

**UK Reporting Fund Status (UKRFS) Report to Participants**

**Infusive UCITS Fund**

Fund/Manager logo here (if desired)

Date of Report: 6/24/2021

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										
LU1288897447	Infusive UCITS Fund	Consumer AlphaTM Global Leaders Fund	A USD ACC	01.01.2020 - 31.12.2020	USD	0.0000	No distribution	0.0000	6/30/2021	Yes
LU1288897876	Infusive UCITS Fund	Consumer AlphaTM Global Leaders Fund	A (EUR) ACC (HEGDED)	01.01.2020 - 31.12.2020	EUR	0.0000	No distribution	0.0000	6/30/2021	Yes
LU1346073783	Infusive UCITS Fund	Consumer AlphaTM Global Leaders Fund	A (GBP) ACC (HEGDED)	01.01.2020 - 31.12.2020	GBP	0.0000	No distribution	0.0000	6/30/2021	Yes
LU1288896712	Infusive UCITS Fund	Consumer AlphaTM Global Leaders Fund	B (USD) ACC	01.01.2020 - 31.12.2020	USD	0.0000	No distribution	0.0000	6/30/2021	Yes
LU1288897017	Infusive UCITS Fund	Consumer AlphaTM Global Leaders Fund	B (EUR) ACC (HEGDED)	01.01.2020 - 31.12.2020	EUR	0.0000	No distribution	0.0000	6/30/2021	Yes
LU1346073601	Infusive UCITS Fund	Consumer AlphaTM Global Leaders Fund	B (GBP) ACC (HEGDED)	01.01.2020 - 31.12.2020	GBP	0.0000	No distribution	0.0000	6/30/2021	Yes
LU2110828360	Infusive UCITS Fund	Consumer AlphaTM Global Leaders Fund	A CHF ACC HEGDED	06.05.2020 - 31.12.2020	CHF	0.0000	No distribution	0.0000	6/30/2021	Yes
LU2110828790	Infusive UCITS Fund	Consumer AlphaTM Global Leaders Fund	B CHF ACC HEGDED	29.05.2020 - 31.12.2020	CHF	0.0000	No distribution	0.0000	6/30/2021	Yes
LU2110829178	Infusive UCITS Fund	Consumer AlphaTM Global Leaders Fund	D USD ACC	22.04.2020 - 31.12.2020	USD	0.0000	No distribution	0.0000	6/30/2021	Yes
LU2110829251	Infusive UCITS Fund	Consumer AlphaTM Global Leaders Fund	AA USD ACC	03.04.2020 - 31.12.2020	USD	0.0000	No distribution	0.0000	6/30/2021	Yes
LU2110829335	Infusive UCITS Fund	Consumer AlphaTM Global Leaders Fund	AA USD DIS	03.04.2020 - 31.12.2020	USD	0.0000	No distribution	0.0000	6/30/2021	Yes
LU2110829418	Infusive UCITS Fund	Consumer AlphaTM Global Leaders Fund	AA GBP ACC HEGDED	03.04.2020 - 31.12.2020	GBP	0.0000	No distribution	0.0000	6/30/2021	Yes
LU2110829509	Infusive UCITS Fund	Consumer AlphaTM Global Leaders Fund	AA GBP DIS HEGDED	03.04.2020 - 31.12.2020	GBP	0.0000	No distribution	2.5940	6/30/2021	Yes
LU2110829681	Infusive UCITS Fund	Consumer AlphaTM Global Leaders Fund	AA CHF ACC HEGDED	03.04.2020 - 31.12.2020	CHF	0.0000	No distribution	0.0000	6/30/2021	Yes
LU2110829764	Infusive UCITS Fund	Consumer AlphaTM Global Leaders Fund	AA CHF DIS HEGDED	03.04.2020 - 31.12.2020	CHF	0.0000	No distribution	0.0000	6/30/2021	Yes
LU2110829848	Infusive UCITS Fund	Consumer AlphaTM Global Leaders Fund	AA EUR ACC HEGDED	03.04.2020 - 31.12.2020	EUR	0.0000	No distribution	0.0000	6/30/2021	Yes
LU2110829921	Infusive UCITS Fund	Consumer AlphaTM Global Leaders Fund	AA EUR DIS HEGDED	03.04.2020 - 31.12.2020	EUR	0.0000	No distribution	0.0000	6/30/2021	Yes
LU2110830002	Infusive UCITS Fund	Consumer AlphaTM Global Leaders Fund	BB USD ACC	03.04.2020 - 31.12.2020	USD	0.0000	No distribution	0.0000	6/30/2021	Yes
LU2110830184	Infusive UCITS Fund	Consumer AlphaTM Global Leaders Fund	BB USD DIS	03.04.2020 - 31.12.2020	USD	0.0000	No distribution	0.0000	6/30/2021	Yes
LU2110830267	Infusive UCITS Fund	Consumer AlphaTM Global Leaders Fund	BB GBP ACC HEGDED	03.04.2020 - 31.12.2020	GBP	0.0000	No distribution	0.0000	6/30/2021	Yes
LU2110830341	Infusive UCITS Fund	Consumer AlphaTM Global Leaders Fund	BB GBP DIS HEGDED	03.04.2020 - 31.12.2020	GBP	0.0000	No distribution	0.0000	6/30/2021	Yes
LU2110830424	Infusive UCITS Fund	Consumer AlphaTM Global Leaders Fund	BB CHF ACC HEGDED	03.04.2020 - 31.12.2020	CHF	0.0000	No distribution	0.0000	6/30/2021	Yes
LU2110830697	Infusive UCITS Fund	Consumer AlphaTM Global Leaders Fund	BB CHF DIS HEGDED	03.04.2020 - 31.12.2020	CHF	0.0000	No distribution	0.0000	6/30/2021	Yes
LU2110830770	Infusive UCITS Fund	Consumer AlphaTM Global Leaders Fund	BB EUR ACC HEGDED	03.04.2020 - 31.12.2020	EUR	0.0000	No distribution	0.0000	6/30/2021	Yes
LU2110830853	Infusive UCITS Fund	Consumer AlphaTM Global Leaders Fund	BB EUR DIS HEGDED	03.04.2020 - 31.12.2020	EUR	0.0000	No distribution	0.0000	6/30/2021	Yes