
Abbey Road Funds

Sub-fund: Global Equity Fund (LI0526161695)

Notice to Unitholders

Unitholders of the Umbrella-fund „Abbey Road Funds“ (the „Fund“) are hereby informed of the following:

1. Change of name of the Management Company

The Management Company, BENDURA FUND MANAGEMENT ALPHA AG, has been renamed to **ONE Funds AG**.

2. Other adjustments

- Performance Fee: According to the new wording on EU level (ESMA Guideline „ESMA34-39-992“) the term „High Watermark“ has been renamed to “High-on-High Mark”.
- The value date for issue and redemption for unit trade has been reduced from three to two banking days.

3. Effective date

These immaterial changes will be notified to the competent supervisory authority as of today.

The amended fund documents will be published and put into effect today by publication in the fund's publication organ (www.lafv.li).

Investors are informed that there is no extraordinary right of redemption.

Gamprin-Bendern, the 07th day of December, 2022

ONE Funds AG