

VP Fund Solutions (Luxembourg) SA
2, rue Edward Steichen
L-2540 Luxembourg
RCS Luxembourg B 42828

Notice to Unitholders

M INVESTMENT SOLUTIONS

M GLOBAL VALUE: ISIN: LU2842194222

The unitholders of M Investment Solutions (the "**Fund**"), managed by VP Fund Solutions (Luxembourg) SA (the "**Management Company**"), are hereby informed that, with effect from 12 November 2025, Mora Wealth Management España A.V., S.A.U., the investment manager of the Fund's sub-funds (the "**Sub-Funds**"), has merged into Tressis, Sociedad de Valores, S.A., a limited liability company incorporated under the laws of the Kingdom of Spain and registered with *the Comisión Nacional del Mercado de Valores* (CNMV) duly authorised to provide services of management of investment portfolios ("**Tressis**").

As a consequence, Tressis has become the investment manager of the Sub-Funds, by operation of law as a result of the merger. This change does not affect the way the Sub-Funds are managed since the investment management team will remain the same, their investment objectives and policies or their risk profiles. It does also have no impact on the level of fees charged to the Fund.

A draft of the Fund's updated prospectus reflecting the above appointment may be obtained, free of charge, from the Management Company's registered office.

For investors in Switzerland, the prospectus, the key information document(s), and the annual and semi-annual reports are available free of charge in digital form from the Swiss representative, LLB Swiss Investment AG, Claridenstrasse 20, CH-8002 (from 1 December 2025 onwards: Bahnhofstrasse 74, CH-8001 Zurich).

Luxembourg, 21 November 2025

Swiss Representative:
LLB Swiss Investment AG
Bahnhofstrasse 74
CH-8001 Zürich

Swiss Paying Agent:
NPB Neue Privatbank AG
Limmatquai 1
CH-8024 Zürich