

**FISCH UMBRELLA FUND**  
*Société d'investissement à capital variable*  
15, rue de Flaxweiler  
L-6776 Grevenmacher  
R.C.S. Luxembourg B220850

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**Information to the unitholders of the FISCH Umbrella Fund**

Words beginning with capital letters and not being defined herein shall have the same meaning as those used in the currently valid Prospectus.

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Grevenmacher, 10 May 2022

**Invitation to the Annual General Meeting of the FISCH Umbrella Fund (the "SICAV")**

In view of the current exceptional situation regarding COVID-19 and in accordance with the Law of 23 September 2020, as amended, on measures of holding of meetings by companies and other legal entities, and the policies of Universal-Investment-Luxembourg S.A., the Board of Directors has decided to hold the Annual General Meeting of unitholders exclusively by proxy.

The Annual General Meeting of the SICAV (the "Meeting") will take place on the **25 May 2022 at 10:00 a.m.** at the registered address 15, rue de Flaxweiler, L-6776 Grevenmacher.

In order to exercise their voting rights through an appointed proxy, unitholders must complete and return the attached proxy form by 24 May 2022 at the latest to the Management Company of the SICAV:

- by post to the address Fisch Umbrella Fund, c/o Universal-Investment-Luxembourg S.A., Company Secretary, 15, rue de Flaxweiler, L-6776 Grevenmacher, Luxembourg or
- by fax to +352 261502-74 or
- by email to [CompSec-UIL@universal-investment.com](mailto:CompSec-UIL@universal-investment.com).

**AGENDA**

1. Hearing of the reports of the Board of Directors of the SICAV and of the SICAV's approved statutory auditor (the "Auditor") for the fiscal year ended 31.12.2021;
2. Approval of the balance sheet and the profit and loss statement for the fiscal year ended 31.12.2021;
3. Allocation of the result and approval of the dividend distribution;
4. Discharge of the Board of Directors in the exercise of their mandate during the financial year ended 31.12.2021;
5. Approval of the remuneration of the Board of Directors for 2022:  
EUR 116.550;
6. Acknowledgement of the resignation of Ms Angela Eder as a member of the Board of Directors as of 08 April 2022;
7. Approval of the appointment of Dr Marc Streit as a member of the Board of Directors;

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8. Re-election of the Auditor PricewaterhouseCoopers Société coopérative until the next Annual General Meeting;
9. Miscellaneous.

Resolutions on the agenda may be adopted without a quorum of attendance by a simple majority of the votes of the Units represented. The quorum and majorities will be determined based on the number of Units issued and outstanding on **24 May 2022** at midnight CET (the "Fixing Date"). The number of unitholders' voting rights is determined based on the number of units held by the unitholder on the Fixing Date.

The annual report is available on the website <http://universal-investment.de/>.

The Board of Directors

**Additional information for Swiss investors**

The prospectus, the articles of association as well as the key investor information (KIIDs), the annual and semi-annual reports can be obtained free of charge from the representative in Switzerland.

**Representative and paying agent in Switzerland:**

RBC Investor Services Bank S.A.,  
Zweigniederlassung Zürich,  
Bleicherweg 7  
CH-8027 Zürich

Annex: Proxy Form

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**Proxy Form for the Annual General Meeting of the SICAV on 25 May 2022 (the "Meeting")**

Please complete and return this proxy form to the Management Company **by 24 May 2022 at the latest** via:

- post to the address Fisch Umbrella Fund, c/o Universal-Investment-Luxembourg S.A., Company Secretary, 15, rue de Flaxweiler, L-6776 Grevenmacher, Luxembourg or
- Fax: +352 261502-74 or
- email to [CompSec-UIL@universal-investment.com](mailto:CompSec-UIL@universal-investment.com).

**Unitholder**

\_\_\_\_\_  
Last name or company <sup>(1)</sup>

\_\_\_\_\_  
First name <sup>(1)</sup>

\_\_\_\_\_  
Street name and house number <sup>(1)</sup>

\_\_\_\_\_  
Country/postal code/city <sup>(1)</sup>

I/We, am/are holder of the following number of units

**(please state the number of units you hold in the relevant sub-fund or share class):**

Sub-fund name/class of shares	ISIN	WKN	Number of units

I/we hereby appoint **the Chairperson of the Meeting** as my/our proxy (**the "Proxy"**), to vote on my/our behalf at the Meeting to be held at the SICAV's registered office, 15, rue de Flaxweiler, L-6776 Grevenmacher, at 10.00 a.m. on 25 May 2022 and at all adjourned meetings as follows:

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Please mark in the following fields<sup>(2)</sup> how you want your vote to be counted:

	<b>Agenda</b>	<b>For</b>	<b>Against</b>	<b>Abstention</b>
1.	Hearing of the reports of the Board of Directors of the SICAV and of the SICAV's approved statutory Auditor (the " <b>Auditor</b> ") for the fiscal year ended 31.12.2021;			
2.	Approval of the balance sheet and the profit and loss statement for the fiscal year ended 31.12.2021;	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3.	Allocation of the result and approval of the dividend distribution;	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4.	Discharge to the Board of Directors in the exercise of their mandate during the financial year ended 31.12.2021;	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5.	Approval of the remuneration of the Board of Directors for 2022: EUR 116.550	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6.	Acknowledgement of the resignation of Ms Angela Eder as a member of the Board of Directors as of 08 April 2022;			
7.	Approval of the appointment of Dr Marc Streit as a member of the Board of Directors;	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
8.	Re-election of the Auditor PricewaterhouseCoopers Société coopérative until the next Annual General Meeting;	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
9.	Miscellaneous.			

**Date and location**

\_\_\_\_\_

**Signature(s)**

\_\_\_\_\_

**For legal persons<sup>(3)</sup>:**

**Name(s) of signatories** (in block letters)

\_\_\_\_\_

**For minors<sup>(4)</sup>: Name(s) of the signatories** (in block letters)

\_\_\_\_\_

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**Footnotes:**

- (1) Mandatory fields. Please fill in **legibly** in block letters.
- (2) This proxy is invalid unless a specific voting requirement is ticked or a cross is made.
- (3) If the Unitholder is a legal entity, this form must bear its company stamp and be issued by the persons authorised to sign on behalf of that legal entity. Please enclose a currently valid list of signatories with this form.
- (4) If the Unitholder is a minor, this form must be signed by his legal representatives.