



## LionGlobal Asian Quality Bond Fund

-EUR-I-	ISIN LI0141834445
-EUR-R-	ISIN LI0141834452
-USD-I-	ISIN LI0141834411
-USD-L-	ISIN LI0355155123
-USD-R-	ISIN LI0141834437

Investment fund pursuant to Liechtenstein law of the type  
Undertaking for collective investment in transferable securities (UCITS)

### Tax Reporting Italy Period 1<sup>st</sup> July 2025 to 31<sup>st</sup> December 2025

#### Notice to unit owners

IFM Independent Fund Management AG, Schaan, as the management company of the above-mentioned undertaking for collective investment in transferable securities informs the unit owners as follow:

Based on the Italian Law Decree 138 of 13<sup>th</sup> August 2011 and the Decree of 13<sup>th</sup> December 2011 (ref. 11A16232), we hereby communicate the average ratio of the investments held by the mentioned fund, which is in scope for Italian tax reporting purposes.

The **average ratio of 0.8100%** relies on the last two reports available (the annual report dated 31<sup>st</sup> December 2024 and the semiannual report dated 30<sup>th</sup> June 2025) and is communicate for the purposes of calculating the tax rates applicable to all transactions carried out for the period starting from 1<sup>st</sup> January 2025.

Schaan, 27<sup>th</sup> August 2025

IFM Independent Fund Management AG