

GUGGENHEIM GLOBAL INVESTMENTS PLC
(the "Company")

(an umbrella fund with segregated liability between sub-funds)

A company incorporated with limited liability
as an open-ended investment company with variable capital
under the laws of and in Ireland with
registered number 494504

INFORMATION MEMORANDUM
FOR INVESTORS IN SINGAPORE
MARCH 2021

Relating to

The sub-funds of the Company which are registered as 'restricted schemes' in Singapore and further outlined in Annex 1

Information contained herein is selective, containing specific information in relation to Guggenheim Global Investments plc (the Company). This document forms part of and should be read in conjunction with the full text of the Prospectus dated 10 March 2021 together with any supplement or addendum thereto (collectively the "Prospectus"). This document is for distribution in Singapore only and is authorised for distribution only when accompanied by the Prospectus.

Words and expressions defined in the Prospectus shall, unless the context otherwise requires, have the same meaning when used herein.

Dated: 30 March 2021

The Funds are not authorised or recognised by the Monetary Authority of Singapore ("**MAS**") and shares in the Funds ("**Shares**") are not allowed to be offered to the retail public. Moreover, this Singapore Information Memorandum which relates to the offer of Shares in the Funds is not a prospectus as defined in the Securities and Futures Act, Chapter 289 of Singapore, as modified or amended from time to time (the "**SFA**"). Accordingly, statutory liability under the SFA in relation to the content of prospectuses would not apply. You should consider carefully whether the investment is suitable for you.

The Shares are classified as "capital markets products other than prescribed capital markets products" ("capital markets products" as defined in section 2(1) of the SFA and "prescribed capital markets products" as defined in section 309B(10) of the SFA read with the Securities and Futures (Capital Markets Products) Regulations 2018) and Specified Investment Products (as defined in MAS Notice SFA 04-N12: Notice on the Sale of Investment Products and MAS Notice FAA-N16: Notice on Recommendations on Investment Products).

This Singapore Information Memorandum has not been registered as a prospectus by the MAS, and the offer of the Shares is made pursuant to the exemptions under Sections 304 and 305 of the SFA. Accordingly, the Shares may not be offered or sold, nor may the Shares be the subject of an invitation for subscription or purchase, nor may this Singapore Information Memorandum or any other document or material in connection with the offer or sale, or invitation for subscription or purchase of the Shares be circulated or distributed, whether directly or indirectly, to any person in Singapore other than under exemptions provided in the SFA for offers made (a) to an institutional investor (as defined in Section 4A of the SFA) pursuant to Section 304 of the SFA, (b) to a relevant person (as defined in Section 305(5) of the SFA), or any person pursuant to an offer referred to in Section 305(2) of the SFA, and in accordance with the conditions specified in Section 305 of the SFA or (c) otherwise pursuant to, and in accordance with, the conditions of any other applicable provision of the SFA. First sales of the Shares acquired pursuant to Section 304 of the SFA are subject to the requirements under Section 304A of the SFA.

Where the Shares are acquired by persons who are relevant persons specified in Section 305A of the SFA, namely:

- (a) a corporation (which is not an accredited investor (as defined in Section 4A of the SFA)) the sole business of which is to hold investments and the entire share capital of which is owned by one or more individuals, each of whom is an accredited investor; or
- (b) a trust (where the trustee is not an accredited investor) whose sole purpose is to hold investments and each beneficiary of the trust is an individual who is an accredited investor,

the securities (as defined in section 2(1) of the SFA) of that corporation, or the beneficiaries' rights and interest (howsoever described) in that trust, shall not be transferred within 6 months after that corporation, or that trust has acquired the Shares pursuant to an offer made under Section 305 of the SFA except:

- (1) to an institutional investor or to a relevant person as defined in Section 305(5) of the SFA, or which arises from an offer referred to in Section 275(1A) of the SFA (in the case of that corporation) or Section 305A(3)(i)(B) of the SFA (in the case of that trust);
- (2) where no consideration is or will be given for the transfer;
- (3) where the transfer is by operation of law;
- (4) as specified in Section 305A(5) of the SFA; or

- (5) as specified in Regulation 36A of the Securities and Futures (Offers of Investments) (Collective Investment Schemes) Regulations 2005 of Singapore.

The offer, holding and subsequent transfer of Shares are subject to restrictions and conditions under the SFA. You should consider carefully whether you are permitted (under the SFA and any laws or regulations applicable to you) to make an investment in the Shares and whether any such investment is suitable for you and you should consult your legal or professional advisor if in doubt.

Offer of the Funds in Singapore

Please note that this Singapore Information Memorandum incorporates the attached Prospectus. Investors should refer to the Prospectus for particulars on the Funds and the Shares being offered.

Only Shares of the Funds are being offered pursuant to this Singapore Information Memorandum. The Shares of the other sub-funds mentioned in the Prospectus are currently not registered as restricted schemes by the MAS, and this Singapore Information Memorandum is not and should not be construed as making an offer in Singapore of Shares in any other sub-fund (other than the Funds) mentioned in the Prospectus.

Investors may invest in the Funds by entering into a commitment agreement where they irrevocably commit to subscribe for Shares in the Funds. The offer or sale of the Shares which is the subject of this Singapore Information Memorandum is regulated and governed by the provisions of the SFA. The supervisory authority for the offer of Shares in Singapore is the Monetary Authority of Singapore.

The contact details of the Monetary Authority of Singapore are as follows:

10 Shenton Way
MAS Building
Singapore 079117
Tel: +65 6225 5577
Fax: +65 6229 9229

The Company has been authorised by the Central Bank of Ireland as an undertaking for collective investment in transferable securities pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 (S.I. No. 352 of 2011) as amended by the European Union (Undertakings for Collective Investment in Transferable Securities) (Amendment) Regulation 2016 as may be amended, consolidated or substituted from time to time (the "**UCITS Regulations**").

The business address of the Company is as follows:
Guggenheim Global Investments PLC
32 Molesworth Street
Dublin 2
Ireland

Manager

Guggenheim Partners Fund Management (Europe) Limited
32 Molesworth Street
Dublin 2
Ireland

Investment Manager

Guggenheim Partners Investment Management LLC
330 Madison Avenue
10th Floor
New York, NY 10017
United States of America

Depository

The Bank of New York Mellon SA/NV (Dublin Branch)
Riverside Two
Sir John Rogerson's Quay
Grand Canal Dock
Dublin 2
Ireland

Regulatory Information

The Company, the Manager and the Depository are regulated by the Central Bank of Ireland.

The contact details of the Central Bank of Ireland are as follows:

Central Bank of Ireland
PO Box 559
New Wapping Street
North Wall Quay
Dublin 1
Ireland
Tel: +353 1 224 6000
Fax: +353 1 671 6561

The Investment Manager is regulated by the United States Securities & Exchange Commission.

The contact details of the Securities & Exchange Commission are as follows:

U.S. Securities and Exchange Commission

100 F Street, NE
Washington, DC 20549, USA
Tel: +1 202-551-6720

Side Letters

None of the Funds have a policy of entering into side letters with investors, and no side letters have been entered into between a Fund and any investor.

Past Performance

The information is available at www.GuggenheimInvestments.com/Singapore.

Annex 1

Sub-funds of the Company which are registered as 'restricted schemes' in Singapore:

1. GFI Fund
2. GHY Fund

(each a "**Fund**" and collectively the "**Funds**").

Annex 2

GUGGENHEIM GLOBAL INVESTMENTS PLC

Annexure to Information Memorandum for Singapore Investors

GFI



Overall Morningstar Rating™

Based on risk-adjusted returns out of 362 USD Flexible Bond funds. As of 9.30.2022.¹

FUND FACTS

Liquidity	Daily
Available Currencies	USD, GBP and EUR
Total Assets	\$642.1 million
Benchmark	Bloomberg U.S. Aggregate Bond Index

I Class

Accumulating		Distributing	
CUSIP	ISIN	CUSIP	ISIN
USD G4R9BM270	IE00BFG88GD21	G4R9BM262	IE00BG88GF45

W Class

Accumulating		Distributing	
CUSIP	ISIN	CUSIP	ISIN
USD G4R9BM122	IE00BFCB7L57	G4R9BM197	IE00BD5BCG86
GBP G4R9BM114	IE00BFCB7Q03	G4R9BM205	IE00BD5BCH93
EUR G4R9BM106	IE00BFCB7N71	G4R9BM247	IE00BD5BCJ18

Z Class

Accumulating		Distributing	
CUSIP	ISIN	CUSIP	ISIN
USD G4R9BM155	IE00BFCB7M64	G4R9BM221	IE00BD5BCK23
GBP G4R9BM130	IE00BFCB7R10	G4R9BM239	IE00BD5BCL30
EUR G4R9BM148	IE00BFCB7P95	G4R9BM213	IE00BD5BCM47

S Class

Accumulating	
CUSIP	ISIN
USD	IE0003CU50B7

PORTFOLIO MANAGEMENT TEAM

Anne B. Walsh, Chief Investment Officer, Fixed Income, Managing Partner and Portfolio Manager

Steven H. Brown, Chief Investment Officer, Total Return and Macro Strategies, and Senior Managing Director

Adam Bloch, Portfolio Manager and Managing Director

UCITS

Fixed Income

9.30.2022

Guggenheim Core Fixed Income UCITS Fund

Investment Objective

Guggenheim Core Fixed Income UCITS Fund (GFI) seeks to provide capital growth and interest income over time by investing globally in debt securities. Debt securities are issued by governments/governmental bodies, corporations, and special purpose entities, which generally pay interest at an agreed rate over a defined period of time.

Average Annual Returns

	3-Month	YTD	1-Year	3-Year	5-Year	10-Year	Since Inception	Ongoing Charges ³	Share Class Inception Date
A Class USD (Accumulating)²	-4.13%	-16.69%	-16.60%	-1.71%	0.51%	3.05%	3.56%	0.50%	12.15.2011
W Class USD (Accumulating)	-4.30%	-17.14%	-17.19%	-2.43%	-0.22%	—	2.00%	1.21%	12.20.2013
W Class USD (Distributing)	-4.30%	-17.14%	-17.19%	-2.43%	-0.22%	—	-0.21%	1.21%	08.25.2017
Z Class USD (Accumulating)	-4.19%	-16.86%	-16.81%	-1.99%	0.23%	—	2.46%	0.76%	12.20.2013
Z Class USD (Distributing)	-4.19%	-16.86%	-16.82%	-1.99%	0.23%	—	0.24%	0.76%	08.25.2017
I Class USD (Accumulating)	-4.19%	-16.86%	-16.82%	-1.99%	—	—	-0.02%	0.76%	10.17.2018
I Class USD (Distributing)	-4.19%	-16.86%	-16.81%	-1.99%	—	—	-0.02%	0.75%	10.17.2018
S Class USD (Accumulating)	-4.12%	—	—	—	—	—	-9.06%	0.50%	4.7.2022
Bloomberg U.S. Aggregate Bond Index	-4.75%	-14.61%	-14.60%	-3.26%	-0.27%	0.89%	1.22% ³	—	—

Portfolio Characteristics⁵

Yield to Maturity	7.2
Weighted Average Life (WAL) to Worst⁶	12.0
Effective Duration⁷	7.4 years
Current Yield W Class (Distributing) USD⁸	3.56%
Current Yield Z Class (Distributing) USD⁸	4.03%
Current Yield I Class (Distributing) USD⁸	4.03%
Number of Holdings⁹	563

Data as of 9.30.2022. Index data source: FactSet. **Performance data quoted represents past performance, which does not guarantee future results.** Current performance may be higher or lower than the performance quoted. Performance data quoted does not include the fund's maximum 5% entry charge or 3% exit charge. Had it been included, the fund's returns would have been lower. Performance shown is net of management fees and operating expenses. The investment return and principal value of an investment in the fund will fluctuate so that shares, on any given day or when redeemed, may be worth more or less than their original cost. Returns for periods of less than one year are not annualized.

1 Past performance is no guarantee of future results. The A Class was rated, based on its risk-adjusted returns 4-stars for the Overall, 3 stars for 3-year, 3 stars for 5-year and 5 stars for 10-year periods among 362, 362, 297 and 124 USD Flexible Bond funds, respectively. The Morningstar Rating for funds, or "star rating", is calculated for managed products with at least a three-year history and does not include the effect of sales charges. Exchange-traded funds and open-end mutual funds are considered a single population for comparative purposes. It is calculated based on a Morningstar Risk-Adjusted Return measure that accounts for variation in a managed product's monthly excess performance, placing more emphasis on downward variations and rewarding consistent performance. The top 10% of products in each product category receive 5 stars, the next 22.5% receive 4 stars, the next 35% receive 3 stars, the next 22.5% receive 2 stars, and the bottom 10% receive 1 star. The Overall Morningstar Rating is derived from a weighted average of the performance figures associated with its three-, five-, and 10-year (if applicable) Morningstar Rating metrics. **2 Class A is closed to new investors.** **3** The ongoing charge figure is based on expenses for the 12-month period ended 12.31.2021. This figure may vary from year to year and excludes portfolio transaction costs. The fund's annual report will include detail on the exact charges made. **4** Inception date of benchmark return is that of the fund's oldest share class. **5** Weighted average calculations are weighted by flat market value including cash and borrowings. **6** Weighted average life (WAL) to worst represents the average number of years before half of the principal balance is repaid excluding borrowings. **7** Weighted average effective duration of the securities comprising the fund portfolio. Effective duration takes into account any embedded options (i.e., a put or a call) and reflects the expected change in future cash flows caused by the options in response to changing interest rates. Bank loan duration is calculated using weighted average rate set life (WARSL). **8** The current yield is annualized based on the latest quarterly distribution, which is comprised of income distributions as well as any tax equalization adjustments, if applicable, and is net of on-going charges/expenses. As of 9.30.2022. **9** Number of holdings based on CUSIP.

All materials herein (the "Materials") shall be construed as part of an information memorandum for the purposes of section 305(5) of the Securities and Futures Act (Cap 289) of Singapore ("SFA"). Accordingly, the Materials must not be relied upon or construed on its own without reference to the information memorandum. The Materials are not a prospectus as defined in the SFA and, accordingly, statutory liability under the SFA in relation to the content of prospectuses does not apply, and the offeree should consider carefully whether the investment is suitable for him. The fund is not authorised or recognized by the Monetary Authority of Singapore, and the shares of the fund are not allowed to be offered to the retail public. The information contained herein is intended exclusively for persons in Singapore who are (a) institutional investors (as defined in section 4A of the Securities and Futures Act (Cap. 289) of Singapore (the "SFA")) and (b) "relevant persons" as defined in section 305(5) of the SFA (each an "Eligible Investor"), and who have been directed to this website through persons in Singapore licensed or exempt to provide financial advisory services under the Financial Advisers Act (Cap. 110) of Singapore (a "Financial Adviser"). Shares of the fund are not distributed in Singapore by Guggenheim Partners Investment Management, LLC or Guggenheim Investment Advisers (Europe) Limited or any of their affiliates. **Please contact your Local Financial Advisor in Singapore to obtain information on how to purchase shares in the fund.**

Credit Quality Breakdown¹ As of 9.30.2022

AAA and Above	27.1%	B	6.0%
AA	7.1%	CCC	0.5%
A	17.0%	CC	3.4%
BBB	29.8%	C	1.6%
BB	7.4%	Not Rated	0.1%

Sector Allocation As of 9.30.2022

Inv. Grade Corp.	26.9%	Bank Loan	6.6%
Government	14.3%	CMBS Non-Agency	5.5%
Asset Backed	12.4%	Private Placement	3.8%
High Yield Corp.	8.1%	Equity	1.7%
RMBS Non-Agency	8.0%	Military Housing	1.7%
Sovereign	7.1%	Agency	1.5%
CLO's	6.8%	Other ²	-4.3%
		Cash	0.1%

Monthly Return History—Guggenheim Core Fixed Income UCITS Fund—A Class (Accumulating) USD³

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	YTD
2011												0.26%	0.26%
2012	1.23%	0.48%	-0.03%	1.06%	0.52%	0.44%	1.59%	0.86%	1.35%	1.78%	0.80%	0.60%	11.22%
2013	0.70%	0.95%	0.56%	1.31%	-0.45%	-2.11%	0.04%	-0.44%	0.86%	1.53%	-0.24%	0.15%	2.84%
2014	1.67%	0.86%	0.44%	0.76%	1.00%	0.61%	0.30%	1.01%	-0.13%	0.57%	0.50%	0.25%	8.11%
2015	1.54%	-0.23%	0.70%	-0.17%	0.09%	-0.65%	0.55%	-0.08%	0.26%	0.07%	-0.18%	-0.53%	1.58%
2016	0.53%	-0.17%	1.29%	1.04%	0.82%	1.74%	1.65%	0.66%	0.39%	-0.46%	-1.16%	0.47%	6.97%
2017	0.64%	0.97%	0.34%	0.78%	0.94%	0.36%	0.20%	1.32%	-0.13%	0.34%	0.49%	0.60%	7.04%
2018	-0.26%	-0.47%	0.53%	-0.20%	0.66%	0.22%	-0.09%	0.63%	-0.41%	-0.68%	0.33%	0.98%	1.23%
2019	0.11%	0.08%	1.21%	0.03%	1.78%	0.37%	0.13%	1.97%	-0.55%	0.09%	-0.19%	-0.59%	4.51%
2020	2.16%	1.76%	-0.70%	1.21%	1.97%	1.69%	2.71%	-0.01%	0.19%	-0.36%	2.24%	0.77%	14.41%
2021	-0.79%	-1.61%	-1.13%	1.16%	0.57%	1.58%	1.30%	-0.02%	-0.83%	0.01%	0.12%	-0.02%	0.29%
2022	-2.53%	-1.73%	-2.66%	-4.14%	-0.60%	-2.19%	2.84%	-2.35%	-4.54%				-16.69%

Bloomberg U.S. Aggregate Bond Index

2011												0.31%	0.31%
2012	0.88%	-0.02%	-0.55%	1.11%	0.90%	0.04%	1.38%	0.07%	0.14%	0.20%	0.16%	-0.14%	4.21%
2013	-0.70%	0.50%	0.08%	1.01%	-1.78%	-1.55%	0.14%	-0.51%	0.95%	0.81%	-0.37%	-0.57%	-2.02%
2014	1.48%	0.53%	-0.17%	0.84%	1.14%	0.05%	-0.25%	1.10%	-0.68%	0.98%	0.71%	0.09%	5.97%
2015	2.10%	-0.94%	0.46%	-0.36%	-0.24%	-1.09%	0.70%	-0.14%	0.68%	0.02%	-0.26%	-0.32%	0.55%
2016	1.38%	0.71%	0.92%	0.38%	0.03%	1.80%	0.63%	-0.11%	-0.06%	-0.76%	-2.37%	0.14%	2.65%
2017	0.20%	0.67%	-0.05%	0.77%	0.77%	-0.10%	0.43%	0.90%	-0.48%	0.06%	-0.13%	0.46%	3.54%
2018	-1.15%	-0.95%	0.64%	-0.74%	0.71%	-0.12%	0.02%	0.64%	-0.64%	-0.79%	0.60%	1.84%	0.01%
2019	1.06%	-0.06%	1.92%	0.03%	1.78%	1.26%	0.22%	2.59%	-0.53%	0.30%	-0.05%	-0.07%	8.72%
2020	1.92%	1.80%	-0.59%	1.78%	0.47%	0.63%	1.49%	-0.81%	-0.05%	-0.45%	0.98%	0.14%	7.51%
2021	-0.72%	-1.44%	-1.25%	0.79%	0.33%	0.70%	1.12%	-0.19%	-0.87%	-0.03%	0.30%	-0.26%	-1.54%
2022	-2.15%	-1.12%	-2.78%	-3.79%	0.64%	-1.57%	2.44%	-2.83%	-4.32%				-14.61%

Data as of 9.30.2022. Index data source: FactSet. Fund inception date for A Class (Accumulating) USD is 12.15.2011.

Performance data quoted represents past performance, which does not guarantee future results. Current performance may be higher or lower than the performance quoted. Performance data quoted does not include the Fund's maximum 5% entry charge or 3% exit charge. Had it been included, the fund's returns would have been lower. Performance shown is net of management fees and operating expenses. The investment return and principal value of an investment in the fund will fluctuate so that shares, on any given day or when redeemed, may be worth more or less than their original cost. Returns for periods of less than one year are not annualized.

¹ Credit quality uses highest available Nationally Recognized Statistical Rating Organization (NRSRO) rating. Certain securities not rated by an NRSRO have been assigned an internal rating estimate which is reflected in the breakdown. ² Other includes Options, CMBS Agency, Repo, Collateral, Net Credit Derivatives Offset, Municipal, TBA Offset, Preferred Stock, Interest Rate Swap and RMBS Agency. ³ Performance shown is net returns, and assumes reinvestment of dividends and income and capital gains and is net of transaction costs.

Risk Considerations The fund may not be suitable for all investors. The fund's market value will change in response to interest rate changes and market conditions, among other factors. In general, bond prices rise when interest rates fall and vice versa. Read the Fund's prospectus carefully before investing. It contains the Fund's investment objectives, risks, charges, expenses, and other information, which should be considered carefully before investing. Please read the prospectus for information on fees, expenses, and holding periods that may apply to each class.

Important Information The fund is a sub-fund of Guggenheim Global Investments PLC ("GGI"), an open-ended investment company with variable capital constituted as an umbrella fund with segregated liability between sub funds, authorized and regulated by the Central Bank of Ireland ("CBI") as an Undertaking for Collective Investments in Transferable Securities ("UCITS"). Authorization of GGI by the CBI is not an endorsement or guarantee by the CBI nor is the CBI responsible for the contents of any marketing material or the Fund's prospectus, supplement or applicable Key Investor Information Document ("KIID"). Authorization by the CBI shall not constitute a warranty as to the performance of GGI and the CBI shall not be liable for the performance of GGI.

Guggenheim Investment Advisors (Europe) Limited (which is authorized and regulated by the Financial Conduct Authority ("FCA")) is the appointed Distributor for the fund and may enter into sub-distribution or other equivalent agreements for the purpose of distributing the fund. **This material is only directed at persons who are professional clients or eligible counterparties for the purposes of the FCA's Conduct of Business Sourcebook.** The Manager of the fund is Carne Global Financial Services Limited ("Carne"), an Ireland based entity registered as a Service Provider to Funds with the Central Bank of Ireland. The Investment Manager of the fund is Guggenheim Partners Investment Management LLC ("GPIM"), an SEC registered investment advisor. Guggenheim Funds Distributors, LLC ("GFD") provides Guggenheim Investment Advisors (Europe) Limited ("GIA UK") marketing support for U.S. financial advisors who do business with investors who are not U.S. Persons. Guggenheim Investments represents the

investment management businesses of Guggenheim Partners, LLC, which includes GPIM.

*Effective 13 April 2022, Guggenheim Partners Fund Management (Europe) Limited ("GPFM") transitioned the management of Guggenheim Global Investments PLC to Carne.

The fund may not be offered or sold in the USA, to citizens or residents of the USA, or in any other country or jurisdiction where it would be unlawful to offer or sell the Fund. This information is directed solely at persons in jurisdictions where the Fund and relevant share classes are registered or who may otherwise lawfully receive it. This document does not constitute an offer to subscribe for shares in the fund. For information regarding the jurisdictions in which the fund is registered or passported, please contact your Guggenheim Investments sales representative. Fund shares may be sold on a private placement basis depending on the jurisdiction. This document should not be used or distributed in any jurisdiction, where authorization for distribution is required, other than in those in which the fund is authorized.

Before investing, investors should review the fund's full prospectus, together with the applicable Key Investor Information Document (KIID) and the most recent financial statements. Copies of these documents, including the latest annual report and, if issued thereafter, the latest semi-annual report, may be obtained free of charge from Guggenheim Investment Advisors Europe Limited, by visiting guggenheiminvestments.com/UCITS or in printed form by contacting the local distributor in the jurisdictions in which the fund is authorized for distribution. Any entity responsible for forwarding this material to other parties takes responsibility for ensuring compliance with applicable securities laws.

The information contained in this document is not to be regarded as an offer to buy or sell or the solicitation of any offer to buy or sell securities in any jurisdiction where such an offer or solicitation is against the law, or to anyone

to whom it is unlawful to make such an offer or solicitation, or if the person making the offer or solicitation is not qualified to do so. The information in this document is general in nature and does not constitute legal, tax, or investment advice. Potential investors are urged to consult their professional advisers on the implications of making an investment in, holding or disposing of shares of, and the receipt of distribution from any investment. Fund holdings and performance are likely to have changed since the report date. No provider of information presented here, including index and ratings information, is liable for damages or losses of any type arising from use of their information. No warranty of accuracy is given and no liability in respect of any error or omission is accepted. To the extent permitted by applicable law, we may record telephone calls and monitor electronic communications to comply with our legal and regulatory obligations and internal policies.

The fund is actively managed, meaning the investment manager will actively select, purchase and sell securities with the aim of meeting the investment objectives of the Fund. The fund's performance is measured relative to the **Bloomberg U.S. Aggregate Bond Index** for comparison purposes only. The Bloomberg U.S. Aggregate Index represents securities that are SEC-registered, taxable, and dollar denominated. The index covers the U.S. investment grade fixed rate bond market, with index components for government and corporate securities, mortgage pass-through securities, and asset-backed securities. The Index does not define asset allocation of the Fund and depending on market conditions the Fund may deviate significantly from the Index.

Personal Data: Personal data will be collected, stored and processed by Guggenheim in accordance with the fund's Privacy Policy. For additional information on the sub-fund's target market please refer to the Prospectus.

Please contact your local financial advisor in Singapore to obtain information on how to purchase shares in the fund.

For additional information, visit GuggenheimInvestments.com/Singapore
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