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# Meldungsanhänge

Auf den nachfolgenden Seiten werden alle Meldungen mit unstrukturierten Anhängen aufgeführt.

**Andere Mitteilungen Willerfunds**



**Category:** Financial market

**Sub-category:** Notification issued to collective investment scheme unitholders

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## Andere Other notifications Willerfunds

**Legal notice:**

Publication under the Federal Act of 23 June 2006 on Collective Capital Investment Schemes (Collective Investment Schemes Act CISA).

**FIDEURAM ASSET MANAGEMENT (IRELAND) dac**

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**MANAGEMENT COMPANY**  
of the Luxembourg Mutual Investment Fund  
with multiple Sub-Funds

**WILLERFUNDS**  
(the "Fund")

**Information on modifications brought to the prospectus according to Art.  
133.para. 3 CISO**

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**COMPLEMENTARY NOTICE TO THE UNITHOLDERS**

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**1. CHAPTERS "UNITS ", "SUBSCRIPTIONS", "ALLOCATIONS OF DIVIDENDS" AND "REMUNERATION OF THE MANAGEMENT COMPANY"**

Unit classes "P1" and "S1" have been created. As indicated in the publication of November 6, 2020, at the moment only the sub-fund Willer Flexible Financial Bond offers these unit classes, to be offered to subscription as from December 4, 2020. Please refer to the prospectus for further details on the characteristics of these new unit classes.

**2. CHAPTER "WILLER FLEXIBLE FINANCIAL BOND FACT SHEET"**

Further to the extension of the initial subscription period applying to the unit classes "P" and "S", that has been indicated in the publication of November 6, 2020, please note that the first calculation day has been postponed from November 17, 2020 to December 16, 2020.

In addition, the following changes have been made to the the unit classes "P" and "S":

- After December 15, 2020, no more subscription of these unit classes are allowed.
- The two periods in which the management fee rate differs have been adjusted following the extension of the initial subscription period, to become 0,60% from December 16, 2020 to December 15, 2023 and 1,20% from December 16, 2023.
- The different periods during which a specific redemption rate fee applies have been adjusted following the extension of the initial subscription period. The table now stands as follows:

<b>Period</b>	<b>Rate of redemption fee</b>
During the initial subscription period (from October 1, 2020 to December 15, 2020)	Null
From December 16, 2020 to March 15, 2021	1,80%

From March 16, 2021 to June 15, 2021	1,65%
From June 16, 2021 to September 15, 2021	1,50%
From September 16, 2021 to December 15, 2021	1,35%
From December 16, 2021 to March 15, 2022	1,20%
From March 16, 2022 to June 15, 2022	1,05%
From June 16, 2022 to September 15, 2022	0,90%
From September 16, 2022 to December 15, 2022	0,75%
From December 16, 2022 to March 15, 2023	0,60%
From March 16, 2022 to June 15, 2023	0,45%
From June 16, 2023 to September 15, 2023	0,30%
From September 16, 2023 to December 15, 2023	0,15%
From December 16, 2023	0,00%

### **3. CHAPTER "IN THE CASE OF UNITS DISTRIBUTED IN SWITZERLAND"**

This chapter has been updated to conform to the model annex "Information for investors in Switzerland" prepared by the Swiss Funds & Asset Management Association (SFAMA). In addition, the unit classes "S", "P1" and "S1" have been added to the list of Class Units on which the management company may grant retrocessions to certain institutional investors and pay portfolio commissions to certain distributors and distribution partners. For further information in this respect, reference is made to the prospectus.

The Fund's Prospectus, the Key Investor Information, the Management Regulations, the periodical Reports will be available free of charge from the Swiss Representative.

The Swiss Representative and Paying Agent: Intesa Sanpaolo Bank (Suisse) Morval SA, 18, rue Charles-Galland, CH-1206 Geneva.

Geneva, 10 November 2020