



MWM SICAV

a Luxembourg 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 inform regarding the following change of Appendix II "Swiss Model Annex" of the prospectus:

Section 4. Publications:

The issue and redemption prices respectively the net asset values per unit (with the note "excluding commissions") are, as of 01.07.2023, published daily exclusively on the internet platform www.swiss-funddata.ch and no longer in the Neue Zürcher Zeitung (NZZ).

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, 27th June 2023

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