

## Fund Codes and Fee Schedule

| Fund Name                            | Inception Date | Share Class Name | Share Class Type         | Currency | Management Fee (Current) | Ongoing Charges (Current)* | Minimum Investment (USD) | ISIN         | SEDOL   | Bloomberg ID | Bloomberg Ticker | CUSIP     |
|--------------------------------------|----------------|------------------|--------------------------|----------|--------------------------|----------------------------|--------------------------|--------------|---------|--------------|------------------|-----------|
| China A Shares Growth Fund           | 10/4/19        | Class A          | Retail (Accumulating)    | USD      | 1.50%                    | 1.85%                      | 500.00                   | LU1969619763 | BJ2Z0B6 | BBG00NQKZVT8 | ESCAGFA LX       | L2675C324 |
| China A Shares Growth Fund           | 15/7/20        | Class R          | Fee-based (Accumulating) | USD      | 0.75%                    | 1.10%                      | 500.00                   | LU2199555967 | BL9X2W2 | BBG00W262HN8 | ESCAGRU LX       | L2675C332 |
| Global Emerging Markets Dynamic Fund | 15/5/14        | Class A          | Retail (Accumulating)    | USD      | 1.50%                    | 1.95%                      | 500.00                   | LU0640798160 | BFWR3K4 |              | IOEMDAU LX       | L2675B383 |
| Global Emerging Markets Dynamic Fund | 15/7/20        | Class R          | Fee-based (Accumulating) | USD      | 0.75%                    | 1.23%                      | 500.00                   | LU2199555702 | BL9X2V1 | BBG00W2626Z9 | EGEMDRU LX       | L2675C316 |
| Japan Dynamic Fund                   | 7/2/11         | Class A          | Retail (Accumulating)    | USD      | 1.50%                    | 1.60%                      | 500.00                   | LU0560541111 | BFWR4S9 |              | IOFJDYA LX       | L2675P101 |
| Japan Dynamic Fund                   | 9/9/13         | Class A (HDG)    | Retail (Accumulating)    | USD      | 1.50%                    | 1.61%                      | 500.00                   | LU0965088593 | BYVTN82 |              | ESJDAUH LX       | L26759420 |
| Japan Dynamic Fund                   | 14/12/12       | Class R          | Fee-based (Accumulating) | USD      | 0.75%                    | 0.86%                      | 500.00                   | LU0865490691 | BYR8G84 |              | ESJPDRU LX       | L26759313 |
| Japan Dynamic Fund                   | 19/12/14       | Class R (HDG)    | Fee-based (Accumulating) | USD      | 0.75%                    | 0.86%                      | 500.00                   | LU1156285857 | BYP99Y6 |              | ESJDRUH LX       | L2675P374 |
| Asian Equity Income Fund             | 5/9/07         | Class A          | Retail (Accumulating)    | USD      | 1.50%                    | 1.65%                      | 500.00                   | LU0315178854 | BFWR199 |              | IOFAEIA LX       | L2676N113 |
| Asian Equity Income Fund             | 7/2/11         | Class Adm        | Retail (Distributing)    | USD      | 1.50%                    | 1.65%                      | 500.00                   | LU0588545730 | BFWR1D3 |              | IOAADQU LX       | L2676N121 |
| Asian Equity Income Fund             | 14/12/12       | Class R          | Fee-based (Accumulating) | USD      | 0.75%                    | 0.90%                      | 500.00                   | LU0865491079 | BFWR1P5 |              | ESAEIRU LX       | L2676N139 |
| Asian Bond Fund                      | 1/3/05         | Class A          | Retail (Accumulating)    | USD      | 1.00%                    | 1.34%                      | 500.00                   | LU0154355936 | BFWR0B4 |              | PRUASBA LX       | L2675P333 |
| Asian Bond Fund                      | 2/6/09         | Class Adm        | Retail (Distributing)    | USD      | 1.00%                    | 1.34%                      | 500.00                   | LU0428352776 | B99B7N8 |              | IOFASBA LX       | L2675B706 |
| Asian Bond Fund                      | 14/12/12       | Class R          | Fee-based (Accumulating) | USD      | 0.50%                    | 0.84%                      | 500.00                   | LU0865487804 | BFWR0S1 |              | ESABDRU LX       | L2675P358 |

\*Ongoing charges vary from year to year and do not include portfolio transaction cost.

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|----------------------------|----------------|------------------|--------------------------|----------|--------------------------|----------------------------|--------------------------|--------------|---------|--------------|------------------|-----------|
| Asian High Yield Bond Fund | 9/7/12         | Class A          | Retail (Accumulating)    | USD      | 1.00%                    | 1.36%                      | 500.00                   | LU0801099465 | BFWR1Q6 |              | ESAHAI LX        | L26759115 |
| Asian High Yield Bond Fund | 30/3/12        | Class Adm        | Retail (Distributing)    | USD      | 1.00%                    | 1.36%                      | 500.00                   | LU0756523055 | BFWR1T9 |              | ESAHYAD LX       | L2675P473 |
| Asian High Yield Bond Fund | 12/4/19        | Class R          | Fee-based (Accumulating) | USD      | 0.50%                    | 0.86%                      | 500.00                   | LU0865488281 | BHX5DK1 | BBG003Q978W5 | ESAHYRU LX       | L26759594 |
| Asia Sustainable Bond Fund | 12/16/19       | Class A          | Retail (Accumulating)    | USD      | 1.00%                    | 1.40%                      | 500.00                   | LU2068974737 | BK20N86 | BBG00QQFJFF0 | ESASBAU LX       | L2676N147 |
| Asia Sustainable Bond Fund | 06/17/21       | Class Adm        | Retail (Distributing)    | USD      | 1.00%                    | 1.39%                      | 500.00                   | LU2347918265 | BNR4LR9 | BBG011CJQ280 | EAASBAU LX       | L2676N154 |
| Asia Sustainable Bond Fund | 06/24/21       | Class R          | Fee-based (Accumulating) | USD      | 0.60%                    | 0.98%                      | 500.00                   | LU2357793152 | BNT2K18 | BBG011JFB2Z7 | EAASBRA LX       | L2676N162 |
| China Bond Fund            | 11/24/20       | Class A          | Retail (Accumulating)    | USD      | 0.80%                    | 1.26%                      | 500.00                   | LU2254195311 | BLD3QG0 | BBG00Y73GYT8 | EAICBAU LX       | L2676N170 |
| China Bond Fund            | 06/24/21       | Class Adm        | Retail (Distributing)    | USD      | 0.80%                    | 1.25%                      | 500.00                   | LU2357793079 | BNT2K07 | BBG011JF91D6 | EARAUAU LX       | L2676N188 |
| China Bond Fund            | 06/24/21       | Class R          | Fee-based (Accumulating) | USD      | 0.40%                    | 0.85%                      | 500.00                   | LU2357792931 | BNT2JZ5 | BBG011JF8SY5 | EARAURA LX       | L2676N196 |
| US Corporate Bond Fund     | 7/2/11         | Class A          | Retail (Accumulating)    | USD      | 0.90%                    | 1.18%                      | 500.00                   | LU0326392247 | BDRVY93 |              | IOFCBAU LX       | L26759156 |
| US Corporate Bond Fund     | 7/2/11         | Class Adm        | Retail (Distributing)    | USD      | 0.90%                    | 1.18%                      | 500.00                   | LU0588546894 | BFWR6P0 |              | IOUADMU LX       | L2675C225 |
| US Corporate Bond Fund     | 14/12/12       | Class R          | Fee-based (Accumulating) | USD      | 0.625%                   | 0.71%                      | 500.00                   | LU0865489255 | BWTW0X3 |              | ESUSCRU LX       | L2674C382 |

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Over the last 25 years, we have built an unparalleled on-the-ground presence in 11 Asian markets<sup>1</sup> as well as sales and client servicing offices in North America and Europe and we manage a total of USD258 bn<sup>2</sup> on behalf of institutional and individual investors globally.

Our investment teams' deep understanding of Asian markets, paired with their global expertise, is our key differentiator. We are also firmly invested in the future of our clients, our colleagues, our partners, our shareholders and the communities in which we live and operate in.

For additional information on risks, please see the fund's prospectus.

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