UK Reporting Fund Status (UKRFS) Report to Participants

Indépendance AM SICAV
Period End **31/12/2025**

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											
I0165-0001	LU2798962978	Indépendance AM SICAV	Europe Mid	A (C) - EUR - Capitalisation	01/01/2025 - 31/12/2025	EUR	No distribution	N/A	0,1359	30/06/2026	Yes
I0165-0002	LU2798962895	Indépendance AM SICAV	Europe Mid	I (C) - EUR - Capitalisation	01/01/2025 - 31/12/2025	EUR	No distribution	N/A	0,5686	30/06/2026	Yes