

CAYMAN ISLANDS STOCK EXCHANGE

CG Funds SPC

(the Issuer)

Class A Shares - Vinci Compass Balanced Private Markets SP (previously Active Asset Allocation Fund SP)
Class N Shares - Vinci Compass Balanced Private Markets SP (previously Active Asset Allocation Fund SP)
Class A1 Shares - Vinci Compass Balanced Private Markets SP (previously Active Asset Allocation Fund SP)
Class N1 Shares - Vinci Compass Balanced Private Markets SP (previously Active Asset Allocation Fund SP)
Class I1 Shares - Vinci Compass Balanced Private Markets SP (previously Active Asset Allocation Fund SP)

8 July 2026

For immediate release

The director of the Issuer wishes to announce the following:

Change of Name of Segregated Portfolio

On 22 June 2026, the director of the Issuer approved the change of name of its segregated portfolio from Active Asset Allocation Fund SP to Vinci Compass Balanced Private Markets SP (the **Segregated Portfolio**).

New Share Classes

On 22 June 2026, the director of the Issuer approved the creation of the following three new share classes in the Segregated Portfolio:

- Class A1 Shares
- Class N1 Shares
- Class I1 Shares

Change to Investment Objectives and Strategies

On 22 June 2026, the director of the Issuer approved certain changes to the investment objectives and strategies of the Segregated Portfolio, as set out in the revised Supplement dated July 2027 and filed with the Cayman Islands Stock Exchange.

For further information in relation to the above announcement please contact Shaun Robins at the office of JTC Fund Services (Cayman) Ltd. at telephone +1 345 949 7212 or email Shaun.Robins@jtcgroup.com.