

Premium Selection UCITS ICAV
61 Thomas Street, Dublin 8, Ireland
an umbrella ICAV with segregated liability between sub-funds

8 October 2025

Premium Selection UCITS ICAV (the “ICAV”)

an ICAV with variable capital constituted as an umbrella fund with segregated liability between Funds

Julius Baer Equity India
(the “Fund”)

Dear Shareholder

We refer to the prospectus of the ICAV dated 10 August 2021, as amended or updated from time to time (the “**Prospectus**”) and the supplement in respect of the Fund (the “**Supplement**”). The purpose of this letter is to notify you as a shareholder of the Fund, of amendments to the Supplement as described below.

Terms not defined in this letter shall have the meaning assigned to them in the Prospectus and/or the Supplement.

Neither the ICAV nor Three Rock Capital Management Limited, as UCITS management company for the ICAV, consider the changes detailed below to be material in nature.

It is expected that these changes will become effective, subject to the approval of the Central Bank of Ireland (the “**Central Bank**”), on or around 30 October 2025 or as soon as the Central Bank approves the changes.

Amendments to the Supplement

We set out below a brief summary of the relevant changes to the Supplement.

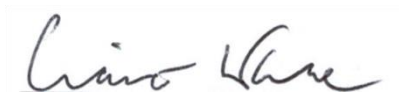
Change to Settlement Cycle

In order to align the Fund’s settlement cycle with that of its underlying securities traded in the India Market, which currently settle on T+1, the settlement cycle for subscriptions in respect of the Fund will be changed to T+1. The Share Class Table in the Supplement will be updated to reflect this. The change is expected to reduce the settlement mismatches, lower operational risk and improve the efficiency of managing the subscription proceeds, while ensuring consistency with prevailing market practice.

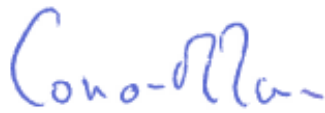
Please note that this letter is for information purposes only and no action is required on your part.

Should you have any queries in respect of the amendments or wish to receive a copy of a relevant updated Supplement, please contact: Three Rock Capital Management Limited, 61 Thomas Street, Dublin 8, Ireland.

Yours sincerely



Ciaran Kane, Director
for and on behalf of
Premium Selection UCITS ICAV



Conor O'Mara, Director
for and on behalf of
Premium Selection UCITS ICAV

The Prospectus, Supplement, KIDs and/or PRIIPs KIDs, Instrument of Incorporation, and the latest annual and semi-annual reports can be obtained free of charge on request from the Swiss Representative.

St. Gallen, 8 October 2025

Swiss Representative:
1741 Fund Solutions Ltd
Burggraben 16, 9000 St. Gallen

Swiss Paying Agent:
Telco Bank Ltd.
Bahnhofstrasse 4, 6430 Schwyz