Multi Manager Access
Investment company with variable capital (société d'investissement à capital variable)
Registered office: 33A, Avenue J.F. Kennedy, L-1855 Luxembourg
R.C.S. Luxembourg B 115.445
(the «**Company**»)

NOTICE TO THE SHAREHOLDERS OF
Multi Manager Access

The Board of Directors of the Company wishes to inform you of the following amendments to the Company's Sales Prospectus:

1. The following sub-fund will be reclassified from Article 8 to Article 6 of the Regulation (EU) 2019/2088 of the European Parliament and of the Council of 27 November 2019 on sustainability-related disclosures in the financial services sector (hereafter "SFDR"):

"**Multi Manager Access - EMU Equities**"

Thereafter, the sub-funds's special investment policy will now read as follows:

"*The aim of the sub-funds is to achieve attractive risk-adjusted returns based on investments in fixed income and equity securities on a worldwide basis with the help of a series of carefully selected (third-party and in-house) Portfolio Managers. Certain sub-funds may be sub-divided into different portfolios of assets ("Dedicated Portfolios"). A Dedicated Portfolio is a portfolio of assets of a particular sub-fund under the individual management of an eligible Portfolio Manager. Each Dedicated Portfolio is operationally segregated from other Dedicated Portfolios of the same sub-fund.*

The sub-funds do not promote Environmental, Social or Governance (ESG) characteristics or pursue a sustainability or impact objective. Consideration of sustainability risks are not systematically integrated due to the investment strategy and the nature of the underlying investments. Sustainability risks are not currently expected to have a material impact on achieving the return objectives of the sub-funds. The investments underlying this financial product do not take into account the EU criteria for environmentally sustainable economic activities (Taxonomy Regulation Art. 7). These sub-funds are classified in accordance with Article 6 of SFDR. As such it does not consider principal adverse impacts on sustainability factors due to its investment strategy and the nature of the underlying investments (SFDR Art. 7(2)).

The sub-funds are designed in the context of discretionary portfolio management solutions and their benchmark structures, with assets categorised by asset class (bond, equity) and geographic/currency regions (North America, Europe, European Monetary Union ("EMU"), Far East, Emerging Markets). Due to the political situation and the economic change in the Emerging Markets, investments therein may be affected by legal uncertainties or other concomitant factors. Furthermore, some East Asian markets have low capitalisations and tend to be volatile and illiquid. Moreover, the official regulatory systems may be less efficient in the countries in which the sub-funds invest, and the accounting, auditing and reporting methods employed cannot be compared with the standards used in more developed countries. For these reasons, the sub-funds are especially suitable for risk-conscious investors.

The sub-fund's assets are invested according to the principle of risk diversification. The sub-funds invest their net assets internationally in shares, other certificates evidencing ownership in equity capital, such as cooperative shares and participation certificates (equities and equity rights), short-term securities, money market instruments, dividend-right certificates, bonds, notes, similar fixed-income and floating-rate securities (debt securities and claims), convertible bonds, convertible notes, warrant bonds and options on securities. The sub-funds may furthermore hold up to 5% of their respective net assets in (a) transferable

securities within the meaning of Art. 2 of the Grand-Ducal Regulation of 8 February 2008 relating to certain definitions of the amended law of 20 December 2002 on UCIs (the "Grand-Ducal Regulation") (i) issued by companies doing business with the exploration, extraction, treatment, production or commercialisation of precious metals and/or (ii) replicating the price of one or more precious metals, as well as (b) financial derivative instruments within the meaning of 41(1) lit. g) of the Law of 2010 on aforementioned transferable securities or on financial indices within the meaning of Art. 9 of the Grand-Ducal Regulation.

The above securities are eligible assets within the meaning of Article 41 of the Law of 2010.

The currency of account of the individual sub-funds indicates solely the currency in which the net asset value of the respective sub-fund is calculated and not the investment currency of the sub-fund concerned. Investments are made in those currencies which best benefit the performance of the sub-funds.

Provided the particular sub-fund's investment policy does not specify otherwise, it may invest no more than 10% of its assets in other UCITS or UCIs.

Each sub-fund may, while observing the following investment principles, buy and sell futures and options on financial instruments or conduct transactions for non-hedging purposes involving options on transferable securities. For the Currency Hedged Share Classes, the sub-funds may furthermore enter into swaps, futures, options or forward foreign exchange contracts for hedging purposes.

The markets in options and futures are volatile; both the opportunity to achieve gains as well as the risk of suffering losses are higher than with investments in securities. These market techniques and instruments will only be employed if they are in conformity with the investment policies of the individual sub-funds and do not adversely affect their quality. The same also applies to warrants on transferable securities.

In principle, each sub-fund may also hold ancillary liquid assets within a limit of 20% of its net assets on a temporary basis. The 20% limit shall only be temporarily breached for a period of time strictly necessary when, because of exceptionally unfavourable market conditions, circumstances so require and where such breach is justified having regard to the interests of the shareholders. For liquidity purposes, each sub-fund may also hold money market instruments, cash or cash equivalents.

With respect to the investment policy outlined above, these actively managed sub-funds shall invest at least 70% of their net assets in equities and equity rights issued by companies which are domiciled or are chiefly active in the country or the geographic region given in the respective sub-fund's name.

In terms of manager selection, preference is given to investment strategies with core investments in stocks of large capitalisation companies.

The sub-funds may also buy or sell futures, swaps and options on currencies in order to partially or entirely secure the foreign currency risk of the investments contained in the sub-fund's assets in respect of that sub-fund's currency of account. This can be achieved either directly (hedging a currency against the currency of account) or indirectly (hedging the currency against a third currency which is then hedged against the currency of account).

The sub-funds are actively managed and as such do not seek to replicate the Reference Benchmark Index. The majority of the equity investments held by each sub-fund will be components of the Reference Benchmark Index of the respective sub-fund. The investment policy does not restrict the weightings of the equity investments relative to the Reference Benchmark Index, meaning the portfolio composition of the sub-funds may deviate significantly from the Reference Benchmark Index. The Portfolio Managers may use their discretion to invest in companies not included in the Reference Benchmark Index in order to take advantage of specific investment opportunities. Therefore, the performance of the sub-funds may strongly diverge from the performance of the Reference Benchmark Index during periods of higher market volatility."

The sub-fund's Reference Benchmark Index remains unchanged.

Subsequently, the SFDR Annex for this sub-fund will be removed from the Company's Sales Prospectus.

2. Addition of the sub-delegation of the portfolio manager MFS International (UK) LTD, London, United Kingdom, which may delegate its function to MFS Institutional Advisors Inc.

The amendments shall enter into force on 31 October 2025. Shareholders who do not agree to the changes may redeem their shares free of charge within 30 days of this notice. The amendments shall be visible in the Company's Sales Prospectus.

Luxembourg, 30 September 2025 l The Company