

This document is a supplement to the prospectus dated 17 October 2023 (the “Prospectus”) issued by Tabula ICAV (the “ICAV”). This Supplement forms part of, and should be read in conjunction with, the Prospectus.

Investors’ attention is drawn, in particular, to the risk warnings contained in the section of the Prospectus entitled “Special Considerations and Risk Factors”.

TABULA ICAV

an Irish collective asset-management vehicle having registration number C174472 and established as an umbrella fund with segregated liability between sub-funds

SUPPLEMENT

in respect of

TABULA HAITONG ASIA PACIFIC SELECT BOND FUND

(the “Sub-Fund”)

a Mutual Sub-Fund of the ICAV

Dated 16 November 2023

INTERPRETATION

Save as set out below, capitalised terms shall have the same meaning herein as in the Prospectus.

Definitions	
“Business Day”	means, unless otherwise determined by the Directors and notified in advance to the Shareholders, a day (excluding Saturdays and Sundays) on which the Target System and the banks in Hong Kong, United Kingdom and the U.S. are open for normal business.
“Dealing Day”	means, unless otherwise determined by the Directors and notified in advance to Shareholders, each Business Day excluding Christmas Eve (24 December) and New Year’s Eve (31 December). an up-to-date dealing calendar specifying the Sub-Fund’s Dealing Days will be available on http://www.tabulaim.com/ .
“Initial Offer Period”	means the period beginning at 9.00 a.m. (London time) on 17 November 2023 and terminating at 5.00 p.m. (London time) on 16 May 2024 or such other period determined by the Directors in accordance with the requirements of the Central Bank.
“Investment Manager”	means Haitong International Asset Management (HK) Limited, whose registered address is at 22/F, Li Po Chun Chambers, 189 Des Voeux Road Central, Hong Kong.
“Settlement Time”	means the second Business Day after the relevant Dealing Day, or such other times as may be determined by the Directors provided that in the case of redemptions, the Settlement Time shall not be later than the tenth Business Day after the relevant Dealing Day.
“Trade Cut-Off Time”	means, for subscriptions and redemptions, 4.30p.m. (London time) on the Business Day prior to the relevant Dealing Day, or such other times as may be agreed with the Directors provided that the Trade Cut-Off Time shall always precede the Valuation Point.
“Valuation Point”	means, unless otherwise determined by the Directors and notified in advance to Shareholders, 11p.m. (London time) on the relevant Dealing Day. Securities that are quoted, listed or traded on or under the rules of any Regulated Market shall be valued at the bid-price on the relevant Regulated Market at the Valuation Point.

INVESTMENT OBJECTIVE, STRATEGY AND POLICY

Investment Objective	<p>The objective of the Sub-Fund is to maximise total rates of return, meaning capital appreciation plus income of its investments, over the medium term.</p> <p>There can be no assurance that the Sub-Fund will achieve its Investment Objective.</p> <p>The attention of investors is drawn to the difference between the nature of a deposit and the nature of an investment in the Sub-Fund because an</p>
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	<p>investment in the Sub-Fund is capable of fluctuation as the Net Asset Value of the Sub-Fund fluctuates.</p>
<p>Investment Policy</p>	<p>The Sub-Fund is actively managed and will seek to outperform the Benchmark Index (as defined below) over the medium to long term on a total return basis.</p> <p>The Sub-Fund intends to achieve its investment objective by:</p> <ul style="list-style-type: none"> i) investing at least 70% of assets in investment grade debt securities denominated in US Dollar and issued by Asian Pacific issuers; ii) investing up to 30% of assets in sub-investment grade or unrated debt securities with a suitable risk-reward profile (as assessed by the Investment Manager). <p>Further details on the manner in which the Sub-Fund's intends to achieve its investment objective are contained in the section below titled "Investment Strategy".</p> <p>The Sub-Fund may invest in:</p> <ul style="list-style-type: none"> i) fixed rate debt securities, floating rate debt securities, corporate debt securities, government debt securities and debt securities issued by government-related entities or multinational institutions; ii) debt securities denominated in U.S. Dollar, Euro, Japanese Yen, Singapore Dollar, Australian Dollar, offshore Renminbi or Hong Kong Dollar; and iii) sale and repurchase agreements. <p>As further described in the "Investment Techniques and Instruments" section in the Prospectus, the Sub-Fund may also invest in financial derivative instruments (FDIs) including interest rate futures and bond futures for interest rate hedging and efficient portfolio management purposes, as well as foreign exchange forwards for currency hedging purposes. The Sub-Fund's maximum net derivative exposure may be up to 50% of its Net Asset Value.</p> <p>The securities and FDIs in which the Sub-Fund invests will be primarily listed or traded on the stock exchanges and regulated markets set out in Schedule 1 of the Prospectus, although the Sub-Fund may also invest in unlisted securities in accordance with the limits set out in the UCITS Regulations.</p>
<p>Description of the Benchmark Index</p>	<p>The ICE BofA Asian Dollar Investment Grade Index (the "Benchmark Index") measures the performance of investment grade U.S. Dollar denominated sovereign, quasi-government, corporate, securitized and collateralized debt publicly issued in the U.S. domestic and eurobond markets by Asian issuers.</p> <p>The Sub-Fund is actively managed and the Benchmark Index shall serve as a reference point to assess the performance of the Sub-Fund only. The Investment Manager has discretion to use an alternative index as the Benchmark Index if the Investment Manager deems it appropriate to do so, subject to advance notice to the Shareholders.</p>
<p>Investment Strategy</p>	<p>The Sub-Fund is actively managed in order to capture opportunities in debt securities issued in the Asian Pacific fixed income market, by mainly investing in securities that are part of the Benchmark Index universe. As part of the</p>

investment process, the Investment Manager has broad discretion over the composition of the Sub-Fund's portfolio and can take exposure to companies, countries or sectors not included in the Benchmark Index or take different positioning in terms of duration, geographical allocation and/or sector or issuer selection compared to the Benchmark Index, even though the Benchmark Index constituents are generally representative of the Sub-Fund's portfolio.

The following exclusions are applied to the composition of the Sub-Fund's portfolio based on the MSCI ESG Controversies and Global Norms methodology

<https://www.msci.com/documents/1296102/14524248/MSCI+ESG+Research+Controversies+Executive+Summary+Methodology+-++July+2020.pdf/b0a2bb88-2360-1728-b70e-2f0a889b6bd4>. Companies that

fail these factors are removed from the investible universe considered by the Investment Manager:

UN Global Compact Compliance

This factor indicates an assessment on whether the company is aligned with the United Nations Global Compact principles.

Human Rights Compliance

This factor indicates an assessment on whether the company is aligned with the United Nations Guiding Principles (UNGP) for Business and Human Rights.

Labour Compliance Broad

This factor indicates an assessment on whether the company is aligned with the International Labour Organization's (ILO) broader set of labour standards.

Labour Compliance Core

This factor indicates an assessment on whether the company is aligned with the International Labour Organization's (ILO) fundamental principles.

The Investment Manager carries out both top-down and bottom-up analysis before formulating the investment strategy. Top-down research includes market analysis such as macro-economic outlook, fiscal and monetary policy and interest rate outlook. Bottom-up research is conducted by the Investment Manager's internal credit research team, with focus on issuer level analysis. External credit ratings by S&P, Moody's or Fitch are referenced as the investment restrictions and credit outlook. A debt security is considered investment grade if it obtains at least one of the ratings out of the below: Baa3 or above by Moody's, BBB- or above by Standard & Poor's, or BBB- or above by Fitch.

Based on the top-down and bottom-up research, the Investment Manager will then formulate its investment strategy and portfolio construction taking into account considerations including:

1. Term structure and shift of yield curve;
2. Duration target;

	<p>3. Sector allocation;</p> <p>4. Geographical exposure;</p> <p>5. ESG exclusions; and</p> <p>5. Securities selection.</p>
Futures	<p>A futures contract constitutes an agreement between two counterparties to buy or sell a specified amount of an underlying asset at a specified price, on a specified future date and time. Entering into a contract to buy an underlying asset is commonly referred to as buying a contract or holding a long position in the asset. Entering into a contract to sell an underlying asset is commonly referred to as selling a contract or holding a short position in the asset. Futures contracts may be traded either on exchange (exchange-traded futures) or OTC. Futures contracts traded OTC are frequently referred to as forward contracts. The Sub-Fund may buy or sell the types of futures listed in the section titled “Investment Policy”.</p> <p>For further information on techniques and instruments, please refer to the section of the Prospectus titled “Investment Techniques and Instruments”.</p>
Sustainability-related Disclosures	<p>The Sub-Fund is an Article 6 fund.</p> <p>The Investment Manager integrates Sustainability Risk into its investment decisions in the manner set out in the section of the Prospectus titled “Integration of Sustainability Risks”. Given the investment strategy of the Sub-Fund, the likely impact of Sustainability Risks on the Sub-Fund’s returns is expected to be low.</p> <p>The investments underlying the Sub-Fund do not take into account EU criteria for environmentally sustainable economic activities, as defined in Regulation (EU) 2020/852 on the establishment of a framework to facilitate sustainable investment.</p>
How will the Sub-Fund manage its leverage?	<p>It is anticipated that the Sub-Fund will use FDIs (as set out in “Investment Strategy”) and leverage in order to achieve its investment objective.</p> <p>Please refer to the section of the Supplement titled “UCITS Compliance” for further information on the expected leverage of the Sub-Fund.</p>
Investment in Collective Investment Schemes	<p>The Sub-Fund may invest up to 10% of its Net Asset Value in Eligible Collective Investment Schemes in order to achieve its investment objective.</p>
Securities Financing Transactions and Swaps	<p>As more particularly described in the section of the Prospectus titled “<i>Securities Financing Transactions and Swaps</i>”, the Sub-Fund may engage in the sale and repurchase of any of the securities in its portfolio for efficient portfolio management purposes only. The amount of cash received by the Sub-Fund under sale and repurchase transactions may not in aggregate exceed 30% of its Net Asset Value and is expected to generally be lower than 10% of its Net Asset Value.</p>
General Investment	<p>The Sub-Fund is a speculative investment and includes substantial risks. There can be no assurance that the investment objective of the Sub-Fund will be</p>

Considerations and Risk Profile	achieved. Moreover, the use of leverage and other investment techniques that the Investment Manager may employ from time to time can, in certain circumstances, increase the adverse impact to which the Sub-Fund may be subject (see the section of the Prospectus entitled “Special Considerations and Risk Factors”).
Dividend Policy	<p>Certain Shares Classes of the Sub-Fund, as set out in the appendix to this Supplement, shall distribute dividends to Shareholders in accordance with the section of the Prospectus entitled “Dividend Policy”. Dividends will be paid in cash by electronic transfer and will generally be declared as at the end of each semi-annual period.</p> <p>In respect of the Share Classes marked “accumulating” in the appendix to this Supplement, the ICAV does not intend to distribute dividends and net income and capital gains arising will be reinvested.</p>
Profile of a Typical Investor in the Sub-Fund	<p>An investment in the Sub-Fund is suitable for investors who:</p> <ol style="list-style-type: none"> 1. have a medium to long-term investment horizon; 2. are looking for an actively managed strategy giving exposure to Asia Pacific credit markets; and 3. are able and willing to invest in a sub-fund with a medium to high risk grading.
Risk Factors	Investors’ attention is drawn to the risk factors set out in the section of the Prospectus entitled “Special Considerations and Risk Factors”.
Base Currency	U.S. Dollar
UCITS Compliance	<p>It is anticipated that the Sub-Fund will use FDIs (as set out in “Investment Strategy”) and leverage in order to achieve its investment objective.</p> <p>The Investment Manager uses the methodology known as the “Commitment Approach” in order to measure the global exposure of the Sub-Fund and manage the potential loss to them due to market risk. The Commitment Approach is a methodology that aggregates the underlying market or notional values of FDI, , to determine the degree of global exposure of a Sub-Fund to FDI. Pursuant to the UCITS Regulations, in the event that a Sub-Fund uses FDIs or leverage in the future, the global exposure for a Sub-Fund must not exceed 100% of that Sub-Fund’s Net Asset Value.</p> <p>Further detail on the calculation of global exposure is set out in the financial derivative instrument Risk Management Process of the Sub-Fund. The Risk Management Process employed enables the Sub-Fund to accurately measure, monitor and manage the various risks associated with FDI, including leverage.</p>

MANAGEMENT AND ADMINISTRATION

The Investment Manager

Notwithstanding anything to the contrary in the Prospectus under heading "Management and Administration - the Investment Manager", the ICAV has appointed the Investment Manager as investment manager with discretionary powers pursuant to an investment management agreement (the

“Investment Management Agreement”). The registered address of the Investment Manager is 22F Li Po Chun Chambers, 189 Des Voeux Road Central, Hong Kong. The Investment Manager is authorised and regulated by the Securities and Futures Commission of Hong Kong.

The Investment Management Agreement provides that the appointment of the Investment Manager shall continue unless terminated by either party giving to the other not less than ninety (90) days’ notice in writing to the other party. In certain circumstances, the Investment Management Agreement may be terminated immediately by either party on notice in writing to the other party. The Investment Management Agreement contains certain indemnities in favour of the Investment Manager which are restricted to exclude matters resulting from non-performance, error or omission, material breach, willful default, fraud, bad faith, negligence or recklessness.

FEES AND EXPENSES

The cost of establishing the Sub-Fund will be paid by the Investment Manager and the Marketer.

The total annual fees and operating expenses of the Sub-Fund (except for transaction charges and taxes or duty charges for portfolio re-balancing, all of which are paid separately out of the assets of the Sub-Fund) per Share class will be up to the percentage per annum of the Net Asset Value of the (the “Total Expense Ratio”) Share Class as set out in the Appendix to this Supplement.

Such fee shall accrue daily and be payable monthly in arrears to the Investment Manager. Except for transaction charges and taxes or duty charges for portfolio re-balancing, all of which are paid separately out of the assets of the Sub-Fund, the Investment Manager will be responsible for the payment of all fees, costs, and expenses of the Sub-Fund, including but not limited to fees and expenses paid to any sub-distributor or paying agent, the Manager, the Depositary, the Administrator and auditors.

Any fees and expenses payable out of the assets of the Sub-Fund other than those set out in this Supplement are set out in the Prospectus under the heading “Fees and Expenses”.

Fees Payable by the Investor

In addition to Duties and Charges as described in the Prospectus, a subscription fee of up to 5.00% of the subscription monies may be charged, at the discretion of the Directors, in respect of a subscription in the Sub-Fund. There is currently no fee charged in respect of a redemption of Shares in the Sub-Fund. Such fees may be retained by the Sub-Fund or remitted to the Investment Manager, sales intermediaries or other third parties.

Any fees and expenses payable out of the assets of the Sub-Fund other than those set out in this Supplement are set out in the Prospectus in the section entitled “Fees and Expenses”.

SHARE CLASSES

Details of the Share Classes of the Sub-Fund are set out in Appendix A. The Share Classes comprise Share Classes in the Base Currency (each a **“Base Currency Share Class”**) and Share Classes in a currency other than the Base Currency which are hedged back to the Base Currency (each a **“Hedged Share Class”**). Further information is set out in the Prospectus in the section entitled “Currency Risk – Class Level”.

SUBSCRIPTIONS

During the Initial Offer Period, Shares will be available at the Initial Offer Price as set out in the appendix. Subsequent to an Initial Offer Period, Shares may be purchased in respect of any Dealing Day at the Net Asset Value per Share calculated at the Valuation Point, plus an amount in respect of Duties and Charges (if any). The Net Asset Value per Share may be adjusted as described in the section titled “Swing Pricing” in the Prospectus by applying a Swing Adjustment on any Dealing Day.

Investors may subscribe for Shares for cash on each Dealing Day by making an application by the Trade Cut-off Time in accordance with the requirements set out in the “Investing in Shares” section of the Prospectus. Consideration, in the form of cleared subscription monies in the currency of the relevant Class, must be received by the Settlement Time. Investors must subscribe the relevant Minimum Subscription Amount (in the case of an investor’s first subscription into the Sub-Fund) or the relevant Minimum Additional Subscription Amount (in the case of a Shareholder applying for further Shares).

REDEMPTIONS

Shareholders may effect a redemption of Shares on any Dealing Day at the appropriate Net Asset Value per Share, subject to an appropriate provision for Duties and Charges, calculated at the Valuation Point, provided that a valid redemption request from the Shareholder is received by the ICAV by the Trade Cut off Time, in accordance with the provisions set out herein and at the “Redeeming Shares” section of the Prospectus. The Net Asset Value per Share may be adjusted as described in the section titled “Swing Pricing” in the Prospectus by applying a Swing Adjustment on any Dealing Day.

If redemption requests on any Dealing Day exceed 10% of the Net Asset Value of the Sub-Fund, the Investment Manager may defer the excess redemption requests to subsequent Dealing Days. The Investment Manager shall reduce pro rata any deferred redemption requests and shall treat the redemption requests as if they were received on each subsequent Dealing Day until all the Shares to which the deferred redemption requests related have been redeemed.

Settlement will normally take place within two Business Days of the Dealing Day but may take longer depending on the settlement schedule of the underlying markets. In any event, settlement will not take place later than 10 Business Days from the Trade Cut off. Unless otherwise determined by the Directors and agreed with the Administrator, redemption monies will be paid in the currency of the relevant Class. Shareholder must redeem the Minimum Redemption Amount.

CONVERSION

Shareholders may request the conversion of their Shares of one Class into Shares of another Class, subject to minimum requirements and Director’s discretion. Conversion is not intended to facilitate short-term or excessive trading. The conversion may be effected by arranging for the redemption of Shares of one Class and subscribing for the Shares of the other Class with the proceeds. The transaction charge incurred in connection with the proposed transaction shall not exceed 3% of the Net Asset Value per Share.

USE OF COLLATERAL

In accordance with the requirements of the Central Bank, the Investment Manager will employ a collateral management policy for and on behalf of the Sub-Fund in respect of collateral received in respect of Financial Derivative Instrument whether used for investment or for efficient portfolio management purposes. The Investment Manager also employs a collateral management policy for and on behalf of the Sub-Fund in respect of collateral received under Securities Financing Transactions. Any collateral received shall comprise of cash collateral and/or government backed securities of varying maturity which satisfy the requirements of the Central Bank relating to non-cash collateral which may

be received by a UCITS. Cash collateral received may be reinvested in accordance with the requirements of the Central Bank at the discretion of the Investment Manager. The level of collateral required to be posted with the Sub-Fund may vary by counterparty. The haircut policy applied to posted collateral will be negotiated on a counterparty basis and will vary depending on the class of asset received by the Sub-Fund, taking into account its credit standing and price volatility and any stress testing carried out to assess the liquidity risk attached to that class of asset. The Investment Manager will seek to negotiate collateral agreements to an appropriate market standard.

BORROWINGS AND LEVERAGE

As of the date of this Supplement, the Sub-Fund does not have any loan capital (including term loans) outstanding or created but unissued, and no outstanding bank overdrafts, mortgages, charges, debentures or other borrowings or indebtedness in the nature of borrowing under acceptances or acceptance credits, hire purchase or finance lease commitments, guarantees or other contingent liabilities.

IMPORTANT INFORMATION

Certain risks relating to the Shares are set out in the section of the Prospectus entitled Special Considerations and Risk Factors.

This does not purport to be an exhaustive list of the risk factors.

High Yield & Non-Rated Securities Risk. The Sub-Fund may invest into below investment grade and non-rated securities. Securities that are rated lower than “BBB-” by Standards & Poor’s and Fitch, Inc., “Baa3” by Moody’s Investors Service, Inc. (i.e. below investment grade) or are unrated but judged by the Investment Manager to be of comparable quality, at the time of purchase, may be more volatile than higher-rated securities of similar maturity. Such securities tend to be more volatile in their valuations and subject to higher credit risk. High yield securities may also be subject to greater levels of credit or default risk than higher-rated securities. The value of high yield securities can be adversely affected by overall economic conditions, such as an economic downturn or a period of rising interest rates, and high yield securities may be less liquid and more difficult to sell at an advantageous time or price or to value than higher-rated securities. In particular, high yield securities are often issued by smaller, less creditworthy countries and companies or by highly leveraged (indebted) countries and companies, which are generally less able than more financially stable countries and companies to make scheduled payments of interest and principal.

Income Risk. Falling market interest rates can lead to a decline in income for the Sub-Fund. This can result when, in declining interest rate environment, (i) the Sub-Fund receives in-kind deposits of portfolio securities in connection with a subscription, (ii) the Sub-Fund reinvests into securities at a lower yield than the then-current Sub-Fund portfolio yield, or (iii) the floating rate securities in the portfolios experience lower yields.

Issuer Risk. The value of the Sub-Fund is subject to issuer risk of its underlying investments. A corporate issuer may willingly or unwillingly default on its obligation to make interest and principal payments (for example, many defaulted during the Global Financial Crisis in 2008 and 2009).

Credit Risk. The value of the Sub-Fund is affected by the credit worthiness of its underlying investments. A deterioration of credit quality (e.g. an issuer credit downgrade or credit event leading to widening of credit spread) of an underlying investment will adversely impact the value of such investment

Call Risk. The Sub-Fund may invest into callable fixed income securities that are subject to call risk. During periods of falling interest rate and rising security price, the issuer may prefer to “call” or repay the security prior to its stated maturity. The Sub-Fund may then have to reinvest such proceeds into lower yielding securities at a falling interest rate environment, which may thus result in a decline in the Sub-Fund’s income.

Valuation Risk. In a thinly traded market, it may be more difficult to achieve fair value when purchasing or selling underlying securities because of the wide bid-ask spread. The inability to transact at advantageous times or prices may result in a reduction in the Sub-Fund’s returns.

Illiquidity of Bonds Close to Maturity. The Sub-Fund’s underlying fixed income securities may become more illiquid when nearing maturity. It therefore may be more difficult to achieve fair valuation in the market.

Insufficiency of Duties & Charges. A pre-set spread, included in Duties and Charges, related to subscription or redemption price calculation in a cash creation or cash redemption may be determined prior to trading of the underlying securities to cover estimated trading costs. If such spread is narrower than the actual associated trading costs, the Net Asset Value of the Sub-Fund will be adversely affected.

Market Risk. Past performance is not indicative of future performance. The Net Asset Value of the Sub-Fund will change with changes in the market value of the securities it holds. The price of Shares and the income from them may go down as well as up. Investors may not get back their original investment. There can be no assurance that the Sub-Fund will achieve its investment objective or that an investor will achieve profits or avoid losses, significant or otherwise. The capital return and income of the Sub-Fund is based on the capital appreciation and income on the securities it holds, less expenses incurred. The Sub-Fund’s return may fluctuate in response to changes in such capital appreciation or income.

Distribution Yield. Whether or not distributions will be made by the Sub-Fund is at the discretion of the ICAV taking into account various factors and its own distribution policy. Some factors are beyond the control of the ICAV, such as issuer risk where the bond issuer fails to pay interest.

Asset Class Risk. Although the ICAV is responsible for the continuous supervision of the investment portfolio of the Sub-Fund, the returns from the types of securities in which the Sub-Fund invests may underperform returns from other securities markets or from investment in other assets. Different types of securities tend to go through cycles of out-performance and underperformance when compared with other general securities markets.

Foreign Security Risk. The Sub-Fund invests entirely within or relates to the debt markets of a single country or region. These markets are subject to special risks associated with foreign investment including market fluctuations caused by factors affected by political and economic development. Investing in the securities of non-domestic companies involves special risks and considerations not typically associated with investing in domestic companies. These include differences in accounting, auditing and financial reporting standards, the possibility of nationalisation of assets (in whole or in part), the possibility of expropriation or confiscatory taxation, adverse changes in investment or exchange control regulations, political instability which could affect local investments in foreign countries, and potential restrictions on the flow of international capital. Non-domestic companies may be subject to less governmental regulation than domestic companies. Moreover, individual foreign economies may differ favourably or unfavourably from the domestic economy in such respects as growth of gross domestic product, rate of inflation, capital reinvestment, resource self-sufficiency and balance of payment positions.

Regulatory Risk. Regulatory changes could occur in the future. For example, the regulations for derivative instruments is evolving, and changes in their regulation may adversely affect the value of

derivative instruments. Changes to the current laws and regulations will lead to changes in the legal requirements to which the relevant Sub-Fund may be subject, and may adversely affect the relevant Sub-Fund and its investors.

Tax Risk. Tax changes could occur in the future. For example, tax environment for derivative instruments is evolving, and changes in their taxation may adversely affect the value of derivative instruments. Changes to the current laws and regulations will lead to changes in the legal requirements to which the relevant Sub-Fund may be subject and may adversely affect the relevant Sub-Fund and its investors.

APPENDIX: SHARE CLASSES

Ticker	Share Class Name	Type	Currency	Hedged / Unhedged	Initial Offer Price per Share	Distributing / Accumulating Class	Minimum Initial Subscription (in Share class Currency)	Minimum Additional Subscription (in Share class Currency)	Minimum Holding (in Share class Currency)	Total Expense Ratio
HPAC	USD Acc Unhedged I	Institutional	USD	Unhedged	USD10	Accumulating	USD 1,000,000	USD 1,000,000	USD 1,000,000	Up to 0.70%
HPACH	USD Acc Hedged I	Institutional	USD	Hedged	USD 10	Accumulating	USD 1,000,000	USD 1,000,000	USD 1,000,000	Up to 0.75%
HPAR	RMB Acc Unhedged I	Institutional	RMB	Unhedged	RMB 100	Accumulating	RMB 10,000,000	RMB 10,000,000	RMB 10,000,000	Up to 0.70%
HPARH	RMB Acc Hedged I	Institutional	RMB	Hedged	RMB 100	Accumulating	RMB 10,000,000	RMB 10,000,000	RMB 10,000,000	Up to 0.75%
HPAH	HKD Acc Unhedged I	Institutional	HKD	Unhedged	HKD 100	Accumulating	HKD 10,000,000	HKD 10,000,000	HKD 10,000,000	Up to 0.70%
HPAHH	HKD Acc Hedged I	Institutional	HKD	Hedged	HKD 100	Accumulating	HKD 10,000,000	HKD 10,000,000	HKD 10,000,000	Up to 0.75%
HPAG	GBP Acc Unhedged I	Institutional	GBP	Unhedged	GBP 10	Accumulating	GBP 1,000,000	GBP 1,000,000	GBP 1,000,000	Up to 0.70%
HPAGH	GBP Acc Hedged I	Institutional	GBP	Hedged	GBP 10	Accumulating	GBP 1,000,000	GBP 1,000,000	GBP 1,000,000	Up to 0.75%
HPAE	EUR Acc Unhedged I	Institutional	EUR	Unhedged	EUR 10	Accumulating	EUR 1,000,000	EUR 1,000,000	EUR 1,000,000	Up to 0.70%
HPAEH	EUR Acc Hedged I	Institutional	EUR	Hedged	EUR 10	Accumulating	EUR 1,000,000	EUR 1,000,000	EUR 1,000,000	Up to 0.75%
HPACF	CHF Acc Unhedged I	Institutional	CHF	Unhedged	CHF 10	Accumulating	CHF 1,000,000	CHF 1,000,000	CHF 1,000,000	Up to 0.70%
HPACFH	CHF Acc Hedged I	Institutional	CHF	Hedged	CHF 10	Accumulating	CHF 1,000,000	CHF 1,000,000	CHF 1,000,000	Up to 0.75%
HPAS	SEK Acc Unhedged I	Institutional	SEK	Unhedged	SEK 100	Accumulating	SEK 10,000,000	SEK 10,000,000	SEK 10,000,000	Up to 0.70%
HPASH	SEK Acc Hedged I	Institutional	SEK	Hedged	SEK 100	Accumulating	SEK 10,000,000	SEK 10,000,000	SEK 10,000,000	Up to 0.75%

Ticker	Share Class Name	Type	Currency	Hedged / Unhedged	Initial Offer Price per Share	Distributing / Accumulating Class	Minimum Initial Subscription (in Share class Currency)	Minimum Additional Subscription (in Share class Currency)	Minimum Holding (in Share class Currency)	Total Expense Ratio
HPUD	USD Dist Unhedged I	Institutional	USD	Unhedged	USD 10	Distributing	USD 1,000,000	USD 1,000,000	USD 1,000,000	Up to 0.70%
HPUDH	USD Dist Hedged I	Institutional	USD	Hedged	USD 10	Distributing	USD 1,000,000	USD 1,000,000	USD 1,000,000	Up to 0.75%
HPARD	RMB Dist Unhedged I	Institutional	RMB	Unhedged	RMB 100	Distributing	RMB 10,000,000	RMB 10,000,000	RMB 10,000,000	Up to 0.70%
HPARDH	RMB Dist Hedged I	Institutional	RMB	Hedged	RMB 100	Distributing	RMB 10,000,000	RMB 10,000,000	RMB 10,000,000	Up to 0.75%
HPAHD	HKD Dist Unhedged I	Institutional	HKD	Unhedged	HKD100	Distributing	HKD 10,000,000	HKD 10,000,000	HKD 10,000,000	Up to 0.70%
HPAHDH	HKD Dist Hedged I	Institutional	HKD	Hedged	HKD 100	Distributing	HKD 10,000,000	HKD 10,000,000	HKD 10,000,000	Up to 0.75%
HPAGD	GBP Dist Unhedged I	Institutional	GBP	Unhedged	GBP 10	Distributing	GBP 1,000,000	GBP 1,000,000	GBP 1,000,000	Up to 0.70%
HPAGDH	GBP Dist Hedged I	Institutional	GBP	Hedged	GBP 10	Distributing	GBP 1,000,000	GBP 1,000,000	GBP 1,000,000	Up to 0.75%
HPAED	EUR Dist Unhedged I	Institutional	EUR	Unhedged	EUR 10	Distributing	EUR 1,000,000	EUR 1,000,000	EUR 1,000,000	Up to 0.70%
HPAEDH	EUR Dist Hedged I	Institutional	EUR	Hedged	EUR 10	Distributing	EUR 1,000,000	EUR 1,000,000	EUR 1,000,000	Up to 0.75%
HPACD	CHF Dist Unhedged I	Institutional	CHF	Unhedged	CHF 10	Distributing	CHF 1,000,000	CHF 1,000,000	CHF 1,000,000	Up to 0.70%
HPACDH	CHF Dist Hedged I	Institutional	CHF	Hedged	CHF 10	Distributing	CHF 1,000,000	CHF 1,000,000	CHF 1,000,000	Up to 0.75%
HPASD	SEK Dist Unhedged I	Institutional	SEK	Unhedged	SEK 100	Distributing	SEK 10,000,000	SEK 10,000,000	SEK 10,000,000	Up to 0.70%
HPASDH	SEK Dist Hedged I	Institutional	SEK	Hedged	SEK 100	Distributing	SEK 10,000,000	SEK 10,000,000	SEK 10,000,000	Up to 0.75%
HPAN	USD Acc Unhedged A	Non-Institutional	USD	Unhedged	USD 10	Accumulating	USD 10	USD 10	USD 10	Up to 1.20%
HPAH	USD Acc Hedged A	Non-Institutional	USD	Hedged	USD 10	Accumulating	USD 10	USD 10	USD 10	Up to 1.25%

Ticker	Share Class Name	Type	Currency	Hedged / Unhedged	Initial Offer Price per Share	Distributing / Accumulating Class	Minimum Initial Subscription (in Share class Currency)	Minimum Additional Subscription (in Share class Currency)	Minimum Holding (in Share class Currency)	Total Expense Ratio
HPRN	RMB Acc Unhedged A	Non-Institutional	RMB	Unhedged	RMB 100	Accumulating	RMB 100	RMB 100	RMB 100	Up to 1.20%
HPRNH	RMB Acc Hedged A	Non-Institutional	RMB	Hedged	RMB 100	Accumulating	RMB 100	RMB 100	RMB 100	Up to 1.25%
HPHN	HKD Acc Unhedged A	Non-Institutional	HKD	Unhedged	HKD 100	Accumulating	HKD 10	HKD 10	HKD 10	Up to 1.20%
HPHNH	HKD Acc Hedged A	Non-Institutional	HKD	Hedged	HKD 100	Accumulating	HKD 10	HKD 10	HKD 10	Up to 1.25%
HPGN	GBP Acc Unhedged A	Non-Institutional	GBP	Unhedged	GBP 10	Accumulating	GBP 10	GBP 10	GBP 10	Up to 1.20%
HPGNH	GBP Acc Hedged A	Non-Institutional	GBP	Hedged	GBP 10	Accumulating	GBP 10	GBP 10	GBP 10	Up to 1.25%
HPEN	EUR Acc Unhedged A	Non-Institutional	EUR	Unhedged	EUR 10	Accumulating	EUR 10	EUR 10	EUR 10	Up to 1.20%
HPENH	EUR Acc Hedged A	Non-Institutional	EUR	Hedged	EUR 10	Accumulating	EUR 10	EUR 10	EUR 10	Up to 1.25%
HPCN	CHF Acc Unhedged A	Non-Institutional	CHF	Unhedged	CHF 10	Accumulating	CHF 10	CHF 10	CHF 10	Up to 1.20%
HPCNH	CHF Acc Hedged A	Non-Institutional	CHF	Hedged	CHF 10	Accumulating	CHF 10	CHF 10	CHF 10	Up to 1.25%
HPSN	SEK Acc Unhedged A	Non-Institutional	SEK	Unhedged	SEK 100	Accumulating	SEK 100	SEK 100	SEK 100	Up to 1.20%
HPSNH	SEK Acc Hedged A	Non-Institutional	SEK	Hedged	SEK 100	Accumulating	SEK 100	SEK 100	SEK 100	Up to 1.25%
HPUN	USD Dist Unhedged A	Non-Institutional	USD	Unhedged	USD 10	Distributing	USD 10	USD 10	USD 10	Up to 1.20%
HPUNH	USD Dist Hedged A	Non-Institutional	USD	Hedged	USD 10	Distributing	USD 10	USD 10	USD 10	Up to 1.25%
HRMB	RMB Dist Unhedged A	Non-Institutional	RMB	Unhedged	RMB 100	Distributing	RMB 100	RMB 100	RMB 100	Up to 1.20%
HRMBH	RMB Dist Hedged A	Non-Institutional	RMB	Hedged	RMB 100	Distributing	RMB 100	RMB 100	RMB 100	Up to 1.25%

Ticker	Share Class Name	Type	Currency	Hedged / Unhedged	Initial Offer Price per Share	Distributing / Accumulating Class	Minimum Initial Subscription (in Share class Currency)	Minimum Additional Subscription (in Share class Currency)	Minimum Holding (in Share class Currency)	Total Expense Ratio
HHKD	HKD Dist Unhedged A	Non-Institutional	HKD	Unhedged	HKD 100	Distributing	HKD 10	HKD 10	HKD 10	Up to 1.20%
HHKDH	HKD Dist Hedged A	Non-Institutional	HKD	Hedged	HKD 100	Distributing	HKD 10	HKD 10	HKD 10	Up to 1.25%
HGBP	GBP Dist Unhedged A	Non-Institutional	GBP	Unhedged	GBP 10	Distributing	GBP 10	GBP 10	GBP 10	Up to 1.20%
HGBH	GBP Dist Hedged A	Non-Institutional	GBP	Hedged	GBP 10	Distributing	GBP 10	GBP 10	GBP 10	Up to 1.25%
HERN	EUR Dist Unhedged A	Non-Institutional	EUR	Unhedged	EUR 10	Distributing	EUR 10	EUR 10	EUR 10	Up to 1.20%
HERNH	EUR Dist Hedged A	Non-Institutional	EUR	Hedged	EUR 10	Distributing	EUR 10	EUR 10	EUR 10	Up to 1.25%
HCHF	CHF Dist Unhedged A	Non-Institutional	CHF	Unhedged	CHF 10	Distributing	CHF 10	CHF 10	CHF 10	Up to 1.20%
HCHFH	CHF Dist Hedged A	Non-Institutional	CHF	Hedged	CHF 10	Distributing	CHF 10	CHF 10	CHF 10	Up to 1.25%
HSEK	SEK Dist Unhedged A	Non-Institutional	SEK	Unhedged	SEK 100	Distributing	SEK 100	SEK 100	SEK 100	Up to 1.20%
HSEKH	SEK Dist Hedged A	Non-Institutional	SEK	Hedged	SEK 100	Distributing	SEK 100	SEK 100	SEK 100	Up to 1.25%