

FIDEURAM ASSET MANAGEMENT (IRELAND) dac

2nd Floor, International House
3 Harbourmaster Place, IFSC
DUBLIN 1, D01 K8F1

SOCIETA' DI GESTIONE

del Fondo Comune d'Investimento di Diritto Lussemburghese
Multicomparto

FONDITALIA

(il "Fondo")

AVVISO AI SOTTOSCRITTORI

1. Si informano i sottoscrittori del Fondo del:
 - a) lancio di un nuovo comparto denominato **FONDITALIA FIDELITY EQUITY LOW VOLATILITY ("F57")** la cui sottoscrizione in Lussemburgo potrà iniziare l' 11 gennaio 2021 ed in Italia a partire dalla data in cui sarà completato il relativo iter di autorizzazione, al prezzo iniziale di 10 euro per quota fino al 20 gennaio 2021;
 - b) lancio di un nuovo comparto denominato **FONDITALIA CARMIGNAC ACTIVE ALLOCATION ("F58")** la cui sottoscrizione in Lussemburgo potrà iniziare nelle date di seguito riportate ed in Italia a partire dalla data in cui sarà completato il relativo iter di autorizzazione. In particolare:
 - Per le classi di quote "R" e "S": la sottoscrizione potrà avvenire solo durante il periodo dall' 11 gennaio 2021 al 3 marzo 2021 al prezzo iniziale di 10 euro per quota;
 - Per le classi di quote "T", "R1" e "S1": la sottoscrizione potrà avvenire, al prezzo iniziale di 10 euro per quota, dal 22 febbraio 2021 al 3 marzo 2021;

Le ulteriori caratteristiche dei nuovi comparti e delle loro relative classi sono descritte nel Prospetto e nel Regolamento di Gestione del Fondo.

2. Si informano i sottoscrittori dei comparti di seguito riportati (i "**comparti**") che, con decorrenza 1 gennaio 2021, la politica d'investimento dei comparti sarà modificata in modo da includere i riferimenti alle operazioni di prestito titoli che potranno essere effettuate dai comparti e le relative percentuali massime e attese.

	Formulazione attuale	Nuova formulazione
FONDITALIA ALLOCATION RISK OPTIMIZATION (F18)	<ul style="list-style-type: none">• Maximum portion of assets that can be subject to securities lending: 0%.• Expected portion of assets that will be subject to securities lending: 0%.	<ul style="list-style-type: none">• Maximum portion of assets that can be subject to securities lending: 100%.• Expected portion of assets that will be subject to securities lending: 30%.

FONDITALIA DYNAMIC ALLOCATION MULTI-ASSET (F23)	<ul style="list-style-type: none"> Maximum portion of assets that can be subject to securities lending: 0%. Expected portion of assets that will be subject to securities lending: 0%. 	<ul style="list-style-type: none"> Maximum portion of assets that can be subject to securities lending: 100%. Expected portion of assets that will be subject to securities lending: 30%.
FONDITALIA CROSS ASSET STYLE FACTOR (F30)	<ul style="list-style-type: none"> Maximum portion of assets that can be subject to securities lending: 0%. Expected portion of assets that will be subject to securities lending: 0%. 	<ul style="list-style-type: none"> Maximum portion of assets that can be subject to securities lending: 90%. Expected portion of assets that will be subject to securities lending: 0%.
FONDITALIA EURIZON COLLECTION 2023 (F52)	<ul style="list-style-type: none"> Maximum portion of assets that can be subject to securities lending: 0%. Expected portion of assets that will be subject to securities lending: 0%. 	<ul style="list-style-type: none"> Maximum portion of assets that can be subject to securities lending: 100%. Expected portion of assets that will be subject to securities lending: 30%.
FONDITALIA INCOME MIX (F53)	<ul style="list-style-type: none"> Maximum portion of assets that can be subject to securities lending: 0%. Expected portion of assets that will be subject to securities lending: 0%. 	<ul style="list-style-type: none"> Maximum portion of assets that can be subject to securities lending: 90%. Expected portion of assets that will be subject to securities lending: 30%.

Questa modifica non avrà alcun impatto sulla struttura dei portafogli e sulle ulteriori caratteristiche dei comparti. Per effetto di tale modifica i comparti non incorreranno in costi aggiuntivi.

3. Si informano i sottoscrittori dei comparti di seguito riportati (i “**comparti**”) che, con decorrenza 1 gennaio 2021, la politica d’investimento sarà rivista in modo da modificare i riferimenti alle percentuali massime e/o attese di operazioni di prestito titoli, come segue:

	Formulazione attuale	Nuova formulazione
FONDITALIA EURO CURRENCY (F1)	<ul style="list-style-type: none"> Maximum portion of assets that can be subject to securities lending: 100%. Expected portion of assets that will be subject to securities lending: 1%. 	<ul style="list-style-type: none"> Maximum portion of assets that can be subject to securities lending: 100%. Expected portion of assets that will be subject to securities lending: 30%.
FONDITALIA EURO BOND LONG TERM (F2)	<ul style="list-style-type: none"> Maximum portion of assets that can be subject to securities lending: 100%. Expected portion of assets that will be subject to securities lending: 10%. 	<ul style="list-style-type: none"> Maximum portion of assets that can be subject to securities lending: 100%. Expected portion of assets that will be subject to securities lending: 30%.
FONDITALIA FLEXIBLE EMERGING MARKETS (F4)	<ul style="list-style-type: none"> Maximum portion of assets that can be subject to securities lending: 90%. Expected portion of assets that will be subject to securities lending: 8%. 	<ul style="list-style-type: none"> Maximum portion of assets that can be subject to securities lending: 90%. Expected portion of assets that will be subject to securities lending: 20%.

FONDITALIA EURO BOND (F5)	<ul style="list-style-type: none"> • Maximum portion of assets that can be subject to securities lending: 100%. • Expected portion of assets that will be subject to securities lending: 33%. 	<ul style="list-style-type: none"> • Maximum portion of assets that can be subject to securities lending: 100%. • Expected portion of assets that will be subject to securities lending: 30%.
FONDITALIA EQUITY ITALY (F6)	<ul style="list-style-type: none"> • Maximum portion of assets that can be subject to securities lending: 97%. • Expected portion of assets that will be subject to securities lending: 2%. 	<ul style="list-style-type: none"> • Maximum portion of assets that can be subject to securities lending: 97%. • Expected portion of assets that will be subject to securities lending: 20%.
FONDITALIA EURO CORPORATE BOND (F7)	<ul style="list-style-type: none"> • Maximum portion of assets that can be subject to securities lending: 100%. • Expected portion of assets that will be subject to securities lending: 11%. 	<ul style="list-style-type: none"> • Maximum portion of assets that can be subject to securities lending: 100%. • Expected portion of assets that will be subject to securities lending: 50%.
FONDITALIA EQUITY EUROPE (F8)	<ul style="list-style-type: none"> • Maximum portion of assets that can be subject to securities lending: 97%. • Expected portion of assets that will be subject to securities lending: 3%. 	<ul style="list-style-type: none"> • Maximum portion of assets that can be subject to securities lending: 97%. • Expected portion of assets that will be subject to securities lending: 20%.
FONDITALIA EQUITY USA BLUE CHIP (F9)	<ul style="list-style-type: none"> • Maximum portion of assets that can be subject to securities lending: 97%. • Expected portion of assets that will be subject to securities lending: 0.3%. 	<ul style="list-style-type: none"> • Maximum portion of assets that can be subject to securities lending: 97%. • Expected portion of assets that will be subject to securities lending: 20%.
FONDITALIA EQUITY JAPAN (F10)	<ul style="list-style-type: none"> • Maximum portion of assets that can be subject to securities lending: 97%. • Expected portion of assets that will be subject to securities lending: 2%. 	<ul style="list-style-type: none"> • Maximum portion of assets that can be subject to securities lending: 97%. • Expected portion of assets that will be subject to securities lending: 20%.
FONDITALIA EQUITY PACIFIC EX JAPAN (F11)	<ul style="list-style-type: none"> • Maximum portion of assets that can be subject to securities lending: 90%. • Expected portion of assets that will be subject to securities lending: 1%. 	<ul style="list-style-type: none"> • Maximum portion of assets that can be subject to securities lending: 90%. • Expected portion of assets that will be subject to securities lending: 20%.
FONDITALIA GLOBAL (F12)	<ul style="list-style-type: none"> • Maximum portion of assets that can be subject to securities lending: 90%. • Expected portion of assets that will be subject to securities lending: 10%. 	<ul style="list-style-type: none"> • Maximum portion of assets that can be subject to securities lending: 90%. • Expected portion of assets that will be subject to securities lending: 20%.
FONDITALIA EURO BOND DEFENSIVE (F13)	<ul style="list-style-type: none"> • Maximum portion of assets that can be subject to securities lending: 100%. • Expected portion of assets that will be subject to securities lending: 33%. 	<ul style="list-style-type: none"> • Maximum portion of assets that can be subject to securities lending: 100%. • Expected portion of assets that will be subject to securities lending: 30%.

FONDITALIA BOND GLOBAL HIGH YIELD (F14)	<ul style="list-style-type: none"> • Maximum portion of assets that can be subject to securities lending: 100%. • Expected portion of assets that will be subject to securities lending: 2%. 	<ul style="list-style-type: none"> • Maximum portion of assets that can be subject to securities lending: 100%. • Expected portion of assets that will be subject to securities lending: 30%.
FONDITALIA EQUITY GLOBAL HIGH DIVIDEND (F15)	<ul style="list-style-type: none"> • Maximum portion of assets that can be subject to securities lending: 90%. • Expected portion of assets that will be subject to securities lending: 3%. 	<ul style="list-style-type: none"> • Maximum portion of assets that can be subject to securities lending: 90%. • Expected portion of assets that will be subject to securities lending: 20%.
FONDITALIA BOND GLOBAL EMERGING MARKETS (F16)	<ul style="list-style-type: none"> • Maximum portion of assets that can be subject to securities lending: 100%. • Expected portion of assets that will be subject to securities lending: 23%. 	<ul style="list-style-type: none"> • Maximum portion of assets that can be subject to securities lending: 100%. • Expected portion of assets that will be subject to securities lending: 50%.
FONDITALIA EQUITY GLOBAL EMERGING MARKETS (F17)	<ul style="list-style-type: none"> • Maximum portion of assets that can be subject to securities lending: 90%. • Expected portion of assets that will be subject to securities lending: 3%. 	<ul style="list-style-type: none"> • Maximum portion of assets that can be subject to securities lending: 90%. • Expected portion of assets that will be subject to securities lending: 30%.
FONDITALIA EURO CYCLICALS (F19)	<ul style="list-style-type: none"> • Maximum portion of assets that can be subject to securities lending: 97%. • Expected portion of assets that will be subject to securities lending: 4%. 	<ul style="list-style-type: none"> • Maximum portion of assets that can be subject to securities lending: 97%. • Expected portion of assets that will be subject to securities lending: 20%.
FONDITALIA GLOBAL INCOME (F20)	<ul style="list-style-type: none"> • Maximum portion of assets that can be subject to securities lending: 90%. • Expected portion of assets that will be subject to securities lending: 4%. 	<ul style="list-style-type: none"> • Maximum portion of assets that can be subject to securities lending: 90%. • Expected portion of assets that will be subject to securities lending: 20%.
FONDITALIA EURO EQUITY DEFENSIVE (F21)	<ul style="list-style-type: none"> • Maximum portion of assets that can be subject to securities lending: 97%. • Expected portion of assets that will be subject to securities lending: 5%. 	<ul style="list-style-type: none"> • Maximum portion of assets that can be subject to securities lending: 97%. • Expected portion of assets that will be subject to securities lending: 20%.
FONDITALIA EURO FINANCIALS (F22)	<ul style="list-style-type: none"> • Maximum portion of assets that can be subject to securities lending: 97%. • Expected portion of assets that will be subject to securities lending: 4%. 	<ul style="list-style-type: none"> • Maximum portion of assets that can be subject to securities lending: 97%. • Expected portion of assets that will be subject to securities lending: 20%.
FONDITALIA EURO YIELD PLUS (F24)	<ul style="list-style-type: none"> • Maximum portion of assets that can be subject to securities lending: 100%. • Expected portion of assets that will be subject to securities lending: 8%. 	<ul style="list-style-type: none"> • Maximum portion of assets that can be subject to securities lending: 100%. • Expected portion of assets that will be subject to securities lending: 50%.

FONDITALIA DYNAMIC NEW ALLOCATION (F25)	<ul style="list-style-type: none"> Maximum portion of assets that can be subject to securities lending: 13.5%. Expected portion of assets that will be subject to securities lending: 2%. 	<ul style="list-style-type: none"> Maximum portion of assets that can be subject to securities lending: 90%. Expected portion of assets that will be subject to securities lending: 30%.
FONDITALIA INFLATION LINKED (F26)	<ul style="list-style-type: none"> Maximum portion of assets that can be subject to securities lending: 100%. Expected portion of assets that will be subject to securities lending: 31% 	<ul style="list-style-type: none"> Maximum portion of assets that can be subject to securities lending: 100%. Expected portion of assets that will be subject to securities lending: 30%
FONDITALIA CORE 1 (F27)	<ul style="list-style-type: none"> Maximum portion of assets that can be subject to securities lending: 90%. Expected portion of assets that will be subject to securities lending: 0.3%. 	<ul style="list-style-type: none"> Maximum portion of assets that can be subject to securities lending: 90%. Expected portion of assets that will be subject to securities lending: 0%.
FONDITALIA CORE 2 (F28)	<ul style="list-style-type: none"> Maximum portion of assets that can be subject to securities lending: 63%. Expected portion of assets that will be subject to securities lending: 1%. 	<ul style="list-style-type: none"> Maximum portion of assets that can be subject to securities lending: 90%. Expected portion of assets that will be subject to securities lending: 0%.
FONDITALIA EQUITY INDIA (F31)	<ul style="list-style-type: none"> Maximum portion of assets that can be subject to securities lending: 90%. Expected portion of assets that will be subject to securities lending: 0%. 	<ul style="list-style-type: none"> Maximum portion of assets that can be subject to securities lending: 90%. Expected portion of assets that will be subject to securities lending: 20%.
FONDITALIA EQUITY CHINA (F32)	<ul style="list-style-type: none"> Maximum portion of assets that can be subject to securities lending: 90%. Expected portion of assets that will be subject to securities lending: 1%. 	<ul style="list-style-type: none"> Maximum portion of assets that can be subject to securities lending: 90%. Expected portion of assets that will be subject to securities lending: 20%.
FONDITALIA EQUITY BRAZIL (F33)	<ul style="list-style-type: none"> Maximum portion of assets that can be subject to securities lending: 90%. Expected portion of assets that will be subject to securities lending: 0%. 	<ul style="list-style-type: none"> Maximum portion of assets that can be subject to securities lending: 90%. Expected portion of assets that will be subject to securities lending: 20%.
FONDITALIA FLEXIBLE ITALY (F34)	<ul style="list-style-type: none"> Maximum portion of assets that can be subject to securities lending: 97%. Expected portion of assets that will be subject to securities lending: 5%. 	<ul style="list-style-type: none"> Maximum portion of assets that can be subject to securities lending: 97%. Expected portion of assets that will be subject to securities lending: 20%.
FONDITALIA FLEXIBLE EUROPE (F35)	<ul style="list-style-type: none"> Maximum portion of assets that can be subject to securities lending: 90%. Expected portion of assets that can be subject to securities lending: 3%. 	<ul style="list-style-type: none"> Maximum portion of assets that can be subject to securities lending: 90%. Expected portion of assets that can be subject to securities lending: 20%.

FONDITALIA CORE BOND (F36)	<ul style="list-style-type: none"> • Maximum portion of assets that can be subject to securities lending: 100%. • Expected portion of assets that will be subject to securities lending: 1%. 	<ul style="list-style-type: none"> • Maximum portion of assets that can be subject to securities lending: 100%. • Expected portion of assets that will be subject to securities lending: 20%.
FONDITALIA GLOBAL BOND (F37)	<ul style="list-style-type: none"> • Maximum portion of assets that can be subject to securities lending: 100%. • Expected portion of assets that will be subject to securities lending: 13%. 	<ul style="list-style-type: none"> • Maximum portion of assets that can be subject to securities lending: 100%. • Expected portion of assets that will be subject to securities lending: 30%.
FONDITALIA ETHICAL INVESTMENT (F38)	<ul style="list-style-type: none"> • Maximum portion of assets that can be subject to securities lending: 100%. • Expected portion of assets that will be subject to securities lending: 7%. 	<ul style="list-style-type: none"> • Maximum portion of assets that can be subject to securities lending: 100%. • Expected portion of assets that will be subject to securities lending: 30%.
FONDITALIA GLOBAL CONVERTIBLES (F39)	<ul style="list-style-type: none"> • Maximum portion of assets that can be subject to securities lending: 100%. • Expected portion of assets that will be subject to securities lending: 5%. 	<ul style="list-style-type: none"> • Maximum portion of assets that can be subject to securities lending: 100%. • Expected portion of assets that will be subject to securities lending: 30%.
FONDITALIA EMERGING MARKETS LOCAL CURRENCY BOND (F40)	<ul style="list-style-type: none"> • Maximum portion of assets that can be subject to securities lending: 100%. • Expected portion of assets that will be subject to securities lending: 3%. 	<ul style="list-style-type: none"> • Maximum portion of assets that can be subject to securities lending: 100%. • Expected portion of assets that will be subject to securities lending: 20%.
FONDITALIA DIVERSIFIED REAL ASSET (F41)	<ul style="list-style-type: none"> • Maximum portion of assets that can be subject to securities lending: 100%. • Expected portion of assets that will be subject to securities lending: 7%. 	<ul style="list-style-type: none"> • Maximum portion of assets that can be subject to securities lending: 100%. • Expected portion of assets that will be subject to securities lending: 30%.
FONDITALIA BOND HIGH YIELD SHORT DURATION (F42)	<ul style="list-style-type: none"> • Maximum portion of assets that can be subject to securities lending: 100%. • Expected portion of assets that will be subject to securities lending: 0.5%. 	<ul style="list-style-type: none"> • Maximum portion of assets that can be subject to securities lending: 100%. • Expected portion of assets that will be subject to securities lending: 30%.
FONDITALIA CREDIT ABSOLUTE RETURN (F44)	<ul style="list-style-type: none"> • Maximum portion of assets that can be subject to securities lending: 100%. • Expected portion of assets that will be subject to securities lending: 8%. 	<ul style="list-style-type: none"> • Maximum portion of assets that can be subject to securities lending: 100%. • Expected portion of assets that will be subject to securities lending: 30%.
FONDITALIA FINANCIAL CREDIT BOND (F45)	<ul style="list-style-type: none"> • Maximum portion of assets that can be subject to securities lending: 100%. • Expected portion of assets that will be subject to securities lending: 10%. 	<ul style="list-style-type: none"> • Maximum portion of assets that can be subject to securities lending: 100%. • Expected portion of assets that will be subject to securities lending: 30%.

FONDITALIA CONSTANT RETURN (F46)	<ul style="list-style-type: none"> • Maximum portion of assets that can be subject to securities lending: 90%. • Expected portion of assets that will be subject to securities lending: 9%. 	<ul style="list-style-type: none"> • Maximum portion of assets that can be subject to securities lending: 90%. • Expected portion of assets that will be subject to securities lending: 30%.
FONDITALIA OBIETTIVO 2023 (F48)	<ul style="list-style-type: none"> • Maximum portion of assets that can be subject to securities lending: 100%. • Expected portion of assets that will be subject to securities lending: 4%. 	<ul style="list-style-type: none"> • Maximum portion of assets that can be subject to securities lending: 100%. • Expected portion of assets that will be subject to securities lending: 30%.
FONDITALIA OBIETTIVO EMERGENTI (F49)	<ul style="list-style-type: none"> • Maximum portion of assets that can be subject to securities lending: 100%. • Expected portion of assets that will be subject to securities lending: 4%. 	<ul style="list-style-type: none"> • Maximum portion of assets that can be subject to securities lending: 100%. • Expected portion of assets that will be subject to securities lending: 30%.
FONDITALIA MULTI CREDIT FUND (F50)	<ul style="list-style-type: none"> • Maximum portion of assets that can be subject to securities lending: 100%. • Expected portion of assets that will be subject to securities lending: 4%. 	<ul style="list-style-type: none"> • Maximum portion of assets that can be subject to securities lending: 100%. • Expected portion of assets that will be subject to securities lending: 30%.
FONDITALIA OPPORTUNITIES DIVERSIFIED INCOME (F51)	<ul style="list-style-type: none"> • Maximum portion of assets that can be subject to securities lending: 100%. • Expected portion of assets that will be subject to securities lending: 4%. 	<ul style="list-style-type: none"> • Maximum portion of assets that can be subject to securities lending: 100%. • Expected portion of assets that will be subject to securities lending: 30%.
FONDITALIA MILLENNIALS EQUITY (F54)	<ul style="list-style-type: none"> • Maximum portion of assets that can be subject to securities lending: 90%. • Expected portion of assets that will be subject to securities lending: 10%. 	<ul style="list-style-type: none"> • Maximum portion of assets that can be subject to securities lending: 100%. • Expected portion of assets that will be subject to securities lending: 30%.
FONDITALIA AFRICA & MIDDLE EAST EQUITY (F55)	<ul style="list-style-type: none"> • Maximum portion of assets that can be subject to securities lending: 90%. • Expected portion of assets that will be subject to securities lending: 10%. 	<ul style="list-style-type: none"> • Maximum portion of assets that can be subject to securities lending: 100%. • Expected portion of assets that will be subject to securities lending: 30%.

Questa modifica non avrà alcun impatto sulla struttura dei portafogli e sulle ulteriori caratteristiche dei comparti. Per effetto di tale modifica i comparti non incorreranno in costi aggiuntivi.

4. Si informano i sottoscrittori del comparto FONDITALIA ALLOCATION RISK OPTIMIZATION (F18) (il “**comparto**”) che, con decorrenza 1 gennaio 2021, la politica di investimento del comparto sarà modificata includendo la possibilità da parte del comparto di investire anche in quote di Fondi UCITS e/o UCIs gestiti da Società appartenenti al Gruppo Legg Mason Inc. e dai suoi affiliati, come segue:

“ The UCITS and/or UCIs invested in by the sub-fund will comprise of sub-funds of Franklin Templeton Investment Funds and Franklin Templeton Series II Funds managed by Franklin Templeton Investment Management Limited and related entities and any sub-funds managed by any entity member of the Legg Mason Group inc. group and its affiliates.”

5. Si informano i sottoscrittori del comparto FONDITALIA GLOBAL CONVERTIBLES (F39) (il “**comparto**”) che con decorrenza 1 gennaio 2021, a seguito di una riorganizzazione interna del Gruppo a cui appartiene l’attuale gestore degli investimenti del comparto, “GLG Partners LP” (“**attuale gestore degli investimenti**”), nell’ambito della procedura cd. “Brexit” (“**Brexit**”) e della conseguente uscita del Regno Unito dall’Unione Europea, le attività di gestione del portafoglio del comparto saranno trasferite a “Man Asset Management (Ireland) Limited” (“**nuovo gestore degli investimenti**”)

Nuovo gestore degli investimenti

Man Asset Management (Ireland) Limited
70 Sir John Rogerson’s Quay,
Dublin 2, D02 R296
Ireland

Per effetto di tale modifica, con decorrenza 1 gennaio 2021 gli effetti del contratto di gestione degli investimenti (e i relativi diritti, obblighi e responsabilità) stipulato tra la Società di Gestione e l’attuale gestore degli investimenti saranno trasferiti al nuovo gestore degli investimenti.

Con decorrenza 1 gennaio 2021 l’attuale gestore degli investimenti sarà nominato gestore sub-delegato degli investimenti del comparto, rimanendo comunque responsabile della gestione del portafoglio del comparto.

Questa modifica non avrà alcun impatto sulla struttura del portafoglio e sulle ulteriori caratteristiche del comparto. Per effetto di tale modifica il comparto non incorrerà in costi aggiuntivi.

6. Si informano i sottoscrittori del Fondo che è stata aggiornata la lista delle società da considerare quali responsabili del trattamento dei dati del Fondo (“**titolari del trattamento**”), in conformità con le disposizioni del Regolamento (UE) 2016/679 del Parlamento Europeo e del Consiglio del 27 aprile 2016 relativo alla protezione delle persone fisiche con riguardo al trattamento dei dati personali, nonché alla libera circolazione di tali dati (“**GDPR**”).

I dettagli sull’utilizzo, sulla raccolta, sull’elaborazione e sull’accesso dei dati personali dei sottoscrittori e i contatti dei titolari del trattamento sono descritti nella sezione 13 “Protezione dei Dati” del Prospetto.

7. Si informano i sottoscrittori del Fondo che l’articolo 17 del Regolamento di Gestione “Oneri e spese a carico del Fondo” è stato modificato aggiungendo, per una migliore trasparenza, il riferimento alle cd. “*soft commissions*”.

Gli articoli 2, 3, 4, 9, 10, 13, 14, 15, 16, 17 e 18 del Regolamento di Gestione saranno modificati con decorrenza 1 gennaio 2021 salvo diversa indicazione prevista nel Regolamento di Gestione.

Il Prospetto, il Regolamento di Gestione e le Informazioni Chiave per gli Investitori (KIID) aggiornati saranno disponibili presso la sede legale di Fideuram Asset Management (Ireland) dac, Fideuram Bank (Luxembourg) S.A. e le Società incaricate del collocamento.

Lussemburgo, 28 dicembre 2020

La Società di Gestione

La Banca Depositaria