

Ignis Global Funds SICAV

UK reporting fund status report to investors

Period of account ended 31 December 2015

STANDALONE / UMBRELLA FUND SUB FUND	SHARE CLASS / SERIES	ISIN	SEDOL	HMRC REFERENCE NUMBER	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?	ADDITIONAL COMMENTS	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	
Ignis Global Funds SICAV	Ignis Absolute Return Credit Fund	Class A EUR	LU0799639926	B88P853	I0050-0007	01 January 2015	30 March 2015	EUR	0.0000	30 September 2015	NO	Fund liquidated on 30 March 2015	0.0000	N/A
Ignis Global Funds SICAV	Ignis Absolute Return Credit Fund	Class A GBP Hedged	LU0799640007	B7L0VY8	I0050-0006	01 January 2015	30 March 2015	EUR	0.0000	30 September 2015	NO	Fund liquidated on 30 March 2015	0.0000	N/A
Ignis Global Funds SICAV	Ignis Absolute Return Credit Fund	Class C GBP Hedged	LU0866995086		I0050-0024	01 January 2015	30 March 2015	EUR	0.0000	30 September 2015	NO	Fund liquidated on 30 March 2015	0.0000	N/A
Ignis Global Funds SICAV	Ignis Absolute Return Credit Fund	Class I EUR	LU0799640262	B7YP9D5	I0050-0005	01 January 2015	30 March 2015	EUR	0.0000	30 September 2015	NO	Fund liquidated on 30 March 2015	0.0000	N/A
Ignis Global Funds SICAV	Ignis Absolute Return Credit Fund	Class I GBP Hedged	LU0799640346	B85GRC9	I0050-0004	01 January 2015	30 March 2015	EUR	0.0000	30 September 2015	NO	Fund liquidated on 30 March 2015	0.0000	N/A
Ignis Global Funds SICAV	Ignis Absolute Return Credit Fund	Class I USD Hedged	LU0799640692	B84FP34	I0050-0003	01 January 2015	30 March 2015	EUR	0.0000	30 September 2015	NO	Fund liquidated on 30 March 2015	0.0000	N/A
Ignis Global Funds SICAV	Ignis Absolute Return Government Bond Fund	Class A CHF Hedged	LU0807701460		I0050-0033	01 January 2015	31 December 2015	GBP	0.0000	30 June 2016	YES		0.0000	N/A
Ignis Global Funds SICAV	Ignis Absolute Return Government Bond Fund	Class A EUR Distribution Hedged	LU0980278237		I0050-0038	01 January 2015	31 December 2015	GBP	0.0000	30 June 2016	YES		0.0000	N/A
Ignis Global Funds SICAV	Ignis Absolute Return Government Bond Fund	Class A EUR Hedged	LU0612891514		I0050-0010	01 January 2015	31 December 2015	GBP	0.0000	30 June 2016	YES		0.0000	N/A
Ignis Global Funds SICAV	Ignis Absolute Return Government Bond Fund	Class A GBP	LU0579398933		I0050-0011	01 January 2015	31 December 2015	GBP	0.0000	30 June 2016	YES		0.0000	N/A
Ignis Global Funds SICAV	Ignis Absolute Return Government Bond Fund	Class A USD Hedged	LU0912087680		I0050-0032	01 January 2015	31 December 2015	GBP	0.0000	30 June 2016	YES		0.0000	N/A
Ignis Global Funds SICAV	Ignis Absolute Return Government Bond Fund	Class C EUR Hedged	LU0973440604		I0050-0036	01 January 2015	31 December 2015	GBP	0.0000	30 June 2016	YES		0.0000	N/A
Ignis Global Funds SICAV	Ignis Absolute Return Government Bond Fund	Class C GBP	LU0866993461		I0050-0012	01 January 2015	31 December 2015	GBP	0.0008	30 June 2016	YES		0.0000	N/A
Ignis Global Funds SICAV	Ignis Absolute Return Government Bond Fund	Class C GBP Distribution	LU0995118691		I0050-0040	01 January 2015	31 December 2015	GBP	0.0007	30 June 2016	YES		0.0000	N/A
Ignis Global Funds SICAV	Ignis Absolute Return Government Bond Fund	Class I CHF Hedged	LU0866993974		I0050-0035	01 January 2015	31 December 2015	GBP	0.0020	30 June 2016	YES		0.0000	N/A
Ignis Global Funds SICAV	Ignis Absolute Return Government Bond Fund	Class I EUR Distribution Hedged	LU1061566979		I0050-0047	01 January 2015	31 December 2015	GBP	0.0018	30 June 2016	YES		0.0000	N/A
Ignis Global Funds SICAV	Ignis Absolute Return Government Bond Fund	Class I EUR Hedged	LU0866993628		I0050-0014	01 January 2015	31 December 2015	GBP	0.0017	30 June 2016	YES		0.0000	N/A
Ignis Global Funds SICAV	Ignis Absolute Return Government Bond Fund	Class I GBP	LU0866993545		I0050-0013	01 January 2015	31 December 2015	GBP	0.0020	30 June 2016	YES		0.0000	N/A
Ignis Global Funds SICAV	Ignis Absolute Return Government Bond Fund	Class I GBP Distribution	LU0995119152		I0050-0041	01 January 2015	31 December 2015	GBP	0.0005	30 June 2016	YES		0.0000	N/A
Ignis Global Funds SICAV	Ignis Absolute Return Government Bond Fund	Class I SEK Hedged	LU0866994279		I0050-0016	01 January 2015	31 December 2015	GBP	0.0012	30 June 2016	YES		0.0000	N/A
Ignis Global Funds SICAV	Ignis Absolute Return Government Bond Fund	Class I USD Hedged	LU0866994196		I0050-0015	01 January 2015	31 December 2015	GBP	0.0016	30 June 2016	YES		0.0000	N/A
Ignis Global Funds SICAV	Ignis Absolute Return Government Bond Fund	Class I2 CHF Hedged	LU0807701973		I0050-0034	01 January 2015	31 December 2015	GBP	0.0032	30 June 2016	YES		0.0000	N/A
Ignis Global Funds SICAV	Ignis Absolute Return Government Bond Fund	Class I2 EUR Hedged	LU0579399311		I0050-0008	01 January 2015	31 December 2015	GBP	0.0039	30 June 2016	YES		0.0000	N/A
Ignis Global Funds SICAV	Ignis Absolute Return Government Bond Fund	Class I2 GBP	LU0579399238		I0050-0009	01 January 2015	31 December 2015	GBP	0.0051	30 June 2016	YES		0.0000	N/A
Ignis Global Funds SICAV	Ignis Absolute Return Government Bond Fund	Class I2 SEK Hedged	LU0866993206		I0050-0017	01 January 2015	31 December 2015	GBP	0.0000	30 June 2016	YES		0.0000	N/A
Ignis Global Funds SICAV	Ignis Absolute Return Government Bond Fund	Class I2 USD Hedged	LU0807703912	B84GQV2	I0050-0002	01 January 2015	31 December 2015	GBP	0.0031	30 June 2016	YES		0.0000	N/A
Ignis Global Funds SICAV	Ignis Absolute Return Government Bond Fund	Class R USD Accumulation Hedged	LU1044216106		I0050-0045	01 January 2015	31 December 2015	GBP	0.0000	30 June 2016	YES		0.0000	N/A
Ignis Global Funds SICAV	Ignis Absolute Return Government Bond Fund	Class SI EUR Hedged	LU0866994519		I0050-0019	01 January 2015	31 December 2015	GBP	0.0018	30 June 2016	YES		0.0000	N/A
Ignis Global Funds SICAV	Ignis Absolute Return Government Bond Fund	Class SI GBP	LU0866994352		I0050-0018	01 January 2015	31 December 2015	GBP	0.0038	30 June 2016	YES		0.0000	N/A
Ignis Global Funds SICAV	Ignis Absolute Return Government Bond Fund	Class SI GBP Distribution	LU0995119319		I0050-0042	01 January 2015	31 December 2015	GBP	0.0015	30 June 2016	YES		0.0000	N/A
Ignis Global Funds SICAV	Ignis Absolute Return Government Bond Fund	Class SI JPY Hedged	LU0973439937		I0050-0046	01 January 2015	31 December 2015	GBP	0.0000	30 June 2016	YES		0.0000	N/A
Ignis Global Funds SICAV	Ignis Absolute Return Government Bond Fund	Class SI USD Hedged	LU0866994782		I0050-0021	01 January 2015	31 December 2015	GBP	0.0000	30 June 2016	YES		0.0000	N/A