

**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”)

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**NOTICE TO THE SHAREHOLDERS OF:  
GLOBAL EVOLUTION FUNDS**

**SUB-OUTSOURCING – TRANSFER OF INFORMATION**

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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 Global Evolution Funds (hereinafter, the “Fund”) and the subsequent transfer of information it implies.

BNYM informed the Fund that it wishes to host the tool for sanctions screening (LexisNexis) on servers outside the Grand-Duchy of Luxembourg ( also refer to section’3.11 Data protection of the Global Evolution Fund’s prospectus). Indeed, BNYM considers that such transfer would be the most efficient way to meet the business needs of their clients in respect of time zone, region and also in order to enhance the efficiency by which BNYM provides services.

Activities related to the analysis of the screening results and alerts generated will continue to be cleared by analysts based in the Grand-Duchy of Luxembourg. Personal data will be transferred exclusively for automatic processing to BNY Mellon – USA; data screening results will be transferred back exclusively to the Grand-Duchy of Luxembourg for further analysis.

**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 certain of your data in the context of the project described above.

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, in the context of the project described above, that BNYM (in its capacity as processor) will transfer the categories of personal data to its sub-processor BNY Mellon – USA, in the United States of America. Such transfer will rely on appropriate safeguards as permitted or required under the GDPR.

BNYM specified that in the context of this new set-up for sanctions screening, the shareholders’ personal data will be visible to employees of BNY Mellon - USA only on temporary basis before being deleted.

In a general manner, please note that you will find detailed 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 Investor Privacy Notice made available to you at the same time as the present notice related to the sub-outsourcing.

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### **Switzerland**

The prospectus, the key investor 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

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.

Yours faithfully,

On behalf of the Board

**Appendix:**

Name of provider	Country of establishment of the provider	Type of services / operations	Type of information transmitted	Location where information will be transmitted
BNY Mellon - USA	USA	Hosting of sanction screening tool	<p>Nature Person:</p> <ul style="list-style-type: none"> <li>• The investors/Related Parties account number</li> <li>• Type of Record               <ul style="list-style-type: none"> <li>○ Investor private</li> <li>○ Investor private alternate address</li> <li>○ A private entity Related party to Investors</li> </ul> </li> <li>• Gender</li> <li>• Title (Mr Mrs etc)</li> <li>• Date of Birth</li> <li>• Telephone numbers</li> <li>• Email addresses</li> <li>• If deceased or not</li> <li>• If flagged as a member of staff</li> <li>• National Insurance number</li> <li>• Money Laundering Status</li> <li>• Address details</li> </ul> <p><b><u>CORPORATE (Non Private)</u></b></p> <ul style="list-style-type: none"> <li>• The investors/Related Parties account number</li> <li>• Type of Entity</li> <li>• Name of Entity</li> <li>• Telephone numbers</li> <li>• Email addresses</li> <li>• Money Laundering Status</li> <li>• Address details</li> </ul>	USA