



Ninety One Multi-Asset Protector Fund

Merger of the Multi-Asset Protector Fund (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, A, Acc, GBP	167	GB00B3CHD226	B3CHD22	0.50527608	Ninety One Diversified Income Fund, A, Acc, GBP	44	GB0031074924	3107492

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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