



Ninety One Global Multi-Asset Sustainable Growth Fund

Merger of the Global Multi-Asset Sustainable Growth Fund (a sub-fund of Ninety One Funds Series iv) into the Global Macro Allocation Fund (a sub-fund of Ninety One Funds Series i)

Merger effective date: 14 June 2024

The below table shows the merger ratios of the share classes at the effective date, 14 June 2024.

Merge from					Merge to			
Class name	Code	ISIN	SEDOL	Ratio	Class name	Code	ISIN	SEDOL
Ninety One Global Multi-Asset Sustainable Growth A, Acc, GBP	178	GB00B4158F27	B4158F2	0.46769352	Ninety One Global Macro Allocation A, Acc, GBP	70	GB0008455460	845546
Ninety One Global Multi-Asset Sustainable Growth A, Inc, GBP	115	GB00B1LB1T45	B1LB1T4	1.3229949	Ninety One Global Macro Allocation A, Inc, GBP	409	GB00BPVFD41	BPVFD4
Ninety One Global Multi-Asset Sustainable Growth I, Acc, GBP	193	GB00B6ZX2Q57	B6ZX2Q5	0.55680375	Ninety One Global Macro Allocation I, Acc, GBP	149	GB00B2Q1JB44	B2Q1JB4
Ninety One Global Multi-Asset Sustainable Growth I, Inc, GBP	194	GB00B7M0MB14	B7M0MB1	1.18243925	Ninety One Global Macro Allocation I, Inc, GBP	410	GB00BPVFDQ57	BPVFDQ5
Ninety One Global Multi-Asset Sustainable Growth J, Acc, GBP	260	GB00BD5JOS08	BD5JOS0	1.00600510	Ninety One Global Macro Allocation J, Acc, GBP	380	GB00BMZ8OS00	BMZ8OS0
Ninety One Global Multi-Asset Sustainable Growth R, Acc, GBP	241	GB00B882NW65	B882NW6	0.62739143	Ninety One Global Macro Allocation R, Acc, GBP	233	GB00B8NWC132	B8NWC13

If you have any questions on this table, please contact our Investor Services team on +44 (0)203 938 1900 or by email to ninetyoneenquiries@uk.sscinc.com.

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