

Nedgroup Investment Funds plc
Accounting period ended 31 December 2023
Information reported to Swiss Individual Investors

ISIN	Sub-Fund Name	Share Class Name	Sub-Fund Currency	Share Class Currency	Swiss tax classification	In-scope (CH)?	Financial Year End	Distribution pay date	Cash distribution in share class currency	Capital gain component of distributions, if any (share)	Taxable Income (share class currency)	Taxable Income (CHF)	Taxable income in % of closing NAV	Taxable income in % of closing NAV (prior year)
IE00BF5FMG44	Contrarian Value Equity Fund	Class D USD	USD	USD	Accumulating	Yes	31/12/2023		0.00000	0.00000	0.00804	0.00676	0.52%	0.25%
IE00BKXGFD24	Global Cautious Fund	Class A USD	USD	USD	Accumulating	Yes	31/12/2023		0.00000	0.00000	0.01962	0.01651	1.02%	1.07%
IE00BKXGFG54	Global Cautious Fund	Class C USD	USD	USD	Accumulating	Yes	31/12/2023		0.00000	0.00000	0.01962	0.01651	1.54%	1.07%
IE00BW0D8977	Global Cautious Fund	Class C (Hedged) GBP	USD	GBP	Accumulating	Yes	31/12/2023		0.00000	0.00000	0.01533	0.01645	1.38%	1.07%
IE00BKXGF987	Global Equity Fund	Class C USD	USD	USD	Accumulating	Yes	31/12/2023		0.00000	0.00000	0.00355	0.00298	0.13%	0.12%
IE00BKXGFK90	Global Flexible Fund	Class A USD	USD	USD	Accumulating	Yes	31/12/2023		0.00000	0.00000	0.00000	0.00000	0.00%	0.00%
IE00BKXGFM15	Global Flexible Fund	Class C USD	USD	USD	Accumulating	Yes	31/12/2023		0.00000	0.00000	0.00000	0.00000	0.00%	0.00%
IE00BW0D8B96	Global Flexible Fund	Class C (Hedged) GBP	USD	GBP	Accumulating	Yes	31/12/2023		0.00000	0.00000	0.00000	0.00000	0.00%	0.00%
IE00BDZYNQ40	Global Flexible Fund	Class C (Hedged) EUR	USD	EUR	Accumulating	Yes	31/12/2023		0.00000	0.00000	0.00000	0.00000	0.00%	0.00%
IE00BYWDSH72	Global Flexible Fund	Class C (Hedged) CHF	USD	CHF	Accumulating	Yes	31/12/2023		0.00000	0.00000	0.00000	0.00000	0.00%	0.00%
IE00BD9Y5193	Global Property Fund	Class A USD	USD	USD	Accumulating	Yes	31/12/2023		0.00000	0.00000	0.01503	0.01264	1.27%	1.12%
IE00BD9Y5201	Global Property Fund	Class C USD	USD	USD	Accumulating	Yes	31/12/2023		0.00000	0.00000	0.01852	0.01558	1.55%	1.12%
IE00BLDGK904	Global Property Fund	Class D Acc USD	USD	USD	Accumulating	Yes	31/12/2023		0.00000	0.00000	0.01866	0.01570	1.68%	1.12%
IE00BLDGKB22	Global Property Fund	Class D Inc USD	USD	USD	Mixed	Yes	31/12/2023	04/04/2023	0.00513	0.00000	0.00512	0.00464	1.72%	1.12%
IE00BLDGKB22	Global Property Fund	Class D Inc USD	USD	USD	Mixed	Yes	31/12/2023	04/07/2023	0.00481	0.00000	0.00481	0.00430	1.72%	1.12%
IE00BLDGKB22	Global Property Fund	Class D Inc USD	USD	USD	Mixed	Yes	31/12/2023	03/10/2023	0.00411	0.00000	0.00410	0.00377	1.72%	1.12%
IE00BLDGKB22	Global Property Fund	Class D Inc USD	USD	USD	Mixed	Yes	31/12/2023	03/01/2024	0.00360	0.00000	0.00359	0.00306	1.72%	1.12%
IE00BLDGKB22	Global Property Fund	Class D Inc USD	USD	USD	Mixed	Yes	31/12/2023		0.00000	0.00000	0.00009	0.00007	1.72%	1.12%
IE00BGPBQF61	Global Emerging Markets Equity Fund	Class A USD	USD	USD	Accumulating	Yes	31/12/2023		0.00000	0.00000	0.00345	0.00290	0.33%	0.52%
IE00BGPBQG78	Global Emerging Markets Equity Fund	Class C USD	USD	USD	Accumulating	Yes	31/12/2023		0.00000	0.00000	0.00388	0.00326	0.45%	0.52%
IE00BGPBQH85	Global Emerging Markets Equity Fund	Class D USD	USD	USD	Accumulating	Yes	31/12/2023		0.00000	0.00000	0.00543	0.00457	0.50%	0.52%
IE00BJMXQS94	Global Emerging Markets Equity Fund	Class D GBP	USD	GBP	Accumulating	Yes	31/12/2023		0.00000	0.00000	0.00766	0.00822	0.69%	0.52%