

Epsilon Fund:

Classes of Units in issue

Fund	Sub-fund	ISIN code	Unit Class	Currency	Status	Investor
Epsilon Fund	Euro Bond	LU2642541838	C	EUR	Active	Retail
Epsilon Fund	Euro Bond	LU2643232742	CD	EUR	Active	Retail
Epsilon Fund	Euro Bond	LU2872787481	E	EUR	Active	Retail
Epsilon Fund	Euro Bond	LU2872787564	ED	EUR	Active	Retail
Epsilon Fund	Euro Bond	LU0278427041	I	EUR	Active	Institutional
Epsilon Fund	Euro Bond	LU2596903745	ID	EUR	Active	Institutional
Epsilon Fund	Euro Bond	LU0367640660	R	EUR	Active	Retail
Epsilon Fund	Euro Bond	LU1980827080	RD	EUR	Active	Retail
Epsilon Fund	Euro Bond	LU2643171429	X	EUR	Active	Institutional
Epsilon Fund	Absolute Q-Multistrategy	LU1489380599	I	EUR	Active	Institutional
Epsilon Fund	Absolute Q-Multistrategy	LU1489379401	R	EUR	Active	Retail
Epsilon Fund	Enhanced Constant Risk Contribution	LU0923087158	I	EUR	Active	Institutional
Epsilon Fund	Enhanced Constant Risk Contribution	LU1350857071	R	EUR	Active	Retail
Epsilon Fund	Enhanced Constant Risk Contribution	LU2361826733	R2	USD	Available	Retail
Epsilon Fund	Enhanced Constant Risk Contribution	LU0923087075	RD	EUR	Active	Retail
Epsilon Fund	Euro Cash	LU0365346997	I	EUR	Active	Institutional
Epsilon Fund	Euro Cash	LU2569739795	IH5	JPY	Active	Institutional
Epsilon Fund	Euro Cash	LU0365342145	R	EUR	Active	Retail
Epsilon Fund	Euro Cash	LU2755901852	RD	EUR	Active	Retail
Epsilon Fund	Emerging Bond Total Return	LU2642541754	C	EUR	Active	Retail
Epsilon Fund	Emerging Bond Total Return	LU2643232668	CD	EUR	Active	Retail
Epsilon Fund	Emerging Bond Total Return	LU2643232585	CU2	USD	Active	Retail
Epsilon Fund	Emerging Bond Total Return	LU1640850589	E	EUR	Active	Retail
Epsilon Fund	Emerging Bond Total Return	LU0365358570	I	EUR	Active	Institutional
Epsilon Fund	Emerging Bond Total Return	LU1446768159	I2	USD	Active	Institutional
Epsilon Fund	Emerging Bond Total Return	LU1446768233	I7	CHF	Active	Institutional
Epsilon Fund	Emerging Bond Total Return	LU1539642972	IU2	USD	Active	Institutional
Epsilon Fund	Emerging Bond Total Return	LU0365358141	R	EUR	Active	Retail
Epsilon Fund	Emerging Bond Total Return	LU1603213775	RD	EUR	Active	Retail
Epsilon Fund	Emerging Bond Total Return	LU1728559383	X	EUR	Active	Institutional
Epsilon Fund	Emerging Bond Total Return Enhanced	LU1601091140	E	EUR	Available	Retail
Epsilon Fund	Emerging Bond Total Return Enhanced	LU1601090928	I	EUR	Active	Institutional
Epsilon Fund	Emerging Bond Total Return Enhanced	LU1601090688	R	EUR	Active	Retail
Epsilon Fund	Euro Q-Equity	LU0365352458	I	EUR	Active	Institutional
Epsilon Fund	Euro Q-Equity	LU0365350676	R	EUR	Active	Retail
Epsilon Fund	Q-Flexible	LU0365359545	I	EUR	Active	Institutional
Epsilon Fund	Q-Flexible	LU0365359032	R	EUR	Active	Retail
Epsilon Fund	Q-Flexible	LU2361826816	R2	USD	Available	Retail
Epsilon Fund	Q-Flexible	LU1980827759	RD	EUR	Active	Retail

Epsilon Fund	Q-Flexible	LU2755901936	X	EUR	Active	Institutional
Epsilon Fund	Q-Multiasset ML Enhanced	LU2629213443	I	EUR	Active	Institutional
Epsilon Fund	Q-Multiasset ML Enhanced	LU2629213369	R	EUR	Active	Retail

This list features the Classes of Units available in the FCP Epsilon Fund as of October 25th, 2024. Investors should refer to the FCP's Prospectus for current details of each Sub-Fund and Class of Units in issue. Not all Classes of Units will be available in any Country of Distribution. Please contact Eurizon Capital S.A. to know which Classes of Units are available in your country of residence.