

BA³ STRATEGIC INVESTMENT SICAV
Société Anonyme
Société d'Investissement à Capital Variable
Registered Office: 35A, Avenue JF Kennedy, L-1855 Luxembourg
R.C.S. Luxembourg: B 29.331
(the “**Company**”)

Notice to the Shareholders

The Board of Directors of the Company took the decision to submit for approval a new prospectus of the Company, providing for the creation of four new sub-funds:

- BA³ RFN CONSERVATIVO & ATTIVO
- BA³ ALETTI OBBLIGAZIONARIO ATTIVO 3
- BA³ BLACK ROCK AZIONARIO GLOBALE MULTI TEMATICO
- BA³ FIDELITY AZIONARIO GLOBALE RESEARCH

Their relevant features are described under the respective appendices.

Moreover, the Board of Directors decided to proceed with additional ancillary changes both to the prospectus' main section and to certain of its appendices, as further described below.

A. Amend the prospectus' main section as follows:

- Update section 2 “Management and Administration”, to reflect changes at the level of the Board of Directors (Ms Laura MONOPOLI replacing Mr. Andrea PAPPINI) and at the management company's conducting officers (Mr. Alessandro D'ERCOLE now being responsible for the accounting and IT functions, Mr. Alessio TOGNOLI as responsible of the risk management function and Mr. Christian FOLZ as replacement for Mrs. Elisabeth BACKES and in charge of the investment management function);
- Update section 5.2 “Redemptions of Shares - Procedure” specifying that redemption requests must solely state the number of shares, with the option to state the amount to be redeemed being removed in consideration of the fact that redemptions by amount are of no practical usage given that the relevant NAV is not available when investors provide redemption's instructions;
- Update section 9.1.2. “Sustainability Investment” in accordance with the entry into force of SFDR Level 2 provisions (“SFDR RTS”) published on 27 July 2022 and including, *inter alia*, a disclosure on principal adverse impacts;
- Insertion of section 14.2.1 “Registrar and Transfer Agent, Paying Agent and Domiciliary Agent fees”, section 14.2.2 “Depositary fees “and 14.2.3 “Distribution fees”, replacing the previous sections 14.5, 14.6, 14.7 and making reference to the detailed fee information provided into the relevant sections of Appendix II -The Sub-funds” .

- B. Amend “Appendix I – List of Sub-Custodians”** so as to capture the removal of RBC Investor & Treasury services;
- C. Amend the Appendix II - “List of Available Sub-Fund(s)”**, so as to include the four new sub-funds being created.
- D. Amend the Appendices related to the existing Sub-Funds so as to:**
1. Replace the reference to the “Key Investor Information Document (KIID)” by a reference to “PRIIP Key Information Document (KID)” and amendment of the maintenance fee applicable thereof, triggered by the increased complexity and production cost of the latter;
 2. Update the fee disclosure methodology, in accordance with the prevailing market practice, by introducing the concept of maximum fees applicable by the service providers (i) to provide for interim adjustments thereto linked to changes to the Luxembourg salaries’ sliding scale index, and (ii) to include ancillary services of the service providers pursuant to the relevant services agreement (for details on the current applied fees and maximum floors the various service providers may go up to, please refer to Schedule 1);
 3. Enhance transparency by providing Investment Management Fees detailed disclosures and, through the removal of the Sub-Investment Manager Fee section, clarifying that both the Investment Management Fees and the Sub-Investment Management Fees are paid out of the Investment Management fees (for each of the Sub-Funds’ specifics, please refer to Schedule 2);
 4. Other changes, Sub-Fund specific, as further detailed in Schedule 2.

The changes above mentioned will have immediate effect except the ones related to points A and D above, represented in certain amendments by additional/increased fees or changes in the investment policy above detailed, are subject to 30 days’ notice period until 20 November 2023. During this notice period, the shareholder has the right to redeem the concerned shares free of charges.

Should you need any further information, please do not hesitate to contact Mrs. Marlene Colmant or Mr. Naceur Harzallah by phone (+352) 46 31 31 1 or by e-mail LUIBClientServices@banquehavilland.com or the (sub-) Distributor directly.

The new prospectus will be available in the dedicated section of the website of www.banquehavilland.com.

Luxembourg,

THE BOARD OF DIRECTORS

Schedule 1

Service providers' Fees (related to item D.2 above)

- LU2207642575 BA³ PIMCO DIFESA CLASS A
- LU2207642658 BA³ PIMCO DIFESA CLASS B

Service provider	Current Prospectus	Fees at Effective Date New Prospectus	Maximum Fee New Prospectus
Management Company	<p>A variable Fee per annum in EUR applied per tranches out of AUM, with minimum of EUR 20,000/Year/Sub-fund:</p> <ul style="list-style-type: none"> • AUM ranging from EUR 0 to EUR 500 million: 0.040% • AUM ranging from EUR 500 million and EUR 1 billion: 0.035% • AUM above EUR 1 billion: 0.025% 	<p>0 – 500 Mio: 0.04152%</p> <p>500 Mio – 1bn: 0.03633%</p> <p>Above 1bn – 0.02595%</p> <p>Minimum fee – EUR 21,538</p>	<p>A variable Fee per annum in EUR, applied per tranches out of AUM, of up to 0.045% (maximum), with minimum fee of up to EUR 25, 000/Year.</p>
Administration and Fund Accounting Services	<p>A variable Fee per annum in EUR applied per tranches out of AUM, with minimum of EUR 20,000/Year/Sub-fund:</p> <ul style="list-style-type: none"> • AUM ranging from EUR 0 to EUR 500 million: 0.040% • AUM ranging from EUR 500 million and EUR 1 billion: 0.035% • AUM above EUR 1 billion: 0.025% 	<p>0 – 500 Mio: 0.04152%</p> <p>500 Mio – 1bn: 0.03633%</p> <p>Above 1bn – 0.02595%</p> <p>Minimum fee – EUR 21,538</p>	<p>A variable Fee per annum in EUR applied per tranches out of AUM, of up to 0.045%, with minimum fee of up to EUR 25, 000/Year.</p>
Depository	<p>A variable Fee per annum in EUR, applied per tranches out of AUM with a minimum fee of EUR 20,000/year.</p> <p>EUR 0 to EUR 500 Mio - 0.04 %</p> <p>EUR 500 Mio to EUR 1 bn - 0.035%</p> <p>Above EUR 1 bn - 0.025%</p> <p>In addition, Booking Fees per transaction will apply</p>	<p>0 – 500 Mio: 0.04152%</p> <p>500 Mio – 1bn: 0.03633%</p> <p>Above 1bn – 0.02595%</p> <p>Minimum fee – EUR 21,538</p>	<p>A variable Fee per annum in EUR, applied per tranches out of AUM, of up to 0.045%, with minimum fee of up to EUR 25, 000/Year.</p>

Transfer and Register Agent	EUR 3,500 per year	EUR 3,770	Up to EUR 4,500 per year/up to two share classes
Domiciliation	EUR 1,000 per year	EUR 1,077	Up to EUR 1,500 per year

- LU2207643896 BA³ BANCA ALETTI PRUDENTE CLASS A
- LU1539840006 BA³ BANCA ALETTI PRUDENTE CLASS A

Service provider	Current VISA prospectus	Fees at Effective Date New Prospectus	Maximum Fee to be applied
Management Company	Paid out of AuM applied per the followings: A Variable Fee up to 0.06% per year (with a minimum fee of EUR 20,000)	0.06228% Minimum fee – EUR 21,538	A Variable Fee, paid out of AuM, of up to 0,07% per year (maximum), with minimum fee of up to EUR 25, 000/Year.
Administration and Fund Accounting Services	Paid out of AuM applied per the followings: A Variable Fee out to 0.06% per year (with a minimum fee of EUR 20,000)	0.06228% Minimum fee – EUR 21,538	A Variable Fee per year, paid out of AuM of up to 0.07% (maximum), with minimum fee of up to EUR 25, 000/Year.
Depository	Paid out of AuM applied per the followings per year: A Variable Fee up to 0.06% per year (with a minimum fee of EUR 14.000)	0.06228% Minimum fee – EUR 15,077	A Variable Fee per year, paid out of AuM, of up to 0.07% (maximum), with minimum fee of up to EUR 17, 000/Year.
Transfer and Register Agent	Free of charge	Free of charge	Free of charge
Domiciliation	Free of charge	Free of charge	Free of charge

- LU2472599617 BA³ JP MORGAN CEDOLA CLASS A1
- LU2207642732 BA³JP MORGAN CEDOLA CLASS A2
- LU2207642815 BA³JP MORGAN CEDOLA CLASS B

Service provider	Current VISA prospectus	Fees at Effective Date New Prospectus	Maximum Fee to be applied
Management Company	<p>A variable Fee per annum in EUR applied per tranches out of AUM, with minimum of EUR 20,000/Year/Sub-fund:</p> <ul style="list-style-type: none"> • AUM ranging from EUR 0 to EUR 500 million: 0.040% per year • AUM ranging from EUR 500 million and EUR 1 billion: 0.035% per year • AUM above EUR 1 billion: 0.025% per year 	<p>0 – 500 Mio: 0.04152%</p> <p>500 Mio – 1bn: 0.03633%</p> <p>Above 1bn – 0.02595%</p> <p>Minimum fee – EUR 21,538</p>	<p>A variable Fee per annum in EUR, applied per tranches out of AUM, of up to 0.045% (maximum), with minimum fee of up to EUR 25, 000/Year.</p>
Administration and Fund Accounting Services	<p>A variable Fee per annum in EUR applied per tranches out of AUM, with minimum of EUR 20,000/Year/Sub-fund:</p> <ul style="list-style-type: none"> • AUM ranging from EUR 0 to EUR 500 million: 0.040% per year • AUM ranging from EUR 500 million and EUR 1 billion: 0.035% per year • AUM above EUR 1 billion: 0.025% per year 	<p>0 – 500 Mio: 0.04152%</p> <p>500 Mio – 1bn: 0.03633%</p> <p>Above 1bn – 0.02595%</p> <p>Minimum fee – EUR 21,538</p>	<p>A variable Fee per annum in EUR, applied per tranches out of AUM, of up to: 0.045% (maximum), with minimum fee of up to EUR 25, 000/Year.</p>
Depository	<p>A variable Fee per annum in EUR applied per tranches out of AUM, with minimum of EUR 20,000/Year/Sub-fund:</p> <ul style="list-style-type: none"> • AUM ranging from EUR 0 to EUR 500 million: 0.040% per year • AUM ranging from EUR 500 million and EUR 1 billion: 0.035% per year • AUM above EUR 1 billion: 0.025% per year 	<p>0 – 500 Mio: 0.04152%</p> <p>500 Mio – 1bn: 0.03633%</p> <p>Above 1bn – 0.02595%</p> <p>Minimum fee – EUR 21,538</p>	<p>A variable Fee per annum in EUR, applied per tranches out of AUM, of up to 0.045% (maximum), with minimum fee of up to EUR 25, 000/Year.</p>

Transfer and Register Agent	EUR 3,500 per year	EUR 3,770	Up to EUR 4,500 per year/up to two share classes
Domiciliation	EUR 1,000 per year	EUR 1,077	Up to EUR 1,500 per year

- LU2472599708 BA³ INVESCO REDDITO CLASS A1
- LU2207642906 BA³INVESCO REDDITO CLASS A2
- LU2207643037 BA³INVESCO REDDITO CLASS B

Service provider	Current VISA prospectus	Fees at Effective Date New Prospectus	Maximum Fee to be applied
Management Company	<p>A variable Fee per annum in EUR applied per tranches out of AUM, with minimum of EUR 20,000/Year/Sub-fund:</p> <ul style="list-style-type: none"> • AUM ranging from EUR 0 to EUR 500 million: 0.040% per year • AUM ranging from EUR 500 million and EUR 1 billion: 0.035% per year • AUM above EUR 1 billion: 0.025% per year 	<p>0 – 500 Mio: 0.04152%</p> <p>500 Mio – 1bn: 0.03633%</p> <p>Above 1bn – 0.02595%</p> <p>Minimum fee – EUR 21,538</p>	<p>A variable Fee per annum in EUR, applied per tranches out of AUM, of up to 0.045% (maximum), with minimum fee of up to EUR 25, 000/Year.</p>
Administration and Fund Accounting Services	<p>A variable Fee per annum in EUR applied per tranches out of AUM, with minimum of EUR 20,000/Year/Sub-fund:</p> <ul style="list-style-type: none"> • AUM ranging from EUR 0 to EUR 500 million: 0.040% per year • AUM ranging from EUR 500 million and EUR 1 billion: 0.035% per year • AUM above EUR 1 billion: 0.025% per year 	<p>0 – 500 Mio: 0.04152%</p> <p>500 Mio – 1bn: 0.03633%</p> <p>Above 1bn – 0.02595%</p> <p>Minimum fee – EUR 21,538</p>	<p>A variable Fee per annum in EUR, applied per tranches out of AUM, of up to 0.045% (maximum), with minimum fee of up to EUR 25, 000/Year.</p>
Depository	<p>A variable Fee per annum in EUR applied per tranches out of AUM, with minimum of EUR 20,000/Year/Sub-fund:</p> <ul style="list-style-type: none"> • AUM ranging from EUR 0 to EUR 500 million: 0.040% per year 	<p>0 – 500 mio: 0.04152%</p> <p>500 mio – 1bn: 0.03633%</p> <p>Above 1bn – 0.02595%</p> <p>Minimum fee – EUR 21,538</p>	<p>A variable Fee per annum in EUR applied per tranches out of AUM, of up to 0.045% (maximum), with minimum fee of up to EUR 25, 000/Year.</p>

	<ul style="list-style-type: none"> AUM ranging from EUR 500 million and EUR 1 billion: 0.035% per year AUM above EUR 1 billion: 0.025% per year 		
Transfer and Register Agent	EUR 3,500 per year	EUR 3,770	Up to EUR 4,500 per year/up to two share classes
Domiciliation	EUR 1,000 per year	EUR 1,077	Up to EUR 1,500 per year

- LU2421410080 BA³ ANIMA REDDITO E CRESCITA CLASS A1
- LU2421410247 BA³ ANIMA REDDITO E CRESCITA CLASS A2
- LU2421410320 BA³ ANIMA REDDITO E CRESCITA CLASS B

Service provider	Current VISA prospectus	Fees at Effective Date New Prospectus	Maximum Fee to be applied
Management Company	<p>A variable fee per annum in EUR applied per tranches out of AUM, with minimum of EUR 20,000/Year/Sub-fund:</p> <ul style="list-style-type: none"> AUM ranging from EUR 0 to EUR 500 million: 0.040% per year AUM ranging from EUR 500 million and EUR 1 billion: 0.035% per year AUM above EUR 1 billion: 0.025% per year 	<p>0 – 500 Mio: 0.04152%</p> <p>500 Mio – 1bn: 0.03633%</p> <p>Above 1bn – 0.02595%</p> <p>Minimum fee – EUR 21,538</p>	<p>A variable fee per annum in EUR, applied per tranches out of AUM of up to 0.045% (maximum), with minimum fee of up to EUR 25, 000/Year.</p>
Administration and Fund Accounting Services	<p>A variable Fee per annum in EUR applied per tranches out of AUM, with minimum of EUR 20,000/Year/Sub-fund:</p> <ul style="list-style-type: none"> AUM ranging from EUR 0 to EUR 500 million: 0.040% per year AUM ranging from EUR 500 million and EUR 1 billion: 0.035% per year AUM above EUR 1 billion: 0.025% 	<p>0 – 500 Mio: 0.04152%</p> <p>500 Mio – 1bn: 0.03633%</p> <p>Above 1bn – 0.02595%</p> <p>Minimum fee – EUR 21,538</p>	<p>A variable Fee per annum in EUR, applied per tranches out of AUM, of up to 0.045% (maximum), with minimum fee of up to EUR 25, 000/Year.</p>
Depository	<p>A variable Fee per annum in EUR applied per tranches out of AUM, with minimum of EUR 20,000/Year/Sub-fund:</p> <ul style="list-style-type: none"> AUM ranging from EUR 0 to EUR 500 million: 0.040% per year 	<p>0 – 500 mio: 0.04152%</p> <p>500 mio – 1bn: 0.03633%</p> <p>Above 1bn – 0.02595%</p> <p>Minimum fee – EUR 21,538</p>	<p>A variable Fee per annum in EUR, applied per tranches out of AUM, of up to 0.045% (maximum), with minimum fee of up to EUR 25, 000/Year.</p>

	<ul style="list-style-type: none"> AUM ranging from EUR 500 million and EUR 1 billion: 0.035% per year AUM above EUR 1 billion: 0.025% per year 		
Transfer and Register Agent	EUR 3,500 per year	EUR 3,770	Up to EUR 4,500 per year/up to two share classes
Domiciliation	EUR 1,000 per year	EUR 1,077	Up to EUR 1,500 per year

- LU2207643110 BA³ FIDELITY CRESCITA EQUILIBRATA CLASS A1
- LU2207643201 BA³ FIDELITY CRESCITA EQUILIBRATA CLASS A2
- LU2207643383 BA³ FIDLEITY CRESCITA EQUILIBRATA CLASS B

Service provider	Current VISA prospectus	Fees at Effective Date New Prospectus	Maximum Fee to be applied
Management Company	<p>A variable fee per annum in EUR applied per tranches out of AUM, with minimum of EUR 20,000/Year/Sub-fund:</p> <ul style="list-style-type: none"> AUM ranging from EUR 0 to EUR 500 million: 0.040% per year AUM ranging from EUR 500 million and EUR 1 billion: 0.035% per year AUM above EUR 1 billion: 0.025% per year 	<p>0 – 500 Mio: 0.04152%</p> <p>500 Mio – 1bn: 0.03633%</p> <p>Above 1bn – 0.02595%</p> <p>Minimum fee – EUR 21,538</p>	<p>A variable fee per annum in EUR, applied per tranches out of AUM, of up to 0.045% (maximum), with minimum fee of up to EUR 25, 000/Year.</p>
Administration and Fund Accounting Services	<p>A variable Fee per annum in EUR applied per tranches out of AUM, with minimum of EUR 20,000/Year/Sub-fund:</p> <ul style="list-style-type: none"> AUM ranging from EUR 0 to EUR 500 million: 0.040% per year AUM ranging from EUR 500 million and EUR 1 billion: 0.035% per year AUM above EUR 1 billion: 0.025% 	<p>0 – 500 Mio: 0.04152%</p> <p>500 Mio – 1bn: 0.03633%</p> <p>Above 1bn – 0.02595%</p> <p>Minimum fee – EUR 21,538</p>	<p>A variable Fee per annum in EUR, applied per tranches out of AUM, of up to 0.045% (maximum), with minimum fee of up to EUR 25, 000/Year.</p>
Depository	<p>A variable Fee per annum in EUR applied per tranches out of AUM, with minimum of EUR 20,000/Year/Sub-fund:</p> <ul style="list-style-type: none"> AUM ranging from EUR 0 to EUR 500 	<p>0 – 500 mio: 0.04152%</p> <p>500 mio – 1bn: 0.03633%</p> <p>Above 1bn – 0.02595%</p>	<p>A variable Fee per annum in EUR, applied per tranches out of AUM, of up to 0.045% (maximum), with minimum fee of up to EUR 25, 000/Year.</p>

	<p>million: 0.040% per year</p> <ul style="list-style-type: none"> • AUM ranging from EUR 500 million and EUR 1 billion: 0.035% per year • AUM above EUR 1 billion: 0.025% per year 	Minimum fee – EUR 21,538	
Transfer and Register Agent	EUR 3,500 per year	EUR 3,770	Up to EUR 4,500 per year/up to two share classes
Domiciliation	EUR 1,000 per year	EUR 1,077	Up to EUR 1,500 per year

- LU2421409314 BA³ ROBECO CRESCITA SOSTENIBILE CLASS A1
- LU2421409405 BA³ ROBECO CRESCITA SOSTENIBILE CLASS A2
- LU2421409587 BA³ ROBECO CRESCITA SOSTENIBILE CLASS B

Service provider	Current VISA prospectus	Fees at Effective Date New Prospectus	Maximum Fee to be applied
Management Company	<p>A variable fee per annum in EUR applied per tranches out of AUM, with minimum of EUR 20,000/Year/Sub-fund:</p> <ul style="list-style-type: none"> • AUM ranging from EUR 0 to EUR 500 million: 0.040% per year • AUM ranging from EUR 500 million and EUR 1 billion : 0.035% per year • AUM above EUR 1 billion: 0.025% per year 	<p>0 – 500 Mio: 0.04152%</p> <p>500 Mio – 1bn: 0.03633%</p> <p>Above 1bn – 0.02595%</p> <p>Minimum fee – EUR 21,538</p>	<p>A variable fee per annum in EUR, applied per tranches out of AUM, of up to 0.045% (maximum), with minimum fee of up to EUR 25, 000/Year.</p>
Administration and Fund Accounting Services	<p>A variable Fee per annum in EUR applied per tranches out of AUM, with minimum of EUR 20,000/Year/Sub-fund:</p> <ul style="list-style-type: none"> • AUM ranging from EUR 0 to EUR 500 million: 0.040% per year • AUM ranging from EUR 500 million and EUR 1 billion: 0.035% per year • AUM above EUR 1 billion: 0.025% 	<p>0 – 500 Mio: 0.04152%</p> <p>500 Mio – 1bn: 0.03633%</p> <p>Above 1bn – 0.02595%</p> <p>Minimum fee – EUR 21,538</p>	<p>A variable Fee per annum in EUR, applied per tranches out of AUM, of up to 0.045% (maximum), with minimum fee of up to EUR 25, 000/Year.</p>
Depository	<p>A variable Fee per annum in EUR applied per tranches out of AUM, with minimum of EUR 20,000/Year/Sub-fund:</p>	<p>0 – 500 mio: 0.04152%</p> <p>500 mio – 1bn: 0.03633%</p>	<p>A variable Fee per annum in EUR applied per tranches out of AUM, of up to 0.045%</p>

	<ul style="list-style-type: none"> AUM ranging from EUR 0 to EUR 500 million: 0.040% per year AUM ranging from EUR 500 million and EUR 1 billion: 0.035% per year AUM above EUR 1 billion: 0.025% per year 	Above 1bn – 0.02595% Minimum fee – EUR 21,538	(maximum), with minimum fee of up to EUR 25, 000/Year.
Transfer and Register Agent	EUR 3,500 per year	EUR 3,770	Up to EUR 4,500 per year/up to two share classes
Domiciliation	EUR 1,000 per year	EUR 1,077	Up to EUR 1,500 per year

- LU2421409660 BA³ UBS CRESCITA ASIA CLASS A1
- LU2421409744 BA³ UBS CRESCITA ASIA CLASS A2
- LU2421409827 BA³ UBS CRESCITA ASIA CLASS B

Service provider	Current VISA prospectus	Fees at Effective Date New Prospectus	Maximum Fee to be applied
Management Company	A variable fee per annum in EUR applied per tranches out of AUM, with minimum of EUR 20,000/Year/Sub-fund: <ul style="list-style-type: none"> AUM ranging from EUR 0 to EUR 500 million: 0.040% per year AUM ranging from EUR 500 million and EUR 1 billion: 0.035% per year AUM above EUR 1 billion: 0.025% per year 	0 – 500 Mio: 0.04152% 500 Mio – 1bn: 0.03633% Above 1bn – 0.02595% Minimum fee – EUR 21,538	A variable fee per annum in EUR, applied per tranches out of AUM, of up to 0.045% (maximum), with minimum fee of up to EUR 25, 000/Year.
Administration and Fund Accounting Services	A variable Fee per annum in EUR applied per tranches out of AUM, with minimum of EUR 20,000/Year/Sub-fund: <ul style="list-style-type: none"> AUM ranging from EUR 0 to EUR 500 million: 0.040% per year AUM ranging from EUR 500 million and EUR 1 billion: 0.035% per year AUM above EUR 1 billion: 0.025% 	0 – 500 Mio: 0.04152% 500 Mio – 1bn: 0.03633% Above 1bn – 0.02595% Minimum fee – EUR 21,538	A variable Fee per annum in EUR, applied per tranches out of AUM, of up to 0.045% (maximum), with minimum fee of up to EUR 25, 000/Year..
Depository	A variable Fee per annum in EUR applied per tranches out of AUM, with minimum	0 – 500 mio: 0.04152% 500 mio – 1bn: 0.03633%	A variable Fee per annum in EUR, applied per tranches out of AUM, of up to 0.045%

	of EUR 20,000/Year/Sub-fund: <ul style="list-style-type: none"> • AUM ranging from EUR 0 to EUR 500 million: 0.040% per year • AUM ranging from EUR 500 million and EUR 1 billion: 0.035% per year • AUM above EUR 1 billion: 0.025% per year 	Above 1bn – 0.02595% Minimum fee – EUR 21,538	(maximum), with minimum fee of up to EUR 25, 000/Year.
Transfer and Register Agent	EUR 3,500 per year	EUR 3,770	Up to EUR 4,500 per year/up to two share classes
Domiciliation	EUR 1,000 per year	EUR 1,077	Up to EUR 1,500 per year

- LU2207643466 BA³ PICTET CRESCITA DINAMICA CLASS A1
- LU2207643623 BA³ PICTET CRESCITA DINAMICA CLASS B

Service provider	Current VISA prospectus	Fees at Effective Date New Prospectus	Maximum Fee to be applied
Management Company	A variable Fee per annum in EUR applied per tranches out of AUM, with minimum of EUR 20,000/Year/Sub-fund: <ul style="list-style-type: none"> • AUM ranging from EUR 0 to EUR 500 million: 0.040% per year • AUM ranging from EUR 500 million and EUR 1 billion: 0.035% per year • AUM above EUR 1 billion: 0.025% per year 	0 – 500 Mio: 0.04152% 500 Mio – 1bn: 0.03633% Above 1bn – 0.02595% Minimum fee – EUR 21,538	A variable Fee per annum in EUR, applied per tranches out of AUM, of up to 0.045% (maximum), with minimum fee of up to EUR 25, 000/Year.
Administration and Fund Accounting Services	A variable Fee per annum in EUR applied per tranches out of AUM, with minimum of EUR 20,000/Year/Sub-fund: <ul style="list-style-type: none"> • AUM ranging from EUR 0 to EUR 500 million: 0.040% per year • AUM ranging from EUR 500 million and EUR 1 billion: 0.035% per year • AUM above EUR 1 billion: 0.025% per year 	0 – 500 Mio: 0.04152% 500 Mio – 1bn: 0.03633% Above 1bn – 0.02595% Minimum fee – EUR 21,538	A variable Fee per annum in EUR, applied per tranches out of AUM, of up to 0.045% (maximum), with minimum fee of up to EUR 25, 000/Year.
Depository	A variable Fee per annum in EUR applied per tranches out of AUM, with minimum of EUR 20,000/Year/Sub-fund: <ul style="list-style-type: none"> • AUM ranging from EUR 0 to EUR 500 million: 0.040% per year 	0 – 500 mio: 0.04152% 500 mio – 1bn: 0.03633% Above 1bn – 0.02595%	A variable Fee per annum in EUR, applied per tranches out of AUM, of up to 0.045% (maximum), with minimum fee of up to EUR 25, 000/Year.

	<ul style="list-style-type: none"> AUM ranging from EUR 500 million and EUR 1 billion: 0.035% per year AUM above EUR 1 billion: 0.025% per year 	Minimum fee – EUR 21,538	
Transfer and Register Agent	EUR 3,500 per year	EUR 3,770	Up to EUR 4,500 per year/up to two share classes
Domiciliation	EUR 1,000 per year	EUR 1,077	Up to EUR 1,500 per year

- LU0522615623 BA³ FIRMITUDO FLEXIBLE STRATEGY CLASS A
- LU1539840345 BA³ FIRMITUDO FLEXIBLE STRATEGY CLASS B

Service provider	Current VISA prospectus	Fees at Effective Date New Prospectus	Maximum Fee to be applied
Management Company	Paid out of AuM applied per the following Asset tranches / year: <ul style="list-style-type: none"> EUR 0 to EUR 50Mio A Variable Fee of 0.05% Assets above EUR 50 Mio A Variable Fee of 0.045% Assets above EUR 100 Mio A Variable Fee of 0.040% 	0 – 50 Mio: 0.0519% 50 – 100 Mio – 0.04671% Above 100Mio - 0.04152%	Paid out of AuM applied per tranches / year of up to 0.06% (maximum)%
Administration and Fund Accounting Services	Paid out of AuM applied per tranches: <ul style="list-style-type: none"> A Fixed Fee of EUR 14.000 / Year (for a Weekly NAV) + (plus) <ul style="list-style-type: none"> Assets ranging EUR 0 to EUR 50Mio A Variable Fee of 0.03% / year Assets above EUR 50Mio A Variable Fee of 0.025% / year Assets above EUR 100Mio A Variable Fee of 0.020% / year 	Fixed Fee of EUR 15,077 (for a Weekly NAV) + (plus) 0 – 500 Mio: 0.04152% 500 Mio – 1bn: 0.03633% Above 1bn – 0.02595%	Paid out of AuM applied per tranches: A Fixed Fee of EUR 15,500 / Year (for a Weekly NAV) A Fixed Fee of EUR 21,500 / Year (for a Daily NAV) + (plus) A Variable Fee of up to 0.035% per year (maximum)
Depositary	Paid out of AuM applied per the followings per year: A Variable Fee of 0.06% per year (with a minimum fee of EUR 14.000)	0.06228% Minimum fee – EUR 15,077	Variable Fee of up to 0.07% per year, with minimum fee of up to EUR 17, 000/Year.
Transfer and Register Agent	EUR 1,000 per year	EUR 1,077	A Fixed Fee of up to EUR 1,500/ year

Domiciliation	EUR 4,500 per year	EUR 4,846	A Fixed Fee of up to EUR 5,500 /year
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Schedule 2

Sub-Funds' specific changes (related to items D.3 and D.4 above)

- LU2207642575 BA³ PIMCO DIFESA CLASS A
- LU2207642658 BA³ PIMCO DIFESA CLASS B

- (i) Introduction of Investment Management Fees detailed disclosures, removal of the section Sub-Investment Manager Fee and removal of the reference to the Investment Management Fees applicable to the initial 12-months period of the sub-fund's life as no longer applicable due to the period having already elapsed, as below:

Investment Management fee	0.55% per year	0.25% per year
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- LU2207643896 BA³ BANCA ALETTI PRUDENTE CLASS A
- LU1539840006 BA³ BANCA ALETTI PRUDENTE CLASS A

- (i) Removal from section 3. "Investment Manager" of the description of the investment management fee, thereafter inserted in section 8. "Main features of the Sub-fund" as below:

Share Class	Class A	Class B
Investment Management fee	0,93%	0,43%

- LU2472599617 BA³ JP MORGAN CEDOLA CLASS A1
- LU2207642732 BA³JP MORGAN CEDOLA CLASS A2
- LU2207642815 BA³JP MORGAN CEDOLA CLASS B

- (i) Amendment of section 1. "Objectives and Investment policy" point iii. related to the exposure to high yield credit which shall be increased from 30% to 40%
- (ii) Amendment of section 1. "Objective and investment policy" removing the term "conservatively" from the investment objective;

The amendment referred to in (i) aims at providing higher flexibility to the Sub-Investment Manager in order to maximise the returns which in turn triggers the amendment referred to in (ii) since, despite the fact that the investment strategy remains substantially the same and the majority of the portfolio will continue being conservative, this potential higher exposure to High Yield makes the Sub-Fund slightly less conservative.

- (iii) Update of section 8. "Main features of the Sub-Fund" related to Investment Management fees as below and with an increase for Class B Investment Management Fee to ensure proper pricing alignment:

SHARE CLASS	CLASS A1	CLASS A2	CLASS B
Investment Management fee	1.25% per year	1.25% per year	0.65% per year

- LU2472599708 BA³ INVESCO REDDITO CLASS A1
- LU2207642906 BA³INVESCO REDDITO CLASS A2
- LU2207643037 BA³INVESCO REDDITO CLASS B

(i) Amendment of section 1. “Objectives and investment policy” point v. removing the “target of keeping exposure to equities at 30% most of time”.

- LU2421410080 BA³ ANIMA REDDITO E CRESCITA CLASS A1
- LU2421410247 BA³ ANIMA REDDITO E CRESCITA CLASS A2
- LU2421410320 BA³ ANIMA REDDITO E CRESCITA CLASS B

(i) Update of section 8. “Main features of the Sub-Fund” related to the Investment Management fee and removal the sub-investment manager fee as below:

SHARE CLASS	CLASS A1	CLASS A2	CLASS B
Investment Management fee	1.35% per year	1.35% per year	0.55% per year

(ii) Amendment of section 10. “Inducements”, related to the maximum level of cumulated management fees from up to 1% to up to 1,20% for class B.

- LU2207643110 BA³ FIDELITY CRESCITA EQUILIBRATA CLASS A1
- LU2207643201 BA³ FIDELITY CRESCITA EQUILIBRATA CLASS A2
- LU2207643383 BA³ FIDLEITY CRESCITA EQUILIBRATA CLASS B

(i) Amendment of section 1. “Objectives and Investment policy” point iii) to increase the target indirect exposure of equities and fixed income from the range of 40-60% for each asset group to 35%-65%.

- LU2421409314 BA³ ROBECO CRESCITA SOSTENIBILE CLASS A1
- LU2421409405 BA³ ROBECO CRESCITA SOSTENIBILE CLASS A2
- LU2421409587 BA³ ROBECO CRESCITA SOSTENIBILE CLASS B

- (i) Amendment of section 1 "Objectives and Investment policy", in relation to the percentage of the product invested in SFDR Article 9 funds from "at least 40%" to "at least 30%",
- (ii) Introduction of Investment Management Fees detailed disclosures, removal of the section Sub-Investment Manager Fee.

- LU2421409660 BA³ UBS CRESCITA ASIA CLASS A1
- LU2421409744 BA³ UBS CRESCITA ASIA CLASS A2
- LU2421409827 BA³ UBS CRESCITA ASIA CLASS B

- (i) Amendment of section 5 "Valuation Date" specifying that Business Day is "a normal business day in people's Republic of China, Hong Kong and Luxembourg, and when a Valuation Day fails on a day which is not a Business Day, such Valuation Date shall be the next succeeding Business Day in Luxembourg which is not a holiday",
- (ii) Update of section 8. "Main features of the Sub-Fund", related to the Investment Management fee and removal of the Sub-Investment Manager Fee as below:

SHARE CLASS	CLASS A1	CLASS A2	CLASS B
Investment Management fee	1.50% per year	1.50% per year	0.55% per year

- LU2207643466 BA³ PICTET CRESCITA DINAMICA CLASS A1
- LU2207643623 BA³ PICTET CRESCITA DINAMICA CLASS B

- (i) Update of section 8. "Main features of the Sub-Fund" related to the Investment Management fee and removal of the sub-Investment Manager Fee as below and with an increase for Class B to ensure proper pricing alignment:

SHARE CLASS	CLASS A	CLASS B
Investment Management fee	1.80% per year	0.85% per year