

This circular is sent to you as a Shareholder of Hermes Investment Funds Plc. It is important and requires your immediate attention. If you are in any doubt as to the action to be taken, you should immediately consult your stockbroker, solicitor or attorney, accountant or other independent financial adviser. If you have sold or otherwise transferred your holding in Hermes Investment Funds Plc please immediately send this document including the accompanying proxy material to the stockbroker or other agent through whom the sale or transfer was effected for onward transmission to the purchaser or transferee.

Circular to Shareholders of
Hermes Investment Funds PLC
(the “Company”)
relating to an
Extraordinary General Meeting of the Company

Notice of an extraordinary general meeting (“EGM”) of Shareholders to be held at 70 Sir John Rogerson’s Quay, Dublin 2, Ireland, on 20 March 2020 at 11.00 am (Irish time). The accompanying Proxy Form for use by Shareholders at the EGM should be completed and returned, in accordance with the instructions printed thereon, so as to be received by Matsack Trust Limited, 70 Sir John Rogerson’s Quay, Dublin 2 Ireland, as soon as possible and, in any event, not later than 11.00 am (Irish time) on 18 March 2020.

This circular has not been reviewed by the Central Bank of Ireland (the “Central Bank”) and it is possible that changes thereto may be necessary to meet the Central Bank’s requirements. The Company’s Directors are of the opinion that there is nothing contained in this circular or in the proposals detailed herein that conflicts with the regulations of, the Central Bank or with best industry practice. The Directors accept responsibility for the information contained in this circular.

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KEY DATES FOR THE CHANGES OUTLINED IN THIS CIRCULAR:

- EGM 11.00 am (Irish time) on 20 March 2020
- Last date for receipt of proxy 11.00 am (Irish time) on 18 March 2020.
- A second EGM in the event that a quorum of Shareholders is not present at the EGM shall be held at 11.00 am (Irish time) on 27 March 2020. Last date for receipt of proxy 11.00 am (Irish time) on 25 March 2020.
- Save where otherwise mentioned, times referred to in this circular are Irish times and references to days are to business days in Ireland.

HERMES INVESTMENT FUNDS PLC

Registered Office
The Wilde
53 Merrion Square
Dublin 2
Ireland

(Hermes Investment Funds Plc is an investment company constituted as an umbrella fund with segregated liability between its sub-funds.)

26 February 2020

All capitalised terms used in this circular and not defined herein shall have the meanings ascribed to them in the Company's current prospectus dated 17 February 2020 and memorandum and articles of association as adopted on 24 August 2018 ("M&A").

Dear Shareholder

Approval of the Name Change of the Company and Corresponding Amendments to the M&A of the Company.

We are writing to you in your capacity as a Shareholder of the Company. The purpose of this circular is to give you notice of the Company's EGM and seek your approval of proposed changes to the M&A that will be presented at the EGM. You will find enclosed with this circular a copy of the notice of the EGM ("**Notice**") convening the Company's EGM, at which the special business will be proposed.

Shareholder approval

Federated Hermes, Inc. (formerly Federated Investors, Inc.) and Hermes Investment Management have recently taken the decision to combine their names and present as a unified global brand. "Federated Hermes" will become the sole brand for all the Federated Hermes businesses and products. As part of the rebranding, the Hermes brand will be retired and replaced with the updated Federated Hermes branding.

As a result, and subject to the consent of the Companies Registration Office, it is proposed to change the name of the Company to "Federated Hermes Investment Funds public limited company" and to amend the M&A so as to reflect the new name. These amendments require the approval of the Shareholders of the Company by means of a special resolution.

Upon the passing of the above-mentioned special resolution, the M&A will be amended accordingly to reflect the new name of the Company.

Shareholder notification

Furthermore, and subject to Central Bank approval of the proposed name changes, it is also proposed to change the names of the sub-funds of the Company, as detailed in the Appendix V herein and to rename certain share-classes of the Company, as detailed in Appendix VI. Please note that these changes do not require Shareholder approval and are set out in Appendices V and VI for notification purposes only. It is expected that these changes will occur on or around 26 June 2020, or such other date as the updated prospectus of the Company is noted by the Central Bank.

1. **Special Business**

The resolution set out in Appendix I is a special resolution which approves amendments to the M&A to reflect the change of name of the Company. A summary of these amendments is set out in Appendix IV.

2. **Procedure**

If the resolutions are passed by the requisite majority, they will be binding on all Shareholders irrespective of how (or whether) they voted, and an updated M&A reflecting the changes proposed by this circular will be filed with the Companies Registration Office and the Central Bank for formal noting in due course.

The quorum for the EGM is two Shareholders present either in person or by proxy. If within half an hour after the time appointed for a meeting a quorum is not present the meeting will be adjourned to the same day in the next week being 27 March 2020 at the same time and place or to such other time and place as the Directors may determine.

A proxy form to enable you to vote at the EGM, which will be held in Dublin, Ireland, is enclosed with this circular at Appendix II. Please read the notes printed on the form, which will assist you in its completion and return. To be valid, your proxy form must be received not later than 11.00 am (Irish time) on 18 March 2020. You may attend and vote at the EGM even if you have appointed a proxy but, in such circumstances, the proxy is not entitled to vote. If you are a corporate entity, you may wish to appoint a representative to attend and vote at the EGM on your behalf, and a form of Letter of Representation is attached as Appendix III for this purpose.

3. **Recommendation**

The Directors are of the opinion that the proposed changes are in the best interests of the Shareholders as a whole and recommend that you vote in favour of the resolutions set out in the Notice.

If you have any queries, or if any of the above is not clear, please consult with your professional adviser.

We thank you for your continuing support to the Company.

Yours faithfully



For and on behalf of the
Board of Directors of the Company

APPENDIX I
NOTICE OF EXTRAORDINARY GENERAL MEETING
OF
HERMES INVESTMENT FUNDS PLC
(the "Company")

(Hermes Investment Funds Plc is an investment company constituted as an umbrella fund with segregated liability between its sub-funds.)

REGISTERED OFFICE
The Wilde, 53 Merrion Square
Dublin 2

NOTICE IS HEREBY GIVEN that an extraordinary general meeting of the Company (the "EGM") will be held at 70 Sir John Rogerson's Quay, Dublin 2 on 20 March 2020 at 11.00 am (Irish time) for the transaction of the following business:

Special Business

- 1) To consider, and if thought fit, pass the following resolution as a special resolution of the Company:

"That the Company change its name to "Federated Hermes Investment Funds public limited company" and that the memorandum and articles of association of the Company be updated to reflect this change of name."

The proposed amendments to the memorandum and articles of association of the Company are set out at Appendix IV to this circular.

BY ORDER OF THE BOARD



**For and on behalf of
Matsack Trust Limited**

Dated 26 February 2020

NOTES

- A Shareholder entitled to attend and vote at the EGM is entitled to appoint one or more proxies to attend and vote instead of him or her.
- A proxy need not be a Shareholder of the Company.
- In the case of a body corporate, the proxy form must be either under seal of the body corporate or under the hand of an officer or attorney duly authorised in writing.
- The proxy form together with the power of attorney or other authority, if any, under which it is signed, or a notarially certified copy of that power or authority, must be deposited at 70 Sir John Rogerson's Quay, Dublin 2, not later than 48 hours before the time of the EGM. A faxed copy will be accepted and can be sent for the attention of Gavin Coleman or Katarzyna Milian on fax number (+) 353 1 232 3333 or by email to fscompliance@matheson.com.
- The accidental omission to give notice of the EGM to, or the non-receipt of notice of the EGM by, any person entitled to receive notice shall not invalidate the proceedings at the EGM.

APPENDIX II

PROXY FORM

**HERMES INVESTMENT FUNDS PLC
(the "Company")**

I/We _____ (the "**Shareholder**")

of _____ [address of Shareholder]

being a Shareholder of the Company hereby appoint/s the Chairperson or (failing him/her) Shay Lydon of 70 Sir John Rogerson's Quay, Dublin 2 or (failing him), Michelle Ridge of 70 Sir John Rogerson's Quay, Dublin 2 or (failing her), Elena Bassi of 70 Sir John Rogerson's Quay, Dublin 2 or (failing her), Lorraine Cowman of 70 Sir John Rogerson's Quay, Dublin 2 or (failing her), Katarzyna Milian of 70 Sir John Rogerson's Quay, Dublin 2 or (failing her), Jim Murphy of 70 Sir John Rogerson's Quay, Dublin 2 or (failing him),

_____ of _____

as the proxy of the Shareholder to attend, speak and vote for and on behalf of the Shareholder at the extraordinary general meeting of the Company to be held on 20 March 2020 at 11.00 am and at any adjournment of the meeting.

The proxy is to vote as follows:

Voting instructions to Proxy			
(choice to be marked with an "X")			
Name or description of resolution:	<i>In Favour</i>	<i>Abstain</i>	<i>Against</i>
(1) Special Business: That the Company change its name to "Federated Hermes Investment Funds public limited company" and that the memorandum and articles of association of the Company be updated to reflect this change of name.			
<i>Unless otherwise indicated the proxy shall vote as he or she thinks fit</i>			
Signature of Shareholder _____			
Dated :			

NOTES:

- (a) In the case of a body corporate, the proxy form must be either under seal of the body corporate or under the hand of an officer or attorney duly authorised in writing.
- (b) The proxy form together with the power of attorney or other authority, if any, under which it is signed, or a notarially certified copy of that power or authority, must be deposited at 70 Sir John Rogerson's Quay, Dublin 2, not later than 48 hours before the time of the EGM. A faxed copy will be accepted and can be sent for the attention of Gavin Coleman or Katarzyna Milian on fax number (+) 353 1 232 3333 or by email to fscompliance@matheson.com.
- (c) Unless otherwise instructed the proxy will vote as he thinks fit.
- (d) In the case of joint Shareholders the signature of the first named Shareholder will suffice.
- (e) If you wish to appoint a proxy of your choice delete the words "the Chairperson" and insert the name of the proxy you wish to appoint (who need not be a Shareholder of the Company).
- (f) The returning of a form of proxy duly completed will not prevent a Shareholder in the Company from attending and voting in person.

APPENDIX III

LETTER OF REPRESENTATION

To: The Directors
Hermes Investment Funds PLC
The Wilde, 53 Merrion Square
Dublin 2

Dear Sir / Madam

I/We _____ (the "Shareholder")

of _____ [address of Shareholder] being a shareholder in Hermes Investment Funds PLC hereby notify you that pursuant to a resolution of our board of directors, the Chairperson or (failing him/her) Shay Lydon of 70 Sir John Rogerson's Quay, Dublin 2 or (failing him), Michelle Ridge of 70 Sir John Rogerson's Quay, Dublin 2 or (failing her), Elena Bassi of 70 Sir John Rogerson's Quay, Dublin 2 or (failing her), Lorraine Cowman of 70 Sir John Rogerson's Quay, Dublin 2 or (failing her), Katarzyna Milian of 70 Sir John Rogerson's Quay, Dublin 2 or (failing her), Jim Murphy of 70 Sir John Rogerson's Quay, Dublin 2 or (failing him),

_____ of _____ has been appointed as the Company's representative to attend and vote on the Company's behalf at the extraordinary general meeting of Hermes Investment Funds PLC to be held at 70 Sir John Rogerson's Quay, Dublin 2, Ireland, on 20 March 2020, at the time set out in the circular dated 26 February 2020, or any adjournment thereof.

Such person so appointed shall be entitled to exercise the same powers at any such meeting in respect of our shares in Hermes Investment Funds PLC as we could exercise if we were an individual shareholder and is empowered to sign any necessary consents in connection with any such extraordinary general meeting, with respect to any ordinary or special business on behalf of the Company.

Signed _____

Duly authorised officer

For and on behalf of

Date

Appendix IV

PROPOSED UPDATES TO MEMORANDUM AND ARTICLES OF ASSOCIATION

The memorandum and articles of association will be updated to reflect the change of name of the Company as follows:

1. The name of the Company in the heading to the MEMORANDUM OF ASSOCIATION (the “**Memorandum**”) will be amended to read:

Federated Hermes Investment Funds Public Limited Company

2. Clause 1 of the Memorandum shall be deleted in its entirety and replaced with the following:

“The name of the Company is “Federated Hermes Investment Funds public limited company””

3. The name of the Company in the heading to the ARTICLES OF ASSOCIATION (the “**Articles**”) will be amended to read:

Federated Hermes Investment Funds Public Limited Company

4. The name of the Company on the Table of Contents page of the Articles will be amended to read:

Federated Hermes Investment Funds Public Limited Company

5. The first paragraph on the Table of Contents page of the Articles shall be deleted in its entirety and replaced with the following:

“(This table of contents does not form part of the Articles of Association of Federated Hermes Investment Funds public limited company)”

6. The name of the Company on the first page of the Articles will be amended to read:

Federated Hermes Investment Funds Public Limited Company

7. The name of the Company in the template proxy form at Clause 62 of the Articles will be will be amended to read:

Federated Hermes Investment Funds Public Limited Company

Appendix V

PROPOSED NEW SUB-FUND NAMES

Existing Sub-Fund Name	New Sub-Fund Name
Hermes Global Emerging Markets Fund	Federated Hermes Global Emerging Markets Equity Fund
Hermes Global Equity Fund	Federated Hermes Global Equity Fund
Hermes Global Equity ESG Fund	Federated Hermes Global Equity ESG Fund
Hermes European Alpha Equity Fund	Federated Hermes European Alpha Equity Fund
Hermes Global High Yield Credit Fund	Federated Hermes Global High Yield Credit Fund
Hermes Europe ex-UK Equity Fund	Federated Hermes Europe ex-UK Equity Fund
Hermes Asia ex-Japan Equity Fund	Federated Hermes Asia ex-Japan Equity Fund
Hermes US SMID Equity Fund	Federated Hermes US SMID Equity Fund
Hermes Multi-Strategy Credit Fund	Federated Hermes Multi-Strategy Credit Fund
Hermes Global Small Cap Equity Fund	Federated Hermes Global Small Cap Equity Fund
Hermes Absolute Return Credit Fund	Federated Hermes Absolute Return Credit Fund
Hermes SDG Engagement Equity Fund	Federated Hermes SDG Engagement Equity Fund
Hermes Impact Opportunities Equity Fund	Federated Hermes Impact Opportunities Equity Fund
Hermes Unconstrained Credit Fund	Federated Hermes Unconstrained Credit Fund
Hermes Global Emerging Markets SMID Equity Fund	Federated Hermes Global Emerging Markets SMID Equity Fund
Hermes Emerging Markets Credit Fund	Federated Hermes Emerging Markets Credit Fund
Hermes SDG Engagement High Yield Credit Fund	Federated Hermes SDG Engagement High Yield Credit Fund
Hermes China Equity Fund	Federated Hermes China Equity Fund

Appendix VI

PROPOSED NEW SHARE CLASS NAMES

ISIN	Existing Share Class Name	New Share Class Name
IE00BRHY9Z14	HERMES ASIA EX-JAPAN EQUITY FUND C GBP Distributing	FEDERATED HERMES ASIA EX- JAPAN EQUITY FUND C2 GBP Distributing
IE00B84WGD25	HERMES ASIA EX-JAPAN EQUITY FUND F GBP Distributing	FEDERATED HERMES ASIA EX- JAPAN EQUITY FUND F2 GBP Distributing
IE00BRK98120	HERMES ASIA EX-JAPAN EQUITY FUND C USD Distributing	FEDERATED HERMES ASIA EX- JAPAN EQUITY FUND C2 USD Distributing
IE00B7WMSM01	HERMES ASIA EX-JAPAN EQUITY FUND F USD Distributing	FEDERATED HERMES ASIA EX- JAPAN EQUITY FUND F2 USD Distributing
IE00BRHY9V75	HERMES ASIA EX-JAPAN EQUITY FUND C EUR Distributing	FEDERATED HERMES ASIA EX- JAPAN EQUITY FUND C2 EUR Distributing
IE00B831WC11	HERMES ASIA EX-JAPAN EQUITY FUND F EUR Distributing	FEDERATED HERMES ASIA EX- JAPAN EQUITY FUND F2 EUR Distributing
IE00BBL4VP94	HERMES ASIA EX-JAPAN EQUITY FUND F GBP Distributing Hedged	FEDERATED HERMES ASIA EX- JAPAN EQUITY FUND F2 GBP Distributing Hedged
IE00BBL4VR19	HERMES ASIA EX-JAPAN EQUITY FUND F EUR Distributing Hedged	FEDERATED HERMES ASIA EX- JAPAN EQUITY FUND F2 EUR Distributing Hedged
IE00BKS3S950	HERMES GLOBAL EQUITY ESG FUND A USD Distributing	FEDERATED HERMES GLOBAL EQUITY ESG FUND A2 USD Distributing
IE00BKS3H219	HERMES GLOBAL EQUITY ESG FUND B USD Distributing	FEDERATED HERMES GLOBAL EQUITY ESG FUND B2 USD Distributing
IE00BJ06GQ89	HERMES GLOBAL EQUITY ESG FUND F CHF Distributing	FEDERATED HERMES GLOBAL EQUITY ESG FUND F2 CHF Distributing
IE00BYWHFZ63	HERMES GLOBAL EQUITY ESG FUND F CHF Distributing Hedged	FEDERATED HERMES GLOBAL EQUITY ESG FUND F2 CHF Distributing Hedged
IE00BZ7MR135	HERMES GLOBAL EQUITY ESG FUND F CHF Distributing Portfolio Hedged	FEDERATED HERMES GLOBAL EQUITY ESG FUND F2 CHF Distributing Portfolio Hedged
IE00BZ7MR358	HERMES GLOBAL EQUITY ESG FUND F EUR Distributing Portfolio Hedged	FEDERATED HERMES GLOBAL EQUITY ESG FUND F2 EUR Distributing Portfolio Hedged
IE00BZ7MR465	HERMES GLOBAL EQUITY ESG FUND F USD Distributing Portfolio Hedged	FEDERATED HERMES GLOBAL EQUITY ESG FUND F2 USD Distributing Portfolio Hedged
IE00BVVB5X60	HERMES GLOBAL SMALL CAP EQUITY FUND F GBP Distributing	FEDERATED HERMES GLOBAL SMALL CAP EQUITY FUND F2 GBP Distributing
IE00B41JX591	HERMES EUROPEAN ALPHA EQUITY FUND F GBP Distributing	FEDERATED HERMES EUROPEAN ALPHA EQUITY FUND F2 GBP Distributing
IE00BBPV6280	HERMES EUROPEAN ALPHA EQUITY FUND S GBP Distributing	FEDERATED HERMES EUROPEAN ALPHA EQUITY FUND S2 GBP Distributing

IE00B461LL28	HERMES EUROPEAN ALPHA EQUITY FUND F USD Distributing	FEDERATED HERMES EUROPEAN ALPHA EQUITY FUND F2 USD Distributing
IE00BFTD8884	HERMES EUROPEAN ALPHA EQUITY FUND S USD Distributing	FEDERATED HERMES EUROPEAN ALPHA EQUITY FUND S2 USD Distributing
IE00B44G0T01	HERMES EUROPEAN ALPHA EQUITY FUND F EUR Distributing	FEDERATED HERMES EUROPEAN ALPHA EQUITY FUND F2 EUR Distributing
IE00BKRCPC58	HERMES EUROPEAN ALPHA EQUITY FUND M EUR Distributing	FEDERATED HERMES EUROPEAN ALPHA EQUITY FUND M2 EUR Distributing
IE00BSMTG356	HERMES EUROPEAN ALPHA EQUITY FUND R EUR Distributing	FEDERATED HERMES EUROPEAN ALPHA EQUITY FUND R2 EUR Distributing
IE00BBPV6405	HERMES EUROPEAN ALPHA EQUITY FUND S EUR Distributing	FEDERATED HERMES EUROPEAN ALPHA EQUITY FUND S2 EUR Distributing
IE00BFTD8223	HERMES EUROPEAN ALPHA EQUITY FUND S GBP Distributing Hedged	FEDERATED HERMES EUROPEAN ALPHA EQUITY FUND S2 GBP Distributing Hedged
IE00BFTD8777	HERMES EUROPEAN ALPHA EQUITY FUND S USD Distributing Hedged	FEDERATED HERMES EUROPEAN ALPHA EQUITY FUND S2 USD Distributing Hedged
IE00BKS3GZ72	HERMES GLOBAL EQUITY FUND B USD Distributing	FEDERATED HERMES GLOBAL EQUITY FUND B2 USD Distributing
IE00B3FPH095	HERMES GLOBAL EQUITY FUND F EUR Distributing	FEDERATED HERMES GLOBAL EQUITY FUND F2 EUR Distributing
IE00B3FPGY60	HERMES GLOBAL EQUITY FUND F GBP Distributing	FEDERATED HERMES GLOBAL EQUITY FUND F2 GBP Distributing
IE00BG5N1358	HERMES GLOBAL EQUITY FUND A USD Distributing	FEDERATED HERMES GLOBAL EQUITY FUND A2 USD Distributing
IE00BKS3S513	HERMES GLOBAL EMERGING MARKETS FUND A USD Distributing	FEDERATED HERMES GLOBAL EMERGING MARKETS EQUITY FUND A2 USD Distributing
IE00B3DJ5L08	HERMES GLOBAL EMERGING MARKETS FUND F EUR Distributing	FEDERATED HERMES GLOBAL EMERGING MARKETS EQUITY FUND F2 EUR Distributing
IE00BZ4C8J16	HERMES GLOBAL EMERGING MARKETS FUND J EUR Distributing	FEDERATED HERMES GLOBAL EMERGING MARKETS EQUITY FUND J2 EUR Distributing
IE00BWTNM412	HERMES GLOBAL EMERGING MARKETS FUND R EUR Distributing	FEDERATED HERMES GLOBAL EMERGING MARKETS EQUITY FUND R2 EUR Distributing
IE00B3DJ5P46	HERMES GLOBAL EMERGING MARKETS FUND F USD Distributing	FEDERATED HERMES GLOBAL EMERGING MARKETS EQUITY FUND F2 USD Distributing
IE00BZ4C8B30	HERMES GLOBAL EMERGING MARKETS FUND J USD Distributing	FEDERATED HERMES GLOBAL EMERGING MARKETS EQUITY FUND J2 USD Distributing
IE00BWTNM305	HERMES GLOBAL EMERGING MARKETS FUND R USD Distributing	FEDERATED HERMES GLOBAL EMERGING MARKETS EQUITY FUND R2 USD Distributing
IE00B3DJ5J85	HERMES GLOBAL EMERGING MARKETS FUND F GBP Distributing	FEDERATED HERMES GLOBAL EMERGING MARKETS EQUITY FUND F2 GBP Distributing

IE00BZ4C8795	HERMES GLOBAL EMERGING MARKETS FUND J GBP Distributing	FEDERATED HERMES GLOBAL EMERGING MARKETS EQUITY FUND J2 GBP Distributing
IE00BYNJFJ54	HERMES GLOBAL EMERGING MARKETS FUND F SGD Distributing	FEDERATED HERMES GLOBAL EMERGING MARKETS EQUITY FUND F2 SGD Distributing
IE00BYNJFL76	HERMES GLOBAL EMERGING MARKETS FUND R SGD Distributing	FEDERATED HERMES GLOBAL EMERGING MARKETS EQUITY FUND R2 SGD Distributing
IE00BBHXD658	HERMES GLOBAL EMERGING MARKETS FUND F GBP Distributing Hedged	FEDERATED HERMES GLOBAL EMERGING MARKETS EQUITY FUND F2 GBP Distributing Hedged
IE00BD8G5J41	HERMES GLOBAL EMERGING MARKETS FUND J GBP Distributing Hedged	FEDERATED HERMES GLOBAL EMERGING MARKETS EQUITY FUND J2 GBP Distributing Hedged
IE00BD8G5L62	HERMES GLOBAL EMERGING MARKETS FUND J EUR Distributing Hedged	FEDERATED HERMES GLOBAL EMERGING MARKETS EQUITY FUND J2 EUR Distributing Hedged
IE00BWTNM529	HERMES GLOBAL EMERGING MARKETS FUND R EUR Distributing Hedged	FEDERATED HERMES GLOBAL EMERGING MARKETS EQUITY FUND R2 EUR Distributing Hedged
IE00BKS3SB76	HERMES US SMID EQUITY FUND A USD Distributing	FEDERATED HERMES US SMID EQUITY FUND A2 USD Distributing
IE00BKS3H326	HERMES US SMID EQUITY FUND B USD Distributing	FEDERATED HERMES US SMID EQUITY FUND B2 USD Distributing
IE00B8DLL686	HERMES US SMID EQUITY FUND F EUR Distributing	FEDERATED HERMES US SMID EQUITY FUND F2 EUR Distributing
IE00B79CHD74	HERMES US SMID EQUITY FUND F USD Distributing	FEDERATED HERMES US SMID EQUITY FUND F2 USD Distributing
IE00B8493D29	HERMES US SMID EQUITY FUND F GBP Distributing	FEDERATED HERMES US SMID EQUITY FUND F2 GBP Distributing
IE00BD9GKW12	HERMES US SMID EQUITY FUND L GBP Distributing	FEDERATED HERMES US SMID EQUITY FUND L2 GBP Distributing
IE00BDDY3229	HERMES US SMID EQUITY FUND L USD Distributing	FEDERATED HERMES US SMID EQUITY FUND L2 USD Distributing
IE00BBL4VG04	HERMES US SMID EQUITY FUND F CHF Distributing Hedged	FEDERATED HERMES US SMID EQUITY FUND F2 CHF Distributing Hedged
IE00BBL4VB58	HERMES US SMID EQUITY FUND F GBP Distributing Hedged	FEDERATED HERMES US SMID EQUITY FUND F2 GBP Distributing Hedged
IE00BBL4VD72	HERMES US SMID EQUITY FUND F EUR Distributing Hedged	FEDERATED HERMES US SMID EQUITY FUND F2 EUR Distributing Hedged
IE00BD9GKX29	HERMES US SMID EQUITY FUND L GBP Distributing Hedged	FEDERATED HERMES US SMID EQUITY FUND L2 GBP Distributing Hedged
IE00B6ZJ6N84	HERMES EUROPE EX-UK FUND F GBP Distributing	FEDERATED HERMES EUROPE EX-UK FUND F2 GBP Distributing
IE00BD971P41	HERMES EUROPE EX-UK FUND M GBP Distributing	FEDERATED HERMES EUROPE EX-UK FUND M2 GBP Distributing
IE00B4WT8D10	HERMES EUROPE EX-UK FUND F EUR Distributing	FEDERATED HERMES EUROPE EX-UK FUND F2 EUR Distributing

IE00BDFZNZ67	HERMES EUROPE EX-UK FUND M EUR Distributing	FEDERATED HERMES EUROPE EX-UK FUND M2 EUR Distributing
IE00BDFZP053	HERMES EUROPE EX-UK FUND M USD Distributing Hedged	FEDERATED HERMES EUROPE EX-UK FUND M2 USD Distributing Hedged
IE00BBJNNH46	HERMES EUROPE EX-UK FUND F USD Distributing Hedged	FEDERATED HERMES EUROPE EX-UK FUND F2 USD Distributing Hedged
IE00BBJNNF22	HERMES EUROPE EX-UK FUND F GBP Distributing Hedged	FEDERATED HERMES EUROPE EX-UK FUND F2 GBP Distributing Hedged
IE00BD971S71	HERMES EUROPE EX-UK FUND M GBP Distributing Hedged	FEDERATED HERMES EUROPE EX-UK FUND M2 GBP Distributing Hedged
IE00BFZNVY90	HERMES IMPACT OPPORTUNITIES EQUITY FUND F EUR Distributing	FEDERATED HERMES IMPACT OPPORTUNITIES EQUITY FUND F2 EUR Distributing
IE00BKS3S737	HERMES SDG ENGAGEMENT EQUITY FUND A USD Distributing	FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND A2 USD Distributing
IE00BKS3H102	HERMES SDG ENGAGEMENT EQUITY FUND B USD Distributing	FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND B2 USD Distributing
IE00BJ06GR96	HERMES SDG ENGAGEMENT EQUITY FUND X CHF Distributing	FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND X2 CHF Distributing
IE00BD3FN703	HERMES SDG ENGAGEMENT EQUITY FUND X GBP Distributing Portfolio Hedged	FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND X2 GBP Distributing Portfolio Hedged
IE00BD3FN927	HERMES SDG ENGAGEMENT EQUITY FUND X EUR Distributing Portfolio Hedged	FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND X2 EUR Distributing Portfolio Hedged
IE00BD3FNC51	HERMES SDG ENGAGEMENT EQUITY FUND X USD Distributing Portfolio Hedged	FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND X2 USD Distributing Portfolio Hedged
IE00BD3FNF82	HERMES SDG ENGAGEMENT EQUITY FUND X CHF Distributing Portfolio Hedged	FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND X2 CHF Distributing Portfolio Hedged
IE00BD3FNH07	HERMES SDG ENGAGEMENT EQUITY FUND W EUR Distributing Portfolio Hedged	FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND W2 EUR Distributing Portfolio Hedged
IE00BD3FNK36	HERMES SDG ENGAGEMENT EQUITY FUND W USD Distributing Portfolio Hedged	FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND W2 USD Distributing Portfolio Hedged
IE00BD3FNM59	HERMES SDG ENGAGEMENT EQUITY FUND W CHF Distributing Portfolio Hedged	FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND W2 CHF Distributing Portfolio Hedged
IE00BG0SL240	HERMES SDG ENGAGEMENT EQUITY FUND F GBP Distributing Portfolio Hedged	FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND F2 GBP Distributing Portfolio Hedged
IE00BG0SL463	HERMES SDG ENGAGEMENT EQUITY FUND F EUR Distributing Portfolio Hedged	FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND F2 EUR Distributing Portfolio Hedged
IE00BG0SL687	HERMES SDG ENGAGEMENT EQUITY FUND F USD Distributing Portfolio Hedged	FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND F2 USD Distributing Portfolio Hedged

IE00BG0SL802	HERMES SDG ENGAGEMENT EQUITY FUND F CHF Distributing Portfolio Hedged	FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND F2 CHF Distributing Portfolio Hedged
IE00BG0SLB30	HERMES SDG ENGAGEMENT EQUITY FUND R EUR Distributing Portfolio Hedged	FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND R2 EUR Distributing Portfolio Hedged
IE00BG0SLD53	HERMES SDG ENGAGEMENT EQUITY FUND R USD Distributing Portfolio Hedged	FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND R2 USD Distributing Portfolio Hedged
IE00BG0SLG84	HERMES SDG ENGAGEMENT EQUITY FUND R CHF Distributing Portfolio Hedged	FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND R2 CHF Distributing Portfolio Hedged
IE00BG0D0L19	HERMES GLOBAL EMERGING MARKETS SMID EQUITY FUND X USD Distributing	FEDERATED HERMES GLOBAL EMERGING MARKETS SMID EQUITY FUND X2 USD Distributing
IE00BWFRCZ83	HERMES ABSOLUTE RETURN CREDIT FUND F USD Distributing	FEDERATED HERMES ABSOLUTE RETURN CREDIT FUND F2 USD Distributing
IE00BWFRCX69	HERMES ABSOLUTE RETURN CREDIT FUND F GBP Distributing	FEDERATED HERMES ABSOLUTE RETURN CREDIT FUND F2 GBP Distributing
IE00BWFRCW52	HERMES ABSOLUTE RETURN CREDIT FUND F GBP Distributing Hedged	FEDERATED HERMES ABSOLUTE RETURN CREDIT FUND F2 GBP Distributing Hedged
IE00BWFRCR02	HERMES ABSOLUTE RETURN CREDIT FUND F EUR Distributing Hedged	FEDERATED HERMES ABSOLUTE RETURN CREDIT FUND F2 EUR Distributing Hedged
IE00BZ0RY697	HERMES GLOBAL HIGH YIELD CREDIT FUND R EUR Distributing	FEDERATED HERMES GLOBAL HIGH YIELD CREDIT FUND R2 EUR Distributing
IE00B4WBMD53	HERMES GLOBAL HIGH YIELD CREDIT FUND F EUR Distributing	FEDERATED HERMES GLOBAL HIGH YIELD CREDIT FUND F2 EUR Distributing
IE00BBJPFM96	HERMES GLOBAL HIGH YIELD CREDIT FUND F GBP Distributing Hedged	FEDERATED HERMES GLOBAL HIGH YIELD CREDIT FUND F2 GBP Distributing Hedged
IE00BJDQW563	HERMES GLOBAL HIGH YIELD CREDIT FUND M GBP Distributing Hedged	FEDERATED HERMES GLOBAL HIGH YIELD CREDIT FUND M2 GBP Distributing Hedged
IE00BBJPFP28	HERMES GLOBAL HIGH YIELD CREDIT FUND F USD Distributing Hedged	FEDERATED HERMES GLOBAL HIGH YIELD CREDIT FUND F2 USD Distributing Hedged
IE00BKS3S620	HERMES MULTI-STRATEGY CREDIT FUND A USD Distributing	FEDERATED HERMES MULTI-STRATEGY CREDIT FUND A2 USD Distributing
IE00BKS3H094	HERMES MULTI-STRATEGY CREDIT FUND B USD Distributing	FEDERATED HERMES MULTI-STRATEGY CREDIT FUND B2 USD Distributing
IE00BKRCNC19	HERMES MULTI-STRATEGY CREDIT FUND F EUR Distributing	FEDERATED HERMES MULTI-STRATEGY CREDIT FUND F2 EUR Distributing
IE00BKRCNS78	HERMES MULTI-STRATEGY CREDIT FUND R EUR Distributing	FEDERATED HERMES MULTI-STRATEGY CREDIT FUND R2 EUR Distributing
IE00BKRCNH63	HERMES MULTI-STRATEGY CREDIT FUND F USD Distributing	FEDERATED HERMES MULTI-STRATEGY CREDIT FUND F2 USD Distributing

IE00BKRCN768	HERMES MULTI-STRATEGY CREDIT FUND F GBP Distributing	FEDERATED HERMES MULTI-STRATEGY CREDIT FUND F2 GBP Distributing
IE00BDTMZ689	HERMES MULTI-STRATEGY CREDIT FUND L GBP Distributing	FEDERATED HERMES MULTI-STRATEGY CREDIT FUND L2 GBP Distributing
IE00BYW61R73	HERMES MULTI-STRATEGY CREDIT FUND R SGD Distributing Hedged	FEDERATED HERMES MULTI-STRATEGY CREDIT FUND R2 SGD Distributing Hedged
IE00BDTMZ804	HERMES MULTI-STRATEGY CREDIT FUND L GBP Distributing Hedged	FEDERATED HERMES MULTI-STRATEGY CREDIT FUND L2 GBP Distributing Hedged
IE00BKRCN875	HERMES MULTI-STRATEGY CREDIT FUND F GBP Distributing Hedged	FEDERATED HERMES MULTI-STRATEGY CREDIT FUND F2 GBP Distributing Hedged
IE00BKRCND26	HERMES MULTI-STRATEGY CREDIT FUND F EUR Distributing Hedged	FEDERATED HERMES MULTI-STRATEGY CREDIT FUND F2 EUR Distributing Hedged
IE00BKRCNR61	HERMES MULTI-STRATEGY CREDIT FUND R EUR Distributing Hedged	FEDERATED HERMES MULTI-STRATEGY CREDIT FUND R2 EUR Distributing Hedged
IE00BG0SLT14	HERMES MULTI-STRATEGY CREDIT FUND Z EUR Distributing Hedged	FEDERATED HERMES MULTI-STRATEGY CREDIT FUND Z2 EUR Distributing Hedged
IE00BK267P98	HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND W USD Distributing	FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND W2 USD Distributing
IE00BK267N74	HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND Y USD Distributing	FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND Y2 USD Distributing
IE00BK0X9P67	HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND W CHF Distributing Hedged	FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND W2 CHF Distributing Hedged
IE00BK0X9J08	HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND Y CHF Distributing Hedged	FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND Y2 CHF Distributing Hedged
IE00BKS3S844	HERMES UNCONSTRAINED CREDIT FUND A USD Distributing	FEDERATED HERMES UNCONSTRAINED CREDIT FUND A2 USD Distributing
IE00BKS3GY65	HERMES UNCONSTRAINED CREDIT FUND B USD Distributing	FEDERATED HERMES UNCONSTRAINED CREDIT FUND B2 USD Distributing
IE00BFZMZ58	HERMES UNCONSTRAINED CREDIT FUND F USD Distributing	FEDERATED HERMES UNCONSTRAINED CREDIT FUND F2 USD Distributing
IE00BFZMZG65	HERMES UNCONSTRAINED CREDIT FUND X USD Distributing	FEDERATED HERMES UNCONSTRAINED CREDIT FUND X2 USD Distributing
IE00BF4HZZ11	HERMES UNCONSTRAINED CREDIT FUND X EUR Distributing	FEDERATED HERMES UNCONSTRAINED CREDIT FUND X2 EUR Distributing
IE00BFZNW801	HERMES UNCONSTRAINED CREDIT FUND F EUR Distributing	FEDERATED HERMES UNCONSTRAINED CREDIT FUND F2 EUR Distributing

IE00BZ8VCL44	HERMES UNCONSTRAINED CREDIT FUND X CHF Distributing	FEDERATED HERMES UNCONSTRAINED CREDIT FUND X2 CHF Distributing
IE00BFB40Y94	HERMES UNCONSTRAINED CREDIT FUND F EUR Distributing Hedged	FEDERATED HERMES UNCONSTRAINED CREDIT FUND F2 EUR Distributing Hedged
IE00BFB40P04	HERMES UNCONSTRAINED CREDIT FUND F GBP Distributing Hedged	FEDERATED HERMES UNCONSTRAINED CREDIT FUND F2 GBP Distributing Hedged
IE00BFZMZH72	HERMES UNCONSTRAINED CREDIT FUND X GBP Distributing Hedged	FEDERATED HERMES UNCONSTRAINED CREDIT FUND X2 GBP Distributing Hedged
IE00BFZNW132	HERMES UNCONSTRAINED CREDIT FUND X CHF Distributing Hedged	FEDERATED HERMES UNCONSTRAINED CREDIT FUND X2 CHF Distributing Hedged
IE00BFZNW249	HERMES UNCONSTRAINED CREDIT FUND X EUR Distributing Hedged	FEDERATED HERMES UNCONSTRAINED CREDIT FUND X2 EUR Distributing Hedged
IE00BFB40Z02	HERMES UNCONSTRAINED CREDIT FUND R EUR Distributing Hedged	FEDERATED HERMES UNCONSTRAINED CREDIT FUND R2 EUR Distributing Hedged
IE00BYYB3Q36	HERMES ASIA EX-JAPAN EQUITY FUND C SGD Accumulating	FEDERATED HERMES ASIA EX-JAPAN EQUITY FUND C SGD Accumulating
IE00BRHY9X99	HERMES ASIA EX-JAPAN EQUITY FUND C GBP Accumulating	FEDERATED HERMES ASIA EX-JAPAN EQUITY FUND C GBP Accumulating
IE00B8449Z10	HERMES ASIA EX-JAPAN EQUITY FUND F GBP Accumulating	FEDERATED HERMES ASIA EX-JAPAN EQUITY FUND F GBP Accumulating
IE00B6VLG492	HERMES ASIA EX-JAPAN EQUITY FUND T GBP Accumulating	FEDERATED HERMES ASIA EX-JAPAN EQUITY FUND T GBP Accumulating
IE00B8MYSX47	HERMES ASIA EX-JAPAN EQUITY FUND Z GBP Accumulating	FEDERATED HERMES ASIA EX-JAPAN EQUITY FUND Z GBP Accumulating
IE00BRHYB110	HERMES ASIA EX-JAPAN EQUITY FUND C USD Accumulating	FEDERATED HERMES ASIA EX-JAPAN EQUITY FUND C USD Accumulating
IE00B8H6X308	HERMES ASIA EX-JAPAN EQUITY FUND F USD Accumulating	FEDERATED HERMES ASIA EX-JAPAN EQUITY FUND F USD Accumulating
IE00BBL4VW61	HERMES ASIA EX-JAPAN EQUITY FUND R USD Accumulating	FEDERATED HERMES ASIA EX-JAPAN EQUITY FUND R USD Accumulating
IE00BRHYB557	HERMES ASIA EX-JAPAN EQUITY FUND RC USD Accumulating	FEDERATED HERMES ASIA EX-JAPAN EQUITY FUND RC USD Accumulating
IE00BRHY9S47	HERMES ASIA EX-JAPAN EQUITY FUND C EUR Accumulating	FEDERATED HERMES ASIA EX-JAPAN EQUITY FUND C EUR Accumulating
IE00B83XD802	HERMES ASIA EX-JAPAN EQUITY FUND F EUR Accumulating	FEDERATED HERMES ASIA EX-JAPAN EQUITY FUND F EUR Accumulating
IE00B88WFS66	HERMES ASIA EX-JAPAN EQUITY FUND R EUR Accumulating	FEDERATED HERMES ASIA EX-JAPAN EQUITY FUND R EUR Accumulating
IE00BRHYB334	HERMES ASIA EX-JAPAN EQUITY FUND RC EUR Accumulating	FEDERATED HERMES ASIA EX-JAPAN EQUITY FUND RC EUR Accumulating

IE00BBT34H14	HERMES ASIA EX-JAPAN EQUITY FUND F CHF Accumulating	FEDERATED HERMES ASIA EX- JAPAN EQUITY FUND F CHF Accumulating
IE00BBL4VQ02	HERMES ASIA EX-JAPAN EQUITY FUND F GBP Accumulating Hedged	FEDERATED HERMES ASIA EX- JAPAN EQUITY FUND F GBP Accumulating Hedged
IE00BBL4VZ92	HERMES ASIA EX-JAPAN EQUITY FUND R CHF Accumulating Hedged	FEDERATED HERMES ASIA EX- JAPAN EQUITY FUND R CHF Accumulating Hedged
IE00BBL4VS26	HERMES ASIA EX-JAPAN EQUITY FUND F EUR Accumulating Hedged	FEDERATED HERMES ASIA EX- JAPAN EQUITY FUND F EUR Accumulating Hedged
IE00BBL4VX78	HERMES ASIA EX-JAPAN EQUITY FUND R EUR Accumulating Hedged	FEDERATED HERMES ASIA EX- JAPAN EQUITY FUND R EUR Accumulating Hedged
IE00BBL4VV54	HERMES ASIA EX-JAPAN EQUITY FUND F CHF Accumulating Hedged	FEDERATED HERMES ASIA EX- JAPAN EQUITY FUND F CHF Accumulating Hedged
IE00BK1KDD29	HERMES GLOBAL EQUITY ESG FUND D NOK Accumulating	FEDERATED HERMES GLOBAL EQUITY ESG FUND D NOK Accumulating
IE00BKRCPX61	HERMES GLOBAL EQUITY ESG FUND F EUR Accumulating	FEDERATED HERMES GLOBAL EQUITY ESG FUND F EUR Accumulating
IE00BKRCPS19	HERMES GLOBAL EQUITY ESG FUND F GBP Accumulating	FEDERATED HERMES GLOBAL EQUITY ESG FUND F GBP Accumulating
IE00BKRCQC24	HERMES GLOBAL EQUITY ESG FUND F NOK Accumulating	FEDERATED HERMES GLOBAL EQUITY ESG FUND F NOK Accumulating
IE00BKRCQ001	HERMES GLOBAL EQUITY ESG FUND F USD Accumulating	FEDERATED HERMES GLOBAL EQUITY ESG FUND F USD Accumulating
IE00BKRCQJ92	HERMES GLOBAL EQUITY ESG FUND R EUR Accumulating	FEDERATED HERMES GLOBAL EQUITY ESG FUND R EUR Accumulating
IE00BKRCQ449	HERMES GLOBAL EQUITY ESG FUND R NOK Accumulating	FEDERATED HERMES GLOBAL EQUITY ESG FUND R NOK Accumulating
IE00BKRCQF54	HERMES GLOBAL EQUITY ESG FUND T GBP Accumulating	FEDERATED HERMES GLOBAL EQUITY ESG FUND T GBP Accumulating
IE00BKRCQD31	HERMES GLOBAL EQUITY ESG FUND Z USD Accumulating	FEDERATED HERMES GLOBAL EQUITY ESG FUND Z USD Accumulating
IE00BKRCPR02	HERMES GLOBAL EQUITY ESG FUND R USD Accumulating	FEDERATED HERMES GLOBAL EQUITY ESG FUND R USD Accumulating
IE00BKRCQ225	HERMES GLOBAL EQUITY ESG FUND F CHF Accumulating Hedged	FEDERATED HERMES GLOBAL EQUITY ESG FUND F CHF Accumulating Hedged
IE00BKRCPW54	HERMES GLOBAL EQUITY ESG FUND R CHF Accumulating Hedged	FEDERATED HERMES GLOBAL EQUITY ESG FUND R CHF Accumulating Hedged
IE00BKRCPQ94	HERMES GLOBAL EQUITY ESG FUND R EUR Accumulating Hedged	FEDERATED HERMES GLOBAL EQUITY ESG FUND R EUR Accumulating Hedged
IE00BKRCPY78	HERMES GLOBAL EQUITY ESG FUND F EUR Accumulating Hedged	FEDERATED HERMES GLOBAL EQUITY ESG FUND F EUR Accumulating Hedged

IE00BZ7MR242	HERMES GLOBAL EQUITY ESG FUND F CHF Accumulating Portfolio Hedged	FEDERATED HERMES GLOBAL EQUITY ESG FUND F CHF Accumulating Portfolio Hedged
IE00BFNXBD00	HERMES GLOBAL EQUITY ESG FUND F EUR Accumulating Portfolio Hedged	FEDERATED HERMES GLOBAL EQUITY ESG FUND F EUR Accumulating Portfolio Hedged
IE00BFNXBF24	HERMES GLOBAL EQUITY ESG FUND F USD Accumulating Portfolio Hedged	FEDERATED HERMES GLOBAL EQUITY ESG FUND F USD Accumulating Portfolio Hedged
IE00BFZWQ523	HERMES GLOBAL EQUITY ESG FUND F GBP Accumulating Portfolio Hedged	FEDERATED HERMES GLOBAL EQUITY ESG FUND F GBP Accumulating Portfolio Hedged
IE00BVVB5G95	HERMES GLOBAL SMALL CAP EQUITY FUND F EUR Accumulating	FEDERATED HERMES GLOBAL SMALL CAP EQUITY FUND F EUR Accumulating
IE00BVVB5L49	HERMES GLOBAL SMALL CAP EQUITY FUND F USD Accumulating	FEDERATED HERMES GLOBAL SMALL CAP EQUITY FUND F USD Accumulating
IE00BWG0M892	HERMES GLOBAL SMALL CAP EQUITY FUND Z USD Accumulating	FEDERATED HERMES GLOBAL SMALL CAP EQUITY FUND Z USD Accumulating
IE00BDTMZB37	HERMES GLOBAL SMALL CAP EQUITY FUND X USD Accumulating	FEDERATED HERMES GLOBAL SMALL CAP EQUITY FUND X USD Accumulating
IE00BVVB5N62	HERMES GLOBAL SMALL CAP EQUITY FUND F GBP Accumulating	FEDERATED HERMES GLOBAL SMALL CAP EQUITY FUND F GBP Accumulating
IE00BVVB6118	HERMES GLOBAL SMALL CAP EQUITY FUND T GBP Accumulating	FEDERATED HERMES GLOBAL SMALL CAP EQUITY FUND T GBP Accumulating
IE00BVVB5P86	HERMES GLOBAL SMALL CAP EQUITY FUND R USD Accumulating	FEDERATED HERMES GLOBAL SMALL CAP EQUITY FUND R USD Accumulating
IE00BDRJLJ65	HERMES GLOBAL SMALL CAP EQUITY FUND X EUR Accumulating	FEDERATED HERMES GLOBAL SMALL CAP EQUITY FUND X EUR Accumulating
IE00B3RFR850	HERMES EUROPEAN ALPHA EQUITY FUND F GBP Accumulating	FEDERATED HERMES EUROPEAN ALPHA EQUITY FUND F GBP Accumulating
IE00B753SY23	HERMES EUROPEAN ALPHA EQUITY FUND R GBP Accumulating	FEDERATED HERMES EUROPEAN ALPHA EQUITY FUND R GBP Accumulating
IE00BBPV6397	HERMES EUROPEAN ALPHA EQUITY FUND S GBP Accumulating	FEDERATED HERMES EUROPEAN ALPHA EQUITY FUND S GBP Accumulating
IE00B4XBDB97	HERMES EUROPEAN ALPHA EQUITY FUND T GBP Accumulating	FEDERATED HERMES EUROPEAN ALPHA EQUITY FUND T GBP Accumulating
IE00B51HV788	HERMES EUROPEAN ALPHA EQUITY FUND Z GBP Accumulating	FEDERATED HERMES EUROPEAN ALPHA EQUITY FUND Z GBP Accumulating
IE00BBHX7070	HERMES EUROPEAN ALPHA EQUITY FUND R USD Accumulating	FEDERATED HERMES EUROPEAN ALPHA EQUITY FUND R USD Accumulating
IE00BFTD8991	HERMES EUROPEAN ALPHA EQUITY FUND S USD Accumulating	FEDERATED HERMES EUROPEAN ALPHA EQUITY FUND S USD Accumulating
IE00BBHX7187	HERMES EUROPEAN ALPHA EQUITY FUND R CHF Accumulating	FEDERATED HERMES EUROPEAN ALPHA EQUITY FUND R CHF Accumulating

IE00B3T5ZC38	HERMES EUROPEAN ALPHA EQUITY FUND F EUR Accumulating	FEDERATED HERMES EUROPEAN ALPHA EQUITY FUND F EUR Accumulating
IE00BKRCPD65	HERMES EUROPEAN ALPHA EQUITY FUND M EUR Accumulating	FEDERATED HERMES EUROPEAN ALPHA EQUITY FUND M EUR Accumulating
IE00B3RXPB88	HERMES EUROPEAN ALPHA EQUITY FUND R EUR Accumulating	FEDERATED HERMES EUROPEAN ALPHA EQUITY FUND R EUR Accumulating
IE00BBPV6512	HERMES EUROPEAN ALPHA EQUITY FUND S EUR Accumulating	FEDERATED HERMES EUROPEAN ALPHA EQUITY FUND S EUR Accumulating
IE00B3S6JK39	HERMES EUROPEAN ALPHA EQUITY FUND Z EUR Accumulating	FEDERATED HERMES EUROPEAN ALPHA EQUITY FUND Z EUR Accumulating
IE00BBHX7294	HERMES EUROPEAN ALPHA EQUITY FUND R CHF Accumulating Hedged	FEDERATED HERMES EUROPEAN ALPHA EQUITY FUND R CHF Accumulating Hedged
IE00BFTD8330	HERMES EUROPEAN ALPHA EQUITY FUND S GBP Accumulating Hedged	FEDERATED HERMES EUROPEAN ALPHA EQUITY FUND S GBP Accumulating Hedged
IE00BBHX6Z54	HERMES EUROPEAN ALPHA EQUITY FUND R USD Accumulating Hedged	FEDERATED HERMES EUROPEAN ALPHA EQUITY FUND R USD Accumulating Hedged
IE00BFTD8660	HERMES EUROPEAN ALPHA EQUITY FUND S USD Accumulating Hedged	FEDERATED HERMES EUROPEAN ALPHA EQUITY FUND S USD Accumulating Hedged
IE00B3FPH103	HERMES GLOBAL EQUITY FUND F EUR Accumulating	FEDERATED HERMES GLOBAL EQUITY FUND F EUR Accumulating
IE00B64C1883	HERMES GLOBAL EQUITY FUND R EUR Accumulating	FEDERATED HERMES GLOBAL EQUITY FUND R EUR Accumulating
IE00B3FPH327	HERMES GLOBAL EQUITY FUND F USD Accumulating	FEDERATED HERMES GLOBAL EQUITY FUND F USD Accumulating
IE00BBHX6Q63	HERMES GLOBAL EQUITY FUND R USD Accumulating	FEDERATED HERMES GLOBAL EQUITY FUND R USD Accumulating
IE00B3FPGZ77	HERMES GLOBAL EQUITY FUND F GBP Accumulating	FEDERATED HERMES GLOBAL EQUITY FUND F GBP Accumulating
IE00B50N5D15	HERMES GLOBAL EQUITY FUND T GBP Accumulating	FEDERATED HERMES GLOBAL EQUITY FUND T GBP Accumulating
IE00B3FPH541	HERMES GLOBAL EQUITY FUND Z GBP Accumulating	FEDERATED HERMES GLOBAL EQUITY FUND Z GBP Accumulating
IE00BWB99K24	HERMES GLOBAL EQUITY FUND R SGD Accumulating	FEDERATED HERMES GLOBAL EQUITY FUND R SGD Accumulating
IE00B3DJ5M15	HERMES GLOBAL EMERGING MARKETS FUND F EUR Accumulating	FEDERATED HERMES GLOBAL EMERGING MARKETS EQUITY FUND F EUR Accumulating

IE00BYZ4CQ49	HERMES GLOBAL EMERGING MARKETS FUND G EUR Accumulating	FEDERATED HERMES GLOBAL EMERGING MARKETS EQUITY FUND G EUR Accumulating
IE00BZ4C8G84	HERMES GLOBAL EMERGING MARKETS FUND J EUR Accumulating	FEDERATED HERMES GLOBAL EMERGING MARKETS EQUITY FUND J EUR Accumulating
IE00B3NFBQ59	HERMES GLOBAL EMERGING MARKETS FUND R EUR Accumulating	FEDERATED HERMES GLOBAL EMERGING MARKETS EQUITY FUND R EUR Accumulating
IE00B3DJ5Q52	HERMES GLOBAL EMERGING MARKETS FUND F USD Accumulating	FEDERATED HERMES GLOBAL EMERGING MARKETS EQUITY FUND F USD Accumulating
IE00BYZ4CR55	HERMES GLOBAL EMERGING MARKETS FUND G USD Accumulating	FEDERATED HERMES GLOBAL EMERGING MARKETS EQUITY FUND G USD Accumulating
IE00BJK3YV08	HERMES GLOBAL EMERGING MARKETS FUND J SGD Accumulating	FEDERATED HERMES GLOBAL EMERGING MARKETS EQUITY FUND J SGD Accumulating
IE00BZ4C8803	HERMES GLOBAL EMERGING MARKETS FUND J USD Accumulating	FEDERATED HERMES GLOBAL EMERGING MARKETS EQUITY FUND J USD Accumulating
IE00BBHXDF40	HERMES GLOBAL EMERGING MARKETS FUND R USD Accumulating	FEDERATED HERMES GLOBAL EMERGING MARKETS EQUITY FUND R USD Accumulating
IE00B3DJ6396	HERMES GLOBAL EMERGING MARKETS FUND Z USD Accumulating	FEDERATED HERMES GLOBAL EMERGING MARKETS EQUITY FUND Z USD Accumulating
IE00BBT34K43	HERMES GLOBAL EMERGING MARKETS FUND F CHF Accumulating	FEDERATED HERMES GLOBAL EMERGING MARKETS EQUITY FUND F CHF Accumulating
IE00B3DJ5K90	HERMES GLOBAL EMERGING MARKETS FUND F GBP Accumulating	FEDERATED HERMES GLOBAL EMERGING MARKETS EQUITY FUND F GBP Accumulating
IE00BZ4C8688	HERMES GLOBAL EMERGING MARKETS FUND J GBP Accumulating	FEDERATED HERMES GLOBAL EMERGING MARKETS EQUITY FUND J GBP Accumulating
IE00B3V4H550	HERMES GLOBAL EMERGING MARKETS FUND T GBP Accumulating	FEDERATED HERMES GLOBAL EMERGING MARKETS EQUITY FUND T GBP Accumulating
IE00B3DJ5Z44	HERMES GLOBAL EMERGING MARKETS FUND Z GBP Accumulating	FEDERATED HERMES GLOBAL EMERGING MARKETS EQUITY FUND Z GBP Accumulating
IE00BYNJFH31	HERMES GLOBAL EMERGING MARKETS FUND F SGD Accumulating	FEDERATED HERMES GLOBAL EMERGING MARKETS EQUITY FUND F SGD Accumulating
IE00BYNJFK69	HERMES GLOBAL EMERGING MARKETS FUND R SGD Accumulating	FEDERATED HERMES GLOBAL EMERGING MARKETS EQUITY FUND R SGD Accumulating
IE00BG5N1028	HERMES GLOBAL EMERGING MARKETS FUND B USD Accumulating	FEDERATED HERMES GLOBAL EMERGING MARKETS EQUITY FUND B USD Accumulating
IE00BG5N0Z03	HERMES GLOBAL EMERGING MARKETS FUND K USD Accumulating	FEDERATED HERMES GLOBAL EMERGING MARKETS EQUITY FUND K USD Accumulating
IE00BBHXD765	HERMES GLOBAL EMERGING MARKETS FUND F GBP Accumulating Hedged	FEDERATED HERMES GLOBAL EMERGING MARKETS EQUITY FUND F GBP Accumulating Hedged

IE00BJK3YT85	HERMES GLOBAL EMERGING MARKETS FUND J CHF Accumulating Hedged	FEDERATED HERMES GLOBAL EMERGING MARKETS EQUITY FUND J CHF Accumulating Hedged
IE00BD8G5H27	HERMES GLOBAL EMERGING MARKETS FUND J GBP Accumulating Hedged	FEDERATED HERMES GLOBAL EMERGING MARKETS EQUITY FUND J GBP Accumulating Hedged
IE00BD8G5K55	HERMES GLOBAL EMERGING MARKETS FUND J EUR Accumulating Hedged	FEDERATED HERMES GLOBAL EMERGING MARKETS EQUITY FUND J EUR Accumulating Hedged
IE00BBHXD989	HERMES GLOBAL EMERGING MARKETS FUND F EUR Accumulating Hedged	FEDERATED HERMES GLOBAL EMERGING MARKETS EQUITY FUND F EUR Accumulating Hedged
IE00BBHXDC19	HERMES GLOBAL EMERGING MARKETS FUND F CHF Accumulating Hedged	FEDERATED HERMES GLOBAL EMERGING MARKETS EQUITY FUND F CHF Accumulating Hedged
IE00B7X2DQ83	HERMES US SMID EQUITY FUND F EUR Accumulating	FEDERATED HERMES US SMID EQUITY FUND F EUR Accumulating
IE00B8JBC584	HERMES US SMID EQUITY FUND R EUR Accumulating	FEDERATED HERMES US SMID EQUITY FUND R EUR Accumulating
IE00B83SXG36	HERMES US SMID EQUITY FUND F USD Accumulating	FEDERATED HERMES US SMID EQUITY FUND F USD Accumulating
IE00BBL4VJ35	HERMES US SMID EQUITY FUND R USD Accumulating	FEDERATED HERMES US SMID EQUITY FUND R USD Accumulating
IE00B8JBCY79	HERMES US SMID EQUITY FUND F GBP Accumulating	FEDERATED HERMES US SMID EQUITY FUND F GBP Accumulating
IE00B7Y50760	HERMES US SMID EQUITY FUND T GBP Accumulating	FEDERATED HERMES US SMID EQUITY FUND T GBP Accumulating
IE00B7Z9BR41	HERMES US SMID EQUITY FUND Z GBP Accumulating	FEDERATED HERMES US SMID EQUITY FUND Z GBP Accumulating
IE00BD4HFN55	HERMES US SMID EQUITY FUND F SGD Accumulating	FEDERATED HERMES US SMID EQUITY FUND F SGD Accumulating
IE00BD4HFP79	HERMES US SMID EQUITY FUND R SGD Accumulating	FEDERATED HERMES US SMID EQUITY FUND R SGD Accumulating
IE00BKRS8023	HERMES US SMID EQUITY FUND L EUR Accumulating	FEDERATED HERMES US SMID EQUITY FUND L EUR Accumulating
IE00BD9GKY36	HERMES US SMID EQUITY FUND L USD Accumulating	FEDERATED HERMES US SMID EQUITY FUND L USD Accumulating
IE00BF2WSR13	HERMES US SMID EQUITY FUND L GBP Accumulating	FEDERATED HERMES US SMID EQUITY FUND L GBP Accumulating
IE00B80KJR57	HERMES US SMID EQUITY FUND R GBP Accumulating	FEDERATED HERMES US SMID EQUITY FUND R GBP Accumulating

IE00BBL4VH11	HERMES US SMID EQUITY FUND F CHF Accumulating Hedged	FEDERATED HERMES US SMID EQUITY FUND F CHF Accumulating Hedged
IE00BBL4VM63	HERMES US SMID EQUITY FUND R CHF Accumulating Hedged	FEDERATED HERMES US SMID EQUITY FUND R CHF Accumulating Hedged
IE00BBL4VC65	HERMES US SMID EQUITY FUND F GBP Accumulating Hedged	FEDERATED HERMES US SMID EQUITY FUND F GBP Accumulating Hedged
IE00BBL4VF96	HERMES US SMID EQUITY FUND F EUR Accumulating Hedged	FEDERATED HERMES US SMID EQUITY FUND F EUR Accumulating Hedged
IE00BBL4VK40	HERMES US SMID EQUITY FUND R EUR Accumulating Hedged	FEDERATED HERMES US SMID EQUITY FUND R EUR Accumulating Hedged
IE00BKRS8130	HERMES US SMID EQUITY FUND L EUR Accumulating Hedged	FEDERATED HERMES US SMID EQUITY FUND L EUR Accumulating Hedged
IE00B59G6L68	HERMES EUROPE EX-UK FUND F GBP Accumulating	FEDERATED HERMES EUROPE EX-UK FUND F GBP Accumulating
IE00BD971L03	HERMES EUROPE EX-UK FUND M GBP Accumulating	FEDERATED HERMES EUROPE EX-UK FUND M GBP Accumulating
IE00B7702B61	HERMES EUROPE EX-UK FUND R GBP Accumulating	FEDERATED HERMES EUROPE EX-UK FUND R GBP Accumulating
IE00B7755P61	HERMES EUROPE EX-UK FUND Z GBP Accumulating	FEDERATED HERMES EUROPE EX-UK FUND Z GBP Accumulating
IE00B5WN7L11	HERMES EUROPE EX-UK FUND F EUR Accumulating	FEDERATED HERMES EUROPE EX-UK FUND F EUR Accumulating
IE00B744CK03	HERMES EUROPE EX-UK FUND R EUR Accumulating	FEDERATED HERMES EUROPE EX-UK FUND R EUR Accumulating
IE00BD971Q57	HERMES EUROPE EX-UK FUND M GBP Accumulating Hedged	FEDERATED HERMES EUROPE EX-UK FUND M GBP Accumulating Hedged
IE00BD3FNT29	HERMES IMPACT OPPORTUNITIES EQUITY FUND F USD Accumulating	FEDERATED HERMES IMPACT OPPORTUNITIES EQUITY FUND F USD Accumulating
IE00BD3FNV41	HERMES IMPACT OPPORTUNITIES EQUITY FUND F GBP Accumulating	FEDERATED HERMES IMPACT OPPORTUNITIES EQUITY FUND F GBP Accumulating
IE00BD3FNW57	HERMES IMPACT OPPORTUNITIES EQUITY FUND F EUR Accumulating	FEDERATED HERMES IMPACT OPPORTUNITIES EQUITY FUND F EUR Accumulating
IE00BD3FNX64	HERMES IMPACT OPPORTUNITIES EQUITY FUND X USD Accumulating	FEDERATED HERMES IMPACT OPPORTUNITIES EQUITY FUND X USD Accumulating
IE00BD3FNZ88	HERMES IMPACT OPPORTUNITIES EQUITY FUND X GBP Accumulating	FEDERATED HERMES IMPACT OPPORTUNITIES EQUITY FUND X GBP Accumulating
IE00BD3FNY71	HERMES IMPACT OPPORTUNITIES EQUITY FUND X EUR Accumulating	FEDERATED HERMES IMPACT OPPORTUNITIES EQUITY FUND X EUR Accumulating
IE00BG5KR946	HERMES IMPACT OPPORTUNITIES EQUITY FUND R EUR Accumulating	FEDERATED HERMES IMPACT OPPORTUNITIES EQUITY FUND R EUR Accumulating
IE00BG5KRB60	HERMES IMPACT OPPORTUNITIES EQUITY FUND R USD Accumulating	FEDERATED HERMES IMPACT OPPORTUNITIES EQUITY FUND R USD Accumulating

IE00BDTYLF50	HERMES IMPACT OPPORTUNITIES EQUITY FUND T GBP Accumulating	FEDERATED HERMES IMPACT OPPORTUNITIES EQUITY FUND T GBP Accumulating
IE00BG0J9X47	HERMES IMPACT OPPORTUNITIES EQUITY FUND F EUR Accumulating Hedged	FEDERATED HERMES IMPACT OPPORTUNITIES EQUITY FUND F EUR Accumulating Hedged
IE00BK1KDG59	HERMES IMPACT OPPORTUNITIES EQUITY FUND X GBP Accumulating Hedged	FEDERATED HERMES IMPACT OPPORTUNITIES EQUITY FUND X GBP Accumulating Hedged
IE00BK1KDH66	HERMES IMPACT OPPORTUNITIES EQUITY FUND F GBP Accumulating Hedged	FEDERATED HERMES IMPACT OPPORTUNITIES EQUITY FUND F GBP Accumulating Hedged
IE00BD3FN034	HERMES SDG ENGAGEMENT EQUITY FUND F USD Accumulating	FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND F USD Accumulating
IE00BD3FN141	HERMES SDG ENGAGEMENT EQUITY FUND F GBP Accumulating	FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND F GBP Accumulating
IE00BD3FN257	HERMES SDG ENGAGEMENT EQUITY FUND F EUR Accumulating	FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND F EUR Accumulating
IE00BKV43V28	HERMES SDG ENGAGEMENT EQUITY FUND S GBP Accumulating	FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND S GBP Accumulating
IE00BD3FN364	HERMES SDG ENGAGEMENT EQUITY FUND X USD Accumulating	FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND X USD Accumulating
IE00BD3FN471	HERMES SDG ENGAGEMENT EQUITY FUND X GBP Accumulating	FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND X GBP Accumulating
IE00BD3FN588	HERMES SDG ENGAGEMENT EQUITY FUND X EUR Accumulating	FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND X EUR Accumulating
IE00BDTYLG67	HERMES SDG ENGAGEMENT EQUITY FUND T GBP Accumulating	FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND T GBP Accumulating
IE00BD3FN695	HERMES SDG ENGAGEMENT EQUITY FUND X GBP Accumulating Portfolio Hedged	FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND X GBP Accumulating Portfolio Hedged
IE00BD3FN810	HERMES SDG ENGAGEMENT EQUITY FUND X EUR Accumulating Portfolio Hedged	FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND X EUR Accumulating Portfolio Hedged
IE00BD3FNB45	HERMES SDG ENGAGEMENT EQUITY FUND X USD Accumulating Portfolio Hedged	FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND X USD Accumulating Portfolio Hedged
IE00BD3FND68	HERMES SDG ENGAGEMENT EQUITY FUND X CHF Accumulating Portfolio Hedged	FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND X CHF Accumulating Portfolio Hedged
IE00BD3FNG99	HERMES SDG ENGAGEMENT EQUITY FUND W EUR Accumulating Portfolio Hedged	FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND W EUR Accumulating Portfolio Hedged
IE00BD3FNJ21	HERMES SDG ENGAGEMENT EQUITY FUND W USD Accumulating Portfolio Hedged	FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND W USD Accumulating Portfolio Hedged

IE00BD3FNL43	HERMES SDG ENGAGEMENT EQUITY FUND W CHF Accumulating Portfolio Hedged	FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND W CHF Accumulating Portfolio Hedged
IE00BFZWQ416	HERMES SDG ENGAGEMENT EQUITY FUND F GBP Accumulating Portfolio Hedged	FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND F GBP Accumulating Portfolio Hedged
IE00BG0SL356	HERMES SDG ENGAGEMENT EQUITY FUND F EUR Accumulating Portfolio Hedged	FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND F EUR Accumulating Portfolio Hedged
IE00BG0SL570	HERMES SDG ENGAGEMENT EQUITY FUND F USD Accumulating Portfolio Hedged	FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND F USD Accumulating Portfolio Hedged
IE00BG0SL794	HERMES SDG ENGAGEMENT EQUITY FUND F CHF Accumulating Portfolio Hedged	FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND F CHF Accumulating Portfolio Hedged
IE00BG0SL919	HERMES SDG ENGAGEMENT EQUITY FUND R EUR Accumulating Portfolio Hedged	FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND R EUR Accumulating Portfolio Hedged
IE00BG0SLC47	HERMES SDG ENGAGEMENT EQUITY FUND R USD Accumulating Portfolio Hedged	FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND R USD Accumulating Portfolio Hedged
IE00BG0SLF77	HERMES SDG ENGAGEMENT EQUITY FUND R CHF Accumulating Portfolio Hedged	FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND R CHF Accumulating Portfolio Hedged
IE00BFZNVH26	HERMES GLOBAL EMERGING MARKETS SMID EQUITY FUND F EUR Accumulating	FEDERATED HERMES GLOBAL EMERGING MARKETS SMID EQUITY FUND F EUR Accumulating
IE00BFZNVF02	HERMES GLOBAL EMERGING MARKETS SMID EQUITY FUND F GBP Accumulating	FEDERATED HERMES GLOBAL EMERGING MARKETS SMID EQUITY FUND F GBP Accumulating
IE00BFZNVB63	HERMES GLOBAL EMERGING MARKETS SMID EQUITY FUND F USD Accumulating	FEDERATED HERMES GLOBAL EMERGING MARKETS SMID EQUITY FUND F USD Accumulating
IE00BFZNVG19	HERMES GLOBAL EMERGING MARKETS SMID EQUITY FUND X EUR Accumulating	FEDERATED HERMES GLOBAL EMERGING MARKETS SMID EQUITY FUND X EUR Accumulating
IE00BFZNV D87	HERMES GLOBAL EMERGING MARKETS SMID EQUITY FUND X GBP Accumulating	FEDERATED HERMES GLOBAL EMERGING MARKETS SMID EQUITY FUND X GBP Accumulating
IE00BFZNV944	HERMES GLOBAL EMERGING MARKETS SMID EQUITY FUND X USD Accumulating	FEDERATED HERMES GLOBAL EMERGING MARKETS SMID EQUITY FUND X USD Accumulating
IE00BKKCLQ87	HERMES GLOBAL EMERGING MARKETS SMID EQUITY FUND Z USD Accumulating	FEDERATED HERMES GLOBAL EMERGING MARKETS SMID EQUITY FUND Z USD Accumulating

IE00BWFRC819	HERMES ABSOLUTE RETURN CREDIT FUND F EUR Accumulating	FEDERATED HERMES ABSOLUTE RETURN CREDIT FUND F EUR Accumulating
IE00BWFRCY76	HERMES ABSOLUTE RETURN CREDIT FUND F USD Accumulating	FEDERATED HERMES ABSOLUTE RETURN CREDIT FUND F USD Accumulating
IE00BWFIRD221	HERMES ABSOLUTE RETURN CREDIT FUND Z USD Accumulating	FEDERATED HERMES ABSOLUTE RETURN CREDIT FUND Z USD Accumulating
IE00BWFRC17	HERMES ABSOLUTE RETURN CREDIT FUND F GBP Accumulating	FEDERATED HERMES ABSOLUTE RETURN CREDIT FUND F GBP Accumulating
IE00BK267L50	HERMES ABSOLUTE RETURN CREDIT FUND M USD Accumulating	FEDERATED HERMES ABSOLUTE RETURN CREDIT FUND M USD Accumulating
IE00BWFRC24	HERMES ABSOLUTE RETURN CREDIT FUND T GBP Accumulating	FEDERATED HERMES ABSOLUTE RETURN CREDIT FUND T GBP Accumulating
IE00BWFRCJ26	HERMES ABSOLUTE RETURN CREDIT FUND F CHF Accumulating Hedged	FEDERATED HERMES ABSOLUTE RETURN CREDIT FUND F CHF Accumulating Hedged
IE00BWFRCV46	HERMES ABSOLUTE RETURN CREDIT FUND F GBP Accumulating Hedged	FEDERATED HERMES ABSOLUTE RETURN CREDIT FUND F GBP Accumulating Hedged
IE00BWFRC63	HERMES ABSOLUTE RETURN CREDIT FUND F EUR Accumulating Hedged	FEDERATED HERMES ABSOLUTE RETURN CREDIT FUND F EUR Accumulating Hedged
IE00BKS3GX58	HERMES ABSOLUTE RETURN CREDIT FUND M EUR Accumulating Hedged	FEDERATED HERMES ABSOLUTE RETURN CREDIT FUND M EUR Accumulating Hedged
IE00BK267M67	HERMES ABSOLUTE RETURN CREDIT FUND M GBP Accumulating Hedged	FEDERATED HERMES ABSOLUTE RETURN CREDIT FUND M GBP Accumulating Hedged
IE00BWFRCF87	HERMES ABSOLUTE RETURN CREDIT FUND R EUR Accumulating Hedged	FEDERATED HERMES ABSOLUTE RETURN CREDIT FUND R EUR Accumulating Hedged
IE00B4XK1R83	HERMES GLOBAL HIGH YIELD CREDIT FUND F EUR Accumulating	FEDERATED HERMES GLOBAL HIGH YIELD CREDIT FUND F EUR Accumulating
IE00B66FWK45	HERMES GLOBAL HIGH YIELD CREDIT FUND R EUR Accumulating	FEDERATED HERMES GLOBAL HIGH YIELD CREDIT FUND R EUR Accumulating
IE00B4W78028	HERMES GLOBAL HIGH YIELD CREDIT FUND F GBP Accumulating	FEDERATED HERMES GLOBAL HIGH YIELD CREDIT FUND F GBP Accumulating
IE00BYZSS809	HERMES GLOBAL HIGH YIELD CREDIT FUND T GBP Accumulating	FEDERATED HERMES GLOBAL HIGH YIELD CREDIT FUND T GBP Accumulating
IE00B4VS0775	HERMES GLOBAL HIGH YIELD CREDIT FUND Z GBP Accumulating	FEDERATED HERMES GLOBAL HIGH YIELD CREDIT FUND Z GBP Accumulating
IE00BBJPFT65	HERMES GLOBAL HIGH YIELD CREDIT FUND R USD Accumulating	FEDERATED HERMES GLOBAL HIGH YIELD CREDIT FUND R USD Accumulating

IE00B7484512	HERMES GLOBAL HIGH YIELD CREDIT FUND R GBP Accumulating	FEDERATED HERMES GLOBAL HIGH YIELD CREDIT FUND R GBP Accumulating
IE00BYP77J17	HERMES GLOBAL HIGH YIELD CREDIT FUND T GBP Accumulating Hedged	FEDERATED HERMES GLOBAL HIGH YIELD CREDIT FUND T GBP Accumulating Hedged
IE00BBJPFN04	HERMES GLOBAL HIGH YIELD CREDIT FUND F GBP Accumulating Hedged	FEDERATED HERMES GLOBAL HIGH YIELD CREDIT FUND F GBP Accumulating Hedged
IE00BJDQW670	HERMES GLOBAL HIGH YIELD CREDIT FUND M GBP Accumulating Hedged	FEDERATED HERMES GLOBAL HIGH YIELD CREDIT FUND M GBP Accumulating Hedged
IE00BJDQW787	HERMES GLOBAL HIGH YIELD CREDIT FUND M USD Accumulating Hedged	FEDERATED HERMES GLOBAL HIGH YIELD CREDIT FUND M USD Accumulating Hedged
IE00BBJPV87	HERMES GLOBAL HIGH YIELD CREDIT FUND R USD Accumulating Hedged	FEDERATED HERMES GLOBAL HIGH YIELD CREDIT FUND R USD Accumulating Hedged
IE00BBJPQ35	HERMES GLOBAL HIGH YIELD CREDIT FUND F USD Accumulating Hedged	FEDERATED HERMES GLOBAL HIGH YIELD CREDIT FUND F USD Accumulating Hedged
IE00BBJPFS58	HERMES GLOBAL HIGH YIELD CREDIT FUND F CHF Accumulating Hedged	FEDERATED HERMES GLOBAL HIGH YIELD CREDIT FUND F CHF Accumulating Hedged
IE00BKRCNF40	HERMES MULTI-STRATEGY CREDIT FUND F EUR Accumulating	FEDERATED HERMES MULTI-STRATEGY CREDIT FUND F EUR Accumulating
IE00BKRCNP48	HERMES MULTI-STRATEGY CREDIT FUND R EUR Accumulating	FEDERATED HERMES MULTI-STRATEGY CREDIT FUND R EUR Accumulating
IE00BKRCNJ87	HERMES MULTI-STRATEGY CREDIT FUND F USD Accumulating	FEDERATED HERMES MULTI-STRATEGY CREDIT FUND F USD Accumulating
IE00BKRCNT85	HERMES MULTI-STRATEGY CREDIT FUND R USD Accumulating	FEDERATED HERMES MULTI-STRATEGY CREDIT FUND R USD Accumulating
IE00BKRCP037	HERMES MULTI-STRATEGY CREDIT FUND Z USD Accumulating	FEDERATED HERMES MULTI-STRATEGY CREDIT FUND Z USD Accumulating
IE00BKRCN982	HERMES MULTI-STRATEGY CREDIT FUND F GBP Accumulating	FEDERATED HERMES MULTI-STRATEGY CREDIT FUND F GBP Accumulating
IE00BDTMZ572	HERMES MULTI-STRATEGY CREDIT FUND L GBP Accumulating	FEDERATED HERMES MULTI-STRATEGY CREDIT FUND L GBP Accumulating
IE00BKRCNL00	HERMES MULTI-STRATEGY CREDIT FUND F CHF Accumulating Hedged	FEDERATED HERMES MULTI-STRATEGY CREDIT FUND F CHF Accumulating Hedged
IE00BKRCNX22	HERMES MULTI-STRATEGY CREDIT FUND R CHF Accumulating Hedged	FEDERATED HERMES MULTI-STRATEGY CREDIT FUND R CHF Accumulating Hedged
IE00BDTMZ796	HERMES MULTI-STRATEGY CREDIT FUND L GBP Accumulating Hedged	FEDERATED HERMES MULTI-STRATEGY CREDIT FUND L GBP Accumulating Hedged
IE00BYP78L04	HERMES MULTI-STRATEGY CREDIT FUND T GBP Accumulating Hedged	FEDERATED HERMES MULTI-STRATEGY CREDIT FUND T GBP Accumulating Hedged
IE00BKRCNB02	HERMES MULTI-STRATEGY CREDIT FUND F GBP Accumulating Hedged	FEDERATED HERMES MULTI-STRATEGY CREDIT FUND F GBP Accumulating Hedged

IE00BKRCNG56	HERMES MULTI-STRATEGY CREDIT FUND F EUR Accumulating Hedged	FEDERATED HERMES MULTI-STRATEGY CREDIT FUND F EUR Accumulating Hedged
IE00BKRCNQ54	HERMES MULTI-STRATEGY CREDIT FUND R EUR Accumulating Hedged	FEDERATED HERMES MULTI-STRATEGY CREDIT FUND R EUR Accumulating Hedged
IE00BK0X9R81	HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND F USD Accumulating	FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND F USD Accumulating
IE00BK1KDK95	HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND R USD Accumulating	FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND R USD Accumulating
IE00BK0X9K13	HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND W USD Accumulating	FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND W USD Accumulating
IE00BK0X9D46	HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND Y USD Accumulating	FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND Y USD Accumulating
IE00BK0X9Q74	HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND F GBP Accumulating Hedged	FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND F GBP Accumulating Hedged
IE00BK1KDL03	HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND R EUR Accumulating Hedged	FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND R EUR Accumulating Hedged
IE00BK0X9M37	HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND W CHF Accumulating Hedged	FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND W CHF Accumulating Hedged
IE00BK0X9L20	HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND W EUR Accumulating Hedged	FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND W EUR Accumulating Hedged
IE00BK0X9N44	HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND W GBP Accumulating Hedged	FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND W GBP Accumulating Hedged
IE00BK0X9G76	HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND Y CHF Accumulating Hedged	FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND Y CHF Accumulating Hedged
IE00BK0X9F69	HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND Y EUR Accumulating Hedged	FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND Y EUR Accumulating Hedged
IE00BK0X9H83	HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND Y GBP Accumulating Hedged	FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND Y GBP Accumulating Hedged
IE00BFB40Q11	HERMES UNCONSTRAINED CREDIT FUND F USD Accumulating	FEDERATED HERMES UNCONSTRAINED CREDIT FUND F USD Accumulating
IE00BFB40S35	HERMES UNCONSTRAINED CREDIT FUND X USD Accumulating	FEDERATED HERMES UNCONSTRAINED CREDIT FUND X USD Accumulating

IE00BDTYLL11	HERMES UNCONSTRAINED CREDIT FUND T GBP Accumulating	FEDERATED HERMES UNCONSTRAINED CREDIT FUND T GBP Accumulating
IE00BFB40W70	HERMES UNCONSTRAINED CREDIT FUND F EUR Accumulating Hedged	FEDERATED HERMES UNCONSTRAINED CREDIT FUND F EUR Accumulating Hedged
IE00BFB40Y94	HERMES UNCONSTRAINED CREDIT FUND F EUR Distributing Hedged	FEDERATED HERMES UNCONSTRAINED CREDIT FUND F EUR Distributing Hedged
IE00BFB40T42	HERMES UNCONSTRAINED CREDIT FUND F GBP Accumulating Hedged	FEDERATED HERMES UNCONSTRAINED CREDIT FUND F GBP Accumulating Hedged
IE00BG0J9W30	HERMES UNCONSTRAINED CREDIT FUND R EUR Accumulating Hedged	FEDERATED HERMES UNCONSTRAINED CREDIT FUND R EUR Accumulating Hedged
IE00BFB40V63	HERMES UNCONSTRAINED CREDIT FUND X GBP Accumulating Hedged	FEDERATED HERMES UNCONSTRAINED CREDIT FUND X GBP Accumulating Hedged
IE00BFZNVZ08	HERMES UNCONSTRAINED CREDIT FUND F CHF Accumulating Hedged	FEDERATED HERMES UNCONSTRAINED CREDIT FUND F CHF Accumulating Hedged
IE00BFZNW025	HERMES UNCONSTRAINED CREDIT FUND X CHF Accumulating Hedged	FEDERATED HERMES UNCONSTRAINED CREDIT FUND X CHF Accumulating Hedged
IE00BFB40X87	HERMES UNCONSTRAINED CREDIT FUND X EUR Accumulating Hedged	FEDERATED HERMES UNCONSTRAINED CREDIT FUND X EUR Accumulating Hedged