

Global Evolution Funds Sicav

UK Reporting Fund Status (UKRFS) Report to Participants

Date of Report: **04/08/2017**

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?
LU0501220262	Global Evolution Funds SICAV	Global Evolution Funds Frontier Markets	I Share Class EUR	31/12/2016	EUR	0.0000	No Distribution	11.7668	30/06/2017	Yes
LU0501220429	Global Evolution Funds SICAV	Global Evolution Funds Frontier Markets	R Share Class EUR	31/12/2016	EUR	0.0000	No Distribution	13.5683	30/06/2017	Yes
LU0735966888	Global Evolution Funds SICAV	Global Evolution Funds Frontier Markets	R Share Class USD	31/12/2016	USD	0.0000	No Distribution	8.4876	30/06/2017	Yes
LU0875244427	Global Evolution Funds SICAV	Global Evolution Funds Frontier Markets	R Share Class CHF	31/12/2016	CHF	0.0000	No Distribution	6.1862	30/06/2017	Yes
LU1034966249	Global Evolution Funds SICAV	Global Evolution Funds Frontier Markets	I Share Class USD	31/12/2016	USD	0.0000	No Distribution	8.9331	30/06/2017	Yes
LU1034967130	Global Evolution Funds SICAV	Global Evolution Funds Frontier Markets	R CL Share Class CHF	31/12/2016	CHF	0.0000	No Distribution	6.5735	30/06/2017	Yes
LU1034966678	Global Evolution Funds SICAV	Global Evolution Funds Frontier Markets	R CL Share Class EUR	31/12/2016	EUR	0.0000	No Distribution	8.1549	30/06/2017	Yes
LU0735966961	Global Evolution Funds SICAV	Global Evolution Funds Frontier Markets	E Share Class USD	31/12/2016	USD	0.0000	No Distribution	6.8036	30/06/2017	Yes
LU1034966835	Global Evolution Funds SICAV	Global Evolution Funds Frontier Markets	R CL Share Class GBP	31/12/2016	GBP	0.0000	No Distribution	7.0035	30/06/2017	Yes
LU0616502026	Global Evolution Funds SICAV	Global Evolution Funds EM Debt	I Share Class EUR	31/12/2016	EUR	0.0000	No Distribution	5.5609	30/06/2017	Yes
LU0616502372	Global Evolution Fund SICAV	Global Evolution Funds EM Local Debt	I Share Class EUR	31/12/2016	EUR	0.0000	No Distribution	6.1007	30/06/2017	Yes
LU0616502455	Global Evolution Funds SICAV	Global Evolution Funds EM Local Debt	R Share Class EUR	31/12/2016	EUR	0.0000	No Distribution	1.7488	30/06/2017	Yes
LU0616502612	Global Evolution Funds SICAV	Global Evolution Funds EM Blended Debt	R Share Class EUR	31/12/2016	EUR	0.0000	No Distribution	5.0806	30/06/2017	Yes

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LU0616502539	Global Evolution Funds SICAV	Global Evolution Funds EM Blended Debt	I Share Class EUR	31/12/2016	EUR	0.0000	No Distribution	50.1419	30/06/2017	Yes
LU0501220775	Global Evolution Funds SICAV	Global Evolution Funds EM Debt and FX	I Share Class EUR	31/12/2016	EUR	0.0000	No Distribution	64.6660	30/06/2017	Yes
LU0501220858	Global Evolution Funds SICAV	Global Evolution Funds EM Debt and FX	R Share Class EUR	31/12/2016	EUR	0.0000	No Distribution	8.3823	30/06/2017	Yes
LU1034966751	Global Evolution Funds SICAV	Global Evolution Funds Frontier Markets	R DD Share Class EUR	31/12/2016	EUR	see below	see below	0.0000	30/06/2017	Yes
						3.0700	28/04/2017			
						3.3500	31/10/2016			