

UCITS Operations Fact Sheet



INVESTMENT MANAGER & DISTRIBUTOR

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UCITS Fund Facts

	FUND INCEPTION DATE	INVESTMENT STYLE		U.S. INDEX BENCHMARKS
EQUITY	DATE	AREA	CLASS	BENCHMARK NAME
International Equity Fund	30 March 2012	Global	Equity	MSCI ACWI Ex-U.S. Index
Global Opportunities Fund	30 March 2012	Global	Equity	MSCI All Country World Index
Global Growth Equity Fund*	2 July 2013**	Global	Equity	MSCI ACWI Growth Index
FIXED INCOME				
Limited Term Income Fund	3 May 2017	Global	Fixed Income	Bloomberg Intermediate U.S. Government/Credit Index
Strategic Income Fund	28 December 2018	Global	Fixed Income	Bloomberg U.S. Universal Bond Index
MULTI-ASSET				
Investment Income Builder Fund	29 June 2012	Global	Equity/Fixed Income	Blended Index*

*75% MSCI World Index & 25% Bloomberg U.S. Aggregate Bond Index

**The Global Growth Equity strategy inception date was 7 June 2023. Prior to 7 June 2023, the fund strategy was the Developing World strategy.

*Thornburg Global Growth Equity Fund is not currently marketed or platformed.

Thornburg Global Investment plc is currently registered for public offer and sale in Finland, Germany, Luxembourg, Netherlands, Spain, Sweden, Switzerland and the United Kingdom. It is also currently registered for sale to certain institutional investors in Denmark, Italy, Norway, Singapore and Taiwan. In addition the Company is offering to professional investors on a private placement basis in Hong Kong (a "Qualified Jurisdiction").

This material is for investment professionals and institutional investors only.

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	A	I	N	P	Q	R	X	U
CLASS EXPENSE RATIO*								
International Equity Fund	1.85	0.95	2.30	0.80	N/A	1.15	0.15	N/A
Global Opportunities Fund	1.85	0.95	2.30	0.80	N/A	1.15	0.15	N/A
Investment Income Builder Fund	1.85	0.95	2.30	0.80	N/A	1.15	0.15	N/A
Global Growth Equity Fund	1.85	0.95	2.30	0.80	N/A	1.15	0.15	N/A
Limited Term Income Fund	1.35	0.65	1.85	0.55	N/A	0.85	0.15	2.95
Strategic Income Fund	1.65	0.90	2.15	0.75	0.55	1.10	0.15	N/A
CLASS MANAGEMENT FEE**								
International Equity Fund	1.50	0.80	2.00	0.65	N/A	0.80	N/A	N/A
Global Opportunities Fund	1.50	0.80	2.00	0.65	N/A	0.80	N/A	N/A
Investment Income Builder Fund	1.50	0.80	2.00	0.65	N/A	0.80	N/A	N/A
Global Growth Equity Fund	1.50	0.80	2.00	0.65	N/A	0.80	N/A	N/A
Limited Term Income Fund	1.00	0.50	1.50	0.40	N/A	0.50	N/A	1.60
Strategic Income Fund	1.30	0.75	1.80	0.60	0.40	0.75	N/A	N/A
CLASS TRAILER FEE†								
International Equity Fund	0.75	N/A	1.25	N/A	N/A	N/A	N/A	N/A
Global Opportunities Fund	0.75	N/A	1.25	N/A	N/A	N/A	N/A	N/A
Investment Income Builder Fund	0.75	N/A	1.25	N/A	N/A	N/A	N/A	N/A
Global Growth Equity Fund	0.50	N/A	1.00	N/A	N/A	N/A	N/A	N/A
Limited Term Income Fund	0.50	N/A	1.00	N/A	N/A	N/A	N/A	N/A
Strategic Income Fund	0.50	N/A	1.00	N/A	N/A	N/A	N/A	N/A

†All trailer fees are dependent on the respective distribution agreement between the Investment Manager and the Distribution Agent.

*Inclusive of management fee

**Percentages refer to Net Asset Value rather than initial investment. With the exception of Class U and Class X Shares, the Investment Management Fee listed includes any applicable Distribution Fees.

NSCC SETTLEMENT	
Participant Number: 3352	Alpha Code: 98
MINIMUM SUBSCRIPTIONS	
Class A Shares	\$ 1,000 USD
Class I Shares	\$ 1,500,000 USD
Class N Shares	\$ 1,000 USD
Class P Shares	\$ 10,000,000 USD
Class R Shares	\$ 1,000 USD
Class X Shares	\$ 25,000,000 USD
Class U Shares	\$ 1,000 USD

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EUROPEAN CLEARING ORGANIZATION INFORMATION

FUND NAME	CUSIP	ISIN	BLOOMBERG TICKER
International Equity Fund – A USD Accumulating (Unhedged)	G8T49N 149	IE00B5VD2J54	TBGXUSA ID
International Equity Fund – I USD Accumulating (Unhedged)	G8T49N 131	IE00B5LLW880	TBGXUSI ID
International Equity Fund – N USD Accumulating (Unhedged)	G8850N 197	IE0004E0FGG4	TGEENAU ID
International Equity Fund – R USD Accumulating (Unhedged)	G8850N 114	IE00B7NJ8081	TBGXUU2 ID
International Equity Fund – X USD Accumulating (Unhedged)	G8850N 155	IE000HELIB91	TGEEXA ID
Global Opportunities Fund – A USD Accumulating (Unhedged)	G8T49N 115	IE00B6QTNJ29	TBGOPPA ID
Global Opportunities Fund – A CHF Accumulating (Hedged)	G8850P 119	IE00BYV9V000	TBGOACH ID
Global Opportunities Fund – A EUR Accumulating (Hedged)	G8850P 101	IE00BYV9TZ19	TBGOAEH ID
Global Opportunities Fund – I USD Accumulating (Unhedged)	G8T49N 156	IE00B4QR7893	TBGOPPI ID
Global Opportunities Fund – I CHF Accumulating (Hedged)	G8850P 135	IE00BYV9V224	TBGOICH ID
Global Opportunities Fund – I EUR Accumulating (Hedged)	G8850P 127	IE00BYV9V117	TBGOIEH ID
Global Opportunities Fund – N USD Accumulating (Unhedged)	G8850N 205	IE0003PN6QX8	TGOFNAU ID
Global Opportunities Fund – R USD Accumulating (Unhedged)	G8850N 122	IE00B8Y18R76	TBGOPU2 ID
Global Opportunities Fund – X USD Accumulating (Unhedged)	G8850N 189	IE000XC616D6	TGOFXA ID
Investment Income Builder Fund – A USD Accumulating (Unhedged)	G8T49N 198	IE00B7FL4N74	TBIIBUA ID
Investment Income Builder Fund – A USD Distributing (Unhedged)	G8850P 184	IE00BYV9V778	THIIBAD ID
Investment Income Builder Fund – I USD Accumulating (Unhedged)	G8T49N 214	IE00B6YCBF59	TBIIBUI ID
Investment Income Builder Fund – I USD Distributing (Unhedged)	G8850P 192	IE00BYV9V885	THIIBID ID
Investment Income Builder Fund – N USD Accumulating (Unhedged)	G8850N 213	IE000LVGKO50	TIIBNAU ID
Investment Income Builder Fund – N USD Distributing (Unhedged)	G8850N 221	IE000Y7DT4N2	TIIBNDU ID
Investment Income Builder Fund – R USD Accumulating (Unhedged)	G8850N 106	IE00B8PQZG95	TBIIBU2 ID
Investment Income Builder Fund – X USD Accumulating (Unhedged)	G8850N 163	IE0000TW8MO0	TIIBXA ID
Investment Income Builder Fund– X USD Distributing (Unhedged)	G8850N 171	IE000Q4MW1K7	TIIBXD ID
Global Growth Equity Fund – A USD Accumulating (Unhedged)	G8T49N 222	IE00B8N7QB63	THDEVWA ID
Global Growth Equity Fund – A CHF Accumulating (Hedged)	G8850P 150	IE00BYV9V448	THDEACH ID
Global Growth Equity Fund – A EUR Accumulating (Hedged)	G8850P 143	IE00BYV9V331	THDEAEH ID
Global Growth Equity Fund – I USD Accumulating (Unhedged)	G8T49N 248	IE00B9F8VP30	THDEVWI ID
Global Growth Equity Fund – I CHF Accumulating (Hedged)	G8850P 176	IE00BYV9V661	THDEICH ID
Global Growth Equity Fund – I EUR Accumulating (Hedged)	G8850P 168	IE00BYV9V554	THDEIEH ID
Global Growth Equity Fund – N USD Accumulating (Unhedged)	G8850N 239	IE000YEWWC64	TDWFFNAU ID
Global Growth Equity Fund – P USD Accumulating (Unhedged)	G8T49N 263	IE00B94FX85	THDEVWS ID
Global Growth Equity Fund – R USD Accumulating (Unhedged)	G8T49N 255	IE00B8Y3WX78	THDEVWU ID
Global Growth Equity Fund – X USD Accumulating (Unhedged)	G8850N 148	IE000AG1F413	TDWFFXA ID
Limited Term Income Fund – A USD Accumulating (Unhedged)	G8850P 200	IE00BF1ZBY94	THLTAUA ID
Limited Term Income Fund – A USD Distributing (Unhedged)	G8850P 218	IE00BF1ZBZ02	THLAUDU ID
Limited Term Income Fund – A AUD Distributing (Hedged)	G8850N 247	IE000BD153P9	TLTIAAD ID
Limited Term Income Fund – A EUR Accumulating (Hedged)	G8850P499	IE00BLP4ZB96	
Limited Term Income Fund – A ZAR Distributing (Hedged)	G8850N 254	IE000LW6UIJ6	TLTIAZD ID
Limited Term Income Fund – I USD Accumulating (Unhedged)	G8850P 242	IE00BF1ZC243	THLTUUA ID
Limited Term Income Fund – I USD Distributing (Unhedged)	G8850P 226	IE00BF1ZC359	THLTUUD ID
Limited Term Income Fund – I EUR Accumulating (Unhedged)	G8850N 270	IE0006NRX4M7	TLTIEAU ID
Limited Term Income Fund – I EUR Distributing (Unhedged)	G8850N 288	IE0003J7PVG3	TLTIEDU ID
Limited Term Income Fund – I EUR Accumulating (Hedged)	G8850P 481	IE00BLP4ZC04	
Limited Term Income Fund – I EUR Distributing (Hedged)	G8850N 262	IE000KWKDSR0	TLTIEDH ID
Limited Term Income Fund – I GBP Accumulating (Hedged)	G8850N 296	IE000JFF3EZ9	TLTIGAH ID

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FUND NAME	CUSIP	ISIN	BLOOMBERG TICKER
Limited Term Income Fund – I GBP Distributing (Hedged)	G8850N 304	IE000GKQJI00	TLTIGDH ID
Limited Term Income Fund – N USD Accumulating (Unhedged)	G8850N 312	IE000PMID8X7	TLTINAU ID
Limited Term Income Fund – N USD Distributing (Unhedged)	G8850N 320	IE000D4HOND9	TLTINDU ID
Limited Term Income Fund – P USD Accumulating (Unhedged)			
Limited Term Income Fund – P USD Distributing (Unhedged)			
Limited Term Income Fund – R USD Accumulating (Unhedged)			
Limited Term Income Fund – R USD Distributing (Unhedged)			
Limited Term Income Fund – X USD Accumulating (Unhedged)	G8850P 325	IE00BGGJJV63	TLTIXA ID
Limited Term Income Fund – X USD Distributing (Unhedged)	G8850P 317	IE00BGGJJW70	TLTIXD ID
Limited Term Income Fund – U USD Distributing (Unhedged)	G8850P 523	IE00BN4QJ415	TLTIUUD ID
Limited Term Income Fund – U AUD Distributing (Unhedged)	G8850P 549	IE00BN2R9K26	TLTIUAD ID
Limited Term Income Fund – U ZAR Distributing (Unhedged)	G8850P 531	IE00BN2R9L33	TLTIUZD ID
Strategic Income Fund – A USD Accumulating (Unhedged)	G8850P333	IE00BGPKTC11	THSIAAU ID
Strategic Income Fund – A USD Distributing (Unhedged)	G8850P341	IE00BGPKTD28	THSIADU ID
Strategic Income Fund – I USD Accumulating (Unhedged)	G8850P424	IE00BGPKTH65	THSIIAU ID
Strategic Income Fund – I USD Distributing (Unhedged)	G8850P382	IE00BGPKTJ89	THSIIDU ID
Strategic Income Fund – I EUR Accumulating (Unhedged)	G8850N 353	IE000851E2J4	TSIIEAU ID
Strategic Income Fund – I EUR Distributing (Unhedged)	G8850N 361	IE000HUGQ204	TSIIEDU ID
Strategic Income Fund – I EUR Accumulating (Hedged)	G8850N 379	IE000T1A7J09	TSIIEAH ID
Strategic Income Fund – I EUR Distributing (Hedged)	G8850N 387	IE000M53MGB4	TSIIEDH ID
Strategic Income Fund – I GBP Accumulating (Hedged)	G8850N 338	IE0006IKXC35	TSIIGAH ID
Strategic Income Fund – I GBP Distributing (Hedged)	G8850N 346	IE00075Q0N79	TSIIGDH ID
Strategic Income Fund – N USD Accumulating (Unhedged)	G8850N 395	IE000L3CHKK7	TSINUAU ID
Strategic Income Fund – N USD Distributing (Unhedged)	G8850N 403	IE000AONT9K2	THSINAU ID
Strategic Income Fund – Q USD Accumulating (Unhedged)	G8850P390	IE00BGPKTK94	THSIQAU ID
Strategic Income Fund – Q USD Distributing (Unhedged)	G8850P408	IE00BGPKTL02	THSIQDU ID
Strategic Income Fund – R USD Accumulating (Unhedged)	G8850P416	IE00BGPKTM19	THSIRAU ID
Strategic Income Fund – R USD Distributing (Unhedged)	G8850P374	IE00BGPKTN26	THSIRDU ID
Strategic Income Fund – X USD Accumulating (Unhedged)	G8850P 515	IE00BKY81403	TSIFXA ID
Strategic Income Fund – X USD Distributing (Unhedged)	G8850P 507	IE00BKY81510	TSIFXD ID

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