

Dear Client,

Reduction in AMC - FAST Funds

As of 1 October 2022 we will be reducing the AMC for the following funds from 1.00% to 0.80%:

Fund Name	ISIN
FAST Asia Y Acc Euro	LU1575863276
FAST Asia Y Acc GBP	LU0862795506
FAST Asia Y Acc USD	LU0862795688
Fast Emerging Markets Y Acc Euro	LU1338165936
Fast Emerging Markets Y Acc GBP	LU0688696094
Fast Emerging Markets Y Acc USD	LU0650958159
Fast Emerging Markets Y DIST USD	LU1295632571
FAST Europe W Acc GBP	LU1033632099
FAST Europe Y Acc Euro	LU0348529875
Fast Global Y Acc Euro	LU0966156712
Fast Global Y Acc GBP	LU0966156639
Fast Global Y Acc USD	LU0966156472

Please note;

- All other aspects of the fund remain the same

Regards.

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