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December 6th, 2024

To all Unitholders of the KBI Ethical Managed Fund

Re: KBI Global Investment Fund (the "Fund") Notification of proposed change of name of the KBI Ethical Managed Fund (the "Sub-Fund")

Dear Unitholder,

We refer to the Fund, an open-ended umbrella unit trust authorised by the Central Bank of Ireland (the "**Central Bank**") pursuant to the provisions of the Unit Trusts Act, 1990 and is regulated by the Central Bank as a retail investor alternative investor fund.

Amundi Ireland Limited acts as alternative investment fund manager of the Fund (the "**AIFM**"). KBI Global Investors Limited acts as investment manager of the Fund (the "**Investment Manager**").

Notification of Proposed Change of Name

We are writing to you to inform you, as a unitholder of the Sub-Fund, of the proposal to change the name of the Sub-Fund to "**KBI Integris Managed Fund**".

The rationale for the name change is to align the Sub-Fund name with the European Securities and Markets Authority ("ESMA") guidelines on funds' names using ESG or sustainability-related terms. The proposed name is consistent with the Sub-Fund's investment objective, policy and strategy. This is solely a change to the name, with no impact to how the Sub-Fund is managed or the investment strategy.

Effective Date

Subject to the approval of the Central Bank, the change outlined above will take effect from, on or around December 20th, 2024 (the "**Effective Date**") and will be reflected in a revised Sub-Fund Information Card, which may be obtained free of charge from the registered office of the Investment Manager or the Fund Administrator once same has been issued on the Effective Date.

Amundi Ireland Limited

Company Number: 287793. VAT Registration No.: IE8287793 O. Private company limited by shares. Directors: David Harte, Declan Murray, Edouard Auche (France), Bernard Hanratty, Catherine Lane, Jeanne Duvoux (France), Clarisse Djabbari (France). Amundi Ireland Limited is regulated by the Central Bank of Ireland.

Registered Office: 1 George's Quay Plaza, George's Quay, Dublin 2, D02 V002, Ireland. Telephone: +353 1 4802000 - amundi.ie



Queries

For any queries regarding this letter, please contact the Investment Manager (pat.cassells@kbigi.com).

Yours faithfully,

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Director For and on behalf of Amundi Ireland Limited

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