

July 2020

Notification for Morningstar Europe Medalist Equity Funds Index

DNCA Invest Value Europe I EUR was incorrectly added to the Morningstar Europe Medalist Equity Funds Index at the December 2019 reconstitution. As per index methodology, only funds assigned a Morningstar Analyst Rating of Gold, Silver or Bronze are eligible for inclusion in the index. The aforementioned fund was neutral rated, and therefore not eligible for inclusion.

This issue was identified during the June 2020 reconstitution and the fund was removed from the index on 2020-06-22. As the impact of this issue has been deemed immaterial, there will be no restatement to the historical index constituents or levels. We have implemented measures to prevent future occurrences.

For questions or for more information about Morningstar Indexes, please visit our website, or contact us at 1 312 384-3735 or Indexes@morningstar.com.