

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	01.01.2023 - 31.12.2023	USD	0.0000	No distribution	1 712.8219	30/06/2024	Yes
LU0501220775	Global Evolution Funds	Emerging Market Debt Flex	I Share Class EUR	01.01.2023 - 31.12.2023	EUR	0.0000	No distribution	74.0186	30/06/2024	Yes
LU0501220858	Global Evolution Funds	Emerging Market Debt Flex	R Share Class EUR	01.01.2023 - 31.12.2023	EUR	0.0000	No distribution	6.5275	30/06/2024	Yes
LU2351360586	Global Evolution Funds	Emerging Markets Corporate Debt	I Share Class USD	01.01.2023 - 31.12.2023	USD	0.0000	No distribution	7.5031	30/06/2024	Yes
LU2596346523	Global Evolution Funds	Emerging Markets Corporate Debt	I-UK Share Class USD	31.03.2023 - 31.12.2023	USD	0.0000	No distribution	71.2114	30/06/2024	Yes
LU0616502026	Global Evolution Funds	Emerging Markets Hard Currency Debt	I Share Class EUR	01.01.2023 - 31.12.2023	EUR	0.0000	No distribution	6.3996	30/06/2024	Yes
LU1209901104	Global Evolution Funds	Emerging Markets Hard Currency Debt	I Share Class USD	01.01.2023 - 31.12.2023	USD	0.0000	No distribution	5.5009	30/06/2024	Yes
LU1750992635	Global Evolution Funds	Emerging Markets Hard Currency Debt	I Share Class CHF	01.01.2023 - 31.12.2023	CHF	0.0000	No distribution	4.4263	30/06/2024	Yes
LU2596346101	Global Evolution Funds	Emerging Markets Hard Currency Debt	I-UK Share Class USD	31.03.2023 - 31.12.2023	USD	0.0000	No distribution	49.1871	30/06/2024	Yes
LU1405031185	Global Evolution Funds	Emerging Markets Local Debt	I Share Class EUR	01.01.2023 - 31.12.2023	EUR	0.0000	No distribution	6.8169	30/06/2024	Yes
LU1405028983	Global Evolution Funds	Emerging Markets Local Debt	R Share Class EUR	01.01.2023 - 31.12.2023	EUR	0.0000	No distribution	5.3645	30/06/2024	Yes
LU2596346366	Global Evolution Funds	Emerging Markets Local Debt	I-UK Share Class EUR	31.03.2023 - 31.12.2023	EUR	0.0000	No distribution	60.9873	30/06/2024	Yes
LU2596346879	Global Evolution Funds	Frontier Local Markets	I-A UK Share Class USD	31.03.2023 - 31.12.2023	USD	0.0000	No distribution	84.4409	30/06/2024	Yes
LU0697197597	Global Evolution Funds	Frontier Markets	E Share Class EUR	01.01.2023 - 31.12.2023	EUR	0.0000	No distribution	10.1882	30/06/2024	Yes
LU0501220262	Global Evolution Funds	Frontier Markets	I Share Class EUR	01.01.2023 - 31.12.2023	EUR	0.0000	No distribution	15.4650	30/06/2024	Yes
LU0501220429	Global Evolution Funds	Frontier Markets	R Share Class EUR	01.01.2023 - 31.12.2023	EUR	0.0000	No distribution	13.0842	30/06/2024	Yes
LU1034966249	Global Evolution Funds	Frontier Markets	I Share Class USD	01.01.2023 - 31.12.2023	USD	0.0000	No distribution	13.8604	30/06/2024	Yes
LU0735966888	Global Evolution Funds	Frontier Markets	R Share Class USD	01.01.2023 - 31.12.2023	USD	0.0000	No distribution	12.6681	30/06/2024	Yes
LU0735966961	Global Evolution Funds	Frontier Markets	E Share Class USD	01.01.2023 - 31.12.2023	USD	0.0000	No distribution	10.1206	30/06/2024	Yes
LU1650494468	Global Evolution Funds	Frontier Markets	I Share Class AUD	01.01.2023 - 31.12.2023	AUD	0.0000	No distribution	10.3499	30/06/2024	Yes
LU1034966595	Global Evolution Funds	Frontier Markets	I Share Class JPY	01.01.2023 - 31.12.2023	JPY	0.0000	No distribution	14 174.0822	30/06/2024	Yes
LU0875246554	Global Evolution Funds	Frontier Markets	R Share Class SEK	01.01.2023 - 31.12.2023	SEK	0.0000	No distribution	11.0353	30/06/2024	Yes
LU0875244427	Global Evolution Funds	Frontier Markets	R Share Class CHF	01.01.2023 - 31.12.2023	CHF	0.0000	No distribution	10.1456	30/06/2024	Yes
LU1034966678	Global Evolution Funds	Frontier Markets	R CL Share Class EUR	01.01.2023 - 31.12.2023	EUR	0.0000	No distribution	11.3488	30/06/2024	Yes
LU1034966835	Global Evolution Funds	Frontier Markets	R CL Share Class GBP	01.01.2023 - 31.12.2023	GBP	0.0000	No distribution	11.9371	30/06/2024	Yes
LU1034967130	Global Evolution Funds	Frontier Markets	R CL Share Class CHF	01.01.2023 - 31.12.2023	CHF	0.0000	No distribution	11.2829	30/06/2024	Yes
LU1405032076	Global Evolution Funds	Frontier Opportunities	Z Share Class EUR	01.01.2023 - 31.12.2023	EUR	0.0000	No distribution	1 122.5370	30/06/2024	Yes

Distributing share classes

LU1034966751	Global Evolution Funds	Frontier Markets	R DD Share Class EUR	01.01.2023 - 31.12.2023	EUR	2.7700	02/05/2023	0.4369	30/06/2024	Yes
						2.7300	02/11/2023			
LU1209899100	Global Evolution Funds	Frontier Markets	I DD Share Class EUR	01.01.2023 - 31.12.2023	EUR	3.1100	02/05/2023	0.0304	30/06/2024	Yes
						3.0600	02/11/2023			
LU1209899365	Global Evolution Funds	Frontier Markets	R CL DD Share Class EUR	01.01.2023 - 31.12.2023	EUR	3.0300	02/05/2023	0.0000	30/06/2024	Yes
						2.9700	02/11/2023			
LU1209899449	Global Evolution Funds	Frontier Markets	R CL DD Share Class USD	01.01.2023 - 31.12.2023	USD	3.4200	02/05/2023	0.0000	30/06/2024	Yes
						3.5000	02/11/2023			