

FISCH UMBRELLA FUND
Société d'investissement à capital variable
15, rue de Flaxweiler
L-6776 Grevenmacher
R.C.S. Luxembourg B220850

Information to the unitholders of the FISCH Umbrella Fund

Words beginning with capital letters and not being defined herein shall have the same meaning as those used in the currently valid Prospectus.

Grevenmacher, 27 January 2022

Invitation to the second Extraordinary General Meeting of the FISCH Umbrella Fund (the "SICAV")

Dear Sir or Madam,

The attendance quorum of at least 50 percent of the share capital was not reached at the Extraordinary General Meeting of Shareholders on 4 January 2022, which is why a second Extraordinary General Meeting will be convened at the same address in accordance with the provisions of Luxembourg law. The second Extraordinary General Meeting of Shareholders amending the Articles of Association will take place on 9 February 2022.

In view of the current exceptional situation regarding COVID-19 and in accordance with Article 1 of the Law of 23 September 2020, as amended, concerning the holding of meetings by companies and other legal entities, the Board of Directors has decided to hold the Extraordinary General Meeting of unitholders **exclusively by proxy**.

The Extraordinary General Meeting of the SICAV (the "Meeting") will take place on 9 February 2022 **at 2:00 p.m.** at the new registered address 15, rue de Flaxweiler, L-6776 Grevenmacher.

In order to exercise their voting rights through an appointed proxy, unitholders must complete and return the attached proxy form by **8 February 2022** at the latest to the Management Company of the SICAV:

- by post to the address RBC Investor Services Bank, 14 Porte de France, L-4360 Esch-sur-Alzette, Luxembourg or
- by fax to +352 2460 3331 or
- by email to rbcis_lu_fund_documentation1@rbc.com

Agenda	
1.	Clause 21.1 of the Articles of Association shall be replaced as follows: <i>The Company appoints Universal-Investment-Luxembourg S.A. as its designated Management Company for the purposes of the UCITS Directive.</i>

There are no quorum requirements for the second Extraordinary General Meeting, but the requirement regarding the majority of votes remains unchanged. The number of unitholders' voting rights is determined based on the number of units held by the unitholder on **8 February 2022** at midnight CET (the "Fixing Date").

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The Board of Directors

Additional information for Swiss investors

The prospectus, the articles of association as well as the key investor information (KIIDs), the annual and semi-annual reports can be obtained free of charge from the representative in Switzerland.

Representative and paying agent in Switzerland:
RBC Investor Services Bank S.A.,
Zweigniederlassung Zürich,
Bleicherweg 7
CH-8027 Zürich

Annex: Proxy Form

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Proxy Form for the Extraordinary General Meeting of the SICAV on 9 February 2022

Please complete and return this proxy form to the Management Company **by 8 February 2022 at the latest** via:

- post to the address RBC Investor Services Bank, 14 Porte de France, L-4360 Esch-sur-Alzette, Luxembourg or
- Fax: +352 2460 3331 or
- email to rbcis_lu_fund_documentation1@rbc.com

Unitholder

Last name or company ⁽¹⁾

First name ⁽¹⁾

Street name and house number ⁽¹⁾

Country/postal code/city ⁽¹⁾

I/We, as unitholder(s) of the **SICAV**, am/are holder of the following number of units
(please state the number of units you hold in the relevant sub-fund or share class):

Sub-fund name/class of shares	ISIN	WKN	Number of units

I/we hereby appoint **the Chairperson of the Meeting** as my/our proxy (**the "Proxy"**), to vote on my/our behalf at the Meeting to be held at the SICAV's registered office, 15, rue de Flaxweiler, L-6776 Grevenmacher at **2.00 p.m. on 9 February 2022** and at all adjourned meetings as follows:

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Please mark in the following fields how you want your vote to be counted ⁽²⁾

	Agenda	For	Against	Abstention
1.	Clause 21.1 of the Articles of Association shall be replaced as follows: <i>The Company appoints Universal-Investment-Luxembourg S.A. as its designated Management Company for the purposes of the UCITS Directive.</i>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Date and location _____

Signature(s) _____

For legal persons ⁽³⁾: Name(s)
of signatories (in block letters) _____

For minors ⁽⁴⁾: Name(s) of the
signatories (in block letters) _____

Footnotes:

- (1) Mandatory fields. Please fill in **legibly** in block letters.
- (2) This proxy is invalid unless a specific voting requirement is ticked or a cross is made.
- (3) If the Unitholder is a legal entity, this form must bear its company stamp and be issued by the persons authorised to sign on behalf of that legal entity. Please enclose a currently valid list of signatories with this form.
- (4) If the Unitholder is a minor, this form must be signed by his legal representatives.

Deadline for submission of the proxy form:

This proxy form will be only considered as valid once it is completed and returned to the Management Company valid **by 8 February 2022 at the latest** via:

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