



Global Evolution Funds
Société d'Investissement à Capital Variable
Registered office: 2-4, rue Eugène Ruppert, L-2453 Luxembourg
R.C.S. Luxembourg No. B 157.442
(the “Company”)

NOTICE TO THE SHAREHOLDERS
Global Evolution Funds –
Frontier Markets R (CL) SEK (ISIN LU1750992478)

August 13th, 2021

Dear Shareholder,

We hereby inform you that the Board of Directors of the Company has decided to **fully redeem** all shares of the share-class Global Evolution Funds – Frontier Markets R (CL) SEK (ISIN LU1750992478) (the “**Share-Class**”) due to the closure of the share class on **August 31st, 2021** (the “**Closure Date**”).

The Board of Directors has also concluded to suspend the issue of shares (by subscriptions or conversions to) effective from August 16th, 2021, 12:00 CET.

The Board of Directors of the Company has decided to close the Share-Class in accordance with the prospectus and the articles of incorporation of the Company as the value of its assets has decreased to a level which is too low for the Share-Class to be operated in an economically efficient manner.

Shareholders have the right to request the redemption of their shares free of charge at the relevant net asset value in which the legal, advisory or administrative costs associated with the preparation and the completion of the closure have been reflected until the Closure Date.

Proceeds that are not payable to shareholders due to, *inter alia*, non-availability of the shareholder at its registered address or incorrect bank account details will be transferred to the *Caisse de Consignation* on behalf of those entitled within the delays prescribed by Luxembourg laws and regulations and shall be forfeited in accordance with the laws applicable in the Grand Duchy of Luxembourg .

The closure may not be tax neutral, and shareholders are encouraged to seek advice from their tax advisor in case of doubt regarding the potential taxation impact resulting from the closure.

The above changes will be reflected in the next version of the prospectus of the Company which will be available to shareholders free of charge upon request at the registered office of the Company.

Luxembourg, August 13th, 2021

By order of the Board of Directors