

FIDEURAM ASSET MANAGEMENT (IRELAND) dac
2nd Floor, International House
3 Harbourmaster Place, IFSC
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 MAN MULTI-ASSET**

Luxembourg, 30th May 2023

Dear Shareholder,

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

Given that the sub-fund AILIS MAN MULTI-ASSET (the “**Sub-fund**”) has a Principal Investment Period ending on June 18, 2023, as stated in the current Prospectus, there will be progressive investment seeking to consolidate the performance achieved upon expiry of the this term.

Moreover, the Prospectus further provides that, *inter alia*, after the expiry of the Principal Investment Period, the Management Company may decide to incorporate the Sub-fund into another sub-fund 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 are evaluating to merge the Sub-fund into another sub-fund of the SICAV.

Once the merger is approved by the Board of Directors of the SICAV, the information required under the applicable Luxembourg laws and regulations will be provided in due time to the concerned shareholders, upon reception of CSSF approval on the Merger.

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