

Universal-Investment-Luxembourg S.A.
15, rue de Flaxweiler
L-6776 Grevenmacher
R.C.S. Luxembourg B 75 014

(the “**Management Company**”)

Investor information

for the Fund

Salm

(the “**Fund**”)

Salm - SARA Global Equities Focus

(the “**Sub-Fund**”)

Salm - SARA Global Equities Focus AK R

(ISIN: LU1480732368 / WKN: A2ARDH)

(the “**Unit Class**”)

The members of the Management Board (the “Management Board”) of the Management Company inform investors of the following changes.

As at 18 February 2025, the volume of the Unit Class was approx. EUR 87.000,-.

Due to the small volume of the Unit Class, it is therefore necessary to liquidate the Unit Class as it would not be possible to continue the Unit Class in a sustainable and economical manner without violating the investment policy and investment limits.

Therefore the Unit Class is set into liquidation as of 21 February 2025 with the NAV of 20 February 2025 for economic reasons.

The issue and redemption of the Unit Class is suspended as of 19 February 2025.

Furthermore, in order to ensure equal treatment of investors, provisions shall be recognized in the amount of the expected liquidation costs with immediate effect.

Costs associated with the liquidation will be charged to the Units assets at the expense of the Unit Class in accordance with legal and regulatory requirements.

The net liquidation proceeds that cannot be allocated to any investor shall be deposited by the Depositary with the Caisse de Consignation for the account of the unitholders after the liquidation has been completed. These amounts shall be forfeited if they are not claimed within the statutory period.

Grevenmacher, 19 February 2025

The Management Board