

ISIN	STATUS	Share class denomination - Full Name	Share class denomination	Min Subscription Amount	Management fee Max	Lux Subscription tax	Admin & other operating expenses - (Max)	TER (max) as per prospectus	ELIGIBLE FOR
LU1857274671	ACTIVE	BO UCITS Emerging Markets SDG Impact Bond fund – BO CAP - USD	Class BO - CAP USD	USD 1,000	0.00%	0.01%	0.19%	0.20%	BO ONLY (hence INSTIT)
LU1857274754	ACTIVE	BO UCITS Emerging Markets SDG Impact Bond fund – I CAP - USD	Class I CAP - USD	USD 1,000,000	1.00%	0.01%	0.19%	1.20%	INSTIT
LU1857274838	ACTIVE	BO UCITS Emerging Markets SDG Impact Bond fund – I CAP - EUR (H)	Class I CAP - EUR (H)	Equivalent in EUR of USD 1,000,000	1.00%	0.01%	0.24%	1.25%	INSTIT
LU1857274911	ACTIVE	BO UCITS Emerging Markets SDG Impact Bond fund – I CAP - CHF (H)	Class I CAP - CHF (H)	Equivalent in CHF of USD 1,000,000	1.00%	0.01%	0.24%	1.25%	INSTIT
LU1857275058	NOT launched	BO UCITS Emerging Markets SDG Impact Bond fund – I CAP - SEK (H)	Class I CAP - SEK (H)	Equivalent in SEK of USD 1,000,000	1.00%	0.01%	0.24%	1.25%	INSTIT
LU1857275132	NOT launched	BO UCITS Emerging Markets SDG Impact Bond fund – I CAP - GBP (H)	Class I CAP - GBP (H)	Equivalent in GBP of USD 1,000,000	1.00%	0.01%	0.24%	1.25%	INSTIT
LU1883942721	ACTIVE	BO UCITS Emerging Markets SDG Impact Bond fund – S CAP - EUR (H)	Class S CAP - EUR (H)	Equivalent in EUR of USD 10,000,000	SPE SLIDING FEE	0.01%	0.24%	1.05%	INSTIT
LU1876151868	NOT launched	BO UCITS Emerging Markets SDG Impact Bond fund – S CAP - SEK (H)	Class S CAP - SEK (H)	Equivalent in SEK of USD 10,000,000	SPE SLIDING FEE	0.01%	0.24%	1.05%	INSTIT
LU2133016597	NOT launched	BO UCITS Emerging Markets SDG Impact Bond fund – S CAP - CHF (H)	Class S CAP - CHF (H)	Equivalent in CHF of USD 10,000,000	SPE SLIDING FEE	0.01%	0.24%	1.05%	INSTIT
LU2133016670	NOT launched	BO UCITS Emerging Markets SDG Impact Bond fund – S CAP - GBP (H)	Class S CAP - GBP (H)	Equivalent in GBP of USD 10,000,000	SPE SLIDING FEE	0.01%	0.24%	1.05%	INSTIT
LU2133016753	NOT launched	BO UCITS Emerging Markets SDG Impact Bond fund – S CAP - USD	Class S CAP - USD	Equivalent in USD of USD 10,000,000	SPE SLIDING FEE	0.01%	0.19%	1.00%	INSTIT
LU1865238064	NOT launched	BO UCITS Emerging Markets SDG Impact Bond fund – D CAP - USD	Class D CAP - USD	USD 100,000	1.20%	0.05%	0.19%	1.44%	RETAIL & INSTIT
LU1865238148	NOT launched	BO UCITS Emerging Markets SDG Impact Bond fund – D CAP - EUR (H)	Class D CAP - EUR (H)	Equivalent in EUR of USD 100,000	1.20%	0.05%	0.24%	1.49%	RETAIL & INSTIT
LU1865238650	ACTIVE	BO UCITS Emerging Markets SDG Impact Bond fund – D CAP - CHF (H)	Class D CAP - CHF (H)	Equivalent in CHF of USD 100,000	1.20%	0.05%	0.24%	1.49%	RETAIL & INSTIT
LU1865238908	NOT launched	BO UCITS Emerging Markets SDG Impact Bond fund – D CAP - SEK (H)	Class D CAP - SEK (H)	Equivalent in SEK of USD 100,000	1.20%	0.05%	0.24%	1.49%	RETAIL & INSTIT
LU1865238577	NOT launched	BO UCITS Emerging Markets SDG Impact Bond fund – D CAP - GBP (H)	Class D CAP - GBP (H)	Equivalent in GBP of USD 100,000	1.20%	0.05%	0.24%	1.49%	RETAIL & INSTIT
LU1917348408	Launched but dormant	BO UCITS Emerging Markets SDG Impact Bond fund – H CAP - EUR (H)	Class H CAP - EUR (H)	Equivalent in EUR of USD 10,000,000	SPE SLIDING FEE	0.05%	0.24%	1.09%	RETAIL & INSTIT
LU1917348580	ACTIVE	BO UCITS Emerging Markets SDG Impact Bond fund – H CAP - SEK (H)	Class H CAP - SEK (H)	Equivalent in SEK of USD 10,000,000	SPE SLIDING FEE	0.05%	0.24%	1.09%	RETAIL & INSTIT
LU1917348663	NOT launched	BO UCITS Emerging Markets SDG Impact Bond fund – G CAP - USD	Class G CAP - USD	USD 10,000,000	0.80%	0.05%	0.19%	1.04%	RETAIL & INSTIT
LU1917348820	NOT launched	BO UCITS Emerging Markets SDG Impact Bond fund – G CAP - EUR (H)	Class G CAP - EUR (H)	Equivalent in EUR of USD 10,000,000	0.80%	0.05%	0.24%	1.09%	RETAIL & INSTIT
LU1917349042	NOT launched	BO UCITS Emerging Markets SDG Impact Bond fund – G CAP - CHF (H)	Class G CAP - CHF (H)	Equivalent in CHF of USD 10,000,000	0.80%	0.05%	0.24%	1.09%	RETAIL & INSTIT
LU1917349125	NOT launched	BO UCITS Emerging Markets SDG Impact Bond fund – J CAP - USD	Class J CAP - USD	USD 1,000,000	1.00%	0.05%	0.19%	1.24%	RETAIL & INSTIT
LU1917349398	NOT launched	BO UCITS Emerging Markets SDG Impact Bond fund – J CAP - EUR (H)	Class J CAP - EUR (H)	Equivalent in EUR of USD 1,000,000	1.00%	0.05%	0.24%	1.29%	RETAIL & INSTIT
LU1917349471	NOT launched	BO UCITS Emerging Markets SDG Impact Bond fund – J CAP - CHF (H)	Class J CAP - CHF (H)	Equivalent in CHF of USD 1,000,000	1.00%	0.05%	0.24%	1.29%	RETAIL & INSTIT
LU1966109529	ACTIVE	BO UCITS Emerging Markets SDG Impact Bond fund – P CAP - USD	Class P CAP - USD	USD 1,000	1.40%	0.05%	0.19%	1.64%	RETAIL & INSTIT
LU1966109446	ACTIVE	BO UCITS Emerging Markets SDG Impact Bond fund – P CAP - EUR (H)	Class P CAP - EUR (H)	Equivalent in EUR of USD 1,000	1.40%	0.05%	0.24%	1.69%	RETAIL & INSTIT
LU1966109289	ACTIVE	BO UCITS Emerging Markets SDG Impact Bond fund – P CAP - CHF (H)	Class P CAP - CHF (H)	Equivalent in CHF of USD 1,000	1.40%	0.05%	0.24%	1.69%	RETAIL & INSTIT

SPE SLIDING FEE

NAV range	Rate
USD 0 - 50M	0.80%
USD 50 - 100M	0.70%
USD 100 - 200M	0.65%
USD 200 - 250M	0.60%
USD250M+	0.55%