

## **SUPPLEMENT TO THE PROSPECTUS OF THE FMO PRIVIUM IMPACT FUND DATED JULY 2019**

This document constitutes a supplement (the “**Supplement**”) to the prospectus of the FMO Privium Impact Fund dated July 2019 (including the terms and conditions of management and custody dated July 2019 (the “**Prospectus**”). This supplement will become effective as of 17 February, 2020.

This Supplement contains updated information relating to the Prospectus and shall be implemented in the updated version of the Prospectus. Until this information is implemented, this Supplement should be read in conjunction with the Prospectus. Defined terms have the same meaning as ascribed to them in the Prospectus. Any Prospectus information not supplemented herein should be regarded as unchanged.

### **Amendment to the Directory, section 1 and section 6.4 of the Prospectus and section 1 of the Terms and Conditions**

In these sections *KAS Trust & Depositary Services B.V.* is replaced by *KAS BANK N.V.*

### **Amendment to section 14 of the Prospectus**

In Section 14 of the Prospectus the following sentence:

*The representative of the Fund in Switzerland is Hugo Fund Services SA, 6 Cours de Rive, CH-1204 Geneva (the “Representative”).*

Is replaced to state as follows:

*The representative of the Fund in Switzerland is ACOLIN Fund Services AG, succursale Genève (the “Representative”).*

Amsterdam, 10 February 2020

Privium Fund Management B.V.  
The Fund Manager