

Fund merger

As of 29th July 2022, this Fund has moved away from the S&W Ireland domiciled umbrella (Smith & Williamson Investment Management (Ireland) Limited) into the Sanlam Ireland domiciled umbrella (Sanlam Asset Management (Ireland) Limited). As a consequence, the S&W Irish umbrella will close. The administrators will also change from BNP Paribas Fund Administration Services (Ireland) Limited to Brown Brothers Harriman Fund Administration Services (Ireland) Limited.

Please see the updated ISIN codes for each share class below.

Fund Name	Currency	Type	Share Class	Original ISIN	Destination ISIN	Destination SEDOL	Naming Convention	New Fund Name
Sanlam Artificial Intelligence Fund	£	Acc	B Shares	IE00BYPF2Z68	IE0008K4TUD3	BNYN9K8	Class I2 GBP Acc	Sanlam Global Artificial Intelligence Fund
	\$	Acc	C Shares	IE00BYPF3199	IE000K0QF2I3	BNYN9L9	Class I2 USD Unhedged Acc	
	\$	Acc	D Shares	IE00BLPJRR46	Closed			
	CHF	Acc	A Shares	IE00BK5Z5C60	IE000G9LJ549	BNYN9M0	Class I3 CHF Unhedged Acc	
	\$	Acc	X Shares	IE00BYPF3207	IE000I5D3NE3	BNYN9P3	Class I USD Unhedged Acc	
	£	Acc	Z Shares	IE00BYPF3314	IE000IKG3JC0	BNYN9Q4	Class I GBP Acc	