

## **GLOBAL INVESTORS**

*Public Limited Company – open-ended investment company*  
2, rue Edward Steichen, L-2540 Luxembourg  
L-2540 Luxembourg  
R.C.S. Luxembourg B 86731  
(the “Fund”)

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### **Notice to unitholders of the Fund and the sub-funds (“Sub-funds”):**

#### **GLOBAL INVESTORS – Strategic Opportunities**

ISIN: LU0329093966 WKN: A0M6TH

#### **GLOBAL INVESTORS - Point Capital Navigator Fund**

Share classes:

**A:** ISIN: LU0583074082 WKN: A1H62J

**B:** ISIN: LU2207296646

**C:** ISIN: LU3133842255 WKN: A41EB0

#### **GLOBAL INVESTORS – Allround Quadinvest Growth**

Share classes:

**B:** ISIN: LU0565565750 Bloomberg: JBMAQGB LX

**C** ISIN: LU0565565917 Bloomberg: JBMAQGC LX

**D** ISIN: LU0565566139 Bloomberg: JBMAQGD LX

**Da** ISIN: LU0565566303 WKN: Bloomberg: JBMAQGDA LX

**OE:** ISIN: LU2053857897 Bloomberg: MUAQGOU LX

#### **GLOBAL INVESTORS – Allround Quadinvest Fund ESG**

Share classes:

**B:** ISIN: LU0386594302 Bloomberg: JBQDIEB LX

**C** ISIN: LU0871827035 Bloomberg: JBQDIEC LX

**D** ISIN: LU0386594724 Bloomberg: JBQDVED LX

**Da** ISIN: LU1181185965 Bloomberg: JBQDIDA LX

**OE** ISIN: LU2886174577 Bloomberg: GLIAQOE LX

which is subject to the provisions of Part I of the Law of 17 December 2010 on Undertakings for Collective Investment (the “**2010** Law”)

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The Board of Directors of the Fund hereby informs the unit-holders of the Fund and its sub-funds of the following regulatory amendments to the Fund’s prospectus.

The amendments include, in particular:

- the introduction of liquidity management tools (LTMs) (swing pricing and gating may be used for the fund and its sub-funds in connection with redemptions, subscriptions and conversions) in accordance with Directive (EU) 2024/927 of the European Parliament and of the Council of 13 March 2024 amending Directives 2011/61/EU and 2009/65/EC with regard to delegation agreements, liquidity risk management, regulatory reporting, the provision of depositary and custodian services, and lending by alternative investment funds, and the relevant implementing law of 3 March 2026 in Luxembourg, which amends the Law of 17 December 2010 on undertakings for collective investment, as well as

- the disclosure of thresholds/tolerance limits for errors in the calculation of the net asset value (in accordance with CSSF Circular 24/856)

The costs of the aforementioned amendments shall be borne by the Fund or the sub-funds in accordance with clause 17(m) of the Fund's prospectus.

All amendments will be set out in the prospectus dated 16 April 2026, which may be inspected free of charge at the Fund's registered office.

Luxembourg, 25 March 2026

The Board of Directors of the Fund