

This document is a Supplement to the Prospectus dated 26 August 2026 issued by Altrinsic Funds plc (the "Company"). This Supplement forms part of, and should be read in conjunction with, the Prospectus.

The value of Shares may go up or down and you may not get back the amount you invested. An investment in the Fund should not constitute a substantial proportion of an investment portfolio and may not be appropriate for all investors. Investors' attention is drawn to the risk warnings contained in the section headed Risk Factors in the Prospectus and, in particular, to the risk warnings contained in the section of this Supplement entitled "Risk Factors".

Words and expressions defined in the Prospectus, unless the context otherwise requires, have the same meaning when used in this Supplement.

ALTRINSIC FUNDS PLC

(an investment company with variable capital incorporated with limited liability in Ireland with registered number 485471 and established as an umbrella fund with segregated liability between sub-funds pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 (as amended))

SUPPLEMENT

dated 26 August 2026

in respect of

ALTRINSIC EMERGING MARKETS OPPORTUNITIES FUND

(a sub-fund of the Company, the "**Fund**")

The Directors of the Company, whose names appear in the Directory in the Prospectus, accept responsibility for the information contained in this Supplement. To the best of the knowledge and belief of the Directors (who have taken all reasonable care to ensure that such is the case) the information contained in this document is in accordance with the facts and does not omit anything likely to affect the import of such information.

THE FUND

Investment Objective

The investment objective of the Fund is to provide long-term growth of capital by investing primarily in publicly traded emerging markets equity securities, including equity securities of companies located in frontier markets, as well as those in developed markets that have significant economic exposure to emerging markets.

There can be no assurance that the Fund will achieve its investment objective.

Investment Policy

The Fund will seek to achieve its objective primarily through investment in a diversified portfolio of publicly traded emerging markets equity securities, including equity securities of companies located in frontier markets, as well as those in developed markets that have significant economic exposure to emerging markets, which shall principally be listed, traded or dealt in on one or more of the Regulated Markets referred to in Schedule II to the Prospectus. The equity securities in which the Fund will invest shall primarily consist of common stocks and common stock equivalents such as convertible, preferred and convertible preferred stocks.

The Investment Manager's investment philosophy is based upon the time-tested principles of fundamental, intrinsic value investment management. Constructing a portfolio that typically consists of between sixty (60) and ninety (90) holdings, the Investment Manager identifies investment opportunities among companies in, or that have substantial exposure to, the emerging markets.

The Investment Manager's investment process includes a diligent appraisal of a company's quality, its valuation, and the prudent incorporation of risk management throughout the investment process. Quality is ultimately quantified by a company's financial productivity, measured by its prospective cash flow return on invested capital or return on equity, considering its underlying cost of capital. This process involves a 360-degree analysis of company-specific fundamentals and macro considerations. The Investment Manager focuses primarily on those companies that have delivered strong sustainable cash flow return on invested capital and those companies positioned to demonstrate improvement in financial productivity from depressed levels.

Long-term investment opportunities often arise when share prices trade below intrinsic value. This can occur for many reasons, including:

- Market overreaction/dislocation: short term overreactions to economic or political uncertainty, changing industry or competitive dynamics, or disappointing short-term earnings results that do not reflect the company's true long-term earnings potential.
- Underappreciated sources of value creation: situations where markets may not be recognising superior franchise value and its compounding potential, the company's growth prospects in existing or new markets and geographies, the impact of new or existing management priorities and incentives, higher shareholder value from improved capital allocation decisions, better asset utilisation and increased financial productivity.

Risk management, including applying environmental, social, and governance ("ESG") considerations, is embedded throughout the investment process to maximise the risk/return efficiency of the portfolio and limit unintended risks. Quantitative analysis, fundamental research, and portfolio risk controls seek to prudently address company-specific, macro, and overall portfolio risk.

The Fund will not acquire more than 10 per cent of the outstanding equity of any one issuer.

The Fund will not invest more than 15 per cent of its Net Asset Value in frontier markets that are not constituent markets of the benchmark. Frontier markets for these purposes includes any market classified as a frontier market or a standalone market by MSCI.

Cash is a residual element of the investment process and while it is intended that cash and cash equivalents held by the Fund will typically not exceed 5 per cent of its Net Asset Value, the Fund may hold up to 10 per cent of its Net Asset Value in cash or cash equivalents during periods of transition. Cash equivalents are commercial paper, banker's acceptances, certificates of deposit, and government securities or securities issued by any Supranational Organisation provided these securities are listed, traded or dealt in on a Regulated Market referred to in Schedule II to the Prospectus and are rated investment grade or better by a Recognised Rating Agency.

The Fund will not invest more than 10 per cent of its Net Asset Value in units or shares of Eligible Collective Investment Schemes, including exchange traded funds, money market funds and open-ended REITs. The Eligible Collective Investment Schemes in which the Fund may invest, (other than money market funds and open-ended REITs) will have similar investment objectives and policies to the Fund. Where the Fund invests in Eligible Collective Investment Schemes which are money market funds or open-ended REITs, these will not have a similar investment policy to the Fund.

The Fund may use the following financial derivative instruments in accordance with its investment objectives and policy; exchange traded and OTC call and put options, forward currency contracts, warrants, rights, convertible securities (subject to a limit of 15 per cent of the Fund's Net Asset Value) and participatory notes. Participatory notes are unsecured contractual instruments issued by licensed financial institutions that provide economic exposure to underlying equity securities. The Fund may employ financial derivative instruments for investment purposes or efficient portfolio management purposes in the manner described under the heading "Investment Techniques and Instruments".

The Fund may purchase financial derivative instruments generally using only a fraction of the assets that would be needed to purchase the relevant securities directly. The Investment Manager may use forward currency contracts to reduce currency risk but not to take active positions on currency. Put and call options may be (i) purchased to gain exposure to equity securities and equity indices through minimal upfront investment or (ii) sold to receive option premium. However, this may result in the Fund incurring significant losses if the underlying security moves in the opposite direction to what is originally envisaged when writing the option. The Fund may use warrants, rights and convertible securities to gain exposure to equity securities.

The Fund may use financial derivative instruments. To the extent that the Fund uses financial derivative instruments which create leverage, the limits described in the Prospectus under the heading "Cover Requirements" will apply. Leverage will be measured using the commitment approach and such leverage cannot exceed 100 per cent of the Net Asset Value of the Fund.

The Fund will regularly monitor for the presence of leverage. For a fuller description of the risks involved in the use of financial derivative instruments, please see the section titled "Risk Factors" below and in the Prospectus.

Benchmark

The Fund is actively managed and uses the MSCI Emerging Markets (Net) Index, (the "Benchmark") for performance comparison purposes. The Fund's geographic and sector weights are also viewed in relation to the Benchmark, but the Investment Manager has wide latitude and discretion for major deviations from the Benchmark. The Investment Manager is not constrained by the Benchmark's holdings in the selection of individual investments for the Fund and therefore may use its discretion to invest in companies or securities not included in the Benchmark in order to take advantage of specific investment opportunities. The Fund's investment strategy does not restrict the extent to which the Fund's portfolio may hold securities which are not part of the Benchmark.

The Benchmark captures large- and mid-cap representation across emerging markets, covering approximately 85% of the free float adjusted market capitalisation in each relevant emerging markets country as determined by MSCI. The Benchmark methodology may be amended from time to time by MSCI. Information on the methodology can be found at the link below.

The information set out above is a summary of the principal features of the Benchmark and does not purport to be an exhaustive description. The Benchmark is provided by MSCI. At the date of the Supplement, MSCI, as administrator of the Benchmark, is listed on the ESMA register of benchmark administrators which may be found at: <https://registers.esma.europa.eu/publication>.

Further information on the Benchmark can be found at: www.msci.com.

Details of the Fund's performance relative to the Benchmark are available in the Fund's key investor information documents ("**KIIDs**") and the Company's audited annual accounts and unaudited half-yearly reports. Reference to the Benchmark in the KIIDs' and the Company's audited annual accounts and unaudited half-yearly reports is for illustrative purposes only.

Sustainability-related Disclosure

The Manager has delegated responsibility for investment management of the Fund to the Investment Manager. A sustainability risk is an ESG event or condition that, if it occurs, could cause an actual or a potential material negative impact on the value of an investment. The Investment Manager considers ESG factors and integrates applicable sustainability risks as part of its investment research, due diligence, portfolio construction and ongoing monitoring as part of its active portfolio management strategy. The likely impacts of sustainability risks on the returns of the Fund will depend on the Fund's exposure to each of its investments and the materiality of the financial impact of any sustainability risk on such investments. The occurrence of a sustainability risk could result in a material negative impact on the value of one or more underlying investments, and hence, on the net asset value and returns of the Fund.

The risk of a sustainability risk arising in respect of the Fund should be mitigated by the Investment Manager's approach to integrating sustainability risk in its investment decision-making. However, there is no guarantee that these measures will mitigate or prevent a sustainability risk materialising in respect of the Fund.

PROFILE OF A TYPICAL INVESTOR

The Fund is suitable for investors seeking long-term growth of principal and income and who are willing to accept high levels of volatility.

Investors should refer to the section titled "Risk Factors" below for further information on certain investment risks relevant to investors in the Fund.

SHARE CLASSES

Details of the Classes available in the Fund, are set out in **Schedule I**. Additional Classes may be established in accordance with the requirements of the Central Bank.

The Company reserves the right to vary the minimum initial investment, minimum subsequent investment and Minimum Holding requirements in the future and may choose to waive these criteria. Variations to the minimum subsequent investment and Minimum Holding requirements will be notified in advance to Shareholders.

Investors should note that as at the date of this Prospectus only certain Classes of Shares may currently be available for purchase.

DISTRIBUTION POLICY

The Directors are empowered to declare and pay dividends on any Share Class in the Company. The Company may issue distributing and non-distributing (accumulating) classes of Shares. **Schedule I** sets out whether each class of Shares is distributing or accumulating.

Accumulating Classes

The Company will not declare or make dividend payments on any accumulating class. All net investment income and realised capital gains (net of realised and unrealised capital losses) will not be distributed and will be reflected in the Net Asset Value per Share.

Distributing Classes

The distributing share classes intend to declare and distribute dividends annually. Distributions will be paid within two months of a distribution being declared by the Directors. Distributions will be comprised of all or some portion of net investment income and realised capital gains (net of realised and unrealised capital losses). Payment will be made in cash to all Shareholders who held Shares at the relevant record date. Distributions will be paid in cash in the denominated currency of the relevant distributing Shares

Please refer to the "**Distribution Policy**" section in the Prospectus for further information.

BORROWING

The Fund may not borrow money except as follows:

- (a) the Fund may acquire foreign currency by means of a "back to back" loan. Foreign currency obtained in this manner is not classified as borrowing for the purposes of Regulation 103 of the Regulations provided that the offsetting deposit equals or exceeds the value of the foreign currency loan outstanding; and
- (b) the Fund may borrow up to 10 per cent of its Net Asset Value provided such borrowing is on a temporary basis.

With regard to sub-paragraph (a) above, where foreign currency borrowings exceed the value of the back to back loan, any excess is regarded as borrowing for the purposes of Regulation 103 of the Regulations.

The Fund may create a charge or grant other security over its assets in connection with its borrowings. In the event of a default by the Fund under the borrowing arrangements, the lender may seek to satisfy the debt owed to it and enforce its security by taking possession and/or disposing of the assets.

SECURITIES FINANCING TRANSACTIONS REGULATION

As of the date of this Prospectus, it is not intended that the Fund enter into securities financing transactions or total return swaps within the meaning of the Securities Financing Transactions Regulation.

DEALING IN SHARES OF THE FUND

Base Currency	USD.
----------------------	------

Business Day	Unless otherwise determined by the Directors and notified in advance to Shareholders, a day on which retail banks are open for business in Ireland.
Dealing Day	Each Business Day, or such other Business Days as the Directors may determine and notify in advance to Shareholders, provided that there shall be at least one Dealing Day each fortnight.
Trade Cut-Off Time	10 am (Irish time) on the relevant Dealing Day or such earlier or later time as may be determined by the Investment Manager at its discretion, which is the cut-off time in respect of any Dealing Day for receipt of applications for subscriptions and redemptions in the Fund.
Initial Offer Period	The period beginning at 9.00 a.m. (GMT) on 26 August 2026 and terminating at 5.00 p.m. (Dublin time) on 26 February 2026 or such other period determined by the Directors in accordance with the requirements of the Central Bank.
Minimum Subscription Amount	See Schedule I hereto.
Subscription Fee	N/A
Redemption Fee	N/A
Settlement Date	For subscriptions and redemptions, two (2) Business Days after the Dealing Day, or such earlier or later date as may be determined by the Directors and notified to Shareholders from time to time.
Anti-Dilution Levy	On any Dealing Day on which there are net subscriptions or net redemptions the Investment Manager may elect to charge an anti-dilution levy for retention as part of the assets of the Fund with a view to covering dealing costs and preventing any adverse effect on the value of the underlying assets of the Fund. Any such anti-dilution levy will be calculated to cover explicit and, where relevant, implicit transaction costs that would be incurred in purchasing additional assets as a result of subscriptions or selling assets to satisfy redemptions. Implicit transaction costs for these purposes include any costs borne indirectly by the Fund upon acquisition or disposal of assets, including costs arising from bid-ask spreads and market impact. Such implicit transaction costs will be estimated on a best-efforts basis and may vary on a case-by-case basis depending on the type of underlying assets and market conditions. As the costs of dealing can vary with market conditions, the level of the anti-dilution levy may also vary but shall not exceed 1% of the Net Asset Value per Share. Such anti-dilution levy shall be added to the subscription amount or deducted from the redemption proceeds as appropriate.
Valuation Point	10.00pm (GMT) on the Dealing Day or such time as the Directors, in consultation with the Investment Manager, may decide and notify to Shareholders in advance.

FEES AND EXPENSES

This section should be read in conjunction with the section headed "**Fees, Costs and Expenses**" in the Prospectus.

Details of the Investment Management fee and maximum ongoing charges for each Class are set out in the table in **Schedule I**.

RISK FACTORS

Investment in the Fund carries with it a degree of risk including, but not limited to, the risks described in the “**Risk Factors**” section of the Prospectus.

In particular, the Fund is subject to the following key risks:

Market Risk

The investments of a Fund are subject to normal market fluctuations and the risks inherent in investment in international securities markets and there can be no assurances that appreciation will occur. Stock markets can be volatile and stock prices can change substantially. Since investment in securities may involve currencies other than the Base Currency or Class Currency, the Net Asset Value of the relevant Fund or Class may also be affected by changes in currency rates and exchange control regulations, including currency blockage. The performance of a Fund or Class may depend in part on the ability of the Investment Manager to anticipate and respond to such fluctuations in stock prices, market interest rates and currency rates and to utilise appropriate strategies to maximise returns, while attempting to reduce the associated risks to investment capital.

The value of equity securities can fall as well as rise depending on general market conditions as well as the performance of individual companies. This volatility can sometimes occur unexpectedly and rapidly. In cases of bankruptcy or financial restructuring, shares can lose all or most of their value.

Foreign Securities Risk

Investments in foreign securities, i.e. securities denominated in a currency different from a Fund’s Base Currency, offer potential benefits not available from investments solely in securities denominated in a Fund’s Base Currency. However, it also involves significant risks that are not typically associated with investing in securities denominated in a Fund’s Base Currency. Indeed, foreign investments may be affected by movements of exchange rates, changes in laws or restrictions applicable to such investments and changes in exchange control regulations (e.g. currency blockage).

Emerging Markets

Investment in emerging markets may subject the Fund to a greater market volatility risk. This may arise from political and economic instability, lower trading volume and liquidity issues, limited securities markets, economic dependence on a few industries or on international trade revenue from particular commodities, less developed settlement and custodial practices, high levels of inflation, deflation or currency devaluation and reduced regulatory or financial reporting transparency.

Frontier Markets

The Fund will not invest more than 15 per cent of its Net Asset Value in frontier markets that are not constituent markets of the benchmark. Investment in frontier markets involves a higher degree of risk and market volatility than investment in emerging or developed markets. Frontier markets are generally at an earlier stage of economic and financial market development and may be characterised by significant political, economic, legal, and social instability. Such instability may result in abrupt market movements, market closures, or other disruptions that could adversely affect the value of the Fund’s investments.

Frontier markets typically have smaller and less developed securities markets, which may result in very low trading volumes, limited liquidity, and higher transaction costs. These conditions may make it difficult for the Fund to acquire or dispose of investments at desired prices or times and may increase

price volatility. Market infrastructure, including settlement, clearing, and custodial arrangements, may be less developed, less reliable, or more susceptible to operational failure or fraud.

In addition, frontier market economies may be highly reliant on a narrow range of industries or commodities and may be particularly sensitive to external economic conditions, geopolitical developments, or changes in foreign investment flows. Currency controls, restrictions on capital movements, or government intervention in markets may also be more prevalent and may limit the Fund's ability to repatriate capital or income.

Regulatory frameworks, investor protections, accounting standards, and financial reporting and disclosure practices in frontier markets are generally less developed than those in more mature markets. As a result, transparency may be limited, enforcement of laws and regulations may be inconsistent, and investors may have fewer legal remedies, all of which could increase the risk of loss to the Fund.

Participatory Notes Risk

Investment in participatory notes involves counterparty risk. Participatory notes are issued by financial institutions and constitute unsecured obligations of the issuer. In the event of the issuer's default, the Fund may lose some or all of the value of its investment in participatory notes. Participatory notes are designed to replicate the economic performance of the underlying securities; however, there is no guarantee that the performance of a participatory note will fully track the underlying asset due to costs, fees, or market conditions. The use of participatory notes may subject the Fund to additional risks, including liquidity risk, settlement risk, and the risk that regulatory changes may affect the availability or pricing of these instruments.

RISK MANAGEMENT

The Company will use the commitment approach for the purposes of calculating global exposure for the Fund. The Fund's total exposure will be limited to 100% of Net Asset Value using the commitment approach.

While it is not the Manager's intention to leverage the Fund, any leverage resulting from the use of FDIs will be done in accordance with the UCITS Regulations.

Further detail on the calculation of global exposure is set out in the financial derivative instrument risk management process of the Fund ("**RMP**"). The RMP employed enables the Investment Manager to accurately measure, monitor and manage the various risks associated with FDI, including leverage.

SCHEDULE I

CLASSES OF SHARES

Share Class	Base Currency	Hedged Currency Class	Investment Management Fee	Maximum Ongoing charges	Initial Offer Price	Minimum Subscription Amount	Minimum Subsequent Investment	Minimum Holding
F1*	GBP	No	0.35% per annum	0.49% per annum	GBP 10	GBP 5,000,000	GBP 500,000	GBP 5,000,000
F1*	USD	No	0.35% per annum	0.49% per annum	USD 10	USD 5,000,000	USD 500,000	USD 5,000,000
F1*	CAD	No	0.35% per annum	0.49% per annum	CAD 10	CAD 5,000,000	CAD 500,000	CAD 5,000,000
F2**	GBP	No	0.45% per annum	0.59% per annum	GBP 10	GBP 5,000,000	GBP 500,000	GBP 5,000,000
F2**	USD	No	0.45% per annum	0.59% per annum	USD 10	USD 5,000,000	USD 500,000	USD 5,000,000
F2**	CAD	No	0.45% per annum	0.59% per annum	CAD 10	CAD 5,000,000	CAD 500,000	CAD 5,000,000
C***	USD	No	0.75% per annum	0.95% per annum	USD 10	USD 1,000,000	USD 100,000	USD 1,000,000
C***	GBP	No	0.75% per annum	0.95% per annum	GBP 10	GBP 1,000,000	GBP 100,000	GBP 1,000,000
C***	EUR	No	0.75% per annum	0.95% per annum	EUR 10	EUR 1,000,000	EUR 100,000	EUR 1,000,000
C***	CHF	No	0.75% per annum	0.95% per annum	CHF 10	CHF 1,000,000	CHF 100,000	CHF 1,000,000
I	USD	No	0.75% per annum	0.95% per annum	USD 10	USD 1,000,000	USD 100,000	USD 1,000,000
I	GBP	No	0.75% per annum	0.95% per annum	GBP 10	GBP 1,000,000	GBP 100,000	GBP 1,000,000
I	EUR	No	0.75% per annum	0.95% per annum	EUR 10	EUR 1,000,000	EUR 100,000	EUR 1,000,000
I	CAD	No	0.75% per annum	0.95% per annum	CAD 10	CAD 1,000,000	CAD 100,000	CAD 1,000,000

I	CHF	No	0.75% annum	per	0.95% annum	per	CHF 10	CHF 1,000,000	CHF 100,000	CHF 1,000,000
I	NOK	No	0.75% annum	per	0.95% annum	per	NOK 100	NOK 10,000,000	NOK 1,000,000	NOK 10,000,000
I	SEK	No	0.75% annum	per	0.95% annum	per	SEK 100	SEK 10,000,000	SEK 1,000,000	SEK 10,000,000
I	DKK	No	0.75% annum	per	0.95% annum	per	DKK 100	DKK 10,000,000	DKK 1,000,000	DKK 10,000,000
I	SGD	No	0.75% annum	per	0.95% annum	per	SGD 10	SGD 1,000,000	SGD 100,000	SGD 1,000,000
I	AUD	No	0.75% annum	per	0.95% annum	per	AUD 10	AUD 1,000,000	AUD 100,000	AUD 1,000,000
I	JPY	No	0.75% annum	per	0.95% annum	per	JPY 1000	JPY 150,000,000	JPY 15,000,000	JPY 150,000,000
SI	USD	No	0.60% annum	per	0.80% annum	per	USD 10	USD 100,000,000	USD 1,000,000	USD 100,000,000
SI	GBP	No	0.60% annum	per	0.80% annum	per	GBP 10	GBP 100,000,000	GBP 1,000,000	GBP 100,000,000
SI	EUR	No	0.60% annum	per	0.80% annum	per	EUR 10	EUR 100,000,000	EUR 1,000,000	EUR 100,000,000
SI	CAD	No	0.60% annum	per	0.80% annum	per	CAD 10	CAD 100,000,000	CAD 1,000,000	CAD 100,000,000
SI	CHF	No	0.60% annum	per	0.80% annum	per	CHF 10	CHF 100,000,000	CHF 1,000,000	CHF 100,000,000
SI	NOK	No	0.60% annum	per	0.80% annum	per	NOK 100	NOK 1,000,000,000	NOK 10,000,000	NOK 1,000,000,000
SI	SEK	No	0.60% annum	per	0.80% annum	per	SEK 100	SEK 1,000,000,000	SEK 10,000,000	SEK 1,000,000,000
SI	DKK	No	0.60% annum	per	0.80% annum	per	DKK 100	DKK 1,000,000,000	DKK 10,000,000	DKK 1,000,000,000
SI	SGD	No	0.60% annum	per	0.80% annum	per	SGD 100	SGD 100,000,000	SGD 1,000,000	SGD 100,000,000
SI	AUD	No	0.60% annum	per	0.80% annum	per	AUD 10	AUD 100,000,000	AUD 1,000,000	AUD 100,000,000
SI	JPY	No	0.60% annum	per	0.80% annum	per	JPY 1000	JPY 15,000,000,000	JPY 150,000,000	JPY 15,000,000,000

R	USD	No	1.50% annum	per	1.70% annum	per	USD 10	USD 1000	USD 1000	USD 1000
R	GBP	No	1.50% annum	per	1.70% annum	per	GBP 10	GBP 1000	GBP 1000	GBP 1000
R	EUR	No	1.50% annum	per	1.70% annum	per	EUR 10	EUR 1000	EUR 1000	EUR 1000
R	CAD	No	1.50% annum	per	1.70% annum	per	CAD 10	CAD 1000	CAD 1000	CAD 1000
R	CHF	No	1.50% annum	per	1.70% annum	per	CHF 10	CHF 1000	CHF 1000	CHF 1000
R	NOK	No	1.50% annum	per	1.70% annum	per	NOK 100	NOK 10,000	NOK 10,000	NOK 10,000
R	SEK	No	1.50% annum	per	1.70% annum	per	SEK 100	SEK 10,000	SEK 10,000	SEK 10,000
R	DKK	No	1.50% annum	per	1.70% annum	per	DKK 100	DKK 10,000	DKK 10,000	DKK 10,000
R	SGD	No	1.50% annum	per	1.70% annum	per	SGD 100	SGD 1,000	SGD 1,000	SGD 1,000
R	AUD	No	1.50% annum	per	1.70% annum	per	AUD 10	AUD 1,000	AUD 1,000	AUD 1,000
R	JPY	No	1.50% annum	per	1.70% annum	per	JPY 1000	JPY 150,000	JPY 150,000	JPY 150,000

All Classes may be made available in both accumulating and distributing forms.

*F1 Classes will close to new investors after the Fund reaches USD 65m in Net Asset Value.

**F2 Classes will close to new investors after the Fund reaches USD 130m in Net Asset Value.

*** It is intended that Class C will be available to investors which according to regulatory or other requirements, are not allowed to accept and retain trail commissions or rebates.