



AB SICAV I

Report of income for UK tax purposes

Dear Investor,

You are receiving this letter because you were an investor in a reporting class of the above-named fund on 31 May 2023.

This class of shares is registered with HM Revenue & Customs in the UK as a "reporting fund". As such, the fund is required to make reports of income to the investors. There may be a requirement for you to pay tax as though you had actually received a distribution from the fund.

If you are not subject to UK taxation, you may ignore this notice. If you are subject to UK taxation (unless you are a non-domiciled individual paying tax on the remittance basis), you will be required to pay tax on the share of income reported to you in this notice. If you are uncertain you should seek advice from your tax advisor.

For UK tax purposes, you are treated as receiving income on the "Fund distribution date" in (d) below. You should therefore include this income in your tax return for the tax year which includes that date.

The amount of income treated as received by you will be the "Excess" reported in (b) below, multiplied by the number of shares you held at 31 May 2023.

You should note that the Fund's investments during the period may have been such that it is treated as a "bond fund" for UK tax purposes. Individual investors will be subject to tax on any distributed or reported income for the period as though it were interest income, rather than dividend income. Investors which are UK companies should take advice and may have to apply special rules for the taxation of their investment.

The Fund has elected to operate "full equalisation". Investors who bought shares in the Fund during the year must use the "equalisation amount" to reduce the reported "Excess" in this report. If the excess is reduced to zero (or is already zero), then any remaining equalisation must be used to reduce any distributions actually received by the investor, and the acquisition cost of the investment (to be used eventually in the calculation of the gain when redeeming the investment) must be reduced by the same amount. Click on the link below to download the equalisation report:

<https://alliancebernstein.com/funds/abii/documents/UK-Reporting/AB-SICAV-I-Equalization-Report-2023.xlsx>

The information contained in this statement has been reported in the base currency of the Fund. For any further questions in regards to general tax information and about your personal fiscal situation, please contact your tax counsel. This letter does not serve as tax consultation or guidance.

The table below comprises the report of income as required for UK purposes, with the columns having the following meanings:

Report to investors:

- a) Amount actually distributed to participants per share
- b) Excess of reported income per share over amount actually distributed
- c) Dates on which distributions were made
- d) Fund distribution date
- e) The fund continues to be a reporting fund at the present date

	ISIN	CCY	(a)	(b)	(c)	(d)	(e)
Europe (Ex UK) Equity Portfolio							
Class S1FN	LU2106585131	EUR	Nil	Nil	N/A	26 March 2023	N/A [†]
Class S1FN GBP	LU2106585214	EUR	Nil	Nil	N/A	26 March 2023	N/A [†]
Class S1FN USD	LU2106585305	EUR	Nil	Nil	N/A	26 March 2023	N/A [†]
Class S1	LU2106584910	EUR	Nil	Nil	N/A	26 March 2023	N/A [†]
Class I	LU2106584597	EUR	Nil	Nil	N/A	26 March 2023	N/A [†]
Multi-Strategy Alternative Portfolio							
Class I	LU1675843905	USD	Nil	Nil	N/A	7 June 2023	N/A [†]
Class I GBP H	LU1720897559	USD	Nil	Nil	N/A	7 June 2023	N/A [†]
Financial Credit Portfolio							
Class I2	LU1808993320	USD	Nil	0.0357	N/A	30 November 2023	Yes
Class I2 GBP H	LU1808994484	USD	Nil	Nil	N/A	30 November 2023	Yes
Emerging Markets Low Volatility Equity Portfolio							
Class I	LU1005412462	USD	Nil	Nil	N/A	30 November 2023	Yes
Global Core Equity Portfolio							
Class I GBP H	LU1061041239	USD	Nil	0.0043	N/A	30 November 2023	Yes
Class IX EUR	LU0616502703	USD	Nil	0.9796	N/A	30 November 2023	Yes
Class RX EUR	LU0616502885	USD	Nil	Nil	N/A	30 November 2023	Yes
Class I	LU1061039506	USD	Nil	0.0102	N/A	30 November 2023	Yes
Class I EUR H	LU1061040181	USD	Nil	0.0002	N/A	30 November 2023	Yes
Class S1 GBP	LU2485953025	USD	Nil	0.0075	N/A	30 November 2023	Yes
Class S1NN GBP	LU2485953298	USD	0.5068	Nil	1 June 2023	30 November 2023	Yes
Short Duration High Yield Portfolio							
Class A2 GBP H	LU0654560449	USD	Nil	Nil	N/A	30 November 2023	Yes
Class AT GBP H	LU0654560522	USD	0.0717	Nil	1 July 2022	30 November 2023	Yes
			0.0809		1 August 2022		
			0.0823		1 September 2022		
			0.0792		3 October 2022		
			0.0816		2 November 2022		
			0.0908		1 December 2022		
			0.0855		3 January 2023		

			0.0887		1 February 2023		
			0.0794		1 March 2023		
			0.0812		3 April 2023		
			0.0871		2 May 2023		
			0.0860		1 June 2023		
Class I2 GBP H	LU0654560795	USD	Nil	Nil	N/A	30 November 2023	Yes
Class IT	LU0683596513	USD	0.0662	Nil	1 July 2022	30 November 2023	Yes
			0.0803		1 August 2022		
			0.0846		1 September 2022		
			0.0849		3 October 2022		
			0.0839		2 November 2022		
			0.0901		1 December 2022		
			0.0902		3 January 2023		
			0.0916		1 February 2023		
			0.0851		1 March 2023		
			0.0847		3 April 2023		
			0.0857		2 May 2023		
			0.0851		1 June 2023		
Class I2 EUR H	LU0654561173	USD	Nil	Nil	N/A	30 November 2023	Yes
Class I2	LU0654560100	USD	Nil	0.1816	N/A	30 November 2023	Yes
Class IT GBP H	LU1306335958	USD	0.0822	Nil	1 July 2022	30 November 2023	Yes
			0.0919		1 August 2022		
			0.0930		1 September 2022		
			0.0893		3 October 2022		
			0.0920		2 November 2022		
			0.1020		1 December 2022		
			0.0963		3 January 2023		
			0.1000		1 February 2023		
			0.0901		1 March 2023		
			0.0921		3 April 2023		
			0.0984		2 May 2023		
			0.0971		1 June 2023		
Select US Equity Portfolio							
Class I	LU0683600992	USD	Nil	0.0181	N/A	30 November 2023	Yes
Class I GBP H	LU0683601297	USD	Nil	0.0037	N/A	30 November 2023	Yes
Class A GBP H	LU0683600729	USD	Nil	Nil	N/A	30 November 2023	Yes
Class FX	LU0736561332	USD	Nil	0.0067	N/A	30 November 2023	Yes
Class W	LU1404935386	USD	Nil	0.0102	N/A	30 November 2023	Yes
Emerging Markets Multi-Asset Portfolio							
Class A GBP H	LU0633142269	USD	Nil	Nil	N/A	30 November 2023	Yes
Class I GBP H	LU0633142699	USD	Nil	0.0204	N/A	30 November 2023	Yes
Class ID GBP H	LU1514172565	USD	0.0749	Nil	1 July 2022	30 November 2023	Yes
			0.0685		1 August 2022		
			0.0656		1 September 2022		
			0.0626		3 October 2022		
			0.0653		2 November 2022		
			0.0528		1 December 2022		
0.0485	3 January 2023						

			0.0496		1 February 2023		
			0.0485		1 March 2023		
			0.0498		3 April 2023		
			0.0528		2 May 2023		
			0.0525		1 June 2023		
Class I GBP	LU1934454205	USD	Nil	0.1252	N/A	30 November 2023	Yes
Select Absolute Alpha Portfolio							
Class I GBP H	LU0736560284	USD	Nil	0.0119	N/A	30 November 2023	Yes
Class A GBP H	LU0736559351	USD	Nil	0.0092	N/A	30 November 2023	Yes
Class S1 EUR H	LU0736561175	USD	Nil	Nil	N/A	30 November 2023	Yes
Class L	LU2611182200	USD	Nil	0.0508	N/A	30 November 2023	Yes
Class L EUR H	LU2611182465	USD	Nil	0.0554	N/A	30 November 2023	Yes
Class L GBP H	LU2611182382	USD	Nil	0.0645	N/A	30 November 2023	Yes
Class LNN GBP H	LU2611182549	USD	Nil	0.0645	N/A	30 November 2023	Yes
Global Plus Fixed Income Portfolio							
Class 1D EUR H	LU0259494044	USD	0.0007	Nil	1 February 2023	30 November 2023	Yes
			0.0214		3 April 2023		
			0.0131		2 May 2023		
			0.0166		1 June 2023		
Class 1D	LU0259534526	USD	0.0219	Nil	1 July 2022	30 November 2023	Yes
			0.0275		1 August 2022		
			0.0306		1 September 2022		
			0.0253		3 October 2022		
			0.0297		2 November 2022		
			0.0353		1 December 2022		
			0.0373		3 January 2023		
			0.0377		1 February 2023		
			0.0351		1 March 2023		
			0.0488		3 April 2023		
			0.0405		2 May 2023		
0.0441	1 June 2023						
Class 1D GBP H	LU0259520145	USD	0.0263	Nil	1 July 2022	30 November 2023	Yes
			0.0225		1 August 2022		
			0.0252		1 September 2022		
			0.0185		3 October 2022		
			0.0246		2 November 2022		
			0.0315		1 December 2022		
			0.0255		3 January 2023		
			0.0262		1 February 2023		
			0.0229		1 March 2023		
			0.0399		3 April 2023		
			0.0361		2 May 2023		
0.0404	1 June 2023						
Class I2 GBP H	LU0683599889	USD	Nil	Nil	N/A	30 November 2023	Yes
Class S1L	LU2611181731	USD	0.0790	Nil	2 May 2023	30 November 2023	Yes
			0.2723		1 June 2023		
Class S1L EUR H	LU2611181905	USD	0.1245	0.0152	N/A	30 November 2023	Yes
Class S1L GBP H	LU2611182036	USD	0.0206	Nil	2 May 2023	30 November 2023	Yes

			0.2609		1 June 2023		
Low Volatility Equity Portfolio							
Class I GBP H	LU1306336170	USD	Nil	Nil	N/A	30 November 2023	Yes
Class I GBP	LU1998907353	USD	Nil	0.0651	N/A	30 November 2023	Yes
Class I	LU0861579349	USD	Nil	0.0200	N/A	30 November 2023	Yes
Class IL	LU2463034954	USD	0.0137	Nil	1 July 2022	30 November 2023	Yes
			0.0019		1 August 2022		
			0.0189		1 September 2022		
			0.0054		3 October 2022		
			0.0019		2 November 2022		
			0.0125		1 December 2022		
			0.0031		3 January 2023		
			0.0075		1 February 2023		
			0.0017		1 March 2023		
			0.0299		3 April 2023		
			0.0127		2 May 2023		
			0.0410		1 June 2023		
Class S1L	LU2611181657	USD	0.3265	Nil	1 June 2023	30 November 2023	Yes
Class ID	LU2230393915	USD	0.0823	Nil	1 July 2022	30 November 2023	Yes
			0.0823		1 August 2022		
			0.0823		1 September 2022		
			0.0823		3 October 2022		
			0.0823		2 November 2022		
			0.0823		1 December 2022		
			0.0746		3 January 2023		
			0.0746		1 February 2023		
			0.0746		1 March 2023		
			0.0746		3 April 2023		
			0.0746		2 May 2023		
			0.0746		1 June 2023		
European Equity Portfolio							
Class I	LU0128316840	EUR	Nil	Nil	N/A	30 November 2023	Yes
Class S1 GBP	LU2037082547	EUR	Nil	Nil	N/A	30 November 2023	Yes
Class I GBP	LU2037082463	EUR	Nil	Nil	N/A	30 November 2023	Yes
Class S1	LU1420311752	EUR	Nil	3.0098	N/A	30 November 2023	Yes
Class I USD	LU0232465384	EUR	Nil	Nil	N/A	30 November 2023	Yes
Class S1 USD	LU1462265668	EUR	Nil	Nil	N/A	30 November 2023	Yes
Eurozone Equity Portfolio							
Class I	LU0528103707	EUR	Nil	0.0913	N/A	30 November 2023	Yes
Class I GBP	LU1877329992	EUR	Nil	0.0000	N/A	30 November 2023	Yes
Class I GBP H	LU1877329646	EUR	Nil	0.0000	N/A	30 November 2023	Yes
Class I USD H	LU1278829327	EUR	Nil	0.1293	N/A	30 November 2023	Yes
Class I USD	LU0528103962	EUR	Nil	0.1708	N/A	30 November 2023	Yes
Class S1N	LU1955076861	EUR	1.8755	Nil	1 June 2023	30 November 2023	Yes
Class S1N USD	LU1955076606	EUR	2.4502	Nil	1 June 2023	30 November 2023	Yes
Class S1 GBP	LU2048608074	EUR	Nil	0.0008	N/A	30 November 2023	Yes

American Growth Portfolio							
Class I	LU0079475348	USD	Nil	Nil	N/A	30 November 2023	Yes
Class S1	LU0130376550	USD	Nil	0.0302	N/A	30 November 2023	Yes
Class I GBP H	LU1877329059	USD	Nil	Nil	N/A	30 November 2023	Yes
Class I GBP	LU1877329133	USD	Nil	0.0197	N/A	30 November 2023	Yes
Class S1 GBP	LU2463027404	USD	Nil	0.0108	N/A	30 November 2023	Yes
China A Shares Equity Portfolio							
Class I GBP	LU1979443402	CNH	Nil	Nil	N/A	30 November 2023	Yes
Sustainable Global Thematic Portfolio							
Class I	LU0069063542	USD	Nil	0.0176	N/A	30 November 2023	Yes
Class A	LU0069063385	USD	Nil	Nil	N/A	30 November 2023	Yes
Class I GBP	LU0592692593	USD	Nil	0.0133	N/A	30 November 2023	Yes
Class A GBP	LU0592692320	USD	Nil	Nil	N/A	30 November 2023	Yes
Class INN	LU2386875277	USD	Nil	0.0023	N/A	30 November 2023	Yes
Sustainable Global Thematic Credit Portfolio							
Class I2 GBP H	LU2056363661	EUR	Nil	0.0637	N/A	30 November 2023	Yes
Class S1 GBP H	LU2056363828	EUR	Nil	1.2475	N/A	30 November 2023	Yes
Class I2	LU1979445522	EUR	Nil	Nil	N/A	30 November 2023	Yes
Class S1	LU1979445878	EUR	Nil	0.0023	N/A	30 November 2023	Yes
Class S GBP H	LU2056364123	EUR	Nil	Nil	N/A	30 November 2023	Yes
Concentrated US Equity Portfolio							
Class I GBP H	LU1011999759	USD	Nil	Nil	N/A	30 November 2023	Yes
Class S1	LU1012000789	USD	Nil	0.0075	N/A	30 November 2023	Yes
Class I EUR H	LU1011999833	USD	Nil	Nil	N/A	30 November 2023	Yes
Class S	LU1012000607	USD	Nil	0.0008	N/A	30 November 2023	Yes
Class I GBP	LU1934454114	USD	Nil	Nil	N/A	30 November 2023	Yes
Class I	LU1011999676	USD	Nil	Nil	N/A	30 November 2023	Yes
All Market Income Portfolio							
Class I	LU1127391495	USD	Nil	Nil	N/A	30 November 2023	Yes
Class INN	LU1877325735	USD	0.4663	Nil	1 June 2023	30 November 2023	Yes
Class INN GBP H	LU1877326543	USD	0.5188	Nil	1 June 2023	30 November 2023	Yes
Class S1 GBP H	LU1877324688	USD	Nil	Nil	N/A	30 November 2023	Yes
Class S1QG GBP H	LU1877326626	USD	5.0805	Nil	1 September 2022	30 November 2023	Yes
					1 December 2022		
					1 March 2023		
					1 June 2023		
Concentrated Global Equity Portfolio							
Class I GBP H	LU1011998512	USD	Nil	Nil	N/A	30 November 2023	Yes
Class I GBP	LU1877329216	USD	Nil	Nil	N/A	30 November 2023	Yes
Class I EUR	LU1877329307	USD	Nil	0.0055	N/A	30 November 2023	Yes
Class I	LU1011997464	USD	Nil	0.0015	N/A	30 November 2023	Yes
Sustainable Euro High Yield Portfolio							
Class I2	LU0496389064	EUR	Nil	0.0627	N/A	30 November 2023	Yes
Class I2 GBP H	LU1207091197	EUR	Nil	Nil	N/A	30 November 2023	Yes

Class I2 USD H	LU1120827511	EUR	Nil	0.0054	N/A	30 November 2023	Yes
US Small and Mid-Cap Portfolio							
Class I	LU0493247828	USD	Nil	0.0047	N/A	30 November 2023	Yes
Class I GBP	LU2327439647	USD	Nil	Nil	N/A	30 November 2023	Yes
Class I EUR	LU0493247661	USD	Nil	Nil	N/A	30 November 2023	Yes
Class I EUR H	LU0511384819	USD	Nil	0.2205	N/A	30 November 2023	Yes
Class S1 EUR	LU0493248396	USD	Nil	Nil	N/A	30 November 2023	Yes
Class S1 EUR H	LU0511385030	USD	Nil	Nil	N/A	30 November 2023	Yes
Class INN GBP	LU2592632637	USD	0.0014	0.0073	N/A	30 November 2023	Yes
Class S1	LU0493248479	USD	Nil	Nil	N/A	30 November 2023	Yes
Class S1NN GBP	LU2592630185	USD	Nil	Nil	N/A	30 November 2023	Yes
Global Dynamic Bond Portfolio							
Class I2	LU1005411068	GBP	Nil	0.1991	N/A	30 November 2023	Yes
RMB Income Plus Portfolio							
Class I2 GBP	LU0654558898	CNH	Nil	0.2576	N/A	30 November 2023	Yes
Class I2	LU0633140057	CNH	Nil	1.6667	N/A	30 November 2023	Yes
Class A2 GBP	LU0654558112	CNH	Nil	0.5834	N/A	30 November 2023	Yes
Class A2	LU0633139042	CNH	Nil	0.9007	N/A	30 November 2023	Yes
International Health Care Portfolio							
Class I GBP	LU1934454544	USD	Nil	0.0078	N/A	30 November 2023	Yes
Class I	LU0097089360	USD	Nil	Nil	N/A	30 November 2023	Yes
Class S14 GBP	LU2080776789	USD	Nil	Nil	N/A	30 November 2023	Yes
Class S1 GBP	LU2471913132	USD	Nil	Nil	N/A	30 November 2023	Yes
Class S1 EUR	LU0260062871	USD	Nil	0.0158	N/A	30 November 2023	Yes
Class S1	LU0260062368	USD	Nil	0.0136	N/A	30 November 2023	Yes
Global Real Estate Securities Portfolio							
Class I	LU0076846061	USD	Nil	0.1314	N/A	30 November 2023	Yes
Arya European Alpha Portfolio							
Class F	LU2211955666	EUR	Nil	Nil	N/A	18 April 2023	N/A [†]
Class S	LU2211955740	EUR	Nil	0.0067	N/A	18 April 2023	N/A [†]
Class SU	LU2211955823	EUR	Nil	Nil	N/A	18 April 2023	N/A [†]
Class SX GBP H	LU2211956805	EUR	Nil	Nil	N/A	18 April 2023	N/A [†]
Concentrated European Equity Portfolio							
Class I GBP	LU2211952481	EUR	Nil	Nil	N/A	28 September 2023	N/A [†]
International Technology Portfolio							
Class I	LU0037065595	USD	Nil	Nil	N/A	30 November 2023	Yes
Sustainable All Market Portfolio							
Class I GBP H	LU2211955237	EUR	Nil	0.0878	N/A	30 November 2023	Yes
Class S GBP H	LU2352402205	EUR	Nil	0.0709	N/A	30 November 2023	Yes
Class F GBP H	LU2533010661	EUR	Nil	0.0044	N/A	30 November 2023	Yes
Class F USD H	LU2592630342	EUR	Nil	0.0548	N/A	30 November 2023	Yes

Sustainable US Thematic Portfolio							
Class I	LU0128316170	USD	Nil	Nil	N/A	30 November 2023	Yes
Class I EUR	LU0232464908	USD	Nil	0.0031	N/A	30 November 2023	Yes
Class I GBP	LU2039859322	USD	Nil	0.0003	N/A	30 November 2023	Yes
Class INN EUR	LU2280335451	USD	Nil	Nil	N/A	30 November 2023	Yes
Class I GBP H	LU2386875780	USD	Nil	0.0085	N/A	30 November 2023	Yes
Class I EUR H	LU0520234088	USD	Nil	Nil	N/A	30 November 2023	Yes
Class S1 GBP H	LU2386875863	USD	Nil	0.0108	N/A	30 November 2023	Yes
Class S1 GBP	LU2386875947	USD	Nil	0.0066	N/A	30 November 2023	Yes
Class S1NN GBP	LU2576071869	USD	0.0800	Nil	1 June 2023	30 November 2023	Yes
Sustainable Climate Solutions Portfolio							
Class I	LU2399897219	USD	Nil	0.0202	N/A	30 November 2023	Yes
Class S1	LU2399897482	USD	Nil	0.2489	N/A	30 November 2023	Yes
Class I GBP	LU2399897995	USD	Nil	0.0269	N/A	30 November 2023	Yes
Class S1 GBP	LU2399898027	USD	Nil	0.3316	N/A	30 November 2023	Yes
US Low Volatility Equity Portfolio							
Class I	LU2339504248	USD	Nil	0.0032	N/A	30 November 2023	Yes
Class I EUR	LU2339503786	USD	Nil	0.0041	N/A	30 November 2023	Yes
Class I GBP	LU2339504834	USD	Nil	0.0047	N/A	30 November 2023	Yes
Class S1	LU2339504164	USD	Nil	Nil	N/A	30 November 2023	Yes
Class S1 EUR	LU2339503943	USD	Nil	0.0331	N/A	30 November 2023	Yes
Class S1 GBP	LU2339503869	USD	Nil	0.0384	N/A	30 November 2023	Yes
American Multi-Asset Portfolio							
Class I	LU2463029525	USD	Nil	0.3677	N/A	30 November 2023	Yes
Class I GBP H	LU2463030457	USD	Nil	0.4419	N/A	30 November 2023	Yes
Class I GBP	LU2463030531	USD	Nil	0.4792	N/A	30 November 2023	Yes
Global Low Carbon Equity Portfolio							
Class S1	LU2399901938	USD	Nil	0.0275	N/A	30 November 2023	Yes
Class S1 GBP	LU2399898704	USD	Nil	Nil	N/A	30 November 2023	Yes
Class I	LU2399901771	USD	Nil	0.0041	N/A	30 November 2023	Yes
Class I GBP	LU2399902159	USD	Nil	Nil	N/A	30 November 2023	Yes
China Net Zero Solutions Portfolio							
Class I	LU2463031851	USD	Nil	0.0334	N/A	30 November 2023	Yes
Class I GBP H	LU2463028634	USD	Nil	0.0421	N/A	30 November 2023	Yes
Class I GBP	LU2463028477	USD	Nil	0.0372	N/A	30 November 2023	Yes
Sustainable European Thematic Portfolio							
Class I	LU1979445282	EUR	Nil	0.0173	N/A	25 January 2023	N/A [†]
Climate High Income Portfolio							
Class F	LU2592630268	USD	Nil	Nil	N/A	30 November 2023	Yes
Class F GBP H	LU2592632397	USD	Nil	0.0307	N/A	30 November 2023	Yes
Class I2	LU2399894893	USD	Nil	Nil	N/A	30 November 2023	Yes
Class I2 GBP H	LU2399896245	USD	Nil	0.0286	N/A	30 November 2023	Yes
Class S1	LU2399895510	USD	Nil	0.0684	N/A	30 November 2023	Yes
Class S1 GBP H	LU2399896161	USD	Nil	0.1915	N/A	30 November 2023	Yes

Diversity Champions Equity Portfolio							
Class A	LU2551838423	USD	Nil	0.0040	N/A	30 November 2023	Yes
Class A CHF HP	LU2561636080	USD	Nil	0.0044	N/A	30 November 2023	Yes
Class A EUR HP	LU2561635942	USD	Nil	0.0029	N/A	30 November 2023	Yes
Class A GBP HP	LU2561635868	USD	Nil	0.0030	N/A	30 November 2023	Yes
Class A USD HP	LU2561636320	USD	Nil	Nil	N/A	30 November 2023	Yes
Class F	LU2551839587	USD	Nil	0.0024	N/A	30 November 2023	Yes
Class F CHF	LU2551839405	USD	Nil	0.0315	N/A	30 November 2023	Yes
Class F CHF HP	LU2561637054	USD	Nil	0.0496	N/A	30 November 2023	Yes
Class F EUR HP	LU2561636916	USD	Nil	Nil	N/A	30 November 2023	Yes
Class F GBP HP	LU2561636833	USD	Nil	0.0171	N/A	30 November 2023	Yes
Class F USD HP	LU2561635439	USD	Nil	Nil	N/A	30 November 2023	Yes
Class FNN CHF	LU2561636247	USD	0.5411	Nil	1 June 2023	30 November 2023	Yes
Class I	LU2551840163	USD	Nil	0.0040	N/A	30 November 2023	Yes
Class I EUR	LU2551839074	USD	Nil	0.0042	N/A	30 November 2023	Yes
Class I GBP	LU2551838936	USD	Nil	0.0049	N/A	30 November 2023	Yes
Class S1	LU2551839157	USD	Nil	0.0288	N/A	30 November 2023	Yes
Class W	LU2551839660	USD	Nil	0.0039	N/A	30 November 2023	Yes
Class W CHF HP	LU2561635603	USD	Nil	0.0044	N/A	30 November 2023	Yes
Class W EUR HP	LU2561635512	USD	Nil	0.0021	N/A	30 November 2023	Yes
Class W GBP HP	LU2561636163	USD	Nil	0.0018	N/A	30 November 2023	Yes
Class W USD HP	LU2561635785	USD	Nil	0.0040	N/A	30 November 2023	Yes
Global ESG Improvers Portfolio							
Class A	LU2576071786	USD	Nil	0.0030	N/A	30 November 2023	Yes
Class F	LU2576071273	USD	Nil	0.0200	N/A	30 November 2023	Yes
Class F GBP	LU2576070978	USD	Nil	0.0250	N/A	30 November 2023	Yes
Class I	LU2576071604	USD	Nil	0.0030	N/A	30 November 2023	Yes
Class I GBP	LU2576071430	USD	Nil	0.0038	N/A	30 November 2023	Yes
Class S	LU2551839231	USD	Nil	0.0218	N/A	30 November 2023	Yes
Class S1	LU2551840247	USD	Nil	0.0200	N/A	30 November 2023	Yes
Global Value Portfolio							
Class I GBP	LU1934367225	USD	Nil	Nil	N/A	30 November 2023	Yes
Class S1 GBP	LU0232466275	USD	Nil	Nil	N/A	30 November 2023	Yes

† This class ceased to exist on the last day of the period of its sub-fund. As such, we have reported on this share class, but it no longer exists as a reporting fund.