

Ignis Global Funds SICAV
UK reporting fund status report to investors
Period of account ended 31 December 2016

STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	HMRC sub fund reference	ISIN	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?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION
Ignis Global Funds SICAV	Ignis Absolute Return Government Bond Fund	Class A (CHF) Accumulation Hedged	I0050-0033	LU0807701460	01 January 2016	31 December 2016	GBP	0.0000	30 June 2017	YES	0.0000	N/A
Ignis Global Funds SICAV	Ignis Absolute Return Government Bond Fund	Class A (EUR) Distribution Hedged	I0050-0038	LU0980278237	01 January 2016	31 December 2016	GBP	0.0000	30 June 2017	YES	0.0000	N/A
Ignis Global Funds SICAV	Ignis Absolute Return Government Bond Fund	Class A (EUR) Accumulation Hedged	I0050-0010	LU0612891514	01 January 2016	31 December 2016	GBP	0.0000	30 June 2017	YES	0.0000	N/A
Ignis Global Funds SICAV	Ignis Absolute Return Government Bond Fund	Class A (GBP) Accumulation	I0050-0011	LU0579398933	01 January 2016	31 December 2016	GBP	0.0000	30 June 2017	YES	0.0000	N/A
Ignis Global Funds SICAV	Ignis Absolute Return Government Bond Fund	Class A (USD) Accumulation Hedged	I0050-0032	LU0912087680	01 January 2016	31 December 2016	GBP	0.0000	30 June 2017	YES	0.0000	N/A
Ignis Global Funds SICAV	Ignis Absolute Return Government Bond Fund	Class I (CHF) Accumulation Hedged	I0050-0035	LU0866993974	01 January 2016	31 December 2016	GBP	0.0010	30 June 2017	YES	0.0000	N/A
Ignis Global Funds SICAV	Ignis Absolute Return Government Bond Fund	Class I (GBP) Distribution Unhedged	I0050-0041	LU0995119152	01 January 2016	31 December 2016	GBP	0.0033	30 June 2017	YES	0.0000	N/A
Ignis Global Funds SICAV	Ignis Absolute Return Government Bond Fund	Class I (GBP) Accumulation	I0050-0013	LU0866993545	01 January 2016	31 December 2016	GBP	0.0014	30 June 2017	YES	0.0000	N/A
Ignis Global Funds SICAV	Ignis Absolute Return Government Bond Fund	Class I (SEK) Accumulation Hedged	I0050-0016	LU0866994279	01 January 2016	31 December 2016	GBP	0.0013	30 June 2017	YES	0.0000	N/A
Ignis Global Funds SICAV	Ignis Absolute Return Government Bond Fund	Class I (USD) Accumulation Hedged	I0050-0015	LU0866994196	01 January 2016	31 December 2016	GBP	0.0009	30 June 2017	YES	0.0000	N/A
Ignis Global Funds SICAV	Ignis Absolute Return Government Bond Fund	Class I2 (CHF) Accumulation Hedged	I0050-0034	LU0807701973	01 January 2016	31 December 2016	GBP	0.0026	30 June 2017	YES	0.0000	N/A
Ignis Global Funds SICAV	Ignis Absolute Return Government Bond Fund	Class I2 (EUR) Accumulation Hedged	I0050-0008	LU0579399311	01 January 2016	31 December 2016	GBP	0.0030	30 June 2017	YES	0.0000	N/A
Ignis Global Funds SICAV	Ignis Absolute Return Government Bond Fund	Class I2 (GBP) Accumulation	I0050-0009	LU0579399238	01 January 2016	31 December 2016	GBP	0.0038	30 June 2017	YES	0.0000	N/A
Ignis Global Funds SICAV	Ignis Absolute Return Government Bond Fund	Class I2 (USD) Accumulation Hedged	I0050-0002	LU0807703912	01 January 2016	31 December 2016	GBP	0.0024	30 June 2017	YES	0.0000	N/A
Ignis Global Funds SICAV	Ignis Absolute Return Government Bond Fund	Class R (USD) Accumulation Hedged	I0050-0045	LU1044216106	01 January 2016	31 December 2016	GBP	0.0000	30 June 2017	YES	0.0000	N/A
Ignis Global Funds SICAV	Ignis Absolute Return Government Bond Fund	Class SI (EUR) Accumulation Hedged	I0050-0019	LU0866994519	01 January 2016	31 December 2016	GBP	0.0019	30 June 2017	YES	0.0000	N/A
Ignis Global Funds SICAV	Ignis Absolute Return Government Bond Fund	Class SI (GBP) Distribution	I0050-0042	LU0995119319	01 January 2016	31 December 2016	GBP	0.0021	30 June 2017	YES	0.0000	N/A
Ignis Global Funds SICAV	Ignis Absolute Return Government Bond Fund	Class SI (GBP) Accumulation	I0050-0018	LU0866994352	01 January 2016	31 December 2016	GBP	0.0023	30 June 2017	YES	0.0000	N/A
Ignis Global Funds SICAV	Ignis Absolute Return Government Bond Fund	Class I (EUR) Accumulation Hedged	I0050-0014	LU0866993628	01 January 2016	31 December 2016	GBP	0.0010	30 June 2017	YES	0.0000	N/A
Ignis Global Funds SICAV	Ignis Absolute Return Government Bond Fund	Class C (GBP) Distribution	I0050-0040	LU0995118691	01 January 2016	31 December 2016	GBP	0.0000	30 June 2017	YES	0.0000	N/A
Ignis Global Funds SICAV	Ignis Absolute Return Government Bond Fund	Class C (GBP) Accumulation	I0050-0012	LU0866993461	01 January 2016	31 December 2016	GBP	0.0000	30 June 2017	YES	0.0000	N/A
Ignis Global Funds SICAV	Ignis Absolute Return Government Bond Fund	Class I EUR Distribution (Hedged)*	I0050-0047	LU1061566979	02 January 2016	01 January 2017	GBP	0.0000	01 July 2017	NO	0.0000	N/A

* The I EUR Distribution (Hedged) share class (LU1061566979) ceased trading on 07/07/2016