

Change in the Facilities to investors in Bulgaria, within the meaning of Art. 92 a) to e) of Directive 2009/65/EC, as amended by Directive (EU) 2019/1160, effective since the 01 October 2021.

In this regard, please note that since the 01 October 2021, the Facilities to investors performing the following tasks are provided as per the below:

- (a) process subscription, repurchase and redemption orders and make other payments to unit-holders relating to the units of the UCITS,
- (b) provide investors with information on how orders referred to in point (a) can be made and how repurchase and redemption proceeds are paid;
- (c) facilitate the handling of information and access to procedures and arrangements referred to in Article 15 relating to the investors' exercise of their rights arising from their investment in the UCITS in the Member State where the UCITS is marketed;
- (d) make the information and documents required pursuant to Chapter IX available to investors under the conditions laid down in Article 94, for the purposes of inspection and obtaining copies thereof;
- (e) provide investors with information relevant to the tasks that the facilities perform in a durable medium

- Task (a) will be performed by:

HSBC Continental Europe, Luxembourg

16, Boulevard d'Avranches

L-2014 Luxembourg

simeudealing@schroders.com

- Tasks (b) – (e) will be performed by:

Schroder Investment Management (Europe) S.A.

5, rue Höhenhof, 1736 Senningerberg

Grand Duchy of Luxembourg

The facilities are available from www.eifs.lu/schroders