UK Reporting Fund Status (UKRFS) Report to Participants

SOLYS
31/12/2025
Date of Report: **28/10/2026**

HMRC share class 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?
Accumulating											
S0421-0002	LU2868914388	SOLYS	SOLYS - SG29 MAS FUNDS - STEP PREMIUM	Class EB-USD	01/01/2025 - 31/12/2025	USD	0.0000	No distribution	5.2188	30/06/2026	Yes
S0421-0008	LU2868914461	SOLYS	SOLYS - SG29 MAS FUNDS - STEP PREMIUM	Class H-EB-EUR	07/03/2025 - 31/12/2025	EUR	0.0000	No distribution	3.3797	30/06/2026	Yes
S0421-0009	LU2868913067	SOLYS	SOLYS - SG29 MAS FUNDS - ALPHA COMMODITY	Class EB-USD	27/03/2025 - 31/12/2025	USD	0.0000	No distribution	19.5468	30/06/2026	Yes
S0421-0010	LU2868913224	SOLYS	SOLYS - SG29 MAS FUNDS - ALPHA COMMODITY	Class H-EB-GBP	06/05/2025 - 31/12/2025	GBP	0.0000	No distribution	7.0075	30/06/2026	Yes
S0421-0015	LU2942373056	SOLYS	SOLYS - SG29 MAS FUNDS - RATES VOLATILITY	Class EB-USD	08/04/2025 - 31/12/2025	USD	0.0000	No distribution	8.4317	30/06/2026	Yes
S0421-0016	LU2942373213	SOLYS	SOLYS - SG29 MAS FUNDS - RATES VOLATILITY	Class H-EB-GBP	26/06/2025 - 31/12/2025	GBP	0.0000	No distribution	3.7303	30/06/2026	Yes