

UK Reporting Fund Status (UKRFS) Report to Participants

Date of Report 13/07/2026



ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	REPORTING PERIOD	CURRENCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER UNIT IN RESPECT OF THE REPORTING PERIOD OVER DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
IE00BMBQDM35	WHEB Asset Management Funds ICAV	WHEB Sustainable Impact Fund	CLASS A USD ACCUMULATING	31/12/2025	USD	N/A	N/A	0.5634	30/06/2026	Yes
IE00BMBQDN42	WHEB Asset Management Funds ICAV	WHEB Sustainable Impact Fund	CLASS A EUR ACCUMULATING	31/12/2025	EUR	N/A	N/A	0.1094	30/06/2026	Yes
IE00BMBQDP65	WHEB Asset Management Funds ICAV	WHEB Sustainable Impact Fund	CLASS A CHF ACCUMULATING	31/12/2025	CHF	N/A	N/A	0.0000	30/06/2026	Yes
IE000AYBRV76	WHEB Asset Management Funds ICAV	WHEB Sustainable Impact Fund	CLASS B GBP ACCUMULATING	31/12/2025	GBP	N/A	N/A	0.3724	30/06/2026	Yes
IE0004H2LP9	WHEB Asset Management Funds ICAV	WHEB Sustainable Impact Fund	CLASS B USD ACCUMULATING	31/12/2025	USD	N/A	N/A	0.2120	30/06/2026	Yes
IE00BMBQDQ72	WHEB Asset Management Funds ICAV	WHEB Sustainable Impact Fund	CLASS C USD ACCUMULATING	31/12/2025	USD	N/A	N/A	0.1314	30/06/2026	Yes
IE00BMBQDR89	WHEB Asset Management Funds ICAV	WHEB Sustainable Impact Fund	CLASS C EUR ACCUMULATING	31/12/2025	EUR	N/A	N/A	0.2251	30/06/2026	Yes
IE00BMBQDS96	WHEB Asset Management Funds ICAV	WHEB Sustainable Impact Fund	CLASS C CHF ACCUMULATING	31/12/2025	CHF	N/A	N/A	0.1997	30/06/2026	Yes
IE00BMBQDT04	WHEB Asset Management Funds ICAV	WHEB Sustainable Impact Fund	CLASS C GBP ACCUMULATING	31/12/2025	GBP	N/A	N/A	0.2813	30/06/2026	Yes
IE0002LHLE7	WHEB Asset Management Funds ICAV	WHEB Environmental Impact Fund	CLASS C USD ACCUMULATING	31/12/2025	USD	N/A	N/A	0.3439	30/06/2026	Yes
IE000DTSXKP3	WHEB Asset Management Funds ICAV	WHEB Environmental Impact Fund	CLASS C EUR ACCUMULATING	31/12/2025	EUR	N/A	N/A	0.3582	30/06/2026	Yes
IE000J25V9A6	WHEB Asset Management Funds ICAV	WHEB Environmental Impact Fund	CLASS C CHF ACCUMULATING	31/12/2025	CHF	N/A	N/A	0.3274	30/06/2026	Yes
IE000B6NR5U3	WHEB Asset Management Funds ICAV	WHEB Environmental Impact Fund	CLASS C GBP ACCUMULATING	31/12/2025	GBP	N/A	N/A	0.4748	30/06/2026	Yes
IE000J6WNPX2	WHEB Asset Management Funds ICAV	WHEB Environmental Impact Fund	CLASS S USD DISTRIBUTING	31/12/2025	USD	Nil	N/A	0.0225	30/06/2026	Yes