

Cameron Hume

Fixed Income Specialist

Global Fixed Income ESG Fund Identifiers

Legal Entity Identifier: 549300GP15PCO1Z1JM79

Share Class	Currency	ISIN	SEDOL
A	USD	IE00BG105F03	BG105F0
B	GBP	IE00BG105G10	BG105G1
C	EUR	IE00BG105H27	BG105H2
E	USD	IE00BG105J41	BG105J4

Contact

Keith Logan

keith.logan@cameronhume.com

T +44 (0) 131 603 6988

M +44 (0) 7860 925 131

Disclaimer

Cameron Hume Limited ("Cameron Hume") is registered in Scotland (company number SC408024) and has its registered office at Exchange Place 1, 1 Semple Street, Edinburgh, EH3 8BL. The Company is authorised and regulated by the Financial Conduct Authority (FCA Register Number 579495). Cameron Hume Limited is registered as a foreign company in Australia (ARBN 610 976 675).

AFM Investment Partners Ltd ("AFM") is incorporated under the laws of Australia (registration number A C N 097 634 850) and has its registered office at Level 1, 30 Collins Street, Melbourne 3000. AFM holds an Australian Financial Services Licence (AFSL Number 281344).

The information in this document does not purport to be comprehensive and it has not been independently verified as to its accuracy. This document is intended to provide basic introductory information about Cameron Hume Limited and the Strategy. Whilst the information in this document has been prepared and compiled sincerely, no representation or warranty, express or implied, is given by Cameron Hume or AFM, nor their officers, employees, agents or advisers in relation to the accuracy or completeness of the information in this document or any other written or oral information which has been made available by Cameron Hume or AFM (or their officers, employees, agents or advisers) to you, your employees, agents or advisers and any such liability is expressly excluded. Neither Cameron Hume nor AFM give any undertaking, or accept any duty, to update the information contained in this document or correct any inaccuracies in it which may become apparent.

Neither Cameron Hume nor AFM accept any liability for the content, accuracy or completeness of this material or for the consequences of any actions taken on the basis of the information contained in this document. You should not rely on this document and should take your own independent legal, financial, tax and other professional advice as required.

Investment markets can go down as well as up and market conditions can change rapidly. The value of an investment, and any income from it, can fall as well as rise. Investors may not get back the amount invested and the investment value, and associated income, can reduce to nil. Past performance is not a guide to future returns.



Cameron Hume
Exchange Place 1, 1 Semple Street
Edinburgh EH3 8BL
www.cameronhume.com

CAMERON
HUME