



Italian Tax Reporting for the Muzinich Funds
Period 1st July 2025 to 31th December 2025

ISIN	DIVISA	% WHITE LIST E ASSIMILATI	DATA DI RIFERIMENTO DELLA PERCENTUALE	DATA DI VALENZA DELLA PERCENTUALE	DATA DI FINE VALENZA DELLA PERCENTUALE	MERCATO	DESCRIZIONE FUND HOUSE/UCITS	DESCRIZIONE ISIN
ISIN	CURRENCY	% WHITE LIST AND ASSIMILATED	PERCENTAGE CALCULATION DATE	PERCENTAGE APPLICATION STARTING DATE	PERCENTAGE APPLICATION END DATE	MARKET	FUND HOUSE/UCITS NAME	ISIN DESCRIPTION
IE00B96GV900	CHF	0.3018	30/11/2024	01/07/2025	31/12/2025	Ireland	Muzinich Americayield Fund	Muzinich Americayield Fund Hedged CHF Accumulation H Units
IE00B64PV321	CHF	0.3018	30/11/2024	01/07/2025	31/12/2025	Ireland	Muzinich Americayield Fund	Muzinich Americayield Fund Hedged CHF Accumulation R Units
IE00B903TP97	CHF	0.3018	30/11/2024	01/07/2025	31/12/2025	Ireland	Muzinich Americayield Fund	Muzinich Americayield Fund Hedged CHF Accumulation S Units
IE00B96GNF04	CHF	0.3018	30/11/2024	01/07/2025	31/12/2025	Ireland	Muzinich Americayield Fund	Muzinich Americayield Fund Hedged CHF Income H Units
IE0032860458	EUR	0.3018	30/11/2024	01/07/2025	31/12/2025	Ireland	Muzinich Americayield Fund	Muzinich Americayield Fund Hedged EUR Accumulation A Units
IE00B96LYN04	EUR	0.3018	30/11/2024	01/07/2025	31/12/2025	Ireland	Muzinich Americayield Fund	Muzinich Americayield Fund Hedged EUR Accumulation H Units
IE00BYT3QM17	EUR	0.3018	30/11/2024	01/07/2025	31/12/2025	Ireland	Muzinich Americayield Fund	Muzinich Americayield Fund Hedged EUR Accumulation P Units
IE0032860565	EUR	0.3018	30/11/2024	01/07/2025	31/12/2025	Ireland	Muzinich Americayield Fund	Muzinich Americayield Fund Hedged EUR Accumulation R Units
IE0033150248	EUR	0.3018	30/11/2024	01/07/2025	31/12/2025	Ireland	Muzinich Americayield Fund	Muzinich Americayield Fund Hedged EUR Income A Units
IE00B96GTH48	EUR	0.3018	30/11/2024	01/07/2025	31/12/2025	Ireland	Muzinich Americayield Fund	Muzinich Americayield Fund Hedged EUR Income H Units
IE00B8FQ2Q88	GBP	0.3018	30/11/2024	01/07/2025	31/12/2025	Ireland	Muzinich Americayield Fund	Muzinich Americayield Fund Hedged GBP Income S Units

IE0004347849	USD	0.3018	30/11/2024	01/07/2025	31/12/2025	Ireland	Muzinich Americayield Fund	Muzinich Americayield Fund Hedged USD Accumulation A Units
IE00B96N0Q18	USD	0.3018	30/11/2024	01/07/2025	31/12/2025	Ireland	Muzinich Americayield Fund	Muzinich Americayield Fund Hedged USD Accumulation H Units
IE0033033972	USD	0.3018	30/11/2024	01/07/2025	31/12/2025	Ireland	Muzinich Americayield Fund	Muzinich Americayield Fund Hedged USD Accumulation R Units
IE00B8XTTL36	USD	0.3018	30/11/2024	01/07/2025	31/12/2025	Ireland	Muzinich Americayield Fund	Muzinich Americayield Fund Hedged USD Accumulation S Units
IE0033150131	USD	0.3018	30/11/2024	01/07/2025	31/12/2025	Ireland	Muzinich Americayield Fund	Muzinich Americayield Fund Hedged USD Income A Units
IE00B96GMV96	USD	0.3018	30/11/2024	01/07/2025	31/12/2025	Ireland	Muzinich Americayield Fund	Muzinich Americayield Fund Hedged USD Income H Units
IE00B831S232	USD	0.3018	30/11/2024	01/07/2025	31/12/2025	Ireland	Muzinich Americayield Fund	Muzinich Americayield Fund Hedged USD Income R Units
IE0001VP14M8	USD	0.3018	30/11/2024	01/07/2025	31/12/2025	Ireland	Muzinich Americayield Fund	Muzinich AMERICAYIELD FUND Hedged USD IRD Income R (Monthly)
IE00BYPJSC70	EUR	1.3466	30/11/2024	01/07/2025	31/12/2025	Ireland	Muzinich Asia Credit Opportunities Fund	Muzinich Asia Credit Opportunities Fund Hedged EUR Accumulation Founder Units
IE00BDT6FZ99	EUR	1.3466	30/11/2024	01/07/2025	31/12/2025	Ireland	Muzinich Asia Credit Opportunities Fund	Muzinich Asia Credit Opportunities Fund Hedged EUR Accumulation H Units
IE000A18GAB7	EUR	1.3466	30/11/2024	01/07/2025	31/12/2025	Ireland	Muzinich Asia Credit Opportunities Fund	Muzinich Asia Credit Opportunities fund Hedged EUR Income H Units
IE00BDC3NH58	GBP	1.3466	30/11/2024	01/07/2025	31/12/2025	Ireland	Muzinich Asia Credit Opportunities Fund	Muzinich Asia Credit Opportunities Fund Hedged GBP Income Founder Units
IE00BYMD5M13	GBP	1.3466	30/11/2024	01/07/2025	31/12/2025	Ireland	Muzinich Asia Credit Opportunities Fund	Muzinich Asia Credit Opportunities Fund Hedged GBP Income H Units
IE00BZ16F281	USD	1.3466	30/11/2024	01/07/2025	31/12/2025	Ireland	Muzinich Asia Credit Opportunities Fund	Muzinich Asia Credit Opportunities Fund Hedged USD Accumulation A Units
IE00BZ16F174	USD	1.3466	30/11/2024	01/07/2025	31/12/2025	Ireland	Muzinich Asia Credit Opportunities Fund	Muzinich Asia Credit Opportunities Fund Hedged USD Accumulation H Units
IE000DJC2868	EUR	0.4071	30/11/2024	01/07/2025	31/12/2025	Ireland	Muzinich Dynamic Credit Income Fund	Muzinich Dynamic Credit Income Fund Hedged EUR Accumulation Founder Units

IE0003ZG0DU2	GBP	0.4071	30/11/2024	01/07/2025	31/12/2025	Ireland	Muzinich Dynamic Credit Income Fund	Muzinich Dynamic Credit Income Fund Hedged GBP Accumulation Founder Units
IE000SI6C4R2	GBP	0.4071	30/11/2024	01/07/2025	31/12/2025	Ireland	Muzinich Dynamic Credit Income Fund	Muzinich Dynamic Credit Income Fund Hedged GBP Income Founder Units
IE00027GCDQ6	USD	0.4071	30/11/2024	01/07/2025	31/12/2025	Ireland	Muzinich Dynamic Credit Income Fund	Muzinich Dynamic Credit Income Fund Hedged USD Accumulation Founder Units
IE000LGP34H6	USD	0.4071	30/11/2024	01/07/2025	31/12/2025	Ireland	Muzinich Dynamic Credit Income Fund	Muzinich Dynamic Credit Income Fund Hedged USD Accumulation H Units
IE000R8ADVW5	USD	0.4071	30/11/2024	01/07/2025	31/12/2025	Ireland	Muzinich Dynamic Credit Income Fund	Muzinich Dynamic Credit Income Fund Hedged USD Accumulation X Units
IE00BFNXW376	CHF	0.0092	30/11/2024	01/07/2025	31/12/2025	Ireland	Muzinich Emerging Market Short Duration Fund	Muzinich Emerging Market Short Duration Fund Hedged CHF Accumulation A Units
IE00BPFJKT56	CHF	0.0092	30/11/2024	01/07/2025	31/12/2025	Ireland	Muzinich Emerging Market Short Duration Fund	Muzinich Emerging Market Short Duration Fund Hedged CHF Accumulation H Units
IE00BFPBYV13	CHF	0.0092	30/11/2024	01/07/2025	31/12/2025	Ireland	Muzinich Emerging Market Short Duration Fund	Muzinich Emerging Market Short Duration Fund Hedged CHF Accumulation S Units
IE00BFNXVQ35	EUR	0.0092	30/11/2024	01/07/2025	31/12/2025	Ireland	Muzinich Emerging Market Short Duration Fund	Muzinich Emerging Market Short Duration Fund Hedged EUR Accumulation A Units
IE00BPZ58P52	EUR	0.0092	30/11/2024	01/07/2025	31/12/2025	Ireland	Muzinich Emerging Market Short Duration Fund	Muzinich Emerging Market Short Duration Fund Hedged EUR Accumulation H Units
IE00BYT3QR61	EUR	0.0092	30/11/2024	01/07/2025	31/12/2025	Ireland	Muzinich Emerging Market Short Duration Fund	Muzinich Emerging Market Short Duration Fund Hedged EUR Accumulation P Units
IE00BFNXVS58	EUR	0.0092	30/11/2024	01/07/2025	31/12/2025	Ireland	Muzinich Emerging Market Short Duration Fund	Muzinich Emerging Market Short Duration Fund Hedged EUR Accumulation R Units
IE00BCCW0T67	EUR	0.0092	30/11/2024	01/07/2025	31/12/2025	Ireland	Muzinich Emerging Market Short Duration Fund	Muzinich Emerging Market Short Duration Fund Hedged EUR Accumulation S Units
IE00BMYPJH48	EUR	0.0092	30/11/2024	01/07/2025	31/12/2025	Ireland	Muzinich Emerging Market Short Duration Fund	Muzinich Emerging Market Short Duration Fund Hedged EUR Income G Units
IE00BPZ58Q69	EUR	0.0092	30/11/2024	01/07/2025	31/12/2025	Ireland	Muzinich Emerging Market Short Duration Fund	Muzinich Emerging Market Short Duration Fund Hedged EUR Income H
IE00BCCW0V89	EUR	0.0092	30/11/2024	01/07/2025	31/12/2025	Ireland	Muzinich Emerging Market Short Duration Fund	Muzinich Emerging Market Short Duration Fund Hedged EUR Income S Units

IE000RHA1G19	EUR	0.0092	30/11/2024	01/07/2025	31/12/2025	Ireland	Muzinich Emerging Market Short Duration Fund	Muzinich Emerging Market Short Duration Fund Hedged Euro Accumulation G1 Units
IE00BFNXVZ26	GBP	0.0092	30/11/2024	01/07/2025	31/12/2025	Ireland	Muzinich Emerging Market Short Duration Fund	Muzinich Emerging Market Short Duration Fund Hedged GBP Accumulation A Units
IE00BMYPM087	GBP	0.0092	30/11/2024	01/07/2025	31/12/2025	Ireland	Muzinich Emerging Market Short Duration Fund	Muzinich Emerging Market Short Duration Fund Hedged GBP Accumulation G Units
IE00BPZ58R76	GBP	0.0092	30/11/2024	01/07/2025	31/12/2025	Ireland	Muzinich Emerging Market Short Duration Fund	Muzinich Emerging Market Short Duration Fund Hedged GBP Accumulation H Units
IE00BCCW0P20	GBP	0.0092	30/11/2024	01/07/2025	31/12/2025	Ireland	Muzinich Emerging Market Short Duration Fund	Muzinich Emerging Market Short Duration Fund Hedged GBP Accumulation S Units
IE00BFNXW046	GBP	0.0092	30/11/2024	01/07/2025	31/12/2025	Ireland	Muzinich Emerging Market Short Duration Fund	Muzinich Emerging Market Short Duration Fund Hedged GBP Income A Units
IE00BD9Q7F32	GBP	0.0092	30/11/2024	01/07/2025	31/12/2025	Ireland	Muzinich Emerging Market Short Duration Fund	Muzinich Emerging Market Short Duration Fund Hedged GBP Income G Units
IE00BCCW0Q37	GBP	0.0092	30/11/2024	01/07/2025	31/12/2025	Ireland	Muzinich Emerging Market Short Duration Fund	Muzinich Emerging Market Short Duration Fund HEDGED GBP INCOME S UNIT
IE0001KH5X90	GBP	0.0092	30/11/2024	01/07/2025	31/12/2025	Ireland	Muzinich Emerging Market Short Duration Fund	Muzinich Emerging Market Short Duration Fund Hedged GBP Monthly Income G Units
IE00BFNXVV87	USD	0.0092	30/11/2024	01/07/2025	31/12/2025	Ireland	Muzinich Emerging Market Short Duration Fund	Muzinich Emerging Market Short Duration Fund Hedged USD Accumulation A Units
IE00BP46WG85	USD	0.0092	30/11/2024	01/07/2025	31/12/2025	Ireland	Muzinich Emerging Market Short Duration Fund	Muzinich Emerging Market Short Duration Fund Hedged USD Accumulation H Units
IE00BF2T2Z89	USD	0.0092	30/11/2024	01/07/2025	31/12/2025	Ireland	Muzinich Emerging Market Short Duration Fund	Muzinich Emerging Market Short Duration Fund Hedged USD Accumulation P1 Units
IE00BFNXVX02	USD	0.0092	30/11/2024	01/07/2025	31/12/2025	Ireland	Muzinich Emerging Market Short Duration Fund	Muzinich Emerging Market Short Duration Fund Hedged USD Accumulation R Units
IE00BCCW0R44	USD	0.0092	30/11/2024	01/07/2025	31/12/2025	Ireland	Muzinich Emerging Market Short Duration Fund	Muzinich Emerging Market Short Duration Fund Hedged USD Accumulation S Units
IE00BMYPJ61	USD	0.0092	30/11/2024	01/07/2025	31/12/2025	Ireland	Muzinich Emerging Market Short Duration Fund	Muzinich Emerging Market Short Duration Fund Hedged USD Income G Units

IE00BDPZ436	USD	0.0092	30/11/2024	01/07/2025	31/12/2025	Ireland	Muzinich Emerging Market Short Duration Fund	Muzinich Emerging Market Short Duration Fund Hedged USD Income R Monthly Units
IE00BF4K8391	EUR	2.1524	30/11/2024	01/07/2025	31/12/2025	Ireland	Muzinich European Credit Alpha Fund	Muzinich European Credit Alpha Fund Hedged EUR Accumulation Founder Units
IE00BYWRTK96	EUR	2.1524	30/11/2024	01/07/2025	31/12/2025	Ireland	Muzinich European Credit Alpha Fund	Muzinich European Credit Alpha Fund Hedged EUR Accumulation NH Units
IE00BDFKF338	EUR	2.1524	30/11/2024	01/07/2025	31/12/2025	Ireland	Muzinich European Credit Alpha Fund	Muzinich European Credit Alpha Fund Hedged EUR Accumulation NP Units
IE00BDFKF445	EUR	2.1524	30/11/2024	01/07/2025	31/12/2025	Ireland	Muzinich European Credit Alpha Fund	Muzinich European Credit Alpha Fund Hedged EUR Accumulation NR Units
IE00BKSBG069	EUR	2.1524	30/11/2024	01/07/2025	31/12/2025	Ireland	Muzinich European Credit Alpha Fund	Muzinich European Credit Alpha Fund Hedged EUR Accumulation NS Units
IE00BHTCZP54	EUR	2.1524	30/11/2024	01/07/2025	31/12/2025	Ireland	Muzinich European Credit Alpha Fund	Muzinich European Credit Alpha Fund Hedged EUR Income NG Units
IE00BM957P32	SEK	2.1524	30/11/2024	01/07/2025	31/12/2025	Ireland	Muzinich European Credit Alpha Fund	Muzinich European Credit Alpha Fund Hedged SEK Accumulation NS Units
IE00BJ2KPP06	USD	2.1524	30/11/2024	01/07/2025	31/12/2025	Ireland	Muzinich European Credit Alpha Fund	Muzinich European Credit Alpha Fund Hedged USD Accumulation NH Units
IE00B7F14Y83	CHF	1.0593	30/11/2024	01/07/2025	31/12/2025	Ireland	Muzinich Europeyield Fund	Muzinich Europeyield Fund Hedged CHF Accumulation H Units
IE0005315449	EUR	1.0593	30/11/2024	01/07/2025	31/12/2025	Ireland	Muzinich Europeyield Fund	Muzinich Europeyield Fund Hedged EUR Accumulation A Units
IE00B96G6Y08	EUR	1.0593	30/11/2024	01/07/2025	31/12/2025	Ireland	Muzinich Europeyield Fund	Muzinich Europeyield Fund Hedged EUR Accumulation H Units
IE00BYT3QT85	EUR	1.0593	30/11/2024	01/07/2025	31/12/2025	Ireland	Muzinich Europeyield Fund	Muzinich Europeyield Fund Hedged EUR Accumulation P Units
IE00BJ4XDR50	EUR	1.0593	30/11/2024	01/07/2025	31/12/2025	Ireland	Muzinich Europeyield Fund	Muzinich Europeyield Fund Hedged EUR Accumulation R Units
IE00B8FT9W20	EUR	1.0593	30/11/2024	01/07/2025	31/12/2025	Ireland	Muzinich Europeyield Fund	Muzinich Europeyield Fund Hedged EUR Accumulation S Units
IE0005324847	EUR	1.0593	30/11/2024	01/07/2025	31/12/2025	Ireland	Muzinich Europeyield Fund	Muzinich Europeyield Fund Hedged EUR Income A Units

IE00BYT3QV08	EUR	1.0593	30/11/2024	01/07/2025	31/12/2025	Ireland	Muzinich Europeyield Fund	Muzinich Europeyield Fund Hedged EUR Income P Units
IE00B8Q32J11	EUR	1.0593	30/11/2024	01/07/2025	31/12/2025	Ireland	Muzinich Europeyield Fund	Muzinich Europeyield Fund Hedged EUR Income S Units
IE00B643J651	GBP	1.0593	30/11/2024	01/07/2025	31/12/2025	Ireland	Muzinich Europeyield Fund	Muzinich Europeyield Fund Hedged GBP Accumulation A Units
IE00BJVWTD31	GBP	1.0593	30/11/2024	01/07/2025	31/12/2025	Ireland	Muzinich Europeyield Fund	Muzinich Europeyield Fund Hedged GBP Income A Units
IE00B8XVR375	GBP	1.0593	30/11/2024	01/07/2025	31/12/2025	Ireland	Muzinich Europeyield Fund	Muzinich Europeyield Fund Hedged GBP Income S Units
IE00B60S0832	SEK	1.0593	30/11/2024	01/07/2025	31/12/2025	Ireland	Muzinich Europeyield Fund	Muzinich Europeyield Fund Hedged SEK Accumulation R Units
IE00BJVWTG61	USD	1.0593	30/11/2024	01/07/2025	31/12/2025	Ireland	Muzinich Europeyield Fund	Muzinich Europeyield Fund Hedged USD Accumulation A Units
IE00B88VHZ41	USD	1.0593	30/11/2024	01/07/2025	31/12/2025	Ireland	Muzinich Europeyield Fund	Muzinich Europeyield Fund Hedged USD Accumulation H Units
IE00BJ4XDQ44	USD	1.0593	30/11/2024	01/07/2025	31/12/2025	Ireland	Muzinich Europeyield Fund	Muzinich Europeyield Fund Hedged USD Accumulation R Units
IE00B8WSMY55	USD	1.0593	30/11/2024	01/07/2025	31/12/2025	Ireland	Muzinich Europeyield Fund	Muzinich Europeyield Fund Hedged USD Accumulation S Units
IE00B7SS0D78	USD	1.0593	30/11/2024	01/07/2025	31/12/2025	Ireland	Muzinich Europeyield Fund	Muzinich Europeyield Fund Hedged USD Income S Units
IE0033510391	EUR	0.7075	30/11/2024	01/07/2025	31/12/2025	Ireland	Muzinich Global High Yield Fund	Muzinich Global High Yield Fund Hedged EUR Accumulation A Units
IE00B971PT29	EUR	0.7075	30/11/2024	01/07/2025	31/12/2025	Ireland	Muzinich Global High Yield Fund	Muzinich Global High Yield Fund Hedged EUR Accumulation H Units
IE00BYT3QY39	EUR	0.7075	30/11/2024	01/07/2025	31/12/2025	Ireland	Muzinich Global High Yield Fund	Muzinich Global High Yield Fund Hedged EUR Accumulation P Units
IE00B07RXZ94	EUR	0.7075	30/11/2024	01/07/2025	31/12/2025	Ireland	Muzinich Global High Yield Fund	Muzinich Global High Yield Fund Hedged EUR Accumulation R Units
IE00B7VK9M20	EUR	0.7075	30/11/2024	01/07/2025	31/12/2025	Ireland	Muzinich Global High Yield Fund	Muzinich Global High Yield Fund Hedged EUR Discretionary S Units
IE00B96X5K00	EUR	0.7075	30/11/2024	01/07/2025	31/12/2025	Ireland	Muzinich Global High Yield Fund	Muzinich Global High Yield Fund Hedged EUR Income H Units

IE00R83R873	NOK	0.7075	30/11/2024	01/07/2025	31/12/2025	Ireland	Muzinich Global High Yield Fund	Muzinich Global High Yield Fund Hedged NOK Accumulation G
IE00BYF5H521	NOK	0.7075	30/11/2024	01/07/2025	31/12/2025	Ireland	Muzinich Global High Yield Fund	Muzinich Global High Yield Fund Hedged NOK Accumulation M Units
IE00BF2ML505	NOK	0.7075	30/11/2024	01/07/2025	31/12/2025	Ireland	Muzinich Global High Yield Fund	Muzinich Global High Yield Fund Hedged NOK Accumulation S Units
IE00BG0ZSR93	USD	0.7075	30/11/2024	01/07/2025	31/12/2025	Ireland	Muzinich Global High Yield Fund	Muzinich Global High Yield Fund Hedged USD Accumulation R Units
IE00BF5S8C10	CHF	4.0064	30/11/2024	01/07/2025	31/12/2025	Ireland	Muzinich Global Tactical Credit Fund	Muzinich Global Tactical Credit Fund Hedged CHF Accumulation S Units
IE00BF5S8R62	CHF	4.0064	30/11/2024	01/07/2025	31/12/2025	Ireland	Muzinich Global Tactical Credit Fund	Muzinich Global Tactical Credit Fund Hedged CHF Income Founder Units
IE00BK8V1456	CHF	4.0064	30/11/2024	01/07/2025	31/12/2025	Ireland	Muzinich Global Tactical Credit Fund	Muzinich Global Tactical Credit Fund Hedged CHF Income H Units
IE00BF5S8H64	CHF	4.0064	30/11/2024	01/07/2025	31/12/2025	Ireland	Muzinich Global Tactical Credit Fund	Muzinich Global Tactical Credit Fund Hedged CHF Income S Units
IE00BHLSJ159	EUR	4.0064	30/11/2024	01/07/2025	31/12/2025	Ireland	Muzinich Global Tactical Credit Fund	Muzinich Global Tactical Credit Fund Hedged EUR Accumulation A Units
IE00BJTLVW56	EUR	4.0064	30/11/2024	01/07/2025	31/12/2025	Ireland	Muzinich Global Tactical Credit Fund	Muzinich Global Tactical Credit Fund Hedged EUR Accumulation G Units
IE00BKSKL532	EUR	4.0064	30/11/2024	01/07/2025	31/12/2025	Ireland	Muzinich Global Tactical Credit Fund	Muzinich Global Tactical Credit Fund Hedged EUR Accumulation G2 Units
IE00BSZLQL65	EUR	4.0064	30/11/2024	01/07/2025	31/12/2025	Ireland	Muzinich Global Tactical Credit Fund	Muzinich Global Tactical Credit Fund Hedged EUR Accumulation H Units
IE00BYT3QZ46	EUR	4.0064	30/11/2024	01/07/2025	31/12/2025	Ireland	Muzinich Global Tactical Credit Fund	Muzinich Global Tactical Credit Fund Hedged EUR Accumulation P Units
IE00BHLSJ936	EUR	4.0064	30/11/2024	01/07/2025	31/12/2025	Ireland	Muzinich Global Tactical Credit Fund	Muzinich Global Tactical Credit Fund Hedged EUR Accumulation R Units
IE00BF5S8B03	EUR	4.0064	30/11/2024	01/07/2025	31/12/2025	Ireland	Muzinich Global Tactical Credit Fund	Muzinich Global Tactical Credit Fund Hedged EUR Accumulation S Units
IE00BF5S8Q55	EUR	4.0064	30/11/2024	01/07/2025	31/12/2025	Ireland	Muzinich Global Tactical Credit Fund	Muzinich Global Tactical Credit Fund Hedged EUR Income Founder Units

IE00BK7L3H30	EUR	4.0064	30/11/2024	01/07/2025	31/12/2025	Ireland	Muzinich Global Tactical Credit Fund	Muzinich Global Tactical Credit Fund Hedged EUR Income G Units
IE00BKSKL649	EUR	4.0064	30/11/2024	01/07/2025	31/12/2025	Ireland	Muzinich Global Tactical Credit Fund	Muzinich Global Tactical Credit Fund Hedged EUR Income G2 Units
IE00BJLPGG42	EUR	4.0064	30/11/2024	01/07/2025	31/12/2025	Ireland	Muzinich Global Tactical Credit Fund	Muzinich Global Tactical Credit Fund Hedged EUR Income H Units
IE00BHLSJB50	EUR	4.0064	30/11/2024	01/07/2025	31/12/2025	Ireland	Muzinich Global Tactical Credit Fund	Muzinich Global Tactical Credit Fund Hedged EUR Income R Units
IE00BYMW7T97	EUR	4.0064	30/11/2024	01/07/2025	31/12/2025	Ireland	Muzinich Global Tactical Credit Fund	Muzinich Global Tactical Credit Fund Hedged EUR Income X Units
IE00BL0KY268	GBP	4.0064	30/11/2024	01/07/2025	31/12/2025	Ireland	Muzinich Global Tactical Credit Fund	Muzinich Global Tactical Credit Fund Hedged GBP Accumulation G Units
IE00BTDCRG00	GBP	4.0064	30/11/2024	01/07/2025	31/12/2025	Ireland	Muzinich Global Tactical Credit Fund	Muzinich Global Tactical Credit Fund Hedged GBP Accumulation H Units
IE00BF5S8N25	GBP	4.0064	30/11/2024	01/07/2025	31/12/2025	Ireland	Muzinich Global Tactical Credit Fund	Muzinich Global Tactical Credit Fund Hedged GBP Income Founder Units
IE00BG225J95	GBP	4.0064	30/11/2024	01/07/2025	31/12/2025	Ireland	Muzinich Global Tactical Credit Fund	Muzinich Global Tactical Credit Fund Hedged GBP Income G Units
IE00BYV1C692	GBP	4.0064	30/11/2024	01/07/2025	31/12/2025	Ireland	Muzinich Global Tactical Credit Fund	Muzinich Global Tactical Credit Fund Hedged GBP Income H Units
IE00BF5S8D27	GBP	4.0064	30/11/2024	01/07/2025	31/12/2025	Ireland	Muzinich Global Tactical Credit Fund	Muzinich Global Tactical Credit Fund Hedged GBP Income S Units
IE000AHC3ML2	GBP	4.0064	30/11/2024	01/07/2025	31/12/2025	Ireland	Muzinich Global Tactical Credit Fund	Muzinich Global Tactical Credit Fund Hedged GBP Monthly Income G Units
IE00BDGHZ553	SGD	4.0064	30/11/2024	01/07/2025	31/12/2025	Ireland	Muzinich Global Tactical Credit Fund	Muzinich Global Tactical Credit Fund Hedged SGD Accumulation R Units
IE00BHLSHZ54	USD	4.0064	30/11/2024	01/07/2025	31/12/2025	Ireland	Muzinich Global Tactical Credit Fund	Muzinich Global Tactical Credit Fund Hedged USD Accumulation A Units
IE00BJTLVX63	USD	4.0064	30/11/2024	01/07/2025	31/12/2025	Ireland	Muzinich Global Tactical Credit Fund	Muzinich Global Tactical Credit Fund Hedged USD Accumulation G Units
IE00BTDCRF92	USD	4.0064	30/11/2024	01/07/2025	31/12/2025	Ireland	Muzinich Global Tactical Credit Fund	Muzinich Global Tactical Credit Fund Hedged USD Accumulation H Units

IE00BF2T4D00	USD	4.0064	30/11/2024	01/07/2025	31/12/2025	Ireland	Muzinich Global Tactical Credit Fund	Muzinich Global Tactical Credit Fund Hedged USD Accumulation P1 Units
IE00BHLSJ712	USD	4.0064	30/11/2024	01/07/2025	31/12/2025	Ireland	Muzinich Global Tactical Credit Fund	Muzinich Global Tactical Credit Fund Hedged USD Accumulation R Units
IE00BF5S8988	USD	4.0064	30/11/2024	01/07/2025	31/12/2025	Ireland	Muzinich Global Tactical Credit Fund	Muzinich Global Tactical Credit Fund Hedged USD Accumulation S Units
IE00BF5S8P49	USD	4.0064	30/11/2024	01/07/2025	31/12/2025	Ireland	Muzinich Global Tactical Credit Fund	Muzinich Global Tactical Credit Fund Hedged USD Income Founder Units
IE00BJTLVY70	USD	4.0064	30/11/2024	01/07/2025	31/12/2025	Ireland	Muzinich Global Tactical Credit Fund	Muzinich Global Tactical Credit Fund Hedged USD Income G Units
IE00BD2Z9G27	USD	4.0064	30/11/2024	01/07/2025	31/12/2025	Ireland	Muzinich Global Tactical Credit Fund	Muzinich Global Tactical Credit Fund Hedged USD Income H Units
IE00BF2T4F24	USD	4.0064	30/11/2024	01/07/2025	31/12/2025	Ireland	Muzinich Global Tactical Credit Fund	Muzinich Global Tactical Credit Fund Hedged USD Income P1 Units
IE00BHLSJ829	USD	4.0064	30/11/2024	01/07/2025	31/12/2025	Ireland	Muzinich Global Tactical Credit Fund	Muzinich Global Tactical Credit Fund Hedged USD Income R Units
IE00BF5S8F41	USD	4.0064	30/11/2024	01/07/2025	31/12/2025	Ireland	Muzinich Global Tactical Credit Fund	Muzinich Global Tactical Credit Fund Hedged USD Income S Units

Muzinich & Co., Ltd - June 2025

Past performance is not a guide to future performance. The value of investments and the income from them may fall as well as rise and is not guaranteed, and investors may not get back the full amount invested. Issued in Europe by Muzinich & Co. Ltd, which is authorised and regulated by the Financial Conduct Authority. Registered in England and Wales No. 3852444. Registered address: 8 Hanover Street, London, W1S 1YQ

The Italian tax reform decree 2011 (Law Decree n. 138/2011) was enacted into law, with amendments, on September 14 (Implementation Law No 148) which implemented requirements for both foreign and domestic funds to provide certain information (“tax reporting”) to Italian residents in order for Italian paying agents to correctly apply Italian withholding taxes and certain other Italian residents to ascertain taxable income and gains. The calculation methodology applied to fulfil these reporting requirements was formulated by the Assogestioni and subsequently legislated for in decrees issued by the Italian Government on 13 December 2011. A revision of the Italian tax law has been enacted with effective date 1 July 2014 (Law Decree 66/2014 converted with amendments through Law 23 June 2014 n. 89) and is affecting among other things the calculation of the Italian Reduced Rate Percentage reporting delegated to State Street. As a result of this regulatory change, bonds issued by local authorities, such as regions, provinces and municipalities, of countries having a tax information exchange agreement with Italian authorities can now benefit from the same reduced taxation (i.e. 12,5% instead of 26%) as bonds issued by local Italian authorities. A Decree dated 23 March 2017 published in the Official Gazette no. 78, dated 3 April 2017 introduced a new “White List” of countries and territories which allow the exchange of tax information with Italy. Calculations based on financial statements issued after this effective date take this change into account.

State Street has calculated and provided the tax reporting based on the current interpretation of these calculation methodologies. It is possible that the Italian Government and/or tax authorities may issue future decrees and/or circulars modifying the calculation methodology adopted by industry. State Street will not be held responsible for any underpayment or overpayment of Italian taxes arising for any modifications to future law or practice arising from the calculations.