

Mitteilung an alle Anteilseigner der Nielsen Global Value Fonds:

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

LU0394131592 Nielsen Global Value - B 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.

CONVENTUM ASSET MANAGEMENT

Société Anonyme
9, boulevard Prince Henri - L-1724 LUXEMBOURG
R.C.S. Luxembourg B 23 959
MANAGEMENT COMPANY OF THE MUTUAL FUND „NIELSEN“ – R.C.S. Luxembourg K 186
(the “Fund”)

NOTICE TO THE UNITHOLDERS

The unitholders of the Fund are informed that the Board of Directors of CONVENTUM ASSET MANAGEMENT has decided with effect on 31 October 2017 :

- to amend the investment policy of the sub-fund “NIELSEN – GLOBAL VALUE” as follows:
“ The Sub-Fund will be invested at least 51% of its net assets in equity securities that are admitted to official listing on a stock exchange that is a real member of the World Federation of Exchanges according to their official list, or a member of the Federation European Securities Exchanges.

Subject to market conditions and investment opportunities in companies, the Sub-Fund may furthermore invest in the following asset classes:

- *up to 49% of its net assets in short-term government bonds issued by EU Member States with a residual life, at the date of acquisition, of maximum 5 years;*
- *directly, or through UCITS and/or other UCIs, in money market instruments and cash deposits.*

The investments are not subject to any monetary or sectorial limitations.

From time to time under exceptional circumstances due to market conditions, the Sub-Fund may hold liquid assets for up to 100% of its net assets for a short time period. In the aim of investing its liquid assets, the Sub-Fund may invest in:

- *cash deposits,*
- *money-market instruments,*
- *UCITS and other UCI themselves invested in cash deposits and/or money-market instruments.*

The Sub-Fund will only use derivatives for hedging purposes.

The Sub-Fund may not invest more than 10% of its net assets in units of other UCITS or other UCIs.”

Unitholders who do not agree with these amendments may redeem their units free of any redemption charge within 30 days from the publication date of this notice.

The updated prospectus is available at the registered office of the Management Company CONVENTUM ASSET MANAGEMENT and on www.conventum.lu.

The Board of Directors
Luxembourg, 29 September 2017