

## AVIS AUX ACTIONNAIRES DE AVIVA INVESTORS

Luxembourg, le 30 juin 2023

Cher/Chère Actionnaire,

Nous tenons à vous informer que le Conseil d'administration du Fonds (le "**Conseil**") a décidé d'adopter un régime de commissions fixes pour couvrir les frais du Fonds.

Le régime de commissions fixes inclura la majorité des frais du Fonds afin de vous assurer certitude et transparence grâce à une tarification stable.

Dans le cadre du régime de commissions fixes, la Société de gestion, Aviva Investors Luxembourg, appliquera un excédent pour assurer la stabilité financière et vous protéger contre les fluctuations des commissions.

La Société de gestion sera responsable du paiement de toutes les factures des fournisseurs couvertes par les commissions fixes.

Les détails des taux de commissions fixes sont publiés dans le prospectus et repris dans l'annexe de l'avis. Ce changement sera effectif à la date du 1er août 2023 (la "**Date d'Effet**").

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Si vous êtes en désaccord avec ces changements, vous pouvez demander le rachat de vos actions ou leur conversion dans tout autre compartiment du Fonds, sans frais, jusqu'au 31 juillet 2023, selon les conditions établies dans le Prospectus.

Une mise à jour du Prospectus datée de juillet 2023 reflétant le changement indiqué ci-dessus sera bientôt disponible, sans frais, sur demande, auprès du siège social du Fonds.

Les termes commençant par une majuscule qui ne sont pas définis dans les présentes auront la signification qui leur est attribuée dans le Prospectus du Fonds.

Les investisseurs belges voudront bien noter que le Prospectus en vigueur, les documents d'informations clés (DIC), le dernier rapport semestriel et le dernier rapport annuel sont disponibles gratuitement en anglais auprès de la société de gestion, Aviva Investors Luxembourg S.A. 2, rue du Fort Bourbon L-1249 Luxembourg, Luxembourg et sur le site internet [www.eifs.lu/aviva-investors](http://www.eifs.lu/aviva-investors). Les DIC sont également disponibles en français.

La Valeur Nette d'Inventaire est publiée sur le site de la Belgian Asset Managers Association ([www.beama.be](http://www.beama.be)).

Le précompte mobilier en vigueur en Belgique est de 30%.

**Si vous avez besoin de plus amples informations sur les modifications mentionnées ci-dessus, veuillez contacter l'adresse e-mail suivante: [csaviva@rbc.com](mailto:csaviva@rbc.com)**

Sincères salutations,



**Paula Concordea**  
**Pour le compte du Conseil d'administration**

**ANNEXE**

| <b>Sub-Fund</b>                              | <b>Share Class</b> | <b>Currency</b> | <b>ISIN</b>  | <b>Type of Share</b> | <b>Management Fee</b> | <b>Subscription fee (Max)</b> | <b>Redemption fee</b> | <b>Fixed Fee</b> |
|--|--------------------|-----------------|--------------|----------------------|-----------------------|-------------------------------|-----------------------|------------------|
| <b>Asian Equity Income Fund</b>              | A                  | USD             | LU0274939718 | Accumulation         | 1.50%                 | 5.00%                         | None                  | 0.215%           |
| <b>Asian Equity Income Fund</b>              | B                  | USD             | LU0010019817 | Accumulation         | 1.50%                 | 5.00%                         | None                  | 0.220%           |
| <b>Asian Equity Income Fund</b>              | I                  | USD             | LU0160787940 | Accumulation         | 0.75%                 | 5.00%                         | None                  | 0.170%           |
| <b>Asian Equity Income Fund</b>              | Z                  | USD             | LU0560706995 | Accumulation         | None                  | None                          | None                  | 0.150%           |
| <b>Asian Equity Income Fund</b>              | Za                 | GBP             | LU1660918704 | Distribution         | None                  | None                          | None                  | 0.150%           |
| <b>Asian Equity Income Fund</b>              | Zy                 | GBP             | LU1360566621 | Accumulation         | None                  | None                          | None                  | 0.150%           |
| <b>Climate Transition Global Credit Fund</b> | A                  | USD             | LU2299074091 | Accumulation         | 0.80%                 | 5.00%                         | None                  | 0.075%           |
| <b>Climate Transition Global Credit Fund</b> | A                  | EUR             | LU2299074174 | Accumulation         | 0.80%                 | 5.00%                         | None                  | 0.115%           |
| <b>Climate Transition Global Credit Fund</b> | I                  | USD             | LU2299074257 | Accumulation         | 0.40%                 | 5.00%                         | None                  | 0.060%           |
| <b>Climate Transition Global Credit Fund</b> | I                  | EUR             | LU2299074331 | Accumulation         | 0.40%                 | 5.00%                         | None                  | 0.100%           |
| <b>Climate Transition Global Credit Fund</b> | R                  | USD             | LU2299074414 | Accumulation         | 0.40%                 | None                          | None                  | 0.095%           |
| <b>Climate Transition Global Credit Fund</b> | R                  | EUR             | LU2299074505 | Accumulation         | 0.40%                 | None                          | None                  | 0.115%           |
| <b>Climate Transition Global Credit Fund</b> | Zyh                | GBP             | LU2299074687 | Accumulation         | None                  | None                          | None                  | 0.100%           |
| <b>Climate Transition Global Credit Fund</b> | K                  | EUR             | LU2299074760 | Accumulation         | Max 0.40%             | 5.00%                         | None                  | 0.050%           |
| <b>Climate Transition Global Credit Fund</b> | Zh                 | EUR             | LU2304375640 | Accumulation         | None                  | None                          | None                  | 0.100%           |
| <b>Climate Transition Global Credit Fund</b> | lh                 | EUR             | LU2324721542 | Accumulation         | 0.40%                 | 5.00%                         | None                  | 0.060%           |
| <b>Climate Transition Global Credit Fund</b> | lyh                | GBP             | LU2324721625 | Accumulation         | 0.40%                 | 5.00%                         | None                  | 0.100%           |
| <b>Climate Transition Global Credit Fund</b> | Ryh                | GBP             | LU2324721898 | Accumulation         | 0.40%                 | None                          | None                  | 0.100%           |
| <b>Climate Transition Global Credit Fund</b> | Syh                | GBP             | LU2324721971 | Accumulation         | 0.20%                 | None                          | None                  | 0.100%           |

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| <i>Sub-Fund</i>                              | <i>Share Class</i> | <i>Currency</i> | <i>ISIN</i>  | <i>Type of Share</i> | <i>Management Fee</i> | <i>Subscription fee (Max)</i> | <i>Redemption fee</i> | <i>Fixed Fee</i> |
|--|--------------------|-----------------|--------------|----------------------|-----------------------|-------------------------------|-----------------------|------------------|
| <i>Climate Transition Global Credit Fund</i> | lh                 | CHF             | LU2324722193 | Accumulation         | 0.40%                 | 5.00%                         | None                  | 0.055%           |
| <i>Climate Transition Global Credit Fund</i> | lh                 | AUD             | LU2324722276 | Accumulation         | 0.40%                 | 5.00%                         | None                  | 0.100%           |
| <i>Climate Transition Global Credit Fund</i> | Ah                 | EUR             | LU2324722359 | Accumulation         | 0.80%                 | 5.00%                         | None                  | 0.115%           |
| <i>Climate Transition Global Equity Fund</i> | A                  | USD             | LU2157504429 | Accumulation         | 1.50%                 | 5.00%                         | None                  | 0.115%           |
| <i>Climate Transition Global Equity Fund</i> | FH                 | AUD             | LU2226715402 | Accumulation         | None                  | None                          | None                  | 0.100%           |
| <i>Climate Transition Global Equity Fund</i> | I                  | USD             | LU2157504775 | Accumulation         | 0.75%                 | 5.00%                         | None                  | 0.200%           |
| <i>Climate Transition Global Equity Fund</i> | Z                  | EUR             | LU2230278900 | Accumulation         | None                  | None                          | None                  | 0.100%           |
| <i>Climate Transition Global Equity Fund</i> | Z                  | GBP             | LU2230278736 | Accumulation         | None                  | None                          | None                  | 0.100%           |
| <i>Emerging Markets Bond Fund</i>            | A                  | USD             | LU0274939478 | Accumulation         | 1.20%                 | 5.00%                         | None                  | 0.125%           |
| <i>Emerging Markets Bond Fund</i>            | Ah                 | EUR             | LU0401379044 | Accumulation         | 1.20%                 | 5.00%                         | None                  | 0.135%           |
| <i>Emerging Markets Bond Fund</i>            | B                  | USD             | LU0180621863 | Accumulation         | 1.20%                 | 5.00%                         | None                  | 0.135%           |
| <i>Emerging Markets Bond Fund</i>            | Bm                 | USD             | LU0206569211 | Distribution         | 1.20%                 | 5.00%                         | None                  | 0.135%           |
| <i>Emerging Markets Bond Fund</i>            | Bmh                | EUR             | LU0726752743 | Distribution         | 1.20%                 | 5.00%                         | None                  | 0.135%           |
| <i>Emerging Markets Bond Fund</i>            | I                  | USD             | LU0180621947 | Accumulation         | 0.60%                 | 5.00%                         | None                  | 0.105%           |
| <i>Emerging Markets Bond Fund</i>            | la                 | USD             | LU2086873879 | Distribution         | 0.60%                 | 5.00%                         | None                  | 0.095%           |

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| <i>Sub-Fund</i>                             | <i>Share Class</i> | <i>Currency</i> | <i>ISIN</i>  | <i>Type of Share</i> | <i>Management Fee</i> | <i>Subscription fee (Max)</i> | <i>Redemption fee</i> | <i>Fixed Fee</i> |
|---|--------------------|-----------------|--------------|----------------------|-----------------------|-------------------------------|-----------------------|------------------|
| <i>Emerging Markets Bond Fund</i>           | lh                 | CHF             | LU0923982770 | Accumulation         | 0.60%                 | 5.00%                         | None                  | 0.095%           |
| <i>Emerging Markets Bond Fund</i>           | lh                 | EUR             | LU0401379127 | Accumulation         | 0.60%                 | 5.00%                         | None                  | 0.095%           |
| <i>Emerging Markets Bond Fund</i>           | lmh                | GBP             | LU2633328575 | Distribution         | 0.60%                 | 5.00%                         | None                  | 0.105%           |
| <i>Emerging Markets Bond Fund</i>           | lyh                | GBP             | LU2455387667 | Accumulation         | 0.60%                 | 5.00%                         | None                  | 0.030%           |
| <i>Emerging Markets Bond Fund</i>           | K                  | EUR             | LU1329693706 | Accumulation         | Max 0.60%             | 5.00%                         | None                  | 0.100%           |
| <i>Emerging Markets Bond Fund</i>           | Kh                 | EUR             | LU1540968507 | Accumulation         | Max 0.60%             | 5.00%                         | None                  | 0.095%           |
| <i>Emerging Markets Bond Fund</i>           | Kqh                | EUR             | LU1184721873 | Distribution         | Max 0.60%             | 5.00%                         | None                  | 0.095%           |
| <i>Emerging Markets Bond Fund</i>           | Rah                | EUR             | LU1944462503 | Distribution         | 0.60%                 | None                          | None                  | 0.125%           |
| <i>Emerging Markets Bond Fund</i>           | Ryh                | CHF             | LU2240326509 | Accumulation         | 0.60%                 | None                          | None                  | 0.135%           |
| <i>Emerging Markets Bond Fund</i>           | V                  | USD             | LU0631496246 | Accumulation         | None                  | None                          | None                  | 0.095%           |
| <i>Emerging Markets Bond Fund</i>           | Z                  | USD             | LU0560707613 | Accumulation         | None                  | None                          | None                  | 0.095%           |
| <i>Emerging Markets Bond Fund</i>           | Zh                 | GBP             | LU0532757456 | Accumulation         | None                  | None                          | None                  | 0.075%           |
| <i>Emerging Markets Bond Fund</i>           | Zqh                | EUR             | LU0725747298 | Distribution         | None                  | None                          | None                  | 0.080%           |
| <i>Emerging Markets Bond Fund</i>           | Zyh                | GBP             | LU1329693888 | Accumulation         | None                  | None                          | None                  | 0.075%           |
| <i>Emerging Markets Corporate Bond Fund</i> | Ay                 | USD             | LU2431969141 | Accumulation         | 1.60%                 | 5.00%                         | None                  | 0.105%           |
| <i>Emerging Markets Corporate Bond Fund</i> | I                  | USD             | LU1550133976 | Accumulation         | 0.80%                 | 5.00%                         | None                  | 0.120%           |

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|--|--------------------|-----------------|--------------|----------------------|-----------------------|-------------------------------|-----------------------|------------------|
| <b>Emerging Markets Corporate Bond Fund</b>      | lh                 | EUR             | LU0654799310 | Accumulation         | 0.80%                 | 5.00%                         | None                  | 0.115%           |
| <b>Emerging Markets Corporate Bond Fund</b>      | lqh                | EUR             | LU2401842229 | Distribution         | 0.80%                 | 5.00%                         | None                  | 0.115%           |
| <b>Emerging Markets Corporate Bond Fund</b>      | lyh                | GBP             | LU2455387741 | Accumulation         | 0.80%                 | 5.00%                         | None                  | 0.055%           |
| <b>Emerging Markets Corporate Bond Fund</b>      | Kqh                | EUR             | LU1184721287 | Distribution         | Max 0.80%             | 5.00%                         | None                  | 0.110%           |
| <b>Emerging Markets Corporate Bond Fund</b>      | Ry                 | USD             | LU2431969224 | Accumulation         | 0.80%                 | None                          | None                  | 0.105%           |
| <b>Emerging Markets Corporate Bond Fund</b>      | Zyh                | EUR             | LU1989841595 | Accumulation         | None                  | None                          | None                  | 0.090%           |
| <b>Emerging Markets Corporate Bond Fund</b>      | Zyh                | GBP             | LU1985010260 | Accumulation         | None                  | None                          | None                  | 0.095%           |
| <b>Emerging Markets Local Currency Bond Fund</b> | A                  | EUR             | LU0273494806 | Accumulation         | 1.20%                 | 5.00%                         | None                  | 0.200%           |
| <b>Emerging Markets Local Currency Bond Fund</b> | Aa                 | EUR             | LU1099408798 | Distribution         | 1.20%                 | 5.00%                         | None                  | 0.185%           |
| <b>Emerging Markets Local Currency Bond Fund</b> | B                  | EUR             | LU0273496686 | Accumulation         | 1.20%                 | 5.00%                         | None                  | 0.185%           |
| <b>Emerging Markets Local Currency Bond Fund</b> | B                  | USD             | LU0490651758 | Accumulation         | 1.20%                 | 5.00%                         | None                  | 0.105%           |
| <b>Emerging Markets Local Currency Bond Fund</b> | Bm                 | EUR             | LU0274935138 | Distribution         | 1.20%                 | 5.00%                         | None                  | 0.180%           |
| <b>Emerging Markets Local Currency Bond Fund</b> | I                  | EUR             | LU0273498039 | Accumulation         | 0.60%                 | 5.00%                         | None                  | 0.125%           |
| <b>Emerging Markets Local Currency Bond Fund</b> | I                  | GBP             | LU1859008861 | Accumulation         | 0.60%                 | 5.00%                         | None                  | 0.100%           |
| <b>Emerging Markets Local Currency Bond Fund</b> | I                  | USD             | LU1600503905 | Accumulation         | 0.60%                 | 5.00%                         | None                  | 0.125%           |

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|--|--------------------|-----------------|--------------|----------------------|-----------------------|-------------------------------|-----------------------|------------------|
| <i>Emerging Markets Local Currency Bond Fund</i> | la                 | EUR             | LU0861996451 | Distribution         | 0.60%                 | 5.00%                         | None                  | 0.130%           |
| <i>Emerging Markets Local Currency Bond Fund</i> | la                 | GBP             | LU0280564948 | Distribution         | 0.60%                 | 5.00%                         | None                  | 0.360%           |
| <i>Emerging Markets Local Currency Bond Fund</i> | R                  | GBP             | LU1859008945 | Accumulation         | 0.60%                 | 5.00%                         | None                  | 0.320%           |
| <i>Emerging Markets Local Currency Bond Fund</i> | Z                  | EUR             | LU0560707969 | Accumulation         | None                  | None                          | None                  | 0.105%           |
| <i>Emerging Markets Local Currency Bond Fund</i> | Zy                 | GBP             | LU1329465741 | Accumulation         | None                  | None                          | None                  | 0.105%           |
| <i>European Corporate Bond Fund</i>              | A                  | EUR             | LU0274933786 | Accumulation         | 0.90%                 | 5.00%                         | None                  | 0.100%           |
| <i>European Corporate Bond Fund</i>              | B                  | EUR             | LU0137992961 | Accumulation         | 0.90%                 | 5.00%                         | None                  | 0.100%           |
| <i>European Corporate Bond Fund</i>              | Ba                 | EUR             | LU0010020823 | Distribution         | 0.90%                 | 5.00%                         | None                  | 0.100%           |
| <i>European Corporate Bond Fund</i>              | I                  | EUR             | LU0160771357 | Accumulation         | 0.45%                 | 5.00%                         | None                  | 0.100%           |
| <i>European Corporate Bond Fund</i>              | Z                  | EUR             | LU0560708850 | Accumulation         | None                  | None                          | None                  | 0.100%           |
| <i>Global Sovereign Bond Fund</i>                | I                  | EUR             | LU2079865262 | Accumulation         | 0.35%                 | 5.00%                         | None                  | 0.105%           |
| <i>Global Sovereign Bond Fund</i>                | ly                 | USD             | LU2601928414 | Accumulation         | 0.35%                 | 5.00%                         | None                  | 0.105%           |
| <i>Global Sovereign Bond Fund</i>                | lmh                | GBP             | LU2633342998 | Distribution         | 0.35%                 | 5.00%                         | None                  | 0.100%           |
| <i>Global Sovereign Bond Fund</i>                | lyh                | GBP             | LU2255680576 | Accumulation         | 0.35%                 | 5.00%                         | None                  | 0.100%           |
| <i>Global Sovereign Bond Fund</i>                | V                  | EUR             | LU2442788688 | Accumulation         | None                  | None                          | None                  | 0.035%           |
| <i>Global Sovereign Bond Fund</i>                | Zh                 | GBP             | LU0553627182 | Accumulation         | None                  | None                          | None                  | 0.075%           |
| <i>Global Convertibles Absolute Return Fund</i>  | Ah                 | EUR             | LU0459998232 | Accumulation         | 1.50%                 | 5.00%                         | None                  | 0.170%           |
| <i>Global Convertibles Absolute Return Fund</i>  | I                  | USD             | LU0459997697 | Accumulation         | 0.75%                 | 5.00%                         | None                  | 0.110%           |
| <i>Global Convertibles Absolute Return Fund</i>  | la                 | USD             | LU0459997770 | Distribution         | 0.75%                 | 5.00%                         | None                  | 0.110%           |

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| <i>Sub-Fund</i>                                 | <i>Share Class</i> | <i>Currency</i> | <i>ISIN</i>  | <i>Type of Share</i> | <i>Management Fee</i> | <i>Subscription fee (Max)</i> | <i>Redemption fee</i> | <i>Fixed Fee</i> |
|---|--------------------|-----------------|--------------|----------------------|-----------------------|-------------------------------|-----------------------|------------------|
| <i>Global Convertibles Absolute Return Fund</i> | lah                | EUR             | LU0643905549 | Distribution         | 0.75%                 | 5.00%                         | None                  | 0.110%           |
| <i>Global Convertibles Absolute Return Fund</i> | lah                | GBP             | LU0459999123 | Distribution         | 0.75%                 | 5.00%                         | None                  | 0.100%           |
| <i>Global Convertibles Absolute Return Fund</i> | lh                 | CHF             | LU0630373545 | Accumulation         | 0.75%                 | 5.00%                         | None                  | 0.120%           |
| <i>Global Convertibles Absolute Return Fund</i> | lh                 | EUR             | LU0459998588 | Accumulation         | 0.75%                 | 5.00%                         | None                  | 0.110%           |
| <i>Global Convertibles Absolute Return Fund</i> | lh                 | GBP             | LU1859008192 | Accumulation         | 0.75%                 | 5.00%                         | None                  | 0.210%           |
| <i>Global Convertibles Absolute Return Fund</i> | R                  | USD             | LU1373244158 | Accumulation         | 0.75%                 | None                          | None                  | 0.170%           |
| <i>Global Convertibles Absolute Return Fund</i> | Rh                 | CHF             | LU1859007897 | Accumulation         | 0.75%                 | None                          | None                  | 0.175%           |
| <i>Global Convertibles Absolute Return Fund</i> | Rh                 | EUR             | LU1859007624 | Accumulation         | 0.75%                 | None                          | None                  | 0.090%           |
| <i>Global Convertibles Absolute Return Fund</i> | Rh                 | GBP             | LU1859008275 | Accumulation         | 0.75%                 | None                          | None                  | 0.240%           |
| <i>Global Convertibles Absolute Return Fund</i> | Ryh                | EUR             | LU1578337310 | Accumulation         | 0.75%                 | None                          | None                  | 0.135%           |
| <i>Global Convertibles Absolute Return Fund</i> | Ryh                | GBP             | LU1578337666 | Accumulation         | 0.75%                 | None                          | None                  | 0.175%           |
| <i>Global Convertibles Absolute Return Fund</i> | Zh                 | GBP             | LU0560709825 | Accumulation         | None                  | None                          | None                  | 0.090%           |
| <i>Global Convertibles Absolute Return Fund</i> | Zyh                | EUR             | LU2014462878 | Accumulation         | None                  | None                          | None                  | 0.095%           |
| <i>Global Convertibles Fund</i>                 | A                  | USD             | LU0274938744 | Accumulation         | 1.20%                 | 5.00%                         | None                  | 0.265%           |
| <i>Global Convertibles Fund</i>                 | Aa                 | GBP             | LU0280567370 | Distribution         | 1.20%                 | 5.00%                         | None                  | 0.270%           |
| <i>Global Convertibles Fund</i>                 | Aah                | GBP             | LU0367993077 | Distribution         | 1.20%                 | 5.00%                         | None                  | 0.265%           |

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|--|--------------------|-----------------|--------------|----------------------|-----------------------|-------------------------------|-----------------------|------------------|
| <b>Global Convertibles Fund</b>          | Ah                 | CHF             | LU0401378319 | Accumulation         | 1.20%                 | 5.00%                         | None                  | 0.270%           |
| <b>Global Convertibles Fund</b>          | Ah                 | EUR             | LU0280566992 | Accumulation         | 1.20%                 | 5.00%                         | None                  | 0.260%           |
| <b>Global Convertibles Fund</b>          | Ayh                | SGD             | LU2300168288 | Accumulation         | 1.20%                 | 5.00%                         | None                  | 0.305%           |
| <b>Global Convertibles Fund</b>          | B                  | USD             | LU0144879052 | Accumulation         | 1.20%                 | 5.00%                         | None                  | 0.270%           |
| <b>Global Convertibles Fund</b>          | Bh                 | EUR             | LU0280567701 | Accumulation         | 1.20%                 | 5.00%                         | None                  | 0.270%           |
| <b>Global Convertibles Fund</b>          | I                  | USD             | LU0160787601 | Accumulation         | 0.60%                 | 5.00%                         | None                  | 0.220%           |
| <b>Global Convertibles Fund</b>          | Ia                 | GBP             | LU0280568428 | Distribution         | 0.60%                 | 5.00%                         | None                  | 0.225%           |
| <b>Global Convertibles Fund</b>          | Iah                | GBP             | LU0367993150 | Distribution         | 0.60%                 | 5.00%                         | None                  | 0.220%           |
| <b>Global Convertibles Fund</b>          | Ih                 | EUR             | LU0280568261 | Accumulation         | 0.60%                 | 5.00%                         | None                  | 0.230%           |
| <b>Global Convertibles Fund</b>          | Iyh                | EUR             | LU1857279712 | Accumulation         | 0.60%                 | 5.00%                         | None                  | 0.220%           |
| <b>Global Convertibles Fund</b>          | Iyh                | GBP             | LU1857279803 | Accumulation         | 0.60%                 | 5.00%                         | None                  | 0.225%           |
| <b>Global Convertibles Fund</b>          | Iyh                | USD             | LU1857279639 | Accumulation         | 0.60%                 | 5.00%                         | None                  | 0.195%           |
| <b>Global Convertibles Fund</b>          | Kqh                | EUR             | LU1184721360 | Distribution         | Max 0.60%             | 5.00%                         | None                  | 0.225%           |
| <b>Global Convertibles Fund</b>          | Rah                | GBP             | LU0880135149 | Distribution         | 0.60%                 | None                          | None                  | 0.285%           |
| <b>Global Convertibles Fund</b>          | Z                  | USD             | LU0675046311 | Accumulation         | None                  | None                          | None                  | 0.210%           |
| <b>Global Convertibles Fund</b>          | Zh                 | EUR             | LU0560710591 | Accumulation         | None                  | None                          | None                  | 0.195%           |
| <b>Global Convertibles Fund</b>          | Zh                 | GBP             | LU2533783879 | Accumulation         | None                  | None                          | None                  | 0.050%           |
| <b>Global Emerging Markets Core Fund</b> | A                  | USD             | LU0274940138 | Accumulation         | 1.00%                 | 5.00%                         | None                  | 0.180%           |
| <b>Global Emerging Markets Core Fund</b> | B                  | EUR             | LU0280564351 | Accumulation         | 1.00%                 | 5.00%                         | None                  | 0.190%           |
| <b>Global Emerging Markets Core Fund</b> | B                  | USD             | LU0047882062 | Accumulation         | 1.00%                 | 5.00%                         | None                  | 0.195%           |



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| <i>Sub-Fund</i>  | <i>Share Class</i> | <i>Currency</i> | <i>ISIN</i>  | <i>Type of Share</i> | <i>Management Fee</i> | <i>Subscription fee (Max)</i> | <i>Redemption fee</i> | <i>Fixed Fee</i> |
|--|--------------------|-----------------|--------------|----------------------|-----------------------|-------------------------------|-----------------------|------------------|
| <i>Global Emerging Markets Core Fund</i>                 | I                  | USD             | LU0160791975 | Accumulation         | 0.50%                 | 5.00%                         | None                  | 0.140%           |
| <i>Global Emerging Markets Core Fund</i>                 | Ra                 | GBP             | LU0965944704 | Distribution         | 0.50%                 | None                          | None                  | 0.195%           |
| <i>Global Emerging Markets Core Fund</i>                 | Z                  | EUR             | LU1229249047 | Accumulation         | None                  | None                          | None                  | 0.140%           |
| <i>Global Emerging Markets Core Fund</i>                 | Z                  | GBP             | LU1301384894 | Accumulation         | None                  | None                          | None                  | 0.120%           |
| <i>Global Emerging Markets Core Fund</i>                 | Z                  | USD             | LU0560707704 | Accumulation         | None                  | None                          | None                  | 0.115%           |
| <i>Global Emerging Markets Core Fund</i>                 | Zy                 | GBP             | LU1322428019 | Accumulation         | None                  | None                          | None                  | 0.120%           |
| <i>Global Emerging Markets Equity Unconstrained Fund</i> | I                  | USD             | LU1985005260 | Accumulation         | 0.75%                 | 5.00%                         | None                  | 0.250%           |
| <i>Global Emerging Markets Equity Unconstrained Fund</i> | ly                 | GBP             | LU2455387824 | Accumulation         | 0.75%                 | 5.00%                         | None                  | 0.255%           |
| <i>Global Emerging Markets Equity Unconstrained Fund</i> | Z                  | EUR             | LU2328025536 | Accumulation         | None                  | None                          | None                  | 0.260%           |
| <i>Global Emerging Markets Equity Unconstrained Fund</i> | Zy                 | GBP             | LU2137221318 | Accumulation         | None                  | None                          | None                  | 0.100%           |
| <i>Global Emerging Markets Index Fund</i>                | I                  | USD             | LU0514066991 | Accumulation         | 0.30%                 | 5.00%                         | None                  | 0.005%           |
| <i>Global Emerging Markets Index Fund</i>                | Z                  | EUR             | LU2328003723 | Accumulation         | None                  | None                          | None                  | 0.170%           |
| <i>Global Emerging Markets Index Fund</i>                | Z                  | USD             | LU0537606781 | Accumulation         | None                  | None                          | None                  | 0.155%           |
| <i>Global Emerging Markets Index Fund</i>                | Zy                 | GBP             | LU1806517998 | Accumulation         | None                  | None                          | None                  | 0.160%           |
| <i>Global Equity Income Fund</i>                         | A                  | EUR             | LU2607537037 | Accumulation         | 1.50%                 | 5.00%                         | None                  | 0.100%           |
| <i>Global Equity Income Fund</i>                         | A                  | USD             | LU2607536815 | Accumulation         | 1.50%                 | 5.00%                         | None                  | 0.100%           |
| <i>Global Equity Income Fund</i>                         | Aq                 | EUR             | LU2607537110 | Distribution         | 1.50%                 | 5.00%                         | None                  | 0.100%           |
| <i>Global Equity Income Fund</i>                         | Aq                 | USD             | LU2607536906 | Distribution         | 1.50%                 | 5.00%                         | None                  | 0.100%           |
| <i>Global Equity Income Fund</i>                         | I                  | EUR             | LU2607537466 | Accumulation         | 0.75%                 | 5.00%                         | None                  | 0.100%           |
| <i>Global Equity Income Fund</i>                         | I                  | USD             | LU2607537201 | Accumulation         | 0.75%                 | 5.00%                         | None                  | 0.100%           |
| <i>Global Equity Income Fund</i>                         | lq                 | EUR             | LU2607537540 | Distribution         | 0.75%                 | 5.00%                         | None                  | 0.100%           |

**ANNEXE**

| <i>Sub-Fund</i>                    | <i>Share Class</i> | <i>Currency</i> | <i>ISIN</i>  | <i>Type of Share</i> | <i>Management Fee</i> | <i>Subscription fee (Max)</i> | <i>Redemption fee</i> | <i>Fixed Fee</i> |
|------------------------------------|--------------------|-----------------|--------------|----------------------|-----------------------|-------------------------------|-----------------------|------------------|
| <i>Global Equity Income Fund</i>   | Iq                 | USD             | LU2607537383 | Distribution         | 0.75%                 | 5.00%                         | None                  | 0.100%           |
| <i>Global Equity Income Fund</i>   | R                  | EUR             | LU2607537979 | Accumulation         | 0.75%                 | None                          | None                  | 0.100%           |
| <i>Global Equity Income Fund</i>   | R                  | USD             | LU2607537623 | Accumulation         | 0.75%                 | None                          | None                  | 0.100%           |
| <i>Global Equity Income Fund</i>   | Rq                 | EUR             | LU2607538191 | Distribution         | 0.75%                 | None                          | None                  | 0.100%           |
| <i>Global Equity Income Fund</i>   | Rq                 | USD             | LU2607537896 | Distribution         | 0.75%                 | None                          | None                  | 0.100%           |
| <i>Global Equity Income Fund</i>   | Zh                 | GBP             | LU2607538274 | Accumulation         | None                  | None                          | None                  | 0.100%           |
| <i>Global Equity Income Fund</i>   | Zqh                | GBP             | LU2607538357 | Distribution         | None                  | None                          | None                  | 0.100%           |
| <i>Global Equity Endurance</i>     | A                  | USD             | LU1401110231 | Accumulation         | 1.50%                 | 5.00%                         | None                  | 0.180%           |
| <i>Global Equity Endurance</i>     | I                  | EUR             | LU2351478669 | Accumulation         | 0.75%                 | 5.00%                         | None                  | 0.055%           |
| <i>Global Equity Endurance</i>     | I                  | USD             | LU1401110405 | Accumulation         | 0.75%                 | 5.00%                         | None                  | 0.110%           |
| <i>Global Equity Endurance</i>     | R                  | EUR             | LU2565828998 | Accumulation         | 0.75%                 | None                          | None                  | 0.120%           |
| <i>Global Equity Endurance</i>     | Ry                 | GBP             | LU1529951995 | Accumulation         | 0.75%                 | None                          | None                  | 0.180%           |
| <i>Global Equity Endurance</i>     | Z                  | EUR             | LU2523901895 | Accumulation         | None                  | None                          | None                  | 0.030%           |
| <i>Global Equity Endurance</i>     | Z                  | USD             | LU1738492906 | Accumulation         | None                  | None                          | None                  | 0.105%           |
| <i>Global Equity Endurance</i>     | Za                 | GBP             | LU1588768413 | Distribution         | None                  | None                          | None                  | 0.100%           |
| <i>Global High Yield Bond Fund</i> | A                  | USD             | LU0367993317 | Accumulation         | 1.20%                 | 5.00%                         | None                  | 0.135%           |
| <i>Global High Yield Bond Fund</i> | Ah                 | CHF             | LU0693856568 | Accumulation         | 1.20%                 | 5.00%                         | None                  | 0.135%           |
| <i>Global High Yield Bond Fund</i> | Ah                 | EUR             | LU0367993408 | Accumulation         | 1.20%                 | 5.00%                         | None                  | 0.140%           |
| <i>Global High Yield Bond Fund</i> | Ah                 | SDG             | LU0520002626 | Accumulation         | 1.20%                 | 5.00%                         | None                  | 0.160%           |
| <i>Global High Yield Bond Fund</i> | Am                 | USD             | LU0752094010 | Distribution         | 1.20%                 | 5.00%                         | None                  | 0.140%           |
| <i>Global High Yield Bond Fund</i> | Amh                | GBP             | LU0397833129 | Distribution         | 1.20%                 | 5.00%                         | None                  | 0.140%           |
| <i>Global High Yield Bond Fund</i> | Amh                | SDG             | LU0520002972 | Distribution         | 1.20%                 | 5.00%                         | None                  | 0.140%           |
| <i>Global High Yield Bond Fund</i> | Bah                | EUR             | LU0641126270 | Distribution         | 1.20%                 | 5.00%                         | None                  | 0.130%           |
| <i>Global High Yield Bond Fund</i> | Bh                 | EUR             | LU0432679735 | Accumulation         | 1.20%                 | 5.00%                         | None                  | 0.135%           |
| <i>Global High Yield Bond Fund</i> | Bm                 | USD             | LU0562505817 | Distribution         | 1.20%                 | 5.00%                         | None                  | 0.120%           |
| <i>Global High Yield Bond Fund</i> | I                  | USD             | LU0367993663 | Accumulation         | 0.60%                 | 5.00%                         | None                  | 0.100%           |
| <i>Global High Yield Bond Fund</i> | Ia                 | USD             | LU0650814238 | Distribution         | 0.60%                 | 5.00%                         | None                  | 0.105%           |
| <i>Global High Yield Bond Fund</i> | Iah                | CHF             | LU0649528386 | Distribution         | 0.60%                 | 5.00%                         | None                  | 0.095%           |
| <i>Global High Yield Bond Fund</i> | Iah                | EUR             | LU0650813693 | Distribution         | 0.60%                 | 5.00%                         | None                  | 0.090%           |
| <i>Global High Yield Bond Fund</i> | Iah                | GBP             | LU0397835769 | Distribution         | 0.60%                 | 5.00%                         | None                  | 0.105%           |

**ANNEXE**

| <i>Sub-Fund</i>                                    | <i>Share Class</i> | <i>Currency</i> | <i>ISIN</i>  | <i>Type of Share</i> | <i>Management Fee</i> | <i>Subscription fee (Max)</i> | <i>Redemption fee</i> | <i>Fixed Fee</i> |
|--|--------------------|-----------------|--------------|----------------------|-----------------------|-------------------------------|-----------------------|------------------|
| <i>Global High Yield Bond Fund</i>                 | Imh                | GBP             | LU2633331876 | Distribution         | 0.60%                 | 5.00%                         | None                  | 0.100%           |
| <i>Global High Yield Bond Fund</i>                 | lh                 | CAD             | LU0497137546 | Accumulation         | 0.60%                 | 5.00%                         | None                  | 0.100%           |
| <i>Global High Yield Bond Fund</i>                 | lh                 | EUR             | LU0367993747 | Accumulation         | 0.60%                 | 5.00%                         | None                  | 0.100%           |
| <i>Global High Yield Bond Fund</i>                 | lh                 | GBP             | LU0766450869 | Accumulation         | 0.60%                 | 5.00%                         | None                  | 0.105%           |
| <i>Global High Yield Bond Fund</i>                 | lh<br>(BRL-Hedge)  | USD             | LU2265834916 | Accumulation         | 0.60%                 | 5.00%                         | None                  | 0.250%           |
| <i>Global High Yield Bond Fund</i>                 | lyh                | CHF             | LU2604194477 | Accumulation         | 0.60%                 | 5.00%                         | None                  | 0.100%           |
| <i>Global High Yield Bond Fund</i>                 | Kh                 | EUR             | LU1391831341 | Accumulation         | Max 0.60%             | 5.00%                         | None                  | 0.030%           |
| <i>Global High Yield Bond Fund</i>                 | Kqh                | EUR             | LU1184721444 | Distribution         | Max 0.60%             | 5.00%                         | None                  | 0.095%           |
| <i>Global High Yield Bond Fund</i>                 | M                  | USD             | LU0938923728 | Accumulation         | Max 0.60%             | 5.00%                         | None                  | 0.105%           |
| <i>Global High Yield Bond Fund</i>                 | Mh                 | CHF             | LU0938924023 | Accumulation         | Max 0.60%             | None                          | None                  | 0.100%           |
| <i>Global High Yield Bond Fund</i>                 | Mh                 | EUR             | LU0938923561 | Accumulation         | Max 0.60%             | None                          | None                  | 0.065%           |
| <i>Global High Yield Bond Fund</i>                 | R                  | USD             | LU1288964064 | Accumulation         | 0.60%                 | None                          | None                  | 0.135%           |
| <i>Global High Yield Bond Fund</i>                 | Ra                 | USD             | LU1288964148 | Distribution         | 0.60%                 | None                          | None                  | 0.135%           |
| <i>Global High Yield Bond Fund</i>                 | Rah                | GBP             | LU0880134928 | Distribution         | 0.60%                 | None                          | None                  | 0.140%           |
| <i>Global High Yield Bond Fund</i>                 | Rh                 | CHF             | LU1288964494 | Accumulation         | 0.60%                 | None                          | None                  | 0.130%           |
| <i>Global High Yield Bond Fund</i>                 | Rh                 | EUR             | LU1288964650 | Accumulation         | 0.60%                 | None                          | None                  | 0.135%           |
| <i>Global High Yield Bond Fund</i>                 | V                  | EUR             | LU2243988677 | Accumulation         | None                  | None                          | None                  | 0.030%           |
| <i>Global High Yield Bond Fund</i>                 | Vh                 | EUR             | LU2255680659 | Accumulation         | None                  | None                          | None                  | 0.060%           |
| <i>Global High Yield Bond Fund</i>                 | Z                  | USD             | LU0616814850 | Accumulation         | None                  | None                          | None                  | 0.105%           |
| <i>Global High Yield Bond Fund</i>                 | Zh                 | GBP             | LU0553627935 | Accumulation         | None                  | None                          | None                  | 0.085%           |
| <i>Global High Yield Bond Fund</i>                 | Zqh                | EUR             | LU0725747025 | Distribution         | None                  | None                          | None                  | 0.090%           |
| <i>Global High Yield Bond Fund</i>                 | Zyh                | GBP             | LU2040493350 | Accumulation         | None                  | None                          | None                  | 0.080%           |
| <i>Global Investment Grade Corporate Bond Fund</i> | I                  | USD             | LU1220879487 | Accumulation         | 0.45%                 | 5.00%                         | None                  | 0.085%           |
| <i>Global Investment Grade Corporate Bond Fund</i> | lh                 | EUR             | LU1220879560 | Accumulation         | 0.45%                 | 5.00%                         | None                  | 0.080%           |
| <i>Global Investment Grade Corporate Bond Fund</i> | Imh                | GBP             | LU2633331280 | Distribution         | 0.45%                 | 5.00%                         | None                  | 0.084%           |

**ANNEXE**

| <b>Sub-Fund</b>                                    | <b>Share Class</b> | <b>Currency</b> | <b>ISIN</b>  | <b>Type of Share</b> | <b>Management Fee</b> | <b>Subscription fee (Max)</b> | <b>Redemption fee</b> | <b>Fixed Fee</b> |
|--|--------------------|-----------------|--------------|----------------------|-----------------------|-------------------------------|-----------------------|------------------|
| <b>Global Investment Grade Corporate Bond Fund</b> | K                  | EUR             | LU2185864571 | Accumulation         | 0.45%                 | 5.00%                         | None                  | 0.085%           |
| <b>Global Investment Grade Corporate Bond Fund</b> | Mq                 | USD             | LU2051219199 | Distribution         | Max 0.45%             | None                          | None                  | 0.030%           |
| <b>Global Investment Grade Corporate Bond Fund</b> | Mqh                | EUR             | LU2051219439 | Distribution         | Max 0.45%             | None                          | None                  | 0.600%           |
| <b>Global Investment Grade Corporate Bond Fund</b> | Mqh                | GBP             | LU2049639912 | Distribution         | 0.45%                 | None                          | None                  | 0.030%           |
| <b>Global Investment Grade Corporate Bond Fund</b> | Z                  | USD             | LU1600505272 | Accumulation         | None                  | None                          | None                  | 0.065%           |
| <b>Global Investment Grade Corporate Bond Fund</b> | Zyh                | EUR             | LU2497284039 | Accumulation         | None                  | None                          | None                  | 0.020%           |
| <b>Global Investment Grade Corporate Bond Fund</b> | Zyh                | GBP             | LU1220879990 | Accumulation         | None                  | None                          | None                  | 0.065%           |
| <b>Multi-Strategy-Target Return Fund</b>           | A                  | EUR             | LU1074209328 | Accumulation         | 1.50%                 | 5.00%                         | None                  | 0.185%           |
| <b>Multi-Strategy-Target Return Fund</b>           | Ah                 | GBP             | LU1336270811 | Accumulation         | 1.50%                 | 5.00%                         | None                  | 0.195%           |
| <b>Multi-Strategy-Target Return Fund</b>           | Ah                 | SDG             | LU1206712785 | Accumulation         | 1.50%                 | 5.00%                         | None                  | 0.205%           |
| <b>Multi-Strategy-Target Return Fund</b>           | Ah                 | USD             | LU1206713676 | Accumulation         | 1.50%                 | 5.00%                         | None                  | 0.190%           |
| <b>Multi-Strategy-Target Return Fund</b>           | B                  | EUR             | LU1195385643 | Accumulation         | 1.50%                 | 5.00%                         | None                  | 0.195%           |
| <b>Multi-Strategy-Target Return Fund</b>           | Fah                | CAD             | LU1479501360 | Distribution         | Max 0.75%             | None                          | None                  | 0.130%           |
| <b>Multi-Strategy-Target Return Fund</b>           | Fh                 | AUD             | LU1220879305 | Accumulation         | Max 0.75%             | None                          | None                  | 0.130%           |
| <b>Multi-Strategy-Target Return Fund</b>           | I                  | EUR             | LU1074209757 | Accumulation         | 0.75%                 | 5.00%                         | None                  | 0.130%           |
| <b>Multi-Strategy-Target Return Fund</b>           | lh                 | CHF             | LU1074209914 | Accumulation         | 0.75%                 | 5.00%                         | None                  | 0.130%           |
| <b>Multi-Strategy-Target Return Fund</b>           | lh                 | GBP             | LU1084540324 | Accumulation         | 0.75%                 | 5.00%                         | None                  | 0.130%           |
| <b>Multi-Strategy-Target Return Fund</b>           | lh                 | USD             | LU1074210094 | Accumulation         | 0.75%                 | 5.00%                         | None                  | 0.130%           |

**ANNEXE**

| <b>Sub-Fund</b>                                      | <b>Share Class</b> | <b>Currency</b> | <b>ISIN</b>  | <b>Type of Share</b> | <b>Management Fee</b> | <b>Subscription fee (Max)</b> | <b>Redemption fee</b> | <b>Fixed Fee</b> |
|--|--------------------|-----------------|--------------|----------------------|-----------------------|-------------------------------|-----------------------|------------------|
| <b>Multi-Strategy-Target Return Fund</b>             | lyh                | GBP             | LU1227064273 | Accumulation         | 0.75%                 | 5.00%                         | None                  | 0.130%           |
| <b>Multi-Strategy-Target Return Fund</b>             | lyh                | USD             | LU1206737006 | Accumulation         | 0.75%                 | 5.00%                         | None                  | 0.130%           |
| <b>Multi-Strategy-Target Return Fund</b>             | J                  | EUR             | LU1207761260 | Accumulation         | Max 1.50%             | 5.00%                         | None                  | 0.130%           |
| <b>Multi-Strategy-Target Return Fund</b>             | K                  | EUR             | LU1225026605 | Accumulation         | Max 0.75%             | 5.00%                         | None                  | 0.125%           |
| <b>Multi-Strategy-Target Return Fund</b>             | M                  | EUR             | LU1445746305 | Accumulation         | Max 0.75%             | None                          | None                  | 0.130%           |
| <b>Multi-Strategy-Target Return Fund</b>             | Mh                 | CHF             | LU1647406096 | Accumulation         | Max 0.75%             | None                          | None                  | 0.130%           |
| <b>Multi-Strategy-Target Return Fund</b>             | Mq                 | EUR             | LU1659676156 | Distribution         | Max 0.75%             | None                          | None                  | 0.130%           |
| <b>Multi-Strategy-Target Return Fund</b>             | Myh                | GBP             | LU1445747378 | Accumulation         | Max 0.75%             | None                          | None                  | 0.130%           |
| <b>Multi-Strategy-Target Return Fund</b>             | Rah                | GBP             | LU1318336440 | Distribution         | 0.75%                 | None                          | None                  | 0.190%           |
| <b>Multi-Strategy-Target Return Fund</b>             | Rh                 | CHF             | LU1431695029 | Accumulation         | 0.75%                 | None                          | None                  | 0.190%           |
| <b>Multi-Strategy-Target Return Fund</b>             | Ry                 | EUR             | LU1253880865 | Accumulation         | 0.75%                 | None                          | None                  | 0.190%           |
| <b>Multi-Strategy-Target Return Fund</b>             | Ryh                | GBP             | LU1251116965 | Accumulation         | 0.75%                 | None                          | None                  | 0.190%           |
| <b>Multi-Strategy-Target Return Fund</b>             | Z                  | EUR             | LU1074210177 | Accumulation         | None                  | None                          | None                  | 0.110%           |
| <b>Multi-Strategy-Target Return Fund</b>             | Zqh                | GBP             | LU2371661161 | Distribution         | None                  | None                          | None                  | 0.110%           |
| <b>Natural Capital Transition Global Equity Fund</b> | A                  | EUR             | LU2366405236 | Accumulation         | 1.50%                 | 5.00%                         | None                  | 0.095%           |
| <b>Natural Capital Transition Global Equity Fund</b> | A                  | USD             | LU2366405079 | Accumulation         | 1.50%                 | 5.00%                         | None                  | 0.105%           |
| <b>Natural Capital Transition Global Equity Fund</b> | I                  | EUR             | LU2366405582 | Accumulation         | 0.75%                 | 5.00%                         | None                  | 0.085%           |
| <b>Natural Capital Transition Global Equity Fund</b> | I                  | USD             | LU2366405319 | Accumulation         | 0.75%                 | 5.00%                         | None                  | 0.035%           |
| <b>Natural Capital Transition Global Equity Fund</b> | lh                 | EUR             | LU2424941990 | Accumulation         | 0.75%                 | 5.00%                         | None                  | 1.010%           |
| <b>Natural Capital Transition Global Equity Fund</b> | lyh                | GBP             | LU2366405665 | Accumulation         | 0.75%                 | 5.00%                         | None                  | 0.120%           |

**ANNEXE**

| <b>Sub-Fund</b>                                      | <b>Share Class</b> | <b>Currency</b> | <b>ISIN</b>  | <b>Type of Share</b> | <b>Management Fee</b> | <b>Subscription fee (Max)</b> | <b>Redemption fee</b> | <b>Fixed Fee</b> |
|--|--------------------|-----------------|--------------|----------------------|-----------------------|-------------------------------|-----------------------|------------------|
| <b>Natural Capital Transition Global Equity Fund</b> | R                  | EUR             | LU2366405822 | Accumulation         | 0.75%                 | None                          | None                  | 0.085%           |
| <b>Natural Capital Transition Global Equity Fund</b> | R                  | USD             | LU2366405749 | Accumulation         | 0.75%                 | None                          | None                  | 0.035%           |
| <b>Natural Capital Transition Global Equity Fund</b> | Ryh                | GBP             | LU2366406044 | Accumulation         | 0.75%                 | None                          | None                  | 0.110%           |
| <b>Natural Capital Transition Global Equity Fund</b> | S                  | EUR             | LU2366406473 | Accumulation         | 0.38%                 | None                          | None                  | 0.085%           |
| <b>Natural Capital Transition Global Equity Fund</b> | S                  | USD             | LU2366406127 | Accumulation         | 0.38%                 | None                          | None                  | 0.035%           |
| <b>Natural Capital Transition Global Equity Fund</b> | Zy                 | GBP             | LU2377011197 | Accumulation         | None                  | None                          | None                  | 0.100%           |
| <b>Natural Capital Transition Global Equity Fund</b> | Zyh                | GBP             | LU2366406556 | Accumulation         | None                  | None                          | None                  | 0.100%           |
| <b>Short Duration Global High Yield Bond Fund</b>    | A                  | USD             | LU1088029878 | Accumulation         | 0.90%                 | 5.00%                         | None                  | 0.230%           |
| <b>Short Duration Global High Yield Bond Fund</b>    | Ah                 | EUR             | LU1738492658 | Accumulation         | 0.90%                 | 5.00%                         | None                  | 0.240%           |
| <b>Short Duration Global High Yield Bond Fund</b>    | Am                 | USD             | LU1841485953 | Distribution         | 0.90%                 | 5.00%                         | None                  | 0.230%           |
| <b>Short Duration Global High Yield Bond Fund</b>    | Ay                 | USD             | LU1820082904 | Accumulation         | 0.90%                 | 5.00%                         | None                  | 0.230%           |
| <b>Short Duration Global High Yield Bond Fund</b>    | Ayh                | EUR             | LU1820083035 | Accumulation         | 0.90%                 | 5.00%                         | None                  | 0.240%           |
| <b>Short Duration Global High Yield Bond Fund</b>    | I                  | USD             | LU0747473022 | Accumulation         | 0.45%                 | 5.00%                         | None                  | 0.185%           |
| <b>Short Duration Global High Yield Bond Fund</b>    | lah                | EUR             | LU0756178793 | Distribution         | 0.45%                 | 5.00%                         | None                  | 0.195%           |
| <b>Short Duration Global High Yield Bond Fund</b>    | lh                 | CHF             | LU1044012950 | Accumulation         | 0.45%                 | 5.00%                         | None                  | 0.190%           |
| <b>Short Duration Global High Yield Bond Fund</b>    | lh                 | EUR             | LU1028903703 | Accumulation         | 0.45%                 | 5.00%                         | None                  | 0.195%           |
| <b>Short Duration Global High Yield Bond Fund</b>    | lh                 | GBP             | LU1859007467 | Accumulation         | 0.45%                 | 5.00%                         | None                  | 0.190%           |
| <b>Short Duration Global High Yield Bond Fund</b>    | lm                 | USD             | LU1841485870 | Distribution         | 0.45%                 | 5.00%                         | None                  | 0.125%           |
| <b>Short Duration Global High Yield Bond Fund</b>    | lqh                | CHF             | LU2026684295 | Distribution         | 0.45%                 | 5.00%                         | None                  | 0.175%           |
| <b>Short Duration Global High Yield Bond Fund</b>    | M                  | USD             | LU1820083464 | Accumulation         | Max 0.45%             | None                          | None                  | 0.190%           |

**ANNEXE**

| <b>Sub-Fund</b>                                   | <b>Share Class</b> | <b>Currency</b> | <b>ISIN</b>  | <b>Type of Share</b> | <b>Management Fee</b> | <b>Subscription fee (Max)</b> | <b>Redemption fee</b> | <b>Fixed Fee</b> |
|---|--------------------|-----------------|--------------|----------------------|-----------------------|-------------------------------|-----------------------|------------------|
| <b>Short Duration Global High Yield Bond Fund</b> | R                  | USD             | LU1859007202 | Accumulation         | 0.45%                 | None                          | None                  | 0.205%           |
| <b>Short Duration Global High Yield Bond Fund</b> | Rh                 | CHF             | LU1859007384 | Accumulation         | 0.45%                 | None                          | None                  | 0.230%           |
| <b>Short Duration Global High Yield Bond Fund</b> | Rh                 | EUR             | LU1859007111 | Accumulation         | 0.45%                 | None                          | None                  | 0.230%           |
| <b>Short Duration Global High Yield Bond Fund</b> | Ry                 | USD             | LU1820083548 | Accumulation         | 0.45%                 | None                          | None                  | 0.230%           |
| <b>Short Duration Global High Yield Bond Fund</b> | Ryh                | EUR             | LU1820083621 | Accumulation         | 0.45%                 | None                          | None                  | 0.230%           |
| <b>Short Duration Global High Yield Bond Fund</b> | Ryh                | GBP             | LU1985010005 | Accumulation         | 0.45%                 | None                          | None                  | 0.230%           |
| <b>Social Transition Global Equity Fund</b>       | A                  | EUR             | LU2366394448 | Accumulation         | 1.50%                 | 5.00%                         | None                  | 0.075%           |
| <b>Social Transition Global Equity Fund</b>       | A                  | USD             | LU2366394281 | Accumulation         | 1.50%                 | 5.00%                         | None                  | 0.130%           |
| <b>Social Transition Global Equity Fund</b>       | I                  | EUR             | LU2366395098 | Accumulation         | 0.75%                 | 5.00%                         | None                  | 0.090%           |
| <b>Social Transition Global Equity Fund</b>       | I                  | USD             | LU2366394877 | Accumulation         | 0.75%                 | 5.00%                         | None                  | 0.035%           |
| <b>Social Transition Global Equity Fund</b>       | lh                 | EUR             | LU2424942022 | Accumulation         | 0.75%                 | 5.00%                         | None                  | 0.975%           |
| <b>Social Transition Global Equity Fund</b>       | lyh                | GBP             | LU2366395254 | Accumulation         | 0.75%                 | 5.00%                         | None                  | 0.105%           |
| <b>Social Transition Global Equity Fund</b>       | R                  | EUR             | LU2366395684 | Accumulation         | 0.75%                 | None                          | None                  | 0.105%           |
| <b>Social Transition Global Equity Fund</b>       | R                  | USD             | LU2366395411 | Accumulation         | 0.75%                 | None                          | None                  | 0.035%           |
| <b>Social Transition Global Equity Fund</b>       | Ryh                | GBP             | LU2366395841 | Accumulation         | 0.75%                 | None                          | None                  | 0.105%           |
| <b>Social Transition Global Equity Fund</b>       | S                  | EUR             | LU2366396658 | Accumulation         | 0.38%                 | None                          | None                  | 0.090%           |
| <b>Social Transition Global Equity Fund</b>       | S                  | USD             | LU2366396492 | Accumulation         | 0.38%                 | None                          | None                  | 0.035%           |
| <b>Social Transition Global Equity Fund</b>       | Sy                 | GBP             | LU2390840283 | Accumulation         | 0.38%                 | None                          | None                  | 0.100%           |
| <b>Social Transition Global Equity Fund</b>       | Zy                 | GBP             | LU2377016311 | Accumulation         | None                  | None                          | None                  | 0.100%           |
| <b>Social Transition Global Equity Fund</b>       | Zyh                | GBP             | LU2366396815 | Accumulation         | None                  | None                          | None                  | 0.100%           |

**ANNEXE**

| <i>Sub-Fund</i>                     | <b>Share Class</b> | <b>Currency</b> | <b>ISIN</b>  | <b>Type of Share</b> | <b>Management Fee</b> | <b>Subscription fee (Max)</b> | <b>Redemption fee</b> | <b>Fixed Fee</b> |
|-------------------------------------|--------------------|-----------------|--------------|----------------------|-----------------------|-------------------------------|-----------------------|------------------|
| <i>UK Equity Unconstrained Fund</i> | Aa                 | GBP             | LU0274937936 | Distribution         | 1.50%                 | 5.00%                         | None                  | 0.340%           |
| <i>UK Equity Unconstrained Fund</i> | B                  | GBP             | LU0010020310 | Accumulation         | 1.50%                 | 5.00%                         | None                  | 0.335%           |
| <i>UK Equity Unconstrained Fund</i> | I                  | GBP             | LU0160960752 | Accumulation         | 0.75%                 | 5.00%                         | None                  | 0.335%           |
| <i>UK Equity Unconstrained Fund</i> | My                 | GBP             | LU2447598827 | Accumulation         | 0.75%                 | None                          | None                  | 0.320%           |
| <i>UK Equity Unconstrained Fund</i> | Z                  | GBP             | LU0560712530 | Accumulation         | None                  | None                          | None                  | 0.270%           |