

Investor Report - Reportable income under transparent reporting for UK individual investors

Fund Mirova Euro Sustainable Bond Fund
 Sub-fund Mirova Euro Sustainable Bond Fund
 Period start date 1 January 2023
 Period end date 31 December 2023

As you may be aware, UK residents who are within the charge to UK Income Tax and participants of the above fund, are required to report their share of taxable income to HMRC when completing their tax return

For UK tax purposes, it should be regarded as transparent for income purposes (see IFM12252). Broadly, this means that for tax purposes a UK resident investor should be regarded as having received a share of the underlying income, rather than looking at the distributions received from the Fund. As a result, the Bond Fund rules do not apply.

To this end, we enclose a detailed breakdown of the income and gains earned by the fund during the period for each applicant unit class of interest. The report below represents "sufficient information for the purposes of both the UK reporting fund regime and the UK tax transparency regime

Please note that the information is prepared on an income tax basis, provided to all participants and does not take into account the specific circumstances and tax profile of each participant. If any participants are in doubt, they should consult their own professional advisors with regard to this information

Average number of units in issue during the period

Unit class	5,069.14	11,964.63	644,239.08
Share Class I(C)	Share Class R(C)	Share Class S(D)	
HMRC reference	M0209-0002	M0209-0001	M0209-0004
ISIN	FR0013278363	FR0013278355	FR0013278389
Sub-fund currency	EUR	EUR	EUR
	Total	Per Unit	Total
	EUR	EUR	EUR

Bonds

	A+B+E						
Interest income	55,065.70	10.8629	13,418.36	1.1215	719,390.65	1.1167	

Expenses

Management expenses	F	(32,351.34)	(6.3820)	(12,027.56)	(1.0053)	(238,898.99)	(0.3708)
Transaction fees	J	(790.21)	(0.1559)	(192.56)	(0.0161)	(10,323.48)	(0.0160)

Additional adjustments for special classes of income

Non reporting funds - adjustment under regulation 89E	X	11,281.93	2.2256	2,749.17	0.2298	147,389.72	0.2288
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Notes:

Note 1: In accordance with regulation 92D, the fund remains a reporting fund as at the date the report was issued.

Note 2: This Fund is constituted as a Fonds Commun de Placement (a FCP). For UK tax purposes it should be regarded as transparent for income purposes (see OFM7200). Broadly, this means that for tax purposes a UK resident investor should be regarded as having received a share of the underlying income, rather than looking at the distributions received from the Fund.

Note 3: As this is a transparent fund, equalisation is not taken into account.

Note 4: The accounting line entries are on an accruals basis; no information was available to produce them on a receipts basis. However, the difference between the receipts and accruals amounts (if any) is essentially a timing difference.

Note 5: This report does not take into account the specific circumstances and tax profile of each participant. If any participants are in doubt, they should consult their own professional advisors with regard to this information.