

SMD-AM FUNDS

Société d'Investissement à Capital Variable (the “**Company**”)
80, route d’Esch
L-1470 Luxembourg
Grand Duchy of Luxembourg

THIS NOTIFICATION IS IMPORTANT AND REQUIRES IMMEDIATE ATTENTION. IF IN DOUBT, PLEASE SEEK PROFESSIONAL ADVICE. THE BOARD OF DIRECTORS OF THE COMPANY ACCEPTS RESPONSIBILITY FOR THE ACCURACY OF THE INFORMATION CONTAINED IN THIS NOTICE AS AT THE DATE OF ITS PUBLICATION.

28 November 2025

Dear Shareholder,

We are writing to inform you that the semi-annual report and unaudited accounts of the Company for the period ended 30 September 2025 (in English only) are now available in softcopy on the website¹ at <https://www.smd-am.hk/> and in hardcopy for inspection at the office of Sumitomo Mitsui DS Asset Management (Hong Kong) Limited, the Hong Kong Representative of the Company free of charge during normal business hours.

If you have any questions or require further information, please contact Sumitomo Mitsui DS Asset Management (Hong Kong) Limited, the Hong Kong Representative of the Company at Suites 901 & 902, 9th Floor, Two Taikoo Place, Taikoo Place, 979 King's Road, Quarry Bay, Hong Kong or by telephone at (852) 2521 8883.

Yours sincerely,

The Board of Directors

¹ This website has not been reviewed by the Securities and Futures Commission.

三井住友德思基金系列
Société d'Investissement à Capital Variable (「本公司」)
80, route d'Esch
L-1470 Luxembourg
Grand Duchy of Luxembourg

此乃重要文件，務須閣下即時垂注。閣下如對本文件之內容有任何疑問，應尋求專業意見。本公司董事會對本通知所載資料於刊發日期的準確性承擔責任。

致股東：

茲致函通知閣下，本公司截至 2025 年 9 月 30 日之半年度報告及未經審核賬目（只有英文版）之電子版本現可於網站¹ (<https://www.smd-am.hk/>) 瀏覽，而印刷本可於正常辦公時間在本公司的香港代表三井住友德思資產管理(香港)有限公司的辦公室免費查閱。

如閣下有任何疑問或需索取更多資料，請與本公司的香港代表三井住友德思資產管理(香港)有限公司聯絡，香港鰂魚涌英皇道979號太古坊二座9樓901-902室或致電 (852) 2521 8883。

董事會謹啟

2025 年 11 月 28 日

¹ 此網站未經證券及期貨事務監察委員會審閱。