

Focused SICAV
 UK reportable income - Report to Investors
 Reporting period ended 31 October 2020

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
LU1484152696	US Corporate Bond Sustainable USD	(CHF hedged) F-acc	01/11/2019 to 31/10/2020	USD	2.7368	30/04/2021	Yes			
LU1490621650	US Corporate Bond Sustainable USD	(CHF hedged) F-UKdist	01/11/2019 to 31/10/2020	USD	Nil	30/04/2021	Yes	2.6632	16/11/2020	17/11/2020
LU1484153157	US Corporate Bond Sustainable USD	(EUR hedged) F-acc	01/11/2019 to 31/10/2020	USD	3.0586	30/04/2021	Yes			
LU1865229824	US Corporate Bond Sustainable USD	(GBP hedged) F-acc	01/11/2019 to 31/10/2020	USD	3.8587	30/04/2021	Yes			
LU1484152423	US Corporate Bond Sustainable USD	F-acc	01/11/2019 to 31/10/2020	USD	3.0215	30/04/2021	Yes			
LU2127528359	US Corporate Bond Sustainable USD	(GBP hedged) F-dist	02/03/2020 to 31/10/2020	USD	Nil	30/04/2021	Yes	1.6839	04/01/2021	07/01/2021
LU1739534706	World Bank Bond USD	(EUR hedged) F-acc	01/11/2019 to 31/10/2020	USD	1.7163	30/04/2021	Yes			
LU1786990751	World Bank Bond USD	(GBP hedged) F-acc	01/11/2019 to 31/10/2020	USD	1.8735	30/04/2021	Yes			
LU1739534615	World Bank Bond USD	F-acc	01/11/2019 to 31/10/2020	USD	1.6955	30/04/2021	Yes			
LU1739535265	World Bank Long Term Bond USD	(CHF hedged) F-acc	01/11/2019 to 31/10/2020	USD	1.9825	30/04/2021	Yes			
LU1739535182	World Bank Long Term Bond USD	(EUR hedged) F-acc	01/11/2019 to 31/10/2020	USD	2.1562	30/04/2021	Yes			
LU178692294	World Bank Long Term Bond USD	(GBP hedged) F-acc	01/11/2019 to 31/10/2020	USD	2.6002	30/04/2021	Yes			
LU1739535000	World Bank Long Term Bond USD	F-acc	01/11/2019 to 31/10/2020	USD	2.0648	30/04/2021	Yes			
LU1936848156	US Treasury Bond USD	(CHF hedged) F-acc	01/11/2019 to 31/10/2020	USD	Nil	30/04/2021	Yes			
LU1936848230	US Treasury Bond USD	(EUR hedged) F-acc	01/11/2019 to 31/10/2020	USD	Nil	30/04/2021	Yes			
LU1936847935	US Treasury Bond USD	F-acc	01/11/2019 to 31/10/2020	USD	Nil	30/04/2021	Yes			
LU0581055034	Corporate Bond EUR	(CHF hedged) F-acc	01/11/2019 to 31/10/2020	EUR	1.7456	30/04/2021	Yes			
LU1272229326	Corporate Bond EUR	(USD hedged) F-acc	01/11/2019 to 31/10/2020	EUR	1.0787	30/04/2021	Yes			
LU0526609044	Corporate Bond EUR	F-UKdist	01/11/2019 to 31/10/2020	EUR	Nil	30/04/2021	Yes	2.1700	16/11/2020	17/11/2020
LU0526609127	Corporate Bond EUR	(GBP hedged) F-UKdist	01/11/2019 to 31/10/2020	EUR	Nil	30/04/2021	Yes	2.2154	16/11/2020	17/11/2020
LU0326809257	Global Bond	(CHF hedged) F-acc	01/11/2019 to 31/10/2020	USD	2.2826	30/04/2021	Yes			
LU1311286220	Global Bond	(CHF hedged) F-UKdist	01/11/2019 to 31/10/2020	USD	Nil	30/04/2021	Yes	2.0823	16/11/2020	17/11/2020
LU0526609390	Global Bond	(EUR hedged) F-UKdist	01/11/2019 to 31/10/2020	USD	Nil	30/04/2021	Yes	1.7873	16/11/2020	17/11/2020
LU0326810180	Global Bond	(GBP hedged) F-UKdist	01/11/2019 to 31/10/2020	USD	Nil	30/04/2021	Yes	2.7672	16/11/2020	17/11/2020
LU0326808440	Global Bond	F-acc	01/11/2019 to 31/10/2020	USD	2.6140	30/04/2021	Yes			
LU1164771658	Global Bond	F-UKdist	01/11/2019 to 31/10/2020	USD	Nil	30/04/2021	Yes	2.1900	16/11/2020	17/11/2020
LU0270448243	High Grade Bond GBP	F-acc	01/11/2019 to 31/10/2020	GBP	Nil	30/04/2021	Yes			
LU0526609556	High Grade Bond GBP	F-UKdist	01/11/2019 to 31/10/2020	GBP	Nil	30/04/2021	Yes	2.1200	16/11/2020	17/11/2020
LU0270448839	High Grade Long Term Bond EUR	F-acc	01/11/2019 to 31/10/2020	EUR	Nil	30/04/2021	Yes			
LU1272229839	High Grade Long Term Bond EUR	(USD hedged) F-acc	01/11/2019 to 31/10/2020	EUR	Nil	30/04/2021	Yes			
LU0526609630	High Grade Long Term Bond EUR	F-UKdist	01/11/2019 to 31/10/2020	EUR	Nil	30/04/2021	Yes	1.1500	16/11/2020	17/11/2020
LU0270449050	High Grade Long Term Bond CHF	F-acc	01/11/2019 to 31/10/2020	CHF	Nil	30/04/2021	Yes			
LU1008480078	High Grade Long Term Bond CHF	F-UKdist	01/11/2019 to 31/10/2020	CHF	Nil	30/04/2021	Yes	0.5500	16/11/2020	17/11/2020
LU1140787604	High Grade Long Term Bond USD	(CHF hedged) F-acc	01/11/2019 to 31/10/2020	USD	1.5724	30/04/2021	Yes			
LU1140787786	High Grade Long Term Bond USD	(CHF hedged) F-UKdist	01/11/2019 to 31/10/2020	USD	Nil	30/04/2021	Yes	2.4440	16/11/2020	17/11/2020
LU1140787190	High Grade Long Term Bond USD	(EUR hedged) F-acc	01/11/2019 to 31/10/2020	USD	1.7772	30/04/2021	Yes			
LU1140787356	High Grade Long Term Bond USD	(EUR hedged) F-UKdist	01/11/2019 to 31/10/2020	USD	Nil	30/04/2021	Yes	2.6869	16/11/2020	17/11/2020
LU1339538339	High Grade Long Term Bond USD	(GBP hedged) F-acc	01/11/2019 to 31/10/2020	USD	2.2819	30/04/2021	Yes			
LU1545517606	High Grade Long Term Bond USD	(GBP hedged) F-UKdist	01/11/2019 to 31/10/2020	USD	Nil	30/04/2021	Yes	3.4128	16/11/2020	17/11/2020
LU0723399837	High Grade Long Term Bond USD	F-UKdist	01/11/2019 to 31/10/2020	USD	Nil	30/04/2021	Yes	2.8000	16/11/2020	17/11/2020
LU0270450223	High Grade Long Term Bond GBP	F-acc	01/11/2019 to 31/10/2020	GBP	0.7482	30/04/2021	Yes			
LU0526609713	High Grade Long Term Bond GBP	F-UKdist	01/11/2019 to 31/10/2020	GBP	Nil	30/04/2021	Yes	3.2100	16/11/2020	17/11/2020
LU0224580604	High Grade Bond CHF	F-acc	01/11/2019 to 31/10/2020	CHF	Nil	30/04/2021	Yes			
LU1314779882	High Grade Bond CHF	F-UKdist	01/11/2019 to 31/10/2020	CHF	Nil	30/04/2021	Yes	0.6500	16/11/2020	17/11/2020
LU0526609473	High Grade Bond EUR	F-UKdist	01/11/2019 to 31/10/2020	EUR	Nil	30/04/2021	Yes	0.8100	16/11/2020	17/11/2020
LU1339538412	High Grade Bond USD	(CHF hedged) F-acc	01/11/2019 to 31/10/2020	USD	0.4206	30/04/2021	Yes			
LU1554453867	High Grade Bond USD	(CHF hedged) F-UKdist	01/11/2019 to 31/10/2020	USD	Nil	30/04/2021	Yes	2.2357	16/11/2020	17/11/2020
LU1132652998	High Grade Bond USD	(EUR hedged) F-acc	01/11/2019 to 31/10/2020	USD	1.1273	30/04/2021	Yes			
LU1554452620	High Grade Bond USD	(EUR hedged) F-UKdist	01/11/2019 to 31/10/2020	USD	Nil	30/04/2021	Yes	2.4620	16/11/2020	17/11/2020
LU1339538503	High Grade Bond USD	(GBP hedged) F-acc	01/11/2019 to 31/10/2020	USD	0.3806	30/04/2021	Yes			
LU1554454329	High Grade Bond USD	(GBP hedged) F-UKdist	01/11/2019 to 31/10/2020	USD	Nil	30/04/2021	Yes	2.9385	16/11/2020	17/11/2020
LU1344159089	High Grade Bond USD	(SGD hedged) F-acc	01/11/2019 to 31/10/2020	USD	0.7895	30/04/2021	Yes			
LU0224580786	High Grade Bond USD	F-acc	01/11/2019 to 31/10/2020	USD	1.3926	30/04/2021	Yes			
LU0721134624	High Grade Bond USD	F-UKdist	01/11/2019 to 31/10/2020	USD	Nil	30/04/2021	Yes	2.3200	16/11/2020	17/11/2020