

onemarkets Fund

Société anonyme

Société d'investissement à capital variable

R.C.S. Luxembourg: B271238

Registered office: 1, Avenue de l'Aéroport, L-1110 Senningerberg, Grand Duchy of Luxembourg
(the "**Fund**")

NOTICE TO SHAREHOLDERS

The Board of Directors of the Fund is pleased to inform you about the following changes to the Fund's prospectus (the "**Prospectus**").

Unless otherwise defined in this notice, capitalized terms used herein shall have the meaning ascribed to them in the Prospectus.

Changes to the Prospectus

Shareholders are hereby informed that the Prospectus will be updated in order to reflect a change in the distribution frequency of certain distributing Classes of Shares of the below-mentioned Sub-Funds, from annual to quarterly. For the avoidance of doubt, the existing investment strategy and other key characteristics of the relevant Sub-Funds will remain unchanged.

The Classes of Shares concerned will therefore be subject to a change of name to reflect the denomination convention for quarterly distributing Classes of Shares set out in the Prospectus, as follows:

- 1) **onemarkets Amundi Flexible Income Fund:** Classes of Shares MD, OD, MDH-RON and MDH-CZK will be renamed MDQ, ODQ, MDQH-RON and MDQH-CZK, respectively;
- 2) **onemarkets Income Opportunities Fund:** Classes of Shares M2D, M2DH-CZK, M2D-USD, M2DH-RON and OD will be renamed M2DQ, M2DQH-CZK, M2DQ-USD, M2DQH-RON and ODQ, respectively; and
- 3) **onemarkets UC High Dividend Europe Fund:** Classes of Shares MD, MDH-CZK, MDH-PLN, MDH-RON, OD and ODH-CZK will be renamed MDQ, MDQH-CZK, MDQH-PLN, MDQH-RON, ODQ and ODQH-CZK, respectively,

together, the "**Amendments**".

The Amendments will be effective as of **30 September 2026**.

* * * * *

This notice is for information purposes only and no further action is required from Shareholders.

Shareholders should note that the updated Prospectus may be obtained at the registered office of the Management Company and may also be accessed electronically via <https://www.invest.unicredit.lu/eu/en.html>.

This notice, and any non-contractual obligations arising out of or in connection with it, shall be governed by and construed in accordance with the laws of the Grand Duchy of Luxembourg and the courts of Luxembourg city, Grand Duchy of Luxembourg, shall have exclusive jurisdiction in relation to any dispute which may arise out of or in connection with this notice.

Luxembourg, 25 September 2026.

The Board of Directors