

CHARGES

The charges you pay are used to pay the costs of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest:

Entry charge	5.00%
Exit charge	5.00%

These are the maximum charges that we might take out of your money before it is invested and before we pay out the sale proceeds of your investment. In some cases, you might pay less and you should speak to your financial adviser about this.

Charges taken from the Fund over a year:

Ongoing charges	2.74%
-----------------	-------

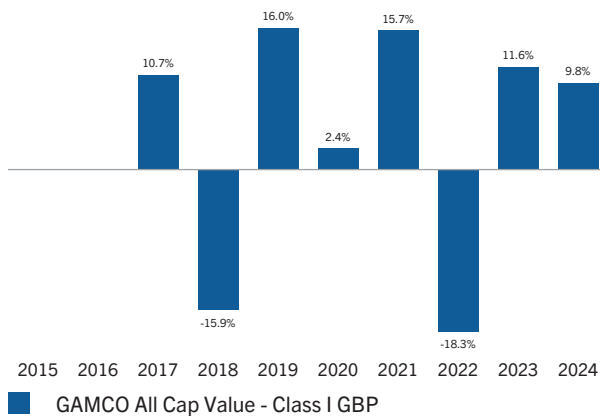
Charges taken from the Fund under specific conditions:

Performance fee	NONE
-----------------	------

The ongoing charges figure is based on the expenses for the financial period ended December 31, 2024 and may vary from year to year.

More information about charges can be found in the prospectus for GAMCO International SICAV, in the section "Costs" and in the fund-specific section.

PAST PERFORMANCE



- You should be aware that past performance is not a guide to future performance.
- Fund launch date: 30/04/2015
- Share/unit class launch date: 08/08/2016
- Performance is calculated in: GBP
- The performance figures include all ongoing charges. Entry and exit charges are excluded from calculations of past performance.

PRACTICAL INFORMATION

- **Depository Bank:** CACEIS Bank, Luxembourg Branch.
- **Further Information:** Copies of the prospectus and the latest annual and semi-annual report, which are prepared for GAMCO International SICAV as a whole, in English, German and Italian as well as other practical information such as the latest price of the shares, other share classes of the fund and other compartments of GAMCO International SICAV are available free of charge from www.gabelli.com/SICAV.
- **Conversion of Shares:** Subject to conditions, you may request the conversion of your shares for shares of the same or another compartment of GAMCO International SICAV. Further information and provisions are in the Prospectus.
- **Tax Legislation:** GAMCO International SICAV is subject to the tax laws and regulations of Luxembourg. Shareholders who are not residents of Luxembourg may be taxed in accordance with the laws of other jurisdictions. Before investing in the fund, investors should discuss with their tax advisers the implications of acquiring, holding, transferring and redeeming shares.
- **Liability:** GAMCO International SICAV may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus for GAMCO International SICAV.
- **Umbrella Fund:** The Fund is a compartment of GAMCO International SICAV offering several compartments whose assets and liabilities are legally segregated between each other.
- **Remuneration Policy:** The details of the up-to-date remuneration policy of the Management Company, including, but not limited to, a description of how remuneration and benefits are calculated, the identity of the persons responsible for awarding the remuneration and benefits, including the composition of the remuneration committee, are available on www.waystone.com/waystone-policies, a paper copy will be made available free of charge upon request.