

## SIXTH SUPPLEMENT

Dated 3 January 2024

### to the Prospectus for Thornburg Global Investment plc

This Supplement contains information relating specifically to the **Thornburg Strategic Income Fund** (the “Fund”), a sub-fund of Thornburg Global Investment plc, an open-ended umbrella type investment company with segregated liability between sub-funds, authorised by the Central Bank on 25 November 2011 as an investment company pursuant to the UCITS Regulations.

**This Supplement forms part of and should be read in the context of and in conjunction with the Prospectus for the Company dated 3 January 2024 (the “Prospectus”).** Shares are also available in other sub-funds of the Company and a list of all other such sub-funds is contained in the Prospectus.

The Directors of the Company whose names appear under the heading “Management and Administration” in the Prospectus accept responsibility for the information contained in this Supplement and the Prospectus. To the best of the knowledge and belief of the Directors (who have taken all reasonable care to ensure that such is the case) the information contained in this Supplement and in the Prospectus is in accordance with the facts and does not omit anything likely to affect the import of such information.

**The Fund is likely to experience medium volatility in its Net Asset Value due to its investment policy. An investment in the Fund should not constitute a substantial proportion of an investment portfolio and may not be appropriate for all investors.** Investors should read and consider the section entitled “Risk Factors” before investing in the Fund.

#### 1. Interpretation

In this Supplement, the following words and phrases have the meanings set forth below, except where the context otherwise requires:

“Business Day”	means any day (except Saturday or Sunday) on which banks in Ireland are open for business and the New York Stock Exchange (“NYSE”) is open for trading or such other day or days as may be determined by the Directors and notified to Shareholders and the Manager in advance.
“Dealing Day”	means every Business Day.
“Dealing Deadline”	means 4 p.m. (Irish time) on the relevant Dealing Day or such other time as the Directors may determine, provided always that the Dealing Deadline may not be later than the Valuation Point and that Shareholders shall be notified in advance if the Directors and the Manager determine to amend it.

“Eligible Loan”	means unsecuritised loans meaning liquid, transferrable, single-issuer, un-securitised investments made available in primary and secondary markets via ICMA members and which meet the definition of Money Market Instrument or otherwise constitute eligible assets for the purposes of Directive 2007/16/EC provided however that investments in unsecuritised loans not meeting the definition of Money Market Instrument shall be limited to no more than 10% of a Fund’s Net Asset Value (in common with other similarly categorised securities). Such loans may be collateralized and senior to an issuer’s other debt securities, other loans may be unsecured and/or subordinated.
“Minimum Subscription”	means the amount specified in respect of each Class in this Supplement. The Directors may, in their absolute discretion, waive such minimum subscription amount, for any particular subscription or generally.
“Valuation Day”	means the relevant Dealing Day.
“Valuation Point”	means 4 p.m. EST on the Valuation Day (or such other time as the Directors may determine provided that this may not be before the Dealing Deadline).

All other defined terms used in this Supplement shall have the same meaning as in the Prospectus.

## **2. Base Currency**

The Base Currency shall be US Dollars. The Net Asset Value per Share will be published and settlement and dealing will be effected in the Class Currency of each Share Class as set out in the Schedule to this Supplement.

## **3. Investment Objective**

The Fund’s investment objective is to seek a high level of current income. The Fund may also seek long-term capital appreciation.

## **4. Investment Policy**

The Fund principally pursues its investment goals by investing in a broad range of income-producing investments from throughout the world, as detailed below but comprised primarily of debt obligations. Such investments may also include income-producing stocks. The Fund expects, under normal conditions, to invest a majority of its assets in the debt obligations, but the relative proportions of the Fund’s investments in debt obligations and in income producing stocks can be expected to vary over time.

The Fund may invest in debt obligations of any kind, of any quality, and of any maturity. The Fund expects, under normal conditions, to select a majority of its investments from among the following types of debt obligations:

- Bonds (including government, corporate, fixed-rate and floating-rate) and other debt obligations issued by domestic and foreign companies of any size (including lower-rated “high yield” or “junk” bonds, which the Investment Manager expects to account for 20% to 80% of Net Asset Value with the possibility this may be higher in certain circumstances, such as if market conditions warrant this or a high level of redemptions results in cash being removed from the Fund),
- mortgage-backed securities and other asset-backed securities
- convertible debt obligations
- obligations issued by foreign governments (including developing countries)
- collateralized mortgage obligations (“CMOs”), collateralized debt obligations (“CDOs”), collateralized bond obligations (“CBOs”), and collateralized loan obligations (“CLOs”)
- obligations of the U.S. government and its agencies and sponsored enterprises
- structured notes
- zero coupon bonds and “stripped” securities
- taxable municipal obligations and participations in municipal obligations
- Eligible Loans (up to 30% of Net Asset Value).

The Fund may invest in any stock or other equity security which the Investment Manager believes may assist the Fund in pursuing its investment goals, including primarily income producing common and preferred stocks issued by U.S. and non-U.S. companies of any size (including smaller companies with market capitalizations of less than \$500 million, and companies in developing countries), and also including publicly traded real estate investment trusts and other equity trusts and partnership interests. The Fund expects that its equity investments will be weighted in favour of companies that pay dividends or other current income. However the Fund may also make investments in anticipation of capital appreciation from the acquisition.

The Fund also may invest in derivative instruments to the extent the Investment Manager believes such investments may assist the Fund in pursuing its investment goal.

The Fund may invest in derivatives for risk management purposes, including to hedge against a decline in the value of certain investments. The Fund may also invest in derivatives for investment and non-hedging purposes, including to obtain investment exposures to a particular asset class detailed above in this section. The types of derivatives in which the Fund may invest are options, futures contracts, options on futures contracts, and swap agreements (including, but not limited to, credit default swap agreements) as well as convertible bonds and convertible preferred stock which contain embedded options to convert the underlying security into equity or debt and investments in participatory notes.

Save to the extent permitted by the Regulations, all securities and FDI will be listed or traded on the Markets listed in Appendix II of the Prospectus. The Fund will not engage in loan origination.

The Fund is actively managed and is not constrained by any benchmark. However, the Fund uses the Bloomberg Barclays U.S. Universal Total Return Index Value Unhedged USD in the Fund's marketing materials to compare performance.

### *Investment Strategy and Process*

The Fund's investments are determined by individual issuer and industry analysis. Investment decisions are based on the Investment Manager's research and analysis on domestic and international economic developments, outlooks for securities markets, interest rates and inflation, the supply and demand for debt and equity securities, and analysis of specific issuers. In undertaking such analysis on each security or potential investment the Investment Manager will typically undertake: (1) credit analysis, i.e. determining if an investment is fundamentally sound and appears to be able to meet its financial obligations; (2) selection, i.e. choosing an individual security based on a comparison of a fundamental/credit assessment versus its pricing to determine if it's an attractive relative value compared to similar risks in the market place and those currently owned in the portfolio; and (3) portfolio diversification, (i.e. ensuring the portfolio is well diversified across different sources of risk, especially idiosyncratic risk associated with a specific security given that fixed income securities typically have asymmetric return profiles). The Fund ordinarily acquires and holds debt obligations for investment rather than for realization of gains by short-term trading on market fluctuations. However, the Fund may dispose of any such investment prior to its scheduled maturity to enhance income or reduce loss, to change the portfolio's average maturity, or otherwise to respond to market conditions. The Fund generally may hold equity securities from time to time, generally for dividends or other current income, but may hold stripped securities and other equity securities that do not produce income on an ancillary basis.

## **5. Investment and Borrowing Restrictions**

### *Investment Restrictions*

The investment restrictions applicable to the Fund are set out in Appendix III to the Prospectus. The limits on investments contained in Appendix III are deemed to apply at the time of purchase of the investments. If these limits are subsequently exceeded for reasons beyond the control of the Company or as a result of the exercise of subscription rights, the Company will adopt as a priority objective the remedying of that situation, taking due account of the interests of Shareholders.

The Fund may invest in other collective investment schemes but such investments will comprise less than 10% of Net Asset Value, and any such investments will only be made where the underlying collective investment scheme is itself subject to a limit of 10% maximum investment in other collective investment schemes.

### *Borrowing Restrictions*

The Company may from time to time borrow up to 10% of the Net Asset Value of the Fund on a temporary basis if the Directors, in their absolute discretion, consider that such borrowing is necessary or desirable for liquidity purposes.

## **6. Risk Management and Use of Financial Derivative Instruments**

The Fund may engage in transactions in Financial Derivative Instruments (“FDI”) for both hedging and investment purposes. The Fund limits investment in derivatives for investment purposes to those derivative instruments noted in the section entitled “Investment Policy” above and the instruments described below.

Specifically, the Fund may enter into forward currency contracts to purchase or sell a specific currency at a future date at a price set at the time of the contract. Foreign currency forwards will be used for the purpose of hedging foreign exchange risk arising from the redenomination of an asset in the Fund into a currency other than the Fund’s Base Currency and are accordingly expected to lower the risk profile of the Fund. The Fund may also enter into foreign currency forwards for the purpose of hedging the currency exposure of a Share Class denominated in a currency other than the Base Currency back to the Base Currency of the Fund. While it is the intention to hedge against currency fluctuations, over or under hedged positions may arise due to factors outside the control of the Fund. Where a forward does not exactly hedge the Fund’s exposure to a currency this may result in a gain or loss for the Fund. The Fund may also enter into forwards in securities, including to be announced securities, mortgage-backed securities and collateralized mortgage obligations for hedging and investing purposes, but in such circumstances the maximum exposure which the Fund may be exposed to on the short side (and for which margin payments may be payable) are generally not expected to exceed 10% of NAV but may be up to 100% of NAV.

The assets underlying participatory notes may consist of transferable securities, interest or foreign exchange rates or currencies. It is anticipated that equity securities will be the primary underlying asset where such instruments are used and that their use will be to give efficient exposure to certain countries with inaccessible markets, including India and Pakistan, but any other transferable securities provided for in the Investment Policy, such as debt obligations, could also constitute the underlying assets for such instruments.

The leverage exposure of the Fund through the use of derivatives will not in any event exceed 100% of the Fund’s Net Asset Value, as measured using the commitment approach.

The Company employs a risk management process which enables it to accurately measure, monitor and manage the various risks associated with FDIs and will provide supplementary information to Shareholders upon request relating to the risk management methods employed, including the quantitative limits that are applied and any recent developments in the risk and yield characteristics of the main categories of investment.

## **7. Share Classes**

Details in relation to the Class Currency, investment management fee, total operating expenses initial minimum subscription, minimum holding, initial sales charge, CDSC and Initial Offer Price are set out in the Schedule to this Supplement.

The Company and/or the Distributor are authorised by the Directors to instruct the Administrator to accept subscriptions in relation to the Fund notwithstanding that the amount subscribed for may fall below the initial minimum subscription amount.

Currency hedging may be undertaken to reduce the Fund’s exposure to the fluctuations of the currencies in which the Fund’s assets may be denominated against the Base Currency of the

Fund or the denominated currency of a Class. The non-USD currency exposures of Shares may be hedged back into USD. Such hedging will not exceed 105% of the Net Asset Value of the Fund or Net Asset Value attributable to the relevant Class. The hedged positions will be kept under review to ensure that over-hedged positions do not exceed the permitted level. This review will also incorporate a procedure to ensure that positions materially in excess of 100% will not be carried forward from month to month. Transactions specific to a Class will be clearly attributable as such and the costs and gains/losses of the hedging transactions will accrue solely to the relevant Class.

To the extent that hedging is successful, the performance of the relevant Class is likely to move in line with the performance of the underlying assets. Shareholders in a hedged Class will not benefit if the Class currency falls against the Base Currency and/or the currency in which the assets of the Fund are denominated. For additional information please see the “Hedged and Unhedged Classes” section of the Prospectus.

## **8. Offer**

Class A USD Accumulating (Unhedged), the Class A USD Distributing (Unhedged), the Class C USD Accumulating (Unhedged), the Class I USD Accumulating (Unhedged), the Class I USD Distributing (Unhedged), the Class N USD Accumulating (Unhedged), and the Class X USD Accumulating (Unhedged) are in issue and are available for subscription at prices calculated with reference to the Net Asset Value per Share. The initial offer period for the remaining Classes has commenced and shall conclude upon the earlier of: (i) the first investment by a Shareholder in such Class; (ii) 4 pm (Irish time) on 3 July 2024; or (iii) such earlier or later date as the Directors in their discretion may determine.

Investors may apply to subscribe for Shares during the initial offer period at the Initial Offer Price for each Class as set out in the Schedule to this Supplement.

After receipt of a first investment by a Shareholder in a Class or after the closing of the initial offer period, Shares will be issued at prices calculated with reference to the latest available Net Asset Value per Share.

The Directors reserve the right not to proceed with the launch of any future Classes in the event that:

- i. the capital raised for the relevant Class as at the close of the initial offer period for that Class does not meet the appropriate level determined by the Directors (the “Class Minimum”). The Class Minimum may be waived at the discretion of the Directors; or
- ii. the Directors are of the view that it is not in the interest of the relevant investors or it is not commercially viable to proceed with the relevant Class(es).

In such circumstances, the Directors may, following a consultation with the Manager, at their discretion determine that such Classes shall not be issued and shall notify the relevant investors of same and, subject to the receipt of appropriate documents for investor verification and completion of anti-money laundering checks, will return subscription monies received (without interest) to the relevant investors no later than 14 Business Days after the close of the initial offer period of the relevant Class(es).

## **9. Application for Shares**

Applications for Shares may be made to the Administrator (whose details are set out in the Application Form) or by such other electronic means (including applications via a Clearing System but not including email) as the Directors and the Administrator shall approve. Applications received by the Administrator prior to the Dealing Deadline for any Dealing Day will be processed on that Dealing Day. Any applications received after the Dealing Deadline for a particular Dealing Day will be processed on the following Dealing Day, unless the Directors in their absolute discretion, in exceptional circumstances, otherwise determine to accept one or more applications received after the Dealing Deadline for processing on that Dealing Day, provided that such application(s) have been received prior to the Valuation Point for the particular Dealing Day.

Initial applications should be made using the Application Form or by such other electronic means (including applications via a Clearing System but not including email) as the Directors and the Administrator shall approve. Initial applications may, if the Directors so determine, also be made by facsimile subject to prompt transmission to the Administrator of the original signed Application Form and such other papers (such as documentation relating to money laundering prevention checks) as may be required by the Directors or their delegate. Subsequent applications to purchase Shares following the initial subscription may be made to the Administrator by facsimile without a requirement to submit original documentation and such applications should contain such information as may be specified from time to time by the Directors or their delegate, or in circumstances where the Shareholder's application was submitted via a Clearing System approved by the Administrator, by other electronic means. Amendments to a Shareholder's registration details and payment instructions will only be made following receipt of original written instructions from the relevant Shareholder, or in circumstances where the Shareholder's application was submitted via a Clearing System approved by the Administrator, by other electronic means.

### *Fractions*

Subscription monies representing less than the subscription price for a Share will not be returned to the investor. Fractions of Shares will be issued where any part of the subscription monies for Shares represents less than the subscription price for one Share, provided however, that fractions shall not be less than 0.001 of a Share.

Subscription monies, representing less than 0.001 of a Share will not be returned to the investor but will be retained by the Company in order to defray administration costs.

### *Method of Payment*

Subscription payments net of all bank charges should be paid by CHAPS, SWIFT or telegraphic or electronic transfer to the bank account specified in the Application Form. Other methods of payment are subject to the prior approval of the Directors. No interest will be paid in respect of payments received in circumstances where the application is held over until a subsequent Dealing Day.

### *Currency of Payment*

Subscription monies are payable in the currency of the relevant Share Class as set out in the Schedule to this Supplement. However, the Company may accept payment in such other currencies as the Directors may agree, and in such circumstances a foreign exchange

transaction will be placed by the Administrator on behalf of the investor to convert the subscription monies to the currency of the relevant Share Class at the prevailing exchange rate quoted by the Administrator. The cost and risk of converting currency to the currency of the relevant Share Class will be borne by the investor and only the net proceeds, after the deduction of fees and expenses, will be applied toward the payment of the subscription proceeds.

#### *Timing of Payment*

Payment in respect of subscriptions must be received in cleared funds by the Administrator no later than 2 Business Days after the relevant Dealing Day in respect of which an application has been received and Shares allotted, provided that the Directors reserve the right to defer the actual issue of Shares until receipt of cleared subscription monies by the Fund. If payment in cleared funds in respect of a subscription has not been received by the relevant time, the Directors or their delegate may cancel the allotment. In addition, the Directors have the right to sell all or part of the investor's holding of Shares in the Fund or any other Fund of the Company in order to meet any related charges incurred by the Fund or the Company as a result of the late or non-payment of subscription proceeds.

#### *Confirmation of Ownership*

Confirmation of each purchase of Shares will be sent to Shareholders within 48 hours of the purchase being made. Title to Shares will be evidenced by the entering of the investor's name on the Company's register of Shareholders and no certificates will be issued.

### **10. Redemption of Shares**

Requests for the redemption of Shares should be made to the Administrator (whose details are set out in the Application Form) on behalf of the Company by facsimile or other written communication (including by electronic means) and should include such information as may be specified from time to time by the Directors or their delegate and be signed by the Shareholder. Requests for redemption received prior to the Dealing Deadline for any Dealing Day will be processed on that Dealing Day. Any requests for redemption received after the Dealing Deadline for a Dealing Day will be processed on the next Dealing Day, unless the Directors in their absolute discretion, in exceptional circumstances, determine otherwise provided that such redemption request(s) have been received on a day prior to the Valuation Day for the particular Dealing Day. Redemption requests will only be accepted for processing where cleared funds and completed documents including documentation relating to money laundering prevention checks are in place from original subscriptions. No redemption payment will be made from an investor holding until, where applicable, the original Application Form and all documentation required by or on behalf of the Company (including any documents in connection with anti-money laundering procedures) has been received from the investor and the anti-money laundering procedures have been completed.

The redemption price per Share shall be the Net Asset Value per Share. It is not the current intention of the Directors to charge a redemption fee.

#### *Method of Payment*

Redemption payments will be made to the bank account detailed on the Application Form or as subsequently notified to the Administrator. Redemption orders will be processed on receipt



of faxed instructions and only where payment is made to the account of record of a Shareholder.

#### *Currency of Payment*

Shareholders will normally be repaid in the currency of the relevant Class as set out in the Schedule to this Supplement. If, however, a Shareholder requests to be repaid in any freely convertible currency other than the Base Currency, the necessary foreign exchange transaction may be arranged by the Administrator (at its discretion) on behalf of and for the account, risk and expense of the Shareholder. Only the net proceeds after the deduction of fees and expenses of such foreign exchange transaction, will be applied toward the payment of redemption proceeds to redeeming Shareholders.

#### *Timing of Payment*

It is the intention that redemption proceeds in respect of Shares will be paid within 2 Business Days of the Dealing Day provided that all the required documentation has been furnished to and received by the Administrator. Subject to the foregoing, the maximum period between submission of a redemption request and payment of redemption proceeds cannot exceed 10 Business Days.

#### *Withdrawal of Redemption Requests*

Requests for redemption may not be withdrawn save with the written consent of the Company or its authorised agent or in the event of suspension of calculation of the Net Asset Value of the Fund.

#### *Compulsory/Total Redemption*

Shares of the Fund may be compulsorily redeemed and all the Shares may be redeemed in the circumstances described in the Prospectus under the sub-headings "Compulsory Redemption of Shares" and "Total Redemption of Shares".

### **11. Conversion of Shares**

Subject to the Minimum Subscription requirements of the relevant Fund or Classes, Shareholders may convert some or all of their Shares in one Fund or Class to Shares in another Fund or Class or another Class in the same Fund in accordance with the procedures specified in the Prospectus under the heading "Conversion of Shares".

### **12. Suspension of Dealing**

Shares may not be issued, redeemed or converted during any period when the calculation of the Net Asset Value of the relevant Fund is suspended in the manner described in the Prospectus under the heading "Suspension of Valuation of Assets". Applicants for Shares and Shareholders requesting redemption and/or conversion of Shares will be notified of such suspension and, unless withdrawn, applications for Shares will be considered and requests for redemption and/or conversion will be processed as at the next Dealing Day following the ending of such suspension.

### **13. Fees and Expenses**

#### *Investment Manager's Fees and Expense Limitation*

Under the Investment Management Agreement, the Company will pay to the Investment Manager a fee at an annual rate equal to the percentage of the daily Net Asset Value of the relevant Class of the Fund as set out in the Schedule to this Supplement. The investment management fee and distribution fees are set out in "Fees and Expenses" in the Prospectus.

#### *Manager's Fees*

The Manager shall be entitled to receive fees out of the assets of the Fund as set out in "Fees and Expenses" in the Prospectus.

#### *Administrator's Fees*

The Administrator shall be entitled to receive fees out of the assets of the Fund as set out in "Fees and Expenses" in the Prospectus.

#### *Depository's Fees*

The Depository shall be entitled to receive an annual fee as set out in "Fees and Expenses" in the Prospectus.

#### *Initial Sales Charge and CDSC*

An initial sales charge of up to a maximum of 5% of the subscription proceeds may be payable with respect to subscriptions for certain Share Classes as set out in the Schedule to this Supplement.

Other than as set out above and in the Schedule to this Supplement, the Directors do not intend to charge any sales commission or conversion or redemption fee and will give one month's notice to Shareholders of any intention to charge any such fees.

#### *General*

The Fund shall bear (i) the fees and expenses relating to the establishment of the Fund which did not exceed €40,000 and is being amortised over the first five Accounting Periods of the Fund or such other period as the Directors may determine and in such manner as the Directors in their absolute discretion deem fair; and (ii) its attributable portion of the fees and operating expenses of the Company.

Any other general fees and operating expenses of the Company are set out in detail under the heading "Fees and Expenses" in the Prospectus.

### **14. Dividends and Distributions**

The income, earnings and gains of Classes which are accumulating Classes per the table in the Schedule to this Supplement will be accumulated and reinvested on behalf of the Shareholders. It is not currently intended to distribute dividends to Shareholders in these Classes.

The income, earnings and gains of Classes which are distributing Classes per the table in the Schedule to this Supplement will be distributed as dividends to the Shareholders on a monthly basis.

The Accounting Date of the Company is currently 30 September each year, and any dividend payable on the Shares of Classes which are distributing classes per the table in the Schedule to this Supplement will normally be declared on a monthly basis and paid within two months of declaration or at such other times as determined by the Directors in accordance with the provisions of the Prospectus and the Articles. Only net income will be distributable (if available). Unclaimed dividends may be invested or otherwise made use of for the benefit of the Fund until claimed. Any dividend unclaimed after six years from the date when it first became payable will be reverted to the Fund.

Payments will be made to the bank account detailed on the Application Form or as subsequently notified to the Administrator. No distribution payment will be made to a Shareholder until the original Application Form and all documentation required by or on behalf of the Company (including any documents in connection with anti-money laundering procedures) has been received from the Shareholder and the anti-money laundering procedures have been completed.

Any change to this dividend policy shall be set out in an updated Supplement and notified to Shareholders in advance.

## **15. Risk Factors**

The attention of investors is drawn to the section headed “Risk Factors” in the Prospectus.

## **16. Typical Investor**

The Fund is suitable for investors seeking current income and who are prepared to accept a medium level of volatility from time to time.

## **17. Publication of Net Asset Value per Share**

In addition to the publication of the Net Asset Value per Share on the Fund’s website <http://www.thornburg.com/ucits>, information relating to the Fund will be made available on [www.fundinfo.com](http://www.fundinfo.com), which is a publication organisation in Switzerland and Germany.

## SCHEDULE Subscription and Fee Information

Investors wishing to invest in an unlaunched Class should contact the Investment Manager or Distributor and, upon sufficient interest, the Class may be opened. A list of open Classes is available from the Investment Manager on request.

Class	Class Currency	Investment Management Fee <sup>1*</sup>	Total Operating Expenses (excluding Investment Management Fee)	Bloomberg Ticker	Initial Offer Price	Minimum Initial Investment and Minimum Holding <sup>2</sup>	Minimum Subsequent Investment	Initial Sales Charge	CDSC
<b>Class A USD Accumulating (Unhedged)</b>	USD	1.30%	0.35%		N/A	USD 1,000	N/A	Up to 5%	N/A
<b>Class A USD Distributing (Unhedged)</b>	USD	1.30%	0.35%		N/A	USD 1,000	N/A	Up to 5%	N/A
<b>Class I USD Accumulating (Unhedged)</b>	USD	0.75%	0.15%		N/A	USD 1,500,000	N/A	N/A	N/A
<b>Class I USD Distributing (Unhedged)</b>	USD	0.75%	0.15%		N/A	USD 1,500,000	N/A	N/A	N/A
<b>Class I GBP Accumulating (Hedged)</b>	GBP	0.75%	0.15%		GBP 10	GBP 1,500,000	N/A	N/A	N/A
<b>Class I GBP Distributing (Hedged)</b>	GBP	0.75%	0.15%		GBP 10	GBP 1,500,000	N/A	N/A	N/A
<b>Class I EUR Accumulating (Unhedged)</b>	EUR	0.75%	0.15%		EUR 10	EUR 1,500,000	N/A	N/A	N/A
<b>Class I EUR Distributing (Unhedged)</b>	EUR	0.75%	0.15%		EUR 10	EUR 1,500,000	N/A	N/A	N/A
<b>Class I EUR Accumulating (Hedged)</b>	EUR	0.75%	0.15%		EUR 10	EUR 1,500,000	N/A	N/A	N/A
<b>Class I EUR Distributing (Hedged)</b>	EUR	0.75%	0.15%		EUR 10	EUR 1,500,000	N/A	N/A	N/A

<sup>1</sup> Percentages refer to Net Asset Value rather than initial investment.

<sup>2</sup> Initial minimum subscription and minimum holding in US\$ or US\$ equivalent in Class Currency at time of purchase.

<sup>3</sup> Class R is a Rebate Free Class. Such a class is required in specific markets that prohibit rebates in certain circumstances under local law. Please contact the Investment Manager or your distributor for further information.

Class	Class Currency	Investment Management Fee <sup>1*</sup>	Total Operating Expenses (excluding Investment Management Fee)	Bloomberg Ticker	Initial Offer Price	Minimum Initial Investment and Minimum Holding <sup>2</sup>	Minimum Subsequent Investment	Initial Sales Charge	CDSC
<b>Class N USD Accumulating (Unhedged)</b>	USD	1.80%	0.35%		USD 10	USD 1,500,000	N/A	Up to 3%	N/A
<b>Class N USD Distributing (Unhedged)</b>	USD	1.80%	0.35%		USD 10	USD 1,500,000	N/A	Up to 3%	N/A
<b>Class P USD Accumulating (Unhedged)</b>	USD	0.60%	0.15%		USD 10	USD 10,000,000	N/A	N/A	N/A
<b>Class P USD Distributing (Unhedged)</b>	USD	0.60%	0.15%		USD 10	USD 10,000,000	N/A	N/A	N/A
<b>Class Q USD Accumulating (Unhedged)</b>	USD	0.40%	0.15%		USD 10	USD 5,000,000	USD 1,000	N/A	N/A
<b>Class Q USD Distributing (Unhedged)</b>	USD	0.40%	0.15%		USD 10	USD 5,000,000	USD 1,000	N/A	N/A
<b>Class R USD Accumulating (Unhedged)</b>	USD	0.75%	0.35%		USD 10	USD 1,000	N/A	N/A	N/A
<b>Class R USD Distributing (Unhedged)</b>	USD	0.75%	0.35%		USD 10	USD 1,000	N/A	N/A	N/A
<b>Class X USD Accumulating (Unhedged)</b>	USD	NA	0.15%		USD 10	USD 25,000,000	N/A	N/A	N/A
<b>Class X USD Distributing (Unhedged)</b>	USD	NA	0.15%		USD 10	USD 25,000,000	N/A	N/A	N/A

\* The Investment Management Fee listed includes any applicable Distribution Fees, which are paid out of this.

<sup>1</sup> Percentages refer to Net Asset Value rather than initial investment.

<sup>2</sup> Initial minimum subscription and minimum holding in US\$ or US\$ equivalent in Class Currency at time of purchase.

<sup>3</sup> Class R is a Rebate Free Class. Such a class is required in specific markets that prohibit rebates in certain circumstances under local law. Please contact the Investment Manager or your distributor for further information.