

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 OF
WILLERFUNDS – PRIVATE SUITE – LOMBARD ODIER NATURAL CAPITAL**

Dublin, 16th of April 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.

Changes relating to the sub-fund “Willerfunds – Private Suite – Lombard Odier natural Capital” (the “Sub-Fund”)

Lombard Odier Asset Management (Europe) Limited acts as investment manager of the Sub-Fund and Lombard Odier Asset Management (USA) Corp as sub-investment manager.

As from 3 February 2025, the Portfolio Manager of the sub-Fund left the Lombard Odier group and Lombard Odier Asset Management (USA) Corp, consequently, ceased to act as sub-investment manager of the Sub-Fund.

The rationale behind this change was the change of Lead Portfolio Manager of the strategy due to a restructuring of Portfolio Management Team. The new Lead Portfolio Manager is based at Lombard Odier Asset Management (Europe) Limited.

For the avoidance of doubt, these changes will not have any impact on the risk profile of the Sub-Fund, the way the Sub-Fund is managed, its asset allocation and portfolio or fees borne by the Sub-Fund.

The above changes will be reflected in a new prospectus to be dated April 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