

Global Opportunities Access

UK reportable income - Report to Investors

Reporting period ended 31 July 2023

ISIN	Sub fund	Share class	Reporting period	Sub fund currency	Excess reportable income	Fund distribution date	For the purposes of Regulation 52(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	
LU0347932120	Balanced CHF	F-acc	01/08/2022 to 31/07/2023	CHF	1.9935	31/01/2024	Yes							
LU0347930181	Balanced EUR	F-acc	01/08/2022 to 31/07/2023	EUR	2.2369	31/01/2024	Yes							
LU1230907567	Corporate Bonds	(CHF hedged) F-acc	01/08/2022 to 31/07/2023	USD	1.0793	31/01/2024	Yes							
LU1303886805	Corporate Bonds	(CHF hedged) F-UKdist	01/08/2022 to 31/07/2023	USD	0.0000	31/01/2024	Yes	0.9378	12/12/2023	15/12/2023				
LU1172252089	Corporate Bonds	(GBP hedged) F-UKdist	01/08/2022 to 31/07/2023	USD	0.0000	31/01/2024	Yes	1.3620	12/12/2023	15/12/2023				
LU1490153027	Corporate Bonds	(JPY hedged) F-acc	01/08/2022 to 31/07/2023	USD	0.8090	31/01/2024	Yes							
LU1116894822	Corporate Bonds	F-acc	01/08/2022 to 31/07/2023	USD	1.1798	31/01/2024	Yes							
LU1116896959	Corporate Bonds	F-UKdist	01/08/2022 to 31/07/2023	USD	0.0000	31/01/2024	Yes	1.1710	12/12/2023	15/12/2023				
LU1116894749	Corporate Bonds EUR	F-acc	01/08/2022 to 31/07/2023	EUR	1.0605	31/01/2024	Yes							
LU1116896876	Corporate Bonds EUR	F-UKdist	01/08/2022 to 31/07/2023	EUR	0.0000	31/01/2024	Yes	0.0277	16/08/2023	21/08/2023	0.8104	12/12/2023	15/12/2023	
LU1242340427	Global Bonds CHF	F-acc	01/08/2022 to 31/07/2023	CHF	1.1448	31/01/2024	Yes							
LU1303886714	Global Bonds CHF	F-UKdist	01/08/2022 to 31/07/2023	CHF	0.0000	31/01/2024	Yes	1.0305	12/12/2023	15/12/2023				
LU1116894400	Global Bonds EUR	F-acc	01/08/2022 to 31/07/2023	EUR	2.1523	31/01/2024	Yes							
LU1116896363	Global Bonds EUR	F-UKdist	01/08/2022 to 31/07/2023	EUR	0.0000	31/01/2024	Yes	1.7339	12/12/2023	15/12/2023				
LU1172251784	Global Bonds GBP	F-UKdist	01/08/2022 to 31/07/2023	GBP	0.0000	31/01/2024	Yes	0.7958	16/08/2023	21/08/2023	1.2041	12/12/2023	15/12/2023	
LU1490153290	Global Bonds USD	(JPY hedged) F-acc	01/08/2022 to 31/07/2023	USD	1.5924	31/01/2024	Yes							
LU1116894582	Global Bonds USD	F-acc	01/08/2022 to 31/07/2023	USD	2.6738	31/01/2024	Yes							
LU1116898520	Global Bonds USD	F-UKdist	01/08/2022 to 31/07/2023	USD	0.0000	31/01/2024	Yes	0.1113	16/08/2023	21/08/2023	2.4453	12/12/2023	15/12/2023	
LU1230910785	Global Equities	(CHF hedged) F-acc	01/08/2022 to 31/07/2023	EUR	1.8000	31/01/2024	Yes							
LU1303887100	Global Equities	(CHF hedged) F-UKdist	01/08/2022 to 31/07/2023	EUR	0.0000	31/01/2024	Yes	1.5276	16/08/2023	21/08/2023	0.0081	12/12/2023	15/12/2023	
LU1184008958	Global Equities	(GBP hedged) F-UKdist	01/08/2022 to 31/07/2023	EUR	0.0000	31/01/2024	Yes	1.9819	16/08/2023	21/08/2023	0.0033	12/12/2023	15/12/2023	
LU1490153373	Global Equities	(JPY hedged) F-acc	01/08/2022 to 31/07/2023	EUR	1.2989	31/01/2024	Yes							
LU1189806620	Global Equities	(USD hedged) F-acc	01/08/2022 to 31/07/2023	EUR	1.9740	31/01/2024	Yes							
LU1177367411	Global Equities	(USD hedged) F-UKdist	01/08/2022 to 31/07/2023	EUR	0.0000	31/01/2024	Yes	1.7800	16/08/2023	21/08/2023				
LU1116895126	Global Equities	F-acc	01/08/2022 to 31/07/2023	EUR	1.9559	31/01/2024	Yes							
LU1116897171	Global Equities	F-UKdist	01/08/2022 to 31/07/2023	EUR	0.0000	31/01/2024	Yes	1.5726	16/08/2023	21/08/2023	0.0008	12/12/2023	15/12/2023	
LU1230910868	Global Equities II	(CHF hedged) F-acc	01/08/2022 to 31/07/2023	EUR	1.7548	31/01/2024	Yes							
LU1303887019	Global Equities II	(CHF hedged) F-UKdist	01/08/2022 to 31/07/2023	EUR	0.0000	31/01/2024	Yes	1.7147	16/08/2023	21/08/2023				
LU1172251602	Global Equities II	(GBP hedged) F-UKdist	01/08/2022 to 31/07/2023	EUR	0.0000	31/01/2024	Yes	1.9623	16/08/2023	21/08/2023				
LU1490153456	Global Equities II	(JPY hedged) F-acc	01/08/2022 to 31/07/2023	EUR	1.2288	31/01/2024	Yes							
LU1189806976	Global Equities II	(USD hedged) F-acc	01/08/2022 to 31/07/2023	EUR	1.8957	31/01/2024	Yes							
LU1177369623	Global Equities II	(USD hedged) F-UKdist	01/08/2022 to 31/07/2023	EUR	0.0000	31/01/2024	Yes	1.7898	16/08/2023	21/08/2023	0.0171	12/12/2023	15/12/2023	
LU1116895555	Global Equities II	F-acc	01/08/2022 to 31/07/2023	EUR	1.9029	31/01/2024	Yes							
LU1116897502	Global Equities II	F-UKdist	01/08/2022 to 31/07/2023	EUR	0.0000	31/01/2024	Yes	1.6147	16/08/2023	21/08/2023				
LU1230907641	High Yield and EM Bonds	(CHF hedged) F-acc	01/08/2022 to 31/07/2023	USD	4.6742	31/01/2024	Yes							
LU1303886987	High Yield and EM Bonds	(CHF hedged) F-UKdist	01/08/2022 to 31/07/2023	USD	0.0000	31/01/2024	Yes	1.5839	16/08/2023	21/08/2023	2.2128	12/12/2023	15/12/2023	
LU1121026048	High Yield and EM Bonds	(EUR hedged) F-acc	01/08/2022 to 31/07/2023	USD	4.7646	31/01/2024	Yes							
LU1121028259	High Yield and EM Bonds	(EUR hedged) F-UKdist	01/08/2022 to 31/07/2023	USD	0.0000	31/01/2024	Yes	1.4119	16/08/2023	21/08/2023	1.9885	12/12/2023	15/12/2023	
LU1172251438	High Yield and EM Bonds	(GBP hedged) F-UKdist	01/08/2022 to 31/07/2023	USD	0.0000	31/01/2024	Yes	1.8658	16/08/2023	21/08/2023	2.7389	12/12/2023	15/12/2023	
LU1490152995	High Yield and EM Bonds	(JPY hedged) F-acc	01/08/2022 to 31/07/2023	USD	3.1721	31/01/2024	Yes							
LU1116896017	High Yield and EM Bonds	F-acc	01/08/2022 to 31/07/2023	USD	5.0382	31/01/2024	Yes							
LU1116897924	High Yield and EM Bonds	F-UKdist	01/08/2022 to 31/07/2023	USD	0.0000	31/01/2024	Yes	1.6450	16/08/2023	21/08/2023	2.5766	12/12/2023	15/12/2023	
LU1490153530	Key Multi-Manager Hedge Fund	(JPY hedged) F-acc	01/08/2022 to 31/07/2023	EUR	0.0000	31/01/2024	Yes							
LU1028380761	Key Multi-Manager Hedge Fund	(USD hedged) F-acc	01/08/2022 to 31/07/2023	EUR	0.0000	31/01/2024	Yes							
LU1028380175	Key Multi-Manager Hedge Fund	F-acc	01/08/2022 to 31/07/2023	EUR	0.0000	31/01/2024	Yes							
LU1946743413	Sustainable Bonds	(CHF hedged) F-acc	01/08/2022 to 31/07/2023	USD	0.5673	31/01/2024	Yes							
LU1946743504	Sustainable Bonds	(EUR hedged) F-acc	01/08/2022 to 31/07/2023	USD	0.6854	31/01/2024	Yes							
LU1946743686	Sustainable Bonds	(GBP hedged) F-acc	01/08/2022 to 31/07/2023	USD	0.8924	31/01/2024	Yes							
LU1951069910	Sustainable Bonds	(JPY hedged) F-acc	01/08/2022 to 31/07/2023	USD	0.4396	31/01/2024	Yes							
LU1946743330	Sustainable Bonds	F-acc	01/08/2022 to 31/07/2023	USD	0.7085	31/01/2024	Yes							
LU1946742951	Sustainable Equities	(CHF hedged) F-acc	01/08/2022 to 31/07/2023	USD	0.8711	31/01/2024	Yes							
LU1946743090	Sustainable Equities	(EUR hedged) F-acc	01/08/2022 to 31/07/2023	USD	1.0370	31/01/2024	Yes							
LU1946743173	Sustainable Equities	(GBP hedged) F-acc	01/08/2022 to 31/07/2023	USD	1.3251	31/01/2024	Yes							
LU1951069670	Sustainable Equities	(JPY hedged) F-acc	01/08/2022 to 31/07/2023	USD	0.4712	31/01/2024	Yes							
LU1946742878	Sustainable Equities	F-acc	01/08/2022 to 31/07/2023	USD	1.0645	31/01/2024	Yes							
LU1172251354	UK Equities GBP	F-UKdist	01/08/2022 to 17/01/2023	GBP	0.0000	17/07/2023	No	2.1457	17/01/2023	20/01/2023				
LU0347931825	Yield CHF	F-acc	01/08/2022 to 31/07/2023	CHF	1.9674	31/01/2024	Yes							
LU0347929928	Yield EUR	F-acc	01/08/2022 to 31/07/2023	EUR	2.2707	31/01/2024	Yes							