

## **Appendix**

The following changes to the underlying funds of our Affected Mirror Funds (the "Funds") has taken place on the Effective Date. Please see table below for the details:

Template pre-contractual	Existing Disclosure	New Disclosure (updates underlined and
disclosure section	The Investment Manager was a passificial test	deletions struck-through)
What are the objectives of the sustainable	The Investment Manager uses a pass/fail test meaning that each sustainable investment	The Investment Manager uses a pass/fail test meaning that each sustainable investment
	3	must meet all three of the requirements
investments that the	must meet all three of the requirements	
financial product partially	below:	below:
intends to make and how does the sustainable	based on revenue mapping to UN	based on revenue mapping to UN
investment contribute to	based on revenue mapping to UN     Sustainable Development Goals or	Sustainable Development Goals or
such objectives?	having a carbon emissions target	having a carbon omissions target
Such objectives.	approved by the Science Based	approved by the Science Based
	Targets initiative (SBTi), it	Targets initiative (SBTi), it positively
	contributes to an environmental or	contributes to an environmental or
	social objective;	social objective;
	<ol><li>it does not cause significant harm to</li></ol>	it does not cause significant harm
	any environmental or social	to any environmental or social
	sustainable investment objective;	sustainable investment objective;
	and	and
	<ol><li>it follows good governance</li></ol>	<ol><li>it follows good governance</li></ol>
	practices.	practices.
	()	()
	The sustainable investments held by the	The sustainable investments held by the
	Fund may contribute to addressing a range of	Fund may contribute to addressing a range of
	environmental and/or social issues set out in	environmental and/or social issues-set out in
	the UN Sustainable Development Goals. An	the UN Sustainable Development Geals. An
	investment will be determined to make a	investment will be determined to make a
	positive contribution to an environmental or	positive contribution to an environmental or
	social objective where its business activity or practices positively contribute to	social objective where its business activity or practices positively contribute to
	environmental and/or social objectives.	environmental and/or social objectives:
	environmental and/or social objectives.	on months and or obtain objectives.
		<ol> <li>its business activity, defined as a</li> </ol>
		minimum 20% of revenue,
		positively contributes to
		environmental and/or social
		objectives, which may include but
		are not limited to, alternative
		energy, energy efficiency, pollution
		prevention, nutrition, sanitation, and
		education: or
		its business practices incorporate
		carbon emissions targets approved by the Science-Based Targets
		initiative (SBTi).
		illidative (SDTI).



What are the binding	()	()
elements of the		
investment strategy used	The Investment Manager uses a pass/fail test	as outlined in more detail in the section
to select the investments	meaning that each holding must meet all	"What are the objectives of the sustainable
to attain each of the	three of the requirements below:	investments that the financial product partially
environmental or social		intends to make and how does the
characteristics promoted	based on revenue mapping to UN	sustainable investment contribute to such
by this financial product?	Sustainable Development Goals or	objectives?" The Investment Manager uses a
	having a carbon emissions target	pass/fail test meaning that each holding must
	approved by the Science Based	moet all three of the requirements below:
	Targets initiative (SBTi), it contributes to an environmental or	1. based on revenue mapping to UN
	social objective;	Sustainable Development Goals or
	2. it does not cause significant harm	having a carbon emissions target
	to any environmental or social	approved by the Science Based
	sustainable investment objective:	Targets initiative (SPTi) it
	and	contributes to an environmental or
	it follows good governance	social objective:
	practices.	<ol> <li>it does not cause significant harm</li> </ol>
		to any environmental or social
	()	sustainable investment objective;
		and
		<ol><li>it follows good governance</li></ol>
		<del>practices.</del>
		()
		()
What is the policy to	()	()
assess good governance		
practices of the investee	The Investment Manager uses third-party	The Investment Manager uses third party
companies?	data and/or analysis, including the MSCI ESG	data and/or analysis, including the MSCI ESG
	Controversies methodology, to assess good	Controversies methodology, to assess good
	governance practices of the investee	governance practices of the investee
	companies. Accordingly, an MSCI ESG	companies. Accordingly, an MSCI ESG
	Rating of BB or higher generally indicates	Rating of BB or higher generally indicates
	good governance.	<del>good governance.</del>
	()	()
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