

UK Reporting Fund Status

Date of Report 13.10.2022

Mosaic

UK Reporting Fund Status (UKRFS) Report to Participants

MOSAIC

Date of Report: 13.10.2022



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 shares

LU0211629901	MOSAIC	MOSAIC	I USD	01.01.2021 - 31.12.2021	USD	N/A	No distribution	2.6160	30.06.2022	Yes
LU1054540585	MOSAIC	MOSAIC	P USD	01.01.2021 - 31.12.2021	USD	N/A	No distribution	1.3375	30.06.2022	Yes
LU0211630313	MOSAIC	MOSAIC	HI CHF	01.01.2021 - 31.12.2021	CHF	N/A	No distribution	2.5915	30.06.2022	Yes
LU0213915498	MOSAIC	MOSAIC	HJ CHF	01.01.2021 - 31.12.2021	CHF	N/A	No distribution	3.2280	30.06.2022	Yes
LU0213918161	MOSAIC	MOSAIC	HR CHF	01.01.2021 - 31.12.2021	CHF	N/A	No distribution	0.1891	30.06.2022	Yes
LU0211630404	MOSAIC	MOSAIC	HI EUR	01.01.2021 - 31.12.2021	EUR	N/A	No distribution	1.7325	30.06.2022	Yes
LU1054544652	MOSAIC	MOSAIC	HP EUR	01.01.2021 - 31.12.2021	EUR	N/A	No distribution	0.4639	30.06.2022	Yes
LU0213918591	MOSAIC	MOSAIC	HR EUR	01.01.2021 - 31.12.2021	EUR	N/A	No distribution	0.2534	30.06.2022	Yes
LU0368545298	MOSAIC	MOSAIC	HI GBP	01.01.2021 - 31.12.2021	GBP	N/A	No distribution	1.3142	30.06.2022	Yes

Comment

Investors should refer to their initial subscription documentation for the amount of the purchase price relating to equalisation, Pictet advise all investors to confirm with their tax advisor the extent to which any amount is available to offset against taxable income.