

GAMA Funds
Société d'investissement à capital variable
organisée sous la forme d'une société anonyme
15, avenue J.F. Kennedy
L-1855 Luxembourg
Grand Duchy of Luxembourg
R.C.S. Luxembourg: B263176
(the **Company**)

**INFORMATION NOTICE TO THE SHAREHOLDERS OF
GAMA FUNDS – GLOBAL MACRO OPPORTUNITIES**

Re: Liquidation of GAMA Funds – Global Macro Opportunities

*The board of directors of the Company (the **Board**) accepts responsibility for the accuracy of the contents of this notice. Terms not defined herein shall have the meaning ascribed to them in the last visa stamped prospectus of the Company dated December 2023 (the **Prospectus**).*

Dear Shareholder,

We write to you in your capacity as shareholder of GAMA Funds – Global Macro Opportunities (the **Compartment**), a compartment of the Company, to inform you that the Board has decided to put the Compartment into liquidation with effect as of 24 April 2024 (the **Liquidation**).

This difficult decision was based on the low assets under management of the Compartment and the lack of further investors interest. Following its investment strategy, the Compartment is extremely liquid and proceeds will be paid within a short period. Shareholders may address any question in relation to the Liquidation to the following email address: Paul.Lombard@Gama-am.ch.

As a result of the Liquidation, the calculation of the NAV of the Compartment as well as subscriptions, redemptions and conversions in the Compartment have been suspended as of 24 April 2024. You may have the possibility to convert your Shares into Shares of other Sub-Funds. Please contact the Company directly for further instructions. Additional details will follow as soon as possible and immediately after we receive feedback from the *Commission de Surveillance du Secteur Financier* in relation to the Liquidation process.

This letter shall be governed by, and construed in accordance with, the laws of the Grand Duchy of Luxembourg and the courts of the District of Luxembourg-City shall have exclusive jurisdiction in respect of any dispute arising out of this letter.

Yours sincerely,

For the Board

The prospectus, the articles of association, the Key Information Documents, as well as the annual and half-yearly reports may be obtained free of charge from the Representative in Switzerland.

Representative in Switzerland: FundPartner Solutions Paying Agent in Switzerland: Banque Pictet & Cie SA (Suisse) SA 60 route des Acacias CH-1211 Geneva 73 60 route des Acacias 60 CH-1211 Geneva 73