



Ninety One Multi-Asset Protector Fund 2

Merger of the Multi-Asset Protector Fund 2 (a sub-fund of Ninety One Funds Series iv) into the Diversified Income Fund (a sub-fund of Ninety One Funds Series i)

Merger effective date: 16 May 2025

Merge from					Merge to			
Class name	Code	ISIN	SEDOL	Ratio	Class name	Code	ISIN	SEDOL
Ninety One Multi-Asset Protector Fund 2, I, Acc, GBP	206	GB00B8FLYL2	B8FLYL2	0.77513057	Ninety One Diversified Income Fund, I, Acc, GBP	148	GB00B2Q1J923	B2Q1J92

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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