



Partners Group

REALIZING POTENTIAL IN PRIVATE MARKETS

16 February 2024

Unitholder update Partners Group Global Multi-Asset Fund

Dear Unitholders,

Please be advised that the Partners Group Global Multi-Asset Fund will be reducing the current sell spread of 1.0% to the standard rate of 0.15% effective from the 15th of February.

This change in sell spread has been made on the basis that the asset allocation is now close to target levels and transaction costs are no longer being incurred at the same level.

Thank you for your continued support. If we can provide further assistance, please do not hesitate to contact us.

Kind regards,

Partners Group Private Markets (Australia) Pty. Ltd.

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