



Nicosia, February 11, 2022

### **ANNOUNCEMENT TO THE UNITHOLDERS**

We would like to inform you that our Company has proceeded to changes in the Rulebooks and Prospectuses, as well as to “Key Investors Information Documents” of the below mentioned Mutual Funds under management:

1.	HELLAS – CYPRUS RECOVERY FUND Mutual Fund
2.	<p>GMM FUNDS, with the following investment compartments:</p> <p>GMM SHORT TERM BOND FUND</p> <p>GMM EMERGING MARKETS BOND FUND (previously named: GMM HIGH RATING BOND FUND)</p> <p>GMM ΟΜΟΛΟΓΙΑΚΟ Α/Κ HIGH YIELD</p> <p>GMM KRTITON GLOBAL ALLOCATION BALANCED FUND (previously named: GMM DEVELOPED MARKETS BALANCED USD FUND)</p> <p>GMM EMERGING MARKETS AND NEW FRONTIERS MARKETS EQUITY FUND</p> <p>GMM DEVELOPMENT BALANCED FUND</p> <p>GMM NAVIGATOR WORLD BALANCED FUND</p> <p>GMM BEST SELECTION BALANCED FUND</p> <p>GMM GLOBAL OPPORTUNITIES BALANCED FUND</p> <p>GMM CYPRUS ASSETS BOND FUND</p> <p>GMM KOLONA BALANCED FUND</p> <p>GMM GERAISTOS BALANCED FUND</p> <p>GMM THEMELIO BALANCED FUND</p> <p>GMM BLUE WATER INVESTMENTS BALANCED FUND</p> <p>GMM ASPENDOS BALANCED FUND</p> <p>GMM HERMES BALANCED FUND</p> <p>GMM ZEUS GLOBAL BALANCED FUND</p>
3.	SOL GMM Balanced Fund

The changes refer to the following:

- 1) The “Ongoing Charges” indication of the Mutual Funds was updated with data of the full fiscal year 2021, in the “Key Investors Information Documents” (Part 3).
- 2) Diagrams have been attached for the previous years’ returns for the UCITS, as well as for the benchmarks, of the fiscal year 2021, in the “Key Investors Information Documents” (Part 4), as well as to the Rulebooks and Prospectuses (Article 6 of the Prospectus and in the relevant addendums).

- 3) In the Rulebooks and Prospectuses of the UCITS, the following have been added:
- a. The paragraph number 14 that refers to Regulation (EU) 2019/2088 on sustainability disclosures in the financial services sector
  - b. The paragraph number 15 that refers to the use of Benchmarks

The full text of the new “Rules” and the updated “Prospectuses” and “Key Investors Information Documents” are available to unitholders at the Company’s central offices (26B Agion Omologiton Avenue, 1080 Nicosia, Cyprus) and online on the website [www.global-mm.com](http://www.global-mm.com).

For any further inquiries or information, you may contact our Company by phone at: +357 22 205858 or send us an email at our email address: [info@global-mm.com](mailto: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

**GMM GLOBAL MONEY MANAGERS LTD**