H.A.M. Global Convertible Bond Fund

EUR-A	**LI0010404585**
USD-A	**LI0028897788**
CHF-A	**LI0045967341**
GBP-A	**LI0364737259**
EUR-D	**LI0336894352**
USD-D	**LI0336894360**
CHF-D	**LI0336894378**

Investment fund under Liechtenstein law of the type
Undertaking for collective investment in transferable securities (UCITS)

Notice to the Investors

IFM Independent Fund Management AG, as the management company, has decided to change its facility agent in United Kingdom as of 1st January 2027:

Change of facility agent in United Kingdom (UK)

Previously: Acolin Group Ltd., 4-12 Regent Street, UK- SW1Y 4PE **(until 31st December 2026)**

New: Zeidler Legal Process (UK) Ltd., 154-160 Fleet Street, UK – EC4A 2DQ London **(from 1st January 2027)**

We would like to point out to investors that they can redeem their shares according to the conditions of the fund prospectus.

Schaan, 29th November 2026 **IFM Independent Fund Management AG**