

FIDEURAM ASSET MANAGEMENT (IRELAND) dac

International House,
3 Harbourmaster Place,
IFSC, Dublin 1, D01 K8F1
IRELAND
(the “Company”)

MANAGEMENT COMPANY

of the Luxembourg Mutual Investment Funds
with multiple sub-funds

WILLERFUNDS

(the “Fund”)

NOTICE TO THE UNITHOLDERS

Dublin, 23rd December 2024

Dear Unitholder,

We, the board of directors of the Company (the “Board”) would like to inform you about the following changes to be made to the prospectus of the Fund (the “Prospectus”) in relation to the below listed sub-funds of the Fund (the “Sub-Fund(s”).

I. Change of benchmark for the sub-fund “Willerfunds – Private Suite – Millennials Equity”

The current benchmark of the sub-fund “MSCI World Growth” Price Return in USD converted in EUR will be replaced by the benchmark “MSCI World Growth 4% issuer capped” Net Total Return in EUR, as of 27 January 2025.

The purpose of this new benchmark is to align with the benchmarks across the equity millennials strategies. This new benchmark is therefore optimal as it enables the proper implementation of the investment process within the equity millennials strategies as well as the optimal relative risk management.

All other key features of the Sub-Fund will remain the same. The index change will have no impact on the risk profile of the Sub-Fund and it will not entail any additional fees. It will only have a very limited impact on the portfolio composition.

II. Update of benchmark index version from Price Index to Net Total Return

As of 1 January 2025, the current benchmark versions in Price Index will be replaced by Net Total Return Index in EUR, which will affect the following sub-fund:

Sub-Funds	Current benchmark indexes as reflected in Prospectus	New benchmark indexes as reflected in Prospectus
Willerfunds – Private Suite – FAMI Generation Z	MSCI World Growth Price Return in USD and converted in EUR	MSCI World Growth Net Total Return in EUR

The new benchmark index will allow a more comprehensive return comparison including the impact of dividend distribution and reinvestment net of taxes both at a portfolio and index level.

Please note that the changes above will not entail any additional fees charged by the Fund. All other key features of the Sub-Funds will remain the same and the above amendments will not result in any change to the Sub-Funds’ investment strategy and the manner in which it is managed.

The above changes will be reflected in a new prospectus to be dated 1 January 2025. A copy of the Prospectus of the Fund and Packaged Retail and Insurance-based Investment Products Key Investor Information Document (PRIIPs KIDs) will be available free of charge upon request at the registered office of the Company, FIDEURAM ASSET MANAGEMENT (IRELAND) dac and the authorized distributors as well as on the website of the Company: <https://www.fideuramassetmanagement.ie/>.

Yours faithfully,

On behalf of the Board