UBS (Lux) Equity SICAV
UK reportable income - Report to Investors
Reporting period ended 31 May 2022

									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 9(11), does the fund reasonably expect to be 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
LU2337675517	Active Climate Aware (USD)	(CHF hedged) seeding Q-acc	01/06/2022 to 31/05/2023		USD	0.6749	30/11/2023	Yes																																					
LU2337675509	Active Climate Aware (USD)	(EUR hedged) Q-acc	01/06/2022 to 31/05/2023		USD	0.6969	30/11/2023	Yes																																					
LU2337675426	Active Climate Aware (USD)	(EUR hedged) seeding Q-acc	01/06/2022 to 31/05/2023		USD	0.6969	30/11/2023	Yes																																					
LU2337675343	Active Climate Aware (USD)	Q-acc	01/06/2022 to 31/05/2023		USD	0.7269	30/11/2023	Yes																																					
LU2337675962	Active Climate Aware (USD)	seeding Q-acc	01/06/2022 to 31/05/2023		USD	0.6549	30/11/2023	Yes																																					
LU2119667542	All China (USD)	P-acc	01/06/2022 to 31/05/2023		USD	0.6313	30/11/2023	Yes																																					
LU2087736465	All China (USD)	htill-acc	01/06/2022 to 31/05/2023		USD	0.2910	30/11/2023	Yes																																					
LU2087736382	All China (USD)	Q-acc	01/06/2022 to 31/05/2023		USD	0.3910	30/11/2023	Yes																																					
LU2087736139	All China (USD)	Q-dist	01/06/2022 to 31/05/2023		USD	0.0000	30/11/2023	Yes																																					
LU2031617617	All China (USD)	Q-dist	01/06/2022 to 31/05/2023		USD	0.0000	30/11/2023	Yes	0.1020	31/08/2022	01/09/2022																																		
LU2041131158	Asian Smaller Companies (USD)	GBP) Q-acc	01/06/2022 to 31/05/2023		USD	0.0000	30/11/2023	Yes																																					
LU2041154657	Asian Smaller Companies (USD)	I-A1-acc	01/06/2022 to 31/05/2023		USD	3.4306	30/11/2023	Yes																																					
LU2041154311	Asian Smaller Companies (USD)	P-acc	01/06/2022 to 31/05/2023		USD	3.2306	30/11/2023	Yes																																					
LU2087633964	Asian Smaller Companies (USD)	Q-acc	01/06/2022 to 31/05/2023		USD	3.0306	30/11/2023	Yes																																					
LU2087633135	Asian Smaller Companies (USD)	U-X-acc	01/06/2022 to 31/05/2023		USD	305.5517	30/11/2023	Yes																																					
LU2088868868	China Health Care (USD)	A-acc	01/06/2022 to 31/05/2023		USD	0.0000	30/11/2023	Yes																																					
LU2088868609	China Health Care (USD)	U-X-acc	16/08/2022 to 31/05/2023		USD	101.9909	30/11/2023	Yes																																					
LU2051908246	Climate Action (USD)	Q-acc	01/12/2022 to 31/05/2023		USD	2.1564	30/11/2023	Yes																																					
LU2051909719	Climate Action (USD)	U-X-acc	01/12/2022 to 31/05/2023		USD	204.6106	30/11/2023	Yes																																					
LU2051907125	Climate Solutions (USD)	P-acc	01/12/2022 to 31/05/2023		USD	11.1969	30/11/2023	Yes																																					
LU2051909735	Climate Solutions (USD)	U-X-acc	01/12/2022 to 31/05/2023		USD	113.9479	30/11/2023	Yes																																					
LU2176171140	Engage for Impact (USD)	Q-acc	01/06/2022 to 31/05/2023		USD	0.6739	30/11/2023	Yes																																					
LU2176170944	Engage for Impact (USD)	U-X-acc	01/06/2022 to 31/05/2023		USD	115.0326	30/11/2023	Yes																																					
LU2182753663	Euro Countries Income Sustainable (EUR)	(USD hedged) D-dis-dollar	01/06/2022 to 31/05/2023		EUR	1.3110	30/11/2023	Yes	0.4750	11/07/2022	14/07/2022	0.4752	10/08/2022	15/08/2022	0.4851	13/09/2022	16/09/2022	0.5122	11/10/2022	14/10/2022	0.4618	10/11/2022	15/11/2022	0.4857	12/12/2022	15/12/2022	0.4474	10/01/2023	13/01/2023	0.4883	10/02/2023	15/02/2023	0.4772	10/03/2023	13/03/2023	0.4674	11/04/2023	14/04/2023	0.5738	10/05/2023	13/05/2023	0.4952	12/06/2023	15/06/2023
LU2182753747	Euro Countries Income Sustainable (EUR)	(USD hedged) Q-acc	01/06/2022 to 31/05/2023		EUR	14.1149	30/11/2023	Yes	5.7011	01/08/2022	04/08/2022																																		
LU2182753820	Euro Countries Income Sustainable (EUR)	(USD hedged) QI-dis-dollar	01/06/2022 to 31/05/2023		EUR	1.4007	30/11/2023	Yes	0.5216	11/07/2022	14/07/2022	0.5112	10/08/2022	15/08/2022	0.5262	13/09/2022	16/09/2022	0.4843	11/10/2022	14/10/2022	0.5208	10/11/2022	15/11/2022	0.5157	12/12/2022	15/12/2022	0.4754	10/01/2023	13/01/2023	0.5208	10/02/2023	15/02/2023	0.5142	10/03/2023	13/03/2023	0.5010	11/04/2023	14/04/2023	0.5303	10/05/2023	13/05/2023	0.5263	12/06/2023	15/06/2023
LU2182753587	Euro Countries Income Sustainable (EUR)	(USD hedged) QI-acc	01/06/2022 to 31/05/2023		EUR	15.0000	30/11/2023	Yes																																					
LU2182753837	Euro Countries Income Sustainable (EUR)	(USD hedged) QI-dis	01/06/2022 to 31/05/2023		EUR	0.9975	30/11/2023	Yes	0.4028	01/08/2022	04/08/2022																																		
LU2182753324	Euro Countries Income Sustainable (EUR)	P-acc	01/06/2022 to 31/05/2023		EUR	14.0000	30/11/2023	Yes																																					
LU2182753680	Euro Countries Income Sustainable (EUR)	P-dist	01/06/2022 to 31/05/2023		EUR	0.0000	30/11/2023	Yes	0.3000	01/08/2022	04/08/2022																																		
LU2182753511	Euro Countries Income Sustainable (EUR)	Z-acc	01/06/2022 to 31/05/2023		EUR	10.1210	30/11/2023	Yes																																					
LU2182753438	Euro Countries Income Sustainable (EUR)	Z-dist	01/06/2022 to 31/05/2023		EUR	0.0000	30/11/2023	Yes	0.3000	01/08/2022	04/08/2022																																		
LU2182753197	Euro Countries Income Sustainable (EUR)	QI-acc	01/06/2022 to 31/05/2023		EUR	10.0917	30/11/2023	Yes																																					
LU2182753197	Euro Countries Income Sustainable (EUR)	QI-dist	01/06/2022 to 31/05/2023		EUR	0.6025	30/11/2023	Yes	0.3000	01/08/2022	04/08/2022																																		
LU2182752941	Euro Countries Income Sustainable (EUR)	U-X-dist-euro	01/06/2022 to 31/05/2023		EUR	0.0000	30/11/2023	Yes	65.4000	15/07/2022	20/07/2022	65.9800	03/08/2022	08/08/2022	68.5800	12/09/2022	15/09/2022	47.8000	17/10/2022	20/10/2022	47.4400	15/11/2022	18/11/2022	68.8000	15/12/2022	20/12/2022	56.1400	17/01/2023	20/01/2023	51.3600	15/02/2023	20/02/2023	45.7200	15/03/2023	20/03/2023	38.5000	17/04/2023	20/04/2023	62.2600	16/05/2023	19/05/2023	191.3364	15/06/2023	20/06/2023
LU2182753253	European High Dividend Sustainable (EUR)	(CHF) Q-acc	01/06/2022 to 31/05/2023		EUR	2.0000	30/11/2023	Yes																																					
LU2182753311	European High Dividend Sustainable (EUR)	(CHF) QI-acc	01/06/2022 to 31/05/2023		EUR	2.1374	30/11/2023	Yes																																					
LU2182753169	European High Dividend Sustainable (EUR)	(CHF) QI-dist	01/06/2022 to 31/05/2023		EUR	2.1599	30/11/2023	Yes																																					
LU2182753425	European High Dividend Sustainable (EUR)	GBP) P-dist	01/06/2022 to 31/05/2023		EUR	0.0000	30/11/2023	Yes	0.2543	01/08/2022	04/08/2022																																		
LU2182753602	European High Dividend Sustainable (EUR)	(USD) P-dist	01/06/2022 to 31/05/2023		EUR	0.0000	30/11/2023	Yes	0.3860	01/08/2022	04/08/2022																																		
LU2182753512	European High Dividend Sustainable (EUR)	(USD) Q-acc	01/06/2022 to 31/05/2023		EUR	2.3000	30/11/2023	Yes	0.5400	01/08/2022	04/08/2022																																		
LU2182753347	European High Dividend Sustainable (EUR)	(USD) P-acc	01/06/2022 to 31/05/2023		EUR	2.8100	30/11/2023	Yes																																					
LU2182753644	European High Dividend Sustainable (EUR)	(USD) Q-acc	01/06/2022 to 31/05/2023		EUR	2.9000	30/11/2023	Yes																																					
LU2182753185	European High Dividend Sustainable (EUR)	(USD) QI-acc	01/06/2022 to 31/05/2023		EUR	2.9100	30/11/2023	Yes																																					
LU2182753402	European High Dividend Sustainable (EUR)	P-acc	01/06/2022 to 31/05/2023		EUR	2.7200	30/11/2023	Yes																																					
LU2182753743	European High Dividend Sustainable (EUR)	P-dist	01/06/2022 to 31/05/2023		EUR	0.0000	30/11/2023	Yes	2.7000	01/08/2022	04/08/2022																																		
LU2182753326	European High Dividend Sustainable (EUR)	Q-acc	01/06/2022 to 31/05/2023		EUR	3.0000	30/11/2023	Yes																																					
LU2182753754	European High Dividend Sustainable (EUR)	Q-dist	01/06/2022 to 31/05/2023		EUR	3.0000	30/11/2023	Yes	2.8500	01/08/2022	04/08/2022																																		
LU2182753411	European High Dividend Sustainable (EUR)	Z-acc	01/06/2022 to 31/05/2023		EUR	3.1500	30/11/2023	Yes																																					
LU2182753184	European High Dividend Sustainable (EUR)	Z-dist	01/06/2022 to 31/05/2023		EUR	0.0000	30/11/2023	Yes	2.8500	01/08/2022	04/08/2022																																		
LU2182753237	European High Dividend Sustainable (EUR)	QI-acc	01/06/2022 to 31/05/2023		EUR	3.1400	30/11/2023	Yes																																					
LU2182753067	European High Dividend Sustainable (EUR)	QI-dist	01/06/2022 to 31/05/2023		EUR	0.0000	30/11/2023	Yes	3.1900	01/08/2022	04/08/2022																																		
LU2182753599	European Income Opportunity Sustainable (EUR)	(USD hedged) D-acc	01/06/2022 to 31/05/2023		EUR	0.0000	30/11/2023	Yes																																					
LU2182753197	European Income Opportunity Sustainable (EUR)	(USD hedged) P-acc	01/06/2022 to 31/05/2023		EUR	2.1147	30/11/2023	Yes																																					
LU2182753171	European Income Opportunity Sustainable (EUR)	Q-acc	01/06/2022 to 31/05/2023		EUR	2.2000	30/11/2023	Yes																																					
LU2182753324	European Income Opportunity Sustainable (EUR)	Q-dist	10/06/2022 to 31/05/2023		EUR	0.0000	30/11/2023	Yes	2.2000	01/08/2022	04/08/2022																																		
LU2182753083	European Opportunity Unconstrained (EUR)	(CHF hedged) P-acc	01/06/2022 to 31/05/2023		EUR	0.0000	30/11/2023	Yes																																					
LU2182753246	European Opportunity Unconstrained (EUR)	(CHF hedged) Q-acc	01/06/2022 to 31/05/2023		EUR	0.8000	30/11/2023	Yes																																					
LU2182753326	European Opportunity Unconstrained (EUR)	(GBP hedged) P-acc	01/06/2022 to 31/05/2023		EUR	0.0000	30/11/2023	Yes																																					
LU2182753653	European Opportunity Unconstrained (EUR)	(GBP hedged) Q-acc	01/06/2022 to 31/05/2023		EUR	0.0000	30/11/2023	Yes																																					
LU2182753310	European Opportunity Unconstrained (EUR)	(USD hedged) I-A1-acc	01/06/2022 to 31/05/2023		EUR	0.3000	30/11/2023	Yes																																					
LU2182753145	European Opportunity Unconstrained (EUR)	(USD hedged) P-acc	01/06/2022 to 31/05/2023		EUR	0.0000	30/11/2023	Yes																																					
LU2182753152	European Opportunity Unconstrained (EUR)	(USD hedged) Q-acc	01/06/2022 to 31/05/2023		EUR	0.0000	30/11/2023	Yes																																					
LU2182753079	European Opportunity Unconstrained (EUR)	(USD hedged) P-dist	01/06/2022 to 31/05/2023		EUR	0.0000	30/11/2023	Yes																																					
LU2182753087	European Opportunity Unconstrained (EUR)	P-acc	01/06/2022 to 31/05/2023		EUR	2.0000	30/11/2023	Yes																																					
LU2182753244	European Opportunity Unconstrained (EUR)	Q-acc	01/06/2022 to 31/05/2023		EUR	2.2000	30/11/2023	Yes																																					
LU2182753327	European Opportunity Unconstrained (EUR)	Q-dist	01/06/2022 to 31/05/2023		EUR	0.0000	30/11/2023	Yes																																					
LU2182753410	European Opportunity Unconstrained (EUR)	U-X-acc	01/06/2022 to 31/05/2023		EUR	104.5076	30/11/2023	Yes																																					
LU2051909743	Future Energy Leaders (USD)	Q-acc	01/12/2022 to 31/05/2023		USD	1.0142	30/11/2023	Yes																																					
LU2051909487	Future Energy Leaders (USD)	U-X-acc	01/12/2022 to 31/05/2023		USD	97.0000	30/11/2023	Yes																																					
LU2182753491	Future Leaders Small Caps (USD)	(EUR hedged) P-acc	01/06/2022 to 31/05/2023		USD	0.0000	30/11/2023	Yes																																					
LU2182753517	Future Leaders Small Caps (USD)	(GBP) Q-dist	01/06/2022 to 31/05/2023		USD	0.0911	30/11/2023	Yes	0.0351	01/08/2022	04/08/2022																																		
LU2182753137	Future Leaders Small Caps (USD)	Q-acc	01/06/2022 to 31/05/2023		USD	0.0292	30/11/2023	Yes																																					
LU2051909230	German High Dividend Sustainable (EUR)	P-acc	01/06/2022 to 31/05/2023		EUR	2.7291	30/11/2023	Yes																																					
LU2182753667	German High Dividend Sustainable (EUR)	Q-acc	01/06/2022 to 31/05/2023		EUR	2.7110	30/11/2023	Yes																																					
LU2051909396	Global Defensive Sustainable (USD)	Q-acc	01/06/2022 to 31/05/2023		USD	1.0000	30/11/2023	Yes																																					
LU2051909149	Global Defensive Sustainable (USD)	U-X-acc	01/06/2022 to 31/05/2023		USD	1175.1681	30/11/2023	Yes																																					
LU2299013648	Global Emerging Markets Opportunity (USD)	I-X-dist	01/06/2022 to 31/05/2023		USD	0.0000	30/11/2023	Yes	2.7420	01/08/2022	04/08/2022																																		
LU2299013515	Global Emerging Markets Opportunity (USD)	P-acc	01/06/2022 to 31/05/2023		USD	1.2391	30/11/2023	Yes																																					
LU2299013184	Global Emerging Markets Opportunity (USD)	Q-acc	01/06/2022 to 31/05/2023		USD	1.5291	30/11/2023	Yes																																					
LU2299013267	Global Emerging Markets Opportunity (USD)	Q-dist	01/06/2022 to 31/05/2023		USD	0.0000	30/11/2023	Yes	1.3000	01/08/2022	04/08/2022																																		
LU2299013930	Global Emerging Markets Opportunity (USD)	U-X-acc	01/06/2022 to 31/05/2023		USD	760.4000	30/11/2023	Yes																																					
LU2178886918	Global High Dividend Sustainable (USD)	(EUR hedged) U-acc	01/06/2022 to 31/05/2023		USD	0.8137	30/11/2023	Yes																																					
LU2178886661	Global High Dividend Sustainable (USD)	(CHF hedged) P-dist	01/06/2022 to 31/05/2023		USD	0.0000	30/11/2023	Yes	0.6240	01/08/2022	04/08/2022																																		
LU2182753656	Global High Dividend Sustainable (USD)	(CHF hedged) Q-dist	01/06/2022 to 31/05/2023		USD	0.0000	30/11/2023	Yes	0.5913	01/08/2022	04/08/2022																																		
LU2182753053	Global High Dividend Sustainable (USD)	(EUR hedged) P-acc	01/06/2022 to 31/05/2023		USD	0.0000	30/11/2023	Yes																																					
LU2182753210	Global High Dividend Sustainable (USD)	(EUR hedged) P-dist	01/06/2022 to 31/05/2023		USD	4.2597	30/11/2023	Yes																																					
LU2182753087	Global High Dividend Sustainable (USD)	(EUR hedged) Q-acc	01/06/2022 to 31/05/2023		USD	5.1347	30/11/2023	Yes																																					
LU2182753754	Global High Dividend Sustainable (USD)	(EUR hedged) QI-acc	01/06/2022 to 31/05/2023		USD	3.9798	30/11/2023	Yes																																					
LU2182753811	Global High Dividend Sustainable (USD)	P-acc	01/06/2022 to 31/05/2023		USD	4.0100	30/11/2023	Yes																																					
LU2182753737	Global High Dividend Sustainable (USD)	X-acc	01/06/2022 to 31/05/2023		USD	10.3018	30/11/2023	Yes																																					
LU2051908149	Global High Dividend Sustainable (USD)	U-X-acc	01/06/2022 to 31/05/2023		USD	98.0000	30/11/2023	Yes																																					
LU2051909727	Global High Dividend Sustainable (USD)	Q-acc	01/06/2022 to 31/05/2023		USD	2.0000	30/11/2023	Yes																																					
LU2051909172	Global High Dividend Sustainable (USD)	QI-acc	01/06/2022 to 31/05/2023		USD	2.0000	30/11/2023	Yes																																					
LU2182753599	Global Income Sustainable (USD)	(EUR hedged) Q-acc	01/06/2022 to 31/05/2023		USD	14.2150	30/11/2023	Yes																																					
LU2182753402	Global Income Sustainable (USD)	(GBP hedged) P-acc	01/06/2022 to 31/05/2023		USD	0.0000	30/11/2023	Yes	3.1550	17/10/2022	20/10/2022	3.1615	17/01/2023	20/01/2023	3.1883	17/04/2023	20/04/2023	3.2181	16/05/2023	23/05/2023	3.0235	16/07/2023	19/07/2023	3.0235	16/08/2023	21/08/2023	3.0235	15/09/2023	18/09/2023	3.0235	16/10/2023	19/10/2023	3.0235	15/11/2023	18/11/2023	3.0235	15/12/2023	18/12/2023	3.0235	15/01/2024	18/01/2024	3.0235	15/02/2024	18/02/2024
LU2182753172	Global Income Sustainable (USD)	(GBP hedged) QI-acc	01/06/2022 to 31/05/2023		USD	0.0000	30/11/2023	Yes	0.2255	20/07/2022	22/07/2022	0.2257	19/08/2022	22/08/2022	0.2257	19/09/2022	22/09/2022	0.2472	17/10/2022	20/10/2022	0.2236	15/11/2022	18/11/2022	0.2236	15/12/2022	18/12/2022	0.2236	17/01/2023	20/01/2023	0.2236	15/02/2023	20/02/2023	0.2236	15/03/2023	20/03/2023	0.2236	17/04/2023	20/04/2023	0.2236	15/05/2023	18/05/2023	0.2236	15/06/2023	20/06/2023
LU2182753410	Global Income Sustainable (USD)	(I-dis-dollar)	01/06/2022 to 31/05/2023		USD	0.0000	30/11/2023	Yes	0.5000	11/07/2022	14/07/2022	0.5000	10/08/2022	15/08/2022	0.5000	13/09/2022	16/09/2022	0.4705	11/10/2022	14/10/2022	0.5000	10/11/2022	15/11/2022	0.5000	12/12/2022	15/12/2022	0.5000	10/01/2023	13/01/2023	0.5000	10/02/2023	15/02/2023	0.5000	10/03/2023	13/03/2023	0.5000	11/04/2023	14/04/2023	0.5000	10/05/2023	13/05/2023	0.5000	12/06/2023	15/06/2023
LU2182753583	Global Income Sustainable (USD)	Q-acc	01/06/2022 to 31/05/2023		USD	10.6478	30/11/2023	Yes																																					
LU2182753326	Global Income Sustainable (USD)	Q-dist	01/06/2022 to 31/05/2023		USD	0.0000	30/11/2023	Yes	0.8000	01/08/2022	04/08/2022																																		
LU2182753509	Global Income Sustainable (USD)	QI-acc	01/06/2022 to 31/05/2023		USD	10.1179	30/11/2023	Yes	0.1450	20/06/2022	22/06/2022	0.1470	19/08/2022	22/08/2022	0.1470	19/09/2022	22/09/2022	0.1500	11/10/2022	14/10/2022	0.1460	10/11/2022	15/11/2022	0.1460	12/12/2022	15/12/2022	0.1460	10/01/2023	13/01/2023	0.1460	10/02/2023	15/02/2023	0.1470	10/03/2023	13/03/2023	0.1470	11/04/2023	14/04/2023	0.1680	10/05/2023	13/05/2023	0.1500	12/06/2023	15/06/2023
LU2182753410	Global Income Sustainable (USD)	QI-dist	01/06/2022 to 31/05/2023		USD	0.0000	30/11/2023	Yes																																					
LU2182753145	Global Income Sustainable (USD)	Z-acc	01/06/2022 to 31/05/2023		USD	1.8308	30/11/2023	Yes	7.1600	01/08/2022	04/08/2022																																		
LU2182753152	Global Income Sustainable (USD)	U-X-dist-euro	01/06/2022 to 31/05/2023		USD	0.0000	30/11/2023	Yes	81.4700	15/07/2022	20/07/2022	81.9700	03/08/2022	08/08/2022	71.9000	12/09/2022	15/09/2022	72.1000	17/10/2022	20/10/2022	71.5000	15/11/2022	18/11/2022	77.2100	15/12/2022	20/12/2022	81.1400	17/01/2023	20/01/2023	85.8000	15/02/2023	20/02/2023	81.0700	15/03/2023	20/03/2023	71.3000	17/04/2023	20/04/2023	76.7000	16/05/2023	19/05/2023			
LU2182753384	Global Opportunity Sustainable (USD)	(EUR hedged) A-dist	01/06/2022 to 31/05/2023		USD	1.1968	30/11/2023	Yes	1.1968	01/08/2022	04/08/2022																																		
LU2182753466	Global Opportunity Sustainable (USD)	P-acc	01/06/2022 to 31/05/2023		USD	0.0000	30/11/2023	Yes																																					
LU2182753301	Global Opportunity Sustainable (USD)	Q-acc	01/06/2022 to 31/05/2023		USD	0.0000	30/11/2023	Yes																																					
LU2182753236	Global Opportunity Sustainable (USD)	U-X-acc	01/06/2022 to 31/05/2023		USD	165.3476	30/11/2023	Yes																																					
LU2182753129	Global Opportunity Sustainable (USD)	(EUR hedged) P-acc	01/06/2022 to 31/05/2023		USD	0.0000	30/11/2023	Yes																																					
LU2182753012	Global Opportunity Unconstrained (USD)	hill-acc	01/06/2022 to 31/05/2023		USD	1.1775	30/11/2023	Yes																																					
LU2182753426	Global Opportunity Unconstrained (USD)	P-acc	01/06/2022 to 31/05/2023		USD	0.0000	30/11/2023	Yes																																					
LU2182753211	Global Opportunity Unconstrained (USD)	Q-acc	01/06/2022 to 31/05/2023		USD	0.0000	30/11/2023	Yes																																					
LU2051909313	Innovation (USD)	P-acc	01/06/2022 to 31/05/2023		USD	0.6511	30