

ANNOUNCEMENT

The Cyprus Securities and Exchange Commission ('CySEC') announces that, the investment compartment **GMM NAVIGATOR WORLD BALANCED FUND** of the UCITS GMM Funds ('the UCITS'), is dissolved and put into liquidation, as a result of the total redemption of its units, in accordance with article 29(1)(f) of the Open-Ended Undertakings for Collective Investment Law of 2012 ('the Law').

The dissolution of the investment compartment of the UCITS was communicated to CySEC, as per article 29(6)(b) of the Law, by the UCITS' Management Company GMM Global Money Managers Ltd.

It is noted that the investment compartment is put into voluntary liquidation.

Nicosia, 25 April 2024

cg/mka