

---

Supplement to the Base Prospectus

---



# **FundShare UCITS Umbrella Fund**

**A contractual fund domiciled in Amsterdam**

April 2019

**Additional Information**  
**regarding the registration of the Fund in the Republic of Ireland**

**Facilities Agent in the Republic of Ireland:**

Société Générale S.A Dublin Branch will act as Facilities Agent in the Republic of Ireland and is located at:

SOCIÉTÉ GÉNÉRALE S.A DUBLIN BRANCH  
3rd Floor IFSC House,  
The IFC  
Dublin 1,  
IRELAND

The following documents are available for inspection or may be obtained free of charge, at the registered office of the Facilities Agent in the Republic of Ireland:

- the latest Prospectus of the Fund as approved by the local supervisory authority in the Netherlands (the AFM)
- the latest Prospectus of the Fund for the purposes of the distribution of the Fund in the Republic of Ireland
- the Key Investor Information Documents for the share classes authorized by the Central Bank of Ireland to be marketed in the Republic of Ireland
- the Fund's articles of incorporation
- the last annual and semi-annual report available

Société Générale S.A Dublin Branch as Facilities Agent will maintain facilities in the Republic of Ireland:

(a) to enable persons in the Republic of Ireland to inspect and obtain copies in English of the constitutional documents and the Fund reports without charge to them (provided that the Facilities Agent may make a charge of no more than is reasonable for providing copies of the instrument constituting the Fund and any instrument amending it);

(b) to enable persons in Republic of Ireland to obtain information in English about the current price of Shares (subject to the current price of Shares being made available to the Facilities Agent);

(c) where Shareholders request it and to the extent the relevant funds are paid to the Facilities Agent by the Fund or on its behalf, the Facilities Agent will pay redemption monies to redeeming Shareholders in the Republic of Ireland;

(d) to enable any person with a complaint about the operation of the Fund to submit the complaint to the Fund.

Furthermore, the above documents as well as the net asset value are also available in electronic version on the "FundShare Fund Management" website: [www.fundshare.nl](http://www.fundshare.nl).

**Information to the Shareholders:**

In reference to Article 78 of the Directive 2009/65/CE, an electronic version of the Prospectus as approved by the home member State authority (AFM), the Key Investor Information Documents, the articles of incorporation, and if applicable the annual and semi-annual reports are available on the website [www.fundshare.nl](http://www.fundshare.nl).

The Net Asset Values are also available on the website [www.fundshare.nl](http://www.fundshare.nl).