This circular is sent to you as a Shareholder of Hermes Investment Funds Plc. It is important and requires your immediate attention. If you are in any doubt as to the action to be taken, you should immediately consult your stockbroker, solicitor or attorney, accountant or other independent financial adviser. If you have sold or otherwise transferred your holding in Hermes Investment Funds Plc please immediately send this document including the accompanying proxy material to the stockbroker or other agent through whom the sale or transfer was effected for onward transmission to the purchaser or transferee.

Circular to Shareholders of Hermes Investment Funds PLC (the "Company") relating to an

Extraordinary General Meeting of the Company

Notice of an extraordinary general meeting ("EGM") of Shareholders to be held at 70 Sir John Rogerson's Quay, Dublin 2, Ireland, on 20 March 2020 at 11.00 am (Irish time). The accompanying Proxy Form for use by Shareholders at the EGM should be completed and returned, in accordance with the instructions printed thereon, so as to be received by Matsack Trust Limited, 70 Sir John Rogerson's Quay, Dublin 2 Ireland, as soon as possible and, in any event, not later than 11.00 am (Irish time) on 18 March 2020.

This circular has not been reviewed by the Central Bank of Ireland (the "Central Bank") and it is possible that changes thereto may be necessary to meet the Central Bank's requirements. The Company's Directors are of the opinion that there is nothing contained in this circular or in the proposals detailed herein that conflicts with the regulations of, the Central Bank or with best industry practice. The Directors accept responsibility for the information contained in this circular.

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KEY DATES FOR THE CHANGES OUTLINED IN THIS CIRCULAR:

- EGM 11.00 am (Irish time) on 20 March 2020
- Last date for receipt of proxy 11.00 am (Irish time) on 18 March 2020.
- A second EGM in the event that a quorum of Shareholders is not present at the EGM shall be held at 11.00 am (Irish time) on 27 March 2020. Last date for receipt of proxy 11.00 am (Irish time) on 25 March 2020.
- Save where otherwise mentioned, times referred to in this circular are Irish times and references to days are to business days in Ireland.

HERMES INVESTMENT FUNDS PLC

Registered Office The Wilde 53 Merrion Square Dublin 2 Ireland

(Hermes Investment Funds Plc is an investment company constituted as an umbrella fund with segregated liability between its sub-funds.)

26 February 2020

All capitalised terms used in this circular and not defined herein shall have the meanings ascribed to them in the Company's current prospectus dated 17 February 2020 and memorandum and articles of association as adopted on 24 August 2018 ("M&A").

Dear Shareholder

Approval of the Name Change of the Company and Corresponding Amendments to the M&A of the Company.

We are writing to you in your capacity as a Shareholder of the Company. The purpose of this circular is to give you notice of the Company's EGM and seek your approval of proposed changes to the M&A that will be presented at the EGM. You will find enclosed with this circular a copy of the notice of the EGM ("**Notice**") convening the Company's EGM, at which the special business will be proposed.

Shareholder approval

Federated Hermes, Inc. (formerly Federated Investors, Inc.) and Hermes Investment Management have recently taken the decision to combine their names and present as a unified global brand. "Federated Hermes" will become the sole brand for all the Federated Hermes businesses and products. As part of the rebranding, the Hermes brand will be retired and replaced with the updated Federated Hermes branding.

As a result, and subject to the consent of the Companies Registration Office, it is proposed to change the name of the Company to "Federated Hermes Investment Funds public limited company" and to amend the M&A so as to reflect the new name. These amendments require the approval of the Shareholders of the Company by means of a special resolution.

Upon the passing of the above-mentioned special resolution, the M&A will be amended accordingly to reflect the new name of the Company.

Shareholder notification

Furthermore, and subject to Central Bank approval of the proposed name changes, it is also proposed to change the names of the sub-funds of the Company, as detailed in the Appendix V herein and to rename certain share-classes of the Company, as detailed in Appendix VI. Please note that these changes do not require Shareholder approval and are set out in Appendices V and VI for notification purposes only. It is expected that these changes will occur on or around 26 June 2020, or such other date as the updated prospectus of the Company is noted by the Central Bank.

1. Special Business

The resolution set out in Appendix I is a special resolution which approves amendments to the M&A to reflect the change of name of the Company. A summary of these amendments is set out in Appendix IV.

2. Procedure

If the resolutions are passed by the requisite majority, they will be binding on all Shareholders irrespective of how (or whether) they voted, and an updated M&A reflecting the changes proposed by this circular will be filed with the Companies Registration Office and the Central Bank for formal noting in due course.

The quorum for the EGM is two Shareholders present either in person or by proxy. If within half an hour after the time appointed for a meeting a quorum is not present the meeting will be adjourned to the same day in the next week being 27 March 2020 at the same time and place or to such other time and place as the Directors may determine.

A proxy form to enable you to vote at the EGM, which will be held in Dublin, Ireland, is enclosed with this circular at Appendix II. Please read the notes printed on the form, which will assist you in its completion and return. To be valid, your proxy form must be received not later than 11.00 am (Irish time) on 18 March 2020. You may attend and vote at the EGM even if you have appointed a proxy but, in such circumstances, the proxy is not entitled to vote. If you are a corporate entity, you may wish to appoint a representative to attend and vote at the EGM on your behalf, and a form of Letter of Representation is attached as Appendix III for this purpose.

3. Recommendation

The Directors are of the opinion that the proposed changes are in the best interests of the Shareholders as a whole and recommend that you vote in favour of the resolutions set out in the Notice.

If you have any queries, or if any of the above is not clear, please consult with your professional adviser.

We thank you for your continuing support to the Company.

Yours faithfully

For and on behalf of the

Cand Hal

Board of Directors of the Company

APPENDIX I

NOTICE OF EXTRAORDINARY GENERAL MEETING

OF

HERMES INVESTMENT FUNDS PLC

(the "Company")

(Hermes Investment Funds Plc is an investment company constituted as an umbrella fund with segregated liability between its sub-funds.)

REGISTERED OFFICE

The Wilde, 53 Merrion Square Dublin 2

NOTICE IS HEREBY GIVEN that an extraordinary general meeting of the Company (the "**EGM**") will be held at 70 Sir John Rogerson's Quay, Dublin 2 on 20 March 2020 at 11.00 am (Irish time) for the transaction of the following business:

Special Business

 To consider, and if thought fit, pass the following resolution as a special resolution of the Company:

"That the Company change its name to "Federated Hermes Investment Funds public limited company" and that the memorandum and articles of association of the Company be updated to reflect this change of name."

The proposed amendments to the memorandum and articles of association of the Company are set out at Appendix IV to this circular.

BY ORDER OF THE BOARD

For and on behalf of Matsack Trust Limited

Dated 26 February 2020

NOTES

- A Shareholder entitled to attend and vote at the EGM is entitled to appoint one or more proxies to attend and vote instead of him or her.
- A proxy need not be a Shareholder of the Company.
- In the case of a body corporate, the proxy form must be either under seal of the body corporate or under the hand of an officer or attorney duly authorised in writing.
- The proxy form together with the power of attorney or other authority, if any, under which it is signed, or a notarially certified copy of that power or authority, must be deposited at 70 Sir John Rogerson's Quay, Dublin 2, not later than 48 hours before the time of the EGM. A faxed copy will be accepted and can be sent for the attention of Gavin Coleman or Katarzyna Milian on fax number (+) 353 1 232 3333 or by email to fscompliance@matheson.com.
- The accidental omission to give notice of the EGM to, or the non-receipt of notice of the EGM by, any person entitled to receive notice shall not invalidate the proceedings at the EGM.

APPENDIX II

PROXY FORM

HERMES INVESTMENT FUNDS PLC (the "Company")

I/We		(the " Share l	<u>nolder")</u>
of	[address of Shareholder]		areholder]
being a Shareholder of the Company hereby appoint/s the Sir John Rogerson's Quay, Dublin 2 or (failing him), Mich 2 or (failing her), Elena Bassi of 70 Sir John Rogerson's C 70 Sir John Rogerson's Quay, Dublin 2 or (failing her), P Dublin 2 or (failing her), Jim Murphy of 70 Sir John Roge	elle Ridge of Quay, Dublin 2 Katarzyna Mili	70 Sir John Ro 2 or (failing he an of 70 Sir J	ogerson's Quay, Dublin r), Lorraine Cowman of John Rogerson's Quay,
of			
as the proxy of the Shareholder to attend, speak and extraordinary general meeting of the Company to be hadjournment of the meeting. The proxy is to vote as follows:			
Voting instruction	s to Proxy		
(choice to be marked	with an "X"		
Name or description of resolution:	In Favour	Abstain	Against
(1) Special Business: That the Company change its name to "Federated Hermes Investment Funds public limited company" and that the memorandum and articles of association of the Company be updated to reflect this change of name.			
Unless otherwise indicated the proxy shall vote as he or	she thinks fit		
Signature of Shareholder Dated:			

NOTES:

- (a) In the case of a body corporate, the proxy form must be either under seal of the body corporate or under the hand of an officer or attorney duly authorised in writing.
- (b) The proxy form together with the power of attorney or other authority, if any, under which it is signed, or a notarially certified copy of that power or authority, must be deposited at 70 Sir John Rogerson's Quay, Dublin 2, not later than 48 hours before the time of the EGM. A faxed copy will be accepted and can be sent for the attention of Gavin Coleman or Katarzyna Milian on fax number (+) 353 1 232 3333 or by email to fscompliance@matheson.com.
- (c) Unless otherwise instructed the proxy will vote as he thinks fit.
- (d) In the case of joint Shareholders the signature of the first named Shareholder will suffice.
- (e) If you wish to appoint a proxy of your choice delete the words "the Chairperson" and insert the name of the proxy you wish to appoint (who need not be a Shareholder of the Company).
- (f) The returning of a form of proxy duly completed will not prevent a Shareholder in the Company from attending and voting in person.

APPENDIX III

LETTER OF REPRESENTATION

To: The Directors
Hermes Investment Funds PLC
The Wilde, 53 Merrion Square
Dublin 2

Dear Sir	/ Madam		
I/We			(the " Shareholder ")
directors him), Mi Rogerso (failing h	s, the Chairperson or (failing hir chelle Ridge of 70 Sir John R on's Quay, Dublin 2 or (failing	nds PLC hereby notify you that purm/her) Shay Lydon of 70 Sir John Fogerson's Quay, Dublin 2 or (failing her), Lorraine Cowman of 70 Sir John Rogerson's Quay, Dublin 2	address of Shareholder] being a suant to a resolution of our board of Rogerson's Quay, Dublin 2 or (failing ng her), Elena Bassi of 70 Sir John John Rogerson's Quay, Dublin 2 or or (failing her), Jim Murphy of 70 Sir
		of	has
extraord Dublin 2	inary general meeting of Herm	es Investment Funds PLC to be he	e on the Company's behalf at the eld at 70 Sir John Rogerson's Quay, ar dated 26 February 2020, or any
our shar	es in Hermes Investment Fund wered to sign any necessary o	ds PLC as we could exercise if we	s at any such meeting in respect of were an individual shareholder and uch extraordinary general meeting, ny.
Signed			
	Duly authorised officer		
	For and on behalf of		
	Date	_	

Appendix IV

PROPOSED UPDATES TO MEMORANDUM AND ARTICLES OF ASSOCIATION

The memorandum and articles of association will be updated to reflect the change of name of the Company as follows:

1. The name of the Company in the heading to the MEMORANDUM OF ASSOCIATION (the "Memorandum") will be amended to read:

Federated Hermes Investment Funds Public Limited Company

2. Clause 1 of the Memorandum shall be deleted in its entirety and replaced with the following:

"The name of the Company is "Federated Hermes Investment Funds public limited company""

3. The name of the Company in the heading to the ARTICLES OF ASSOCIATION (the "Articles") will be amended to read:

Federated Hermes Investment Funds Public Limited Company

4. The name of the Company on the Table of Contents page of the Articles will be amended to read:

Federated Hermes Investment Funds Public Limited Company

5. The first paragraph on the Table of Contents page of the Articles shall be deleted in its entirety and replaced with the following:

"(This table of contents does not form part of the Articles of Association of Federated Hermes Investment Funds public limited company)"

6. The name of the Company on the first page of the Articles will be amended to read:

Federated Hermes Investment Funds Public Limited Company

7. The name of the Company in the template proxy form at Clause 62 of the Articles will be will be amended to read:

Federated Hermes Investment Funds Public Limited Company

Appendix V

PROPOSED NEW SUB-FUND NAMES

Existing Sub-Fund Name	New Sub-Fund Name
Hermes Global Emerging Markets Fund	Federated Hermes Global Emerging Markets Equity Fund
Hermes Global Equity Fund	Federated Hermes Global Equity Fund
Hermes Global Equity ESG Fund	Federated Hermes Global Equity ESG Fund
Hermes European Alpha Equity Fund	Federated Hermes European Alpha Equity Fund
Hermes Global High Yield Credit Fund	Federated Hermes Global High Yield Credit Fund
Hermes Europe ex-UK Equity Fund	Federated Hermes Europe ex-UK Equity Fund
Hermes Asia ex-Japan Equity Fund	Federated Hermes Asia ex-Japan Equity Fund
Hermes US SMID Equity Fund	Federated Hermes US SMID Equity Fund
Hermes Multi-Strategy Credit Fund	Federated Hermes Multi-Strategy Credit Fund
Hermes Global Small Cap Equity Fund	Federated Hermes Global Small Cap Equity Fund
Hermes Absolute Return Credit Fund	Federated Hermes Absolute Return Credit Fund
Hermes SDG Engagement Equity Fund	Federated Hermes SDG Engagement Equity Fund
Hermes Impact Opportunities Equity Fund	Federated Hermes Impact Opportunities Equity Fund
Hermes Unconstrained Credit Fund	Federated Hermes Unconstrained Credit Fund
	Federated Hermes Global Emerging Markets SMID Equity Fund
Hermes Emerging Markets Credit Fund	Federated Hermes Emerging Markets Credit Fund
	Federated Hermes SDG Engagement High Yield Credit Fund
Hermes China Equity Fund	Federated Hermes China Equity Fund

Appendix VI

PROPOSED NEW SHARE CLASS NAMES

ISIN	Existing Share Class Name	New Share Class Name
		FEDERATED HERMES ASIA EX-
	HERMES ASIA EX-JAPAN	JAPAN EQUITY FUND C2 GBP
IE00BRHY9Z14	EQUITY FUND C GBP Distributing	Distributing
		FEDERATED HERMES ASIA EX-
	HERMES ASIA EX-JAPAN	JAPAN EQUITY FUND F2 GBP
IE00B84WGD25	EQUITY FUND F GBP Distributing	Distributing
		FEDERATED HERMES ASIA EX-
	HERMES ASIA EX-JAPAN	JAPAN EQUITY FUND C2 USD
IE00BRK98120	EQUITY FUND C USD Distributing	Distributing
		FEDERATED HERMES ASIA EX-
IE00D7\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	HERMES ASIA EX-JAPAN	JAPAN EQUITY FUND F2 USD
IE00B7WMSM01	EQUITY FUND F USD Distributing	Distributing
	LIEDMEO AOLA EV. LADAN	FEDERATED HERMES ASIA EX-
IEOODDI IVOV7E	HERMES ASIA EX-JAPAN	JAPAN EQUITY FUND C2 EUR
IE00BRHY9V75	EQUITY FUND C EUR Distributing	Distributing FEDERATED HERMES ASIA EX-
	HERMES ASIA EX-JAPAN	JAPAN EQUITY FUND F2 EUR
IE00B831WC11	EQUITY FUND F EUR Distributing	Distributing
IEOOBOSTWCTT	HERMES ASIA EX-JAPAN	FEDERATED HERMES ASIA EX-
	EQUITY FUND F GBP Distributing	JAPAN EQUITY FUND F2 GBP
IE00BBL4VP94	Hedged	Distributing Hedged
IEOODDETVI OT	HERMES ASIA EX-JAPAN	FEDERATED HERMES ASIA EX-
	EQUITY FUND F EUR Distributing	JAPAN EQUITY FUND F2 EUR
IE00BBL4VR19	Hedged	Distributing Hedged
120222211111	- Tronger	FEDERATED HERMES GLOBAL
	HERMES GLOBAL EQUITY ESG	EQUITY ESG FUND A2 USD
IE00BKS3S950	FUND A USD Distributing	Distributing
		FEDERATED HERMES GLOBAL
	HERMES GLOBAL EQUITY ESG	EQUITY ESG FUND B2 USD
IE00BKS3H219	FUND B USD Distributing	Distributing
		FEDERATED HERMES GLOBAL
	HERMES GLOBAL EQUITY ESG	EQUITY ESG FUND F2 CHF
IE00BJ06GQ89	FUND F CHF Distributing	Distributing
		FEDERATED HERMES GLOBAL
JE00D\/\/\/JE700	HERMES GLOBAL EQUITY ESG	EQUITY ESG FUND F2 CHF
IE00BYWHFZ63	FUND F CHF Distributing Hedged	Distributing Hedged
	HERMES GLOBAL EQUITY ESG	FEDERATED HERMES GLOBAL
IE00BZ7MR135	FUND F CHF Distributing Portfolio	EQUITY ESG FUND F2 CHF
IEOOBZ/WK133	Hedged HERMES GLOBAL EQUITY ESG	Distributing Portfolio Hedged FEDERATED HERMES GLOBAL
	FUND F EUR Distributing Portfolio	EQUITY ESG FUND F2 EUR
IE00BZ7MR358	Hedged	Distributing Portfolio Hedged
1E00BZ/WIX030	HERMES GLOBAL EQUITY ESG	FEDERATED HERMES GLOBAL
	FUND F USD Distributing Portfolio	EQUITY ESG FUND F2 USD
IE00BZ7MR465	Hedged	Distributing Portfolio Hedged
		FEDERATED HERMES GLOBAL
	HERMES GLOBAL SMALL CAP	SMALL CAP EQUITY FUND F2
IE00BVVB5X60	EQUITY FUND F GBP Distributing	GBP Distributing
		FEDERATED HERMES
	HERMES EUROPEAN ALPHA	EUROPEAN ALPHA EQUITY
IE00B41JX591	EQUITY FUND F GBP Distributing	FUND F2 GBP Distributing
		FEDERATED HERMES
	HERMES EUROPEAN ALPHA	EUROPEAN ALPHA EQUITY
IE00BBPV6280	EQUITY FUND S GBP Distributing	FUND S2 GBP Distributing

	<u></u>	
		FEDERATED HERMES
	HERMES EUROPEAN ALPHA	EUROPEAN ALPHA EQUITY
IE00B461LL28	EQUITY FUND F USD Distributing	FUND F2 USD Distributing
		FEDERATED HERMES
	HERMES EUROPEAN ALPHA	EUROPEAN ALPHA EQUITY
IE00BFTD8884	EQUITY FUND S USD Distributing	FUND S2 USD Distributing
		FEDERATED HERMES
	HERMES EUROPEAN ALPHA	EUROPEAN ALPHA EQUITY
IE00B44G0T01	EQUITY FUND F EUR Distributing	FUND F2 EUR Distributing
		FEDERATED HERMES
	HERMES EUROPEAN ALPHA	EUROPEAN ALPHA EQUITY
IE00BKRCPC58	EQUITY FUND M EUR Distributing	FUND M2 EUR Distributing
		FEDERATED HERMES
	HERMES EUROPEAN ALPHA	EUROPEAN ALPHA EQUITY
IE00BSMTG356	EQUITY FUND R EUR Distributing	FUND R2 EUR Distributing
		FEDERATED HERMES
	HERMES EUROPEAN ALPHA	EUROPEAN ALPHA EQUITY
IE00BBPV6405	EQUITY FUND S EUR Distributing	FUND S2 EUR Distributing
	HERMES EUROPEAN ALPHA	FEDERATED HERMES
	EQUITY FUND S GBP Distributing	EUROPEAN ALPHA EQUITY
IE00BFTD8223		FUND S2 GBP Distributing Hedged
	HERMES EUROPEAN ALPHA	FEDERATED HERMES
	EQUITY FUND S USD Distributing	EUROPEAN ALPHA EQUITY
IE00BFTD8777		FUND S2 USD Distributing Hedged
IEOODI IBOTTI	ricagea	FEDERATED HERMES GLOBAL
	HERMES GLOBAL EQUITY FUND	EQUITY FUND B2 USD
IE00BKS3GZ72	B USD Distributing	Distributing
IEUUDNSSG212	B USD Distributing	FEDERATED HERMES GLOBAL
	LIEDMEC OLODAL FOLUTY FUND	
IEOODOEDI IOOE	HERMES GLOBAL EQUITY FUND	EQUITY FUND F2 EUR
IE00B3FPH095	F EUR Distributing	Distributing
		FEDERATED HERMES GLOBAL
	HERMES GLOBAL EQUITY FUND	EQUITY FUND F2 GBP
IE00B3FPGY60	F GBP Distributing	Distributing
		FEDERATED HERMES GLOBAL
	HERMES GLOBAL EQUITY FUND	EQUITY FUND A2 USD
IE00BG5N1358	A USD Distributing	Distributing
	HERMES GLOBAL EMERGING	FEDERATED HERMES GLOBAL
	MARKETS FUND A USD	EMERGING MARKETS EQUITY
IE00BKS3S513	Distributing	FUND A2 USD Distributing
	HERMES GLOBAL EMERGING	FEDERATED HERMES GLOBAL
	MARKETS FUND F EUR	EMERGING MARKETS EQUITY
IE00B3DJ5L08	Distributing	FUND F2 EUR Distributing
	HERMES GLOBAL EMERGING	FEDERATED HERMES GLOBAL
	MARKETS FUND J EUR	EMERGING MARKETS EQUITY
IE00BZ4C8J16	Distributing	FUND J2 EUR Distributing
	HERMES GLOBAL EMERGING	FEDERATED HERMES GLOBAL
	MARKETS FUND R EUR	EMERGING MARKETS EQUITY
IE00BWTNM412	Distributing	FUND R2 EUR Distributing
120021111111112	HERMES GLOBAL EMERGING	FEDERATED HERMES GLOBAL
	MARKETS FUND F USD	EMERGING MARKETS EQUITY
IE00B3DJ5P46	Distributing	FUND F2 USD Distributing
12000000740	HERMES GLOBAL EMERGING	FEDERATED HERMES GLOBAL
	MARKETS FUND J USD	EMERGING MARKETS EQUITY
IE00B74C0B00		
IE00BZ4C8B30	Distributing	FUND J2 USD Distributing
	HERMES GLOBAL EMERGING	FEDERATED HERMES GLOBAL
IEOODIA/TNINAOOE	MARKETS FUND R USD	EMERGING MARKETS EQUITY
IE00BWTNM305	Distributing	FUND R2 USD Distributing
	HERMES GLOBAL EMERGING	FEDERATED HERMES GLOBAL
	MARKETS FUND F GBP	EMERGING MARKETS EQUITY
IE00B3DJ5J85	Distributing	FUND F2 GBP Distributing

	HERMES GLOBAL EMERGING	FEDERATED HERMES GLOBAL
	MARKETS FUND J GBP	EMERGING MARKETS EQUITY
IE00BZ4C8795	Distributing	FUND J2 GBP Distributing
	HERMES GLOBAL EMERGING	FEDERATED HERMES GLOBAL
	MARKETS FUND F SGD	EMERGING MARKETS EQUITY
IE00BYNJFJ54	Distributing	FUND F2 SGD Distributing
	HERMES GLOBAL EMERGING	FEDERATED HERMES GLOBAL
	MARKETS FUND R SGD	EMERGING MARKETS EQUITY
IE00BYNJFL76	Distributing	FUND R2 SGD Distributing
1200511101210	HERMES GLOBAL EMERGING	FEDERATED HERMES GLOBAL
	MARKETS FUND F GBP	EMERGING MARKETS EQUITY
IE00BBHXD658		FUND F2 GBP Distributing Hedged
ILOODDI IADOSO	HERMES GLOBAL EMERGING	FEDERATED HERMES GLOBAL
	MARKETS FUND J GBP	EMERGING MARKETS EQUITY
IEOODDOOF 144		
IE00BD8G5J41	Distributing Hedged	FUND J2 GBP Distributing Hedged
	HERMES GLOBAL EMERGING	FEDERATED HERMES GLOBAL
JE2255225122	MARKETS FUND J EUR	EMERGING MARKETS EQUITY
IE00BD8G5L62	Distributing Hedged	FUND J2 EUR Distributing Hedged
	HERMES GLOBAL EMERGING	FEDERATED HERMES GLOBAL
	MARKETS FUND R EUR	EMERGING MARKETS EQUITY
IE00BWTNM529	Distributing Hedged	FUND R2 EUR Distributing Hedged
		FEDERATED HERMES US SMID
	HERMES US SMID EQUITY FUND	EQUITY FUND A2 USD
IE00BKS3SB76	A USD Distributing	Distributing
		FEDERATED HERMES US SMID
	HERMES US SMID EQUITY FUND	EQUITY FUND B2 USD
IE00BKS3H326	B USD Distributing	Distributing
		FEDERATED HERMES US SMID
	HERMES US SMID EQUITY FUND	
IE00B8DLL686	F EUR Distributing	Distributing
.2002022200		FEDERATED HERMES US SMID
	HERMES US SMID EQUITY FUND	
IE00B79CHD74	F USD Distributing	Distributing
12008/30/18/74	1 COD Distributing	FEDERATED HERMES US SMID
	HERMES US SMID EQUITY FUND	
IE00B8493D29	F GBP Distributing	Distributing
10000493029	1 GBF Distributing	FEDERATED HERMES US SMID
	HERMES US SMID EQUITY FUND	
IE00DD0CKW40		
IE00BD9GKW12	L GBP Distributing	Distributing
		FEDERATED HERMES US SMID
JE205557/2000	HERMES US SMID EQUITY FUND	· ·
IE00BDDY3229	L USD Distributing	Distributing
		FEDERATED HERMES US SMID
	HERMES US SMID EQUITY FUND	
IE00BBL4VG04	F CHF Distributing Hedged	Distributing Hedged
		FEDERATED HERMES US SMID
	HERMES US SMID EQUITY FUND	EQUITY FUND F2 GBP
IE00BBL4VB58	F GBP Distributing Hedged	Distributing Hedged
		FEDERATED HERMES US SMID
	HERMES US SMID EQUITY FUND	EQUITY FUND F2 EUR
IE00BBL4VD72	F EUR Distributing Hedged	Distributing Hedged
	j j	FEDERATED HERMES US SMID
	HERMES US SMID EQUITY FUND	
IE00BD9GKX29	L GBP Distributing Hedged	Distributing Hedged
.========	HERMES EUROPE EX-UK FUND	FEDERATED HERMES EUROPE
IE00B6ZJ6N84	F GBP Distributing	EX-UK FUND F2 GBP Distributing
1200002001104	HERMES EUROPE EX-UK FUND	FEDERATED HERMES EUROPE
IE00BD971P41	M GBP Distributing	EX-UK FUND M2 GBP Distributing
ILOUDD3/1F41	HERMES EUROPE EX-UK FUND	
IECODAWITODAO		FEDERATED HERMES EUROPE
IE00B4WT8D10	F EUR Distributing	EX-UK FUND F2 EUR Distributing

IE CORRETAINS	HERMES EUROPE EX-UK FUND	FEDERATED HERMES EUROPE
IE00BDFZNZ67	M EUR Distributing	EX-UK FUND M2 EUR Distributing
	LIEDMES ELIDODE EVILIK ELIND	FEDERATED HERMES EUROPE
IE00DDEZD050	HERMES EUROPE EX-UK FUND	EX-UK FUND M2 USD Distributing
IE00BDFZP053	M USD Distributing Hedged	Hedged
		FEDERATED HERMES EUROPE
	HERMES EUROPE EX-UK FUND	EX-UK FUND F2 USD Distributing
IE00BBJNNH46	F USD Distributing Hedged	Hedged
		FEDERATED HERMES EUROPE
	HERMES EUROPE EX-UK FUND	EX-UK FUND F2 GBP Distributing
IE00BBJNNF22	F GBP Distributing Hedged	Hedged
		FEDERATED HERMES EUROPE
	HERMES EUROPE EX-UK FUND	EX-UK FUND M2 GBP Distributing
IE00BD971S71	M GBP Distributing Hedged	Hedged
	HERMES IMPACT	FEDERATED HERMES IMPACT
	OPPORTUNITIES EQUITY FUND	OPPORTUNITIES EQUITY FUND
IE00BFZNVY90	F EUR Distributing	F2 EUR Distributing
		FEDERATED HERMES SDG
	HERMES SDG ENGAGEMENT	ENGAGEMENT EQUITY FUND A2
IE00BKS3S737	EQUITY FUND A USD Distributing	USD Distributing
		FEDERATED HERMES SDG
	HERMES SDG ENGAGEMENT	ENGAGEMENT EQUITY FUND B2
IE00BKS3H102	EQUITY FUND B USD Distributing	USD Distributing
1200010311102	EQUITITIONE B COD DISTINGUING	FEDERATED HERMES SDG
	HERMES SDG ENGAGEMENT	ENGAGEMENT EQUITY FUND X2
IE00BJ06GR96	EQUITY FUND X CHF Distributing	
IEU0BJ06GR96		CHF Distributing
	HERMES SDG ENGAGEMENT	FEDERATED HERMES SDG
IEOODDOEN ZOO		ENGAGEMENT EQUITY FUND X2
IE00BD3FN703	Portfolio Hedged	GBP Distributing Portfolio Hedged
	HERMES SDG ENGAGEMENT	FEDERATED HERMES SDG
IEGOPPOENIOGZ		ENGAGEMENT EQUITY FUND X2
IE00BD3FN927	Portfolio Hedged	EUR Distributing Portfolio Hedged
	HERMES SDG ENGAGEMENT	FEDERATED HERMES SDG
		ENGAGEMENT EQUITY FUND X2
IE00BD3FNC51	Portfolio Hedged	USD Distributing Portfolio Hedged
	HERMES SDG ENGAGEMENT	FEDERATED HERMES SDG
	1	ENGAGEMENT EQUITY FUND X2
IE00BD3FNF82	Portfolio Hedged	CHF Distributing Portfolio Hedged
		FEDERATED HERMES SDG
	HERMES SDG ENGAGEMENT	ENGAGEMENT EQUITY FUND
	EQUITY FUND W EUR Distributing	W2 EUR Distributing Portfolio
IE00BD3FNH07	Portfolio Hedged	Hedged
		FEDERATED HERMES SDG
	HERMES SDG ENGAGEMENT	ENGAGEMENT EQUITY FUND
	EQUITY FUND W USD Distributing	
IE00BD3FNK36	Portfolio Hedged	Hedged
		FEDERATED HERMES SDG
	HERMES SDG ENGAGEMENT	ENGAGEMENT EQUITY FUND
	EQUITY FUND W CHF Distributing	
IE00BD3FNM59	Portfolio Hedged	Hedged
	HERMES SDG ENGAGEMENT	FEDERATED HERMES SDG
		ENGAGEMENT EQUITY FUND F2
IE00BG0SL240	Portfolio Hedged	GBP Distributing Portfolio Hedged
	HERMES SDG ENGAGEMENT	FEDERATED HERMES SDG
	EQUITY FUND F EUR Distributing	ENGAGEMENT EQUITY FUND F2
IE00BG0SL463	Portfolio Hedged	EUR Distributing Portfolio Hedged
120000002403	HERMES SDG ENGAGEMENT	FEDERATED HERMES SDG
	EQUITY FUND F USD Distributing	ENGAGEMENT EQUITY FUND F2
IEOODOOGI 607	1	
IE00BG0SL687	Portfolio Hedged	USD Distributing Portfolio Hedged

	HERMES SDG ENGAGEMENT	FEDERATED HERMES SDG
	EQUITY FUND F CHF Distributing	ENGAGEMENT EQUITY FUND F2
IE00BG0SL802	Portfolio Hedged	CHF Distributing Portfolio Hedged
	HERMES SDG ENGAGEMENT	FEDERATED HERMES SDG
	EQUITY FUND R EUR Distributing	ENGAGEMENT EQUITY FUND R2
IE00BG0SLB30	Portfolio Hedged	EUR Distributing Portfolio Hedged
	HERMES SDG ENGAGEMENT	FEDERATED HERMES SDG
	EQUITY FUND R USD Distributing	ENGAGEMENT EQUITY FUND R2
IE00BG0SLD53	Portfolio Hedged	USD Distributing Portfolio Hedged
	HERMES SDG ENGAGEMENT	FEDERATED HERMES SDG
	EQUITY FUND R CHF Distributing	ENGAGEMENT EQUITY FUND R2
IE00BG0SLG84	Portfolio Hedged	CHF Distributing Portfolio Hedged
		FEDERATED HERMES GLOBAL
	HERMES GLOBAL EMERGING	EMERGING MARKETS SMID
	MARKETS SMID EQUITY FUND X	
IE00BG0D0L19	USD Distributing	Distributing
IE00BG0B0E13	OOD Distributing	FEDERATED HERMES
	HERMES ABSOLUTE RETURN	ABSOLUTE RETURN CREDIT
IE00BWFRCZ83		
IEUUDVVFRUZOS	CREDIT FUND F USD Distributing	FUND F2 USD Distributing
	HEDMES ADSOLUTE DETURN	FEDERATED HERMES
IEOODWEDOVOO	HERMES ABSOLUTE RETURN	ABSOLUTE RETURN CREDIT
IE00BWFRCX69	CREDIT FUND F GBP Distributing	FUND F2 GBP Distributing
	HERMES ABSOLUTE RETURN	FEDERATED HERMES
	CREDIT FUND F GBP Distributing	ABSOLUTE RETURN CREDIT
IE00BWFRCW52	Hedged	FUND F2 GBP Distributing Hedged
	HERMES ABSOLUTE RETURN	FEDERATED HERMES
	CREDIT FUND F EUR Distributing	ABSOLUTE RETURN CREDIT
IE00BWFRCH02	Hedged	FUND F2 EUR Distributing Hedged
		FEDERATED HERMES GLOBAL
	HERMES GLOBAL HIGH YIELD	HIGH YIELD CREDIT FUND R2
IE00BZ0RY697	CREDIT FUND R EUR Distributing	EUR Distributing
		FEDERATED HERMES GLOBAL
	HERMES GLOBAL HIGH YIELD	HIGH YIELD CREDIT FUND F2
IE00B4WBMD53	CREDIT FUND F EUR Distributing	EUR Distributing
	HERMES GLOBAL HIGH YIELD	FEDERATED HERMES GLOBAL
	CREDIT FUND F GBP Distributing	HIGH YIELD CREDIT FUND F2
IE00BBJPFM96	Hedged	GBP Distributing Hedged
12002301 1 WIOO	HERMES GLOBAL HIGH YIELD	FEDERATED HERMES GLOBAL
	CREDIT FUND M GBP Distributing	HIGH YIELD CREDIT FUND M2
IE00BJDQW563	Hedged	GBP Distributing Hedged
IE00D0DQ77000	HERMES GLOBAL HIGH YIELD	FEDERATED HERMES GLOBAL
	CREDIT FUND F USD Distributing	HIGH YIELD CREDIT FUND F2
IE00BBJPFP28	1	
IEUUDDJPFP20	Hedged	USD Distributing Hedged
	LIEDMEO MULTI OTO ATECNY	FEDERATED HERMES MULTI-
IECODI/OCCCC	HERMES MULTI-STRATEGY	STRATEGY CREDIT FUND A2
IE00BKS3S620	CREDIT FUND A USD Distributing	USD Distributing
		FEDERATED HERMES MULTI-
	HERMES MULTI-STRATEGY	STRATEGY CREDIT FUND B2
IE00BKS3H094	CREDIT FUND B USD Distributing	USD Distributing
		FEDERATED HERMES MULTI-
	HERMES MULTI-STRATEGY	STRATEGY CREDIT FUND F2
IE00BKRCNC19	CREDIT FUND F EUR Distributing	EUR Distributing
		FEDERATED HERMES MULTI-
	HERMES MULTI-STRATEGY	STRATEGY CREDIT FUND R2
IE00BKRCNS78	CREDIT FUND R EUR Distributing	EUR Distributing
		FEDERATED HERMES MULTI-
	HERMES MULTI-STRATEGY	STRATEGY CREDIT FUND F2
IE00BKRCNH63	CREDIT FUND F USD Distributing	USD Distributing
		CCS Blottleating

		FEDERATED HERMES MULTI-
	HERMES MULTI-STRATEGY	STRATEGY CREDIT FUND F2
IE00BKRCN768	CREDIT FUND F GBP Distributing	GBP Distributing
ILOODKICIA700	CREDIT FORD FOR DISTIBUTING	FEDERATED HERMES MULTI-
	HERMES MULTI-STRATEGY	STRATEGY CREDIT FUND L2
IE00BDTMZ689	CREDIT FUND L GBP Distributing	GBP Distributing
IEOOBD I WZ009	HERMES MULTI-STRATEGY	FEDERATED HERMES MULTI-
IEOODVW64D72	CREDIT FUND R SGD Distributing	
IE00BYW61R73	Hedged HERMES MULTI-STRATEGY	SGD Distributing Hedged
		FEDERATED HERMES MULTI-
IEOODDTM7004	CREDIT FUND L GBP Distributing	STRATEGY CREDIT FUND L2
IE00BDTMZ804	Hedged	GBP Distributing Hedged
	HERMES MULTI-STRATEGY	FEDERATED HERMES MULTI-
IE O O DI CO O TE	CREDIT FUND F GBP Distributing	STRATEGY CREDIT FUND F2
IE00BKRCN875	Hedged	GBP Distributing Hedged
	HERMES MULTI-STRATEGY	FEDERATED HERMES MULTI-
	CREDIT FUND F EUR Distributing	STRATEGY CREDIT FUND F2
IE00BKRCND26	Hedged	EUR Distributing Hedged
	HERMES MULTI-STRATEGY	FEDERATED HERMES MULTI-
	CREDIT FUND R EUR Distributing	STRATEGY CREDIT FUND R2
IE00BKRCNR61	Hedged	EUR Distributing Hedged
	HERMES MULTI-STRATEGY	FEDERATED HERMES MULTI-
	CREDIT FUND Z EUR Distributing	STRATEGY CREDIT FUND Z2
IE00BG0SLT14	Hedged	EUR Distributing Hedged
		FEDERATED HERMES SDG
	HERMES SDG ENGAGEMENT	ENGAGEMENT HIGH YIELD
	HIGH YIELD CREDIT FUND W	CREDIT FUND W2 USD
IE00BK267P98	USD Distributing	Distributing
		FEDERATED HERMES SDG
	HERMES SDG ENGAGEMENT	ENGAGEMENT HIGH YIELD
	HIGH YIELD CREDIT FUND Y	CREDIT FUND Y2 USD
IE00BK267N74	USD Distributing	Distributing
		FEDERATED HERMES SDG
	HERMES SDG ENGAGEMENT	ENGAGEMENT HIGH YIELD
	HIGH YIELD CREDIT FUND W	CREDIT FUND W2 CHF
IE00BK0X9P67	CHF Distributing Hedged	Distributing Hedged
		FEDERATED HERMES SDG
	HERMES SDG ENGAGEMENT	ENGAGEMENT HIGH YIELD
	HIGH YIELD CREDIT FUND Y	CREDIT FUND Y2 CHF
IE00BK0X9J08	CHF Distributing Hedged	Distributing Hedged
		FEDERATED HERMES
	HERMES UNCONSTRAINED	UNCONSTRAINED CREDIT FUND
IE00BKS3S844	CREDIT FUND A USD Distributing	A2 USD Distributing
		FEDERATED HERMES
	HERMES UNCONSTRAINED	UNCONSTRAINED CREDIT FUND
IE00BKS3GY65	CREDIT FUND B USD Distributing	B2 USD Distributing
		FEDERATED HERMES
	HERMES UNCONSTRAINED	UNCONSTRAINED CREDIT FUND
IE00BFZMZF58	CREDIT FUND F USD Distributing	F2 USD Distributing
		FEDERATED HERMES
	HERMES UNCONSTRAINED	UNCONSTRAINED CREDIT FUND
IE00BFZMZG65	CREDIT FUND X USD Distributing	X2 USD Distributing
		FEDERATED HERMES
	HERMES UNCONSTRAINED	UNCONSTRAINED CREDIT FUND
IE00BF4HZZ11	CREDIT FUND X EUR Distributing	X2 EUR Distributing
		FEDERATED HERMES
	HERMES UNCONSTRAINED	UNCONSTRAINED CREDIT FUND
IE00BFZNW801	CREDIT FUND F EUR Distributing	F2 EUR Distributing
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	LIEDMES LINISONISTE AINES	FEDERATED HERMES
	HERMES UNCONSTRAINED	UNCONSTRAINED CREDIT FUND
IE00BZ8VCL44	CREDIT FUND X CHF Distributing	X2 CHF Distributing
	HERMES UNCONSTRAINED	FEDERATED HERMES
		UNCONSTRAINED CREDIT FUND
IE00BFB40Y94	Hedged	F2 EUR Distributing Hedged
	HERMES UNCONSTRAINED	FEDERATED HERMES
	CREDIT FUND F GBP Distributing	UNCONSTRAINED CREDIT FUND
IE00BFB40P04	Hedged	F2 GBP Distributing Hedged
	HERMES UNCONSTRAINED	FEDERATED HERMES
	CREDIT FUND X GBP Distributing	UNCONSTRAINED CREDIT FUND
IE00BFZMZH72	Hedged	X2 GBP Distributing Hedged
	HERMES UNCONSTRAINED	FEDERATED HERMES
	CREDIT FUND X CHF Distributing	UNCONSTRAINED CREDIT FUND
IE00BFZNW132	Hedged	X2 CHF Distributing Hedged
	HERMES UNCONSTRAINED	FEDERATED HERMES
		UNCONSTRAINED CREDIT FUND
IE00BFZNW249	Hedged	X2 EUR Distributing Hedged
120051 211112 10	HERMES UNCONSTRAINED	FEDERATED HERMES
		UNCONSTRAINED CREDIT FUND
IE00BFB40Z02	Hedged	R2 EUR Distributing Hedged
1E00B1 B40202	HERMES ASIA EX-JAPAN	FEDERATED HERMES ASIA EX-
IE00DVV/D0000	EQUITY FUND C SGD	JAPAN EQUITY FUND C SGD
IE00BYYB3Q36	Accumulating	Accumulating
	HERMES ASIA EX-JAPAN	FEDERATED HERMES ASIA EX-
1500DD111/01/00	EQUITY FUND C GBP	JAPAN EQUITY FUND C GBP
IE00BRHY9X99	Accumulating	Accumulating
	HERMES ASIA EX-JAPAN	FEDERATED HERMES ASIA EX-
	EQUITY FUND F GBP	JAPAN EQUITY FUND F GBP
IE00B8449Z10	Accumulating	Accumulating
	HERMES ASIA EX-JAPAN	FEDERATED HERMES ASIA EX-
	EQUITY FUND T GBP	JAPAN EQUITY FUND T GBP
IE00B6VLG492	Accumulating	Accumulating
	HERMES ASIA EX-JAPAN	FEDERATED HERMES ASIA EX-
	EQUITY FUND Z GBP	JAPAN EQUITY FUND Z GBP
IE00B8MYSX47	Accumulating	Accumulating
	HERMES ASIA EX-JAPAN	FEDERATED HERMES ASIA EX-
	EQUITY FUND C USD	JAPAN EQUITY FUND C USD
IE00BRHYB110	Accumulating	Accumulating
	HERMES ASIA EX-JAPAN	FEDERATED HERMES ASIA EX-
	EQUITY FUND F USD	JAPAN EQUITY FUND F USD
IE00B8H6X308	Accumulating	Accumulating
.=302000	HERMES ASIA EX-JAPAN	FEDERATED HERMES ASIA EX-
	EQUITY FUND R USD	JAPAN EQUITY FUND R USD
IE00BBL4VW61	Accumulating	Accumulating
ILOUDDL4 V VVO I	HERMES ASIA EX-JAPAN	FEDERATED HERMES ASIA EX-
	EQUITY FUND RC USD	JAPAN EQUITY FUND RC USD
IEAARDUVD557		
IE00BRHYB557	Accumulating	Accumulating
	HERMES ASIA EX-JAPAN	FEDERATED HERMES ASIA EX-
JE00DD1 1/00 47	EQUITY FUND C EUR	JAPAN EQUITY FUND C EUR
IE00BRHY9S47	Accumulating	Accumulating
	HERMES ASIA EX-JAPAN	FEDERATED HERMES ASIA EX-
	EQUITY FUND F EUR	JAPAN EQUITY FUND F EUR
IE00B83XD802	Accumulating	Accumulating
	HERMES ASIA EX-JAPAN	FEDERATED HERMES ASIA EX-
	EQUITY FUND R EUR	JAPAN EQUITY FUND R EUR
IE00B88WFS66	Accumulating	Accumulating
	HERMES ASIA EX-JAPAN	FEDERATED HERMES ASIA EX-
	EQUITY FUND RC EUR	JAPAN EQUITY FUND RC EUR
IE00BRHYB334	Accumulating	Accumulating
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	LIEDMEC ACIA EV JADANI	EEDEDATED LIEDMEC ACIA EV
	HERMES ASIA EX-JAPAN	FEDERATED HERMES ASIA EX-
IEOODDTO 41 14 4	EQUITY FUND F CHF	JAPAN EQUITY FUND F CHF
IE00BBT34H14	Accumulating	Accumulating
	HERMES ASIA EX-JAPAN	FEDERATED HERMES ASIA EX-
1500DD1 11/000	EQUITY FUND F GBP	JAPAN EQUITY FUND F GBP
IE00BBL4VQ02	Accumulating Hedged	Accumulating Hedged
	HERMES ASIA EX-JAPAN	FEDERATED HERMES ASIA EX-
	EQUITY FUND R CHF	JAPAN EQUITY FUND R CHF
IE00BBL4VZ92	Accumulating Hedged	Accumulating Hedged
	HERMES ASIA EX-JAPAN	FEDERATED HERMES ASIA EX-
	EQUITY FUND F EUR	JAPAN EQUITY FUND F EUR
IE00BBL4VS26	Accumulating Hedged	Accumulating Hedged
	HERMES ASIA EX-JAPAN	FEDERATED HERMES ASIA EX-
	EQUITY FUND R EUR	JAPAN EQUITY FUND R EUR
IE00BBL4VX78	Accumulating Hedged	Accumulating Hedged
	HERMES ASIA EX-JAPAN	FEDERATED HERMES ASIA EX-
	EQUITY FUND F CHF	JAPAN EQUITY FUND F CHF
IE00BBL4VV54	Accumulating Hedged	Accumulating Hedged
		FEDERATED HERMES GLOBAL
	HERMES GLOBAL EQUITY ESG	EQUITY ESG FUND D NOK
IE00BK1KDD29	FUND D NOK Accumulating	Accumulating
		FEDERATED HERMES GLOBAL
	HERMES GLOBAL EQUITY ESG	EQUITY ESG FUND F EUR
IE00BKRCPX61	FUND F EUR Accumulating	Accumulating
	<u> </u>	FEDERATED HERMES GLOBAL
	HERMES GLOBAL EQUITY ESG	EQUITY ESG FUND F GBP
IE00BKRCPS19	FUND F GBP Accumulating	Accumulating
		FEDERATED HERMES GLOBAL
	HERMES GLOBAL EQUITY ESG	EQUITY ESG FUND F NOK
IE00BKRCQC24	FUND F NOK Accumulating	Accumulating
12005111104021	1 OND 1 NOW ACCOUNT AND A STATE OF THE STATE	FEDERATED HERMES GLOBAL
	HERMES GLOBAL EQUITY ESG	EQUITY ESG FUND F USD
IE00BKRCQ001	FUND F USD Accumulating	Accumulating
1E00BIATOQ001	1 CIVE 1 GGB Accumulating	FEDERATED HERMES GLOBAL
	HERMES GLOBAL EQUITY ESG	EQUITY ESG FUND R EUR
IE00BKRCQJ92	FUND R EUR Accumulating	Accumulating
ILOODKI\C\Q392	1 OND IX LOR Accumulating	FEDERATED HERMES GLOBAL
	HERMES GLOBAL EQUITY ESG	EQUITY ESG FUND R NOK
IE00BKRCQ449	FUND R NOK Accumulating	Accumulating
1E00BKKCQ449	FOND K NOR Accumulating	FEDERATED HERMES GLOBAL
	LIEDMES OF ODAL FOLUTY FOO	
IEOODKDCOE4	HERMES GLOBAL EQUITY ESG	EQUITY ESG FUND T GBP
IE00BKRCQF54	FUND T GBP Accumulating	Accumulating
	LIEDMEC OLODAL EQUITYESS	FEDERATED HERMES GLOBAL
IE00DI/D00D04	HERMES GLOBAL EQUITY ESG	EQUITY ESG FUND Z USD
IE00BKRCQD31	FUND Z USD Accumulating	Accumulating
	LIEDMEO OLODAL EGUITATES	FEDERATED HERMES GLOBAL
IEOODIAD ODDOO	HERMES GLOBAL EQUITY ESG	EQUITY ESG FUND R USD
IE00BKRCPR02	FUND R USD Accumulating	Accumulating
	HERMES GLOBAL EQUITY ESG	FEDERATED HERMES GLOBAL
	FUND F CHF Accumulating	EQUITY ESG FUND F CHF
IE00BKRCQ225	Hedged	Accumulating Hedged
	HERMES GLOBAL EQUITY ESG	FEDERATED HERMES GLOBAL
	FUND R CHF Accumulating	EQUITY ESG FUND R CHF
IE00BKRCPW54	Hedged	Accumulating Hedged
	HERMES GLOBAL EQUITY ESG	FEDERATED HERMES GLOBAL
	FUND R EUR Accumulating	EQUITY ESG FUND R EUR
IE00BKRCPQ94	Hedged	Accumulating Hedged
	HERMES GLOBAL EQUITY ESG	FEDERATED HERMES GLOBAL
	FUND F EUR Accumulating	EQUITY ESG FUND F EUR
IE00BKRCPY78	Hedged	Accumulating Hedged
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	HERMES GLOBAL EQUITY ESG	FEDERATED HERMES GLOBAL
	FUND F CHF Accumulating	EQUITY ESG FUND F CHF
IEOODZZMD242		
IE00BZ7MR242	Portfolio Hedged	Accumulating Portfolio Hedged
	HERMES GLOBAL EQUITY ESG	FEDERATED HERMES GLOBAL
IEOODENIVEDOO	FUND F EUR Accumulating	EQUITY ESG FUND F EUR
IE00BFNXBD00	Portfolio Hedged	Accumulating Portfolio Hedged
	HERMES GLOBAL EQUITY ESG	FEDERATED HERMES GLOBAL
JEGGRENIVE EGA	FUND F USD Accumulating	EQUITY ESG FUND F USD
IE00BFNXBF24	Portfolio Hedged	Accumulating Portfolio Hedged
	HERMES GLOBAL EQUITY ESG	FEDERATED HERMES GLOBAL
	FUND F GBP Accumulating	EQUITY ESG FUND F GBP
IE00BFZWQ523	Portfolio Hedged	Accumulating Portfolio Hedged
	HERMES GLOBAL SMALL CAP	FEDERATED HERMES GLOBAL
	EQUITY FUND F	SMALL CAP EQUITY FUND F
IE00BVVB5G95	EUR Accumulating	EUR Accumulating
	HERMES GLOBAL SMALL CAP	FEDERATED HERMES GLOBAL
	EQUITY FUND F USD	SMALL CAP EQUITY FUND F
IE00BVVB5L49	Accumulating	USD Accumulating
	HERMES GLOBAL SMALL CAP	FEDERATED HERMES GLOBAL
	EQUITY FUND Z USD	SMALL CAP EQUITY FUND Z
IE00BWG0M892	Accumulating	USD Accumulating
	HERMES GLOBAL SMALL CAP	FEDERATED HERMES GLOBAL
	EQUITY FUND X USD	SMALL CAP EQUITY FUND X
IE00BDTMZB37	Accumulating	USD Accumulating
	HERMES GLOBAL SMALL CAP	FEDERATED HERMES GLOBAL
	EQUITY FUND F	SMALL CAP EQUITY FUND F
IE00BVVB5N62	GBP Accumulating	GBP Accumulating
	HERMES GLOBAL SMALL CAP	FEDERATED HERMES GLOBAL
	EQUITY FUND T GBP	SMALL CAP EQUITY FUND T
IE00BVVB6118	Accumulating	GBP Accumulating
	HERMES GLOBAL SMALL CAP	FEDERATED HERMES GLOBAL
	EQUITY FUND R USD	SMALL CAP EQUITY FUND R
IE00BVVB5P86	Accumulating	USD Accumulating
	HERMES GLOBAL SMALL CAP	FEDERATED HERMES GLOBAL
	EQUITY FUND X EUR	SMALL CAP EQUITY FUND X
IE00BDRJLJ65	Accumulating	EUR Accumulating
1200221102000	HERMES EUROPEAN ALPHA	FEDERATED HERMES
	EQUITY FUND F GBP	EUROPEAN ALPHA EQUITY
IE00B3RFR850	Accumulating	FUND F GBP Accumulating
ILOODSINI NOSO	HERMES EUROPEAN ALPHA	FEDERATED HERMES
	EQUITY FUND R GBP	EUROPEAN ALPHA EQUITY
IE00B753SY23		FUND R GBP Accumulating
IEUUD/ 333 1 23	Accumulating HERMES EUROPEAN ALPHA	FEDERATED HERMES
		_
IEOODDDV6207	EQUITY FUND S GBP	EUROPEAN ALPHA EQUITY
IE00BBPV6397	Accumulating	FUND S GBP Accumulating
	HERMES EUROPEAN ALPHA	FEDERATED HERMES
IECOD AVERDOO	EQUITY FUND T GBP	EUROPEAN ALPHA EQUITY
IE00B4XBDB97	Accumulating	FUND T GBP Accumulating
	HERMES EUROPEAN ALPHA	FEDERATED HERMES
	EQUITY FUND Z GBP	EUROPEAN ALPHA EQUITY
IE00B51HV788	Accumulating	FUND Z GBP Accumulating
	HERMES EUROPEAN ALPHA	FEDERATED HERMES
	EQUITY FUND R USD	EUROPEAN ALPHA EQUITY
IE00BBHX7070	Accumulating	FUND R USD Accumulating
	HERMES EUROPEAN ALPHA	FEDERATED HERMES
	EQUITY FUND S USD	EUROPEAN ALPHA EQUITY
IE00BFTD8991	Accumulating	FUND S USD Accumulating
	HERMES EUROPEAN ALPHA	FEDERATED HERMES
	EQUITY FUND R CHF	EUROPEAN ALPHA EQUITY
IE00BBHX7187	Accumulating	FUND R CHF Accumulating
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	HERMES EUROPEAN ALPHA	FEDERATED HERMES
	EQUITY FUND F EUR	EUROPEAN ALPHA EQUITY
IE00B3T5ZC38	Accumulating	FUND F EUR Accumulating
	HERMES EUROPEAN ALPHA	FEDERATED HERMES
	EQUITY FUND M EUR	EUROPEAN ALPHA EQUITY
IE00BKRCPD65	Accumulating	FUND M EUR Accumulating
	HERMES EUROPEAN ALPHA	FEDERATED HERMES
	EQUITY FUND R EUR	EUROPEAN ALPHA EQUITY
IE00B3RXPB88	Accumulating	FUND R EUR Accumulating
	HERMES EUROPEAN ALPHA	FEDERATED HERMES
	EQUITY FUND S EUR	EUROPEAN ALPHA EQUITY
IE00BBPV6512	Accumulating	FUND S EUR Accumulating
1200001 10012	HERMES EUROPEAN ALPHA	FEDERATED HERMES
	EQUITY FUND Z EUR	EUROPEAN ALPHA EQUITY
IE00B3S6JK39	Accumulating	FUND Z EUR Accumulating
120003303139	Accumulating	FEDERATED HERMES
	HERMES EUROPEAN ALPHA	EUROPEAN ALPHA EQUITY
	EQUITY FUND R CHF	<u> </u>
IEOODDI IV7004		FUND R CHF Accumulating
IE00BBHX7294	Accumulating Hedged	Hedged
	LIEDMEO ELIDODEAN AL SUA	FEDERATED HERMES
	HERMES EUROPEAN ALPHA	EUROPEAN ALPHA EQUITY
	EQUITY FUND S GBP	FUND S GBP Accumulating
IE00BFTD8330	Accumulating Hedged	Hedged
		FEDERATED HERMES
	HERMES EUROPEAN ALPHA	EUROPEAN ALPHA EQUITY
	EQUITY FUND R USD	FUND R USD Accumulating
IE00BBHX6Z54	Accumulating Hedged	Hedged
		FEDERATED HERMES
	HERMES EUROPEAN ALPHA	EUROPEAN ALPHA EQUITY
	EQUITY FUND S USD	FUND S USD Accumulating
IE00BFTD8660	Accumulating Hedged	Hedged
		FEDERATED HERMES GLOBAL
	HERMES GLOBAL EQUITY	EQUITY FUND F EUR
IE00B3FPH103	FUND F EUR Accumulating	Accumulating
		FEDERATED HERMES GLOBAL
	HERMES GLOBAL EQUITY	EQUITY FUND R EUR
IE00B64C1883	FUND R EUR Accumulating	Accumulating
120020101000	1 OND IN DOIN NOODMAN	FEDERATED HERMES GLOBAL
	HERMES GLOBAL EQUITY	EQUITY FUND F USD
IE00B3FPH327	FUND F USD Accumulating	Accumulating
1200031111321	1 OND 1 OSD Accumulating	FEDERATED HERMES GLOBAL
	HERMES GLOBAL EQUITY	EQUITY FUND R USD
IE00BBHX6Q63	FUND R USD Accumulating	
IEUUDDHAUQUS	1 OND K OSD Accumulating	Accumulating FEDERATED HERMES GLOBAL
	LIEDMEC OLODAL FOLUTY	
IEOODOEDO 777	HERMES GLOBAL EQUITY	EQUITY FUND F GBP
IE00B3FPGZ77	FUND F GBP Accumulating	Accumulating
		FEDERATED HERMES GLOBAL
	HERMES GLOBAL EQUITY	EQUITY FUND T GBP
IE00B50N5D15	FUND T GBP Accumulating	Accumulating
		FEDERATED HERMES GLOBAL
	HERMES GLOBAL EQUITY	EQUITY FUND Z GBP
IE00B3FPH541	FUND Z GBP Accumulating	Accumulating
		FEDERATED HERMES GLOBAL
	HERMES GLOBAL EQUITY	EQUITY FUND R SGD
IE00BWB99K24	FUND R SGD Accumulating	Accumulating
	HERMES GLOBAL EMERGING	FEDERATED HERMES GLOBAL
	MARKETS FUND F EUR	EMERGING MARKETS EQUITY
IE00B3DJ5M15	Accumulating	FUND F EUR Accumulating
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	HERMES GLOBAL EMERGING	FEDERATED HERMES GLOBAL
	MARKETS FUND G EUR	EMERGING MARKETS EQUITY
IE00BYZ4CQ49	Accumulating	FUND G EUR Accumulating
	HERMES GLOBAL EMERGING	FEDERATED HERMES GLOBAL
	MARKETS FUND J EUR	EMERGING MARKETS EQUITY
IE00BZ4C8G84	Accumulating	FUND J EUR Accumulating
	HERMES GLOBAL EMERGING	FEDERATED HERMES GLOBAL
	MARKETS FUND R EUR	EMERGING MARKETS EQUITY
IE00B3NFBQ59	Accumulating	FUND R EUR Accumulating
	HERMES GLOBAL EMERGING	FEDERATED HERMES GLOBAL
	MARKETS FUND F USD	EMERGING MARKETS EQUITY
IE00B3DJ5Q52	Accumulating	FUND F USD Accumulating
	HERMES GLOBAL EMERGING	FEDERATED HERMES GLOBAL
	MARKETS FUND G USD	EMERGING MARKETS EQUITY
IE00BYZ4CR55	Accumulating	FUND G USD Accumulating
	HERMES GLOBAL EMERGING	FEDERATED HERMES GLOBAL
	MARKETS FUND J SGD	EMERGING MARKETS EQUITY
IE00BJK3YV08	Accumulating	FUND J SGD Accumulating
	HERMES GLOBAL EMERGING	FEDERATED HERMES GLOBAL
	MARKETS FUND J USD	EMERGING MARKETS EQUITY
IE00BZ4C8803	Accumulating	FUND J USD Accumulating
	HERMES GLOBAL EMERGING	FEDERATED HERMES GLOBAL
	MARKETS FUND R USD	EMERGING MARKETS EQUITY
IE00BBHXDF40	Accumulating	FUND R USD Accumulating
	HERMES GLOBAL EMERGING	FEDERATED HERMES GLOBAL
	MARKETS FUND Z USD	EMERGING MARKETS EQUITY
IE00B3DJ6396	Accumulating	FUND Z USD Accumulating
	HERMES GLOBAL EMERGING	FEDERATED HERMES GLOBAL
	MARKETS FUND F CHF	EMERGING MARKETS EQUITY
IE00BBT34K43	Accumulating	FUND F CHF Accumulating
	HERMES GLOBAL EMERGING	FEDERATED HERMES GLOBAL
	MARKETS FUND F GBP	EMERGING MARKETS EQUITY
IE00B3DJ5K90	Accumulating	FUND F GBP Accumulating
	HERMES GLOBAL EMERGING	FEDERATED HERMES GLOBAL
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IE00BZ4C8688	Accumulating	FUND J GBP Accumulating
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IE00BYNJFH31	Accumulating	FUND F SGD Accumulating
	HERMES GLOBAL EMERGING	FEDERATED HERMES GLOBAL
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IE00BYNJFK69	Accumulating	FUND R SGD Accumulating
	HERMES GLOBAL EMERGING	FEDERATED HERMES GLOBAL
IEOODOEN4000	MARKETS FUND B USD	EMERGING MARKETS EQUITY
IE00BG5N1028	Accumulating	FUND B USD Accumulating
	HERMES GLOBAL EMERGING	FEDERATED HERMES GLOBAL
IEOODOENO702	MARKETS FUND K USD	EMERGING MARKETS EQUITY
IE00BG5N0Z03	Accumulating	FUND K USD Accumulating
	HEDMES CLODAL EMEDICING	FEDERATED HERMES GLOBAL
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IE00BBL4VM63	Hedged	Accumulating Hedged
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IE00BBL4VC65	Hedged	Accumulating Hedged
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IE00BBL4VF96	Hedged	Accumulating Hedged
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IE00BD3FNV41	F GBP Accumulating	F GBP Accumulating
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IE00BD3FNW57	F EUR Accumulating	F EUR Accumulating
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IE00BD3FNY71	X EUR Accumulating	X EUR Accumulating
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IE00BG5KR946	R EUR Accumulating	R EUR Accumulating
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IE00BD3FN141	Accumulating	GBP Accumulating
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IE00BD3FN257	Accumulating	EUR Accumulating
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IE00BD3FN471	Accumulating	GBP Accumulating
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	HERMES ABSOLUTE RETURN	FEDERATED HERMES
	CREDIT FUND F EUR	ABSOLUTE RETURN CREDIT
IE00BWFRC819	Accumulating	FUND F EUR Accumulating
	HERMES ABSOLUTE RETURN	FEDERATED HERMES
	CREDIT FUND F USD	ABSOLUTE RETURN CREDIT
IE00BWFRCY76	Accumulating	FUND F USD Accumulating
ILOODWING 170	HERMES ABSOLUTE RETURN	FEDERATED HERMES
IEOODINED DOOA	CREDIT FUND Z USD	ABSOLUTE RETURN CREDIT
IE00BWFRD221	Accumulating	FUND Z USD Accumulating
	HERMES ABSOLUTE RETURN	FEDERATED HERMES
	CREDIT FUND F GBP	ABSOLUTE RETURN CREDIT
IE00BWFRCS17	Accumulating	FUND F GBP Accumulating
	HERMES ABSOLUTE RETURN	FEDERATED HERMES
	CREDIT FUND M USD	ABSOLUTE RETURN CREDIT
IE00BK267L50	Accumulating	FUND M USD Accumulating
	HERMES ABSOLUTE RETURN	FEDERATED HERMES
	CREDIT FUND T GBP	ABSOLUTE RETURN CREDIT
IE00BWFRCT24	Accumulating	FUND T GBP Accumulating
IEOOBWFKC124	Accumulating	
	LIEDMEO ADOCULTE SETUE:	FEDERATED HERMES
	HERMES ABSOLUTE RETURN	ABSOLUTE RETURN CREDIT
	CREDIT FUND F CHF	FUND F CHF Accumulating
IE00BWFRCJ26	Accumulating Hedged	Hedged
		FEDERATED HERMES
	HERMES ABSOLUTE RETURN	ABSOLUTE RETURN CREDIT
	CREDIT FUND F GBP	FUND F GBP Accumulating
IE00BWFRCV46	Accumulating Hedged	Hedged
	3 - 3 - 3	FEDERATED HERMES
	HERMES ABSOLUTE RETURN	ABSOLUTE RETURN CREDIT
	CREDIT FUND F EUR	FUND F EUR Accumulating
IE00BWEBCB63		
IE00BWFRCD63	Accumulating Hedged	Hedged
		FEDERATED HERMES
	HERMES ABSOLUTE RETURN	ABSOLUTE RETURN CREDIT
	CREDIT FUND M EUR	FUND M EUR Accumulating
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IE00BKS3GX58	Accumulating Hedged	Hedged
IE00BKS3GX58		
IE00BKS3GX58		Hedged
IE00BKS3GX58	Accumulating Hedged HERMES ABSOLUTE RETURN	Hedged FEDERATED HERMES ABSOLUTE RETURN CREDIT
	Accumulating Hedged HERMES ABSOLUTE RETURN CREDIT FUND M GBP	Hedged FEDERATED HERMES ABSOLUTE RETURN CREDIT FUND M GBP Accumulating
IE00BKS3GX58	Accumulating Hedged HERMES ABSOLUTE RETURN	Hedged FEDERATED HERMES ABSOLUTE RETURN CREDIT FUND M GBP Accumulating Hedged
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IE00BK267M67	Accumulating Hedged HERMES ABSOLUTE RETURN CREDIT FUND M GBP Accumulating Hedged HERMES ABSOLUTE RETURN CREDIT FUND R EUR Accumulating Hedged HERMES GLOBAL HIGH YIELD	Hedged FEDERATED HERMES ABSOLUTE RETURN CREDIT FUND M GBP Accumulating Hedged FEDERATED HERMES ABSOLUTE RETURN CREDIT FUND R EUR Accumulating Hedged FEDERATED HERMES GLOBAL
IE00BK267M67 IE00BWFRCF87	Accumulating Hedged HERMES ABSOLUTE RETURN CREDIT FUND M GBP Accumulating Hedged HERMES ABSOLUTE RETURN CREDIT FUND R EUR Accumulating Hedged HERMES GLOBAL HIGH YIELD CREDIT FUND F EUR	Hedged FEDERATED HERMES ABSOLUTE RETURN CREDIT FUND M GBP Accumulating Hedged FEDERATED HERMES ABSOLUTE RETURN CREDIT FUND R EUR Accumulating Hedged FEDERATED HERMES GLOBAL HIGH YIELD CREDIT FUND F
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IE00BK267M67 IE00BWFRCF87	Accumulating Hedged HERMES ABSOLUTE RETURN CREDIT FUND M GBP Accumulating Hedged HERMES ABSOLUTE RETURN CREDIT FUND R EUR Accumulating Hedged HERMES GLOBAL HIGH YIELD CREDIT FUND F EUR Accumulating	Hedged FEDERATED HERMES ABSOLUTE RETURN CREDIT FUND M GBP Accumulating Hedged FEDERATED HERMES ABSOLUTE RETURN CREDIT FUND R EUR Accumulating Hedged FEDERATED HERMES GLOBAL HIGH YIELD CREDIT FUND F EUR Accumulating
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IE00BK267M67 IE00BWFRCF87 IE00B4XK1R83	Accumulating Hedged HERMES ABSOLUTE RETURN CREDIT FUND M GBP Accumulating Hedged HERMES ABSOLUTE RETURN CREDIT FUND R EUR Accumulating Hedged HERMES GLOBAL HIGH YIELD CREDIT FUND F EUR Accumulating HERMES GLOBAL HIGH YIELD CREDIT FUND R EUR Accumulating HERMES GLOBAL HIGH YIELD	Hedged FEDERATED HERMES ABSOLUTE RETURN CREDIT FUND M GBP Accumulating Hedged FEDERATED HERMES ABSOLUTE RETURN CREDIT FUND R EUR Accumulating Hedged FEDERATED HERMES GLOBAL HIGH YIELD CREDIT FUND F EUR Accumulating FEDERATED HERMES GLOBAL HIGH YIELD CREDIT FUND R EUR Accumulating FEDERATED HERMES GLOBAL
IE00BK267M67 IE00BWFRCF87 IE00B4XK1R83 IE00B66FWK45	Accumulating Hedged HERMES ABSOLUTE RETURN CREDIT FUND M GBP Accumulating Hedged HERMES ABSOLUTE RETURN CREDIT FUND R EUR Accumulating Hedged HERMES GLOBAL HIGH YIELD CREDIT FUND F EUR Accumulating HERMES GLOBAL HIGH YIELD CREDIT FUND R EUR Accumulating HERMES GLOBAL HIGH YIELD CREDIT FUND R EUR Accumulating HERMES GLOBAL HIGH YIELD CREDIT FUND F GBP	Hedged FEDERATED HERMES ABSOLUTE RETURN CREDIT FUND M GBP Accumulating Hedged FEDERATED HERMES ABSOLUTE RETURN CREDIT FUND R EUR Accumulating Hedged FEDERATED HERMES GLOBAL HIGH YIELD CREDIT FUND F EUR Accumulating FEDERATED HERMES GLOBAL HIGH YIELD CREDIT FUND R EUR Accumulating FEDERATED HERMES GLOBAL HIGH YIELD CREDIT FUND R EUR Accumulating FEDERATED HERMES GLOBAL HIGH YIELD CREDIT FUND F
IE00BK267M67 IE00BWFRCF87 IE00B4XK1R83	Accumulating Hedged HERMES ABSOLUTE RETURN CREDIT FUND M GBP Accumulating Hedged HERMES ABSOLUTE RETURN CREDIT FUND R EUR Accumulating Hedged HERMES GLOBAL HIGH YIELD CREDIT FUND F EUR Accumulating HERMES GLOBAL HIGH YIELD CREDIT FUND R EUR Accumulating HERMES GLOBAL HIGH YIELD CREDIT FUND R EUR ACCUMULATING HERMES GLOBAL HIGH YIELD CREDIT FUND F GBP Accumulating	Hedged FEDERATED HERMES ABSOLUTE RETURN CREDIT FUND M GBP Accumulating Hedged FEDERATED HERMES ABSOLUTE RETURN CREDIT FUND R EUR Accumulating Hedged FEDERATED HERMES GLOBAL HIGH YIELD CREDIT FUND F EUR Accumulating FEDERATED HERMES GLOBAL HIGH YIELD CREDIT FUND R EUR Accumulating FEDERATED HERMES GLOBAL HIGH YIELD CREDIT FUND R EUR Accumulating FEDERATED HERMES GLOBAL HIGH YIELD CREDIT FUND F GBP Accumulating
IE00BK267M67 IE00BWFRCF87 IE00B4XK1R83 IE00B66FWK45	Accumulating Hedged HERMES ABSOLUTE RETURN CREDIT FUND M GBP Accumulating Hedged HERMES ABSOLUTE RETURN CREDIT FUND R EUR Accumulating Hedged HERMES GLOBAL HIGH YIELD CREDIT FUND F EUR Accumulating HERMES GLOBAL HIGH YIELD CREDIT FUND R EUR Accumulating HERMES GLOBAL HIGH YIELD CREDIT FUND F GBP Accumulating HERMES GLOBAL HIGH YIELD	Hedged FEDERATED HERMES ABSOLUTE RETURN CREDIT FUND M GBP Accumulating Hedged FEDERATED HERMES ABSOLUTE RETURN CREDIT FUND R EUR Accumulating Hedged FEDERATED HERMES GLOBAL HIGH YIELD CREDIT FUND F EUR Accumulating FEDERATED HERMES GLOBAL HIGH YIELD CREDIT FUND R EUR Accumulating FEDERATED HERMES GLOBAL HIGH YIELD CREDIT FUND R EUR Accumulating FEDERATED HERMES GLOBAL HIGH YIELD CREDIT FUND F GBP Accumulating FEDERATED HERMES GLOBAL
IE00BK267M67 IE00BWFRCF87 IE00B4XK1R83 IE00B66FWK45 IE00B4W78028	Accumulating Hedged HERMES ABSOLUTE RETURN CREDIT FUND M GBP Accumulating Hedged HERMES ABSOLUTE RETURN CREDIT FUND R EUR Accumulating Hedged HERMES GLOBAL HIGH YIELD CREDIT FUND F EUR Accumulating HERMES GLOBAL HIGH YIELD CREDIT FUND R EUR Accumulating HERMES GLOBAL HIGH YIELD CREDIT FUND F GBP Accumulating HERMES GLOBAL HIGH YIELD CREDIT FUND F GBP Accumulating HERMES GLOBAL HIGH YIELD CREDIT FUND T GBP	Hedged FEDERATED HERMES ABSOLUTE RETURN CREDIT FUND M GBP Accumulating Hedged FEDERATED HERMES ABSOLUTE RETURN CREDIT FUND R EUR Accumulating Hedged FEDERATED HERMES GLOBAL HIGH YIELD CREDIT FUND F EUR Accumulating FEDERATED HERMES GLOBAL HIGH YIELD CREDIT FUND R EUR Accumulating FEDERATED HERMES GLOBAL HIGH YIELD CREDIT FUND R GBP Accumulating FEDERATED HERMES GLOBAL HIGH YIELD CREDIT FUND F GBP Accumulating
IE00BK267M67 IE00BWFRCF87 IE00B4XK1R83 IE00B66FWK45	Accumulating Hedged HERMES ABSOLUTE RETURN CREDIT FUND M GBP Accumulating Hedged HERMES ABSOLUTE RETURN CREDIT FUND R EUR Accumulating Hedged HERMES GLOBAL HIGH YIELD CREDIT FUND F EUR Accumulating HERMES GLOBAL HIGH YIELD CREDIT FUND R EUR Accumulating HERMES GLOBAL HIGH YIELD CREDIT FUND F GBP Accumulating HERMES GLOBAL HIGH YIELD CREDIT FUND T GBP Accumulating	Hedged FEDERATED HERMES ABSOLUTE RETURN CREDIT FUND M GBP Accumulating Hedged FEDERATED HERMES ABSOLUTE RETURN CREDIT FUND R EUR Accumulating Hedged FEDERATED HERMES GLOBAL HIGH YIELD CREDIT FUND F EUR Accumulating FEDERATED HERMES GLOBAL HIGH YIELD CREDIT FUND R EUR Accumulating FEDERATED HERMES GLOBAL HIGH YIELD CREDIT FUND R GBP Accumulating FEDERATED HERMES GLOBAL HIGH YIELD CREDIT FUND F GBP Accumulating FEDERATED HERMES GLOBAL HIGH YIELD CREDIT FUND T GBP Accumulating
IE00BK267M67 IE00BWFRCF87 IE00B4XK1R83 IE00B66FWK45 IE00B4W78028	Accumulating Hedged HERMES ABSOLUTE RETURN CREDIT FUND M GBP Accumulating Hedged HERMES ABSOLUTE RETURN CREDIT FUND R EUR Accumulating Hedged HERMES GLOBAL HIGH YIELD CREDIT FUND F EUR Accumulating HERMES GLOBAL HIGH YIELD CREDIT FUND R EUR Accumulating HERMES GLOBAL HIGH YIELD CREDIT FUND F GBP Accumulating HERMES GLOBAL HIGH YIELD CREDIT FUND T GBP Accumulating HERMES GLOBAL HIGH YIELD CREDIT FUND T GBP Accumulating HERMES GLOBAL HIGH YIELD	Hedged FEDERATED HERMES ABSOLUTE RETURN CREDIT FUND M GBP Accumulating Hedged FEDERATED HERMES ABSOLUTE RETURN CREDIT FUND R EUR Accumulating Hedged FEDERATED HERMES GLOBAL HIGH YIELD CREDIT FUND F EUR Accumulating FEDERATED HERMES GLOBAL HIGH YIELD CREDIT FUND R EUR Accumulating FEDERATED HERMES GLOBAL HIGH YIELD CREDIT FUND R GBP Accumulating FEDERATED HERMES GLOBAL HIGH YIELD CREDIT FUND F GBP Accumulating FEDERATED HERMES GLOBAL HIGH YIELD CREDIT FUND T GBP Accumulating FEDERATED HERMES GLOBAL
IE00BK267M67 IE00BWFRCF87 IE00B4XK1R83 IE00B66FWK45 IE00B4W78028 IE00BYZSS809	Accumulating Hedged HERMES ABSOLUTE RETURN CREDIT FUND M GBP Accumulating Hedged HERMES ABSOLUTE RETURN CREDIT FUND R EUR Accumulating Hedged HERMES GLOBAL HIGH YIELD CREDIT FUND F EUR Accumulating HERMES GLOBAL HIGH YIELD CREDIT FUND R EUR Accumulating HERMES GLOBAL HIGH YIELD CREDIT FUND F GBP Accumulating HERMES GLOBAL HIGH YIELD CREDIT FUND T GBP Accumulating HERMES GLOBAL HIGH YIELD CREDIT FUND T GBP Accumulating HERMES GLOBAL HIGH YIELD CREDIT FUND Z GBP	Hedged FEDERATED HERMES ABSOLUTE RETURN CREDIT FUND M GBP Accumulating Hedged FEDERATED HERMES ABSOLUTE RETURN CREDIT FUND R EUR Accumulating Hedged FEDERATED HERMES GLOBAL HIGH YIELD CREDIT FUND F EUR Accumulating FEDERATED HERMES GLOBAL HIGH YIELD CREDIT FUND R EUR Accumulating FEDERATED HERMES GLOBAL HIGH YIELD CREDIT FUND F GBP Accumulating FEDERATED HERMES GLOBAL HIGH YIELD CREDIT FUND F GBP Accumulating FEDERATED HERMES GLOBAL HIGH YIELD CREDIT FUND T GBP Accumulating FEDERATED HERMES GLOBAL HIGH YIELD CREDIT FUND T GBP Accumulating
IE00BK267M67 IE00BWFRCF87 IE00B4XK1R83 IE00B66FWK45 IE00B4W78028	Accumulating Hedged HERMES ABSOLUTE RETURN CREDIT FUND M GBP Accumulating Hedged HERMES ABSOLUTE RETURN CREDIT FUND R EUR Accumulating Hedged HERMES GLOBAL HIGH YIELD CREDIT FUND F EUR Accumulating HERMES GLOBAL HIGH YIELD CREDIT FUND R EUR Accumulating HERMES GLOBAL HIGH YIELD CREDIT FUND F GBP Accumulating HERMES GLOBAL HIGH YIELD CREDIT FUND T GBP Accumulating HERMES GLOBAL HIGH YIELD CREDIT FUND T GBP Accumulating HERMES GLOBAL HIGH YIELD	Hedged FEDERATED HERMES ABSOLUTE RETURN CREDIT FUND M GBP Accumulating Hedged FEDERATED HERMES ABSOLUTE RETURN CREDIT FUND R EUR Accumulating Hedged FEDERATED HERMES GLOBAL HIGH YIELD CREDIT FUND F EUR Accumulating FEDERATED HERMES GLOBAL HIGH YIELD CREDIT FUND R EUR Accumulating FEDERATED HERMES GLOBAL HIGH YIELD CREDIT FUND R GBP Accumulating FEDERATED HERMES GLOBAL HIGH YIELD CREDIT FUND F GBP Accumulating FEDERATED HERMES GLOBAL HIGH YIELD CREDIT FUND T GBP Accumulating FEDERATED HERMES GLOBAL
IE00BK267M67 IE00BWFRCF87 IE00B4XK1R83 IE00B66FWK45 IE00B4W78028 IE00BYZSS809	Accumulating Hedged HERMES ABSOLUTE RETURN CREDIT FUND M GBP Accumulating Hedged HERMES ABSOLUTE RETURN CREDIT FUND R EUR Accumulating Hedged HERMES GLOBAL HIGH YIELD CREDIT FUND F EUR Accumulating HERMES GLOBAL HIGH YIELD CREDIT FUND R EUR Accumulating HERMES GLOBAL HIGH YIELD CREDIT FUND F GBP Accumulating HERMES GLOBAL HIGH YIELD CREDIT FUND T GBP Accumulating HERMES GLOBAL HIGH YIELD CREDIT FUND T GBP Accumulating HERMES GLOBAL HIGH YIELD CREDIT FUND Z GBP	Hedged FEDERATED HERMES ABSOLUTE RETURN CREDIT FUND M GBP Accumulating Hedged FEDERATED HERMES ABSOLUTE RETURN CREDIT FUND R EUR Accumulating Hedged FEDERATED HERMES GLOBAL HIGH YIELD CREDIT FUND F EUR Accumulating FEDERATED HERMES GLOBAL HIGH YIELD CREDIT FUND R EUR Accumulating FEDERATED HERMES GLOBAL HIGH YIELD CREDIT FUND F GBP Accumulating FEDERATED HERMES GLOBAL HIGH YIELD CREDIT FUND F GBP Accumulating FEDERATED HERMES GLOBAL HIGH YIELD CREDIT FUND T GBP Accumulating FEDERATED HERMES GLOBAL HIGH YIELD CREDIT FUND T GBP Accumulating
IE00BK267M67 IE00BWFRCF87 IE00B4XK1R83 IE00B66FWK45 IE00B4W78028 IE00BYZSS809	Accumulating Hedged HERMES ABSOLUTE RETURN CREDIT FUND M GBP Accumulating Hedged HERMES ABSOLUTE RETURN CREDIT FUND R EUR Accumulating Hedged HERMES GLOBAL HIGH YIELD CREDIT FUND F EUR Accumulating HERMES GLOBAL HIGH YIELD CREDIT FUND R EUR Accumulating HERMES GLOBAL HIGH YIELD CREDIT FUND F GBP Accumulating HERMES GLOBAL HIGH YIELD CREDIT FUND T GBP Accumulating HERMES GLOBAL HIGH YIELD CREDIT FUND Z GBP Accumulating HERMES GLOBAL HIGH YIELD CREDIT FUND Z GBP Accumulating HERMES GLOBAL HIGH YIELD	Hedged FEDERATED HERMES ABSOLUTE RETURN CREDIT FUND M GBP Accumulating Hedged FEDERATED HERMES ABSOLUTE RETURN CREDIT FUND R EUR Accumulating Hedged FEDERATED HERMES GLOBAL HIGH YIELD CREDIT FUND F EUR Accumulating FEDERATED HERMES GLOBAL HIGH YIELD CREDIT FUND R EUR Accumulating FEDERATED HERMES GLOBAL HIGH YIELD CREDIT FUND R GBP Accumulating FEDERATED HERMES GLOBAL HIGH YIELD CREDIT FUND F GBP Accumulating FEDERATED HERMES GLOBAL HIGH YIELD CREDIT FUND T GBP Accumulating FEDERATED HERMES GLOBAL HIGH YIELD CREDIT FUND Z GBP Accumulating FEDERATED HERMES GLOBAL
IE00BK267M67 IE00BWFRCF87 IE00B4XK1R83 IE00B66FWK45 IE00B4W78028 IE00BYZSS809	Accumulating Hedged HERMES ABSOLUTE RETURN CREDIT FUND M GBP Accumulating Hedged HERMES ABSOLUTE RETURN CREDIT FUND R EUR Accumulating Hedged HERMES GLOBAL HIGH YIELD CREDIT FUND F EUR Accumulating HERMES GLOBAL HIGH YIELD CREDIT FUND R EUR Accumulating HERMES GLOBAL HIGH YIELD CREDIT FUND F GBP Accumulating HERMES GLOBAL HIGH YIELD CREDIT FUND T GBP Accumulating HERMES GLOBAL HIGH YIELD CREDIT FUND T GBP Accumulating HERMES GLOBAL HIGH YIELD CREDIT FUND Z GBP Accumulating	Hedged FEDERATED HERMES ABSOLUTE RETURN CREDIT FUND M GBP Accumulating Hedged FEDERATED HERMES ABSOLUTE RETURN CREDIT FUND R EUR Accumulating Hedged FEDERATED HERMES GLOBAL HIGH YIELD CREDIT FUND F EUR Accumulating FEDERATED HERMES GLOBAL HIGH YIELD CREDIT FUND R EUR Accumulating FEDERATED HERMES GLOBAL HIGH YIELD CREDIT FUND F GBP Accumulating FEDERATED HERMES GLOBAL HIGH YIELD CREDIT FUND F GBP Accumulating FEDERATED HERMES GLOBAL HIGH YIELD CREDIT FUND T GBP Accumulating FEDERATED HERMES GLOBAL HIGH YIELD CREDIT FUND T GBP Accumulating FEDERATED HERMES GLOBAL HIGH YIELD CREDIT FUND Z GBP Accumulating

	HERMES GLOBAL HIGH YIELD	FEDERATED HERMES GLOBAL
	CREDIT FUND R GBP	HIGH YIELD CREDIT FUND R
IE00B7484512	Accumulating	GBP Accumulating
120001404312	HERMES GLOBAL HIGH YIELD	FEDERATED HERMES GLOBAL
	CREDIT FUND T GBP	HIGH YIELD CREDIT FUND T
IE00BYP77J17	Accumulating Hedged	GBP Accumulating Hedged
120021177017	HERMES GLOBAL HIGH YIELD	FEDERATED HERMES GLOBAL
	CREDIT FUND F GBP	HIGH YIELD CREDIT FUND F
IE00BBJPFN04	Accumulating Hedged	GBP Accumulating Hedged
1200000111104	HERMES GLOBAL HIGH YIELD	FEDERATED HERMES GLOBAL
	CREDIT FUND M GBP	HIGH YIELD CREDIT FUND M
IE00BJDQW670	Accumulating Hedged	GBP Accumulating Hedged
1200000000000	HERMES GLOBAL HIGH YIELD	FEDERATED HERMES GLOBAL
	CREDIT FUND M USD	HIGH YIELD CREDIT FUND M
IE00BJDQW787	Accumulating Hedged	USD Accumulating Hedged
1200202 411101	HERMES GLOBAL HIGH YIELD	FEDERATED HERMES GLOBAL
	CREDIT FUND R USD	HIGH YIELD CREDIT FUND R
IE00BBJPFV87	Accumulating Hedged	USD Accumulating Hedged
120022011 407	HERMES GLOBAL HIGH YIELD	FEDERATED HERMES GLOBAL
	CREDIT FUND F USD	HIGH YIELD CREDIT FUND F
IE00BBJPFQ35	Accumulating Hedged	USD Accumulating Hedged
ILOODDOI I QOO	HERMES GLOBAL HIGH YIELD	FEDERATED HERMES GLOBAL
	CREDIT FUND F CHF	HIGH YIELD CREDIT FUND F
IE00BBJPFS58	Accumulating Hedged	CHF Accumulating Hedged
120000011330	HERMES MULTI-STRATEGY	FEDERATED HERMES MULTI-
	CREDIT FUND F EUR	STRATEGY CREDIT FUND F EUR
IE00BKRCNF40	Accumulating	Accumulating
ILOODINIONI 40	HERMES MULTI-STRATEGY	FEDERATED HERMES MULTI-
	CREDIT FUND R EUR	STRATEGY CREDIT FUND R
IE00BKRCNP48	Accumulating	EUR Accumulating
ILOODICICONI 40	HERMES MULTI-STRATEGY	FEDERATED HERMES MULTI-
	CREDIT FUND F USD	STRATEGY CREDIT FUND F USD
IE00BKRCNJ87	Accumulating	Accumulating
120051111011007	HERMES MULTI-STRATEGY	FEDERATED HERMES MULTI-
	CREDIT FUND R USD	STRATEGY CREDIT FUND R
IE00BKRCNT85	Accumulating	USD Accumulating
1200211110111100	HERMES MULTI-STRATEGY	FEDERATED HERMES MULTI-
	CREDIT FUND Z USD	STRATEGY CREDIT FUND Z USD
IE00BKRCP037	Accumulating	Accumulating
1200214101 001	HERMES MULTI-STRATEGY	FEDERATED HERMES MULTI-
	CREDIT FUND F GBP	STRATEGY CREDIT FUND F GBP
IE00BKRCN982	Accumulating	Accumulating
12002141011002	HERMES MULTI-STRATEGY	FEDERATED HERMES MULTI-
	CREDIT FUND L GBP	STRATEGY CREDIT FUND L GBP
IE00BDTMZ572	Accumulating	Accumulating
	HERMES MULTI-STRATEGY	FEDERATED HERMES MULTI-
	CREDIT FUND F CHF	STRATEGY CREDIT FUND F CHF
IE00BKRCNL00	Accumulating Hedged	Accumulating Hedged
	HERMES MULTI-STRATEGY	FEDERATED HERMES MULTI-
	CREDIT FUND R CHF	STRATEGY CREDIT FUND R CHF
IE00BKRCNX22	Accumulating Hedged	Accumulating Hedged
	HERMES MULTI-STRATEGY	FEDERATED HERMES MULTI-
	CREDIT FUND L GBP	STRATEGY CREDIT FUND L GBP
IE00BDTMZ796	Accumulating Hedged	Accumulating Hedged
	HERMES MULTI-STRATEGY	FEDERATED HERMES MULTI-
	CREDIT FUND T GBP	STRATEGY CREDIT FUND T GBP
IE00BYP78L04	Accumulating Hedged	Accumulating Hedged
	HERMES MULTI-STRATEGY	FEDERATED HERMES MULTI-
	CREDIT FUND F GBP	STRATEGY CREDIT FUND F GBP
IE00BKRCNB02	Accumulating Hedged	Accumulating Hedged

	HERMES MULTI-STRATEGY	FEDERATED HERMES MULTI-
	CREDIT FUND F EUR	STRATEGY CREDIT FUND F EUR
IE00BKRCNG56	Accumulating Hedged	Accumulating Hedged
IL00BKKCNG30	HERMES MULTI-STRATEGY	FEDERATED HERMES MULTI-
	CREDIT FUND R EUR	STRATEGY CREDIT FUND R
IE00BKRCNQ54		
IEUUBKRCNQ54	Accumulating Hedged	EUR Accumulating Hedged
	LIEDMEN ODN ENGAGEMENT	FEDERATED HERMES SDG
	HERMES SDG ENGAGEMENT	ENGAGEMENT HIGH YIELD
	HIGH YIELD CREDIT FUND F	CREDIT FUND F USD
IE00BK0X9R81	USD Accumulating	Accumulating
		FEDERATED HERMES SDG
	HERMES SDG ENGAGEMENT	ENGAGEMENT HIGH YIELD
	HIGH YIELD CREDIT FUND R	CREDIT FUND R USD
IE00BK1KDK95	USD Accumulating	Accumulating
		FEDERATED HERMES SDG
	HERMES SDG ENGAGEMENT	ENGAGEMENT HIGH YIELD
	HIGH YIELD CREDIT FUND W	CREDIT FUND W USD
IE00BK0X9K13	USD Accumulating	Accumulating
	3	FEDERATED HERMES SDG
	HERMES SDG ENGAGEMENT	ENGAGEMENT HIGH YIELD
	HIGH YIELD CREDIT FUND Y	CREDIT FUND Y USD
IE00BK0X9D46	USD Accumulating	Accumulating
i_bobito/tobato	202 / todamatating	FEDERATED HERMES SDG
	HERMES SDG ENGAGEMENT	ENGAGEMENT HIGH YIELD
	HIGH YIELD CREDIT FUND F	CREDIT FUND F GBP
IEOOBKOVOO74		
IE00BK0X9Q74	GBP Accumulating Hedged	Accumulating Hedged
	LIEDMEN ODN ENGAGEMENT	FEDERATED HERMES SDG
	HERMES SDG ENGAGEMENT	ENGAGEMENT HIGH YIELD
IEGODIKAKDI GO	HIGH YIELD CREDIT FUND R	CREDIT FUND R EUR
IE00BK1KDL03	EUR Accumulating Hedged	Accumulating Hedged
		FEDERATED HERMES SDG
	HERMES SDG ENGAGEMENT	ENGAGEMENT HIGH YIELD
	HIGH YIELD CREDIT FUND W	CREDIT FUND W CHF
IE00BK0X9M37	CHF Accumulating Hedged	Accumulating Hedged
		FEDERATED HERMES SDG
	HERMES SDG ENGAGEMENT	ENGAGEMENT HIGH YIELD
	HIGH YIELD CREDIT FUND W	CREDIT FUND W EUR
IE00BK0X9L20	EUR Accumulating Hedged	Accumulating Hedged
		FEDERATED HERMES SDG
	HERMES SDG ENGAGEMENT	ENGAGEMENT HIGH YIELD
	HIGH YIELD CREDIT FUND W	CREDIT FUND W GBP
IE00BK0X9N44	GBP Accumulating Hedged	Accumulating Hedged
	<u> </u>	FEDERATED HERMES SDG
	HERMES SDG ENGAGEMENT	ENGAGEMENT HIGH YIELD
	HIGH YIELD CREDIT FUND Y	CREDIT FUND Y CHF
IE00BK0X9G76	CHF Accumulating Hedged	Accumulating Hedged
i Eddbiro/rod/o	5.11 / tobullidiating riouged	FEDERATED HERMES SDG
	HERMES SDG ENGAGEMENT	ENGAGEMENT HIGH YIELD
	HIGH YIELD CREDIT FUND Y	CREDIT FUND Y EUR
IE00BK0X9F69	EUR Accumulating Hedged	
ILUUDNUAFUS	Lon Accumulating Heaged	Accumulating Hedged FEDERATED HERMES SDG
	LIEDMEC CDC ENGAGENE	
	HERMES SDG ENGAGEMENT	ENGAGEMENT HIGH YIELD
IE00BK0V0V00	HIGH YIELD CREDIT FUND Y	CREDIT FUND Y GBP
IE00BK0X9H83	GBP Accumulating Hedged	Accumulating Hedged
	HERMES UNCONSTRAINED	FEDERATED HERMES
	CREDIT FUND F USD	UNCONSTRAINED CREDIT FUND
IE00BFB40Q11	Accumulating	F USD Accumulating
	HERMES UNCONSTRAINED	FEDERATED HERMES
	CREDIT FUND X USD	UNCONSTRAINED CREDIT FUND
IE00BFB40S35	Accumulating	X USD Accumulating

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	HERMES UNCONSTRAINED	FEDERATED HERMES
	CREDIT FUND T GBP	UNCONSTRAINED CREDIT FUND
IE00BDTYLL11	Accumulating	T GBP Accumulating
	HERMES UNCONSTRAINED	FEDERATED HERMES
	CREDIT FUND F EUR	UNCONSTRAINED CREDIT FUND
IE00BFB40W70	Accumulating Hedged	F EUR Accumulating Hedged
	HERMES UNCONSTRAINED	FEDERATED HERMES
	CREDIT FUND F EUR Distributing	UNCONSTRAINED CREDIT FUND
IE00BFB40Y94	Hedged	F EUR Distributing Hedged
	HERMES UNCONSTRAINED	FEDERATED HERMES
	CREDIT FUND F GBP	UNCONSTRAINED CREDIT FUND
IE00BFB40T42	Accumulating Hedged	F GBP Accumulating Hedged
	HERMES UNCONSTRAINED	FEDERATED HERMES
	CREDIT FUND R EUR	UNCONSTRAINED CREDIT FUND
IE00BG0J9W30	Accumulating Hedged	R EUR Accumulating Hedged
	HERMES UNCONSTRAINED	FEDERATED HERMES
	CREDIT FUND X GBP	UNCONSTRAINED CREDIT FUND
IE00BFB40V63	Accumulating Hedged	X GBP Accumulating Hedged
	HERMES UNCONSTRAINED	FEDERATED HERMES
	CREDIT FUND F CHF	UNCONSTRAINED CREDIT FUND
IE00BFZNVZ08	Accumulating Hedged	F CHF Accumulating Hedged
	HERMES UNCONSTRAINED	FEDERATED HERMES
	CREDIT FUND X CHF	UNCONSTRAINED CREDIT FUND
IE00BFZNW025	Accumulating Hedged	X CHF Accumulating Hedged
IE00BFB40X87	HERMES UNCONSTRAINED	FEDERATED HERMES
	CREDIT FUND X EUR	UNCONSTRAINED CREDIT FUND
	Accumulating Hedged	X EUR Accumulating Hedged