

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

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Fund MIROVA GLOBAL SUSTAINABLE CREDIT
Sub-fund MIROVA GLOBAL SUSTAINABLE CREDIT
Period start date 1 January 2024
Period end date 31 December 2024

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		611,607.52	
Unit class		Part MIROVA	
HMRC reference		M0209-0004	
ISIN		FR0013278389	
Sub-fund currency		EUR	
		Total	Per Unit
		EUR	EUR
Bonds			
Income from bonds	B	1,515,487.01	2.4779
Equities			
Income from equities	A	1,959.10	0.0032
Other income			
Other financial income	C	46,605.04	0.0762
Income from investments in offshore funds			
Income from other reporting funds (Reg 89C)			
Notional income from non-reporting funds (Reg 89D)			
Mark-to-market adjustment from non-reporting funds (Reg 89E)	J	119,551.38	0.1955
Expenses			
Management fees	E	(242,660.68)	(0.3968)
Other financial expenses	D	32,708.02	0.0535
Transaction Charges	G	(39,057.92)	(0.0639)

Notes:

Note 1: In accordance with regulation 92D, the fund remains a reporting
Note 2: This Fund is constituted as a Fonds Commun de Placement (a FCP).
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
Note 5: This report does not take into account the specific circumstances