

Universal-Investment-Luxembourg S.A.

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

(the “**Management Company**”)

Investor information

Berenberg Absolute Return European Equities (the “**Fund**”)

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

As at 23 May 2025, the volume of the Fund was approx. EUR 6.2 Mio..

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

Therefore the Fund is set into liquidation as of 27 May 2025 with the NAV of 26 May 2025 for economic reasons.

The issue and redemption of the Fund’s Units is suspended as of 27 May 2025.

The liquidator is

AIUNITED
1, Hauptstrooss
L-6869 Wecker,

acting through Mr. Harald Strelen, subject to the approval of the CSSF.

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 Fund 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, 27 May 2025

The Management Board