

## Art. 10 SFDR Disclosure

(Effective date [2026-05-15])

Date of publication: [2026-05-15]

Version: 3

### Equity EMU Selection

LEI: 254900BODZLYIQHRWH89

ISIN: LU2784665072, LU2784665155

#### Summary

This sub-fund falls within the scope of Article 8 under the Sustainable Finance Disclosure Regulation (SFDR) of the EU. The sub-fund promotes environmental and social characteristics but does not have a sustainable investment as its objective.

The sub-fund aims to replicate the MSCI EMU Selection Index designed to represent the performance of companies that are selected from an underlying index based on environmental, social and governance (ESG) criteria.

The sub-fund promotes the following environmental and social characteristics:

- invests according to the ESG methodology of the index provider (best-in-class)
- does not invest in certain issuers based on ESG exclusions applied by the index provider when constructing the index
- adheres to the exclusion recommendations of the Swiss Association for Responsible Investments (SVVK-ASIR). The fund management company reserves the right to suspend the conduct-based exclusion recommendations and government recommendations of SVVK-ASIR provided this appears to be unsuitable market conditions or impracticability or exceeds the anticipated tracking error as determined in the prospectus of Swiss Life Index Funds (LUX).

The sub-fund's strategy is to track its reference benchmark. The sub-fund's binding elements are to adhere to the index methodology of the index provider and apply of the exclusion recommendations from SVVK-ASIR as stated above. The management company of Swiss Life Index Funds (LUX) (the "**Management Company**") follows the index methodology with regard to good governance assessment of the investee companies

70% of the NAV of the sub-fund is expected to be directly invested in issuers that promote environmental and social characteristics in line with the benchmark methodology. The sub-fund monitors the environmental and social characteristics that are applied in addition to the index provider's ESG methodology. The environmental and social characteristics promoted by the index are not monitored separately by the management company. Relevant methodologies and data sources include MSCI EMU Selection Index and SVVK-ASIR exclusion recommendations.

Due diligence is performed by the index provider during the index construction process.

The MSCI EMU Selection Index has been designated as a reference benchmark to meet the environmental or social characteristics promoted by the sub-fund.

Engagement may occur at the level of the sub-fund through overarching engagement and voting activities of the Management Company.

Please refer to the bottom of the document for a French and German translations of this summary.<sup>1)</sup>

1) The English version of this summary is the legally binding version whereas the French and German summaries are translations only.

#### No sustainable investment objective

This financial product promotes environmental or social characteristics, but does not have as its objective a sustainable investment.

#### Environmental or social characteristics of the financial product

##### What environmental and/or social characteristics are promoted by this financial product?

This Sub-Fund aims to replicate the MSCI EMU Selection Index designed to represent the performance of companies that are selected from an underlying index based on Environmental, Social and Governance (ESG) criteria.

The sub-Funds promotes the following environmental and social characteristics:

- promotes to invest according to the ESG methodology of the index provider (best-in-class).
- promotes to not invest in certain issuers based on ESG Exclusions applied by the index provider when constructing the index

- promotes adherence to the exclusion recommendations of the Swiss Association for Responsible Investments (SVVK-ASIR). The fund management company reserves the right to suspend the conduct-based exclusion recommendations and government recommendations of SVVK-ASIR provided this appears to be unsuitable market conditions or impracticability or exceeds the anticipated tracking error.

This Sub-Fund makes use of a reference benchmark for the purpose of attaining the environmental and/or social characteristics.

Please find further information on ESG strategy and ESG Exclusions below in the question “What investment strategy does this financial product follow?”.

## Investment strategy

### What investment strategy does this financial product follow?

The investment strategy of the Sub-Fund is to track its reference benchmark. The Sub-Fund may invest in a representative selection of securities from the benchmark index (optimized sampling) rather than in all the securities in the index. Selection is facilitated by a system that takes account of both quantitative factors as well as factors that determine returns. To attain the environmental or social characteristics promoted by this Sub-Fund, this Sub-Fund applies an ESG best-in-class approach and Exclusions.

**Regulatory exclusions:** The Sub-Fund excludes investments involved in controversial weapons (such as antipersonnel landmines, cluster munitions, biological, chemical or nuclear weapons) and issuers that fall under the Financial Action Task Force (FATF) blacklist.

### What are the binding elements of the investment strategy used to select the investments to attain each of the environmental and/or social characteristics promoted by this financial product?

The binding elements of the investment strategy used to select investments to attain the environmental or social characteristics promoted by this financial product are strictly aligned with the methodology of the MSCI Selection Indexes. This index applies positive screening/best-in-class approach and exclusions considering:

- ESG Ratings
- ESG Controversies Scores

ESG Ratings and Controversies Scores are applied at index construction and periodical reviews. An additional Controversial Business Involvement screen is applied at index construction. The full methodology is publicly available and can be accessed at the following link: [MSCI Selection Indexes Methodology](#)

In the event of any inconsistency or discrepancy between the above binding elements and the benchmark’s official methodology, the benchmark methodology shall prevail. The sub-fund will adjust and align its own methodology accordingly to ensure consistency with the benchmark.

In addition, the fund management company takes account of the following exclusions for direct investments:

- Companies and governments in accordance with the exclusion recommendations of the Swiss Association for Responsible Investments (SVVK-ASIR). The fund management company reserves the right to suspend the conduct-based exclusion recommendations and the government recommendations of SVVK-ASIR provided this appears to be due to unsuitable market conditions or impracticability or exceeds the anticipated tracking error.
- Investments involved in controversial weapons (such as antipersonnel landmines, cluster munitions, biological, chemical or nuclear weapons) and issuers that fall under the Financial Action Task Force (FATF) blacklist.

### What is the policy to assess good governance practices of the investee companies?

The sub-fund follows the index methodology with regard to good governance assessment of the investee companies.

### What is the committed minimum rate to reduce the scope of the investments considered prior to the application of that investment strategy?

The sub-fund does not commit to reduce the scope of the investments prior to the application of the investment strategy.

### Does this financial product consider principal adverse impacts on sustainability factors?

the Management Company considers some principal adverse impacts on sustainability factors and intends to mitigate its negative impact by excluding some controversial sectors (implied by the index methodology),

- PAI 1 (GHG emissions),
- PAI 2 (carbon footprint),
- PAI 3 (GHG intensity of investee companies),
- PAI 4 (Share of investment in companies active in the fossil fuel sector),
- PAI 10 (Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises)

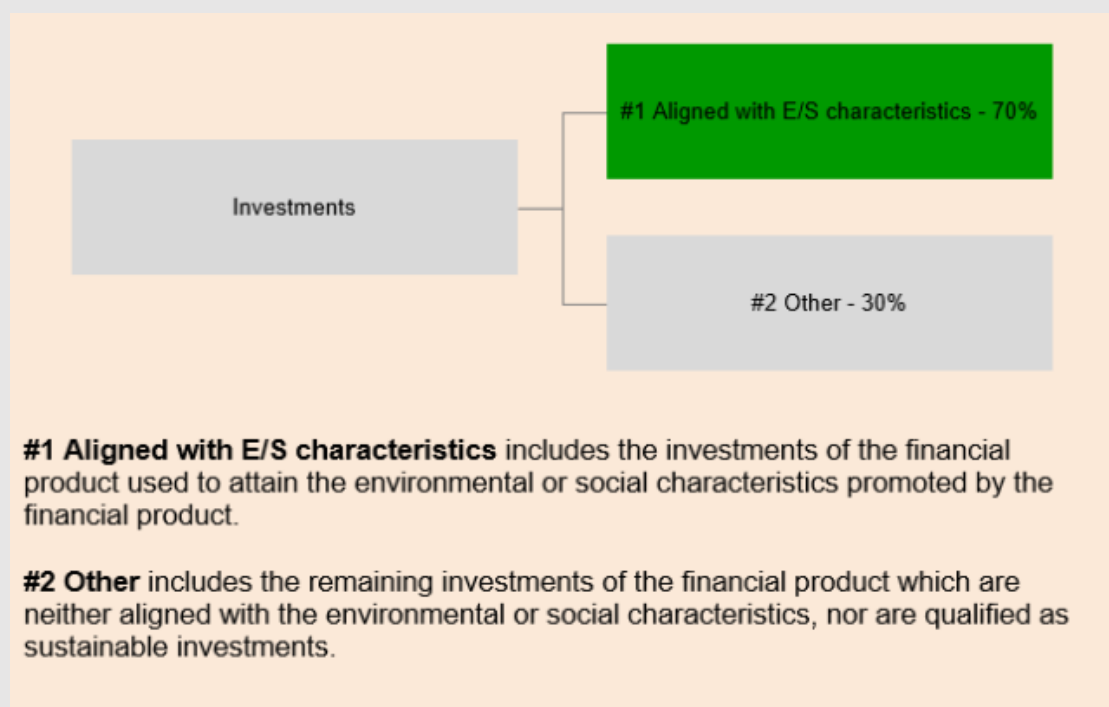
- PAI 14 (Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons, and biological weapons).

In accordance with Article 11, paragraph 2 of the SFDR, information on the principal adverse impacts on sustainability factors at the product level will be made available within the periodic disclosure for this Sub-Fund under the question: "How did this financial product consider principal adverse impacts on sustainability factors?".

### Proportion of investments

#### What is the asset allocation planned for this financial product?

The sub-fund is expected to invest at least 70% of its NAV in issuers that integrate E/S characteristics (#1). The sub-fund is allowed to invest the remainder of its NAV in remaining investments such as cash, cash equivalents, issuers that do not systematically integrate E/S characteristics, investments in other UCITS/UCIs and/or derivative instruments (#2 Other).



#### How does the use of derivatives attain the environmental or social characteristics promoted by the financial product?

Derivatives are not used to attain the environmental or social characteristics of the Sub-Fund. However, they may be used as efficient portfolio management tools, for cash management, for hedging purposes, or as an additional source of return.

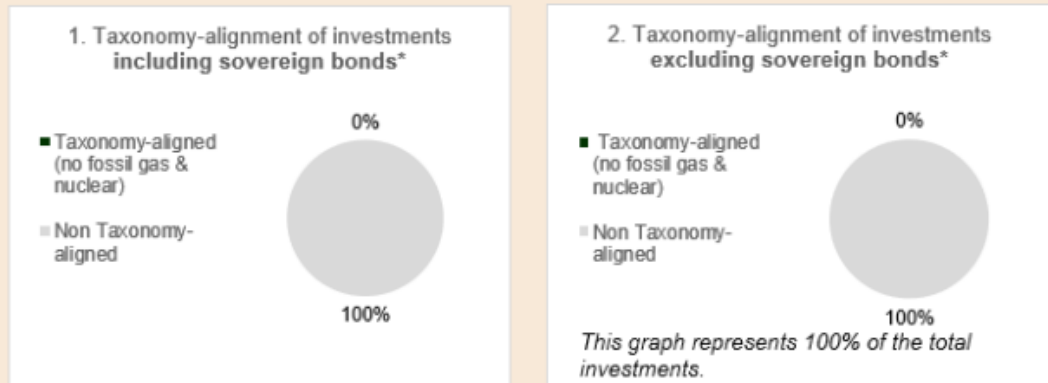
#### To what minimum extent are sustainable investments with an environmental objective aligned with the EU Taxonomy?

Not applicable.

#### Does the financial product invest in fossil gas and/ or nuclear energy related activities that comply with the EU Taxonomy?

No.

The two graphs below show in green the minimum percentage of investments that are aligned with the EU Taxonomy. As there is no appropriate methodology to determine the Taxonomy-alignment of sovereign bonds\*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



\*For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

**What is the minimum share of investments in transitional and enabling activities?**

Not applicable.

**What is the minimum share of sustainable investments with an environmental objective that are not aligned with the EU Taxonomy?**

Not applicable.

**What investments are included under "#2 Other", what is their purpose and are there any minimum environmental or social safeguards?**

These investments include derivatives, cash and cash equivalent positions ensuring the sub-fund's liquidity, issuers that do not systematically integrate E/S characteristics and investments in other funds ensuring the sub-fund's diversification. These investments are not measured against ESG criteria, including any minimum environmental or social safeguards as defined under SFDR.

## Monitoring of environmental or social characteristics

**What sustainability indicators are used to measure the attainment of the environmental or social characteristics promoted by this financial product?**

The Sub-Fund uses the following sustainability indicators:

- ESG Rating
- ESG Controversies Flag

**How are the environmental or social characteristics and the sustainability indicators monitored throughout the lifecycle of the financial product and what are the related internal/external control mechanisms?**

The sub-fund replicates the ESG methodology of the benchmark by investing in constituents of the underlying benchmark. The environmental or social characteristics promoted by the benchmark are not monitored separately by the management company. The monitoring of the minimum proportion invested in in line with the benchmark and the additional environmental and/or social characteristics, not promoted by the benchmark, is built on the three lines of defense model. This is supported by formal governance processes, individual responsibilities, and senior management oversight, ensuring independent risk monitoring and control activities.

- First Line of Defense: The Portfolio Manager is responsible for identification, assessment, controlling and management of environmental and/or social characteristics and the sustainability indicators on a day-to-day basis.
- Second Line of Defense: Investment controlling team and risk management team are responsible for oversight and guidance ensuring that environmental and/or social characteristics and the sustainability indicators are systematically monitored and remain compliant.
- Third Line of Defense: Independent assurance of effectiveness and efficiency of processes on environmental and/or social characteristics and the sustainability indicators monitoring (audit functions).

Control mechanisms related to ESG data attribution, verification and provider due diligence are applied across the investment life-cycle and include inter alia ESG format checks, data threshold and outlier checks.

### Methodologies

**What are the methodologies used to measure the attainment of the environmental or social characteristics promoted by the financial product?**

The portfolio manager replicates the MSCI ESG EMU Leader Index methodology which bases its ESG selection on the expertise of a recognized rating agency, MSCI ESG Research, and its ESG rating methodology. The analysis is based on a set of criteria that are generic to all issuers and then sector-specific criteria. Depending on the sector, additional assessments can be carried out by MSCI ESG on specific criteria (e.g., renewable energy production for utilities, development of clean vehicles and passenger safety for the automotive industry, or green finance and efforts to promote access to financial services in the banking industry). Among the criteria assessed on each of the 3 pillars, are: Environment: the level of greenhouse gas emissions, water consumption, waste recycling rate, etc. Social: health and well-being of employees, safety and quality of products, supplier selection process, etc. Governance: quality of the board of directors, executive compensation criteria, business ethics, etc. For each of the criteria that apply, MSCI ESG evaluates two complementary elements: Risk exposure: MSCI ESG measures an issuer's exposure to risks which are related to a key criterion, considering its specificities (for example, the nature of its activities and the distribution of its geographical locations). Risk management: MSCI ESG evaluates the policies and processes implemented by an issuer, as well as the trend on relevant indicators to assess its performance (for example, obtention of environmental certifications or evolution of the accident rate, etc.). In addition, the sub-fund excludes companies and governments in accordance with the exclusion recommendations of the Swiss Association for Responsible Investments (SVVK-ASIR). The fund management company reserves the right to suspend the conduct-based exclusion recommendations and the government recommendations of SVVK-ASIR provided this appears to be due to unsuitable market conditions or impracticability or exceeds the anticipated tracking error.

Further information can be found online at: <https://svvk-asir.ch/>

### Data sources and processing

**What are the data sources used to attain each of the environmental or social characteristics including the measures taken to ensure data quality, how data are processed and the proportion of data that are estimated?**

As part of its ESG analysis of issuers, the portfolio manager of the sub-fund relies on internal and external data sources to attain each of the environmental and social characteristics promoted.

KPI	Data sources used to attain each of the environmental or social characteristics promoted	Measures taken to ensure data quality	Data processing	Proportion of data that are estimated
<b>MSCI EMU Selection Index</b>	MSCI ESG Index	The data from MSCI is fed via file transfer protocol (ftp) transfer. Before the data is stored in our portfolio and risk management systems, broad data quality checks are conducted. Several automated checks ensure good data quality in terms of format, mapping and consistency on a daily basis.	Data is taken as it is from the data provider and fed into our portfolio management and risk system.	None
<b>Exclusions</b>	<ul style="list-style-type: none"> <li>MSCI ESG</li> <li>Financial Action Task Force (FATF)</li> <li>Schweizer Verein für verantwortungsbewusste Kapitalanlagen (SVVK-ASIR)</li> </ul>		Data is taken as it is from the data provider and fed into our portfolio management and risk system.	None

### Limitations to methodologies and data

**What are the limitations to the methodologies and data sources?**

To determine the extra-financial quality of the securities in the portfolio, the sub-fund replicates the MSCI EMU Selection Index which relies on various ESG data and methodologies developed by MSCI. The main limitations to data and methodologies can be summarized as follows:

#### MSCI ESG

- Missing or deficient disclosure by some issuers of information that is used as an input into the MSCI ESG rating model. This limitation is mitigated by MSCI ESG through alternative data sources external to the issuer to feed its model;

- Problem related to the quantity and quality of ESG data to be processed by MSCI ESG (large flow of information received on a continuous basis to be integrated into the ESG rating model): this limitation is mitigated by MSCI ESG by the use of artificial intelligence technologies and many analysts who work to transform raw data into relevant information;
- Problem related to the identification of information and factors relevant to ESG analysis, but which is addressed upstream of the MSCI ESG model for each category of issuers, according to their specificities: MSCI ESG uses a quantitative approach validated by the expertise of each sector specialist and the opinion.

Overall, with the mitigation measures implemented by MSCI, none of the limitations identified above are considered to affect the attainment of the environmental and social characteristics of the sub-fund in a material manner.

### Due diligence

**What is the due diligence carried out on the underlying assets and what are the internal and external controls on that due diligence?**

Due diligence is performed by the index provider during the index construction process. Further details regarding the index methodology is available at [www.msci.com/indexes](http://www.msci.com/indexes).

As the sub-fund's objective is to track the MSCI EMU Selection Index, internal controls focus on ensuring strict adherence to the benchmark constituents and minimizing tracking error. Specifically:

**Eligible Universe Control:** The portfolio management process includes systematic checks to ensure that securities purchased are constituents of the MSCI EMU Selection Index.

**Tracking Error Monitoring:** The sub-fund is subject to continuous monitoring of tracking error against the benchmark. Internal systems measure tracking error daily and ensure it remains within the limits defined in the prospectus.

**Rebalancing and Corporate Actions:** Controls are in place to align the portfolio promptly with index changes (e.g., rebalances, corporate actions) to maintain index consistency.

**Compliance Oversight:** Independent compliance reviews verify adherence to investment guidelines and index replication requirements.

These measures collectively ensure that the sub-fund's risk profile remains consistent with its stated objective of tracking the MSCI EMU Selection Index.

### Engagement policies

**Is engagement part of the environmental or social investment strategy? If yes, please provide more information about the engagement policies.**

Swiss Life Asset Managers has an overarching engagement and voting activities approach which does not target any fund or product specifically, but rather investee companies.

Therefore, there is no specific engagement policy at the level of the sub-fund, but engagement may occur at the level of investee companies that may be included in the portfolio of the sub-fund.

### Designated reference benchmark

**Is a specific index designated as a reference benchmark to determine whether this financial product is aligned with the environmental and/or social characteristics that it promotes?**

Yes, the Sub-Fund tracks the MSCI EMU Selection Index as the reference benchmark. The methodology of the reference benchmark is explained online at: <https://www.msci.com/indexes/group/selection-indexes>

**How is that index aligned with the environmental or social characteristics promoted by the financial product?**

The reference benchmark is continuously aligned with the environmental and social characteristics promoted by the sub-fund through the binding methodology of the index provider. The sub-fund promotes to invest according to the ESG methodology of the index provider (best-in-class) and promotes to not invest in certain issuers based on exclusions applied by the index provider when constructing the index. The MSCI Selection Indexes Methodology is available on the index provider's website. The reference benchmark is periodically rebalanced as described in the index methodology.

**How is the alignment of the investment strategy with the methodology of the index ensured on a continuous basis?**

This Sub-Fund tracks the reference benchmark and is continuously monitoring the constituents of the benchmark.

**How does the designated index differ from a relevant broad market index?**

The reference benchmark is based on the MSCI EMU Index as its parent index. It differs from this broad market index by a higher exposure to companies with highest ESG ratings and by avoiding exposure to companies involved in severe controversies.

**Where can the methodology used for the calculation of the designated index be found?**

The methodology of the reference benchmark is explained online at: [www.msci.com/indexes](http://www.msci.com/indexes).

Additional documentation and information:

The periodic reporting of Swiss Life Index Funds (LUX) as well as its prospectus (including the SFDR precontractual appendices) are available from Swiss Life Asset Managers Luxembourg as well as on the website <https://invest.swisslife-am.com/>. The periodic disclosure of the sub-fund in the annual report can be found at the end of the document. This information is sent within one week on the shareholder's written request to Swiss Life Investor Service, Swiss Life Asset Managers Luxembourg, 4a rue Albert Borschette L-1246 Luxembourg, Grand Duchy of Luxembourg; by email to [info@swisslife-am.com](mailto:info@swisslife-am.com), or by telephone on +352 267 585 0. These contact details can also be used to request further information if necessary.

This is a regulatory document to meet the requirements of the Article 10 of the Sustainable Finance Disclosure Regulation (REGULATION (EU) 2019/2088 - SFDR) of the EU and not a marketing document. This document was produced with the greatest of care and to the best knowledge and belief. The information provided in this document reflects the actual information on the sub-fund of Swiss Life Index Funds (LUX). The information contained herein is exclusively intended for SFDR disclosure purposes, and should not be considered as an investment advice, investment recommendation, or a solicitation to buy or sell shares of Swiss Life Index Funds (LUX). Prior to any subscription, investors should obtain and carefully read the detailed information on the investment fund contained in all the regulatory documentation for each fund (in particular prospectus, articles of association, periodic reports, PRIIPS KIDs), which serve as the sole applicable legal basis for the purchase of fund shares. More information is available at [www.swisslife-am.com](http://www.swisslife-am.com). Source: Swiss Life Asset Managers / ©2022. All rights reserved. Customer Service: [info@swisslife-am.com](mailto:info@swisslife-am.com).

## Résumé

Ce compartiment relève du champ d'application de l'Article 8 du Règlement sur la publication d'informations en matière de durabilité dans le secteur des services financiers (SFDR) de l'UE. Il promeut des caractéristiques environnementales et sociales mais n'a pas pour objectif l'investissement durable.

Le compartiment vise à répliquer l'indice MSCI EMU Selection, conçu pour refléter la performance d'entreprises sélectionnées à partir d'un indice sous-jacent sur la base de critères environnementaux, sociaux et de gouvernance (ESG).

Le compartiment promeut les caractéristiques environnementales et sociales suivantes :

- investit conformément à la méthodologie ESG du fournisseur d'indice (approche « best-in-class »)
- n'investit pas dans certains émetteurs sur la base des critères d'exclusion ESG appliqués par le fournisseur d'indice lors de la construction de celui-ci
- respecte les recommandations d'exclusion de l'Association suisse pour les investissements responsables (SVVK-ASIR). La société de gestion du fonds se réserve le droit de suspendre l'application des recommandations d'exclusion fondées sur le comportement et des recommandations gouvernementales de la SVVK-ASIR si les conditions de marché semblent inadaptées, si leur mise en œuvre s'avère impossible ou si elles entraînent un écart de suivi supérieur à celui prévu dans le prospectus des Swiss Life Index Funds (LUX).

La stratégie du compartiment consiste à répliquer son indice de référence. Les éléments contraignants définis pour le compartiment sont le respect de la méthodologie de l'indice établie par le fournisseur d'indice et l'application des recommandations d'exclusion de la SVVK-ASIR, telles qu'énoncées ci-dessus. La société de gestion de Swiss Life Index Funds (LUX) (la « **Société de gestion** ») applique la méthodologie de l'indice en matière d'évaluation de la bonne gouvernance des entreprises bénéficiaires des investissements

Il est prévu que 70% de la VNI du compartiment soient directement investis dans des émetteurs qui promeuvent des caractéristiques environnementales et sociales, conformément à la méthodologie de l'indice de référence. Le compartiment surveille les caractéristiques environnementales et sociales appliquées en plus de la méthodologie ESG du fournisseur d'indice. Les caractéristiques environnementales et sociales promues par l'indice ne font pas l'objet d'un suivi distinct de la part de la société de gestion. Les méthodologies et sources de données pertinentes incluent l'indice MSCI EMU Selection et les recommandations d'exclusion de la SVVK-ASIR.

Le processus de diligence raisonnable est réalisé par le fournisseur d'indice au cours de la construction de l'indice.

L'indice MSCI EMU Selection a été désigné comme indice de référence pour atteindre les caractéristiques environnementales ou sociales promues par le compartiment.

L'engagement peut être effectué au niveau du compartiment par le biais des activités globales d'engagement et de vote de la Société de gestion.

Vous trouverez des traductions en français et en allemand de ce résumé au bas du présent document.<sup>1)</sup>

1) La version anglaise de ce résumé fait foi, tandis que les résumés en français et en allemand ne sont que des traductions.

## Zusammenfassung

Dieser Teilfonds fällt in den Anwendungsbereich von Artikel 8 der EU-Offenlegungsverordnung (SFDR). Der Teilfonds bewirbt ökologische und soziale Merkmale, hat jedoch keine nachhaltigen Investitionen zum Ziel.

Der Teilfonds zielt darauf ab, den MSCI EMU Selection Index nachzubilden, der die Performance von Unternehmen abbilden soll, die anhand von ESG-Kriterien (Umwelt, Soziales und Unternehmensführung) aus einem zugrunde liegenden Index ausgewählt werden.

Der Teilfonds bewirbt die folgenden ökologischen und sozialen Merkmale:

- investiert gemäß der ESG-Methode des Indexanbieters (Best-in-Class)
- investiert nicht in bestimmte Emittenten, basierend auf den ESG-Ausschlusskriterien, die der Indexanbieter bei der Zusammenstellung des Index anwendet
- hält sich an die Ausschlussempfehlungen des Schweizer Vereins für verantwortungsbewusste Kapitalanlagen (SVVK-ASIR). Die Fondsverwaltungsgesellschaft behält sich das Recht vor, die verhaltensbasierten Ausschlussempfehlungen und regierungsbezogenen Empfehlungen von SVVK-ASIR vorübergehend nicht zu berücksichtigen, sofern dies aufgrund ungeeigneter Marktbedingungen oder aus praktischen Gründen erforderlich erscheint oder wenn ansonsten der im Prospekt der Swiss Life Index Funds (LUX) festgelegte erwartete Tracking Error überschritten würde.

Die Strategie des Teilfonds besteht darin, die Entwicklung seines Referenzwerts nachzubilden. Der Teilfonds ist verpflichtet, die Indexmethode des Indexanbieters einzuhalten und die oben genannten Ausschlussempfehlungen von SVVK-ASIR zu berücksichtigen. Die Verwaltungsgesellschaft der Swiss Life Index Funds (LUX) (die „**Verwaltungsgesellschaft**“ hält sich hinsichtlich der Bewertung der Unternehmensführungspraktiken der Unternehmen, in die investiert wird, an die Indexmethode

Es wird erwartet, dass 70% des Nettoinventarwerts des Teilfonds direkt in Emittenten investiert werden, die im Einklang mit der Benchmark-Methode ökologische und soziale Merkmale bewerben. Der Teilfonds überwacht die ökologischen und sozialen Merkmale, die zusätzlich zur ESG-Methode des Indexanbieters herangezogen werden. Die vom Index beworbenen ökologischen und sozialen Merkmale werden von der Verwaltungsgesellschaft nicht gesondert überwacht. Zu den relevanten Methoden und Datenquellen zählen der MSCI EMU Selection Index sowie die Ausschlussempfehlungen von SVVK-ASIR.

Die Sorgfaltsprüfung wird vom Indexanbieter im Rahmen des Indexaufbaus durchgeführt.

Der MSCI EMU Selection Index wurde als Referenzwert für die vom Teilfonds beworbenen ökologischen oder sozialen Merkmale bestimmt.

Eine Mitwirkung auf Teilfondsebene kann durch übergreifende Mitwirkungs- und Abstimmungsaktivitäten der Verwaltungsgesellschaft erfolgen.

Am Ende dieses Dokuments finden Sie eine französische und eine deutsche Übersetzung dieser Zusammenfassung.<sup>1)</sup>

<sup>1)</sup> Die englische Fassung dieser Zusammenfassung ist rechtsverbindlich; bei der französischen und der deutschen Fassung handelt es sich lediglich um Übersetzungen.

#### Review of disclosures

As required by Article 12 of the SFDR, please find below the explanation of the amendments brought to the website disclosures, published in accordance with Article 10 of the SFDR:

Date	Explanations of amendments
13.07.2024	Initial document created.
15.05.2026	The document has been reviewed and updated to improve precision and readability. The amendments clarify existing practices without introducing any changes to the investment strategy or the way the sub-funds are managed.