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

24 June 2026

Dear Investor,

Ninety One Global Strategy Fund – Change in registered office address in Luxembourg on 1 July 2026

We are writing to you as an investor in the Ninety One Global Strategy Fund ('Fund') to inform you that the Fund's registered office address in Luxembourg is changing on 1 July 2026. You do not need to take any action regarding this letter, but we recommend that you read it.

The Fund's current registered office address is 49, avenue J.F. Kennedy, L-1855 Luxembourg, Grand Duchy of Luxembourg. However, with effect from 1 July 2026, the Fund's registered office will change to 17, Boulevard de Kockelscheuer, L-1821 Luxembourg, Grand Duchy of Luxembourg.

The Fund's appointed depositary (the entity entrusted with the safe-keeping of the Fund's assets) and administrator and domiciliary agent (the entity responsible for net asset value calculation, general administrative duties and providing the Fund's registered office in Luxembourg), being State Street Bank International GmbH, Luxembourg Branch, will also make the same registered office address change on 1 July 2026.

Fund document updates

The Fund's new registered office address in Luxembourg will be reflected in a revised Prospectus and updated Articles of Incorporation of the Fund. The revised copy of the Prospectus will be available on or around 1 June 2026 and the updated Articles of Incorporation will be available on or around 1 July 2026. Both documents are available on request from your usual Ninety One representative or on our website, www.ninetyone.com.

More information

If you would like further information regarding the content of this letter, please contact your usual financial and/or tax advisor in the first instance. Alternatively, our teams are available to help you. Please find their contact details below. For more information on our funds, please visit our website, www.ninetyone.com.

Ninety One Global Strategy Fund
Registered office:
49, Avenue J.F. Kennedy
L-1855 Luxembourg
Grand Duchy of Luxembourg

Postal address:
c/o CACEIS Bank, Luxembourg Branch
14, Porte de France,
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Ninety One Global Strategy Fund, société d'investissement à capital variable, is registered with the trade and companies register of the Grand Duchy of Luxembourg under number R.C.S. Luxembourg B139420. Registered office as above. Telephone calls may be recorded for training, monitoring and regulatory purposes and to confirm investors' instructions.

Thank you for your continued investment.

Yours faithfully,

Grant Cameron
Director

Matthew Francis
Director

The Directors of GSF are responsible for the accuracy of the contents of this letter. To the best of the knowledge and belief of the Directors of GSF (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 Directors of GSF 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 GSF, unless the context requires otherwise.