

Dear Sir/Madam,

We are writing to you in relation to Global Evolution Funds (the “Fund”), an investment company domiciled in Luxembourg and registered for distribution in Spain.

We hereby inform you of the upcoming change of the Fund’s Management Company, which is planned to change by the end of June 2024 (exact date will be communicated in the official communication). Please see the details below:

	Before the change:	After the change:
Manco name	Global Evolution Manco	Global Evolution Asset Management A/S
Registered office	15, rue d’Epernay, L-1490 Luxembourg, Grand Duchy of Luxembourg	Buen 11, 2nd Floor, DK-6000 Kolding, Denmark
Jurisdiction	Luxembourgish law	Danish law
Regulator	The CSSF	Danish Financial Supervisory Authority (FSA)
Website	https://www.globalevolution.com/	https://www.globalevolution.com/
Contact person	Johana DORE or Dirk Zunker legal@globalevolutionmanco.lu 15 rue d’Epernay, 2nd Floor L-1490 Luxembourg The Grand Duchy of Luxembourg Direct: +352 28 66 46 371 Mobile: +352 621 456 923 No fax	Johana DORE or Dirk Zunker legal@globalevolutionmanco.lu 15 rue d’Epernay, 2nd Floor L-1490 Luxembourg The Grand Duchy of Luxembourg Direct: +352 28 66 46 371 Mobile: +352 621 456 923 No fax