

Internet notice – H2O Asset Management

Setting up new management sub-delegations

We hereby inform the unitholders of the funds listed below of the implementation of new management sub-delegations:

- H2O ADAGIO FCP
- H2O MODERATO FCP
- H2O ALLEGRO FCP

The fund management company H2O AM EUROPE hereby informs unitholders that from 19 April 2021, H2O AM LLP, to which the financial management of funds was delegated in full, will sub-delegate some of this financial management to H2O Monaco.

H2O Monaco will now assist the management in defining strategy, generating management ideas and building portfolios.

The Key Investor Information Documents (KIIDs) and the new Prospectus are available:

– from the registered office of H2O AM EUROPE: 39 avenue Pierre 1^{er} de Serbie, 75008 Paris, France.

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.