

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:

Changes at the Administrator

The Manager is since 1 January 2021 100% owner of the Administrator. This has changed certain aspects in the relationship between the Manager and the Administrator, while the delegation agreement remained the same. The changes can be found in the definitions (page 1), section 3.2 Duties and powers of the Manager (page 9), section 3.8 Administrator (page 10), 5.3.1 Potential conflict of interest disclosure (page 15), 9.2 Subscription via nominee bank or DeGiro (page 25), 9.4 Anti- money laundering and terrorist financing (page 25), 18.2 Related parties (page 41) and 22.1.5 Formal or actual control structure in which the Manager is affiliated with other persons (page 46).

Changes in the Group structure

The Manager is since April 2020 no longer part of the LPE group. All shares in the Manager have been distributed as a dividend to the end shareholders. Removed and changed section 3.10 Liability towards participants (page 11) and 22.1 Information regarding the Manager (page 46). The Manager forms a group with the Administrator (see above).

Changes in the board of Directors at the Manager

The board of directors of the Manager is expanded from 2 to 3 members, with the addition of J.J. Surie as CIO. The changes can be found in section 3.3 Board and Directors of the Manager (page 9) and 22.1.3 Information on the daily policy makers of the Manager (page 46).

Removed passporting options

The Manager is no longer using passports to offer (marketing) the Sub-Funds to other countries than The Netherlands. We removed references in section 1.6 Marketing and selling restrictions (page 7), section 3.3 Board and Directors of the Manager (page 9) and 8.1 Determination and calculation of the NAV (page 22).

Updates due to the Sustainable Finance Disclosure Regulation

Per 10 March 2021 the Sustainable Finance Disclosure Regulation (SFDR) is in effect. The changes and additions can be found in the definitions (page 2 and 3), section 5.4 Remuneration Policy (page 15), 6.1 Grey Product (page 17), 7.6 Sustainability Risk (page 20), 15.1 Website of the Investment Manager (page 34) and in each supplement of the Sub-Funds (page 49 – 73).

Name change of the Depositary

The Depositary has changed its name to CACEIS Bank S.A., Netherlands Branch from KAS Bank N.V. due to the takeover by CACEIS. The changes can be found in the definitions (page 2), section 4 Depositary (page 12), 21 Address List (page 45) and 22.2 Information Regarding the Depositary (page 47).

New Fund for the Manager

As of 1 October 2020, the Manager acts as fund manager of the InDelta Fund. See section 3 Manager (page 9) section 22.1.2 Activities (page 46).

Amendments taking effect



FundShare Fund Management B.V.
Rembrandt Tower – 9th floor
Amstelplein 1
1096 HA Amsterdam

E contact@fundshare.nl
I management.fundshare.nl
T +31 (0)20 2477 277
F +31 (0)20 2477 299

The amendments will come into effect per 10 March 2021.

Amsterdam, 10 March 2021

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