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Fund Data and Documents published on www.fundinfo.com

effective from 28.10.2019

Source for each country / jurisdiction

Country	Basic fund data	Fund documents	Announcements to shareholders	Dynamic fund data
Germany				NAV: Fund group Subscription/Redemption Price: WM Datenservice
All other countries published on www.fundinfo.com	Fund group	Fund group	Fund group	Fund group

Fund Data and Documents published (in accordance with the table above)

1. Dynamic fund data

	NAV	NAV Date	YTD	Subscription Price	Redemption Price
AT	x	x	x	-	-
BE	x	x	-	-	-
CH	x	x	x	-	-
DE	x	x	x	x	x
DK	x	x	x	-	-
ES	x	x	x	-	-
FI	x	x	x	-	-
FR	x	x	x	-	-
GB	x	x	x	-	-
HK	x	x	x	-	-
IE	x	x	x	-	-
IT	x	x	x	-	-
LI	x	x	x	-	-
LU	x	x	x	-	-
NL	x	x	x	-	-
NO	x	x	x	-	-
PT	x	x	x	-	-
SE	x	x	x	-	-
SG	x	x	x	-	-

2. Fund data

OF-ID	Field Name	AT	BE R*	BE P*	CH	DE	DK	ES	FI	FR	GB	HK	IE	IT	LI	LU	NL	NO	PT	SE	SG
OFST020050	Share Class Extension	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
OFST020060	Full Share Class Name	X	-	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
OFST020400	Share Class Distribution Policy	X	X	-	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
OFST020540	Share Class Currency	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
OFST020560	Share Class Launch Date	X	-	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
OFST020600	Is RDR Compliant	X	-	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
OFST023100	Investment Status	X	-	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
OFST023200	Benchmark	X	-	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
OFST023551	Frequency Of Distribution Declaration	X	-	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
OFST020262	Share Class NAV Hedge	X	-	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
OFST010210	Portfolio Currency Hedge	X	-	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
OFST020545	Share Class Lifecycle	X	-	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
OFST900058	Fundinfo Main Category	X	-	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
OFST900060	Fundinfo Sub Category	X	-	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
OFST020000	ISIN	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
OFST020010	Valor	-	-	-	X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OFST020015	WKN	-	-	-	-	X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OFST010020	Legal Fund Name Including Umbrella	X	-	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
OFST010010	Fund Domicile Alpha-2	X	-	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
OFST024000	SRRI	X	-	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
OFST024015	PRIIP Summary Risk Indicator	X	-	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
OFST024018	PRIIP Recommended Holding Period	X	-	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
OFST024019	Maturity Date	X	-	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
OFST100000	Is Client Type Retail	X	-	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
OFST100004	Is Client Type Professional	X	-	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
OFST100008	Is Client Type Eligible Counterparty	X	-	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
OFST100010	Investor With Basic Knowledge	X	-	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
OFST100012	Informed Investor	X	-	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
OFST100014	Advanced Investor	X	-	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X

OF-ID	Field Name	AT	BE R*	BE P*	CH	DE	DK	ES	FI	FR	GB	HK	IE	IT	LI	LU	NL	NO	PT	SE	SG
OFST100020	No Ability For Any Capital Loss	x	-	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
OFST100024	Ability For Total Capital Loss	x	-	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
OFST100026	Ability For Losses Beyond Capital	x	-	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
OFST100040	Return Profile Preservation	x	-	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
OFST100042	Return Profile Growth	x	-	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
OFST100044	Return Profile Income	x	-	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
OFST100046	Return Profile Hedging	x	-	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
OFST100048	Return Profile Options Or Leverage	x	-	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
OFST100124	Eligible For Execution Only Distribution	x	-	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
OFST100128	Eligible For Advised Retail Distribution	x	-	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
OFST100132	Eligible For Portfolio Management	x	-	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
OFST100126	Eligible For Execution Only With Appropriateness Test	x	-	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
OFST100022	Ability For Limited Capital Losses	x	-	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
OFST100050	Return Profile Other	x	-	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
OFST452000	Management Fee Applied	x	-	-	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
OFST452001	Management Fee Applied Reference Date	x	-	-	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
OFST452200	Ongoing Charges	x	-	-	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
OFST452220	Ongoing Charges Date	x	-	-	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
OFST452100	TER Excluding Performance Fee	x	-	-	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
OFST452110	TER Excluding Performance Fee Date	x	-	-	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
OFST452120	TER Including Performance Fee	x	-	-	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
OFST452130	TER Including Performance Fee Date	x	-	-	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
OFST001000	Fund Group Name	x	-	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
OFST900016	Fundinfo Publication Name	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
OFST020020	Bloomberg Code	x	-	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
OFST010410	Fund Currency	x	-	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
OFST160100	Legal Form	x	-	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
OFST010240	Fund Launch Date	x	-	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
OFST6102CH	Country Representative Name - Switzerland	-	-	-	x	x	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OFST6107CH	Country Paying Agent Name - Switzerland	-	-	-	x	x	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OFST001020	ManCo	x	-	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x

OF-ID	Field Name	AT	BE R*	BE P*	CH	DE	DK	ES	FI	FR	GB	HK	IE	IT	LI	LU	NL	NO	PT	SE	SG
OFST001050	Fund Guarantor	x	-	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
OFST024020	PRIIP Reference Date	x	-	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
OFST451020	PRIIPS Performance Fee	x	-	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
OFST451320	Subscription Fee Maximum	x	-	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
OFST451340	Maximum Subscription Fee In Favour Of Fund	x	-	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
OFST451420	Redemption Fee Maximum	x	-	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
OFST451440	Maximum Redemption Fee In Favour Of Fund	x	-	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
OFST452145	Transaction Costs	x	-	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
OFST452150	PRIIPS Carried Interest	x	-	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
OFST160150	Home Country Legal Type Of Fund	x	-	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
OFST451000	Has PRIIPS Performance Fee	x	-	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
OFST460175	Has PRIIPS Carried Interest	x	-	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
OFDY023100	Ex-post One-off Entry Costs As Percentage	x	-	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
OFDY023103	Ex-post One-off Entry Costs Period Start	x	-	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
OFDY023104	Ex-post One-off Entry Costs Period End	x	-	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
OFDY023120	Ex-post One-off Exit Costs As Percentage	x	-	-	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
OFDY023123	Ex-post One-off Exit Costs Period Start	x	-	-	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
OFDY023124	Ex-post One-off Exit Costs Period End	x	-	-	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
OFDY023140	Ex-post Transaction Costs As Percentage	x	-	-	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
OFDY023143	Ex-post Transaction Costs Period Start	x	-	-	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x

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OFDY023144	Ex-post Transaction Costs Period End	x	-	-	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
OFDY023150	Ex-post Management Fee Applied As Percentage	x	-	-	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
OFDY023153	Ex-post Management Fee Applied Period Start	x	-	-	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
OFDY023154	Ex-post Management Fee Applied Period End	x	-	-	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
OFDY023160	Ex-post Ongoing Charges As Percentage	x	-	-	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
OFDY023163	Ex-post Ongoing Charges Period Start	x	-	-	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
OFDY023164	Ex-post Ongoing Charges Period End	x	-	-	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
OFDY023190	Ex-post Incidental Costs As Percentage	x	-	-	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
OFDY023193	Ex-post Incidental Costs Period Start	x	-	-	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
OFDY023194	Ex-post Incidental Costs Period End	x	-	-	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
OFST010300	Investment Objective	x	-	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
OFST010680	Is Fund Targeting Environmental Or Social Objectives (EOS)	x	-	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
OFST020300	Valuation Frequency	x	-	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
OFST024004	Has PRIIP Data Delivery	x	-	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
OFST024005	Has UCITS Data Delivery	x	-	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
OFST024006	UCITS KIID URL	x	-	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
OFST024011	Has PRIIP Credit Risk	x	-	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
OFST024012	PRIIP Credit Risk Measure	x	-	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
OFST024013	PRIIP Market Risk Measure	x	-	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
OFST024014	PRIIP Liquidity Risk	x	-	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
OFST024016	PRIIP Possible Maximum Loss	x	-	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
OFST024025	PRIIP Category	x	-	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
OFST024026	PRIIP Other Comment	x	-	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
OFST024030	PRIIP Number Of Observed Returns	x	-	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
OFST024031	PRIIP MRM Mean Return	x	-	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
OFST024032	PRIIP Volatility Of Stressed Scenario	x	-	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
OFST024033	PRIIP MRM Sigma	x	-	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
OFST024035	PRIIP MRM Skewness	x	-	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
OFST024036	PRIIP MRM Excess Kurtosis	x	-	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
OFST024038	PRIIP VEV	x	-	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
OFST024040	Is PRIIP Flexible	x	-	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x

OF-ID	Field Name	AT	BE R*	BE P*	CH	DE	DK	ES	FI	FR	GB	HK	IE	IT	LI	LU	NL	NO	PT	SE	SG
OFST024043	PRIIP VEV-1	X	-	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
OFST024044	PRIIP VEV-2	X	-	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
OFST024045	PRIIP VEV-3	X	-	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
OFST024051	PRIIP Return 1Y Stress Scenario	X	-	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
OFST024052	PRIIP Return 1Y Unfavourable	X	-	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
OFST024053	PRIIP Return 1Y Moderate	X	-	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
OFST024054	PRIIP Return 1Y Favourable	X	-	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
OFST024066	PRIIP Return Half RHP Stress Scenario	X	-	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
OFST024067	PRIIP Return Half RHP Unfavourable	X	-	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
OFST024068	PRIIP Return Half RHP Moderate	X	-	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
OFST024069	PRIIP Return Half RHP Favourable	X	-	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
OFST024081	PRIIP Return RHP Stress Scenario	X	-	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
OFST024082	PRIIP Return RHP Unfavourable	X	-	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
OFST024083	PRIIP Return RHP Moderate	X	-	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
OFST024084	PRIIP Return RHP Favourable	X	-	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
OFST024150	PRIIP Filing Language	X	-	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
OFST024154	PRIIP Investment Option	X	-	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
OFST024155	Target Market Retail Investor Type	X	-	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
OFST024158	PRIIP Other Risk Narrative	X	-	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
OFST024165	Has PRIIP Capital Guarantee	X	-	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
OFST024166	PRIIP Capital Guarantee Characteristics	X	-	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
OFST024167	PRIIP Capital Guarantee Level	X	-	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
OFST024168	PRIIP Capital Guarantee Limitations	X	-	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
OFST024169	PRIIP Capital Guarantee Early Exit Conditions	X	-	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
OFST350000	MiFID Securities Classification	X	-	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
OFST450995	Exit Cost Description	X	-	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
OFST451005	PRIIPS Performance Fee Description	X	-	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
OFST451335	Has Applied Subscription Fee In Favour Of Fund	X	-	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
OFST452155	PRIIPS Carried Interest Description	X	-	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
OFST460195	1Y RIY	X	-	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
OFST460197	Half RHP RIY	X	-	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X



OF-ID	Field Name	AT	BE R*	BE P*	CH	DE	DK	ES	FI	FR	GB	HK	IE	IT	LI	LU	NL	NO	PT	SE	SG
OFST460198	RHP RIY	x	-	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
OFST010222	Has Capital Preservation	x	-	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
OFST010223	Capital Preservation Level	x	-	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
OFST010225	Capital Preservation Period	x	-	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
OFST010227	Has CPPI	x	-	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
OFST010228	CPPI Multiplier	x	-	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
OFST024048	PRIIP Investment Amount	x	-	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
OFST024113	Bond Weight	x	-	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
OFST024114	Annualized Volatility	x	-	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
OFST024115	Macaulay Duration	x	-	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x

*R – Retail

*P - Professional

3. Fund documents

PublicationCountry	ISO	MR	MC	QR	FP	KID	PRP	PR	SAR	AR	CON	INF	DEA	LM	KFS	PHS	IRS	ARS	SID	SPR	SUB	SUS	TRM	REG	A11
Austria	AT	X	X	X	X	X	X	X	X	X	X	X	X	-	-	-	-	-	-	-	-	-	-	-	X
Belgium Retail	BE	-	-	-	-	X	X	X	X	X	X	X	X	X	-	-	-	-	-	-	-	-	-	-	-
Belgium Professional	BE	X	X	X	X	X	X	X	X	X	X	X	X	X	-	-	-	-	-	-	-	-	-	-	-
Denmark	DK	X	X	X	X	X	X	X	X	X	X	X	X	-	-	-	-	-	-	-	-	-	-	-	-
Finland	FI	X	X	X	X	X	X	X	X	X	X	X	X	-	-	-	-	-	-	-	-	-	-	-	-
France	FR	X	X	X	X	X	X	X	X	X	X	X	X	X	-	-	-	-	-	-	-	-	-	-	-
Germany	DE	X	X	X	X	X	X	X	X	X	X	X	X	-	-	-	-	-	-	-	-	-	-	-	-
Hong Kong	HK	X	X	X	X	-	-	X	X	X	-	X	X	-	X	-	-	-	-	-	-	-	X	-	-
Ireland	IE	X	X	X	X	X	X	X	X	X	X	X	X	-	-	-	-	-	-	-	-	-	-	-	-
Italy	IT	X	X	X	X	X	X	X	X	X	X	X	-	X	-	-	-	-	-	-	X	X	-	-	-
Liechtenstein	LI	X	X	X	X	X	X	X	X	X	X	X	X	-	-	-	-	-	-	-	-	-	-	-	-
Luxembourg	LU	X	X	X	X	X	X	X	X	X	X	X	X	-	-	-	-	-	-	-	-	-	-	-	-
Netherlands	NL	X	X	X	X	X	X	X	X	X	X	X	X	-	-	-	-	-	-	-	-	-	-	-	-
Norway	NO	X	X	X	X	X	X	X	X	X	X	X	X	-	-	-	-	-	-	-	-	-	-	-	-
Portugal	PT	X	X	X	X	X	X	X	X	X	X	X	X	-	-	-	-	-	-	-	-	-	-	-	-
Singapore	SG	X	X	X	X	-	-	X	X	X	-	X	X	-	-	X	-	-	-	-	-	-	-	-	-
Spain	ES	X	X	X	X	X	X	X	X	X	X	X	X	-	-	-	-	-	-	X	-	-	X	X	-
Sweden	SE	X	X	X	X	X	X	X	X	X	X	X	X	-	-	-	-	-	-	-	-	-	-	-	-
Switzerland	CH	X	X	X	X	X	X	X	X	X	X	X	X	X	X	-	-	-	-	X	-	-	-	-	-
United Kingdom	GB	X	X	X	X	X	X	X	X	X	X	X	X	-	-	-	X	X	X	-	-	-	-	-	-



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4. Announcements to shareholders

Legal announcements categories

- Changes to investment policy, investment regulations or investment restrictions
- Changes in the calculation of net asset value or the issue or redemption of shares
- Changes to payments and additional costs
- Changes to publications, report or use of profits
- Change of fund manager, paying agent, representative or custodian bank
- Merging of collective investment schemes or subfunds
- Liquidation of collective investment schemes or subfunds
- Creation, elimination, division or merging of share classes
- Action taken by regulatory authority
- Postponement of repayment or suspension of redemption of shares
- General meetings: invitations and resolutions
- Publications concerning the representative
- Other announcements