

WORLD INVESTMENT OPPORTUNITIES FUNDS

Société d'Investissement à Capital Variable
(the “Fund”)

Luxembourg, 28 November 2018

**Information letter to the Shareholders of
WORLD INVESTMENT OPPORTUNITIES FUNDS – GLOBAL EMERGING MARKETS BOND FUND
(the “Sub-Fund”):**

Dear Shareholders,

In reference to the notice sent to your attention on 20th June 2018 notifying you that the board of directors of the Fund (the “**Board of Directors**”) decided on 2nd March 2018 to close the Sub-Fund with effect as of 30th May 2018 (the “**Liquidation**”), we would like to inform you that the payment of your liquidation proceeds could not be done due to the non-compliance of your account with the AML/KYC requirements.

In order for the Transfer Agent of the Fund, namely European Fund Administration S.A. (“**EFA**”) to proceed to the payment of your liquidation proceeds, please provide your Financial Intermediary with the necessary AML/KYC documentation as shown in the attached letter.

Should you require further information on the Liquidation, please contact your Financial Intermediary or the Management Company of the Fund, namely Casa4Funds SA, 44 rue de la Vallée, L-2661 Luxembourg.

Yours Sincerely,

The Board of Directors