UK Reporting Fund Status (UKRFS) Report to Participants

Umbrella fund name Hermes Universal
Period End 31/12/2025
Date of Report: 27/10/2026

HMRC SHARE CLASS REFERENCE	ISIN CODE	UMBRELLA FUND	SUB FUND	CLASS NAME	REPORTING PERIOD	CLASS CURRENCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER UNIT OVER DISTRIBUTIONS 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?
Accumulating											
H0191-0015	LU2273099460	Hermes Universal	Hermes Universal - Diversified Bonds	A EUR Cap	01/01/2025 - 31/12/2025	EUR	N/a	No distribution	3,2839	30/06/2026	Yes
H0191-0001	LU1637389534	Hermes Universal	Hermes Universal - Full Equity	A EUR Cap	01/01/2025 - 31/12/2025	EUR	N/a	No distribution	0,0000	30/06/2026	Yes
H0191-0003	LU1637389708	Hermes Universal	Hermes Universal - Full Equity	B EUR Cap	01/01/2025 - 31/12/2025	EUR	N/a	No distribution	0,0414	30/06/2026	Yes
H0191-0005	LU1637389963	Hermes Universal	Hermes Universal - Full Equity	C EUR Cap	01/01/2025 - 31/12/2025	EUR	N/a	No distribution	0,1430	30/06/2026	Yes
H0191-0009	LU1637390110	Hermes Universal	Hermes Universal - Full Equity	J EUR Cap	01/01/2025 - 31/12/2025	EUR	N/a	No distribution	0,3228	30/06/2026	Yes
H0191-0007	LU1637390383	Hermes Universal	Hermes Universal - Full Equity	E EUR Cap	01/01/2025 - 31/12/2025	EUR	N/a	No distribution	0,4488	30/06/2026	Yes
H0191-0011	LU1746876926	Hermes Universal	Hermes Universal - Full Equity	N EUR Cap	01/01/2025 - 31/12/2025	EUR	N/a	No distribution	0,0000	30/06/2026	Yes
H0191-0013	LU1746879433	Hermes Universal	Hermes Universal - Full Equity	V EUR Cap	01/01/2025 - 31/12/2025	EUR	N/a	No distribution	1,4162	30/06/2026	Yes
Distribution - Annual											
H0191-0016	LU2273099544	Hermes Universal	Hermes Universal - Diversified Bonds	A EUR Dis	01/01/2025 - 31/12/2025	EUR	1,0000	18/05/2026	1,7121	30/06/2026	Yes
H0191-0002	LU1637389617	Hermes Universal	Hermes Universal - Full Equity	A EUR Dis	01/01/2025 - 31/12/2025	EUR	0,6000	19/05/2026	0,0000	30/06/2026	Yes
H0191-0004	LU1637389880	Hermes Universal	Hermes Universal - Full Equity	B EUR Dis	01/01/2025 - 31/12/2025	EUR	0,6000	19/05/2026	2,8001	30/06/2026	Yes
H0191-0006	LU1637390037	Hermes Universal	Hermes Universal - Full Equity	C EUR Dis	01/01/2025 - 31/12/2025	EUR	0,6000	19/05/2026	4,8180	30/06/2026	Yes
H0191-0010	LU1637390201	Hermes Universal	Hermes Universal - Full Equity	J EUR Dis	01/01/2025 - 31/12/2025	EUR	0,6000	19/05/2026	8,7610	30/06/2026	Yes
H0191-0008	LU1637390466	Hermes Universal	Hermes Universal - Full Equity	E EUR Dis	01/01/2025 - 31/12/2025	EUR	0,6000	19/05/2026	5,7903	30/06/2026	Yes
H0191-0012	LU1746877064	Hermes Universal	Hermes Universal - Full Equity	N EUR Dis	01/01/2025 - 31/12/2025	EUR	0,5000	19/05/2026	0,0000	30/06/2026	Yes
H0191-0014	LU1746879516	Hermes Universal	Hermes Universal - Full Equity	V EUR Dis	01/01/2025 - 31/12/2025	EUR	0,6000	19/05/2026	1,4033	30/06/2026	Yes