

FIDEURAM ASSET MANAGEMENT (IRELAND) dac
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MANAGEMENT COMPANY
of the Luxembourg Mutual Investment Fund
with multiple sub-funds

FONDITALIA
(the “Fund”)

NOTICE TO THE UNITHOLDERS OF THE SUB-FUND
FONDITALIA EURIZON COLLECTION 2023
(the “Sub-Fund”)

Notice is hereby given to the unitholders of the Sub-Fund that, given the fact that its Principal Investment Period (as defined in the investment policy) is ending on July 10, 2023, the board of directors of the Management Company decided in accordance with the investment policy of the Sub-Fund and with the view to consolidate its performance, that it would be in the best interest of the unitholders of the Sub-Fund to merge it into another sub-fund of the Fund, FONDITALIA GLOBAL INCOME (the “**Merger**”) in the months following the end of the Principal Investment Period, such decision being subject to the approval of the *Commission de Surveillance du Secteur Financier* (CSSF).

The information required under the applicable Luxembourg laws and regulations will be provided in due time to the concerned unitholders, upon reception of CSSF approval on the Merger, in order to inform them about the effective date of the Merger and to enable them to make an informed judgment of the impact of the Merger on their investment and exercise their right to request, without any charges other than those retained to meet disinvestment costs, the redemption of their units.

Luxembourg, 10th July 2023
The Management Company