



MWM SICAV

an undertaking for collective investment in transferable securities (UCITS) in the form of an open-ended investment company with variable share capital

Notice to the shareholders

As Representative and Paying agent in Switzerland of MWM SICAV, we have been informed that its board of directors decided to make the following changes to appendix 1 "Sustainability Disclosures per Sub-Fund" of the prospectus:

1. The pre-contractual disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a of Regulation (EU) 2019/2088 and Article 6, first paragraph of Regulation (EU) 2020/852 has been amended and is now taking into consideration the new criteria for fossil gas and/or nuclear energy related activities to comply with EU taxonomy as well as the information relating to the exposure of the "MWM SICAV - Global Equities SRI Fund" and of the "MWM SICAV - Patrimonial SRI Fund" (hereinafter the "Sub-Funds") to these activities.
2. Following the observation that a very limited number of multinational enterprises have integrated or reported if their activities would qualify as environmentally sustainable under the EU taxonomy and the difficulties reported by the portfolio manager of the Sub-Funds to gather data from the traditional financial information providers such as Bloomberg, Refinitiv,... on this specific point, the alignment with the OECD Guidelines for Multinational Enterprises as a criteria to be considered as a sustainable investment will no longer be relevant.

Prospectus, key information document, as well as the latest annual and semi-annual report may be obtained free of charge from the Representative and the Paying Agent in Switzerland.

Basel, 19th April 2023
Representative and the Paying Agent in Switzerland:
Dreyfus Sons & Co Ltd, Banquiers, Aeschenvorstadt 16, 4051 Basel