

Focused SICAV
UK reportable income - Report to Investors
Reporting period ended 31 October 2021

ISIN	Sub fund	Share class	Reporting period	Sub fund currency	Excess reportable income	Fund distribution date	For the purposes of Regulation 92(1), does the fund remain a reporting fund at the fund distribution date?	Distribution		
								Amount distributed per share	Ex date	Pay date
LU0581055034	Corporate Bond EUR	(CHF hedged) F-acc	01/11/2020 to 31/10/2021	EUR	1.2151	30/04/2022	Yes			
LU0526609127	Corporate Bond EUR	(GBP hedged) F-UKdist	01/11/2020 to 31/10/2021	EUR	Nil	30/04/2022	Yes	1.9877	15/11/2021	18/11/2021
LU1272229326	Corporate Bond EUR	(USD hedged) F-acc	01/11/2020 to 31/10/2021	EUR	0.9683	30/04/2022	Yes			
LU0526609044	Corporate Bond EUR	F-UKdist	01/11/2020 to 31/10/2021	EUR	Nil	30/04/2022	Yes	1.9400	15/11/2021	18/11/2021
LU0326809257	Global Bond	(CHF hedged) F-acc	01/11/2020 to 31/10/2021	USD	2.5133	30/04/2022	Yes			
LU1311286220	Global Bond	(CHF hedged) F-UKdist	01/11/2020 to 31/10/2021	USD	Nil	30/04/2022	Yes	1.9411	15/11/2021	18/11/2021
LU0526609390	Global Bond	(EUR hedged) F-UKdist	01/11/2020 to 31/10/2021	USD	Nil	30/04/2022	Yes	1.6674	15/11/2021	18/11/2021
LU0326809844	Global Bond	(GBP hedged) F-acc	01/11/2020 to 31/10/2021	USD	3.8411	30/04/2022	Yes			
LU0326810180	Global Bond	(GBP hedged) F-UKdist	01/11/2020 to 31/10/2021	USD	Nil	30/04/2022	Yes	2.6058	15/11/2021	18/11/2021
LU0326808440	Global Bond	F-acc	01/11/2020 to 31/10/2021	USD	2.7318	30/04/2022	Yes			
LU1164771658	Global Bond	F-UKdist	01/11/2020 to 31/10/2021	USD	Nil	30/04/2022	Yes	2.0000	15/11/2021	18/11/2021
LU0224580604	High Grade Bond CHF	F-acc	01/11/2020 to 31/10/2021	CHF	Nil	30/04/2022	Yes			
LU1314779882	High Grade Bond CHF	F-UKdist	01/11/2020 to 31/10/2021	CHF	Nil	30/04/2022	Yes	0.4900	15/11/2021	18/11/2021
LU0224580430	High Grade Bond EUR	F-acc	01/11/2020 to 31/10/2021	EUR	Nil	30/04/2022	Yes			
LU0526609473	High Grade Bond EUR	F-UKdist	01/11/2020 to 31/10/2021	EUR	Nil	30/04/2022	Yes	0.6200	15/11/2021	18/11/2021
LU0270448243	High Grade Bond GBP	F-acc	01/11/2020 to 31/10/2021	GBP	0.3107	30/04/2022	Yes			
LU0526609556	High Grade Bond GBP	F-UKdist	01/11/2020 to 31/10/2021	GBP	Nil	30/04/2022	Yes	1.5100	15/11/2021	18/11/2021
LU1339538412	High Grade Bond USD	(CHF hedged) F-acc	01/11/2020 to 31/10/2021	USD	1.1931	30/04/2022	Yes			
LU1554453867	High Grade Bond USD	(CHF hedged) F-UKdist	01/11/2020 to 31/10/2021	USD	Nil	30/04/2022	Yes	1.7893	15/11/2021	18/11/2021
LU1132652998	High Grade Bond USD	(EUR hedged) F-acc	01/11/2020 to 31/10/2021	USD	1.3810	30/04/2022	Yes			
LU1554452620	High Grade Bond USD	(EUR hedged) F-UKdist	01/11/2020 to 31/10/2021	USD	Nil	30/04/2022	Yes	1.9643	15/11/2021	18/11/2021
LU1339538503	High Grade Bond USD	(GBP hedged) F-acc	01/11/2020 to 31/10/2021	USD	1.3118	30/04/2022	Yes			
LU1554454329	High Grade Bond USD	(GBP hedged) F-UKdist	01/11/2020 to 31/10/2021	USD	Nil	30/04/2022	Yes	2.3506	15/11/2021	18/11/2021
LU1344159089	High Grade Bond USD	(SGD hedged) F-acc	01/11/2020 to 31/10/2021	USD	1.1182	30/04/2022	Yes			
LU0224580786	High Grade Bond USD	F-acc	01/11/2020 to 31/10/2021	USD	1.8002	30/04/2022	Yes			
LU0721134624	High Grade Bond USD	F-UKdist	01/11/2020 to 31/10/2021	USD	Nil	30/04/2022	Yes	1.8200	15/11/2021	18/11/2021
LU0270449050	High Grade Long Term Bond CHF	F-acc	01/11/2020 to 31/10/2021	CHF	Nil	30/04/2022	Yes			
LU1008480078	High Grade Long Term Bond CHF	F-UKdist	01/11/2020 to 31/10/2021	CHF	Nil	30/04/2022	Yes	0.5100	15/11/2021	18/11/2021
LU0270448839	High Grade Long Term Bond EUR	F-acc	01/11/2020 to 31/10/2021	EUR	Nil	30/04/2022	Yes			
LU1272229839	High Grade Long Term Bond EUR	(USD hedged) F-acc	01/11/2020 to 31/10/2021	EUR	Nil	30/04/2022	Yes			
LU0526609630	High Grade Long Term Bond EUR	F-UKdist	01/11/2020 to 31/10/2021	EUR	Nil	30/04/2022	Yes	0.7700	15/11/2021	18/11/2021
LU0270450223	High Grade Long Term Bond GBP	F-acc	01/11/2020 to 31/10/2021	GBP	0.8817	30/04/2022	Yes			
LU0526609713	High Grade Long Term Bond GBP	F-UKdist	01/11/2020 to 31/10/2021	GBP	Nil	30/04/2022	Yes	2.4600	15/11/2021	18/11/2021
LU1140787604	High Grade Long Term Bond USD	(CHF hedged) F-acc	01/11/2020 to 31/10/2021	USD	1.6618	30/04/2022	Yes			
LU1140787786	High Grade Long Term Bond USD	(CHF hedged) F-UKdist	01/11/2020 to 31/10/2021	USD	Nil	30/04/2022	Yes	2.2664	15/11/2021	18/11/2021
LU1140787190	High Grade Long Term Bond USD	(EUR hedged) F-acc	01/11/2020 to 31/10/2021	USD	1.9812	30/04/2022	Yes			
LU1140787356	High Grade Long Term Bond USD	(EUR hedged) F-UKdist	01/11/2020 to 31/10/2021	USD	Nil	30/04/2022	Yes	2.5011	15/11/2021	18/11/2021
LU1339538339	High Grade Long Term Bond USD	(GBP hedged) F-acc	01/11/2020 to 31/10/2021	USD	1.1141	30/04/2022	Yes			
LU1545517606	High Grade Long Term Bond USD	(GBP hedged) F-UKdist	01/11/2020 to 31/10/2021	USD	Nil	30/04/2022	Yes	3.1565	15/11/2021	18/11/2021
LU0270450066	High Grade Long Term Bond USD	F-acc	01/11/2020 to 31/10/2021	USD	3.2008	30/04/2022	Yes			
LU0723399837	High Grade Long Term Bond USD	F-UKdist	01/11/2020 to 31/10/2021	USD	Nil	30/04/2022	Yes	2.5500	15/11/2021	18/11/2021
LU1484152696	US Corporate Bond Sustainable USD	(CHF hedged) F-acc	01/11/2020 to 31/10/2021	USD	1.4227	30/04/2022	Yes			
LU1490621650	US Corporate Bond Sustainable USD	(CHF hedged) F-UKdist	01/11/2020 to 31/10/2021	USD	Nil	30/04/2022	Yes	2.5267	15/11/2021	18/11/2021
LU1484153157	US Corporate Bond Sustainable USD	(EUR hedged) F-acc	01/11/2020 to 31/10/2021	USD	1.4004	30/04/2022	Yes			
LU1865229824	US Corporate Bond Sustainable USD	(GBP hedged) F-acc	01/11/2020 to 31/10/2021	USD	1.8896	30/04/2022	Yes			
LU2127528359	US Corporate Bond Sustainable USD	(GBP hedged) F-dist	01/11/2020 to 31/10/2021	USD	Nil	30/04/2022	Yes	3.2946	03/01/2022	06/01/2022
LU1484152423	US Corporate Bond Sustainable USD	F-acc	01/11/2020 to 31/10/2021	USD	1.2826	30/04/2022	Yes			
LU1936848156	US Treasury Bond USD	(CHF hedged) F-acc	01/11/2020 to 31/10/2021	USD	Nil	30/04/2022	Yes			
LU1936848230	US Treasury Bond USD	(EUR hedged) F-acc	01/11/2020 to 31/10/2021	USD	0.0488	30/04/2022	Yes			
LU1936847935	US Treasury Bond USD	F-acc	01/11/2020 to 31/10/2021	USD	Nil	30/04/2022	Yes			
LU1739534615	World Bank Bond USD	F-acc	01/11/2020 to 31/10/2021	USD	1.2020	30/04/2022	Yes			
LU1739534706	World Bank Bond USD	(EUR hedged) F-acc	01/11/2020 to 31/10/2021	USD	1.2819	30/04/2022	Yes			
LU1786990751	World Bank Bond USD	(GBP hedged) F-acc	01/11/2020 to 31/10/2021	USD	1.7988	30/04/2022	Yes			

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								Amount distributed per share	Ex date	Pay date
LU1739535265	World Bank Long Term Bond USD	(CHF hedged) F-acc	01/11/2020 to 31/10/2021	USD	1.4158	30/04/2022	Yes			
LU1739535182	World Bank Long Term Bond USD	(EUR hedged) F-acc	01/11/2020 to 31/10/2021	USD	1.5576	30/04/2022	Yes			
LU1786992294	World Bank Long Term Bond USD	(GBP hedged) F-acc	01/11/2020 to 31/10/2021	USD	1.9240	30/04/2022	Yes			
LU1739535000	World Bank Long Term Bond USD	F-acc	01/11/2020 to 31/10/2021	USD	1.4205	30/04/2022	Yes			