THEAM QUANT

UK reporting fund status report to investors Period of account ended

31 December 2022



STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	SEDOL	CUSIP	HMRC REFERENCE NUMBER	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	OF THE FOLLOWING	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	"FUND DISTRIBUTION DATE"	REPORTING FUND AT THE	DOES THE FUND MEET THE DEFINITION OF A A BOND FUND FOR O THE REPORTING PERIOD?	DDITIONAL COMMENTS	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION
THEAM QUANT	Equity Europe Factor Defensive	[C, C]	LU1685629427			T0119-0040	01 January 2022	31 December 2022	EUR	1.1634	30 June 2023	Yes			0.0000	N/A
THEAM QUANT	Equity Europe Factor Defensive	[C, D]	LU1685629773			T0119-0041	01 January 2022	31 December 2022	EUR	0.0000	30 June 2023	Yes			4.1500	31 May 2022
THEAM QUANT	Equity Europe Factor Defensive	[I, C]	LU1685632132			T0119-0042	01 January 2022	31 December 2022	EUR	3.0377	30 June 2023	Yes			0.0000	N/A
THEAM QUANT	Equity Europe Factor Defensive	[I, D]	LU1685632306			T0119-0043	01 January 2022	31 December 2022	EUR	0.0000	30 June 2023	Yes			4.1800	31 May 2022
THEAM QUANT	Equity Europe Factor Defensive	[J, D]	LU1685635408			T0119-0044	01 January 2022	31 December 2022	EUR	0.0000	30 June 2023	Yes			3.5000	31 May 2022
THEAM QUANT	Equity Europe Guru	[C, C]	LU1235104293			T0119-0038	01 January 2022	31 December 2022	EUR	3.9664	30 June 2023	Yes			0.0000	N/A
THEAM QUANT	Equity Europe Guru	[I, C]	LU1235105779			T0119-0025	01 January 2022	31 December 2022	EUR	12.4795	30 June 2023	Yes			0.0000	N/A
THEAM QUANT	Equity iESG Eurozone Income Defensive	[J GBP RH, D]	LU1542716193			T0119-0029	01 January 2022	31 December 2022	EUR	0.0000	30 June 2023	Yes			3.0421	31 May 2022
THEAM QUANT	Equity iESG Eurozone Income Defensive	[J, D]	LU1480595864			T0119-0030	01 January 2022	31 December 2022	EUR	0.0000	30 June 2023	Yes			2.7100	31 May 2022
THEAM QUANT	Equity US Guru	[I, C]	LU1049889469			T0119-0003	01 January 2022	31 December 2022	USD	0.0000	30 June 2023	Yes			0.0000	N/A
THEAM QUANT	Equity World Guru	[C, C]	LU1893655602			T0119-0039	01 January 2022	31 December 2022	USD	3.7313	30 June 2023	Yes			0.0000	N/A