



Notice to Shareholders of:

Fund Channel Investment Partners

- FCH Kairos Buy & Watch Income 10/2029
- FCH Kairos Buy & Watch Income 12/2029
- FCH Kairos Buy & Watch Income HY 10/2029

September 21, 2026



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Dear Shareholder,

The board of directors of Fund Channel Investment Partners (the “Board” and the “Company”, respectively) would like to inform you of the following changes made to the sub-funds “FCH Kairos Buy & Watch Income 10/2029”, “FCH Kairos Buy & Watch Income 12/2029” and “FCH Kairos Buy & Watch Income HY 10/2029” (the “Sub-Funds”):

Update of the pre-contractual disclosures (the “RTS Annexes”)

The RTS Annexes of the Sub-Funds will be amended to reflect: (i) a change in the primary Sustainability Data Provider, and (ii) a rationalization of the sustainability-related disclosures provided therein.

1. Substitution of the Sustainability Data Provider

In order to enhance the robustness, data integrity, and methodological accuracy of the ESG assessment framework applied to the Sub-Funds, the investment manager of the Sub-Funds has transitioned to a new primary ESG data provider. Consequently, certain methodologies, sustainability indicators, and underlying data metrics within the RTS Annexes have been updated to align with the proprietary frameworks and scoring mechanisms of the newly appointed provider.

Shareholders are formally advised that this transition constitutes a technical alignment of data sourcing. It does not alter the environmental and/or social characteristics promoted by the Sub-Funds, their investment objectives, or their risk-return profile.

2. Rationalization and Streamlining of Disclosed Information

Concurrently, a comprehensive review of the RTS Annexes of the flagships of the Sub-Funds has been conducted to optimize the disclosure framework. This rationalization process aims to eliminate redundancies, enhance clarity, and ensure that the information disclosed is material, proportionate, and strictly relevant to the environmental and/or social characteristics promoted. The Board has decided, for alignment purposes, to reflect the same changes in the RTS Annexes of the Sub-Funds.

The streamlined disclosures improve the readability and comparability of the regulatory text, specifically regarding the assessment of Principal Adverse Impacts (PAIs), without omitting any legally mandated disclosure requirement.

Please note that these updates are strictly informational and technical in nature. They do not represent a shift in the investment strategy, sustainability goals, or asset allocation of the Sub-Funds. These updates will formally take effect on **October 1, 2026**.

All other key features of the Sub-Fund will remain the same and the changes above will not entail any additional fees for the Sub-Fund.

The amended disclosures are attached to this letter and will be integrated into the next updated prospectus of the Company.

The Board is not liable for any statements or information about the Sub-Fund or the Company that is not contained in these documents. In case of any inconsistency in translations of the Prospectus, the English version will prevail.

If you would like to receive further information, please contact your local representatives.

Yours faithfully,

On behalf of the Board

Contact information

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