

THEAM QUANT
UK reporting fund status report to investors
Period of account ended

31 December 2023



| 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 PER UNIT IN RESPECT OF THE REPORTING PERIOD | DATE OF DISTRIBUTION |
|----------------------------|---------------------------------------|----------------------|--------------|-----------------------|-----------------------------|---------------------------|-----------------------------------|---|--------------------------|--|--|----------------------|
| THEAM QUANT | EQUITY US GURU | Class [I, C] | LU1049889469 | T0119-0003 | 01 January 2023 | 31 December 2023 | USD | 2.2543 | 30 June 2024 | Yes | 0.0000 | N/A |
| THEAM QUANT | EQUITY EUROPE GURU | Class [I, C] | LU1235105779 | T0119-0025 | 01 January 2023 | 31 December 2023 | EUR | 8.7333 | 30 June 2024 | Yes | 0.0000 | N/A |
| THEAM QUANT | Equity IESG Eurozone Income Defensive | Class [J GBP RH, D] | LU1542716193 | T0119-0029 | 01 January 2023 | 31 December 2023 | EUR | 0.0000 | 30 June 2024 | Yes | 3.6060 | 31 May 2023 |
| THEAM QUANT | Equity IESG Eurozone Income Defensive | Class [J, D] | LU1480595864 | T0119-0030 | 01 January 2023 | 31 December 2023 | EUR | 0.0000 | 30 June 2024 | Yes | 3.2600 | 31 May 2023 |
| THEAM QUANT | EQUITY EUROPE GURU | Class [C, C] | LU1235104293 | T0119-0038 | 01 January 2023 | 31 December 2023 | EUR | 3.5861 | 30 June 2024 | Yes | 0.0000 | N/A |
| THEAM QUANT | EQUITY WORLD GURU | Class [C, C] | LU1893655602 | T0119-0039 | 01 January 2023 | 31 December 2023 | USD | 2.7103 | 30 June 2024 | Yes | 0.0000 | N/A |
| THEAM QUANT | Equity Europe Factor Defensive | Class [C, C] | LU1685629427 | T0119-0040 | 01 January 2023 | 31 December 2023 | EUR | 1.8729 | 30 June 2024 | Yes | 0.0000 | N/A |
| THEAM QUANT | Equity Europe Factor Defensive | Class [C, D] | LU1685629773 | T0119-0041 | 01 January 2023 | 31 December 2023 | EUR | 0.0000 | 30 June 2024 | Yes | 3.9800 | 31 May 2023 |
| THEAM QUANT | Equity Europe Factor Defensive | Class [I, C] | LU1685632132 | T0119-0042 | 01 January 2023 | 31 December 2023 | EUR | 2.7612 | 30 June 2024 | Yes | 0.0000 | N/A |
| THEAM QUANT | Equity Europe Factor Defensive | Class [I, D] | LU1685632306 | T0119-0043 | 01 January 2023 | 31 December 2023 | EUR | 0.0000 | 30 June 2024 | Yes | 4.0500 | 31 May 2023 |
| THEAM QUANT | Equity Europe Factor Defensive | Class [J, D] | LU1685635408 | T0119-0044 | 01 January 2023 | 31 December 2023 | EUR | 0.0000 | 30 June 2024 | Yes | 3.4100 | 31 May 2023 |
| THEAM QUANT | CROSS ASSET HIGH FOCUS | Class [I, C] | LU2346213866 | T0119-0048 | 01 January 2023 | 31 December 2023 | EUR | 0.0000 | 30 June 2024 | Yes | 0.0000 | N/A |
| THEAM QUANT | CROSS ASSET HIGH FOCUS | Class [J, C] | LU2346215481 | T0119-0049 | 01 January 2023 | 31 December 2023 | EUR | 0.0000 | 30 June 2024 | Yes | 0.0000 | N/A |
| THEAM QUANT | CROSS ASSET HIGH FOCUS | Class [M, C] | LU2346216455 | T0119-0050 | 01 January 2023 | 31 December 2023 | EUR | 0.0056 | 30 June 2024 | Yes | 0.0000 | N/A |