



February 17, 2023

1. Sustainability

1. *The “Sustainability Risk” disclosure as set out in section 3. General Risk Considerations” have been amended in line with the requirements of the Commission Delegated Regulation (EU) 2022/1288 of 6 April 2022 (the “**SFDR Delegated Regulation**”) supplementing Regulation (EU) 2019/2088 of the European Parliament and of the Council with regard to regulatory technical standards specifying the details of the content and presentation of the information in relation to the principle of ‘do no significant harm’, specifying the content, methodologies and presentation of information in relation to sustainability indicators and adverse sustainability impacts, and the content and presentation of the information in relation to the promotion of environmental or social characteristics and sustainable investment objectives in pre-contractual documents, on websites and in periodic reports (the “**SFDR**”).*
1. *The appendices (the “**Appendices**”) of the sub-funds (the “**Sub-Funds**”) have been updated by removing certain disclosures relating to the sustainability policy and the sustainability risks in line with the requirements of the SFDR Delegated Regulation.*
1. *The pre-contractual template disclosures for each of the Sub-Funds have been added to the Offering Document.*

2. General changes

1. *Minor formatting and consistency changes have been implemented in the Offering Document.*

The sustainability policy and the sustainability risks of the Sub-Funds as applied until 31 December 2022 are unaffected by the changes set out above.

The changes are of a regulatory or formatting nature and are not material.”