



The date of this Global Supplement is 11 August 2020

This Global Supplement contains a list of all Funds of the Company. This Global Supplement forms part of, and should be read in conjunction with, the prospectus of the Company dated 11 August 2020 as may be amended or updated from time to time (the “Prospectus”) and any amending Supplements to the Prospectus.

Unless the context requires otherwise, capitalised terms used in this Global Supplement shall have the meaning attributed to them in the Prospectus.

If you are in any doubt about the contents of this Global Supplement, you should consult your stockbroker, or other financial adviser.

The Directors of the Company, whose names appear under the heading “Management and Administration” in the Prospectus, accept responsibility for the information contained in the Prospectus and in this Global Supplement. To the best of the knowledge and belief of the Directors (who have taken all reasonable care to ensure that such is the case) the information contained in this Global Supplement is in accordance with the facts and does not omit anything likely to affect the import of the information.

Current Funds

As at the date of this Global Supplement, the Funds of the Company currently approved by the Central Bank are as follows:

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