

**IMPORTANT:** This document is important and requires your immediate attention. If you are in any doubt as to the action you should take, you should immediately consult your stockbroker, bank manager, solicitor, accountant, or financial adviser.

**AISM GLOBAL OPPORTUNITIES FUND**

*Fonds commun de placement*

21, rue Aldringen, L - 1118 Luxembourg, Grand Duchy of Luxembourg  
R.C.S. Luxembourg: K 1712  
(the “Fund”)

Dear Unitholder,

Alpha Investor Services Management, acting as management company of the Fund (the “**Management Company**”) is writing to advise you that unit classes A, I and R (the “**Unit Classes**”), within the sub-fund AISM LOW VOLATILITY FUND of the Fund, in which you own units (the “**Sub-Fund**”) will be de-notified in France and any marketing arrangements in France will be terminated.

**In light of the intended de-notification in France and the associated termination of marketing arrangements, the Management Company would like to offer you the possibility of requesting the redemption of your units free of any charges or deductions. Please see an overview of your options below.**

Please take a moment to review this important information. If you still have questions, please contact your local agent or the Management Company.

For and on behalf of the Management Company of the Fund.

**Your Options**

- 1. Redeem your investment free of any charges or deductions.** Instructions must be received by the deadline given in the right-hand column.
- 2. Switch your investment to another sub-fund of the Fund.** Instructions must be received by the deadline given in the right-hand column. Please ensure you read the Key Information Document of the sub-fund you are considering.
- 3. If you take no action, you will retain your investment.** The information pursuant articles 68 to 82 and 94 of Directive 2009/65/EC (the “**UCITS Directive**”) (including the Key Information Document, prospectus, and most recent financial reports) will be provided to you [[www.aism.lu](http://www.aism.lu)] in one of the official language(s) of France.

**All options may have tax consequences.** You may want to review these options with your tax adviser and your financial adviser.

**Your units in AISM LOW VOLATILITY FUND**

**Deadline for the receipt of switch/redemption orders**

31 May 2024

**THE FUND**

AISM GLOBAL OPPORTUNITIES FUND  
**Registered Office**  
21, rue Aldringen, L - 1118 Luxembourg, Grand Duchy of Luxembourg  
**Management Company**

Alpha Investor Services Management



Regardless of which option you choose, you will not be charged any switch or redemption fees. Please note that some distributors, paying agents, correspondent banks or intermediaries might charge switching and/or transaction fees or expenses at their own discretion.

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#### Costs

Please be informed that all legal and administrative costs in relation to the de-notification will be borne by the sub-fund AISM LOW VOLATILITY FUND

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#### Key Dates

31 May 2024

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Additional information, including this notification to the unitholders, the Key Information Document, prospectus and most recent financial report are available by choosing your local website at [www.aism.lu](http://www.aism.lu) or from the registered office.

The table below shows details of the Unit Classes in the Sub-Fund:

Unit class	ISIN number
A Class	LU1919864667
I Class	LU0677960717
R Class	LU0677960808

The Management Company accepts responsibility for the accuracy of the information contained in this letter as at the date of the publication.