

Report to Investors

Mirova Funds

PERIOD OF ACCOUNT: 01/01/2022 - 31/12/2022

Sub Fund	HMRC ref. no.	Currency of calculation	ISIN/SEDOL	Share class	Reporting Period		Excess of reportable income per unit	Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:						
					Reporting from	Reporting to		Distribution (ex-date 20/04/2022, pay date 26/04/2022)	Distribution (ex-date 19/07/2022, pay date 25/07/2022)	Distribution (ex-date 18/10/2022, pay date 24/10/2022)	Distribution (ex-date 17/01/2023, pay date 17/01/2023)	Distribution (ex-date 17/01/2023, pay date 23/01/2023)		
1	Mirova Global Sustainable Equity Fund	M0154-0130	EUR	LU1616700222	Class F/A NPF (EUR) - Capitalisation	01/01/2022	31/12/2022	0.0000						
2	Mirova Global Sustainable Equity Fund	M0154-0129	EUR	LU1616700735	Class F/A NPF (USD) - Capitalisation	01/01/2022	31/12/2022	0.0000						
3	Mirova Global Sustainable Equity Fund	M0154-0093	EUR	LU0914729453	Class I/A (EUR) - Capitalisation	01/01/2022	31/12/2022	146.4052						
4	Mirova Global Sustainable Equity Fund	M0154-0094	EUR	LU0914729701	Class I/A (GBP) - Capitalisation	01/01/2022	31/12/2022	0.7077						
5	Mirova Global Sustainable Equity Fund	M0154-0095	EUR	LU0914729610	Class I/A (USD) - Capitalisation	01/01/2022	31/12/2022	0.7486						
6	Mirova Global Sustainable Equity Fund	M0154-0151	EUR	LU1623119481	Class I/A NPF (EUR) - Capitalisation	01/01/2022	31/12/2022	0.6123						
7	Mirova Global Sustainable Equity Fund	M0154-0150	EUR	LU1623119564	Class I/A NPF (USD) - Capitalisation	01/01/2022	31/12/2022	0.4989						
8	Mirova Global Sustainable Equity Fund	M0154-0096	EUR	LU0914729537	Class I/D (EUR) - Distribution	01/01/2022	31/12/2022	0.0094						0.7340
9	Mirova Global Sustainable Equity Fund	M0154-0097	EUR	LU0914729370	Class M/D (EUR) - Distribution	01/01/2022	31/12/2022	1.6813						973.2779
10	Mirova Global Sustainable Equity Fund	M0154-0104	EUR	LU0914730626	Class N/A (EUR) - Capitalisation	01/01/2022	31/12/2022	1.0941						
11	Mirova Global Sustainable Equity Fund	M0154-0145	EUR	LU1623119218	Class N/A NPF (EUR) - Capitalisation	01/01/2022	31/12/2022	0.3416						
12	Mirova Global Sustainable Equity Fund	M0154-0133	EUR	LU1616699549	Class N/A NPF (USD) - Capitalisation	01/01/2022	31/12/2022	0.2559						
13	Mirova Global Sustainable Equity Fund	M0154-0132	EUR	LU1616699119	Class N/D NPF (USD) - Distribution	01/01/2022	31/12/2022	0.0109						0.2631
14	Mirova Global Sustainable Equity Fund	M0154-0196	EUR	LU2348421616	Class N/R/A NPF (EUR) - Capitalisation	16/06/2022	31/12/2022	0.0000						
15	Mirova Global Sustainable Equity Fund	M0154-0099	EUR	LU0914730386	Class R/A (CHF) - Capitalisation	01/01/2022	31/12/2022	0.0000						
16	Mirova Global Sustainable Equity Fund	M0154-0100	EUR	LU0914729966	Class R/A (EUR) - Capitalisation	01/01/2022	31/12/2022	0.0000						
17	Mirova Global Sustainable Equity Fund	M0154-0101	EUR	LU0914730204	Class R/A (GBP) - Capitalisation	01/01/2022	31/12/2022	0.0000						
18	Mirova Global Sustainable Equity Fund	M0154-0102	EUR	LU0914730113	Class R/A (USD) - Capitalisation	01/01/2022	31/12/2022	0.0000						
19	Mirova Global Sustainable Equity Fund	M0154-0146	EUR	LU1623119051	Class R/A NPF (EUR) - Capitalisation	01/01/2022	31/12/2022	0.0000						
20	Mirova Global Sustainable Equity Fund	M0154-0149	EUR	LU1623119135	Class R/A NPF (USD) - Capitalisation	01/01/2022	31/12/2022	0.0000						
21	Mirova Global Sustainable Equity Fund	M0154-0103	EUR	LU0914730030	Class R/D (EUR) - Distribution	01/01/2022	31/12/2022	0.0000						
22	Mirova Global Sustainable Equity Fund	M0154-0147	EUR	LU1623118913	Class R/D NPF (EUR) - Distribution	01/01/2022	31/12/2022	0.0000						
23	Mirova Global Sustainable Equity Fund	M0154-0098	EUR	LU0914730469	Class RE/A (EUR) - Capitalisation	01/01/2022	31/12/2022	0.0000						
24	Mirova Global Sustainable Equity Fund	M0154-0091	EUR	LU0914730543	Class RE/D (EUR) - Distribution	01/01/2022	31/12/2022	0.0000						
25	Mirova Global Sustainable Equity Fund	M0154-0135	EUR	LU1616698574	Class SI/A NPF (EUR) - Capitalisation	01/01/2022	31/12/2022	0.9909						
26	Mirova Global Sustainable Equity Fund	M0154-0163	EUR	LU2180555801	Class SI/A NPF (GBP) - Capitalisation	01/01/2022	31/12/2022	0.7280						
27	Mirova Global Sustainable Equity Fund	M0154-0128	EUR	LU1616698814	Class SI/A NPF (USD) - Capitalisation	01/01/2022	31/12/2022	0.7475						
28	Mirova Global Sustainable Equity Fund	M0154-0162	EUR	LU1989135535	Class SI/D NPF (CHF) - Distribution	01/01/2022	31/12/2022	0.0293						0.6972
29	Mirova Global Sustainable Equity Fund	M0154-0134	EUR	LU1616698145	Class SI/D NPF (EUR) - Distribution	01/01/2022	15/03/2022	0.0000						
30	Mirova Global Sustainable Equity Fund	M0154-0159	EUR	LU2218407984	Class SI/A NPF (EUR) - Capitalisation	01/01/2022	31/12/2022	0.8513						
31	Mirova Global Sustainable Equity Fund	M0154-0125	EUR	LU1303736661	Class H-I/A (USD) - Capitalisation	01/01/2022	31/12/2022	0.7713						
32	Mirova Global Sustainable Equity Fund	M0154-0105	EUR	LU1330538088	Class H-N/A (CHF) - Capitalisation	01/01/2022	31/12/2022	0.4458						
33	Mirova Global Sustainable Equity Fund	M0154-0158	EUR	LU2167020184	Class H-N/R/A NPF (EUR) - Capitalisation	01/01/2022	31/12/2022	0.4679						
34	Mirova Global Sustainable Equity Fund	M0154-0173	EUR	LU2167020267	Class H-N/R/A NPF (GBP) - Capitalisation	01/01/2022	31/12/2022	0.4771						
35	Mirova Global Sustainable Equity Fund	M0154-0157	EUR	LU2167019921	Class H-N/R/A NPF (USD) - Capitalisation	01/01/2022	31/12/2022	0.4095						
36	Mirova Global Sustainable Equity Fund	M0154-0126	EUR	LU1303736745	Class H-R/A (USD) - Capitalisation	01/01/2022	31/12/2022	0.0000						
37	Mirova Global Sustainable Equity Fund	M0154-0127	EUR	LU1303737040	Class H-RE/A (USD) - Capitalisation	01/01/2022	31/12/2022	0.0000						
38	Mirova Global Sustainable Equity Fund	M0154-0160	EUR	LU1712235719	Class H-SI/A NPF (CHF) - Capitalisation	01/01/2022	31/12/2022	0.7557						
39	Mirova Global Sustainable Equity Fund	M0154-0142	EUR	LU1712236105	Class H-SI/A NPF (EUR) - Capitalisation	01/01/2022	31/12/2022	0.7952						
40	Mirova Global Sustainable Equity Fund	M0154-0152	EUR	LU1799977464	Class H-SI/A NPF (GBP) - Capitalisation	01/01/2022	31/12/2022	0.9615						
41	Mirova Global Sustainable Equity Fund	M0154-0143	EUR	LU1712236014	Class H-SI/A NPF (USD) - Capitalisation	01/01/2022	31/12/2022	0.7983						
42	Mirova Global Sustainable Equity Fund	M0154-0161	EUR	LU1712235982	Class H-SI/D NPF (CHF) - Distribution	01/01/2022	31/12/2022	0.0114						0.7344
43	Mirova Global Sustainable Equity Fund	M0154-0193	EUR	LU2167019681	Class H-SI/A NPF (EUR) - Capitalisation	01/01/2022	31/12/2022	0.7779						
44	Mirova Global Sustainable Equity Fund	M0154-0191	EUR	LU2167019764	Class H-SI/A NPF (GBP) - Capitalisation	01/01/2022	31/12/2022	0.7521						
45	Mirova Global Sustainable Equity Fund	M0154-0192	EUR	LU2167019509	Class H-SI/A NPF (USD) - Capitalisation	01/01/2022	31/12/2022	0.6096						
46	Mirova Europe Sustainable Equity Fund	M0154-0063	EUR	LU0552643099	Class I/A (EUR) - Capitalisation	01/01/2022	31/12/2022	7.6727						
47	Mirova Europe Sustainable Equity Fund	M0154-0064	EUR	LU0552643172	Class I/D (EUR) - Distribution	01/01/2022	31/12/2022	0.0416						7.9700
48	Mirova Europe Sustainable Equity Fund	M0154-0069	EUR	LU0914730899	Class M/D (EUR) - Distribution	01/01/2022	31/12/2022	6.2485						1,558.2289
49	Mirova Europe Sustainable Equity Fund	M0154-0073	EUR	LU0914731517	Class N/A (EUR) - Capitalisation	01/01/2022	31/12/2022	1.7045						
50	Mirova Europe Sustainable Equity Fund	M0154-0065	EUR	LU0552643339	Class R/A (EUR) - Capitalisation	01/01/2022	31/12/2022	3.5825						
51	Mirova Europe Sustainable Equity Fund	M0154-0066	EUR	LU0552643412	Class R/D (EUR) - Distribution	01/01/2022	31/12/2022	0.0000						3.5274
52	Mirova Europe Sustainable Equity Fund	M0154-0070	EUR	LU0914731434	Class RE/D (EUR) - Distribution	01/01/2022	31/12/2022	0.0106						0.3400
53	Mirova Euro Sustainable Equity Fund	M0154-0027	EUR	LU0914731780	Class I/A (EUR) - Capitalisation	01/01/2022	31/12/2022	1441.4916						
54	Mirova Euro Sustainable Equity Fund	M0154-0024	EUR	LU0914731863	Class I/D (EUR) - Distribution	01/01/2022	21/04/2022	0.0000						
55	Mirova Euro Sustainable Equity Fund	M0154-0023	EUR	LU0914731608	Class M/D (EUR) - Distribution	01/01/2022	31/12/2022	0.9797						306.2290
56	Mirova Euro Sustainable Equity Fund	M0154-0030	EUR	LU0914732325	Class N/A (EUR) - Capitalisation	01/01/2022	31/12/2022	2.5364						
57	Mirova Euro Sustainable Equity Fund	M0154-0028	EUR	LU0914731947	Class R/A (EUR) - Capitalisation	01/01/2022	31/12/2022	1.0302						
58	Mirova Euro Sustainable Equity Fund	M0154-0026	EUR	LU0914732085	Class R/D (EUR) - Distribution	01/01/2022	31/12/2022	0.0111						1.2360
59	Mirova Euro Sustainable Equity Fund	M0154-0029	EUR	LU0914732168	Class RE/A (EUR) - Capitalisation	01/01/2022	31/12/2022	0.3407						
60	Mirova Euro Sustainable Equity Fund	M0154-0025	EUR	LU0914732242	Class RE/D (EUR) - Distribution	01/01/2022	31/12/2022	0.0000						0.2516
61	Mirova Euro Sustainable Equity Fund	M0154-0170	EUR	LU1799977381	Class SI/A NPF (EUR) - Capitalisation	01/01/2022	31/12/2022	0.0000						
62	Mirova Global Environmental Equity Fund	M0154-0225	EUR	LU2193677080	Class I/A (EUR) - Capitalisation	01/01/2022	31/12/2022	0.9323						
63	Mirova Global Environmental Equity Fund	M0154-0224	EUR	LU2193677163	Class I/A NPF (EUR) - Capitalisation	01/01/2022	31/12/2022	0.0000						
64	Mirova Global Environmental Equity Fund	M0154-0227	EUR	LU2193677320	Class N/A (EUR) - Capitalisation	01/01/2022	31/12/2022	0.0000						
65	Mirova Global Environmental Equity Fund	M0154-0230	EUR	LU2193677676	Class R/A (EUR) - Capitalisation	01/01/2022	31/12/2022	0.0000						

66	Mirova Global Environmental Equity Fund	Mo154-0228	EUR	LU2193676942	Class SI/A NPF (EUR) - Capitalisation	01/01/2022	31/12/2022	0.0000					
67	Mirova Europe Environmental Equity Fund	Mo154-0042	EUR	LU0914732671	Class I/A (EUR) - Capitalisation	01/01/2022	31/12/2022	195.6637					
68	Mirova Europe Environmental Equity Fund	Mo154-0043	EUR	LU0914732754	Class I/D (EUR) - Distribution	01/01/2022	31/12/2022	0.8358					185.8991
69	Mirova Europe Environmental Equity Fund	Mo154-0037	EUR	LU0914732598	Class M/D (EUR) - Distribution	01/01/2022	31/12/2022	0.3412			1,183.6082		
70	Mirova Europe Environmental Equity Fund	Mo154-0044	EUR	LU0914733646	Class N/A (EUR) - Capitalisation	01/01/2022	31/12/2022	1.0403					
71	Mirova Europe Environmental Equity Fund	Mo154-0041	EUR	LU0914733059	Class R/A (EUR) - Capitalisation	01/01/2022	31/12/2022	0.0798					
72	Mirova Europe Environmental Equity Fund	Mo154-0038	EUR	LU0914733133	Class R/D (EUR) - Distribution	01/01/2022	31/12/2022	0.0027					0.0552
73	Mirova Europe Environmental Equity Fund	Mo154-0039	EUR	LU0914733489	Class RE/A (EUR) - Capitalisation	01/01/2022	31/12/2022	0.0000					
74	Mirova Europe Environmental Equity Fund	Mo154-0040	EUR	LU0914733562	Class RE/D (EUR) - Distribution	01/01/2022	31/12/2022	0.0000					
75	Mirova Europe Environmental Equity Fund	Mo154-0156	EUR	LU1847728414	Class SI/A NPF (EUR) - Capitalisation	01/01/2022	31/12/2022	1.2832					
76	Mirova Europe Environmental Equity Fund	Mo154-0169	EUR	LU2218407471	Class SI/D NPF (EUR) - Distribution	01/01/2022	31/12/2022	0.0000					0.9252
77	Mirova Europe Environmental Equity Fund	Mo154-0046	EUR	LU1133054871	Class H-N/A (GBP) - Capitalisation	01/03/2022	31/12/2022	1.0431					
78	Mirova Europe Environmental Equity Fund	Mo154-0164	EUR	LU2218407398	Class H-SI/A NPF (GBP) - Capitalisation	01/01/2022	31/12/2022	0.9704					
79	Mirova Future of Food Fund	Mo154-0221	USD	LU2549307507	Class J-F/A (EUR) - Capitalisation	15/11/2022	31/12/2022	0.0145					
80	Mirova Future of Food Fund	Mo154-0223	USD	LU2549307762	Class J-F/D (GBP) - Distribution	15/11/2022	31/12/2022	0.0000					0.0260
81	Mirova Future of Food Fund	Mo154-0220	USD	LU2549307416	Class J-F/A (USD) - Capitalisation	15/11/2022	31/12/2022	0.0124					
82	Mirova Future of Food Fund	Mo154-0217	USD	LU2549307176	Class J-N1R/A (EUR) - Capitalisation	15/11/2022	31/12/2022	0.0565					
83	Mirova Future of Food Fund	Mo154-0219	USD	LU2549307333	Class J-N1R/D (GBP) - Distribution	15/11/2022	31/12/2022	0.0000					0.0650
84	Mirova Future of Food Fund	Mo154-0216	USD	LU2549307093	Class J-N1R/A (USD) - Capitalisation	15/11/2022	31/12/2022	0.0524					
85	Mirova Future of Food Fund	Mo154-0215	USD	LU2549306954	Class J-SI/D (GBP) - Distribution	15/11/2022	31/12/2022	0.0000					0.0760
86	Mirova Future of Food Fund	Mo154-0213	USD	LU2549306798	Class J-SI/A (EUR) - Capitalisation	15/11/2022	31/12/2022	0.0665					
87	Mirova Future of Food Fund	Mo154-0212	USD	LU2549306525	Class J-SI/A (USD) - Capitalisation	15/11/2022	31/12/2022	0.0624					
88	Mirova Future of Food Fund	Mo154-0210	USD	LU2549306368	Class Q/A (USD) - Capitalisation	15/11/2022	31/12/2022	0.0541					
89	Mirova Future of Food Fund	Mo154-0222	USD	LU2549307689	Class H-J-F/A (EUR) - Capitalisation	29/11/2022	31/12/2022	0.0340					
90	Mirova Future of Food Fund	Mo154-0218	USD	LU2549307259	Class H-J-N1R/A (EUR) - Capitalisation	29/11/2022	31/12/2022	0.0564					
91	Mirova Future of Food Fund	Mo154-0214	USD	LU2549306871	Class H-J-SI/A (EUR) - Capitalisation	29/11/2022	31/12/2022	0.0666					
92	Mirova Women Leaders Equity Fund	Mo154-0301	EUR	LU2102404030	Class I/A NPF (GBP) - Capitalisation	01/01/2022	31/12/2022	0.4727					
93	Mirova Global Green Bond Fund	Mo154-0137	EUR	LU1472740502	Class I/A (EUR) - Capitalisation	01/01/2022	31/12/2022	7.8399					
94	Mirova Global Green Bond Fund	Mo154-0140	EUR	LU1472740841	Class I/A (USD) - Capitalisation	01/01/2022	31/12/2022	0.7543					
95	Mirova Global Green Bond Fund	Mo154-0138	EUR	LU1472740684	Class I/D (EUR) - Distribution	01/01/2022	31/12/2022	0.0000	0.7211	0.8740	0.9721		0.9777
96	Mirova Global Green Bond Fund	Mo154-0154	EUR	LU1472740924	Class N/A (EUR) - Capitalisation	01/01/2022	31/12/2022	8.5135					
97	Mirova Global Green Bond Fund	Mo154-0171	EUR	LU1525463359	Class N/D (EUR) - Distribution	01/01/2022	31/12/2022	0.0425	0.1577	0.2018	0.2289		0.2320
98	Mirova Global Green Bond Fund	Mo154-0136	EUR	LU1472740767	Class R/A (EUR) - Capitalisation	01/01/2022	31/12/2022	0.7136					
99	Mirova Global Green Bond Fund	Mo154-0141	EUR	LU1525463862	Class R/D (EUR) - Distribution	01/01/2022	31/12/2022	0.0000	0.0836	0.1324	0.1630		0.1695
100	Mirova Global Green Bond Fund	Mo154-0139	EUR	LU1525462542	Class SI/A (EUR) - Capitalisation	01/01/2022	31/12/2022	117.9795					
101	Mirova Global Green Bond Fund	Mo154-0194	EUR	LU2348422002	Class SI/A (GBP) - Capitalisation	01/01/2022	31/12/2022	1.2557					
102	Mirova Global Green Bond Fund	Mo154-0198	EUR	LU1525462625	Class SI/D (EUR) - Distribution	01/01/2022	31/12/2022	0.0000	0.2275	0.2625	0.2858		0.2844
103	Mirova Global Green Bond Fund	Mo154-0153	EUR	LU1472741062	Class H-I/A (GBP) - Capitalisation	01/01/2022	31/12/2022	1.1793					
104	Mirova Global Green Bond Fund	Mo154-0155	EUR	LU1525463193	Class H-I/A (USD) - Capitalisation	01/01/2022	31/12/2022	107.2452					
105	Mirova Global Green Bond Fund	Mo154-0195	EUR	LU2348422267	Class H-SI/A (GBP) - Capitalisation	01/01/2022	31/12/2022	1.2165					
106	Mirova Global Green Bond Fund	Mo154-0200	EUR	LU1525462888	Class H-SI/A (USD) - Capitalisation	01/01/2022	31/12/2022	1.0421					
107	Mirova Global Green Bond Fund	Mo154-0204	EUR	LU2451381995	Class H-SI/D (GBP) - Distribution	13/06/2022	31/12/2022	0.0255		0.0793	0.4025		0.3891
108	Mirova Euro Green and Sustainable Bond Fund	Mo154-0001	EUR	LU0914734537	Class I/A (EUR) - Capitalisation	01/01/2022	31/12/2022	76.9826					
109	Mirova Euro Green and Sustainable Bond Fund	Mo154-0002	EUR	LU0914734610	Class I/D (EUR) - Distribution	01/01/2022	31/12/2022	0.0000	0.1231	0.1427	0.1593		0.1931
110	Mirova Euro Green and Sustainable Bond Fund	Mo154-0003	EUR	LU0914734453	Class M/D (EUR) - Distribution	01/01/2022	31/12/2022	0.0000	108.4358	114.5701	123.9809		140.2077
111	Mirova Euro Green and Sustainable Bond Fund	Mo154-0011	EUR	LU1185962773	Class N/A (EUR) - Capitalisation	01/01/2022	31/12/2022	0.5232					
112	Mirova Euro Green and Sustainable Bond Fund	Mo154-0008	EUR	LU0914735187	Class N/D (EUR) - Distribution	01/01/2022	31/12/2022	0.0000	0.0971	0.1210	0.1413		0.1801
113	Mirova Euro Green and Sustainable Bond Fund	Mo154-0006	EUR	LU0914734701	Class R/A (EUR) - Capitalisation	01/01/2022	31/12/2022	0.2512					
114	Mirova Euro Green and Sustainable Bond Fund	Mo154-0007	EUR	LU0914734883	Class R/D (EUR) - Distribution	01/01/2022	31/12/2022	0.0395	0.0138	0.0399	0.0634		0.0951
115	Mirova Euro Green and Sustainable Bond Fund	Mo154-0004	EUR	LU0914734966	Class RE/A (EUR) - Capitalisation	01/01/2022	31/12/2022	0.0000					
116	Mirova Euro Green and Sustainable Bond Fund	Mo154-0005	EUR	LU0914735005	Class RE/D (EUR) - Distribution	01/01/2022	31/12/2022	0.2206					1.4400
117	Mirova Euro Green and Sustainable Bond Fund	Mo154-0009	EUR	LU1133062031	Class H-N/A (CHF) - Capitalisation	01/01/2022	31/12/2022	0.4955					
118	Mirova Euro Green and Sustainable Corporate Bond Fund	Mo154-0013	EUR	LU0552643685	Class I/A (EUR) - Capitalisation	01/01/2022	31/12/2022	1.4494					
119	Mirova Euro Green and Sustainable Corporate Bond Fund	Mo154-0015	EUR	LU0552643768	Class I/D (EUR) - Distribution	01/01/2022	31/12/2022	0.0000	0.1395	0.1661	0.2089		0.2172
120	Mirova Euro Green and Sustainable Corporate Bond Fund	Mo154-0022	EUR	LU1185962187	Class N/A (EUR) - Capitalisation	01/01/2022	31/12/2022	0.6602					
121	Mirova Euro Green and Sustainable Corporate Bond Fund	Mo154-0019	EUR	LU0914734370	Class N/D (EUR) - Distribution	01/01/2022	31/12/2022	0.0897	0.1107	0.1407	0.1856		0.1961
122	Mirova Euro Green and Sustainable Corporate Bond Fund	Mo154-0014	EUR	LU0552643842	Class R/A (EUR) - Capitalisation	01/01/2022	31/12/2022	0.6196					
123	Mirova Euro Green and Sustainable Corporate Bond Fund	Mo154-0012	EUR	LU0552643925	Class R/D (EUR) - Distribution	01/01/2022	31/12/2022	0.0023	0.0353	0.0689	0.1159		0.1295
124	Mirova Euro Green and Sustainable Corporate Bond Fund	Mo154-0017	EUR	LU0914733992	Class RE/A (EUR) - Capitalisation	01/01/2022	31/12/2022	0.0000					
125	Mirova Euro Green and Sustainable Corporate Bond Fund	Mo154-0018	EUR	LU0914734297	Class RE/D (EUR) - Distribution	01/01/2022	31/12/2022	0.0000					
126	Mirova Euro Green and Sustainable Corporate Bond Fund	Mo154-0020	EUR	LU1133061223	Class H-N/A (GBP) - Capitalisation	01/01/2022	31/12/2022	0.7871					

There is no excess reportable income where actual cash and other distributions in relation to the period is equal to, or more than, the reportable income in accordance with the Offshore Funds (Tax) Regulations 2009 (as amended).

Confirmations:

- The excess income is deemed to arise on 30 June 2023 (being the Fund distribution date)
- The Fund operates equalisation arrangements but not full equalisation.
- The Fund remains within the reporting fund regime as of the date of this report.
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.