



**Information to the investors of the following funds
(inkl. the relevant Sub-Funds, if applicable)**

Abaris Biotechnology Opportunities	FOS Shamrock	MEDICAL
Abaris Growth Opportunities	FU Fonds	Meritum Capital
AI Navigator - US & Europe Equity	GHK Investmentfund-FIS	MMT
Aktienstrategie MultiManager	Global Income - Interest & Dividend	Montblanc
AlgoVest - Multi Strategy	H & A Lux Global Asset	MSF Global Opportunities
ansa	H & A Lux Global Select - FIS	Munich RE Global Capital SICAV RAIF
ARC ALPHA	HAIG Balance	Munich Re Inv. Part. Funds SICAV
Arnold Vermögensmandat FCP-RAIF	HAIG Innovation	NÜRNBERGER Garantiefonds
Artea Fund	HAIG International	Patriarch
Arve Global Convertible Fund	HAL European Small Cap Equities	Patriarch Classic
AURETAS	HAL Multi Asset Balanced	Pegasos
AV Global	HAL Multi Asset Conservative	Pennant Reef FCP-RAIF
aValue Fonds	HAL Multi Asset Dynamic	Perpetuum Vita Basis
AW Stocks Alpha Plus	HAL Umbrella	Perpetuum Vita Global
B&B Fonds	HLE Active Managed Portfolio Ausgewogen	Perpetuum Vita Spezial
Baumann & Partners - FIS	HLE Active Managed Portfolio Dynamisch	Pimas-Umbrella SICAV
College Fonds	HLE Active Managed Portfolio Konservativ	Portfolio Dynamisch
CONCORDIA SELECT	Indexstrategie ausgewogen	Portfolio G
CTV-Strategiefonds	Inyova SICAV	PRIME VALUES Equity
Currency Overlay SICAV-RAIF	IQ Global	PSM Macro Strategy
DB PWM I	JRS BestSelect METRIOS	PTAM Balanced Portfolio
DB PWM II	Kapital multiflex	PTAM Defensiv Portfolio
DB Short Term Euro Plus	Kasiop S.A. - FIAR	PTAM SICAV
Deutsche Aktien Systematic Invest	KKF CuxHadWEM FCP-RAIF	Rentenstrategie MultiManager
Deutscher Stiftungsfonds	Lacuna	RIM Global
DF Deutsche Finance Securities Fund	Lampe SICAV	Robus Umbrella
Entrepreneurial Investment Partnership SICAV RAIF	LAPLACE European Equity	RV Bond Select
EuroSwitch Absolute Return	Largetto	SE Investmentfund-FIS
EuroSwitch Balanced Portfolio	LaRoute Managed Opportunities	Stability Funds
EuroSwitch Substantial Markets	LOYS FCP	Storm Fund II
EuroSwitch World Profile StarLux	LOYS Sicav	Switzerland Invest - Fixed Income High Yield HAIG
Faschim Multi Asset	Luitpold SICAV - RAIF	Tungsten TRYCON
FFPB Aktien Select	LVR Stiftungsfonds	UFT
FFPB Dividenden Select	Makalu SICAV SIF	US Opportunities
FFPB MultiTrend Doppelplus	MAXVAL Investment Partners	Value Opportunity Fund
FFPB MultiTrend Flex	MB Fund	Vates
FFPB MultiTrend Plus	MCZ Investmentfund-FIS	VCH Expert Natural Resources
FFPB Rendite	MEAG FlexConcept	
FIVV	MEAG GLOBAL FCP-RAIF	

Hauck & Aufhäuser Fund Services S.A., in its capacity as management company, hereby informs the investors of the above mentioned funds about the following:

On 16 April 2026 'Directive (EU) 2024/927 of the European Parliament and of the Council of 13 March 2024 amending Directives 2011/61/EU and 2009/65/EC as regards delegation arrangements, liquidity risk management, supervisory reporting, the provision of depositary and custody services and loan origination by alternative investment funds' ('Directive") will be transposed into national law.

The Directive requires inter alia to implement for all open-ended funds at least two obligatory liquidity management tools ('LMTs'), which must be selected from a list of possible LMTs specified in the Directive.

In order to comply with the regulatory requirements, we, in our capacity as management company, will introduce 'Redemption gate' and 'redemption fee' as possible LMTs for the aforementioned funds until 16 April 2026 at the latest. Both liquidity management tools will only be activated in stressed liquidity situations where large redemption requests cannot be executed in the interest of all investors.

The implementation of the Directive requires an update of the sales prospectuses and founding documents ('Fund Documents') of the relevant funds. Details regarding the liquidity management tools and their activation can be found in the amended Fund Documents.

The updated Fund Documents of the above mentioned funds can be found on www.hauck-aufhaeuser.com and/or can be requested free of charge from the management company.

Munsbach, March 2026

Hauck & Aufhäuser Fund Services S.A.