

UK Reporting Fund Status (UKRFS) Report to Participants

FUN CODE	SYMBOL/IA FUND	SUB FUND	CLASS NAME	REPORTING PERIOD	CASH CURRENCY	DISTRIBUTIONS PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATES	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 OF THE DATE THIS REPORT WAS MADE AVAILABLE?
Accumulation										
LU014713887	Global Evolution Funds	Emerging Frontier	Z Share Class USD	01.01.2021 - 31.12.2021	USD	0.0000	No distribution	1,366,3617	30/06/2022	Yes
LU014722075	Global Evolution Funds	Emerging Markets Debt Div	I Share Class EUR	01.01.2021 - 31.12.2021	EUR	0.0000	No distribution	46,3602	30/06/2022	Yes
LU014722084	Global Evolution Funds	Emerging Markets Debt Div	R Share Class EUR	01.01.2021 - 31.12.2021	EUR	0.0000	No distribution	1,6850	30/06/2022	Yes
LU014722093	Global Evolution Funds	Emerging Markets Debt Div	I Share Class USD	01.01.2021 - 31.12.2021	USD	0.0000	No distribution	61,9775	30/06/2022	Yes
LU014722102	Global Evolution Funds	Emerging Markets Dividend Debt	I Share Class EUR	01.01.2021 - 31.12.2021	EUR	0.0000	No distribution	7,1268	30/06/2021	Yes
LU014722111	Global Evolution Funds	Emerging Markets Dividend Debt	R Share Class EUR	01.01.2021 - 31.12.2021	EUR	0.0000	No distribution	3,2200	30/06/2022	Yes
LU014722120	Global Evolution Funds	Emerging Markets High-Correlation Debt	I Share Class EUR	01.01.2021 - 31.12.2021	EUR	0.0000	No distribution	5,3078	30/06/2022	Yes
LU014722129	Global Evolution Funds	Emerging Markets High-Correlation Debt	R Share Class USD	01.01.2021 - 31.12.2021	USD	0.0000	No distribution	8,2384	30/06/2022	Yes
LU014722138	Global Evolution Funds	Emerging Markets High-Correlation Debt	I Share Class CHF	01.01.2021 - 31.12.2021	CHF	0.0000	No distribution	1,5208	30/06/2022	Yes
LU014722147	Global Evolution Funds	Emerging Markets Local Debt	I Share Class EUR	01.01.2021 - 31.12.2021	EUR	0.0000	No distribution	6,9448	30/06/2022	Yes
LU014722156	Global Evolution Funds	Emerging Markets Local Debt	R Share Class EUR	01.01.2021 - 31.12.2021	EUR	0.0000	No distribution	1,8604	30/06/2022	Yes
LU014722165	Global Evolution Funds	Frontier Markets	I Share Class EUR	01.01.2021 - 31.12.2021	EUR	0.0000	No distribution	30,4558	30/06/2022	Yes
LU014722174	Global Evolution Funds	Frontier Markets	R Share Class EUR	01.01.2021 - 31.12.2021	EUR	0.0000	No distribution	10,2644	30/06/2022	Yes
LU014722183	Global Evolution Funds	Frontier Markets	I Share Class USD	01.01.2021 - 31.12.2021	USD	0.0000	No distribution	31,1098	30/06/2022	Yes
LU014722192	Global Evolution Funds	Frontier Markets	R Share Class USD	01.01.2021 - 31.12.2021	USD	0.0000	No distribution	11,4386	30/06/2022	Yes
LU014722201	Global Evolution Funds	Frontier Markets	I Share Class AUD	01.01.2021 - 31.12.2021	AUD	0.0000	No distribution	30,2611	30/06/2022	Yes
LU014722210	Global Evolution Funds	Frontier Markets	R Share Class AUD	01.01.2021 - 31.12.2021	AUD	0.0000	No distribution	11,7065	30/06/2022	Yes
LU014722219	Global Evolution Funds	Frontier Markets	I Share Class JPY	01.01.2021 - 31.12.2021	JPY	0.0000	No distribution	12,051787	30/06/2022	Yes
LU014722228	Global Evolution Funds	Frontier Markets	R Share Class JPY	01.01.2021 - 31.12.2021	JPY	0.0000	No distribution	6,4872	30/06/2022	Yes
LU014722237	Global Evolution Funds	Frontier Markets	I Share Class SEK	01.01.2021 - 31.12.2021	SEK	0.0000	No distribution	43,7065	30/06/2022	Yes
LU014722246	Global Evolution Funds	Frontier Markets	R Share Class SEK	01.01.2021 - 31.12.2021	SEK	0.0000	No distribution	9,7968	30/06/2022	Yes
LU014722255	Global Evolution Funds	Frontier Markets	R C1 Share Class SEK	01.01.2021 - 31.06.2021	SEK	0.0000	No distribution	2,861,2066	28/02/2022	Yes
LU014722264	Global Evolution Funds	Frontier Markets	R C1 Share Class GBP	01.01.2021 - 31.12.2021	GBP	0.0000	No distribution	30,2254	30/06/2022	Yes
LU014722273	Global Evolution Funds	Frontier Markets	R C1 Share Class CHF	01.01.2021 - 31.12.2021	CHF	0.0000	No distribution	6,1966	30/06/2022	Yes
LU014722282	Global Evolution Funds	Frontier Diversification	Z Share Class EUR	01.01.2021 - 31.12.2021	EUR	0.0000	No distribution	968,4071	30/06/2022	Yes
Distribution										
LU014722291	Global Evolution Funds	Frontier Markets	I 60 Share Class EUR	01.01.2021 - 31.12.2021	EUR	2,3800	04/05/2022	0.8208	30/06/2022	Yes
LU014722300	Global Evolution Funds	Frontier Markets	R 60 Share Class EUR	01.01.2021 - 31.12.2021	EUR	2,1100	04/05/2022	0.6470	30/06/2022	Yes
LU014722309	Global Evolution Funds	Frontier Markets	R C1 50 Share Class EUR	01.01.2021 - 31.12.2021	EUR	2,3800	04/05/2022	0.7918	30/06/2022	Yes
LU014722318	Global Evolution Funds	Frontier Markets	R C1 50 Share Class USD	01.01.2021 - 31.12.2021	USD	2,3800	04/05/2022	0.6141	30/06/2022	Yes