

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

06 March 2026

**Premium Selection UCITS ICAV (the “ICAV”)**

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

**Jupiter Strategic Absolute Return Bond Fund  
(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 23<sup>rd</sup> March 2026 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 Investment Restrictions**

The investment manager for the Fund (the “**Investment Manager**”) manages the investment strategy for the Fund alongside the Investment Manager’s flagship fund. It is proposed to amend the Supplement in order to remove the current average credit rating requirement for the Fund’s assets (a requirement that is not applied at the Investment Manager’s flagship fund). The application of this current requirement in respect of the Fund may potentially result in a divergence between the investment portfolio of the Fund and the Investment Manager’s flagship fund and restrict the Fund’s ability to participate in investments that the Investment Manager believes is consistent with the investment strategy that should be applied consistently between the Fund and its flagship fund. Such divergence is not necessary or desirable for the Fund from the Investment Manager’s perspective. The removal of the average credit rating requirement, whilst not deemed to be a material change to the Fund’s investment policy, investment strategy or risk profile, will provide the Investment Manager with the necessary flexibility to manage the Fund in accordance with the intended broader investment strategy that is to be applied consistently for this Fund and its flagship fund.

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

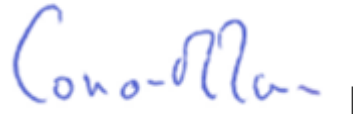
Should you have any queries in respect of the amendments or wish to receive a copy of a relevant updated Supplement, please contact: Three Rock Capital Management Limited, 61 Thomas Street, Dublin 8, Ireland.

Yours sincerely



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



Conor O'Mara  
Director

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, [ • ] 2026

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

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