

# Notice of the unitholder meeting for unitholders of Delphi Global

## Background

In line with the current fund strategy, Storebrand Asset Management (Storebrand) wishes to make adjustments to the fund offering that result in a simplification and streamlining of the fund offering. Storebrand wishes to streamline Delphi's fund selection with fewer funds, and in this connection, Storebrand proposes to merge the mutual fund Delphi Europe (transferring fund) with Delphi Global (receiving fund). With this change, we want to consolidate resources around the other Delphi funds, as well as make it easier for customers to differentiate and choose between our funds.

For you as a unitholder in Delphi Global, the merger has no significance. Delphi Global will be managed in the same way as before, and we therefore consider the proposed merger to be in the interest of the unitholders. However, the consent of a majority of the unitholders in both the transferring and receiving funds is required for the articles of association to take effect. Storebrand therefore invites you to a general unitholder meeting on April 2<sup>nd</sup>, 2024, but you can already cast your vote by using the voting slip attached.

The proposal to merge Delphi Europe and Delphi Global was approved by the board of Storebrand Asset Management AS on January 23<sup>rd</sup>, 2024. The board has signed a merger agreement between the funds, and the agreement has been confirmed by the depositary for the funds in accordance with the provisions of the Securities Funds Act.

Storebrand wishes to inform the unitholders that information about the merger is also available at [www.storebrand.no/asset-management/kunngjoringer](http://www.storebrand.no/asset-management/kunngjoringer). We recommend that unitholders read the documentation. As a unitholder, you have the right to receive this information free of charge by contacting Storebrand.

## The significance of the merger

As a unitholder in Delphi Global, the merger will not affect your fund shares in any way. The fund will be managed in the same way as before the merger. In connection with the merger, the unitholders of Delphi Europe will be merged into the receiving mutual fund Delphi Global.

**Further information about the unitholder meeting, voting, etc.**

To make the merger effective, consent from at least 75 percent of the represented units in the unitholder meeting is required. As a unitholder, you do not need to take any action, but we recommend that you exercise your right to vote.

You can cast your vote in one of the following ways:

1. Submit the voting slip by email to [stemmefond@storebrand.no](mailto:stemmefond@storebrand.no) by April 2<sup>nd</sup>,2024.
2. Cast your vote via secure message when you are logged into your online bank, or
3. Attend the unitholder meeting to be held at our premises at Professor Kohts vei 9 in Lysaker on April 2<sup>nd</sup>,2024 at 13.00. Registration must be received by Storebrand no later than March 27<sup>th</sup>,2024. You also have the opportunity to submit items for discussion at the meeting.

Each unit in a fund counts equally, and you vote for the number of units you owned as of March 7<sup>th</sup>,2024. For the sake of clarity, we would like to point out that all unitholders have the right to redeem their units free of charge. Instructions for fee-free redemption must be directed to the management company by April 15<sup>th</sup>,2024.

Please contact us by phone at +47 22 48 90 48 or by email at [stemmefond@storebrand.no](mailto:stemmefond@storebrand.no) for any further information or to register for the unitholder meeting.

Sincerely,  
for Storebrand Asset Management AS

**Attachment 1:** Voting slip

**Attachment 2:** Key information for Delphi Global

