



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

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## NOTICE TO THE SHAREHOLDERS OF GLOBAL EVOLUTION FUNDS

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*All capitalized terms not otherwise defined herein shall have the meaning ascribed to same in the Prospectus.*

Luxembourg, July 2024

Dear Shareholder,

The board of directors of the Fund (the "Board") would like to inform you about its decision to replace Global Evolution Manco SA, the current management company of the Fund (the "Current Management Company") by Global Evolution Asset Management A/S, an investment management company organised under the laws of Denmark and having its registered office at Buen 11, 2nd Floor, DK-6000 Kolding, Denmark, which has been approved by the Danish Financial Supervisory Authority (FSA) to act as management company of UCITS outside Denmark (the "New Management Company"), with effect from 26 June 2024 or any day after.

The change of management company takes place within the context of an organizational restructuring at the level of the Global Evolution group resulting in the absorption of the Current Management Company by the New Management Company.

Please note that the change of management company will not entail any additional fees charged by the Fund. Any costs related to the change will be borne by the New Management Company.

The change of management company will not have any impact on the management of the assets of the Fund as the New Management Company was the investment manager of the sub-funds of the Fund (except for Conning Global High Dividend Equity which was and will continue to be managed by the investment manager Conning Inc.).

The Bank of New York Mellon S.A./N.V., Luxembourg Branch will remain the depositary bank, the administrative, domiciliary, paying, registrar and transfer agent of the Fund.



Shareholders are reminded that the Fund does not charge any redemption fee and shareholders who disagree with the management company change outlined above may redeem their shares free of charge in accordance with the procedure set out in the prospectus of the Fund (the "Prospectus").

Please be informed that the Prospectus will be amended to reflect the change of management company. An updated version of the Prospectus dated June 2024 may be obtained, free of charge, at the registered address of the Fund.

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