

## ANNOUNCEMENT

The Cyprus Securities and Exchange Commission ('CySEC') announces that, the following investment compartments of the AIF LifeGoals Common Fund AIF ('the AIF'), with License Number AIF04/2014, are being dissolved and put into liquidation:

- (a) LifeGoals - Fixed Income Savings ('LGIS') (AIF04\_02)**
- (b) LifeGoals - Growth ('LGG') (AIF04\_03)**
- (c) LifeGoals - Balanced ('LGB') (AIF04\_04)**
- (d) LifeGoals - Conservative ('LGC') (AIF04\_05)**
- (e) LifeGoals - Dynamic ('LGD') (AIF04\_06)**

Investment compartment (a) is being dissolved and put into liquidation as a result of the decision of the External Manager, Lifegoals Financial Services Limited, ('the External Manager') that the continuation of the operation of the investment compartment is not in the interests of its unitholders, in accordance with article 52(1)(b) of the Alternative Investment Funds Law of 2018 ('the Law').

Investment compartments (b)-(e) are being dissolved and put into liquidation as a result of the full redemption of their units, in accordance with article 52(1)(f) of the Law.

The dissolution of the above investment compartments of the AIF was communicated to CySEC, as per article 52(6) of the Law, by the External Manager.

It is noted that the investment compartments are put into voluntary liquidation.

**Nicosia, 24 November 2025**

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