DNB Fund
Société d'investissement à capital variable
Société anonyme
15, avenue John F. Kennedy
L-1855 Luxembourg
Grand Duchy of Luxembourg
R.C.S. Luxembourg: B218389

(the **Company**)

REDEMPTION AND INFORMATION NOTICE TO THE SHAREHOLDERS OF DNB FUND

Luxembourg, 28 August 2025

Re: Amendments to the prospectus of DNB Fund

The board of directors of the Company (the ***Board****) accepts responsibility for the accuracy of the contents of this notice. Terms not defined herein shall have the meaning ascribed to them in the last e-Identified prospectus of the Company dated May 2025 (the* ***Prospectus****).*

Dear Shareholder,

We write to you in your capacity as Shareholder of one of the sub-funds of DNB Fund, to inform you that the Board has decided to make *inter alia* the following amendments to the Prospectus:

(a) Amend references from "Investment Management Fee" to "Global Fee" in the Prospectus, to more accurately reflect that this fee encompasses the charges for the Management Company, the UCI Administrator, the Depositary Bank, and the appointed distributors (the **Global Fee Clarification**).

(b) Amend section 15 of the main part of the Prospectus, to include the necessary disclosures regarding the possibility for the Investment Manager to enter into arrangements to rebate a portion of the Global Fee applicable to a Share Class (the **Rebate Arrangement Disclosure**).

(c) Change denomination of certain sub-funds of the Company, as follows:

(i) 'DNB Fund – Private Equity' to 'DNB Fund – Listed Private Equity';

(ii) 'DNB Fund – Nordic Investment Grade' to 'DNB Fund – Nordic Corporate Bonds'; and

(iii) 'DNB Fund – Multi Asset' to 'DNB Fund – Stable Alpha';

(the **Sub-Funds Denomination Changes**).

The Sub-Funds Denomination Changes will not have any impact on the investment policy or strategy of the sub-funds affected by the Sub-Funds Denomination Changes.

(d) Upgrade the following sub-funds:

(i) DNB Fund – Multi Asset (to be renamed 'DNB Fund – Stable Alpha'); and

(ii) DNB Fund - Private Equity (to be renamed 'DNB Fund – Listed Private Equity');

from article 6 SFDR financial products to article 8 SFDR financial products that are managed to promote, among other characteristics, a combination of environmental and/or social characteristics, but do not make any sustainable investments (the **SFDR Upgrades**). The SFDR Change will not have any impact on the investment policy and strategy of these sub-funds.

(e) Amend the SFDR annex appended to the Appendix relating to the DNB Fund – Renewable Energy Sub-Fund, for clarification purposes only (the **Renewable Energy SFDR Annex Clarification**). A mark-up version showing the changes in the revised SFDR annex against the SFDR annex currently in place for this sub-fund is attached hereto as **Appendix 1** (the **Renewable Energy SFDR Annex Mark-up**).

(f) Amend the Appendix relating to the DNB Fund – Multi Asset (to be renamed 'DNB Fund – Stable Alpha'), in order to make *inter alia* the following amendments (the **Multi Asset Material Amendments**):

(i) allow the sub-fund to invest up to 10% of its net assets in each of the following type of assets: (i) contingent convertible bonds; (ii) asset-backed securities (ABS) and mortgage-backed securities (MBS);

(ii) allow the sub-fund to invest in structured products for up to 40% of its net assets;

(iii) recategorize the sub-fund from a 'Multi-Asset strategy product' to an 'Alternative Investment strategy product (as per sections 2.1 and 4.1 of the Appendix of the Prospectus listing all sub-funds in the Company) as a result of the changes described in limbs (i) to (ii) above.

A mark-up version showing the changes in the revised Appendix relating to the DNB Fund – Multi Asset (to be renamed 'DNB Fund – Stable Alpha') against the Appendix currently in place is attached hereto as **Appendix 2** (the **Multi Asset Appendix Mark-up**). The Multi Asset Appendix Mark-up shows all contemplated changes within this Appendix.

(g) Change the denomination of the Classes of shares of all the sub-funds in the Company, as described below (the **Classes New Denomination**).

Strategy	Sub-fund name	Code ISIN	Before	After
			Share class name	Share class name
Equity	DNB Fund – Asian Mid Cap	LU2553958237	Retail A SEK	A (ACC) SEK
		LU0067059799	Retail A EUR	A (ACC) EUR
		LU2090050696	Retail A (N) NOK	N (ACC) NOK
		LU1706370894	Retail A (N) EUR	N (ACC) EUR
	DNB Fund – Disruptive Opportunities	LU2085662703	Retail A SEK	A (ACC) SEK
		LU2061961145	Retail A EUR	A (ACC) EUR

		LU2075955943	Retail A (N) NOK	N (ACC) NOK
		LU2061961491	Retail A (N) EUR	N (ACC) EUR
		LU2061961657	Institutional A NOK	D1 (ACC) NOK
		LU2061961574	Institutional A EUR	C1 (ACC) EUR
	DNB Fund – Future Waves	LU1660424299	Retail B EUR	A (DIST) EUR
		LU1706370548	Retail B (N) EUR	N (DIST) EUR
		LU2553958583	Retail A SEK	A (ACC) SEK
		LU0029375739	Retail A EUR	A (ACC) EUR
		LU2250441479	Retail A (N) NOK	N (ACC) NOK
		LU1706370381	Retail A (N) EUR	N (ACC) EUR
		LU1660424372	Institutional B EUR	D1 (DIST) EUR
		LU1047850000	Institutional A EUR	D1 (ACC) EUR
	DNB Fund – Brighter Future	LU0895262136	Retail B USD	A (DIST) USD
		LU1706371439	Retail B (N) USD	N (DIST) USD
		LU0090738252	Retail A USD	A (ACC) USD
		LU2553958310	Retail A SEK	A (ACC) SEK
		LU1706371272	Retail A (N) USD	N (ACC) USD
		LU2238280866	Retail A (N) NOK	N (ACC) NOK
	DNB Fund – Health Care	LU1660425775	Retail B EUR	A (DIST) EUR
		LU1706374532	Retail B (N) EUR	N (DIST) EUR
		LU1660425429	Retail A USD	A (ACC) USD
		LU2275059405	Retail A SEK	A (ACC) SEK
		LU1660425346	Retail A EUR	A (ACC) EUR
		LU1660425692	Retail A CHF	A (ACC) CHF
		LU1706374029	Retail A (N) USD	N (ACC) USD
		LU1706373724	Retail A (N) EUR	N (ACC) EUR

		LU1706374375	Retail A (N) CHF	N (ACC) CHF
		LU1660426153	Institutional B EUR	C1 (DIST) EUR
		LU1660425932	Institutional A USD	C1 (ACC) USD
		LU1660425858	Institutional A EUR	C1 (ACC) EUR
		LU1660426070	Institutional A CHF	C1 (ACC) CHF
	DNB Fund – India	LU1660424612	Retail B EUR	A (DIST) EUR
		LU1706372080	Retail B (N) EUR	N (DIST) EUR
		LU2553958401	Retail A SEK	A (ACC) SEK
		LU0302237721	Retail A EUR	A (ACC) EUR
		LU2090050936	Retail A (N) NOK	N (ACC) NOK
		LU1706371868	Retail A (N) EUR	N (ACC) EUR
		LU1660424703	Institutional B EUR	C1 (DIST) EUR
		LU1376267305	Institutional A USD	C1 (ACC) USD
	DNB Fund – Low Volatility Equities	LU2061961814	Retail A NOK	A (ACC) NOK
		LU2061961731	Retail A EUR	A (ACC) EUR
		LU2075956321	Retail A (N) NOK	N (ACC) NOK
		LU2061961905	Retail A (N) EUR	N (ACC) EUR
		LU2061962119	Institutional A NOK	D1 (ACC) NOK
		LU2061962036	Institutional A EUR	D1 (ACC) EUR
	DNB Fund – Nordic Equities	LU2331764352	Retail E SEK	D2 (ACC) SEK
		LU1660424455	Retail B EUR	A (DIST) EUR
		LU1706371603	Retail B (N) EUR	N (DIST) EUR
		LU2553958666	Retail A SEK	A (ACC) SEK
		LU0083425479	Retail A EUR	A (ACC) EUR
		LU2233193197	Retail A (N) EUR	N (ACC) EUR
		LU1660424539	Institutional B EUR	D1 (DIST) EUR
		LU2090054763	Institutional A NOK	D1 (ACC) NOK

		LU1047850182	Institutional A EUR	D1 (ACC) EUR
	DNB Fund – Nordic Small Cap	LU2085661721	Retail A SEK	A (ACC) SEK
		LU2061960337	Retail A NOK	A (ACC) NOK
		LU2061960253	Retail A EUR	A (ACC) EUR
		LU2061960501	Retail A (N) NOK	N (ACC) NOK
		LU2061960410	Retail A (N) EUR	N (ACC) EUR
		LU2519134121	Institutional F EUR	S2 (ACC) EUR
		LU2061961061	Institutional A NOK	D1 (ACC) NOK
		LU2061960923	Institutional A EUR	C1 (ACC) EUR
	DNB Fund – Private Equity (to be renamed 'DNB – Listed Private Equity')	LU2553958740	Retail B SEK	A (DIST) SEK
		LU0302296065	Retail B EUR	A (DIST) EUR
		LU1706372247	Retail B (N) EUR	N (DIST) EUR
		LU2090052809	Retail A (N) NOK	N (ACC) NOK
		LU2416991029	Retail A (N) EUR	N (ACC) EUR
		LU2416991292	Institutional A EUR	D1 (ACC) EUR
	DNB Fund – Renewable Energy	LU1660424026	Retail B EUR	A (DIST) EUR
		LU1706372759	Retail B (N) EUR	N (DIST) EUR
		LU2553958823	Retail A SEK	A (ACC) SEK
		LU0302296149	Retail A EUR	A (ACC) EUR
		LU1706372593	Retail A (N) EUR	N (ACC) EUR
		LU1660423994	Institutional B EUR	C1 (DIST) EUR
		LU1660423721	Institutional A EUR	C1 (ACC) EUR
	DNB Fund – Technology	LU2331764436	Retail E SEK	C2 (ACC) SEK
		LU1376267560	Retail B EUR	A (DIST) EUR
		LU1706373567	Retail B (N) EUR	N (DIST) EUR
		LU1047850349	Retail A USD	A (ACC) USD
		LU2553959045	Retail A SEK	A (ACC) SEK

		LU0302296495	Retail A EUR	A (ACC) EUR
		LU1376267487	Retail A CHF	A (ACC) CHF
		LU1706373138	Retail A (N) USD	N (ACC) USD
		LU1706372916	Retail A (N) EUR	N (ACC) EUR
		LU1706373302	Retail A (N) CHF	N (ACC) CHF
		LU1376267727	Institutional B EUR	C1 (DIST) EUR
		LU1047850422	Institutional A USD	C1 (ACC) USD
		LU1047850778	Institutional A EUR	C1 (ACC) EUR
		LU1376267644	Institutional A CHF	C1 (ACC) CHF
		LU3145732932	Retail A (Hedged) EUR	A (Hedged) EUR
		LU3145732858	Institutional A (Hedged) EUR	C1 (Hedged) EUR
	DNB Fund – Financials	LU2814153792	Retail A EUR	A (ACC) EUR
		LU2814153875	Retail A (N) EUR	N (ACC) EUR
		LU2814153958	Retail A (N) CHF	N (ACC) CHF
	DNB Fund – Biotechnology	LU2814038266	Retail A EUR	A (ACC) EUR
		LU2814038340	Retail A (N) EUR	N (ACC) EUR
		LU2814038779	Retail A (N) CHF	N (ACC) CHF
		LU2814038423	Institutional A EUR	C1 (ACC) EUR
		LU2814038696	Institutional A CHF	C1 (ACC) CHF
Alternative Investment	**DNB Fund – TMT Long/Short Equities**	LU1660425189	Retail B EUR	A (DIST) EUR
		LU1706376313	Retail B (N) EUR	N (DIST) EUR
		LU0894224186	Retail A USD	A (ACC) USD
		LU0547714872	Retail A SEK	A (ACC) SEK
		LU0547714799	Retail A NOK	A (ACC) NOK
		LU0547714526	Retail A EUR	A (ACC) EUR
		LU1884813616	Retail A CHF	A (ACC) CHF
		LU1706376156	Retail A (N) SEK	N (ACC) SEK

		LU1706375935	Retail A (N) NOK	N (ACC) NOK
		LU1706375778	Retail A (N) EUR	N (ACC) EUR
		LU1884813707	Retail A (N) CHF	N (ACC) CHF
		LU2178865460	Institutional C EUR	C2 (ACC) EUR
		LU1660425262	Institutional B EUR	C1 (DIST) EUR
		LU1047851073	Institutional A USD	C1 (ACC) USD
		LU1047850851	Institutional A EUR	C1 (ACC) EUR
		LU1884813533	Institutional A CHF	C1 (ACC) CHF
	DNB Fund – Multi Asset (to be renamed 'DNB Fund – Stable Alpha')	LU2092773287	Retail A SEK	A (ACC) SEK
		LU2092772800	Retail A EUR	A (ACC) EUR
		LU2092773105	Retail A (N) NOK	N (ACC) NOK
		LU2092773014	Retail A (N) EUR	N (ACC) EUR
		LU2546615464	Institutional C EUR	S2 (ACC) EUR
		LU2092772719	Institutional A NOK	D1 (ACC) NOK
		LU2092772636	Institutional A EUR	C1 (ACC) EUR
Bonds	**DNB Fund – Nordic High Yield**	LU1637626505	Retail B NOK	A (DIST) NOK
		LU1637626331	Retail B EUR	A (DIST) EUR
		LU1706369375	Retail B (N) NOK	N (DIST) NOK
		LU1706369029	Retail B (N) EUR	N (DIST) EUR
		LU2077710585	Retail A SEK	A (ACC) SEK
		LU1303785791	Retail A NOK	A (ACC) NOK
		LU1303785528	Retail A GBP	A (ACC) GBP
		LU1303785361	Retail A EUR	A (ACC) EUR
		LU1303785957	Retail A CHF	A (ACC) CHF
		LU1706368302	Retail A (N) NOK	N (ACC) NOK
		LU1706368138	Retail A (N) GBP	N (ACC) GBP
		LU1706367916	Retail A (N) EUR	N (ACC) EUR

		LU1706368567	Retail A (N) CHF	N (ACC) CHF
		LU1637626760	Institutional B NOK	D1 (DIST) NOK
		LU1637626687	Institutional B EUR	D1 (DIST) EUR
		LU1303786252	Institutional A USD	D1 (ACC) USD
		LU2336364109	Institutional A SEK	D1 (ACC) SEK
		LU1303786500	Institutional A NOK	D1 (ACC) NOK
		LU1303786336	Institutional A GBP	D1 (ACC) GBP
		LU1303786096	Institutional A EUR	D1 (ACC) EUR
		LU1303786419	Institutional A CHF	D1 (ACC) CHF
	DNB Fund – Nordic Flexible Bonds	LU2319925967	Retail A EUR	A (ACC) EUR
		LU2319927401	Retail A (N) NOK	N (ACC) NOK
		LU2319927237	Institutional A EUR	D1 (ACC) EUR
	DNB Fund – Nordic Investment Grade (to be renamed 'DNB Fund – Nordic Corporate Bonds')	LU2319926858	Retail A EUR	A (ACC) EUR
		LU2319926346	Retail A (N) NOK	N (ACC) NOK
		LU2319926007	Institutional A NOK	D1 (ACC) NOK
		LU2319926189	Institutional A EUR	D1 (ACC) EUR
	DNB Fund – Active Fixed Income	LU2856777342	Retail A NOK	A (ACC) NOK
		LU2856777425	Retail A (N) NOK	N (ACC) NOK
		LU2856777268	Institutional A NOK	D1 (ACC) NOK
	DNB Fund – Norway Corporate Bonds	LU2856779637	Retail A NOK	A (ACC) NOK
		LU2856779710	Retail A (N) NOK	N (ACC) NOK
		LU2856779553	Institutional A NOK	D1 (ACC) NOK
	DNB Fund – Norway Short-Term Bonds	LU2856780130	Retail A NOK	A (ACC) NOK
		LU2856777185	Retail A (N) NOK	N (ACC) NOK
		LU2959468815	Institutional A USD	D1 (ACC) USD
		LU2856780056	Institutional A NOK	D1 (ACC) NOK

		LU2887823859	Institutional A EUR	D1 (ACC) EUR
	DNB Fund – Global Corporate Bonds	LU2856778076	Retail (N) (A) NOK	N (ACC) NOK
		LU2856777938	Retail (A) NOK	A (ACC) NOK
		LU2856777854	Institutional (A) NOK	D1 (ACC) NOK
		LU2856777771	Retail (A) EUR	A (ACC) EUR
		LU2856777698	Retail (A) CHF	A (ACC) CHF
		LU2887824238	Institutional A EUR	D1 (ACC) EUR
		LU2887824311	Institutional A CHF	D1 (ACC) CHF
		LU2898159293	Retail A (N) EUR	N (ACC) EUR
		LU2887824584	Retail A (N) CHF	N (ACC) CHF
	DNB Fund – Global Low Carbon Corporate Bonds	LU2856778746	Retail A EUR	A (ACC) EUR
		LU2856779124	Retail A (N) NOK	N (ACC) NOK
		LU2856778829	Institutional A NOK	D1 (ACC) NOK
	DNB Fund – Global High Yield	LU2856778589	Retail (N) (A) NOK	N (ACC) NOK
		LU2856778407	Retail (A) NOK	A (ACC) NOK
		LU2856778316	Institutional (A) NOK	D1 (ACC) NOK
		LU2856778233	Retail (A) EUR	A (ACC) EUR
		LU2856778159	Retail (A) CHF	A (ACC) CHF
		LU2898158725	Institutional A EUR	D1 (ACC) EUR
		LU2887823693	Institutional A CHF	D1 (ACC) CHF
		LU2898158998	Retail A (N) EUR	N (ACC) EUR
		LU2887823776	Retail A (N) CHF	N (ACC) CHF

(b) Amend the characteristics of the Classes of shares of all the sub-funds in the Company, as described below, with additions shown in blue and deletions indicated in red strikethrough (the **Classes New Characteristics**).

~~**Type of Class**~~**Name**	~~**Target investor**~~**Main characteristics**
~~**Retail**~~ A	~~**Retail A**~~ Classes ~~**are**~~with “A” in their name will be available ~~**for any type of investor**~~to all investors.

	~~Retail A Classes capitalize income~~Such Classes may be subject to a performance fee, if any, paid to the Investment Manager, as provided for each Sub-Fund in the Appendix.
~~Retail A (~~N~~)~~	Classes with "N" in their name are Net Fee Classes that are ~~exclusively~~reserved for the following investors: (a) investors being clients of financial intermediaries prohibited from retaining inducements~~, or~~ under applicable law or regulation; or (b) distributors providing any of the following services within the meaning of MiFID: (i) portfolio management ~~and/or~~; (ii) investment advice on an independent basis ~~and (ii)~~or non-independent ~~investment advice and which, according to individual fee arrangements with their clients are not allowed to receive and retain any commissions~~ basis; or (iii) reception and transmission of orders (RTO), provided that, in all such cases, the intermediary or distributor has established a contractual agreement with the client that prevents it from receiving and retaining any commissions or inducements in relation to the investment in the Company. ~~Retail A (N) Classes capitalize income~~Such Classes may be subject to a performance fee, if any, paid to the Investment Manager, as provided for each Sub-Fund in the Appendix.
~~Retail B~~D1	~~Retail B Classes are available for any type of investor.~~ Classes with "D" in their names will be available to Institutional Investors. Such Classes are not subject to a performance fee, if any, paid to the Investment Manager. ~~Retail B Classes may distribute income~~Such Classes are subject to a minimum initial subscription amount of EUR1 million (or its equivalent in the reference currency of the Sub-Fund).
~~Retail B (N)~~D2	~~Net Fee Classes are exclusively reserved for the following investors:~~ ~~(c) investors being clients of financial intermediaries prohibited from retaining inducements, or~~ ~~(d) distributors providing the following services within the meaning of MiFID: (i) portfolio management and/or; investment advice on an independent basis and (ii) non-independent investment advice and which, according to individual fee arrangements with their clients are not allowed to receive and retain any commissions.~~

	Classes with "D" in their names will be available to Institutional Investors. Such Classes are not subject to a performance fee, if any, paid to the Investment Manager. ~~Retail B (N) Classes may distribute income~~Such Classes are subject to a minimum initial subscription amount of EUR100 million (or its equivalent in the reference currency of the Sub-Fund).
~~Retail E~~C1	~~Retail E Classes are available for institutional investors investing on behalf of their clients (any type of investors)~~ Classes with "C" in their names will be available to Institutional Investors. Such Classes may be subject to a performance fee, if any, paid to the Investment Manager, as provided for each Sub-Fund in the Appendix. ~~Retail E Classes capitalize income~~Such Classes are subject to a minimum initial subscription amount of EUR1 million (or its equivalent in the reference currency of the Sub-Fund).
~~Institutional A~~C2	~~Institutional A~~ Classes ~~are only~~with "C" in their names will be available ~~for~~to Institutional Investors. Such Classes may be subject to a performance fee, if any, paid to the Investment Manager, as provided for each Sub-Fund in the Appendix. ~~Institutional A Classes capitalize income~~Such Classes are subject to a minimum initial subscription amount of EUR100 million (or its equivalent in the reference currency of the Sub-Fund).
~~Institutional B~~S1	~~Institutional B Classes are only available for Institutional Investors.~~ Classes with "S1" in their name will be available to all investors. Such Classes may be subscribed by investors until the date on which aggregate subscriptions in the relevant Sub-Fund reach the equivalent of EUR100 million (or its equivalent in the reference currency of the Sub-Fund), or such other amount as may be determined by the Board of Directors. The Board of Directors may reject an application for subscription for Shares of such Class which is received after the aforementioned limit is reached. Alternatively, the Board of Directors may, at its discretion, offer the investor one of the other available Classes of the relevant Sub-Fund instead (subject to the eligibility requirements applicable).

	~~Institutional B Classes may distribute income~~Such Classes may be subject to a performance fee, if any, paid to the Investment Manager, as provided for each Sub-Fund in the Appendix.
~~Institutional C~~S2	~~Institutional C~~ Classes ~~are only~~with "S2" in their name will be available ~~for~~to Institutional Investors. Such Classes may be subscribed by Institutional Investors until the date on which aggregate subscriptions in the relevant Sub-Fund reach the equivalent of EUR100 million (or its equivalent in the reference currency of the Sub-Fund), or such other amount as may be determined by the Board of Directors. The Board of Directors may reject an application for subscription for Shares of such Class which is received after the aforementioned limit is reached. Alternatively, the Board of Directors may, at its discretion, offer the Institutional Investor one of the other available Classes of the relevant Sub-Fund instead (subject to the eligibility requirements applicable). Such Classes may be subject to a performance fee, if any, paid to the Investment Manager, as provided for each Sub-Fund in the Appendix. ~~Institutional C Classes capitalize income~~Such Classes are subject to a minimum initial subscription amount of EUR1 million (or its equivalent in the reference currency of the Sub-Fund).
~~Institutional D~~	~~Institutional D Classes are only available for Institutional Investors.~~ ~~Institutional D Classes capitalize income.~~

The Board considers the SFDR Upgrades, the Multi Asset Material Amendments and the Classes New Characteristics to constitute material changes to the Prospectus within the meaning of the *Commission de Surveillance du Secteur Financier* (**CSSF**) Circular 14/591 (the **Material Changes**). Therefore, if you do not agree with the Material Changes, you may redeem your shares free of charge during a period of one month starting on 28 August 2025 and ending on 28 September 2025. Redemptions during this one-month period will be subject to the provisions of the Prospectus, but no redemption charge or fee will be payable.

The Board considers the Total Management Fee Disclosure, the Global Fee Clarification, the Rebate Arrangement Disclosure, the Sub-Funds Denomination Changes, the Renewable Energy SFDR Annex Clarification and the Classes New Denomination to constitute non-material changes to the Prospectus within the meaning of CSSF Circular 14/591 (the **Non-material Changes**). In respect of these Non-material Changes, this notice is provided for your information only and no action is required on your part.

Both the Non-material Changes and the Material Changes will take effect on 29 September 2025, and a new e-Identified Prospectus will be made available to shareholders shortly thereafter upon request, free of charge.

If you have any questions regarding this matter, please contact the transfer agent by email at pfcs.lux@pictet.com or by phone at +352 46 71 71 7666, or the registered office of the Company.

This letter shall be governed by, and construed in accordance with, the laws of the Grand Duchy of Luxembourg and the courts of the District of Luxembourg-City shall have exclusive jurisdiction in respect of any dispute arising out of this letter.

Yours sincerely,

For the Board

APPENDIX 1

RENEWABLE ENERGY SFDR ANNEX MARK-UP

APPENDIX 2

MULTI ASSET APPENDIX MARK-UP