

6. Adding four new share class in UI I – ValuFocus

H2CU, H2CP, H2CS and H2CE

The details of the new share classes can be found in the prospectus.

7. In the general part of the prospectus, a new section will be included in accordance with Circular CSSF 22/811 in relation to the UCI Administrator.
8. A risk disclosure will be included in the prospectus in accordance with Circular CSSF 24/856.
9. A new section in the sub-fund specific annex for UI I – Monstrusco Bolton Global Equity Fund regarding rebates is included. The management company may pay rebates to investors of this sub-fund.
10. A new section in the sub-fund specific annex for UI I – Pella Global Securities Sustainable regarding Shanghai and Shenzhen Connect Programm is included to be able to invest in those markets.
11. The section “ADJUSTED PRICING METHODOLOGY” is replaced by a new wording with the title “LIQUIDITY MANAGEMENT TOOLS OF THE FUND TO MANAGE TEMPORARILY CONSTRAINED MARKET LIQUIDITY” in order to introduce the swing pricing as the anti-dilution methodology of the Fund.
12. The RTS annex is adapted according to the latest regulatory updates and the deletion of the above mentioned data providers.
13. Editorial and regulatory adjustments as well as corrections of errors in the prospectus are made.

All amendments will be included in a new version of the prospectus of the Funds as of 27 January 2025. This Prospectus as well as the updated Key Information Document (“PRIIPs-KID”) will be published free of charge at the registered office of the Management Company, the Depositary and the Paying Agents as well as on the homepage of the Management Company as of the effective date of the amendments.

Investors who do not agree with the change of the settlement date may request redemption free of charge within 30 days from the publication of this notice.

Grevenmacher, 27 December 2024

The Board of UI I