

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

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**Notice to the investors**

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The Management Company of below listed funds

**Berenberg Emerging Asia Focus Fund**

**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**

**Salm**

**FPM Funds**

**UI I**

**(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.

The prospectus, the KIDs or PRIIP KIDs, the fund regulation or the Articles of Association and the latest annual and semi-annual reports can be obtained free of charge on request from the representative in Switzerland.

St. Gallen, April 2026

**Swiss Representative:**

1741 Fund Solutions Ltd  
Burggraben 16, 9000 St. Gallen

**Swiss Paying Agent:**

Telco Bank Ltd  
Bahnhofstrasse 4, 6430 Schwyz