

Dear Shareholder,

As a result of the acquisition of NN Investment Partners (NNIP) by Goldman Sachs on April 11th 2022, NNIP funds administered by BNYM will be renamed to reflect the Goldman Sachs Asset Management fund naming convention, as of March 6th 2023.

From this date, we kindly ask you to address all Transfer Agency related requests regarding former NNIP funds to gsam.ta@bnymellon.com instead of nnip.ta@bnymellon.com. Please note that your account number at BNYM TA will remain the same, as well as our hotlines and fax numbers.

Please use this link, [NL and LUX range](#), for an overview of the current and future fund names for your perusal. Please note the share class identifiers remain unchanged.

Should you be instructing your orders by fax to BNYM TA, please note that starting on March 20th, any orders still displaying the former fund name will be deemed as not in good order and as such rejected by the Transfer Agent.

We would therefore want to raise your attention on the importance to proceed with all necessary updates on your side within that two-week period, starting 6th of March 2023, to prevent any potential trading disruption.

Should you have any further questions related to the merger of the two firms itself, please kindly visit the website <https://www.gsam.com/responsible-investing/> or reach out to your usual contact person, or Client Service Manager at NNIP/Goldman Sachs Asset Management.

We trust this information reaches you in due time and remain at your disposal should you have any question.

Thanks and regards,

BNY Mellon - NNIP Dealing Team
Transfer Agency, Lux | Asset Servicing

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Email nnip.ta@bnymellon.com

Becoming as of March 6th 2023:

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