

Global Opportunities Access

UK reportable income - Report to Investors
Reporting period ended 31 July 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?	First distribution			Second distribution		
								Amount distributed per share	Ex date	Pay date	Amount distributed per share	Ex date	Pay date
LU1303886805	Corporate Bonds	(CHF hedged) F-UKdist	01/08/2019 to 31/07/2020	USD	Nil	31/01/2021	Yes	3.3309	14/12/2020	17/12/2020			
LU1172252089	Corporate Bonds	(GBP hedged) F-UKdist	01/08/2019 to 31/07/2020	USD	Nil	31/01/2021	Yes	4.0349	14/12/2020	17/12/2020			
LU1116896959	Corporate Bonds	F-UKdist	01/08/2019 to 31/07/2020	USD	Nil	31/01/2021	Yes	3.0800	14/12/2020	17/12/2020			
LU1116896876	Corporate Bonds EUR	F-UKdist	01/08/2019 to 31/07/2020	EUR	Nil	31/01/2021	Yes	0.2300	17/08/2020	20/08/2020	2.3000	14/12/2020	17/12/2020
LU1303886714	Global Bonds CHF	F-UKdist	01/08/2019 to 31/07/2020	CHF	Nil	31/01/2021	Yes	1.5500	14/12/2020	17/12/2020			
LU1116896363	Global Bonds EUR	F-UKdist	01/08/2019 to 31/07/2020	EUR	Nil	31/01/2021	Yes	3.2800	14/12/2020	17/12/2020			
LU1172251784	Global Bonds GBP	F-UKdist	01/08/2019 to 31/07/2020	GBP	Nil	31/01/2021	Yes	1.4900	17/08/2020	20/08/2020	0.9700	14/12/2020	17/12/2020
LU1116896520	Global Bonds USD	F-UKdist	01/08/2019 to 31/07/2020	USD	Nil	31/01/2021	Yes	3.0000	14/12/2020	17/12/2020			
LU1303887100	Global Equities	(CHF hedged) F-UKdist	01/08/2019 to 31/07/2020	EUR	Nil	31/01/2021	Yes	0.8086	17/08/2020	20/08/2020	0.0186	14/12/2020	17/12/2020
LU1184008958	Global Equities	(GBP hedged) F-UKdist	01/08/2019 to 31/07/2020	EUR	Nil	31/01/2021	Yes	1.0596	17/08/2020	20/08/2020	0.0439	14/12/2020	17/12/2020
LU1177367411	Global Equities	(USD hedged) F-UKdist	01/08/2019 to 31/07/2020	EUR	Nil	31/01/2021	Yes	0.8932	17/08/2020	20/08/2020	0.0247	14/12/2020	17/12/2020
LU1116897171	Global Equities	F-UKdist	01/08/2019 to 31/07/2020	EUR	Nil	31/01/2021	Yes	0.9000	17/08/2020	20/08/2020	0.0300	14/12/2020	17/12/2020
LU1303887019	Global Equities II	(CHF hedged) F-UKdist	01/08/2019 to 31/07/2020	EUR	Nil	31/01/2021	Yes	1.0595	17/08/2020	20/08/2020	0.0093	14/12/2020	17/12/2020
LU1172251602	Global Equities II	(GBP hedged) F-UKdist	01/08/2019 to 31/07/2020	EUR	Nil	31/01/2021	Yes	1.2583	17/08/2020	20/08/2020	0.0220	14/12/2020	17/12/2020
LU1177369623	Global Equities II	(USD hedged) F-UKdist	01/08/2019 to 31/07/2020	EUR	Nil	31/01/2021	Yes	1.0701	17/08/2020	20/08/2020	0.0082	14/12/2020	17/12/2020
LU1116897502	Global Equities II	F-UKdist	01/08/2019 to 31/07/2020	EUR	Nil	31/01/2021	Yes	1.0900	17/08/2020	20/08/2020	0.0100	14/12/2020	17/12/2020
LU1303886987	High Yield and EM Bonds	(CHF hedged) F-UKdist	01/08/2019 to 31/07/2020	USD	Nil	31/01/2021	Yes	0.1213	17/08/2020	20/08/2020	3.4547	14/12/2020	17/12/2020
LU1121028259	High Yield and EM Bonds	(EUR hedged) F-UKdist	01/08/2019 to 31/07/2020	USD	Nil	31/01/2021	Yes	0.1068	17/08/2020	20/08/2020	3.3465	14/12/2020	17/12/2020
LU1172251438	High Yield and EM Bonds	(GBP hedged) F-UKdist	01/08/2019 to 31/07/2020	USD	Nil	31/01/2021	Yes	0.2227	17/08/2020	20/08/2020	3.8884	14/12/2020	17/12/2020
LU1116897924	High Yield and EM Bonds	F-UKdist	01/08/2019 to 31/07/2020	USD	Nil	31/01/2021	Yes	0.1400	17/08/2020	20/08/2020	3.1100	14/12/2020	17/12/2020
LU1028380761	Key Multi-Manager Hedge Fund	(USD hedged) F-acc	01/08/2019 to 31/07/2020	EUR	0.9624	31/01/2021	Yes						
LU1028380175	Key Multi-Manager Hedge Fund	F-acc	01/08/2019 to 31/07/2020	EUR	1.3610	31/01/2021	Yes						
LU1946743413	Sustainable Bonds	(CHF hedged) F-acc	01/08/2019 to 31/07/2020	USD	0.0094	31/01/2021	Yes						
LU1946743504	Sustainable Bonds	(EUR hedged) F-acc	01/08/2019 to 31/07/2020	USD	Nil	31/01/2021	Yes						
LU1946743686	Sustainable Bonds	(GBP hedged) F-acc	01/08/2019 to 31/07/2020	USD	0.0778	31/01/2021	Yes						
LU1946743330	Sustainable Bonds	F-acc	01/08/2019 to 31/07/2020	USD	Nil	31/01/2021	Yes						
LU1946742951	Sustainable Equities	(CHF hedged) F-acc	01/08/2019 to 31/07/2020	USD	Nil	31/01/2021	Yes						
LU1946743090	Sustainable Equities	(EUR hedged) F-acc	01/08/2019 to 31/07/2020	USD	Nil	31/01/2021	Yes						
LU1946743173	Sustainable Equities	(GBP hedged) F-acc	01/08/2019 to 31/07/2020	USD	Nil	31/01/2021	Yes						
LU1946742878	Sustainable Equities	F-acc	01/08/2019 to 31/07/2020	USD	Nil	31/01/2021	Yes						
LU1172251354	UK Equities GBP	F-UKdist	01/08/2019 to 31/07/2020	GBP	Nil	31/01/2021	Yes	0.5000	17/08/2020	20/08/2020	0.6400	14/12/2020	17/12/2020