

FISCH UMBRELLA FUND
Société anonyme
Société d'investissement à capital variable
5, rue de Heienhaff, L-1736 Senningerberg
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”) hereby informs investors in the Fund of the following changes, which shall take effect on 1 January 2022:

1. The role of management company for the Fund will be transferred from FISCH FUND SERVICES S.A. to Universal-Investment-Luxembourg S.A. as of 1 January 2022, therefore, Universal-Investment-Luxembourg S.A., with registered office at 15, rue de Flaxweiler, L-6776 Grevenmacher, will perform the duties of management company for the Fund in accordance with the relevant provisions of Luxembourg law.
2. The role of domiciliary agent for the Fund will also be transferred from FISCH FUND SERVICES S.A. to Universal-Investment-Luxembourg S.A. Therefore, the registered office of the Fund will change on 1 January 2022. As of then, the Fund will have its registered office at 15, rue de Flaxweiler, L-6776 Grevenmacher, Luxembourg.
3. Within the context of this transfer of the role of management company, the prospectus is being revised and updated (in particular, implementation of Universal-Investment-Luxembourg S.A.’s standards as well as legal updates).
4. Other functions are not included in the transfer. In particular, the role of fund administrator for the Fund remains unchanged, and RBC Investor Services Bank S.A. will continue in this role.
5. The transfer of the role of management company does not result in any changes to the investment policy of the Fund or the individual sub-funds.
6. Nor are the sub-fund portfolios affected. For example, no assets will be transferred.
7. The Fund and its unitholders do not incur any additional costs, as each party involved in the transfer of management company will bear their own costs and fees that arise from the transfer.

Unitholders who do not agree with these changes may redeem their units within 30 days of the date of this Notice at the current terms as set forth in the prospectus.

A copy of the updated prospectus will be available on request at the registered office of the Registrar, Paying and Transfer Agent as well as the Custodian and the Management Company, and may be accessed on the website www.universal-investment.com.

Luxembourg, 29 November 2021

The Board of Directors of the FISCH UMBRELLA FUND