

Evli Emerging Frontier Fund to introduce subscription fee

Starting February 10, 2025, Evli Fund Management Company Ltd will implement a 2% subscription fee for the Evli Emerging Frontier fund. This is to safeguard and maintain its investment strategy and return objectives.

Before and including the cut – off on April 30, 2025, any existing investor in the fund is exempt of the subscription fee. After April 30, 2025, all investors and subscriptions in the fund are subject to the subscription fee.

For subscriptions orders in money (EUR, USD) the fee will be deducted from the subscription amount. For unit-based orders, the fee will be charged in addition to the subscription amount by adjusting the number of units subscribed.

The subscription fee applies to all share classes of the fund, as summarized in the table below:

Name	ISIN	Share Class	CNMV	WKN	Bloomberg Ticker
Evli Emerging Frontier A	FI4000066907	A			EVEMFRA FH
Evli Emerging Frontier B	FI4000066915	B	1577	A3D50V	EVEMFRB FH
Evli Emerging Frontier B FR	FI4000518998	B FR	1577		EVEMBFR FH
Evli Emerging Frontier B USD	FI4000550322	B USD			EVEMFBU FH
Evli Emerging Frontier IB	FI4000220272	IB	1577		EVEMFIB FH
Evli Emerging Frontier IB2	FI4000546486	IB2	1577	A3D50W	EVEMIB2 FH

All shareholders will be affected by this change, which does not require any action from them.

Our investor service is happy to answer your questions about the introduction of the subscription fee and fund investing by phone +358 9 4766 9701 or by e-mail info@evli.com weekdays from 9.30 a.m. to 4.30 p.m. (Finnish time, CET+1).

EVLI FUND MANAGEMENT COMPANY LTD



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