

Ignis Global Funds SICAV

UK reporting fund status report to investors

Period of account ended

22 December 2017

STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	HMRC sub fund reference	ISIN	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE *	CURRENCY OF THE FOLLOWING AMOUNTS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?
Ignis Global Funds SICAV	Ignis Absolute Return Government Bond Fund	Class I2 (USD) Accumulation Hedged	I0050-0002	LU0807703912	01 January 2017	22 December 2017	GBP	0.0000	N
Ignis Global Funds SICAV	Ignis Absolute Return Government Bond Fund	Class I2 (EUR) Accumulation Hedged	I0050-0008	LU0579399311	01 January 2017	22 December 2017	GBP	0.0000	N
Ignis Global Funds SICAV	Ignis Absolute Return Government Bond Fund	Class I2 (GBP) Accumulation	I0050-0009	LU0579399238	01 January 2017	22 December 2017	GBP	0.0000	N
Ignis Global Funds SICAV	Ignis Absolute Return Government Bond Fund	Class A (EUR) Accumulation Hedged	I0050-0010	LU0612891514	01 January 2017	22 December 2017	GBP	0.0000	N
Ignis Global Funds SICAV	Ignis Absolute Return Government Bond Fund	Class A (GBP) Accumulation	I0050-0011	LU0579398933	01 January 2017	22 December 2017	GBP	0.0000	N
Ignis Global Funds SICAV	Ignis Absolute Return Government Bond Fund	Class C (GBP) Accumulation	I0050-0012	LU0866993461	01 January 2017	22 December 2017	GBP	0.0000	N
Ignis Global Funds SICAV	Ignis Absolute Return Government Bond Fund	Class I (GBP) Accumulation	I0050-0013	LU0866993545	01 January 2017	22 December 2017	GBP	0.0000	N
Ignis Global Funds SICAV	Ignis Absolute Return Government Bond Fund	Class I (EUR) Accumulation Hedged	I0050-0014	LU0866993628	01 January 2017	22 December 2017	GBP	0.0000	N
Ignis Global Funds SICAV	Ignis Absolute Return Government Bond Fund	Class I (USD) Accumulation Hedged	I0050-0015	LU0866994196	01 January 2017	22 December 2017	GBP	0.0000	N
Ignis Global Funds SICAV	Ignis Absolute Return Government Bond Fund	Class I (SEK) Accumulation Hedged	I0050-0016	LU0866994279	01 January 2017	22 December 2017	GBP	0.0000	N
Ignis Global Funds SICAV	Ignis Absolute Return Government Bond Fund	Class SI (GBP) Accumulation	I0050-0018	LU0866994352	01 January 2017	22 December 2017	GBP	0.0000	N
Ignis Global Funds SICAV	Ignis Absolute Return Government Bond Fund	Class SI (EUR) Accumulation Hedged	I0050-0019	LU0866994519	01 January 2017	22 December 2017	GBP	0.0000	N
Ignis Global Funds SICAV	Ignis Absolute Return Government Bond Fund	Class A (USD) Accumulation Hedged	I0050-0032	LU0912087680	01 January 2017	22 December 2017	GBP	0.0000	N
Ignis Global Funds SICAV	Ignis Absolute Return Government Bond Fund	Class A (CHF) Accumulation Hedged	I0050-0033	LU0807701460	01 January 2017	22 December 2017	GBP	0.0000	N
Ignis Global Funds SICAV	Ignis Absolute Return Government Bond Fund	Class I2 (CHF) Accumulation Hedged	I0050-0034	LU0807701973	01 January 2017	22 December 2017	GBP	0.0000	N
Ignis Global Funds SICAV	Ignis Absolute Return Government Bond Fund	Class I (CHF) Accumulation Hedged	I0050-0035	LU0866993974	01 January 2017	22 December 2017	GBP	0.0000	N
Ignis Global Funds SICAV	Ignis Absolute Return Government Bond Fund	Class A (EUR) Distribution Hedged	I0050-0038	LU0980278237	01 January 2017	22 December 2017	GBP	0.0000	N
Ignis Global Funds SICAV	Ignis Absolute Return Government Bond Fund	Class C (GBP) Distribution	I0050-0040	LU0995118691	01 January 2017	22 December 2017	GBP	0.0000	N
Ignis Global Funds SICAV	Ignis Absolute Return Government Bond Fund	Class I (GBP) Distribution Unhedged	I0050-0041	LU0995119152	01 January 2017	22 December 2017	GBP	0.0000	N
Ignis Global Funds SICAV	Ignis Absolute Return Government Bond Fund	Class SI (GBP) Distribution	I0050-0042	LU0995119319	01 January 2017	22 December 2017	GBP	0.0000	N
Ignis Global Funds SICAV	Ignis Absolute Return Government Bond Fund	Class R (USD) Accumulation Hedged	I0050-0045	LU1044216106	01 January 2017	22 December 2017	GBP	0.0000	N
Ignis Global Funds SICAV	Ignis Absolute Return Government Bond Fund	Class I (EUR) Distribution Hedged	I0050-0047	LU1061566979	01 January 2017	22 December 2017	GBP	0.0000	N

* Fund operations ceased and all Share Classes closed on 22 December 2017