



Nicosia, January 2, 2023

ANNOUNCEMENT TO THE UNITHOLDERS

We would like to inform you that our Company, after approval received by the Cyprus Securities and Exchange Commission proceeded to change in the name, investment policy, benchmark, management and performance fee of the investment compartment “GMM THEMELIO BALANCED FUND”

More specifically :

Name of the investment compartment	<p>The new name is : “GMM MOMENTUM BALANCED FUND”.</p> <p>The previous name : “GMM THEMELIO BALANCED FUND” will continue to be mentioned in the regulatory documents of the UCITS as defined by the law.</p>
Investment policy	<p>The Mutual Fund remains in the broader category of Balanced Funds; its investment policy is now focusing mainly on equities and secondarily on corporate-government bonds, T-Bills and deposits.</p> <p>The percentage range of investments, based on the average valuation of its assets per calendar quarter, is defined as follows:</p> <ul style="list-style-type: none"> ➤ Bonds: from 0% – to 50% ➤ Equities: from 0% – to 80% ➤ Deposits and T-Bills: from 0% – up to 80% <p>The investment objective of the Investment Department is to maximize its total return primarily from added value and capital gains and secondarily from income in the form of dividends and coupons.</p> <p>The Investment Department will also be able to invest in securities issued by the Republic of Cyprus.</p>
Evaluation / reference currency	<p>The valuation-reference currency of the Investment Department with the new name "GMM MOMENTUM BALANCED FUND" will remain the same [in Euro].</p>
Benchmark	<p>The new reference index of the Investment Department "GMM MOMENTUM BALANCED FUND" is defined as the Index: "Bloomberg Global EQ:FI 70:30 Index".</p>
Risk rate	<p>The risk profile (risk rate) of the Investment Department with the new name "GMM MOMENTUM BALANCED FUND" has been recalculated based on the diversified investment policy that will be pursued.</p> <p>The standard deviation of the return of the Investment Department (based on a representative portfolio and structure in securities that follows its new investment policy) has been calculated at 12.22%, with the result that the new risk category is at grade 5 (out of 4).</p>
Management fee	<p>The Management Fee of the Investment Department will be up to 3% (annually)</p>

Performance Fee	The Performance Fee will be up to 20% on the positive returns achieved by the Investment Department compared to the Benchmark
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At the date that these changes were effected all the existing unitholders of “GMM THEMELIO BALANCED FUND” will become unitholders of “GMM MOMENTUM BALANCED FUND”.

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.

These amendments are immediately effective and the unitholders of the above mentioned Mutual Funds are entitled to request that their units be redeemed within 3 months of the date on which these amendments to the Rules were notified to them, i.e. by April 2, 2023, in accordance with the provisions of the Rules as they were prior to being amended.

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.

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