

FondsSpotNews 423/2026

Liquidation eines Fonds der Hauck & Aufhäuser Fund Services S.A.

Hauck & Aufhäuser hat uns darüber informiert, dass folgender Fonds zum 30.09.2026 in Liquidation gesetzt wurde.

Das bedeutet, dass der gesamte Fonds aufgelöst und das angelegte Kapital einschließlich der aufgelaufenen Erträge an die Anteilinhaber anteilig ausgeschüttet wird.

Fondsname	WKN	ISIN
eNOVA Active Core EUR Ultra Short Term ED	A401A8	IE000AKHLQ11

Fondsanteile können über die FFB nicht mehr gekauft zurückgegeben werden.

Liquidationserlöse schreiben wir der jeweiligen Referenzbankverbindung unserer Kunden gut. Kunden, die zum Zeitpunkt der Auflösung ein FFB FondsdepotPlus besitzen, erhalten die Gutschrift des Liquidationserlöses auf ihrem Abwicklungskonto.

Kunden, die Pläne (inkl. VL) und/ oder Bestände in diesem Fonds haben, informieren wir sowohl über die Auflösung als auch die Einstellung ihrer Pläne.

Sollte der liquidierte Fonds Bestandteil von Modelportfolios sein, werden diese invalide. Es besteht entsprechender Handlungsbedarf.

Den dauerhaften Datenträger der Fondsgesellschaft haben wir Ihnen beigelegt.

Hierbei handelt es sich um ein Schriftstück der Fondsgesellschaft. Der Inhalt des Dokumentes wird von der FFB nicht geprüft.

Für die Verwahrung und Administration von Anteilen und die Umsetzung von Aufträgen verweisen wir auf unsere allgemeinen Geschäftsbedingungen und unser Preis- und Leistungsverzeichnis.

Freundliche Grüße

Ihre FFB

Kronberg im Taunus, 6. Oktober 2026

eNOVA ICAV

(An Irish collective asset-management vehicle with variable capital constituted as an umbrella fund with segregated liability between sub-funds)

This document is important and requires your immediate attention. If you are in doubt as to the action you should take you should seek advice from your stockbroker, bank manager, solicitor, tax adviser, accountant or other independent financial adviser. If you have sold or transferred all of your shares in eNova ICAV (the "ICAV"), please pass this document at once to the stockbroker, bank or other agent through whom the sale or transfer was effected, for transmission to the purchaser or transferee as soon as possible.

Capitalised terms herein shall bear the meaning assigned to them in the prospectus of the ICAV and unless otherwise defined herein.

The Directors of the ICAV accept responsibility for the accuracy of the contents of this document.

Date: 30 September 2026

To: The Shareholders of the eNova Active Core EUR Ultra Short Term (the "Fund")

Re: Termination of the Fund

Dear Shareholder,

1. BACKGROUND

The ICAV is established as an umbrella type Irish collective asset-management vehicle with variable capital and with segregated liability between the sub-funds registered with and authorised by the Central Bank of Ireland (the "**Central Bank**") as an undertaking for collective investment in transferable securities.

HAL Fund Services Ireland Limited acts as Management Company to the ICAV (the "**Manager**").

2. NOTICE OF TERMINATION OF INVESTMENT STRATEGY, SUSPENSION OF DEALINGS AND COMPULSORY REDEMPTION OF SHARES

- 2.1 We are writing to notify you, in your capacity as a shareholder ("**Shareholder**") in the Fund of the decision of the board of directors of the ICAV (the "**Directors**") to terminate the investment strategy of the Fund, suspend dealings in the Shares of the Fund and compulsorily redeem all Shares in issue in the Fund. Unless otherwise defined herein, capitalised terms used in this notice shall have the meanings given to them in the prospectus of the ICAV dated 31 October 2025 (the "**Prospectus**") and the supplement to the Prospectus in respect of the Fund dated 20 March 2024 (the "**Supplement**").

Directors: Kevin Bardon (Irish), John Quinn (Irish)

7TH Floor, Block A, One Park Place, Upper Hatch Street, Dublin 2, Ireland
Registration Number: C525514

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2.2 *Background*

Having considered the ongoing costs and expenses of operating the Fund, the level of assets under management and the prospects for attracting additional investment, the Directors have concluded, in consultation with the Manager and the Investment Manager, that the Fund has not reached a size that is economically viable for it to continue to operate. In light of the foregoing, the Directors have determined, in their absolute discretion and in accordance with the provisions of the Prospectus and the instrument of incorporation of the ICAV (the “**Instrument**”), that it is in the best interests of the ICAV and the Shareholders to terminate the investment strategy of the Fund, suspend dealings in the Shares of the Fund and effect a compulsory redemption of all Shares in issue in the Fund.

2.3 *Suspension of Dealings*

In accordance with the provisions of the Prospectus under the heading “Determination and Temporary Suspension of Net Asset Value” and the terms of the Supplement, the Directors, in consultation with the Manager, have resolved to suspend the issue, redemption and conversion of Shares of all Classes of the Fund with effect from 30 September 2026 (the “**Suspension Date**”).

The suspension is being implemented in order to facilitate the orderly liquidation of the Fund’s assets and the compulsory redemption of all Shareholders. The Directors are satisfied that this suspension is in the best interests of the Shareholders of the Fund. The Central Bank has been notified of the suspension in accordance with the requirements of the Prospectus and the UCITS Regulations.

Shareholders should note that no further subscriptions, redemptions or conversions of Shares in the Fund will be accepted or processed from the Suspension Date.

2.4 *Compulsory Redemption of Shares*

In accordance with the compulsory redemption provisions of the Prospectus and the closure process for Shares, the Directors have resolved to compulsorily redeem all of the Shares in issue in the Fund, of all Classes.

The following timetable shall apply:

- (a) **Final Dealing Day:** The final Dealing Day for voluntary subscriptions and redemptions of Shares directly with the ICAV, after which all dealing will be permanently suspended, shall be 29 September 2026 (the “**Final Dealing Day**”).
- (b) **Permanent Suspension of Dealing:** Dealing in the Fund shall be permanently suspended with effect from the Business Day following the Final Dealing Day.
- (c) **Compulsory Redemption Date:** The date by reference to which all Shares of the Fund which remain in issue shall be compulsorily redeemed shall be 30 September 2026 (the “**Compulsory Redemption Date**”).
- (d) **Indicative Settlement Date:** The indicative date on which the Directors propose to distribute the liquidated proceeds from the compulsory redemption of the Shares to Shareholders shall be on or about 2 October 2026 (the “**Indicative Settlement Date**”).

Shareholders should note that no action is required on their part in connection with the compulsory redemption. All Shares in issue in the Fund on the Compulsory Redemption Date will be automatically and compulsorily redeemed.

2.5 *Payment of Compulsory Redemption Proceeds*

The compulsory redemption proceeds will be paid to Shareholders as follows:

- (a) **Initial Payment:** An initial compulsory redemption payment shall be made to each Shareholder in an amount equal to 99.8% of the value of such Shareholder’s holdings in the Fund as at the Compulsory Redemption Date, calculated by reference to the Net Asset Value per Share of the relevant Class as determined by J.P. Morgan Administration Services (Ireland) Limited (the “**Administrator**”) on the Compulsory Redemption Date. The initial payment is expected

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to be made within 48 hours of the Compulsory Redemption Date.

- (b) Retention for Liquidation Costs: The remaining balance of 0.2% of each Shareholder's holdings (the "**Retention Amount**") shall be retained by the Fund to provide for the discharge of any outstanding fund termination costs, expenses, liabilities and charges of the Fund, including, without limitation, legal, audit, administration, depositary and other service provider costs associated with the termination of the Fund's strategy.
- (c) Final Payment: The Retention Amount, or such portion thereof as remains after the discharge of all outstanding costs and liabilities of the Fund, shall be distributed to Shareholders as soon as reasonably practicable after the final determination of all outstanding liabilities of the Fund which is expected to be on or about the middle to end of October 2026.

The Directors can give no assurance that the distribution of the proceeds from the compulsory redemption will take place on the Indicative Settlement Date. The Indicative Settlement Date is notified to Shareholders for indicative purposes only, as the liquidation of the investments attributable to the Fund following the Compulsory Redemption Date may be affected by various factors including delays in the settlement of transactions and repatriation of the Fund's cash.

Liquidation of Investments

Following the Compulsory Redemption Date, the Investment Manager and the Administrator shall take the necessary steps to liquidate the investments attributable to the Fund in an orderly manner, having regard to the interests of Shareholders, for the purposes of determining the final Net Asset Value per Share of each Class of the Fund. Once the final Net Asset Value per Share of each Class has been determined by the Administrator, the proceeds of the compulsory redemption shall be distributed to Shareholders in accordance with the terms of the Prospectus.

Tax Considerations

The compulsory redemption of your Shares may have tax consequences depending on your individual circumstances. Shareholders are advised to consult their own professional tax advisers regarding the tax implications of the compulsory redemption.

Further Information

Should you have any questions regarding the matters set out in this notice or require any further information, please do not hesitate to contact the Administrator at the following address:

J.P. Morgan Administration Services (Ireland) Limited
200 Capital Dock
79 Sir John Rogerson's Quay
Dublin 2, D02 RK57
Ireland

Copies of the Prospectus, the Supplement and the Instrument are available for inspection free of charge at the registered office of the ICAV at 7th Floor, Block A, One Park Place, Upper Hatch Street, Dublin 2, Ireland during normal business hours on any Business Day.

Yours faithfully,

Sent electronically and accordingly bears no signature

For and on behalf of
eNova ICAV

