

Multi Manager Access II

UK reportable income - Report to Investors

Reporting period ended 31st July 2023

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
LU0985400083	Emerging Markets Debt	CHF-hedged F-acc	01/08/2022 to 31/07/2023	USD	5.2949	31/01/2024	Yes						
LU0985400679	Emerging Markets Debt	CHF-hedged F-UKdist	01/08/2022 to 31/07/2023	USD	0.0000	31/01/2024	Yes	3.4247	16/08/2023	21/08/2023	0.2192	12/12/2023	15/12/2023
LU0985400166	Emerging Markets Debt	EUR-hedged F-acc	01/08/2022 to 31/07/2023	USD	5.4324	31/01/2024	Yes						
LU0985400752	Emerging Markets Debt	EUR-hedged F-UKdist	01/08/2022 to 31/07/2023	USD	0.0000	31/01/2024	Yes	3.4421	16/08/2023	21/08/2023	0.2567	12/12/2023	15/12/2023
LU0985399996	Emerging Markets Debt	F-acc	01/08/2022 to 31/07/2023	USD	6.0658	31/01/2024	Yes						
LU0985400596	Emerging Markets Debt	F-UKdist	01/08/2022 to 31/07/2023	USD	0.0000	31/01/2024	Yes	3.9189	16/08/2023	21/08/2023	0.1523	12/12/2023	15/12/2023
LU0985400919	Emerging Markets Debt	GBP-hedged F-UKdist	01/08/2022 to 31/07/2023	USD	0.0000	31/01/2024	Yes	4.3846	16/08/2023	21/08/2023	0.2031	12/12/2023	15/12/2023
LU11749433899	Emerging Markets Debt	JPY-hedged F-acc	01/08/2022 to 31/07/2023	USD	3.1573	31/01/2024	Yes						
LU0985400323	Emerging Markets Debt	SGD-hedged F-acc	01/08/2022 to 31/07/2023	USD	4.4416	31/01/2024	Yes						
LU0313363680	European Multi Credit Sustainable	CHF-hedged F-acc	01/08/2022 to 31/07/2023	EUR	2.9320	31/01/2024	Yes						
LU1363543296	European Multi Credit Sustainable	CHF-hedged F-UKdist	01/08/2022 to 31/07/2023	EUR	0.0000	31/01/2024	Yes	1.7502	16/08/2023	21/08/2023	0.1084	12/12/2023	15/12/2023
LU0313363508	European Multi Credit Sustainable	F-acc	01/08/2022 to 31/07/2023	EUR	2.5748	31/01/2024	Yes						
LU1005257800	European Multi Credit Sustainable	F-UKdist	01/08/2022 to 31/07/2023	EUR	0.0000	31/01/2024	Yes	1.7685	16/08/2023	21/08/2023	0.0630	12/12/2023	15/12/2023
LU1344274698	European Multi Credit Sustainable	GBP-hedged F-UKdist	01/08/2022 to 31/07/2023	EUR	0.0000	31/01/2024	Yes	2.3060	16/08/2023	21/08/2023	0.1024	12/12/2023	15/12/2023
LU0313363763	European Multi Credit Sustainable	USD-hedged F-acc	01/08/2022 to 31/07/2023	EUR	3.7112	31/01/2024	Yes						
LU0392610902	Flexible	F-acc	01/08/2022 to 31/07/2023	USD	3.1878	31/01/2024	Yes						
LU2307770987	Future of Earth	CHF-hedged F-acc	01/08/2022 to 31/07/2023	USD	0.4303	31/01/2024	Yes						
LU2307770391	Future of Earth	CHF-hedged P-acc	01/08/2022 to 31/07/2023	USD	0.0000	31/01/2024	Yes						
LU2307770474	Future of Earth	CHF-hedged Q-acc	01/08/2022 to 31/07/2023	USD	0.2660	31/01/2024	Yes						
LU2307771019	Future of Earth	EUR-hedged F-acc	01/08/2022 to 31/07/2023	USD	0.4241	31/01/2024	Yes						
LU2307771365	Future of Earth	EUR-hedged F-dist	01/08/2022 to 31/07/2023	USD	0.0047	31/01/2024	Yes	0.4121	16/08/2023	21/08/2023			
LU2307770557	Future of Earth	EUR-hedged P-acc	01/08/2022 to 31/07/2023	USD	0.0000	31/01/2024	Yes						
LU2307770631	Future of Earth	EUR-hedged Q-acc	01/08/2022 to 31/07/2023	USD	0.2639	31/01/2024	Yes						
LU2307770805	Future of Earth	F-acc	01/08/2022 to 31/07/2023	USD	0.4379	31/01/2024	Yes						
LU2307771282	Future of Earth	F-UKdist	01/08/2022 to 31/07/2023	USD	0.0000	31/01/2024	Yes	0.4355	16/08/2023	21/08/2023			
LU2307771100	Future of Earth	GBP-hedged F-acc	01/08/2022 to 31/07/2023	USD	0.4952	31/01/2024	Yes						
LU2307770714	Future of Earth	GBP-hedged Q-acc	01/08/2022 to 31/07/2023	USD	0.3054	31/01/2024	Yes						
LU2307769971	Future of Earth	P-acc	01/08/2022 to 31/07/2023	USD	0.0000	31/01/2024	Yes						
LU2307770128	Future of Earth	Q-acc	01/08/2022 to 31/07/2023	USD	0.2782	31/01/2024	Yes						
LU2213664928	Future of Humans	CHF-hedged F-acc	01/08/2022 to 31/07/2023	USD	0.0000	31/01/2024	Yes						
LU2215385100	Future of Humans	CHF-hedged P-acc	01/08/2022 to 31/07/2023	USD	0.0000	31/01/2024	Yes						
LU2215385282	Future of Humans	CHF-hedged Q-acc	01/08/2022 to 31/07/2023	USD	0.0832	31/01/2024	Yes						
LU2213665065	Future of Humans	EUR-hedged F-acc	01/08/2022 to 31/07/2023	USD	0.0000	31/01/2024	Yes						
LU2213665818	Future of Humans	EUR-hedged F-dist	01/08/2022 to 31/07/2023	USD	0.0000	31/01/2024	Yes						
LU2215385365	Future of Humans	EUR-hedged P-acc	01/08/2022 to 31/07/2023	USD	0.0000	31/01/2024	Yes						
LU2215385449	Future of Humans	EUR-hedged Q-acc	01/08/2022 to 31/07/2023	USD	0.0701	31/01/2024	Yes						
LU2213664688	Future of Humans	F-acc	01/08/2022 to 31/07/2023	USD	0.0000	31/01/2024	Yes						
LU2213665578	Future of Humans	F-UKdist	01/08/2022 to 31/07/2023	USD	0.0000	31/01/2024	Yes	0.2826	16/08/2023	21/08/2023			
LU2213665222	Future of Humans	GBP-hedged F-acc	01/08/2022 to 31/07/2023	USD	0.0000	31/01/2024	Yes						
LU2215385795	Future of Humans	GBP-hedged Q-acc	01/08/2022 to 31/07/2023	USD	0.0818	31/01/2024	Yes						
LU2204946672	Future of Humans	P-acc	01/08/2022 to 31/07/2023	USD	0.0000	31/01/2024	Yes						
LU2204946912	Future of Humans	Q-acc	01/08/2022 to 31/07/2023	USD	0.1088	31/01/2024	Yes						
LU1344275075	High Yield	CHF-hedged F-acc	01/08/2022 to 31/07/2023	USD	6.4980	31/01/2024	Yes						
LU1363543452	High Yield	CHF-hedged F-UKdist	01/08/2022 to 31/07/2023	USD	0.0000	31/01/2024	Yes	4.4260	16/08/2023	21/08/2023	0.2829	12/12/2023	15/12/2023
LU1344275158	High Yield	EUR-hedged F-acc	01/08/2022 to 31/07/2023	USD	6.5666	31/01/2024	Yes						
LU1344275232	High Yield	EUR-hedged F-UKdist	01/08/2022 to 31/07/2023	USD	0.0000	31/01/2024	Yes	4.4979	16/08/2023	21/08/2023	0.2875	12/12/2023	15/12/2023
LU1344275315	High Yield	F-acc	01/08/2022 to 31/07/2023	USD	7.2116	31/01/2024	Yes						
LU1344275406	High Yield	F-UKdist	01/08/2022 to 31/07/2023	USD	0.0000	31/01/2024	Yes	5.0396	16/08/2023	21/08/2023	0.2592	12/12/2023	15/12/2023
LU1344275661	High Yield	GBP-hedged F-UKdist	01/08/2022 to 31/07/2023	USD	0.0000	31/01/2024	Yes	5.6069	16/08/2023	21/08/2023	0.3722	12/12/2023	15/12/2023
LU1749434194	High Yield	JPY-hedged F-acc	01/08/2022 to 31/07/2023	USD	3.9388	31/01/2024	Yes						
LU1344275745	High Yield	SGD-hedged F-acc	01/08/2022 to 31/07/2023	USD	5.1649	31/01/2024	Yes						
LU1852198362	Sustainable Investing Balanced	CHF-hedged P-acc	01/08/2022 to 31/07/2023	USD	0.0565	31/01/2024	Yes						
LU1852198875	Sustainable Investing Balanced	CHF-hedged Q-acc	01/08/2022 to 31/07/2023	USD	0.9466	31/01/2024	Yes						
LU1852198446	Sustainable Investing Balanced	EUR-hedged P-acc	01/08/2022 to 31/07/2023	USD	0.2510	31/01/2024	Yes						
LU1852198958	Sustainable Investing Balanced	EUR-hedged Q-acc	01/08/2022 to 31/07/2023	USD	1.0343	31/01/2024	Yes						
LU2033265724	Sustainable Investing Balanced	GBP-hedged P-acc	01/08/2022 to 31/07/2023	USD	0.4041	31/01/2024	Yes						
LU1852199097	Sustainable Investing Balanced	GBP-hedged Q-acc	01/08/2022 to 31/07/2023	USD	1.6290	31/01/2024	Yes						
LU1852198289	Sustainable Investing Balanced	P-acc	01/08/2022 to 31/07/2023	USD	0.4667	31/01/2024	Yes						
LU1852198792	Sustainable Investing Balanced	Q-acc	01/08/2022 to 31/07/2023	USD	1.1393	31/01/2024	Yes						

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LU2219602112	Sustainable Investing Balanced	SGD-hedged Q-acc	01/08/2022 to 31/07/2023	USD	0.6712	31/01/2024	Yes						
LU1856116121	Sustainable Investing Growth	CHF-hedged P-acc	01/08/2022 to 31/07/2023	USD	0.0000	31/01/2024	Yes						
LU1856116634	Sustainable Investing Growth	CHF-hedged Q-acc	01/08/2022 to 31/07/2023	USD	0.7921	31/01/2024	Yes						
LU1856116394	Sustainable Investing Growth	EUR-hedged P-acc	01/08/2022 to 31/07/2023	USD	0.0000	31/01/2024	Yes						
LU1856116717	Sustainable Investing Growth	EUR-hedged Q-acc	01/08/2022 to 31/07/2023	USD	1.0527	31/01/2024	Yes						
LU2229087288	Sustainable Investing Growth	F-acc	01/08/2022 to 31/07/2023	USD	0.7258	31/01/2024	Yes						
LU2033266292	Sustainable Investing Growth	GBP-hedged P-acc	01/08/2022 to 31/07/2023	USD	0.1370	31/01/2024	Yes						
LU1856116048	Sustainable Investing Growth	P-acc	01/08/2022 to 31/07/2023	USD	0.0000	31/01/2024	Yes						
LU1856116550	Sustainable Investing Growth	Q-acc	01/08/2022 to 31/07/2023	USD	0.9848	31/01/2024	Yes						
LU1852197554	Sustainable Investing Yield	CHF-hedged P-acc	01/08/2022 to 31/07/2023	USD	0.2484	31/01/2024	Yes						
LU1852197984	Sustainable Investing Yield	CHF-hedged Q-acc	01/08/2022 to 31/07/2023	USD	0.9973	31/01/2024	Yes						
LU1852197638	Sustainable Investing Yield	EUR-hedged P-acc	01/08/2022 to 31/07/2023	USD	0.6263	31/01/2024	Yes						
LU1852198016	Sustainable Investing Yield	EUR-hedged Q-acc	01/08/2022 to 31/07/2023	USD	0.8993	31/01/2024	Yes						
LU2033265484	Sustainable Investing Yield	GBP-hedged P-acc	01/08/2022 to 31/07/2023	USD	0.3720	31/01/2024	Yes						
LU1852198107	Sustainable Investing Yield	GBP-hedged Q-acc	01/08/2022 to 31/07/2023	USD	1.9374	31/01/2024	Yes						
LU1852197471	Sustainable Investing Yield	P-acc	01/08/2022 to 31/07/2023	USD	0.3734	31/01/2024	Yes						
LU1852197802	Sustainable Investing Yield	Q-acc	01/08/2022 to 31/07/2023	USD	0.8681	31/01/2024	Yes						
LU0313364498	US Multi Credit Sustainable	CHF-hedged F-acc	01/08/2022 to 31/07/2023	USD	3.4706	31/01/2024	Yes						
LU1363543379	US Multi Credit Sustainable	CHF-hedged F-UKdist	01/08/2022 to 31/07/2023	USD	0.0000	31/01/2024	Yes	2.6573	16/08/2023	21/08/2023			
LU0313363920	US Multi Credit Sustainable	EUR-hedged F-acc	01/08/2022 to 31/07/2023	USD	2.9619	31/01/2024	Yes						
LU1344274771	US Multi Credit Sustainable	EUR-hedged F-UKdist	01/08/2022 to 31/07/2023	USD	0.0000	31/01/2024	Yes	2.6769	16/08/2023	21/08/2023			
LU0313364738	US Multi Credit Sustainable	F-acc	01/08/2022 to 31/07/2023	USD	4.4030	31/01/2024	Yes						
LU1344274938	US Multi Credit Sustainable	F-UKdist	01/08/2022 to 31/07/2023	USD	0.0000	31/01/2024	Yes	2.9749	16/08/2023	21/08/2023			
LU1003004865	US Multi Credit Sustainable	GBP-hedged F-UKdist	01/08/2022 to 31/07/2023	USD	0.0000	31/01/2024	Yes	3.3933	16/08/2023	21/08/2023			
LU1749433972	US Multi Credit Sustainable	JPY-hedged F-acc	01/08/2022 to 31/07/2023	USD	1.9837	31/01/2024	Yes						