

F0142-0719	IE00B06GR96	Federated Hermes Investment Funds PLC	Federated Hermes Global SMID Equity Engagement Fund	Class X2 CHF Distributing	01.01.2025 - 31.12.2025	USD	See below 0.0226	See below 01/07/2025	0.0001	30/06/2026	Yes
F0142-0682	IE00BF2N1Y90	Federated Hermes Investment Funds PLC	Federated Hermes Impact Opportunities Equity Fund	Class F2 EUR Distributing	01.01.2025 - 03.06.2025	USD	0.0065	02/01/2026			
F0142-0831	IE00BN78BX74	Federated Hermes Investment Funds PLC	Federated Hermes Impact Opportunities Equity Fund	Class I2 USD Distributing	01.01.2025 - 03.06.2025	USD	0.0000	No distribution	0.5586	03/12/2025	No
F0142-0914	IE00BY7ZB22	Federated Hermes Investment Funds PLC	Federated Hermes Impact Opportunities Equity Fund	Class X2 USD Distributing	01.01.2025 - 03.06.2025	USD	0.0000	No distribution	0.0000	03/12/2025	No
F0142-0912	IE00D9AA08L4	Federated Hermes Investment Funds PLC	Federated Hermes Impact Opportunities Equity Fund	Class R2 EUR Distributing	01.01.2025 - 03.06.2025	USD	0.0000	No distribution	0.4410	03/12/2025	No
F0142-0991	IE00DL9JUC54	Federated Hermes Investment Funds PLC	Federated Hermes Global Emerging Markets SMID Equity Fund	Class L2 GBP Distributing	01.01.2025 - 16.01.2025	USD	0.0000	No distribution	0.0041	16/07/2025	No
F0142-0284	IE00B8433029	Federated Hermes Investment Funds PLC	Federated Hermes US SMID Equity Fund	Class F2 GBP Distributing	01.01.2025 - 31.12.2025	USD	0.0000	No distribution	0.0000	30/06/2026	Yes
F0142-0202	IE00B8DL1686	Federated Hermes Investment Funds PLC	Federated Hermes US SMID Equity Fund	Class F2 EUR Distributing	01.01.2025 - 31.12.2025	USD	0.0000	No distribution	0.0000	30/06/2026	Yes
F0142-0206	IE00B79CHD74	Federated Hermes Investment Funds PLC	Federated Hermes US SMID Equity Fund	Class F2 USD Distributing	01.01.2025 - 31.12.2025	USD	0.0000	No distribution	0.0000	30/06/2026	Yes
F0142-0391	IE00BBL4VD72	Federated Hermes Investment Funds PLC	Federated Hermes US SMID Equity Fund	Class F2 EUR Distributing Hedged	01.01.2025 - 31.12.2025	USD	0.0000	No distribution	0.0000	30/06/2026	Yes
F0142-0389	IE00BBL4VG04	Federated Hermes Investment Funds PLC	Federated Hermes US SMID Equity Fund	Class F2 CHF Distributing Hedged	01.01.2025 - 31.12.2025	USD	0.0000	No distribution	0.0000	30/06/2026	Yes
F0142-0393	IE00BBL4V858	Federated Hermes Investment Funds PLC	Federated Hermes US SMID Equity Fund	Class F2 GBP Distributing Hedged	01.01.2025 - 31.12.2025	USD	0.0000	No distribution	0.0000	30/06/2026	Yes
F0142-0621	IE00B8DKW12	Federated Hermes Investment Funds PLC	Federated Hermes US SMID Equity Fund	Class L2 GBP Distributing	01.01.2025 - 31.12.2025	USD	0.0000	No distribution	0.0000	30/06/2026	Yes
F0142-0622	IE00B8DKW29	Federated Hermes Investment Funds PLC	Federated Hermes US SMID Equity Fund	Class L2 GBP Distributing Hedged	01.01.2025 - 31.12.2025	USD	0.0000	No distribution	0.0000	30/06/2026	Yes
F0142-0698	IE00BDY3229	Federated Hermes Investment Funds PLC	Federated Hermes US SMID Equity Fund	Class L2 USD Distributing	01.01.2025 - 31.12.2025	USD	0.0000	No distribution	0.0000	30/06/2026	Yes
F0142-0958	IE00HQ8X126	Federated Hermes Investment Funds PLC	Federated Hermes US SMID Equity Fund	Class L2 CHF Distributing Hedged	01.01.2025 - 31.12.2025	USD	0.0000	No distribution	0.0000	30/06/2026	Yes
F0142-0526	IE00BV8SX60	Federated Hermes Investment Funds PLC	Federated Hermes Global Small Cap Equity Fund	Class F2 GBP Distributing	01.01.2025 - 31.12.2025	USD	0.0000 0.0176	No distribution 01/07/2025	0.0097	30/06/2026	Yes
F0142-0800	IE00BKTW5344	Federated Hermes Investment Funds PLC	Federated Hermes US High Yield Credit Fund	Class X2 EUR Distributing	01.01.2025 - 31.12.2025	USD	See below 0.0623	See below 01/07/2025	0.0033	30/06/2026	Yes
F0142-0844	IE00BKTW5450	Federated Hermes Investment Funds PLC	Federated Hermes US High Yield Credit Fund	Class I2 USD Distributing	01.01.2025 - 31.12.2025	USD	See below 0.0618 0.0497	See below 02/01/2026 01/07/2025	0.0025	30/06/2026	Yes
F0142-0845	IE00BKTW5567	Federated Hermes Investment Funds PLC	Federated Hermes US High Yield Credit Fund	Class A2 USD Distributing	01.01.2025 - 31.12.2025	USD	See below 0.0493 0.0457	See below 02/01/2026 01/07/2025	0.0025	30/06/2026	Yes
F0142-1078	IE00KVPQ09	Federated Hermes Investment Funds PLC	Federated Hermes Climate Change High Yield Credit Fund	Class R2 SEK Distributing Hedged	07.02.2025 - 31.12.2025	USD	See below 0.0451	See below 02/01/2026	0.0000	30/06/2026	Yes
F0142-1082	IE00Q28DZK9	Federated Hermes Investment Funds PLC	Federated Hermes MDT US Equity Fund	Class M2 USD Distributing	18.11.2025 - 31.12.2025	USD	See below 0.0359 0.0450	See below 01/07/2025 02/01/2026	0.0000	30/06/2026	Yes
F0142-1094	IE00ULXMDZ8	Federated Hermes Investment Funds PLC	Federated Hermes MDT US Equity Fund	Class M2 GBP Distributing	18.11.2025 - 31.12.2025	USD	See below 0.0007	See below 02/01/2026	0.0000	30/06/2026	Yes
F0142-1088	IE00D11SSU3	Federated Hermes Investment Funds PLC	Federated Hermes MDT US Equity Fund	Class M2 EUR Distributing	18.11.2025 - 31.12.2025	USD	See below 0.0006 0.0011	See below 02/01/2026 02/01/2026	0.0000	30/06/2026	Yes

Quarterly Distributing

F0142-0763	IE00B8R0K05	Federated Hermes Investment Funds PLC	Federated Hermes Unconstrained Credit Fund	Class L3 GBP Distributing Hedged	01.01.2025 - 31.12.2025	USD	See below 0.0150 0.0163 0.0158 0.0145	See below 01/04/2025 01/07/2025 01/10/2025 02/01/2026	0.0000	30/06/2026	Yes
F0142-0762	IE00BMGNT217	Federated Hermes Investment Funds PLC	Federated Hermes Unconstrained Credit Fund	Class L3 EUR Distributing Hedged	01.01.2025 - 31.12.2025	USD	See below 0.0237 0.0261 0.0265 0.0244	See below 01/04/2025 01/07/2025 01/10/2025 02/01/2026	0.0000	30/06/2026	Yes
F0142-0764	IE00BMGNT100	Federated Hermes Investment Funds PLC	Federated Hermes Unconstrained Credit Fund	Class L3 USD Distributing	01.01.2025 - 31.12.2025	USD	See below 0.0245 0.0251 0.0241 0.0225	See below 01/04/2025 01/07/2025 01/10/2025 02/01/2026	0.0000	30/06/2026	Yes
F0142-0887	IE000B51YU2	Federated Hermes Investment Funds PLC	Federated Hermes Unconstrained Credit Fund	Class M3 EUR Distributing Hedged	01.01.2025 - 31.12.2025	USD	See below 0.0229 0.0252 0.0248 0.0229	See below 01/04/2025 01/07/2025 01/10/2025 02/01/2026	0.0000	30/06/2026	Yes
F0142-0888	IE000QD9WUX0	Federated Hermes Investment Funds PLC	Federated Hermes Unconstrained Credit Fund	Class M3 GBP Distributing Hedged	01.01.2025 - 31.12.2025	USD	See below 0.0143 0.0156 0.0152 0.0139	See below 01/04/2025 01/07/2025 01/10/2025 02/01/2026	0.0000	30/06/2026	Yes
F0142-0889	IE0007JUP450	Federated Hermes Investment Funds PLC	Federated Hermes Unconstrained Credit Fund	Class M3 USD Distributing	01.01.2025 - 31.12.2025	USD	See below 0.0234 0.0240 0.0231 0.0215	See below 01/04/2025 01/07/2025 01/10/2025 02/01/2026	0.0000	30/06/2026	Yes
F0142-0829	IE00BMZ15N91	Federated Hermes Investment Funds PLC	Federated Hermes Global High Yield Credit Fund	Class L3 AUD Distributing Hedged	01.01.2025 - 31.12.2025	USD	See below 0.0222 0.0241 0.0244 0.0230	See below 01/04/2025 01/07/2025 01/10/2025 02/01/2026	0.0078	30/06/2026	Yes
F0142-0940	IE000MGZ9G78	Federated Hermes Investment Funds PLC	Federated Hermes Climate Change High Yield Credit Fund	Class M5 EUR Distributing Hedged	01.01.2025 - 31.12.2025	USD	See below 0.0259 0.0270 0.0276 0.0270	See below 01/04/2025 01/07/2025 01/10/2025 02/01/2026	0.0000	30/06/2026	Yes
F0142-0941	IE00051WAP96	Federated Hermes Investment Funds PLC	Federated Hermes Climate Change High Yield Credit Fund	Class M5 GBP Distributing Hedged	01.01.2025 - 31.12.2025	USD	See below 0.0161 0.0168 0.0168 0.0164	See below 01/04/2025 01/07/2025 01/10/2025 02/01/2026	0.0000	30/06/2026	Yes
F0142-0942	IE000AL8RP80	Federated Hermes Investment Funds PLC	Federated Hermes Climate Change High Yield Credit Fund	Class M5 USD Distributing	01.01.2025 - 31.12.2025	USD	See below 0.0259 0.0258 0.0255 0.0252	See below 01/04/2025 01/07/2025 01/10/2025 02/01/2026	0.0000	30/06/2026	Yes
F0142-1013	IE000U0IUSW6	Federated Hermes Investment Funds PLC	Federated Hermes Sustainable Global Investment Grade Credit Fund	Class X5 GBP Distributing Hedged	01.01.2025 - 31.12.2025	USD	See below 0.0154 0.0171 0.0155 0.0144	See below 01/04/2025 01/07/2025 01/10/2025 02/01/2026	0.0000	30/06/2026	No

Monthly Distributing

F0142-1057	IE000MYXL1D4	Federated Hermes Investment Funds PLC	Federated Hermes Unconstrained Credit Fund	Class M4 GBP Distributing Hedged	01.01.2025 - 31.12.2025	USD	See below 0.0061 0.0046 0.0058 0.0061 0.0056 0.0062 0.0054 0.0057 0.0065 0.0053 0.0053 0.0053	See below 04/02/2025 03/03/2025 01/04/2025 01/05/2025 03/06/2025 01/07/2025 01/08/2025 01/09/2025 01/10/2025 03/11/2025 01/12/2025	0.0000	30/06/2026	Yes
F0142-1024	IE000XG015R3	Federated Hermes Investment Funds PLC	Federated Hermes Global High Yield Credit Engagement Fund	Class R6 USD Distributing	01.01.2025 - 31.12.2025	USD	See below 0.0100 0.0096 0.0107 0.0100 0.0102 0.0107 0.0091 0.0100 0.0103 0.0096 0.0094 0.0105	See below 04/02/2025 03/03/2025 01/04/2025 01/05/2025 03/06/2025 01/07/2025 01/08/2025 01/09/2025 01/10/2025 03/11/2025 01/12/2025	0.0000	30/06/2026	Yes
F0142-1023	IE00061Y00G7	Federated Hermes Investment Funds PLC	Federated Hermes Global High Yield Credit Engagement Fund	Class D6 USD Distributing	01.01.2025 - 31.12.2025	USD	See below 0.0100 0.0096 0.0108 0.0100 0.0102 0.0107 0.0092 0.0100 0.0103 0.0096 0.0094 0.0105	See below 04/02/2025 03/03/2025 01/04/2025 01/05/2025 03/06/2025 01/07/2025 01/08/2025 01/09/2025 01/10/2025 03/11/2025 01/12/2025	0.0000	30/06/2026	Yes