

Participant information:

Name of fund:	SWMC European Fund	SWMC European Fund	SWMC European Fund	SWMC European Fund	SWMC European Fund	SWMC European Fund	SWMC European Fund	SWMC European Fund
Reporting Period:	Year ended 30 April 2020	Year ended 30 April 2020	Year ended 30 April 2020	Year ended 30 April 2020	Year ended 30 April 2020	Year ended 30 April 2020	Year ended 30 April 2020	Year ended 30 April 2020
Share Class:	Class A CHF	Class A EUR	Class A GBP	Class A USD	Class B CHF	Class B EUR	Class B GBP	Class B USD
Reporting data expressed in:	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Amount distributed per unit of interest in respect of the reporting period:	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Date of distributions to participants:	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable
Excess reported income per unit of interest over the amount actually distributed to participants in the reporting period:	Nil	Nil	Nil	1.3657	Nil	181.6350	190.3435	155.7431
Fund distribution date:	31 October 2020	31 October 2020	31 October 2020	31 October 2020	31 October 2020	31 October 2020	31 October 2020	31 October 2020
Does the fund remain a Reporting Fund at the date of issue of this advice?	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes