

Dear All,

Fund Updates

We have made some important changes to certain Lumyna funds dealing terms and share classes. Please see a summary below:

- All maximum subscription limits for the **Lumyna – Marshall Wace TOPS (Market Neutral) UCITS Fund** have been removed until such time that the fund reaches \$1.5bn inAuM.
- In addition, and as previously noted, the dealing frequency of the fund was changed on 2nd March 2020 from Daily to Weekly. While NAVs will continue to be published daily, the new weekly dealing day is every Wednesday that is a business day.

All impacted ISINs are listed below for your reference.

Fund name	Fund isin	Share class name
Lumyna - Marshall Wace TOPS (Market Neutral) UCITS Fund	LU1720796793	USD Z (acc)
Lumyna - Marshall Wace TOPS (Market Neutral) UCITS Fund	LU0860707826	GBP Z (acc)
Lumyna - Marshall Wace TOPS (Market Neutral) UCITS Fund	LU0333227634	GBP C (acc)
Lumyna - Marshall Wace TOPS (Market Neutral) UCITS Fund	LU0734574246	GBP G (acc)
Lumyna - Marshall Wace TOPS (Market Neutral) UCITS Fund	LU0333227717	EUR C (inc)
Lumyna - Marshall Wace TOPS (Market Neutral) UCITS Fund	LU0734574329	USD G (acc)
Lumyna - Marshall Wace TOPS (Market Neutral) UCITS Fund	LU0333227477	GBP B (inc)
Lumyna - Marshall Wace TOPS (Market Neutral) UCITS Fund	LU0734574162	EUR G (acc)
Lumyna - Marshall Wace TOPS (Market Neutral) UCITS Fund	LU0860707743	EUR Z (acc)
Lumyna - Marshall Wace TOPS (Market Neutral) UCITS Fund	LU0440029659	USD C (acc)
Lumyna - Marshall Wace TOPS (Market Neutral) UCITS Fund	LU0333227121	GBP B (acc)
Lumyna - Marshall Wace TOPS (Market Neutral) UCITS Fund	LU0333227550	EUR C (acc)
Lumyna - Marshall Wace TOPS (Market Neutral) UCITS Fund	LU1805404230	EUR X1 (acc)
Lumyna - Marshall Wace TOPS (Market Neutral) UCITS Fund	LU0333227048	USD B (acc)
Lumyna - Marshall Wace TOPS (Market Neutral) UCITS Fund	LU0333227394	EUR B (inc)
Lumyna - Marshall Wace TOPS (Market Neutral) UCITS Fund	LU1707747280	JPY B (acc)
Lumyna - Marshall Wace TOPS (Market Neutral) UCITS Fund	LU0333226826	EUR B (acc)

For more information about these strategies, please see the Lumyna Prospectus, contact info@lumyna.com or your local Lumyna distribution partner.

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