



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

Abaris Biotechnology Opportunities	FOS Shamrock	MMT
Abaris Growth Opportunities	FU Fonds	Montblanc
AI Navigator - US & Europe Equity	GHK Investmentfund-FIS	MSF Global Opportunities
Aktienstrategie MultiManager	Global Income - Interest & Dividend	Munich RE Global Capital SICAV RAIF
AlgoVest - Multi Strategy	H & A Lux Global Asset	Munich Re Inv. Part. Funds SICAV
ansa	H & A Lux Global Select - FIS	NÜRNBERGER Garantiefonds
ARC ALPHA	HAIG Balance	Patriarch
Arnold Vermögensmandat FCP-RAIF	HAIG Innovation	Patriarch Classic
Artea Fund	HAIG International	Pegasos
Arve Global Convertible Fund	HAL European Small Cap Equities	Pennant Reef FCP-RAIF
AURETAS	HAL Multi Asset Balanced	Perpetuum Vita Basis
AV Global	HAL Multi Asset Conservative	Perpetuum Vita Global
aValue Fonds	HAL Multi Asset Dynamic	Perpetuum Vita Spezial
AW Stocks Alpha Plus	HAL Umbrella	Pimas-Umbrella SICAV
B&B Fonds	HLE Active Managed Portfolio Ausgewogen	Portfolio Dynamisch
Baumann & Partners - FIS	HLE Active Managed Portfolio Dynamisch	Portfolio G
College Fonds	HLE Active Managed Portfolio Konservativ	PRIME VALUES Equity
CONCORDIA SELECT	Indexstrategie ausgewogen	PSM Macro Strategy
CTV-Strategiefonds	Inyova SICAV	PTAM Balanced Portfolio
Currency Overlay SICAV-RAIF	IQ Global	PTAM Defensiv Portfolio
DB PWM I	JRS BestSelect METRIOS	PTAM SICAV
DB PWM II	Kapital multiflex	Rentenstrategie MultiManager
DB Short Term Euro Plus	Kasiop S.A. - FIAR	RIM Global
Deutsche Aktien Systematic Invest	KKF CuxHadWEM FCP-RAIF	Robus Umbrella
Deutscher Stiftungsfonds	Lacuna	RV Bond Select
DF Deutsche Finance Securities Fund	Lampe SICAV	SE Investmentfund-FIS
Entrepreneurial Investment Partnership SICAV RAIF	LAPLACE European Equity	Stability Funds
EuroSwitch Absolute Return	Largetto	Storm Fund II
EuroSwitch Balanced Portfolio	LaRoute Managed Opportunities	Switzerland Invest - Fixed Income High Yield HAIG
EuroSwitch Substantial Markets	LOYS FCP	Tungsten TRYCON
EuroSwitch World Profile StarLux	LOYS Sicav	UFT
Faschim Multi Asset	Luitpold SICAV - RAIF	US Opportunities
FFPB Aktien Select	LVR Stiftungsfonds	Value Opportunity Fund
FFPB Dividenden Select	Makalu SICAV SIF	Vates
FFPB MultiTrend Doppelplus	MAXVAL Investment Partners	VCH Expert Natural Resources
FFPB MultiTrend Flex	MB Fund	1oc Capital RAIF
FFPB MultiTrend Plus	MCZ Investmentfund-FIS	1st IQ SICAV
FFPB Rendite	MEAG FlexConcept	
FIVV	MEAG GLOBAL FCP-RAIF	
FOS Fidelio	MEDICAL	
FOS Global Competence	Meritum Capital	

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, April 2026

Hauck & Aufhäuser Fund Services S.A.