

## Appendix – prospectus update to pre-contractual disclosure of the underlying funds of the Affected Mirror Funds

	Existing Investment Restrictions	Investment Restrictions from the Effective Date (additional text in bold, strikethrough of removed text,)
What are the	As a first step, the Investment Manager	As a first step, the Investment Manager
binding elements	applies the following exclusion criteria, i.e.,	applies the following exclusion criteria, i.e.,
of the investment	does not directly invest in securities issued	does not directly invest in securities issued
strategy used to select the	by companies:	by companies:
investments to	- severely violating principles and guidelines	- severely violating principles and guidelines
attain each of the	such as the Principles of the United Nations	such as the Principles of the United Nations
environmental or	Global Compact, the OECD Guidelines for	Global Compact, the OECD Guidelines for
social	Multinational Enterprises, and the United	Multinational Enterprises, and the United
characteristics promoted by this	Nations Guiding Principles for Business and Human Rights,	Nations Guiding Principles for Business and Human Rights,
financial product?	Tiuman Nights,	Turnari Nigrits,
	- developing, producing, using, maintaining, offering for sale, distributing, storing, or transporting controversial weapons (antipersonnel mines, cluster munitions, chemical weapons, biological weapons, depleted uranium, white phosphorus, and nuclear weapons),  - deriving more than 10% of their revenues from (i) weapons, or (ii) military equipment,	- developing, producing, using, maintaining, offering for sale, distributing, storing, or transporting controversial weapons (antipersonnel mines, cluster munitions, chemical weapons, biological weapons, depleted uranium, white phosphorus, and nuclear weapons outside of the non-proliferation treaty),  - deriving more than 10% of their revenues
	and military services,	from (i) weapons, or (ii) military equipment, and military services,
	- deriving more than 10% of their revenue	
	from thermal coal extraction,	- deriving more than 10% of their revenue from thermal coal extraction,
	- active within the utility sector and	
	generating more than 20% of their revenues from coal,	- active within the utility sector and generating more than 20% of their revenues from coal,
	- involved in the production of tobacco, or	
	deriving more than 5% of their revenues	- involved in the production of tobacco, or
	from the distribution of tobacco.	deriving more than 5% of their revenues from the distribution of tobacco.
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Any terms not defined herein shall have the same meaning as set out in the prospectus of the underlying funds of the Affected Mirror Funds.

Updated pre-contractual and sustainability-related disclosure documents will be made available as part of the prospectus of the underlying funds following the Effective Date.

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