

**BASE INVESTMENTS SICAV**  
*Société d'Investissement à Capital Variable*  
Registered office: 4, rue Robert Stumper  
L-2557 Luxembourg  
R.C.S. Luxembourg B 82127  
(the “Fund”)

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**NOTICE TO SHAREHOLDERS OF THE FUND**

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Luxembourg, 6<sup>th</sup> September 2024

**Notification of impacts resulting from changes made at the level of certain service providers**

Dear Shareholder,

We are writing to inform you about changes made at the level of certain service providers, the resulting impacts for the Fund and the related amendments to the Fund’s prospectus.

**1. Changes made at the level of certain service providers**

Edmond de Rothschild has recently announced a definitive agreement to sell its third party asset servicing activities based in Luxembourg to the Apex group, a global financial services provider (the “Transaction”).

The effective deal closing is planned for 7 October 2024 or, if required by the operational process, at a later date which will be confirmed in writing by a notice to the shareholders (the “Closing Date”).

The activities of Edmond de Rothschild Asset Management (Luxembourg) (“EdRAML”) and Edmond de Rothschild (Europe) (“EdRE”) as (i) management company and UCI administrator<sup>1</sup> of the Fund and (ii) depository bank and domiciliation agent of the Fund, respectively, are within the Transaction perimeter.

More specifically, the following changes will occur as of the Closing Date:

- the legal name of EdRAML will be changed to FundRock Wealth and Institutional Solutions S.A. (“FundRock WIS”) and this entity will belong to the Apex group;
- all of the assets and liabilities of EdRE’s depository business, including its rights and obligations under the agreements to which it is party, will be transferred to European Depository Bank S.A. (“EDB”)<sup>2</sup> by way of a *transfert universel de patrimoine*; and
- domiciliation and corporate agency services hitherto provided by EdRE will be served directly by EdRAML renamed as FundRock WIS.

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<sup>1</sup> The UCI administration activity covers any one, or any two or all of the following three main functions: registrar (TA) function, NAV calculation and accounting function, and client communication function.

<sup>2</sup> EDB is a Luxembourg public limited liability company (société anonyme), registered with the Luxembourg Trade and Companies Register under number B 10700 which was incorporated on 20 February 1973 under the laws of the Grand Duchy of Luxembourg. EDB has a banking license granted in accordance with the Luxembourg law of 5 April 1993 on the financial sector, as amended, and is registered on the official list of Luxembourg credit institutions and is subject to the supervision of the Commission de Surveillance du Secteur Financier.

## 2. Resulting impacts at the level of the Fund

The board of directors of the Fund having acknowledged the Transaction and the related changes described under section 1 above, has approved the resulting changes set forth in below table (the “**Resulting Changes**”).

Services	Before Closing	Type of Changes	After Closing
ManCo	EdRAML	<i>Renaming</i>	EdRAML renamed as FundRock WIS
UCI Administrator	EdRAML (current administration, transfer, registrar and paying agent)	<i>Renaming</i>	EdRAML renamed as FundRock WIS
Depository Bank	EdRE	<i>Full transfer of assets</i>	EDB
Domiciliation Agent	EdRE outsourcing to EdRAML	<i>Replacement</i>	EdRAML renamed as FundRock WIS

Please note that the implementation of the Resulting Changes will not (i) entail any disruption in the performance of the services concerned, (ii) prejudice your rights, as existing shareholder of the Fund or (iii) entail any additional or new fees charged by the Fund.

Certain information pertaining to the Fund is currently available on the website <https://navcentreifs.edram.com>. As of the Closing Date, corresponding information will be available on the website [www.fundrock-wis.com](http://www.fundrock-wis.com).

All the above-described changes will enter into effect on the Closing Date and will be reflected accordingly in the Fund’s prospectus and, if applicable, the key information document(s).

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Should you require further information, please contact the investment fund manager of the Fund, your financial advisor or your local distributor.

Yours faithfully,  
On behalf of the board of  
directors