

Global Evolution Funds

Société d'investissement à capital variable

Registered office : 2-4, rue Eugène Ruppert, L-2453 Luxembourg
R.C.S. Luxembourg B 157.442
(the "**Fund**")

NOTICE

to the shareholders of the following sub-fund of the Fund:
GLOBAL EVOLUTION FUNDS - FRONTIER MARKETS

ISIN	Share Class
LU1209899365	R (CL) DD Shares (EUR)
LU1209899449	R (CL) DD Shares (USD)
LU1034966751	R (DD) Shares (EUR)

Luxembourg, 13 April 2017

Dear Shareholders,

By way of this notice, it is announced to the shareholders of the sub-fund Global Evolution Funds - Frontier Markets that the Fund's annual general meeting held on 7 April 2017 (the "**AGM**") has approved the declaration and payment of the annual dividend proposed by the Fund's Board of Directors as follows:

ISIN Code	Share Class	Dividend declaration
LU1209899365	Global Evolution Funds - Frontier Markets R (CL) DD Shares (EUR)	€3.39
LU1209899449	Global Evolution Funds - Frontier Markets R (CL) DD Shares (USD)	\$3.24
LU1034966751	Global Evolution Funds - Frontier Markets R (DD) Shares (EUR)	€3.07

- Shareholders of record date **27 April 2017** will qualify for the dividend.
- The Net Asset Value as of **28 April 2017** will be Ex-dividend.
- The dividend will be payable on the **2 May 2017**.

Should you require further information, please do not hesitate to contact + 352 24 52 57 08 at the registered address of the Fund or your financial advisor.

By order of the Board of Directors