

GenFunds Global Plc
UK reporting fund status Report to Investors
Reporting Period Ended 31 December 2025

- Notes
- 1 All per-share figures to 4 decimal places of relevant currency
- 2 Distribution per share - as at time distribution made
- 3 Excess is over sum of amounts distributed for the fund's reporting period
- 4 Excess apportioned among shares at Reporting period end date
- 5 Date on which Reported Income / excess of Reported Income over distributions taxable in investor's hands: reporting period end date + 6 months

umbrella Fund Name	Sub Fund Name	Share Class / Series Name	ISIN / Identifier	HMRC Reference	Currency of Share Class	Per Unit Excess Reportable Income Over Distributions in Respect of the Reporting Period (1) (3) (4)	Fund Distribution Date (5)	Does the Fund Remain a Reporting Fund at the Date this Report is Made Available?	Distribution per Unit in Respect of the Reporting Period (2)	Date of Distribution
GenFunds Global Plc	Ardtur European Focus Fund	Euro A Class	IE000T01W6N0	G0259-0058	EUR	1.1503	30 June 2026	Yes	0.0000	N/A
GenFunds Global Plc	Ardtur European Focus Fund	Euro AC Class	IE000267N380	G0259-0059	EUR	0.7243	30 June 2026	Yes	0.0000	N/A
GenFunds Global Plc	Ardtur European Focus Fund	Euro B Class	IE000GA2ZS46	G0259-0062	EUR	0.9057	30 June 2026	Yes	0.0000	N/A
GenFunds Global Plc	Ardtur European Focus Fund	Euro I Class	IE000YMX2574	G0259-0063	EUR	6.8027	30 June 2026	Yes	0.0000	N/A
GenFunds Global Plc	Ardtur European Focus Fund	GBP A Class	IE000JBG2KH9	G0259-0060	GBP	1.4229	30 June 2026	Yes	0.0000	N/A
GenFunds Global Plc	Ardtur European Focus Fund	GBP I Class	IE000Q9Q6Y60	G0259-0057	GBP	8.3671	30 June 2026	Yes	0.0000	N/A
GenFunds Global Plc	Ardtur European Focus Fund	GBP M Class	IE000G3IXU77	G0259-0056	GBP	8.9138	30 June 2026	Yes	0.0000	N/A
GenFunds Global Plc	Ardtur European Focus Fund	GBP R Class	IE000U3SJA44	G0259-0061	GBP	0.9988	30 June 2026	Yes	0.0000	N/A
GenFunds Global Plc	Ardtur Eurozone Fund	EUR PI Class	IE00071Q1IG3	G0259-0074	EUR	0.4448	30 June 2026	Yes	0.0000	N/A
GenFunds Global Plc	Ardtur Eurozone Fund	GBP IR Class	IE000UOEI9T3	G0259-0037	GBP	5.2543	30 June 2026	Yes	0.0000	N/A
GenFunds Global Plc	Ardtur Eurozone Fund	GBP R Class	IE000CJCC2I8	G0259-0038	GBP	7.6166	30 June 2026	Yes	0.0000	N/A
GenFunds Global Plc	Ardtur European Focus Absolute Return Fund	GBP I Class	IE00BZ1J0228	G0259-0005	GBP	3.0622	30 June 2026	Yes	0.0000	N/A
GenFunds Global Plc	Ardtur European Focus Absolute Return Fund	GBP M Class	IE00BZ1J0111	G0259-0006	GBP	3.5578	30 June 2026	Yes	0.0000	N/A
GenFunds Global Plc	Ardtur European Focus Absolute Return Fund	USD M Class	IE00BDG26K20	G0259-0008	USD	0.4106	30 June 2026	Yes	0.0000	N/A
GenFunds Global Plc	SWMC European Fund	Euro B Class	IE00B4LH9995	G0259-0071	EUR	728.8802	30 June 2026	Yes	0.0000	N/A
GenFunds Global Plc	SWMC European Fund	GBP B Class	IE00B62SZ312	G0259-0072	GBP	682.2581	30 June 2026	Yes	0.0000	N/A
GenFunds Global Plc	SWMC European Fund	USD B Class	G0259-0073	G0259-0073	USD	705.3160	30 June 2026	Yes	0.0000	N/A