

Good morning.

Dear Fund Data Recipients,

Please be advised about the name change of the fund belonging to umbrella River and Mercantile Investment Fund, effective as of 16.05.2024:

No	Change	Previous name	New name
1	Name of the Subfund	River and Mercantile Emerging Market ILC Equity Fund	Glovista Fundamental Emerging Markets Equity Fund

Impacted ISIN:

LU1692110783

LU1692115071

LU1692111088

Kind Regards,

Thank you.

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