

25/08/2020

## ANNOUNCEMENT

### **Notification of the change in the Synthetic Risk and Reward Indicator (SRRI) for the BOC European Equity Fund of Funds UCITS (Fund)**

We would like to notify you that the Risk Profile Indicator (SRRI) as displayed on the Key Investor Information Document (KIID) of the Fund has now changed to a category '6' from a category '5'.

This change is due to a period of four (4) consecutive months of calculations of the SRRI which have resulted in a consistently different SRRI (category '6') compared to that shown in the KIID (category '5').

The SRRI is a calculation of the volatility of the Fund that is presented with clear categories (from 1 (lower risk and typically lower expected returns) to 7 (higher risk and typically higher expected returns)) in order to offer investors a comparative across funds.

The KIID has been updated and is available at our offices and on the website <http://am.bankofcyprus.com.cy>.

UCITS Funds do not have a guaranteed return and past performance does not guarantee future performance