

CBDF - FACILITIES SERVICES SOLUTIONS

SCOR FUNDS

SCOR FUNDS - Europe High Yield

SCOR FUNDS - ESG Short Term Duration Euro High Yield

SCOR FUNDS – Green Bonds

According to the Article 92 of the Directive 2009/65/EC of 13 July 2009, as amended by Directive (EU) 2019/1160 of 20 June 2019, SCOR Sustainable Euro High Yield (the "Fund") makes available, in each Member State where it intends to market its shares, facilities to perform the following tasks listed from a) to f).

Please note that in case of discrepancy, the conditions set out in the Prospectus of the Fund shall prevail. The below has an informative purpose only and is provided pursuant to Article 92 of the Directive 2009/65/EC of 13 July 2009.

Defined terms used within this document, and which are not otherwise defined within this document, shall have the same meaning as assigned within the Prospectus of the Fund.

a. Process subscription, repurchase and redemption orders and make other payments to Investors relating to the Shares of the Fund, in accordance with the conditions set out in the Prospectus and the Key Information Documents

Please contact
BNP Paribas, Luxembourg Branch
60, avenue J.F. Kennedy,
L-1855 Luxembourg
Grand Duchy of Luxembourg
Email : bp2s_tais_lu@bnpparibas.com

Or the Management Company
SCOR Investment Partners SE - Service commercial et marketing
5, avenue Kléber
75795 Paris Cedex 16
+ 33 1 58 44 70 00
scorip.sales@scor.com

b. Provide investors with information on how to place the orders referred to in point a. and how repurchase and redemption proceeds are paid

Subscriptions

Each Valuation Day is a Subscription Day. The Cut-Off Time for subscription applications is 12 pm CET on the Subscription Day. Subscription applications must be settled by the end of the Subscription Settlement Period, which is 2 Business Days following the Subscription Day.



Redemptions

Each Valuation Day is a Redemption Day. The Cut-Off Time for redemption applications is 12 pm CET on the Redemption Day. Redemption applications will normally be settled by the end of the Redemption Settlement Period, which is 2 Business Days following the Redemption Day.

c. Facilitate the handling of information and access to the procedures and arrangements referred to in Article 15 of Directive 2009/65/EC relating to investors' exercise of their rights arising from their investment in the Fund in the Member State where the Fund is marketed

c1) WHAT ARE YOU INVESTING IN?

Sub -Fund – ESG SHORT TERM DURATION EURO HIGH YIELD

The Sub-Fund will invest in bonds and debt securities rated as speculative, denominated in Euro with an anticipated maturity of less than three years. The investment universe of the Sub-Fund is mainly composed of bonds and debt securities issued by companies of OECD countries and whose rating is lower or equal to BB+ (Standard & Poor's or Fitch) or Ba1 (Moody's) or via an internal analysis of the Management Company or which are unrated. Bonds and debt securities denominated in USD will be hedged in Euro. The Sub-Fund will not invest in securities issued by Distressed Companies.

The Sub-Fund promotes environmental and social characteristics according to article 8 of the SFDR. The environmental and social ("E/S") characteristics promoted by the Sub-Fund consist of excluding certain issuers and sectors which are not in line with the Management Company's values while favouring issuers with a better ESG profile.

Sub -Fund - EUROPE HIGH YIELD

The Sub-Fund invests in EUR, GBP, CHF or other European currencies denominated "speculative" bonds and debt securities and is hedged in Euro. The investment universe is mainly composed of bonds and debt securities issued by OECD companies with ratings lower than or equal to BB+ (S&P or Fitch) or Ba1 (Moody's) or via an internal analysis of the Management Company or which are unrated.

The Sub-Fund may invest up to 30% of its assets in issuers from outside the principal investment universe, such as "investment grade" or "non-rated" issuers.

Depending on the composition of the benchmark, the Sub-Fund may invest up to 20% of its net assets in bonds and debt securities of Distressed Companies (as defined in section 5.1.6 above), which qualifies as "non-performing issuer" or "issuer in default". These investments are made by the Management Company taking an opportunistic approach or, alternatively, as longer-term investment depending on their type.

The Sub-Fund may invest up to 10% of its assets in EUR, GBP, CHF or other European currencies denominated non-OECD issued bonds debt securities, i.e. bonds and debt securities issued by emerging markets issuers.

Sub -Fund – GREEN BONDS

The investment strategy of the Sub-Fund is to deliver both sustainable and financial returns by investing in green and social bonds with no or limited opportunity cost compared to conventional bonds.



To achieve this strategy, the Sub-Fund investment process combines a top-down analysis of the market environment and a bottom-up security selection.

The Sub-Fund promotes environmental and social characteristics according to article 8 of the SFDR. The environmental and social ("E/S") characteristics promoted by the Sub-Fund consist of investing in green bonds and social bonds while also excluding certain issuers and sectors which are not in line with the Management Company's values.

c2) WHAT ARE THE KEY RISKS OF THIS INVESTMENT?

Please refer to the section 5 (General Risk Factors) of the Prospectus available on: www.scor-ip.com. Before investing in the Sub-Fund. Investors should also consider the additional risks which are specific to the Sub-Fund, mentioned in the relevant supplement.

c3) WHAT IS THE MINIMUM RECOMMENDED INVESTMENT PERIOD?

3 years – This fund cannot be suitable for investors who plan to withdraw their contributions before that date.

c4) HOW CAN YOU ACCESS THE PROCEDURES AND ARRANGEMENTS RELATING TO INVESTORS' EXERCISE OF THEIR RIGHTS ARISING FROM THEIR INVESTMENT IN THE FUND?

Please refer to the prospectus of the Fund available on: www.scor-ip.com, or contact

SCOR Investment Partners SE:Business Development teams, 5 Avenue Kléber 75795 Paris
Cedex 16
scorip.sales@scor.com

c5) HOW CAN YOU FILE A COMPLAINT IF NEEDED?

Please contact: SCOR Investment Partners SE: Business Development teams, 5 Avenue
Kléber 75795 Paris Cedex 16
scorip.sales@scor.com

d. Make the information and documents required pursuant to Chapter IX of Directive 2009/65/EC available to investors under the conditions laid down in Article 94 of Directive 2009/65/EC, for the purposes of inspection and obtaining copies thereof



d1) WHERE CAN YOU OBTAIN A COPY OF THE FUND DOCUMENTATION (Prospectus, Key Investor Information Documents ("KIIDs"), monthly factsheets, financial reports, etc.)

SCOR Investment Partners SE: Business Development teams, 5 Avenue Kléber 75795 Paris Cedex 16

scorip.sales@scor.com

d2) WHERE CAN YOU OBTAIN THE NAV OF THE FUND AND THE HISTORICAL PERFORMANCE?

SCOR Investment Partners SE: Service commercial et marketing, 5 Avenue Kléber 75795 Paris Cedex 16

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e. Provide investors with information relevant to the tasks that the facilities perform on a durable medium

Please refer to the prospectus of the Fund available on: www.scor-ip.com

Please contact: SCOR Investment Partners SE - Service commercial et marketing, 5 Avenue Kléber 75795 Paris Cedex 16

f. Contact point for communicating with the competent authorities:

Autorité des marchés financiers - Médiateur de l'AMF - 17, place de la Bourse 75082 Paris cedex 02

If you have any further questions that are not listed on this webpage, feel free to contact: SCOR Investment Partners SE : Business Development teams, 5 Avenue Kléber 75795 Paris Cedex 16