

UK Reporting Fund Status (UKRFS) Report to Participants

M CONVERTIBLES SRI

Date of Report: 16/05/2022

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 SRI	M CONVERTIBLES SRI	M CONVERTIBLES SRI IC	01.01.2021 - 31.12.2021	EUR	N/A	No distribution	2.2528	30.06.2022	Yes