# Thornburg Global Investment plc (the Company)

an umbrella fund with segregated liability between sub-funds and authorised pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011, as amended

## ADDITIONAL INFORMATION FOR INVESTORS IN SWEDEN

Information contained herein is selective, containing specific information in relation to the Company. This document (the Swedish Country Supplement) forms part of and should be read in conjunction with the prospectus of the Company dated 4 June 2019 and the supplements relating to the following sub funds:

- Thornburg Developing World Fund dated 4 June 2019
  Thornburg Global Opportunities Fund dated 4 June 2019
- Thornburg Global Opportunities Fulld dated 4 June 2019
  Thornburg International Equity Fund dated 4 June 2019
  Thornburg Investment Income Builder Fund dated 4 June 2019
  Thornburg Limited Term Income Fund dated 4 March 2020
  Thornburg Long/Short Equity Fund dated 4 June 2019
  Thornburg Strategic Income Fund dated 4 June 2019

### This document is for distribution in Sweden only.

Words and expressions defined in the Prospectus shall, unless the context otherwise requires, have the same meaning when used herein.

Dated: 2 April 2020

#### **REGISTRATION AND SUPERVISION**

The Company is registered in Sweden with the Financial Supervisory Authority (*Finansinspektionen*) (the S**FSA**). The Company is authorised to publicly market shares (**Shares**) of the following sub funds of the Company in Sweden:

- 1. Thornburg Developing World Fund
- 2. Thornburg Global Opportunities Fund
- 3. Thornburg International Equity Fund
- 4. Thornburg Investment Income Builder Fund
- 5. Thornburg Limited Term Income Fund
- 6. Thornburg Long/Short Equity Fund
- 7. Thornburg Strategic Income Fund (the Sub Funds)

#### **PAYING AGENT**

The Company has appointed Skandinaviska Enskilda Banken AB (publ) as its domestic paying agent (the **Swedish paying agent**). The fees payable to the Swedish paying agent will be paid at normal commercial rates.

The details of the Swedish paying agent are as follows:

Skandinaviska Enskilda Banken AB (publ) Investor Services/Paying Agent AS-12 Råsta Strandväg 5 SE - 169 79 Solna Sweden

## **DOCUMENTS AVAILABLE FOR INSPECTION**

The following documents are available for inspection free of charge during normal business hours on weekdays (Saturdays and public holidays excepted) at the registered office of the Company and the office of the Swedish paying agent:

- Articles of Association of the Company (as amended);
- Prospectus (as amended and supplemented);
- Key Investor Information Documents;
- Annual and Semi-Annual Reports relating to the Company when available;
- Investment Management Agreement
- Administration Agreement
- Depositary Agreement
- Distribution Agreement
- Support Services Agreement
- UCITS Regulations; and
- A list of the directorships and partnerships which the Directors of the Company have held in the last 5 years together with an indication as to whether they are still directors or partners.

## **PUBLICATION OF PRICES**

The most-up-to-date Net Asset Value per Share of the Fund of the Company is available as set forth in the section entitled "Publication of the Prices of the Shares" in the Prospectus and from the Swedish paying agent.

## **TAXATION**

The tax treatment for investors in Sweden depends in part on their particular situation. Before investing in Shares of the Company, potential investors are **advised to consult their own tax advisor** as to the tax consequences relating to their particular circumstances resulting from holding the Shares.