

**UK Reporting Fund Status (UKRFS) Report to Participants**

**M CONVERTIBLES SRI**

Fund/Manager Sign Name  
*(If Available)*

Date of Report: 20/06/2023

ISIN CODE	UMBRELLA FUND	SUB FUND	CLASS NAME	REPORTING PERIOD	CLASS CURRENCY	DISTRIBUTIONS/PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATES	EXCESS OF REPORTED INCOME PER UNIT OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	DID THE ASSET CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
LU0209090909	M CONVERTIBLES SRI	M CONVERTIBLES SRI	IC	01.01.2022 - 30.12.2022	EUR	0.00	30.12.2022	0.00	30.06.2023	Yes