

25 November 2024

**Controlfida UCITS Funds plc (the "Company")**

**Delta UCITS Fund**  
**Fixed Income UCITS Fund**  
**SuperDiscovery UCITS Fund**  
**Controlfida 21st Century UCITS Fund**  
**Controlfida Evolution UCITS Fund**  
**Controlfida Base UCITS Fund**  
**Alpha Green UCITS Fund**

(each a "Sub-Fund", together the "Sub-Funds")

**Reduction of Management Fee payable in respect of certain Share Classes**

Dear Shareholder

We are writing to advise you that the management fee payable in respect of Shares of certain Share Classes of the Sub-Funds will decrease with effect from 1 January 2025 (the "**Effective Date**"), as set out in the table below.

Capitalised terms not defined herein have the same meaning ascribed to them in the Prospectus and/or the relevant Supplement.

| <b>Sub-Fund</b>                                 | <b>Share Class</b>         | <b>Current Management Fee</b><br>(stated as a percentage of the Net Asset Value of the relevant Share Class) | <b>Reduced Management Fee with effect from 1 January 2025</b><br>(stated as a percentage of the Net Asset Value of the relevant Share Class) |
|---|----------------------------|--|--|
| Controlfida Base UCITS Fund                     | C1 Retail Plus Class Share | 1.25%  | 1.0%   |
| Controlfida Evolution UCITS Fund                | C1 Retail Plus Class Share | 1.25%  | 1.0%   |
| Alpha Green UCITS Fund                          | C1 Retail Plus Class Share | 1.25%  | 1.0%   |
| Controlfida 21 <sup>st</sup> Century UCITS Fund | D1 Retail Plus Class Share | 1.25%  | 1.0%   |
| SuperDiscovery UCITS Fund                       | D1 Retail Plus Class Share | 1.25%  | 1.0%   |
| Delta UCITS Fund                                | D1 Retail Plus Class Share | 1.25%  | 1.0%   |
| Fixed Income UCITS Fund                         | C1 Retail Plus Class Share | 0.75%  | 0.5%   |

It is intended that, subject to noting by the Central Bank of Ireland, the Supplements of the Sub-Funds will be amended in advance of the Effective Date to reflect these changes, by way of addendum (the

**Addendum**). Copies of the Addendum will, following issue, be available on request, free of charge at the registered office of the Company or at the offices of the foreign representatives of the Company.

Should you have any queries regarding the above, please consult with your professional adviser.

Yours faithfully



For and on behalf of  
**Controlfida UCITS Fund plc**

The representative in Switzerland is FundRock Switzerland SA, Route de Cité-Ouest 2, 1196 Gland.  
The paying agent in Switzerland is NPB Neue Privat Bank AG, Limmatquai 1/am Bellevue, CH-8024 Zurich.  
The prospectus, the Key Information Documents, the constitutional documents as well as the annual and semi-annual reports may be obtained free of charge from the representative.