

Manager Opportunities Access

UK reportable income - Report to Investors

Reporting period ended 31 December 2023

ISIN	Sub fund	Share class	Reporting period	Sub fund currency	Excess reportable income	Fund distribution date	For the purposes of Regulation 92(1), does the fund remain a reporting fund at the fund distribution date?	First distribution		
								Amount distributed per share	Ex date	Pay date
LU0322668194	Managed Opportunity Fund	(CHF hedged) F-acc	01/01/2023 to 31/12/2023	EUR	6.1301	30/06/2024	Yes			
LU0322668350	Managed Opportunity Fund	(USD hedged) F-acc	01/01/2023 to 31/12/2023	EUR	8.0911	30/06/2024	Yes			
LU0322667899	Managed Opportunity Fund	EUR F-acc	01/01/2023 to 31/12/2023	EUR	2.9667	30/06/2024	Yes			
LU1557108450	Risk Parity Strategies Fund	(CHF hedged) F-acc	01/01/2023 to 31/12/2023	USD	0.0000	30/06/2024	Yes			
LU1435301673	Risk Parity Strategies Fund	(CHF hedged) Q-acc	01/01/2023 to 31/12/2023	USD	0.0000	30/06/2024	Yes			
LU1557108377	Risk Parity Strategies Fund	(EUR hedged) F-acc	01/01/2023 to 31/12/2023	USD	0.0000	30/06/2024	Yes			
LU1435301327	Risk Parity Strategies Fund	(EUR hedged) Q-acc	01/01/2023 to 31/12/2023	USD	0.0000	30/06/2024	Yes			
LU1557108534	Risk Parity Strategies Fund	(GBP hedged) F-acc	01/01/2023 to 31/12/2023	USD	0.0000	30/06/2024	Yes			
LU1557108617	Risk Parity Strategies Fund	(SGD hedged) F-acc	01/01/2023 to 31/12/2023	USD	0.0000	30/06/2024	Yes			
LU1557108294	Risk Parity Strategies Fund	USD F-acc	01/01/2023 to 31/12/2023	USD	0.0000	30/06/2024	Yes			
LU1435301830	Risk Parity Strategies Fund	USD P-acc	01/01/2023 to 31/12/2023	USD	0.0000	30/06/2024	Yes			
LU1435301590	Risk Parity Strategies Fund	USD Q-acc	01/01/2023 to 31/12/2023	USD	0.0000	30/06/2024	Yes			