

DMC FUND - WORLD HY CORPORATE BONDS

The Luxembourg UCITS fund DMC FUND - WORLD HY CORPORATE BONDS was taken over by GERIFONDS (Luxembourg) SA on March 1st, 2022, with no change in investment policy or manager (ONE swiss bank SA, Geneva), the latter already managing the BCV DYNAGEST World Expoequity REP fund. There is also no change in the fund's custodian bank (Banque et Caisse d'Epargne de l'Etat, Luxembourg) and payment service in Switzerland (Banque Cantonale Vaudoise). GERIFONDS SA is the new representative of the fund in Switzerland.