



Please note that the Key Investor Information Documents (the "KIIDs") for the USD share classes of Comgest Growth Emerging Markets have been updated. Information on the relevant share classes and the change is set out in the table below.

The updated KIIDs, dated 1 June 2018, are available in English language and translated versions at www.comgest.com. Other than the change noted below there are no other changes to the KIIDs.

Sub-Fund	Share Class Name	Changes
Comgest Growth Emerging Markets	USD Acc Class	Change in SRRI from 5 to 6
Comgest Growth Emerging Markets	USD Dis Class	Change in SRRI from 5 to 6
Comgest Growth Emerging Markets	USD I Acc Class	Change in SRRI from 5 to 6
Comgest Growth Emerging Markets	USD R Acc Class	Change in SRRI from 5 to 6
Comgest Growth Emerging Markets	USD X Acc Class	Change in SRRI from 5 to 6
Comgest Growth Emerging Markets	USD Z Acc Class	Change in SRRI from 5 to 6
Comgest Growth Emerging Markets	USD Z Dis Class	Change in SRRI from 5 to 6

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