

SECOND ADDENDUM

KBI GLOBAL INVESTMENT FUND ("THE FUND")

This Second Addendum should be read in conjunction with, and forms part of, the prospectus for the Fund dated 27th July 2023, the Addendum dated 4th April 2024 (the "Addendum"), Sub-Fund Information Card dated 20th December 2024 (the "Sub-Fund Information Card") and Classes Information Card dated 20th December 2024 (the "Classes Information Card") (together the "Prospectus"). All capitalised terms herein contained shall have the same meaning in this Addendum as in the Prospectus, unless otherwise indicated.

The Directors of Amundi Ireland Limited (the "Manager") accept responsibility for the information contained in this document. To the best of the knowledge and belief of the Directors (who have taken all reasonable care to ensure that such is the case), the information contained in this document is in accordance with the facts and does not omit anything likely to affect the import of such information. The Directors accept responsibility accordingly.

The Directors wish to advise all Unitholders of the following changes to the Prospectus:

ADDENDUM

The heading of the Addendum shall be amended to refer to the "First Addendum" instead of the "Second Addendum".

The first paragraph of the Addendum shall be deleted and replaced with the following:

"This First Addendum should be read in conjunction with, and forms part of, the prospectus for the Fund, the Sub-Fund Information Card and the Classes Information Card each dated 27th July, 2023 (together the "Prospectus"). All capitalised terms herein contained shall have the same meaning in this Second Addendum as in the Prospectus, unless otherwise indicated."

KBI INTEGRIS MANAGED FUND

The investment policy of the KBI Integris Managed Fund (the "Sub-Fund") as set out in the Sub-Fund Information Card is being amended to reflect that the Sub-Fund may no longer invest in the KBI Integris Eurozone Equity Fund (a sub-fund of KBI Global Investment Fund) or the KBI Integris Global Equity Fund (a sub-fund of KBI Funds ICAV) and that it is proposed that the Sub-Fund may invest up to 50% of its assets in any sub-fund of KBI Funds ICAV.

Accordingly, the fourth and fifth paragraphs under the section heading "***KBI Integris Managed Fund***" "***Investment Objectives / Policies***" in the Sub-Fund Information Card are deleted in their entirety and replaced with the following:

"The Sub-Fund may invest up to 50% of its assets in any sub-fund of KBI Funds ICAV, the investment policy of which is consistent with the investment policy of the Sub-Fund provided such sub-fund is unleveraged and can invest no more than 10% of net assets in other collective investment undertakings. The periodic reports of the Sub-Fund will disclose the nature of such schemes. KBI Funds ICAV is authorised as a UCITS by the Central Bank of Ireland. The periodic reports of the KBI Funds ICAV will be attached to the periodic reports of

the Sub-Fund.”

The investment policy of the Sub-Fund as set out in the Sub-Fund Information Card is also being amended to reflect that, while the Sub-Fund will continue to have the ability to invest in units of other Sub-Funds of the Fund, it will not substantially or primarily invest in other Sub-Funds of the Fund.

Accordingly, the third paragraph under the section heading “***KBI Integris Managed Fund***” “*Investment Objectives / Policies*” in the Sub-Fund Information Card is deleted in its entirety and replaced with the following:

“The bonds will have a rating of at least BBB from Standard & Poors or equivalent rating. The Sub-Fund aims for medium to long term capital growth.”

Further, the sixth paragraph under the section heading “***KBI Integris Managed Fund***” “*Investment Objectives / Policies*” in the Sub-Fund Information Card is deleted in its entirety and replaced with the following:

“The Sub-Fund may also invest in units of other Sub-Funds of the Fund and other open-ended collective investment schemes, the investment objectives and policies of which are consistent with those set out above. The Sub-Fund may invest in other leveraged or unleveraged open-ended Regulated Collective Investment Schemes and leveraged or unleveraged open-ended Unregulated Collective Investment Schemes worldwide (including but not limited to Europe) from time to time. The periodic reports will disclose the nature of such schemes.”

3rd June, 2026