

## Global Evolution Funds, SICAV

### UK Reporting Fund Status (UKRFS) Report to Participants

Date of Report: 24/06/2019

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 shares

LU0616502026	Global Evolution Funds, SICAV	Global Evolution Funds - EM Debt	I Share Class EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	5.9006	30/06/2019	Yes
LU0616502539	Global Evolution Funds, SICAV	Global Evolution Funds - EM Blended Debt	I Share Class EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	44.2383	30/06/2019	Yes
LU0616502612	Global Evolution Funds, SICAV	Global Evolution Funds - EM Blended Debt	R Share Class EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	4.3224	30/06/2019	Yes
LU0501220775	Global Evolution Funds, SICAV	Global Evolution Funds - EM Debt and FX	I Share Class EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	76.0242	30/06/2019	Yes
LU0501220858	Global Evolution Funds, SICAV	Global Evolution Funds - EM Debt and FX	R Share Class EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	9.5397	30/06/2019	Yes
LU0616502372	Global Evolution Funds, SICAV	Global Evolution Funds - EM Local Debt	I Share Class EUR	01.01.2018 - 04.10.2018	EUR	0.0000	No distribution	2.9589	04/04/2019	No
LU0616502455	Global Evolution Funds, SICAV	Global Evolution Funds - EM Local Debt	R Share Class EUR	01.01.2018 - 04.10.2018	EUR	0.0000	No distribution	2.2614	04/04/2019	No
LU0501220262	Global Evolution Funds, SICAV	Global Evolution Funds - Frontier Markets	I Share Class EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	13.6788	30/06/2019	Yes
LU0501220429	Global Evolution Funds, SICAV	Global Evolution Funds - Frontier Markets	R Share Class EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	11.9698	30/06/2019	Yes
LU1034966249	Global Evolution Funds, SICAV	Global Evolution Funds - Frontier Markets	I Share Class USD	01.01.2018 - 31.12.2018	USD	0.0000	No distribution	11.2561	30/06/2019	Yes
LU0735966888	Global Evolution Funds, SICAV	Global Evolution Funds - Frontier Markets	R Share Class USD	01.01.2018 - 31.12.2018	USD	0.0000	No distribution	10.3860	30/06/2019	Yes
LU0735966961	Global Evolution Funds, SICAV	Global Evolution Funds - Frontier Markets	E Share Class USD	01.01.2018 - 31.12.2018	USD	0.0000	No distribution	8.6179	30/06/2019	Yes
LU0875244427	Global Evolution Funds, SICAV	Global Evolution Funds - Frontier Markets	R Share Class CHF	01.01.2018 - 31.12.2018	CHF	0.0000	No distribution	9.4781	30/06/2019	Yes
LU1034966678	Global Evolution Funds, SICAV	Global Evolution Funds - Frontier Markets	R CL Share Class EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	10.1513	30/06/2019	Yes
LU1034966835	Global Evolution Funds, SICAV	Global Evolution Funds - Frontier Markets	R CL Share Class GBP	01.01.2018 - 31.12.2018	GBP	0.0000	No distribution	10.1810	30/06/2019	Yes
LU1034967130	Global Evolution Funds, SICAV	Global Evolution Funds - Frontier Markets	R CL Share Class CHF	01.01.2018 - 31.12.2018	CHF	0.0000	No distribution	10.3320	30/06/2019	Yes

#### Distributing shares

LU1034966751	Global Evolution Funds, SICAV	Global Evolution Funds - Frontier Markets	R DD Share Class EUR	01.01.2018 - 31.12.2018	EUR	See below	See below	0.0000	30/06/2019	Yes
						3.7000	30/04/2018			
						3.9800	02/11/2018			