

# UK Reporting Fund Status (UKRFS) Report to Participants

## Edgewood L Select

Date of Report: 5/3/2024



HMRC Reference	ISIN CODE	UMBRELLA FUND	SUB FUND	CLASS NAME	REPORTING PERIOD	CLASS CURRENCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER UNIT OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
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### Accumulating

E0083-0001	LU0073868852	Edgewood L Select	Edgewood L Select - US Select Growth	Class A USD Capitalisation	01.01.2023 - 31.12.2023	USD	n/a	n/a	0.0000	6/30/2024	Yes
E0083-0014	LU0952587607	Edgewood L Select	Edgewood L Select - US Select Growth	Class I GBP D Capitalisation	01.01.2023 - 31.12.2023	GBP	n/a	n/a	0.0000	6/30/2024	Yes
E0083-0011	LU0952588084	Edgewood L Select	Edgewood L Select - US Select Growth	Class I EUR Z Hedged Capitalisation	01.01.2023 - 31.12.2023	EUR	n/a	n/a	0.0000	6/30/2024	Yes
E0083-0012	LU0952587946	Edgewood L Select	Edgewood L Select - US Select Growth	Class I EUR Z Capitalisation	01.01.2023 - 31.12.2023	EUR	n/a	n/a	0.0000	6/30/2024	Yes
E0083-0020	LU1221952796	Edgewood L Select	Edgewood L Select - US Select Growth	Class A USD AD Capitalisation	01.01.2023 - 31.12.2023	USD	n/a	n/a	0.0000	6/30/2024	Yes
E0083-0016	LU1165258440	Edgewood L Select	Edgewood L Select - US Select Growth	Class A USD R Capitalisation	01.01.2023 - 31.12.2023	USD	n/a	n/a	0.0000	6/30/2024	Yes
E0083-0018	LU1165276004	Edgewood L Select	Edgewood L Select - US Select Growth	Class A EUR R Hedged Capitalisation	01.01.2023 - 31.12.2023	EUR	n/a	n/a	0.0000	6/30/2024	Yes
E0083-0019	LU1165263010	Edgewood L Select	Edgewood L Select - US Select Growth	Class A GBP R Capitalisation	01.01.2023 - 31.12.2023	GBP	n/a	n/a	0.0000	6/30/2024	Yes
E0083-0005	LU0138007074	Edgewood L Select	Edgewood L Select - US Select Growth	Class A EUR Hedged Capitalisation	01.01.2023 - 31.12.2023	EUR	n/a	n/a	0.0000	6/30/2024	Yes
E0083-0025	LU1884795532	Edgewood L Select	Edgewood L Select - US Select Growth	Class A USD B Capitalisation	01.01.2023 - 31.12.2023	USD	n/a	n/a	0.0000	6/30/2024	Yes
E0083-0026	LU1884795706	Edgewood L Select	Edgewood L Select - US Select Growth	Class A EUR B Capitalisation	01.01.2023 - 31.12.2023	EUR	n/a	n/a	0.0000	6/30/2024	Yes
E0083-0027	LU1884795961	Edgewood L Select	Edgewood L Select - US Select Growth	Class A EUR B Hedged Capitalisation	01.01.2023 - 31.12.2023	EUR	n/a	n/a	0.0000	6/30/2024	Yes
E0083-0029	LU1048480955	Edgewood L Select	Edgewood L Select - US Select Growth	Class I CHF Z Hedged Capitalisation	01.01.2023 - 31.12.2023	CHF	n/a	n/a	0.0000	6/30/2024	Yes
E0083-0017	LU1165272946	Edgewood L Select	Edgewood L Select - US Select Growth	Class A EUR R Capitalisation	01.01.2023 - 31.12.2023	EUR	n/a	n/a	0.0000	6/30/2024	Yes
E0083-0031	LU2608643784	Edgewood L Select	Edgewood L Select - US Select Growth	Class I USD P Capitalisation	21.07.2023 - 31.12.2023	USD	n/a	n/a	0.0000	6/30/2024	Yes
E0083-0003	LU0225244705	Edgewood L Select	Edgewood L Select - US Select Growth	Class I USD Capitalisation	01.01.2023 - 31.12.2023	USD	n/a	n/a	0.0000	6/30/2024	Yes
E0083-0004	LU0225245348	Edgewood L Select	Edgewood L Select - US Select Growth	Class I EUR Hedged Capitalisation	01.01.2023 - 31.12.2023	EUR	n/a	n/a	0.0000	6/30/2024	Yes
E0083-0006	LU0304955437	Edgewood L Select	Edgewood L Select - US Select Growth	Class A EUR Capitalisation	01.01.2023 - 31.12.2023	EUR	n/a	n/a	0.0000	6/30/2024	Yes
E0083-0002	LU0304955940	Edgewood L Select	Edgewood L Select - US Select Growth	Class I EUR Capitalisation	01.01.2023 - 31.12.2023	EUR	n/a	n/a	0.0000	6/30/2024	Yes
E0083-0007	LU0841880858	Edgewood L Select	Edgewood L Select - US Select Growth	Class I GBP Capitalisation	01.01.2023 - 31.12.2023	GBP	n/a	n/a	0.0000	6/30/2024	Yes
E0083-0010	LU0952587862	Edgewood L Select	Edgewood L Select - US Select Growth	Class I USD Z Capitalisation	01.01.2023 - 31.12.2023	USD	n/a	n/a	0.0000	6/30/2024	Yes
E0083-0015	LU0952587789	Edgewood L Select	Edgewood L Select - US Select Growth	Class I GBP D Hedged Capitalisation	01.01.2023 - 31.12.2023	GBP	n/a	n/a	0.0000	6/30/2024	Yes

### Annual Distributing

E0083-0021	LU0304956328	Edgewood L Select	Edgewood L Select - US Select Growth	Class I EUR Distribution	01.01.2023 - 31.12.2023	EUR	1.2986	4/23/2024	0.0000	6/30/2024	Yes
E0083-0023	LU1421306611	Edgewood L Select	Edgewood L Select - US Select Growth	Class I GBP D Distribution	01.01.2023 - 31.12.2023	GBP	1.3173	4/23/2024	0.0000	6/30/2024	Yes
E0083-0024	LU1421306025	Edgewood L Select	Edgewood L Select - US Select Growth	Class I USD Z Distribution	01.01.2023 - 31.12.2023	USD	1.1850	4/23/2024	0.0000	6/30/2024	Yes
E0083-0028	LU0304956161	Edgewood L Select	Edgewood L Select - US Select Growth	Class I EUR Hedged Distribution	01.01.2023 - 31.12.2023	EUR	0.5596	4/23/2024	0.0000	6/30/2024	Yes