

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, 31st January 2025

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 mentioned sub-fund of the Fund (the “**Sub-Fund**”).

Changes relating to the sub-fund “Willerfunds – Private Suite – Franklin Emerging Corporate Bond”

Currently, Franklin Templeton International Services S.à r. l. acts as investment manager of the Sub-Fund and Franklin Templeton Investment Management Limited as sub-investment manager.

As from February 10th, 2025, Franklin Templeton Investments (ME) Limited will be appointed as a new sub-investment manager of the Sub-Fund (the “**New Sub-Investment Manager**”).

The rationale behind this appointment is the introduction of a new co-portfolio manager within the Franklin Templeton group, based in Dubai and focusing on emerging market corporate debt.

For the avoidance of doubt, this change will not have any impact on the risk profile of the sub-fund, its asset allocation or fees borne by the Sub-Fund.

The above change will be effective as of February 10th, 2025 and will be reflected in a new prospectus to be dated February 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