

**ACATIS IfK Value Renten**

Unit class: A EUR

UK Corporate Investors

ISIN: DE000A0X7582

HMRC Ref: A0386-0002

No. of units: 18,333,664

Reporting period of the fund:

From: 1 October 2024

To: 30 September 2025

**Tax Summary**

column 1	2	3	4
Type of Income	Income/unit (EUR)	Withholding tax/unit (EUR)	Total/unit (EUR)
Dividends from domestic issuers	0.0000	0.0000	0.0000
Dividends from foreign issuers (before withholding tax)	0.0000	0.0000	0.0000
Interest on securities	2.7114	0.0000	2.7114
Interest on liquidity investments	0.0823	0.0000	0.0823
Income from investment units	0.0000		0.0000
Deduction of foreign withholding tax	(0.0001)		(0.0001)
Other income	0.0020		0.0020
Management expenses	(0.4883)		(0.4883)
Performance fee	0.0000		0.0000
Other expenses	(0.0922)		(0.0922)
Realised gain/(loss)	0.0449		0.0449
Unrealised gain/(loss)	0.3939		0.3939
Foreign withholding taxes	0.0000		0.0000

<b>Reportable Income per unit under transparent reporting:</b>			
Actual Distribution per unit:			1.7600
Distribution date:			17/11/2025
Reported Income per unit:			2.2151
Excess of Reported Income:			0.4551
<b>Please note that the relevance of each row depends on the specific tax status of the investor. Tax advice should be sought to the extent that there is any doubt.</b>			

**Note - units that are held throughout the period**

Investors should take the amounts listed in column 4 and multiply by the number of units held throughout the period to arrive at the total amount of income (split according to source and fiscal year).

**Note - units that are held throughout the period**

If you are an investor that has left or joined during the period you will need to take the numbers in column 4 and then carry out a further adjustment to time apportion the amount of income. Once you have multiplied the reportable income amount/unit by your holding, this amount will then need to be time apportioned for your specific holding period.

For example, if you bought 1,000 units at the start of October 2022 and hold them at the end of April 2024 you will need to time apportion your share of interest income, (for example). If this is assumed to be EUR 0.1100 per unit, your share is EUR 0.1100 \* 1,000 = EUR 110.

When time apportioned, this becomes EUR 110 x 7 months / 12 months = EUR 64.17.

For example, if you sold 500 units at the end of December 2022 that you held since the beginning of that period, you will need to time apportion your share of dividends (for example). If this is assumed to be EUR 0.1500 per unit, your share is EUR 0.1500 x 500 = EUR 75.

When time apportioned, this becomes EUR 75 x 3 months / 12 months = EUR 18.75.

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**Tax Summary**

column 1	2	3	4
Type of Income	Income/unit (EUR)	Withholding tax/unit (EUR)	Total/unit (EUR)
Dividends from domestic issuers	0.0000	0.0000	0.0000
Dividends from foreign issuers (before withholding tax)	0.0000	0.0000	0.0000
Interest on securities	2.7114	0.0000	2.7114
Interest on liquidity investments	0.0823		0.0823
Income from investment units	0.0000		0.0000
Deduction of foreign withholding tax	(0.0001)		(0.0001)
Other income	0.0020		0.0020
Management expenses	(0.4883)		(0.4883)
Performance fee	0.0000		0.0000
Other expenses	(0.0922)		(0.0922)
Realised gain/(loss)	0.0449		0.0449
Unrealised gain/(loss)	0.3939		0.3939
Foreign withholding taxes	0.0000		0.0000

<b>Reportable Income per unit under transparent reporting:</b>			
Actual Distribution per unit:			1.7600
Distribution date:			17/11/2025
Reported Income per unit:			2.2151
Excess of Reported Income:			0.4551
<b>Please note that the relevance of each row depends on the specific tax status of the investor. Tax advice should be sought to the extent that there is any doubt.</b>			

**Note - units that are held throughout the period**

Investors should take the amounts listed in column 4 and multiply by the number of units held throughout the period to arrive at the total amount of income (split according to source and fiscal year).

**Note - units bought and sold during the period**

If you are an investor that has left or joined during the period you will need to take the numbers in column 4 and then carry out a further adjustment to time apportion the amount of income. Once you have multiplied the reportable income amount/unit by your holding, this amount will then need to be time apportioned for your specific holding period.

For example, if you bought 1,000 units at the start of October 2022 and hold them at the end of April 2024 you will need to time apportion your share of interest income, (for example). If this is assumed to be EUR 0.1100 per unit, your share is EUR 0.1100 \* 1,000 = EUR 110.

When time apportioned, this becomes EUR 110 x 7 months / 12 months = EUR 64.17.

For example, if you sold 500 units at the end of December 2022 that you held since the beginning of that period, you will need to time apportion your share of dividends (for example). If this is assumed to be EUR 0.1500 per unit, your share is EUR 0.1500 x 500 = EUR 75.

When time apportioned, this becomes EUR 75 x 3 months / 12 months = EUR 18.75.

**Tax Summary**

column 1	2	3	4	5	6
Type of Income	Income/unit (EUR)	Withholding tax/unit (EUR)	Total/unit (EUR)	Relating to pre 6 <sup>th</sup> April (EUR)	Relating to 6 <sup>th</sup> April and after (EUR)
Dividends from domestic issuers	0.0000	0.0000	0.0000	0.0000	0.0000
Dividends from foreign issuers (before withholding tax)	0.0000	0.0000	0.0000	0.0000	0.0000
Interest on securities	2.7114	0.0000	2.7114	1.3891	1.3223
Interest on liquidity investments	0.0823	0.0000	0.0823	0.0422	0.0401
Income from investment units	0.0000		0.0000	0.0000	0.0000
Deduction of foreign withholding tax	(0.0001)		(0.0001)	(0.0001)	(0.0000)
Other income	0.0020		0.0020	0.0010	0.0010
Management expenses	(0.4883)		(0.4883)	(0.2502)	(0.2381)
Performance fees	0.0000		0.0000	0.0000	0.0000
Foreign withholding taxes	0.0000		0.0000	0.0000	0.0000
Other expenses	(0.0922)		(0.0922)	(0.0472)	(0.0450)

<b>Reportable Income per unit under transparent reporting:</b>					
Actual Distribution per unit:					1.7600
Distribution date:					17/11/2025
Reported Income per unit:					2.2151
Excess of Reported Income:					0.4551
<b>Please note that the relevance of each row depends on the specific tax status of the investor. Tax advice should be sought to the extent that there is any doubt.</b>					

**Note - units that are held throughout the period**

Investors should take the amounts listed in column 5 and 6 and multiply by the number of units held throughout the period to arrive at the total amount of income (split according to source and fiscal year).

**Note - units that are held throughout the period**

If you are an investor that has left or joined during the period you will need to take the numbers in column 5 and/or 6 and then carry out a further adjustment to time apportion the amount of income. Once you have multiplied the reportable income amount/unit by your holding, this amount will then need to be time apportioned for your specific holding period.

For example, if you bought 1,000 units at the end of June 2024 and hold them at the end of September 2024 you will need to take the numbers in column 6 and time apportion your share of the income received. If we assume this to be EUR 0.1100 per unit, your share is EUR 0.1100 \* 1000 = EUR 110. When time apportioned, this becomes EUR 110 \* 92 days/178 days = EUR 56.85.

For example, if you sold 500 units at the end of April 2022 that you held since the beginning of that period, you will need to time apportion your share of interest for both periods i.e. taking numbers from column 5 and 6. If interest received is assumed to be EUR 0.2000 per unit, for the period up to 5th April, your share is EUR 0.2000 \* 500 = EUR 100, no time apportionment is required. If income is assumed to be EUR 0.1500 per unit, for period post 6th April your share is EUR 0.1500 \* 500 = EUR 75. When time apportioned, this becomes EUR 75 \* 25 days/178 days = EUR 10.53.