

Other information required by the Financial Services and Markets Authority (the FSMA) in Belgium in accordance with Article 91(3) of Directive 2009/65/EC and the circular FSMA_2013_05

March 2024

Fisher Investments Institutional Funds PLC

(the "**Company**")

Registered Office: 3rd Floor, 55 Charlemont, Dublin 2, Ireland

Investment Company in conformity with Directive 2009/65/EC

1. Fisher Investments Institutional Emerging Markets Equity ESG Fund,
2. Fisher Investments Institutional Emerging Markets Equity Fund,
3. Fisher Investments Institutional US Small Cap Core Equity ESG Fund,
4. Fisher Investments Institutional Global Small Cap Equity Fund,
5. Fisher Investments Institutional Asia ex-Japan Equity Fund,
6. FIE All-Purpose Fund,
7. Fisher Investments Institutional European Equity Fund,
8. Fisher Investments Institutional Global Developed Equity Fund,
9. Fisher Investments Institutional Global Equity ESG Fund,
10. Fisher Investments Institutional Global Developed Concentrated Equity ESG Fund,
11. Fisher Investments Institutional Global Equity High Yield Fund,
12. Fisher Investments Institutional Global Developed Equity ESG Fund,
13. Fisher Investments Institutional US Small and Mid-Cap Core Equity Fund,
14. Fisher Investments Institutional US Equity ESG Fund,
15. Fisher Investments Institutional Emerging Markets Responsible Equity ex Fossil Fuels Fund,
16. Fisher Investments Institutional Emerging Markets Concentrated Equity ESG Fund,
17. Fisher Investments Institutional Global Sustainable Equity Impact ESG Fund,
18. Fisher Investments Institutional Quantitative Global Equity ESG Fund,
19. Fisher Investments Institutional Emerging Markets Hard Currency Government Bond Fund,
20. Fisher Investments Institutional US High Yield Bond Fund,
21. Fisher Investments Institutional China A-Shares Equity Fund,
22. Fisher Investments Institutional US All Cap Equity ESG Fund,
23. Fisher Investments Institutional Global Small Cap Equity ESG Fund

(collectively the "**Funds**")

The document contains additional information for investors in Belgium (the "**Belgian Information Document**") and is drafted in accordance with Article 218 of the Royal Decree of 12 November 2012 relating to certain public undertakings for collective investment and the FSMA's Circular dated 14 February 2013 (FSMA_2013_05).

Unless otherwise defined, capitalised terms used in this document shall have the meanings attributed to them in the prospectus of the Company dated 20 November 2022 (as may be amended and supplemented from time to time) (the "**Prospectus**"). This document has not been approved by the Belgian Financial Services and Markets Authority ("**FSMA**").

1. Facilities for Investors in Belgium

The following financial institution has been appointed as paying agent in Belgium and is authorised to market the shares of the Company to the public in Belgium as intermediary in charge of the financial service in Belgium in accordance with Article 154 of the law of August 3, 2012 on undertakings for collective investment complying with the EU Directive 2009/65/EC:

Carne Global Financial Services Limited
3rd Floor, 55 Charlemont, Dublin 2, Ireland

(the "**EEA Facilities Agent**")

Investors can contact the EEA Facilities Agent to subscribe for, exchange and redeem Shares in the Company.

2. Distributors in Belgium

Allfunds Bank, S.A.
Estafeta, 6, La Moraleja
Complejo Plaza de la Fuente
Alcobendas, Madrid
Spain

Allfunds Bank International S.A.
30, Boulevard Royal
L-2449 Luxembourg
Luxembourg

FundChannel
5, Allée Scheffer
L-2520 Luxembourg
Luxembourg

Goldman Sachs
Peterborough Court
133 Fleet Street
London EC4A 2BB
United Kingdom

MFEX
Grev Turegatan 19
Box 5378
102 49 Stockholm
Sweden

Fondcenter AG
c/o UBS AG
Stockerstrasse 64, CH-8001 Zurich
Switzerland

Fisher Investments Europe Limited
Level 18, One Canada Square
Canary Wharf, London E14 5AX
United Kingdom

3. Funds and share classes distributed in Belgium

Fund:	Share class:	ISIN code:
FIE All-Purpose Fund	Euro Share Class A (unhedged)	IE00BZ0CPW70
	Euro Share Class X (unhedged)	IE00BZ0CPX87
Fisher Investments Institutional Asia ex-Japan Equity Fund	A Class Shares	IE00BYQG7Z36
	A2 Class Shares (unhedged)	IE00BYQG8055
	B Class Shares	IE00BYQG8279
	B2 Class Shares (unhedged)	IE00BYQG8386
	Euro Class Shares (unhedged)	IE00BXC44Y22
	US Dollar Class Shares	IE00BXC44Z39
	Z Class Shares	IE00BD5H8R91
Fisher Investments Institutional China A-Shares Equity Fund	B Class Shares	IE00BK8YBS88
	B2 Class Shares (unhedged)	IE00BK8YBT95
	C Class Shares	IE00BK8YBW25
	C2 Class Shares (unhedged)	IE00BK8YBX32
	D Class Shares	IE00BK8YBQ64
	Euro Class Shares (unhedged)	IE00BK8YBK03
	F Class Shares	IE00BK8YBR71
	U Class Shares	IE00BK8YBZ55
	U2 Class Shares (unhedged)	IE00BK8YC079
	US Dollar 2 Class Shares	IE00BK8YBG66
	US Dollar Class Shares	IE00BK8YBJ97
	Z Class Shares	IE00BK8YBP57
Fisher Investments Institutional Emerging Markets Concentrated Equity ESG Fund	B Class Shares	IE00BKLTTW08
	B2 Class Shares (unhedged)	IE00BKLTTX15
	C Class Shares	IE00BKLTTZ39
	C2 Class Shares (unhedged)	IE00BKLTV024
	D Class Shares	IE00BKLTTV90
	Euro 2 Class Shares (unhedged)	IE00BKLTTN17
	Euro Class Shares (unhedged)	IE00BKLTTM00
	F Class Shares	IE00BKLTV578
	U Class Shares	IE00BKLTV248
	U2 Class Shares (unhedged)	IE00BKLTV354
	US Dollar 2 Class Shares	IE00BKLTTL92
	US Dollar Class Shares	IE00BKLTTK85
Z Class Shares	IE00BKLT78	
Fisher Investments Institutional Emerging Markets Equity ESG Fund	A Class Shares	IE00BYQG8501
	A2 Class Shares (unhedged)	IE00BYQG8618
	B Class Shares	IE00BYQG8832
	B2 Class Shares (unhedged)	IE00BYQG8949
	C Class Shares	IE00BD9BTT62
	C2 Class Shares (unhedged)	IE00BD9BTV84
	D Class Shares	IE00BKFHVF72

	D2 Class Shares (unhedged)	IE00BKFHVG89
	Euro Class Shares (unhedged)	IE00B3MW7Z87
	U Class Shares	IE00BYZJRG42
	US Dollar Class Shares	IE00B65MR018
	Z Class Shares	IE00BD5H9877
Fisher Investments Institutional Emerging Markets Equity Fund	A Class Shares	IE00BFVCTG69
	A2 Class Shares (unhedged)	IE00BFVCTH76
	B Class Shares	IE00BFVCTK06
	B2 Class Shares (unhedged)	IE00BFVCTL13
	C Class Shares	IE00BD5H9323
	C2 Class Shares (unhedged)	IE00BD5H9430
	D Class Shares	IE00BRK11420
	Euro 2 Class Shares (unhedged)	IE00BH0PCQ35
	Euro Class Shares (unhedged)	IE00B55WRT37
	U Class Shares	IE00BYZJRH58
	U2 Class Shares (unhedged)	IE00BYZJRJ72
	U3 Class Shares (hedged)	IE00BYZJRK87
	US Dollar 2 Class Shares	IE00BH0PCR42
	US Dollar Class Shares	IE00B5MZ4F09
	Z Class Shares	IE00BD5H9216
Fisher Investments Institutional Emerging Markets Responsible Equity ex Fossil Fuels Fund	B Class Shares	IE00BKLTVK24
	B2 Class Shares (unhedged)	IE00BKLTVL31
	C Class Shares	IE00BKLTVN54
	C2 Class Shares (unhedged)	IE00BKLTVP78
	D Class Shares	IE00BKLTVH94
	Euro 2 Class Shares (unhedged)	IE00BKLTVB33
	Euro Class Shares (unhedged)	IE00BKLTV917
	F Class Shares (unhedged)	IE00BKLTVJ19
	U Class Shares	IE00BKLTVR92
	U2 Class Shares (unhedged)	IE00BKLTVS00
	US Dollar 2 Class Shares	IE00BKLTV792
	US Dollar Class Shares	IE00BKLTV685
	Z Class Shares	IE00BKLTVG87
Fisher Investments Institutional Emerging Markets Hard Currency Government Bond Fund	B Class Shares	IE00BK8YCF25
	B2 Class Shares (unhedged)	IE00BK8YCG32
	C Class Shares	IE00BK8Y CJ62
	C2 Class Shares (unhedged)	IE00BK8YCK77
	D Class Shares	IE00BK8YCY962
	D2 Class Shares (unhedged)	IE00BK8YCB86
	Euro Class Shares (unhedged)	IE00BK8YCY418
	F Class Shares	IE00BK8YCD01
	U Class Shares	IE00BK8YCM91
U2 Class Shares (unhedged)	IE00BK8YCN09	

	US Dollar Class Shares	IE00BK8YC301
	Z Class Shares	IE00BK8YC855
Fisher Investments Institutional European Equity Fund	A Class Shares (unhedged)	IE00BZ4STX08
	A2 Class Shares	IE00BZ4STY15
	B Class Shares (unhedged)	IE00BZ4SV016
	B2 Class Shares	IE00BZ4SV123
	Euro Class Shares	IE00BZ4STW90
	US Dollar Class Shares (unhedged)	IE00BZ4STT61
	Z Class Shares (unhedged)	IE00BD5H9B07
Fisher Investments Institutional Global Developed Equity ESG Fund	A Class Shares	IE00BD9BTL86
	A2 Class Shares (unhedged)	IE00BD9BTM93
	B Class Shares	IE00BD9BTP25
	B2 Class Shares (unhedged)	IE00BD9BTQ32
	Euro Class Shares (unhedged)	IE00BD9BTF27
	Euro Hedged	IE000C9VE6B1
	US Dollar Class Shares	IE00BD9BTC95
Z Class Shares	IE00BD9BTK79	
Fisher Investments Institutional Global Developed Equity Fund	A Class Shares	IE00BZ4STJ63
	A2 Class Shares (unhedged)	IE00BZ4STK78
	B Class Shares	IE00BZ4STN00
	B2 Class Shares (unhedged)	IE00BZ4STQ31
	D Class Shares	IE00BD9BTY16
	Euro Class Shares (unhedged)	IE00BZ4STF26
	US Dollar Class Shares	IE00BZ4STG33
Z Class Shares	IE00BD5H9H68	
Fisher Investments Institutional Global Developed Concentrated Equity ESG Fund	A Class Shares	IE00BZ4SVJ02
	A2 Class Shares (unhedged)	IE00BZ4SVK17
	B Class Shares	IE00BZ4SVM31
	B2 Class Shares (unhedged)	IE00BZ4SVN48
	Euro Class Shares (unhedged)	IE00BZ4SVG70
	US Dollar Class Shares	IE00BZ4SVD40
Z Class Shares (unhedged)	IE00BD5H9N29	
Fisher Investments Institutional Global Equity ESG Fund	A Class Shares	IE00BZ4SV677
	A2 Class Shares (unhedged)	IE00BZ4SV784
	B Class Shares	IE00BZ4SV909
	B2 Class Shares (unhedged)	IE00BZ4SVB26
	D Class Shares	IE00BD5H9K97
	Euro Class Shares (unhedged)	IE00BZ4SV453
	US Dollar Class Shares	IE00BZ4SV347
Z Class Shares	IE00BD5H9L05	
Fisher Investments Institutional Global Equity High Yield Fund	A Class Shares	IE00BZ4SVV22
	A2 Class Shares (unhedged)	IE00BZ4SVW39
	B Class Shares	IE00BZ4SVY52

	B2 Class Shares (unhedged)	IE00BZ4SVZ69
	D Class Shares	IE00BD9BTS55
	Euro Class Shares (unhedged)	IE00BZ4SVS92
	US Dollar Class Shares	IE00BZ4SVR85
	Z Class Shares	IE00BD5H9Q59
Fisher Investments Institutional Global Small Cap Equity Fund	A Class Shares	IE00BZ973P26
	A2 Class Shares (unhedged)	IE00BZ973Q33
	B Class Shares	IE00BZ973S56
	B2 Class Shares (unhedged)	IE00BZ973T63
	D2 Class Shares (unhedged)	IE00BGPC1H65
	Euro Class Shares (unhedged)	IE00BXC44R54
	US Dollar Class Shares	IE00BXC44S61
	Z Class Shares	IE00BD5H9S73
Fisher Investments Institutional Global Sustainable Equity Impact ESG Fund	B Class Shares	IE00BKFHTY24
	B2 Class Shares (unhedged)	IE00BKFHTZ31
	C Class Shares	IE00BKFV8Z85
	C2 Class Shares (unhedged)	IE00BKFV9004
	D Class Shares	IE00BKFHTW00
	Euro Class Shares (unhedged)	IE00BKFHTQ40
	F Class Shares	IE00BKFHTX17
	U Class Shares	IE00BKFV9228
	U2 Class Shares (unhedged)	IE00BKFV9335
	US Dollar 2 Class Shares	IE00BKFHTN19
	US Dollar Class Shares	IE00BKFHTM02
	Z Class Shares	IE00BKFHTV92
Fisher Investments Institutional Quantitative Global Equity ESG Fund	B Class Shares	IE00BKFHV807
	B2 Class Shares (unhedged)	IE00BKFHV914
	C Class Shares	IE00BKFHVB35
	C2 Class Shares (unhedged)	IE00BKFHTG42
	D Class Shares	IE00BKFHV682
	Euro Class Shares (unhedged)	IE00BKFHV245
	F Class Shares	IE00BKFHV799
	U Class Shares	IE00BKFHVC42
	U2 Class Shares	IE00BKFHVD58
	US Dollar Class Shares	IE00BKFHV138
	Z Class Shares	IE00BKFHV575
Fisher Investments Institutional US All Cap Equity ESG Fund	B Class Shares	IE00BJRDD835
	C Class Shares	IE00BJRDD942
	Euro 2 Class Shares (unhedged)	IE00BJRDD728
	Euro Class Shares (unhedged)	IE00BM9TK896
	US Dollar 2 Class Shares	IE00BJRDD611
	US Dollar Class Shares	IE00BJRDD504
	B Class Shares	IE00BYVJ8P49

Fisher Investments Institutional US Equity ESG Fund	C Class Shares	IE00BYVJ8Q55
	Euro Class Shares (unhedged)	IE00BM9TKB21
	Euro Class Shares (hedged)	IE000VXAYLT3
	US Dollar 2 Class Shares	IE00BYVJ8N25
	US Dollar Class Shares	IE00BYVJ8M18
Fisher Investments Institutional US High Yield Bond Fund	B Class Shares	IE00BJ9N8H55
	B2 Class Shares (unhedged)	IE00BJ9N8J79
	C Class Shares	IE00BJ9N8L91
	C2 Class Shares (unhedged)	IE00BJ9N8M09
	D Class Shares	IE00BJ9N8D18
	Euro Class Shares (unhedged)	IE00BJ9N8759
	F Class Shares	IE00BJ9N8G49
	U Class Shares	IE00BJ9N8P30
	U2 Class Shares (unhedged)	IE00BJ9N8Q47
	US Dollar Class Shares	IE00BJ9N8536
	Z Class Shares	IE00BJ9N8C01
Fisher Investments Institutional US Small and Mid-Cap Core Equity Fund	A Class Shares	IE00BD9BSY41
	A2 Class Shares (unhedged)	IE00BD9BSZ57
	B Class Shares	IE00BD0TR628
	B2 Class Shares (unhedged)	IE00BD9BT185
	Euro Class Shares (unhedged)	IE00BD9BSR73
	US Dollar Class Shares	IE00BD9BSS80
Fisher Investments Institutional US Small Cap Core Equity ESG Fund	Z Class Shares	IE00BD9BSX34
	A Class Shares	IE00BZ973Y17
	A2 Class Shares (unhedged)	IE00BZ973Z24
	B Class Shares	IE00BZ974154
	B2 Class Shares (unhedged)	IE00BZ974261
	Euro Class Shares (unhedged)	IE00BXC44V90
	U Class Shares	IE00BGPC1F42
	U2 Class Shares (unhedged)	IE00BGPC1G58
Fisher Investments Institutional Global Small Cap Equity ESG Fund	US Dollar Class Shares	IE00BXC44W08
	Z Class Shares	IE00BD5H9V03
	US Dollar Class Shares	IE00BMXWBK35
	US Dollar 2 Class Shares	IE00BMXWBL42
	Euro Class Shares (unhedged)	IE00BMXWBN65
	F Class Shares	IE00BMXWBS11
	C Class Shares	IE00BMXWBT28
	C2 Class Shares (unhedged)	IE00BMXWBV40
U Class Shares	IE00BMXWBX63	
U2 Class Shares (unhedged)	IE00BMXWBY70	

All investors will be allowed to invest in shares of each of the Funds of the Company registered for public offering in Belgium.

4. Non-recurring fees and costs supported by investors in Belgium

Fee table:	Entry	Exit	Conversion/ switching sub-funds
Subscription/redemption/switching fee	-	Max 3%	Max 3%
Amount intended to cover fees for acquisition / realisation of assets	Subject to the director's decision		
Amount intended to discourage exit during the month following entry	N/A		
Stock exchange tax ("TOB")		Redemption/sale of accumulation shares: 1.32% with a maximum of EUR 4,000	Acc. → Acc./Dis.: 1.32% with a maximum of EUR 4,000

The rates of fees and charges mentioned above are maximum rates levied. It is appropriate to refer to the annexed fee schedule of the Intermediary or other distributors with whom the operation of subscription, redemption or conversion charge is effected for the rates actually levied.

5. Information available in Belgium

The following documents are available to the public free of charge from the Intermediary:

- Prospectus, Supplement(s) and the Key Investor Document(s) ("KID");
- The Articles of the Company;
- Annual and semi-annual reports.

These documents are available in English, except for the KID which are available in French.

All publications addressed to shareholders shall be made in accordance with the rules applicable in the home country of the Company, and will also be available from the Intermediary. Insofar as any publications are required in the home member state of the Company, they shall be published in one of the following Belgian newspaper(s): De Tijd and L'Echo. Publications may include, but not exclusively, the publication of the net asset value, the invitations to attend general shareholders' meetings, the payment of dividends (if any), resolutions to liquidate, merge or split the Company, the suspension of the calculation of the net asset value. The net asset value will be published on www.fundinfo.com.

6. Conditions of subscription and redemption of the Shares

Shares in the Funds may be offered for subscription at a price equal to the Net Asset Value per Class of Shares adjusted in accordance with any applicable Fees and Expenses.

Subscriptions for, repurchase of and exchanges of shares can be made to the Company on a Dealing Day on the terms and conditions set out in the Prospectus and respective Supplements of the Funds.

Of particular note, in relation to any application for subscription, repurchase or exchange of Shares, the application must be received by the Administrator on behalf of the Company within the timeframe of relevant Dealing Deadline specified in the respective Supplement of each Fund

in order for the subscription, repurchase or exchange of Shares to be made on the relevant Dealing Day. The Dealing Deadline is 10.00 am (Irish time) on the relevant Dealing Day, or such shorter period as the Directors shall determine and notify in advance to Shareholders.

The Settlement Date in respect of receipt of monies for subscription for shares or dispatch of monies for the repurchase of shares is three Business Days (as defined in the respective Supplements of each Fund) after the relevant Dealing Day.

7. Minimum subscription amounts

The Minimal Initial Investment Amount for each of the classes of shares, as set out in the respective Supplement of each Fund are:

Fund:	Share class:	Minimum initial subscription amount:
FIE All-Purpose Fund	Euro Share Class A (unhedged)	€1,000
	Euro Share Class X (unhedged)	€1,000
Fisher Investments Institutional Asia ex-Japan Equity Fund	A Class Shares	\$1,000
	A2 Class Shares (unhedged)	€1,000
	B Class Shares	\$1,000
	B2 Class Shares (unhedged)	€1,000
	Euro Class Shares (unhedged)	€5,000,000*
	US Dollar Class Shares	\$5,000,000*
	Z Class Shares	\$5,000,000*
Fisher Investments Institutional China A-Shares Equity Fund	B Class Shares	\$1,000
	B2 Class Shares (unhedged)	€1,000
	C Class Shares	\$1,000
	C2 Class Shares (unhedged)	€1,000
	D Class Shares	\$5,000,000*
	Euro Class Shares (unhedged)	€5,000,000*
	F Class Shares	\$5,000,000*
	U Class Shares	\$5,000,000*
	U2 Class Shares (unhedged)	€5,000,000*
	US Dollar 2 Class Shares	\$83,000,000*
	US Dollar Class Shares	\$5,000,000*
	Z Class Shares	\$5,000,000*
Fisher Investments Institutional Emerging Markets Concentrated Equity ESG Fund	B Class Shares	\$1,000
	B2 Class Shares (unhedged)	€1,000
	C Class Shares	\$1,000
	C2 Class Shares (unhedged)	€1,000
	D Class Shares	\$5,000,000*

	Euro 2 Class Shares (unhedged)	€75,000,000*
	Euro Class Shares (unhedged)	€5,000,000*
	F Class Shares	\$5,000,000*
	U Class Shares	\$5,000,000*
	U2 Class Shares (unhedged)	€5,000,000*
	US Dollar 2 Class Shares	\$83,000,000*
	US Dollar Class Shares	\$5,000,000*
	Z Class Shares	\$5,000,000*
Fisher Investments Institutional Emerging Markets Equity ESG Fund	A Class Shares	\$1,000
	A2 Class Shares (unhedged)	€1,000
	B Class Shares	\$1,000
	B2 Class Shares (unhedged)	€1,000
	C Class Shares	\$1,000
	C2 Class Shares (unhedged)	€1,000
	D Class Shares	\$5,000,000*
	D2 Class Shares (unhedged)	€5,000,000*
	Euro Class Shares (unhedged)	€5,000,000*
	U Class Shares	\$5,000,000*
	US Dollar Class Shares	\$5,000,000*
	Z Class Shares	\$5,000,000*
Fisher Investments Institutional Emerging Markets Equity Fund	A Class Shares	\$1,000
	A2 Class Shares (unhedged)	€1,000
	B Class Shares	\$1,000
	B2 Class Shares (unhedged)	€1,000
	C Class Shares	\$1,000
	C2 Class Shares (unhedged)	€1,000
	D Class Shares	\$5,000,000*
	Euro 2 Class Shares (unhedged)	€75,000,000*
	Euro Class Shares (unhedged)	€5,000,000*
	U Class Shares	\$5,000,000*
	U2 Class Shares (unhedged)	€5,000,000*
	U3 Class Shares (hedged)	5,000,000 CHF*
	US Dollar 2 Class Shares	\$83,000,000*
	US Dollar Class Shares	\$5,000,000*
Z Class Shares	\$5,000,000*	
Fisher Investments Institutional Emerging	B Class Shares	\$1,000
	B2 Class Shares (unhedged)	€1,000

Markets Responsible Equity ex Fossil Fuels Fund	C Class Shares	\$1,000
	C2 Class Shares (unhedged)	€1,000
	D Class Shares	\$5,000,000*
	Euro 2 Class Shares (unhedged)	€75,000,000*
	Euro Class Shares (unhedged)	€5,000,000*
	F Class Shares (unhedged)	€5,000,000*
	U Class Shares	\$5,000,000*
	U2 Class Shares (unhedged)	€5,000,000*
	US Dollar 2 Class Shares	\$83,000,000*
	US Dollar Class Shares	\$5,000,000*
	Z Class Shares	\$5,000,000*
Fisher Investments Institutional Emerging Markets Hard Currency Government Bond Fund	B Class Shares	\$1,000
	B2 Class Shares (unhedged)	€1,000
	C Class Shares	\$1,000
	C2 Class Shares (unhedged)	€1,000
	D Class Shares	\$5,000,000*
	D2 Class Shares (unhedged)	€5,000,000*
	Euro Class Shares (unhedged)	€5,000,000*
	F Class Shares	\$5,000,000*
	U Class Shares	\$5,000,000*
	U2 Class Shares (unhedged)	€5,000,000*
	US Dollar Class Shares	\$5,000,000*
Z Class Shares	\$5,000,000*	
Fisher Investments Institutional European Equity Fund	A Class Shares (unhedged)	\$1,000
	A2 Class Shares	€1,000
	B Class Shares	\$1,000
	B2 Class Shares (unhedged)	€1,000
	Euro Class Shares (unhedged)	€5,000,000*
	US Dollar Class Shares (unhedged)	\$5,000,000*
	Z Class Shares	\$5,000,000*
Fisher Investments Institutional Global Developed Equity ESG Fund	A Class Shares	\$1,000
	A2 Class Shares (unhedged)	€1,000
	B Class Shares	\$1,000
	B2 Class Shares (unhedged)	€1,000
	Euro Class Shares (unhedged)	€5,000,000*
	Euro Class Shares (hedged)	€5,000,000*
	US Dollar Class Shares	\$5,000,000*

	Z Class Shares	\$5,000,000*
Fisher Investments Institutional Global Developed Equity Fund	A Class Shares	\$1,000
	A2 Class Shares (unhedged)	€1,000
	B Class Shares	\$1,000
	B2 Class Shares (unhedged)	€1,000
	D Class Shares	\$5,000,000*
	Euro Class Shares (unhedged)	€5,000,000*
	US Dollar Class Shares	\$5,000,000*
	Z Class Shares	\$5,000,000*
Fisher Investments Institutional Global Developed Concentrated Equity ESG Fund	A Class Shares	\$1,000
	A2 Class Shares (unhedged)	€1,000
	B Class Shares	\$1,000
	B2 Class Shares (unhedged)	€1,000
	Euro Class Shares (unhedged)	€5,000,000*
	US Dollar Class Shares	\$5,000,000*
	Z Class Shares (unhedged)	\$5,000,000*
	Fisher Investments Institutional Global Equity ESG Fund	A Class Shares
A2 Class Shares (unhedged)		€1,000
B Class Shares		\$1,000
B2 Class Shares (unhedged)		€1,000
D Class Shares		\$5,000,000*
Euro Class Shares (unhedged)		€5,000,000*
US Dollar Class Shares		\$5,000,000*
Z Class Shares		\$5,000,000*
Fisher Investments Institutional Global Equity High Yield Fund	A Class Shares	\$1,000
	A2 Class Shares (unhedged)	€1,000
	B Class Shares	\$1,000
	B2 Class Shares (unhedged)	€1,000
	D Class Shares	\$5,000,000*
	Euro Class Shares (unhedged)	€5,000,000*
	US Dollar Class Shares	\$5,000,000*
	Z Class Shares	\$5,000,000*
Fisher Investments Institutional Global Small Cap Equity Fund	A Class Shares	\$1,000
	A2 Class Shares (unhedged)	€1,000
	B Class Shares	\$1,000
	B2 Class Shares (unhedged)	€1,000
	D2 Class Shares (unhedged)	€5,000,000*

	Euro Class Shares (unhedged)	€5,000,000*
	US Dollar Class Shares	\$5,000,000*
	Z Class Shares	\$5,000,000*
Fisher Investments Institutional Global Sustainable Equity Impact ESG Fund	B Class Shares	\$1,000
	B2 Class Shares (unhedged)	€1,000
	C Class Shares	\$1,000
	C2 Class Shares (unhedged)	€1,000
	D Class Shares	\$5,000,000*
	Euro Class Shares (unhedged)	€5,000,000*
	F Class Shares	\$5,000,000*
	U Class Shares	\$5,000,000*
	U2 Class Shares (unhedged)	€5,000,000*
	US Dollar 2 Class Shares	\$75,000,000*
	US Dollar Class Shares	\$5,000,000*
	Z Class Shares	\$5,000,000*
Fisher Investments Institutional Quantitative Global Equity ESG Fund	B Class Shares	\$1,000
	B2 Class Shares (unhedged)	€1,000
	C Class Shares	\$1,000
	C2 Class Shares (unhedged)	€1,000
	D Class Shares	\$5,000,000*
	Euro Class Shares (unhedged)	€5,000,000*
	F Class Shares	\$5,000,000*
	U Class Shares	\$1,000
	U2 Class Shares	€1,000
	US Dollar Class Shares	\$5,000,000*
	Z Class Shares	\$5,000,000*
	Fisher Investments Institutional US All Cap Equity ESG Fund	B Class Shares
C Class Shares		\$1,000
Euro 2 Class Shares (unhedged)		€50,000,000*
Euro Class Shares (unhedged)		€5,000,000*
US Dollar 2 Class Shares		\$55,000,000*
US Dollar Class Shares		\$5,000,000*
Fisher Investments Institutional US Equity ESG Fund	B Class Shares	\$1,000
	C Class Shares	\$1,000
	Euro Class Shares (Hedged)	€5,000
	Euro Class Shares (unhedged)	€5,000
	US Dollar 2 Class Shares	\$70,000,000*

	US Dollar Class Shares	\$5,000,000*
Fisher Investments Institutional US High Yield Bond Fund	B Class Shares	\$1,000
	B2 Class Shares (unhedged)	€1,000
	C Class Shares	\$1,000
	C2 Class Shares (unhedged)	€1,000
	D Class Shares	\$5,000,000*
	Euro Class Shares (unhedged)	€5,000,000*
	F Class Shares	\$5,000,000*
	U Class Shares	\$5,000,000*
	U2 Class Shares (unhedged)	€5,000,000*
	US Dollar Class Shares	\$5,000,000*
	Z Class Shares	\$5,000,000*
	Fisher Investments Institutional US Small and Mid-Cap Core Equity Fund	A Class Shares
A2 Class Shares (unhedged)		€1,000
B Class Shares		\$1,000
B2 Class Shares (unhedged)		€1,000
Euro Class Shares (unhedged)		€5,000,000*
US Dollar Class Shares		\$5,000,000*
Z Class Shares		\$5,000,000*
Fisher Investments Institutional US Small Cap Core Equity ESG Fund	A Class Shares	\$1,000
	A2 Class Shares (unhedged)	€1,000
	B Class Shares	\$1,000
	B2 Class Shares (unhedged)	€1,000
	Euro Class Shares (unhedged)	€5,000,000*
	U Class Shares	\$5,000,000*
	U2 Class Shares (unhedged)	€5,000,000*
	US Dollar Class Shares	\$5,000,000*
	Z Class Shares	\$5,000,000*
Fisher Investments Institutional Global Small Cap Equity ESG Fund	US Dollar Class Shares	\$2,000,000*
	US Dollar 2 Class Shares	\$83,000,000*
	Euro Class Shares (unhedged)	€2,000,000*
	F Class Shares	\$100,000*
	C Class Shares	\$1,000
	C2 Class Shares (unhedged)	€1,000
	U Class Shares	\$1,000
	U2 Class Shares (unhedged)	€1,000

*Subject to the discretion of the Directors in each case to allow lesser amounts.

8. Tax aspects for Belgian tax residents

The information contained below is provided for Belgian resident investors only and is based on Belgian tax laws currently in force. It is intended as a guide only and is not a substitute for professional advice. It does not purport to be a complete analysis of all tax considerations relating to the holding of Shares in the Company. The information given below does not constitute legal or tax advice, and prospective investors should consult their own professional advisers as to the implications of subscribing for, purchasing, holding, switching or disposing of Shares in the Company under the laws of any jurisdiction in which they may be subject to tax.

As is the case with any investment, there can be no guarantee that the tax position or proposed tax position prevailing at the time an investment in the Fund is made will endure indefinitely. The tax information described below, including information on taxation levels, bases and reliefs is based on currently applicable tax laws, all of which are subject to change at any time - possibly with retrospective effect.

8.1 Taxation of capital gains

Without prejudice to the tax regime described under 8.2 below, private investor-physical persons are not taxed on capital gains realised upon redemption or sale of Shares in the Company or upon the complete or partial distribution/liquidation of the Company's assets provided that the investor is acting within the framework of the normal management of his personal assets.

Capital gains realised upon redemption of Shares in the Company or upon full or partial liquidation of the Company are, however, subject to a withholding tax of 30% when, upon the public offer in Belgium, commitments were made whereby the redemption proceeds or the performance rates were fixed and whereby such commitments relate to a maximum period of eight years.

8.2. Taxation of the "income from debt instruments" portion of the redemption proceeds realised upon a redemption of shares or liquidation of the Company

The regime described below is also applicable to the distribution shares issued by the Company.

The regime differs according to whether:

- the Company or the Fund invests no more than 10% of its assets in debt securities. No withholding tax is then due by the investor;
- the Company or the Fund invests more than 10% of its assets in debt securities. The investor will then be subject to a withholding tax of 30% on the portion of the capital gain realised which corresponds to income and gains derived from debt instruments held by the Company or the Fund;
- the Company or the Fund may invest more than 10% of its assets in debt securities. The investor may then be subject to a withholding tax of 30% on the portion of the capital gain realised which corresponds to income and gains derived from debt instruments held by the Company or the Fund.

The withholding tax of 30% will be calculated on the portion of the capital gain realised which corresponds to the net income and gains realised in the form of interest, capital gains or capital

losses on assets invested in debt securities during the period in which the investor held his investment in the respective Fund.

The 10% threshold described above applies to distribution shares which were subscribed on or after 1 January 2018. Prior to this date, the threshold was at 25%.

Investors are invited to contact the Intermediary, to obtain information on the tax regime referred to in point 8.2 that applies to them depending on the investment they envisage making and, where applicable, on the Fund of the Company in which they wish to invest.

8.3. Taxation on dividends

The dividends distributed by the Company to Belgian private investors-physical persons are subject to the 30% Belgian withholding tax when the dividends are distributed by a financial institution or intermediary established in Belgium.

8.4. Discharging effect of the withholding tax

When the income has been subject to withholding tax in Belgium, such withholding tax has a discharging effect, meaning that the investor does not have to report such income in his yearly personal income tax return. If the income has not been subject to withholding tax in Belgium, the investor has to declare such income in his yearly personal income tax return, and will be taxed at the flat rate of 30%.

8.5. Other tax

Tax on stock exchange operations ("**TOB**") is withheld on the redemption and conversion of accumulation shares where these transactions are entered into or carried out in Belgium through a Belgian financial intermediary. Both upon redemption and upon conversion of accumulation shares, the rate of the TOB amounts to 1.32% of the net asset value per share (with a maximum of EUR 4,000 per transaction).