

Date of effect	SHN	KIIDs	Sub-Fund	Type of change	Change
	Yes		AF Global Convertible Bond	IM/sub-IM	Change of Investment Manager; Change of Management Policy; Change of name; Change of Benchmark; New fees
	Yes		AF Euro High Yield Bond AF Euro High Yield Short Term Bond	Investment policy	Already classified Article 8 SFDR: Change from Beat the Universe to Beat the benchmark approach
	Yes		AF Polen Capital Global Growth	Investment policy	Amendment to the Investment Policy
	No		AF Euro Aggregate Bond AF Euro Corporate Bond AF Euro Corporate Short Term Bond AF Euro Inflation Bond AF Pioneer Global High Yield Bond AF European Subordinated Bond ESG AF Global Aggregate Bond AF Global Inflation Bond AF Pioneer Strategic Income AF Pioneer US Bond AF Pioneer US Corporate Bond AF Global Multi-Asset Conservative	Benchmark	Rebranding of benchmarks
	Yes		AF SBI FM India Equity	Investment policy	Classification of the sub-fund as Article 8 SFDR. Beat the benchmark
	No		AF EMERGING MARKETS BOND AF EMERGING MARKETS LOCAL CURRENCY BOND AF EMERGING MARKETS SHORT TERM BOND AF OPTIMAL YIELD AF OPTIMAL YIELD SHORT TERM AF STRATEGIC BOND AF EMERGING MARKETS CORPORATE HIGH YIELD BOND	Other	Disclosure to be added to IPO regarding potential MBS/ABS investment
	No		1. AF Euro Multi-Asset Target Income 2. AF Global Multi-Asset Target Income 3. AF Global Subordinated Bond 4. AF Real Assets Target Income 5. AF Multi-Strategy Growth 6. AF Absolute Return Multi-Strategy 7. AF Global Multi-Asset 8. AF Global Multi-Asset Conservative 9. AF Pioneer US Bond 10. AF Pioneer US Short Term Bond	Other	Harmonise disclosure for investing in ABS/MBS: Non EM funds. 1-4 Removal of disclosures in the Main Risk Section; 5-8 Adding ABS/MBS disclosure in the IPO; 9-10 Disclose investments in ABS/MBS also in the investment policy
	No		1. AF Pioneer Strategic Income 2. AF Pioneer US Bond 3. AF Pioneer US High Yield Bond 4. AF Pioneer Global High Yield Bond 5. AF Pioneer US Short term Bond 6. AF Pioneer Flexible Opportunities 7. AF Argo Bond Dynamic 8. AF Multi-Asset Sustainable Future	Other	Harmonise disclosure for investing in COCOs: 1-3 Include disclosure in IPO remove for the Manin Risk section; 4-6 Add disclosure in the IPO; 7-8 Disclosure removed from the Main Risk Section
	Yes		AF Emerging Markets Short Term Bond	Investment policy	Amendment to the Investment Policy
	No		General	Other	Reshape of the index/content table (2nd page of the prospectus) to reflect some sub-sections
	No		General. Applicable to all the sub-funds with Performance Fees	Fees	Performance Fee Method to align with ESMA Guidelines. Update of wording in the general part of the Prospectus
	No		AF Sustainable Global Perspectives	IM/sub-IM	Nomination of Sub-Investment Advisor + Disclosure that Amundi (UK) Limited was entrusted with the management of a pocket of assets of the sub-fund
	No		AF China A Shares	New sub-fund	New Sub-Fund
	No		AF China RMB Aggregate Bond	New sub-fund	New Sub-Fund
	Yes		AF Multi-Asset Sustainable Future	Investment policy	Change of IPO; Change of Benchmark; Change of name; Change of Management Process
	Yes		AF Euro Corporate Short Term Bond	Investment policy	Sub-Fund Rename; Investment Policy and Management Process Amendment and Benchmark Change
	Yes		AF European Subordinated Bond ESG	Benchmark	Change of Benchmark; Change of Performance Fee Benchmark and change the ESG approach from BTB to BTU
	Yes		AF Wells Fargo Asset Management	IM/sub-IM	Change of Investment Manager; Change of name and the Sub-Fund will not calculate any net asset value (NAV) when the NAV date is a public holiday in Luxembourg or USA
	No		AF Emerging Markets Blended Bond	Benchmark	Rectification of Benchmark name that was wrongly disclosed

No		<ul style="list-style-type: none"> 1. AF Absolute Return Global Opportunities Bond Dynamic 2. AF Montpensier M Climate Solutions 3. AF Montpensier Great European Models SRI 4. AF Global Equity ESG Improvers 5. AF Emerging Markets Equity ESG Improvers. 6. AF Pioneer Global High Yield ESG Improvers Bond 7. AF Global Corporate ESG Improvers Bond 	Fees	Performances fees have been activated: Disclosure of Performance Fees
No		<ul style="list-style-type: none"> 1. AF China A Shares 2. AF China RMB Aggregate Bond 3. AF Pioneer US Equity Min Cap 	Other	Updated the table at the end of the Prospectus to disclose that the Sub-Funds 1-2 will not calculate any net asset value when the NAV date is a public holiday in the main stock exchanges of Luxembourg, Hong Kong or the People's Republic of China. The Sub-Fund 3 will not calculate net asset value when the NAV date is a public holiday in the main stock exchanges of Luxembourg or USA
No		<ul style="list-style-type: none"> 1. AF Global Equity Dynamic Multi-Factors 2. AF European Equity Dynamic Multi Factors 	Other	Add disclosure "Qualifies as an equity Sub-Fund for German tax purposes".
No		AF Sustainable Global Perspectives	Other	For consistency purposes and in line with similar IPOs along the Prospectus, we have disclosed that the Sub-Fund will invest "at least 67%" of its assets in equities, bonds and convertible bonds, going up 0.1% from the previous 66%
No		General	Other	We have deleted all the footnotes and disclosures in the Prospectus making reference to dates of effect already outdated and that are not useful anymore.H26
No		General	Other	We have completed the "Country risk – China" sub-section in the general part at the end of the Prospectus to add risk disclosures regarding the investment in Chinese debt instruments with no rating assigned by international credit agencies