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

**Fund Name** Foord SICAV
**Period End** 31/12/2025
**Date of Report** 12/06/2026

FOORD ASSET MANAGEMENT

| 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 | 01/01/2025 - 31/12/2025 | USD | N/A | N/A | 0.6869 | 30/06/2026 | Yes |
| F0158-0002 | LU0914416242 | Foord SICAV | Foord International Fund | Share class B | 01/01/2025 - 31/12/2025 | USD | N/A | N/A | 0.8723 | 30/06/2026 | Yes |
| F0158-0004 | LU0914416325 | Foord SICAV | Foord International Fund | Share class C1 | 01/01/2025 - 31/12/2025 | USD | N/A | N/A | 0.6069 | 30/06/2026 | Yes |
| F0158-0003 | LU1089177924 | Foord SICAV | Foord International Fund | Share class R | 01/01/2025 - 31/12/2025 | USD | N/A | N/A | 0.8221 | 30/06/2026 | Yes |
| F0158-0009 | LU0914416671 | Foord SICAV | Foord Global Equity Fund (Luxembourg) | Share class A | 01/01/2025 - 31/12/2025 | USD | N/A | N/A | 0.0099 | 30/06/2026 | Yes |
| F0158-0011 | LU1089178658 | Foord SICAV | Foord Global Equity Fund (Luxembourg) | Share class B | 01/01/2025 - 31/12/2025 | USD | N/A | N/A | 0.0902 | 30/06/2026 | Yes |
| F0158-0010 | LU1687452497 | Foord SICAV | Foord Global Equity Fund (Luxembourg) | Share class R1 | 01/01/2025 - 31/12/2025 | USD | N/A | N/A | 0.1906 | 30/06/2026 | Yes |
| F0158-0012 | LU2239867901 | Foord SICAV | Foord Global Equity Fund (Luxembourg) | Share class R | 01/01/2025 - 31/12/2025 | USD | N/A | N/A | 0.1119 | 30/06/2026 | Yes |
| F0158-0005 | LU2107516614 | Foord SICAV | Foord Asia Ex-Japan Fund | Share class R | 01/01/2025 - 31/12/2025 | USD | N/A | N/A | 0.0723 | 30/06/2026 | Yes |
| F0158-0006 | LU2107516705 | Foord SICAV | Foord Asia Ex-Japan Fund | Share class R1 | 01/01/2025 - 31/12/2025 | USD | N/A | N/A | 0.1198 | 30/06/2026 | Yes |
| F0158-0007 | LU2107516887 | Foord SICAV | Foord Asia Ex-Japan Fund | Share class C1 | 01/01/2025 - 31/12/2025 | USD | N/A | N/A | 0.0276 | 30/06/2026 | Yes |
| F0158-0008 | LU2107516960 | Foord SICAV | Foord Asia Ex-Japan Fund | Share class C2 | 01/01/2025 - 31/12/2025 | USD | N/A | N/A | 0.0535 | 30/06/2026 | Yes |