

UK Reporting Fund Status (UKRFS) Report to Participants

Global Evolution Funds

Date of Report: 06/07/2021

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 share classes

LU1405031185	Global Evolution Funds	Global Evolution Funds - Emerging Markets Local Debt	I Share Class EUR	01.01.2020 - 31.12.2020	EUR	0.0000	No distribution	4.4831	30/06/2021	Yes
LU1405028983	Global Evolution Funds	Global Evolution Funds - Emerging Markets Local Debt	R Share Class EUR	01.01.2020 - 31.12.2020	EUR	0.0000	No distribution	3.3794	30/06/2021	Yes
LU0501220775	Global Evolution Funds	Global Evolution Funds - EM Absolute Debt	I Share Class EUR	01.01.2020 - 31.12.2020	EUR	0.0000	No distribution	43.3302	30/06/2021	Yes
LU0501220858	Global Evolution Funds	Global Evolution Funds - EM Absolute Debt	R Share Class EUR	01.01.2020 - 31.12.2020	EUR	0.0000	No distribution	3.5321	30/06/2021	Yes
LU1209899795	Global Evolution Funds	Global Evolution Funds - EM Absolute Debt	I Share Class USD	01.01.2020 - 31.12.2020	USD	0.0000	No distribution	40.7193	30/06/2021	Yes
LU0616502539	Global Evolution Funds	Global Evolution Funds - EM Blended Debt	I Share Class EUR	01.01.2020 - 31.12.2020	EUR	0.0000	No distribution	34.7986	30/06/2021	Yes
LU0616502612	Global Evolution Funds	Global Evolution Funds - EM Blended Debt	R Share Class EUR	01.01.2020 - 31.12.2020	EUR	0.0000	No distribution	3.4614	30/06/2021	Yes
LU0616502026	Global Evolution Funds	Global Evolution Funds - EM Debt	I Share Class EUR	01.01.2020 - 31.12.2020	EUR	0.0000	No distribution	5.5131	30/06/2021	Yes
LU1209901104	Global Evolution Funds	Global Evolution Funds - EM Debt	I Share Class USD	01.01.2020 - 31.12.2020	USD	0.0000	No distribution	4.4709	30/06/2021	Yes
LU1750992635	Global Evolution Funds	Global Evolution Funds - EM Debt	I Share Class CHF	01.01.2020 - 31.12.2020	CHF	0.0000	No distribution	3.8442	30/06/2021	Yes
LU0697197597	Global Evolution Funds	Global Evolution Funds - Frontier Markets	E Share Class EUR	01.01.2020 - 31.12.2020	EUR	0.0000	No distribution	8.0846	30/06/2021	Yes
LU0501220262	Global Evolution Funds	Global Evolution Funds - Frontier Markets	I Share Class EUR	01.01.2020 - 31.12.2020	EUR	0.0000	No distribution	12.0694	30/06/2021	Yes
LU0501220429	Global Evolution Funds	Global Evolution Funds - Frontier Markets	R Share Class EUR	01.01.2020 - 31.12.2020	EUR	0.0000	No distribution	10.2370	30/06/2021	Yes
LU1034966249	Global Evolution Funds	Global Evolution Funds - Frontier Markets	I Share Class USD	01.01.2020 - 31.12.2020	USD	0.0000	No distribution	10.5010	30/06/2021	Yes
LU0735966888	Global Evolution Funds	Global Evolution Funds - Frontier Markets	R Share Class USD	01.01.2020 - 31.12.2020	USD	0.0000	No distribution	9.5712	30/06/2021	Yes
LU0735966961	Global Evolution Funds	Global Evolution Funds - Frontier Markets	E Share Class USD	01.01.2020 - 31.12.2020	USD	0.0000	No distribution	7.6927	30/06/2021	Yes
LU1650494468	Global Evolution Funds	Global Evolution Funds - Frontier Markets	I Share Class AUD	01.01.2020 - 31.12.2020	AUD	0.0000	No distribution	8.0228	30/06/2021	Yes
LU0875246554	Global Evolution Funds	Global Evolution Funds - Frontier Markets	R Share Class SEK	01.01.2020 - 31.12.2020	SEK	0.0000	No distribution	8.4935	30/06/2021	Yes
LU0875244427	Global Evolution Funds	Global Evolution Funds - Frontier Markets	R Share Class CHF	01.01.2020 - 31.12.2020	CHF	0.0000	No distribution	8.0477	30/06/2021	Yes
LU1034966678	Global Evolution Funds	Global Evolution Funds - Frontier Markets	R CL Share Class EUR	01.01.2020 - 31.12.2020	EUR	0.0000	No distribution	8.4787	30/06/2021	Yes
LU1750992478	Global Evolution Funds	Global Evolution Funds - Frontier Markets	R CL Share Class SEK	01.01.2020 - 31.12.2020	SEK	0.0000	No distribution	7.4939	30/06/2021	Yes
LU1034966835	Global Evolution Funds	Global Evolution Funds - Frontier Markets	R CL Share Class GBP	01.01.2020 - 31.12.2020	GBP	0.0000	No distribution	9.2745	30/06/2021	Yes
LU1034967130	Global Evolution Funds	Global Evolution Funds - Frontier Markets	R CL Share Class CHF	01.01.2020 - 31.12.2020	CHF	0.0000	No distribution	8.6770	30/06/2021	Yes

Distributing share classes

LU1034966751	Global Evolution Funds	Global Evolution Funds - Frontier Markets	R DD Share Class EUR	01.01.2020 - 31.12.2020	EUR	3.5500	05/05/2020	0.0000	30/06/2021	Yes
						3.0200	02/11/2020			
LU1209899365	Global Evolution Funds	Global Evolution Funds - Frontier Markets	R CL DD Share Class EUR	01.01.2020 - 31.12.2020	EUR	3.8800	05/05/2020	0.0000	30/06/2021	Yes
						3.3100	02/11/2020			
LU1209899449	Global Evolution Funds	Global Evolution Funds - Frontier Markets	R CL DD Share Class USD	01.01.2020 - 31.12.2020	USD	3.5200	05/05/2020	0.0000	30/06/2021	Yes
						3.6000	02/11/2020			
LU1209899100	Global Evolution Funds	Global Evolution Funds - Frontier Markets	I DD Share Class EUR	01.01.2020 - 31.12.2020	EUR	4.0200	05/05/2020	0.0000	30/06/2021	Yes
						3.4300	02/11/2020			