

Global Evolution Funds
Société d'Investissement à Capital Variable de droit luxembourgeois
Registered office: 2-4, rue Eugène Ruppert, L-2453 Luxembourg
R.C.S. Luxembourg No. B 157.442
(the “Fund”)

**NOTICE TO THE SHAREHOLDERS OF
GLOBAL EVOLUTION FUNDS**

Luxembourg, 1st December 2025

Dear Shareholder,

By way of this notice, it is announced to the shareholders of L-DD and L-A DD of the **Fund** that the Fund's board of directors has resolved to pay an interim dividend to the shareholders of the following share classes as follows:

ISIN	Sub Fund Name	Share class	Dividend Amount per share in EUR
LU2841230266	Global Evolution Funds - Emerging Markets Local Debt	L-DD EUR	3,459.60
LU2841230423	Global Evolution Funds - Emerging Markets Hard Currency Debt	L-DD EUR H	3,029.80
LU2841230779	Global Evolution Funds - Emerging Markets Blended High Conviction	L-DD EUR H	5,289.17
LU2841230936	Global Evolution Funds - Emerging Markets Corporate Debt	L-DD EUR H	3,328.65
LU2841231074	Global Evolution Funds - Frontier Local Markets	L-A DD EUR H	5,735.15
LU2841231231	Global Evolution Funds - Emerging Markets Short Duration Debt	L-DD EUR H	3,279.68
LU2932828119	Global Evolution Funds - Emerging Markets Blended Debt	L-DD EUR H	3,600.00
LU2931943943	Global Evolution Funds - Emerging Markets Investment Grade	L-DD EUR H	2,208.17

- Shareholders of record date **04/12/2025** will qualify for the dividend
- The Net Asset Value as of **05/12/2025** will be ex-dividend.
- The dividend will be payable on the **10/12/2025**.

Should you require further information, please do not hesitate to contact + 352 24 52 57 08 at the registered address of the **Fund** or your financial advisor.

By order of the board of directors of the **Fund**.