

FISCH UMBRELLA FUND
Société d'Investissement à Capital Variable
15, rue de Flaxweiler, 6776 Grevenmacher
Luxembourg
R.C.S. Luxembourg B 220850
(the “Fund”)

Notice to investors in the Fund

The Board of Directors of the Fund (the “Board of Directors”) informs the investors of the Fund of the following changes which will come into force on 9th September 2024:

1. The provisions on eligible investments of the FISCH Convex Multi Asset Fund will be amended to include the following two investment restrictions:

„[...]

g) The sub-fund may invest up to 100% of its assets in other UCITS and up to 30% of its assets in UCIs in accordance with point 11.4 of the section “General investment principles and investment restrictions”. In doing so, the sub-fund may invest a maximum of 20% of its assets in units of a single UCITS or other UCI.

Costs may be incurred in this connection, both at the level of the relevant Fund and at the level of the sub-fund in accordance with Article 13 of the Articles of Association. The sub-fund will not invest in target funds that are subject to a management fee (excluding possible performance fees) of more than 4% p.a.

h) In addition, the sub-fund intends to invest in other sub-funds of the FISCH Umbrella Fund, subject to the restrictions that are set out in point 11.5. of the section “General investment principles and investment restrictions”.

[...]”

2. Annex I – Fees has been amended
3. Annex II – Share classes per sub-fund has been amended
4. Editorial changes such as the composition of the supervisory board of the Management Company and the adjustment of the company name and the standard text to reflect the structural change of the Depositary.

Shareholders who do not agree with these changes may redeem their units free of charge within 30 days from the date of this notice on the terms currently in force in accordance with the Sales Prospectus.

A copy of the updated Sales Prospectus will be available upon request from the Registrar, Paying and Transfer Agent, the Depositary and the Management Company at its registered office as of the effective date and may be obtained from the website (www.universal-investment.com).

Grevenmacher, 9th August 2024

The Board of Directors of the FISCH UMBRELLA FUND