

UCITS Operations Fact Sheet



INVESTMENT MANAGER & DISTRIBUTOR

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UCITS Fund Facts

| EQUITY | FUND INCEPTION DATE | INVESTMENT STYLE | | U.S. INDEX BENCHMARKS |
|--------------------------------|---------------------|------------------|---------------------|---|
| | 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, Hong Kong, 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.

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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 | TDWFNAU ID |
| Global Growth Equity Fund – P USD Accumulating (Unhedged) | G8T49N 263 | IE00B94FX Y85 | 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 | TDWFXA 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 | THLTUA 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 (Hedged) | G8850P 549 | IE00BN2R9K26 | TLTIUAD ID |
| Limited Term Income Fund – U ZAR Distributing (Hedged) | 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 | IE000ACONT9K2 | 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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