

EFG Hermes MEDA Fund

Listing

Structure

Objective

Investment Universe

Investment Manager

Base Currency

Minimum Subscription

Management Fees

Benchmark

Incentive Fees

Net Asset Value

Subscription

Redemption

Subscription Fee

Redemption Fee

Dividend Payment

Administrator

Auditor

Inception Date

Financial Year End

Disclaimer

This update does not constitute an offer of shares and should not be relied upon by any person acquiring or otherwise dealing in shares of the company. Subscription of shares in the company may only currently be made on the terms of the Offering Memorandum of the company. It should be noted that investment in the fund is only suitable for sophisticated investors who are aware of the risks of investing in EFG Hermes MENA Fixed Income Fund Limited and should be regarded as long term. Please remember that past performance is not necessarily a guide to the future. Market and currency movements may cause the value of shares and the income from them to fluctuate and you may get back less than you invested when you decide to sell your share.