

UK Reporting Fund Status (UKRFS) Report to Participants



Global Evolution Funds

ISIN CODE	UMBRELLA FUND	SUB FUND	CLASS NAME	REPORTING PERIOD	CLASS CURRENCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER UNIT OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
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Accumulating

LU0914716807	Global Evolution Funds	Emerging Frontier	Z Share Class USD	01.01.2022 - 31.12.2022	USD	0.0000	No distribution	1,512.3007	30/06/2023	Yes
LU0501220775	Global Evolution Funds	Emerging Market Debt Flex	I Share Class EUR	01.01.2022 - 31.12.2022	EUR	0.0000	No distribution	70.3790	30/06/2023	Yes
LU0501220858	Global Evolution Funds	Emerging Market Debt Flex	R Share Class EUR	01.01.2022 - 31.12.2022	EUR	0.0000	No distribution	6.1767	30/06/2023	Yes
LU1209899795	Global Evolution Funds	Emerging Market Debt Flex	I Share Class USD	01.01.2022 - 31.12.2022	USD	0.0000	No distribution	0.0000	30/06/2023	Yes
LU0616502612	Global Evolution Funds	Emerging Markets Blended Debt	R Share Class EUR	01.01.2022 - 02.12.2022	EUR	0.0000	No distribution	3.3588	02/06/2023	No
LU2351360313	Global Evolution Funds	Emerging Markets Corporate Debt	I Share Class EUR	01.01.2022 - 31.12.2022	EUR	0.0000	No distribution	5.3854	30/06/2023	Yes
LU2351360586	Global Evolution Funds	Emerging Markets Corporate Debt	I Share Class USD	01.01.2022 - 31.12.2022	USD	0.0000	No distribution	5.4425	30/06/2023	Yes
LU0616502026	Global Evolution Funds	Emerging Markets Hard Currency Debt	I Share Class EUR	01.01.2022 - 31.12.2022	EUR	0.0000	No distribution	6.5378	30/06/2023	Yes
LU1209901104	Global Evolution Funds	Emerging Markets Hard Currency Debt	I Share Class USD*	01.01.2022 - 31.12.2022	USD	0.0000	No distribution	0.1773	30/06/2023	Yes
LU1750992635	Global Evolution Funds	Emerging Markets Hard Currency Debt	I Share Class CHF	01.01.2022 - 31.12.2022	CHF	0.0000	No distribution	4.5442	30/06/2023	Yes
LU1405031185	Global Evolution Funds	Emerging Markets Local Debt	I Share Class EUR	01.01.2022 - 31.12.2022	EUR	0.0000	No distribution	5.7140	30/06/2023	Yes
LU1405028983	Global Evolution Funds	Emerging Markets Local Debt	R Share Class EUR	01.01.2022 - 31.12.2022	EUR	0.0000	No distribution	4.4696	30/06/2023	Yes
LU0697197597	Global Evolution Funds	Frontier Markets	E Share Class EUR	01.01.2022 - 31.12.2022	EUR	0.0000	No distribution	9.6678	30/06/2023	Yes
LU0501220262	Global Evolution Funds	Frontier Markets	I Share Class EUR	01.01.2022 - 31.12.2022	EUR	0.0000	No distribution	14.5993	30/06/2023	Yes
LU0501220429	Global Evolution Funds	Frontier Markets	R Share Class EUR	01.01.2022 - 31.12.2022	EUR	0.0000	No distribution	12.3949	30/06/2023	Yes
LU1034966249	Global Evolution Funds	Frontier Markets	I Share Class USD	01.01.2022 - 31.12.2022	USD	0.0000	No distribution	12.7038	30/06/2023	Yes
LU0735966888	Global Evolution Funds	Frontier Markets	R Share Class USD	01.01.2022 - 31.12.2022	USD	0.0000	No distribution	11.6367	30/06/2023	Yes
LU0735966961	Global Evolution Funds	Frontier Markets	E Share Class USD	01.01.2022 - 31.12.2022	USD	0.0000	No distribution	9.3118	30/06/2023	Yes
LU1650494468	Global Evolution Funds	Frontier Markets	I Share Class AUD	01.01.2022 - 31.12.2022	AUD	0.0000	No distribution	9.7131	30/06/2023	Yes
LU1034966595	Global Evolution Funds	Frontier Markets	I Share Class JPY	01.01.2022 - 31.12.2022	JPY	0.0000	No distribution	13,745.8660	30/06/2023	Yes
LU0875246554	Global Evolution Funds	Frontier Markets	R Share Class SEK	01.01.2022 - 31.12.2022	SEK	0.0000	No distribution	10.4670	30/06/2023	Yes
LU0875244427	Global Evolution Funds	Frontier Markets	R Share Class CHF	01.01.2022 - 31.12.2022	CHF	0.0000	No distribution	9.6821	30/06/2023	Yes
LU1034966678	Global Evolution Funds	Frontier Markets	R CL Share Class EUR	01.01.2022 - 31.12.2022	EUR	0.0000	No distribution	10.7133	30/06/2023	Yes
LU1034966835	Global Evolution Funds	Frontier Markets	R CL Share Class GBP	01.01.2022 - 31.12.2022	GBP	0.0000	No distribution	11.1048	30/06/2023	Yes
LU1034967130	Global Evolution Funds	Frontier Markets	R CL Share Class CHF	01.01.2022 - 31.12.2022	CHF	0.0000	No distribution	10.7372	30/06/2023	Yes
LU1405032076	Global Evolution Funds	Frontier Opportunities	Z Share Class EUR	01.01.2022 - 31.12.2022	EUR	0.0000	No distribution	1,022.9978	30/06/2023	Yes

Distributing share classes

LU1209899100	Global Evolution Funds	Frontier Markets	I DD Share Class EUR	01.01.2022 - 31.12.2022	EUR	3.0000	29/04/2022	0.1449	30/06/2023	Yes
						3.3400	02/11/2022			
LU1034966751	Global Evolution Funds	Frontier Markets	R DD Share Class EUR	01.01.2022 - 31.12.2022	EUR	2.6400	29/04/2022	0.0794	30/06/2023	Yes
						2.9600	02/11/2022			
LU1209899365	Global Evolution Funds	Frontier Markets	R CL DD Share Class EUR	01.01.2022 - 31.12.2022	EUR	2.8900	29/04/2022	0.1429	30/06/2023	Yes
						3.2200	02/11/2022			
LU1209899449	Global Evolution Funds	Frontier Markets	R CL DD Share Class USD	01.01.2022 - 31.12.2022	USD	3.0100	29/04/2022	0.4070	30/06/2023	Yes
						3.6100	02/11/2022			