Preliminary lump sum as per Section 18 of the InvTA
(Vorabpauschale gemäß § 18 InvStG)

31/12/2022

Natixis AM Funds

Static data (Stammdaten)						***Distributions (Ausschüttungen)***	***Partial exemption status (Art des Investmentfonds)***	***Preliminary lump sum in EUR as per Section 18 of the InvTA (Vorabpauschale in EUR gemäß § 18 InvStG)***		***Prelimanary lump sum after application of partial tax exemption rates as per Section 20 of the InvTA (Vorabpauschale je Investor nach Anwendung der Teilfreistellungssätze gemäß § 20 InvStG)***		
Sub fund (Teilfonds)	Share class (Anteilklasse)	ISIN	WKN	Share class currency (Anteilklassen-währung)	Calendar year end (Kalenderjahres-ende)	Accumulated distributions in EUR (Kumulierte Ausschüttungen in EUR)	Fund classification * (Fondsklassifizierung)	Preliminary lump sum in EUR (Vorabpauschale in EUR)	Preliminary lump sum in EUR per month (Vorabpauschale in EUR je Monat)	PV	BV EStG	BV KStG
Ostrum SRI Euro Aggregate	SI/A (EUR)	LU1118013983	A2DH1Z	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
DNCA Euro Value Equity	I/A(EUR)	LU0935226307	A1XBXE	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
DNCA Euro Value Equity	I/D(EUR)	LU0935226489	A1XBXF	EUR	31/12/2022	242.85960	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
DNCA Euro Value Equity	R/A(EUR)	LU0935226562	A1XBXG	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
DNCA Euro Value Equity	R/D(EUR)	LU0935226729	A2QEEM	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
DNCA Global Convertible Bonds	I/A (H-EUR)	LU1470439966	A2N89Q	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
DNCA Global Convertible Bonds	I/D (H-EUR)	LU1470440030	A2QEED	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
DNCA Global Convertible Bonds	R/A (H-EUR)	LU1470441350	A2QED6	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
DNCA Global Convertible Bonds	R/A(USD)	LU1470441517	A2QEDV	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
DNCA Global Convertible Bonds	SI/D (H-EUR)	LU1470439610	A2QEEH	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
DNCA Global Convertible Bonds	SI/A (H-EUR)	LU1470439537	A2QEEJ	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
DNCA Global Emerging Equity	I/A(EUR)	LU0935236520	A1XBX3	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
DNCA Global Emerging Equity	I/D(EUR)	LU0935236959	A2QEES	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
DNCA Global Emerging Equity	R/A(EUR)	LU0935237098	A1XBX4	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
DNCA Global Emerging Equity	R/D(EUR)	LU0935237254	A2QEEE	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Natixis Conservative Risk Parity	I/A(EUR)	LU0935227370	A1XBTL	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Natixis Conservative Risk Parity	I/D(EUR)	LU0935227453	A1XBTM	EUR	31/12/2022	316.74100	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Natixis Conservative Risk Parity	R/A(EUR)	LU0935227537	A1XBTN	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Natixis Conservative Risk Parity	R/D(EUR)	LU0935227701	A1XBTP	EUR	31/12/2022	2.76580	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Ostrum Credit Opportunities	N/A (EUR)	LU1118017034	A2QJZ5	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Ostrum Credit Opportunities	N/D (EUR)	LU1118017117	A2QJZ6	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Ostrum Credit Opportunities	R/A(EUR)	LU1118016143	A2PW20	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Ostrum Credit Opportunities	SI/A (EUR)	LU1118015681	A2PW2Y	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Ostrum Credit Opportunities	I/A(EUR)	LU0935225598	A1XBXB	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Ostrum EURO AGGREGATE	N/A (EUR)	LU1118014874	A2PW4C	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Ostrum EURO AGGREGATE	N/D (EUR)	LU1118014957	A2QJZ4	EUR	31/12/2022	0.00000	Mixed Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Ostrum EURO AGGREGATE	SI/D (EUR)	LU1118014106	A2N6N0	EUR	31/12/2022	0.80017	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Ostrum EURO AGGREGATE	I/A(EUR)	LU0935223387	A1XBDH	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Ostrum EURO AGGREGATE	I/D(EUR)	LU0935223460	A1XBW8	EUR	31/12/2022	647.98825	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Ostrum EURO AGGREGATE	R/A(EUR)	LU0935223627	A1XBW9	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Ostrum EURO AGGREGATE	R/D(EUR)	LU0935223973	A1XBXA	EUR	31/12/2022	0.16108	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Ostrum Euro Bonds Opportunities 12 Months	N/A (EUR)	LU1117699402	A2QJZU	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Ostrum Euro Bonds Opportunities 12 Months	N/D (EUR)	LU1117699584	A2QJZV	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Ostrum Euro Bonds Opportunities 12 Months	SI/A (EUR)	LU1117699071	A2PW3V	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000

Static data (Stammdaten)						*Distributions (Ausschüttungen)*	*Partial exemption status (Art des Investmentfonds)*	*Preliminary lump sum in EUR as per Section 18 of the InvTA (Vorabpauschale in EUR gemäß § 18 InvStG)*		*Prelimanary lump sum after application of partial tax exemption rates as per Section 20 of the InvTA (Vorabpauschale je Investor nach Anwendung der Teilfreistellungssätze gemäß § 20 InvStG)*		
Sub fund (Teilfonds)	Share class (Anteilklasse)	ISIN	WKN	Share class currency (Anteilklassen-währung)	Calendar year end (Kalenderjahres-ende)	Accumulated distributions in EUR (Kumulierte Ausschüttungen in EUR)	Fund classification * (Fondsklassifizierung)	Preliminary lump sum in EUR (Vorabpauschale in EUR)	Preliminary lump sum in EUR per month (Vorabpauschale in EUR je Monat)	PV	BV EStG	BV KStG
Ostrum Euro Bonds Opportunities 12 Months	I/A(EUR)	LU0935219609	A1XBWY	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Ostrum Euro Bonds Opportunities 12 Months	R/A(EUR)	LU0935220284	A1XBWZ	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Ostrum Euro Credit	N/A (EUR)	LU1117700341	A2PW3L	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Ostrum Euro Credit	N/D (EUR)	LU1117700424	A2QJZY	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Ostrum Euro Credit	SI/A (EUR)	LU1117700184	A2PW3K	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Ostrum Euro Credit	SI/D (EUR)	LU1117700267	A2QJZZ	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Ostrum Euro Credit	R/A(EUR)	LU0935220870	A2PW3J	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Ostrum Euro Credit	R/D(EUR)	LU0935221092	A2PW3H	EUR	31/12/2022	0.45589	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Ostrum Euro Credit	I/A(EUR)	LU0935220524	A2PW3G	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Ostrum Euro Credit	I/D(EUR)	LU0935220797	A2QJZX	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Ostrum EURO INFLATION	N/A (EUR)	LU1118013397	A2QJZ0	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Ostrum EURO INFLATION	N/D (EUR)	LU1118013470	A2QJZ1	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Ostrum EURO INFLATION	SI/A (EUR)	LU1118013041	A2QJZ2	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Ostrum EURO INFLATION	SI/D (EUR)	LU1118013124	A2QJZ3	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Ostrum EURO INFLATION	I/A(EUR)	LU0935222652	A1XBW5	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Ostrum EURO INFLATION	I/D(EUR)	LU0935222736	A1W8TT	EUR	31/12/2022	0.43801	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Ostrum EURO INFLATION	R/A(EUR)	LU0935222900	A1XBW6	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Ostrum EURO INFLATION	R/D(EUR)	LU0935223031	A1XDV9	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Ostrum Euro Short Term Credit	N/A (EUR)	LU1118012159	A2PW39	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Ostrum Euro Short Term Credit	N/D (EUR)	LU1118012233	A2QJZW	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Ostrum Euro Short Term Credit	SI/A EUR	LU1118011698	A2PBP0	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Ostrum Euro Short Term Credit	SI/D (EUR)	LU1118011771	A2N6NX	EUR	31/12/2022	1.32780	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Ostrum Euro Short Term Credit	I/A(EUR)	LU0935221761	A1XBW1	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Ostrum Euro Short Term Credit	I/D(EUR)	LU0935221928	A1XBW2	EUR	31/12/2022	117.28455	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Ostrum Euro Short Term Credit	R/A(EUR)	LU0935222066	A1XBW3	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Ostrum Euro Short Term Credit	R/D(EUR)	LU0935222223	A2N6NY	EUR	31/12/2022	0.79882	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Ostrum Euro Short Term Credit	N1/A (EUR)	LU1725405036	A2JEGM	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Ostrum GLOBAL EMERGING BONDS	I/A(USD)	LU0935234822	A2PW27	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Ostrum GLOBAL EMERGING BONDS	I/A(EUR)	LU0935235043	A2PW23	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Ostrum GLOBAL EMERGING BONDS	I/A (H-EUR)	LU0935235399	A12CDT	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Ostrum GLOBAL EMERGING BONDS	R/A(USD)	LU0935235555	A2PW29	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Ostrum GLOBAL EMERGING BONDS	R/A(EUR)	LU0935235639	A2PW28	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Ostrum GLOBAL EMERGING BONDS	R/A (H-EUR)	LU0935235712	A2PW26	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Ostrum GLOBAL EMERGING BONDS	R/D(USD)	LU1118021812	A2QJ0L	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Ostrum GLOBAL EMERGING BONDS	SI/A (EUR)	LU1118021655	A2PW24	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Ostrum GLOBAL EMERGING BONDS	SI/A (H-EUR)	LU1118021739	A2PW3A	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SEEYOND EUROPE MARKET NEUTRAL	I/A(EUR)	LU1612456746	A2PW3Z	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Seeyond Europe MinVol	SI/D (EUR)	LU0935229079	A1XBXT	EUR	31/12/2022	2142.88780	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Seeyond Europe MinVol	I/A(EUR)	LU0935229152	A1XBXU	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000

Static data (Stammdaten)						Distributions (Ausschüttungen)	Partial exemption status (Art des Investmentfonds)	Preliminary lump sum in EUR as per Section 18 of the InvTA (Vorabpauschale in EUR gemäß § 18 InvStG)		Prelimanary lump sum after application of partial tax exemption rates as per Section 20 of the InvTA (Vorabpauschale je Investor nach Anwendung der Teilfreistellungssätze gemäß § 20 InvStG)		
Sub fund (Teilfonds)	Share class (Anteilklasse)	ISIN	WKN	Share class currency (Anteilklassen-währung)	Calendar year end (Kalenderjahres-ende)	Accumulated distributions in EUR (Kumulierte Ausschüttungen in EUR)	Fund classification * (Fondsklassifizierung)	Preliminary lump sum in EUR (Vorabpauschale in EUR)	Preliminary lump sum in EUR per month (Vorabpauschale in EUR je Monat)	PV	BV EStG	BV KStG
Seeyond Europe MinVol	I/D(EUR)	LU0935229319	A2N6N1	EUR	31/12/2022	1736.01990	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Seeyond Europe MinVol	R/A(EUR)	LU0935229400	A1XBXV	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Seeyond Europe MinVol	R/D(EUR)	LU0935229582	A2N6N2	EUR	31/12/2022	1.67650	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Seeyond Europe MinVol	N/A (EUR)	LU1118019592	A2PW3N	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Seeyond Europe MinVol	SI/A EUR	LU1787469441	A2PMQY	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Seeyond Global MinVol	I/A(EUR)	LU0935230671	A1XBXX	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Seeyond Global MinVol	I/D(EUR)	LU0935230754	A2N6N3	EUR	31/12/2022	2.10730	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Seeyond Global MinVol	I/A (H-USD)	LU0935230838	A1XBXY	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Seeyond Global MinVol	R/A(EUR)	LU0935231216	A1XBXZ	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Seeyond Global MinVol	R/D(EUR)	LU0935231489	A2PW3U	EUR	31/12/2022	0.71380	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Seeyond Global MinVol	R/A (H-USD)	LU0935231562	A2PW3Q	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Seeyond Global MinVol	N/A (EUR)	LU1118024592	A2PW3R	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Seeyond Global MinVol	SI/A (EUR)	LU1613089868	A2PW3T	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SEEYOND MULTI ASSET CONSERVATIVE GROWTH FUND	I/A(EUR)	LU0935228261	A1XBMX	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SEEYOND MULTI ASSET CONSERVATIVE GROWTH FUND	R/A(EUR)	LU0935228691	A1XBMZ	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SEEYOND MULTI ASSET CONSERVATIVE GROWTH FUND	N/A (EUR)	LU1118018941	A2QJZ9	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SEEYOND MULTI ASSET DIVERSIFIED GROWTH FUND	I/A(EUR)	LU1335434814	A2PW2V	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SEEYOND MULTI ASSET DIVERSIFIED GROWTH FUND	I/D(EUR)	LU1335434905	A2PW2U	EUR	31/12/2022	12.56000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SEEYOND MULTI ASSET DIVERSIFIED GROWTH FUND	R/A(EUR)	LU1335435464	A2PW2T	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Seeyond Volatility Strategy	I/A(EUR)	LU0935232610	A1W8UE	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Seeyond Volatility Strategy	R/A(EUR)	LU0935233261	A1XBX1	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000

* Fund classification / *Fondsklassifizierung:*
"Equity Fund" corresponds to an Equity Fund according to Section 2 (6) of the InvTA,
"Equity Fund" entspricht dem Aktienfonds gemäß § 2 Absatz 6 InvStG,
"Mixed Fund" corresponds to an Mixed Fund according to Section 2 (7) of the InvTA,
"Mixed Fund" entspricht dem Mischfonds gemäß § 2 Absatz 7 InvStG,
"Other Fund" corresponds to a investment fund that does not meet the requirements of Section 2 (6) and (7) of the InvTA.
"Other Fund" entspricht einem Investmentfonds, der nicht die Voraussetzungen nach § 2 Absatz 6 und 7 InvStG entsprechen.

Notes:

The preliminary lump sum has been determined at share class level according to the section 18 of the Investment Tax Act ("InvTA").
Die steuerliche Vorabpauschale wird auf Anteilklassenebene gemäß § 18 Investmentsteuergesetz ("InvStG") ermittelt.

Pursuant to section 18 (4) sentence 2 of the InvTA, the calculation of the preliminary lump sum is based on the base interest rate, which has been determined by the Deutsche Bundesbank for the first trading day of the calendar year and is valid for corresponding calendar year.
Gemäß § 18 Abs. 4 Satz 2 InvStG wurde bei der Ermittlung der Vorabpauschale als Basiszins auf den Zinssatz abgestellt, der durch die Deutsche Bundesbank anhand der Zinsstrukturdaten auf den ersten Börsentag des Kalenderjahres errechnet wurde und für das gesamte Kalendarjahr gilt.

The preliminary lump sum has been determined in EURO. When relevant, the figures in share class currency have been converted into EURO based on the reference exchange rates of the European Central Bank on the corresponding date.
Die Vorabpauschale wurde in EURO ermittelt. Bei in fremden Währungen notierenden Investmentanteilen sind für die Umrechnung in EURO die am jeweiligen Stichtag geltenden Referenzkurse der Europäischen Zentralbank zu Grunde gelegt worden.

The preliminary lump sum has been determined assuming that the shares of the investment fund have been hold by the investors throughout the whole calendar year. In case shares of the fund were acquired by the investors during the calendar year, according to section 18 (2) of the InvTA, the preliminary lump sum should be reduced by one twelfth for every full month, which precedes the month of acquisition.
Die Vorabpauschale wurde unter der Annahme ermittelt, dass die Investmentanteile durchgehend während des Kalenderjahres gehalten wurden. Bei unterjährigem Erwerb der Investmentanteile vermindert sich die Vorabpauschale nach § 18 Abs. 2 InvStG um ein Zwölftel für jeden vollen Monat, der dem Monat des Erwerbs vorangeht.

The partial tax exemption rates have been applied to the preliminary lump sum in accordance with the terms of section 20 of the InvTA.
Die Anwendung der Teilfreistellungssätze auf die Vorabpauschale erfolgte jeweils nach Maßgabe des § 20 InvStG.

Partial tax exemption rate per type of investor / Teilfreistellungssätze je Investor	Private investor (PV)	Business investor (BV EStG)	Corporate investor (BV KStG)
Equity fund / Aktienfonds	30%	60%	80%
Mixed fund / Mischfonds	15%	30%	40%