

We have received a notification from Hermes informing us that the names of the below funds are changing as of 26.06.2020.

Please see a share class breakdown of the changes below:

Existing Share Class Name	New Share Class Name
HERMES ASIA EX-JAPAN EQUITY FUND C GBP Distributing	FEDERATED HERMES ASIA EX- JAPAN EQUITY FUND C2 GBP Distributing
HERMES ASIA EX-JAPAN EQUITY FUND F GBP Distributing Hedged	FEDERATED HERMES ASIA EX- JAPAN EQUITY FUND F2 GBP Distributing Hedged
HERMES EUROPEAN ALPHA EQUITY FUND F GBP Distributing	FEDERATED HERMES EUROPEAN ALPHA EQUITY FUND F2 GBP Distributing
HERMES GLOBAL EQUITY FUND F GBP Distributing	FEDERATED HERMES GLOBAL EQUITY FUND F2 GBP Distributing
HERMES GLOBAL EMERGING MARKETS FUND F GBP Distributing	FEDERATED HERMES GLOBAL EMERGING MARKETS EQUITY FUND F2 GBP Distributing
HERMES US SMID EQUITY FUND F GBP Distributing	FEDERATED HERMES US SMID EQUITY FUND F2 GBP Distributing
HERMES US SMID EQUITY FUND L GBP Distributing	FEDERATED HERMES US SMID EQUITY FUND L2 GBP Distributing
HERMES US SMID EQUITY FUND F GBP Distributing Hedged	FEDERATED HERMES US SMID EQUITY FUND F2 GBP Distributing Hedged
HERMES US SMID EQUITY FUND L GBP Distributing Hedged	FEDERATED HERMES US SMID EQUITY FUND L2 GBP Distributing Hedged
HERMES ABSOLUTE RETURN CREDIT FUND F GBP Distributing	FEDERATED HERMES ABSOLUTE RETURN CREDIT FUND F2 GBP Distributing
HERMES ABSOLUTE RETURN CREDIT FUND F GBP Distributing Hedged	FEDERATED HERMES ABSOLUTE RETURN CREDIT FUND F2 GBP Distributing Hedged
HERMES MULTI-STRATEGY CREDIT FUND F GBP Distributing	FEDERATED HERMES MULTI- STRATEGY CREDIT FUND F2 GBP Distributing
HERMES MULTI-STRATEGY CREDIT FUND L GBP Distributing	FEDERATED HERMES MULTI- STRATEGY CREDIT FUND L2 GBP Distributing
HERMES MULTI-STRATEGY CREDIT FUND L GBP Distributing Hedged	FEDERATED HERMES MULTI- STRATEGY CREDIT FUND L2 GBP Distributing Hedged
HERMES MULTI-STRATEGY CREDIT FUND F GBP Distributing Hedged	FEDERATED HERMES MULTI- STRATEGY CREDIT FUND F2 GBP Distributing Hedged
HERMES UNCONSTRAINED CREDIT FUND F GBP Distributing Hedged	FEDERATED HERMES UNCONSTRAINED CREDIT FUND F2 GBP Distributing Hedged
HERMES ASIA EX-JAPAN EQUITY FUND C GBP Accumulating	FEDERATED HERMES ASIA EX- JAPAN EQUITY FUND C GBP Accumulating
HERMES ASIA EX-JAPAN EQUITY FUND F GBP Accumulating	FEDERATED HERMES ASIA EX- JAPAN EQUITY FUND F GBP Accumulating
HERMES ASIA EX-JAPAN EQUITY FUND F GBP Accumulating Hedged	FEDERATED HERMES ASIA EX- JAPAN EQUITY FUND F GBP Accumulating Hedged
HERMES GLOBAL EQUITY ESG FUND F GBP Accumulating	FEDERATED HERMES GLOBAL EQUITY ESG FUND F GBP Accumulating
HERMES EUROPEAN ALPHA EQUITY FUND F GBP Accumulating	FEDERATED HERMES EUROPEAN ALPHA EQUITY FUND F GBP Accumulating
HERMES GLOBAL EQUITY FUND F GBP Accumulating	FEDERATED HERMES GLOBAL EQUITY FUND F GBP Accumulating
HERMES GLOBAL EMERGING MARKETS FUND F GBP Accumulating	FEDERATED HERMES GLOBAL EMERGING MARKETS EQUITY FUND F GBP Accumulating
HERMES GLOBAL EMERGING MARKETS FUND F GBP Accumulating Hedged	FEDERATED HERMES GLOBAL EMERGING MARKETS EQUITY FUND F GBP Accumulating Hedged
HERMES US SMID EQUITY FUND F GBP Accumulating	FEDERATED HERMES US SMID EQUITY FUND F GBP Accumulating
HERMES US SMID EQUITY FUND F GBP Accumulating Hedged	FEDERATED HERMES US SMID EQUITY FUND F GBP Accumulating Hedged
HERMES EUROPE EX-UK FUND F GBP Accumulating	FEDERATED HERMES EUROPE EX-UK FUND F GBP Accumulating
HERMES EUROPE EX-UK FUND M GBP Accumulating	FEDERATED HERMES EUROPE EX-UK FUND M GBP Accumulating

HERMES IMPACT OPPORTUNITIES EQUITY FUND F GBP Accumulating	FEDERATED HERMES IMPACT OPPORTUNITIES EQUITY FUND F GBP Accumulating
HERMES IMPACT OPPORTUNITIES EQUITY FUND X GBP Accumulating	FEDERATED HERMES IMPACT OPPORTUNITIES EQUITY FUND X GBP Accumulating
HERMES ABSOLUTE RETURN CREDIT FUND F GBP Accumulating	FEDERATED HERMES ABSOLUTE RETURN CREDIT FUND F GBP Accumulating
HERMES ABSOLUTE RETURN CREDIT FUND F GBP Accumulating Hedged	FEDERATED HERMES ABSOLUTE RETURN CREDIT FUND F GBP Accumulating Hedged
HERMES ABSOLUTE RETURN CREDIT FUND M GBP Accumulating Hedged	FEDERATED HERMES ABSOLUTE RETURN CREDIT FUND M GBP Accumulating Hedged
HERMES GLOBAL HIGH YIELD CREDIT FUND F GBP Accumulating	FEDERATED HERMES GLOBAL HIGH YIELD CREDIT FUND F GBP Accumulating
HERMES GLOBAL HIGH YIELD CREDIT FUND F GBP Accumulating Hedged	FEDERATED HERMES GLOBAL HIGH YIELD CREDIT FUND F GBP Accumulating Hedged
HERMES GLOBAL HIGH YIELD CREDIT FUND M GBP Accumulating Hedged	FEDERATED HERMES GLOBAL HIGH YIELD CREDIT FUND M GBP Accumulating Hedged
HERMES MULTI-STRATEGY CREDIT FUND F GBP Accumulating	FEDERATED HERMES MULTI- STRATEGY CREDIT FUND F GBP Accumulating
HERMES MULTI-STRATEGY CREDIT FUND L GBP Accumulating	FEDERATED HERMES MULTI- STRATEGY CREDIT FUND L GBP Accumulating
HERMES MULTI-STRATEGY CREDIT FUND L GBP Accumulating Hedged	FEDERATED HERMES MULTI- STRATEGY CREDIT FUND L GBP Accumulating Hedged
HERMES MULTI-STRATEGY CREDIT FUND F GBP Accumulating Hedged	FEDERATED HERMES MULTI- STRATEGY CREDIT FUND F GBP Accumulating Hedged
HERMES UNCONSTRAINED CREDIT FUND F GBP Accumulating Hedged	FEDERATED HERMES UNCONSTRAINED CREDIT FUND F GBP Accumulating Hedged