

List of Changes

1. Update to Appendix VI, Collateral, to include acceptable collateral in Reverse Repurchase Transactions for the EUR Government CNAV Fund
2. Update to the Investment policy for the Article 8 ESG Promote Funds to clarify exclusions based on specific values and norms based screening policies and to add a disclaimer for the use of third party data.
3. Update to Appendix IV, Cut-Off times table, to display the times for London and Luxembourg in columns and to make the table clear to read.
4. Update to the Pre-Contractual Annexes to clarify that good governance practices are based on portfolio screening to excluded known violators of good governance practices.