

Internet notice dated 2 October 2019 – Change to the French FCP H2O Multistrategies Fund

Unitholders of the H2O Multistrategies mutual fund under French law are hereby informed:

Unit class	Currency	ISIN codes
I-C	EUR	FR0010930446*
I-C	USD	FR0011978253*
HI-C	CHF	FR0011978261*
HR-C	CHF	FR0011061803*
R-C	EUR	FR0010923383*
R-C	USD	FR0011978238*
HR-C	SGD	FR0012517241*
HI-C	SGD	FR0012517233*
HR-C	USD	FR0013055225*
HR-I	USD	FR0013055233*
N-C	EUR	FR0013186749
HI-C	SEK	FR0013186723*
HR-C	SEK	FR0013187929*

* The unit class is not registered in the Netherlands.

as managed by H2O Asset Management LLP, is undergoing the following change:

- **Use of index options traded on over-the-counter markets**

With a view to enhancing its investment opportunities, the Fund will now have the option of using index options traded on over-the-counter markets. By way of a reminder, the Fund may already trade options on over-the-counter markets for the following asset classes: equities, interest rates and currencies.

This change has no impact on the overall risk of the portfolio, nor on the other characteristics of the UCITS.

This change will take effect on 7 October 2019.

The Key Investor Information Documents (KIIDs) and the Prospectus for the H2O Multistrategies mutual fund are available:

- from the registered office of H2O AM LLP: 10 Old Burlington Street, London W1S 3AG, United Kingdom. They will be sent to you within eight business days of receipt of a written request.
- and at the following website: www.h2o-am.com.