

PRESS RELEASE

20 FEBRUARY 2019



Mori Eastern European Fund awarded by

€uro/€uro am Sonntag

We are pleased to announce that Mori Eastern European Fund was awarded “2nd Place over 20-Years” by €uro in 2019 for its long-term outstanding performance. Mori Eastern European Fund returned net 821%* in euro terms since inception to January 31, 2019. The widely used MSCI Emerging Europe 10/40 Total Return Index was up 408%** in euro terms during the same period.

Mori Eastern European Fund (originally named Griffin Eastern European Fund) was launched on October 7, 1998 by Jürgen Kirsch and it is one of the longest running funds investing in Eastern/Emerging European equities. Aziz Unan, the portfolio manager of Mori Ottoman Fund since its inception, co-managed the Mori Eastern European Fund with Jürgen in the mid-2000s before resuming the sole responsibility since the beginning of 2015.

On the award, Aziz Unan said: *“The year 2018 marked two-decades of investing in Eastern/Emerging Europe. Although the last few years have been volatile and challenging due to geopolitics that overshadowed the region’s strong macroeconomic and company fundamentals, the markets realize the value sooner or later. We are pleased to remain among the top performing UCITS equity funds in Eastern/Emerging Europe over the last two decades and we thank our investors for their continued trust in our investment style and strategy.”*

Mori Umbrella Fund Plc, which consists of Mori Eastern European Fund and Mori Ottoman Fund, was launched in 1998 as Griffin Umbrella Fund Plc. Both funds employ bottom-up stock picking style utilising a proprietary quantitative and a qualitative methodology that covers some 220 companies in the region.

For any inquiries, please contact Mori directly:

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Mori Umbrella Fund Plc. is an open-ended umbrella investment company with variable capital incorporated with limited liability in Ireland under the Companies Act 2014 with registration number 282792 and established as an undertaking for collective investment in transferable securities pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities - UCITS) Regulations, 2011, as amended and with segregated liability between Sub-Funds.

Mori Capital Management Ltd. is a Markets in Financial Instruments Directive (MiFID) Firm licensed to conduct investment services business by the Malta Financial Services Authority (License number: I/S 66999).

* EUR A-Share Class (ISIN: IE0002787442, Bloomberg code: GRIEEUI ID)

**Source: Bloomberg as of January 31, 2019

IMPORTANT:

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Past performance is not a guide to future performance. The value of investments can fall as well as rise and you may get back less than what you originally invested. Where a fund invests in overseas currencies, changes in currency exchange rates may affect the value of your investment. Investments in small and/or emerging markets can be more volatile than in other more developed markets.

The information contained in this document is neither an offer to sell nor a solicitation of an offer to purchase interests in the Fund, nor does it represent a research report. Please consult your financial and tax advisers if you are considering investing in this Fund. For further information, a copy of the KIID or a copy of the current Prospectus please contact info@mori-capital.com.

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