

Announcement of Amendment to the Prospectus of the FundShare Umbrella Fund  
Herewith, FundShare Fund Management B.V. (the “Manager”), in its quality of fund manager of the FundShare Umbrella Fund (the “Fund”, including any and all of its “Sub-Funds”), with the approval of the current depositary CACEIS Bank S.A., Netherlands Branch, (the “Depositary”) announces the following amendments to the Prospectus of the Fund.

## **Amendment and Explanation to the decision of amendment of the Base-Prospectus**

The following main amendments are made to the Base-Prospectus of the Fund and as such hold for all Participants of the Fund:

### Delisting of Sub-Funds

The Manager has delisted with the AFM the following liquidated Sub-Funds:

- Beaumont Capital Equity Fund
- Beaumont Capital Fixed Income Fund
- Post Helder Aandelen Fund

### Sub-Funds in liquidation

The following Sub-Funds are in liquidation:

- Slim Vermogensbeheer Stable Strategy Fund
- Slim Vermogensbeheer Balanced Strategy Fund
- Slim Vermogensbeheer Dynamic Strategy Fund

## **Amendments in the Supplements to the Base-Prospectus (amendments affecting particular Sub-Funds: investment policies, restrictions and/or fees)**

The following changes have been made to the supplements:

### *FundShare Umbrella Slim Funds*

The delegation of portfolio management to Auréus Group B.V. ended on 30 June. The portfolio management will be executed by the fund manager, FundShare Fund Management B.V., from July 1. The Sub-Funds are in liquidation.

### Amendments taking Effect

The amendments will come into effect per 1 July 2021.

Amsterdam, 1 July 2021

FundShare Fund Management B.V.

