

## 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,)
<b><i>What are the binding elements of the investment strategy used to select the investments to attain each of the environmental or social characteristics promoted by this financial product?</i></b>	<p>As a first step, the Investment Manager applies the following exclusion criteria, i.e., does not directly invest in securities issued by companies:</p> <ul style="list-style-type: none"> <li>- severely violating principles and guidelines such as the Principles of the United Nations Global Compact, the OECD Guidelines for Multinational Enterprises, and the United Nations Guiding Principles for Business and Human Rights,</li> <li>- developing, producing, using, maintaining, offering for sale, distributing, storing, or transporting controversial weapons (anti-personnel mines, cluster munitions, chemical weapons, biological weapons, depleted uranium, white phosphorus, and nuclear weapons),</li> <li>- deriving more than 10% of their revenues from (i) weapons, or (ii) military equipment, and military services,</li> <li>- deriving more than 10% of their revenue from thermal coal extraction,</li> <li>- active within the utility sector and generating more than 20% of their revenues from coal,</li> <li>- involved in the production of tobacco, or deriving more than 5% of their revenues from the distribution of tobacco.</li> </ul> <p>(...)</p>	<p>As a first step, the Investment Manager applies the following exclusion criteria, i.e., does not directly invest in securities issued by companies:</p> <ul style="list-style-type: none"> <li>- severely violating principles and guidelines such as the Principles of the United Nations Global Compact, the OECD Guidelines for Multinational Enterprises, and the United Nations Guiding Principles for Business and Human Rights,</li> <li>- developing, producing, using, maintaining, offering for sale, distributing, storing, or transporting controversial weapons (anti-personnel mines, cluster munitions, chemical weapons, biological weapons, depleted uranium, white phosphorus, and nuclear weapons <b>outside of the non-proliferation treaty</b>),</li> <li><del>- deriving more than 10% of their revenues from (i) weapons, or (ii) military equipment, and military services,</del></li> <li>- deriving more than 10% of their revenue from thermal coal extraction,</li> <li>- active within the utility sector and generating more than 20% of their revenues from coal,</li> <li>- involved in the production of tobacco, or deriving more than 5% of their revenues from the distribution of tobacco.</li> </ul> <p>(...)</p>

*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.*