

**Fisher Investments Institutional Funds plc**

**3rd Floor, 55 Charlemont Place**

**Dublin, D02 F985, Ireland**

3 June 2025

Dear Shareholder,

**Re: Fisher Investments Institutional Funds plc (the "Company")**

**Notification regarding changes to certain sub-funds of the Company (each a "Fund")**

**1 Overview of Amendments**

- 1.1 We are writing to you in your capacity as a Shareholder of the Company, to notify you that the directors of the Company (the "**Directors**") have resolved, to make certain amendments to the names and supplements (the "**Supplements**") of certain Funds.
- 1.2 Subject to approval from the Central Bank of Ireland (the "**Central Bank**"), the Directors intend to effect these changes on or around 18 June 2025 (the "**Effective Date**").
- 1.3 The amendments being made to the Supplements constitute non-material amendments that do not require Shareholder approval.
- 1.4 Notwithstanding the foregoing, the Company wishes to however provide advance notification of certain changes being implemented, as outlined below.
- 1.5 Unless otherwise stated, all capitalised terms in this notice shall have the same meaning as in the relevant Supplement.

**2 Notification of Amendments to the Funds**

- 2.1 Please note that notification of the following changes is provided for information purposes only and does not require Shareholder approval:

*Fisher Investments Institutional Global Developed Concentrated Equity Fund - Amendment to prohibit investment in collective investment schemes / other funds*

- 2.2 The Supplement for the above Fund has been amended to reflect that the Fund will not invest in collective investment schemes (including other sub-funds of the Company or other funds managed by the Investment Manager, exchange traded funds, fund of funds, alternative investment funds or closed-ended funds).
- 2.3 We confirm that this does not impact the investment strategy of the Fund.

*Change to Dealing Days of Fisher Investments Institutional China A-Shares Equity Fund*

Fisher Investments Institutional Funds plc is an umbrella type investment company with variable capital and segregated liability between sub-funds incorporated under the Companies Act 2014 and registered in Ireland with the Registrar of Companies. Registered Number: 496650

Directors: Bronwyn Wright, Yvonne Connolly, Justin Arbuckle (US), Molly Maher (UK), Carrienne Coffey (US)  
Registered Office: 3rd Floor, 55 Charlemont Place, Dublin, D02 F985, Ireland

- 2.4 Following the Shareholder Notification in March 2025, the Supplement for the above Fund has been amended to reflect that Hong Kong, Shanghai and Shenzhen market holidays are not Business Days, and as such, will not be treated as Dealing Days.

Change of Name of certain Funds

- 2.5 The Directors of the Company have resolved to change the name of the following Funds as follows:

<i>Current Name</i>	<i>Proposed Name</i>
Fisher Investments Institutional China A-Shares Equity Fund	FI Institutional China A-Shares Equity Fund
Fisher Investments Institutional Emerging Markets Equity Selection Fund	FI Institutional Emerging Markets Equity Selection Fund
Fisher Investments Institutional Emerging Markets Equity Fund	FI Institutional Emerging Markets Equity Fund
Fisher Investments Institutional Emerging Markets Hard Currency Government Bond Fund	FI Institutional Emerging Markets Hard Currency Government Bond Fund
Fisher Investments Institutional European Equity Fund	FI Institutional European Equity Fund
Fisher Investments Institutional Global Developed Equity Selection Fund	FI Institutional Global Developed Equity Selection Fund
Fisher Investments Institutional Global Developed Equity Fund	FI Institutional Global Developed Equity Fund
Fisher Investments Institutional Global Developed Concentrated Equity Fund	FI Institutional Global Developed Concentrated Equity Selection Fund
Fisher Investments Institutional Global Equity Selection Fund	FI Institutional Global Equity Selection Fund
Fisher Investments Institutional Global Equity High Yield Fund	FI Institutional Global Equity High Yield Fund
Fisher Investments Institutional Global ex-US Equity Selection Fund	FI Institutional Global ex-US Equity Selection Fund
Fisher Investments Institutional Global Small Cap Equity Fund	FI Institutional Global Small Cap Equity Fund
Fisher Investments Institutional Global Small Cap Equity Selection Fund	FI Institutional Global Small Cap Equity Selection Fund
Fisher Investments Institutional Global Sustainable Equity Impact Fund	FI Institutional Global Sustainable Equity Impact Fund
Fisher Investments Institutional Quantitative Global Equity Selection Fund	FI Institutional Quantitative Global Equity Selection Fund

Fisher Investments Institutional US All Cap Equity Selection Fund	FI Institutional US All Cap Equity Selection Fund
Fisher Investments Institutional US Equity Selection Fund	FI Institutional US Equity Selection Fund
Fisher Investments Institutional US High Yield Bond Fund	FI Institutional US High Yield Bond Fund
Fisher Investments Institutional US Small and Mid-Cap Core Equity Fund	FI Institutional US Small and Mid-Cap Core Equity Fund
Fisher Investments Institutional US Small Cap Core Equity Selection Fund	FI Institutional US Small Cap Core Equity Selection Fund

2.6 The rationale for the above changes of name is to simplify the Fund's naming convention.

2.7 We confirm that there has been no change to the legal or regulatory status of the Funds.

### 3 Next Steps

3.1 The proposed changes described herein are subject to the prior approval of, or notification to the relevant regulatory authorities, in particular, the Central Bank.

3.2 If the changes as set out above do not suit your investment requirements, you may request redemption of your shares at any stage in accordance with the terms of the redemption procedures set out in the Prospectus.

3.3 Please note that you do not need to respond to this letter as it is for notification purposes only. However, you are invited to discuss the contents of this letter with a representative from the Company.

3.4 Shareholders may obtain a copy of the Prospectus and the Supplements, copies of the key investor documents / key investor information documents (as relevant), the latest annual reports and semi-annual reports and a copy of the Memorandum & Articles of Association free of charge from the registered office of the Manager or the local representatives in the countries where the Company is registered including the EEA Facilities Agent, Carne Global Financial Services Limited, 3rd Floor, 55 Charlemont Pl, Dublin, D02 F985, Ireland, the Swiss Representative ACOLIN Fund Services AG, Affolternstrasse 56, CH-8050 Zürich, Switzerland, the Swiss paying agent NPB New Private Bank AG, Limmatquai 1 / am Bellevue, Postfach, CH-8024 Zürich, Switzerland, as well as from the UK Facilities Agent, Fisher Investments Europe Limited, Level 18, One Canada Square, Canary Wharf, London, E14 5AX, United Kingdom and on the website <https://www.fisherinvestments.com/en-gb/ucits>.

3.5 We advise that you also discuss this letter with your own professional advisers as you find necessary. This letter should not be disclosed to anyone other than your professional advisers. This letter has been specifically addressed to you and relates solely to the shares you currently hold in the Company.

We thank you for your continuing support of the Company.

Yours faithfully



**Director  
For and on behalf of  
Fisher Investments Institutional Funds plc**