



Nicosia, March 15, 2018

ANNOUNCEMENT TO THE UNITHOLDERS

SUBJECT: Suspension of redemption of units for the UCITS managed by GMM Global Money Managers Ltd., for March 30, 2018 and April 2, 2018

We would like to inform you that for March 30, 2018 and April 2, 2018 the Management Company “GMM Global Money Managers Ltd.”, has applied and the Cyprus Securities and Exchange Commission has approved the suspension of redemption of units, for all the UCITS under its management, as below:

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| 1. | Hellas- Cyprus Recovery Mutual Fund |
| 2. | GMM FUNDS, with the following investment compartments: GMM Short Term Bond Fund GMM High Rating Bond Fund GMM High Yield Bond Fund GMM Developed Markets Balanced USD Fund GMM Emerging Markets and New Frontiers Markets Equity Fund GMM Development Balanced Fund GMM Navigator World Balanced Fund GMM Best Selection Balanced Fund GMM Global Opportunities Balanced Fund GMM Cyprus Assets Bond Fund GMM Kolona Balanced Fund GMM Geraistos Balanced Fund GMM Themelio Balanced Fund GMM Blue Water Investments Balanced Fund GMM Aspendos Balanced Fund GMM Hermes Balanced Fund GMM Zeus Global Balanced Fund |
| 3. | SOL GMM Balanced Fund |

The suspension of redemption of units was considered necessary, due to the fact that a big number of Exchanges (including the Cyprus Stock Exchange and the Athens Exchange) will be closed, due to market holidays.

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AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS

From April 3, 2018 onwards, the Management Company will accept again applications for redemption of units for all the UCITS under its management

If you require any further clarifications or information please contact the Company on + 357 22 205858 or you can send an email at the address info@global-mm.com.

We would like to thank you for your trust and we remain at your disposal for the cover of your investment needs.

Yours faithfully,

GMM GLOBAL MONEY MANAGERS LTD

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