

## **Multi Manager Access**

Investment company with variable capital (*société d'investissement à capital variable*)

Registered office: 33A, Avenue J.F. Kennedy, L-1855 Luxembourg

Grand Duchy of Luxembourg

R.C.S. Luxembourg B 115445

(the **Company**)

Luxembourg, 15 November 2023

### **NOTICE TO THE SHAREHOLDERS OF MULTI MANAGER ACCESS – GREEN, SOCIAL AND SUSTAINABLE BONDS**

*Capitalised terms not defined herein shall have the meaning ascribed to them in the prospectus of the Company (as defined hereinafter) dated November 2023 (the **Prospectus**).*

Dear Shareholder,

We write to you in your capacity as shareholder of Multi Manager Access – Green, Social and Sustainable Bonds (the **Sub-fund**), a sub-fund of the Company, an investment company with variable capital (*société d'investissement à capital variable*) incorporated as a public limited liability company (*société anonyme*), subject to part I of the Luxembourg act dated 17 December 2010 on undertakings for collective investment, as amended.

The board of directors of the Company (the **Board**) hereby would like to inform you that it has decided to clarify in the investment objective of the Sub-fund that in exceptional cases resulting from the restructuring of fixed income instruments held in the Sub-fund's portfolio, the Sub-fund may temporarily hold up to 5% of its net assets in equities and warrants which would typically be sold as soon as practicable in the best interest of the shareholders of the Sub-fund (the **Clarification**).

The Board hereby confirms that the above Clarification will not have any impact on the Sub-fund, nor on its shareholders.

The Board considers that the Clarification does not constitute a material change to the Prospectus. The Clarification is made upon decision of the Board and this letter aims solely to inform you of this Clarification.

The Clarification has been approved by the *Commission de Surveillance du Secteur Financier* and a new visa-stamped prospectus will be made available to shareholders shortly (the **Revised Prospectus**).

**A copy of the Revised Prospectus will be available, upon request and free of charge, at the registered office of the Company.**

Yours faithfully,

The Board