

# Diamond Capital Funds Plc

**-NO ACTION REQUIRED-**

January 25, 2024

**To: Shareholders of Tower Global High Yield Bond Fund and Tower Investment Grade Bond Fund (the "Funds")**

**Re: Reinstatement of Subscription Fee for the Funds**

Dear Shareholder,

We refer to the Funds, each a sub-fund of Diamond Capital Funds plc (the "**Company**") which is an investment company with variable capital and an umbrella fund with segregated liability between sub-funds, incorporated with limited liability under the laws of Ireland and authorised on 29 July 2014 by the Central Bank of Ireland (the "**Central Bank**") pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011, as amended.

## **Reinstatement of Subscription Fee**

As you will be aware, a subscription fee of up to 3% of the amount subscribed was previously permitted to be charged on subscriptions for shares in the Funds.

Please note that it is intended to reinstate this subscription fee, albeit at a reduced rate of 1% of the amount subscribed.

This subscription fee will not be charged on all subscriptions, rather it will be charged where specific distributor(s) introduce shareholders to the Funds. Please contact Mr. Alon Idan at the email address below for further details.

## **General**

These changes will become effective as of the date of noting of the revised Fund Supplements by the Central Bank, which is expected to occur on or around January 29, 2024.

The updated Supplements will be available on Diamond Capital's website at [www.diamondcapital.net](http://www.diamondcapital.net).

The changes detailed in this letter do not affect your investment, nor do they require your response or further action.

## **Queries**

We value your continued investment and commitment to the Funds. If you have any queries in relation to the content of this document, please contact Mr. Alon Idan by email at [alon@diamondcapital.net](mailto:alon@diamondcapital.net).

Yours faithfully,

  
**Hagay Vexelbaum, Director,**  
**For and on behalf of**  
**Diamond Capital Funds Plc**

### ***Information for investors in Switzerland***

The Prospectus, the key information documents, the articles of association as well as the annual and semi-annual reports of the Company can be obtained on request and free of charge from the representative in Switzerland.

#### Representative in Switzerland:

**Waystone Fund Services (Switzerland) SA**, Avenue Villamont 17, 1005 Lausanne

#### Paying agent in Switzerland:

**Helvetische Bank AG**, Seefeldstrasse 215, CH-8008 Zurich