UK Reporting Fund Status (UKRFS) Report to Participants

Global Evolution Funds

Fund Umbrella Name	Fund Name	Share Class	ISIN codes	HMRC share class reference	Reporting Period	Currency	Excess of Reported Income per Unit	Fund Distribution Date	Did The Share Class Remain A Reporting Fund At The Date This Report Was Made Available?	Meets definition of a Bond Fund for the period	Actual Distribution per Unit 1	Actual Distribution Date 1	Actual Distribution per Unit 2	Actual Distribution Date 2
Global Evolution Funds	Emerging Markets Blended High Conviction	I DD Share Class USD	LU3029368118	G0215-0044	31.03.2025 - 31.12.2025	USD	81.6607	6/30/2026	Yes					
Global Evolution Funds	Emerging Markets Blended High Conviction	I Share Class USD	LU1209899795	G0215-0030	31.03.2025 - 31.12.2025	USD	79.6188	6/30/2026	Yes					
Global Evolution Funds	Emerging Markets Blended High Conviction	I Share Class EUR H	LU0501220775	G0215-0006	01.01.2025 - 31.12.2025	EUR	95.1871	6/30/2026	Yes					
Global Evolution Funds	Emerging Markets Blended High Conviction	R Share Class EUR H	LU0501220858	G0215-0007	01.01.2025 - 31.12.2025	EUR	8.2997	6/30/2026	Yes					
Global Evolution Funds	Emerging Markets Blended High Conviction	I Share Class GBP H	LU3029368209	G0215-0045	31.03.2025 - 31.12.2025	GBP	79.6093	6/30/2026	Yes					
Global Evolution Funds	Emerging Markets Blended High Conviction	I DD Share Class GBP H	LU3029368381	G0215-0046	31.03.2025 - 31.12.2025	GBP	81.4975	6/30/2026	Yes					
Global Evolution Funds	Emerging Markets Corporate Debt	I Share Class USD	LU2351360586	G0215-0038	01.01.2025 - 31.12.2025	USD	8.0636	6/30/2026	Yes					
Global Evolution Funds	Emerging Markets Corporate Debt	I-UK Share Class USD	LU2596346523	G0215-0043	01.01.2025 - 31.12.2025	USD	96.3957	6/30/2026	Yes					
Global Evolution Funds	Emerging Markets Corporate Debt	I Share Class EUR H	LU2351360313	G0215-0039	01.01.2025 - 31.12.2025	EUR	7.5943	6/30/2026	Yes					
Global Evolution Funds	Emerging Markets Hard Currency Debt	I Share Class USD	LU1209901104	G0215-0031	01.01.2025 - 31.12.2025	USD	7.7501	6/30/2026	Yes					
Global Evolution Funds	Emerging Markets Hard Currency Debt	I-UK Share Class USD	LU2596346101	G0215-0040	01.01.2025 - 31.12.2025	USD	91.9942	6/30/2026	Yes					
Global Evolution Funds	Emerging Markets Hard Currency Debt	I Share Class EUR H	LU0616502026	G0215-0005	01.01.2025 - 31.12.2025	EUR	8.7030	6/30/2026	Yes					
Global Evolution Funds	Emerging Markets Local Debt	I Share Class EUR	LU1405031185	G0215-0034	01.01.2025 - 31.12.2025	EUR	8.1528	6/30/2026	Yes					
Global Evolution Funds	Emerging Markets Local Debt	R Share Class EUR	LU1405028983	G0215-0033	01.01.2025 - 31.12.2025	EUR	6.4382	6/30/2026	Yes					
Global Evolution Funds	Emerging Markets Local Debt	I-UK Share Class EUR	LU2596346366	G0215-0041	01.01.2025 - 31.12.2025	EUR	89.2340	6/30/2026	Yes					
Global Evolution Funds	Frontier Local Markets	I-A UK Share Class USD	LU2596346879	G0215-0042	01.01.2025 - 31.12.2025	USD	155.5843	6/30/2026	Yes					
Global Evolution Funds	Frontier Markets	I Share Class USD	LU1034966249	G0215-0011	01.01.2025 - 31.12.2025	USD	18.5154	6/30/2026	Yes					
Global Evolution Funds	Frontier Markets	R Share Class USD	LU0735966888	G0215-0015	01.01.2025 - 31.12.2025	USD	17.2806	6/30/2026	Yes					
Global Evolution Funds	Frontier Markets	E Share Class USD	LU0735966961	G0215-0021	01.01.2025 - 31.12.2025	USD	12.6130	6/30/2026	Yes					
Global Evolution Funds	Frontier Markets	R CL DD Share Class USD	LU1209899449	G0215-0026	01.01.2025 - 31.12.2025	USD	1.5309	6/30/2026	Yes		2.9500	5/2/2025	2.6700	11/3/2025
Global Evolution Funds	Frontier Markets	E Share Class EUR H	LU0697197597	G0215-0023	01.01.2025 - 31.12.2025	EUR	10.3308	6/30/2026	Yes					
Global Evolution Funds	Frontier Markets	I Share Class EUR H	LU0501220262	G0215-0010	01.01.2025 - 31.12.2025	EUR	17.8249	6/30/2026	Yes					
Global Evolution Funds	Frontier Markets	R Share Class EUR H	LU0501220429	G0215-0016	01.01.2025 - 31.12.2025	EUR	15.5739	6/30/2026	Yes					
Global Evolution Funds	Frontier Markets	I DD Share Class EUR H	LU1209899100	G0215-0028	01.01.2025 - 31.12.2025	EUR	1.5448	6/30/2026	Yes		2.8200	5/2/2025	1.9500	11/3/2025
Global Evolution Funds	Frontier Markets	R DD Share Class EUR H	LU1034966751	G0215-0020	01.01.2025 - 31.12.2025	EUR	1.3784	6/30/2026	Yes		2.5100	5/2/2025	1.7000	11/3/2025
Global Evolution Funds	Frontier Markets	I Share Class AUD H	LU1650494468	G0215-0027	01.01.2025 - 31.12.2025	AUD	14.9003	6/30/2026	Yes					
Global Evolution Funds	Frontier Markets	I Share Class JPY H	LU1034966595	G0215-0037	01.01.2025 - 31.12.2025	JPY	16,775.6913	6/30/2026	Yes					
Global Evolution Funds	Frontier Markets	R Share Class SEK H	LU0875246554	G0215-0024	01.01.2025 - 31.12.2025	SEK	13.5698	6/30/2026	Yes					
Global Evolution Funds	Frontier Markets	R Share Class CHF H	LU0875244427	G0215-0019	01.01.2025 - 31.12.2025	CHF	11.9059	6/30/2026	Yes					
Global Evolution Funds	Frontier Markets	R CL Share Class EUR H	LU1034966678	G0215-0012	01.01.2025 - 31.12.2025	EUR	13.2186	6/30/2026	Yes					
Global Evolution Funds	Frontier Markets	R CL DD Share Class EUR H	LU1209899365	G0215-0025	01.01.2025 - 31.12.2025	EUR	1.5934	6/30/2026	Yes		2.7400	5/2/2025	1.8900	11/3/2025
Global Evolution Funds	Frontier Markets	R CL Share Class GBP H	LU1034966835	G0215-0022	01.01.2025 - 31.12.2025	GBP	17.1205	6/30/2026	Yes					
Global Evolution Funds	Frontier Markets	R CL Share Class GBP UNH	LU3178867647	G0215-0047	10.10.2025 - 31.12.2025	GBP	2.2834	6/30/2026	Yes					
Global Evolution Funds	Frontier Markets	R CL Share Class CHF H	LU1034967130	G0215-0009	01.01.2025 - 31.12.2025	CHF	13.1116	6/30/2026	Yes					
Global Evolution Funds	Frontier Opportunities	Z Share Class EUR	LU1405032076	G0215-0036	01.01.2025 - 31.12.2025	EUR	1,360.4084	6/30/2026	Yes					