

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:

Sub-Funds in liquidation

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

- Blauwtulp Global EquitySelect Fund
- Blauwtulp Global BondSelect 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 not active yet.

FundShare Umbrella Blauwtulp 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.

