



Borsa Italiana

AVVISO n.1088	20 Gennaio 2017	ETFplus - OICR Aperti
--------------------------	-----------------	-----------------------

Mittente del comunicato : EUROPEAN AND GLOBAL INVESTMENTS Ltd

Societa' oggetto dell'Avviso : EUROPEAN AND GLOBAL INVESTMENTS Ltd

Oggetto : JRC Global FX Absolute Return Fund - "A" Listed Units (ISIN Code: IE00BYZY7L44) - Comunicato stampa

Testo del comunicato

Si veda allegato.

Date: 20 January 2017

Plurima Funds (the "Fund")

JRC Global FX Absolute Return Fund - "A" Listed Units (ISIN Code: IE00BYZY7L44) (the "Sub-Fund") traded on the Borsa Italiana Market ETF Plus (Segmento OICR Aperti)

To the market,

We refer to the Fund which is an umbrella unit trust authorised by the Central Bank of Ireland pursuant to the European Communities Regulations (Undertakings for Collective Investment in Transferable Securities), 2011 (as amended).

We are writing to inform you that, owing to a recent request for a large redemption out of the Sub-Fund, European and Global Investments Limited (the "Manager"), as manager of the Fund, has formally taken the decision on the 20th January 2017 to suspend the Sub-Fund.

Therefore the Sub-Fund will be temporarily inactive and will not accept any subscription until further notice as we will work on restructuring the Sub-Fund.

If you have any queries in relation to this matter, please do not hesitate to contact the Manager on +353 1 2374689 (weekdays 9.00am to 5.00pm).

Yours sincerely,



**Director
For and on behalf of
European and Global Investments Limited**

