SUPPLEMENT to the PROSPECTUS

of

AMO UCITS Fund
an Open-ended Investment Company with multiple Sub-funds

providing

Information on Country Registration

This Supplement provides information on country registration in relation to AMO UCITS Fund, an open-ended investment company established in Luxembourg with segregated liability between its sub-funds. The SICAV is authorised as an undertaking for collective investment in transferable securities ("UCITS") in Luxembourg in accordance with the provisions of Part I of the 2010 Law transposing Directive 2009/65/EC of the European Parliament in relation to UCITS.

August 2026

Information on Country Registration

The AMO UCITS Fund has been registered in the countries below.

AMO UCITS Fund - AMO Japan Value Equity Portfolio

- The Sub-fund is **registered** for sale in the following countries:
  1. Luxembourg
  2. United Kingdom
  3. Belgium
  4. France
  5. Italy
  6. Germany
  7. Austria
  8. Spain
  9. Singapore (accredited investors only)

- The Sub-fund is **not registered** for sale but is distributed via a specific regime in the following country:
  1. Hong Kong (Private Placement)
  2. Switzerland (Qualified Investors only)

AMO UCITS Fund - AMO Japan Growth Equity Portfolio

- The Sub-fund is **registered** for sale in the following countries:
  1. Luxembourg
  2. France
  3. Italy
  4. Germany
  5. Spain
  6. Denmark
  7. Finland
  8. Norway
  9. Sweden
  10. Singapore (accredited investors only)

- The Sub-Fund is **not registered** for sale but is distributed via a specific regime in the following country:
  1. Hong Kong (Private Placement)
  2. Switzerland (Qualified Investors only)

AMO UCITS Fund - AMO Japan Sustainable Equity Portfolio

- The Sub-fund is **registered** for sale in the following countries:
  1. Luxembourg
  2. Belgium
  3. France
  4. Italy
  5. Germany
  6. Spain
  7. Denmark
  8. Finland
  9. Norway
  10. Sweden
  11. Singapore (accredited investors only)

- The Sub-fund is **not registered** for sale but is distributed via a specific regime in the following country:
  1. Hong Kong (Private Placement)
  2. Switzerland (Qualified Investors only)

AMO UCITS Fund - AMO Global Small-Mid Cap Equity Quality Growth Portfolio

- The Sub-fund is **registered** for sale in the following countries:
  1. Luxembourg
  2. United Kingdom
  3. Belgium
  4. France
  5. Italy
  6. Germany
  7. Spain
  8. Denmark
  9. Finland
  10. Norway
  11. Sweden
  12. Singapore (accredited investors only)

- The Sub-fund is **not registered** for sale but is distributed via a specific regime in the following country:
  1. Hong Kong (Private Placement)
  2. Switzerland (Qualified Investors only)

AMO UCITS Fund - AMO Japan Research Equity Portfolio

- The Sub-fund is **registered** for sale in the following countries:
  1. Luxembourg
  2. United Kingdom
  3. Belgium
  4. France
  5. Italy
  6. Germany
  7. Spain
  8. Denmark
  9. Finland
  10. Norway
  11. Sweden

- The Sub-fund is **not registered** for sale but is distributed via a specific regime in the following country:
  1. Hong Kong (Private Placement)
  2. Switzerland (Qualified Investors only)

AMO UCITS Fund - AMO Japan Government Bond Plus

- The Sub-fund is **registered** for sale in the following countries:
  1. Luxembourg
  2. United Kingdom
  3. France
  4. Italy
  5. Spain
  6. Denmark
  7. Finland
  8. Norway
  9. Sweden

- The Sub-fund is **not registered** for sale but is distributed via a specific regime in the following country:
  1. Hong Kong (Private Placement)
  2. Switzerland (Qualified Investors only)

Other Information

In countries, where shares are not currently registered for sale, shares may only be distributed in these jurisdictions in compliance with the private placement rules.

This information is intended for Professional Clients only.