

Focused SICAV  
UK reportable income - Report to Investors  
Reporting period ended 31 October 2019

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?	First distribution			Second distribution		
										Amount distributed per share	Ex date	Pay date	Amount distributed per share	Ex date	Pay date
LU1484152423	US Corporate Bond Sustainable USD	F-acc	01/11/2018	to	31/10/2019	USD	3.2522	30/04/2020	Yes						
LU1484152696	US Corporate Bond Sustainable USD	(CHF hedged) F-acc	01/11/2018	to	31/10/2019	USD	2.9772	30/04/2020	Yes						
LU1484153157	US Corporate Bond Sustainable USD	(EUR hedged) F-acc	01/11/2018	to	31/10/2019	USD	3.5846	30/04/2020	Yes						
LU1865229824	US Corporate Bond Sustainable USD	(GBP hedged) F-acc	01/11/2018	to	31/10/2019	USD	4.1098	30/04/2020	Yes						
LU1490621650	US Corporate Bond Sustainable USD	(CHF hedged) F-Ukdist	01/11/2018	to	31/10/2019	USD	Nil	30/04/2020	Yes	2.9413	15/11/2019	20/11/2019			
LU0581055034	Corporate Bond EUR	(CHF hedged) F-acc	01/11/2018	to	31/10/2019	EUR	2.0071	30/04/2020	Yes						
LU1272229326	Corporate Bond EUR	(USD hedged) F-acc	01/11/2018	to	31/10/2019	EUR	1.6653	30/04/2020	Yes						
LU0526609044	Corporate Bond EUR	F-Ukdist	01/11/2018	to	31/10/2019	EUR	Nil	30/04/2020	Yes	2.2800	15/11/2019	20/11/2019			
LU0526609127	Corporate Bond EUR	(GBP Hedged) F-Ukdist	01/11/2018	to	31/10/2019	EUR	Nil	30/04/2020	Yes	2.3000	15/11/2019	20/11/2019			
LU0326808440	Global Bond	(USD) F-acc	01/11/2018	to	31/10/2019	USD	1.9902	30/04/2020	Yes						
LU0326809257	Global Bond	(CHF hedged) F-acc	01/11/2018	to	31/10/2019	USD	1.9182	30/04/2020	Yes						
LU0326810180	Global Bond	(GBP Hedged) F-Ukdist	01/11/2018	to	31/10/2019	USD	Nil	30/04/2020	Yes	2.8259	15/11/2019	20/11/2019			
LU0526609390	Global Bond	(EUR Hedged) F-Ukdist	01/11/2018	to	31/10/2019	USD	Nil	30/04/2020	Yes	1.8457	15/11/2019	20/11/2019			
LU1164771658	Global Bond	F-Ukdist	01/11/2018	to	31/10/2019	USD	Nil	30/04/2020	Yes	2.2500	15/11/2019	20/11/2019			
LU1311286220	Global Bond	(CHF hedged) F-UK dist	01/11/2018	to	31/10/2019	USD	Nil	30/04/2020	Yes	2.1024	15/11/2019	20/11/2019			
LU0270448243	High Grade Bond GBP	F-acc	01/11/2018	to	31/10/2019	GBP	Nil	30/04/2020	Yes						
LU0526609556	High Grade Bond GBP	F-Ukdist	01/11/2018	to	31/10/2019	GBP	Nil	30/04/2020	Yes	2.5500	15/11/2019	20/11/2019			
LU0270448839	High Grade Long Term Bond EUR	F-Acc	01/11/2018	to	31/10/2019	EUR	0.0152	30/04/2020	Yes						
LU1272229839	High Grade Long Term Bond EUR	(USD Hedged) F-Acc	16/07/2019	to	31/10/2019	EUR	Nil	30/04/2020	Yes						
LU0526609630	High Grade Long Term Bond EUR	F-Ukdist	01/11/2018	to	31/10/2019	EUR	Nil	30/04/2020	Yes	1.5100	15/11/2019	20/11/2019			
LU0270449050	High Grade Long Term Bond CHF	F-acc	01/11/2018	to	31/10/2019	CHF	Nil	30/04/2020	Yes						
LU1008480078	High Grade Long Term Bond CHF	F-Ukdist	01/11/2018	to	31/10/2019	CHF	Nil	30/04/2020	Yes	0.6200	15/11/2019	20/11/2019			
LU1140787190	High Grade Long Term Bond USD	F-acc	01/11/2018	to	31/10/2019	USD	2.8581	30/04/2020	Yes						
LU1140787604	High Grade Long Term Bond USD	(CHF Hedged) F-acc	01/11/2018	to	31/10/2019	USD	2.1846	30/04/2020	Yes						
LU1339538339	High Grade Long Term Bond USD	(GBP hedged) F-acc	01/11/2018	to	31/10/2019	USD	3.5802	30/04/2020	Yes						
LU0723399837	High Grade Long Term Bond USD	F-Ukdist	01/11/2018	to	31/10/2019	USD	Nil	30/04/2020	Yes	2.7600	15/11/2019	20/11/2019			
LU1140787356	High Grade Long Term Bond USD	(EUR Hedged) F-Ukdist	01/11/2018	to	31/10/2019	USD	Nil	30/04/2020	Yes	2.6635	15/11/2019	20/11/2019			
LU1140787786	High Grade Long Term Bond USD	(CHF Hedged) F-Ukdist	01/11/2018	to	31/10/2019	USD	Nil	30/04/2020	Yes	2.3753	15/11/2019	20/11/2019			
LU1545517606	High Grade Long Term Bond USD	(GBP hedged) F-Ukdist	01/11/2018	to	31/10/2019	USD	Nil	30/04/2020	Yes	3.3291	15/11/2019	20/11/2019	1.2494	14/02/2020	19/02/2020
LU0270450223	High Grade Long Term Bond GBP	F-acc	01/11/2018	to	31/10/2019	GBP	1.5079	30/04/2020	Yes						
LU0526609713	High Grade Long Term Bond GBP	F-Ukdist	01/11/2018	to	31/10/2019	GBP	Nil	30/04/2020	Yes	3.7300	15/11/2019	20/11/2019			
LU0224580604	High Grade Bond CHF	F-acc	01/11/2018	to	31/10/2019	CHF	Nil	30/04/2020	Yes						
LU1314779882	High Grade Bond CHF	F-Ukdist	01/11/2018	to	31/10/2019	CHF	Nil	30/04/2020	Yes	0.8800	15/11/2019	20/11/2019			
LU0526609473	High Grade Bond EUR	F-Ukdist	01/11/2018	to	31/10/2019	EUR	Nil	30/04/2020	Yes	1.2800	15/11/2019	20/11/2019			
LU0224580786	High Grade Bond USD	F-acc	01/11/2018	to	31/10/2019	USD	3.8372	30/04/2020	Yes						
LU1132652998	High Grade Bond USD	(EUR hedged) F-acc	01/11/2018	to	31/10/2019	USD	2.8831	30/04/2020	Yes						
LU1339538412	High Grade Bond USD	(CHF hedged) F-acc	01/11/2018	to	31/10/2019	USD	2.5294	30/04/2020	Yes						
LU1339538503	High Grade Bond USD	(GBP hedged) F-acc	01/11/2018	to	31/10/2019	USD	2.961	30/04/2020	Yes						
LU1344159089	High Grade Bond USD	(SGD hedged) F-acc	01/11/2018	to	31/10/2019	USD	1.964	30/04/2020	Yes						
LU0721134624	High Grade Bond USD	F-UK dist	01/11/2018	to	31/10/2019	USD	Nil	30/04/2020	Yes	2.2800	15/11/2019	20/11/2019	0.2600	14/02/2020	19/02/2020
LU1554454329	High Grade Bond USD	(GBP hedged) F-Ukdist	01/11/2018	to	31/10/2019	USD	Nil	30/04/2020	Yes	2.8388	15/11/2019	20/11/2019	0.0260	14/02/2020	19/02/2020
LU1554453867	High Grade Bond USD	(CHF hedged) F-Ukdist	01/11/2018	to	31/10/2019	USD	Nil	30/04/2020	Yes	2.1630	15/11/2019	20/11/2019	0.5400	14/02/2020	19/02/2020
LU1554452620	High Grade Bond USD	(EUR hedged) F-Ukdist	01/11/2018	to	31/10/2019	USD	Nil	30/04/2020	Yes	2.4314	15/11/2019	20/11/2019	0.6616	14/02/2020	19/02/2020
LU1739534706	World Bank Bond USD	(EUR hedged) F-acc	01/11/2018	to	31/10/2019	USD	2.5067	30/04/2020	Yes						
LU1786990751	World Bank Bond USD	(GBP hedged) F-acc	01/11/2018	to	31/10/2019	USD	2.8866	30/04/2020	Yes						
LU1739534615	World Bank Bond USD	F-acc	01/11/2018	to	31/10/2019	USD	2.3119	30/04/2020	Yes						
LU1739535265	World Bank Long Term Bond USD	(CHF hedged) F-acc	01/11/2018	to	31/10/2019	USD	2.4763	30/04/2020	Yes						
LU1739535182	World Bank Long Term Bond USD	(EUR hedged) F-acc	01/11/2018	to	31/10/2019	USD	2.7163	30/04/2020	Yes						
LU1786992294	World Bank Long Term Bond USD	(GBP hedged) F-acc	01/11/2018	to	31/10/2019	USD	3.1863	30/04/2020	Yes						
LU1739535000	World Bank Long Term Bond USD	F-acc	01/11/2018	to	31/10/2019	USD	2.5327	30/04/2020	Yes						
LU1936848156	US Treasury Bond USD	(CHF hedged) F-acc	16/07/2019	to	31/10/2019	USD	Nil	30/04/2020	Yes						
LU1936848230	US Treasury Bond USD	(EUR hedged) F-acc	16/07/2019	to	31/10/2019	USD	Nil	30/04/2020	Yes						
LU1936847935	US Treasury Bond USD	F-acc	16/07/2019	to	31/10/2019	USD	Nil	30/04/2020	Yes						