

**EURIZON CAPITAL S.A.**  
**28, boulevard de Kockelscheuer**  
**L-1821 Luxembourg**

**Notice to the Unitholders of Azioni Strategia Flessibile, Bond Emerging Markets, Bond High Yield and Bond JPY LTE, funds of “Eurizon Fund” (the “FCP”), an undertaking for collective investments constituted under Luxembourg law;**

The Unitholders are hereby informed that the Board of Directors of Eurizon Capital S.A., the management company (the “**Management Company**”) of the umbrella fund “**Eurizon Fund**”, has resolved upon the following amendments to the Prospectus with effect from 13 May 2024 (hereinafter the “**Effective Date**”), as detailed below:

### 1. Azioni Strategia Flessibile

Renaming of the fund as **Flexible Equity Strategy**

Update of the **performance fee calculation method** as follows:

	Current	New
<b>Hurdle Rate</b>	FTSE MTS Ex-Bank of Italy BOT Index <sup>®</sup> + 1.50%, or a composite index of 50% FTSE MTS Ex-Bank of Italy BOT Index <sup>®</sup> + 25% MSCI Europe Index <sup>®</sup> (local currencies) + 25% S&P 500 Index <sup>®</sup> (local currencies), whichever is higher.	Base unit classes “R”: Bloomberg Euro Treasury Bills Index <sup>®</sup> + 1.90%
		Base unit classes “RL”: Bloomberg Euro Treasury Bills Index <sup>®</sup> + 2.30%
		Base unit classes “Z”: Bloomberg Euro Treasury Bills Index <sup>®</sup> + 3.20%
<b>Reference Period</b>	5 years	7 years

Possibility to enter into **securities lending transactions** up to a maximum of 30% of the net asset value

### 2. Other decreases in Management Fees

The **Management Fees** of the following product **decrease** as follows:

Fund	Base Unit Class	Current	New
<b>Bond JPY LTE</b>	“R”	0.40%	0.35%

### 3. Dividend policies

As from first quarter 2024, for funds mainly invested in debt and debt-related instruments, the announced dividend, to be distributed monthly (Units having a “M” suffix in the Class name) may be estimated on the basis of the expected minimum net yield they can expect from these instruments.

**Unitholders of Azioni Strategia Flessibile, who do not agree with the proposed changes made to the funds have the option of redeeming all or part of their Units free of charge until 4 p.m. Luxembourg time on 10 May 2024.**

The proposed changes will be indicated in Eurizon Fund’s prospectus dated 13 May 2024 and in the updated key documents (the “KID”) of the relevant Funds. These documents will be available free of charge at the registered office of the Management Company, on its website [www.eurizoncapital.com](http://www.eurizoncapital.com), at the registered office of the Depository Bank, as well as at the registered offices of the distribution agents.

*Global publication date of the notice to the Unitholders: 8<sup>th</sup> of April 2024*

Jérôme DEBERTOLIS  
 Conducting Officer

