

Notice of the Annual General Meeting

1. Unique number of the corporate event: 718050230
2. Type of message: Meeting Notice
3. ISIN code of the financial instrument: LU1852198289
4. Description: Multi Manager Access II Sustainable Balanced USD
5. Date and Time of the General Meeting: 31.01.2024 10:00
6. Type of General Meeting: Annual General Meeting
7. Location of the General Meeting: Luxembourg, LU
8. Record Date: 24.01.2024

Additional information for shareholders: n/a

To participate in the meeting of shareholders please submit the free format form at one of our branches.