

**Thornburg Global Investment plc  
(the Company)**

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an umbrella fund with segregated liability between sub-funds and authorised pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011, as amended

**Additional Information for Investors in Switzerland**

**Dated 2 October 2025**

**This document (the Swiss Country Supplement) forms part of and should be read in conjunction with the Prospectus for the Company dated 1 April 2025 and the relevant Supplements to the Prospectus. Full information in relation the fees and expenses of the Company is set out in the Prospectus.**

**1. Representative in Switzerland**

The representative in Switzerland is Waystone Fund Services (Switzerland) S.A., 17 avenue Villamont, 1005 Lausanne, Switzerland (the **Representative**).

**2. Paying Agent in Switzerland**

The paying agent in Switzerland is Banque Cantonale de Genève, 17, quai de l'Île, 1204 Geneva, Switzerland.

**3. Place where the relevant documents may be obtained**

The Prospectus, the key information documents, the memorandum and articles of association as well as the annual and semi-annual reports of the Company may be obtained free of charge from the Representative.

**4. Publications**

- a. Publications in respect of the Company shall be made on [www.fundinfo.com](http://www.fundinfo.com).
- b. The issue and redemption prices or the net asset value together with a footnote stating "excluding commissions" of all shares are published daily on [www.fundinfo.com](http://www.fundinfo.com). Prices are published daily.

**5. Payment of retrocessions and rebates**

a. Retrocessions

The Company and its affiliates may pay retrocessions. Retrocessions are deemed to be payments and other soft commissions paid by the Company and its affiliates to eligible third parties for distribution activities in respect of fund shares in Switzerland. With such payments the Company compensates the respective third parties for all activities whose object is, whether directly or indirectly, the purchase of shares by an investor, like, as non-exhaustive examples:

- Registering and gaining access to distribution platforms;
- Sales promotions and introductions with potential clients;
- Organization of road shows and/or fund fairs;
- Assistance in making applications;
- Forwarding of subscription, conversion and redemption orders;
- Providing investors with the Company's documents.

In the event that a recipient of retrocessions forwards such retrocessions to investors (entirely or partly), the retrocessions shall not qualify as rebates.

Information on the receipt of retrocessions is governed by the relevant provisions of the Federal Act on Financial Services (FinSA). Thus, the recipients of the retrocessions must ensure transparent disclosure and expressly inform investors in advance, namely before the provision of the financial service or the conclusion of the contract, unsolicited and free of charge, about the type and scope of the compensation they may receive for distribution, so that investors can relinquish such compensation. If the amount cannot be determined in advance, the recipients of the retrocessions shall inform investors of the calculation parameters and the ranges.

The law at the Company's domicile does not provide for stricter rules than the Swiss rules regarding retrocessions (as defined above) in Switzerland.

#### b. Rebates

The Company and its affiliates do not pay rebates, defined as payments by the Company and its affiliates directly to investors from a fee or cost charged to the fund with the purpose of reducing the said fee or cost to an agreed amount. It is therefore irrelevant whether or not the laws and regulations of the Republic of Ireland provide for rules stricter than the Swiss rules regarding rebate payments in Switzerland.

### **6. Place of performance and place of jurisdiction**

In respect of the shares offered in Switzerland, the place of performance is at the registered office of the Representative in Switzerland. The place of jurisdiction is the registered office of the Swiss representative or the registered office or place of residence of the investor.