

## **Internet notice – H2O Asset Management**

### **Cancellation of investment management delegation**

We hereby inform the unitholders of the funds listed hereunder:

- H2O ADAGIO SP
- H2O MODERATO SP\*
- H2O ALLEGRO SP\*
- H2O MULTIBONDS SP\*
- H2O MULTIEQUITIES SP\*
- H2O MULTISTRATEGIES SP\*
- H2O VIVACE SP\*

*\*This fund is not registered in Ireland.*

that, as from September 1, 2021, following the relocation of several portfolio managers to France, H2O AM Europe takes over the run-off investment management of the above-mentioned funds in liquidation which was previously entrusted to H2O AM LLP.

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

- at the registered office of H2O AM EUROPE at 39 avenue Pierre 1er de Serbie – 75008 Paris, France,

They may also be sent to you within eight business days following the receipt of your written request.

- on the following website: [www.h2o-am.com](http://www.h2o-am.com),
- from the Facilities Agent in Ireland CACEIS Ireland Limited, One Custom House Plaza, International Financial Services Centre, Dublin 1, IRELAND.