

List of Changes

1. The changes are in relation to the share class mergers whereby references to the following share classes have been removed from the prospectus:
 - Reserves (accumulating and distributing) share classes.
 - B (accumulating) share classes.
 - R (accumulating and distributing) share classes.

Additional changes are regulatory and requested by the CSSF. We have clarified the Administrative Agent and the registrar, transfer agency and client communication functions as required by the CSSF circular 22/811 on UCI administrators.