



Nicosia, August 29, 2022

ANNOUNCEMENT TO THE UNITHOLDERS

We would like to inform you, that in the context of constant evaluation, the Risk Rate of the Investment Compartment “GMM GLOBAL OPPORTUNITIES BALANCED FUND” has now changed.

More specifically, the Risk Rate is now at category “5” instead of category “4”.

This is due to the fact that the standard deviation of the returns of the specific UCITS has changed, so that it corresponds to a different risk category.

The updated document “Key Investors’ Information Document” is 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.

If you require any further clarifications or information, please contact the Company on + 357 22 205858 or you can send an email in 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

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