

FIDEURAM ASSET MANAGEMENT (IRELAND) dac

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DUBLIN 1, D01 K8F1

MANAGEMENT COMPANY

of the Luxembourg Mutual Investment Fund
with multiple sub-funds

FIDEURAM FUND

(the “Fund”)

NOTICE TO THE UNITHOLDERS

Notice is hereby given to the unitholders of the sub-funds that the board of directors of the Management Company (the “Board”) has decided the following changes to be effective as from 1 January 2025 (the “Effective Date”).

Update of benchmark index versions from Price Index to Net Total Return

The current Price Index versions of the benchmarks for the sub funds listed below will be replaced by the Net Total Return Index versions.

Sub-funds	Current benchmark index versions as reflected in Prospectus	New benchmark index version as reflected in Prospectus
Fideuram Fund Equity Europe	MSCI Europe Price Return in USD and converted in EUR	MSCI Europe Net Total Return in EUR
Fideuram Fund Equity Global Emerging Markets	MSCI Emerging Markets ex controversial weapons 10/40 Price Return in EUR	MSCI Emerging Markets ex controversial weapons 10/40 Net Total Return in EUR
Fideuram Fund Equity Japan	MSCI Japan Price Return in JPY converted in EUR	MSCI Japan Net Total Return in EUR
Fideuram Fund Equity Japan classe H	MSCI Japan Price Return Hedged in EUR	MSCI Japan Net Total Return Hedged in EUR
Fideuram Fund Equity Pacific ex Japan	MSCI Pacific Free ex Japan Price Return in USD converted in EUR	MSCI Pacific Free ex Japan Net Total Return in EUR
Fideuram Fund Equity Pacific ex Japan Classe H	MSCI Pacific ex Japan Price Return, Hedged 100% to EUR	MSCI Pacific ex Japan Net Total Return, Hedged 100% to EUR
Fideuram Fund Equity USA	MSCI USA Price Return in USD and converted in EUR	MSCI USA Net Total Return in EUR
Fideuram Fund Equity USA Classe H	MSCI USA Price Return Hedged in EUR	MSCI USA Net Total Return Index, Hedged in EUR
Fideuram Fund Equity USA Value	MSCI Value USA Price Return in USD and converted in EUR	MSCI Value USA Net Total Return in EUR
Fideuram Fund Global Equity	MSCI World Price Return in USD converted in EUR	MSCI World Net Total Return in EUR
Fideuram Fund Millennials Equity USA	MSCI USA Growth 4% issuer capped Price Return in USD converted in EURO	MSCI USA Growth 4% issuer capped Net Total Return in EURO.

The new benchmark index versions 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 Company. 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 updated Prospectus and related documents reflecting these changes will be available at the registered offices of the Management Company, FIDEURAM ASSET MANAGEMENT (IRELAND) dac, the Depository Bank, STATE STREET BANK INTERNATIONAL GmbH, Luxembourg branch, and the authorized Distributors.

All capitalised terms used herein and not otherwise defined shall have the meaning ascribed to such terms in the Prospectus.

Luxembourg, 5 December 2024

The Management Company