

**FIDEURAM ASSET MANAGEMENT (IRELAND) dac**

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DUBLIN 1, D01 K8F1

**MANAGEMENT COMPANY**  
of the Luxembourg Mutual Investment Fund  
with multiple sub-funds

**FONDITALIA**  
(the “**Fund**”)

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**NOTICE TO THE UNITHOLDERS**

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Notice is hereby given to the unitholders of the Fund that the board of directors of the Management Company (the “**Board of Directors**”) intends to make certain changes in the prospectus of the Fund (the “**Prospectus**”).

The sub-fund FONDITALIA OBIETTIVO 2023 (the “**Sub-fund**”) has a Principal Investment Period ending on July 28, 2023, as stated in the current Prospectus, and after the end of the Principal Investment Period the Sub-Fund shall be invested, for an unlimited period, exclusively in short term transferable debt securities, money market instruments and term deposits, each with a residual maturity date of less than twelve (12) months.

In this regard, unitholders of the Sub-fund should note that, the Board of Directors foresee that:

- the investment policy should undergo certain changes (which we will be further detailed in the separate notice mentioned below);
- the Sub-Fund should change its SFDR categorisation from Article 6 to Article 8 in accordance with Regulation (EU) 2019/2088; and
- the Investment Manager of the Sub-Fund should remain Muzinich & Co Limited.

Further information on the new investment policy and the effective date of the changes will be communicated to the unitholders with a notice to be issued at a later stage. This notice will include a one-month prior notice period before the changes become effective with the right for the unitholders to redeem free of charge.

All capitalised terms used herein and not otherwise defined shall have the meaning ascribed to such terms in the Prospectus.

Luxembourg, 10 July 2023  
The Management Company