

**COMUNICAZIONE AI PARTECIPANTI
DEL FONDO MEDIOBANCA ORIZZONTE 2028
ERRATA VALORIZZAZIONE DELLA QUOTA**

Mediobanca SGR S.p.a. rende noto che si è verificato un errore nel calcolo del valore della quota della classe M del Fondo Mediobanca Orizzonte 2028 (di seguito, il "Fondo") relativamente al NAV del periodo 18 febbraio – 12 settembre 2025.

Mediobanca SGR ha provveduto al ricalcolo del valore della quota e alle opportune azioni di reintegro in conformità a quanto stabilito nel Regolamento di Gestione del Fondo e nel modulo di sottoscrizione, ovvero in presenza di un errore nel calcolo del valore della quota superiore alla "soglia di irrilevanza", ivi definita e pari a 0,1%. Di seguito si fornisce evidenza della differenza NAV nella giornata in cui l'errore ha superato la soglia di irrilevanza.

CLASSE	DATA NAV	VALORE QUOTA PUBBLICATO	VALORE QUOTA CORRETTO	SCOSTAMENTO VALORE QUOTA	SCOSTAMENTO PERCENTUALE
M	18-02-25	4.460	4.465	0.005	0.112%
M	20-02-25	4.455	4.460	0.005	0.112%
M	21-02-25	4.459	4.464	0.005	0.112%
M	24-02-25	4.460	4.465	0.005	0.112%
M	25-02-25	4.459	4.464	0.005	0.112%
M	26-02-25	4.462	4.467	0.005	0.112%
M	27-02-25	4.465	4.470	0.005	0.112%
M	28-02-25	4.465	4.470	0.005	0.112%
M	03-03-25	4.465	4.470	0.005	0.112%
M	04-03-25	4.460	4.466	0.006	0.134%
M	05-03-25	4.441	4.447	0.006	0.135%
M	06-03-25	4.431	4.436	0.005	0.113%
M	07-03-25	4.431	4.437	0.006	0.135%
M	10-03-25	4.430	4.436	0.006	0.135%
M	11-03-25	4.423	4.429	0.006	0.135%
M	12-03-25	4.422	4.428	0.006	0.136%
M	13-03-25	4.413	4.419	0.006	0.136%
M	14-03-25	4.411	4.417	0.006	0.136%
M	17-03-25	4.417	4.423	0.006	0.136%
M	18-03-25	4.424	4.430	0.006	0.135%
M	19-03-25	4.425	4.432	0.007	0.158%
M	20-03-25	4.430	4.437	0.007	0.158%
M	21-03-25	4.430	4.436	0.006	0.135%
M	24-03-25	4.431	4.438	0.007	0.158%
M	25-03-25	4.430	4.437	0.007	0.158%
M	26-03-25	4.430	4.437	0.007	0.158%
M	27-03-25	4.425	4.432	0.007	0.158%
M	28-03-25	4.425	4.432	0.007	0.158%
M	31-03-25	4.415	4.422	0.007	0.158%
M	01-04-25	4.421	4.428	0.007	0.158%
M	02-04-25	4.419	4.426	0.007	0.158%
M	03-04-25	4.407	4.415	0.008	0.181%

M	04-04-25	4.377	4.384	0.007	0.160%
M	07-04-25	4.338	4.346	0.008	0.184%
M	08-04-25	4.360	4.368	0.008	0.183%
M	09-04-25	4.332	4.340	0.008	0.184%
M	10-04-25	4.366	4.374	0.008	0.183%
M	11-04-25	4.352	4.360	0.008	0.183%
M	14-04-25	4.368	4.377	0.009	0.206%
M	15-04-25	4.384	4.392	0.008	0.182%
M	16-04-25	4.388	4.397	0.009	0.205%
M	17-04-25	4.402	4.411	0.009	0.204%
M	22-04-25	4.406	4.415	0.009	0.204%
M	23-04-25	4.424	4.433	0.009	0.203%
M	24-04-25	4.429	4.439	0.010	0.225%
M	28-04-25	4.436	4.445	0.009	0.202%
M	29-04-25	4.432	4.442	0.010	0.225%
M	30-04-25	4.427	4.437	0.010	0.225%
M	02-05-25	4.427	4.437	0.010	0.225%
M	05-05-25	4.430	4.440	0.010	0.225%
M	06-05-25	4.431	4.441	0.010	0.225%
M	07-05-25	4.437	4.447	0.010	0.225%
M	08-05-25	4.441	4.451	0.010	0.225%
M	09-05-25	4.444	4.454	0.010	0.225%
M	12-05-25	4.451	4.462	0.011	0.247%
M	13-05-25	4.454	4.465	0.011	0.246%
M	14-05-25	4.451	4.462	0.011	0.247%
M	15-05-25	4.451	4.462	0.011	0.247%
M	16-05-25	4.455	4.466	0.011	0.246%
M	19-05-25	4.455	4.466	0.011	0.246%
M	20-05-25	4.457	4.469	0.012	0.269%
M	21-05-25	4.455	4.466	0.011	0.246%
M	22-05-25	4.453	4.464	0.011	0.246%
M	23-05-25	4.451	4.462	0.011	0.247%
M	26-05-25	4.454	4.466	0.012	0.269%
M	27-05-25	4.459	4.470	0.011	0.246%
M	28-05-25	4.460	4.472	0.012	0.268%
M	29-05-25	4.469	4.481	0.012	0.268%
M	30-05-25	4.471	4.483	0.012	0.268%
M	03-06-25	4.476	4.488	0.012	0.267%
M	04-06-25	4.480	4.493	0.013	0.289%
M	05-06-25	4.478	4.490	0.012	0.267%
M	06-06-25	4.480	4.492	0.012	0.267%
M	09-06-25	4.484	4.497	0.013	0.289%
M	10-06-25	4.488	4.501	0.013	0.289%
M	11-06-25	4.487	4.500	0.013	0.289%

M	12-06-25	4.488	4.501	0.013	0.289%
M	13-06-25	4.480	4.493	0.013	0.289%
M	16-06-25	4.485	4.498	0.013	0.289%
M	17-06-25	4.483	4.496	0.013	0.289%
M	18-06-25	4.483	4.496	0.013	0.289%
M	19-06-25	4.477	4.491	0.014	0.312%
M	20-06-25	4.479	4.493	0.014	0.312%
M	23-06-25	4.479	4.493	0.014	0.312%
M	24-06-25	4.487	4.501	0.014	0.311%
M	25-06-25	4.487	4.501	0.014	0.311%
M	26-06-25	4.486	4.500	0.014	0.311%
M	27-06-25	4.486	4.500	0.014	0.311%
M	30-06-25	4.489	4.503	0.014	0.311%
M	01-07-25	4.493	4.508	0.015	0.333%
M	02-07-25	4.495	4.510	0.015	0.333%
M	03-07-25	4.501	4.516	0.015	0.332%
M	04-07-25	4.503	4.518	0.015	0.332%
M	07-07-25	4.504	4.519	0.015	0.332%
M	08-07-25	4.504	4.519	0.015	0.332%
M	09-07-25	4.508	4.523	0.015	0.332%
M	10-07-25	4.509	4.524	0.015	0.332%
M	11-07-25	4.507	4.522	0.015	0.332%
M	14-07-25	4.506	4.521	0.015	0.332%
M	15-07-25	4.507	4.523	0.016	0.354%
M	16-07-25	4.505	4.521	0.016	0.354%
M	17-07-25	4.506	4.522	0.016	0.354%
M	18-07-25	4.508	4.524	0.016	0.354%
M	21-07-25	4.512	4.528	0.016	0.353%
M	22-07-25	4.514	4.530	0.016	0.353%
M	23-07-25	4.517	4.534	0.017	0.375%
M	24-07-25	4.519	4.535	0.016	0.353%
M	25-07-25	4.519	4.536	0.017	0.375%
M	28-07-25	4.526	4.543	0.017	0.374%
M	29-07-25	4.527	4.544	0.017	0.374%
M	30-07-25	4.528	4.545	0.017	0.374%
M	31-07-25	4.530	4.547	0.017	0.374%
M	01-08-25	4.526	4.543	0.017	0.374%
M	04-08-25	4.529	4.547	0.018	0.396%
M	05-08-25	4.531	4.548	0.017	0.374%
M	06-08-25	4.531	4.549	0.018	0.396%
M	07-08-25	4.533	4.551	0.018	0.396%
M	08-08-25	4.532	4.550	0.018	0.396%
M	11-08-25	4.534	4.552	0.018	0.395%
M	12-08-25	4.535	4.553	0.018	0.395%

M	13-08-25	4.539	4.557	0.018	0.395%
M	14-08-25	4.540	4.558	0.018	0.395%
M	18-08-25	4.539	4.558	0.019	0.417%
M	19-08-25	4.538	4.557	0.019	0.417%
M	20-08-25	4.537	4.555	0.018	0.395%
M	21-08-25	4.529	4.548	0.019	0.418%
M	22-08-25	4.531	4.550	0.019	0.418%
M	25-08-25	4.530	4.549	0.019	0.418%
M	26-08-25	4.529	4.548	0.019	0.418%
M	27-08-25	4.529	4.548	0.019	0.418%
M	28-08-25	4.529	4.548	0.019	0.418%
M	29-08-25	4.528	4.547	0.019	0.418%
M	01-09-25	4.527	4.547	0.020	0.440%
M	02-09-25	4.521	4.541	0.020	0.440%
M	03-09-25	4.521	4.541	0.020	0.440%
M	04-09-25	4.524	4.543	0.019	0.418%
M	05-09-25	4.530	4.550	0.020	0.440%
M	08-09-25	4.533	4.553	0.020	0.439%
M	09-09-25	4.534	4.554	0.020	0.439%
M	10-09-25	4.535	4.556	0.021	0.461%
M	11-09-25	4.536	4.556	0.020	0.439%
M	12-09-25	4.537	4.558	0.021	0.461%

Per maggiori informazioni si rimanda alla relazione di gestione del Fondo che sarà pubblicata sul sito internet della SGR (www.mediobancasgr.com) nell'ambito della quale verrà riportata la descrizione dell'accaduto.