

Social Media Policy

1. Introduction

Mondrian Investment Partners Limited (“Mondrian”) is a limited company organised under the laws of England and Wales. Mondrian is registered as an “Investment Adviser” with the Securities and Exchange Commission under the Investment Advisers Act of 1940 of the United States of America, and is authorized and regulated in the United Kingdom by the UK Financial Conduct Authority.

Mondrian is made up of different legal entities and registered in different jurisdictions. This Policy is issued on behalf of all Mondrian entities and trading names.

Content published on social media platforms should not be considered a recommendation to buy, hold or sell any security and should not be relied on as research or investment advice.

Social media content does not constitute an offer or solicitation with respect to any securities. Any offer of securities can only be made by written offering materials, which are available solely upon request, on an exclusively private basis and only to qualified financially sophisticated investors.

Views expressed within the content of any social media posts by Mondrian will be current as of the date indicated and are subject to change without notice and may not reflect current views.

All investments involve a degree of risk, including the risk of loss. Past performance is not a guarantee of future results.

Third party content

Mondrian is not responsible for, nor does it endorse the content posted by other users of social media.

Mondrian reserves the right in its sole discretion to remove or edit any third-party content published on a social media platform associated with Mondrian. Content that may be removed includes but is not limited to content that is offensive or which constitutes a testimonial, advice, recommendation, or advertisement for securities, products, or services or is promotional in nature.

User guidelines

- Any questions regarding investments should be addressed to your usual client services contact at Mondrian
- Complaints should be addressed directly to the Mondrian Compliance team: Mondrian Investment Partners Limited, 5th Floor, 10 Gresham Street, London, EC2V 7JD, +44 207 477 7000
- Do not provide any personal information on a public site
- Use of a social media platform or any Mondrian social media page is at your own risk
- Mondrian is not affiliated with any social media site and has no responsibility for any social media site's operations and services

Mondrian's posts may not be reproduced either in whole, or in part, without written permission.

Mondrian reserves the right to update this Policy at any time. Mondrian will make an updated copy of this Policy available on our website.

Important Information

Mondrian Investment Partners Limited is authorised and regulated by the Financial Conduct Authority.

Mondrian's US domiciled Mutual Funds are intended for persons in the United States only.

To determine if the Fund is an appropriate investment for you, carefully consider the Fund's investment objectives, risk, and charges and expenses. This and other information can be found in the Fund's full and summary prospectus which can be obtained by calling 888-832-4386 or by visiting www.mondrian.com/mutualfunds. Please read the prospectus carefully before investing.

Investing involves risk, including the possible loss of principal. International investments entail risks not ordinarily associated with U.S. investments including fluctuation in currency values, differences in accounting principles, or economic or political instability in other nations. Emerging markets involve heightened risks related to the same factors, as well as increased volatility and lower trading volume. In addition to the normal risks associated with investing, investments in smaller companies typically exhibit higher volatility. Concentration in infrastructure-related securities involves sector risk and concentration risk, particularly greater exposure to adverse economic, regulatory, political, legal, liquidity, and tax risks associated with MLPs and REITs. The Fund may invest in derivatives, which are often more volatile than other investments and may magnify the Fund's gains or losses.

The Mondrian Investment Partners Limited Funds are distributed by SEI Investments Distribution Co. (SIDCO). SIDCO is not affiliated with the advisor, Mondrian Investment Partners Limited.