UBS (Lux) Equity SICAV

UK reportable income - Report to investors

Reporting period ended 31 May 2021

								First distribution			Second distribution			Third distribution			Fourth distribution			Fifth distribution			Sixth distribution			Seventh distribution			Eighth distribution			Ninth distribution			Tenth distribution			Eleventh distribution			Twelfth distribution		
ISIN	Sub fund	Share class	Reporting period	Sub fund currency	Excess reportable income	Fund distribution date	For the purposes of Regulation 60(1), does the fund remain a reporting fund at the fund distribution date?	Amount distributed per share	Ex-date	Pay date	Amount distributed per share	Ex-date	Pay date	Amount distributed per share	Ex-date	Pay date	Amount distributed per share	Ex-date	Pay date	Amount distributed per share	Ex-date	Pay date	Amount distributed per share	Ex-date	Pay date	Amount distributed per share	Ex-date	Pay date	Amount distributed per share	Ex-date	Pay date	Amount distributed per share	Ex-date	Pay date	Amount distributed per share	Ex-date	Pay date	Amount distributed per share	Ex-date	Pay date	Amount distributed per share	Ex-date	Pay date
LU2211537829	Active Climate Aware (USD)	(EUR hedged) Q-acc	09/10/2020 to 31/05/2021	USD	0.1122	30/11/2021	Yes																																			
LU2188796857	Active Climate Aware (USD)	Q-acc	24/06/2020 to 31/05/2021	USD	0.0033	30/11/2021	Yes																																					
LU1807302912	All China (USD)	P-acc	01/06/2020 to 31/05/2021	USD	0.0000	30/11/2021	Yes																																					
LU1807302739	All China (USD)	Q-acc	01/06/2020 to 31/05/2021	USD	0.0000	30/11/2021	Yes																																					
LU2200167067	All China (USD)	Q-dist	16/07/2020 to 31/05/2021	USD	0.0000	30/11/2021	Yes																																					
LU2341101108	Asian Smaller Companies (USD)	(GBP) Q-acc	18/05/2021 to 31/05/2021	USD	0.0366	30/11/2021	Yes																																					
LU2231704557	Asian Smaller Companies (USD)	I-A3-acc	30/09/2020 to 31/05/2021	USD	0.0000	30/11/2021	Yes																																					
LU0745613002	Asian Smaller Companies (USD)	P-acc	01/06/2020 to 31/05/2021	USD	0.0000	30/11/2021	Yes																																					
LU1240781994	Asian Smaller Companies (USD)	Q-acc	01/06/2020 to 31/05/2021	USD	0.0000	30/11/2021	Yes																																					
LU0346595837	Emerging Markets Sustainable (USD)	P-acc	01/06/2020 to 22/06/2020	USD	0.1475	22/12/2020	Yes																																					
LU0399016178	Emerging Markets Sustainable (USD)	Q-acc	01/06/2020 to 22/06/2020	USD	0.3010	22/12/2020	Yes																																					
LU1240782776	Euro Countries Income (EUR)	(USD hedged) Q-acc	01/06/2020 to 31/05/2021	EUR	11.1947	30/11/2021	Yes																																					
LU1240783859	Euro Countries Income (EUR)	(USD hedged) Q-dist	01/06/2020 to 31/05/2021	EUR	14.0281	30/11/2021	Yes	6.1103	02/08/2021	05/08/2021																																	
LU2049073237	Euro Countries Income (EUR)	(USD hedged) QL-acc	01/06/2020 to 31/05/2021	EUR	9.5205	30/11/2021	Yes																																					
LU2049073583	Euro Countries Income (EUR)	(USD hedged) QL-dist	01/06/2020 to 31/05/2021	EUR	0.0000	30/11/2021	Yes	6.8042	02/08/2021	05/08/2021																																	
LU1121265208	Euro Countries Income (EUR)	P-acc	01/06/2020 to 31/05/2021	EUR	11.9290	30/11/2021	Yes																																					
LU1121265380	Euro Countries Income (EUR)	P-dist	01/06/2020 to 31/05/2021	EUR	0.1974	30/11/2021	Yes	6.4900	02/08/2021	05/08/2021																																	
LU1240784071	Euro Countries Income (EUR)	Q-acc	01/06/2020 to 31/05/2021	EUR	12.6139	30/11/2021	Yes																																					
LU1240784154	Euro Countries Income (EUR)	Q-dist	01/06/2020 to 31/05/2021	EUR	1.2846	30/11/2021	Yes	6.4900	02/08/2021	05/08/2021																																	
LU2049073310	Euro Countries Income (EUR)	QL-acc	01/06/2020 to 31/05/2021	EUR	10.1140	30/11/2021	Yes																																					
LU2049073740	Euro Countries Income (EUR)	QL-dist	01/06/2020 to 31/05/2021	EUR	1.4761	30/11/2021	Yes	7.8700	02/08/2021	05/08/2021																																	
LU1480127684	Euro Countries Income (EUR)	U-X-UKdist-mdist	01/06/2020 to 31/05/2021	EUR	0.0000	30/11/2021	Yes	88.9300	15/07/2020	20/07/2020	90.9700	17/08/2020	20/08/2020	73.4300	15/09/2020	18/09/2020	59.9500	15/10/2020	20/10/2020	54.3400	16/11/2020	19/11/2020	59.7000	15/12/2020	18/12/2020	79.0900	15/01/2021	20/01/2021	54.9600	15/02/2021	18/02/2021	56.1800	15/03/2021	18/03/2021	80.8500	15/04/2021	20/04/2021	99.2600	17/05/2021	20/05/2021	112.4600	15/06/2021	18/06/2021
LU0571745792	European High Dividend (EUR)	(CHF) P-acc	01/06/2020 to 31/05/2021	EUR	2.9684	30/11/2021	Yes																																					
LU1240784311	European High Dividend (EUR)	(CHF) Q-acc	01/06/2020 to 31/05/2021	EUR	3.0084	30/11/2021	Yes																																					
LU2049072189	European High Dividend (EUR)	(CHF) QL-acc	01/06/2020 to 31/05/2021	EUR	3.0972	30/11/2021	Yes																																					
LU0571744555	European High Dividend (EUR)	(GBP) P-dist	01/06/2020 to 31/05/2021	EUR	0.0000	30/11/2021	Yes	3.4975	02/08/2021	05/08/2021																																	
LU1240784402	European High Dividend (EUR)	(GBP) Q-dist	01/06/2020 to 31/05/2021	EUR	0.0000	30/11/2021	Yes	4.0121	02/08/2021	05/08/2021																																	
LU2049072262	European High Dividend (EUR)	(GBP) QL-dist	01/06/2020 to 31/05/2021	EUR	0.0000	30/11/2021	Yes	3.7080	02/08/2021	05/08/2021																																	
LU0571745446	European High Dividend (EUR)	(USD) P-acc	01/06/2020 to 31/05/2021	EUR	2.8647	30/11/2021	Yes																																					
LU1240784584	European High Dividend (EUR)	(USD) Q-acc	01/06/2020 to 31/05/2021	EUR	2.9290	30/11/2021	Yes																																					
LU2049072346	European High Dividend (EUR)	(USD) QL-acc	01/06/2020 to 31/05/2021	EUR	3.0657	30/11/2021	Yes																																					
LU0556497433	European High Dividend (EUR)	P-acc	01/06/2020 to 31/05/2021	EUR	3.7968	30/11/2021	Yes																																					
LU0556497516	European High Dividend (EUR)	P-dist	01/06/2020 to 31/05/2021	EUR	0.0714	30/11/2021	Yes	2.9300	02/08/2021	05/08/2021																																	
LU0847997854	European High Dividend (EUR)	Q-acc	01/06/2020 to 31/05/2021	EUR	3.2101	30/11/2021	Yes																																					
LU1240784741	European High Dividend (EUR)	Q-dist	01/06/2020 to 31/05/2021	EUR	0.0103	30/11/2021	Yes	2.7900	02/08/2021	05/08/2021																																	
LU2049072429	European High Dividend (EUR)	QL-acc	01/06/2020 to 31/05/2021	EUR	3.3674	30/11/2021	Yes																																					
LU2049072692	European High Dividend (EUR)	QL-dist	01/06/2020 to 31/05/2021	EUR	0.0472	30/11/2021	Yes	3.3100	02/08/2021	05/08/2021																																	
LU1031038273	European Opportunity Unconstrained (EUR)	(CHF hedged) P-acc	01/06/2020 to 31/05/2021	EUR	0.0000	30/11/2021	Yes																																					
LU1240785128	European Opportunity Unconstrained (EUR)	(CHF hedged) Q-acc	01/06/2020 to 31/05/2021	EUR	0.9403	30/11/2021	Yes																																					
LU1185964712	European Opportunity Unconstrained (EUR)	(GBP hedged) P-acc	01/06/2020 to 31/05/2021	EUR	0.0000	30/11/2021	Yes																																					
LU1059094855	European Opportunity Unconstrained (EUR)	(GBP hedged) Q-acc	01/06/2020 to 31/05/2021	EUR	1.5642	30/11/2021	Yes																																					
LU1032634336	European Opportunity Unconstrained (EUR)	(USD hedged) K-1-acc	01/06/2020 to 31/05/2021	EUR	38,233.9218	30/11/2021	Yes																																					
LU0975313742	European Opportunity Unconstrained (EUR)	(USD hedged) P-acc	01/06/2020 to 31/05/2021	EUR	0.0000	30/11/2021	Yes																																					
LU1059094939	European Opportunity Unconstrained (EUR)	(USD hedged) Q-acc	01/06/2020 to 31/05/2021	EUR	1.2178	30/11/2021	Yes																																					
LU0999556193	European Opportunity Unconstrained (EUR)	K-1-acc	01/06/2020 to 31/05/2021	EUR	29,916.6886	30/11/2021	Yes																																					
LU0723644463	European Opportunity Unconstrained (EUR)	P-acc	01/06/2020 to 31/05/2021	EUR	0.0000	30/11/2021	Yes																																					
LU0848002365	European Opportunity Unconstrained (EUR)	Q-acc	01/06/2020 to 31/05/2021	EUR	1.6768	30/11/2021	Yes																																					
LU0775052292	German High Dividend (EUR)	P-acc	01/06/2020 to 31/05/2021	EUR	1.1223	30/11/2021	Yes																																					
LU1240785987	German High Dividend (EUR)	Q-acc	01/06/2020 to 31/05/2021	EUR	1.7032	30/11/2021	Yes																																					

LU0328353924	Global Emerging Markets Opportunity (USD)	P-acc	01/06/2020 to 31/05/2021	USD	0.0000	30/11/2021	Yes																																					
LU0399011534	Global Emerging Markets Opportunity (USD)	Q-acc	01/06/2020 to 31/05/2021	USD	0.9218	30/11/2021	Yes																																					
LU0399011450	Global Emerging Markets Opportunity (USD)	Q-dist	01/06/2020 to 31/05/2021	USD	0.0000	30/11/2021	Yes	1.1100	02/08/2021	05/08/2021																																	
LU0678866319	Global High Dividend (USD)	(CHF hedged) I-X-acc	01/06/2020 to 31/05/2021	USD	6.2160	30/11/2021	Yes																																					
LU0626901861	Global High Dividend (USD)	(CHF hedged) P-dist	01/06/2020 to 31/05/2021	USD	0.0316	30/11/2021	Yes	1.7807	02/08/2021	05/08/2021																																	
LU1240786365	Global High Dividend (USD)	(CHF hedged) Q-dist	01/06/2020 to 31/05/2021	USD	0.0000	30/11/2021	Yes	2.1899	02/08/2021	05/08/2021																																	
LU2049075521	Global High Dividend (USD)	(CHF hedged) QL-dist	01/06/2020 to 31/05/2021	USD	0.0218	30/11/2021	Yes	2.2452	02/08/2021	05/08/2021																																	
LU0611173930	Global High Dividend (USD)	(EUR hedged) P-acc	01/06/2020 to 31/05/2021	USD	2.4369	30/11/2021	Yes																																					
LU0848007240	Global High Dividend (USD)	(EUR hedged) Q-acc	01/06/2020 to 31/05/2021	USD	3.1482	30/11/2021	Yes																																					
LU2049075794	Global High Dividend (USD)	(EUR hedged) QL-acc	01/06/2020 to 31/05/2021	USD	2.5086	30/11/2021	Yes																																					
LU0946079901	Global High Dividend (USD)	F-acc	01/06/2020 to 31/05/2021	USD	4.7087	30/11/2021	Yes																																					
LU0611173427	Global High Dividend (USD)	P-acc	01/06/2020 to 31/05/2021	USD	2.4279	30/11/2021	Yes																																					
LU0847993192	Global High Dividend (USD)	Q-acc	01/06/2020 to 31/05/2021	USD	2.6521	30/11/2021	Yes																																					
LU2049076172	Global High Dividend (USD)	QL-acc	01/06/2020 to 31/05/2021	USD	2.2352	30/11/2021	Yes																																					
LU2049076412	Global High Dividend (USD)	QL-mdist	01/06/2020 to 31/05/2021	USD	0.0000	30/11/2021	Yes	0.2200	15/07/2020	20/07/2020	0.2400	17/08/2020	20/08/2020	0.2500	15/09/2020	18/09/2020	0.2400	15/10/2020	20/10/2020	0.2400	16/11/2020	19/11/2020	0.2600	15/12/2020	18/12/2020	0.2600	15/01/2021	20/01/2021	0.2600	16/02/2021	19/02/2021	0.2700	15/03/2021	18/03/2021	0.2800	15/04/2021	20/04/2021	0.2200	17/05/2021	20/05/2021	0.2200	15/06/2021	18/06/2021
LU1240786951	Global High Dividend (USD)	Q-mdist	01/06/2020 to 31/05/2021	USD	0.0000	30/11/2021	Yes	0.2600	15/07/2020	20/07/2020	0.2800	17/08/2020	20/08/2020	0.2900	15/09/2020	18/09/2020	0.2800	15/10/2020	20/10/2020	0.2700	16/11/2020	19/11/2020	0.3000	15/12/2020	18/12/2020	0.3000	15/01/2021	20/01/2021	0.3000	16/02/2021	19/02/2021	0.3100	15/03/2021	18/03/2021	0.3300	15/04/2021	20/04/2021	0.2600	17/05/2021	20/05/2021	0.2600	15/06/2021	18/06/2021
LU1679117140	Global Impact (USD)	Q-acc	01/06/2020 to 31/05/2021	USD	0.5017	30/11/2021	Yes																																					
LU1289529189	Global Income (USD)	(CHF hedged) F-acc	01/06/2020 to 31/05/2021	USD	0.0000	30/11/2021	Yes																																					
LU1086761837	Global Income (USD)	(EUR hedged) Q-acc	01/06/2020 to 31/05/2021	USD	15.3211	30/11/2021	Yes																																					
LU2049452092	Global Income (USD)	(EUR hedged) QL-acc	01/06/2020 to 31/05/2021	USD	9.5295	30/11/2021	Yes																																					
LU1966677178	Global Income (USD)	(GBP hedged) I-A1-UKdist	01/06/2020 to 31/05/2021	USD	0.0000	30/11/2021	Yes																																					
LU2191345847	Global Income (USD)	(GBP hedged) I-A1-UKdist-qdist	01/07/2020 to 31/05/2021	USD	0.0000	30/11/2021	Yes	3.2142	15/10/2020	20/10/2020	2.6483	15/01/2021	20/01/2021	3.5862	15/04/2021	20/04/2021	2.8007	15/07/2021	20/07/2021																								
LU1059394772	Global Income (USD)	(GBP hedged) I-B-UKdist-mdist	01/06/2020 to 31/05/2021	USD	0.0000	30/11/2021	Yes	1.0224	15/07/2020	20/07/2020	0.8776	17/08/2020	20/08/2020	0.7969	15/09/2020	18/09/2020	0.8649	15/10/2020	20/10/2020	0.6852	16/11/2020	19/11/2020	0.6298	15/12/2020	18/12/2020	0.7062	15/01/2021	20/01/2021	0.7382	16/02/2021	19/02/2021	0.6238	15/03/2021	18/03/2021	1.2552	15/04/2021	20/04/2021	0.6495	17/05/2021	20/05/2021	0.9319	14/06/2021	17/06/2021
LU1336832164	Global Income (USD)	I-X-UKdist	01/06/2020 to 31/05/2021	USD	0.0000	30/11/2021	Yes	2.8000	15/06/2021	18/06/2021	6.0300	04/10/2021	07/10/2021																													
LU1043174561	Global Income (USD)	Q-acc	01/06/2020 to 31/05/2021	USD	13.7804	30/11/2021	Yes																																					
LU1240787504	Global Income (USD)	Q-dist	01/06/2020 to 31/05/2021	USD	11.7222	30/11/2021	Yes	7.6500	02/08/2021	05/08/2021																																	
LU2049452332	Global Income (USD)	QL-acc	01/06/2020 to 31/05/2021	USD	9.6895	30/11/2021	Yes																																					
LU2049452415	Global Income (USD)	QL-dist	01/06/2020 to 31/05/2021	USD	5.1314	30/11/2021	Yes	8.3100	02/08/2021	05/08/2021																																	
LU1435357899	Global Income (USD)	U-X-UKdist-mdist	01/06/2020 to 31/05/2021	USD	0.0000	30/11/2021	Yes	95.7200	15/07/2020	20/07/2020	85.1800	17/08/2020	20/08/2020	75.3100	15/09/2020	18/09/2020	76.6200	15/10/2020	20/10/2020	62.3300	16/11/2020	19/11/2020	58.4900	15/12/2020	18/12/2020	62.8900	15/01/2021	20/01/2021	63.9500	16/02/2021	19/02/2021	55.0500	15/03/2021	18/03/2021	108.8600	15/04/2021	20/04/2021	55.5600	17/05/2021	20/05/2021	9.0000	14/06/2021	17/06/2021
LU1294558538	Global Opportunity Unconstrained (USD)	(EUR hedged) Q-acc	01/06/2020 to 31/05/2021	USD	0.0000	30/11/2021	Yes																																					
LU1294558454	Global Opportunity Unconstrained (USD)	Q-acc	01/06/2020 to 31/05/2021	USD	0.0000	30/11/2021	Yes																																					
LU1323611423	Long Term Themes (USD)	(CHF hedged) Q-acc	01/06/2020 to 31/05/2021	USD	0.1382	30/11/2021	Yes																																					
LU1520731438	Long Term Themes (USD)	(CHF portfolio hedged) F-acc	01/06/2020 to 31/05/2021	USD	0.7951	30/11/2021	Yes																																					
LU1323611001	Long Term Themes (USD)	(EUR hedged) P-acc	01/06/2020 to 31/05/2021	USD	0.0000	30/11/2021	Yes																																					
LU1323611340	Long Term Themes (USD)	(EUR hedged) Q-acc	01/06/2020 to 31/05/2021	USD	0.1581	30/11/2021	Yes																																					
LU1520734028	Long Term Themes (USD)	(EUR portfolio hedged) F-acc	01/06/2020 to 31/05/2021	USD	0.8779	30/11/2021	Yes																																					
LU1340049755	Long Term Themes (USD)	(GBP hedged) Q-acc	01/06/2020 to 31/05/2021	USD	0.2075	30/11/2021	Yes																																					
LU1865229238	Long Term Themes (USD)	(GBP portfolio hedged) F-acc	01/06/2020 to 31/05/2021	USD	0.9058	30/11/2021	Yes																																					
LU1520716801	Long Term Themes (USD)	(USD portfolio hedged) F-acc	01/06/2020 to 31/05/2021	USD	0.8108	30/11/2021	Yes																																					
LU2080290617	Long Term Themes (USD)	F-acc	01/06/2020 to 31/05/2021	USD	0.6013	30/11/2021	Yes																																					
LU2080540078	Long Term Themes (USD)	F-UKdist	01/06/2020 to 31/05/2021	USD	0.0000	30/11/2021	Yes	0.5600	15/06/2021	18/06/2021	0.0600	04/10/2021	07/10/2021																													
LU1323610961	Long Term Themes (USD)	P-acc	01/06/2020 to 31/05/2021	USD	0.0000	30/11/2021	Yes																																					
LU1323611266	Long Term Themes (USD)	Q-acc	01/06/2020 to 31/05/2021	USD	0.2484	30/11/2021	Yes																																					
LU0246274897	Russia (USD)	P-acc	01/06/2020 to 31/05/2021	USD	2.9498	30/11/2021	Yes																																					
LU0399027704	Russia (USD)	Q-acc	01/06/2020 to 31/05/2021	USD	5.7433	30/11/2021	Yes																																					
LU0198839143	Small Caps Europe (EUR)	P-acc	01/06/2020 to 31/05/2021	EUR	0.0000	30/11/2021	Yes																																					
LU0358729738	Small Caps Europe (EUR)	Q-acc	01/06/2020 to 31/05/2021	EUR	0.9904	30/11/2021	Yes																																					
LU1240788577	US Income (USD)	(EUR hedged) Q-acc	01/06/2020 to 31/05/2021	USD	16.1059	30/11/2021	Yes																																					
LU2049087021	US Income (USD)	(EUR hedged) QL-acc	01/06/2020 to 31/05/2021	USD	12.0848	30/11/2021	Yes																																					
LU1240788734	US Income (USD)	Q-acc	01/06/2020 to 31/05/2021	USD	16.2390	30/11/2021	Yes																																					
LU1240788817	US Income (USD)	Q-dist	01/06/2020 to 31/05/2021	USD	2.6000	30/11/2021	Yes	9.7700	02/08/2021	05/08/2021																																	
LU2049087617	US Income (USD)	QL-acc	01/06/2020 to 31/05/2021	USD	10.6817	30/11/2021	Yes																																					

LU2049087708	US Income (USD)	QL-dist	01/06/2020 to 31/05/2021	USD	0.0553	30/11/2021	Yes	9.2500	02/08/2021	05/08/2021																																	
LU1480122297	US Income (USD)	U-X-UKdist-mdist	01/06/2020 to 31/05/2021	USD	0.0000	30/11/2021	Yes	91.2100	15/07/2020	20/07/2020	87.5500	17/08/2020	20/08/2020	91.6200	15/09/2020	18/09/2020	93.4400	15/10/2020	20/10/2020	90.5500	16/11/2020	19/11/2020	93.0300	15/12/2020	18/12/2020	94.4000	15/01/2021	20/01/2021	86.0400	16/02/2021	19/02/2021	88.0000	15/03/2021	18/03/2021	102.2600	15/04/2021	20/04/2021	84.5800	17/05/2021	20/05/2021	54.4700	15/06/2021	18/06/2021
LU0236040357	US Opportunity (USD)	(EUR hedged) P-acc	01/06/2020 to 31/05/2021	USD	0.0000	30/11/2021	Yes																																				
LU0358729571	US Opportunity (USD)	(EUR hedged) Q-acc	01/06/2020 to 31/05/2021	USD	0.0000	30/11/2021	Yes																																				
LU0399036879	US Opportunity (USD)	(GBP) Q-dist	01/06/2020 to 31/05/2021	USD	0.0000	30/11/2021	Yes																																				
LU0070848113	US Opportunity (USD)	P-acc	01/06/2020 to 31/05/2021	USD	0.0000	30/11/2021	Yes																																				
LU0399005999	US Opportunity (USD)	P-dist	01/06/2020 to 31/05/2021	USD	0.0000	30/11/2021	Yes																																				
LU0358729498	US Opportunity (USD)	Q-acc	01/06/2020 to 31/05/2021	USD	0.0000	30/11/2021	Yes																																				
LU0868494880	US Total Yield (USD)	(CHF hedged) P-acc	01/06/2020 to 31/05/2021	USD	0.0000	30/11/2021	Yes																																				
LU0868494963	US Total Yield (USD)	(CHF hedged) P-dist	01/06/2020 to 31/05/2021	USD	0.0000	30/11/2021	Yes	5.9787	05/08/2020	10/08/2020																																	
LU1240789112	US Total Yield (USD)	(CHF hedged) Q-acc	01/06/2020 to 31/05/2021	USD	0.5864	30/11/2021	Yes																																				
LU1240789203	US Total Yield (USD)	(CHF hedged) Q-dist	01/06/2020 to 31/05/2021	USD	0.0000	30/11/2021	Yes	3.6167	02/08/2021	05/08/2021																																	
LU2049450559	US Total Yield (USD)	(CHF hedged) QL-acc	01/06/2020 to 31/05/2021	USD	0.7147	30/11/2021	Yes																																				
LU2049450633	US Total Yield (USD)	(CHF hedged) QL-dist	01/06/2020 to 31/05/2021	USD	0.0000	30/11/2021	Yes	4.2250	02/08/2021	05/08/2021																																	
LU0868495002	US Total Yield (USD)	(EUR hedged) P-acc	01/06/2020 to 31/05/2021	USD	0.0000	30/11/2021	Yes																																				
LU0868495184	US Total Yield (USD)	(EUR hedged) P-dist	01/06/2020 to 31/05/2021	USD	0.0000	30/11/2021	Yes	4.3249	02/08/2021	05/08/2021																																	
LU0979667457	US Total Yield (USD)	(EUR hedged) Q-acc	01/06/2020 to 31/05/2021	USD	0.7692	30/11/2021	Yes																																				
LU1240789468	US Total Yield (USD)	(EUR hedged) Q-dist	01/06/2020 to 31/05/2021	USD	0.0000	30/11/2021	Yes	4.0278	02/08/2021	05/08/2021																																	
LU2049450716	US Total Yield (USD)	(EUR hedged) QL-acc	01/06/2020 to 31/05/2021	USD	0.7709	30/11/2021	Yes																																				
LU2049450807	US Total Yield (USD)	(EUR hedged) QL-dist	01/06/2020 to 31/05/2021	USD	0.0000	30/11/2021	Yes	4.6100	02/08/2021	05/08/2021																																	
LU1136807846	US Total Yield (USD)	F-acc	01/06/2020 to 31/05/2021	USD	1.2912	30/11/2021	Yes																																				
LU0868494617	US Total Yield (USD)	P-acc	01/06/2020 to 31/05/2021	USD	0.0000	30/11/2021	Yes																																				
LU0868494708	US Total Yield (USD)	P-dist	01/06/2020 to 31/05/2021	USD	0.0000	30/11/2021	Yes	4.0900	02/08/2021	05/08/2021																																	
LU1207007581	US Total Yield (USD)	Q-acc	01/06/2020 to 31/05/2021	USD	0.6902	30/11/2021	Yes																																				
LU1240789625	US Total Yield (USD)	Q-dist	01/06/2020 to 31/05/2021	USD	0.0000	30/11/2021	Yes	3.7600	02/08/2021	05/08/2021																																	
LU2049450989	US Total Yield (USD)	QL-acc	01/06/2020 to 31/05/2021	USD	0.7239	30/11/2021	Yes																																				
LU2049451011	US Total Yield (USD)	QL-dist	01/06/2020 to 31/05/2021	USD	0.0000	30/11/2021	Yes	3.9400	02/08/2021	05/08/2021																																	
LU1050658415	USA Growth (USD)	(EUR hedged) F-acc	01/06/2020 to 31/05/2021	USD	0.0000	30/11/2021	Yes																																				
LU0946081121	USA Growth (USD)	F-acc	01/06/2020 to 31/05/2021	USD	0.0000	30/11/2021	Yes																																				
LU0198837287	USA Growth (USD)	P-acc	01/06/2020 to 31/05/2021	USD	0.0000	30/11/2021	Yes																																				
LU0358729654	USA Growth (USD)	Q-acc	01/06/2020 to 31/05/2021	USD	0.0000	30/11/2021	Yes																																				
LU2049072932	USA Growth (USD)	QL-acc	01/06/2020 to 31/05/2021	USD	0.0000	30/11/2021	Yes																																				
LU0399034312	USA Quantitative (USD)	F-acc	01/06/2020 to 10/09/2020	USD	0.2196	10/03/2021	Yes																																				