

Universal-Investment-Luxembourg S.A.
Registered Office: 15, rue de Flaxweiler
L- 6776 Grevenmacher
R.C.S. Luxembourg B 75 014
(the „**Management Company**“)

Notice to the investors

The Management Company of below listed funds

Alternative Balanced Income Fund
AURETAS strategy
Berenberg EM Bonds ESG
Berenberg Emerging Asia Focus Fund
Berenberg Euro Floating Rate Notes
Berenberg Euro IG Credit
Berenberg European Micro Cap
Berenberg European Small Cap
Berenberg Eurozone Focus Fund
Berenberg Financial Bonds
Berenberg Global Focus Fund
Berenberg Sustainable World Equities
Berenberg Variato
Bergos
Bethmann Klassik Aktien
Bethmann Klassik Ausgewogen
Bethmann Klassik Defensiv Ausgewogen
Bethmann Klassik Ertrag
Commerzbank Aktienportfolio Covered Plus
CondorInvest-Universal
GAP Portfolio UI-Lux
Maj Invest Funds
MYRA
Nordlux Pro
Salm
Saphir Global
Secundus Aktien Fonds
TAMAC Global Champions AR
Tamac Technology Champions

UNIVEST
VR Vip
XAIA Credit
XAIA Alternative Credit
Carnegie Fonder Portfolio
CBP Select
Fisch Umbrella Fund (SICAV)
FPM Funds
Global Advantage Funds
Keynote SICAV
Tamac SICAV
Tweedy, Browne Value Funds
UI
UII

(collectively, the “Funds”)

would like to inform about the changes introduced by Directive (EU) 2024/927 in the UCITS Directive 2009/65/EC, with regard to robust rules on outsourcing, equal treatment of depositaries, consistent supervisory reporting and a harmonized approach to the use of liquidity management tools which will be transposed into Luxembourg law by the law of 3 March 2026.

The following will be implemented to the sales prospectus (the “Prospectus”):

- Redemption gate and extension of notice period will be offered as appropriate liquidity management tools as referred to in Annex IIA of Directive 2009/65/EC;
- other editorial changes to the respective Prospectus of the Funds.

The amended Prospectus of each Fund will be available free of charge at the registered office of the respective Fund.

Grevenmacher, April 2026

Universal-Investment-Luxembourg S.A.