

UK Reporting Fund Status (UKRFS) Report to Participants

Fund Name Foord SICAV
Period End 31/12/2024
Date of Report 20/06/2025



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	01/01/2024 - 31/12/2024	USD	N/A	N/A	0.5199	30/06/2024	Yes
F0158-0002	LU0914416242	Foord SICAV	Foord International Fund	Share class B	01/01/2024 - 31/12/2024	USD	N/A	N/A	0.7336	30/06/2024	Yes
F0158-0004	LU0914416325	Foord SICAV	Foord International Fund	Share class C1	01/01/2024 - 31/12/2024	USD	N/A	N/A	0.6121	30/06/2024	Yes
F0158-0003	LU1089177924	Foord SICAV	Foord International Fund	Share class R	01/01/2024 - 31/12/2024	USD	N/A	N/A	0.7502	30/06/2024	Yes
F0158-0009	LU0914416671	Foord SICAV	Foord Global Equity Fund (Luxembourg)	Share class A	01/01/2024 - 31/12/2024	USD	N/A	N/A	0.0416	30/06/2024	Yes
F0158-0011	LU1089178658	Foord SICAV	Foord Global Equity Fund (Luxembourg)	Share class B	01/01/2024 - 31/12/2024	USD	N/A	N/A	0.1133	30/06/2024	Yes
F0158-0010	LU1687452497	Foord SICAV	Foord Global Equity Fund (Luxembourg)	Share class R1	01/01/2024 - 31/12/2024	USD	N/A	N/A	0.1874	30/06/2024	Yes
F0158-0012	LU2239867901	Foord SICAV	Foord Global Equity Fund (Luxembourg)	Share class R	01/01/2024 - 31/12/2024	USD	N/A	N/A	0.1223	30/06/2024	Yes
F0158-0005	LU2107516614	Foord SICAV	Foord Asia Ex-Japan Fund	Share class R	01/01/2024 - 31/12/2024	USD	N/A	N/A	0.0421	30/06/2023	Yes
F0158-0006	LU2107516705	Foord SICAV	Foord Asia Ex-Japan Fund	Share class R1	01/01/2024 - 31/12/2024	USD	N/A	N/A	0.0640	30/06/2024	Yes
F0158-0007	LU2107516887	Foord SICAV	Foord Asia Ex-Japan Fund	Share class C1	01/01/2024 - 31/12/2024	USD	N/A	N/A	0.0000	30/06/2024	Yes
F0158-0008	LU2107516960	Foord SICAV	Foord Asia Ex-Japan Fund	Share class C2	01/01/2024 - 31/12/2024	USD	N/A	N/A	0.0000	30/06/2024	Yes