

Fund name	Share class	Currency	Before fees target	OGC (29 December 2023)	After fees target
SCSL Global Energy Transition					
LU2696138234	A	USD	10% per annum	2.02%	7.99%
LU2696138317	C	USD	10% per annum	1.27%	8.74%
LU2696138408	E	USD	10% per annum	1.02%	8.99%
LU2696138580	I	USD	10% per annum	0.20%	9.81%
LU2696138663	IE	USD	10% per annum	0.70%	9.31%
LU2696138747	IZ	USD	10% per annum	0.95%	9.06%
LU2710740007	X1	USD	10% per annum	0.70%	9.31%
LU2733417815	A	EUR	10% per annum	2.02%	7.99%
LU2733499102	AX1	EUR	10% per annum	1.77%	8.24%
LU2710740189	C	EUR	10% per annum	1.27%	8.74%
LU2733499284	CX	EUR	10% per annum	1.27%	8.74%
LU2710740262	E	EUR	10% per annum	1.02%	8.99%
LU2710740346	IE	EUR	10% per annum	0.70%	9.31%
LU2710740429	IZ	EUR	10% per annum	0.95%	9.06%
LU2710740692	X1	EUR	10% per annum	0.70%	9.31%
LU2716701508	IE	GBP	10% per annum	0.70%	9.31%
LU2710740775	A	SEK	10% per annum	2.02%	7.99%
LU2710740858	AX1	SEK	10% per annum	1.77%	8.24%
LU2710740932	X1	SEK	10% per annum	0.70%	9.31%

