

<b>CBDF - FACILITIES SERVICES SOLUTIONS</b>
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SCOR ESG Euro High Yield
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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 ESG 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 CIB SS  
Grands Moulins de Pantin  
9 Rue du Débarcadère  
93500 Pantin  
Email : [paris\\_bp2s\\_opcvm\\_clients@bnpparibas.com](mailto:paris_bp2s_opcvm_clients@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](mailto: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**

**b1) HOW CAN YOU SUBSCRIBE TO NEW SHARES and REDEEM YOUR SHARES IN THE FUND?**

Subscriptions and redemption requests are accepted at any time and are centralised every day on which the net asset value is calculated (D) before 12:00 (CET).

**b2) HOW LONG DOES IT TAKE TO SELL SHARES AND RECEIVE PAYMENT?**

These orders are executed on the basis of this net asset value at D. Settlement will be made on D+2.

D	D	D: day of establishment of the NAV	D+1	D+2	D+2
Centralization before 12:00 of subscription orders	Centralization before 12:00 of redemption orders	Execution of the order at the latest in D	Publication of the net asset value	Settlement of subscriptions	Settlement of redemptions

**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?

The majority of the Fund portfolio is composed of bonds issued by issuers belonging to speculative category (the "Investment Universe").

The Fund promotes environmental and/or social characteristics within the meaning of article 8 of the SFDR regulation but does not have sustainable investment as its objective.

In this Investment Universe, the management team excludes securities associated with sectoral and normative exclusions defined by the exclusion policy of SCOR Investment Partners SE. For more details about the management company's exclusion policy, investors should refer to the policy for management of Environmental, Social and Governance risks available at this link:

<https://www.scor-ip.com/investissement-durable/investissement-durable.html?famille=Investissement+durable>

c2) WHAT ARE THE KEY RISKS OF THIS INVESTMENT?

- **Risk of capital loss:** There is a risk that the capital initially invested will not be fully recovered on redemption.

- **Interest rate risk:** Since the portfolio is principally invested in fixed rate securities, Fund unitholders are exposed to interest rate risk. This corresponds to the risk of a fall in value of rate instruments due to interest rate variations and is measured by interest rate sensitivity. In periods of increased interest rates, the net asset value of the Fund may decrease significantly.

- **Credit risk:** Deterioration in the solvency of an issuer may provoke a fall in the value of the securities that it has issued, and subsequently in the net asset value of the Fund. This risk is measured

- **Risk linked to the ESG approach:** The consideration of the ESG approach, and more specifically the inclusion of exclusions in the investment selection process, may create a performance bias in relation to the performance of the Fund's Benchmark Index.

Furthermore, the ESG approach is based on the one hand, on data provided by the ESG data provider selected by the management company and, on the other hand, on an internal analysis of the information provided by issuers that the management company considers to be well-founded or accurate on the day of their establishment. It should be noted that the SRI strategies of the funds selected (excluding funds managed by the management company) may vary and

may not be fully consistent with each other (use of different ESG indicators and/or SRI approaches). The Fund benefits from the LuxFLAG ESG label, despite this, the Fund does not benefit from the SRI label.

Please refer to the prospectus of the Fund available on: [www.scor-ip.com](http://www.scor-ip.com) for more details on the risks.

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](http://www.scor-ip.com), or contact

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

[scorip.sales@scor.com](mailto: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](mailto: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](mailto:scorip.sales@scor.com)

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

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

[scorip.sales@scor.com](mailto:scorip.sales@scor.com)



**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](http://www.scor-ip.com)

Please contact: SCOR Investment Partners SE - Business Development teams, 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**