

Notice to investors of onemarkets UC Saving Fund
(the "**Sub-Fund**")

a compartment of

onemarkets Fund

Société anonyme

Société d'investissement à capital variable

R.C.S. Luxembourg: B271238

Registered office: 8-10, rue Jean Monnet

L-2180 Luxembourg, Grand-Duchy of Luxembourg

(the "**Fund**")

Structured Invest S.A. (the "**Management Company**") hereby informs the investors of its intention to temporarily assume certain costs related to the Sub-Fund, including launch-related, regulatory, operational, and service-provider expenses that are ordinarily borne by the Sub-Fund under the Fund's prospectus (the "**Prospectus**").

This measure is intended to support the Sub-Fund's initial development. The Management Company believes that temporarily covering these costs is in the best interests of the Fund, as it will enhance the Sub-Fund's attractiveness, facilitate fundraising, and strengthen its market positioning until the Sub-Fund achieves the necessary scale.

Accordingly, investors are advised that the Management Company will assume fees and costs totalling up to EUR 80.000 until the end of the current financial year of the Fund to ensure alignment with conditions reported in the Prospectus and PRIIPS KID. After such period, these costs will be charged directly to the Sub-Fund in accordance with the provisions of the Prospectus.

* * *

If you have any questions or concerns about the foregoing, please contact the Management Company or the representative of the Management Company in your jurisdiction.

Luxembourg, 12 November 2025

The Management Company