
Announcement of Amendment to the Prospectus of the FundShare Umbrella Fund

Herewith, FundShare Fund Management B.V. (the “Manager”), in its quality of fund manager of the FundShare Umbrella Fund (the “Fund”, including any and all of its “Sub-Funds”), with the approval of the current depositary KAS Trust & Depositary Services B.V., (the “Depositary”) announces the following amendments to the Prospectus of the Fund.

Amendment and Explanation to the decision of amendment of the Base-Prospectus

The following main amendments are made to the Base-Prospectus of the Fund and as such hold for all Participants of the Fund.

Disclosure possible monetary benefit

Within the objective to increase transparency for the Participants, a disclosure on the possibility of the Manager or its employees to receive non-monetary benefits from third parties has been included. The disclosure notes that the receiving of non-monetary benefits may not result in a conflict of interest or be in breach of the Manager’s internal Code of Conduct.

Removal of Swap Counterparty definition

Since there the Fund does not have the possibility to invest in total return swap anymore the Swap Counterparty definition has been removed from the prospectus.

Amendments in the Supplements to the Base-Prospectus (amendments affecting particular Sub-Funds: investment policies, restrictions and/or fees)

The following changes have been made:

FundShare Umbrella Sequoia Quantum Satis Fund

Operating Company remuneration

- In order to have the possibility of a scaling and more flexible fee structure with the Operating Company which would allow to improve the structure in which the execution of investment policy is performed; the disclosure of the fees they receive has been amended as a maximum rather than a fixed percentage of the management fees.

FundShare Umbrella Post Opbouw Inkomens Fund

Operating Company remuneration

- In order to have the possibility of a scaling and more flexible fee structure with the Operating Company which would allow to improve the structure in which the execution of investment policy is performed; the disclosure of the fees they receive has been amended as a maximum rather than a fixed percentage of the management fees.

FundShare Umbrella Post Equity Momentum Fund

Operating Company remuneration

- In order to have the possibility of a scaling and more flexible fee structure with the Operating Company which would allow to improve the structure in which the execution of investment policy is performed; the disclosure of the fees they receive has been amended as a maximum rather than a fixed percentage of the management fees.



FundShare Umbrella Beaumont Capital Equity Fund

Operating Company remuneration

- In order to have the possibility of a scaling and more flexible fee structure with the Operating Company which would allow to improve the structure in which the execution of investment policy is performed; the disclosure of the fees they receive has been amended as a maximum rather than a fixed percentage of the management fees.

FundShare Umbrella Beaumont Capital Fixed Income Fund

Operating Company remuneration

- In order to have the possibility of a scaling and more flexible fee structure with the Operating Company which would allow to improve the structure in which the execution of investment policy is performed; the disclosure of the fees they receive has been amended as a maximum rather than a fixed percentage of the management fees.

FundShare Umbrella Slim Vermogensbeheer Stable Strategy Fund

Operating Company remuneration

- In order to have the possibility of a scaling and more flexible fee structure with the Operating Company which would allow to improve the structure in which the execution of investment policy is performed; the disclosure of the fees they receive has been amended as a maximum rather than a fixed percentage of the management fees.

FundShare Umbrella Slim Vermogensbeheer Dynamic Strategy Fund

Operating Company remuneration

- In order to have the possibility of a scaling and more flexible fee structure with the Operating Company which would allow to improve the structure in which the execution of investment policy is performed; the disclosure of the fees they receive has been amended as a maximum rather than a fixed percentage of the management fees.

FundShare Umbrella Slim Vermogensbeheer Balanced Strategy Fund

Operating Company remuneration

- In order to have the possibility of a scaling and more flexible fee structure with the Operating Company which would allow to improve the structure in which the execution of investment policy is performed; the disclosure of the fees they receive has been amended as a maximum rather than a fixed percentage of the management fees.

FundShare Umbrella Post Helder Aandelen Fund

Operating Company remuneration

- In order to have the possibility of a scaling and more flexible fee structure with the Operating Company which would allow to improve the structure in which the execution of investment policy is performed; the disclosure of the fees they receive has been amended as a maximum rather than a fixed percentage of the management fees.

Please see the relevant Supplement of a Sub-Fund in the Prospectus for the applicable conditions for the particular Sub-Fund, other than the conditions already set out in the Base-Prospectus.

Amendments taking Effect

The amendments will only become effective at least one month following the date of notification, in this case this will be after 19 March 2019. During this period, Participants of this Fund have the right to redeem their Participations at their respective Net Asset Value under the usual conditions.



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