

Report to Investors

Mirova Funds SICAV

ACCOUNTING PERIOD - 01/01/2021 - 31/12/2021

Sub Fund	HMRC ref.no.	Currency of calculation	ISIN/SEDOL	Share Class	Reporting Period		Excess of reportable income per unit	Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:			
					Reporting from	Reporting to		Distribution 1 (ex-date 16/04/21, pay date 21/04/21)	Distribution 2 (ex-date 16/07/21, pay date 21/07/21)	Distribution 3 (ex-date 15/10/21, pay date 21/10/21)	Distribution 4 (ex-date 14/01/22, pay date 19/01/22)
Mirova Global Sustainable Equity Fund	M0154-0097	EUR	LU0914729370	M/D (EUR)	01/01/2021	31/12/2021	Nil				421.5243
Mirova Global Sustainable Equity Fund	M0154-0093	EUR	LU0914729453	I/A (EUR)	01/01/2021	31/12/2021	31.8152				
Mirova Global Sustainable Equity Fund	M0154-0096	EUR	LU0914729537	I/D (EUR)	01/01/2021	31/12/2021	Nil				0.1897
Mirova Global Sustainable Equity Fund	M0154-0095	EUR	LU0914729610	I/A (USD)	01/01/2021	31/12/2021	0.1345				
Mirova Global Sustainable Equity Fund	M0154-0094	EUR	LU0914729701	I/A (GBP)	01/01/2021	31/12/2021	0.1822				
Mirova Global Sustainable Equity Fund	M0154-0100	EUR	LU0914729966	R/A (EUR)	01/01/2021	31/12/2021	Nil				
Mirova Global Sustainable Equity Fund	M0154-0103	EUR	LU0914730030	R/D (EUR)	01/01/2021	31/12/2021	Nil				
Mirova Global Sustainable Equity Fund	M0154-0102	EUR	LU0914730113	R/A (USD)	01/01/2021	31/12/2021	Nil				
Mirova Global Sustainable Equity Fund	M0154-0101	EUR	LU0914730204	R/A (GBP)	26/01/2021	31/12/2021	Nil				
Mirova Global Sustainable Equity Fund	M0154-0099	EUR	LU0914730386	R/A (CHF)	01/01/2021	31/12/2021	Nil				
Mirova Global Sustainable Equity Fund	M0154-0098	EUR	LU0914730469	RE/A (EUR)	01/01/2021	31/12/2021	Nil				
Mirova Global Sustainable Equity Fund	M0154-0091	EUR	LU0914730543	RE/D (EUR)	01/01/2021	31/12/2021	Nil				
Mirova Global Sustainable Equity Fund	M0154-0104	EUR	LU0914730626	N/A (EUR)	01/01/2021	31/12/2021	Nil				
Mirova Global Sustainable Equity Fund	M0154-0105	EUR	LU1133053808	N/A (H-CHF)	01/01/2021	31/12/2021	0.0186				
Mirova Global Sustainable Equity Fund	M0154-0125	EUR	LU1303736661	I/A (H-USD)	01/01/2021	31/12/2021	0.1550				
Mirova Global Sustainable Equity Fund	M0154-0126	EUR	LU1303736745	R/A (H-USD)	01/01/2021	31/12/2021	Nil				
Mirova Global Sustainable Equity Fund	M0154-0127	EUR	LU1303737040	RE/A (H-USD)	01/01/2021	31/12/2021	Nil				
Mirova Global Sustainable Equity Fund	M0154-0134	EUR	LU1616698145	SI/D NPF (EUR)	01/01/2021	31/12/2021	0.0532				0.2436
Mirova Global Sustainable Equity Fund	M0154-0135	EUR	LU1616698574	SI/A NPF (EUR)	01/01/2021	31/12/2021	0.2597				
Mirova Global Sustainable Equity Fund	M0154-0128	EUR	LU1616698814	SI/A NPF (USD)	01/01/2021	31/12/2021	0.1687				
Mirova Global Sustainable Equity Fund	M0154-0132	EUR	LU1616699119	N/D NPF (USD)	01/01/2021	31/12/2021	Nil				
Mirova Global Sustainable Equity Fund	M0154-0133	EUR	LU1616699549	N/A NPF (USD)	01/01/2021	31/12/2021	Nil				
Mirova Global Sustainable Equity Fund	M0154-0130	EUR	LU1616700222	F/A NPF (EUR)	01/01/2021	31/12/2021	Nil				
Mirova Global Sustainable Equity Fund	M0154-0129	EUR	LU1616700735	F/A NPF (USD)	01/01/2021	31/12/2021	Nil				
Mirova Global Sustainable Equity Fund	M0154-0147	EUR	LU1623118913	R/D NPF (EUR)	01/01/2021	31/12/2021	Nil				
Mirova Global Sustainable Equity Fund	M0154-0146	EUR	LU1623119051	R/A NPF (EUR)	01/01/2021	31/12/2021	Nil				
Mirova Global Sustainable Equity Fund	M0154-0149	EUR	LU1623119135	R/A NPF (USD)	01/01/2021	31/12/2021	Nil				
Mirova Global Sustainable Equity Fund	M0154-0145	EUR	LU1623119218	N/A - NPF (EUR)	01/01/2021	31/12/2021	Nil				
Mirova Global Sustainable Equity Fund	M0154-0151	EUR	LU1623119481	I/A NPF (EUR)	01/01/2021	31/12/2021	Nil				
Mirova Global Sustainable Equity Fund	M0154-0150	EUR	LU1623119564	I/A NPF (USD)	01/01/2021	31/12/2021	Nil				
Mirova Global Sustainable Equity Fund	M0154-0160	EUR	LU1712235719	H-SI-NPF/A (CHF)	01/01/2021	31/12/2021	204.5438				
Mirova Global Sustainable Equity Fund	M0154-0161	EUR	LU1712235982	H-SI-NPF/D (CHF)	01/01/2021	31/12/2021	0.2648				0.2087
Mirova Global Sustainable Equity Fund	M0154-0143	EUR	LU1712236014	H-SI/A USD-h NPF	01/01/2021	31/12/2021	0.5717				
Mirova Global Sustainable Equity Fund	M0154-0142	EUR	LU1712236105	H-SI/A EUR-h NPF	01/01/2021	31/12/2021	0.2483				
Mirova Global Sustainable Equity Fund	M0154-0152	EUR	LU1799977464	H-SI/A NPF (GBP)	01/01/2021	31/12/2021	0.2443				
Mirova Global Sustainable Equity Fund	M0154-0162	EUR	LU1989135535	SI-NPF/D (CHF)	01/01/2021	31/12/2021	0.0068				0.1838
Mirova Global Sustainable Equity Fund	M0154-0192	EUR	LU2167019509	H-S1-NPF/C (USD)	07/05/2021	31/12/2021	0.0805				
Mirova Global Sustainable Equity Fund	M0154-0193	EUR	LU2167019681	H-S1-NPF/C (EUR)	01/01/2021	31/12/2021	0.3472				
Mirova Global Sustainable Equity Fund	M0154-0191	EUR	LU2167019764	H-S1-NPF/C (GBP)	07/05/2021	31/12/2021	0.1057				
Mirova Global Sustainable Equity Fund	M0154-0157	EUR	LU2167019921	H-N1R-NPF/C (USD)	01/01/2021	31/12/2021	Nil				
Mirova Global Sustainable Equity Fund	M0154-0158	EUR	LU2167020184	H-N1R-NPF/C (EUR)	01/01/2021	31/12/2021	0.0357				
Mirova Global Sustainable Equity Fund	M0154-0173	EUR	LU2167020267	H-N1 R/A-NPF	01/01/2021	31/12/2021	Nil				
Mirova Global Sustainable Equity Fund	M0154-0163	EUR	LU2180565801	SI/A (GBP NPF) Cap	01/01/2021	31/12/2021	0.1804				

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					Reporting from	Reporting to		Distribution 1 (ex-date 16/04/21, pay date 21/04/21)	Distribution 2 (ex-date 16/07/21, pay date 21/07/21)	Distribution 3 (ex-date 15/10/21, pay date 21/10/21)	Distribution 4 (ex-date 14/01/22, pay date 19/01/22)
Mirova Global Sustainable Equity Fund	M0154-0159	EUR	LU2218407984	SI-NPF/A (EUR)	01/01/2021	31/12/2021	0.3602				
Mirova Europe Sustainable Equity Fund	M0154-0063	EUR	LU0552643099	I/A (EUR)	01/01/2021	31/12/2021	5.8509				
Mirova Europe Sustainable Equity Fund	M0154-0064	EUR	LU0552643172	I/D (EUR)	01/01/2021	31/12/2021	0.134503337				6.63
Mirova Europe Sustainable Equity Fund	M0154-0065	EUR	LU0552643339	R/A (EUR)	01/01/2021	31/12/2021	0.8538				
Mirova Europe Sustainable Equity Fund	M0154-0066	EUR	LU0552643412	R/D (EUR)	01/01/2021	31/12/2021	Nil				1.6709
Mirova Europe Sustainable Equity Fund	M0154-0069	EUR	LU0914730899	M/D (EUR)	01/01/2021	31/12/2021	38.6506				1251.2033
Mirova Europe Sustainable Equity Fund	M0154-0068	EUR	LU0914730972	I/A (GBP)	01/01/2021	28/04/2021	Nil				
Mirova Europe Sustainable Equity Fund	M0154-0070	EUR	LU0914731434	RE/D (EUR)	01/01/2021	31/12/2021	Nil				
Mirova Europe Sustainable Equity Fund	M0154-0073	EUR	LU0914731517	N/A (EUR)	01/01/2021	31/12/2021	2.0140				
Mirova Euro Sustainable Equity Fund	M0154-0023	EUR	LU0914731608	M/D (EUR)	01/01/2021	31/12/2021	0.9195				219.6207
Mirova Euro Sustainable Equity Fund	M0154-0027	EUR	LU0914731780	I/A (EUR)	01/01/2021	31/12/2021	965.4151				
Mirova Euro Sustainable Equity Fund	M0154-0024	EUR	LU0914731863	I/D (EUR)	01/01/2021	31/12/2021	89.5084				808.6178
Mirova Euro Sustainable Equity Fund	M0154-0028	EUR	LU0914731947	R/A (EUR)	01/01/2021	31/12/2021	0.1968				
Mirova Euro Sustainable Equity Fund	M0154-0026	EUR	LU0914732085	R/D (EUR)	01/01/2021	31/12/2021	Nil				0.2285
Mirova Euro Sustainable Equity Fund	M0154-0029	EUR	LU0914732168	RE/A (EUR)	01/01/2021	31/12/2021	Nil				
Mirova Euro Sustainable Equity Fund	M0154-0025	EUR	LU0914732242	RE/D (EUR)	01/01/2021	31/12/2021	Nil				
Mirova Euro Sustainable Equity Fund	M0154-0030	EUR	LU0914732325	N/A (EUR)	01/01/2021	31/12/2021	1.5239				
Mirova Euro Sustainable Equity Fund	M0154-0170	EUR	LU1799977381	SI-NPF/A (EUR)	01/01/2021	31/12/2021	1.4922				
Mirova Europe Environmental Equity Fund	M0154-0037	EUR	LU0914732598	M/D (EUR)	01/01/2021	31/12/2021	10.9963				1362.5171
Mirova Europe Environmental Equity Fund	M0154-0042	EUR	LU0914732671	I/A (EUR)	01/01/2021	31/12/2021	228.2331				
Mirova Europe Environmental Equity Fund	M0154-0043	EUR	LU0914732754	I/D (EUR)	01/01/2021	31/12/2021	11.3790				213.0308
Mirova Europe Environmental Equity Fund	M0154-0041	EUR	LU0914733059	R/A (EUR)	01/01/2021	31/12/2021	Nil				
Mirova Europe Environmental Equity Fund	M0154-0038	EUR	LU0914733133	R/D (EUR)	01/01/2021	31/12/2021	0.0132				0.0690
Mirova Europe Environmental Equity Fund	M0154-0039	EUR	LU0914733489	RE/A (EUR)	01/01/2021	31/12/2021	Nil				
Mirova Europe Environmental Equity Fund	M0154-0040	EUR	LU0914733562	RE/D (EUR)	01/01/2021	31/12/2021	Nil				
Mirova Europe Environmental Equity Fund	M0154-0044	EUR	LU0914733646	N/A (EUR)	01/01/2021	31/12/2021	1.0436				
Mirova Europe Environmental Equity Fund	M0154-0156	EUR	LU184728414	SI/A NPF (EUR)	01/01/2021	31/12/2021	1.4553				
Mirova Europe Environmental Equity Fund	M0154-0164	EUR	LU2218407398	H-SI/A NPF (GBP)	17/11/2021	31/12/2021	Nil				
Mirova Europe Environmental Equity Fund	M0154-0169	EUR	LU2218407471	SI/D NPF (EUR)	16/03/2021	31/12/2021	Nil				1.1864
Mirova Global Green Bond Fund	M0154-0137	EUR	LU1472740502	I/A (EUR)	01/01/2021	31/12/2021	6.9650				
Mirova Global Green Bond Fund	M0154-0138	EUR	LU1472740684	I/D (EUR)	01/01/2021	31/12/2021	Nil	0.7883	0.8352	0.7462	0.6970
Mirova Global Green Bond Fund	M0154-0136	EUR	LU1472740767	R/A (EUR)	01/01/2021	31/12/2021	0.4678				
Mirova Global Green Bond Fund	M0154-0140	EUR	LU1472740841	I/A (USD)	01/01/2021	31/12/2021	0.6584				
Mirova Global Green Bond Fund	M0154-0154	EUR	LU1472740924	N/A (EUR)	01/01/2021	31/12/2021	6.9385				
Mirova Global Green Bond Fund	M0154-0153	EUR	LU1472741062	I/A (H-GBP)	01/01/2021	31/12/2021	0.9259				
Mirova Global Green Bond Fund	M0154-0139	EUR	LU1525462542	SI/A (EUR)	01/01/2021	31/12/2021	96.1124				
Mirova Global Green Bond Fund	M0154-0198	EUR	LU1525462625	SI/D (EUR) Dis	10/12/2021	31/12/2021	Nil				0.0467
Mirova Global Green Bond Fund	M0154-0200	EUR	LU1525462898	SI/A (H USD)	01/01/2021	31/12/2021	0.8085				
Mirova Global Green Bond Fund	M0154-0155	EUR	LU1525463193	I/A (H-USD)	01/01/2021	31/12/2021	77.6982				
Mirova Global Green Bond Fund	M0154-0171	EUR	LU1525463359	N/D (EUR)	01/01/2021	31/12/2021	0.1652	0.1719	0.1859	0.1609	0.1485
Mirova Global Green Bond Fund	M0154-0141	EUR	LU1525463862	R/D (EUR)	01/01/2021	31/12/2021	Nil	0.0923	0.1080	0.0809	0.0685
Mirova Global Green Bond Fund	M0154-0194	EUR	LU2348422002	SI/A (H-GBP)	13/07/2021	31/12/2021	0.4714				
Mirova Global Green Bond Fund	M0154-0195	EUR	LU2348422267	H-SI/A (H-GBP)	15/07/2021	31/12/2021	0.5046				
Mirova Euro Green and Sustainable Bond Fund	M0154-0003	EUR	LU0914734453	M/D (EUR)	01/01/2021	31/12/2021	6.2499	133.2538	129.2338	121.3544	106.0243
Mirova Euro Green and Sustainable Bond Fund	M0154-0001	EUR	LU0914734537	I/A (EUR)	01/01/2021	31/12/2021	68.5721				
Mirova Euro Green and Sustainable Bond Fund	M0154-0002	EUR	LU0914734610	I/D (EUR)	01/01/2021	31/12/2021	0.0589	0.1636	0.1564	0.1397	0.1132
Mirova Euro Green and Sustainable Bond Fund	M0154-0006	EUR	LU0914734701	R/A (EUR)	01/01/2021	31/12/2021	0.1071				

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					Reporting from	Reporting to		Distribution 1 (ex-date 16/04/21, pay date 21/04/21)	Distribution 2 (ex-date 16/07/21, pay date 21/07/21)	Distribution 3 (ex-date 15/10/21, pay date 21/10/21)	Distribution 4 (ex-date 14/01/22, pay date 19/01/22)
Mirova Euro Green and Sustainable Bond Fund	M0154-0004	EUR	LU0914734966	RE/A (EUR)	01/01/2021	31/12/2021	Nil				
Mirova Euro Green and Sustainable Bond Fund	M0154-0005	EUR	LU0914735005	RE/D (EUR)	01/01/2021	31/12/2021	Nil	0.04	0.04		
Mirova Euro Green and Sustainable Bond Fund	M0154-0008	EUR	LU0914735187	N/D (EUR)	01/01/2021	31/12/2021	Nil	0.1409	0.1482	0.1295	0.0836
Mirova Euro Green and Sustainable Bond Fund	M0154-0009	EUR	LU1133062031	N/A (H-CHF)	01/01/2021	31/12/2021	0.3869				
Mirova Euro Green and Sustainable Bond Fund	M0154-0011	EUR	LU1185962773	N/A (EUR)	01/01/2021	31/12/2021	0.4310				
Mirova Euro Green and Sustainable Bond Fund	M0154-0007	EUR	LU0914734883	R/D (EUR)	01/01/2021	31/12/2021	Nil	0.0478	0.0404	0.0216	
Mirova Euro Green and Sustainable Corporate Bond Fund	M0154-0013	EUR	LU0552643685	I/A (EUR)	01/01/2021	31/12/2021	1.3299				
Mirova Euro Green and Sustainable Corporate Bond Fund	M0154-0015	EUR	LU0552643768	I/D (EUR)	01/01/2021	31/12/2021	Nil	0.1907	0.1690	0.1740	0.1635
Mirova Euro Green and Sustainable Corporate Bond Fund	M0154-0014	EUR	LU0552643842	R/A (EUR)	01/01/2021	31/12/2021	0.4140				
Mirova Euro Green and Sustainable Corporate Bond Fund	M0154-0012	EUR	LU0552643925	R/D (EUR)	01/01/2021	31/12/2021	Nil	0.0831	0.0595	0.063	0.0552
Mirova Euro Green and Sustainable Corporate Bond Fund	M0154-0017	EUR	LU0914733992	RE/A (EUR)	01/01/2021	31/12/2021	Nil				
Mirova Euro Green and Sustainable Corporate Bond Fund	M0154-0018	EUR	LU0914734297	RE/D (EUR)	01/01/2021	31/12/2021	Nil		0.08		
Mirova Euro Green and Sustainable Corporate Bond Fund	M0154-0019	EUR	LU0914734370	N/D (EUR)	01/01/2021	31/12/2021	0.0841	0.1626	0.1396	0.1443	0.1335
Mirova Euro Green and Sustainable Corporate Bond Fund	M0154-0020	EUR	LU1133061223	N/A (H-GBP)	17/11/2021	31/12/2021	0.0898				
Mirova Euro Green and Sustainable Corporate Bond Fund	M0154-0022	EUR	LU1185962187	N/A (EUR)	01/01/2021	31/12/2021	0.5734				

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 2022 (being the Fund distribution date)
- For classes that have liquidated during the period the deemed distribution date is 6 months after the liquidation 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.