

Tweedy, Browne Value Funds | SHARE CLASSES OFFERED IN EACH SUB-FUND

Tweedy, Browne International Value Fund (Euro)

Class	Description	Currency	ISIN	Fees	Retrocession	Minimum
CL	Clean	EUR	LU0076398568	1%	none	none
R	Retail	EUR	LU3124527824	1.50%	50bps	none
I	Institutional	EUR	LU3124528129	up to 1%	none	1,000,000
IX	Super Inst.	EUR	LU3124528392	up to 0.8 %	none	5,000,000
I USD	Institutional	USD	LU3138730489	up to 1%	none	1,000,000
IX USD	Super Inst.	USD	LU3138730562	up to 0.8 %	none	5,000,000

Tweedy, Browne International Value Fund (CHF)

Class	Description	Currency	ISIN	Fees	Retrocession	Minimum
CL	Clean	CHF	LU0076398725	1%	none	none
R	Retail	CHF	LU3123690524	1.50%	50bps	none
I	Institutional	CHF	LU3123690870	up to 1%	none	1,000,000
IX	Super Inst.	CHF	LU3123690953	up to 0.8 %	none	5,000,000

Tweedy, Browne Global High Dividend Value Fund

Class	Description	Currency	ISIN	Fees	Retrocession	Minimum
CL	Clean	EUR	LU0285922489	1%	none	none

[CLICK HERE FOR MORE FUND INFO](#)

For a Subscription Agreement, please contact the Fund's Transfer Agent at +352 47 40 66 7148 or by email ta.shareholderservices1@bbh.com

Tweedy, Browne Value Funds (the "Fund") is an investment company organized under the laws of the Grand Duchy of Luxembourg as a Société d'Investissement à Capital Variable with the capacity to divide its assets into several separate investment portfolios (the "Sub-Funds"). Currently the Fund consists of three Sub-Funds; Tweedy, Browne International Value Fund (Euro); Tweedy, Browne International Value Fund (CHF) and Tweedy, Browne Global High Dividend Value Fund. The Sub-Funds are qualified as a UCITS under supervision of the CSSF. The Sub-Funds are approved by FINMA for the offer to non-qualified investors in Switzerland, and are registered for public sale in Luxembourg, Germany, Italy (for professional investors only), South Africa and the United Kingdom. The Sub-Funds may not be publicly sold in any other jurisdiction and may not be offered or sold in the US. The details given on this page do not constitute an offer and are given for information purposes only.

This is a marketing document. Investments should only be made after a thorough reading of the current legal prospectus of the UCITS, which contains details of investor rights and, where applicable, the Key Investor Information as well as the latest annual and semi-annual reports. Please read the prospectus, the KIDs and/or KIIDs, and the annual and semiannual reports which are available in English and German on www.tweedycucits.com, www.fundinfo.com and <https://fondsfinder.universal-investment.com/>. The aforementioned documents as well as the articles of incorporation may also be obtained free of charge by making a written request to the Fund's Central Administrator, Universal-Investment-Luxembourg S.A., 15, rue de Flaxweiler L-6776 Grevenmacher, Grand Duchy of Luxembourg, from the German Facilities Agent, Universal-Investment-Gesellschaft mbH, Europa-Allee 92-96 60486 Frankfurt am Main, Germany, from the Representative in Switzerland, FIRST INDEPENDENT FUND SERVICES LTD., Feldeggstrasse 12, CH-8008 Zurich, Switzerland or from the United Kingdom Facilities Agent, Zeidler Legal Services (UK) Ltd., 154-160 Fleet Street, London EC4A 2DQ, United Kingdom. The paying agent in Switzerland is NPB New Private Bank Ltd, Limmatquai 1, CH-8001 Zurich. // Universal-Investment-Luxembourg S.A. has been appointed the management company and global distributor of the Sub-Fund. In addition, we would like to point out, that Universal-Investment-Luxembourg S.A. as management company may de-notify arrangements made for marketing as regards units or shares in accordance with Article 93a Directive 2009/11/EG as amended by Directive 2019/1160.