MIROVA FUNDS
Société anonyme qualifying as Société d'investissement à capital variable
Registered Office: 80, route d'Esch, L-1470 Luxembourg
Grand Duchy of Luxembourg
R.C.S Luxembourg B 148 004
(the "SICAV")

NOTICE TO SHAREHOLDERS OF THE SUB-FUND
MIROVA CLIMATE EQUITY*

** The sub-fund is only registered to professional investors under the National Private Placement Regime in the United Kingdom.*

*Capitalized terms used herein and not otherwise defined are defined as set forth in the prospectus of the SICAV (the **"Prospectus"**).*

Luxembourg, 15 May 2026

Merger of Mirova Funds - Mirova Climate Equity*, a sub-fund of the SICAV, into Natixis International Funds (Lux) I - Mirova Thematic Climate, a sub-fund of Natixis International Funds (Lux) I, a Luxembourg UCITS.

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Dear Shareholders,

The board of directors of the SICAV intends to proceed to the merger of the sub-fund Mirova Climate Equity* (the "**Merging Sub-Fund**"), a sub-fund of the SICAV into Mirova Thematic Climate (the "**Receiving Sub-Fund**"), a sub-fund of Natixis International Funds (Lux) I ("**NIF (Lux) I**"), another Luxembourg UCITS (the "**Merger**"), subject to the approval of the shareholders of the Merging Sub-Fund (the "**Shareholders**").

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The SICAV and NIF (Lux) I are both established as SICAVs and authorized as UCITS under Part I of the law of 17 December 2010 relating to undertakings for collective investment (the "**2010 Law**"), and both have Natixis Investment Managers International as management company and MIROVA as investment manager (the "**Investment Manager**").

The contemplated Merger aims at providing shareholders of the Merging and Receiving Sub-Funds with the best possible value proposition by merging the Merging Sub-Fund in the Receiving Sub-Fund which benefits from stronger historical performances and better perspective of growth.

In accordance with article 25 of the articles of incorporation of the SICAV, Shareholders are hereby convened to a general meeting of Shareholders in order to approve and decide on the effective date of the Merger. Shareholders may find the convening notice in **Appendix I** to this notice.

A comparison of the characteristics of the Merging and Receiving Sub-Funds is contained in **Appendix II** to this notice.

If approved by the Shareholders, the Merger will consist of the transfer of all the Merging Sub-Fund's assets and liabilities, including any accrued income, to the Receiving Sub-Fund in exchange for the issue of shares in the Receiving Sub-Fund to the shareholders of the Merging Sub-Fund, with a simultaneous cancellation of their shares in the Merging Sub-Fund.

As a result of the Merger, the Receiving Sub-Fund will hold the assets and liabilities currently held by the Merging Sub-Fund. The Merging Sub-Fund will cease to exist as a result of the Merger and will thereby be dissolved on the Effective Date (as defined below) without going into liquidation.

On the Effective Date, shareholders of the Merging Sub-Fund will receive shares of the Receiving Sub-Fund (the "**New Shares**"). The number of New Shares to be issued will be based on exchange ratios calculated in accordance with the valuation principles attributable to the valuation of assets and liabilities in the Receiving Sub-Fund and the Merging Sub-Fund, respectively. Any accrued income in the Merging Sub-Fund will be included in the net asset value calculations and will form part of the assets being transferred to the Receiving Sub-Fund. The exchange ratios applicable to the issuance of New Shares of the Receiving Sub-Fund will be calculated by dividing the net asset value per share of the relevant class of shares of the Merging Sub-Fund by the net asset value per share of the relevant class of share of the Receiving Sub-Fund as at the Effective Date.

Since the reference currency of the Merging Sub-Fund and the Receiving Sub-Fund is different, an exchange rate will need to be applied in order to calculate the number of shares of the Receiving Sub-Fund to be issued on the Effective Date in exchange for such existing shares of the Merging Sub-Fund.

You will find below the comparative table between Merging Sub-Fund/Receiving Sub-Fund' shares, respectively New Shares:

Merging Share Class	**ISIN code**	**Receiving Share Class**	**ISIN code**
G/A(EUR)**	LU2646175450	G/A (EUR)***	LU3322398218
I/A(EUR)**	LU2193677080	I/A (EUR)	LU2532884421
I/A-NPF(EUR)**	LU2193677163		
Q/A(EUR)**	LU2193676785	Q/A (EUR)	LU3351026730
R/A(EUR)**	LU2193677676	R/A (EUR)	LU2532880510
RE/A(EUR)**	LU2193677833	RE/A (EUR)	LU2532880783

*** The share-class is only registered to professional investors under the National Private Placement Regime in the United Kingdom.*
**** This share class is not registered in the United Kingdom.*

Shareholders who no longer wish to hold shares of the Merging Sub-Fund and hence participate to the Merger may redeem their shares free of charge, in accordance with the provisions of the Prospectus until 17 June 2026 at 1.30 p.m. (Lux time). Shareholders who will vote against the contemplated Merger or who will not vote and who will not make use of their rights to redeem their shares free of charges will become shareholders of the Receiving Sub-Fund if the Merger is approved at the Meeting.

Subject to the approval of the Shareholders, New Shares in the Receiving Sub-Fund to be allocated to shareholders of the Merging Sub-Fund as part of the Merger will be free of any initial sales charge, redemption fee or switching commission.

For the smooth running of the Merger, subscription, redemption and/or conversion orders on the Merging Sub-Fund will be discontinued as from five (5) Business Days prior to the Effective Date. The passages of orders restart as from the Effective Date according to the terms of subscriptions, redemptions and/or conversions indicated in the prospectus of NIF (Lux) I.

The Merger is planned to be effective on 25 June 2026 (the "**Effective Date**"), such date being confirmed during the Meeting, with the calculation of the exchange ratios as of the Effective Date.

Natixis Investment Managers International, the management company of the SICAV and of NIF (Lux) I, does not intend to undertake a rebalancing of the Merging Sub-Fund's portfolio before the Merger takes effect. There is no performance fee in the Receiving Sub-Fund. Performance fees, if any, in the Merging Sub-Fund will be accrued in the net asset value per share before the Merger and paid to the Management Company.

All legal advisory and other administrative costs and expenses related to the preparation and completion of the Merger shall be borne by Natixis Investment Managers International.

A copy of the reports of PricewaterhouseCoopers Assurance*, société cooperative* as authorised and independent auditor, referred to in article 71(1) of the 2010 Law, as well as of the depositary's

attestations, referred to in article 70 of the 2010 Law, are available upon request and free of charge at the registered office of the SICAV.

Shareholders are advised to consult their professional advisers concerning possible taxation consequences of (i) the Merger; and (ii) redeeming their existing shares, under the laws of their country of incorporation, establishment, citizenship, residence or domicile, and in the light of their particular circumstances.

The common draft terms of merger, the Key Information Documents (KID) of the Receiving Sub-Fund, the prospectus, the articles of incorporation and the most recent reports of NIF (Lux) I, which fully describe the features of the Receiving Sub-Fund, may be obtained free of charge:

- At the registered office of the SICAV
- At the registered office of Natixis Investment Managers International:
  43 avenue Pierre Mendès France, CS 41432
  75648 Paris Cedex 13, France
- On the website www.im.natixis.com

The Board of Directors of Mirova Funds

Appendix I

Convening Notice

In accordance with article 25 of the articles of incorporation of the SICAV (the "**Articles**"), shareholders are hereby kindly invited to participate to a general meeting of shareholders of the Merging Sub-Fund (the "**Meeting**") to approve, and decide on the effective date of the contemplated merger. The Meeting will take place at the registered office of the SICAV on 3 June 2026 at 10.30 a.m. (CET) with the following agenda:

AGENDA

1) Approval of the contemplated merger of Mirova Funds – Mirova Climate Equity* into Natixis International Funds (Lux) I – Mirova Thematic Climate.

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2) If resolution 1 is passed, approval of the contemplated effective date of the merger set on 25 June 2026.
3) If resolution 2 is passed, approval of the granting to any member of the board of directors of the SICAV of the power:
   - to take or cause to be taken any and all actions and to execute and deliver the above resolutions and all such further agreements, certificates and documents in relation to the Merger, as deemed appropriate, the signature of any such person being due evidence for all purposes of approval of the terms thereof by and in the name of the Merging Sub-Fund ;
   - to enter into all corporate documents necessary for the above
   - mentioned resolutions;
   - to delegate any or all of the powers vested in them by virtue of the foregoing resolutions by way of power or powers of attorney to such individuals to act in the name and on behalf of the Merging Sub-Fund;
4) Any other business in relation to the Merger which may be properly brought before the Meeting.

Shareholders are advised that, in accordance with article 25 of the Articles, no quorum is required for the adoption of resolutions by the Meeting and that resolutions will be passed by a simple majority of the votes validly cast of the shareholders of the Merging Sub-Fund at the Meeting.

Pursuant to article 450-1 of the Law of 10 August 1915 on commercial companies, as amended from time to time, and the articles of association of the SICAV, the Shareholders may exercise their voting rights either personally, or through a proxy.

Should you not be able to personally attend the Meeting, you may vote by completing the proxy form enclosed and appointing the chairman of the Meeting as your proxy.

Results of the Meeting will be posted online at www.im.natixis.com

PROXY FORM

For the general meeting of shareholders of Mirova Funds – Mirova Climate Equity* (hereinafter the "**Sub-Fund**") which will take place at the registered office of the Company, 80, route d'Esch, L-1470 Luxembourg, Grand Duchy of Luxembourg, on 3 June 2026, at 10.30 a.m. CET (the "**Meeting**").

** The sub-fund is only registered to professional investors under the National Private Placement Regime in the United Kingdom.*

To be sent **by facsimile** to the following number (+352) 47 40 66 6503 or **by email** to lux.cla@bbh.com or by post to Brown Brothers Harriman (Luxembourg) S.C.A., 80 route d'Esch, L-1470 Luxembourg, Grand Duchy of Luxembourg, for the attention of Corporate & Legal Administration, no later than two (2) Luxembourg business days before the Meeting (i.e. 1 June 2026).

Only the forms provided for by the Company and received by the Company at least two Luxembourg business days before the Meeting and within the conditions determined by law shall be taken into account. Proxy forms which show neither a vote in favor, nor against the proposed resolution, nor an abstention are void.

For the resolution proposed by the board of directors, you can:

- either vote "for" by ticking the corresponding box (on the following page)
- or vote "against" by ticking the corresponding box (on the following page)
- or vote "abstention" by ticking the corresponding box (on the following page)

_____

By the present proxy form, the undersigned,

_____

Holder of: _____ shares in the Mirova Funds – Mirova Climate Equity*, hereby appoints as his (her) special proxy with power of substitution, the chairperson of the meeting to whom he (she) grants all powers in order to represent him (her) at the Meeting which is scheduled to take place at the registered office of the Company, 80 route d'Esch, L-1470 Luxembourg, Grand Duchy of Luxembourg, on **3 June 2026, at 10.30. a.m. CET** with the following agenda (the "**Agenda**"):

** The sub-fund is only registered to professional investors under the National Private Placement Regime in the United Kingdom.*

AGENDA

1) Approval of the contemplated merger of Mirova Funds – Mirova Climate Equity* into Natixis International Funds (Lux) I – Mirova Thematic Climate.

** The sub-fund is only registered to professional investors under the National Private Placement Regime in the United Kingdom.*

2) If resolution 1 is passed, approval of the contemplated effective date of the merger set on 25 June 2026.
3) If resolution 2 is passed, approval of the granting to any member of the board of directors of the SICAV of the power:
   - to take or cause to be taken any and all actions and to execute and deliver the above resolutions and all such further agreements, certificates and documents in relation to the Merger, as deemed appropriate, the signature of any such person being due evidence for all purposes of approval of the terms thereof by and in the name of the Merging Sub-Fund ;
   - to enter into all corporate documents necessary for the above mentioned resolutions;
   - to delegate any or all of the powers vested in them by virtue of the foregoing resolutions by way of power or powers of attorney to such individuals to act in the name and on behalf of the Merging Sub-Fund;
4) Any other business in relation to the Merger which may be properly brought before the Meeting.

The undersigned hereby votes:

Items of the Agenda	***For***	***Against***	***Abstain***
1			
2			
3			
4	N/A	N/A	N/A

_____

Date : _____, 2026

_____
Signature :

Appendix II

Key Features Comparison Table

The following is a comparison of the principal features of the Merging Sub-Fund and the Receiving Sub-Fund. Full details are set out in the prospectus of the SICAV and of NIF (Lux) I and Shareholders are also advised to consult the KID of the Receiving Sub-Fund.

Feature	**Merging Sub-Fund** **Mirova Funds – Mirova Climate Equity*** ** The sub-fund is only registered to professional investors under the National Private Placement Regime in the United Kingdom.*	**Receiving Sub-Fund** **Natixis International Funds (Lux) I – Mirova Thematic Climate**
Company / Fund	Mirova Funds	Natixis International Funds (Lux) I
Sub-fund	Mirova Climate Equity* ** The sub-fund is only registered to professional investors under the National Private Placement Regime in the United Kingdom.*	Mirova Thematic Climate
Type of Fund	UCITS	UCITS
Legal form	*Société anonyme*, investment company with variable capital subject to Part I of the 2010 Law	*Société anonyme*, investment company with variable capital subject to Part I of the 2010 Law
Reference currency of the Sub-Fund	EUR	**USD**
Reference currency at classes level	EUR	EUR
Management Company	Natixis Investment Managers International, acting as a UCITS Management Company under article 119 (3) of the 2010 Law.	Natixis Investment Managers International, acting as a UCITS Management Company under article 119 (3) of the 2010 Law.
Investment Manager	Mirova	Mirova
Depositary	Brown Brothers Harriman (Luxembourg) S.C.A.	Brown Brothers Harriman (Luxembourg) S.C.A.
Central Administration	Brown Brothers Harriman (Luxembourg) S.C.A.	Brown Brothers Harriman (Luxembourg) S.C.A.
Valuation Frequency	Each full bank business day in Luxembourg	Each full bank Business Day in Luxembourg **on which the New York Stock Exchange and the NASDAQ are open**.
Dealing Days	Subscription, redemption or conversion are processed any full bank business day in Luxembourg Applications received by the SICAV's Registrar and Transfer Agent before 1:30 p.m. Luxembourg time on any full bank business day in Luxembourg will be processed on such day. Applications received after 1:30 p.m. Luxembourg time will be processed on the following full bank business day in Luxembourg.	Subscription, redemption or conversion are processed any full bank business day in Luxembourg **on which the New York Stock Exchange and the NASDAQ are open**. Applications received by the SICAV's Registrar and Transfer before 1:30 p.m. Luxembourg time on any full bank business day in Luxembourg **on which the New York Stock Exchange and the NASDAQ are open** will be processed on such day.

		Applications received after 1:30 p.m. Luxembourg time will be processed on the following full bank business day in Luxembourg **on which the New York Stock Exchange and the NASDAQ are open**.
Investment Objective and Policy	*Investment objective:* The investment objective of Mirova Climate Equity (the "Sub-Fund") is to provide long term capital growth by investing in companies throughout the world providing solutions or adopting advanced practices to address environmental issues and mitigate climate change. The Sub-Fund is actively managed. The Sub-Fund's performance may be compared to the Reference Index. In practice, the portfolio of the Sub-Fund is likely to include constituents of the Reference index, but the Delegated Investment Manager has full discretion in the selection of the securities comprising the portfolio within the limits of the Sub-Fund's investment policy. However, it does not aim to replicate that Reference Index and may therefore significantly deviate from it. The Reference Index can be used to determine the performance fee that will possibly be levied. The Reference Index may be considered as a broad market index and does not intend to be consistent with the sustainable investment objective of the Sub-Fund which the Delegated Investment Manager aims to attain by applying the sustainable investment strategy described in the SFDR Annex *Investment strategy:* The Sub-Fund follows a thematic sustainable investment strategy and seeks to invest in companies that develop solutions or services to address environmental issues (such as energy efficiency, renewable energy, clean transportation) as well as companies enabling environmental transition or adopting advanced climate practices. The Delegated Investment Manager invests in companies listed in stock exchanges worldwide that meet the specific sustainability criteria defined for the investment theme. The investment process relies on stock picking that focuses on identifying	*Investment objective:* The sustainable investment objective of Mirova Thematic Climate is to contribute to addressing environmental issues and mitigating climate change by investing in companies throughout the world which provide solutions or adopt advanced practices on such issues, while generating long-term growth of capital through an investment process systematically including Environmental, Social and Governance ("ESG") considerations. *Investment strategy:* The Fund is actively managed and invests primarily in equity securities of companies around the world that have been identified by the Investment Manager as being participants in or having an exposure to the investment theme of Climate (hereinafter the "Investable Universe") which are considered by the Investment Manager to be underpinned by secular growth trends. For further information with regard to the sustainable investment objective of the Fund, please refer to the SFDR Annex. The Fund invests at least two-thirds of its total assets in equity securities worldwide. The Fund's equity investments may include common stocks, **preferred stocks and, on an ancillary basis, closed-ended real estate investment trusts ("REITS") and depositary receipts for any of those equity investments. Investments in REITS may not exceed 10% of the Fund's net assets**. As part of the Fund's investments in equity securities worldwide, the Fund may also invest up to **30% of its total assets** in emerging markets companies including, but not limited to, **certain eligible A-Shares via the Shanghai-Hong Kong Stock Connect program and/or Shenzhen-Hong Kong Stock Connect program (collectively, the "Stock Connects")**.

	companies based on their business model including strategic positioning, governance practices, identification of sustainable growth drivers, analysis of financial soundness to ultimately determine company's valuation over a medium-term period. The portfolio construction process reflects the Delegated Investment Manager's level of conviction on the investment opportunities without any restrictions regarding capitalizations, sectors or weights whilst monitoring the global risk profile of the Sub-Fund. The Sub-Fund will invest at least two-thirds of its total assets in equities issued by companies located in developed countries and up to 20% of its net assets into emerging markets. The Sub-Fund may, for up to 10% of its net assets: - hold cash; and - invest in money market instruments and/or money markets funds, and/or cash equivalents in order to achieve its investment goals, for treasury purposes, and/or in case of unfavorable market conditions. The Sub-Fund may invest in securities of companies incorporated in India (directly), China (directly through H Shares trading on the Hong Kong Stock Exchange) and Russia (via securities trading on the Moscow Exchange). For further information with regard to the sustainable investment objective of the Sub-Fund, please refer to the SFDR Annex. **Investment in undertakings for collective investment** The Sub-Fund may invest up to 10% of its assets into undertakings for collective investment. **Use of Derivatives or Other Investment Techniques and Instruments** The Sub-Fund may use derivatives for hedging and investment purposes as described under "Use of Derivatives, Special Investment and Hedging Techniques" below. The Sub-Fund will not enter into securities lending and borrowing transactions as well as repurchase agreements and reverse repurchase agreements.	The Fund may invest in securities of companies incorporated in India (directly) and China (directly through H Shares trading on the Hong Kong Stock Exchange). **The Fund may invest up to one-third of its total assets in other types of securities than those described above, such as American depositary receipts or preferred shares, as well as in money market instruments, cash and cash equivalents for treasury purposes, and/or in case of unfavourable market conditions**. **On an ancillary basis, the Fund may also hold deposits at sight for up to 20% of its assets under normal markets circumstances.** The Fund may invest up to 10% of its net assets in undertakings for collective investment, including but not limited to, exchange traded funds that qualify as UCITS. The Fund is unconstrained by industry, index, currency, geographical considerations or capitalization size and the Investment Manager aims to invest in companies whose shares are selling below the Investment Manager's estimate of intrinsic value. The Fund benefits from the French SRI label. **Use of Derivatives or Other Investment Techniques and Instruments** On an ancillary basis, the Fund may use derivatives for hedging, as described under "Use of Derivatives, Special Investment and Hedging Techniques" below. The Fund does not intend to enter into SFTs (as defined in the chapter "Use of Derivatives, Special Investment and Hedging Techniques"). For more details, please refer to the chapter entitled "Principal Risks" below. **Defensive Strategies** **Under certain exceptional market conditions, the Fund may invest a significant amount of its assets in cash and cash equivalents, including money market instruments, if the Investment Manager believes that it would be in the best interests of the Fund and its Shareholders. When the Fund is pursuing a defensive strategy, it will not be pursuing its investment objective.**

Reference Index	MSCI WORLD Net Dividends Reinvested	The Fund's performance is not managed relative to a specific index. However, for indicative purposes only, the Fund's performance may be compared to the **Morgan Stanley Capital International All Country World Index ("MSCI ACWI") index**. In practice, the portfolio of the Fund is likely to include constituents of the reference index, however the Fund is unconstrained by the reference index and may therefore significantly deviate from it. The Reference Index is used as a representative of the broad market for financial purpose and does not intend to be consistent with the environmental or social characteristics promoted by the Fund.
Typical Investor' Profile	The Sub-Fund is suitable for institutional and retail investors who: • are looking for an exposure to the equity markets via investment in stocks; • are interested in investing in a fund having a sustainable investment objective; • can afford to set aside capital for a long-term investment horizon; • can accept temporary and/or potential capital losses; and • can tolerate volatility.	The Fund is suitable for institutional and retail investors who: • are looking for exposure to equity markets on a global basis; • are interested in investing in a responsible thematic fund, with a particular focus on climate; • can afford to set aside capital for long term horizon; • can accept **significant** temporary losses; and • can tolerate volatility.
Global Exposure	Commitment approach	Commitment approach
Synthetic Risk Indicator (SRI)	5	**4**
SFDR Classification	Article 9	Article 9
Specific Risk Factors	• Capital Loss • Equity securities • ESG Driven Investments • Global Investing • Emerging Markets • Investments made in India • Small, Mid and Large Capitalization Companies • Exchange rates • Portfolio concentration • Changes in laws and/or tax regimes • Sustainability Risks • Financial Derivatives Instruments • Counterparty Risk	• Equity securities • Exchange rates • Global investing • Large capitalization companies • Smaller capitalization companies • **Geographic concentration** • Portfolio concentration • Changes in laws and/or tax regimes • Emerging markets • **Investing in A-Shares through Stock Connects** • ESG Driven Investments • **Real estate securities and REITs** • Investments made in India
All in Fee (including Management Fee & Administration Fee)	G/A (EUR)**: 0.55% I/A (EUR)**: 0.80% I/A NPF (EUR)**: 1.00% Q/A (EUR)**: 0.65% R/A (EUR)**: 1.80% RE/A (EUR)**: 2.20%	G/A (EUR)***: 0.55% I/A (EUR): **1.20%** Q/A (EUR): **0.20%** R/A (EUR): **2.00%** RE/A (EUR): **2.60%**

	*** The share-class is only registered to professional investors under the National Private Placement Regime in the United Kingdom.*	*** This share class is not registered in the United Kingdom.*
Annual subscription tax (*Taxe d'abonnement*)	G**, I**, I NPF** and Q**: 0.01% per year R** and RE**: 0.05% per year *** The share-class is only registered to professional investors under the National Private Placement Regime in the United Kingdom.*	G***, I, Q: 0.01% per year R and RE: 0.05% per year *** This share class is not registered in the United Kingdom.*
Performance Fee	I**, R** and RE** classes: 20% in case of outperformance of the Sub-Fund versus the MSCI World Net Dividends Reinvested *** The share-class is only registered to professional investors under the National Private Placement Regime in the United Kingdom.*	**None**
Maximum Sales Charge	R**: 4.00% RE**: none G**, I**, I NPF** and Q**: none *** The share-class is only registered to professional investors under the National Private Placement Regime in the United Kingdom.*	R: 4.00% RE: **3.00%** G***, I and Q: none *** This share class is not registered in the United Kingdom.*
Redemption Fee	G**, I**, I NPF**, Q**, R** and RE**: none *** The share-class is only registered to professional investors under the National Private Placement Regime in the United Kingdom.*	G***, I, Q, R and RE: none *** This share class is not registered in the United Kingdom.*
Conversion Fee	The conversion may be subject to a conversion fee equal to the difference in percentage of the sales charges of the relevant shares.	The conversion may be subject to a conversion fee equal to the difference in percentage of the sales charges of the relevant shares.
Minimum Initial Investment	G**: none I**: EUR 50,000 I NPF**: EUR 50,000 Q**: EUR 5,000,000 R**: none RE**: none *** The share-class is only registered to professional investors under the National Private Placement Regime in the United Kingdom.*	G***: none I: **USD 100,000 or equivalent** Q: none R: **USD 1,000 or equivalent** RE: none *** This share class is not registered in the United Kingdom.*
Minimum Holding	G**: none I**: 1 share I NPF**: 1 share Q**: EUR 1,000,000 R**: none RE**: none *** The share-class is only registered to professional investors under the National Private Placement Regime in the United Kingdom.*	G***: none I: 1 share **Q: none** **R: 1 share** RE: none *** This share class is not registered in the United Kingdom.*
Accounting year dates	1st January until 31st December each year	1st January until 31st December each year

Ongoing charges figure (OCF)	G/A (EUR)**: 0.57% I/A (EUR)** 0.82% I/A NPF (EUR)**: 1.02% Q/A (EUR)**: 0.67% R/A (EUR)**: 1.86% RE/A (EUR)** 2.26% *** The share-class is only registered to professional investors under the National Private Placement Regime in the United Kingdom.*	G/A (EUR)***: **0.56%** I/A (EUR): **1.21%** Q/A (EUR): **0.21%** R/A (EUR): **2.05%** RE/A (EUR): **2.65%** **** This share class is not registered in the United Kingdom.*