

Overview of current to new funds

For pension schemes with self-investment

FROM: Current opting-out offer

Fund name	ISIN-code
AA CAND GLB ESG HIGH YIELD BD DIS	LU2041743779
AA ESG PROFIELFONDS DEFENSIEF	LU0121970122
AA ESG PROFIELFONDS MATIG DEFENSIEF	LU0498838035
AA ESG PROFIELFONDS MATIG OFFENSIEF	LU0121970809
AA ESG PROFIELFONDS OFFENSIEF	LU0498838118
AA ESG PROFIELFONDS ZEER DEFENSIEF	LU0498837904
AA ESG PROFIELFONDS ZEER OFFENSIEF	LU0121971286
AA RENTE PLUS REKENING*	ABR000535962
ACHMEA IM ESG DIV FIXED INCOME ACC	NL0015001DH6
Achmea IM ESG Diversified Return Fund	NL0015001DJ2
AMUNDI IDX MSCI PAC EX JP SRI DIS	LU1162502766
AMUNDI INDEX MSCI EM MARKETS DIS	LU1162503145
AMUNDI MSCI JAPAN DIS	LU1162502337
ASN DUURZAAM AANDELENFONDS	NL0014270225
ASN MILIEU EN WATERFONDS	NL0014270233
BARCLAYS ROLL YIELD COMMODITIES ACC V	IE00B7M53N55
BLACKROCK EURO BOND ACC V	LU0297941469
BLACKROCK EURO SHORT DUR BOND ACC V	LU0329592371
BLACKROCK EUROPEAN ACC V	LU0252966055
BLACKROCK GLOBAL EQUITY INCOME DIS V	LU0938162426
BLACKROCK US GROWTH DIS V	LU0938162269
BNP PARIBAS EURO MONEY MARKET	LU0111461124
FIDELITY EMERGING MARKETS DIS USD	LU0936576593
FIDELITY SUSTAINABLE ASIA EQUITY DIS	LU0951203347
GS EMERGING MKT DEBT PORT DIS	LU0858293359
ISHARES EM GOV BOND INDEX	LU0916237901
ISHARES EUR AGGREGATE BD IND DIST	LU0916238545
ISHARES EURO GOV BOND INDEX DIS	LU0852473791
ISHARES WORLD EQUITY INDEX DIS	LU0852472983
JP MORGAN EUROP STRAT VALUE DIS C	LU0828466382
JPM EU GOV BD C	LU0355583906
JPMORGAN LATIN AMERICA ACC USD	LU0129491972
JPMORGAN US VALUE DIS USD	LU0828467430
NT DEVELOPED REAL ESTATE INDEX FGR FND	NL0010948246
NT EM MKT ESG EQUITY INDEX	NL0011515424
NT EUROPE CUSTOM ESG INDEX FGR	NL0010948220

TO: New opting-out funds

Fund name	ISIN-code
Achmea IM Global High Yield Fund EUR hedged	NL0015436387
Achmea Mixfonds voorzichtig A	NL0015436494
Achmea Mixfonds gemiddeld A	NL0015436502
Achmea Mixfonds gemiddeld A	NL0015436502
Achmea Mixfonds ambitieus A	NL0015436510
Achmea Mixfonds voorzichtig A	NL0015436494
Achmea Mixfonds zeer ambitieus A	NL0015436528
Achmea IM Local Governments Loan Fund*	NL0015436379
Achmea IM Green Bond Fund	NL0015436486
Achmea IM ESG Diversified Return Fund	NL0015001DJ2
ISHARES PACIFIC EX-JPN EQ ACC	LU1811364998
Achmea IM Emerging Markets Equity Fund	NL0015436320
ISHARES JAPAN EQUITY INDEX ACC	LU1811364642
Achmea IM ESG Global Equity Fund -I	NL0015436239
Achmea IM ESG Global Equity Fund -I	NL0015436239
Achmea IM Diversified Commodity Fund EUR hedged	NL0015436437
BLACKROCK EURO BOND ACC V	LU0297941469
BLACKROCK EURO SHORT DUR BOND ACC V	LU0329592371
BLACKROCK EUROPEAN ACC V	LU0252966055
BLACKROCK GLOBAL EQUITY INCOME ACC	LU2533723461
BLACKROCK US GROWTH ACC	LU0827887604
Achmea IM Local Governments Loan Fund	NL0015436379
Achmea IM Emerging Markets Equity Fund	NL0015436320
BLACKROCK ASIAN GROWTH LEADERS USD	LU0859042482
Achmea IM (HC) Emerging Markets Debt Fund EUR hedged	NL0015436429
iShares Emerging Markets Government Bond Index D2 EUR	LU1811365292
iShares Euro Aggregate Bond Index D2 EUR	LU1811365375
iShares Euro Government Bond Index N7 EUR	LU0839964631
ISHARES World Equity Index N2 EUR	LU0852473015
NT EUROPE CUSTOM ESG INDEX FGR	NL0010948220
Achmea IM Euro Government Bond Fund	NL0015436346
BGF Latin America Fund Class D2 (EUR) ACC	LU0252965164
NT NORTH AMERICA CUSTOM ESG INDEX FGR	NL0010948204
NT DEVELOPED REAL ESTATE INDEX FGR FND	NL0010948246
Achmea IM Emerging Markets Equity Fund	NL0015436320
NT EUROPE CUSTOM ESG INDEX FGR	NL0010948220

* The interest plus account has an interest rate determined by ABN AMRO, the Achmea IM Local Governments Loan Fund has a return that follows the level of the money market interest rate.

FROM: Current opting-out offer

Fund name	ISIN-code
NT EUROPE ESG EQUITY INDEX	NL0011400346
NT NORTH AMERICA CUSTOM ESG INDEX FGR	NL0010948204
NT NORTH AMERICA ESG EQUITY INDEX DIS	NL0011515440
NT WORLD CUSTOM ESG INDEX FGR	NL0011225305
NT WORLD SMALL CAP ESG LOW CARBON IDX	NL0013552078
PIMCO GL INV GRADE CREDIT HDG ACC V	IE0032876397
SCHRODER EMERGING EUROPE C ACC	LU0106820292
SCHRODER EMERGING EU Y9 ACC RUSI SIDEP	LU2473381015
SCHRODER EURO CORPORATE BOND ACC Z	LU0968427160
SCHRODER JAPANESE EQUITY DIS JPY	LU0062904429
SSGA SRI EURO CORP BD IDX A2 DIS	LU1259993019
TRIODOS EURO BOND IMPACT FUND	LU0785617936

TO: New opting-out funds

Fund name	ISIN-code
NT EUROPE CUSTOM ESG INDEX FGR	NL0010948220
NT NORTH AMERICA CUSTOM ESG INDEX FGR	NL0010948204
NT NORTH AMERICA CUSTOM ESG INDEX FGR	NL0010948204
Achmea IM ESG Global Equity Fund – I	NL0015436239
NT WORLD SMALL CAP ESG LOW CARBON IDX	NL0013552078
Achmea IM Euro Corporate Bond Fund	NL0015436213
Achmea IM Emerging Markets Equity Fund	NL0015436320
Due to Russian shares not tradable, you will receive more information	
Achmea IM Euro Corporate Bond Fund	NL0015436213
ISHARES JAPAN EQUITY INDEX ACC	LU1811364642
Achmea IM Euro Corporate Bond Fund	NL0015436213
Achmea IM Green Bond Fund	NL0015436486

FROM: Other opting-out funds

Fund name	ISIN-code
ACHMEA IM DURATION MATCHING ACC	NL0015001DM6
AUREUS INVEST EQUITIES BLUE CHP B CAP	LU2265364930
BLACKROCK ASIAN DRAGON ACC V	LU0329592298
BLACKROCK ASIAN GROWTH LEADERS USD	LU0859042482
BLACKROCK EMERGING EUROPE ACC V RUSI	LU0252967533
BLACKROCK EMERGING MARKETS ACC V	LU0252967376
BLACKROCK EUROPEAN VALUE ACC V	LU0329592454
BLACKROCK GL ALLOCATION HEDGED ACC V	LU0329591480
BLACKROCK GLOBAL Allocation ACC V	LU0523293024
BLACKROCK GLOBAL DYNAMIC EQ DIS V	LU0938162772
BLACKROCK ICS EUR LIQ PREM CAP	IE00B3ZJFC95
BLACKROCK JAPAN OPPORTUNITIES ACC V	LU0252965594
BLACKROCK JAPAN VALUE ACC V	LU0827883447
BGF Latin America Fund Class D2 (EUR) ACC	LU0252965164
BLACKROCK SUSTAINABLE ENERGY ACC V	LU0252964944
BLACKROCK US BASIC VALUE ACC V	LU0827886119
BLACKROCK US FLEXIBLE EQ HDG ACC V	LU0252964357
BLACKROCK US FLEXIBLE EQUITY ACC V	LU0252963979
BLACKROCK US SMALL-MCAP OPPORT ACC V	LU0827887786
BLACKROCK WORLD ENERGY ACC V	LU0252963896
BLACKROCK WORLD FINANCIALS ACC V	LU0827889055
BLACKROCK WORLD GOLD ACC V	LU0252963623
BLACKROCK WORLD HEALTH SCIENCE ACC V	LU0827889485
BLACKROCK WORLD MINING ACC V	LU0252963383
BLACKROCK WORLD TECHNOLOGY ACC V	LU0376438312
BNP CONSUMER INNOVATORS CAP	LU0823412423
BNP CONSUMER INNOVATORS DIS	LU0823412696
BNP DISRUPTIVE TECHNOLOGY	LU2127520372
BNP ESG GLOBAL PROPERTY SEC IDX	NL0006294092
BNP ESG NETHERLANDS INDEX FUND DIS	NL0012727432

TO: New opting-out funds

Fund name	ISIN-code
Achmea IM Long Duration Bond Fund	NL0015436460
Achmea IM ESG Global Equity Fund -I	NL0015436239
BLACKROCK ASIAN DRAGON ACC V	LU0329592298
BLACKROCK ASIAN GROWTH LEADERS USD	LU0859042482
Due to Russian shares not tradable, you will receive more information	
Achmea IM Emerging Markets Equity Fund	NL0015436320
NT EUROPE CUSTOM ESG INDEX FGR	NL0010948220
Achmea IM ESG Diversified Return Fund	NL0015001DJ2
BLACKROCK GLOBAL Allocation ACC V	LU0523293024
Achmea IM ESG Global Equity Fund -I	NL0015436239
Achmea IM ESG Global Equity Fund -I	NL0015436239
ISHARES JAPAN EQUITY INDEX ACC	LU1811364642
ISHARES JAPAN EQUITY INDEX ACC	LU1811364642
BGF Latin America Fund Class D2 (EUR) ACC	LU0252965164
Achmea IM ESG Global Equity Fund – IH	NL0015436247
NT NORTH AMERICA CUSTOM ESG INDEX FGR	NL0010948204
NT NORTH AMERICA CUSTOM ESG INDEX FGR	NL0010948204
NT NORTH AMERICA CUSTOM ESG INDEX FGR	NL0010948204
NT WORLD SMALL CAP ESG LOW CARBON IDX	NL0013552078
Achmea IM ESG Global Equity Fund – IH	NL0015436247
ISHARES World Equity Index N7 EUR	LU0852473015
Achmea IM Diversified Commodity Fund EUR hedged	NL0015436437
ISHARES World Equity Index N7 EUR	LU0852473015
Achmea IM Diversified Commodity Fund EUR hedged	NL0015436437
BLACKROCK US GROWTH ACC	LU0827887604
BLACKROCK US GROWTH ACC	LU0827887604
Achmea IM ESG Global Equity Fund -I	NL0015436239
BLACKROCK US GROWTH ACC	LU0827887604
Northern Trust Developed Real Estate Index FGR Fund	NL0010948246
NT EUROPE CUSTOM ESG INDEX FGR	NL0010948220

FROM: Other opting-out funds

Fund name	ISIN-code
BNP EURO BOND OPPORTUNITIES CAP	LU1956132572
BNP EUROPE EMERGING EQ P ACC RUSI OUD	LU0823404081
BNP EUROPE EQUITY DIS	LU0823400840
BNP GLB INCOME MULTI-FACTOR EQ DIS	NL0006294167
BNP PARIBAS CHINA EQUITY	LU0823426993
BNP PARIBAS EMERGING EQUITY	LU0823414049
BNP PARIBAS ENERGY TRANSITION CAP	LU0823415285
BNP PARIBAS ENERGY TRANSITION DIS	LU0823415442
BNP PARIBAS EURO BOND	LU0111479092
BNP PARIBAS EURO GOVERNMENT BOND DIS	LU0823380638
BNP PARIBAS EUROPE GROWTH	LU0823404917
BNP PARIBAS GLOBAL CONVERTIBLE	LU0823395743
BNP PARIBAS GLOBAL HIGH YIELD BOND	LU0823389266
BNP PARIBAS INDIA EQUITY	LU0823429583
BNP PARIBAS US GROWTH ACC USD	LU0823435473
BNP SUST ASIA EX JAPAN EQ DIS	LU2503891918
BNP SUST ASIA EX JAPAN EQ P USD ACC	LU0823398176
BNP SUST MULTI-ASSET BALANCED DIS	LU1956155433
BNP TRACK EMU GOVERNMENT BD 1-10Y DIS	LU2020657164
BNY MELLON LONG TERM GLOBAL EQUITY	IE00B90PV268
BR EUROPE SPEC SITUATION D2 CAP V	LU0252965834
FIDELITY AMERICA DIS V	LU0951202539
FIDELITY ASIAN SPEC SITUATIONS USD	LU0936575603
FIDELITY EURO BOND DIS V	LU0949332349
FIDELITY EUROPE SMALLER COMP DIS V	LU0936578029
FIDELITY EUROPEAN DYNAMIC GROWTH DIS Y	LU0936577138
FIDELITY EUROPEAN GROWTH DIS V	LU0936577302
FIDELITY EUROPEAN HIGH YIELD DIS V	LU0936577567
FIDELITY EUROPEAN LARGE COMP DIS V	LU0936577724
FIDELITY GLOBAL FINANCIAL SERV DIS V	LU0936578532
FIDELITY GLOBAL INDUSTRIALS DIS V	LU0936579183
FIDELITY GLOBAL TECHNOLOGY DIS V	LU0936579340
FIDELITY INDIA FOCUS DIS V	LU0936579852
FIDELITY JAPAN VALUE ACC	LU0933613423
FIDELITY LATIN AMERICA DIS USD	LU0936581320
FIDELITY PACIFIC DIS USD	LU0936581676
FIDELITY SUST CONSUMER BRAND DIS	LU0936578375
FIDELITY SUST EUROPE EQ DIS	LU0936576759
FIDELITY SUST GLB DIVIDEND PLUS DIS	LU0936579696
FIDELITY SUST GLB HEALTH CARE DIS	LU0936578961
FIDELITY WORLD FUND DIS V	LU0936582641
GS EURO RENTE DIS	NL0000442101
GS EUROPA DUURZAAM AANDELEN DIS	NL0000292746
GS EUROPE SUST SMALL CAP DIS	NL0012817134

TO: New opting-out funds

Fund name	ISIN-code
iShares Euro Aggregate Bond Index D2 EUR	LU1811365375
Achmea IM Emerging Markets Equity Fund	NL0015436320
NT EUROPE CUSTOM ESG INDEX FGR	NL0010948220
Achmea IM ESG Global Equity Fund -I	NL0015436239
BLACKROCK ASIAN DRAGON ACC V	LU0329592298
Achmea IM Emerging Markets Equity Fund	NL0015436320
Achmea IM ESG Global Equity Fund – IH	NL0015436247
Achmea IM ESG Global Equity Fund – IH	NL0015436247
Achmea IM Euro Government Bond Fund	NL0015436346
Achmea IM Euro Government Bond Fund	NL0015436346
NT EUROPE CUSTOM ESG INDEX FGR	NL0010948220
Achmea IM Euro Corporate Bond Fund	NL0015436213
Achmea IM Global High Yield Fund EUR hedged	NL0015436387
BLACKROCK ASIAN GROWTH LEADERS USD	LU0859042482
BLACKROCK US GROWTH ACC	LU0827887604
BLACKROCK ASIAN GROWTH LEADERS USD	LU0859042482
BLACKROCK ASIAN GROWTH LEADERS USD	LU0859042482
Achmea IM ESG Diversified Return Fund	NL0015001DJ2
Achmea IM Euro Government Bond Fund	NL0015436346
Achmea IM ESG Global Equity Fund -I	NL0015436239
NT EUROPE CUSTOM ESG INDEX FGR	NL0010948220
NT NORTH AMERICA CUSTOM ESG INDEX FGR	NL0010948204
BLACKROCK ASIAN GROWTH LEADERS USD	LU0859042482
iShares Euro Aggregate Bond Index D2 EUR	LU1811365375
NT EUROPE CUSTOM ESG INDEX FGR	NL0010948220
NT EUROPE CUSTOM ESG INDEX FGR	NL0010948220
NT EUROPE CUSTOM ESG INDEX FGR	NL0010948220
Achmea IM Global High Yield Fund EUR hedged	NL0015436387
NT EUROPE CUSTOM ESG INDEX FGR	NL0010948220
Achmea IM ESG Global Equity Fund -I	NL0015436239
Achmea IM ESG Global Equity Fund -I	NL0015436239
BLACKROCK US GROWTH ACC	LU0827887604
BLACKROCK ASIAN GROWTH LEADERS USD	LU0859042482
ISHARES JAPAN EQUITY INDEX ACC	LU1811364642
BGF Latin America Fund Class D2 (EUR) ACC	LU0252965164
ISHARES PACIFIC EX-JPN EQ ACC	LU1811364998
Achmea IM ESG Global Equity Fund -I	NL0015436239
NT EUROPE CUSTOM ESG INDEX FGR	NL0010948220
Achmea IM ESG Global Equity Fund -I	NL0015436239
Achmea IM ESG Global Equity Fund -I	NL0015436239
Achmea IM ESG Global Equity Fund -I	NL0015436239
BLACKROCK EURO SHORT DUR BOND ACC V	LU0329592371
NT EUROPE CUSTOM ESG INDEX FGR	NL0010948220
NT EUROPE CUSTOM ESG INDEX FGR	NL0010948220

FROM: Other opting-out funds

Fund name	ISIN-code
GS GLOBAL SOCIAL IMPACT EQ DIS	LU2142154975
GS GLOBAL CLIMATE ENVIRONMENT EQ DIS	LU2142125447
GS GLOBAL REAL ESTATE EQ DIS	LU1673807431
GS GLOBAL SUST EQ ACC	LU0800559436
GS GLOBAL SUST OPPORTNTY EQ DIS	NL0009265404
GS HOOG DIVIDEND AANDELEN DIS	NL0000289858
ISHARES BLACKROCK REAL ESTATE IDX DIS	IE00B7F1RC73
ISHARES DEVELOPED WORLD INDEX FUND	IE00B62WCL09
ISHARES EMERG MARKETS EQ IDX DIS	LU0852473528
ISHARES EUROPE EQUITY INDEX DIS	LU0852473106
ISHARES JAPAN EQUITY INDEX DIS	LU0852473288
ISHARES N-AMERICA EQUITY IDX DIS	LU0852473445
ISHARES PACIFIC EX-JPN EQ DIS	LU0852473361
JANUS HENDERSON GLB PROPERTY EQ USD	LU0942194779
JP MORGAN EUROPE STRAT GROWTH DIS C	LU0847328340
JP MORGAN GL NATURAL RESOURCES DIS C	LU0847330320
JP MORGAN GLOBAL FOCUS DIS C	LU0847330080
JP MORGAN GLOBAL SELECT EQUITY CAP	LU0611475780
JP MORGAN US SELECT EQUITY PLUS CAP	LU0281483569
JPM EM MARK EQ C	LU0822042536
JPM EUROPE STRAT DIV	LU0722079638
JPM US SEL EQ C	LU0672672143
LYXOR E T F MSCI WORLD DIS	FR0010315770
MG GLOBAL EMERGING MARKETS FUND	LU1670618690
NORTHERN TRUST DEV REAL ESTATE ESG IDX	NL0012047807
NORTHERN TRUST EM ESG EQUITY INDEX C	IE00BH3GZH52
OBAM DIS	NL0006294035
PARTB AAB KAP RENTE REKENING 58	NL0000230266
PICTET BIOTECH ACC V	LU0255977372
PICTET INDIAN EQUITY ACC V CAP	LU0255978933
PICTET USA INDEX EUR CAP	LU0592905094
PICTET WATER DIS V	LU0953041331
PIMCO EM LOCAL BOND I CAP	IE00B39T3767
PIMCO EMERGING BOND EUR-HEDGE ACC V	IE0032568770
ROBECO ALL STRATEGY EURO BONDS C DIS	LU0940005050
ROBECO ASIA-PACIFIC EQUITY ACC V	LU0871827209
ROBECO CHINA ACC V	LU0940005134
ROBECO EMERGING MARKET EQUITY ACC V	LU0792910308
ROBECO EMERGING MARKETS EQ I CAP	LU0209325462
ROBECO EMERGING STARS ACC V	LU0792910050
ROBECO EURO GOVERNMENT BONDS 2I ACC	LU1241712451
ROBECO EURO GOVERNMENT BONDS I HI ACC	LU0853036605
ROBECO GLOBAL CONSUMER TRENDS EQ CAP	LU0871827464

TO: New opting-out funds

Fund name	ISIN-code
Achmea IM ESG Global Equity Fund – IH	NL0015436247
Achmea IM ESG Global Equity Fund – IH	NL0015436247
Northern Trust Developed Real Estate Index FGR Fund	NL0010948246
Achmea IM ESG Global Equity Fund – IH	NL0015436247
Achmea IM ESG Global Equity Fund -I	NL0015436239
Achmea IM ESG Global Equity Fund -I	NL0015436239
Northern Trust Developed Real Estate Index FGR Fund	NL0010948246
ISHARES World Equity Index N7 EUR	LU0852473015
ISHARES EMERG MARKETS EQ IDX ACC	LU1811364303
NT EUROPE CUSTOM ESG INDEX FGR	NL0010948220
ISHARES JAPAN EQUITY INDEX ACC	LU1811364642
NT NORTH AMERICA CUSTOM ESG INDEX FGR	NL0010948204
ISHARES PACIFIC EX-JPN EQ ACC	LU1811364998
Northern Trust Developed Real Estate Index FGR Fund	NL0010948246
NT EUROPE CUSTOM ESG INDEX FGR	NL0010948220
Achmea IM Diversified Commodity Fund EUR hedged	NL0015436437
Achmea IM ESG Global Equity Fund -I	NL0015436239
Achmea IM ESG Global Equity Fund -I	NL0015436239
NT NORTH AMERICA CUSTOM ESG INDEX FGR	NL0010948204
Achmea IM Emerging Markets Equity Fund	NL0015436320
NT EUROPE CUSTOM ESG INDEX FGR	NL0010948220
NT NORTH AMERICA CUSTOM ESG INDEX FGR	NL0010948204
Achmea IM ESG Global Equity Fund – IH	NL0015436247
Achmea IM Emerging Markets Equity Fund	NL0015436320
Northern Trust Developed Real Estate Index FGR Fund	NL0010948246
Achmea IM Emerging Markets Equity Fund	NL0015436320
Achmea IM ESG Global Equity Fund -I	NL0015436239
Achmea IM Local Governments Loan Fund	NL0015436379
BLACKROCK US GROWTH ACC	LU0827887604
BLACKROCK ASIAN GROWTH LEADERS USD	LU0859042482
NT NORTH AMERICA CUSTOM ESG INDEX FGR	NL0010948204
Achmea IM Diversified Commodity Fund EUR hedged	NL0015436437
Achmea IM (HC) Emerging Markets Debt Fund EUR hedged	NL0015436429
Achmea IM (HC) Emerging Markets Debt Fund EUR hedged	NL0015436429
iShares Euro Government Bond Index N7 EUR	LU0839964631
BLACKROCK ASIAN GROWTH LEADERS USD	LU0859042482
BLACKROCK ASIAN DRAGON ACC V	LU0329592298
Achmea IM Emerging Markets Equity Fund	NL0015436320
Achmea IM Emerging Markets Equity Fund	NL0015436320
Achmea IM Emerging Markets Equity Fund	NL0015436320
Achmea IM Euro Government Bond Fund	NL0015436346
Achmea IM Euro Government Bond Fund	NL0015436346
BLACKROCK US GROWTH ACC	LU0827887604

FROM: Other opting-out funds

Fund name	ISIN-code
ROBECO QI GLOBAL CONSERVATIVE I ACC	LU0705783958
ROBECO GLOBAL PREMIUM EQUITIES DIS V	LU0940004830
ROBECO GWTH-BP US PREMIUM EQ F ACC	LU0832430747
ROBECO HIGH YIELD BONDS ACC	LU0227757233
ROBECO HIGH YIELD BONDS CH DIS	LU0871827548
ROBECO QI EM ACTIVE EQ I CAP	LU0329356306
ROBECO QI GLB DYNAMIC DURATION ACC V	LU0792901570
ROBECO QI GLOBAL ENHANCED EQ I CAP	NL0012375307
ROBECO QI GLOBAL MULTI FACTOR EQ I CAP	LU1277577398
ROBECO SUST EUROPEAN STARS EQ CAP	LU0940006702
ROBECO SUSTAINABLE GLOBAL STARS EQ DIS	NL0010366407
ROBECO SUSTAINABLE PROPERTY EQUITY ACC	LU0792910647
ROBECOSAM SMART ENERGY EQUITIES ACC	LU2145462300
ROBECOSAM SUST HEALTHY LIVING ACC	LU2146189746
SCHRODER EMERGING MARKETS ACC V	LU0248177411
SCHRODER GL INFLATION LINK BD ACC V	LU0180781394
SCHRODER GLOBAL CITIES ACC	LU0968428648
SCHRODER GLOBAL HIGH YIELD HDG ACC V	LU0189895658
SSGA WORLD EQ INDEX I CAP	LU1159235107
SUSTAINABLE PENSION CONTROL	NL0010278982
SUSTAINABLE PENSION INCOME EUR X	NL0013332463
SUSTAINABLE PENSION PROTECTION	LU1949716051
SUSTAINABLE PENSION RETURN	NL0013332455
TRIODOS GLOBAL EQUITIES IMPACT FUND	LU0785617423
UBS BIOTECHNOLOGY ACC USD	LU0400035332
UBS BOND EUR ACC V	LU0358407707
UBS EMERGING ECONOMIES BONDS USD	LU0358455698
UBS ENGAGE FOR IMPACT Q ACC	LU1679117819
UBS MID CAP EUROPE SUST ACC	LU0403310344
UBS MIDCAP USA ACC USD	LU0358044807
UBS SUST HEALTH TRANSFORM USD ACC	LU0358044559

TO: New opting-out funds

Fund name	ISIN-code
Achmea IM ESG Global Equity Fund -I	NL0015436239
Achmea IM ESG Global Equity Fund – IH	NL0015436247
Achmea IM ESG Global Equity Fund -I	NL0015436239
Achmea IM Global High Yield Fund EUR hedged	NL0015436387
Achmea IM Global High Yield Fund EUR hedged	NL0015436387
Achmea IM Emerging Markets Equity Fund	NL0015436320
Achmea IM Euro Government Bond Fund	NL0015436346
Achmea IM ESG Global Equity Fund -I	NL0015436239
Achmea IM ESG Global Equity Fund -I	NL0015436239
NT EUROPE CUSTOM ESG INDEX FGR	NL0010948220
Achmea IM ESG Global Equity Fund -I	NL0015436239
Northern Trust Developed Real Estate Index FGR Fund	NL0010948246
Achmea IM ESG Global Equity Fund – IH	NL0015436247
Achmea IM ESG Global Equity Fund – IH	NL0015436247
Achmea IM Emerging Markets Equity Fund	NL0015436320
Achmea IM Euro Inflation Linked Bond Fund	NL0015436221
Achmea IM ESG Global Equity Fund – IH	NL0015436247
Achmea IM Global High Yield Fund EUR hedged	NL0015436387
Achmea IM ESG Global Equity Fund -I	NL0015436239
Achmea IM Green Bond Fund	NL0015436486
Achmea IM Green Bond Fund	NL0015436486
Achmea IM Long Duration Bond Fund	NL0015436460
Achmea IM ESG Diversified Return Fund	NL0015001DJ2
Achmea IM ESG Global Equity Fund – IH	NL0015436247
BLACKROCK US GROWTH ACC	LU0827887604
iShares Euro Aggregate Bond Index D2 EUR	LU1811365375
Achmea IM (HC) Emerging Markets Debt Fund EUR hedged	NL0015436429
Achmea IM ESG Global Equity Fund – IH	NL0015436247
NT EUROPE CUSTOM ESG INDEX FGR	NL0010948220
NT NORTH AMERICA CUSTOM ESG INDEX FGR	NL0010948204
Achmea IM ESG Global Equity Fund -I	NL0015436239