

Mitteilung an alle Anteilseigner der Man Umbrella Sicav Fonds

Anbei finden Sie die Information der Fondsgesellschaft Man Umbrella Sicav, folgende Fonds sind betroffen:

LU0061927850	Man Umbrella Man Convertibles Far East MUS D1 EUR Cap
LU0063949068	Man Umbrella Man Convertibles Japan MU3 D3 EUR Cap
LU0114314536	Man Umbrella Man Convertibles Europe MUS D5 EUR Cap
LU0245991913	Man Umbrella Man Convertibles Global MUS D7 EUR Cap
LU0246000094	Man Umbrella Man Convertibles America MUS D10 USD Cap
LU0424370004	Man Umbrella AHL Trend MUS D19 EUR Cap
LU0424370269	Man Umbrella AHL Diversity MUS D33 GBP Cap
LU0428380397	Man Umbrella AHL Trend MUS D21 USD Cap

Details können Sie der beigefügten Anlage entnehmen. Falls Ihre Kunden diesen Änderungen nicht zustimmen und die Möglichkeit besteht, die Anteile ohne Gebühren seitens der Fondsgesellschaft zurückzugeben, können Sie den Verkauf der Anteile direkt in MoventumOffice erfassen.

Bitte nehmen Sie zur Kenntnis, dass für die Abwicklung dieser Aufträge die im Preis- und Leistungsverzeichnis von Moventum ausgewiesenen Gebühren und die auf MoventumOffice angegebenen Annahmeschlusszeiten gelten.

Man Umbrella SICAV
Société d'Investissement à Capital Variable
Registered office: 19, rue de Bitbourg
L-1273 Luxembourg
RCS Luxembourg No: B 53.150

Notice to the shareholders of Man Umbrella SICAV
(the "SICAV")

Dear Shareholder,

You are hereby informed that the SICAV will appoint MDO Management Company, with registered office at 19, rue de Bitbourg, L-1273 Luxembourg, as its new management company (the "New Management Company") in replacement of Man Investments (Luxembourg) S.A., with registered office at 19, rue de Bitbourg, L-1273 Luxembourg (the "Former Management Company"), with effect from 1 July 2013.

In addition, the New Management Company has agreed that the SICAV will establish its registered office at the registered office of the New Management Company, which is already the current address. The registered office of the SICAV will therefore remain at 19, rue de Bitbourg, L-1273 Luxembourg after the transfer of the management function from the Former Management Company to the New Management Company. The custodian bank, central administrative agent and investment managers of the SICAV will remain unchanged.

The fees payable by the SICAV to the New Management Company in consideration for its services including corporate secretarial services for the SICAV are expected not to exceed 0.015% per annum of the Net Assets of the SICAV, but will be at least EUR 150,000 per annum. These fees will be payable in addition to the management fees currently charged.

Please note that the changes indicated above will take effect on 1 July 2013. You may redeem your shares, free of charge, in accordance with the terms and conditions as set out in the prospectus of the SICAV, in the event that you disagree with these changes. Any redemption applications must be received by Citibank International plc (Luxembourg Branch) having its registered office at 31, Z.A. Bourmicht, L-8070 Bertrange, by 28 June 2013.

A revised prospectus of the SICAV dated July 2013 that includes further details of the changes will be available free of charge at the registered office of Citibank International plc (Luxembourg Branch) at 31, Z.A. Bourmicht, L-8070 Bertrange and at the registered office of the SICAV.

For further information, please contact your financial adviser or your usual contact at Man Group (contact details are available on the Man website www.man.com).

Luxembourg, 30.05.2013

Man Umbrella SICAV
