

**Investec Global Strategy Fund**

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THIS DOCUMENT IS IMPORTANT AND  
REQUIRES YOUR ATTENTION. IF IN DOUBT,  
PLEASE SEEK PROFESSIONAL ADVICE.

31 October 2016

Dear Investor,

**A change to the frequency of dividends for the A Inc-2 share classes of the Investec Global Strategy Fund (“IGSF”) - Global Multi-Asset Income Fund**

We are writing to you as an investor in the A Inc-2 share class of the Global Multi-Asset Income Fund (the “Fund”), a sub-fund of the Investec IGSF, to inform you about an important change we are making.

Please take the time to read this letter carefully as it provides you with important information regarding the change. You are not required to take any action.

We are continually reviewing our products and are always focused on providing investor-orientated solutions. Given the relatively high yield of the Fund’s underlying assets, we believe it may be more helpful for investors to receive their income on a more regular basis. Therefore we have decided to increase the frequency of dividends paid from the Fund to you, from quarterly to monthly.

The first monthly dividend will commence with effect from the new accounting year, which begins on 1 January 2017. This means that the first monthly dividend date will be 31 January 2017, with the income payment being made ten business days later in mid-February 2017. The share class will then distribute at the end of each calendar month with income payments being made ten business days thereafter.

**Effective Date**

This change will take effect from 1 January 2017.

**Fund document updates**

The Prospectus of IGSF, the Supplement for Hong Kong Investors to the Prospectus and the relevant Product Key Facts Statements will be updated accordingly. Revised copies of the Prospectus, the Supplement for Hong Kong Investors to the Prospectus and the relevant Product Key Facts Statements will be available on our website, [www.investecassetmanagement.com.hk](http://www.investecassetmanagement.com.hk)<sup>1</sup> and on request, free of charge.

<sup>1</sup>The website has not been reviewed by the SFC.

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## ISIN codes

The ISIN code for the share class is shown below. This code will remain unchanged.

Fund Name	Share Class	Currency	ISIN Code
Global Multi-Asset Income Fund	A Inc-2	USD	LU0953506580
Global Multi-Asset Income Fund	A Inc-2 EUR Hedged (Reference) <sup>2</sup>	EUR	LU1328179103

## More information

If you would like further information regarding the change, please contact your financial or tax advisor in the first instance. Alternatively, our teams are available to help you. Please find their contact details at the top of this letter. For more information on our funds, please visit our website, [www.investecassetmanagement.com.hk](http://www.investecassetmanagement.com.hk)<sup>1</sup>.

Thank you for your continued investment.

Yours faithfully,

Grant Cameron  
Director

John Green  
Director

The Management Company and the Directors of IGSF are responsible for the accuracy of the contents of this letter. To the best of the knowledge and belief of the Management Company and the Directors of IGSF (who have taken all reasonable care to ensure that such is the case) the information contained in this letter is in accordance with the facts and does not omit anything likely to affect the import of such information. The Management Company and the Directors of IGSF accept responsibility accordingly.

All defined terms in this letter shall have the same meaning as those defined terms as set out in the Prospectus of IGSF, unless the context requires otherwise.

<sup>1</sup>The website has not been reviewed by the SFC.

<sup>2</sup>This share class is not available to the public of Hong Kong.