

Multi Manager Access II  
 UK reportable income - Report to Investors  
 Reporting period ended 31 July 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?	First distribution			Second distribution		
								Amount distributed per share	Ex date	Pay date	Amount distributed per share	Ex date	Pay date
LU0985400679	Emerging Markets Debt	CHF-hedged F-UKdist	01/08/2020 to 31/07/2021	USD	0.0000	31/01/2022	Yes	3.8413	16/08/2021	19/08/2021			
LU0985401166	Emerging Markets Debt	EUR-hedged F-acc	01/08/2020 to 31/07/2021	USD	5.0158	31/01/2022	Yes						
LU0985400752	Emerging Markets Debt	EUR-hedged F-UKdist	01/08/2020 to 31/07/2021	USD	0.0000	31/01/2022	Yes	4.2556	16/08/2021	19/08/2021			
LU0985399996	Emerging Markets Debt	F-acc	01/08/2020 to 31/07/2021	USD	4.8437	31/01/2022	Yes						
LU0985400596	Emerging Markets Debt	F-UKdist	01/08/2020 to 31/07/2021	USD	0.0000	31/01/2022	Yes	4.1000	16/08/2021	19/08/2021			
LU0985400919	Emerging Markets Debt	GBP-hedged F-UKdist	01/08/2020 to 31/07/2021	USD	0.0000	31/01/2022	Yes	5.1422	16/08/2021	19/08/2021			
LU0313363680	European Multi Credit	CHF-hedged F-acc	01/08/2020 to 31/07/2021	EUR	1.1527	31/01/2022	Yes						
LU1363543296	European Multi Credit	CHF-hedged F-UKdist	01/08/2020 to 31/07/2021	EUR	0.0000	31/01/2022	Yes	0.9496	16/08/2021	19/08/2021			
LU0313363658	European Multi Credit	F-acc	01/08/2020 to 31/07/2021	EUR	1.0935	31/01/2022	Yes						
LU1005257800	European Multi Credit	F-UKdist	01/08/2020 to 31/07/2021	EUR	0.0000	31/01/2022	Yes	1.0600	16/08/2021	19/08/2021			
LU1344274698	European Multi Credit	GBP-hedged F-UKdist	01/08/2020 to 31/07/2021	EUR	0.0000	31/01/2022	Yes	1.2463	16/08/2021	19/08/2021			
LU0313363763	European Multi Credit	USD-hedged F-acc	01/08/2020 to 31/07/2021	EUR	1.3382	31/01/2022	Yes						
LU2307770987	Future of Earth	CHF-hedged F-acc	25/05/2021 to 31/07/2021	USD	0.3276	31/01/2022	Yes						
LU2307770391	Future of Earth	CHF-hedged P-acc	25/05/2021 to 31/07/2021	USD	0.0117	31/01/2022	Yes						
LU2307770474	Future of Earth	CHF-hedged Q-acc	25/05/2021 to 31/07/2021	USD	0.2638	31/01/2022	Yes						
LU2307771019	Future of Earth	EUR-hedged F-acc	25/05/2021 to 31/07/2021	USD	0.3557	31/01/2022	Yes						
LU2307771365	Future of Earth	EUR-hedged F-dist	25/05/2021 to 31/07/2021	USD	0.0000	31/01/2022	Yes						
LU2307770557	Future of Earth	EUR-hedged P-acc	25/05/2021 to 31/07/2021	USD	0.0482	31/01/2022	Yes						
LU2307770631	Future of Earth	EUR-hedged Q-acc	25/05/2021 to 31/07/2021	USD	0.2641	31/01/2022	Yes						
LU2307770805	Future of Earth	F-acc	25/05/2021 to 31/07/2021	USD	0.3124	31/01/2022	Yes						
LU2307771282	Future of Earth	F-UKdist	25/05/2021 to 31/07/2021	USD	0.0000	31/01/2022	Yes						
LU2307771100	Future of Earth	GBP-hedged F-acc	25/05/2021 to 31/07/2021	USD	0.4035	31/01/2022	Yes						
LU2307770714	Future of Earth	GBP-hedged Q-acc	25/05/2021 to 31/07/2021	USD	0.1713	31/01/2022	Yes						
LU2307769971	Future of Earth	P-acc	25/05/2021 to 31/07/2021	USD	0.0735	31/01/2022	Yes						
LU2307770128	Future of Earth	Q-acc	25/05/2021 to 31/07/2021	USD	0.2501	31/01/2022	Yes						
LU2213664928	Future of Humans	CHF-hedged F-acc	19/10/2020 to 31/07/2021	USD	0.1809	31/01/2022	Yes						
LU2215385100	Future of Humans	CHF-hedged P-acc	19/10/2020 to 31/07/2021	USD	0.0000	31/01/2022	Yes						
LU2215385282	Future of Humans	CHF-hedged Q-acc	19/10/2020 to 31/07/2021	USD	0.0127	31/01/2022	Yes						
LU2213665065	Future of Humans	EUR-hedged F-acc	19/10/2020 to 31/07/2021	USD	0.2042	31/01/2022	Yes						
LU2213665818	Future of Humans	EUR-hedged F-dist	19/10/2020 to 31/07/2021	USD	0.0241	31/01/2022	Yes	0.1768	16/08/2021	19/08/2021			
LU2215385365	Future of Humans	EUR-hedged P-acc	19/10/2020 to 31/07/2021	USD	0.0000	31/01/2022	Yes						
LU2215385449	Future of Humans	EUR-hedged Q-acc	19/10/2020 to 31/07/2021	USD	0.0191	31/01/2022	Yes						
LU2213664688	Future of Humans	F-acc	19/10/2020 to 31/07/2021	USD	0.1958	31/01/2022	Yes						
LU2213665578	Future of Humans	F-UKdist	19/10/2020 to 31/07/2021	USD	0.0000	31/01/2022	Yes	0.1700	16/08/2021	19/08/2021	0.0300	07/12/2021	10/12/2021
LU2213665222	Future of Humans	GBP-hedged F-acc	19/10/2020 to 31/07/2021	USD	0.2433	31/01/2022	Yes						
LU2215385795	Future of Humans	GBP-hedged Q-acc	19/10/2020 to 31/07/2021	USD	0.0662	31/01/2022	Yes						
LU2204946672	Future of Humans	P-acc	19/10/2020 to 31/07/2021	USD	0.0000	31/01/2022	Yes						
LU2204946912	Future of Humans	Q-acc	19/10/2020 to 31/07/2021	USD	0.0385	31/01/2022	Yes						
LU1344274775	High Yield	CHF-hedged F-acc	01/08/2020 to 31/07/2021	USD	5.5298	31/01/2022	Yes						
LU1363543452	High Yield	CHF-hedged F-UKdist	01/08/2020 to 31/07/2021	USD	0.0000	31/01/2022	Yes	4.3791	16/08/2021	19/08/2021	0.0540	07/12/2021	10/12/2021
LU1344275158	High Yield	EUR-hedged F-acc	01/08/2020 to 31/07/2021	USD	6.1371	31/01/2022	Yes						
LU1344275232	High Yield	EUR-hedged F-UKdist	01/08/2020 to 31/07/2021	USD	0.0000	31/01/2022	Yes	4.8804	16/08/2021	19/08/2021	0.0225	07/12/2021	10/12/2021
LU1344275315	High Yield	F-acc	01/08/2020 to 31/07/2021	USD	5.7728	31/01/2022	Yes						
LU1344275406	High Yield	F-UKdist	01/08/2020 to 31/07/2021	USD	0.0000	31/01/2022	Yes	4.6400	16/08/2021	19/08/2021	0.0400	07/12/2021	10/12/2021
LU1344275661	High Yield	GBP-hedged F-UKdist	01/08/2020 to 31/07/2021	USD	0.0000	31/01/2022	Yes	5.8214	16/08/2021	19/08/2021			
LU1852198362	Sustain Investing Balanced	CHF-hedged P-acc	01/08/2020 to 31/07/2021	USD	0.0000	31/01/2022	Yes						
LU1852198875	Sustain Investing Balanced	CHF-hedged Q-acc	01/08/2020 to 31/07/2021	USD	0.2181	31/01/2022	Yes						
LU1852198446	Sustain Investing Balanced	EUR-hedged P-acc	01/08/2020 to 31/07/2021	USD	0.0000	31/01/2022	Yes						
LU1852198958	Sustain Investing Balanced	EUR-hedged Q-acc	01/08/2020 to 31/07/2021	USD	0.3859	31/01/2022	Yes						
LU2033265724	Sustain Investing Balanced	GBP-hedged P-acc	01/08/2020 to 31/07/2021	USD	0.0000	31/01/2022	Yes						
LU1852199097	Sustain Investing Balanced	GBP-hedged Q-acc	01/08/2020 to 31/07/2021	USD	0.5462	31/01/2022	Yes						
LU1852198289	Sustain Investing Balanced	P-acc	01/08/2020 to 31/07/2021	USD	0.0000	31/01/2022	Yes						
LU1852198792	Sustain Investing Balanced	Q-acc	01/08/2020 to 31/07/2021	USD	0.1747	31/01/2022	Yes						
LU2219602112	Sustain Investing Balanced	SGD-hedged Q-acc	25/09/2020 to 31/07/2021	USD	0.0000	31/01/2022	Yes						
LU1856116121	Sustain Investing Growth	CHF-hedged P-acc	01/08/2020 to 31/07/2021	USD	0.0000	31/01/2022	Yes						
LU1856116634	Sustain Investing Growth	CHF-hedged Q-acc	01/08/2020 to 31/07/2021	USD	0.0000	31/01/2022	Yes						
LU1856116394	Sustain Investing Growth	EUR-hedged P-acc	01/08/2020 to 31/07/2021	USD	0.0000	31/01/2022	Yes						
LU1856116717	Sustain Investing Growth	EUR-hedged Q-acc	01/08/2020 to 31/07/2021	USD	0.0378	31/01/2022	Yes						
LU2229087288	Sustain Investing Growth	F-acc	01/08/2020 to 31/07/2021	USD	0.0000	31/01/2022	Yes						
LU2033265292	Sustain Investing Growth	GBP-hedged P-acc	01/08/2020 to 31/07/2021	USD	0.0000	31/01/2022	Yes						
LU1856116048	Sustain Investing Growth	P-acc	01/08/2020 to 31/07/2021	USD	0.0000	31/01/2022	Yes						
LU1856116550	Sustain Investing Growth	Q-acc	01/08/2020 to 31/07/2021	USD	0.0000	31/01/2022	Yes						
LU1852197554	Sustain Investing Yield	CHF-hedged P-acc	01/08/2020 to 31/07/2021	USD	0.0000	31/01/2022	Yes						
LU1852197984	Sustain Investing Yield	CHF-hedged Q-acc	01/08/2020 to 31/07/2021	USD	0.3712	31/01/2022	Yes						
LU1852197638	Sustain Investing Yield	EUR-hedged P-acc	01/08/2020 to 31/07/2021	USD	0.0000	31/01/2022	Yes						
LU1852198016	Sustain Investing Yield	EUR-hedged Q-acc	01/08/2020 to 31/07/2021	USD	0.6241	31/01/2022	Yes						
LU2033265484	Sustain Investing Yield	GBP-hedged P-acc	01/08/2020 to 31/07/2021	USD	0.4947	31/01/2022	Yes						
LU1852198107	Sustain Investing Yield	GBP-hedged Q-acc	01/08/2020 to 31/07/2021	USD	0.9466	31/01/2022	Yes						
LU1852197471	Sustain Investing Yield	P-acc	01/08/2020 to 31/07/2021	USD	0.0000	31/01/2022	Yes						
LU1852197802	Sustain Investing Yield	Q-acc	01/08/2020 to 31/07/2021	USD	0.3919	31/01/2022	Yes						
LU0313364498	US Multi Credit	CHF-hedged F-acc	01/08/2020 to 31/07/2021	USD	3.1680	31/01/2022	Yes						
LU1363543379	US Multi Credit	CHF-hedged F-UKdist	01/08/2020 to 31/07/2021	USD	0.0000	31/01/2022	Yes	2.5901	16/08/2021	19/08/2021			
LU0313363920	US Multi Credit	EUR-hedged F-acc	01/08/2020 to 31/07/2021	USD	2.9689	31/01/2022	Yes						
LU1344274771	US Multi Credit	EUR-hedged F-UKdist	01/08/2020 to 31/07/2021	USD	0.0000	31/01/2022	Yes	2.8528	16/08/2021	19/08/2021			
LU0313364738	US Multi Credit	F-acc	01/08/2020 to 31/07/2021	USD	3.8104	31/01/2022	Yes						
LU1344274938	US Multi Credit	F-UKdist	01/08/2020 to 31/07/2021	USD	0.0000	31/01/2022	Yes	2.7200	16/08/2021	19/08/2021			
LU1003004865	US Multi Credit	GBP-hedged F-UKdist	01/08/2020 to 31/07/2021	USD	0.0000	31/01/2022	Yes	3.3958	16/08/2021	19/08/2021			