

Report to Investors

Mirova Funds SICAV

ACCOUNTING PERIOD 01/01/2020 - 31/12/2020

	Sub Fund	HMRC ref. no.	Currency of calculation	ISIN/SEDOL	Share class	Excess of reportable income per unit
1	Mirova Global Sustainable Equity Fund	M0154-0093	EUR	LU0914729453	I/A (EUR)	Nil
2	Mirova Global Sustainable Equity Fund	M0154-0102	EUR	LU0914730113	R/A (USD)	Nil
3	Mirova Global Sustainable Equity Fund	M0154-0104	EUR	LU0914730626	N/A (EUR)	Nil
4	Mirova Global Sustainable Equity Fund	M0154-0134	EUR	LU1616698145	SI/D NPF (EUR)	Nil
5	Mirova Global Sustainable Equity Fund	M0154-0135	EUR	LU1616698574	SI/A NPF (EUR)	0.3663
6	Mirova Global Sustainable Equity Fund	M0154-0128	EUR	LU1616698814	SI/A NPF (USD)	0.2117
7	Mirova Global Sustainable Equity Fund	M0154-0132	EUR	LU1616699119	N/D NPF (USD)	Nil
8	Mirova Global Sustainable Equity Fund	M0154-0133	EUR	LU1616699549	N/A NPF (USD)	Nil
9	Mirova Global Sustainable Equity Fund	M0154-0146	EUR	LU1623119051	R/A NPF (EUR)	Nil
10	Mirova Global Sustainable Equity Fund	M0154-0145	EUR	LU1623119218	N/A - NPF (EUR)	Nil
11	Mirova Global Sustainable Equity Fund	M0154-0143	EUR	LU1712236014	H-SI/A NPF (USD)	0.2341
12	Mirova Global Sustainable Equity Fund	M0154-0142	EUR	LU1712236105	H-SI/A NPF (EUR)	0.2299
13	Mirova Global Sustainable Equity Fund	M0154-0152	EUR	LU1799977464	H-SI/A NPF (GBP)	0.2604
14	Mirova Global Sustainable Equity Fund	M0154-0158	EUR	LU2167020184	H-N1R/C NPF (EUR)	Nil
15	Mirova Global Sustainable Equity Fund	M0154-0163	EUR	LU2180565801	SI/A NPF (GBP)	Nil
16	Mirova Global Sustainable Equity Fund	M0154-0159	EUR	LU2218407984	S1/A NPF (EUR)	Nil
17	Mirova Europe Sustainable Equity Fund	M0154-0068	EUR	LU0914730972	I/A (GBP)	1.4571
18	Mirova Euro Sustainable Equity Fund	M0154-0027	EUR	LU0914731780	I/A (EUR)	568.0269
19	Mirova Euro Sustainable Equity Fund	M0154-0028	EUR	LU0914731947	R/A (EUR)	Nil
20	Mirova Euro Sustainable Equity Fund	M0154-0026	EUR	LU0914732085	R/D (EUR)	Nil
21	Mirova Europe Environmental Equity Fund	M0154-0041	EUR	LU0914733059	R/A (EUR)	Nil
22	Mirova Global Green Bond Fund	M0154-0137	EUR	LU1472740502	I/A (EUR)	8.2719
23	Mirova Global Green Bond Fund	M0154-0136	EUR	LU1472740767	R/A (EUR)	0.6585
24	Mirova Global Green Bond Fund	M0154-0154	EUR	LU1472740924	N/A (EUR)	8.7738
25	Mirova Global Green Bond Fund	M0154-0153	EUR	LU1472741062	H-I/A (GBP)	0.9717
26	Mirova Global Green Bond Fund	M0154-0155	EUR	LU1525463193	H-I/A (USD)	96.3978
27	Mirova Euro Green and Sustainable Corporate Bond Fund	M0154-0013	EUR	LU0552643685	I/A (EUR)	1.6708
28	Mirova Euro Green and Sustainable Corporate Bond Fund	M0154-0014	EUR	LU0552643842	R/A (EUR)	0.7096

There is no excess reportable income where actual cash and other distributions in relation to the period is equal to, or more than, the reportable income in accordance with the Offshore Funds (Tax) Regulations 2009 (as amended).

Confirmations:

- The excess income is deemed to arise on 30 June 2021 (being the Fund distribution date)
- The Fund operates equalisation arrangements but not full equalisation.
- The Fund remains within the reporting fund regime as at the date of this report
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.