

**THEAM QUANT**  
**UK reporting fund status report to investors**  
**Period of account ended 31 December 2024**



STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	HMRC REFERENCE NUMBER	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	CURRENCY OF THE FOLLOWING AMOUNTS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DISTRIBUTION 1 PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION 1
THEAM QUANT	THEAM QUANT EQUITY US GURU	[I, C]	LU1049889469	T0119-0003	01 January 2024	31 December 2024	USD	0.5224	30 June 2025	Yes	0.0000	N/A
THEAM QUANT	THEAM QUANT EQUITY EUROPE GURU	[C, C]	LU1235104793	T0119-0038	01 January 2024	31 December 2024	EUR	3.1882	30 June 2025	Yes	0.0000	N/A
THEAM QUANT	THEAM QUANT EQUITY EUROPE GURU	[I, C]	LU1235105179	T0119-0025	01 January 2024	31 December 2024	EUR	8.8122	30 June 2025	Yes	0.0000	N/A
THEAM QUANT	THEAM QUANT Equity iESG Eurozone Income Defensive	[I, GBP RH, D]	LU1542716193	T0119-0029	01 January 2024	08 November 2024	EUR	0.0000	08 May 2025	No	3.9829	31 May 2024
THEAM QUANT	THEAM QUANT Equity iESG Eurozone Income Defensive	[I, D]	LU1480595864	T0119-0030	01 January 2024	31 December 2024	EUR	0.0000	30 June 2025	Yes	3.4920	31 May 2024
THEAM QUANT	THEAM QUANT Equity Europe Dynamic Factor Defensive	[C, C]	LU1685629427	T0119-0040	01 January 2024	31 December 2024	EUR	0.9152	30 June 2025	Yes	0.0000	N/A
THEAM QUANT	THEAM QUANT Equity Europe Dynamic Factor Defensive	[C, D]	LU1685629773	T0119-0041	01 January 2024	31 December 2024	EUR	0.0000	30 June 2025	Yes	4.4000	31 May 2024
THEAM QUANT	THEAM QUANT Equity Europe Dynamic Factor Defensive	[I, C]	LU1685632132	T0119-0042	01 January 2024	31 December 2024	EUR	1.7839	30 June 2025	Yes	0.0000	N/A
THEAM QUANT	THEAM QUANT Equity Europe Dynamic Factor Defensive	[I, D]	LU1685632306	T0119-0043	01 January 2024	31 December 2024	EUR	0.0000	30 June 2025	Yes	4.5100	31 May 2024
THEAM QUANT	THEAM QUANT Equity Europe Dynamic Factor Defensive	[I, D]	LU1685635408	T0119-0044	01 January 2024	31 December 2024	EUR	0.0000	30 June 2025	Yes	3.8100	31 May 2024
THEAM QUANT	THEAM QUANT EQUITY WORLD GURU	[C, C]	LU1891655602	T0119-0039	01 January 2024	31 December 2024	USD	0.0000	30 June 2025	Yes	0.0000	N/A
THEAM QUANT	THEAM QUANT CROSS ASSET HIGH FOCUS	[I, C]	LU2346212866	T0119-0048	01 January 2024	31 December 2024	EUR	0.0000	30 June 2025	Yes	0.0000	N/A
THEAM QUANT	THEAM QUANT CROSS ASSET HIGH FOCUS	[I, C]	LU2346215481	T0119-0049	01 January 2024	31 December 2024	EUR	0.0000	30 June 2025	Yes	0.0000	N/A
THEAM QUANT	THEAM QUANT CROSS ASSET HIGH FOCUS	[M, C]	LU2346216455	T0119-0050	01 January 2024	31 December 2024	EUR	0.0487	30 June 2025	Yes	0.0000	N/A