

Affected Share Classes

Sub-fund	Share sub-class(es)	ISIN
European High Yield Bond Fund	AP-EUR	LU0255640731
European High Yield Bond Fund	BI-EUR	LU0141799097
European High Yield Bond Fund	BP-EUR	LU0141799501
European High Yield Bond Fund	BP-NOK	LU0236489380
European High Yield Bond Fund	BP-SEK	LU0236489893
European High Yield Bond Fund	E-EUR	LU0229519474
European High Yield Bond Fund	HB-SEK	LU0390857802
European High Yield Bond Fund	X-EUR	LU0257968619
Norwegian Bond Fund	X-NOK	LU0500138473
Global High Yield Bond Fund	AX-USD	LU0476538946
Global High Yield Bond Fund	HAX-EUR	LU0476539837
Global High Yield Bond Fund	HAX-GBP	LU0476539910
Global High Yield Bond Fund	HX-EUR	LU0533602974
Global High Yield Bond Fund	HX-GBP	LU0476540686
Global High Yield Bond Fund	X-GBP	LU0476540769
Global High Yield Bond Fund	X-USD	LU0476540843
US Corporate Bond Fund	E-USD	LU0533604244
US Corporate Bond Fund	HX-EUR	LU0620906932
US Corporate Bond Fund	HX-SEK	LU0475889100
US Corporate Bond Fund	HX-DKK	---
Polish Equity Fund	BP-EUR	LU0417820130
Polish Equity Fund	BP-PLN	LU0417820213