

FIDEURAM ASSET MANAGEMENT (IRELAND) dac

International House,
3 Harbourmaster Place,
IFSC, Dublin 1, D01 K8F1
IRELAND
(the “**Company**”)

MANAGEMENT COMPANY

of the Luxembourg Mutual Investment Fund
with multiple sub-funds

WILLERFUNDS

(the “**Fund**”)

**NOTICE TO THE UNITHOLDERS OF
WILLERFUNDS – PRIVATE SUITE – JPM GLOBAL AGGREGATE BOND**

Dublin, 27 May 2025

Dear Unitholder,

We, the board of directors of the Company (the “**Board**”) would like to inform you about the following change to be made to the sub-fund WILLERFUNDS – PRIVATE SUITE – JPM GLOBAL AGGREGATE BOND (the “**Sub-Fund**”).

The prospectus of the Fund (the “**Prospectus**”) initially provided that the Sub-Fund has an initial subscription period from 5 May 2025 until 27 May 2025 with a first NAV on 28 May 2025.

Due to delays in relation to the Sub-Fund’s marketing process, the Board has decided to extend the initial subscription period of the Sub-Fund up to the 11 June 2025 and to set a new first NAV day for the Sub-Fund as of 12 June 2025.

For the avoidance of doubt, these changes will not have any impact on the risk profile of the Sub-Fund, the way the Sub-Fund is managed, its asset allocation and portfolio or fees borne by the Sub-Fund.

The above changes will be reflected in a new Prospectus dated 26 May 2025. A copy of the Prospectus will be available free of charge upon request at the registered office of the Company, FIDEURAM ASSET MANAGEMENT (IRELAND) dac and the authorized distributors as well as on the website of the Company: <https://www.fideuramassetmanagement.ie/>.

Yours faithfully,

On behalf of the Board