

Multi Manager Access

UK reportable income - Report to Investors

Reporting period ended 31 July 2023

ISIN	Sub fund	Share class	Reporting period	Sub fund currency	Excess reportable income	Fund distribution date	For the purposes of Regulation 52(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
LU1070033045	EMU Equities Sustainable	F-acc	01/08/2022 to 31/07/2023	EUR	3.8984	31/01/2024	Yes						
LU1075562733	EMU Equities Sustainable	USD-hedged F-acc	01/08/2022 to 31/07/2023	EUR	4.0783	31/01/2024	Yes						
LU1076093779	EMU Equities Sustainable	F-UKdist	01/08/2022 to 31/07/2023	EUR	0.0000	31/01/2024	Yes	3.4053	16/08/2023	21/08/2023	0.0124	12/12/2023	15/12/2023
LU1256208502	EMU Equities Sustainable	CHF-hedged F-acc	01/08/2022 to 31/07/2023	EUR	3.5116	31/01/2024	Yes						
LU1256208684	EMU Equities Sustainable	GBP-hedged F-acc	01/08/2022 to 31/07/2023	EUR	4.2188	31/01/2024	Yes						
LU0245618367	European Equities	F-acc	01/08/2022 to 31/07/2023	EUR	5.4459	31/01/2024	Yes						
LU2421069035	Green, Social and Sustainable Bonds	F-acc	01/08/2022 to 31/07/2023	USD	2.1254	31/01/2024	Yes						
LU2421069118	Green, Social and Sustainable Bonds	EUR-hedged F-acc	01/08/2022 to 31/07/2023	USD	2.2401	31/01/2024	Yes						
LU2421069209	Green, Social and Sustainable Bonds	CHF-hedged F-acc	01/08/2022 to 31/07/2023	USD	2.2284	31/01/2024	Yes						
LU2421069464	Green, Social and Sustainable Bonds	GBP-hedged F-acc	01/08/2022 to 31/07/2023	USD	2.6374	31/01/2024	Yes						
LU2442822453	Green, Social and Sustainable Bonds	JPY-hedged F-acc	01/08/2022 to 31/07/2023	USD	1.5757	31/01/2024	Yes						
LU0245618797	US Equities	F-UKdist	01/08/2022 to 31/07/2023	USD	0.0000	31/01/2024	Yes	1.6829	16/08/2023	21/08/2023	0.0334	12/12/2023	15/12/2023
LU0245619092	US Equities	F-acc	01/08/2022 to 31/07/2023	USD	1.7681	31/01/2024	Yes						
LU1005242018	US Equities	CHF-hedged F-acc	01/08/2022 to 31/07/2023	USD	1.0526	31/01/2024	Yes						
LU1005242364	US Equities	EUR hedged F-acc	01/08/2022 to 31/07/2023	USD	1.1173	31/01/2024	Yes						
LU1005242448	US Equities	GBP-hedged F-acc	01/08/2022 to 31/07/2023	USD	1.4481	31/01/2024	Yes						