



Nicosia, February 1 2023

ANNOUNCEMENT TO THE UNITHOLDERS

We would like to inform you that our Company has proceeded to updates 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 Mutual Fund
2.	<p>GMM FUNDS, with the following investment compartments:</p> <ul style="list-style-type: none"> • GMM SHORT TERM BOND FUND • GMM EMERGING MARKETS BOND FUND (previous name: GMM HIGH RATING BOND FUND) • GMM HIGH YIELD BOND FUND • GMM KRITON GLOBAL ALLOCATION BALANCED FUND (previous name: GMM DEVELOPED MARKETS BALANCED USD FUND) • GMM EMERGING MARKETS AND NEW FRONTIERS MARKETS EQUITY FUND • GMM NAVIGATOR WORLD BALANCED FUND • GMM BEST SELECTION BALANCED FUND • GMM GLOBAL OPPORTUNITIES BALANCED FUND • GMM KOLONA BALANCED FUND • GMM GERAISTOS BALANCED FUND • GMM MOMENTUM BALANCED FUND (previous name: 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
4.	GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INVESTMENT COMPANY PLC

The changes refer to the following:

- 1) The diagrams have been updated for the years 2022 returns for the UCITS, as well as for the benchmarks, in the Rulebooks and Prospectuses (Article 6 of the Prospectus “Changes in the Mutual Fund Performance”) or in the relevant addendums, where applicable.
- 2) New “Key Investors Information Documents - KID” have been created according to the provisions of Regulation (EU) 1286/2014 that refers to Packaged Retail and Insurance-based Investment Products.

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.

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