SFDR Article 8: Global High Yield Bond Fund

Q2 2025 Reporting

ESG Criteria			Guidelines	Fund Metrics 30/06/2025
Promotion of E/S Characteristics (Market Value % of Total Portfolio)			60% Minimum E/S Promotion ¹	84%
1. Prom	notes the Goal of Climate Chang	ge Mitigation		
	Climate Change Mitigation Issuers with climate data	Corporate GHG Intensity (tCO2e/€m Sales)	Less than the ESG Universe ²	36% Lower
	ESG Universe for the Fund1 100% ICE BofA Global High Yield BB-B Constrained Bond Index		_	
2. ESG I	Investment Exclusions (Corporate	es & Sovereigns)		
	Revenue restrictions/ Exclusions on activities that could be deemed harmful to society or the environment related to:		Oil & Gas, Thermal Coal, Controversial Weapons, For- Profit Prisons, Firearms, Tobacco, EU & UN Sanctions	100% Pass
3. Good	I Governance Assessment (Corp	orates)		
	Evaluates corporate issuers based on Four Pillars:		Disclosure, Structure, Practices, Transparency	100% Pass

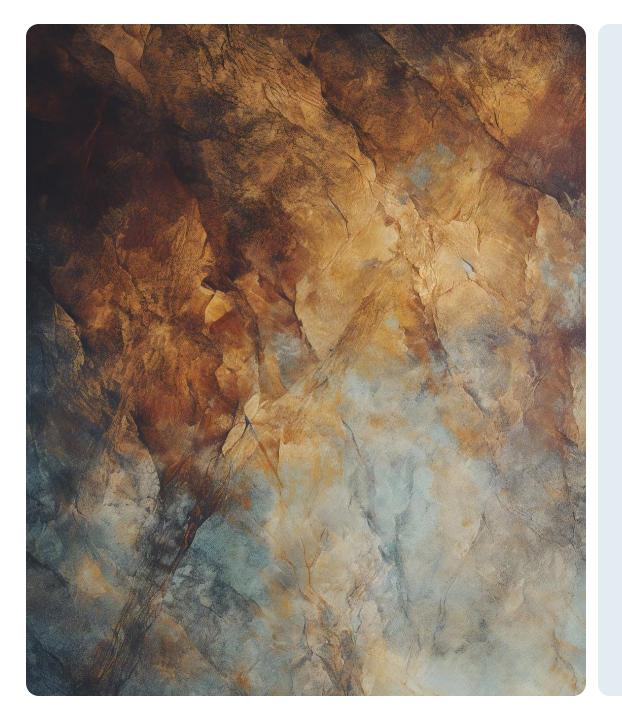
¹ Environmental/Social Promotion represents the % market value of the Fund that is aligned with E/S characteristics and include the investments used to attain the environmental or social characteristics promoted by the Fund. Assets not falling within E/S Promotion are reported as 'Other' category in the Fund's Annex IV and comprise the remaining investments in the fund which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

Sources: Payden & Rygel, MSCI

² The ESG Universe is representative of the broad portfolio allocation for the fund.

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