

REPORT TO INVESTORS

Indosuez

ACCOUNTING PERIOD 01/01/19 - 31/12/19

	1	2	3	4	5	6	7	8
	America Opportunities	America Opportunities	America Small & Mid Caps	America Small & Mid Caps	Asia Income	Asia Income	Asia Opportunities	Asia Opportunities
HMRC ref. no.	I0109-0002	I0109-0001	I0109-0004	I0109-0003	I0109-0005	I0109-0006	I0109-0008	I0109-0007
Currency of calculation	USD	USD	USD	USD	USD	USD	USD	USD
ISIN/SEDOL	LU1073903673	LU1073903913	LU1073905454	LU1073905702	LU1449897328	LU1449897674	LU1073907237	LU1073907666
Share class	Class GX	Class MX	Class GX	Class MX	Class GX	Class MX	Class GX	Class MX
Excess of reportable income per unit	31.1948	74.1587	0.0000	18.4031	0.0959	0.0000	0.0000	0.0000
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:								
Dividend per share 1 (ex-date 08/02/2019)	-	-	-	-	-	(895,905)	-	-
Dividend per share 2 (ex-date 15/03/2019)	-	-	-	-	-	-	-	-
Dividend per share 3 (ex-date 10/05/2019)	-	-	-	-	-	(593,322)	-	-
Dividend per share 4 (ex-date 14/06/2019)	-	-	-	-	-	-	-	-
Dividend per share 5 (ex-date 05/07/2019)	(683,491)	(10,146)	(93,406)	(3,172)	-	-	(187,049)	(10,310)
Dividend per share 6 (ex-date 09/08/2019)	-	-	-	-	-	(595,423)	-	-
Dividend per share 7 (ex-date 13/09/2019)	-	-	-	-	-	-	-	-
Dividend per share 8 (ex-date 08/11/2019)	-	-	-	-	-	(585,475)	-	-
Dividend per share 9 (ex-date 13/12/2019)	-	-	-	-	-	-	-	-

There is no excess reportable income where actual cash and other distributions in relation to the period is equal to, or more than, the reportable income in accordance with the Offshore Funds (Tax) Regulations 2009 (as amended).

Confirmations:

- The excess income is deemed to arise on 30 June 2020 (6 months after YE) (being the Fund distribution date)
- The Fund operates equalisation arrangements but not full equalisation.
- The Fund remains within the reporting fund regime as at the date of this report
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.

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	9	10	11	12	13	14	15	16
	Asia Small & Mid Caps	Asia Small & Mid Caps	Corporate Bonds Euro	Corporate Bonds Euro	Corporate Bonds US Dollar	Euro Dividend	Europe Opportunities	Europe Opportunities
HMRC ref. no.	I0109-0009	I0109-0010	I0109-0011	I0109-0012	I0109-0013	I0109-0015	I0109-0018	I0109-0017
Currency of calculation	USD	USD	EUR	EUR	USD	EUR	EUR	EUR
ISIN/SEDOL	LU1073910371	LU1073910611	LU1073896950	LU1073897172	LU1073897925	LU1645082261	LU1073901388	LU1073901545
Share class	Class GX	Class MX	Class GX	Class MX	Class GX	Class GX	Class GX	Class MX
Excess of reportable income per unit	347.1080	0.0000	4.0261	0.0000	2.3983	220.6162	0.0000	2.1708
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:								
Dividend per share 1 (ex-date 08/02/2019)	-	-	-	-	-	-	-	-
Dividend per share 2 (ex-date 15/03/2019)	-	-	-	-	-	-	-	-
Dividend per share 3 (ex-date 10/05/2019)	-	-	-	-	-	-	-	-
Dividend per share 4 (ex-date 14/06/2019)	-	-	-	-	-	-	-	-
Dividend per share 5 (ex-date 05/07/2019)	(5,521)	(8,728)	(546,975)	(16,887)	(448,457)	(462)	(1,618,150)	(24,904)
Dividend per share 6 (ex-date 09/08/2019)	-	-	-	-	-	-	-	-
Dividend per share 7 (ex-date 13/09/2019)	-	-	-	-	-	-	-	-
Dividend per share 8 (ex-date 08/11/2019)	-	-	-	-	-	-	-	-
Dividend per share 9 (ex-date 13/12/2019)	-	-	-	-	-	-	-	-

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	17	18	19	20	21	22	23	24
	Fixed Income - Asia	Fixed Income - Asia	Fixed Income - Euro	Fixed Income - Euro	Fixed Income - US Dollar	Fixed Income - US Dollar	Fixed Income Latin America	Fixed Income RMB
HMRC ref. no.	I0109-0020	I0109-0019	I0109-0021	I0109-0022	I0109-0028	I0109-0027	I0109-0023	I0109-0025
Currency of calculation	USD	USD	EUR	EUR	USD	USD	USD	USD
ISIN/SEDOL	LU1073923606	LU1073923861	LU1073893775	LU1073893429	LU1073892454	LU1073892611	LU1529794015	LU1340277620
Share class	Class GX	Class MX	Class MX	Class GX	Class GX	Class MX	Class GX	Class GX
Excess of reportable income per unit	78.2465	14.9892	2.7418	33.6976	80.4672	4.5523	7.7943	58.9972
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:								
Dividend per share 1 (ex-date 08/02/2019)	-	-	-	-	-	-	-	-
Dividend per share 2 (ex-date 15/03/2019)	-	-	-	-	-	-	(84,757)	-
Dividend per share 3 (ex-date 10/05/2019)	-	-	-	-	-	-	-	-
Dividend per share 4 (ex-date 14/06/2019)	-	-	-	-	-	-	(78,075)	-
Dividend per share 5 (ex-date 05/07/2019)	(16,864)	(50,448)	(7,045)	(167,427)	-	(2,230)	-	(165,173)
Dividend per share 6 (ex-date 09/08/2019)	-	-	-	-	-	-	-	-
Dividend per share 7 (ex-date 13/09/2019)	-	-	-	-	-	-	(78,237)	-
Dividend per share 8 (ex-date 08/11/2019)	-	-	-	-	-	-	-	-
Dividend per share 9 (ex-date 13/12/2019)	-	-	-	-	-	-	(76,413)	-

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	25	26	27	28	29	30	31	32
	Fixed Income RMB	Global Bonds USD 2023	Global Bonds USD 2023	Global Bonds USD 2023	Global Bonds USD 2023	Global Trends	Global Trends	Navigator
HMRC ref. no.	I0109-0026	I0109-0039	I0109-0042	I0109-0040	I0109-0041	I0109-0029	I0109-0030	I0109-0032
Currency of calculation	USD					USD	USD	EUR
ISIN/SEDOL	LU1340277976	LU1835949311	LU1835949667	LU1835949402	LU1835949584	LU1073918945	LU1073919323	LU1438193028
Share class	Class MX	Class M	Class PX	Class MX	Class P	Class GX	Class MX	Class MX
Excess of reportable income per unit	1.1236	0.3543	0.0000	0.0000	0.2744	0.4356	0.0000	1.3303
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:								
Dividend per share 1 (ex-date 08/02/2019)	-	-	-	-	-	-	-	-
Dividend per share 2 (ex-date 15/03/2019)	-	-	-	-	-	-	-	-
Dividend per share 3 (ex-date 10/05/2019)	-	-	-	-	-	-	-	-
Dividend per share 4 (ex-date 14/06/2019)	-	-	-	-	-	-	-	-
Dividend per share 5 (ex-date 05/07/2019)	(2,696)	-	(1,054,731)	(935,312)	-	-	(1,706)	(45,152)
Dividend per share 6 (ex-date 09/08/2019)	-	-	-	-	-	-	-	-
Dividend per share 7 (ex-date 13/09/2019)	-	-	-	-	-	-	-	-
Dividend per share 8 (ex-date 08/11/2019)	-	-	-	-	-	-	-	-
Dividend per share 9 (ex-date 13/12/2019)	-	-	-	-	-	-	-	-

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	33	34	35	36	37	38
	Navigator	Short Term - Dollar	Short Term - Dollar	Short Term - Euro	Short Term - Euro	Tactical Index
HMRC ref. no.	I0109-0031	I0109-0034	I0109-0033	I0109-0035	I0109-0036	I0109-0037
Currency of calculation	EUR	USD	USD	EUR	EUR	EUR
ISIN/SEDOL	LU1438192566	LU1073900497	LU1073900653	LU1073899541	LU1073899384	LU1529796739
Share class	Class GX	Class GX	Class MX	Class MX	Class GX	Class GX
Excess of reportable income per unit	0.0000	6.1813	0.2145	0.0000	0.0000	0.0000
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:						
Dividend per share 1 (ex-date 08/02/2019)	-	-	-	-	-	-
Dividend per share 2 (ex-date 15/03/2019)	-	-	-	-	-	-
Dividend per share 3 (ex-date 10/05/2019)	-	-	-	-	-	-
Dividend per share 4 (ex-date 14/06/2019)	-	-	-	-	-	-
Dividend per share 5 (ex-date 05/07/2019)	(294,027)	(8,940)	(1,140)	(2,345)	(14,164)	(159,165)
Dividend per share 6 (ex-date 09/08/2019)	-	-	-	-	-	-
Dividend per share 7 (ex-date 13/09/2019)	-	-	-	-	-	-
Dividend per share 8 (ex-date 08/11/2019)	-	-	-	-	-	-
Dividend per share 9 (ex-date 13/12/2019)	-	-	-	-	-	-

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