

LuxRI Fund Index

Revision of the LuxRI Fund Index on 3 January 2022

Following a decision of the executive committee of the Luxembourg Stock Exchange, new rules will apply for the revision of the LuxRI Fund Index:

- a. Funds displayed on LGX: ESG funds (art. 8) and Impact funds (art. 9)
- b. The funds are domiciled in Luxembourg.
- c. The NAV is calculated daily.
- d. The fund type is CAP (capitalisation).
- e. The ISIN code is available.
- f. Selection done based on the descending order of the Total Net Assets figures (TNA min. EUR 50 million).
- g. Maximum two funds by promotor.

With respect of the assessment of the company's weight:

- a. The Lux RI Fund Index is a closed basket index containing 20 constituents with a maximum weighting of 10%.
- b. Should the weight of a constituent exceed 10%, it would be reduced to 10% and the excess would be distributed proportionately between the other index constituents.

In accordance with the rules governing the LuxRI Fund index, the executive committee of the Luxembourg Stock Exchange has decided to rebalance the LuxRI Fund index (base 1,000 as at 01/07/2013).

The LuxRI Fund Index will have the following composition as from Monday, 3 January 2022:

Promoter	Issue	Weighting at 03/01/2022*	Number of shares
FIL Investment Management (Lux) S.A.	Fidelity Fds Scv Global Technology Fd A EUR Cap/Dis	10.00%	191,388
Pictet Asset Management (Europe) SA	Pictet Water P EUR	10.00%	19,062
UBS Fund Management (Luxembourg) SA	Multi Manager Access II US Multi Credit F USD Cap	9.93%	68,263
Blackrock (Luxembourg) S.A.	BGF Sustainable Energy Fund A2 USD Cap	9.64%	593,024
Robeco Institutional Asset Mgt B.V.	RCGF-Robeco Global Consumer Trends D EUR Cap	9.31%	23,840
AllianceBernstein (Luxembourg) Sàrl	AB SICAV I American Growth Ptf A USD Cap	6.74%	331,188
State Street Global Advisors Fds Mgt	SS Glb Adv Lux Scv SS World ESG Screened Ind Eq Fd I C	6.54%	39,592
Goldman Sachs & Co. LLC	GS Emerging Markets Eq Ptf I Cap	5.93%	249,345
Degroof Petercam Asset Services S.A.	DP Global Strategy L Medium B C	4.99%	35,113
Amundi Luxembourg S.A.	Amundi Fds Protect 90 A2 EUR Cap	4.55%	46,429
UBS Asset Management Suisse AG	Focused Sicav Hi Grade Lg Term Bond USD F Cap	4.32%	2,708
Credit Suisse Fund Management S.A.	CSIF (Lux) Eq EMU ESG Blue DB EUR Cap	3.72%	933
Candriam Luxembourg	Cleome Index USA Equities Z USD Cap	3.09%	23,874
JPMorgan Asset Management (EU) Sàrl	JPMorgan Fds Emerging Markets Equity Fd I USD Cap	2.04%	79,805
UBP AM (Europe) SA	UBAM - Swiss Equity A CHF Cap	1.91%	3,862
Banque Internationale à Luxembourg	Candriam Bonds Euro Government I EUR Cap	1.71%	69,672
FTIS Sàrl	FT Invest Fds Templeton Global Bond Fund A USD Cap	1.69%	629
Wells Fargo Asset Mgt Lux S.A.	Wells Fargo (Lux) Worldwide Fd US AllCap Grth Fd I USD C	1.61%	2,825
NN Investment Partners	NN (L) Patrimonial Balanced European Sustain P € H II C	1.32%	1,408
Eurizon Capital S.A.	Eurizon AM SICAV Euro Corporate Short Term I Cap	0.98%	165,663

* Estimate based on closing prices of 28/12/2021

Luxembourg, 29 December 2021