

Dear all

We would like to inform you that, as from the 3rd of July 2023, CACEIS has purchased RBC Investor Services Bank S.A., its branches, and subsidiaries.

Hence, as from 3rd July, the legal entity is known as CACEIS Investor Services Bank S.A., and their subsidiaries and branches have been similarly rebranded. The changing of their email domains is one among a number of other branding modifications which will take place, and there will be little to no impact otherwise on their service to VAM Funds.

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