

BLOOMBERG

Fund Identifier (ISIN)	Fund Name	Dividend Frequency (Annual, Semi-Annual, Quarterly, Monthly)	Gross Distribution Rate	Net Distribution Rate	Share class (Income/Accumulation)	Announcement Date	Ex Date	Record Date	Payment Date	ISO Currency	Estimated / Confirmed
LU0079234737	International Bond (CHF) D	annual	0.45	0.45	Income	05.19.22	05.24.2022	05.24.2022	05.24.2022	CHF	Confirmed
LU0493469729	International Bond (CHF) J	annual	0.65	0.65	Income	05.19.22	05.24.2022	05.24.2022	05.24.2022	CHF	Confirmed
LU0079235627	International Bond (EUR) D	annual	0.45	0.45	Income	05.19.22	05.24.2022	05.24.2022	05.24.2022	EUR	Confirmed
LU0493470909	International Bond (EUR) J	annual	0.7	0.7	Income	05.19.22	05.24.2022	05.24.2022	05.24.2022	EUR	Confirmed
LU0079235114	International Bond (USD) D	annual	0.6	0.6	Income	05.19.22	05.24.2022	05.24.2022	05.24.2022	USD	Confirmed
LU0493470495	International Bond (USD) J	annual	0.95	0.95	Income	05.19.22	05.24.2022	05.24.2022	05.24.2022	USD	Confirmed