

Annex to the PGGM Guidelines Responsible Investment in Rates

January 2021 (v2021.10)

1. Applicability

The Guidelines Responsible Investment in Rates are applicable to the following products of PGGM Vermogensbeheer B.V.:

- The PGGM Government Bond Fund

2. Disclosures with respect to Regulation (EU) 2019/2088 of the European Parliament and of the Council of 27 November 2019 on sustainability related disclosures in the financial services sector ('SFDR')

A) The following of the above mentioned products of PGGM Vermogensbeheer BV are article 8 products within the meaning of the SFDR;

- Not applicable

B) Disclosures with respect to article 8 SFDR:

- Not applicable

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