



# Partners Group

REALIZING POTENTIAL IN PRIVATE MARKETS

23 November 2023

## Partners Group Global Income Fund Partners Group Global Income Fund – Class A

Following the de-listing of Partners Group Global Income Fund and the renaming of Partners Group Global Income Fund – Unlisted to Partners Group Global Income Fund – Class A, we wish to highlight the key differences between the funds to reduce confusion.

	Partners Group Global Income Fund	Partners Group Global Income Fund – Class A
Previous format	Listed on the ASX	Unlisted unit trust
Current format	Unlisted unit trust	Unlisted unit trust
Previous name	Partners Group Global Income Fund (ASX: PGG)	Partners Group Global Income Fund - Unlisted
APIR Code	ETL2042AU	ETL4037AU
Fund launch date	26 September 2019	2 March 2022
Transition Fee	In place until December 2024 <i>(starts at 7.5% and tails down to 0% in four-monthly increments)</i>	Not applicable

We appreciate your continued support and if we can provide further assistance, please do not hesitate to contact us.

Yours sincerely

Partners Group

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