

REPORT TO INVESTORS**INDOSUEZ FUNDS**

Accounting Period 1 January 2020 - 31 December 2020

	1	2	3	4	5	6
	America Opportunities	America Opportunities	America Small & Mid Caps	America Small & Mid Caps	Asia Bonds	Asia Bonds
HMRC ref. no.	I0109-0002	I0109-0001	I0109-0004	I0109-0003	I0109-0005	I0109-0006
Currency of calculation	USD	USD	USD	USD	USD	USD
ISIN/SEDOL	LU1073903673	LU1073903913	LU1073905454	LU1073905702	LU1449897328	LU1449897674
Share class	Classe GX	Classe MX	Classe GX	Classe MX	Classe GX	Classe MX
Reporting period	1 January 2020 - 31 December 2020	1 January 2020 - 31 December 2020	1 January 2020 - 31 December 2020	1 January 2020 - 31 December 2020	1 January 2020 - 31 December 2020	1 January 2020 - 31 December 2020
Excess of reportable income per unit	Nil	Nil	Nil	Nil	29.6670	Nil
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:						
Distribution (ex-date 12/02/2020, pay date 18/02/2020)					10.0000	1.0000
Distribution (ex-date 13/05/2020, pay date 18/05/2020)					10.0000	1.0000
Distribution (ex-date 10/06/2020, pay date 12/06/2020)						
Distribution (ex-date 04/09/2020, pay date 07/09/2020)						
Distribution (ex-date 04/09/2020, pay date 10/09/2020)					10.0000	1.0000
Distribution (ex-date 04/12/2020, pay date 10/12/2020)					10.0000	1.0000
Distribution (ex-date 08/06/2021, pay date 11/06/2021)	0.7000	1.8000	12.0000	1.3000		

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:

- With the exception Asia Small & Mid Caps and Fixed Income- Asia, the Fund distribution date is 30 June 2021 (6 months after YE date). The distribution date for Asia Small & Mid Caps and Fixed Income- Asia is 3 May 2021.
- The Fund operates equalisation in accordance with regulation 50A(a) and regulation 53(1)(h)
- 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.

7	8	9	10	11	12	13	14	15	16	17
Asia Opportunities	Asia Opportunities	Euro Bonds	Euro Bonds	Europe Opportunities	Europe Opportunities	Fixed Income - Euro	Fixed Income - Euro	Global Bonds EUR 2025	Global Bonds EUR 2025	Global Bonds EUR 2025
I0109-0008 USD LU1073907237 Classe GX 1 January 2020 - 31 December 2020	I0109-0007 USD LU1073907666 Classe MX 1 January 2020 - 31 December 2020	I0109-0011 EUR LU1073896950 Classe GX 1 January 2020 - 31 December 2020	I0109-0012 EUR LU1073897172 Classe MX 1 January 2020 - 31 December 2020	I0109-0018 EUR LU1073901388 Classe GX 1 January 2020 - 31 December 2020	I0109-0017 EUR LU1073901545 Classe MX 1 January 2020 - 31 December 2020	I0109-0022 EUR LU1073893429 Classe GX 1 January 2020 - 31 December 2020	I0109-0021 EUR LU1073893775 Classe MX 1 January 2020 - 31 December 2020	I0109-0043 EUR LU2100589071 Classe M 27 October 2020 - 31 December 2020	I0109-0044 EUR LU2100589154 Classe MX 27 October 2020 - 31 December 2020	I0109-0045 EUR LU2100589238 Classe P 27 October 2020 - 31 December 2020
Nil	Nil	Nil	Nil	Nil	Nil	31.7869	2.8576	0.2924	0.2933	0.1922
0.2000	0.8000	11.0000 9.8100 9.8100	1.1000 0.9500 0.9500	0.7000	2.5000	5.0000 9.6500 9.6500	0.5000 0.8700 0.8700			

18	19	20	21	22	23	24	25	26	27
Global Bonds EUR 2025	Global Bond USD 2023	Global Bond USD 2023	Global Bond USD 2023	Global Bond USD 2023	Global Bonds USD 2025	Global Bonds USD 2025	Global Bonds USD 2025	Global Bonds USD 2025	Global Trends
I0109-0046 EUR LU2100589311 Classe PX 27 October 2020 - 31 December 2020	I0109-0039 USD LU1835949311 Classe M 1 January 2020 - 31 December 2020	I0109-0040 USD LU1835949402 Classe MX 1 January 2020 - 31 December 2020	I0109-0041 USD LU1835949584 Classe P 1 January 2020 - 31 December 2020	I0109-0042 USD LU1835949667 Classe PX 1 January 2020 - 31 December 2020	I0109-0049 USD LU2100589741 Classe P 16 November 2020 - 31 December 2020	I0109-0050 USD LU2100589824 Classe PX 16 November 2020 - 31 December 2020	I0109-0047 USD LU2100589584 Classe M 16 November 2020 - 31 December 2020	I0109-0048 USD LU2100589667 Classe MX 16 November 2020 - 31 December 2020	I0109-0029 USD LU1073918945 Classe GX 1 January 2020 - 31 December 2020
0.1806	2.8611	Nil	2.4097	Nil	Nil	Nil	0.0622	0.0624	Nil
		1.0000 1.0000		1.0000 1.0000					11.0000

41	42	43	44	45
US Dollar Bonds	Asia Small & Mid Caps	Asia Small & Mid Caps	Fixed Income - Asia	Fixed Income - Asia
I0109-0014 USD LU1073898147 Classe MX 4 June 2020 - 31 December 2020	I0109-0009 USD LU1073910371 Classe GX 1 January 2020 - 2 November 2020	I0109-0010 USD LU1073910611 Classe MX 1 January 2020 - 2 November 2020	I0109-0020 USD LU1073923606 Classe GX 1 January 2020 - 2 November 2020	I0109-0019 USD LU1073923861 Classe MX 1 January 2020 - 2 November 2020
0.1452	23.0458	1.9090	Nil	Nil
0.4200 0.4200			25.0000 20.8900	2.5000 2.0000