

UK Reporting Fund Status (UKRFS) Report to Participants

Collection

Date of Report: 31/07/2025

HMRC SHARE CLASS REFERENCE	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	Investor equalisation	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
C0404-0001	LU2655875180	Collection	US Core Equities	N Dist-USD	30.11.2023 - 29.11.2024	USD	N/A	No distribution	0.0000	29.05.2025	Please refer to the separate equalisation report	Yes
C0404-0003	LU2655875693	Collection	US Core Equities	NH Dist-CHF	30.11.2023 - 29.11.2024	CHF	N/A	No distribution	0.0000	29.05.2025	Please refer to the separate equalisation report	Yes
C0404-0002	LU2655875347	Collection	US Core Equities	NH Dist-EUR	30.11.2023 - 29.11.2024	EUR	N/A	No distribution	0.0000	29.05.2025	Please refer to the separate equalisation report	Yes
C0404-0004	LU2655875859	Collection	US Core Equities	NH Dist-GBP	30.11.2023 - 29.11.2024	GBP	N/A	No distribution	0.0000	29.05.2025	Please refer to the separate equalisation report	Yes

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C0404-0001	LU2655875180	Collection	US Core Equities	N Dist-USD	30.11.2024 - 31.12.2024	USD	N/A	No distribution	0.0039	30.06.2025	Please refer to the separate equalisation report	Yes
C0404-0003	LU2655875693	Collection	US Core Equities	NH Dist-CHF	30.11.2024 - 31.12.2024	CHF	N/A	No distribution	0.0019	30.06.2025	Please refer to the separate equalisation report	Yes
C0404-0002	LU2655875347	Collection	US Core Equities	NH Dist-EUR	30.11.2024 - 31.12.2024	EUR	N/A	No distribution	0.0018	30.06.2025	Please refer to the separate equalisation report	Yes
C0404-0004	LU2655875859	Collection	US Core Equities	NH Dist-GBP	30.11.2024 - 31.12.2024	GBP	N/A	No distribution	0.0017	30.06.2025	Please refer to the separate equalisation report	Yes