

UK Reporting Fund Status (UKRFS) Report to Participants

Global Evolution Funds (formerly known as CGS FMS)

Date of Report: 29/06/2020

ISIN CODE	UMBRELLA FUND	SUB FUND	CLASS NAME	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	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?
Accumulating share classes											
LU0501220775	Global Evolution Funds, SICAV	EM Absolute Debt	I EUR	01/01/2019	31/12/2019	EUR	0.0000	No distribution	52.4798	30/06/2020	Yes
LU0501220858	Global Evolution Funds, SICAV	EM Absolute Debt	R EUR	01/01/2019	31/12/2019	EUR	0.0000	No distribution	4.5274	30/06/2020	Yes
LU0616502539	Global Evolution Funds, SICAV	EM Blended Debt	I EUR	01/01/2019	31/12/2019	EUR	0.0000	No distribution	46.3400	30/06/2020	Yes
LU0616502612	Global Evolution Funds, SICAV	EM Blended Debt	R EUR	01/01/2019	31/12/2019	EUR	0.0000	No distribution	4.5338	30/06/2020	Yes
LU0616502026	Global Evolution Funds, SICAV	EM Debt	I EUR	01/01/2019	31/12/2019	EUR	0.0000	No distribution	6.7838	30/06/2020	Yes
LU0501220262	Global Evolution Funds, SICAV	Frontier Markets	I EUR	01/01/2019	31/12/2019	EUR	0.0000	No distribution	13.3971	30/06/2020	Yes
LU0501220429	Global Evolution Funds, SICAV	Frontier Markets	R EUR	01/01/2019	31/12/2019	EUR	0.0000	No distribution	11.5599	30/06/2020	Yes
LU1034966249	Global Evolution Funds, SICAV	Frontier Markets	I USD	01/01/2019	31/12/2019	USD	0.0000	No distribution	11.2068	30/06/2020	Yes
LU0735966888	Global Evolution Funds, SICAV	Frontier Markets	R USD	01/01/2019	31/12/2019	USD	0.0000	No distribution	10.4981	30/06/2020	Yes
LU0735966961	Global Evolution Funds, SICAV	Frontier Markets	E USD	01/01/2019	31/12/2019	USD	0.0000	No distribution	8.4614	30/06/2020	Yes
LU0875244427	Global Evolution Funds, SICAV	Frontier Markets	R CHF	01/01/2019	31/12/2019	CHF	0.0000	No distribution	9.0995	30/06/2020	Yes
LU1034966678	Global Evolution Funds, SICAV	Frontier Markets	R CL EUR	01/01/2019	31/12/2019	EUR	0.0000	No distribution	9.9095	30/06/2020	Yes
LU1034966835	Global Evolution Funds, SICAV	Frontier Markets	R CL GBP	01/01/2019	31/12/2019	GBP	0.0000	No distribution	6.1081	30/06/2020	Yes
LU1034967130	Global Evolution Funds, SICAV	Frontier Markets	R CL CHF	01/01/2019	31/12/2019	CHF	0.0000	No distribution	10.0261	30/06/2020	Yes
Distributing share classes											
LU1034966751	Global Evolution Funds, SICAV	Frontier Markets	R DD EUR	01/01/2019	31/12/2019	EUR	3.4300	30/04/2019	0.1554	30/06/2020	Yes
							3.1300	31/10/2019			