

UBS (Lux) Equity Fund
 Report of income for UK tax purposes - Period ended 30 November 2023

Dear Investor,

The class of units listed above are registered with HM Revenue & Customs in the UK as a "reporting fund". As such, the fund is required to make reports of income to the investors. This report comprises the report of income required to be sent to participants under Regulation 90 of the Offshore Funds (Tax) Regulations 2009 for the period ended 30 November 2023.

If you are not subject to UK taxation, you may ignore this notice. If you are subject to UK taxation (unless you are a non-domiciled individual paying tax on the remittance basis), you will be required to pay tax on the share of income reported to you in this notice.

The amounts reported are treated as arising throughout the year and should be shown as such in your tax return. If you held your units for less than the full period, you should pro rate these figures accordingly based on your actual holding period.

As the tax basis for different investors varies, the report is split into those amounts which should be considered by individual investors and those amounts which should be considered by corporate investors.

If you are uncertain about any aspect of this report you should seek advice from your tax advisor.

Biotech (USD) - Q-acc - LU0400035332
 Reporting period: 01/12/2022 to 30/11/2023
Reportable income per unit – UK corporate investor

| | Total USD | Per Unit USD |
|------------------------------------------|--------------|-----------------|
| Profit, gains and losses from debt | 27,812 | 0.1804 |
| Dividends | 215,357 | 1.3972 |
| Other income | 18,274 | 0.1186 |
| Management expenses | (495,166) | (3.2126) |
| Profits, gains and losses on derivatives | 31 | 0.0002 |
| Excess reportable income | 0 | 0.0000 |

Reportable income per unit – UK individual investor

| | Total USD | Per Unit USD |
|--------------------------|--------------|-----------------|
| Interest income | 24,729 | 0.1604 |
| Dividends | 215,357 | 1.3972 |
| Other income | 18,274 | 0.1186 |
| Interest expense | (4) | (0.0000) |
| Management expenses | (495,166) | (3.2126) |
| Excess reportable income | 0 | 0.0000 |

The fund remains a reporting fund at the date of this report.

Biotech (USD) - QL-acc - LU2208649280

Reporting period: 01/12/2022 to 30/11/2023

Reportable income per unit – UK corporate investor

| | Total USD | Per Unit USD |
|------------------------------------------|--------------|-----------------|
| Profit, gains and losses from debt | 17,720 | 0.0586 |
| Dividends | 136,139 | 0.4500 |
| Other income | 11,502 | 0.0380 |
| Management expenses | (256,612) | (0.8483) |
| Profits, gains and losses on derivatives | 18 | 0.0001 |
| Excess reportable income | 0 | 0.0000 |

Reportable income per unit – UK individual investor

| | Total USD | Per Unit USD |
|--------------------------|--------------|-----------------|
| Interest income | 16,135 | 0.0533 |
| Dividends | 136,139 | 0.4500 |
| Other income | 11,502 | 0.0380 |
| Interest expense | (3) | (0.0000) |
| Management expenses | (256,612) | (0.8483) |
| Excess reportable income | 0 | 0.0000 |

The fund remains a reporting fund at the date of this report.

China Opportunity (USD) - (EUR hedged) Q-acc - LU2191389209

Reporting period: 01/12/2022 to 30/11/2023

Reportable income per unit – UK corporate investor

| | Total USD | Per Unit USD |
|------------------------------------------|--------------|-----------------|
| Profit, gains and losses from debt | 434,949 | 1.1558 |
| Dividends | 699,573 | 1.8590 |
| Other income | 15,720 | 0.0418 |
| Management expenses | (385,874) | (1.0254) |
| Profits, gains and losses on derivatives | 5,483 | 0.0146 |
| Excess reportable income | 0 | 0.0000 |

Reportable income per unit – UK individual investor

| | Total USD | Per Unit USD |
|--------------------------|--------------|-----------------|
| Interest income | 46,354 | 0.1232 |
| Dividends | 699,573 | 1.8590 |
| Other income | 15,720 | 0.0418 |
| Interest expense | (1,141) | (0.0030) |
| Management expenses | (385,874) | (1.0254) |
| Excess reportable income | 0 | 0.0000 |

The fund remains a reporting fund at the date of this report.

China Opportunity (USD) - (EUR) I-A1-acc - LU2084644850

Reporting period: 01/12/2022 to 30/11/2023

Reportable income per unit – UK corporate investor

| | Total USD | Per Unit USD |
|------------------------------------------|--------------|-----------------|
| Profit, gains and losses from debt | 25,255 | 0.0785 |
| Dividends | 531,578 | 1.6530 |
| Other income | 17,961 | 0.0559 |
| Management expenses | (355,441) | (1.1053) |
| Profits, gains and losses on derivatives | (46) | (0.0001) |
| Excess reportable income | 0 | 0.0000 |

Reportable income per unit – UK individual investor

| | Total USD | Per Unit USD |
|--------------------------|--------------|-----------------|
| Interest income | 39,853 | 0.1239 |
| Dividends | 531,578 | 1.6530 |
| Other income | 17,961 | 0.0559 |
| Interest expense | (981) | (0.0031) |
| Management expenses | (355,441) | (1.1053) |
| Excess reportable income | 0 | 0.0000 |

The fund remains a reporting fund at the date of this report.

China Opportunity (USD) - F-acc - LU0403295958

Reporting period: 01/12/2022 to 30/11/2023

Reportable income per unit – UK corporate investor

| | Total USD | Per Unit USD |
|------------------------------------------|--------------|-----------------|
| Profit, gains and losses from debt | 36,950 | 0.1333 |
| Dividends | 1,092,211 | 3.9398 |
| Other income | 29,720 | 0.1072 |
| Management expenses | (464,110) | (1.6741) |
| Profits, gains and losses on derivatives | (0) | (0.0000) |
| Excess reportable income | 0 | 0.0000 |

Reportable income per unit – UK individual investor

| | Total USD | Per Unit USD |
|--------------------------|--------------|-----------------|
| Interest income | 67,205 | 0.2424 |
| Dividends | 1,092,211 | 3.9398 |
| Other income | 29,720 | 0.1072 |
| Interest expense | (1,654) | (0.0060) |
| Management expenses | (464,110) | (1.6741) |
| Excess reportable income | 0 | 0.0000 |

The fund remains a reporting fund at the date of this report.

China Opportunity (USD) - I-A1-acc - LU1017642064
 Reporting period: 01/12/2022 to 30/11/2023
Reportable income per unit – UK corporate investor

| | Total USD | Per Unit USD |
|------------------------------------------|--------------|-----------------|
| Profit, gains and losses from debt | 325,671 | 0.1455 |
| Dividends | 9,361,821 | 4.1812 |
| Other income | 266,404 | 0.1190 |
| Management expenses | (4,929,714) | (2.2017) |
| Profits, gains and losses on derivatives | 127 | 0.0001 |
| Excess reportable income | 0 | 0.0000 |

Reportable income per unit – UK individual investor

| | Total USD | Per Unit USD |
|--------------------------|--------------|-----------------|
| Interest income | 588,953 | 0.2630 |
| Dividends | 9,361,821 | 4.1812 |
| Other income | 266,404 | 0.1190 |
| Interest expense | (14,496) | (0.0065) |
| Management expenses | (4,929,714) | (2.2017) |
| Excess reportable income | 0 | 0.0000 |

The fund remains a reporting fund at the date of this report.

China Opportunity (USD) - I-A2-acc - LU2059874102
 Reporting period: 01/12/2022 to 30/11/2023
Reportable income per unit – UK corporate investor

| | Total USD | Per Unit USD |
|------------------------------------------|--------------|-----------------|
| Profit, gains and losses from debt | 15,560 | 0.0592 |
| Dividends | 478,345 | 1.8193 |
| Other income | 13,535 | 0.0515 |
| Management expenses | (230,029) | (0.8749) |
| Profits, gains and losses on derivatives | 19 | 0.0001 |
| Excess reportable income | 0 | 0.0000 |

Reportable income per unit – UK individual investor

| | Total USD | Per Unit USD |
|--------------------------|--------------|-----------------|
| Interest income | 29,011 | 0.1103 |
| Dividends | 478,345 | 1.8193 |
| Other income | 13,535 | 0.0515 |
| Interest expense | (714) | (0.0027) |
| Management expenses | (230,029) | (0.8749) |
| Excess reportable income | 0 | 0.0000 |

The fund remains a reporting fund at the date of this report.

China Opportunity (USD) - I-B-acc - LU1751696524
 Reporting period: 01/12/2022 to 30/11/2023
Reportable income per unit – UK corporate investor

| | Total USD | Per Unit USD |
|------------------------------------------|--------------|-----------------|
| Profit, gains and losses from debt | 162,248 | 0.0821 |
| Dividends | 4,768,804 | 2.4139 |
| Other income | 129,619 | 0.0656 |
| Management expenses | (352,991) | (0.1787) |
| Profits, gains and losses on derivatives | 77 | 0.0000 |
| Excess reportable income | 0 | 0.0000 |

Reportable income per unit – UK individual investor

| | Total USD | Per Unit USD |
|--------------------------|--------------|-----------------|
| Interest income | 290,437 | 0.1470 |
| Dividends | 4,768,804 | 2.4139 |
| Other income | 129,619 | 0.0656 |
| Interest expense | (7,149) | (0.0036) |
| Management expenses | (352,991) | (0.1787) |
| Excess reportable income | 0 | 0.0000 |

The fund remains a reporting fund at the date of this report.

China Opportunity (USD) - Q-acc - LU0403296170
 Reporting period: 01/12/2022 to 30/11/2023
Reportable income per unit – UK corporate investor

| | Total USD | Per Unit USD |
|------------------------------------------|--------------|-----------------|
| Profit, gains and losses from debt | 557,254 | 0.1427 |
| Dividends | 16,109,429 | 4.1253 |
| Other income | 443,274 | 0.1135 |
| Management expenses | (9,775,844) | (2.5034) |
| Profits, gains and losses on derivatives | 83 | 0.0000 |
| Excess reportable income | 0 | 0.0000 |

Reportable income per unit – UK individual investor

| | Total USD | Per Unit USD |
|--------------------------|--------------|-----------------|
| Interest income | 988,859 | 0.2532 |
| Dividends | 16,109,429 | 4.1253 |
| Other income | 443,274 | 0.1135 |
| Interest expense | (24,340) | (0.0062) |
| Management expenses | (9,775,844) | (2.5034) |
| Excess reportable income | 0 | 0.0000 |

The fund remains a reporting fund at the date of this report.

China Opportunity (USD) - U-X-acc - LU2227887226
 Reporting period: 01/12/2022 to 30/11/2023
Reportable income per unit – UK corporate investor

| | Total USD | Per Unit USD |
|------------------------------------------|--------------|-----------------|
| Profit, gains and losses from debt | 7,685 | 5.4986 |
| Dividends | 219,746 | 157.2291 |
| Other income | 6,079 | 4.3493 |
| Management expenses | (1,604) | (1.1478) |
| Profits, gains and losses on derivatives | 9 | 0.0065 |
| Excess reportable income | 0 | 0.0000 |

Reportable income per unit – UK individual investor

| | Total USD | Per Unit USD |
|--------------------------|--------------|-----------------|
| Interest income | 13,462 | 9.6320 |
| Dividends | 219,746 | 157.2291 |
| Other income | 6,079 | 4.3493 |
| Interest expense | (331) | (0.2371) |
| Management expenses | (1,604) | (1.1478) |
| Excess reportable income | 0 | 0.0000 |

The fund remains a reporting fund at the date of this report.

Emerging Markets Sustainable Leaders (USD) - Q-acc - LU0400029954
 Reporting period: 01/12/2022 to 30/11/2023
Reportable income per unit – UK corporate investor

| | Total USD | Per Unit USD |
|------------------------------------------|--------------|-----------------|
| Profit, gains and losses from debt | 1,142 | 0.0214 |
| Dividends | 121,180 | 2.2735 |
| Other income | 13,573 | 0.2546 |
| Management expenses | (78,949) | (1.4812) |
| Profits, gains and losses on derivatives | (141) | (0.0026) |
| Excess reportable income | 0 | 0.0000 |

Reportable income per unit – UK individual investor

| | Total USD | Per Unit USD |
|--------------------------|--------------|-----------------|
| Interest income | 7,855 | 0.1474 |
| Dividends | 121,180 | 2.2735 |
| Other income | 13,573 | 0.2546 |
| Interest expense | (261) | (0.0049) |
| Management expenses | (78,949) | (1.4812) |
| Excess reportable income | 0 | 0.0000 |

The fund remains a reporting fund at the date of this report.

Emerging Markets Sustainable Leaders (USD) - U-X-acc - LU2505401757

Reporting period: 01/12/2022 to 30/11/2023

Reportable income per unit – UK corporate investor

| | Total USD | Per Unit USD |
|------------------------------------------|--------------|-----------------|
| Profit, gains and losses from debt | 60 | 0.1526 |
| Dividends | 66,928 | 171.5229 |
| Other income | 6,821 | 17.4801 |
| Management expenses | (1,581) | (4.0525) |
| Profits, gains and losses on derivatives | (72) | (0.1851) |
| Excess reportable income | 0 | 0.0000 |

Reportable income per unit – UK individual investor

| | Total USD | Per Unit USD |
|--------------------------|--------------|-----------------|
| Interest income | 3,911 | 10.0219 |
| Dividends | 66,928 | 171.5229 |
| Other income | 6,821 | 17.4801 |
| Interest expense | (130) | (0.3326) |
| Management expenses | (1,581) | (4.0525) |
| Excess reportable income | 0 | 0.0000 |

The fund remains a reporting fund at the date of this report.

Euro Countries Opportunity Sustainable (EUR) - U-X-acc - LU0401311831

Reporting period: 01/12/2022 to 30/11/2023

Reportable income per unit – UK corporate investor

| | Total EUR | Per Unit EUR |
|------------------------------------------|--------------|-----------------|
| Profit, gains and losses from debt | 303,191 | 37.9438 |
| Dividends | 5,334,388 | 667.5897 |
| Other income | 99,115 | 12.4041 |
| Management expenses | (86,431) | (10.8167) |
| Profits, gains and losses on derivatives | 58,178 | 7.2808 |
| Excess reportable income | 0 | 0.0000 |

Reportable income per unit – UK individual investor

| | Total EUR | Per Unit EUR |
|--------------------------|--------------|-----------------|
| Interest income | 333,228 | 41.7029 |
| Dividends | 5,334,388 | 667.5897 |
| Other income | 99,115 | 12.4041 |
| Interest expense | (23,636) | (2.9580) |
| Management expenses | (86,431) | (10.8167) |
| Excess reportable income | 0 | 0.0000 |

The fund remains a reporting fund at the date of this report.

Euro Countries Opportunity Sustainable (EUR) - U-X-acc - LU0401339337

Reporting period: 01/12/2022 to 30/11/2023

Reportable income per unit – UK corporate investor

| | Total EUR | Per Unit EUR |
|------------------------------------------|--------------|-----------------|
| Profit, gains and losses from debt | 69,503 | 53.6973 |
| Dividends | 942,075 | 727.8347 |
| Other income | 30,891 | 23.8658 |
| Management expenses | (16,678) | (12.8855) |
| Profits, gains and losses on derivatives | (62,323) | (48.1500) |
| Excess reportable income | 0 | 0.0000 |

Reportable income per unit – UK individual investor

| | Total EUR | Per Unit EUR |
|--------------------------|--------------|-----------------|
| Interest income | 80,316 | 62.0512 |
| Dividends | 942,075 | 727.8347 |
| Other income | 30,891 | 23.8658 |
| Interest expense | 0 | 0.0000 |
| Management expenses | (16,678) | (12.8855) |
| Excess reportable income | 0 | 0.0000 |

The fund remains a reporting fund at the date of this report.

Euro Countries Opportunity Sustainable (EUR) - (USD hedged) Q-acc - LU1240779741

Reporting period: 01/12/2022 to 30/11/2023

Reportable income per unit – UK corporate investor

| | Total EUR | Per Unit EUR |
|------------------------------------------|--------------|-----------------|
| Profit, gains and losses from debt | 15,971 | 3.1683 |
| Dividends | 18,203 | 3.6110 |
| Other income | 544 | 0.1079 |
| Management expenses | (9,477) | (1.8800) |
| Profits, gains and losses on derivatives | (61,282) | (12.1567) |
| Excess reportable income | 0 | 0.0000 |

Reportable income per unit – UK individual investor

| | Total EUR | Per Unit EUR |
|--------------------------|--------------|-----------------|
| Interest income | 1,427 | 0.2831 |
| Dividends | 18,203 | 3.6110 |
| Other income | 544 | 0.1079 |
| Interest expense | 0 | 0.0000 |
| Management expenses | (9,477) | (1.8800) |
| Excess reportable income | 0 | 0.0000 |

The fund remains a reporting fund at the date of this report.

Global Sustainable (USD) - (EUR) I-A3-acc - LU2422547757

Reporting period: 01/12/2022 to 10/02/2023

Reportable income per unit – UK corporate investor

| | Total USD | Per Unit USD |
|------------------------------------------|--------------|-----------------|
| Profit, gains and losses from debt | (6,567) | (0.1146) |
| Dividends | 18,174 | 0.3173 |
| Other income | 924 | 0.0161 |
| Management expenses | (13,895) | (0.2426) |
| Profits, gains and losses on derivatives | 0 | 0.0000 |
| Excess reportable income | 23 | 0.0004 |

Reportable income per unit – UK individual investor

| | Total USD | Per Unit USD |
|--------------------------|--------------|-----------------|
| Interest income | 688 | 0.0120 |
| Dividends | 18,174 | 0.3173 |
| Other income | 924 | 0.0161 |
| Interest expense | (62) | (0.0011) |
| Management expenses | (13,895) | (0.2426) |
| Excess reportable income | 23 | 0.0004 |

The fund remains a reporting fund at the date of this report.

Global Sustainable (USD) - (CHF portfolio hedged) F-acc - LU2562654272

Reporting period: 06/03/2023 to 30/11/2023

Reportable income per unit – UK corporate investor

| | Total USD | Per Unit USD |
|------------------------------------------|--------------|-----------------|
| Profit, gains and losses from debt | (5,291,959) | (5.8794) |
| Dividends | 1,108,386 | 1.2314 |
| Other income | 98,982 | 0.1100 |
| Management expenses | (508,848) | (0.5653) |
| Profits, gains and losses on derivatives | 9,640,022 | 10.7101 |
| Excess reportable income | 705 | 0.0008 |

Reportable income per unit – UK individual investor

| | Total USD | Per Unit USD |
|--------------------------|--------------|-----------------|
| Interest income | 59,630 | 0.0662 |
| Dividends | 1,108,386 | 1.2314 |
| Other income | 98,982 | 0.1100 |
| Interest expense | (5,384) | (0.0060) |
| Management expenses | (508,848) | (0.5653) |
| Excess reportable income | 705 | 0.0008 |

The fund remains a reporting fund at the date of this report.

Global Sustainable (USD) - (EUR portfolio hedged) F-acc - LU2562654199

Reporting period: 06/03/2023 to 30/11/2023

Reportable income per unit – UK corporate investor

| | Total USD | Per Unit USD |
|------------------------------------------|--------------|-----------------|
| Profit, gains and losses from debt | (1,691,279) | (2.9757) |
| Dividends | 690,701 | 1.2153 |
| Other income | 63,819 | 0.1123 |
| Management expenses | (313,186) | (0.5510) |
| Profits, gains and losses on derivatives | 2,291,548 | 4.0319 |
| Excess reportable income | 434 | 0.0008 |

Reportable income per unit – UK individual investor

| | Total USD | Per Unit USD |
|--------------------------|--------------|-----------------|
| Interest income | 36,554 | 0.0643 |
| Dividends | 690,701 | 1.2153 |
| Other income | 63,819 | 0.1123 |
| Interest expense | (3,301) | (0.0058) |
| Management expenses | (313,186) | (0.5510) |
| Excess reportable income | 434 | 0.0008 |

The fund remains a reporting fund at the date of this report.

Global Sustainable (USD) - (GBP portfolio hedged) F-acc - LU2562654355

Reporting period: 06/03/2023 to 30/11/2023

Reportable income per unit – UK corporate investor

| | Total USD | Per Unit USD |
|------------------------------------------|--------------|-----------------|
| Profit, gains and losses from debt | (39,157) | (4.0081) |
| Dividends | 13,939 | 1.4268 |
| Other income | 1,236 | 0.1265 |
| Management expenses | (6,237) | (0.6384) |
| Profits, gains and losses on derivatives | 101,482 | 10.3878 |
| Excess reportable income | 9 | 0.0009 |

Reportable income per unit – UK individual investor

| | Total USD | Per Unit USD |
|--------------------------|--------------|-----------------|
| Interest income | 720 | 0.0737 |
| Dividends | 13,939 | 1.4268 |
| Other income | 1,236 | 0.1265 |
| Interest expense | (65) | (0.0067) |
| Management expenses | (6,237) | (0.6384) |
| Excess reportable income | 9 | 0.0009 |

The fund remains a reporting fund at the date of this report.

Global Sustainable (USD) - (USD portfolio hedged) F-acc - LU2562653977

Reporting period: 06/03/2023 to 30/11/2023

Reportable income per unit – UK corporate investor

| | Total USD | Per Unit USD |
|------------------------------------------|--------------|-----------------|
| Profit, gains and losses from debt | 1,469,081 | 1.0284 |
| Dividends | 1,565,107 | 1.0956 |
| Other income | 165,575 | 0.1159 |
| Management expenses | (730,261) | (0.5112) |
| Profits, gains and losses on derivatives | (1,309,811) | (0.9169) |
| Excess reportable income | 1,014 | 0.0007 |

Reportable income per unit – UK individual investor

| | Total USD | Per Unit USD |
|--------------------------|--------------|-----------------|
| Interest income | 83,887 | 0.0587 |
| Dividends | 1,565,107 | 1.0956 |
| Other income | 165,575 | 0.1159 |
| Interest expense | (7,575) | (0.0053) |
| Management expenses | (730,261) | (0.5112) |
| Excess reportable income | 1,014 | 0.0007 |

The fund remains a reporting fund at the date of this report.

Global Sustainable (USD) - Q-acc - LU1240780160

Reporting period: 01/12/2022 to 30/11/2023

Reportable income per unit – UK corporate investor

| | Total USD | Per Unit USD |
|------------------------------------------|--------------|-----------------|
| Profit, gains and losses from debt | 40,706 | 0.2296 |
| Dividends | 450,432 | 2.5406 |
| Other income | 38,688 | 0.2182 |
| Management expenses | (375,921) | (2.1204) |
| Profits, gains and losses on derivatives | (76) | (0.0004) |
| Excess reportable income | 317 | 0.0018 |

Reportable income per unit – UK individual investor

| | Total USD | Per Unit USD |
|--------------------------|--------------|-----------------|
| Interest income | 26,951 | 0.1520 |
| Dividends | 450,432 | 2.5406 |
| Other income | 38,688 | 0.2182 |
| Interest expense | (2,434) | (0.0137) |
| Management expenses | (375,921) | (2.1204) |
| Excess reportable income | 317 | 0.0018 |

The fund remains a reporting fund at the date of this report.

Global Sustainable (USD) - U-X-acc - LU2038037458
 Reporting period: 01/12/2022 to 30/11/2023
Reportable income per unit – UK corporate investor

| | Total USD | Per Unit USD |
|------------------------------------------|--------------|-----------------|
| Profit, gains and losses from debt | 97,220 | 17.1066 |
| Dividends | 1,118,933 | 196.8857 |
| Other income | 94,770 | 16.6755 |
| Management expenses | (24,718) | (4.3493) |
| Profits, gains and losses on derivatives | (184) | (0.0324) |
| Excess reportable income | 773 | 0.1361 |

Reportable income per unit – UK individual investor

| | Total USD | Per Unit USD |
|--------------------------|--------------|-----------------|
| Interest income | 65,457 | 11.5177 |
| Dividends | 1,118,933 | 196.8857 |
| Other income | 94,770 | 16.6755 |
| Interest expense | (5,911) | (1.0400) |
| Management expenses | (24,718) | (4.3493) |
| Excess reportable income | 773 | 0.1361 |

The fund remains a reporting fund at the date of this report.

Global Sustainable Improvers (USD) - Q-acc - LU2388907722
 Reporting period: 01/12/2022 to 30/11/2023
Reportable income per unit – UK corporate investor

| | Total USD | Per Unit USD |
|------------------------------------------|--------------|-----------------|
| Profit, gains and losses from debt | 4 | 0.0374 |
| Dividends | 111 | 1.1127 |
| Other income | 6 | 0.0552 |
| Management expenses | (82) | (0.8161) |
| Profits, gains and losses on derivatives | 0 | 0.0000 |
| Excess reportable income | 0 | 0.0000 |

Reportable income per unit – UK individual investor

| | Total USD | Per Unit USD |
|--------------------------|--------------|-----------------|
| Interest income | 11 | 0.1070 |
| Dividends | 111 | 1.1127 |
| Other income | 6 | 0.0552 |
| Interest expense | (4) | (0.0440) |
| Management expenses | (82) | (0.8161) |
| Excess reportable income | 0 | 0.0000 |

The fund remains a reporting fund at the date of this report.

Global Sustainable Improvers (USD) - U-X-acc - LU2391792749

Reporting period: 01/12/2022 to 30/11/2023

Reportable income per unit – UK corporate investor

| | Total USD | Per Unit USD |
|------------------------------------------|--------------|-----------------|
| Profit, gains and losses from debt | 170,819 | 3.6666 |
| Dividends | 5,297,434 | 113.7083 |
| Other income | 245,196 | 5.2631 |
| Management expenses | (121,116) | (2.5997) |
| Profits, gains and losses on derivatives | 0 | 0.0000 |
| Excess reportable income | 0 | 0.0000 |

Reportable income per unit – UK individual investor

| | Total USD | Per Unit USD |
|--------------------------|--------------|-----------------|
| Interest income | 498,213 | 10.6940 |
| Dividends | 5,297,434 | 113.7083 |
| Other income | 245,196 | 5.2631 |
| Interest expense | (204,780) | (4.3956) |
| Management expenses | (121,116) | (2.5997) |
| Excess reportable income | 0 | 0.0000 |

The fund remains a reporting fund at the date of this report.

Greater China (USD) - (EUR hedged) P-acc - LU0763739140

Reporting period: 01/12/2022 to 30/11/2023

Reportable income per unit – UK corporate investor

| | Total USD | Per Unit USD |
|------------------------------------------|--------------|-----------------|
| Profit, gains and losses from debt | (1,079,658) | (2.0611) |
| Dividends | 2,372,639 | 4.5294 |
| Other income | 103,071 | 0.1968 |
| Management expenses | (2,643,208) | (5.0460) |
| Profits, gains and losses on derivatives | 4,133,957 | 7.8918 |
| Excess reportable income | 0 | 0.0000 |

Reportable income per unit – UK individual investor

| | Total USD | Per Unit USD |
|--------------------------|--------------|-----------------|
| Interest income | 187,552 | 0.3580 |
| Dividends | 2,372,639 | 4.5294 |
| Other income | 103,071 | 0.1968 |
| Interest expense | (4,918) | (0.0094) |
| Management expenses | (2,643,208) | (5.0460) |
| Excess reportable income | 0 | 0.0000 |

The fund remains a reporting fund at the date of this report.

Greater China (USD) - F-acc - LU0403290058
 Reporting period: 01/12/2022 to 30/11/2023
Reportable income per unit – UK corporate investor

| | Total USD | Per Unit USD |
|------------------------------------------|--------------|-----------------|
| Profit, gains and losses from debt | 1,521 | 0.5943 |
| Dividends | 27,409 | 10.7086 |
| Other income | 1,173 | 0.4584 |
| Management expenses | (11,136) | (4.3508) |
| Profits, gains and losses on derivatives | (3) | (0.0013) |
| Excess reportable income | 0 | 0.0000 |

Reportable income per unit – UK individual investor

| | Total USD | Per Unit USD |
|--------------------------|--------------|-----------------|
| Interest income | 2,048 | 0.8002 |
| Dividends | 27,409 | 10.7086 |
| Other income | 1,173 | 0.4584 |
| Interest expense | (54) | (0.0210) |
| Management expenses | (11,136) | (4.3508) |
| Excess reportable income | 0 | 0.0000 |

The fund remains a reporting fund at the date of this report.

Greater China (USD) - I-A3-acc - LU2059875505
 Reporting period: 01/12/2022 to 30/11/2023
Reportable income per unit – UK corporate investor

| | Total USD | Per Unit USD |
|------------------------------------------|--------------|-----------------|
| Profit, gains and losses from debt | 18,346 | 0.1109 |
| Dividends | 328,763 | 1.9868 |
| Other income | 13,760 | 0.0832 |
| Management expenses | (129,475) | (0.7824) |
| Profits, gains and losses on derivatives | (29) | (0.0002) |
| Excess reportable income | 0 | 0.0000 |

Reportable income per unit – UK individual investor

| | Total USD | Per Unit USD |
|--------------------------|--------------|-----------------|
| Interest income | 24,498 | 0.1480 |
| Dividends | 328,763 | 1.9868 |
| Other income | 13,760 | 0.0832 |
| Interest expense | (642) | (0.0039) |
| Management expenses | (129,475) | (0.7824) |
| Excess reportable income | 0 | 0.0000 |

The fund remains a reporting fund at the date of this report.

Greater China (USD) - Q-acc - LU0403290215
 Reporting period: 01/12/2022 to 30/11/2023
Reportable income per unit – UK corporate investor

| | Total USD | Per Unit USD |
|------------------------------------------|--------------|-----------------|
| Profit, gains and losses from debt | 130,955 | 0.2782 |
| Dividends | 2,380,925 | 5.0571 |
| Other income | 104,765 | 0.2225 |
| Management expenses | (1,387,925) | (2.9480) |
| Profits, gains and losses on derivatives | (233) | (0.0005) |
| Excess reportable income | 0 | 0.0000 |

Reportable income per unit – UK individual investor

| | Total USD | Per Unit USD |
|--------------------------|--------------|-----------------|
| Interest income | 180,723 | 0.3839 |
| Dividends | 2,380,925 | 5.0571 |
| Other income | 104,765 | 0.2225 |
| Interest expense | (4,739) | (0.0101) |
| Management expenses | (1,387,925) | (2.9480) |
| Excess reportable income | 0 | 0.0000 |

The fund remains a reporting fund at the date of this report.

Mid Caps USA (USD) - Q-acc - LU0358044807
 Reporting period: 01/12/2022 to 30/11/2023
Reportable income per unit – UK corporate investor

| | Total USD | Per Unit USD |
|------------------------------------------|--------------|-----------------|
| Profit, gains and losses from debt | 34,344 | 0.2520 |
| Dividends | 152,547 | 1.1192 |
| Other income | 17,364 | 0.1274 |
| Management expenses | (362,802) | (2.6617) |
| Profits, gains and losses on derivatives | 0 | 0.0000 |
| Excess reportable income | 0 | 0.0000 |

Reportable income per unit – UK individual investor

| | Total USD | Per Unit USD |
|--------------------------|--------------|-----------------|
| Interest income | 33,988 | 0.2494 |
| Dividends | 152,547 | 1.1192 |
| Other income | 17,364 | 0.1274 |
| Interest expense | 0 | 0.0000 |
| Management expenses | (362,802) | (2.6617) |
| Excess reportable income | 0 | 0.0000 |

The fund remains a reporting fund at the date of this report.

Mid Caps USA (USD) - U-X-acc - LU0403314684
 Reporting period: 01/12/2022 to 30/11/2023
Reportable income per unit – UK corporate investor

| | Total USD | Per Unit USD |
|------------------------------------------|--------------|-----------------|
| Profit, gains and losses from debt | 1,195 | 9.7934 |
| Dividends | 5,336 | 43.7388 |
| Other income | 630 | 5.1636 |
| Management expenses | (507) | (4.1572) |
| Profits, gains and losses on derivatives | 0 | 0.0000 |
| Excess reportable income | 0 | 0.0000 |

Reportable income per unit – UK individual investor

| | Total USD | Per Unit USD |
|--------------------------|--------------|-----------------|
| Interest income | 1,183 | 9.6940 |
| Dividends | 5,336 | 43.7388 |
| Other income | 630 | 5.1636 |
| Interest expense | 0 | 0.0000 |
| Management expenses | (507) | (4.1572) |
| Excess reportable income | 0 | 0.0000 |

The fund remains a reporting fund at the date of this report.

Small Caps USA (USD) - Q-acc - LU0404627241
 Reporting period: 01/12/2022 to 30/11/2023
Reportable income per unit – UK corporate investor

| | Total USD | Per Unit USD |
|------------------------------------------|--------------|-----------------|
| Profit, gains and losses from debt | 5,063 | 0.2786 |
| Dividends | 16,341 | 0.8992 |
| Other income | 1,333 | 0.0734 |
| Management expenses | (38,383) | (2.1121) |
| Profits, gains and losses on derivatives | 0 | 0.0000 |
| Excess reportable income | 0 | 0.0000 |

Reportable income per unit – UK individual investor

| | Total USD | Per Unit USD |
|--------------------------|--------------|-----------------|
| Interest income | 4,940 | 0.2719 |
| Dividends | 16,341 | 0.8992 |
| Other income | 1,333 | 0.0734 |
| Interest expense | (1) | (0.0001) |
| Management expenses | (38,383) | (2.1121) |
| Excess reportable income | 0 | 0.0000 |

The fund remains a reporting fund at the date of this report.

Small Caps USA (USD) - U-X-acc - LU2227885360
 Reporting period: 01/12/2022 to 30/11/2023
Reportable income per unit – UK corporate investor

| | Total USD | Per Unit USD |
|------------------------------------------|--------------|-----------------|
| Profit, gains and losses from debt | 2,200 | 12.2455 |
| Dividends | 7,282 | 40.5413 |
| Other income | 655 | 3.6471 |
| Management expenses | (870) | (4.8425) |
| Profits, gains and losses on derivatives | 0 | 0.0000 |
| Excess reportable income | 0 | 0.0000 |

Reportable income per unit – UK individual investor

| | Total USD | Per Unit USD |
|--------------------------|--------------|-----------------|
| Interest income | 2,137 | 11.8997 |
| Dividends | 7,282 | 40.5413 |
| Other income | 655 | 3.6471 |
| Interest expense | (0) | (0.0024) |
| Management expenses | (870) | (4.8425) |
| Excess reportable income | 0 | 0.0000 |

The fund remains a reporting fund at the date of this report.

Sustainable Health Transformation (USD) - F-acc - LU2418149048
 Reporting period: 01/12/2022 to 30/11/2023
Reportable income per unit – UK corporate investor

| | Total USD | Per Unit USD |
|------------------------------------------|--------------|-----------------|
| Profit, gains and losses from debt | 33,587 | 0.0632 |
| Dividends | 548,587 | 1.0320 |
| Other income | 15,102 | 0.0284 |
| Management expenses | (369,065) | (0.6943) |
| Profits, gains and losses on derivatives | 1,894 | 0.0036 |
| Excess reportable income | 0 | 0.0000 |

Reportable income per unit – UK individual investor

| | Total USD | Per Unit USD |
|--------------------------|--------------|-----------------|
| Interest income | 33,070 | 0.0622 |
| Dividends | 548,587 | 1.0320 |
| Other income | 15,102 | 0.0284 |
| Interest expense | (6,166) | (0.0116) |
| Management expenses | (369,065) | (0.6943) |
| Excess reportable income | 0 | 0.0000 |

The fund remains a reporting fund at the date of this report.

Sustainable Health Transformation (USD) - Q-acc - LU0358044559

Reporting period: 01/12/2022 to 30/11/2023

Reportable income per unit – UK corporate investor

| | Total USD | Per Unit USD |
|------------------------------------------|--------------|-----------------|
| Profit, gains and losses from debt | 22,750 | 0.1382 |
| Dividends | 381,613 | 2.3188 |
| Other income | 10,857 | 0.0660 |
| Management expenses | (393,523) | (2.3912) |
| Profits, gains and losses on derivatives | 1,330 | 0.0081 |
| Excess reportable income | 0 | 0.0000 |

Reportable income per unit – UK individual investor

| | Total USD | Per Unit USD |
|--------------------------|--------------|-----------------|
| Interest income | 24,544 | 0.1491 |
| Dividends | 381,613 | 2.3188 |
| Other income | 10,857 | 0.0660 |
| Interest expense | (4,577) | (0.0278) |
| Management expenses | (393,523) | (2.3912) |
| Excess reportable income | 0 | 0.0000 |

The fund remains a reporting fund at the date of this report.

Tech Opportunity (USD) - Q-acc - LU0404636747

Reporting period: 01/12/2022 to 30/11/2023

Reportable income per unit – UK corporate investor

| | Total USD | Per Unit USD |
|------------------------------------------|--------------|-----------------|
| Profit, gains and losses from debt | 5,145 | 0.0433 |
| Dividends | 146,343 | 1.2303 |
| Other income | 9,536 | 0.0802 |
| Management expenses | (482,222) | (4.0540) |
| Profits, gains and losses on derivatives | 1,641 | 0.0138 |
| Excess reportable income | 0 | 0.0000 |

Reportable income per unit – UK individual investor

| | Total USD | Per Unit USD |
|--------------------------|--------------|-----------------|
| Interest income | 14,088 | 0.1184 |
| Dividends | 146,343 | 1.2303 |
| Other income | 9,536 | 0.0802 |
| Interest expense | (281) | (0.0024) |
| Management expenses | (482,222) | (4.0540) |
| Excess reportable income | 0 | 0.0000 |

The fund remains a reporting fund at the date of this report.

US Sustainable (USD) - Q-acc - LU0358044989

Reporting period: 01/12/2022 to 30/11/2023

Reportable income per unit – UK corporate investor

| | Total USD | Per Unit USD |
|------------------------------------------|--------------|-----------------|
| Profit, gains and losses from debt | 8,832 | 0.1488 |
| Dividends | 80,422 | 1.3545 |
| Other income | 3,513 | 0.0592 |
| Management expenses | (124,613) | (2.0989) |
| Profits, gains and losses on derivatives | 0 | 0.0000 |
| Excess reportable income | 0 | 0.0000 |

Reportable income per unit – UK individual investor

| | Total USD | Per Unit USD |
|--------------------------|--------------|-----------------|
| Interest income | 8,322 | 0.1402 |
| Dividends | 80,422 | 1.3545 |
| Other income | 3,513 | 0.0592 |
| Interest expense | 0 | 0.0000 |
| Management expenses | (124,613) | (2.0989) |
| Excess reportable income | 0 | 0.0000 |

The fund remains a reporting fund at the date of this report.