

Notice to investors of onemarkets Euro Flexible Bond Short Term Fund
(the "**Sub-Fund**")

a compartment of

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**")

The Management Company of the Fund, UniCredit Invest Lux S.A. (the "**Management Company**") hereby informs the investors of the Sub-Fund of its intention to decrease the Management Fee of the Institutional Share Class I (ISIN LU3223296289) from 0.55% to 0.20%.

This measure is limited to a period of three months starting from the launch date of the Sub-Fund (5 March 2026) and ending on 4 June 2026 and is intended to support the Sub-Fund's initial development and to enhance the Sub-Fund's attractiveness, facilitate fundraising, and strengthen its market positioning.

Luxembourg, 5 March 2026

The Management Company