

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**")

relating to **onemarkets Pictet Thematic Intelligence Fund** (the "**Sub-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 Sub-Fund Specific Information

Shareholders of the Sub-Fund are hereby informed that the Sub-Fund Specific Information will be updated in order to reflect a change to the investment restrictions set out in the investment policy of **onemarkets Pictet Thematic Intelligence Fund**, pursuant to which the target portfolio composition will be increased from approximately 100-130 companies to 100-400 companies. The purpose of the amendment is to enhance diversification and reduce concentration risk for investors. Certain minor consequential amendments will also be made to the investment objective in connection with this change (the "**Amendments**").

The Amendments will be effective immediately.

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This notice is for information purposes only and no further action is required from Shareholders of the Sub-Fund.

Shareholders of the Sub-Fund should note that the updated Prospectus reflecting the Amendments 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, October 2026

The Board of Directors