

NIKKO AM GLOBAL UMBRELLA FUND
Société d'investissement à capital variable
Registered Office: 60, Avenue J.F. Kennedy
L-1855 Luxembourg
R.C.S. Luxembourg B53436
(the "**Company**")

By registered mail

Luxembourg, 24 April 2025

NOTICE OF THE ANNUAL GENERAL MEETING OF SHAREHOLDERS

Dear Shareholder,

We are pleased to convene you to the **annual general meeting** of the shareholders of the Company (the "**Meeting**"), which will be held at the premises of Arendt Investor Services SA, 9 rue de Bitbourg, L-1273 Luxembourg,

on Tuesday, 13 May 2025 at 3:00 pm (Luxembourg time)

in order to deliberate and vote on the following agenda:

AGENDA

- 1) Presentation of the management report of the Board of Directors and of the report of the *Réviseur d'Entreprises Agréé* for the accounting year ended 31 December 2024;
- 2) Approval of the Company's annual accounts for the accounting year ended 31 December 2024;
- 3) Allocation of the results and ratification of interim dividends as detailed in the Company's audited annual report for the accounting year ended 31 December 2024;
- 4) To discharge the following Directors for the accounting year ended 31 December 2024:
 - Mr William Gilson;
 - Ms Cinzia Basile;
 - Mr Garvan Pieters;
 - Ms Keiko Tani; and
 - Me Jacques Elvinger.
- 5) Statutory appointments: renewal of the mandates of the following Directors until the annual general meeting of shareholders approving the annual accounts for the accounting year ending 31 December 2025:
 - Mr William Gilson;
 - Ms Cinzia Basile;

- Mr Garvan Pieters;
- Ms Keiko Tani; and
- Me Jacques Elvinger.

- 6) Statutory appointment: renewal of PricewaterhouseCoopers, *Société Coopérative ("PwC")*, as *Réviser d'Entreprises Agréé*, until the annual general meeting of shareholders approving the annual accounts for the accounting year ending 31 December 2025 and authorize the Board of Directors of the Company to approve PwC's terms of appointment;
- 7) Approval of the Directors' fees to be paid by the Company for the year ending 31 December 2025;
- 8) Miscellaneous.

VOTING

The resolutions submitted to the Meeting do not require any quorum. They can be adopted by the simple majority of the shareholders present or represented at the Meeting.

Such simple majority at the Meeting will be determined according to the shares issued and outstanding at midday (Luxembourg time) on the second (2nd) business day prior to the Meeting, on **8 May 2025** (the "**Record Date**"). The rights of a shareholder to attend the Meeting and to exercise a voting right attaching to his/her/its shares are determined in accordance with the shares held by this shareholder at the Record Date.

VOTING ARRANGEMENTS

Shareholders, who want to attend the Meeting in person, have to inform the Board of Directors, in writing, two (2) business days before the Meeting of their intention to do so.

Shareholders who cannot personally attend the Meeting are kindly requested to complete, sign and return the enclosed proxy form for the attention of Mrs Danièle Maton by post or e-mail (BNPPGovernance@arendtservices.com) followed by the original to BNP Paribas, Luxembourg Branch, 60 Avenue J.F. Kennedy, L-1855 Luxembourg, **by 8 May 2025 at the latest.**

The annual report as at 31 December 2024 will be available upon request at the registered office of the Company.

Yours faithfully,

The **Board of Directors**, represented by:

Signature:  _____

Name: Garry Pieters

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FORM OF PROXY

I/We,the undersigned,

Name of the registered shareholder

being the holder(s) of share(s)

Figures after the point represent decimals in the share number

of the sub-fund (**ISIN Code**)

of **NIKKO AM GLOBAL UMBRELLA FUND**

hereby appoint as proxy

or failing him/her the Chairperson of the Meeting,

with full power of substitution, to represent me/us at the **annual general meeting** (the "**Meeting**") of the shareholders of the Company to be held on **Tuesday, 13 May 2025 at 3:00 pm (Luxembourg time)** and at any adjournment thereof at the premises of Arendt Investor Services SA, 9 rue de Bitbourg, L-1273 Luxembourg and in my/our name and on my/our behalf to act and vote on the following agenda:

	For	Against	Abstention
1. <i>Presentation of the management report of the Board of Directors and of the report of the Réviseur d'Entreprises Agréé for the accounting year ended 31 December 2024;</i>	This item is not subject to vote		
2. <i>Approval of the Company's annual accounts for the accounting year ended 31 December 2024;</i>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. <i>Allocation of the results and ratification of interim dividends as detailed in the Company's audited annual report for the accounting year ended 31 December 2024;</i>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4. <i>To discharge the following Directors for the accounting year ended 31 December 2024:</i>			

- Mr William Gilson;	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
- Ms Cinzia Basile;	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
- Mr Garvan Pieters;	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
- Ms Keiko Tani; and	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
- Me Jacques Elvinger.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5. Statutory appointments: renewal of the mandates of the following Directors until the annual general meeting of shareholders approving the annual accounts for the accounting year ending 31 December 2025:			
- Mr William Gilson;	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
- Ms Cinzia Basile;	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
- Mr Garvan Pieters;	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
- Ms Keiko Tani; and	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
- Me Jacques Elvinger.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6. Statutory appointments: renewal of PricewaterhouseCoopers, Société Coopérative ("PwC"), as Réviseur d'Entreprises Agréé, until the annual general meeting of shareholders approving the annual accounts for the accounting year ending 31 December 2025 and authorize the Board of Directors of the Company to approve PwC's terms of appointment;	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
7. Approval of the Directors' fees to be paid by the Company for the year ending 31 December 2025;	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
8. Miscellaneous.	This item is not subject to vote		

Shareholders should indicate with a cross (x) the manner in which they wish their votes to be cast. Voting forms which indicate neither the direction of a vote nor an abstention are VOID.

The proxy is authorized, amongst other things, to:

- Assist to all other meeting having the same agenda in case of the first Meeting could not validly deliberate,
- Take part in all deliberations and vote, amend or reject in the name of the undersigned all decisions referring to the agenda, and
- Pass and sign all deeds, minutes and in general do the necessary.

Given on (date) In (location)

Name (in block letters) and signature:

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This proxy needs to be completed, signed and returned for the attention of Mrs Danièle Maton by post or e-mail (**BNPPGovernance@arendtservices.com**) followed by the original to BNP Paribas, Luxembourg Branch, 60 avenue J.F. Kennedy, L-1855 Luxembourg, **by 8 May 2025 at the latest.**

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