

## **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:

#### *Taxonomy Regulation*

The EU Taxonomy regulation entered into force 1 July 2020 and is effective from 1 January 2022. The Taxonomy Regulation provides uniform criteria for companies and investors to determine whether an economic activity is “environmentally sustainable”. It is a classification system (known as a “taxonomy”) which will help investors identify what is, or is not, sustainable.

#### *Changes of address at the Administrator, Legal Owner and Manager*

The address of Legal Owner and Manager has changed.

#### *Integration of the Administrator by the Manager*

The Administrator is merged with the Manager on 10 December 2021. The Administrator was since 5 January 2021 a 100% subsidiary of the Manager.

#### *Simplification of websites*

The website of the Manager and the Administrator were accessible via fundshare.nl and the subdomains management.fundshare.nl and administrator.fundshare.nl, respectively. Due to the integration of the Administrator in the Manager we have removed the subdomains and the main website fundshare.nl is the only website.

### **Amendment and Explanation to the decision of amendment of the Supplements**

The following amendments are made to the Supplements of the Fund and as such hold only for the Participants of the Sub-Fund:

#### *Post Opbouw Inkomens Fonds*

Removed derivatives from the investment universe. Increased maximum ETF exposure and increased maximum Western Europe and North-America exposure.

#### *Amendments taking effect*

The base prospectus amendments will come into effect per 1 January 2021.

Amsterdam, 1 January 2022

FundShare Fund Management B.V.



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