

CLIENT ADVISORY

Re: Change in Subscription and Redemption Process for VM Wealth Funds Ltd. (Barbados)

Dear Valued Client,

Please note that **effective October 1, 2024, there was an amendment in the subscription and redemption process for VM Wealth Funds Ltd. (Barbados).**

Previously, subscription and redemption values were calculated based on the Net Asset Value (NAV) of each fund recorded at the end of the previous week. In an effort to align with best practices and reduce risk, **these values will now be calculated based on the NAV recorded at the end of the current week in which the request is being made.**

This new policy seeks to ensure the values are dictated by a more current pricing method and is consistent with our efforts to implement new measures to benefit our fundholders.

VM Wealth remains committed to providing you with the highest level of service excellence.

Thank you.