

Tax Matrix - HEREFORD FUNDS

Fund	Umbrella	ISIN Code	Share Class Name	Germany GD504D		Germany GD504K		Germany GD504R	Germany ID935	Austrian transparency	UK Reporting Fund Status	Switzerland	Belgium TIS / Asset Test	Italy Italian ratio asked
				Tax regime applicable (1 = Public fund / 2 = Special investment fund)		Investment fund qualifying for partial exemption (1 = Equity Fund, 2 = Mixed Fund, 3 = Real Estate Fund, 4 = Real Estate Fund, 5 = Investment fund without partial exemption)	Minimum Equity ratio (Self declaration from the fund that it will respect a minimum equity ratio)	Daily % invested in equity assets published						
HEREFORD FUNDS	HEREFORD FUNDS-360 ONE FOCUSED INDIA FUND	LU2444714633	L USD	1 = Public Fund	1 = Equity Fund pursuant to section 2(6) of the Investment Tax Law	51.00	✓	✓	Yes					
HEREFORD FUNDS	HEREFORD FUNDS-360 ONE FOCUSED INDIA FUND	LU2444715010	L2 USD	1 = Public Fund	1 = Equity Fund pursuant to section 2(6) of the Investment Tax Law	51.00	✓	✓	Yes					
HEREFORD FUNDS	HEREFORD FUNDS-360 ONE FOCUSED INDIA FUND	LU2444715366	BI USD	1 = Public Fund	1 = Equity Fund pursuant to section 2(6) of the Investment Tax Law	51.00	✓	✓	Yes					
HEREFORD FUNDS	HEREFORD FUNDS-360 ONE FOCUSED INDIA FUND	LU2730681553	CB USD						Yes					
HEREFORD FUNDS	HEREFORD FUNDS-BIN YUAN GREATER CHINA FUND	LU1778252558	AI USD	1 = Public Fund	1 = Equity Fund pursuant to section 2(6) of the Investment Tax Law	51.00	✓	✓	Yes					
HEREFORD FUNDS	HEREFORD FUNDS-BIN YUAN GREATER CHINA FUND	LU1778254844	CI USD	1 = Public Fund	1 = Equity Fund pursuant to section 2(6) of the Investment Tax Law	51.00	✓	✓	Yes					
HEREFORD FUNDS	HEREFORD FUNDS-BIN YUAN GREATER CHINA FUND	LU1778255494	CB USD	1 = Public Fund	1 = Equity Fund pursuant to section 2(6) of the Investment Tax Law	51.00	✓	✓	Yes					
HEREFORD FUNDS	HEREFORD FUNDS-BIN YUAN GREATER CHINA FUND	LU1778255734	L1 USD	1 = Public Fund	1 = Equity Fund pursuant to section 2(6) of the Investment Tax Law	51.00	✓	✓	Yes					
HEREFORD FUNDS	HEREFORD FUNDS-BIN YUAN GREATER CHINA FUND	LU1778256203	L2 USD	1 = Public Fund	1 = Equity Fund pursuant to section 2(6) of the Investment Tax Law	51.00	✓	✓	Yes					
HEREFORD FUNDS	HEREFORD FUNDS-BIN YUAN GREATER CHINA FUND	LU2200556392	DI A USD	1 = Public Fund	1 = Equity Fund pursuant to section 2(6) of the Investment Tax Law	51.00	✓	✓	Yes					
HEREFORD FUNDS	HEREFORD FUNDS-BIN YUAN GREATER CHINA FUND	LU1778253952	BI USD	1 = Public Fund	1 = Equity Fund pursuant to section 2(6) of the Investment Tax Law	51.00	✓	✓	Yes					
HEREFORD FUNDS	HEREFORD FUNDS-BIN YUAN GREATER CHINA FUND	LU1778252715	AI GBP						Yes					
HEREFORD FUNDS	HEREFORD FUNDS-BIN YUAN GREATER CHINA FUND	LU1778252632	AI EUR						Yes					
HEREFORD FUNDS	HEREFORD FUNDS-BIN YUAN GREATER CHINA FUND	LU1778255064	CI GBP						Yes					
HEREFORD FUNDS	HEREFORD FUNDS-BIN YUAN GREATER CHINA FUND	LU2046634080	PB EUR						Yes					
HEREFORD FUNDS	HEREFORD FUNDS-BIN YUAN GREATER CHINA FUND	LU2417679144	DB A NOK											
HEREFORD FUNDS	HEREFORD FUNDS-BIN YUAN HEALTHCARE FUND	LU2413980728	AI USD	1 = Public Fund	1 = Equity Fund pursuant to section 2(6) of the Investment Tax Law	51.00	✓	✓	Yes					
HEREFORD FUNDS	HEREFORD FUNDS-BIN YUAN HEALTHCARE FUND	LU2413982427	L1 USD	1 = Public Fund	1 = Equity Fund pursuant to section 2(6) of the Investment Tax Law	51.00	✓	✓	Yes					
HEREFORD FUNDS	HEREFORD FUNDS-DSM US LARGE CAP GROWTH FUND	LU0327604228	AI USD	1 = Public Fund	1 = Equity Fund pursuant to section 2(6) of the Investment Tax Law	51.00	✓	✓			✓			
HEREFORD FUNDS	HEREFORD FUNDS-DSM US LARGE CAP GROWTH FUND	LU0327604574	BI USD	1 = Public Fund	1 = Equity Fund pursuant to section 2(6) of the Investment Tax Law	51.00	✓	✓	Yes		✓			
HEREFORD FUNDS	HEREFORD FUNDS-DSM US LARGE CAP GROWTH FUND	LU0327604905	D USD	1 = Public Fund	1 = Equity Fund pursuant to section 2(6) of the Investment Tax Law	51.00	✓	✓			✓			
HEREFORD FUNDS	HEREFORD FUNDS-DSM US LARGE CAP GROWTH FUND	LU0371643130	U USD	1 = Public Fund	1 = Equity Fund pursuant to section 2(6) of the Investment Tax Law	51.00	✓	✓	Yes		✓			