

Unitholder Notification

ASSENAGON FUNDS *fonds commun de placement*

Management Company

Assenagon Asset Management S.A.
Aerogolf Center, 1B Heienhaff
1736 Senningerberg
Luxembourg
Commercial register: B 129 914

Unitholders of the **Assenagon Funds** (*fonds commun de placement*) umbrella fund are hereby informed of the following amendments:

- I. In the "Prospectus - Special Section", the ESG Template for Article 8 Funds under SFDR EU 2019/2088 pursuant to Annex II Delegated Regulation EU 2022/1288 has been inserted in the respective sub-fund as an Annex for the sub-funds Substanz Europa, Asymmetric Beta US and Value Size Global.
- II. In the "Prospectus - Special Section", the ESG template for Article 9 Funds under the SFDR EU 2019/2088 pursuant to Annex III Delegated Regulation EU 2022/1288 was inserted as an Annex for the sub-fund Green Economy.

These changes will enter into effect on 30 December 2022.

The prospectus updated by these amendments, along with the General and Special Fund Rules are available free of charge from the Management Company.

Luxembourg, 30 December 2022

Assenagon Asset Management S.A.