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GENERALI INVESTMENTS LUXEMBOURG S.A.  
(la «Sociedad gestora» o «GIL»)

4, rue Jean Monnet  
L-2180 Luxembourg  
N.º del Registro Mercantil de Luxemburgo: B 188432



EN CALIDAD DE SOCIEDAD GESTORA DEL  
*Generali Investments Global Solutions Fund*

## AVISO A LOS PARTÍCIPES 16 DICIEMBRE DE 2024

Luxembourg, 16 December 2024

Dear Unitholders:

This notice is being sent to you as unitholders of the Generali Investments Global Solutions Fund (the 'Fund'). This document is important and requires your immediate attention. If you have any questions about the decisions to be made, please consult your professional adviser.

Undefined capitalised terms in this notice shall have the same meaning as in the latest prospectus of the Fund (the 'Prospectus').

As set out in the Prospectus, the Generali Investments Global Solutions Fund - Future 2024 - 1 (the 'Sub-Fund') will mature on 30 December 2024.

Unitholders are hereby advised that the board of directors of the Management Company (the 'Board of Directors'), acting on behalf of the Fund, has accordingly resolved to liquidate the Sub-Fund, in accordance with the provisions of the Prospectus and the Management Regulations, effective 30 December 2024 (the 'Effective Date'). As a result, on the Effective Date, the outstanding units of the Sub-Fund will be compulsorily redeemed at the net asset value per unit applicable on such date.

As the Fund does not include other sub-funds, the Fund will also be dissolved and liquidated on the Effective Date.

Units of the Sub-Fund may be redeemed up to the Effective Date, subject to the principle of equitable treatment of unitholders and subject to the general terms and conditions set out in the Prospectus.

Any costs or expenses incurred in the liquidation will be borne by the Sub-Fund.

Arendt Liquidation Services S.à r.l., represented by Mr. Quentin Gillois, will act as liquidator (the 'Liquidator') of the Fund, subject to the approval of the Commission de Surveillance du Secteur Financier.

Please note that, as from the date of this notice, the Sub-Fund will commence the orderly liquidation of its investments and, accordingly, the Investment Manager may exceed the diversification rules described in the Fund's Prospectus.

Liquidation proceeds that cannot be delivered to unitholders will be deposited on their behalf with the Caisse de Consignation in Luxembourg.

We also recommend that you inform yourself and, if necessary, take advice on the tax consequences of the above in your country of nationality, residence or domicile.

The Generali Group offers other investment solutions. If you have any questions about other funds managed by the Generali Group, please contact [GILfundInfo@generali-invest.com](mailto:GILfundInfo@generali-invest.com).

Thank you for taking the time to read this notice.

Yours sincerely,

By order of the Board of Directors