

**FISCH UMBRELLA FUND**  
***société d'investissement à capital variable, SICAV***  
**5, rue Heienhaff, L- 1736 Senningerberg**  
**R.C.S. Luxemburg B220850**

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**Words with capital letters not defined herein have the same meaning  
than those used in the sales prospectus dated April 2019.**

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Senningerberg, 21<sup>st</sup> May 2019

**TO ALL INVESTORS OF FISCH UMBRELLA FUND**

The present convocation invites all unitholders of FISCH UMBRELLA FUND (the „Company“), according to article 26.2 of the statutes, to attend the Annual General Meeting of the company (the “Meeting”) on the **29<sup>th</sup> May 2019 at 10:00 a.m.** at the registered office of the Company with the following agenda:

1. To hear and approve: The Management Report of the Directors about the financial year ended on the 31<sup>st</sup> December 2018.
2. To hear and approve: The auditor’s report for the financial year ended on the 31<sup>st</sup> December 2018.
3. To approve: The statement of assets and liabilities and the statement of operations for the financial year ended on the 31<sup>st</sup> December 2018.
4. Allocations of the net results and approval of the dividend allocation.
5. To discharge: The directors with respect to their performance of their duties during the financial year ended on the 31<sup>st</sup> December 2018.
6. To re-elect: Pricewaterhouse Coopers Société coopérative domiciled in Luxembourg as the auditor until the next Annual General Meeting to serve for the financial year ending on the 31<sup>st</sup> December 2019.
7. Miscellaneous.

The decisions of the agenda are taken with no quorum and are taken by the majority of the present unitholders or represented via proxy. Each full unit has one vote. Any fraction of one unit have no voting rights.

Unitholders can be present at the Annual General Meeting upon proof of the identity of the unitholder. For organisational matters, the unitholder who wishes to attend the meeting, should inform the company in writing of their presence by 27<sup>th</sup> May 2019 (via post to the company’s address, via Fax: +352 2460 3331 or via E-Mail to [marco.manieri@rbc.com](mailto:marco.manieri@rbc.com)).

Unitholders who cannot attend the meeting are able to be represented. Unitholders who will not be personally present at the meeting are requested to duly fill in and sign the proxy form and send it to the company (via post to the company’s address, via Fax: +352 2460 3331 or via E-Mail to [marco.manieri@rbc.com](mailto:marco.manieri@rbc.com)).

Further details can be found in the prospectus. The prospectus, the main investors information, the annual and semi-annual reports, the founding documents of the company can be requested free of charge at the management company Fisch Fund Services AG.

**The Board of Directors**