

UBS (Lux) Equity Fund
Report of income for UK tax purposes - Period ended 30 November 2022

Dear Investor,

The class of units listed above are registered with HM Revenue & Customs in the UK as a "reporting fund". As such, the fund is required to make reports of income to the investors. This report comprises the report of income required to be sent to participants under Regulation 90 of the Offshore Funds (Tax) Regulations 2009 for the period ended 30 November 2022.

If you are not subject to UK taxation, you may ignore this notice. If you are subject to UK taxation (unless you are a non-domiciled individual paying tax on the remittance basis), you will be required to pay tax on the share of income reported to you in this notice.

The amounts reported are treated as arising throughout the year and should be shown as such in your tax return. If you held your units for less than the full period, you should pro rate these figures accordingly based on your actual holding period.

As the tax basis for different investors varies, the report is split into those amounts which should be considered by individual investors and those amounts which should be considered by corporate investors.

If you are uncertain about any aspect of this report you should seek advice from your tax advisor.

Biotech (USD) Q-acc - LU0400035332

Reporting period: 01/12/2021 to 30/11/2022

Reportable income per unit – UK corporate investor

	Total USD	Per Unit USD
Profit, gains and losses from debt	(16,397)	(0.0945)
Dividends	313,613	1.8071
Other Income	15,678	0.0903
Management expenses	(547,486)	(3.1547)
Profits, gains and losses on derivatives	123	0.0007
Excess reportable income	0	0.0000

Reportable income per unit – UK individual investor

	Total USD	Per Unit USD
Interest income	6,209	0.0358
Dividends	313,613	1.8071
Other Income	15,678	0.0903
Interest expense	(141)	(0.0008)
Management expenses	(547,486)	(3.1547)
Excess reportable income	0	0.0000

The fund remains a reporting fund at the date of this report.

Biotech (USD) QL-acc - LU2208649280
 Reporting period: 01/12/2021 to 30/11/2022
Reportable income per unit – UK corporate investor

	Total USD	Per Unit USD
Profit, gains and losses from debt	(9,586)	(0.0324)
Dividends	173,295	0.5856
Other Income	8,654	0.0292
Management expenses	(246,307)	(0.8323)
Profits, gains and losses on derivatives	66	0.0002
Excess reportable income	0	0.0000

Reportable income per unit – UK individual investor

	Total USD	Per Unit USD
Interest income	3,446	0.0116
Dividends	173,295	0.5856
Other Income	8,654	0.0292
Interest expense	(78)	(0.0003)
Management expenses	(246,307)	(0.8323)
Excess reportable income	0	0.0000

The fund remains a reporting fund at the date of this report.

China Opportunity (USD) F-acc - LU0403295958
 Reporting period: 01/12/2021 to 30/11/2022
Reportable income per unit – UK corporate investor

	Total USD	Per Unit USD
Profit, gains and losses from debt	(60,818)	(0.1182)
Dividends	1,782,367	3.4637
Other Income	72,159	0.1402
Management expenses	(958,355)	(1.8624)
Profits, gains and losses on derivatives	7,484	0.0145
Excess reportable income	0	0.0000

Reportable income per unit – UK individual investor

	Total USD	Per Unit USD
Interest income	1,103	0.0021
Dividends	1,782,367	3.4637
Other Income	72,159	0.1402
Interest expense	(749)	(0.0015)
Management expenses	(958,355)	(1.8624)
Excess reportable income	0	0.0000

The fund remains a reporting fund at the date of this report.

China Opportunity (USD) Q-acc - LU0403296170
 Reporting period: 01/12/2021 to 30/11/2022
Reportable income per unit – UK corporate investor

	Total USD	Per Unit USD
Profit, gains and losses from debt	(581,838)	(0.1340)
Dividends	18,620,199	4.2868
Other Income	579,613	0.1334
Management expenses	(11,864,173)	(2.7314)
Profits, gains and losses on derivatives	85,054	0.0196
Excess reportable income	0	0.0000

Reportable income per unit – UK individual investor

	Total USD	Per Unit USD
Interest income	52,185	0.0120
Dividends	18,620,199	4.2868
Other Income	579,613	0.1334
Interest expense	(35,427)	(0.0082)
Management expenses	(11,864,173)	(2.7314)
Excess reportable income	0	0.0000

The fund remains a reporting fund at the date of this report.

China Opportunity (USD) I-A1-acc - LU1017642064
 Reporting period: 01/12/2021 to 30/11/2022
Reportable income per unit – UK corporate investor

	Total USD	Per Unit USD
Profit, gains and losses from debt	(343,131)	(0.1435)
Dividends	10,724,490	4.4836
Other Income	336,768	0.1408
Management expenses	(5,779,738)	(2.4163)
Profits, gains and losses on derivatives	47,737	0.0200
Excess reportable income	0	0.0000

Reportable income per unit – UK individual investor

	Total USD	Per Unit USD
Interest income	25,027	0.0105
Dividends	10,724,490	4.4836
Other Income	336,768	0.1408
Interest expense	(16,990)	(0.0071)
Management expenses	(5,779,738)	(2.4163)
Excess reportable income	0	0.0000

The fund remains a reporting fund at the date of this report.

China Opportunity (USD) I-B-acc - LU1751696524
 Reporting period: 01/12/2021 to 30/11/2022
Reportable income per unit – UK corporate investor

	Total USD	Per Unit USD
Profit, gains and losses from debt	(211,012)	(0.0779)
Dividends	6,698,760	2.4734
Other Income	210,027	0.0775
Management expenses	(543,494)	(0.2007)
Profits, gains and losses on derivatives	29,666	0.0110
Excess reportable income	0	0.0000

Reportable income per unit – UK individual investor

	Total USD	Per Unit USD
Interest income	15,695	0.0058
Dividends	6,698,760	2.4734
Other Income	210,027	0.0775
Interest expense	(10,655)	(0.0039)
Management expenses	(543,494)	(0.2007)
Excess reportable income	0	0.0000

The fund remains a reporting fund at the date of this report.

China Opportunity (USD) I-A2-acc - LU2059874102
 Reporting period: 01/12/2021 to 30/11/2022
Reportable income per unit – UK corporate investor

	Total USD	Per Unit USD
Profit, gains and losses from debt	(9,937)	(0.0424)
Dividends	307,112	1.3113
Other Income	13,279	0.0567
Management expenses	(221,644)	(0.9464)
Profits, gains and losses on derivatives	1,828	0.0078
Excess reportable income	0	0.0000

Reportable income per unit – UK individual investor

	Total USD	Per Unit USD
Interest income	1,576	0.0067
Dividends	307,112	1.3113
Other Income	13,279	0.0567
Interest expense	(1,070)	(0.0046)
Management expenses	(221,644)	(0.9464)
Excess reportable income	0	0.0000

The fund remains a reporting fund at the date of this report.

China Opportunity (USD) (EUR) I-A1-acc - LU2084644850

Reporting period: 01/12/2021 to 30/11/2022

Reportable income per unit – UK corporate investor

	Total USD	Per Unit USD
Profit, gains and losses from debt	(24,802)	(0.0626)
Dividends	791,138	1.9976
Other Income	26,891	0.0679
Management expenses	(469,051)	(1.1843)
Profits, gains and losses on derivatives	3,596	0.0091
Excess reportable income	0	0.0000

Reportable income per unit – UK individual investor

	Total USD	Per Unit USD
Interest income	1,635	0.0041
Dividends	791,138	1.9976
Other Income	26,891	0.0679
Interest expense	(1,110)	(0.0028)
Management expenses	(469,051)	(1.1843)
Excess reportable income	0	0.0000

The fund remains a reporting fund at the date of this report.

China Opportunity (USD) (EUR hedged) Q-acc - LU2191389209

Reporting period: 01/12/2021 to 30/11/2022

Reportable income per unit – UK corporate investor

	Total USD	Per Unit USD
Profit, gains and losses from debt	(26,781)	(0.0833)
Dividends	520,411	1.6185
Other Income	17,504	0.0544
Management expenses	(369,335)	(1.1487)
Profits, gains and losses on derivatives	(3,416,532)	(10.6257)
Excess reportable income	0	0.0000

Reportable income per unit – UK individual investor

	Total USD	Per Unit USD
Interest income	1,120	0.0035
Dividends	520,411	1.6185
Other Income	17,504	0.0544
Interest expense	(1,649)	(0.0051)
Management expenses	(369,335)	(1.1487)
Excess reportable income	0	0.0000

The fund remains a reporting fund at the date of this report.

China Opportunity (USD) U-X-acc - LU2227887226

Reporting period: 01/12/2021 to 30/11/2022

Reportable income per unit – UK corporate investor

	Total USD	Per Unit USD
Profit, gains and losses from debt	(6,915)	(4.6622)
Dividends	207,403	139.8392
Other Income	8,469	5.7102
Management expenses	(1,647)	(1.1103)
Profits, gains and losses on derivatives	874	0.5892
Excess reportable income	0	0.0000

Reportable income per unit – UK individual investor

	Total USD	Per Unit USD
Interest income	163	0.1097
Dividends	207,403	139.8392
Other Income	8,469	5.7102
Interest expense	(110)	(0.0744)
Management expenses	(1,647)	(1.1103)
Excess reportable income	0	0.0000

The fund remains a reporting fund at the date of this report.

Emerging Markets Sustainable Leaders (USD) Q-acc - LU0400029954

Reporting period: 01/12/2021 to 30/11/2022

Reportable income per unit – UK corporate investor

	Total USD	Per Unit USD
Profit, gains and losses from debt	(10,591)	(0.1122)
Dividends	203,809	2.1593
Other Income	67,410	0.7142
Management expenses	(166,632)	(1.7655)
Profits, gains and losses on derivatives	(3,004)	(0.0318)
Excess reportable income	0	0.0000

Reportable income per unit – UK individual investor

	Total USD	Per Unit USD
Interest income	1,006	0.0107
Dividends	203,809	2.1593
Other Income	67,410	0.7142
Interest expense	(212)	(0.0022)
Management expenses	(166,632)	(1.7655)
Excess reportable income	0	0.0000

The fund remains a reporting fund at the date of this report.

Euro Countries Opportunity Sustainable (EUR) U-X-acc - LU0401311831

Reporting period: 01/12/2021 to 30/11/2022

Reportable income per unit – UK corporate investor

	Total USD	Per Unit USD
Profit, gains and losses from debt	(26,245)	(2.4748)
Dividends	6,531,164	615.8623
Other Income	177,197	16.7090
Management expenses	(54,985)	(5.1848)
Profits, gains and losses on derivatives	0	0.0000
Excess reportable income	0	0.0000

Reportable income per unit – UK individual investor

	Total USD	Per Unit USD
Interest income	12,064	1.1376
Dividends	6,531,164	615.8623
Other Income	177,197	16.7090
Interest expense	(41,881)	(3.9492)
Management expenses	(54,985)	(5.1848)
Excess reportable income	0	0.0000

The fund remains a reporting fund at the date of this report.

European Opportunity Sustainable (EUR) U-X-acc - LU0401339337

Reporting period: 01/12/2021 to 30/11/2022

Reportable income per unit – UK corporate investor

	Total USD	Per Unit USD
Profit, gains and losses from debt	(7,826)	(6.9115)
Dividends	651,550	575.4190
Other Income	32,971	29.1184
Management expenses	(8,070)	(7.1271)
Profits, gains and losses on derivatives	164,655	145.4154
Excess reportable income	0	0.0000

Reportable income per unit – UK individual investor

	Total USD	Per Unit USD
Interest income	1,435	1.2674
Dividends	651,550	575.4190
Other Income	32,971	29.1184
Interest expense	(3,024)	(2.6708)
Management expenses	(8,070)	(7.1271)
Excess reportable income	0	0.0000

The fund remains a reporting fund at the date of this report.

European Opportunity Sustainable (EUR) (USD hedged) Q-acc - LU1240779741

Reporting period: 01/12/2021 to 30/11/2022

Reportable income per unit – UK corporate investor

	Total USD	Per Unit USD
Profit, gains and losses from debt	(90,713)	(10.4257)
Dividends	28,372	3.2608
Other Income	1,280	0.1471
Management expenses	(15,854)	(1.8221)
Profits, gains and losses on derivatives	252,027	28.9657
Excess reportable income	0	0.0000

Reportable income per unit – UK individual investor

	Total USD	Per Unit USD
Interest income	58	0.0066
Dividends	28,372	3.2608
Other Income	1,280	0.1471
Interest expense	(122)	(0.0140)
Management expenses	(15,854)	(1.8221)
Excess reportable income	0	0.0000

The fund remains a reporting fund at the date of this report.

Global Sustainable Improvers (USD) Q-acc - LU2388907722

Reporting period: 01/12/2021 to 30/11/2022

Reportable income per unit – UK corporate investor

	Total USD	Per Unit USD
Profit, gains and losses from debt	(8)	(0.0793)
Dividends	98	0.9768
Other Income	5	0.0484
Management expenses	(83)	(0.8318)
Profits, gains and losses on derivatives	11	0.1127
Excess reportable income	0	0.0000

Reportable income per unit – UK individual investor

	Total USD	Per Unit USD
Interest income	1	0.0106
Dividends	98	0.9768
Other Income	5	0.0484
Interest expense	(0)	(0.0005)
Management expenses	(83)	(0.8318)
Excess reportable income	0	0.0000

The fund remains a reporting fund at the date of this report.

Global Sustainable Improvers (USD) U-X-acc - LU2391792749

Reporting period: 01/12/2021 to 30/11/2022

Reportable income per unit – UK corporate investor

	Total USD	Per Unit USD
Profit, gains and losses from debt	(486,618)	(8.1047)
Dividends	5,966,555	99.3744
Other Income	287,372	4.7862
Management expenses	(79,291)	(1.3206)
Profits, gains and losses on derivatives	734,011	12.2251
Excess reportable income	0	0.0000

Reportable income per unit – UK individual investor

	Total USD	Per Unit USD
Interest income	57,585	0.9591
Dividends	5,966,555	99.3744
Other Income	287,372	4.7862
Interest expense	(2,594)	(0.0432)
Management expenses	(79,291)	(1.3206)
Excess reportable income	0	0.0000

The fund remains a reporting fund at the date of this report.

Global Sustainable (USD) Q-acc - LU1240780160

Reporting period: 01/12/2021 to 30/11/2022

Reportable income per unit – UK corporate investor

	Total USD	Per Unit USD
Profit, gains and losses from debt	(17,202)	(0.1017)
Dividends	461,467	2.7291
Other Income	48,967	0.2896
Management expenses	(340,654)	(2.0146)
Profits, gains and losses on derivatives	0	0.0000
Excess reportable income	1,814	0.0107

Reportable income per unit – UK individual investor

	Total USD	Per Unit USD
Interest income	5,313	0.0314
Dividends	461,467	2.7291
Other Income	48,967	0.2896
Interest expense	(895)	(0.0053)
Management expenses	(340,654)	(2.0146)
Excess reportable income	1,814	0.0107

The fund remains a reporting fund at the date of this report.

Global Sustainable (USD) U-X-acc - LU2038037458

Reporting period: 01/12/2021 to 30/11/2022

Reportable income per unit – UK corporate investor

	Total USD	Per Unit USD
Profit, gains and losses from debt	(86,890)	(9.0457)
Dividends	1,708,574	177.8710
Other Income	185,564	19.3181
Management expenses	(31,876)	(3.3184)
Profits, gains and losses on derivatives	0	0.0000
Excess reportable income	8,031	0.8361

Reportable income per unit – UK individual investor

	Total USD	Per Unit USD
Interest income	14,208	1.4791
Dividends	1,708,574	177.8710
Other Income	185,564	19.3181
Interest expense	(2,394)	(0.2492)
Management expenses	(31,876)	(3.3184)
Excess reportable income	8,031	0.8361

The fund remains a reporting fund at the date of this report.

Global Sustainable (USD) (EUR) I-A3-acc - LU2422547757

Reporting period: 25/02/2022 to 30/11/2022

Reportable income per unit – UK corporate investor

	Total USD	Per Unit USD
Profit, gains and losses from debt	(19,612)	(0.0896)
Dividends	597,497	2.7308
Other Income	62,471	0.2855
Management expenses	(209,298)	(0.9566)
Profits, gains and losses on derivatives	0	0.0000
Excess reportable income	1,939	0.0089

Reportable income per unit – UK individual investor

	Total USD	Per Unit USD
Interest income	7,894	0.0361
Dividends	597,497	2.7308
Other Income	62,471	0.2855
Interest expense	(1,330)	(0.0061)
Management expenses	(209,298)	(0.9566)
Excess reportable income	1,939	0.0089

The fund remains a reporting fund at the date of this report.

Greater China (USD) F-acc - LU0403290058
 Reporting period: 01/12/2021 to 30/11/2022
Reportable income per unit – UK corporate investor

	Total USD	Per Unit USD
Profit, gains and losses from debt	(2,526)	(1.0172)
Dividends	26,171	10.5402
Other Income	1,188	0.4786
Management expenses	(11,548)	(4.6510)
Profits, gains and losses on derivatives	(10)	(0.0042)
Excess reportable income	0	0.0000

Reportable income per unit – UK individual investor

	Total USD	Per Unit USD
Interest income	6	0.0025
Dividends	26,171	10.5402
Other Income	1,188	0.4786
Interest expense	(6)	(0.0025)
Management expenses	(11,548)	(4.6510)
Excess reportable income	0	0.0000

The fund remains a reporting fund at the date of this report.

Greater China (USD) Q-acc - LU0403290215
 Reporting period: 01/12/2021 to 30/11/2022
Reportable income per unit – UK corporate investor

	Total USD	Per Unit USD
Profit, gains and losses from debt	(259,807)	(0.4989)
Dividends	2,685,384	5.1564
Other Income	119,213	0.2289
Management expenses	(1,631,809)	(3.1334)
Profits, gains and losses on derivatives	(1,058)	(0.0020)
Excess reportable income	0	0.0000

Reportable income per unit – UK individual investor

	Total USD	Per Unit USD
Interest income	14,128	0.0271
Dividends	2,685,384	5.1564
Other Income	119,213	0.2289
Interest expense	(13,680)	(0.0263)
Management expenses	(1,631,809)	(3.1334)
Excess reportable income	0	0.0000

The fund remains a reporting fund at the date of this report.

Greater China (USD) (EUR hedged) P-acc - LU0763739140

Reporting period: 01/12/2021 to 30/11/2022

Reportable income per unit – UK corporate investor

	Total USD	Per Unit USD
Profit, gains and losses from debt	9,994,402	17.3431
Dividends	2,644,054	4.5882
Other Income	120,729	0.2095
Management expenses	(3,240,773)	(5.6237)
Profits, gains and losses on derivatives	(28,329,912)	(49.1605)
Excess reportable income	0	0.0000

Reportable income per unit – UK individual investor

	Total USD	Per Unit USD
Interest income	100,212	0.1739
Dividends	2,644,054	4.5882
Other Income	120,729	0.2095
Interest expense	(103,488)	(0.1796)
Management expenses	(3,240,773)	(5.6237)
Excess reportable income	0	0.0000

The fund remains a reporting fund at the date of this report.

Greater China (USD) I-A3-acc - LU2059875505

Reporting period: 01/12/2021 to 30/11/2022

Reportable income per unit – UK corporate investor

	Total USD	Per Unit USD
Profit, gains and losses from debt	(39,421)	(0.1965)
Dividends	388,071	1.9348
Other Income	17,415	0.0868
Management expenses	(168,287)	(0.8390)
Profits, gains and losses on derivatives	(159)	(0.0008)
Excess reportable income	0	0.0000

Reportable income per unit – UK individual investor

	Total USD	Per Unit USD
Interest income	8,104	0.0404
Dividends	388,071	1.9348
Other Income	17,415	0.0868
Interest expense	(8,369)	(0.0417)
Management expenses	(168,287)	(0.8390)
Excess reportable income	0	0.0000

The fund remains a reporting fund at the date of this report.

Mid Caps USA (USD) Q-acc - LU0358044807
 Reporting period: 01/12/2021 to 30/11/2022
Reportable income per unit – UK corporate investor

	Total USD	Per Unit USD
Profit, gains and losses from debt	9,415	0.0514
Dividends	140,004	0.7645
Other Income	16,434	0.0897
Management expenses	(485,863)	(2.6530)
Profits, gains and losses on derivatives	0	0.0000
Excess reportable income	0	0.0000

Reportable income per unit – UK individual investor

	Total USD	Per Unit USD
Interest income	9,596	0.0524
Dividends	140,004	0.7645
Other Income	16,434	0.0897
Interest expense	(2)	(0.0000)
Management expenses	(485,863)	(2.6530)
Excess reportable income	0	0.0000

The fund remains a reporting fund at the date of this report.

Mid Caps USA (USD) U-X-acc - LU0403314684
 Reporting period: 01/12/2021 to 30/11/2022
Reportable income per unit – UK corporate investor

	Total USD	Per Unit USD
Profit, gains and losses from debt	273	0.8154
Dividends	6,194	18.4917
Other Income	1,794	5.3564
Management expenses	(485)	(1.4489)
Profits, gains and losses on derivatives	0	0.0000
Excess reportable income	0	0.0000

Reportable income per unit – UK individual investor

	Total USD	Per Unit USD
Interest income	277	0.8256
Dividends	6,194	18.4917
Other Income	1,794	5.3564
Interest expense	(0)	(0.0002)
Management expenses	(485)	(1.4489)
Excess reportable income	0	0.0000

The fund remains a reporting fund at the date of this report.

Mid Caps USA (USD) (CHF hedged) I-B-acc - LU2220381201

Reporting period: 01/12/2021 to 11/02/2022

Reportable income per unit – UK corporate investor

	Total USD	Per Unit USD
Profit, gains and losses from debt	19,364	0.6308
Dividends	1,190	0.0388
Other Income	621	0.0202
Management expenses	(1,259)	(0.0410)
Profits, gains and losses on derivatives	(16,092)	(0.5242)
Excess reportable income	0	0.0000

Reportable income per unit – UK individual investor

	Total USD	Per Unit USD
Interest income	0	0.0000
Dividends	1,190	0.0388
Other Income	621	0.0202
Interest expense	(0)	(0.0000)
Management expenses	(1,259)	(0.0410)
Excess reportable income	0	0.0000

The fund remains a reporting fund at the date of this report.

Small Caps USA (USD) Q-acc - LU0404627241

Reporting period: 01/12/2021 to 30/11/2022

Reportable income per unit – UK corporate investor

	Total USD	Per Unit USD
Profit, gains and losses from debt	717	0.0284
Dividends	24,782	0.9816
Other Income	4,185	0.1658
Management expenses	(57,635)	(2.2829)
Profits, gains and losses on derivatives	0	0.0000
Excess reportable income	0	0.0000

Reportable income per unit – UK individual investor

	Total USD	Per Unit USD
Interest income	830	0.0329
Dividends	24,782	0.9816
Other Income	4,185	0.1658
Interest expense	(3)	(0.0001)
Management expenses	(57,635)	(2.2829)
Excess reportable income	0	0.0000

The fund remains a reporting fund at the date of this report.

Small Caps USA (USD) U-X-acc - LU2227885360
Reporting period: 01/12/2021 to 30/11/2022
Reportable income per unit – UK corporate investor

	Total USD	Per Unit USD
Profit, gains and losses from debt	208	0.6070
Dividends	8,088	23.6447
Other Income	4,473	13.0766
Management expenses	(4,329)	(12.6545)
Profits, gains and losses on derivatives	0	0.0000
Excess reportable income	0	0.0000

Reportable income per unit – UK individual investor

	Total USD	Per Unit USD
Interest income	173	0.5047
Dividends	8,088	23.6447
Other Income	4,473	13.0766
Interest expense	(1)	(0.0018)
Management expenses	(4,329)	(12.6545)
Excess reportable income	0	0.0000

The fund remains a reporting fund at the date of this report.

Sustainable Health Transformation (USD) Q-acc - LU0358044559
Reporting period: 01/12/2021 to 30/11/2022
Reportable income per unit – UK corporate investor

	Total USD	Per Unit USD
Profit, gains and losses from debt	28,740	0.1886
Dividends	370,726	2.4331
Other Income	27,853	0.1828
Management expenses	(355,835)	(2.3354)
Profits, gains and losses on derivatives	0	0.0000
Excess reportable income	0	0.0000

Reportable income per unit – UK individual investor

	Total USD	Per Unit USD
Interest income	4,326	0.0284
Dividends	370,726	2.4331
Other Income	27,853	0.1828
Interest expense	(1,904)	(0.0125)
Management expenses	(355,835)	(2.3354)
Excess reportable income	0	0.0000

The fund remains a reporting fund at the date of this report.

Sustainable Health Transformation (USD) F-acc - LU2418149048

Reporting period: 04/03/2022 to 30/11/2022

Reportable income per unit – UK corporate investor

	Total USD	Per Unit USD
Profit, gains and losses from debt	44,914	0.0725
Dividends	429,985	0.6945
Other Income	29,047	0.0469
Management expenses	(299,748)	(0.4841)
Profits, gains and losses on derivatives	0	0.0000
Excess reportable income	0	0.0000

Reportable income per unit – UK individual investor

	Total USD	Per Unit USD
Interest income	8,032	0.0130
Dividends	429,985	0.6945
Other Income	29,047	0.0469
Interest expense	(3,535)	(0.0057)
Management expenses	(299,748)	(0.4841)
Excess reportable income	0	0.0000

The fund remains a reporting fund at the date of this report.

Tech Opportunity (USD) Q-acc - LU0404636747

Reporting period: 01/12/2021 to 30/11/2022

Reportable income per unit – UK corporate investor

	Total USD	Per Unit USD
Profit, gains and losses from debt	(8,667)	(0.0820)
Dividends	200,867	1.9004
Other Income	43,189	0.4086
Management expenses	(439,534)	(4.1584)
Profits, gains and losses on derivatives	0	0.0000
Excess reportable income	0	0.0000

Reportable income per unit – UK individual investor

	Total USD	Per Unit USD
Interest income	3,000	0.0284
Dividends	200,867	1.9004
Other Income	43,189	0.4086
Interest expense	(43)	(0.0004)
Management expenses	(439,534)	(4.1584)
Excess reportable income	0	0.0000

The fund remains a reporting fund at the date of this report.

US Sustainable (USD) Q-acc - LU0358044989

Reporting period: 01/12/2021 to 30/11/2022

Reportable income per unit – UK corporate investor

	Total USD	Per Unit USD
Profit, gains and losses from debt	800	0.0166
Dividends	84,780	1.7546
Other Income	10,689	0.2212
Management expenses	(100,104)	(2.0717)
Profits, gains and losses on derivatives	0	0.0000
Excess reportable income	0	0.0000

Reportable income per unit – UK individual investor

	Total USD	Per Unit USD
Interest income	1,228	0.0254
Dividends	84,780	1.7546
Other Income	10,689	0.2212
Interest expense	(0)	(0.0000)
Management expenses	(100,104)	(2.0717)
Excess reportable income	0	0.0000

The fund remains a reporting fund at the date of this report.