

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

11th November 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 Asia Income
Julius Baer Equity Asia
Julius Baer Fixed Income Asia
Julius Baer Asia REITS
Artemis US Extended Alpha
Blackrock Future Technology
Polar Capital Future Energy
Polar Capital Future Healthcare
JP Morgan Flexible Credit Income
abrdn Emerging Markets Corporate Bond
Julius Baer Global Balanced GBP
Julius Baer Global Growth GBP

(each a “Fund” and together the “Funds”)

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 supplements in respect of the Funds (each a “**Supplement**”, together the “**Supplements**”). The purpose of this letter is to notify you as a shareholder of one or more of the Funds, of certain amendments to the Supplements as described below.

Terms not defined in this letter shall have the meaning assigned to them in the Prospectus and/or the relevant 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 01 January 2026.

Amendments to the Supplements

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

PLEASE TAKE NOTE OF THE CHANGES WHICH RELATE TO THE FUND(S) IN WHICH YOU HOLD SHARES.

1. Change to “Business Day” Definition

- (a) The definition of “Business Day” for certain Funds will be updated to add reference to the North bound Stock Connect.

This change will be applicable in respect of the following Funds:

Name of Fund
Julius Baer Equity Asia Income
Julius Baer Equity Asia
Julius Baer Fixed Income Asia
Julius Baer Asia REITS

- (b) The definition of “Business Day” for Julius Baer Fixed Income Asia will be updated to remove reference to Hong Kong.
- (c) The definition of “Business Day” for certain Funds will be updated to add reference to days on which the banks and stock exchanges/markets are open in New York.

This change will be applicable in respect of the following Funds:

Name of Fund
Artemis US Extended Alpha
Blackrock Future Technology
abrdn Emerging Markets Corporate Bond

- (d) The definition of “Business Day” for certain Funds will be updated to remove reference to London.

This change will be applicable in respect of the following Funds:

Name of Fund
Polar Capital Future Energy
Polar Capital Future Healthcare
JP Morgan Flexible Credit Income

- (e) The definition of “Business Day” for certain Funds will be updated to add reference to Zurich.

This change will be applicable in respect of the following Funds:

Name of Fund
Julius Baer Global Balanced GBP
Julius Baer Global Growth GBP

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.

The Prospectus, Supplements, 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, November 2025

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

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

Yours sincerely



for and on behalf of
Premium Selection UCITS ICAV