

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

NOTICE TO THE SHAREHOLDERS OF:
GLOBAL EVOLUTION FUNDS

SUB-OUTSOURCING – TRANSFER OF INFORMATION

Luxembourg, 23 May 2024

Dear Shareholder,

We would like to formally inform you of the following change regarding The Bank of New York Mellon SA/NV, Luxembourg Branch (hereinafter, "BNYM"), the central administrator of the Fund and the subsequent transfer of information it implies.

BNYM informed the Fund that it wishes to delegate certain functions to affiliates of BNYM and external service providers in order to meet the business needs of its clients and their shareholders in respect of time zone, region and also in order to enhance the efficiency by which it provides their services.

This transfer of information related to shareholders is subject to specific (I) regulatory and (II) data protection requirements.

I. Requirements from a regulatory perspective

Pursuant to Article 41 (2a) of the Law of 5 April 1993 on the financial sector, as amended, we hereby inform you that the Fund consented to the outsourcing arrangements described above and we wish to inform you, as shareholders of the Fund, that BNYM will transfer any data in relation to the delegated/outsourced activities, including transfer of some of your information .

You will find more details on the outsourced activities (including the categories of data and personal data)in the appendix hereto.

II. Requirements from a data protection perspective

Pursuant to Article 13 of the EU General Data Protection Regulation No 2016/679 ("GDPR") and as a controller, the Fund also wishes to inform you that, in the context of BNYM's revised set-up described above, BNYM (in its capacity as processor) will transfer some of your personal data to its sub-processors as disclosed in the appendix hereto. Such transfer will rely on appropriate safeguards as permitted or required under the GDPR.

In a general manner, please note that you will find this updated information with respect to the

processing of the personal data of the Fund's shareholders carried out by the Fund in its capacity as controller in the revised Investor Privacy Notice made available to you by mailing at the same time as the present notice related to the sub-outsourcing .

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.

The prospectus, the key information document (KID), the articles of incorporation and the annual and semi-annual reports can be obtained free of charge from the Swiss representative, Acolin Fund Services AG Leutschenbachstrasse 50, CH-8050 Zürich.

Representative in Switzerland:
Acolin Fund Services AG
Leutschenbachstrasse 50
CH-8050 Zürich

Paying agent in Switzerland:
NPB Neue Privat Bank AG
Limmatquai 1 / am Bellevue, Postfach
CH-8024 Zürich

Yours faithfully,

On behalf of the Board

Appendix

Name of provider	Activity	Type of information
BNY Mellon - India BNY Mellon – Poland	Input and authorization of subscriptions and redemptions, transfers, and switches	<p>Nature Person:</p> <ul style="list-style-type: none"> • The investors/Related Parties account number • Type of Record <ul style="list-style-type: none"> ○ Investor private ○ Investor private alternate address ○ A private entity Related party to Investors • Gender • Title (Mr Mrs etc) • Date of Birth • Telephone numbers • Email addresses • If deceased or not • If flagged as a member of staff • National Insurance number • Money Laundering Status • Address details <p><u>CORPORATE (Non Private)</u></p> <ul style="list-style-type: none"> • The investors/Related Parties account number • Type of Entity • Name of Entity • Telephone numbers • Email addresses • Money Laundering Status • Address details
BNY Mellon - India BNY Mellon – Poland	Payment Processing, including Retrocession processing	
BNY Mellon - India BNY Mellon – Poland	Release of Contract Note to Shareholders	
BNY Mellon - India BNY Mellon – Poland	Account opening/AML/Static Data Maintenance	
BNY Mellon - India BNY Mellon – Poland	End of day processing including daily cash flow reporting to Fund Managers and release of Contract Note to Shareholders.	
BNY Mellon – Poland	Investor Servicing	
Pershing LLC (affiliate of BNYM)-Jersey City	Hosting of transaction monitoring tool	
LAB Luxembourg S.A. Digital Transition Hub 3 rue Elvire Engel L-8346 GRASS - Luxembourg	Scanning of physical post/documents including PSDC (<i>prestataire de services de dematerialisation ou de conservation</i> / in English:	

	digitization or e-archiving service provider)	
STRATEGIC SOFTWARE APPLICATIONS LTD (SSAL) Warnford Court 29 Throgmorton Street London EC2N 2AT United Kingdom	Vendor of the application (Ruleguard) that enables recording and end to end process of regulatory breaches and complaints / including Rackspace UK where The servers used by SSAL are hosted	
LAB Luxembourg S.A. Digital Transition Hub 3 rue Elvire Engel L-8346 GRASS - Luxembourg	Scanning of physical post/documents including PSDC (<i>prestataire de services de dematerialisation ou de conservation</i> / in English: digitization or e-archiving service	
Bravura Solutions PTY Limited 5th Floor, 201 Bishopsgate London EC2M 3AB United Kingdom	Technology provider of the Mutual Fund Transfer Agency system / including their sub-contractors TIBCO & Vodafone	