

FISCH UMBRELLA FUND
Société d'Investissement à Capital Variable
15, rue de Flaxweiler, 6776 Grevenmacher
Luxemburg
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, entering into force on **21st May 2026**:

1. Name changes

The names of the following sub-funds will be changed without changes to the investment policy:

- FISCH Convertible Global Defensive Fund into **FISCH Convertible IG Universe Fund**
- FISCH Convertible Global Opportunistic Fund into **FISCH Convertible Balanced Opportunities Fund**
- FISCH Convertible Global Dynamic Fund into **FISCH Convertible Dynamic Fund**
- FISCH Convertible Global Sustainable Fund into **FISCH Convertible Sustainable Fund**

2. Change in the classification of the sub-fund FISCH Bond EM Corporates Dynamic Fund

The sub-fund FISCH Bond EM Corporates Dynamic Fund is currently classified as an Article 6 sub-fund according to SFDR. In future the sub-fund will be classified as Article 8.

All key information regarding the sub-fund's ESG strategy can be found in the RTS Appendix. This is included in the prospectus.

The RTS Annex is available upon request at the management company prior to the entry into force.

3. Change to valuta of redemptions

In future, the redemption price for all sub-funds will be paid out within **two** banking days following the relevant valuation day, rather than within three banking days following the relevant valuation day as was previously the case.

4. Introduction of extension of notice periods

In addition to the already existing liquidity management tools "extension of notice periods" will be introduced as an additional liquidity management for all sub-funds.

5. Editorial changes and updates in relation to standard wordings

Shareholders who do not agree with the changes mentioned under 2. 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 at 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, 13th April 2026

The Board of Directors of the FISCH UMBRELLA FUND