

Nicosia, December 21 2018, 2018

## **ANNOUNCEMENT TO THE UNITHOLDERS**

## SUBJECT: Suspension of redemption of units for the UCITS managed by GMM Global Money Managers Ltd., for December 24, 2018

We would like to inform you that for December 24, 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:

1.	Hellas- Cyprus Recovery Mutual Fund (single scheme)
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 (single scheme)

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.

INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMACE DOES NOT GUARANTEE FUTURE RETURNS



From December 27, 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 <a href="mailto:info@global-mm.com">info@global-mm.com</a>.

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**