

**MultiConcept Fund Management S.A.**

Société anonyme

Registered Office: 5, rue Jean Monnet, L-2180 Luxembourg, Grand Duchy of  
Luxembourg

R.C.S. Luxembourg: B 98834

**M&G Luxembourg S.A.**

Registered Office: 16, boulevard Royal, L-2449 Luxembourg, Grand Duchy of  
Luxembourg

R.C.S. Luxembourg: B 170483

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**Notice to the Unitholders of responsAbility Global Micro and SME Finance Fund**

(the “Fund”)

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Luxembourg, 19<sup>th</sup> of March 2026

Dear unitholder,

You are informed by the present notice of the decision of the AIFM of the Fund to proceed to the following amendments in relation to the Fund. Terms in capital letters that are not defined herein have the same meaning as the defined terms in the prospectus of the Fund (the “**Prospectus**”).

**1. Appointment of a new Alternative Investment Fund Manager (AIFM)**

After careful consideration and in the best interests of the Fund and its investors, MultiConcept Fund Management S.A. has decided to withdraw as the management company and alternative investment fund manager and to be replaced by **M&G Luxembourg S.A.** (“**M&G**”) to act as the new AIFM of the Fund (the “**Appointment**”), in substitution for MultiConcept Fund Management S.A.. This decision follows a planned merger of MultiConcept Fund Management S.A. following which it can no longer act as the Fund’s management company and alternative investment fund manager.

M&G, a *société anonyme*, is authorised and regulated in Luxembourg by the CSSF, has its registered office at 16, boulevard Royal L-1449 Luxembourg, Grand Duchy of Luxembourg and is registered with the Luxembourg Register of Commerce and Companies under the number B170483.

This decision has been made following a long and strict selection process based on a panel of high-end specialised services providers, integrating various selection criteria.

Unitholders should note that the Appointment will not have any impact on the Fund or on your situation as an existing unitholder in the Fund. No additional costs with respect to the Appointment will be charged to the Fund and the Appointment will not result in any increase of the total fees payable by the Fund. Furthermore, no other service provider to the Fund will be replaced as a consequence of the Appointment. Consequently, the portfolio management function in relation to the Fund will continue to be performed by responsAbility Investments AG, the Fund's current Portfolio Manager.

As the Fund's AIFM, M&G will perform portfolio management, risk management functions for the benefit of the Fund, the valuation of assets and the promotion, marketing and placement of the units, as well as certain administrative tasks. M&G may delegate the performance of its aforementioned duties under the relevant contractual arrangements to a third party.

The Prospectus and the management regulations of the Fund (the "**Management Regulations**") will be updated to reflect M&G as the new management company and AIFM of the Fund and to include the relevant information concerning the new AIFM.

The Appointment shall be effective as from 1 April 2026 and does not require any action on the part of unitholders.

## **2. Update to the liquidity management tools available to the AIFM**

In accordance with the provisions of Directive (EU) 2024/927 of the European Parliament and of the Council of 13 March 2024 ("**AIFMD II**"), alternative investment fund managers must ensure that the open-ended alternative investment funds they manage select at least two liquidity management tools from the harmonised list set out in Annex V, points 2 to 8, of the AIFMD II.

After due consideration and taking into account the best interests of the unitholders, the current AIFM has decided to amend the Prospectus in order to select the extension of notice periods. For any redemption date (as defined in the Prospectus), the AIFM may decide to extend the regular redemption notice period by up to a maximum of ninety-two (92) days, if it's in the unitholders' best interest due to periods of market stress, liquidity problems, unusual redemption activity or any other specific exceptional circumstances.

This liquidity management tool has been implemented and is available to the AIFM as of the date of issuance of this notice. Further details on the activation of the extended notice period are available in the Prospectus.

The Management Regulations are also updated to reflect the requirement for the AIFM to select at least 2 liquidity management tools from the harmonised list set out in Annex V, points 2 to 8 of Directive 2011/61/EU on alternative investment fund managers, as amended.

Yours faithfully,

**M&G Luxembourg S.A.**

**MultiConcept Fund Management S.A.**