

## Appendix

### Section 1

Updated sustainability disclosures applicable to each underlying fund of Affected Mirror Funds 1-4 from the Effective Date:	
<b>Environmental/sustainable characteristic</b>	<p>- The sub-fund promotes certain minimum environmental and social safeguards through applying exclusion criteria with regards to products and business practices that Robeco believes are detrimental to society, such as exposure to controversial behaviour, controversial weapons, and certain fossil fuels-related activities.</p> <p>- The sub-fund promotes adherence to and conducting business activities in accordance with the United Nations Universal Declaration of Human Rights, the International Labor Organization's (ILO) labor standards, the United Nations Guiding Principles for Business and Human Rights (UNGPs), the United Nations Global Compact (UNGC) and the OECD Guidelines for Multinational Enterprises.</p>
<b>Indicator</b>	<p>- The % of investments in securities that are on Robeco's Exclusion list as a result of the application of Robeco's Exclusions Policy.</p> <p>- The number of holdings that are in violation of the ILO standards, UNGPs, UNGC or OECD Guidelines for Multinational Enterprises.</p>
<b>Binding element</b>	<p>- The sub-fund's portfolio complies with Robeco's Exclusion Policy Level 2 (<a href="https://www.robeco.com/files/docm/docu-exclusion-policy.pdf">https://www.robeco.com/files/docm/docu-exclusion-policy.pdf</a>), that is based on exclusion criteria with regards to products and business practices that Robeco believes are detrimental to society. This means that the sub-fund has 0% exposure to the excluded securities, taking into account a grace period. This includes any company that is in breach of the ILO standards, UNGPs, UNGC or OECD Guidelines for Multinational Enterprises. Information with regards to the effects of the exclusions on the sub-fund's universe can be found at <a href="https://www.robeco.com/files/docm/docu-exclusion-list.pdf">https://www.robeco.com/files/docm/docu-exclusion-list.pdf</a>.</p>

### Section 2

Additional sustainability disclosures applicable to each underlying fund of Affected Mirror Funds 1-2 from the Effective Date:	
<b>Environmental/sustainable characteristic</b>	<p>The sub-fund promotes adherence to the exclusion criteria from the Paris-aligned Benchmarks (PAB) rules such as exposure to controversial behaviour, controversial weapons, and fossil fuels. Therefore, the sub-fund excludes investments in companies referred to in Article 12(1)(a) to (g) of Commission Delegated Regulation (EU) 2020/1818 on minimum standards for EU Climate Transition Benchmarks and EU Paris-aligned Benchmarks ("Regulation on EU Climate Benchmarks").</p>
<b>Indicator</b>	<p>- The % of investments in securities that are excluded as a result of the application of the exclusion criteria as referred to in the Regulation on EU Climate Benchmarks.</p>
<b>Binding element</b>	<p>- The sub-fund's portfolio complies with the exclusion criteria as referred to in Article 12(1)(a) to (g) of Regulation on EU Climate Benchmarks. This means that the sub-fund has 0% exposure to the excluded securities, taking into account a grace period. Information with regards to the effects of the exclusions on the sub-fund's universe can be found at <a href="https://www.robeco.com/files/docm/docu-exclusion-list.pdf">https://www.robeco.com/files/docm/docu-exclusion-list.pdf</a>.</p>

Any terms not defined herein shall have the same meaning as in the underlying fund prospectus of the Affected Mirror Funds.

\*Please note that this is publicly accessible website which has no affiliation with FPIL and we cannot corroborate or verify the information contained within.

## Appendix continued

### Section 3

<b>Additional sustainability disclosures applicable to each underlying fund of Affected Mirror Funds 3-4 from the Effective Date:</b>	
<b>Environmental/sustainable characteristic</b>	<i>The sub-fund promotes adherence to the exclusion criteria from the Climate Transition Benchmark (CTB) such as exposure to controversial behaviour, controversial weapons, and tobacco. Therefore, the sub-fund excludes investments in companies referred to in Article 12(1)(a) to (c) of Commission Delegated Regulation (EU) 2020/1818 on minimum standards for EU Climate Transition Benchmarks and EU Paris-aligned Benchmarks.</i>
<b>Indicator</b>	<i>- The % of investments in securities that are excluded as a result of the application of the exclusion criteria as referred to in the Regulation on EU Climate Benchmarks.</i>
<b>Binding element</b>	<i>- The sub-fund's portfolio complies with the exclusion criteria as referred to in Article 12(1)(a) to (c) of Regulation on EU Climate Benchmarks. This means that the sub-fund has 0% exposure to the excluded securities, taking into account a grace period. Information with regards to the effects of the exclusions on the sub-fund's universe can be found at <a href="https://www.robeco.com/files/docm/docu-exclusion-list.pdf">https://www.robeco.com/files/docm/docu-exclusion-list.pdf</a>.</i>

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