

Dear Shareholder,

Please be informed about a change we are making to some of our absolute return bond funds.

We constantly review our product range to ensure we are offering our clients value for money. This is particularly relevant at a time when the investment industry is going through some significant changes.

As a result of our most recent review, we have decided to reduce the annual management charge (AMC) on both the Kames Absolute Return Bond Fund and the Kames Absolute Return Global Bond Fund.

From 1 April 2019 the AMC will reduce to 0.30% for the B shares class (Acc and Inc) and the C share class (Acc and Inc) of both funds.

The impacted ISINS are as follows -

Fund Name - Share Class		ISIN Code	Current AMC	01.04.19 AMC
Kames Absolute Return Bond Fund				
Absolute Return Bond Fund	B Acc GBP	IE00B6SPX874	0.65%	0.30%
Absolute Return Bond Fund	B Inc GBP	IE00B4QJCV38	0.65%	0.30%
Absolute Return Bond Fund	C Acc GBP	IE00B6SLQ646	0.50%	0.30%
Absolute Return Bond Fund	C Acc EUR (Hedged)	IE00B6TYL671	0.50%	0.30%
Absolute Return Bond Fund	C Acc USD (Hedged)	IE00B4ZYM317	0.50%	0.30%
Absolute Return Bond Fund	C Acc CHF (Hedged)	IE00BH7HVQ50	0.50%	0.30%
Kames Absolute Return Bond Global Fund				
Absolute Return Bond Global Fund	B Acc GBP	IE00BVVQ0148	0.55%	0.30%
Absolute Return Bond Global Fund	B Acc SEK (Hedged)	IE00BDDK0B84	0.55%	0.30%
Absolute Return Bond Global Fund	B Inc GBP	IE00BVVQ0585	0.55%	0.30%

*****DISCLAIMER*****

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