

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:

Taxonomy Regulation

The EU Taxonomy regulation entered into force 1 July 2020 and is effective from 1 January 2022. The Taxonomy Regulation provides uniform criteria for companies and investors to determine whether an economic activity is “environmentally sustainable”. It is a classification system (known as a “taxonomy”) which will help investors identify what is, or is not, sustainable.

Changes of address at the Administrator, Legal Owner and Manager

The address of Legal Owner and Manager has changed.

Integration of the Administrator by the Manager

The Administrator is merged with the Manager on 10 December 2021. The Administrator was since 5 January 2021 a 100% subsidiary of the Manager.

Simplification of websites

The website of the Manager and the Administrator were accessible via fundshare.nl and the subdomains management.fundshare.nl and administrator.fundshare.nl, respectively. Due to the integration of the Administrator in the Manager we have removed the subdomains and the main website fundshare.nl is the only website.

Removed Performance Fee

The Manager is no longer using performance fees in their sub-funds.

Sub-Funds in liquidation

The following Sub-Funds are in liquidation:

- Fundamental Value Fund
- Fondsstad Dynamisch Fonds
- USD Cash Fund
- CHF Cash Fund
- GBP Cash Fund
- NOK Cash Fund
- DKK Cash Fund



Amendment and Explanation to the decision of amendment of the Supplements

The following amendments are made to the Supplements of the Fund and as such hold only for the Participants of the Sub-Fund:

Sequoia Quantum Satis Fund

We copied the existing supplement if this sub-fund from our AIF Umbrella (FSU). We added and removed restrictions to fit the UCITS regulation. The participants of the 'old' AIF Umbrella sub-fund will be merged to the new UCITS sub-fund. The current portfolio of the AIF Sub-Fund will be transferred to the new UCITS Sub-Fund.

It used to be the Slim Vermogensbeheer Stable Strategy Fund, which was never active.

Post Opbouw Inkomens Fonds

We copied the existing supplement if this sub-fund from our AIF Umbrella (FSU). We added and removed restrictions to fit the UCITS regulation. The participants of the 'old' AIF Umbrella sub-fund will be merged to the new UCITS sub-fund. The current portfolio of the AIF Sub-Fund will be transferred to the new UCITS Sub-Fund.

It used to be the Slim Vermogensbeheer Dynamic Strategy Fund, which was never active.

EUR Cash Fund

The management fee will increase from 0.09% to 0.25%.

Amendments taking effect

The base prospectus amendments will come into effect per 1 January 2021.

The supplements amendments will come into effect per 1 February 2021.

Amsterdam, 1 January 2022

FundShare Fund Management B.V.



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