

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 sub-fund of the umbrella fund **Assenagon Funds** (*fonds commun de placement*) listed below are hereby notified of the following changes; due to the evolving data situation with regard to investments that are to be classified as environmentally sustainable according to the EU taxonomy, the minimum quotas of these investments are reduced. The actual quotas achieved by the funds remain the same. This ensures that the funds are always sufficiently broadly diversified and flexible in all market phases:

Assenagon Funds Substanz Europa:

Reduction of the minimum proportion of sustainable investments from 8% to 5% and related reduction of the minimum percentage in investments in economic activities that are classified as environmentally sustainable according to the EU taxonomy from 6% to 3% in the section "Information about Sustainability";

Assenagon Funds Asymmetric Beta US:

Reduction of the minimum proportion of sustainable investments from 10% to 7% and a related reduction of the minimum percentage in investments in economic activities that are classified as environmentally sustainable according to the EU taxonomy from 8% to 5% in the "Information about Sustainability" section;

Assenagon Funds Value Size Global:

Reduction of the minimum proportion of sustainable investments from 12% to 7% and a related reduction of the minimum percentage in investments in economic activities that are classified as environmentally sustainable according to the EU taxonomy from 10% to 5% in the "Information about Sustainability" section.

These changes will enter into effect on 3 May 2023. The prospectus updated by these amendments, along with the General and Special Fund Rules are available free of charge from the Management Company.

Luxembourg, 3 May 2023

Assenagon Asset Management S.A.