

Distributions »BANTLEON Funds«

Financial year 2020

Distributions ex-day 9 December 2020 (value day 16 December 2020)

	Distribution per share	% whole year
BANTLEON YIELD PA	€ 0.7973	0.75%
BANTLEON YIELD PLUS PA	€ 1.1370	1.10%
BANTLEON SELECT GREEN BONDS PA	-- ¹	-- ¹
BANTLEON RETURN PA	€ 0.5030	0.50%
BANTLEON SELECT CORPORATES PA	€ 0.7968	0.80%
BANTLEON SELECT CORPORATE HYBRIDS PA	€ 2.0098	2.00%
BANTLEON OPPORTUNITIES S PA	€ 1.4616	1.50%
BANTLEON OPPORTUNITIES L PA	€ 1.9346	2.00%
BANTLEON GLOBAL MULTI ASSET PA	€ 2.0962	2.00%
BANTLEON CHANGING WORLD PA	€ 2.9811	3.00%
BANTLEON SELECT INFRASTRUCTURE PA	€ 3.9824	4.00%
BANTLEON EVENT DRIVEN EQUITIES PA	€ 3.0018	3.00%

¹ The fund has been launched during the period, first distribution 2021.

For further information please contact your relationship manager.

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