

## **Mitteilung an alle Anteilseigner der Nielsen Fonds:**

Anbei finden Sie die Information der Fondsgesellschaft, folgender Fonds ist betroffen:

LU0394131592          Nielsen Global Value 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

**HANSAINVEST**  
**Hanseatische Investment-GmbH**  
Kapstadtring 8  
D-22297 Hamburg  
Amtsgericht Hamburg HRB 12891

**NOTE:**

This is a notice to be given to investors without delay.

**Notice to the investors of the fund**

**Nielsen**

consisting of the sub-fund NIELSEN Global Value (hereinafter "Fund")

with the unit classes

NIELSEN Global Value A (ISIN: LU0948414536)  
NIELSEN Global Value B (ISIN: LU0394131592)

(hereinafter "unit classes")

Investors in the NIELSEN Investment fund are hereby informed that the following changes will come into effect as of September 1, 2020:

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**Fund language**

The official language of the fund changes from English to German. This is due to the fact that the fund is distributed exclusively in Luxembourg and Germany.

**Change of service provider and auditor**

Due to the migration of the fund to new management company HANSAINVEST Hanseatische Investment-GmbH, Hamburg, subsequent service provider changes will take place:

#### **Management Company**

The fund management changes from Conventum Asset Management, Société anonyme, 9, boulevard Prince Henri, L-1724 Luxembourg to the new management company HANSAINVEST Hanseatische Investment-GmbH with its registered office at Kapstadtring 8, D-22297 Hamburg.

#### **Central administration**

The fund changes its central administration from BANQUE DE LUXEMBOURG, Société anonyme, 14, boulevard Royal L-2449 Luxembourg and the selling sub-contractor EUROPEAN FUND ADMINISTRATION, Société Anonyme, 2, rue d'Alsace, L-1017 Luxembourg to HANSAINVEST Hanseatische Investment-GmbH with registered office at Kapstadtring 8, D-22297 Hamburg.

#### **Custodian and Paying Agent in Luxembourg**

The Fund changes its Custodian and Paying Agent from BANQUE DE LUXEMBOURG, Société anonyme, 14, boulevard Royal L-2449 Luxembourg to Hauck & Aufhäuser Privatbankiers AG, Luxembourg branch, with registered office at 1c, rue Gabriel Lippmann, L-5365 Munsbach, Luxembourg.

#### **Register and Transfer Agent**

The Fund changes its Registrar and Transfer Agent from BANQUE DE LUXEMBOURG Société anonyme, 14, boulevard Royal L-2449 Luxembourg and the selling sub-contractor EUROPEAN FUND ADMINISTRATION, Société anonyme, 2, rue d'Alsace, L-1017 Luxembourg to Hauck & Aufhäuser Privatbankiers AG, Luxembourg Branch with registered office at 1c, rue Gabriel Lippmann, L-5365 Munsbach, Luxembourg.

#### **Paying and Information Agent in Germany**

The Fund is changing from Paying and Information Agent Marcard, Stein & Co AG, Ballindamm 36, 20095 Hamburg, Germany, to Paying and Information Agent Hauck & Aufhäuser Privatbankiers AG, Kaiserstrasse 24, 60311 Frankfurt am Main, Germany.

#### **Investment manager**

The receiving management company will also outsource the portfolio management to Nielsen Capital Management Fondsmæglerselskab A/S Aktieselskab, Eriksholmvej 40, DK-4390 Vipperød.

#### **Change of auditor**

KPMG Luxembourg, Société coopérative, 39, Avenue John F. Kennedy, L-1855 Luxembourg will replace ERNST & YOUNG, 7, Rue Gabriel Lippmann Parc d'Activité Syrdall 2 L-5365 Munsbach as auditor.

#### **Investment strategy and investment policy**

The investment strategy and investment policy of the fund will not change.

#### **Change in the remuneration structure of the fund**

The new remuneration structure of the fund can be found on the following pages:

#### Remuneration of the administrative and central administration

<b>Administrative fee until 31.08.2020</b>	<p>A- Shares: Maximum 1.75% per annum based on the average net assets of the sub-fund.</p> <p>B units: Maximum 1.75% per annum on the basis of the sub-fund's net assets.</p> <p>The fees are exclusive of any value added tax.</p>
<b>Other fees of the management company and central administration until 31.08.2020</b>	<p>indicative rate of 0.25% p.a. based on the average net assets of the sub-fund. This is an estimated value. The actual fees depend on various factors, such as the average net assets of the Sub-Fund or the number of transactions carried out. These factors cannot be determined in advance. Satz von 0,25 % p.a..</p>
<b>Administrative fee 01.09.2020</b>	<p>For the management of the Fund, the Management Company receives a fee of up to 1.95% p.a. for Unit Class A and up to 1.95% p.a. for Unit Class B from the subfund's assets, based on the average of the net asset values calculated on each trading day of the year. If applicable, the remuneration is exclusive of any value added tax.</p>
<b>Central Administration 01.09.2020</b>	<p>Included in the administrative fee.</p>

#### Custodian

<b>Custodian fee until 31.08.2020</b>	<p>The depositary is entitled to the following fees:</p> <table> <tr> <td>Custody</td><td>up to 0.04% p.a. of the average net assets of the sub-fund</td></tr> <tr> <td>Depository</td><td>up to 0.03% p.a. of the average net assets of the sub-fund, with a monthly minimum of € 1,250 per sub-fund</td></tr> <tr> <td>Monitoring of cash flows</td><td>up to EUR 800 per month for the sub-fund</td></tr> </table> <p>Warehouse and transaction fees as well as applicable value added tax will be charged separately.</p>	Custody	up to 0.04% p.a. of the average net assets of the sub-fund	Depository	up to 0.03% p.a. of the average net assets of the sub-fund, with a monthly minimum of € 1,250 per sub-fund	Monitoring of cash flows	up to EUR 800 per month for the sub-fund
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Monitoring of cash flows	up to EUR 800 per month for the sub-fund						
<b>01.09.2020</b>	<p>For the performance of its duties, the Depositary shall receive a fee of 0.05% p.a. of the Fund's net assets, but no less than EUR 750 per month. This remuneration is calculated and paid pro rata monthly in arrears at the end of the month. It is exclusive of any value added tax.</p>						

The Depositary shall receive costs and expenses incurred by the Depositary in connection with the custody of the assets of the subfund on the basis of a permissible and customary mandate of third parties.

The Depositary receives a handling fee from the assets of the subfund of up to EUR 100.00 per standard securities transaction.

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**registrar and transfer agent**

**01.09.2020**

The Registry and Transfer Agent shall receive

- for processing and reporting the unit certificate business  
(per ISIN ): EUR 300,00 per month
- the maintenance of a register of institutional investors  
(per ISIN ):  
125,00 EUR monthly

**Change of valuation days**

The valuation days of the Fund are changed to "banking days in Luxembourg, Frankfurt am Main and Hamburg with the exception of 24 and 31 December of each year".

**Amendment of the Management Regulations**

Art. 7 of the Management Regulations is amended to the effect that the issue of registered units and the change from bearer to registered units is no longer possible. Article 7 para. 1 no. 1, Article 7 para. 2 and Article 7 para. 3 have therefore been deleted without replacement.

**Information and publications**

The Sales Prospectus valid from 1 September 2020, the "Key Investor Information" and the annual and semi-annual reports of the Fund can be downloaded free of charge from the Management Company's website [www.hansainvest.com](http://www.hansainvest.com) from 1. September 2020.

Information on the principles and strategies of the Management Company regarding the exercise of voting rights deriving from the assets held for the Fund can be consulted free of charge on the website of the Management Company [www.hansainvest.com](http://www.hansainvest.com).

Information, in particular notices to investors, are published on the website of the Management Company [www.hansainvest.com](http://www.hansainvest.com).

In addition, the issue and redemption prices are published each trading day on the Management Company's website [www.hansainvest.com](http://www.hansainvest.com).

Unitholders are advised that the costs incurred in connection with the transfer will be charged to the Fund's assets.

**Investors who do not agree with the above changes may redeem their units free of charge at EUROPEAN FUND ADMINISTRATION until 4:00 p.m. on 30 August 2020.**

From September 1, 2020, the updated Sales Prospectus together with the Management Regulations and the Key Investor Information will be available free of charge from the receiving Management Company HANSAINVEST Hanseatische Investment-GmbH Hamburg and from the receiving Sales, Custodian and Paying Agent.

Luxembourg / Hamburg on 31.07.2020

Conventum Asset Management, Société anonyme

HANSAINVEST  
Hanseatische Investment-GmbH, Hamburg