

UK Reporting Fund Status (UKRFS) Report to Participants

M CONVERTIBLES

Date of Report: 21/06/2021

ISIN CODE	UMBRELLA FUND	SUB FUND	CLASS NAME	REPORTING PERIOD	CLASS CURRENCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER UNIT OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
Accumulating shares										
FR0013084357	M CONVERTIBLES	M CONVERTIBLES	M CONVERTIBLES IC	01.01.2020 - 31.12.2020	EUR	N/A	No distribution	2.4162	30.06.2021	Yes