

FIDEURAM ASSET MANAGEMENT (IRELAND) dac
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DUBLIN 1, D01 K8F1

MANAGEMENT COMPANY

of Société d'investissement à capital variable

AILIS

28, boulevard de Kockelscheuer
L-1821 Luxembourg]
RCS Luxembourg number: B215916
(the “SICAV”)

**NOTICE TO THE SHAREHOLDERS OF
AILIS INVESCO INCOME**

Luxembourg, 30th May 2023

Dear Shareholder,

The board of directors of the Management Company (the “**Board**”) would like to inform you about its intention to make certain changes in the prospectus of the SICAV (the “**Prospectus**”).

Change of the investment policy of the Sub-fund AILIS INVESCO INCOME (the “Sub-fund”)

The Sub-fund has a pre-defined period of 5 years ending May 31, 2023 (the “**Principal Investment Period**”). As stated in the current Prospectus, there will be progressive investment seeking to consolidate the performance achieved upon expiry of this term.

Moreover, the Prospectus further provides that, *inter alia*, the investment policy of the Sub-fund may be reformulated in the best interests of the shareholders.

In this regard, shareholders of the Sub-fund should note that, the Management Company Board and the Board of Directors of the SICAV 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 Invesco Asset Management Limited.

Further information on the new investment policy and the effective date of the changes will be communicated to the Shareholders with a notice to be issued at a later stage.

The updated Prospectus and related documents reflecting the above mentioned changes will be available at the registered offices of the SICAV, the Management Company, FIDEURAM ASSET MANAGEMENT (IRELAND) dac, the Depositary Bank, STATE STREET BANK INTERNATIONAL GmbH, Luxembourg branch and the authorised Distributors.

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

The Management Company

The SICAV