**Fund naming confirmation letter accompanying the submission of the fund prospectus/issuing document (“Prospectus”) updated in accordance with the ESMA Guidelines on funds’ names (“GL”) under the priority processing procedure (“PPP”)**

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| Investment Fund Manager (“IFM”) |
| Choose an item. |
| CSSF ID |
| Choose an item. Insert text. |
| Fund Name (“Fund”) |
| Insert text. |
| CSSF ID |
| Choose an item. Insert text. |
| Fund Form |
| Choose an item. |
| Fund Type |
| Choose an item. |
| Date of the last version of the visa stamped fund prospectus |
| Insert text. |

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| I/We, the undersigned, in the capacity as |
| Choose an item. Insert text. |
| am/are duly entrusted with the power for filling in, under the ultimate responsibility of the IFM/Fund, this confirmation letter on behalf of the Fund and on behalf of the IFM in order to request the filing of a new validated Prospectus version under the PPP. |

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| I/We confirm that, following a self-assessment performed by the IFM: |
| only changes exclusively in direct relation to the entry into force of the GL, as described in Appendix 1 and Appendix 2, have been inserted in this filing to the CSSF under the PPP (no other changes will be considered)[[1]](#footnote-1);  the change consists of a name change of at least one sub-fund as referred in Appendix 1, provided that:  the name change(s) has/have no negative impact on the investors’ expectations as regards to return and/or ESG engagement;  the revised name(s) align(s) the sub-fund(s) with the GL, or do(es) not trigger the application of the GL in relation to the relevant sub-fund(s).  the minor adjustments of the fund’s/sub-fund’s ESG engagement/SFDR precontractual disclosure as disclosed in Appendix 2 in order to comply with the GL:  will not change the fund’s/sub-fund’s investment objective and policy;  do not require an immediate portfolio rebalancing;  have no negative impact on the investor’s expectation as regards to return and/or ESG engagement;  have no impact on the risk profile of the fund’s/sub-fund(s) and no impact on the cost for the investors.  disclosures are accurate, fair, clear, not misleading, simple and concise;  the change(s) made to the Prospectus filed to the CSSF are compliant and entirely in line with the investor information that the Fund has to publish in accordance with the applicable regulation (including, without limitation, the SFDR, the SFDR RTS and the GL);  it will be ensured that the marketing communication as well as any KIID or PRIIPS KID, where applicable, will be in line with and will not contradict the changes inserted in this Prospectus. |

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| The confirmation letter covers Insert text. sub-fund(s) as described in Appendix 1 and/or covers Insert text. sub-fund(s) as described in Appendix 2. |

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| --- | --- | --- |
| Date: | Select date. | Select date. |
| First Name, Last Name, Company, Function of signatory(ies): | Insert text. | Insert text. |
| Signature(s): |  |  |

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| For the purpose of the PPP:   1. this confirmation letter, along with the signed and dated board resolution and the notice to shareholders, must be merged with the updated prospectus in track change version (DOCREP-ENNNNNNNN-CCCCCCCC-PPPP-YYYY-MM-DD-LE-LL-0000.pdf) and 2. uploaded, in accordance with Circular CSSF 19/708 relating to the electronic transmission of documents to the CSSF, along with the prospectus (DOCREP-ENNNNNNNN-CCCCCCCC-PPPP-YYYY-MM-DD-PC-LL-0000.pdf) in clean version for visa stamp, both in PDF-text format only.   Any additional document attached must be uploaded as letter (DOCREP-ENNNNNNNN-CCCCCCCC-PPPP-YYYY-MM-DD-LE-LL-0000.pdf). |

### Appendix 1: Changes related to the sub-fund’s name

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| --- | --- | --- | --- |
| Changes in the sub-fund’s name following the GL application | | | |
| Current sub-fund’s name | New sub-fund’s name | Page number in the Fund Prospectus | Signed board of directors’ approval and notice to shareholders provided to the CSSF |
| Insert text. | Insert text. | Insert text. |  |
| Insert text. | Insert text. | Insert text. |  |
| Insert text. | Insert text. | Insert text. |  |
| Insert text. | Insert text. | Insert text. |  |
| Insert text. | Insert text. | Insert text. |  |
| Insert text. | Insert text. | Insert text. |  |

### Appendix 2: Changes related to minor adjustment(s) in the fund/sub-fund(s) investment policy[[2]](#footnote-2)

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| --- | --- | --- | --- | --- | --- | --- |
| Fund/sub-fund(s) | Page number in the Prospectus | Categories[[3]](#footnote-3) | Minimum 80% of investments used to meet E or S characteristics or sustainable investment objectives is attended | Disclosures of exclusions to investors | Only for Sustainability- related terms – Minimum % used for “meaningful” sustainable investments[[4]](#footnote-4) | Signed board of directors’ approval and notice to shareholders provided to the CSSF |
| Insert text. | Insert text. | Environmental  Sustainability  Impact  Social  Governance  Transition | Yes  Insert text. % | PAB in the Prospectus  PAB in the PCD  PAB on the website  PAB other means, please describe:  Insert text.  CTB in the Prospectus  CTB in the PCD  CTB on the website  CTB other means, please describe:  Insert text. | Insert text. % |  |
| Insert text. | Insert text. | Environmental  Sustainability  Impact  Social  Governance  Transition | Yes  Insert text. % | PAB in the Prospectus  PAB in the PCD  PAB on the website  PAB other means, please describe:  Insert text.  CTB in the Prospectus  CTB in the PCD  CTB on the website  CTB other means, please describe:  Insert text. | Insert text. % |  |
| Insert text. | Insert text. | Environmental  Sustainability  Impact  Social  Governance  Transition | Yes  Insert text. % | PAB in the Prospectus  PAB in the PCD  PAB on the website  PAB other means, please describe:  Insert text.  CTB in the Prospectus  CTB in the PCD  CTB on the website  CTB other means, please describe:  Insert text. | Insert text. % |  |

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| Description of assessment and rationale used for the determination of “meaningful” sustainable investments: |
| Insert text. |

1. Please note that that the file will be rejected under the PPP if changes other than those described in Appendices 1 and 2 are included in the Prospectus. [↑](#footnote-ref-1)
2. If more than three sub-funds are concerned, please complete as many Appendices 2 as needed. [↑](#footnote-ref-2)
3. Please select the category to which the term(s) belong(s) to. The categories are not an exhaustive list of terms. [↑](#footnote-ref-3)
4. Please complete the table “Rationale applied on the meaningful threshold”. [↑](#footnote-ref-4)