

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

### **Change to regulatory documentation**

We wish to inform unitholders and shareholders of the UCITS listed below that, as of 1 January 2023, the regulatory documentation of these UCITS will be changed as follows:

- H2O ADAGIO FCP FUND
- H2O MODERATO FCP FUND
- H2O ALLEGRO FCP FUND
- H2O MULTIBONDS FCP FUND
- H2O MULTIEQUITIES FCP FUND
- H2O MULTISTRATEGIES FCP FUND\*
- H2O VIVACE FCP FUND
- H2O LARGO, sub-fund of the SICAV H2O INVEST
- H2O EUROAGGREGATE\*\*, sub-fund of the SICAV H2O INVEST
- H2O EUROPEA\*\*, sub-fund of the SICAV H2O INVEST
- H2O EUROSOVEREIGN\*\*, sub-fund of the SICAV H2O INVEST
- H2O EUROSOVEREIGN 3-5 YEAR\*\*, sub-fund of the SICAV H2O INVEST
- H2O MULTIASIA\*\*, sub-fund of the SICAV H2O INVEST II\*
- H2O MULTIFUNDS\*

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

*\*\*This sub-fund is not registered in Germany.*

#### **1) Operating fees and fees for other services, ensuring that the prospectus complies with AMF instruction 2011-19**

Following the AMF's update to instruction 2011-19, the prospectus has been changed to clarify the relevant fees.

In particular, external administrative charges have been clarified and renamed operating fees and fees for other services.

The notification procedure in the event that these fees rise above and below a threshold of 10 annual basis points (0.10%) has also been clarified.

#### **2) Recommended investment period indicated in the prospectus and KIIDs of certain UCITS.**

The recommended investment period stated in the prospectus and Key Information Investor Documents has been adjusted in line with the investment strategy of the relevant UCITS.

Recommended investment period

UCITS	Before change	After change
H2O ADAGIO FCP FUND	1-2 years	2 years
H2O ALLEGRO FCP FUND	3-4 years	5 years
H2O LARGO	1-2 years	1 year
H2O MODERATO FCP FUND	2-3 years	3 years
H2O MULTIBONDS FCP FUND	3 years	5 years
H2O MULTISTRATEGIES FCP FUND*	4 years	5 years
H2O VIVACE FCP FUND	4-5 years	5 years

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

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

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

They will be sent to you within eight business days of receipt of a written request.

- on at the following website: [www.h2o-am.com](http://www.h2o-am.com).
- and from the German Agent (CACEIS Bank, Germany Branch, Lilienthalallee 34 - 36, D-80939 Munich, Germany).