

**NOTICE TO INVESTORS OF OUR INTENTION TO 'SOFT CLOSE' THE AMITY BALANCED FUND FOR CHARITIES AND THE AMITY GLOBAL EQUITY FUND FOR CHARITIES**

We are giving notice of our intention to suspend subscriptions and/or new investment into the Amity Balanced and Amity Global Equity Funds. Both funds will cease to accept new subscriptions after the 12<sup>th</sup> of May 2023. The change will apply to lump sum investments and regular savers payments, and will apply to both current and new investors. We are making this change due to the planned closure of the Funds, which is subject to FCA approval, on 2<sup>nd</sup> October 2023.

Please do get in touch if you have any questions or wish to discuss alternative Funds within the EdenTree range by calling our Charities Team on **0800 032 3778** or email us at [charities@edentreeim.com](mailto:charities@edentreeim.com)