
Announcement of Amendment to the Prospectus of the FundShare UCITS Umbrella Fund

Herewith, FundShare Fund Management B.V. (the “Manager”), in its quality of fund manager of the FundShare Umbrella UCITS Fund (the “Fund”, including any and all of its “Sub-Funds”), with the approval of the current depositary KAS BANK N.V., (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.

Added two Sub-Funds

The new Sub-Funds are Fondsstad Dynamisch Fonds and Beleggers Belangen Dividend Fund. The details of the Sub-Funds are described in their supplements.

Name change of the Administrator

The Administrator has changed his name from FundShare Administrator Activities B.V. to FundShare Administrator Activities B.V.

Removed Group relations

Since 26 April FundShare Fund Management is not part of the LPE Capital Group anymore. The changes can be found in section 3.10 and we removed section 19.2 and 23.1.3.1.

Merger of the Depositary

The Depositary KAS Trust & Depositary Services B.V. merged in to the mother company KAS BANK N.V. The new directors are Mr. S.A.J. van Katwijk, Mr. M.R. Stoffels and Mr. C.P.P. Pierron. The changes can be found in section 4 and 22.2.

Custody accounts.

The Sub-Funds will be moved to custody accounts at DeGiro. This means the Sub-Funds can't borrow money (leverage), can't lend out financial instruments, can't use derivatives and can't lend (short) financial instruments. The changes can be found in section 6 and we removed section 8.7, Securities lending risk.

Added cross-border distribution expenses

The Cash Funds and the new Sub-Fund Fondsstad Dynamisch Fonds are using passports to distribute the Sub-Funds outside The Netherlands. With this new section (18.1.6) we address this and we specify in the supplements if the manager or the Sub-Fund (participants) will be charged with the cross-border distribution expenses. For the Cash Funds the manager will pay these expenses for the Fondsstad Dynamisch Fonds this will be paid by the Sub-Fund.



Other Amendments in the Base Prospectus

In addition to the above changes, we have used this occasion, to further update the Prospectus where necessary. These additional changes have not led to any material changes in the Prospectus nor to changes in the rights and obligations of any of the Participants. Participants are still advised to read the updated Base Prospectus.

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

In 2020, the Manager performed a Product Approval and Review Process (“PARP”), this led to amend some of the conditions and/or investment policies of its Sub-Funds, as stated in the specific Supplements to the Base Prospectus.

The goal of a PARP is to review new and existing Sub-Funds under the following points and to make adjustments where necessary to:

- ensure that the objectives and investment restrictions of the Sub-Funds are still applicable under market conditions and in the best interests of the participants; and
- ensure that the applicable regulatory and internal requirements are still met.

The following changes have been made:

FundShare Umbrella UCITS Fondsstad Dynamisch Fonds

We added a new Sub-Fund. For details, please read the supplement.

FundShare Umbrella UCITS Beleggers Belangen Dividend Fund

We added a new Sub-Fund. For details, please read the supplement.

FundShare Umbrella UCITS Slim Vermogensbeheer Stable Strategy Fund

Due to the takeover of Slim Vermogensbeheer B.V. by Auréus Group B.V, the OpCo entity has change to Auréus Group B.V, but still using the trading name Slim Vermogensbeheer.

FundShare Umbrella UCITS Slim Vermogensbeheer Balanced Strategy Fund

Due to the takeover of Slim Vermogensbeheer B.V. by Auréus Group B.V, the OpCo entity has change to Auréus Group B.V, but still using the trading name Slim Vermogensbeheer.

FundShare Umbrella UCITS Slim Vermogensbeheer Dynamic Strategy Fund

Due to the takeover of Slim Vermogensbeheer B.V. by Auréus Group B.V, the OpCo entity has changed to Auréus Group B.V, but still using the trading name Slim Vermogensbeheer.

FundShare Umbrella UCITS Blauwtulp Global EquitySelect Fund

Due to the takeover of Blauwtulp B.V. by Auréus Group B.V. through a legal merger, the OpCo entity has change to Auréus Group B.V, but still using the trading name Blauwtulp.



FundShare Umbrella UCITS Blauwtulp Global BondSelect Fund

Due to the takeover of Blauwtulp B.V. by Auréus Group B.V. through a legal merger, the OpCo entity has changed to Auréus Group B.V, but still using the trading name Blauwtulp.

Please see the relevant Supplement of a Sub-Fund in the Prospectus for the applicable conditions for the particular Sub-Fund, other than the conditions already set out in the Base-Prospectus.

Amendments taking Effect

The amendments will only become effective at least one month following the date of notification, in this case this will be 3 July 2020. During this period, Participants of this Fund have the right to redeem their Participations at their respective Net Asset Value under the usual conditions.

Amsterdam, 3 June 2020

FundShare Fund Management B.V.

