

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

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

Luxembourg, October 2017

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) | €2.90 |
| LU1209899449 | Global Evolution Funds -Frontier Markets R (CL) DD Shares (USD) | \$2.82 |
| LU1034966751 | Global Evolution Funds -Frontier Markets R (DD) Shares (EUR) | €2.55 |

- Shareholders of record date **30th October 2017** will qualify for the dividend
- The Net Asset Value as of **2nd November 2017** will be ex-dividend.
- The dividend will be payable on the **3rd November 2017**.

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.