

## 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 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 6), section 3.2 Duties and powers of the Manager (page 14), section 3.8 Administrator (page 15), 5.3.1 Potential conflict of interest disclosure (page 20), 10.2 Subscription via nominee bank or DeGiro (page 32), 10.4 Anti- money laundering and terrorist financing (page 32), 19.2 Related parties (page 48) and 23.1.5 Formal or actual control structure in which the Manager is affiliated with other persons (page 53).

#### 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 14) and 23.1.3 Information on the daily policy makers of the Manager (page 53).

#### 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 12), section 3.3 Board and Directors of the Manager (page 14) and 9.1 Determination and calculation of the NAV (page 29).

#### 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 7 and 8), section 5.4 Remuneration Policy (page 20), 6.1 Grey Product (page 22), 8.6 Sustainability Risk (page 27), 16.1 Website of the Investment Manager (page 41) and in each supplement of the Sub-Funds (page 56 – 127).

#### 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 6), section 4 Depositary (page 17), 22 Address List (page 52) and 23.2 Information Regarding the Depositary (page 54).

#### New Fund for the Manager

As of 1 October 2020, the Manager acts as fund manager of the InDelta Fund. See section 3.1 Manager (page 14) and section 23.1.2 Activities (page 53).

#### Amendments taking effect

The amendments will come into effect per 10 March 2021.

Amsterdam, 10 March 2021

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