

Manager Opportunities Access
UK reportable income - Report to Investors
Reporting period ended 31 December 2021

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?	Distribution		
								Amount distributed per share	Ex date	Pay date
LU0322668194	Managed Opportunity Fund	(CHF hedged) F-acc	01/01/2021 to 31/12/2021	EUR	29.9638	30/06/2022	Yes			
LU0322668350	Managed Opportunity Fund	(USD hedged) F-acc	01/01/2021 to 31/12/2021	EUR	33.9368	30/06/2022	Yes			
LU0322667899	Managed Opportunity Fund	EUR F-acc	01/01/2021 to 31/12/2021	EUR	19.0389	30/06/2022	Yes			
LU1557108450	Risk Parity Strategies Fund	(CHF hedged) F-acc	01/01/2021 to 31/12/2021	USD	7.7393	30/06/2022	Yes			
LU1435301673	Risk Parity Strategies Fund	(CHF hedged) Q-acc	01/01/2021 to 31/12/2021	USD	8.1911	30/06/2022	Yes			
LU1557108377	Risk Parity Strategies Fund	(EUR hedged) F-acc	01/01/2021 to 31/12/2021	USD	8.1270	30/06/2022	Yes			
LU1435301327	Risk Parity Strategies Fund	(EUR hedged) Q-acc	01/01/2021 to 31/12/2021	USD	9.1551	30/06/2022	Yes			
LU1557108534	Risk Parity Strategies Fund	(GBP hedged) F-acc	01/01/2021 to 31/12/2021	USD	7.7681	30/06/2022	Yes			
LU1557108617	Risk Parity Strategies Fund	(SGD hedged) F-acc	01/01/2021 to 31/12/2021	USD	5.2393	30/06/2022	Yes			
LU1557108294	Risk Parity Strategies Fund	USD F-acc	01/01/2021 to 31/12/2021	USD	7.6091	30/06/2022	Yes			
LU1435301830	Risk Parity Strategies Fund	USD P-acc	01/01/2021 to 31/12/2021	USD	6.5048	30/06/2022	Yes			
LU1435301590	Risk Parity Strategies Fund	USD Q-acc	01/01/2021 to 31/12/2021	USD	9.2493	30/06/2022	Yes			