

Information to the Unitholders

MultiConcept Fund Management S.A
Société anonyme

Registered Office: 5, rue Jean Monnet, L-2180 Luxembourg
Grand Duchy of Luxembourg
R.C.S. Luxembourg: B98834

(the "**Management Company**")

acting in its capacity as management company of

PPF („PMG Partners Funds“)
Fonds commun de placement
R.C.S. Luxembourg K1220

(the "**Fund**")

Notice is hereby given to the unitholders of the Fund that the board of directors of the Management Company has decided to amend the Prospectus of the Fund (the "Prospectus"), as follows:

- I.
- II. to reflect the change of the Depositary Bank from "Credit Suisse (Luxembourg) S.A." to "UBS Europe SE, Luxembourg Branch" as a result of the merger of Credit Suisse (Luxembourg) S.A. into UBS Europe SE, Luxembourg Branch (the "**Merger**"). The section "**Depositary**" has been updated accordingly and the references to "Credit Suisse (Luxembourg) S.A." throughout the Prospectus have been replaced with references to "UBS Europe SE, Luxembourg Branch".
- III. to amend the section "**Verwaltung, Vertrieb und Beratung**" of the Prospectus, to reflect the name and address of the new Depositary Bank and Paying Agent (for Luxembourg) and to reflect updates to the Board of Directors of the of the Management Company of the Fund.
- IV. to update all references to other Credit Suisse entities that have been merged into UBS entities.
 - I. other minor amendments to the Prospectus.

Notice is further given to the unitholders of the Fund that the board of directors of the Management Company has decided to amend the management regulations of the Fund to reflect the change of Depositary Bank and to update article 3 "**Die Depotbank**" in line with UBS standards due to the Merger.

For the avoidance of doubt, the Merger will not result in any change to the applicable fees nor to the investment policy of the Subunits.

The above amendments enter into effect on 21 October 2024.

Unitholders of the Fund may obtain the Prospectus, the PRIIPS KID, the latest annual and semi-annual reports and a copy of the management regulations of the Fund free of charge from the registered office of the Management Company.

Luxembourg, 18 October 2024

The Board of Directors

Representative in Switzerland: PMG Investment Solutions AG, Dammstrasse 23, CH-6300 Zug
Paying agent in Switzerland: InCore Bank AG, Wiesenstrasse 17, CH-8952 Schlieren