

Report to Investors

Mirova Funds

Accounting Period 1 January 2023 - 31 December 2023

Sub-Fund	HMRC ref. no.	Currency of calculation	ISIN/SEDOL	Share class	Reporting Period		Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:					
					Reporting from	Reporting to	Excess of reportable income per unit	Distribution (ex-date 20/04/2023, pay date 26/04/2023)	Distribution (ex-date 16/07/2023, pay date 25/07/2023)	Distribution (ex-date 18/10/2023, pay date 24/10/2023)	Distribution (ex-date 17/01/2024, pay date 23/01/2024)	
1	Mirova Global Sustainable Equity Fund	Mirova-0039	EUR	LI066700222	P/NPP (EUR)	01/01/2023	31/12/2023	0.0000				
2	Mirova Global Sustainable Equity Fund	Mirova-0029	EUR	LI066700735	P/NPP (USD)	01/01/2023	31/12/2023	0.0000				
3	Mirova Global Sustainable Equity Fund	Mirova-0045	EUR	LI066700666	H/A (USD)	01/01/2023	31/12/2023	0.0000				
4	Mirova Global Sustainable Equity Fund	Mirova-0005	EUR	LI066700808	H/A (CHF)	01/01/2023	31/12/2023	0.3394				
5	Mirova Global Sustainable Equity Fund	Mirova-0058	EUR	LI066700084	H-NR/A NPP (EUR)	01/01/2023	31/12/2023	0.3528				
6	Mirova Global Sustainable Equity Fund	Mirova-0072	EUR	LI066700097	H-NR/A NPP (GBP)	01/01/2023	31/12/2023	0.3528				
7	Mirova Global Sustainable Equity Fund	Mirova-0047	EUR	LI066700021	H-NR/A NPP (USD)	01/01/2023	31/12/2023	0.3143				
8	Mirova Global Sustainable Equity Fund	Mirova-0026	EUR	LI066700745	H/A (USD)	01/01/2023	31/12/2023	0.0000				
9	Mirova Global Sustainable Equity Fund	Mirova-0047	EUR	LI066700746	H/A (USD)	01/01/2023	31/12/2023	0.0000				
10	Mirova Global Sustainable Equity Fund	Mirova-0093	EUR	LI066700681	H-SU/A NPP (EUR)	01/01/2023	31/12/2023	0.9752				
11	Mirova Global Sustainable Equity Fund	Mirova-0091	EUR	LI066700974	H-SU/A NPP (GBP)	01/01/2023	31/12/2023	0.4660				
12	Mirova Global Sustainable Equity Fund	Mirova-0092	EUR	LI066700959	H-SU/A NPP (USD)	01/01/2023	31/12/2023	0.5308				
13	Mirova Global Sustainable Equity Fund	Mirova-0042	EUR	LI066700005	H-SU/A NPP (EUR)	01/01/2023	31/12/2023	0.7050				
14	Mirova Global Sustainable Equity Fund	Mirova-0060	EUR	LI066700370	H-SU/A NPP (CHF)	01/01/2023	31/12/2023	1820.7800				
15	Mirova Global Sustainable Equity Fund	Mirova-0052	EUR	LI066700746	H-SU/A NPP (GBP)	01/01/2023	31/12/2023	0.7844				
16	Mirova Global Sustainable Equity Fund	Mirova-0043	EUR	LI066700004	H-SU/A NPP (USD)	01/01/2023	31/12/2023	0.6820				
17	Mirova Global Sustainable Equity Fund	Mirova-0045	EUR	LI066700028	H-SU/D NPP (CHF)	15/06/2023	31/12/2023	0.0000				
18	Mirova Global Sustainable Equity Fund	Mirova-0044	EUR	LI066700313	H-SU/D NPP (GBP)	18/01/2023	31/12/2023	0.0000				
19	Mirova Global Sustainable Equity Fund	Mirova-0093	EUR	LI066700943	H/A (EUR)	01/01/2023	31/12/2023	100.1500				
20	Mirova Global Sustainable Equity Fund	Mirova-0094	EUR	LI066700901	H/A (GBP)	01/01/2023	31/12/2023	0.4801				
21	Mirova Global Sustainable Equity Fund	Mirova-0095	EUR	LI066700960	H/A (USD)	01/01/2023	31/12/2023	0.6141				
22	Mirova Global Sustainable Equity Fund	Mirova-0040	EUR	LI066700148	H/A NPP (EUR)	01/01/2023	31/12/2023	0.4244				
23	Mirova Global Sustainable Equity Fund	Mirova-0039	EUR	LI066700149	H/A NPP (USD)	01/01/2023	31/12/2023	0.3495				
24	Mirova Global Sustainable Equity Fund	Mirova-0096	EUR	LI066700937	H/D (EUR)	01/01/2023	31/12/2023	0.0199			0.9800	
25	Mirova Global Sustainable Equity Fund	Mirova-0097	EUR	LI066700970	H/D (EUR)	01/01/2023	31/12/2023	2.8520			842.9200	
26	Mirova Global Sustainable Equity Fund	Mirova-0094	EUR	LI066700968	H/A (EUR)	01/01/2023	31/12/2023	0.7023				
27	Mirova Global Sustainable Equity Fund	Mirova-0045	EUR	LI066700028	N/A NPP (EUR)	01/01/2023	31/12/2023	0.1600				
28	Mirova Global Sustainable Equity Fund	Mirova-0033	EUR	LI066700649	N/A NPP (USD)	01/01/2023	31/12/2023	0.1234				
29	Mirova Global Sustainable Equity Fund	Mirova-0039	EUR	LI066700649	H/D NPP (EUR)	01/01/2023	31/12/2023	0.0000			0.1460	
30	Mirova Global Sustainable Equity Fund	Mirova-0096	EUR	LI066700937	NR/A NPP (EUR)	08/12/2023	31/12/2023	0.0000				
31	Mirova Global Sustainable Equity Fund	Mirova-0090	EUR	LI066700966	R/A (EUR)	01/01/2023	31/12/2023	0.0000				
32	Mirova Global Sustainable Equity Fund	Mirova-0099	EUR	LI066700989	R/A (CHF)	01/01/2023	31/12/2023	0.0000				
33	Mirova Global Sustainable Equity Fund	Mirova-0099	EUR	LI066700989	R/A (GBP)	01/01/2023	31/12/2023	0.0000				
34	Mirova Global Sustainable Equity Fund	Mirova-0042	EUR	LI066700005	R/A (USD)	01/01/2023	31/12/2023	0.0000				
35	Mirova Global Sustainable Equity Fund	Mirova-0046	EUR	LI066700391	R/A NPP (EUR)	01/01/2023	31/12/2023	0.0000				
36	Mirova Global Sustainable Equity Fund	Mirova-0049	EUR	LI066700433	R/A NPP (USD)	01/01/2023	31/12/2023	0.0000				
37	Mirova Global Sustainable Equity Fund	Mirova-0063	EUR	LI066700300	R/D (EUR)	01/01/2023	31/12/2023	0.0000				
38	Mirova Global Sustainable Equity Fund	Mirova-0047	EUR	LI066700746	R/D NPP (EUR)	01/01/2023	31/12/2023	0.0000				
39	Mirova Global Sustainable Equity Fund	Mirova-0098	EUR	LI066700949	R/D (EUR)	01/01/2023	31/12/2023	0.0000				
40	Mirova Global Sustainable Equity Fund	Mirova-0099	EUR	LI066700989	R/D (EUR)	01/01/2023	31/12/2023	0.0000				
41	Mirova Global Sustainable Equity Fund	Mirova-0059	EUR	LI066700784	SU/A NPP (EUR)	01/01/2023	31/12/2023	0.6560				
42	Mirova Global Sustainable Equity Fund	Mirova-0033	EUR	LI066700674	SU/A NPP (GBP)	01/01/2023	31/12/2023	0.7770				
43	Mirova Global Sustainable Equity Fund	Mirova-0045	EUR	LI066700028	SU/A NPP (USD)	01/01/2023	31/12/2023	0.6698				
44	Mirova Global Sustainable Equity Fund	Mirova-0048	EUR	LI066700814	SU/A NPP (EUR)	01/01/2023	31/12/2023	0.6194				
45	Mirova Global Sustainable Equity Fund	Mirova-0034	EUR	LI066700645	SU/D NPP (EUR)	10/01/2023	31/12/2023	0.0040			0.6220	
46	Mirova Global Sustainable Equity Fund	Mirova-0065	EUR	LI066700300	SU/D NPP (CHF)	01/01/2023	31/12/2023	0.0000			0.0000	
47	Mirova Europe Sustainable Equity Fund	Mirova-0065	EUR	LI066700300	U/A (EUR)	01/01/2023	31/12/2023	8.7524				
48	Mirova Europe Sustainable Equity Fund	Mirova-0064	EUR	LI066700312	U/D (EUR)	01/01/2023	31/12/2023	0.6130			7.6900	
49	Mirova Europe Sustainable Equity Fund	Mirova-0066	EUR	LI066700300	U/D (GBP)	01/01/2023	31/12/2023	120.2900			1,620.3000	
50	Mirova Europe Sustainable Equity Fund	Mirova-0073	EUR	LI066700737	U/A (EUR)	01/01/2023	31/12/2023	3.3008				
51	Mirova Europe Sustainable Equity Fund	Mirova-0065	EUR	LI066700313	U/A (EUR)	01/01/2023	31/12/2023	3.9318				
52	Mirova Europe Sustainable Equity Fund	Mirova-0066	EUR	LI066700312	R/D (EUR)	01/01/2023	31/12/2023	1.4746			2.3000	
53	Mirova Europe Sustainable Equity Fund	Mirova-0070	EUR	LI066700434	R/D (GBP)	01/01/2023	31/12/2023	0.1070				
54	Mirova Euro Sustainable Equity Fund	Mirova-0097	EUR	LI066700780	U/A (EUR)	01/01/2023	31/12/2023	1866.3704				
55	Mirova Euro Sustainable Equity Fund	Mirova-0093	EUR	LI066700746	M/D (EUR)	01/01/2023	31/12/2023	26.5371			355.4800	
56	Mirova Euro Sustainable Equity Fund	Mirova-0099	EUR	LI066700989	U/A (EUR)	01/01/2023	31/12/2023	0.2900				
57	Mirova Euro Sustainable Equity Fund	Mirova-0068	EUR	LI066700787	R/A (EUR)	01/01/2023	31/12/2023	1.0141				
58	Mirova Euro Sustainable Equity Fund	Mirova-0068	EUR	LI066700787	R/D (EUR)	01/01/2023	31/12/2023	0.0000			1.9000	
59	Mirova Euro Sustainable Equity Fund	Mirova-0099	EUR	LI066700989	R/A (EUR)	01/01/2023	31/12/2023	0.8024				
60	Mirova Euro Sustainable Equity Fund	Mirova-0065	EUR	LI066700300	R/D (EUR)	01/01/2023	31/12/2023	0.2481			0.3140	
61	Mirova Euro Sustainable Equity Fund	Mirova-0070	EUR	LI066700780	SU/A NPP (EUR)	01/01/2023	31/12/2023	2.8611				
62	Mirova Climate Solutions Equity Fund	Mirova-0025	EUR	LI066700780	U/A (EUR)	01/01/2023	31/12/2023	1.7600				
63	Mirova Climate Solutions Equity Fund	Mirova-0024	EUR	LI066700763	N/A NPP (EUR)	01/01/2023	31/12/2023	0.1471				
64	Mirova Climate Solutions Equity Fund	Mirova-0027	EUR	LI066700790	N/A (EUR)	01/01/2023	31/12/2023	0.0238				
65	Mirova Climate Solutions Equity Fund	Mirova-0029	EUR	LI066700790	R/A (EUR)	01/01/2023	31/12/2023	0.0000				
66	Mirova Climate Solutions Equity Fund	Mirova-0028	EUR	LI066700782	H/A NPP (EUR)	01/01/2023	31/12/2023	0.0000				
67	Mirova Europe Environmental Equity Fund	Mirova-0040	EUR	LI066700300	H/A (GBP)	01/01/2023	31/12/2023	1.0258				
68	Mirova Europe Environmental Equity Fund	Mirova-0064	EUR	LI066700312	H-SU/A NPP (GBP)	01/01/2023	31/12/2023	1.0042				
69	Mirova Europe Environmental Equity Fund	Mirova-0065	EUR	LI066700300	H-SU/A NPP (USD)	01/01/2023	31/12/2023	0.8524				
70	Mirova Europe Environmental Equity Fund	Mirova-0042	EUR	LI066700005	U/A (EUR)	01/01/2023	31/12/2023	243.0227				
71	Mirova Europe Environmental Equity Fund	Mirova-0043	EUR	LI066700004	U/D (EUR)	01/01/2023	31/12/2023	0.0000			388.4120	
72	Mirova Europe Environmental Equity Fund	Mirova-0047	EUR	LI066700746	U/A (EUR)	01/01/2023	31/12/2023	80.0000			1,300.0000	
73	Mirova Europe Environmental Equity Fund	Mirova-0044	EUR	LI066700745	U/A (EUR)	01/01/2023	31/12/2023	0.0034				
74	Mirova Europe Environmental Equity Fund	Mirova-0041	EUR	LI066700739	R/A (EUR)	01/01/2023	31/12/2023	0.5604				
75	Mirova Europe Environmental Equity Fund	Mirova-0038	EUR	LI066700733	R/D (EUR)	01/01/2023	31/12/2023	0.1598			0.2070	
76	Mirova Europe Environmental Equity Fund	Mirova-0039	EUR	LI066700746	R/A (EUR)	01/01/2023	31/12/2023	0.0000				
77	Mirova Europe Environmental Equity Fund	Mirova-0040	EUR	LI066700745	R/D (EUR)	01/01/2023	31/12/2023	0.0000				
78	Mirova Europe Environmental Equity Fund	Mirova-0036	EUR	LI066700414	SU/A NPP (EUR)	01/01/2023	31/12/2023	1.5607				
79	Mirova Europe Environmental Equity Fund	Mirova-0036	EUR	LI066700414	R/D (EUR)	01/01/2023	31/12/2023	87.1000			0.8800	
80	Mirova Future of Food Equity Fund	Mirova-0022	USD	LI066700780	H-J F/A (EUR)	01/01/2023	31/12/2023	0.6920				
81	Mirova Future of Food Fund	Mirova-0028	USD	LI066700739	H-J NR/A (EUR)	01/01/2023	31/12/2023	0.7700				
82	Mirova Future of Food Fund	Mirova-0024	USD	LI066700763	N/A NPP (EUR)	01/01/2023	31/12/2023	0.6600				
83	Mirova Future of Food Fund	Mirova-0025	USD	LI066700763	H-Q/A (EUR)	21/12/2023	31/12/2023	0.0160				
84	Mirova Future of Food Fund	Mirova-0022	USD	LI066700739	J/F/A (EUR)	01/01/2023	31/12/2023	0.6620				
85	Mirova Future of Food Fund	Mirova-0029	USD	LI066700746	J/F/A (USD)	01/01/2023	31/12/2023	0.6040				
86	Mirova Future of Food Fund	Mirova-0023	USD	LI066700739	J/NR/A (EUR)	01/01/2023	31/12/2023	0.3900			0.6240	
87	Mirova Future of Food Fund	Mirova-0027	USD	LI066700739	J/NR/A (EUR)	01/01/2023	31/12/2023	0.9731				
88	Mirova Future of Food Fund	Mirova-0026	USD	LI066700739	J/NR/A (USD)	01/01/2023	31/12/2023	0.7803				
89	Mirova Future of Food Fund	Mirova-0019	USD	LI066700623	J/NR/A (EUR)	01/01/2023	31/12/2023	0.0000			0.8420	
90	Mirova Future of Food Fund	Mirova-0023	USD	LI066700739	J/S/A (EUR)	01/01/2023	31/12/2023	0.8803				
91	Mirova Future of Food Fund	Mirova-0022	USD	LI066700623	J/S/A (USD)	01/01/2023	31/12/2023	0.8600				
92	Mirova Future of Food Fund	Mirova-0015	USD	LI066700554	J/S/A (EUR)	01/01/2023	31/12/2023	0.1990			0.8540	
93	Mirova Future of Food Fund	Mirova-0020	USD	LI066700623	Q/A (USD)	20/12/2023	31/12/2023	0.0000				
94	Mirova Women Leaders and Diversity Equity Fund	Mirova-0020	EUR	LI066700623	H/A NPP (GBP)	01/01/2023	31/12/2023	0.2150				
95	Mirova Global Green Bond Fund	Mirova-0053	EUR	LI066700402	H/A (GBP)	01/01/2023	31/12/2023	0.7100				
96	Mirova Global Green Bond Fund	Mirova-0055	EUR	LI066700403	H/A (USD)	01/01/2023	31/12/2023</					