



Ninety One UK Alpha Fund

Merger of the UK Alpha Fund (a sub-fund of Ninety One Funds Series i) into the UK Franchise Fund (a sub-fund of Ninety One Funds Series i)*

Merger effective date: 23 January 2026.

Merge from					Merge to					
Class name	Code		ISIN	SEDOL	Ratio	Class name	Code		ISIN	SEDOL
Ninety One UK Alpha A Acc GBP	036	GB0031075228	3107522	19.55457359	Ninety One UK Franchise Fund A Acc GBP	286	GB00BV9G3S43	BV9G3S4		
Ninety One UK Alpha I Acc GBP	203	GB00B7LM4J06	B7LM4J0	1.63070827	Ninety One UK Franchise Fund I Acc GBP	287	GB00BV9G3J51	BV9G3J5		
Ninety One UK Alpha I Inc GBP	066	GB0032558966	3255896	4.15125706	Ninety One UK Franchise Fund I Inc GBP	430	GB00BVLL6F53	BVLL6F5		
Ninety One UK Alpha Fund J Acc GBP	268	GB00BJFLDM36	BJFLDM3	0.99147731	Ninety One UK Franchise Fund J Acc GBP	285	GB00BV9G3P12	BV9G3P1		
Ninety One UK Alpha Fund J Inc GBP	267	GB00BJFLDL29	BJFLDL2	1.48724729	Ninety One UK Franchise Fund J Inc GBP	431	GB00BVLL6G60	BVLL6G6		
Ninety One UK Alpha Fund K Acc GBP	322	GB00BZ1LJ090	BZ1LJ09	0.90321364	Ninety One UK Franchise Fund K Acc GBP	326	GB00BFMHC852	BFMHC85		
Ninety One UK Alpha Fund K Inc GBP	311	GB00BYVVO405	BYVVO40	1.37216056	Ninety One UK Franchise Fund K Inc GBP	432	GB00BVLL6H77	BVLL6H7		
Ninety One UK Alpha Fund R Acc GBP	226	GB00B8CNOP72	B8CNOP7	2.57961376	Ninety One UK Franchise Fund R Acc GBP	433	GB00BVLL6J91	BVLL6J9		

*The UK Franchise Fund was called the UK Equity Income Fund but changed it's name effective 23 January 2026 i.e. the same day as the Merger.

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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