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## MWM SICAV

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

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### **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 the prospectus by 23rd August 2024:

### **General part of the prospectus**

In point 5.9.7., the definition of structured products has been updated.

Point 10.7. "Data protection notice" has been completely redrafted.

### **Supplement 3 of the prospectus: MWM SICAV – Global Equities SRI**

The name of that sub-fund will be changed to MWM SICAV – Global Equities to be in line with the ESMA guidelines on the harmonization of criteria for the use of ESG and sustainable terms in the name of funds/sub-funds.

The level of management fee of the Share Class A and I will be increased by 0.35% p.a. to be in line with the competitors and to enable the investment manager to offset the inflationary pressure on various costs that it has been facing for several years. On the other hand, the performance fee will be discontinued.

The ESG Disclosure has also been redrafted to reflect the new ESG incorporation process which from now on will be based on i) Negative Screening and ii) Best-in Class (and will no longer include ESG Integration and Active Engagement). As a result of this change, the "Appendix I – Sustainability Disclosures per Sub-Fund" has been updated accordingly.

The eligible investors definition to subscribe the Share Class Z EUR has been redrafted to be read as follows: Share Class Z EUR is reserved for employees, retired employees as well as spouses and children of employees and retired employees of Midas Wealth Management S.A. as well as for employees, retired employees as well as spouses and children of employees and retired employees of Dreyfus Sons & Co Ltd, Banquiers.

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, 23rd July 2024  
Representative and the Paying Agent in Switzerland:  
Dreyfus Sons & Co Ltd, Banquiers, Aeschenvorstadt 16, 4051 Basel