

Infusive UCITS Fund

Reportable Income Calculation

Period ended 31st December 2024

Sub Fund name

Share Class name
ISIN
Launch date/Beginning of Period
Year end date
Sub fund currency
Share class currency

Schedule 2 - Reportable Income calculation

Results of Operations for the Year

Dividend distribution to holders of redeemable participating shares

Adjustments per regulations:

Capital items following IMA SORP (regulation 64)

Realised gain/(loss) on Financial Assets at fair value through profit or loss
Unrealised gain/(loss) on Financial Assets at fair value through profit or loss

Adjustments for investments in Futures
Adjustments for investments in Options
Adjustments for investments in Credit Default Swaps
Adjustments for investments in Total Return Swaps
Adjustments for investments in Interest Rate Swaps
Adjustments for holdings in UK accumulation units

Other capital items (regulation 65)

Capital expenses adjustment - Reg 65

If effective interest income method or a comparable amount not used (regulation 66)

Effective yield adjustment - Reg 66

If reporting fund has a wholly-owned subsidiary (regulation 67)

Wholly-owned subsidiary adjustment - Reg 67

Income from other reporting funds (regulation 68)

Income from reporting funds adjustment - Reg 68

Income from non-reporting funds: notional reporting (regulation 69)

Income from non-reporting funds adjustment - Reg 69

Treatment of reporting funds operating equalisation arrangements (regulation 72)

Sub Total

Income from non-reporting funds: mark to market (regulation 70)

Income from non-reporting funds adjustment - Reg 70

Reportable Income (nil if negative - regulation 63(5))

Currency exchange rate

Reportable Income in reporting currency (nil if negative - regulation 63(5))

Schedule 3a - Excess reportable income calculation

Sub Fund name
Share Class name
ISIN
Launch date/Beginning of Period
Year end date
Sub fund currency
Share class currency

Reportable Income (nil if negative - regulation 63(5))

Total Gross distributions

Excess of reportable income over gross distributions (nil if negative - regulation 63(5))

Number of units in issue at the end of the period

Excess of reportable income over distributions per unit (nil if negative - regulation 63(5))

Consumer AlphaTM Global Leaders Fund	Consumer AlphaTM Global Leaders Fund	Consumer AlphaTM Global Leaders Fund
Class A (USD) acc. LU1288897447 01 January 2024 31 December 2024 USD USD	Class A (EUR) acc. (hedged) LU1288897876 01 January 2024 31 December 2024 USD EUR	Class B (USD) acc. LU1288896712 01 January 2024 31 December 2024 USD USD

6,463,664.05	1,829,321.89	179,999.23
0.00	0.00	0.00

-8,512,257.83	-2,393,544.19	-263,302.47
1,821,646.64	512,225.05	56,347.46

0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

9,988.90	2,983.79	1,502.00
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0.00	0.00	0.00
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0.00	0.00	0.00
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0.00	0.00	0.00
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0.00	0.00	0.00
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4.49	-1,970.96	0.00
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-216,953.76	-50,984.41	-25,453.79
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0.00	0.00	0.00
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0.0000	0.0000	0.0000
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1.00	0.92	1.00
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0.0000	0.0000	0.0000
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Consumer AlphaTM Global Class A (USD) acc. LU1288897447 01/01/2024 31/12/2024 USD USD	Consumer AlphaTM Global Class A (EUR) acc. (hedged) LU1288897876 01/01/2024 31/12/2024 USD EUR	Consumer AlphaTM Global Class B (USD) acc. LU1288896712 01/01/2024 31/12/2024 USD USD
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0.0000	0.0000	0.0000
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0.00	0.00	0.00
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0.0000	0.0000	0.0000
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811,364.5220	110,899.0960	23,303.1360
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0.0000	0.0000	0.0000
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Sub Total

Income from non-reporting funds: mark to market (regulation 70)

Income from non-reporting funds adjustment - Reg 70

Reportable Income (nil if negative - regulation 63(5))

Currency exchange rate

Reportable Income in reporting currency (nil if negative - regulation 63(5))

Schedule 3a - Excess reportable income calculation

Sub Fund name
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Reportable Income (nil if negative - regulation 63(5))

Total Gross distributions

Excess of reportable income over gross distributions (nil if negative - regulation 63(5))

Number of units in issue at the end of the period

Excess of reportable income over distributions per unit (nil if negative - regulation 63(5))

Consumer AlphaTM Global Leaders Fund	Consumer AlphaTM Global Leaders Fund	Consumer AlphaTM Global Leaders Fund
Class B (EUR) acc. (hedged) LU1288897017 01 January 2024 31 December 2024 USD EUR	Class B (GBP) acc. (hedged) LU1346073601 01 January 2024 31 December 2024 USD GBP	Class A (CHF) acc. (hedged) LU2110828360 01 January 2024 31 December 2024 USD CHF

296,520.14	8,156.67	627,909.79
0.00	0.00	0.00

Reg 64	-432,517.11	-11,975.27	-826,988.99
Reg 64	92,559.85	2,562.74	176,977.92
Reg 64	0.00	0.00	0.00
Reg 64	0.00	0.00	0.00
Reg 64	0.00	0.00	0.00
Reg 64	0.00	0.00	0.00
Reg 64	0.00	0.00	0.00
Reg 64	0.00	0.00	0.00

Reg 65	981.56	56.55	976.92
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Reg 66	0.00	0.00	0.00
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Reg 67	0.00	0.00	0.00
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Reg 68	0.00	0.00	0.00
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Reg 69	0.00	0.00	0.00
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Reg 72	0.00	0.00	0.00
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	-42,455.55	-1,199.31	-21,124.36
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Reg 70	0.00	0.00	0.00
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	0.0000	0.0000	0.0000
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	0.92	0.7826	0.88
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	0.0000	0.0000	0.0000
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Consumer AlphaTM Global Class B (EUR) acc. (hedged) LU1288897017 01/01/2024 31/12/2024 USD EUR	Consumer AlphaTM Global Class B (GBP) acc. (hedged) LU1346073601 01/01/2024 31/12/2024 USD GBP	Consumer AlphaTM Global Class A (CHF) acc. (hedged) LU2110828360 01/01/2024 31/12/2024 USD CHF
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0.0000	0.0000	0.0000
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0.00	0.00	0.00
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0.0000	0.0000	0.0000
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28,572.4130	989.5060	84,709.0520
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0.0000	0.0000	0.0000
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Infusive UCITS Fund

Reportable Income Calculation

Period ended 31st December 2024

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Year end date
Sub fund currency
Share class currency

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Currency exchange rate

Reportable Income in reporting currency (nil if negative - regulation 63(5))

Schedule 3a - Excess reportable income calculation

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Share class currency

Reportable Income (nil if negative - regulation 63(5))

Total Gross distributions

Excess of reportable income over gross distributions (nil if negative - regulation 63(5))

Number of units in issue at the end of the period

Excess of reportable income over distributions per unit (nil if negative - regulation 63(5))

Consumer AlphaTM Global Leaders Fund	Consumer AlphaTM Global Leaders Fund	Consumer AlphaTM Global Leaders Fund
Class B (CHF) acc. (hedged)	Class C (USD) acc.	Class AA (USD) acc.
LU2110828790	LU2110829095	LU2110829251
01 January 2024	01 January 2024	01 January 2024
16 February 2024	16 February 2024	16 February 2024
USD	USD	USD
CHF	USD	USD

3,644.69	7,179.21	7,642.80
0.00	0.00	0.00

-5,077.95	-7,805.62	-8,914.03
1,086.70	1,670.43	1,907.63

0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

32.06	8.95	51.95
-------	------	-------

0.00	0.00	0.00
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0.00	0.00	0.00
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0.00	0.00	0.00
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0.00	0.00	0.00
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0.00	0.00	-30.54
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-314.51	1,052.96	657.81
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0.00	0.00	0.00
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0.0000	1,052.9601	657.8106
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0.86	1.00	1.00
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0.0000	1,052.9601	657.8106
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Consumer AlphaTM Global Class B (CHF) acc. (hedged)	Consumer AlphaTM Global Class C (USD) acc.	Consumer AlphaTM Global Class AA (USD) acc.
LU2110828790	LU2110829095	LU2110829251
01/01/2024	01/01/2024	01/01/2024
16/02/2024	16/02/2024	16/02/2024
USD	USD	USD
CHF	USD	USD

0.0000	1,052.9601	657.8106
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0.00	0.00	0.00
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0.0000	1,052.9601	657.8106
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760.0010	10,000.0000	6,151.0620
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0.0000	0.1053	0.1069
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Infusive UCITS Fund

Reportable Income Calculation

Period ended 31st December 2024

Sub Fund name

Share Class name

ISIN

Launch date/Beginning of Period

Year end date

Sub fund currency

Share class currency

Schedule 2 - Reportable Income calculation

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Reportable Income (nil if negative - regulation 63(5))

Currency exchange rate

Reportable Income in reporting currency (nil if negative - regulation 63(5))

Schedule 3a - Excess reportable income calculation

Sub Fund name

Share Class name

ISIN

Launch date/Beginning of Period

Year end date

Sub fund currency

Share class currency

Reportable Income (nil if negative - regulation 63(5))

Total Gross distributions

Excess of reportable income over gross distributions (nil if negative - regulation 63(5))

Number of units in issue at the end of the period

Excess of reportable income over distributions per unit (nil if negative - regulation 63(5))

Consumer AlphaTM Global Leaders Fund	Consumer AlphaTM Global Leaders Fund	Consumer AlphaTM Global Leaders Fund
Class AA (USD) dis.	Class AA (GBP) acc. (hedged)	Class AA (GBP) dis. (hedged)
LU2110829335	LU2110829418	LU2110829509
01 January 2024	01 January 2024	01 January 2024
16 February 2024	16 February 2024	16 February 2024
USD	USD	USD
USD	GBP	GBP

317.61	14.25	548.92
0.00	0.00	0.00

-370.33	-16.59	-632.73
79.25	3.55	135.40

0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

2.24	0.01	3.83
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0.00	0.00	0.00
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0.00	0.00	0.00
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0.00	0.00	0.00
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0.00	0.00	0.00
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0.00	0.00	-50.38
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28.77	1.22	5.05
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0.00	0.00	0.00
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28.7700	1.2200	5.0472
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1.00	0.79	0.79
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28.7700	0.9626	3.9822
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Consumer AlphaTM Global Class AA (USD) dis.	Consumer AlphaTM Global Class AA (GBP) acc. (hedged)	Consumer AlphaTM Global Class AA (GBP) dis. (hedged)
LU2110829335	LU2110829418	LU2110829509
01/01/2024	01/01/2024	01/01/2024
16/02/2024	16/02/2024	16/02/2024
USD	USD	USD
USD	GBP	GBP

28.7700	0.9626	3.9822
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0.00	0.00	0.00
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28.7700	0.9626	3.9822
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269.0510	10.0060	10.0010
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0.1069	0.0962	0.3982
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Infusive UCITS Fund

Reportable Income Calculation

Period ended 31st December 2024

Sub Fund name

Share Class name

ISIN

Launch date/Beginning of Period

Year end date

Sub fund currency

Share class currency

Schedule 2 - Reportable Income calculation

Results of Operations for the Year

Dividend distribution to holders of redeemable participating shares

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Treatment of reporting funds operating equalisation arrangements (regulation 72)

Sub Total

Income from non-reporting funds: mark to market (regulation 70)

Income from non-reporting funds adjustment - Reg 70

Reportable Income (nil if negative - regulation 63(5))

Currency exchange rate

Reportable Income in reporting currency (nil if negative - regulation 63(5))

Schedule 3a - Excess reportable income calculation

Sub Fund name

Share Class name

ISIN

Launch date/Beginning of Period

Year end date

Sub fund currency

Share class currency

Reportable Income (nil if negative - regulation 63(5))

Total Gross distributions

Excess of reportable income over gross distributions (nil if negative - regulation 63(5))

Number of units in issue at the end of the period

Excess of reportable income over distributions per unit (nil if negative - regulation 63(5))

Consumer AlphaTM Global Leaders Fund	Consumer AlphaTM Global Leaders Fund	Consumer AlphaTM Global Leaders Fund
Class AA (CHF) acc. (hedged)	Class AA (CHF) dis. (hedged)	Class AA (EUR) acc. (hedged)
LU2110829681	LU2110829764	LU2110829848
01 January 2024	01 January 2024	01 January 2024
16 February 2024	16 February 2024	16 February 2024
USD	USD	USD
CHF	CHF	EUR

698.82	338.35	1,172.58
0.00	0.00	0.00

-815.40	-373.43	-1,367.28
174.50	79.91	292.60

0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

3.35	2.39	5.40
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0.00	0.00	0.00
------	------	------

0.00	0.00	0.00
------	------	------

0.00	0.00	0.00
------	------	------

0.00	0.00	0.00
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0.00	-43.81	0.00
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61.27	3.42	103.30
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0.00	0.00	0.00
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61.2700	3.4227	103.3000
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0.86	0.86	0.92
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52.9075	2.9555	95.0541
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Consumer AlphaTM Global Class AA (CHF) acc. (hedged)	Consumer AlphaTM Global Class AA (CHF) dis. (hedged)	Consumer AlphaTM Global Class AA (EUR) acc. (hedged)
LU2110829681	LU2110829764	LU2110829848
01/01/2024	01/01/2024	01/01/2024
16/02/2024	16/02/2024	16/02/2024
USD	USD	USD
CHF	CHF	EUR

52.9075	2.9555	95.0541
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0.00	0.00	0.00
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52.9075	2.9555	95.0541
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572.3190	10.0000	985.0360
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0.0924	0.2956	0.0965
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Reportable Income in reporting currency (nil if negative - regulation 63(5))

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Number of units in issue at the end of the period

Excess of reportable income over distributions per unit (nil if negative - regulation 63(5))

Consumer AlphaTM Global Leaders Fund	Consumer AlphaTM Global Leaders Fund	Consumer AlphaTM Global Leaders Fund
Class AA (EUR) dis. (hedged) LU2110829921 01 January 2024 16 February 2024 USD EUR	Class BB (USD) acc. LU2110830002 01 January 2024 31 December 2024 USD USD	Class BB (USD) dis. LU2110830184 01 January 2024 16 February 2024 USD USD

11.69	10,580.82	1,681.87
0.00	0.00	0.00

Reg 64	-13.71	-14,659.45	-2,227.22
Reg 64	2.93	3,137.16	476.63
Reg 64	0.00	0.00	0.00
Reg 64	0.00	0.00	0.00
Reg 64	0.00	0.00	0.00
Reg 64	0.00	0.00	0.00
Reg 64	0.00	0.00	0.00
Reg 64	0.00	0.00	0.00

Reg 65	0.00	70.00	12.81
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Reg 66	0.00	0.00	0.00
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Reg 67	0.00	0.00	0.00
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Reg 68	0.00	0.00	0.00
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Reg 69	0.00	0.00	0.00
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Reg 72	0.00	0.00	0.00
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	0.92	-871.47	-55.91
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Reg 70	0.00	0.00	0.00
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	0.9200	0.0000	0.0000
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	0.92	1.00	1.00
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	0.8466	0.0000	0.0000
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Consumer AlphaTM Global Class AA (EUR) dis. (hedged) LU2110829921 01/01/2024 16/02/2024 USD EUR	Consumer AlphaTM Global Class BB (USD) acc. LU2110830002 01/01/2024 31/12/2024 USD USD	Consumer AlphaTM Global Class BB (USD) dis. LU2110830184 01/01/2024 16/02/2024 USD USD
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0.8466	0.0000	0.0000
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0.00	0.00	0.00
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0.8466	0.0000	0.0000
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9.9990	1,212.6710	1,676.6950
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0.0847	0.0000	0.0000
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Sub Total

Income from non-reporting funds: mark to market (regulation 70)
Income from non-reporting funds adjustment - Reg 70

Reportable Income (nil if negative - regulation 63(5))

Currency exchange rate

Reportable Income in reporting currency (nil if negative - regulation 63(5))

Schedule 3a - Excess reportable income calculation

Sub Fund name
Share Class name
ISIN
Launch date/Beginning of Period
Year end date
Sub fund currency
Share class currency

Reportable Income (nil if negative - regulation 63(5))

Total Gross distributions

Excess of reportable income over gross distributions (nil if negative - regulation 63(5))

Number of units in issue at the end of the period

Excess of reportable income over distributions per unit (nil if negative - regulation 63(5))

Consumer AlphaTM Global Leaders Fund	Consumer AlphaTM Global Leaders Fund	Consumer AlphaTM Global Leaders Fund
Class BB (GBP) acc. (hedged)	Class BB (GBP) dis. (hedged)	Class BB (CHF) acc. (hedged)
LU2110830267	LU2110830341	LU2110830424
01 January 2024	01 January 2024	01 January 2024
16 February 2024	16 February 2024	16 February 2024
USD	USD	USD
GBP	GBP	CHF

12.20	12.21	157.00
0.00	0.00	0.00

-16.08	-16.09	-208.08
3.44	3.44	44.53

0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

0.02	0.02	1.48
------	------	------

0.00	0.00	0.00
------	------	------

0.00	0.00	0.00
------	------	------

0.00	0.00	0.00
------	------	------

0.00	0.00	0.00
------	------	------

0.00	0.00	0.01
------	------	------

-0.42	-0.42	-5.06
-------	-------	-------

0.00	0.00	0.00
------	------	------

0.0000	0.0000	0.0000
--------	--------	--------

0.79	0.79	0.86
------	------	------

0.0000	0.0000	0.0000
--------	--------	--------

Consumer AlphaTM Global Class BB (GBP) acc. (hedged)	Consumer AlphaTM Global Class BB (GBP) dis. (hedged)	Consumer AlphaTM Global Class BB (CHF) acc. (hedged)
LU2110830267	LU2110830341	LU2110830424
01/01/2024	01/01/2024	01/01/2024
16/02/2024	16/02/2024	16/02/2024
USD	USD	USD
GBP	GBP	CHF

0.0000	0.0000	0.0000
--------	--------	--------

0.00	0.00	0.00
------	------	------

0.0000	0.0000	0.0000
--------	--------	--------

9.9990	10.0000	150.4340
--------	---------	----------

0.0000	0.0000	0.0000
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Infusive UCITS Fund

Reportable Income Calculation

Period ended 31st December 2024

Sub Fund name

Share Class name

ISIN

Launch date/Beginning of Period

Year end date

Sub fund currency

Share class currency

Schedule 2 - Reportable Income calculation

Results of Operations for the Year

Dividend distribution to holders of redeemable participating shares

Adjustments per regulations:

Capital items following IMA SORP (regulation 64)

Realised gain/(loss) on Financial Assets at fair value through profit or loss

Unrealised gain/(loss) on Financial Assets at fair value through profit or loss

Adjustments for investments in Futures

Adjustments for investments in Options

Adjustments for investments in Credit Default Swaps

Adjustments for investments in Total Return Swaps

Adjustments for investments in Interest Rate Swaps

Adjustments for holdings in UK accumulation units

Other capital items (regulation 65)

Capital expenses adjustment - Reg 65

If effective interest income method or a comparable amount not used (regulation 66)

Effective yield adjustment - Reg 66

If reporting fund has a wholly-owned subsidiary (regulation 67)

Wholly-owned subsidiary adjustment - Reg 67

Income from other reporting funds (regulation 68)

Income from reporting funds adjustment - Reg 68

Income from non-reporting funds: notional reporting (regulation 69)

Income from non-reporting funds adjustment - Reg 69

Treatment of reporting funds operating equalisation arrangements (regulation 72)

Sub Total

Income from non-reporting funds: mark to market (regulation 70)

Income from non-reporting funds adjustment - Reg 70

Reportable Income (nil if negative - regulation 63(5))

Currency exchange rate

Reportable Income in reporting currency (nil if negative - regulation 63(5))

Schedule 3a - Excess reportable income calculation

Sub Fund name

Share Class name

ISIN

Launch date/Beginning of Period

Year end date

Sub fund currency

Share class currency

Reportable Income (nil if negative - regulation 63(5))

Total Gross distributions

Excess of reportable income over gross distributions (nil if negative - regulation 63(5))

Number of units in issue at the end of the period

Excess of reportable income over distributions per unit (nil if negative - regulation 63(5))

Consumer AlphaTM Global Leaders Fund	Consumer AlphaTM Global Leaders Fund	Consumer AlphaTM Global Leaders Fund
Class BB (CHF) dis. (hedged)	Class BB (EUR) acc. (hedged)	Class BB (EUR) dis. (hedged)
LU2110830697	LU2110830770	LU2110830853
01 January 2024	01 January 2024	01 January 2024
16 February 2024	31 December 2024	16 February 2024
USD	USD	USD
CHF	EUR	EUR

103.83	8,901.06	784.26
0.00	0.00	0.00

-137.57	-12,327.14	-1,038.79
29.44	2,638.04	222.30

0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

0.66	72.10	6.11
------	-------	------

0.00	0.00	0.00
------	------	------

0.00	0.00	0.00
------	------	------

0.00	0.00	0.00
------	------	------

0.00	0.00	0.00
------	------	------

0.00	-0.97	0.00
------	-------	------

-3.64	-716.91	-26.12
-------	---------	--------

0.00	0.00	0.00
------	------	------

0.0000	0.0000	0.0000
--------	--------	--------

0.86	0.92	0.92
------	------	------

0.0000	0.0000	0.0000
--------	--------	--------

Consumer AlphaTM Global Class BB (CHF) dis. (hedged)	Consumer AlphaTM Global Class BB (EUR) acc. (hedged)	Consumer AlphaTM Global Class BB (EUR) dis. (hedged)
LU2110830697	LU2110830770	LU2110830853
01/01/2024	01/01/2024	01/01/2024
16/02/2024	31/12/2024	16/02/2024
USD	USD	USD
CHF	EUR	EUR

0.0000	0.0000	0.0000
--------	--------	--------

0.00	0.00	0.00
------	------	------

0.0000	0.0000	0.0000
--------	--------	--------

100.0000	1,110.0840	780.6580
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0.0000	0.0000	0.0000
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Infusive UCITS Fund

Reportable Income Calculation

Period ended 31st December 2024

Sub Fund name

Share Class name
ISIN
Launch date/Beginning of Period
Year end date
Sub fund currency
Share class currency

Consumer Alpha™ Global
Leaders Fund

Class C (GBP) acc. (hedged)
LU2322246492
01 January 2024
16 February 2024
USD
GBP

Schedule 2 - Reportable Income calculation

Results of Operations for the Year3,212.68

Dividend distribution to holders of redeemable participating shares0.00

Adjustments per regulations:

Capital items following IMA SORP (regulation 64)

Realised gain/(loss) on Financial Assets at fair value through profit or lossReg 64-3,492.64
Unrealised gain/(loss) on Financial Assets at fair value through profit or lossReg 64747.43

Adjustments for investments in FuturesReg 640.00
Adjustments for investments in OptionsReg 640.00
Adjustments for investments in Credit Default SwapsReg 640.00
Adjustments for investments in Total Return SwapsReg 640.00
Adjustments for investments in Interest Rate SwapsReg 640.00
Adjustments for holdings in UK accumulation unitsReg 640.00

Other capital items (regulation 65)

Capital expenses adjustment - Reg 65Reg 654.14

If effective interest income method or a comparable amount not used (regulation 66)

Effective yield adjustment - Reg 66Reg 660.00

If reporting fund has a wholly-owned subsidiary (regulation 67)

Wholly-owned subsidiary adjustment - Reg 67Reg 670.00

Income from other reporting funds (regulation 68)

Income from reporting funds adjustment - Reg 68Reg 680.00

Income from non-reporting funds: notional reporting (regulation 69)

Income from non-reporting funds adjustment - Reg 69Reg 690.00

Treatment of reporting funds operating equalisation arrangements (regulation 72)

Reg 720.00

Sub Total471.62

Income from non-reporting funds: mark to market (regulation 70)

Income from non-reporting funds adjustment - Reg 70Reg 700.00

Reportable Income (nil if negative - regulation 63(5))

471.6201

Currency exchange rate0.7890

Reportable Income in reporting currency (nil if negative - regulation 63(5))

372.1045

Schedule 3a - Excess reportable income calculation

Sub Fund name
Share Class name
ISIN
Launch date/Beginning of Period
Year end date
Sub fund currency
Share class currency

Consumer Alpha™ Global
Class C (GBP) acc. (hedged)
LU2322246492
01/01/2024
16/02/2024
USD
GBP

Reportable Income (nil if negative - regulation 63(5))372.1045

Total Gross distributions0.00

Excess of reportable income over gross distributions (nil if negative - regulation 63(5))372.1045

Number of units in issue at the end of the period3,486.5400

Excess of reportable income over distributions per unit (nil if negative - regulation 63(5))0.1067