

UCITS Operations Fact Sheet



INVESTMENT MANAGER & DISTRIBUTOR

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For current prospectus, Key Information Document (KID) or other marketing materials visit www.thornburg.com/ucits

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Thornburg Global Investment plc is currently registered for public offer and sale in Finland, Germany, Hong Kong, Luxembourg, Netherlands, Spain, Sweden, Switzerland and the United Kingdom. It is also currently registered for sale to certain institutional investors in Denmark, Italy, Norway, Singapore and Taiwan. Please consult the Prospectus and the Global Distributor for current registrations.

	A	I	N
CLASS INVESTMENT MANAGEMENT FEE*			
International Equity Fund	1.50	0.80	2.00
Global Opportunities Fund	1.50	0.75	2.00
Equity Income Builder Fund	1.50	0.65	2.00
Global Growth Equity Fund	1.50	0.80	2.00
Limited Term Income Fund	1.00	0.45	1.50
Strategic Income Fund	1.20	0.60	1.70
TOTAL OPERATING EXPENSES (excluding Investment Management Fee)			
International Equity Fund	0.25	0.15	0.25
Global Opportunities Fund	0.25	0.15	0.25
Equity Income Builder Fund	0.25	0.15	0.25
Global Growth Equity Fund	0.25	0.15	0.25
Limited Term Income Fund	0.25	0.15	0.25
Strategic Income Fund	0.25	0.15	0.25

* Percentages refer to Net Asset Value rather than initial investment. The Investment Management Fee listed includes any applicable Distribution Fees.

This material is for investment professionals and institutional investors only.

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MINIMUM SUBSCRIPTIONS

Class A Shares	\$	1,000 USD
Class I Shares	\$	1,000,000 USD
Class N Shares	\$	1,000 USD

NSCC SETTLEMENT

Participant Number: 3352	Alpha Code: 98
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EUROPEAN CLEARING ORGANIZATION INFORMATION

FUND NAME	CLASS NAME	CUSIP	ISIN	BLOOMBERG TICKER
International Equity Fund	A USD Accumulating (Unhedged)	G8T49N 149	IE00B5VD2J54	TBGXUSA ID
International Equity Fund	I USD Accumulating (Unhedged)	G8T49N 131	IE00B5LLW880	TBGXUSI ID
International Equity Fund	N USD Accumulating (Unhedged)	G8850N 197	IE0004E0FGG4	TGENAU ID
Global Opportunities Fund	A USD Accumulating (Unhedged)	G8T49N 115	IE00B6QTNJ29	TBGOPPA ID
Global Opportunities Fund	I USD Accumulating (Unhedged)	G8T49N 156	IE00B4QR7893	TBGOPPI ID
Global Opportunities Fund	I GBP Accumulating (Unhedged)	G8850P 556	IE000A3ON668	TGOIGAU ID
Global Opportunities Fund	I EUR Accumulating (Unhedged)	G8850P 580	IE000T1T35A2	TGOIEAU ID
Global Opportunities Fund	N USD Accumulating (Unhedged)	G8850N 205	IE0003PN6QX8	TGOFNAU ID
Equity Income Builder Fund	A USD Accumulating (Unhedged)	G8T49N 198	IE00B7FL4N74	TBIIBUA ID
Equity Income Builder Fund	A USD Distributing (Unhedged)	G8850P 184	IE00BYV9V778	THIIBAD ID
Equity Income Builder Fund	I USD Accumulating (Unhedged)	G8T49N 214	IE00B6YCBF59	TBIIBUI ID
Equity Income Builder Fund	I USD Distributing (Unhedged)	G8850P 192	IE00BYV9V885	THIIBID ID
Equity Income Builder Fund	I GBP Accumulating (Unhedged)	G8850P 564	IE000E9WY0F6	TIBIGAU ID
Equity Income Builder Fund	I EUR Accumulating (Unhedged)	G8850P 598	IE000FXPG212	TIBIEAU ID
Equity Income Builder Fund	N USD Accumulating (Unhedged)	G8850N 213	IE000LVGKO50	TIIBNAU ID
Equity Income Builder Fund	X USD Accumulating (Unhedged)	G8850N 163	IE0000TW8MO0	TIIBXA ID
Global Growth Equity Fund	I USD Accumulating (Unhedged)	G8T49N 248	IE00B9F8VP30	THDEVWI ID
Limited Term Income Fund	A USD Accumulating (Unhedged)	G8850P 200	IE00BF1ZBY94	THLTAUA ID
Limited Term Income Fund	A USD Distributing (Unhedged)	G8850P 218	IE00BF1ZBZ02	THLAUDU ID
Limited Term Income Fund	I USD Accumulating (Unhedged)	G8850P 242	IE00BF1ZC243	THLTUA ID
Limited Term Income Fund	I USD Distributing (Unhedged)	G8850P 226	IE00BF1ZC359	THLTIUD ID
Limited Term Income Fund	I GBP Accumulating (Hedged)	G8850N 296	IE000JFF3EZ9	TLTIGAH ID
Limited Term Income Fund	I EUR Accumulating (Hedged)	G8850P 481	IE00BLP4ZC04	THLTIEU ID
Limited Term Income Fund	I SGD Accumulating (Hedged)	G8850P 572	IE000ZMJM966	TLTISAH ID
Strategic Income Fund	A USD Accumulating (Unhedged)	G8850P 333	IE00BGPKTC11	THSIAAU ID
Strategic Income Fund	A USD Distributing (Unhedged)	G8850P 341	IE00BGPKTD28	THSIADU ID
Strategic Income Fund	I USD Accumulating (Unhedged)	G8850P 424	IE00BGPKTH65	THSIIAU ID
Strategic Income Fund	I USD Distributing (Unhedged)	G8850P 382	IE00BGPKTJ89	THSIIDU ID
Strategic Income Fund	I GBP Accumulating (Hedged)	G8850N 338	IE0006IKXC35	TSIIGAH ID
Strategic Income Fund	I EUR Accumulating (Hedged)	G8850N 379	IE000T1A7J09	TSIIEAH ID
Strategic Income Fund	N USD Accumulating (Unhedged)	G8850N 395	IE000L3CHKK7	TSINUAU ID

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DEALING DAYS AND SETTLEMENT

The Funds are valued on a daily basis. Dealing Days are any day (except Saturday or Sunday) on which banks in Ireland are open for business and the New York Stock Exchange ("NYSE") is open for trading or such other day or days as may be determined by the Directors and notified to Shareholders in advance. If your specified Dealing Day falls on a Non-Business Day, your deal will be processed on the next available Dealing Day.

Dealing Deadline is 4 p.m. (Irish time) on the relevant Dealing Day.

Subscription and Redemption settlements will occur by the second business day after the trade date ("T+2").

Non-Dealing Day Schedule

Below are the days the Funds are not open:

New Years Day (US, IRE)	Juneteenth (US)
Martin Luther King Day (US)	Independence Day (US)
St. Bridget's Day (IRE)	August Bank Holiday (IRE)
Presidents' Day (US)	Labor Day (US)
St. Patrick's Day (IRE)	October Bank Holiday (IRE)
Good Friday (IRE)	Thanksgiving (US)
Easter Monday (IRE)	St. Stephen's Day (IRE)
May Day (IRE)	Christmas Day Observed (IRE, US)
Memorial Day (US)	Irish Retail Bank Christmas Holiday (IRE)
June Bank Holiday (IRE)	

Important Information

This is a marketing communication.

The Fund is actively managed and is not constrained by any benchmark.

The Fund is a sub-fund of Thornburg Global Investment plc ("TGI"), an open-ended investment company with variable capital constituted as an umbrella fund with segregated liability between sub-funds, authorized and regulated by the Central Bank of Ireland ("CBI") as an Undertaking for Collective Investments in Transferable Securities ("UCITS"). Authorization of TGI by the CBI is not an endorsement or guarantee by the CBI nor is the CBI responsible for the contents of any marketing material or the Fund's prospectus, supplement or applicable Key Information Document ("KID"). Authorization by the CBI shall not constitute a warranty as to the performance of TGI and the CBI shall not be liable for the performance of TGI.

This does not constitute or contain an offer, solicitation, recommendation or investment advice with respect to the purchase of the Funds described herein or any security. The Fund's shares may not be sold to citizens or residents of the United States or in any other state, country or jurisdiction where it would be unlawful to offer, solicit an offer for, or sell the shares. For information regarding the jurisdictions in which the Fund is registered or passported, please contact Thornburg at global@thornburg.com or +1.855.732.9301. Fund shares may be sold on a private placement basis depending on the jurisdiction. This should not be used or distributed in any jurisdiction, other than in those in which the Fund is authorized, where authorization for distribution is required. Thornburg is authorized by the Fund to facilitate the distribution of shares of the Fund in certain jurisdictions through dealers, referral agents, sub-distributors and other financial intermediaries. **Any entity forwarding this, which is produced by Thornburg in the United States, to other parties takes full responsibility for ensuring compliance with applicable securities laws in connection with its distribution.**

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Important Information (cont.)

Before investing, investors should review the Fund's full prospectus and supplement, together with the applicable KID and the most recent annual and semi-annual reports.

Copies of the Fund's prospectus and supplement can be obtained from State Street Fund Services (Ireland) Limited, by visiting www.thornburg.com/ucits or by contacting the local paying or representative agent or local distributor in the jurisdictions in which the Fund is available for distribution, and are available in English.

The KIDs can be obtained from www.thornburg.com/ucits and are available in one of the official languages of each of the EU Member States into which the Fund has been notified for marketing under the Directive 2009/65/EC (the UCITS Directive).

In addition, a summary of investor rights is available from www.thornburg.com/ucits. The summary is available in English.

The Fund is currently notified for marketing into a number of EU Member States under the UCITS Directive. The Fund can terminate such notifications for any share class and/or the Fund at any time using the process contained in Article 93a of the UCITS Directive.

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For Denmark: The Fund is only available to professional investors.

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For Sweden: The local paying agent is Skandinaviska Enskilda Banken (publ) AB, which may be contacted at Kungsträdgårdsgatan 8 SE-106 40 Stockholm.

For Switzerland: The Fund is authorized by the Swiss Financial Supervisory Authority (FINMA) for distribution respectively offering to qualified and non-qualified investors in Switzerland. The Swiss representative is Waystone Fund Services (Switzerland) S.A., Av. Villamont 17, 1005 Lausanne, Switzerland, web: www.waystone.com. The Swiss paying agent is Banque Cantonale de Genève, 17, quai de l'île, 1204 Geneva, Switzerland. Investors in Switzerland can obtain the documents of the Company (each in their latest form as approved by FINMA) such as the Prospectus for Switzerland, the KIDs respectively the key information document, the Memorandum & Articles of Association, the semi-annual and annual reports, the list of purchases and sales during the accounting period, and further information free of charge from the Swiss representative.

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