

RELEVANT FACT

NOTICE TO THE UNIT HOLDERS REGARDING THE COMPARTMENTS ATLANT SUB FUND,
GARANT SUB-FUND, RUSSIAN MIDCAP SUB-FUND AND RUSSIAN COMBINED SUB-FUND

Dear Unitholders,

In relation to the ABLV Bank self-liquidation process Meriden IFM SGOIC SAU informs about the following event.

MAK Fund and OLYMP Fund subscriptions and redemptions will be blocked until all the assets will be in the new compartment accounts in order to protect the interest of all the unit holders.

When ABLV self-liquidation plan will finish and the assets return, Meriden will be able to calculate the last Net Asset Value of the investment funds at which all the investors will be able to recover their assets.

Meriden IFM SGOIC SAU kindly request, all investment Funds unitholders, to keep actualizing all their compliance information in order to comply with the Anti-money laundering Andorran law 14/2017, as well as the international best practices in the field of AML/CFT.

Please be aware that the Investment Funds NAV's are available in Meriden's website as well as in Bloomberg.

MERIDEN WEBSITE <https://www.meriden-ipm.com/fondos>
BLOOMBERG ACF <https://www.bloomberg.com/quote/ACF:AD>
BLOOMBERG AMF <https://www.bloomberg.com/quote/AMCF:AD>
BLOOMBERG ATL <https://www.bloomberg.com/quote/ATL:AD>
BLOOMBERG GRT <https://www.bloomberg.com/quote/GRT:AD>

For further information regarding ABLV BANK AS please look on their website:

<https://www.ablv.com/en/legal-latest-news/ablv-bank-self-liquidation>

Meriden will continue providing information about further progress on ABLV Bank self-liquidation process to the investment funds unitholders.

MERIDEN IFM SGOIC SAU
Commercial Department