

InRIS UCITS plc
UK reporting fund status report to investors
Period of account ended 31 December 2020

STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	HMRC REFERENCE NUMBER	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	"FUND DISTRIBUTION DATE"	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	ADDITIONAL COMMENTS	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION
InRIS UCITS plc	InRIS Parus	Class C Euro hedged	IE00BCBHZ861	I0066-0001	01 January 2020	31 December 2020	USD	0.0000	30 June 2021	Yes		0.0000	N/A
InRIS UCITS plc	InRIS Parus	Class C USD	IE00BCBHZD17	I0066-0002	01 January 2020	31 December 2020	USD	0.0000	30 June 2021	Yes		0.0000	N/A
InRIS UCITS plc	InRIS Parus	Class I CHF hedged	IE00BCBHZH54	I0066-0034	01 January 2020	31 December 2020	USD	0.0000	30 June 2021	Yes		0.0000	N/A
InRIS UCITS plc	InRIS Parus	Class I Euro hedged	IE00BCBHZ754	I0066-0003	01 January 2020	31 December 2020	USD	0.0000	30 June 2021	Yes		0.0000	N/A
InRIS UCITS plc	InRIS Parus	Class I Euro unhedged	IE00BCBHZ978	I0066-0004	01 January 2020	31 December 2020	USD	0.0000	30 June 2021	Yes		0.0000	N/A
InRIS UCITS plc	InRIS Parus	Class I GBP hedged	IE00BCBHZF31	I0066-0035	01 January 2020	31 December 2020	USD	0.0000	30 June 2021	Yes		0.0000	N/A
InRIS UCITS plc	InRIS Parus	Class I USD	IE00BCBHZC00	I0066-0036	01 January 2020	31 December 2020	USD	0.0000	30 June 2021	Yes		0.0000	N/A
InRIS UCITS plc	InRIS CFM Diversified	Class C Euro	IE00BSPL3M62	I0066-0032	01 January 2020	31 December 2020	EUR	0.0000	30 June 2021	Yes		0.0000	N/A
InRIS UCITS plc	InRIS CFM Diversified	Class G AUD hedged	IE00BYXQ7X41	I0066-0053	01 January 2020	31 December 2020	EUR	0.0000	30 June 2021	Yes	Class fully redeemed on 22 December 2020	0.0000	N/A
InRIS UCITS plc	InRIS CFM Diversified	Class I Euro	IE00BSPL3L55	I0066-0028	01 January 2020	31 December 2020	EUR	0.0000	30 June 2021	Yes		0.0000	N/A
InRIS UCITS plc	InRIS CFM Diversified	Class I GBP hedged	IE00BSPL3Q01	I0066-0041	01 January 2020	31 December 2020	EUR	0.0000	30 June 2021	Yes		0.0000	N/A
InRIS UCITS plc	InRIS CFM Diversified	Class I USD hedged	IE00BSPL3T32	I0066-0033	01 January 2020	31 December 2020	EUR	0.0000	30 June 2021	Yes		0.0000	N/A
InRIS UCITS plc	InRIS CFM Diversified	Class NC Euro	IE00BSZLQK58	I0066-0030	01 January 2020	31 December 2020	EUR	0.0000	30 June 2021	Yes		0.0000	N/A
InRIS UCITS plc	InRIS CFM Diversified	Class NI Euro	IE00BSPL4122	I0066-0029	01 January 2020	31 December 2020	EUR	0.0000	30 June 2021	Yes		0.0000	N/A
InRIS UCITS plc	InRIS CFM Diversified	Class SI Euro	IE00BF346H28	I0066-0054	01 January 2020	31 December 2020	EUR	0.0000	30 June 2021	Yes		0.0000	N/A
InRIS UCITS plc	InRIS CFM Trends	Class I USD	IE00BYVG3W74	I0066-0049	01 January 2020	31 December 2020	USD	0.0000	30 June 2021	Yes		0.0000	N/A
InRIS UCITS plc	InRIS CFM Trends	Class WD Euro hedged	IE00BYVG4800	I0066-0045	01 January 2020	31 December 2020	USD	0.0000	30 June 2021	Yes		0.0000	N/A
InRIS UCITS plc	InRIS CFM Trends	Class WD GBP hedged	IE00BYVG4917	I0066-0046	01 January 2020	31 December 2020	USD	0.0000	30 June 2021	Yes		0.0000	N/A
InRIS UCITS plc	InRIS CFM Trends	Class WD USD	IE00BYVGCV96	I0066-0047	01 January 2020	31 December 2020	USD	0.0000	30 June 2021	Yes		0.0000	N/A