

us (UKRFS) Report to Participants

Investment Funds SICAV

Fund Manager (page 1/1)

Date of Report: 28/09/2021

ISIN	FUND NAME	SUB FUND	CLASS NAME	REPORTING PERIOD	CURRENCY	DISTRIBUTION PER YEAR (BY DATE OF THE REPORTING PERIOD)	DISTRIBUTION DATES	EXCESS OF REPORTED INCOME PER YEAR OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	IS THE SHARE CLASS ISSUED & REDEEMING FUNDS AT THE DATE THIS REPORT WAS MADE?
LU018645041	Bartholomew Luxembourg Funds SICAV	Bartholomew SICAV Multi-Asset Enhanced Growth Portfolio	L ACC EUR	01.10.2020 - 30.09.2020	EUR	0.0000	No distribution	0.0000	14/01/2021	Yes
LU018645042	Bartholomew Luxembourg Funds SICAV	Bartholomew SICAV Multi-Asset Enhanced Growth Portfolio	L ACC GBP	01.10.2020 - 30.09.2020	GBP	0.0000	No distribution	0.0000	14/01/2021	Yes
LU018645043	Bartholomew Luxembourg Funds SICAV	Bartholomew SICAV Multi-Asset Enhanced Growth Portfolio	L ACC CHF	01.10.2020 - 30.09.2020	CHF	0.0000	No distribution	0.0000	14/01/2021	Yes
LU018645044	Bartholomew Luxembourg Funds SICAV	Bartholomew SICAV Multi-Asset Enhanced Growth Portfolio	L ACC USD	01.10.2020 - 30.09.2020	USD	0.0000	No distribution	0.0000	14/01/2021	Yes
LU018645045	Bartholomew Luxembourg Funds SICAV	Bartholomew SICAV Multi-Asset Enhanced Growth Portfolio	PI ACC EUR	01.10.2020 - 30.09.2020	EUR	0.0000	No distribution	0.0000	14/01/2021	Yes
LU018645046	Bartholomew Luxembourg Funds SICAV	Bartholomew SICAV Multi-Asset Enhanced Growth Portfolio	L ACC EUR	01.10.2020 - 30.09.2020	EUR	0.0000	No distribution	0.0000	14/01/2021	Yes
LU018645047	Bartholomew Luxembourg Funds SICAV	Bartholomew SICAV Multi-Asset Enhanced Growth Portfolio	L ACC GBP	01.10.2020 - 30.09.2020	GBP	0.0000	No distribution	0.0000	14/01/2021	Yes
LU018645048	Bartholomew Luxembourg Funds SICAV	Bartholomew SICAV Multi-Asset Enhanced Growth Portfolio	L ACC CHF	01.10.2020 - 30.09.2020	CHF	0.0000	No distribution	0.0000	14/01/2021	Yes
LU018645049	Bartholomew Luxembourg Funds SICAV	Bartholomew SICAV Multi-Asset Enhanced Growth Portfolio	L ACC USD	01.10.2020 - 30.09.2020	USD	0.0000	No distribution	0.0000	14/01/2021	Yes
LU018645050	Bartholomew Luxembourg Funds SICAV	Bartholomew SICAV Multi-Asset Strategic Growth Portfolio	L ACC EUR	01.10.2020 - 30.09.2020	EUR	0.0000	No distribution	0.0000	14/01/2021	Yes
LU018645051	Bartholomew Luxembourg Funds SICAV	Bartholomew SICAV Multi-Asset Strategic Growth Portfolio	L ACC GBP	01.10.2020 - 30.09.2020	GBP	0.0000	No distribution	0.0000	14/01/2021	Yes
LU018645052	Bartholomew Luxembourg Funds SICAV	Bartholomew SICAV Multi-Asset Strategic Growth Portfolio	L ACC CHF	01.10.2020 - 30.09.2020	CHF	0.0000	No distribution	0.0000	14/01/2021	Yes
LU018645053	Bartholomew Luxembourg Funds SICAV	Bartholomew SICAV Multi-Asset Strategic Growth Portfolio	L ACC USD	01.10.2020 - 30.09.2020	USD	0.0000	No distribution	0.0000	14/01/2021	Yes
LU018645054	Bartholomew Luxembourg Funds SICAV	Bartholomew SICAV Multi-Asset Strategic Growth Portfolio	PI ACC EUR	01.10.2020 - 30.09.2020	EUR	0.0000	No distribution	0.0000	14/01/2021	Yes
LU018645055	Bartholomew Luxembourg Funds SICAV	Bartholomew SICAV Multi-Asset Strategic Growth Portfolio	L ACC EUR	01.10.2020 - 30.09.2020	EUR	0.0000	No distribution	0.0000	14/01/2021	Yes
LU018645056	Bartholomew Luxembourg Funds SICAV	Bartholomew SICAV Multi-Asset Strategic Growth Portfolio	L ACC GBP	01.10.2020 - 30.09.2020	GBP	0.0000	No distribution	0.0000	14/01/2021	Yes
LU018645057	Bartholomew Luxembourg Funds SICAV	Bartholomew SICAV Multi-Asset Strategic Growth Portfolio	L ACC CHF	01.10.2020 - 30.09.2020	CHF	0.0000	No distribution	0.0000	14/01/2021	Yes
LU018645058	Bartholomew Luxembourg Funds SICAV	Bartholomew SICAV Multi-Asset Strategic Growth Portfolio	L ACC USD	01.10.2020 - 30.09.2020	USD	0.0000	No distribution	0.0000	14/01/2021	Yes
LU018645059	Bartholomew Luxembourg Funds SICAV	Bartholomew SICAV Ethical Bond Fund	L ACC EUR	01.10.2020 - 30.09.2020	EUR	0.0000	No distribution	0.0000	14/01/2021	Yes
LU018645060	Bartholomew Luxembourg Funds SICAV	Bartholomew SICAV Ethical Bond Fund	L ACC GBP	01.10.2020 - 30.09.2020	GBP	0.0000	No distribution	0.0000	14/01/2021	Yes
LU018645061	Bartholomew Luxembourg Funds SICAV	Bartholomew SICAV Ethical Bond Fund	L ACC CHF	01.10.2020 - 30.09.2020	CHF	0.0000	No distribution	0.0000	14/01/2021	Yes
LU018645062	Bartholomew Luxembourg Funds SICAV	Bartholomew SICAV Ethical Bond Fund	L ACC USD	01.10.2020 - 30.09.2020	USD	0.0000	No distribution	0.0000	14/01/2021	Yes
LU018645063	Bartholomew Luxembourg Funds SICAV	Bartholomew SICAV Multi-Asset Total Return Portfolio	L ACC EUR	01.10.2020 - 30.09.2020	EUR	0.0000	No distribution	0.0000	14/01/2021	Yes
LU018645064	Bartholomew Luxembourg Funds SICAV	Bartholomew SICAV Multi-Asset Total Return Portfolio	L ACC GBP	01.10.2020 - 30.09.2020	GBP	0.0000	No distribution	0.0000	14/01/2021	Yes
LU018645065	Bartholomew Luxembourg Funds SICAV	Bartholomew SICAV Multi-Asset Total Return Portfolio	L ACC CHF	01.10.2020 - 30.09.2020	CHF	0.0000	No distribution	0.0000	14/01/2021	Yes
LU018645066	Bartholomew Luxembourg Funds SICAV	Bartholomew SICAV Multi-Asset Total Return Portfolio	L ACC USD	01.10.2020 - 30.09.2020	USD	0.0000	No distribution	0.0000	14/01/2021	Yes
LU018645067	Bartholomew Luxembourg Funds SICAV	Bartholomew SICAV High Quality Bond	L ACC EUR	14.10.2020 - 30.09.2020	EUR	0.0000	No distribution	0.0000	14/01/2021	Yes
LU018645068	Bartholomew Luxembourg Funds SICAV	Bartholomew SICAV High Quality Bond	L ACC GBP	20.10.2020 - 30.09.2020	GBP	0.0000	No distribution	0.0000	14/01/2021	Yes