

AVIS AUX ACTIONNAIRES DE AVIVA INVESTORS

Luxembourg, le 30 juin 2023

Cher/Chère Actionnaire,

Nous souhaitons vous informer par la présente que le Conseil d'administration du Fonds (le « **Conseil** ») a décidé de mettre en place une tarification fixe pour les dépenses 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 prendra effet le 1^{er} août 2023 (la « **Date d'entrée en vigueur** »).

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.

Si vous avez besoin de plus amples informations sur les changements mentionnés ci-dessus, veuillez envoyer un e-mail à l'adresse suivante : csaviva@rbc.com

Sincères salutations,



Paula Concordea
Pour le compte du Conseil d'administration

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>Asian Equity Income Fund</i>	A	USD	LU0274939718	Accumulation	1.50%	5.00%	None	0.215%
<i>Asian Equity Income Fund</i>	B	USD	LU0010019817	Accumulation	1.50%	5.00%	None	0.220%
<i>Asian Equity Income Fund</i>	I	USD	LU0160787940	Accumulation	0.75%	5.00%	None	0.170%
<i>Asian Equity Income Fund</i>	Z	USD	LU0560706995	Accumulation	None	None	None	0.150%
<i>Asian Equity Income Fund</i>	Za	GBP	LU1660918704	Distribution	None	None	None	0.150%
<i>Asian Equity Income Fund</i>	Zy	GBP	LU1360566621	Accumulation	None	None	None	0.150%
<i>Climate Transition Global Credit Fund</i>	A	USD	LU2299074091	Accumulation	0.80%	5.00%	None	0.075%
<i>Climate Transition Global Credit Fund</i>	A	EUR	LU2299074174	Accumulation	0.80%	5.00%	None	0.115%
<i>Climate Transition Global Credit Fund</i>	I	USD	LU2299074257	Accumulation	0.40%	5.00%	None	0.060%
<i>Climate Transition Global Credit Fund</i>	I	EUR	LU2299074331	Accumulation	0.40%	5.00%	None	0.100%
<i>Climate Transition Global Credit Fund</i>	R	USD	LU2299074414	Accumulation	0.40%	None	None	0.095%
<i>Climate Transition Global Credit Fund</i>	R	EUR	LU2299074505	Accumulation	0.40%	None	None	0.115%
<i>Climate Transition Global Credit Fund</i>	Zyh	GBP	LU2299074687	Accumulation	None	None	None	0.100%
<i>Climate Transition Global Credit Fund</i>	K	EUR	LU2299074760	Accumulation	Max 0.40%	5.00%	None	0.050%
<i>Climate Transition Global Credit Fund</i>	Zh	EUR	LU2304375640	Accumulation	None	None	None	0.100%
<i>Climate Transition Global Credit Fund</i>	lh	EUR	LU2324721542	Accumulation	0.40%	5.00%	None	0.060%
<i>Climate Transition Global Credit Fund</i>	lyh	GBP	LU2324721625	Accumulation	0.40%	5.00%	None	0.100%
<i>Climate Transition Global Credit Fund</i>	Ryh	GBP	LU2324721898	Accumulation	0.40%	None	None	0.100%
<i>Climate Transition Global Credit Fund</i>	Syh	GBP	LU2324721971	Accumulation	0.20%	None	None	0.100%

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<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>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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Sub-Fund	Share Class	Currency	ISIN	Type of Share	Management Fee	Subscription fee (Max)	Redemption fee	Fixed Fee
Emerging Markets Corporate Bond Fund	lh	EUR	LU0654799310	Accumulation	0.80%	5.00%	None	0.115%
Emerging Markets Corporate Bond Fund	lqh	EUR	LU2401842229	Distribution	0.80%	5.00%	None	0.115%
Emerging Markets Corporate Bond Fund	lyh	GBP	LU2455387741	Accumulation	0.80%	5.00%	None	0.055%
Emerging Markets Corporate Bond Fund	Kqh	EUR	LU1184721287	Distribution	Max 0.80%	5.00%	None	0.110%
Emerging Markets Corporate Bond Fund	Ry	USD	LU2431969224	Accumulation	0.80%	None	None	0.105%
Emerging Markets Corporate Bond Fund	Zyh	EUR	LU1989841595	Accumulation	None	None	None	0.090%
Emerging Markets Corporate Bond Fund	Zyh	GBP	LU1985010260	Accumulation	None	None	None	0.095%
Emerging Markets Local Currency Bond Fund	A	EUR	LU0273494806	Accumulation	1.20%	5.00%	None	0.200%
Emerging Markets Local Currency Bond Fund	Aa	EUR	LU1099408798	Distribution	1.20%	5.00%	None	0.185%
Emerging Markets Local Currency Bond Fund	B	EUR	LU0273496686	Accumulation	1.20%	5.00%	None	0.185%
Emerging Markets Local Currency Bond Fund	B	USD	LU0490651758	Accumulation	1.20%	5.00%	None	0.105%
Emerging Markets Local Currency Bond Fund	Bm	EUR	LU0274935138	Distribution	1.20%	5.00%	None	0.180%
Emerging Markets Local Currency Bond Fund	I	EUR	LU0273498039	Accumulation	0.60%	5.00%	None	0.125%
Emerging Markets Local Currency Bond Fund	I	GBP	LU1859008861	Accumulation	0.60%	5.00%	None	0.100%
Emerging Markets Local Currency Bond Fund	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>	Imh	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>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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Global Convertibles Fund	Ah	CHF	LU0401378319	Accumulation	1.20%	5.00%	None	0.270%
Global Convertibles Fund	Ah	EUR	LU0280566992	Accumulation	1.20%	5.00%	None	0.260%
Global Convertibles Fund	Ayh	SGD	LU2300168288	Accumulation	1.20%	5.00%	None	0.305%
Global Convertibles Fund	B	USD	LU0144879052	Accumulation	1.20%	5.00%	None	0.270%
Global Convertibles Fund	Bh	EUR	LU0280567701	Accumulation	1.20%	5.00%	None	0.270%
Global Convertibles Fund	I	USD	LU0160787601	Accumulation	0.60%	5.00%	None	0.220%
Global Convertibles Fund	Ia	GBP	LU0280568428	Distribution	0.60%	5.00%	None	0.225%
Global Convertibles Fund	Iah	GBP	LU0367993150	Distribution	0.60%	5.00%	None	0.220%
Global Convertibles Fund	Ih	EUR	LU0280568261	Accumulation	0.60%	5.00%	None	0.230%
Global Convertibles Fund	Iyh	EUR	LU1857279712	Accumulation	0.60%	5.00%	None	0.220%
Global Convertibles Fund	Iyh	GBP	LU1857279803	Accumulation	0.60%	5.00%	None	0.225%
Global Convertibles Fund	Iyh	USD	LU1857279639	Accumulation	0.60%	5.00%	None	0.195%
Global Convertibles Fund	Kqh	EUR	LU1184721360	Distribution	Max 0.60%	5.00%	None	0.225%
Global Convertibles Fund	Rah	GBP	LU0880135149	Distribution	0.60%	None	None	0.285%
Global Convertibles Fund	Z	USD	LU0675046311	Accumulation	None	None	None	0.210%
Global Convertibles Fund	Zh	EUR	LU0560710591	Accumulation	None	None	None	0.195%
Global Convertibles Fund	Zh	GBP	LU2533783879	Accumulation	None	None	None	0.050%
Global Emerging Markets Core Fund	A	USD	LU0274940138	Accumulation	1.00%	5.00%	None	0.180%
Global Emerging Markets Core Fund	B	EUR	LU0280564351	Accumulation	1.00%	5.00%	None	0.190%
Global Emerging Markets Core Fund	B	USD	LU0047882062	Accumulation	1.00%	5.00%	None	0.195%

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<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%

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<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%

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Sub-Fund	Share Class	Currency	ISIN	Type of Share	Management Fee	Subscription fee (Max)	Redemption fee	Fixed Fee
<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 (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%

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

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

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

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

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<i>Sub-Fund</i>	Share Class	Currency	ISIN	Type of Share	Management Fee	Subscription fee (Max)	Redemption fee	Fixed Fee
<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%