

UK Reporting Fund Status (UKRFS) Report to Participants

Fund Name Foord SICAV
Period End 31/12/2023
Date of Report 28/6/2024



HMRC SHARE CLASS REFERENCE	ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	REPORTING PERIOD	CURRENCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER UNIT IN RESPECT OF THE REPORTING PERIOD OVER DISTRIBUTION(S) PER UNIT 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?
F0158-0001	LU0914416168	Foord SICAV	Foord International Fund	Share class A	01/01/2023 - 31/12/2023	USD	N/A	N/A	0.5466	30/6/2023	Yes
F0158-0002	LU0914416242	Foord SICAV	Foord International Fund	Share class B	01/01/2023 - 31/12/2023	USD	N/A	N/A	0.7560	30/6/2023	Yes
F0158-0004	LU0914416325	Foord SICAV	Foord International Fund	Share class C1	01/01/2023 - 31/12/2023	USD	N/A	N/A	0.4321	30/6/2023	Yes
F0158-0003	LU1089177924	Foord SICAV	Foord International Fund	Share class R	01/01/2023 - 31/12/2023	USD	N/A	N/A	0.7070	30/6/2023	Yes
F0158-0009	LU0914416671	Foord SICAV	Foord Global Equity Fund (Luxembourg)	Share class A	01/01/2023 - 31/12/2023	USD	N/A	N/A	0.0699	30/6/2023	Yes
F0158-0011	LU1089178658	Foord SICAV	Foord Global Equity Fund (Luxembourg)	Share class B	01/01/2023 - 31/12/2023	USD	N/A	N/A	0.1279	30/6/2023	Yes
F0158-0010	LU1687452497	Foord SICAV	Foord Global Equity Fund (Luxembourg)	Share class R1	01/01/2023 - 31/12/2023	USD	N/A	N/A	0.1148	30/6/2023	Yes
F0158-0012	LU2239867901	Foord SICAV	Foord Global Equity Fund (Luxembourg)	Share class R	01/01/2023 - 31/12/2023	USD	N/A	N/A	0.1510	30/6/2023	Yes
F0158-0005	LU2107516614	Foord SICAV	Foord Asia Ex-Japan Fund	Share class R	01/01/2023 - 31/12/2023	USD	N/A	N/A	0.0535	30/6/2023	Yes
F0158-0006	LU2107516705	Foord SICAV	Foord Asia Ex-Japan Fund	Share class R1	01/01/2023 - 31/12/2023	USD	N/A	N/A	0.5948	30/6/2023	Yes
F0158-0007	LU2107516887	Foord SICAV	Foord Asia Ex-Japan Fund	Share class C1	01/01/2023 - 31/12/2023	USD	N/A	N/A	0.0103	30/6/2023	Yes
F0158-0008	LU2107516960	Foord SICAV	Foord Asia Ex-Japan Fund	Share class C2	01/01/2023 - 31/12/2023	USD	N/A	N/A	0.0050	30/6/2023	Yes