

NIKKO AM GLOBAL UMBRELLA FUND
Société d'Investissement à Capital Variable
Registered office: 60, Avenue J-F Kennedy
L-1855 Luxembourg
Grand Duchy of Luxembourg
R.C.S. Luxembourg B 53.436
(the "**Company**")

Notice to shareholders of the Company

Luxembourg, 22 May 2025

Dear Shareholder,

The board of directors of the Company (the "**Board**") would like to inform you of the following changes to the prospectus of the Company (the "**Prospectus**"):

- 1) As from 21 May 2025, the Board decided to update the SFDR annexes of the sub-funds *Nikko AM ARK Positive Change Innovation Fund* and *Nikko AM Global Green Bond Fund* further to the entry into force of the ESMA guidelines on funds' names using ESG or sustainability-related terms and to comply with the relevant provisions therein.
- 2) The Board would like to inform you that, as from 1 July 2025, FundRock Management Company S.A. ("**FundRock**"), having its registered address at Airport Center Building 5, Heienhaff, L-1736 Senningerberg, Grand Duchy of Luxembourg, will replace Nikko Asset Management Luxembourg S.A. (the "**Former Management Company**") as the management company of the Company further to the acquisition of the Former Management Company by FundRock that is anticipated to occur on or around 30 June 2025.

The Board would also like to confirm that the change of management company will not entail any increase in the fees charged to the Company and its investors and that there won't be any change in relation to the other service providers of the Company.

- 3) Effective from 1 September 2025, the sub-funds of the Company will be renamed as follows:

Existing sub-fund name	New sub-fund name
Nikko AM Global Green Bond Fund	Amova Global Green Bond Fund
Nikko AM Asia Credit Fund	Amova Asia Credit Fund
Nikko AM Global Equity Fund	Amova Global Equity Fund
Nikko AM Asia ex-Japan Fund	Amova Asia ex-Japan Fund
Nikko AM Japan Value Fund	Amova Japan Value Fund
Nikko AM ARK Disruptive Innovation Fund	Amova ARK Disruptive Innovation Fund
Nikko AM ARK Positive Change Innovation Fund	Amova ARK Positive Change Innovation Fund
Nikko AM Japan Cash-Rich Equity Fund	Amova Japan Cash-Rich Equity Fund

- 4) Effective from 1 September 2025, the investment managers of the sub-funds of the Company will also be renamed as follows:

Existing investment manager name	New investment manager name
Nikko Asset Management Co., Ltd.	Amova Asset Management Co., Ltd
Nikko Asset Management Asia Limited	Amova Asset Management Asia Limited
Nikko Asset Management Europe Ltd	Amova Asset Management UK Limited
Nikko Asset Management Americas, Inc.	Amova Asset Management Americas, Inc.

If the change mentioned under point 2) above does not suit your investment requirements, you may request redemption of your shares, free of charge (including any related CPF agent bank charges) at any time until 3:00 p.m. (Luxembourg time) on 27 June 2025. The redemptions will be carried out in accordance with the terms of the Prospectus.

A draft of the Prospectus reflecting the above changes and various others, is available free of charge, upon request, at the registered office of the Company.

Yours faithfully,

On behalf of the Board



Garvan Rory Pieters
Director