UK Reporting Fund Status (UKRFS) Report to Participants

Rathbone Luxembourg Funds SICAV

Fund/Manager logo here (if desired)

Date of Report: **18/03/2024**

ISIN CODE	UMBRELLA FUND	SUB FUND	CLASS NAME	REPORTING PERIOD	CLASS CURRENCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER UNIT OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
Accumulating										
LU1906461342	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Ethical Bond Fund	L ACC USD	01.10.2022 - 30.09.2023	USD	0.0000	No distribution	0.0504	31/03/2024	Yes
LU1906461185	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Ethical Bond Fund	L ACC EUR	01.10.2022 - 30.09.2023	EUR	0.0000	No distribution	0.0442	31/03/2024	Yes
LU1906461268	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Ethical Bond Fund	L ACC GBP	01.10.2022 - 30.09.2023	GBP	0.0000	No distribution	0.0477	31/03/2024	Yes
LU1778938545	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Ethical Bond Fund	L ACC CHF	01.10.2022 - 30.09.2023	CHF	0.0000	No distribution	0.0001	31/03/2024	Yes
LU1950969706	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Global Opportunities	L ACC USD	01.10.2022 - 30.09.2023	USD	0.0000	No distribution	0.0039	31/03/2024	Yes
LU2616418865	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Global Opportunities	Z ACC USD	12.06.2023 - 30.09.2023	USD	0.0000	No distribution	0.0011	31/03/2024	Yes
LU1950969615	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Global Opportunities	L ACC EUR	01.10.2022 - 30.09.2023	EUR	0.0000	No distribution	0.0027	31/03/2024	Yes
LU1950969532	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Global Opportunities	L ACC GBP	01.10.2022 - 30.09.2023	GBP	0.0000	No distribution	0.0026	31/03/2024	Yes
LU1950969375	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Enhanced Growth Portfolio	L ACC USD	01.10.2022 - 30.09.2023	USD	0.0000	No distribution	0.0053	31/03/2024	Yes
LU2632164510	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Enhanced Growth Portfolio	LD ACC USD	01.10.2022 - 30.09.2023	USD	0.0000	No distribution	0.0000	31/03/2024	Yes
LU1906458461	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Enhanced Growth Portfolio	L ACC EUR	01.10.2022 - 30.09.2023	EUR	0.0000	No distribution	0.0053	31/03/2024	Yes
LU1906458124	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Enhanced Growth Portfolio	PD ACC EUR	01.10.2022 - 30.09.2023	EUR	0.0000	No distribution	0.0000	31/03/2024	Yes
LU1906458237	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Enhanced Growth Portfolio	L ACC GBP	01.10.2022 - 30.09.2023	GBP	0.0000	No distribution	0.0064	31/03/2024	Yes
LU1906458070	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Enhanced Growth Portfolio	LD ACC GBP	01.10.2022 - 30.09.2023	GBP	0.0000	No distribution	0.0000	31/03/2024	Yes
LU1906458153	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Enhanced Growth Portfolio	L1 ACC GBP	01.10.2022 - 30.09.2023	GBP	0.0000	No distribution	0.0000	31/03/2024	Yes
LU1906458637	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Enhanced Growth Portfolio	L2 ACC GBP	01.10.2022 - 30.09.2023	GBP	0.0000	No distribution	0.0000	31/03/2024	Yes
LU2632164601	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Strategic Growth Portfolio	LD ACC USD	01.10.2022 - 30.09.2023	USD	0.0000	No distribution	0.0022	31/03/2024	Yes
LU1906458803	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Strategic Growth Portfolio	L ACC EUR	01.10.2022 - 30.09.2023	EUR	0.0000	No distribution	0.0117	31/03/2024	Yes
LU1906458983	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Strategic Growth Portfolio	L3 ACC EUR	01.10.2022 - 30.09.2023	EUR	0.0000	No distribution	0.0032	31/03/2024	Yes
LU1687221249	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Strategic Growth Portfolio	PD ACC EUR	01.10.2022 - 30.09.2023	EUR	0.0000	No distribution	0.0030	31/03/2024	Yes
LU1687221322	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Strategic Growth Portfolio	P1 ACC EUR	01.10.2022 - 30.09.2023	EUR	0.0000	No distribution	0.0028	31/03/2024	Yes
LU1687221678	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Strategic Growth Portfolio	P2 ACC EUR	01.10.2022 - 30.09.2023	EUR	0.0000	No distribution	0.0030	31/03/2024	Yes
LU1906459015	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Strategic Growth Portfolio	L ACC GBP	01.10.2022 - 30.09.2023	GBP	0.0000	No distribution	0.0177	31/03/2024	Yes
LU1906459106	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Strategic Growth Portfolio	LD ACC GBP	01.10.2022 - 30.09.2023	GBP	0.0000	No distribution	0.0038	31/03/2024	Yes
LU1906459288	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Strategic Growth Portfolio	L1 ACC GBP	01.10.2022 - 30.09.2023	GBP	0.0000	No distribution	0.0039	31/03/2024	Yes
LU1906459361	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Strategic Growth Portfolio	L2 ACC GBP	01.10.2022 - 30.09.2023	GBP	0.0000	No distribution	0.0039	31/03/2024	Yes
LU1906459445	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Strategic Growth Portfolio	L3 ACC GBP	01.10.2022 - 30.09.2023	GBP	0.0000	No distribution	0.0032	31/03/2024	Yes
LU1687221595	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Strategic Growth Portfolio	P1 ACC GBP	01.10.2022 - 30.09.2023	GBP	0.0000	No distribution	0.0034	31/03/2024	Yes
LU1687221751	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Strategic Growth Portfolio	P2 ACC GBP	01.10.2022 - 30.09.2023	GBP	0.0000	No distribution	0.0035	31/03/2024	Yes
LU1687221835	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Strategic Growth Portfolio	P3 ACC GBP	01.10.2022 - 30.09.2023	GBP	0.0000	No distribution	0.0037	31/03/2024	Yes
LU2038009971	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Strategic Growth Portfolio	L ACC CHF	01.10.2022 - 30.09.2023	CHF	0.0000	No distribution	0.0132	31/03/2024	Yes
LU1906459957	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Total Return Portfolio	L ACC EUR	01.10.2022 - 30.09.2023	EUR	0.0000	No distribution	0.0168	31/03/2024	Yes
LU1906460071	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Total Return Portfolio	L3 ACC EUR	01.10.2022 - 30.09.2023	EUR	0.0000	No distribution	0.0059	31/03/2024	Yes
LU1687231918	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Total Return Portfolio	PD ACC EUR	01.10.2022 - 30.09.2023	EUR	0.0000	No distribution	0.0055	31/03/2024	Yes
LU1687232056	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Total Return Portfolio	P1 ACC EUR	01.10.2022 - 30.09.2023	EUR	0.0000	No distribution	0.0061	31/03/2024	Yes
LU1687232213	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Total Return Portfolio	P2 ACC EUR	01.10.2022 - 30.09.2023	EUR	0.0000	No distribution	0.0052	31/03/2024	Yes
LU1906460294	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Total Return Portfolio	L ACC GBP	01.10.2022 - 30.09.2023	GBP	0.0000	No distribution	0.0189	31/03/2024	Yes
LU1906460377	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Total Return Portfolio	LD ACC GBP	01.10.2022 - 30.09.2023	GBP	0.0000	No distribution	0.0068	31/03/2024	Yes
LU1906460534	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Total Return Portfolio	L1 ACC GBP	01.10.2022 - 30.09.2023	GBP	0.0000	No distribution	0.0068	31/03/2024	Yes
LU1906460617	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Total Return Portfolio	L2 ACC GBP	01.10.2022 - 30.09.2023	GBP	0.0000	No distribution	0.0071	31/03/2024	Yes
LU1687232130	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Total Return Portfolio	P1 ACC GBP	01.10.2022 - 30.09.2023	GBP	0.0000	No distribution	0.0064	31/03/2024	Yes
LU1687232304	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Total Return Portfolio	P2 ACC GBP	01.10.2022 - 30.09.2023	GBP	0.0000	No distribution	0.0064	31/03/2024	Yes
LU1687232486	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Total Return Portfolio	P3 ACC GBP	01.10.2022 - 30.09.2023	GBP	0.0000	No distribution	0.0064	31/03/2024	Yes
LU2038010045	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Total Return Portfolio	L ACC CHF	01.10.2022 - 30.09.2023	CHF	0.0000	No distribution	0.0117	31/03/2024	Yes
Quarterly Distributing										
LU1906461771	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Ethical Bond Fund	L INC USD	01.10.2022 - 30.09.2023	USD	See below	See below	0.0000	31/03/2024	Yes
						0.0110	03/01/2023			
						0.0113	03/04/2023			
						0.0114	03/07/2023			
						0.0115	02/10/2023			
LU1906461425	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Ethical Bond Fund	L INC EUR	01.10.2022 - 30.09.2023	EUR	See below	See below	0.0000	31/03/2024	Yes
						0.0092	03/01/2023			
						0.0097	03/04/2023			
						0.0100	03/07/2023			
						0.0102	02/10/2023			
LU1906461698	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Ethical Bond Fund	L INC GBP	01.10.2022 - 30.09.2023	GBP	See below	See below	0.0000	31/03/2024	Yes
						0.0101	03/01/2023			
						0.0104	03/04/2023			
						0.0106	03/07/2023			
						0.0111	02/10/2023			
LU1778938628	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Ethical Bond Fund	L INC CHF	01.10.2022 - 30.09.2023	CHF	See below	See below	0.0000	31/03/2024	Yes
						0.0081	03/01/2023			
						0.0100	03/04/2023			
						0.0080	03/07/2023			
						0.0084	02/10/2023			
LU2076912752	Rathbone Luxembourg Funds SICAV	Rathbone SICAV High Quality Bond Fund	Z INC EUR	01.10.2022 - 30.09.2023	EUR	See below	See below	0.0000	31/03/2024	Yes
						0.0050	03/01/2023			
						0.0064	03/04/2023			
						0.0077	03/07/2023			
						0.0086	02/10/2023			
LU2076912679	Rathbone Luxembourg Funds SICAV	Rathbone SICAV High Quality Bond Fund	Z INC GBP	01.10.2022 - 30.09.2023	GBP	See below	See below	0.0000	31/03/2024	Yes
						0.0052	03/01/2023			
						0.0064	03/04/2023			
						0.0077	03/07/2023			
						0.0089	02/10/2023			
LU1906459874	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Strategic Growth Portfolio	L INC USD	01.10.2022 - 30.09.2023	USD	See below	See below	0.0000	31/03/2024	Yes
						0.0055	03/01/2023			
						0.0056	03/04/2023			
						0.0063	03/07/2023			
						0.0056	02/10/2023			
LU1906459528	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Strategic Growth Portfolio	L INC EUR	01.10.2022 - 30.09.2023	EUR	See below	See below	0.0000	31/03/2024	Yes
						0.0046	03/01/2023			
						0.0047	03/04/2023			
						0.0054	03/07/2023			
						0.0048	02/10/2023			
LU1906459791	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Strategic Growth Portfolio	L INC GBP	01.10.2022 - 30.09.2023	GBP	See below	See below	0.0000	31/03/2024	Yes
						0.0051	03/01/2023			
						0.0052	03/04/2023			
						0.0059	03/07/2023			
						0.0054	02/10/2023			
LU1906461003	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Total Return Portfolio	L INC USD	01.10.2022 - 30.09.2023	USD	See below	See below	0.0000	31/03/2024	Yes
						0.0064	03/01/2023			
						0.0069	03/04/2023			
						0.0075	03/07/2023			
						0.0073	02/10/2023			
LU1906460880	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Total Return Portfolio	L INC EUR	01.10.2022 - 30.09.2023	EUR	See below	See below	0.0000	31/03/2024	Yes
						0.0054	03/01/2023			
						0.0060	03/04/2023			
						0.0066	03/07/2023			
						0.0065	02/10/2023			
LU1906460963	Rathbone Luxembourg Funds SICAV	Rathbone SICAV Multi-Asset Total Return Portfolio	L INC GBP	01.10.2022 - 30.09.2023	GBP	See below	See below	0.0000	31/03/2024	Yes
						0.0059	03/01/2023			
						0.0064	03/04/2023			
						0.0070	03/07/2023			
						0.0071	02/10/2023			