

Mirova Funds
UK reporting fund status report to investors
Period of account ended 31 December 2024

(REQUIRED)	(REQUIRED IF RELEVANT)	(REQUIRED)	(HIGHLY RECOMMENDED)	(OPTIONAL / RECOMMENDED IF NO ISIN OR CUSIP)	(OPTIONAL / RECOMMENDED IF NO ISIN OR SEDOL)	(HIGHLY RECOMMENDED)	(HIGHLY RECOMMENDED)	(HIGHLY RECOMMENDED)	(REQUIRED)	(REQUIRED)	(REQUIRED)	(REQUIRED)
STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	SEDOL	CUSIP	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?
Mirova Funds	Mirova Global Sustainable Equity	H-N/A NPF (EUR)	LU1712236527			M0154-0246	01/01/2024	31/12/2024	EUR	0.0000	30/06/2025	Yes
Mirova Funds	Mirova Global Sustainable Equity	H-N/A NPF (USD)	LU1712236444			M0154-0247	01/01/2024	31/12/2024	EUR	0.0000	30/06/2025	Yes
Mirova Funds	Mirova Global Sustainable Equity	H-NI/R/A NPF (EUR)	LU2167020184			M0154-0158	01/01/2024	31/12/2024	EUR	0.2436	30/06/2025	Yes
Mirova Funds	Mirova Global Sustainable Equity	H-NI/R/A NPF (GBP)	LU2167020267			M0154-0173	01/01/2024	31/12/2024	EUR	0.3060	30/06/2025	Yes
Mirova Funds	Mirova Global Sustainable Equity	H-R/A NPF (USD)	LU1712236956			M0154-0248	01/01/2024	31/12/2024	EUR	0.0000	30/06/2025	Yes
Mirova Funds	Mirova Global Sustainable Equity	H-SI/A NPF (EUR)	LU2167019681			M0154-0193	01/01/2024	31/12/2024	EUR	0.6884	30/06/2025	Yes
Mirova Funds	Mirova Global Sustainable Equity	H-SI/A NPF (GBP)	LU2167019764			M0154-0191	01/01/2024	31/12/2024	EUR	0.6779	30/06/2025	Yes
Mirova Funds	Mirova Global Sustainable Equity	H-SI/A NPF (USD)	LU2167019609			M0154-0192	01/01/2024	31/12/2024	EUR	0.5559	30/06/2025	Yes
Mirova Funds	Mirova Global Sustainable Equity	H-SI/A NPF (EUR)	LU1712236105			M0154-0142	01/01/2024	31/12/2024	EUR	0.6292	30/06/2025	Yes
Mirova Funds	Mirova Global Sustainable Equity	H-SI/A NPF (GBP)	LU1799977464			M0154-0152	01/01/2024	31/12/2024	EUR	0.8174	30/06/2025	Yes
Mirova Funds	Mirova Global Sustainable Equity	H-SI/A NPF (USD)	LU1712236014			M0154-0143	01/01/2024	31/12/2024	EUR	0.6460	30/06/2025	Yes
Mirova Funds	Mirova Global Sustainable Equity	I/A (EUR)	LU0914729453			M0154-0093	01/01/2024	31/12/2024	EUR	113.9408	30/06/2025	Yes
Mirova Funds	Mirova Global Sustainable Equity	I/A (GBP)	LU0914729701			M0154-0094	01/01/2024	31/12/2024	EUR	0.5606	30/06/2025	Yes
Mirova Funds	Mirova Global Sustainable Equity	I/A NPF (USD)	LU1623119564			M0154-0150	01/01/2024	31/12/2024	EUR	0.2629	30/06/2025	Yes
Mirova Funds	Mirova Global Sustainable Equity	N/A (EUR)	LU0914730626			M0154-0104	01/01/2024	31/12/2024	EUR	1.5507	30/06/2025	Yes
Mirova Funds	Mirova Global Sustainable Equity	N/A NPF (USD)	LU1616699549			M0154-0133	01/01/2024	31/12/2024	EUR	0.0000	30/06/2025	Yes
Mirova Funds	Mirova Global Sustainable Equity	N/D NPF (USD)	LU1616699119			M0154-0132	01/01/2024	31/12/2024	EUR	0.0000	30/06/2025	Yes
Mirova Funds	Mirova Global Sustainable Equity	NI/R/A NPF (EUR)	LU2348421616			M0154-0196	11/12/2024	31/12/2024	EUR	0.0000	30/06/2025	Yes
Mirova Funds	Mirova Global Sustainable Equity	NI/R/A NPF (GBP)	LU2348421459			M0154-0244	13/11/2024	31/12/2024	EUR	0.0000	30/06/2025	Yes
Mirova Funds	Mirova Global Sustainable Equity	R/A (EUR)	LU0914729966			M0154-0100	01/01/2024	31/12/2024	EUR	0.0000	30/06/2025	Yes
Mirova Funds	Mirova Global Sustainable Equity	R/A (USD)	LU0914730113			M0154-0102	01/01/2024	31/12/2024	EUR	0.0000	30/06/2025	Yes
Mirova Funds	Mirova Global Sustainable Equity	R/A NPF (EUR)	LU1623119051			M0154-0146	01/01/2024	31/12/2024	EUR	0.0000	30/06/2025	Yes
Mirova Funds	Mirova Global Sustainable Equity	R/A NPF (USD)	LU1623119135			M0154-0149	01/01/2024	31/12/2024	EUR	0.0000	30/06/2025	Yes
Mirova Funds	Mirova Global Sustainable Equity	SI/A NPF (EUR)	LU2218407984			M0154-0159	01/01/2024	31/12/2024	EUR	0.7484	30/06/2025	Yes
Mirova Funds	Mirova Global Sustainable Equity	SI/A NPF (GBP)	LU2348421707			M0154-0202	07/11/2024	31/12/2024	EUR	0.0198	30/06/2025	Yes
Mirova Funds	Mirova Global Sustainable Equity	SI/A NPF (EUR)	LU1616698574			M0154-0135	01/01/2024	31/12/2024	EUR	0.7711	30/06/2025	Yes
Mirova Funds	Mirova Global Sustainable Equity	SI/A NPF (GBP)	LU2180565801			M0154-0163	01/01/2024	31/12/2024	EUR	0.5689	30/06/2025	Yes
Mirova Funds	Mirova Global Sustainable Equity	SI/A NPF (USD)	LU1616698814			M0154-0128	01/01/2024	31/12/2024	EUR	0.5890	30/06/2025	Yes
Mirova Funds	Mirova Euro Sustainable Equity	R/D (EUR)	LU0914732085			M0154-0026	01/01/2024	31/12/2024	EUR	0.1520	30/06/2025	Yes
Mirova Funds	Mirova Euro Sustainable Equity	SI/A NPF (EUR)	LU1799977381			M0154-0170	01/01/2024	31/12/2024	EUR	2.8530	30/06/2025	Yes
Mirova Funds	Mirova Europe Environmental Equity	I/A (EUR)	LU0914732671			M0154-0042	01/01/2024	31/12/2024	EUR	289.7279	30/06/2025	Yes
Mirova Funds	Mirova Europe Environmental Equity	N/A (EUR)	LU0914733646			M0154-0044	01/01/2024	31/12/2024	EUR	1.6942	30/06/2025	Yes
Mirova Funds	Mirova Europe Environmental Equity	R/A (EUR)	LU0914733059			M0154-0041	01/01/2024	31/12/2024	EUR	0.9175	30/06/2025	Yes
Mirova Funds	Mirova Europe Environmental Equity	SI/A NPF (EUR)	LU1847728414			M0154-0156	01/01/2024	31/12/2024	EUR	1.8648	30/06/2025	Yes
Mirova Funds	Mirova Women Leaders and Diversity Equity	I/A (EUR)	LU1956003500			M0154-0249	01/01/2024	31/12/2024	EUR	1.0867	30/06/2025	Yes
Mirova Funds	Mirova Women Leaders and Diversity Equity	I/A NPF (GBP)	LU2102404030			M0154-0201	01/01/2024	31/12/2024	EUR	0.6737	30/06/2025	Yes
Mirova Funds	Mirova Global Green Bond Fund	H-I/A (GBP)	LU1472741062			M0154-0153	01/01/2024	31/12/2024	EUR	2.9417	30/06/2025	Yes
Mirova Funds	Mirova Global Green Bond Fund	H-SI/A (GBP)	LU2348422267			M0154-0195	01/01/2024	31/12/2024	EUR	3.0630	30/06/2025	Yes
Mirova Funds	Mirova Global Green Bond Fund	H-SI/A (USD)	LU1525462898			M0154-0200	01/01/2024	31/12/2024	EUR	2.4387	30/06/2025	Yes
Mirova Funds	Mirova Global Green Bond Fund	H-SI/D (GBP)	LU2451381995			M0154-0204	01/01/2024	31/12/2024	EUR	0.3735	30/06/2025	Yes
Mirova Funds	Mirova Global Green Bond Fund	N/A (EUR)	LU1472740924			M0154-0154	01/01/2024	31/12/2024	EUR	24.2833	30/06/2025	Yes
Mirova Funds	Mirova Global Green Bond Fund	SI/A (EUR)	LU2572506793			M0154-0233	01/01/2024	31/12/2024	EUR	1.8247	30/06/2025	Yes
Mirova Funds	Mirova Global Green Bond Fund	SI/A (EUR)	LU1525462542			M0154-0139	01/01/2024	31/12/2024	EUR	278.8396	30/06/2025	Yes
Mirova Funds	Mirova Euro Green and Sustainable Bond Fund	I/A (EUR)	LU0914734837			M0154-0001	01/01/2024	31/12/2024	EUR	277.3510	30/06/2025	Yes
Mirova Funds	Mirova Euro Short Term Sustainable Bond Fund	H-SI/A (GBP)	LU2584247865			M0154-0237	01/01/2024	31/12/2024	EUR	4.1345	30/06/2025	Yes
Mirova Funds	Mirova Euro Short Term Sustainable Bond Fund	SI/A (GBP)	LU2584247949			M0154-0238	01/01/2024	31/12/2024	EUR	3.8022	30/06/2025	Yes
Mirova Funds	Mirova Europe Sustainable Economy Fund	R/A (EUR)	LU1911611140			M0154-0245	01/01/2024	31/12/2024	EUR	1.9358	30/06/2025	Yes

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