



Notice to Shareholders of: **Fund Channel Investment Partners**

28 November 2022



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Dear Shareholder,

The board of directors of Fund Channel Investment Partners (the “Board” and the “Company”, respectively) would like to inform you of the following change made to the below sub-funds of the Company (the “Sub-Funds”):

Leverage increase

Following review of the historical leverage levels of the Sub-Funds’ sample portfolios, it has been decided to increase the expected gross level of leverage of the Sub-Funds.

While there are no new asset or instrument types in the strategies of the Sub-Funds nor was there any change in investment strategy, it was deemed more appropriate for the purpose of disclosure transparency, to increase the expected gross level of leverage of the Sub-Funds in order to reflect the potential short-term variability in the use of leverage during the life of the Sub-Funds.

Hence and with effect from December 28, 2022, the leverage levels of the Sub-Funds will be updated as follows:

Sub-fund	Changes
FCH BlueBay Investment Grade Euro Aggregate Bond	Expected gross leverage: 500% (previously 250%)
FCH BlueBay Investment Grade Euro Bond ESG	Expected gross leverage: 250% (previously 150%)

If you do not agree with this modification, you may redeem your shares as provided in the prospectus of the Company (the “Prospectus”) free of charge until December 28, 2022.

The latest draft Prospectus and the draft key investor information documents of the Sub-Funds are available on request free of charge at the registered office of the Company.

Together, all these documents contain the only approved information about the sub-funds and the Company. The Board is not liable for any statements or information about the sub-funds or the Company that is not contained in these documents. In case of any inconsistency in translations of the Prospectus, the English version will prevail.

If you would like to receive further information, please contact your local representatives.

Yours faithfully,

The Board

Contact information

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