

Payden Global Funds PLC

First Addendum to the Prospectus ("Addendum")

This Addendum dated 30 September 2026 should be read in conjunction with, and forms part of the Prospectus of Payden Global Funds Plc (the "Company") dated 17 June 2026 (the "Prospectus"). The Company is an umbrella type open-ended investment company with variable capital with segregated liability between its sub-funds authorised in Ireland as an undertaking for collective investment in transferable securities pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 (S.I. Number 352 of 2011) (the "Regulations").

The Directors of the Company accept responsibility for the information contained in this Addendum. To the best of the knowledge and belief of the Directors (who have taken all reasonable care to ensure that such is the case) the information contained in this document is in accordance with the facts and does not omit anything likely to affect the import of such information. The Directors accept responsibility accordingly.

Words and expressions defined in the Prospectus shall, unless the context otherwise requires, have the same meaning when used in this Addendum. For the purposes of interpretation, in the event of any conflict between this Addendum and the Prospectus, any such conflict shall be resolved in favour of this Addendum.

1 AMENDMENTS TO THE PROSPECTUS RELATING TO PAYDEN USD LOW DURATION CREDIT FUND ("USD LOW DURATION CREDIT FUND") AND PAYDEN LIQUID INCOME FUND

With effect from the date of this Addendum, the following changes are made to the Prospectus to reflect certain changes relating to USD Low Duration Credit Fund, such that USD Low Duration Credit Fund's designation pursuant to SFDR will be as an Article 6 Fund instead of an Article 8 Fund and that certain further investment restrictions shall be applicable to Payden Liquid Income Fund.

- A. The section of the Prospectus entitled '*PAYDEN USD LOW DURATION CREDIT FUND – Investment Policy and Types of Investments*' shall be amended, such that the below bullet point will be included as the final listed bullet point in this section:

- The Fund will not invest in:
 - issuers that derive more than 30% of revenue from the mining and/or sale of thermal coal or the extraction and production of Arctic oil, Arctic gas, or oil sands; or
 - issuers involved in the production of controversial weapons; or
 - issuers involved in the production of tobacco products, or that derive more than 5% of revenue from tobacco-related business activities; or
 - issuers that derive revenue from the provision of services or activities related to for-profit prisons.

- B. At Part II.II of the Prospectus entitled '*Promotion of ESG in Investment Decision Making*', in the sub-section entitled '*Part A - Investment Decision Making Process: Funds Classified as A Financial Product Subject to Article 8 of SFDR*', the table entitled '*ESG Factors in the Security Selection Process*' shall be deleted in its entirety and replaced with the following:

Name of Fund	ESG FACTORS IN THE SECURITY SELECTION PROCESS
Payden US Dollar Liquidity Fund	Promotion of Environmental and/or Social Characteristics

	In its investment approach the Sub-Investment Manager promotes environmental and/or social characteristics as described in the SFDR Annex via: (i) The ESG Good Governance Policy described further in the relevant SFDR Annex (ii) the ESG Investment Exclusions Policy as applied by the Sub-Investment Manager in respect of the selection of relevant assets of the Fund (iii) climate change mitigation as described in further detail in the SFDR Annex relating to this Fund applying one or more of the Corporate GHG Intensity, Sovereign GHG Intensity and Climate Score as described above to investable instruments as appropriate. <u>Integration of Sustainability Risk into Investment Decision Making</u> The management of Sustainability Risk forms part of the due diligence process implemented by the Sub-Investment Manager for the Fund. The Sub-Investment Manager considers that the Sustainability Risk faced by this Fund, which includes risks as contemplated in “Climate Change and Environmental, Social and Governance Factors Risk” in Part V: Risk Factors of the Prospectus, is moderate.
Payden Sterling Reserve Fund	Promotion of Environmental and/or Social Characteristics In its investment approach the Sub-Investment Manager promotes environmental and/or social characteristics as described in the SFDR Annex via: (i) The ESG Good Governance Policy described further in the relevant SFDR Annex (ii) the ESG Investment Exclusions Policy as applied by the Sub-Investment Manager in respect of the selection of relevant assets of the Fund (iii) climate change mitigation as described in further detail in the SFDR Annex relating to this Fund applying one or more of the Corporate GHG Intensity, Sovereign GHG Intensity and Climate Score as described above to investable instruments as appropriate. <u>Integration of Sustainability Risk into Investment Decision Making</u> The management of Sustainability Risk forms part of the due diligence process implemented by the Sub-Investment Manager for the Fund. The Sub-Investment Manager considers that the Sustainability Risk faced by this Fund, which includes risks as contemplated in “Climate Change and Environmental, Social and Governance Factors Risk” in Part V: Risk Factors of the Prospectus, is moderate.
Payden Absolute Return Bond Fund	Promotion of Environmental and/or Social Characteristics In its investment approach the Sub-Investment Manager promotes environmental and/or social characteristics as described in the SFDR Annex via: (i) The ESG Good Governance Policy described further in the relevant SFDR Annex (ii) the ESG Investment Exclusions Policy as applied by the Sub-Investment Manager in respect of the selection of relevant assets of the Fund (iii) climate change mitigation as described in further detail in the SFDR Annex relating to this Fund applying one or more of the Corporate GHG Intensity, Sovereign GHG Intensity and Climate Score as described above to investable instruments as appropriate. <u>Integration of Sustainability Risk into Investment Decision Making</u> The management of Sustainability Risk forms part of the due diligence process implemented by the Sub-Investment Manager for the Fund. The Sub-Investment Manager considers that the Sustainability Risk faced by this Fund, which includes risks as contemplated in “Climate Change and Environmental, Social and Governance Factors Risk” in Part V: Risk Factors of the Prospectus, is moderate.

Payden Global Short Bond Fund	Promotion of Environmental and/or Social Characteristics In its investment approach the Sub-Investment Manager promotes environmental and/or social characteristics as described in the SFDR Annex via: (i) The ESG Good Governance Policy described further in the relevant SFDR Annex (ii) the ESG Investment Exclusions Policy as applied by the Sub-Investment Manager in respect of the selection of relevant assets of the Fund (iii) climate change mitigation as described in further detail in the SFDR Annex relating to this Fund applying one or more of the Corporate GHG Intensity, Sovereign GHG Intensity and Climate Score as described above to investable instruments as appropriate. <u>Integration of Sustainability Risk into Investment Decision Making</u> The management of Sustainability Risk forms part of the due diligence process implemented by the Sub-Investment Manager for the Fund. The Sub-Investment Manager considers that the Sustainability Risk faced by this Fund, which includes risks as contemplated in “Climate Change and Environmental, Social and Governance Factors Risk” in Part V: Risk Factors of the Prospectus, is moderate.
Payden Global Bond Fund	Promotion of Environmental and/or Social Characteristics In its investment approach the Sub-Investment Manager promotes environmental and/or social characteristics as described in the SFDR Annex via: (i) The ESG Good Governance Policy described further in the relevant SFDR Annex (ii) the ESG Investment Exclusions Policy as applied by the Sub-Investment Manager in respect of the selection of relevant assets of the Fund (iii) climate change mitigation as described in further detail in the SFDR Annex relating to this Fund applying one or more of the Corporate GHG Intensity, Sovereign GHG Intensity and Climate Score as described above to investable instruments as appropriate. <u>Integration of Sustainability Risk into Investment Decision Making</u> The management of Sustainability Risk forms part of the due diligence process implemented by the Sub-Investment Manager for the Fund. The Sub-Investment Manager considers that the Sustainability Risk faced by this Fund, which includes risks as contemplated in “Climate Change and Environmental, Social and Governance Factors Risk” in Part V: Risk Factors of the Prospectus, is moderate.
Payden US Core Bond Fund	Promotion of Environmental and/or Social Characteristics In its investment approach the Sub-Investment Manager promotes environmental and/or social characteristics as described in the SFDR Annex via: (i) The ESG Good Governance Policy described further in the relevant SFDR Annex (ii) the ESG Investment Exclusions Policy as applied by the Sub-Investment Manager in respect of the selection of relevant assets of the Fund (iii) climate change mitigation as described in further detail in the SFDR Annex relating to this Fund applying one or more of the Corporate GHG Intensity, Sovereign GHG Intensity and Climate Score as described above to investable instruments as appropriate. <u>Integration of Sustainability Risk into Investment Decision Making</u> The management of Sustainability Risk forms part of the due diligence process implemented by the Sub-Investment Manager for the Fund. The Sub-Investment Manager considers that the Sustainability Risk faced by this Fund, which includes risks

	as contemplated in “Climate Change and Environmental, Social and Governance Factors Risk” in Part V: Risk Factors of the Prospectus, is moderate.
Payden Global Aggregate Bond Fund	Promotion of Environmental and/or Social Characteristics In its investment approach the Sub-Investment Manager promotes environmental and/or social characteristics as described in the SFDR Annex via: (i) The ESG Good Governance Policy described further in the relevant SFDR Annex (ii) the ESG Investment Exclusions Policy as applied by the Sub-Investment Manager in respect of the selection of relevant assets of the Fund (iii) climate change mitigation as described in further detail in the SFDR Annex relating to this Fund applying one or more of the Corporate GHG Intensity, Sovereign GHG Intensity and Climate Score as described above to investable instruments as appropriate. <u>Integration of Sustainability Risk into Investment Decision Making</u> The management of Sustainability Risk forms part of the due diligence process implemented by the Sub-Investment Manager for the Fund. The Sub-Investment Manager considers that the Sustainability Risk faced by this Fund, which includes risks as contemplated in “Climate Change and Environmental, Social and Governance Factors Risk” in Part V: Risk Factors of the Prospectus, is moderate.
Payden Global High Yield Bond Fund	Promotion of Environmental and/or Social Characteristics In its investment approach the Sub-Investment Manager promotes environmental and/or social characteristics as described in the SFDR Annex via: (i) The ESG Good Governance Policy described further in the relevant SFDR Annex (ii) the ESG Investment Exclusions Policy as applied by the Sub-Investment Manager in respect of the selection of relevant assets of the Fund (iii) climate change mitigation as described in further detail in the SFDR Annex relating to this Fund applying the Corporate GHG Intensity as described above to investable instruments as appropriate. <u>Integration of Sustainability Risk into Investment Decision Making</u> The management of Sustainability Risk forms part of the due diligence process implemented by the Sub-Investment Manager for the Fund. The Sub-Investment Manager considers that the Sustainability Risk faced by this Fund, which includes risks as contemplated in “Climate Change and Environmental, Social and Governance Factors Risk” in Part V: Risk Factors of the Prospectus, is moderate.
Payden Global Emerging Markets Bond Fund (Hard Currency)	Promotion of Environmental and/or Social Characteristics In its investment approach the Sub-Investment Manager promotes environmental and/or social characteristics as described in the SFDR Annex via: (i) The ESG Good Governance Policy described further in the relevant SFDR Annex (ii) the ESG Investment Exclusions Policy as applied by the Sub-Investment Manager in respect of the selection of relevant assets of the Fund (iii) climate change mitigation as described in further detail in the SFDR Annex relating to this Fund applying one or more of the Corporate GHG Intensity and Sovereign GHG Intensity as described above to investable instruments as appropriate. <u>Integration of Sustainability Risk into Investment Decision Making</u> The management of Sustainability Risk forms part of the due diligence process implemented by the Sub-Investment Manager for the Fund. The Sub-Investment Manager considers that the Sustainability Risk faced by this Fund, which includes risks

		as contemplated in “Climate Change and Environmental, Social and Governance Factors Risk” in Part V: Risk Factors of the Prospectus, is moderate.
Payden Emerging Bond Fund	Global Markets	Promotion of Environmental and/or Social Characteristics In its investment approach the Sub-Investment Manager promotes environmental and/or social characteristics as described in the SFDR Annex via: (i) The ESG Good Governance Policy described further in the relevant SFDR Annex (ii) the ESG Investment Exclusions Policy as applied by the Sub-Investment Manager in respect of the selection of relevant assets of the Fund (iii) climate change mitigation as described in further detail in the SFDR Annex relating to this Fund applying one or more of the Corporate GHG Intensity and Sovereign GHG Intensity as described above to investable instruments as appropriate. <u>Integration of Sustainability Risk into Investment Decision Making</u> The management of Sustainability Risk forms part of the due diligence process implemented by the Sub-Investment Manager for the Fund. The Sub-Investment Manager considers that the Sustainability Risk faced by this Fund, which includes risks as contemplated in “Climate Change and Environmental, Social and Governance Factors Risk” in Part V: Risk Factors of the Prospectus, is moderate.
Payden Investment Corporate Bond Fund	Global Grade	Promotion of Environmental and/or Social Characteristics In its investment approach the Investment Manager promotes environmental and/or social characteristics as described in the SFDR Annex via: (i) The ESG Good Governance Policy described further in the relevant SFDR Annex (ii) the ESG Investment Exclusions Policy as applied by the Sub-Investment Manager in respect of the selection of relevant assets of the Fund (iii) climate change mitigation as described in further detail in the SFDR Annex relating to this Fund applying the Corporate GHG Intensity as described above to investable instruments as appropriate. <u>Integration of Sustainability Risk into Investment Decision Making</u> The management of Sustainability Risk forms part of the due diligence process implemented by the Sub-Investment Manager for the Fund. The Sub-Investment Manager considers that the Sustainability Risk faced by this Fund, which includes risks as contemplated in “Climate Change and Environmental, Social and Governance Factors Risk” in Part V: Risk Factors of the Prospectus, is moderate.

Payden Global Equity Income Fund	Promotion of Environmental and/or Social Characteristics In its investment approach the Sub-Investment Manager promotes environmental and/or social characteristics as described in the SFDR Annex via: (i) The ESG Good Governance Policy described further in the relevant SFDR Annex (ii) the ESG Investment Exclusions Policy as applied by the Sub-Investment Manager in respect of the selection of relevant assets of the Fund (iii) climate change mitigation as described in further detail in the SFDR Annex relating to this Fund applying the Corporate GHG Intensity as described above to investable instruments as appropriate. <u>Integration of Sustainability Risk into Investment Decision Making</u> The management of Sustainability Risk forms part of the due diligence process implemented by the Sub-Investment Manager for the Fund. The Sub-Investment Manager considers that the Sustainability Risk faced by this Fund, which includes risks as contemplated in “Climate Change and Environmental, Social and Governance Factors Risk” in Part V: Risk Factors of the Prospectus, is moderate.
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- C. At Part II.II of the Prospectus entitled ‘*Promotion of ESG in Investment Decision Making*’, in the sub-section entitled ‘*Part A - Investment Decision Making Process: Funds Classified as A Financial Product Subject to Article 8 of SFDR*’, the table entitled ‘*Integration of EU Criteria For Environmentally Sustainable Economic Activities*’ shall be deleted in its entirety and replaced with the following:

Name of Fund	
Payden US Dollar Liquidity Fund Payden Sterling Reserve Fund Payden Absolute Return Bond Fund Payden Global Equity Income Fund Payden Global Short Bond Fund Payden Global Bond Fund Payden US Core Bond Fund Payden Global High Yield Bond Fund Payden Global Emerging Markets Bond Fund (Hard Currency) Payden Global Emerging Markets Bond Fund Payden Global Investment Grade Corporate Bond Fund Payden Global Aggregate Bond Fund	As at the date of this document, it is expected that the minimum proportion of investments of the Fund in environmentally sustainable economic activities aligned with the EU Taxonomy (including in transitional and enabling activities) shall be 0% of the net assets of the Fund. The “do no significant harm” principle applies only to those investments of the Fund that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining proportion of the Fund do not take into account the EU criteria for environmentally sustainable economic activities.

D. At Part II.II of the Prospectus entitled '*Promotion of ESG in Investment Decision Making*', in the sub-section entitled '*Part B - Funds Classified as A Financial Product Subject to Article 6 of SFDR*', the table entitled '*No Promotion of Environmental and/or Social Characteristics*' shall be deleted in its entirety and replaced with the following:

Name of Fund	No Promotion of Environmental and/or Social Characteristics
Payden Global Government Bond Index Fund	The Fund is a financial product that does not promote, among other characteristics, environmental or social characteristics, or a combination of those characteristics. The Investment Manager has determined that consideration of Sustainability Risks is not relevant in the investment decision making process for the Fund for the reason that the Fund's purpose is to track the total return of global developed market government bonds as reflected by the FTSE World Government Bond Index (the "Index"). As the Index itself does not promote environmental and social characteristics, it is outside the stated investment purpose of the Fund to seek to promote such factors. The Sub-Investment Manager considers that the Sustainability Risk faced by the Fund is moderate.
Payden Global Inflation-Linked Bond Fund	The Fund is a financial product that does not promote, among other characteristics, environmental or social characteristics, or a combination of those characteristics using binding criteria as set out in SFDR. The Investment Manager has determined that notwithstanding that it considers that Sustainability Risks are relevant for the Fund and integrates these into its investment process on a voluntary and discretionary basis, given the investment universe of the Fund, it is inappropriate to apply binding elements in respect of the investment strategy. The Sub-Investment Manager considers that the Sustainability Risk faced by the Fund is moderate.
Payden Liquid Income Fund	The Fund is a financial product that does not promote, among other characteristics, environmental or social characteristics, or a combination of those characteristics using binding criteria as set out in SFDR. The Investment Manager has determined that notwithstanding that it considers that Sustainability Risks are relevant for the Fund and integrates these into its investment process on a voluntary and discretionary basis, given the investment universe of the Fund, it is inappropriate to apply binding elements in respect of the investment strategy other than as explicitly set out in the investment policy of the Fund. The Sub-Investment Manager considers that the Sustainability Risk faced by the Fund is moderate.
Payden USD Low Duration Credit Fund	The Fund is a financial product that does not promote, among other characteristics, environmental or social characteristics, or a combination of those characteristics using binding criteria as set out in SFDR. The Investment Manager has determined that notwithstanding that it considers that Sustainability Risks are relevant for the Fund and integrates these into its investment process on a voluntary and discretionary basis, given the investment universe of the Fund, it is inappropriate to apply binding elements in respect of the investment strategy other than as explicitly set out in the investment policy of the Fund. The Sub-Investment Manager considers that the Sustainability Risk faced by the Fund is moderate.

- E. At Part II.II of the Prospectus entitled ‘*Promotion of ESG in Investment Decision Making*’, in the sub-section entitled ‘*Part B - Funds Classified as A Financial Product Subject to Article 6 of SFDR*’, the table entitled ‘*Integration of EU Criteria For Environmentally Sustainable Economic Activities*’ shall be deleted in its entirety and replaced with the following:

Name of Fund	
Payden Global Government Bond Index Fund Payden Global Inflation-Linked Bond Fund Payden Liquid Income Fund Payden USD Low Duration Credit Fund	The investments underlying this Fund do not take into account the EU criteria for environmentally sustainable economic activities.

- F. The SFDR Annex relating to Payden USD Low Duration Credit Fund, which is appended to the Prospectus, shall be deleted in its entirety.
- G. The following paragraph shall be added after the current final paragraph in the section of the Supplement relating to Payden Liquid Income Fund entitled “*Investment Policy and Types of Investments*”:

The Fund will not invest in:

- issuers involved in the production of tobacco products, or that derive more than 5% of revenue from tobacco-related business activities; or
- issuers that derive revenue from the provision of services or activities related to for-profit prisons.

2 AMENDMENTS TO THE PROSPECTUS RELATING TO PAYDEN GLOBAL HIGH YIELD BOND FUND (“GLOBAL HIGH YIELD BOND FUND”)

With effect from the date of this Addendum, the following changes are made to the Prospectus to reflect (a) a change to the benchmark used by Global High Yield Bond Fund, (b) the addition of new Share Classes in Global High Yield Bond Fund and (c) a reduction in the management fee and maximum Total Operating Expenses for each of the Classes of Global High Yield Bond Fund.

- A. At Part II.I of the Prospectus entitled ‘*Use of Benchmarks in the Management of the Funds*’, the section of the table setting out the details of each Fund’s use of a benchmark relating to Global High Yield Bond Fund shall be deleted in its entirety and replaced with the following:

Payden Global High Yield Bond Fund	ICE BofA BB-B Rated Developed Markets High Yield Constrained Index (H4DC)	(i) As a universe from which to select or hold securities; and (ii) To measure performance of the Fund.	It is expected that a significant portion of the Fund’s constituents will also be Index constituents.	Material	Administrator – appears on the register of administrators and benchmarks maintained by ESMA pursuant to Article 36 of the Benchmarks Regulation
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- B. Certain new Share Classes are to be launched in Global High Yield Bond Fund, namely:
- Sterling Class (Distributing) (SI);
 - Sterling Class (Accumulating) (SI);

US Dollar Class (Distributing) (SI);
 US Dollar Class (Accumulating) (SI);
 Euro Class (Distributing) (SI); and
 Euro Class (Accumulating) (SI) (together the “**SI Classes**”).

The following changes are made to the Prospectus to reflect the SI Classes:

- (a) The “UK Reporting Status” section of Part I of the Prospectus shall be updated such that the “UK Reporting Shares” table shall be amended to add the following additional row:

Payden Global High Yield Bond Fund	Sterling Class (Accumulating) (SI) Sterling Class (Distributing) (SI)
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- (b) For the purposes of indicating the revised Investment Management Fees for the Payden Global High Yield Bond Fund, including the SI Classes, the “Investment Management Fees” section of Part VI of the Prospectus shall be updated such that the rows of the table relating to Global High Yield Bond Fund will be deleted in its entirety and replaced as follows:

Fund*	Portion of Net Asset Value Per Fund Unless Otherwise Indicated	Fee Rate as a % of Net Asset Value Per Fund Unless Otherwise Indicated
Payden Global High Yield Bond Fund		
- All classes except: Euro Advisor “A” Distributing Class and Euro Advisor “A” Accumulating Class, and USD Advisor “A” Distributing Class, USD Advisor “A” Accumulating Class; (together the “ GHY Advisor Classes ”) Sterling Class (Distributing) (SI), Sterling Class (Accumulating) (SI), US Dollar Class (Distributing) (SI), US Dollar Class (Accumulating) (SI), Euro Class (Distributing) (SI), and Euro Class (Accumulating) (SI) (together the “ GHY SI Classes ”)	Total	0.50%
- GHY Advisor Classes	Total	1.05%
- GHY SI Classes	Total	0.40%

- (c) For the purposes of indicating the Maximum Total Operating Expenses for each of the Classes the “Total Operating Expenses” section of Part VI of the Prospectus will be amended to delete the row relating to Payden Global High Yield Bond Fund in its entirety and replace it as follows:

Fund*	Maximum Total Operating Expenses Per Fund Unless Otherwise Indicated
Payden Global High Yield Bond Fund	All classes except: GHY Advisor Classes and GHY SI Classes: 0.60% GHY Advisor Classes: 1.15% GHY SI Classes: 0.50%

- (d) The “Total Operating Expenses” section shall be further updated such that the second table will be amended to delete the row relating to Payden Global High Yield Bond Fund in its entirety and replace it as follows:

Fund*	Portion of Net Asset Value Per Fund Unless Otherwise Indicated	Investment Management Fee Rate as a % of Net Asset Value Per Fund Unless Otherwise Indicated	Maximum Total Operating Expenses Per Fund Unless Otherwise Indicated
Payden Global High Yield Bond Fund	Total	All classes except: GHY Advisor Classes and GHY SI Classes: 0.50% GHY Advisor Classes: 1.05% GHY SI Classes: 0.40%	All classes except: GHY Advisor Classes and GHY SI Classes: 0.60% GHY Advisor Classes: 1.15% GHY SI Classes: 0.50%

- (e) Part XI of the Prospectus, entitled “List of Share Classes” shall be updated to add six additional lines to the table therein under the sub-heading “Payden Global High Yield Bond Fund” as the last six lines in that section as follows:

Classes available in each Fund	Issue status of Classes	Currency	Minimum Subscription	Initial Offer Price	Dividend	Hedged Share Class	ISE Listing (ISIN)
Sterling Class (Distributing) (SI)	New. Initial Offer Period 9.00am (Irish time) on 1 October 2026 to 5.00pm (Irish time) on 1 April 2027	GBP	GBP 100,000,000	Prevailing NAV of Sterling Class (Distributing) at the Dealing Day	Monthly	Yes	
Sterling Class (Accumulating) (SI)	New. Initial Offer Period 9.00am (Irish time) on 1 October 2026 to 5.00pm (Irish time) on 1 April 2027	GBP	GBP 100,000,000	Prevailing NAV of Sterling Class (Accumulating) at the Dealing Day	None	Yes	
US Dollar Class (Distributing) (SI)	New. Initial Offer Period 9.00am (Irish time) on 1 October 2026 to 5.00pm (Irish time) on 1 April 2027	USD	USD 100,000,000	Prevailing NAV of US Dollar Class (Distributing) at the Dealing Day	Monthly	Yes	
US Dollar Class (Accumulating) (SI)	New. Initial Offer Period 9.00am (Irish time) on 1 October 2026 to 5.00pm (Irish time) on 1 April 2027	USD	USD 100,000,000	Prevailing NAV of US Dollar Class (Accumulating) at the Dealing Day	None	Yes	
Euro Class (Distributing) (SI)	New. Initial Offer Period 9.00am (Irish time) on 1 October 2026 to 5.00pm (Irish time) on 1 April 2027	EUR	EUR 100,000,000	Prevailing NAV of Euro Class (Distributing) at the Dealing Day	Monthly	Yes	
Euro Class (Accumulating) (SI)	New. Initial Offer Period 9.00am (Irish time) on 1 October 2026 to 5.00pm (Irish time) on 1 April 2027	EUR	EUR 100,000,000	Prevailing NAV of Euro Class (Accumulating) at the Dealing Day	None	Yes	

3 AMENDMENTS TO THE PROSPECTUS RELATING TO THE CHANGE IN NAME OF REPRESENTATIVE AND PAYING AGENT IN SWITZERLAND

The Representative and Paying Agent of the Company in Switzerland has changed its name from “REYL & Cie SA” to “Intesa Sanpaolo Wealth Management SA.” As such, the Directory on page 6 of the Prospectus is updated with effect from the date of this Addendum to remove delete “REYL & Cie SA” and to insert “Intesa Sanpaolo Wealth Management SA” in its place.

Dated: 30 September 2026