

FondsSpotNews 525/2024

Änderung der Vertragsbedingungen bei einem Fonds der Universal-Investment-Luxembourg S.A.

Wir informieren Sie über die Änderung der vertraglichen Bedingungen des folgenden Fonds:

| Fondsname | WKN | ISIN |
|----------------------------------------------------|--------|--------------|
| UI I - Montrusco Bolton Global Equity Fund EUR I A | A3CTNV | LU2361251221 |

Auf Grund unserer Informationspflicht leiten wir diese Details an die investierten Kunden weiter.

Detaillierte Informationen zu dem Fonds und den anstehenden Änderungen können Sie dem beigefügten dauerhaften Datenträger der Fondsgesellschaft entnehmen. **Hierbei handelt es sich um ein Schriftstück der Fondsgesellschaft. Der Inhalt des Dokumentes wird von der FFB nicht geprüft.**

Für die Verwahrung und Administration von Anteilen und die Umsetzung von Aufträgen verweisen wir auf unsere allgemeinen Geschäftsbedingungen und unser Preis- und Leistungsverzeichnis.

Freundliche Grüße

Ihre FFB

Kronberg im Taunus, 27. Dezember 2024

UI I

Société d'Investissement à Capital Variable

Registered Office

15, rue de Flaxweiler

L-6776 Grevenmacher

Grand Duchy of Luxembourg

(the "Company")

Notice to the shareholders of UI I

The board of directors (the "Board") of the Company would like to inform the shareholders about the following changes, which enter in force on 27 January 2025:

1. Change of Settlement for Subscriptions and Redemptions for the sub -funds:

Montrusco Bolton Global Equity Fund
ValuFocus

from currently T+3 to T+2.

2. Change of the Benchmark as reference index for the sub fund UI I - Montrusco Bolton Global Equity Fund

Current Benchmark (in prospectus): MSCI World Index

New Benchmark (in prospectus): MSCI World Net Return

3. Change of ESG Data Providers for the sub fund UI I - Montrusco Bolton Global Equity Fund and UI I - Montrusco Bolton US Equity Fund from "Morningstar Direct" and "Sustainalytics" to "MSCI ESG".

4. Change of the currency of the "Initial minimum investment" for two share classes in the UI I – Montrusco Bolton Global Equity Fund:

USD PI A (ISIN: LU2722880627)

USD PI D (ISIN: LU2722880890)

from currently EUR 500,000 to USD 500,000

5. Change of the "Initial minimum investment" amounts for eight share classes in the UI I – ValuFocus

ECU (ISIN: LU2079399270) from USD 1,000,000 to USD 5,000,000

ECP from GBP 1,000,000 to GBP 5,000,000

ECS from CHF 1,000,000 to CHF 5,000,000

ECE from EUR 1,000,000 to EUR 5,000,000

H1CU (ISIN:LU2206987005) from USD 100,000 to USD 1,000,000

H1CP from GBP 100,000 to GBP 1,000,000

H1CS from CHF 100,000 to CHF 1,000,000

H1CE from EUR 100,000 to EUR 1,000,000

6. Adding four new share class in UI I – ValuFocus

H2CU, H2CP, H2CS and H2CE

The details of the new share classes can be found in the prospectus.

7. In the general part of the prospectus, a new section will be included in accordance with Circular CSSF 22/811 in relation to the UCI Administrator.
8. A risk disclosure will be included in the prospectus in accordance with Circular CSSF 24/856.
9. A new section in the sub-fund specific annex for UI I – Monstrusco Bolton Global Equity Fund regarding rebates is included. The management company may pay rebates to investors of this sub-fund.
10. A new section in the sub-fund specific annex for UI I – Pella Global Securities Sustainable regarding Shanghai and Shenzhen Connect Programm is included to be able to invest in those markets.
11. The section “ADJUSTED PRICING METHODOLOGY” is replaced by a new wording with the title “LIQUIDITY MANAGEMENT TOOLS OF THE FUND TO MANAGE TEMPORARILY CONSTRAINED MARKET LIQUIDITY” in order to introduce the swing pricing as the anti-dilution methodology of the Fund.
12. The RTS annex is adapted according to the latest regulatory updates and the deletion of the above mentioned data providers.
13. Editorial and regulatory adjustments as well as corrections of errors in the prospectus are made.

All amendments will be included in a new version of the prospectus of the Funds as of 27 January 2025. This Prospectus as well as the updated Key Information Document (“PRIIPs-KID”) will be published free of charge at the registered office of the Management Company, the Depositary and the Paying Agents as well as on the homepage of the Management Company as of the effective date of the amendments.

Investors who do not agree with the change of the settlement date may request redemption free of charge within 30 days from the publication of this notice.

Grevenmacher, 27 December 2024

The Board of UI I