

# Sustainable Finance Disclosure Regulation (SFDR)

## Categorisation of GIM Tokyo Fund - GIM International Equity Fund as Article 8 under SFDR

Effective date 17 May 2021

The prospectus of GIM Tokyo Fund has been updated to reflect that the GIM Tokyo Fund - GIM International Equity Fund (the “Sub-Fund”) has been re-categorised from Article 6 to Article 8 under SFDR.

The Sub-Fund has been classified as “ESG Promote” and the Sub-Fund Details have been updated to reflect this categorisation and the following binding criteria:

- At least 51% of assets are invested in companies/issuers with positive environmental and/or social characteristics that follow good governance practices;
- Specific values and norms based exclusions.

These updates clarify how the Sub-Fund is currently being managed and does not affect its risk profile.

Should you have any questions about this update or any other aspect of GIM Tokyo Fund, please contact the Registered Office or your usual local representative.

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