

**InRIS UCITS Plc**  
**(Registration number 527368)**  
**33 Sir John Rogerson's Quay**  
**Dublin 2**  
**D02 XK09**  
**Ireland**

23 June 2025

Dear Investor,

**InRIS Parus**  
**UK REPORTING FUND OBLIGATIONS**  
**REPORTING PERIOD ENDED 31 DECEMBER 2024**

The share classes of InRIS Parus Fund listed in Appendix 1 are reporting funds for the reporting period ended 31 December 2024.

All share classes still in existence at 31 December 2024 and listed in Appendix 1 remain Reporting Funds at the date of this letter.

The Reporting Fund regime requires the provision of certain information regarding the income and distributions of each share class to investors for each reporting period. Please find at Appendix 2 the reporting information required in respect of the share classes listed in Appendix 1 for the reporting period ended 31 December 2024.

If you have any queries, please contact us.

Yours faithfully,

For and on behalf of InRIS UCITS PLC

**Baptiste Fabre, Director**

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**Appendix 1**

The following share classes are reporting funds for the reporting period ended 31 December 2024:

*InRIS Parus*

1. C Euro hedged
2. C USD
3. I Euro hedged
4. I Euro unhedged
5. I CHF hedged
6. I GBP hedged
7. I USD

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**Appendix 2**  
**InRIS UCITS PLC**  
**Reporting period ended 31 December 2024**

	Sub-Fund	Share Class	ISIN	Reporting Period	Distribution per share	Excess of reported income over amount actually distributed per unit	Dividend ex-date	Fund distribution date
1	InRIS Parus	C Euro hedged	IE00BCBHZ861	01/01/24 - 31/12/24	\$ -	\$0.0000	n/a	30/06/2025
2	InRIS Parus	C USD	IE00BCBHZD17	01/01/24 - 31/12/24	\$ -	\$0.0000	n/a	30/06/2025
3	InRIS Parus	I Euro hedged	IE00BCBHZ754	01/01/24 - 31/12/24	\$ -	\$0.0000	n/a	30/06/2025
4	InRIS Parus	I Euro unhedged	IE00BCBHZ978	01/01/24 - 31/12/24	\$ -	\$0.0000	n/a	30/06/2025
5	InRIS Parus	I CHF hedged	IE00BCBHZH54	01/01/24 - 31/12/24	\$ -	\$0.0000	n/a	30/06/2025
6	InRIS Parus	I GBP hedged	IE00BCBHZF31	01/01/24 - 31/12/24	\$ -	\$0.0000	n/a	30/06/2025
7	InRIS Parus	I USD	IE00BCBHZC00	01/01/24 - 31/12/24	\$ -	\$0.0000	n/a	30/06/2025