



Notice to Shareholders of:
Fund Channel Investment Partners
- FCH BlueBay Investment Grade Euro Bond ESG

3 April 2025



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[REDACTED]

Dear Shareholder,

The board of directors of Fund Channel Investment Partners (the “Board” and the “Company”, respectively) would like to inform you of the following change made to the below sub-fund of the Company (the “Sub-Fund”):

Change of the name of the Sub-Fund

The Board has decided to change the name of the Sub-Fund from **FCH BlueBay Investment Grade Euro Bond ESG** to **FCH BlueBay Investment Grade Euro Bond** in light of the entry into force of the ESMA guidelines on fund’s names using ESG or sustainability-related terms.

Update of the pre-contractual disclosure of the Sub-Fund (the “RTS Annex”)

The Board has further decided to update the RTS Annex in order to:

- (i) apply additional binding exclusions so as to exclude investments in the following issuers:

For corporate issuers:

- (a) controversial weapons: Producers of cluster munitions and anti-personnel landmines, chemical & biological weapons, depleted uranium and nuclear weapons, undetectable fragmentation weapons, incendiary weapons, blinding laser weapons
- (b) Tobacco: Issuers having production therein of >0% of their revenues.

For sovereign issuers:

- (a) Controversial Jurisdictions: Financial Action Task Force high risk; Issuers listed on United Nations Security Council Sanctions
- (b) UN Conventions & Treaties:
 - a. Corruption: issuers not party thereto;
 - b. Torture and Punishment: Issuers not party thereto, no action, having not ratified them

- (ii) update the section on the consideration of principal adverse impacts on sustainability factors.

- (iii) remove the exclusion of issuers having high ESG risks as binding element of the strategy.

All other key features of the Sub-Fund will remain the same and the changes above will not entail any additional fees for the Sub-Fund. There will be no material change in the Sub-Fund’s investment style, investment philosophy, portfolio allocation and risk profile.

The latest draft Prospectus and the draft key information document of the Sub-Fund is available on request free of charge at the registered office of the Company.

The Board is not liable for any statements or information about the Sub-Fund or the Company that is not contained in these documents. In case of any inconsistency in translations of the Prospectus, the English version will prevail.

If you would like to receive further information, please contact your local representatives.

Yours faithfully,

On behalf of the Board

Contact information

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