
Notice to the unitholders of **responsAbility Global Micro and SME Finance Fund (the "Fund")**

The board of directors of the Management Company (the "**Board of Directors**") wishes to inform you of the following:

In the context of issuance of the *CSSF Circular 24/856 on the investor protection in case of a NAV calculation error, a non-compliance with investment rules and other errors at the level of a UCI* (the "**Circular**"), which will enter into force on 1 January 2025, the Board of Directors draws the unitholders' attention to the fact that it may not always be possible for the unitholders to be indemnified in case of net asset value calculation errors and/or non-compliance with investment rules and/or other errors at the level of the Fund when subscribing through financial intermediaries. Unitholders are advised to seek advice in relation to their rights which may be negatively impacted.

The above-mentioned information will be reflected in the next updated version of the Fund's Prospectus.

Luxembourg, 20 December 2024 | MultiConcept Fund Management S.A.