

Mitteilung an alle Anteilseigner der Pareto Fonds:

Anbei finden Sie die Information der Gesellschaft, folgende Wertpapiere sind betroffen:

LU2023199552	Pareto Nordic Cross Credit - A EUR CAP
LU2023199552	Pareto Nordic Cross Credit - A EUR CAP
LU2023200319	Pareto Nordic Cross Credit - H USD CAP
LU2023200319	Pareto Nordic Cross Credit - H USD CAP
LU2023200236	Pareto Nordic Cross Credit - H EUR CAP
LU2023200236	Pareto Nordic Cross Credit - H EUR CAP

Details können Sie der beigefügten Anlage entnehmen.

Notice to the shareholders

15 June 2022

Dear Shareholder,

We are writing to inform you of the following changes to your Fund's prospectus (the "**Prospectus**"):

Taxonomy Regulation

The Prospectus was updated to reflect the Regulation (EU) 2020/852 of the European Parliament and of the Council of 18 June 2020 on the establishment of a framework to facilitate sustainable investment, and amending Regulation (EU) 2019/2088 (the "**Taxonomy Regulation**") seeks to establish a framework to facilitate sustainable investing and a criteria for determining whether an economic activity qualifies as environmentally sustainable.

Performance Fee

The Prospectus was updated to reflect the European Securities and Market Authority (the "**ESMA**") Guidelines on performance fees in UCITS and certain types of AIFs, ESMA 34-39-992, of 5 November 2020.

Central Administration Agent

The references to the Management Company, FundRock Management Company S.A., acting as a Central Administration Agent, have been removed for clarification purposes. There is no change in the role of the Management Company and European Fund Administration S.A. continues acting as administration agent and registrar and transfer agent of the Fund under the oversight of the Management Company.

Miscellaneous

Clarifications on legal risk associated with Regulation (EU) 2019/2088 of the European Parliament and of the Council of 27 November 2019 on sustainability related disclosures in the financial services sector (the "**SFDR**") and Taxonomy Regulation, ESG Data reliance, relative performance of ESG Fund and the sustainable finance disclosures have been provided.

Please refer to the Revised Prospectus for further information on the above disclosures.

Please be advised that the revised Prospectus of the Company will be available free of charge upon request from the registered office of the Company or from the Company's distributors as applicable.

If you have any questions, please contact the Transfer Agent at register.ta.ops@efa.eu (email) or +352 48 48 80 9001 (phone).

Yours sincerely,

The Board of Directors