

IMPORTANT INFORMATION FOR THE ESTONIAN, LITHUANIAN, AND LATVIAN MARKETS

The Fund has decided to de-register the following share classes of the sub-fund **Global Opportunity Fund in Estonia, Lithuania, and Latvia**:

- Global Opportunity Fund - A (LU0552385295)
- Global Opportunity Fund - I (LU0834154790)

In order to comply with the conditions b) of the denotification process set out in the article 93 a) of the UCITS Directive (2009/65/EC), the termination of arrangements made for marketing the above share classes is made public by means of a publicly available medium to inform potential investors that these share classes are no longer available for investment in your country of domicile.

Please contact your financial advisor if you have any questions on the content of this notice.