

CompAM FUND

Société anonyme – société d'investissement à capital variable
Registered office: 12 rue Eugène Ruppert, L-2453 Luxembourg
RCS Luxembourg: B92095
(the « Fund »)

NOTICE TO SHAREHOLDERS

The following changes are brought to the attention of shareholders of the sub-fund "**COMPAM FUND: GLOBAL DIVERSIFIED**" (the "**Sub-Fund**").

Capitalized terms not otherwise defined herein shall bear the same meaning as in the prospectus of the Fund (hereinafter the "**Prospectus**").

The Board of Directors of the Fund (the "**Board**") has been informed that Compass Asset Management S.A. (the Sub-Fund's Investment Manager) and Amaranto Investment SIM SpA (the Investment Adviser to the Sub-Fund's Investment Manager) **have mutually agreed to terminate, with effect from 28 February 2025, the Investment Advisory Agreement** signed on 14 February 2017.

This termination do not have any impact on the Sub-Fund's main features, i.e. the investment policy, risk profile and fees payable by the Sub-Fund remain unchanged.

The Prospectus will be amended soon to take the above decision into account.

Luxembourg, 10 January 2025.

The Board of Directors

The prospectus, the key information documents or the key investor information documents, the articles of association, as well as the annual and semi-annual reports may be obtained free of charge from the representative.

The Swiss Representative:

Acolin Fund Services AG, Maintower, Thurgauerstrasse 36/38, 8050 Zurich, Switzerland

The Swiss Paying Agent:

NPB Neue Privat Bank AG, Limmatquai 1 | am Bellevue, Post Box, 8024 Zurich, Switzerland