



société d'investissement à capital variable
Registered office : 2-4, rue Eugène Ruppert,
L-2453 Luxembourg
R.C.S. Luxembourg B 157.442
(the "**Company**")

NOTICE

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

Luxembourg, October 2018

Dear Shareholder,

By way of this notice, it is announced to the shareholders of the sub-fund Global Evolution Funds - Frontier Markets (the "**Sub-Fund**") that the Company's board of directors has resolved to pay an interim dividend to the shareholders of the following share classes of the Sub-Fund as follows:

ISIN Code	Share Class	Dividend declaration
LU1209899365	Global Evolution Funds - Frontier Markets R (CL) DD Shares (EUR)	€4.36
LU1209899449	Global Evolution Funds - Frontier Markets R (CL) DD Shares (USD)	\$5.03
LU1034966751	Global Evolution Funds - Frontier Markets R (DD) Shares (EUR)	€3.98
LU1209899100	Global Evolution Funds - Frontier Markets I (DD) Shares (EUR)	€4.38

- Shareholders of record date **31/10/2018** will qualify for the dividend
- The Net Asset Value as of **02/11/2018** will be ex-dividend.
- The dividend will be payable on the **05/11/2018**.

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

By order of the board of directors of the Company.