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

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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 Trust & Depositary Services B.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.

Performance fee

In order to add performance fees at Sub-Fund level, a general mention of the fee structure has been added to the section 18.1 of the prospectus. Currently the newly created FundShare Umbrella UCITS Fundamental Value Fund is the only Sub-Fund affected by this amendment.

Disclosure possible monetary benefit

Within the objective to increase transparency for the Participants, a disclosure on the possibility of the Manager or its employees to receive non-monetary benefits from third parties has been included. The disclosure notes that the receiving of non-monetary benefits may not result in a conflict of interest or be in breach of the Manager’s internal Code of Conduct.

**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:

*FundShare Umbrella UCITS Stroeve Beheerd Beleggen Groei Fund*

Operating Company remuneration

- In order to have the possibility of a scaling and more flexible fee structure with the Operating Company which would allow to improve the structure in which the execution of investment policy is performed; the disclosure of the fees they receive has been amended as a maximum rather than a fixed percentage of the management fees.

*FundShare Umbrella UCITS Stroeve Beheerd Beleggen Behoud Fund*

Operating Company remuneration

- In order to have the possibility of a scaling and more flexible fee structure with the Operating Company which would allow to improve the structure in which the execution of investment policy is performed; the disclosure of the fees they receive has been amended as a maximum rather than a fixed percentage of the management fees.

*FundShare Umbrella UCITS Sequoia Familie Aandelen Fonds*

Operating Company remuneration

- In order to have the possibility of a scaling and more flexible fee structure with the Operating Company which would allow to improve the structure in which the execution of investment



policy is performed; the disclosure of the fees they receive has been amended as a maximum rather than a fixed percentage of the management fees.

### *FundShare Umbrella UCITS Sequoia Obligatie Fonds*

#### Operating Company remuneration

- In order to have the possibility of a scaling and more flexible fee structure with the Operating Company which would allow to improve the structure in which the execution of investment policy is performed; the disclosure of the fees they receive has been amended as a maximum rather than a fixed percentage of the management fees.

### *FundShare Umbrella UCITS Sequoia Wereld Aandelen Fonds*

#### Operating Company remuneration

- In order to have the possibility of a scaling and more flexible fee structure with the Operating Company which would allow to improve the structure in which the execution of investment policy is performed; the disclosure of the fees they receive has been amended as a maximum rather than a fixed percentage of the management fees.

### *FundShare Umbrella UCITS Sequoia Wereld Aandelen Waarde Fonds*

#### Operating Company remuneration

- In order to have the possibility of a scaling and more flexible fee structure with the Operating Company which would allow to improve the structure in which the execution of investment policy is performed; the disclosure of the fees they receive has been amended as a maximum rather than a fixed percentage of the management fees.

### *FundShare Umbrella UCITS Slim Vermogensbeheer Stable Strategy Fund*

#### Operating Company remuneration

- In order to have the possibility of a scaling and more flexible fee structure with the Operating Company which would allow to improve the structure in which the execution of investment policy is performed; the disclosure of the fees they receive has been amended as a maximum rather than a fixed percentage of the management fees.

### *FundShare Umbrella UCITS Slim Vermogensbeheer Dynamic Strategy Fund*

#### Operating Company remuneration

- In order to have the possibility of a scaling and more flexible fee structure with the Operating Company which would allow to improve the structure in which the execution of investment policy is performed; the disclosure of the fees they receive has been amended as a maximum rather than a fixed percentage of the management fees.

### *FundShare Umbrella UCITS Slim Vermogensbeheer Balanced Strategy Fund*

#### Operating Company remuneration

- In order to have the possibility of a scaling and more flexible fee structure with the Operating Company which would allow to improve the structure in which the execution of investment policy is performed; the disclosure of the fees they receive has been amended as a maximum rather than a fixed percentage of the management fees.

### *FundShare Umbrella UCITS Blauwtulp Global Equity(select) Fund*

#### Name

- The Name of the Sub-Fund has been amended from Blauwtulp Global Equity Fund to Blauwtulp Global EquitySelect Fund in order to keep consistency with the Blauwtulp Global BondSelect Fund



Operating Company remuneration

- In order to have the possibility of a scaling and more flexible fee structure with the Operating Company which would allow to improve the structure in which the execution of investment policy is performed; the disclosure of the fees they receive has been amended as a maximum rather than a fixed percentage of the management fees.

Investment Restrictions

- In order to be able to invest in ETFs with a large number of diversified equities of which an insignificant portion would currently conflict with the investment restrictions because of the look through; the investment restrictions have been amended
- These changes do not change the risk profile of the Sub-Fund

*FundShare Umbrella UCITS Blauwtulp Global BondSelect Fund*

Operating Company remuneration

- In order to have the possibility of a scaling and more flexible fee structure with the Operating Company which would allow to improve the structure in which the execution of investment policy is performed; the disclosure of the fees they receive has been amended as a maximum rather than a fixed percentage of the management fees.

Investment Restrictions

- In order to be more transparent in the investments in ETFs and Investment funds; distinctions have been added between the two assets class in the restrictions
- The restrictions on bonds and cash investments have been slightly amended in order to better capture opportunities in the market and increase the performances without changing the risk profile of the Sub-Fund
- These changes do not change the risk profile of the Sub-Fund

*FundShare Umbrella UCITS Fundamental Fund*

- The Sub-Fund have been added to the prospectus

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 after 19 March 2019. 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, 19 February 2019

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