UK Reporting Fund Status (UKRFS) Report to Participants

Federated Hermes Investment Funds plc

Reporting period ended 31 December 2021

Federated Hermes

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 share classes										
IE00BWFRCQ93	Federated Hermes Investment Funds PLC	Federated Hermes Absolute Return Credit Fund	Federated Hermes Absolute Return Credit Fund - Class F EUR Accumulating Hedged	01.01.2021 - 31.12.2021	USD	0.0000	No distribution	0.0262	30/06/2022	Yes
IE00BWFRCJ35	Federated Hermes Investment Funds PLC	Federated Hermes Absolute Return Credit Fund	Federated Hermes Absolute Return Credit Fund - Class F CHF Accumulating Hedged	13.08.2021 - 31.12.2021	USD	0.0000	No distribution	0.0062	30/06/2022	Yes
IE00BWFRCB17	Federated Hermes Investment Funds PLC	Federated Hermes Absolute Return Credit Fund	Federated Hermes Absolute Return Credit Fund - Class F GBP Accumulating	01.01.2021 - 31.12.2021	USD	0.0000	No distribution	0.0129	30/06/2022	Yes
IE00BWFRCV46	Federated Hermes Investment Funds PLC	Federated Hermes Absolute Return Credit Fund	Federated Hermes Absolute Return Credit Fund - Class F GBP Accumulating Hedged	01.01.2021 - 31.12.2021	USD	0.0000	No distribution	0.0109	30/06/2022	Yes
IE00BWFRCY76	Federated Hermes Investment Funds PLC	Federated Hermes Absolute Return Credit Fund	Federated Hermes Absolute Return Credit Fund - Class F USD Accumulating	01.01.2021 - 31.12.2021	USD	0.0000	No distribution	0.0583	30/06/2022	Yes
IE00BWFRCT24	Federated Hermes Investment Funds PLC	Federated Hermes Absolute Return Credit Fund	Federated Hermes Absolute Return Credit Fund - Class T GBP Accumulating	01.01.2021 - 31.12.2021	USD	0.0000	No distribution	0.0186	30/06/2022	Yes
IE00BN3QX458	Federated Hermes Investment Funds PLC	Federated Hermes Absolute Return Credit Fund	Federated Hermes Absolute Return Credit Fund - Class M EUR Accumulating Hedged	01.01.2021 - 31.12.2021	USD	0.0000	No distribution	0.0218	30/06/2022	Yes
IE00BH2R7L30	Federated Hermes Investment Funds PLC	Federated Hermes Absolute Return Credit Fund	Federated Hermes Absolute Return Credit Fund - Class M USD Accumulating	01.01.2021 - 31.12.2021	USD	0.0000	No distribution	0.0214	30/06/2022	Yes
IE00BH2R7M87	Federated Hermes Investment Funds PLC	Federated Hermes Absolute Return Credit Fund	Federated Hermes Absolute Return Credit Fund - Class M GBP Accumulating Hedged	01.01.2021 - 31.12.2021	USD	0.0000	No distribution	0.0086	30/06/2022	Yes
IE00BN2B5743	Federated Hermes Investment Funds PLC	Federated Hermes Absolute Return Credit Fund	Federated Hermes Absolute Return Credit Fund - Class A USD Accumulating	01.01.2021 - 31.12.2021	USD	0.0000	No distribution	0.0036	30/06/2022	Yes
IE00BG8A4YA3	Federated Hermes Investment Funds PLC	Federated Hermes Absolute Return Credit Fund	Federated Hermes Absolute Return Credit Fund - Class I USD Accumulating	08.12.2021 - 31.12.2021	USD	0.0000	No distribution	0.0010	30/06/2022	Yes
IE00BDZFNG41	Federated Hermes Investment Funds PLC	Federated Hermes SDG Engagement Equity Fund	Federated Hermes SDG Engagement Equity Fund - Class F USD Accumulating	01.01.2021 - 31.12.2021	USD	0.0000	No distribution	0.0061	30/06/2022	Yes
IE00BDZFNY41	Federated Hermes Investment Funds PLC	Federated Hermes SDG Engagement Equity Fund	Federated Hermes SDG Engagement Equity Fund - Class F EUR Accumulating	01.01.2021 - 31.12.2021	USD	0.0000	No distribution	0.0043	30/06/2022	Yes
IE00BDZFND97	Federated Hermes Investment Funds PLC	Federated Hermes SDG Engagement Equity Fund	Federated Hermes SDG Engagement Equity Fund - Class F EUR Accumulating	01.01.2021 - 31.12.2021	USD	0.0000	No distribution	0.0091	30/06/2022	Yes
IE00BDZFND64	Federated Hermes Investment Funds PLC	Federated Hermes SDG Engagement Equity Fund	Federated Hermes SDG Engagement Equity Fund - Class X USD Accumulating	01.01.2021 - 31.12.2021	USD	0.0000	No distribution	0.0118	30/06/2022	Yes
IE00BDZFNM71	Federated Hermes Investment Funds PLC	Federated Hermes SDG Engagement Equity Fund	Federated Hermes SDG Engagement Equity Fund - Class X GBP Accumulating	01.01.2021 - 31.12.2021	USD	0.0000	No distribution	0.0081	30/06/2022	Yes
IE00BDZFND88	Federated Hermes Investment Funds PLC	Federated Hermes SDG Engagement Equity Fund	Federated Hermes SDG Engagement Equity Fund - Class X EUR Accumulating	01.01.2021 - 31.12.2021	USD	0.0000	No distribution	0.0147	30/06/2022	Yes
IE00BDZFND65	Federated Hermes Investment Funds PLC	Federated Hermes SDG Engagement Equity Fund	Federated Hermes SDG Engagement Equity Fund - Class M EUR Accumulating Portfolio Hedged	01.01.2021 - 31.12.2021	USD	0.0000	No distribution	0.0079	30/06/2022	Yes
IE00BDZFNB15	Federated Hermes Investment Funds PLC	Federated Hermes SDG Engagement Equity Fund	Federated Hermes SDG Engagement Equity Fund - Class X EUR Accumulating Portfolio Hedged	01.01.2021 - 31.12.2021	USD	0.0000	No distribution	0.0125	30/06/2022	Yes
IE00BDZFNB45	Federated Hermes Investment Funds PLC	Federated Hermes SDG Engagement Equity Fund	Federated Hermes SDG Engagement Equity Fund - Class X CHF Accumulating Portfolio Hedged	01.01.2021 - 31.12.2021	USD	0.0000	No distribution	0.0119	30/06/2022	Yes
IE00BDZFND88	Federated Hermes Investment Funds PLC	Federated Hermes SDG Engagement Equity Fund	Federated Hermes SDG Engagement Equity Fund - Class X CHF Accumulating Portfolio Hedged	01.01.2021 - 31.12.2021	USD	0.0000	No distribution	0.0116	30/06/2022	Yes
IE00BDZFNQ89	Federated Hermes Investment Funds PLC	Federated Hermes SDG Engagement Equity Fund	Federated Hermes SDG Engagement Equity Fund - Class M EUR Accumulating Portfolio Hedged	01.01.2021 - 31.12.2021	USD	0.0000	No distribution	0.0000	30/06/2022	Yes
IE00BDZFNJ21	Federated Hermes Investment Funds PLC	Federated Hermes SDG Engagement Equity Fund	Federated Hermes SDG Engagement Equity Fund - Class W USD Accumulating Portfolio Hedged	01.01.2021 - 31.12.2021	USD	0.0000	No distribution	0.0000	30/06/2022	Yes
IE00BDZFNL43	Federated Hermes Investment Funds PLC	Federated Hermes SDG Engagement Equity Fund	Federated Hermes SDG Engagement Equity Fund - Class W CHF Accumulating Portfolio Hedged	01.01.2021 - 31.12.2021	USD	0.0000	No distribution	0.0000	30/06/2022	Yes
IE00BFZ2GQ415	Federated Hermes Investment Funds PLC	Federated Hermes SDG Engagement Equity Fund	Federated Hermes SDG Engagement Equity Fund - Class F GBP Accumulating Portfolio Hedged	01.01.2021 - 31.12.2021	USD	0.0000	No distribution	0.0042	30/06/2022	Yes
IE00BQ0SL356	Federated Hermes Investment Funds PLC	Federated Hermes SDG Engagement Equity Fund	Federated Hermes SDG Engagement Equity Fund - Class F EUR Accumulating Portfolio Hedged	01.01.2021 - 31.12.2021	USD	0.0000	No distribution	0.0077	30/06/2022	Yes
IE00BQ0SL570	Federated Hermes Investment Funds PLC	Federated Hermes SDG Engagement Equity Fund	Federated Hermes SDG Engagement Equity Fund - Class F USD Accumulating Portfolio Hedged	01.01.2021 - 31.12.2021	USD	0.0000	No distribution	0.0000	30/06/2022	Yes
IE00BQ0SL794	Federated Hermes Investment Funds PLC	Federated Hermes SDG Engagement Equity Fund	Federated Hermes SDG Engagement Equity Fund - Class F CHF Accumulating Portfolio Hedged	01.01.2021 - 31.12.2021	USD	0.0000	No distribution	0.0045	30/06/2022	Yes
IE00BQ0SL919	Federated Hermes Investment Funds PLC	Federated Hermes SDG Engagement Equity Fund	Federated Hermes SDG Engagement Equity Fund - Class R EUR Accumulating Portfolio Hedged	01.01.2021 - 31.12.2021	USD	0.0000	No distribution	0.0000	30/06/2022	Yes
IE00BQ0SL830	Federated Hermes Investment Funds PLC	Federated Hermes SDG Engagement Equity Fund	Federated Hermes SDG Engagement Equity Fund - Class R USD Accumulating Portfolio Hedged	01.01.2021 - 31.12.2021	USD	0.0000	No distribution	0.0000	30/06/2022	Yes
IE00BQ0SL047	Federated Hermes Investment Funds PLC	Federated Hermes SDG Engagement Equity Fund	Federated Hermes SDG Engagement Equity Fund - Class R USD Accumulating Portfolio Hedged	01.01.2021 - 31.12.2021	USD	0.0000	No distribution	0.0000	30/06/2022	Yes
IE00BQ0SL053	Federated Hermes Investment Funds PLC	Federated Hermes SDG Engagement Equity Fund	Federated Hermes SDG Engagement Equity Fund - Class R CHF Accumulating Portfolio Hedged	01.01.2021 - 31.12.2021	USD	0.0000	No distribution	0.0000	30/06/2022	Yes
IE00BQ0SL277	Federated Hermes Investment Funds PLC	Federated Hermes SDG Engagement Equity Fund	Federated Hermes SDG Engagement Equity Fund - Class R CHF Accumulating Portfolio Hedged	01.01.2021 - 31.12.2021	USD	0.0000	No distribution	0.0000	30/06/2022	Yes
IE00BQ0SL384	Federated Hermes Investment Funds PLC	Federated Hermes SDG Engagement Equity Fund	Federated Hermes SDG Engagement Equity Fund - Class R2 EUR Distributing	01.01.2021 - 31.12.2021	USD	0.0000	No distribution	0.0000	30/06/2022	Yes
IE00BQ0SL291	Federated Hermes Investment Funds PLC	Federated Hermes SDG Engagement Equity Fund	Federated Hermes SDG Engagement Equity Fund - Class R2 USD Distributing	01.01.2021 - 31.12.2021	USD	0.0000	No distribution	0.0000	30/06/2022	Yes
IE00BH2R7L67	Federated Hermes Investment Funds PLC	Federated Hermes SDG Engagement Equity Fund	Federated Hermes SDG Engagement Equity Fund - Class M GBP Accumulating	01.01.2021 - 31.12.2021	USD	0.0000	No distribution	0.0087	30/06/2022	Yes
IE00BKDXZ429	Federated Hermes Investment Funds PLC	Federated Hermes SDG Engagement Equity Fund	Federated Hermes SDG Engagement Equity Fund - Class A GBP Accumulating	01.01.2021 - 31.12.2021	USD	0.0000	No distribution	0.0058	30/06/2022	Yes
IE00BKTZQ08	Federated Hermes Investment Funds PLC	Federated Hermes SDG Engagement Equity Fund	Federated Hermes SDG Engagement Equity Fund - Class F GBP Accumulating Portfolio Hedged	23.04.2021 - 31.12.2021	USD	0.0000	No distribution	0.0051	30/06/2022	Yes
IE00BMD8CZ71	Federated Hermes Investment Funds PLC	Federated Hermes SDG Engagement Equity Fund	Federated Hermes SDG Engagement Equity Fund - Class I USD Accumulating	03.06.2021 - 31.12.2021	USD	0.0000	No distribution	0.0038	30/06/2022	Yes
IE00BNDJ6L154	Federated Hermes Investment Funds PLC	Federated Hermes SDG Engagement Equity Fund	Federated Hermes SDG Engagement Equity Fund - Class R EUR Accumulating	30.07.2021 - 31.12.2021	USD	0.0000	No distribution	0.0000	30/06/2022	Yes
IE00BDRQK3K3	Federated Hermes Investment Funds PLC	Federated Hermes SDG Engagement Equity Fund	Federated Hermes SDG Engagement Equity Fund - Class R USD Accumulating	30.07.2021 - 31.12.2021	USD	0.0000	No distribution	0.0000	30/06/2022	Yes
IE00BDZT54T45	Federated Hermes Investment Funds PLC	Federated Hermes SDG Engagement Equity Fund	Federated Hermes SDG Engagement Equity Fund - Class R2 EUR Distributing	30.07.2021 - 31.12.2021	USD	0.0000	No distribution	0.0000	30/06/2022	Yes
IE00BDTVX1D55	Federated Hermes Investment Funds PLC	Federated Hermes SDG Engagement Equity Fund	Federated Hermes SDG Engagement Equity Fund - Class R2 USD Distributing	30.07.2021 - 31.12.2021	USD	0.0000	No distribution	0.0000	30/06/2022	Yes
IE00BNDJ4GY73	Federated Hermes Investment Funds PLC	Federated Hermes SDG Engagement Equity Fund	Federated Hermes SDG Engagement Equity Fund - Class M EUR Accumulating	13.08.2021 - 31.12.2021	USD	0.0000	No distribution	0.0043	30/06/2022	Yes
IE00BDXJE3TT11	Federated Hermes Investment Funds PLC	Federated Hermes SDG Engagement Equity Fund	Federated Hermes SDG Engagement Equity Fund - Class A USD Accumulating	09.12.2021 - 31.12.2021	USD	0.0000	No distribution	0.0000	30/06/2022	Yes
IE00BNS3H192	Federated Hermes Investment Funds PLC	Federated Hermes SDG Engagement Equity Fund	Federated Hermes SDG Engagement Equity Fund - Class I USD Accumulating	01.01.2021 - 31.12.2021	USD	0.0000	No distribution	0.0000	30/06/2022	Yes
IE00BFB4Q211	Federated Hermes Investment Funds PLC	Federated Hermes Unconstrained Credit Fund	Federated Hermes Unconstrained Credit Fund - Class F USD Accumulating	01.01.2021 - 31.12.2021	USD	0.0000	No distribution	0.0513	30/06/2022	Yes
IE00BFB4Q539	Federated Hermes Investment Funds PLC	Federated Hermes Unconstrained Credit Fund	Federated Hermes Unconstrained Credit Fund - Class F USD Accumulating	01.01.2021 - 31.12.2021	USD	0.0000	No distribution	0.0602	30/06/2022	Yes
IE00BFB4Q742	Federated Hermes Investment Funds PLC	Federated Hermes Unconstrained Credit Fund	Federated Hermes Unconstrained Credit Fund - Class F GBP Accumulating Hedged	01.01.2021 - 31.12.2021	USD	0.0000	No distribution	0.0351	30/06/2022	Yes
IE00BFB4Q163	Federated Hermes Investment Funds PLC	Federated Hermes Unconstrained Credit Fund	Federated Hermes Unconstrained Credit Fund - Class F EUR Accumulating Hedged	01.01.2021 - 31.12.2021	USD	0.0000	No distribution	0.0395	30/06/2022	Yes
IE00BFB4Q970	Federated Hermes Investment Funds PLC	Federated Hermes Unconstrained Credit Fund	Federated Hermes Unconstrained Credit Fund - Class F EUR Accumulating Hedged	01.01.2021 - 31.12.2021	USD	0.0000	No distribution	0.0597	30/06/2022	Yes
IE00BFB4Q247	Federated Hermes Investment Funds PLC	Federated Hermes Unconstrained Credit Fund	Federated Hermes Unconstrained Credit Fund - Class R EUR Accumulating Hedged	01.01.2021 - 31.12.2021	USD	0.0000	No distribution	0.0670	30/06/2022	Yes
IE00BKS8W370	Federated Hermes Investment Funds PLC	Federated Hermes Unconstrained Credit Fund	Federated Hermes Unconstrained Credit Fund - Class R EUR Accumulating Hedged	01.01.2021 - 31.12.2021	USD	0.0000	No distribution	0.0395	30/06/2022	Yes
IE00BFZ4NJ58	Federated Hermes Investment Funds PLC	Federated Hermes Unconstrained Credit Fund	Federated Hermes Unconstrained Credit Fund - Class F CHF Accumulating Hedged	01.01.2021 - 31.12.2021	USD	0.0000	No distribution	0.0331	30/06/2022	Yes
IE00BDTN4J11	Federated Hermes Investment Funds PLC	Federated Hermes Unconstrained Credit Fund	Federated Hermes Unconstrained Credit Fund - Class I GBP Accumulating	01.01.2021 - 31.12.2021	USD	0.0000	No distribution	0.0408	30/06/2022	Yes
IE00BNRB5539	Federated Hermes Investment Funds PLC	Federated Hermes Unconstrained Credit Fund	Federated Hermes Unconstrained Credit Fund - Class A USD Accumulating	01.01.2021 - 31.12.2021	USD	0.0000	No distribution	0.0350	30/06/2022	Yes
IE00BNW8BV17	Federated Hermes Investment Funds PLC	Federated Hermes Unconstrained Credit Fund	Federated Hermes Unconstrained Credit Fund - Class I USD Accumulating Hedged	01.01.2021 - 31.12.2021	USD	0.0000	No distribution	0.0533	30/06/2022	Yes
IE00BNRTB619	Federated Hermes Investment Funds PLC	Federated Hermes Unconstrained Credit Fund	Federated Hermes Unconstrained Credit Fund - Class R EUR Accumulating	01.01.2021 - 31.12.2021	USD	0.0000	No distribution	0.0363	30/06/2022	Yes
IE00BNDKD159	Federated Hermes Investment Funds PLC	Federated Hermes Unconstrained Credit Fund	Federated Hermes Unconstrained Credit Fund - Class I USD Accumulating	03.06.2021 - 31.12.2021	USD	0.0000	No distribution	0.0240	30/06/2022	Yes
IE00BJ5DN792	Federated Hermes Investment Funds PLC	Federated Hermes Unconstrained Credit Fund	Federated Hermes Unconstrained Credit Fund - Class L CHF Accumulating Hedged	09.12.2021 - 31.12.2021	USD	0.0000	No distribution	0.0031	30/06/2022	Yes
IE00BDAFV2085	Federated Hermes Investment Funds PLC	Federated Hermes Unconstrained Credit Fund	Federated Hermes Unconstrained Credit Fund - Class L GBP Accumulating Hedged	09.12.2021 - 31.12.2021	USD	0.0000	No distribution	0.0019	30/06/2022	Yes
IE00BJ7J4QB13	Federated Hermes Investment Funds PLC	Federated Hermes Unconstrained Credit Fund	Federated Hermes Unconstrained Credit Fund - Class L USD Accumulating	15.12.2021 - 31.12.2021	USD	0.0000	No distribution	0.0020	30/06/2022	Yes
IE00BDZFNT29	Federated Hermes Investment Funds PLC	Federated Hermes Impact Opportunities Equity Fund	Federated Hermes Impact Opportunities Equity Fund - Class F EUR Accumulating	01.01.2021 - 31.12.2021	USD	0.0000	No distribution	0.0000	30/06/2022	Yes
IE00BDZFNV41	Federated Hermes Investment Funds PLC	Federated Hermes Impact Opportunities Equity Fund	Federated Hermes Impact Opportunities Equity Fund - Class F GBP Accumulating	01.01.2021 - 31.12.2021	USD	0.0000	No distribution	0.0000	30/06/2022	Yes
IE00BDZFNW57	Federated Hermes Investment Funds PLC	Federated Hermes Impact Opportunities Equity Fund	Federated Hermes Impact Opportunities Equity Fund - Class F EUR Accumulating	01.01.2021 - 31.12.2021	USD	0.0000	No distribution	0.0000	30/06/2022	Yes
IE00BDZFNX64	Federated Hermes Investment Funds PLC	Federated Hermes Impact Opportunities Equity Fund	Federated Hermes Impact Opportunities Equity Fund - Class X USD Accumulating	01.01.2021 - 31.12.2021	USD	0.0000	No distribution	0.0000	30/06/2022	Yes
IE00BDZFNR98	Federated Hermes Investment Funds PLC	Federated Hermes Impact Opportunities Equity Fund	Federated Hermes Impact Opportunities Equity Fund - Class X GBP Accumulating	01.01.2021 - 31.12.2021	USD	0.0000	No distribution	0.0042	30/06/2022	Yes
IE00BDZFNY71	Federated Hermes Investment Funds PLC	Federated Hermes Impact Opportunities Equity Fund	Federated Hermes Impact Opportunities Equity Fund - Class X EUR Accumulating	01.01.2021 - 31.12.2021	USD	0.0000	No distribution	0.0079	30/06/2022	Yes
IE00BDZFNZ87	Federated Hermes Investment Funds PLC	Federated Hermes Impact Opportunities Equity Fund	Federated Hermes Impact Opportunities Equity Fund - Class X EUR Accumulating Hedged	01.01.2021 - 31.12.2021	USD	0.0000	No distribution	0.0000	30/06/2022	Yes
IE00BDZFNJ96	Federated Hermes Investment Funds PLC	Federated Hermes Impact Opportunities Equity Fund	Federated Hermes Impact Opportunities Equity Fund - Class F2 EUR Distributing	01.01.2021 - 31.12.2021	USD	0.0000	No distribution	0.0000	30/06/2022	Yes
IE00BDZFNM60	Federated Hermes Investment Funds PLC	Federated Hermes Impact Opportunities Equity Fund	Federated Hermes Impact Opportunities Equity Fund - Class R EUR Accumulating	01.01.2021 - 31.12.2021	USD	0.0000	No distribution	0.0000	30/06/2022	Yes
IE00BDZFNP93	Federated Hermes Investment Funds PLC	Federated Hermes Impact Opportunities Equity Fund	Federated Hermes Impact Opportunities Equity Fund - Class R2 EUR Distributing	30.07.2021 - 31.12.2021	USD	0.0000	No distribution	0.0000	30/06/2022	Yes
IE00BDZFNQ10	Federated Hermes Investment Funds PLC	Federated Hermes Impact Opportunities Equity Fund	Federated Hermes Impact Opportunities Equity Fund - Class R2 USD Distributing	30.07.2021 - 31.12.2021	USD	0.0000	No distribution	0.0000	30/06/2022	Yes
IE00BDZFNR20	Federated Hermes Investment Funds PLC	Federated Hermes Impact Opportunities Equity Fund	Federated Hermes Impact Opportunities Equity Fund - Class A2 USD Distributing	01.01.2021 - 31.12.2021	USD	0.0000	No distribution	0.0000	30/06/2022	Yes
IE00BDZFNZ181	Federated Hermes Investment Funds PLC	Federated Hermes Impact Opportunities Equity Fund	Federated Hermes Impact Opportunities Equity Fund - Class B2 USD Distributing	01.01.2021 - 31.12.2021	USD	0.0000	No distribution	0.0000	30/06/2022	Yes
IE00BJFFGG77	Federated Hermes Equity Fund	Federated Hermes Equity Fund	Federated Hermes Equity Fund - Class I GBP Accumulating	01.01.2021 - 31.12.2021	USD	0.0000	No distribution	0.0235	30/06/2022	Yes
IE00BJFFH153	Federated Hermes Equity Fund	Federated Hermes Global Equity Fund	Federated Hermes Global Equity Fund - Class F EUR Accumulating	01.01.2021 - 31.12.2021	USD	0.0000	No distribution	0.0279	30/06/2022	Yes
IE00BJFFH597	Federated Hermes Equity Fund	Federated Hermes Global Equity Fund	Federated Hermes Global Equity Fund - Class F USD Accumulating	01.01.2021 - 31.12.2021	USD	0.0000	No distribution	0.0218	30/06/2022	Yes
IE00BJFFH260	Federated Hermes Equity Fund	Federated Hermes Global Equity Fund	Federated Hermes Global Equity Fund - Class R USD Accumulating	01.01.2021 - 31.12.2021	USD	0.0000	No distribution	0.0000	30/06/2022	Yes
IE00BJFFC883	Federated Hermes Equity Fund	Federated Hermes Global Equity Fund	Federated Hermes Global Equity Fund - Class R EUR Accumulating	01.01.2021 - 31.12.2021	USD	0.0000	No distribution	0.0000	30/06/2022	Yes
IE00BDM2D145	Federated Hermes Global Equity Fund	Federated Hermes Global Equity Fund	Federated Hermes Global Equity Fund - Class T GBP Accumulating	01.01.2021 - 31.12.2021	USD	0.0000	No distribution	0.0586	30/06/2022	Yes
IE00BDM2C389	Federated Hermes Global Equity Fund	Federated Hermes Global Equity Fund	Federated Hermes Global Equity Fund - Class I USD Accumulating	03.06.2021 - 31.12.2021	USD	0.0000	No distribution	0.0053	30/06/2022	Yes
IE00BDM2C287	Federated Hermes Global Equity Fund	Federated Hermes Global Equity Fund	Federated Hermes Global Equity Fund - Class A USD Accumulating	03.06.2021 - 31.12.2021	USD	0.0000	No distribution	0.0000	30/06/2022	Yes
IE00BD8M6210	Federated Hermes Asia ex-Japan Equity Fund	Federated Hermes Asia ex-Japan Equity Fund	Federated Hermes Asia ex-Japan Equity Fund - Class F EUR Accumulating	01.01.2021 - 31.12.2021	USD	0.0000	No distribution	0.0821	30/06/2022	Yes
IE00BD8D4M62	Federated Hermes Asia ex-Japan Equity Fund	Federated Hermes Asia ex-Japan Equity Fund	Federated Hermes Asia ex-Japan Equity Fund - Class F USD Accumulating	01.01.2021 - 31.12.2021	USD	0.0000	No distribution	0.1795	30/06/2022	Yes
IE00BD8I9X08	Federated Hermes Asia ex-Japan Equity Fund	Federated Hermes Asia ex-Japan Equity Fund	Federated Hermes Asia ex-Japan Equity Fund - Class F USD Accumulating	01.01.2021 - 31.12.2021	USD	0.0000	No distribution	0.0790	30/06/2022	Yes
IE00BD8W7956	Federated Hermes Asia ex-Japan Equity Fund	Federated Hermes Asia ex-Japan Equity Fund	Federated Hermes Asia ex-Japan Equity Fund - Class R EUR Accumulating	01.01.2021 - 31.12.2021	USD	0.0000	No distribution	0.0771	30/06/2022	Yes
IE00BD8JVG492	Federated Hermes Asia ex-Japan Equity Fund	Federated Hermes Asia ex-Japan Equity Fund	Federated Hermes Asia ex-Japan Equity Fund - Class T GBP Accumulating	01.01.2021 - 31.12.2021	USD	0.0000	No distribution	0.1108	30/06/2022	Yes
IE00BL4VX75	Federated Hermes Asia ex-Japan Equity Fund	Federated Hermes Asia ex-Japan Equity Fund	Federated Hermes Asia ex-Japan Equity Fund - Class R EUR Accumulating Hedged	01.01.2021 - 31.12.2021	USD	0.0000	No distribution	0.0567	30/06/2022	Yes
IE00BL4VZ92	Federated Hermes Asia ex-Japan Equity Fund	Federated Hermes Asia ex-Japan Equity Fund	Federated Hermes Asia ex-Japan Equity Fund - Class R CHF Accumulating Hedged	01.01.2021 - 31.12.2021	USD	0.0000	No distribution	0.0474	30/06/2022	Yes
IE00BL4VW61	Federated Hermes Asia ex-Japan Equity Fund	Federated Hermes Asia ex-Japan Equity Fund	Federated Hermes Asia ex-Japan Equity Fund - Class R USD Accumulating	01.01.2021 - 31.12.2021	USD	0.0000	No distribution	0.0540	30/06/2022	Yes
IE00BDT4H114	Federated Hermes Asia ex-Japan Equity Fund	Federated Hermes Asia ex-Japan Equity Fund	Federated Hermes Asia ex-Japan Equity Fund - Class F CHF Accumulating	01.01.2021 - 31.12.2021	USD	0.0000	No distribution	0.0472	30/06/2022	Yes
IE00BL4VJ54	Federated Hermes Asia ex-Japan Equity Fund	Federated Hermes Asia ex-Japan Equity Fund	Federated Hermes Asia ex-Japan Equity Fund - Class F CHF Accumulating Hedged	01.01.2021 - 31.12.2021	USD	0.0000	No distribution	0.0502	30/06/2022	Yes
IE00BNLLV36	Federated Hermes Asia ex-Japan Equity Fund	Federated Hermes Asia ex-Japan Equity Fund	Federated Hermes Asia ex-Japan Equity Fund - Class Z USD Accumulating	13.01.2021 - 31.12.2021	USD	0.0000	No distribution	0.0528	30/06/2022	Yes
IE00BL4VS26	Federated Hermes Asia ex-Japan Equity Fund	Federated Hermes Asia ex-Japan Equity Fund	Federated Hermes Asia ex-Japan Equity Fund - Class F EUR Accumulating Hedged	01.01.2021 - 31.12.2021	USD	0.0000	No distribution	0.0476	30/06/2022	Yes
IE00BL4VQ22	Federated Hermes Asia ex-Japan Equity Fund	Federated Hermes Asia ex-Japan Equity Fund	Federated Hermes Asia ex-Japan Equity Fund - Class F GBP Accumulating Hedged	01.01.2021 - 31.12.2021	USD	0.0000	No distribution	0.0473	30/06/2022	Yes
IE00BR1R5947	Federated Hermes Asia ex-Japan Equity Fund	Federated Hermes Asia ex-Japan Equity Fund	Federated Hermes Asia ex-Japan Equity Fund - Class R EUR Accumulating	01.01.2021 - 31.12.2021	USD	0.0000	No distribution	0.0769	30/06/2022	Yes
IE00BR1R3999	Federated Hermes Asia ex-Japan Equity Fund	Federated Hermes Asia ex-Japan Equity Fund	Federated Hermes Asia ex-Japan Equity Fund - Class C GBP Accumulating	01.01.2021 - 31.12.2021	USD	0.0000	No distribution	0.0419	30/06/2022	Yes
IE00BR1B110	Federated Hermes Asia ex-Japan Equity Fund	Federated Hermes Asia ex-Japan Equity Fund	Federated Hermes Asia ex-Japan Equity Fund - Class C USD Accumulating	01.01.2021 - 31.12.2021	USD	0.0000	No distribution	0.0491	30/06/2022	Yes
IE00BR1R7857	Federated Hermes Asia ex-Japan Equity Fund	Federated Hermes Asia ex-Japan Equity Fund	Federated Hermes Asia ex-Japan Equity Fund - Class RC USD Accumulating	01.01.2021 - 31.12.2021	USD	0.0000	No distribution	0.0191	30/06/2022	Yes
IE00BJFJ8T89	Federated Hermes Asia ex-Japan Equity Fund	Federated Hermes Asia ex-Japan Equity Fund	Federated Hermes Asia ex-Japan Equity Fund - Class I USD Accumulating	01.01.2021 - 31.12.2021	USD	0.0000	No distribution	0.0460	30/06/2022	Yes
IE00BJFJ9R81	Federated Hermes Asia ex-Japan Equity Fund	Federated Hermes Asia ex-Japan Equity Fund	Federated Hermes Asia ex-Japan Equity Fund - Class A USD Accumulating	01.01.2021 - 31.12.2021	USD	0.0000	No distribution	0.0281	30/06/2022	Yes
IE00BN6XD239	Federated Hermes US SMID Equity Fund	Federated Hermes US SMID Equity Fund	Federated Hermes US SMID Equity Fund - Class F2 GBP Distributing	01.01.2021 - 31.12.2021	USD	0.0000	No distribution	0.0000	30/06/2022	Yes
IE00BNLBC179	Federated Hermes US SMID Equity Fund	Federated Hermes US SMID Equity Fund	Federated Hermes US SMID Equity Fund - Class F GBP Accumulating	01.01.2021 - 31.12.2021	USD	0.0000	No distribution	0.0000	30/06/2022	Yes
IE00BDLL688	Federated Hermes US SMID Equity Fund	Federated Hermes US SMID Equity Fund	Federated Hermes US SMID Equity Fund - Class F2 EUR Distributing	01.01.2021 - 31.12.2021	USD	0.0000	No distribution	0.0000	30/06/2022	Yes
IE00BYX2QD81	Federated Hermes US SMID Equity Fund	Federated Hermes US SMID Equity Fund	Federated Hermes US SMID Equity Fund - Class F EUR Accumulating	01.01.2021 - 31.12.2021	USD	0.0000	No distribution	0.0000	30/06/2022	Yes
IE00BF7KCH074	Federated Hermes US SMID Equity Fund	Federated Hermes US SMID Equity Fund	Federated Hermes US SMID Equity Fund - Class F2 USD Distributing	01.01.2021 - 31.12.2021	USD	0.0000	No distribution	0.0000	30/06/2022	Yes
IE00BSWGQ36	Federated Hermes US SMID Equity Fund	Federated Hermes US SMID Equity Fund	Federated Hermes US SMID Equity Fund - Class F USD Accumulating	01.01.2021 - 31.12.2021	USD	0.0000	No distribution	0.0000	30/06/2022	Yes
IE00BNJJBC384	Federated Hermes US SMID Equity Fund	Federated Hermes US SMID Equity Fund	Federated Hermes US SMID Equity Fund - Class R EUR Accumulating	01.01.2021 - 31.12.2021	USD	0.0000	No distribution	0.0000	30/06/2022	Yes
IE00BFT75790	Federated Hermes US SMID Equity Fund	Federated Hermes US SMID Equity Fund	Federated Hermes US SMID Equity Fund - Class T GBP Accumulating	01.01.2021 - 31.12.2021	USD	0.0000	No distribution	0.0166	30/06/2022	Yes
IE00BTQ98N41	Federated Hermes US SMID Equity Fund	Federated Hermes US SMID Equity Fund	Federated Hermes US SMID Equity Fund - Class Z GBP Accumulating	01.01.2021 - 31.12.2021	USD	0.0000	No distribution	0.0000	30/06/2022	Yes
IE00BL4VDT2	Federated Hermes US SMID Equity Fund	Federated Hermes US SMID Equity Fund	Federated Hermes US SMID Equity Fund - Class F2 EUR Distributing Hedged	01.01.2021 - 31.12.2021

IE00BZTMF242	Federated Hermes Investment Funds PLC	Federated Hermes Global Equity ESG Fund	Federated Hermes Global Equity ESG Fund - Class F CHF Accumulating Portfolio Hedged	01.01.2021 - 31.12.2021	USD	0.0000	No distribution	0.5764	30/06/2022	Yes
IE00BKRCQF54	Federated Hermes Investment Funds PLC	Federated Hermes Global Equity ESG Fund	Federated Hermes Global Equity ESG Fund - Class T GBP Accumulating	01.01.2021 - 31.12.2021	USD	0.0000	No distribution	0.0323	30/06/2022	Yes
IE00BDNABF24	Federated Hermes Investment Funds PLC	Federated Hermes Global Equity ESG Fund	Federated Hermes Global Equity ESG Fund - Class F USD Accumulating Portfolio Hedged	01.01.2021 - 31.12.2021	USD	0.0000	No distribution	0.0573	30/06/2022	Yes
IE00BK1KDQ20	Federated Hermes Investment Funds PLC	Federated Hermes Global Equity ESG Fund	Federated Hermes Global Equity ESG Fund - Class D NOK Accumulating	01.01.2021 - 31.12.2021	USD	0.0000	No distribution	0.0181	30/06/2022	Yes
IE00BYX8BG85	Federated Hermes Investment Funds PLC	Federated Hermes Global Small Cap Equity Fund	Federated Hermes Global Small Cap Equity Fund - Class F EUR Accumulating	01.01.2021 - 31.12.2021	USD	0.0000	No distribution	0.0093	30/06/2022	Yes
IE00BYVB9L49	Federated Hermes Investment Funds PLC	Federated Hermes Global Small Cap Equity Fund	Federated Hermes Global Small Cap Equity Fund - Class F USD Accumulating	01.01.2021 - 31.12.2021	USD	0.0000	No distribution	0.0091	30/06/2022	Yes
IE00BYVB9N62	Federated Hermes Investment Funds PLC	Federated Hermes Global Small Cap Equity Fund	Federated Hermes Global Small Cap Equity Fund - Class F GBP Accumulating	01.01.2021 - 31.12.2021	USD	0.0000	No distribution	0.0076	30/06/2022	Yes
IE00BYVB9119	Federated Hermes Investment Funds PLC	Federated Hermes Global Small Cap Equity Fund	Federated Hermes Global Small Cap Equity Fund - Class T GBP Accumulating	01.01.2021 - 31.12.2021	USD	0.0000	No distribution	0.0289	30/06/2022	Yes
IE00BDR9JL85	Federated Hermes Investment Funds PLC	Federated Hermes Global Small Cap Equity Fund	Federated Hermes Global Small Cap Equity Fund - Class X EUR Accumulating	01.01.2021 - 31.12.2021	USD	0.0000	No distribution	0.0179	30/06/2022	Yes
IE00BNFQL642	Federated Hermes Investment Funds PLC	Federated Hermes Global Small Cap Equity Fund	Federated Hermes Global Small Cap Equity Fund - Class L USD Accumulating	25.01.2021 - 31.12.2021	USD	0.0000	No distribution	0.0106	30/06/2022	Yes
IE00BNDSCXH1	Federated Hermes Investment Funds PLC	Federated Hermes Global Small Cap Equity Fund	Federated Hermes Global Small Cap Equity Fund - Class I EUR Accumulating	03.06.2021 - 31.12.2021	USD	0.0000	No distribution	0.0033	30/06/2022	Yes
IE00BNDSCX47	Federated Hermes Investment Funds PLC	Federated Hermes Global Small Cap Equity Fund	Federated Hermes Global Small Cap Equity Fund - Class A USD Accumulating	03.06.2021 - 31.12.2021	USD	0.0000	No distribution	0.0000	30/06/2022	Yes
IE00BYHJ5XC8	Federated Hermes Investment Funds PLC	Federated Hermes Global Small Cap Equity Fund	Federated Hermes Global Small Cap Equity Fund - Class L GBP Accumulating	13.12.2021 - 31.12.2021	USD	0.0000	No distribution	0.0003	30/06/2022	Yes
IE00BKJQSL45	Federated Hermes Investment Funds PLC	Federated Hermes Global Small Cap Equity Fund	Federated Hermes Global Small Cap Equity Fund - Class B USD Distributing	01.01.2021 - 31.12.2021	USD	0.0000	No distribution	0.0000	30/06/2022	Yes
IE00BL9FFB50	Federated Hermes Investment Funds PLC	Federated Hermes Sustainable European Equity Fund	Federated Hermes Sustainable European Equity Fund - Class F GBP Accumulating	01.01.2021 - 31.12.2021	EUR	0.0000	No distribution	0.0188	30/06/2022	Yes
IE00BD7SCX36	Federated Hermes Investment Funds PLC	Federated Hermes Sustainable European Equity Fund	Federated Hermes Sustainable European Equity Fund - Class F EUR Accumulating	01.01.2021 - 31.12.2021	EUR	0.0000	No distribution	0.0288	30/06/2022	Yes
IE00BL35XJC39	Federated Hermes Investment Funds PLC	Federated Hermes Sustainable European Equity Fund	Federated Hermes Sustainable European Equity Fund - Class Z EUR Accumulating	01.01.2021 - 31.12.2021	EUR	0.0000	No distribution	0.0808	30/06/2022	Yes
IE00BL8NP868	Federated Hermes Investment Funds PLC	Federated Hermes Sustainable European Equity Fund	Federated Hermes Sustainable European Equity Fund - Class E EUR Accumulating	01.01.2021 - 31.12.2021	EUR	0.0000	No distribution	0.0000	30/06/2022	Yes
IE00BL4XBDB87	Federated Hermes Investment Funds PLC	Federated Hermes Sustainable European Equity Fund	Federated Hermes Sustainable European Equity Fund - Class T GBP Accumulating	01.01.2021 - 31.12.2021	EUR	0.0000	No distribution	0.0473	30/06/2022	Yes
IE00BSB16G54	Federated Hermes Investment Funds PLC	Federated Hermes Sustainable European Equity Fund	Federated Hermes Sustainable European Equity Fund - Class R USD Accumulating Hedged	01.01.2021 - 31.12.2021	EUR	0.0000	No distribution	0.0000	30/06/2022	Yes
IE00BSB16T70	Federated Hermes Investment Funds PLC	Federated Hermes Sustainable European Equity Fund	Federated Hermes Sustainable European Equity Fund - Class R USD Accumulating	01.01.2021 - 31.12.2021	EUR	0.0000	No distribution	0.0005	30/06/2022	Yes
IE00BSB16Z54	Federated Hermes Investment Funds PLC	Federated Hermes Sustainable European Equity Fund	Federated Hermes Sustainable European Equity Fund - Class R CHF Accumulating Hedged	01.01.2021 - 31.12.2021	EUR	0.0000	No distribution	0.0000	30/06/2022	Yes
IE00BBPJ5397	Federated Hermes Investment Funds PLC	Federated Hermes Sustainable European Equity Fund	Federated Hermes Sustainable European Equity Fund - Class L GBP Accumulating	01.01.2021 - 31.12.2021	EUR	0.0000	No distribution	0.0176	30/06/2022	Yes
IE00BBPJ8512	Federated Hermes Investment Funds PLC	Federated Hermes Sustainable European Equity Fund	Federated Hermes Sustainable European Equity Fund - Class L EUR Accumulating	01.01.2021 - 31.12.2021	EUR	0.0000	No distribution	0.0316	30/06/2022	Yes
IE00BDTDB336	Federated Hermes Investment Funds PLC	Federated Hermes Sustainable European Equity Fund	Federated Hermes Sustainable European Equity Fund - Class L GBP Accumulating Hedged	01.01.2021 - 31.12.2021	EUR	0.0000	No distribution	0.0184	30/06/2022	Yes
IE00BDTDB991	Federated Hermes Investment Funds PLC	Federated Hermes Sustainable European Equity Fund	Federated Hermes Sustainable European Equity Fund - Class L USD Accumulating	01.01.2021 - 31.12.2021	EUR	0.0000	No distribution	0.0216	30/06/2022	Yes
IE00BDTDB990	Federated Hermes Investment Funds PLC	Federated Hermes Sustainable European Equity Fund	Federated Hermes Sustainable European Equity Fund - Class L USD Accumulating Hedged	01.01.2021 - 31.12.2021	EUR	0.0000	No distribution	0.0244	30/06/2022	Yes
IE00BKRCQP05	Federated Hermes Investment Funds PLC	Federated Hermes Sustainable European Equity Fund	Federated Hermes Sustainable European Equity Fund - Class M EUR Accumulating	01.01.2021 - 31.12.2021	EUR	0.0000	No distribution	0.0357	30/06/2022	Yes
IE00072XVZM5	Federated Hermes Investment Funds PLC	Federated Hermes Sustainable European Equity Fund	Federated Hermes Sustainable European Equity Fund - Class X EUR Accumulating	09.12.2021 - 31.12.2021	EUR	0.0000	No distribution	0.0014	30/06/2022	Yes
IE00BJEJDW46	Federated Hermes Investment Funds PLC	Federated Hermes Global Emerging Markets Equity Fund	Federated Hermes Global Emerging Markets Equity Fund - Class F GBP Accumulating	01.01.2021 - 31.12.2021	USD	0.0000	No distribution	0.0224	30/06/2022	Yes
IE00BJEJB415	Federated Hermes Investment Funds PLC	Federated Hermes Global Emerging Markets Equity Fund	Federated Hermes Global Emerging Markets Equity Fund - Class F EUR Accumulating	01.01.2021 - 31.12.2021	USD	0.0000	No distribution	0.0341	30/06/2022	Yes
IE00BJEJDQ52	Federated Hermes Investment Funds PLC	Federated Hermes Global Emerging Markets Equity Fund	Federated Hermes Global Emerging Markets Equity Fund - Class F USD Accumulating	01.01.2021 - 31.12.2021	USD	0.0000	No distribution	0.0236	30/06/2022	Yes
IE00BJEJK596	Federated Hermes Investment Funds PLC	Federated Hermes Global Emerging Markets Equity Fund	Federated Hermes Global Emerging Markets Equity Fund - Class Z USD Accumulating	01.01.2021 - 31.12.2021	USD	0.0000	No distribution	0.0022	30/06/2022	Yes
IE00BJ3NFB259	Federated Hermes Investment Funds PLC	Federated Hermes Global Emerging Markets Equity Fund	Federated Hermes Global Emerging Markets Equity Fund - Class F CHF Accumulating	01.01.2021 - 31.12.2021	USD	0.0000	No distribution	0.0041	30/06/2022	Yes
IE00BJ3HR690	Federated Hermes Investment Funds PLC	Federated Hermes Global Emerging Markets Equity Fund	Federated Hermes Global Emerging Markets Equity Fund - Class T GBP Accumulating	01.01.2021 - 31.12.2021	USD	0.0175	No distribution	0.0683	30/06/2022	Yes
IE00BBHHQ765	Federated Hermes Investment Funds PLC	Federated Hermes Global Emerging Markets Equity Fund	Federated Hermes Global Emerging Markets Equity Fund - Class F GBP Accumulating Hedged	01.01.2021 - 31.12.2021	USD	0.0000	No distribution	0.0155	30/06/2022	Yes
IE00BBHHQC19	Federated Hermes Investment Funds PLC	Federated Hermes Global Emerging Markets Equity Fund	Federated Hermes Global Emerging Markets Equity Fund - Class F CHF Accumulating Hedged	01.01.2021 - 31.12.2021	USD	0.0000	No distribution	0.0141	30/06/2022	Yes
IE00BBHHQD20	Federated Hermes Investment Funds PLC	Federated Hermes Global Emerging Markets Equity Fund	Federated Hermes Global Emerging Markets Equity Fund - Class R EUR Accumulating Hedged	11.02.2021 - 31.12.2021	USD	0.0000	No distribution	0.0020	30/06/2022	Yes
IE00BBHHQF40	Federated Hermes Investment Funds PLC	Federated Hermes Global Emerging Markets Equity Fund	Federated Hermes Global Emerging Markets Equity Fund - Class L USD Accumulating	01.01.2021 - 31.12.2021	USD	0.0000	No distribution	0.0015	30/06/2022	Yes
IE00BDT2K643	Federated Hermes Investment Funds PLC	Federated Hermes Global Emerging Markets Equity Fund	Federated Hermes Global Emerging Markets Equity Fund - Class F CHF Accumulating	01.01.2021 - 31.12.2021	USD	0.0000	No distribution	0.0202	30/06/2022	Yes
IE00BBHHQ693	Federated Hermes Investment Funds PLC	Federated Hermes Global Emerging Markets Equity Fund	Federated Hermes Global Emerging Markets Equity Fund - Class F EUR Accumulating Hedged	01.01.2021 - 31.12.2021	USD	0.0000	No distribution	0.0221	30/06/2022	Yes
IE00BYX4CR95	Federated Hermes Investment Funds PLC	Federated Hermes Global Emerging Markets Equity Fund	Federated Hermes Global Emerging Markets Equity Fund - Class Q USD Accumulating	01.01.2021 - 31.12.2021	USD	0.0000	No distribution	0.0000	30/06/2022	Yes
IE00BJ3C8688	Federated Hermes Investment Funds PLC	Federated Hermes Global Emerging Markets Equity Fund	Federated Hermes Global Emerging Markets Equity Fund - Class F GBP Accumulating	01.01.2021 - 31.12.2021	USD	0.0000	No distribution	0.0222	30/06/2022	Yes
IE00BJ3C8820	Federated Hermes Investment Funds PLC	Federated Hermes Global Emerging Markets Equity Fund	Federated Hermes Global Emerging Markets Equity Fund - Class L USD Accumulating	01.01.2021 - 31.12.2021	USD	0.0000	No distribution	0.0324	30/06/2022	Yes
IE00BJ3C8q84	Federated Hermes Investment Funds PLC	Federated Hermes Global Emerging Markets Equity Fund	Federated Hermes Global Emerging Markets Equity Fund - Class L EUR Accumulating	01.01.2021 - 31.12.2021	USD	0.0000	No distribution	0.0363	30/06/2022	Yes
IE00BJ3C9167	Federated Hermes Investment Funds PLC	Federated Hermes Global Emerging Markets Equity Fund	Federated Hermes Global Emerging Markets Equity Fund - Class L GBP Accumulating Hedged	01.01.2021 - 31.12.2021	USD	0.0000	No distribution	0.0201	30/06/2022	Yes
IE00BJ3C9d05	Federated Hermes Investment Funds PLC	Federated Hermes Global Emerging Markets Equity Fund	Federated Hermes Global Emerging Markets Equity Fund - Class L EUR Accumulating Hedged	01.01.2021 - 31.12.2021	USD	0.0000	No distribution	0.0325	30/06/2022	Yes
IE00BYNJF191	Federated Hermes Investment Funds PLC	Federated Hermes Global Emerging Markets Equity Fund	Federated Hermes Global Emerging Markets Equity Fund - Class F SGD Accumulating	01.01.2021 - 31.12.2021	USD	0.0000	No distribution	0.0242	30/06/2022	Yes
IE00BYNJF989	Federated Hermes Investment Funds PLC	Federated Hermes Global Emerging Markets Equity Fund	Federated Hermes Global Emerging Markets Equity Fund - Class L SGD Accumulating	01.01.2021 - 31.12.2021	USD	0.0000	No distribution	0.0012	30/06/2022	Yes
IE00BQ5NZ853	Federated Hermes Investment Funds PLC	Federated Hermes Global Emerging Markets Equity Fund	Federated Hermes Global Emerging Markets Equity Fund - Class R USD Accumulating	01.01.2021 - 31.12.2021	USD	0.0000	No distribution	0.0243	30/06/2022	Yes
IE00BQ5NVG28	Federated Hermes Investment Funds PLC	Federated Hermes Global Emerging Markets Equity Fund	Federated Hermes Global Emerging Markets Equity Fund - Class L USD Accumulating	01.01.2021 - 31.12.2021	USD	0.0000	No distribution	0.0000	30/06/2022	Yes
IE00BJ8CW786	Federated Hermes Investment Funds PLC	Federated Hermes Global Emerging Markets Equity Fund	Federated Hermes Global Emerging Markets Equity Fund - Class L CHF Accumulating Hedged	01.01.2021 - 31.12.2021	USD	0.0000	No distribution	0.0249	30/06/2022	Yes
IE00BJ8JCRV08	Federated Hermes Investment Funds PLC	Federated Hermes Global Emerging Markets Equity Fund	Federated Hermes Global Emerging Markets Equity Fund - Class L SGD Accumulating	01.01.2021 - 31.12.2021	USD	0.0000	No distribution	0.0270	30/06/2022	Yes
IE00BNDSCX73	Federated Hermes Investment Funds PLC	Federated Hermes Global Emerging Markets Equity Fund	Federated Hermes Global Emerging Markets Equity Fund - Class I USD Accumulating	03.06.2021 - 31.12.2021	USD	0.0000	No distribution	0.0058	30/06/2022	Yes
IE00BFZN9344	Federated Hermes Investment Funds PLC	Federated Hermes Global Emerging Markets SMID Equity Fund	Federated Hermes Global Emerging Markets SMID Equity Fund - Class X USD Accumulating	01.01.2021 - 31.12.2021	USD	0.0000	No distribution	0.0475	30/06/2022	Yes
IE00BFZN9B93	Federated Hermes Investment Funds PLC	Federated Hermes Global Emerging Markets SMID Equity Fund	Federated Hermes Global Emerging Markets SMID Equity Fund - Class F USD Accumulating	01.01.2021 - 31.12.2021	USD	0.0000	No distribution	0.0225	30/06/2022	Yes
IE00BFZN9C70	Federated Hermes Investment Funds PLC	Federated Hermes Global Emerging Markets SMID Equity Fund	Federated Hermes Global Emerging Markets SMID Equity Fund - Class R USD Accumulating	27.01.2021 - 31.12.2021	USD	0.0000	No distribution	0.0082	30/06/2022	Yes
IE00BFZN9D87	Federated Hermes Investment Funds PLC	Federated Hermes Global Emerging Markets SMID Equity Fund	Federated Hermes Global Emerging Markets SMID Equity Fund - Class X GBP Accumulating	01.01.2021 - 31.12.2021	USD	0.0000	No distribution	0.0254	30/06/2022	Yes
IE00BFZN9F32	Federated Hermes Investment Funds PLC	Federated Hermes Global Emerging Markets SMID Equity Fund	Federated Hermes Global Emerging Markets SMID Equity Fund - Class F GBP Accumulating	01.01.2021 - 31.12.2021	USD	0.0000	No distribution	0.0150	30/06/2022	Yes
IE00BFZN9G79	Federated Hermes Investment Funds PLC	Federated Hermes Global Emerging Markets SMID Equity Fund	Federated Hermes Global Emerging Markets SMID Equity Fund - Class X EUR Accumulating	01.01.2021 - 31.12.2021	USD	0.0000	No distribution	0.0512	30/06/2022	Yes
IE00BFZN9H88	Federated Hermes Investment Funds PLC	Federated Hermes Global Emerging Markets SMID Equity Fund	Federated Hermes Global Emerging Markets SMID Equity Fund - Class F EUR Accumulating	17.02.2021 - 31.12.2021	USD	0.0000	No distribution	0.0190	30/06/2022	Yes
IE00BFZN9J46	Federated Hermes Investment Funds PLC	Federated Hermes Global Emerging Markets SMID Equity Fund	Federated Hermes Global Emerging Markets SMID Equity Fund - Class R EUR Accumulating	27.01.2021 - 31.12.2021	USD	0.0189	No distribution	0.0087	30/06/2022	Yes
IE00BNXCLQ87	Federated Hermes Investment Funds PLC	Federated Hermes Global Emerging Markets SMID Equity Fund	Federated Hermes Global Emerging Markets SMID Equity Fund - Class Z USD Accumulating	01.01.2021 - 31.12.2021	USD	0.0000	No distribution	0.0483	30/06/2022	Yes
IE00BLRPT926	Federated Hermes Investment Funds PLC	Federated Hermes Global Emerging Markets SMID Equity Fund	Federated Hermes Global Emerging Markets SMID Equity Fund - Class E USD Accumulating	01.01.2021 - 31.12.2021	USD	0.0000	No distribution	0.0364	30/06/2022	Yes
IE00BNS8N305	Federated Hermes Investment Funds PLC	Federated Hermes Global Emerging Markets SMID Equity Fund	Federated Hermes Global Emerging Markets SMID Equity Fund - Class A USD Accumulating	01.01.2021 - 31.12.2021	USD	0.0000	No distribution	0.0047	30/06/2022	Yes
IE00BNCCQ839	Federated Hermes Investment Funds PLC	Federated Hermes Global Emerging Markets SMID Equity Fund	Federated Hermes Global Emerging Markets SMID Equity Fund - Class L USD Accumulating	24.03.2021 - 31.12.2021	USD	0.0000	No distribution	0.0225	30/06/2022	Yes
IE00BNCCQC46	Federated Hermes Investment Funds PLC	Federated Hermes Global Emerging Markets SMID Equity Fund	Federated Hermes Global Emerging Markets SMID Equity Fund - Class L EUR Accumulating Hedged	24.03.2021 - 31.12.2021	USD	0.0000	No distribution	0.0214	30/06/2022	Yes
IE00BNCCQD17	Federated Hermes Investment Funds PLC	Federated Hermes Global Emerging Markets SMID Equity Fund	Federated Hermes Global Emerging Markets SMID Equity Fund - Class L EUR Accumulating	24.03.2021 - 31.12.2021	USD	0.0000	No distribution	0.0244	30/06/2022	Yes
IE00BNR4G168	Federated Hermes Investment Funds PLC	Federated Hermes Global Emerging Markets SMID Equity Fund	Federated Hermes Global Emerging Markets SMID Equity Fund - Class L GBP Accumulating	04.05.2021 - 31.12.2021	USD	0.0000	No distribution	0.0121	30/06/2022	Yes
IE00BNDSCY34	Federated Hermes Investment Funds PLC	Federated Hermes Global Emerging Markets SMID Equity Fund	Federated Hermes Global Emerging Markets SMID Equity Fund - Class I USD Accumulating	03.06.2021 - 31.12.2021	USD	0.0000	No distribution	0.0094	30/06/2022	Yes
IE00BLC5S987	Federated Hermes Investment Funds PLC	Federated Hermes Global Emerging Markets SMID Equity Fund	Federated Hermes Global Emerging Markets SMID Equity Fund - Class B USD Distributing	01.01.2021 - 31.12.2021	USD	0.0000	No distribution	0.0000	30/06/2022	Yes
IE00BSSQEL68	Federated Hermes Investment Funds PLC	Federated Hermes Sustainable Europe ex-UK Equity Fund	Federated Hermes Sustainable Europe ex-UK Equity Fund - Class F GBP Accumulating	01.01.2021 - 31.12.2021	EUR	0.0000	No distribution	0.0118	30/06/2022	Yes
IE00BN3N7L11	Federated Hermes Investment Funds PLC	Federated Hermes Sustainable Europe ex-UK Equity Fund	Federated Hermes Sustainable Europe ex-UK Equity Fund - Class F EUR Accumulating	01.01.2021 - 31.12.2021	EUR	0.0000	No distribution	0.0097	30/06/2022	Yes
IE00B7N4CW23	Federated Hermes Investment Funds PLC	Federated Hermes Sustainable Europe ex-UK Equity Fund	Federated Hermes Sustainable Europe ex-UK Equity Fund - Class R EUR Accumulating	01.01.2021 - 31.12.2021	EUR	0.0000	No distribution	0.0000	30/06/2022	Yes
IE00B77G3B61	Federated Hermes Investment Funds PLC	Federated Hermes Sustainable Europe ex-UK Equity Fund	Federated Hermes Sustainable Europe ex-UK Equity Fund - Class R GBP Accumulating	01.01.2021 - 31.12.2021	EUR	0.0000	No distribution	0.1813	30/06/2022	Yes
IE00BNJNKF22	Federated Hermes Investment Funds PLC	Federated Hermes Sustainable Europe ex-UK Equity Fund	Federated Hermes Sustainable Europe ex-UK Equity Fund - Class F2 GBP Distributing Hedged	01.01.2021 - 31.12.2021	EUR	0.0000	No distribution	0.0035	30/06/2022	Yes
IE00BDZ71L05	Federated Hermes Investment Funds PLC	Federated Hermes Sustainable Europe ex-UK Equity Fund	Federated Hermes Sustainable Europe ex-UK Equity Fund - Class M GBP Accumulating	01.01.2021 - 31.12.2021	EUR	0.0000	No distribution	0.1147	30/06/2022	Yes
IE00BDVTZ493	Federated Hermes Investment Funds PLC	Federated Hermes Climate Change High Yield Credit Fund	Federated Hermes Climate Change High Yield Credit Fund - Class F USD Accumulating	07.09.2021 - 31.12.2021	USD	0.0000	No distribution	0.0148	30/06/2022	Yes
IE00BDVTZ595	Federated Hermes Investment Funds PLC	Federated Hermes Climate Change High Yield Credit Fund	Federated Hermes Climate Change High Yield Credit Fund - Class F EUR Accumulating Hedged	07.09.2021 - 31.12.2021	USD	0.0000	No distribution	0.0173	30/06/2022	Yes
IE00BDVTZ677	Federated Hermes Investment Funds PLC	Federated Hermes Climate Change High Yield Credit Fund	Federated Hermes Climate Change High Yield Credit Fund - Class F GBP Accumulating Hedged	07.09.2021 - 31.12.2021	USD	0.0000	No distribution	0.0104	30/06/2022	Yes
IE00BDVTZ784	Federated Hermes Investment Funds PLC	Federated Hermes Climate Change High Yield Credit Fund	Federated Hermes Climate Change High Yield Credit Fund - Class Z USD Accumulating	07.09.2021 - 31.12.2021	USD	0.0000	No distribution	0.0191	30/06/2022	Yes
IE00BDVTZ891	Federated Hermes Investment Funds PLC	Federated Hermes Climate Change High Yield Credit Fund	Federated Hermes Climate Change High Yield Credit Fund - Class M SEK Accumulating Hedged	07.09.2021 - 31.12.2021	USD	0.0000	No distribution	0.0215	30/06/2022	Yes
IE00BNDTZ969	Federated Hermes Investment Funds PLC	Federated Hermes Climate Change High Yield Credit Fund	Federated Hermes Climate Change High Yield Credit Fund - Class M EUR Accumulating Hedged	07.09.2021 - 31.12.2021	USD	0.0000	No distribution	0.0196	30/06/2022	Yes
IE00BNLPV643	Federated Hermes Investment Funds PLC	Federated Hermes Climate Change High Yield Credit Fund	Federated Hermes Climate Change High Yield Credit Fund - Class M NOK Accumulating Hedged	07.09.2021 - 31.12.2021	USD	0.0000	No distribution	0.0218	30/06/2022	Yes
IE00BNRLQ945	Federated Hermes Investment Funds PLC	Federated Hermes Climate Change High Yield Credit Fund	Federated Hermes Climate Change High Yield Credit Fund - Class M DKK Accumulating Hedged	07.09.2021 - 31.12.2021	USD	0.0000	No distribution	0.0146	30/06/2022	Yes
IE00BSBVX3C5	Federated Hermes Investment Funds PLC	Federated Hermes Climate Change High Yield Credit Fund	Federated Hermes Climate Change High Yield Credit Fund - Class D USD Accumulating	01.10.2021 - 31.12.2021	USD	0.0000	No distribution	0.0118	30/06/2022	Yes
IE00BSLEL004	Federated Hermes Investment Funds PLC	Federated Hermes Climate Change High Yield Credit Fund	Federated Hermes Climate Change High Yield Credit Fund - Class D EUR Accumulating Hedged	01.10.2021 - 31.12.2021	USD	0.0000	No distribution	0.0136	30/06/2022	Yes
IE00BSSQGR87	Federated Hermes Investment Funds PLC	Federated Hermes Climate Change High Yield Credit Fund	Federated Hermes Climate Change High Yield Credit Fund - Class D NOK Accumulating Hedged	01.10.2021 - 31.12.2021	USD	0.0000	No distribution	0.0149	30/06/2022	Yes
IE00BSWSZQ78	Federated Hermes Investment Funds PLC	Federated Hermes Climate Change High Yield Credit Fund	Federated Hermes Climate Change High Yield Credit Fund - Class D SEK Accumulating Hedged	01.10.2021 - 31.12.2021	USD	0.0000	No distribution	0.0146	30/06/2022	Yes
IE00BGT5170B7	Federated Hermes Investment Funds PLC	Federated Hermes Climate Change High Yield Credit Fund	Federated Hermes Climate Change High Yield Credit Fund - Class D DKK Accumulating Hedged	01.10.2021 - 31.12.2021	USD	0.0000	No distribution	0.0103	30/06/2022	Yes
IE00BXXGZPL10	Federated Hermes Investment Funds PLC	Federated Hermes Climate Change High Yield Credit Fund	Federated Hermes Climate Change High Yield Credit Fund - Class R EUR Accumulating Hedged	15.11.2021 - 31.12.2021	USD	0.0000	No distribution	0.0049	30/06/2022	Yes
IE00BXNNXP24	Federated Hermes Investment Funds PLC	Federated Hermes Climate Change High Yield Credit Fund	Federated Hermes Climate Change High Yield Credit Fund - Class R SEK Accumulating Hedged	15.11.2021 - 31.12.2021	USD	0.0000	No distribution	0.0070	30/06/2022	Yes

Semi-Annual Distributing share classes

IE00BWFRCW29	Federated Hermes Investment Funds PLC	Federated Hermes Absolute Return Credit Fund	Federated Hermes Absolute Return Credit Fund - Class F2 GBP Distributing	01.01.2021 - 31.12.2021	USD	See below 0.0074 0.0062	See below 01/07/2021 04/01/2022	0.0000	30/06/2022	Yes
IE00BWFRCW52	Federated Hermes Investment Funds PLC	Federated Hermes Absolute Return Credit Fund	Federated Hermes Absolute Return Credit Fund - Class F2 GBP Distributing Hedged	01.01.2021 - 31.12.2021	USD	See below 0.0061 0.0050	See below 01/07/2021 04/01/2022	0.0016	30/06/2022	Yes
IE00BL5GSC72	Federated Hermes Investment Funds PLC	Federated Hermes Absolute Return Credit Fund	Federated Hermes Absolute Return Credit Fund - Class A2 USD Distributing	01.01.2021 - 31.12.2021	USD	See below 0.0049 0.0025	See below 01/07/2021 04/01/2022	0.0000	30/06/2022	Yes
IE00BL5GSB65	Federated Hermes Investment Funds PLC	Federated Hermes Absolute Return Credit Fund	Federated Hermes Absolute Return Credit Fund - Class I2 USD Distributing	01.01.2021 - 31.12.2021	USD	See below 0.0112 0.0088	See below 01/07/2021 04/01/2022	0.0000	30/06/2022	Yes
IE00BD3FN703	Federated Hermes Investment Funds PLC	Federated Hermes SDG Engagement Equity Fund	Federated Hermes SDG Engagement Equity Fund - Class X2 GBP Distributing Portfolio Hedged	01.01.2021 - 31.12.2021	USD	See below 0.0048 0.0026	See below 01/07/2021 04/01/2022	0.0001	30/06/2022	Yes
IE00BD3FN937	Federated Hermes Investment Funds PLC	Federated Hermes SDG Engagement Equity Fund	Federated Hermes SDG Engagement Equity Fund - Class X2 EUR Distributing Portfolio Hedged	01.01.2021 - 31.12.2021	USD	See below 0.0080 0.0044	See below 01/07/2021 04/01/2022	0.0007	30/06/2022	Yes
IE00BD3FNC51	Federated Hermes Investment Funds PLC	Federated Hermes SDG Engagement Equity Fund	Federated Hermes SDG Engagement Equity Fund - Class X2 USD Distributing Portfolio Hedged	01.01.2021 - 31.12.2021	USD	See below 0.0072 0.0041	See below 01/07/2021 04/01/2022	0.0021	30/06/2022	Yes
IE00BD3FNF82	Federated Hermes Investment Funds PLC	Federated Hermes SDG Engagement Equity Fund	Federated Hermes SDG Engagement Equity Fund - Class X2 CHF Distributing Portfolio Hedged	01.01.2021 - 31.12.2021	USD	See below 0.0072 0.0040	See below 01/07/2021 04/01/2022	0.0004	30/06/2022	Yes
IE00BD3FNH07	Federated Hermes Investment Funds PLC	Federated Hermes SDG Engagement Equity Fund	Federated Hermes SDG Engagement Equity Fund - Class W2 EUR Distributing Portfolio Hedged	01.01.2021 - 31.12.2021	USD	See below 0.0007	See below 01/07/2021	0.0000	30/06/2022	Yes
IE00BD3FNK36	Federated Hermes Investment Funds PLC	Federated Hermes SDG Engagement Equity Fund	Federated Hermes SDG Engagement Equity Fund - Class W2 USD Distributing Portfolio Hedged	01.01.2021 - 31.12.2021	USD	See below 0.0009	See below 01/07/2021	0.0000	30/06/2022	Yes
IE00BD3FNM59	Federated Hermes Investment Funds PLC	Federated Hermes SDG Engagement Equity Fund	Federated Hermes SDG Engagement Equity Fund - Class W2 CHF Distributing Portfolio Hedged	01.01.2021 - 31.12.2021	USD	See below 0.0002	See below 01/07/2021	0.0000	30/06/2022	Yes
IE00BGQ5L240	Federated Hermes Investment Funds PLC	Federated Hermes SDG Engagement Equity Fund	Federated Hermes SDG Engagement Equity Fund - Class F2 GBP Distributing Portfolio Hedged	01.01.2021 - 31.12.2021	USD	See below 0.0032 0.0016	See below 01/07/2021 04/01/2022	0.0000	30/06/2022	Yes
IE00BGQ5L463	Federated Hermes Investment Funds PLC	Federated Hermes SDG Engagement Equity Fund	Federated Hermes SDG Engagement Equity Fund - Class F2 EUR Distributing Portfolio Hedged	01.01.2021 - 31.12.2021	USD	See below 0.0050 0.0034	See below 01/07/2021 04/01/2022	0.0000	30/06/2022	Yes
IE00BGQ5L687	Federated Hermes Investment Funds PLC	Federated Hermes SDG Engagement Equity Fund	Federated Hermes SDG Engagement Equity Fund - Class F2 USD Distributing Portfolio Hedged	01.01.2021 - 31.12.2021	USD	See below 0.0043 0.0027	See below 01/07/2021 04/01/2022	0.0000	30/06/2022	Yes
IE00BGQ5L802	Federated Hermes Investment Funds PLC	Federated Hermes SDG Engagement Equity Fund	Federated Hermes SDG Engagement Equity Fund - Class F2 CHF Distributing Portfolio Hedged	01.01.2021 - 31.12.2021	USD	See below 0.0046 0.0025	See below 01/07/2021 04/01/2022	0.0000	30/06/2022	Yes
IE00BJ06QR96	Federated Hermes Investment Funds PLC	Federated Hermes SDG Engagement Equity Fund	Federated Hermes SDG Engagement Equity Fund - Class X2 CHF Distributing	01.01.2021 - 31.12.2021	USD	See below 0.0073 0.0042	See below 01/07/2021 04/01/2022	0.0003	30/06/2022	Yes
IE00GGX4RW85	Federated Hermes Investment Funds PL

						0.0211	04/01/2022			
IE00BRHYSZ14	Federated Hermes Investment Funds PLC	Federated Hermes Asia ex-Japan Equity Fund	Federated Hermes Asia ex-Japan Equity Fund - Class C2 GBP Distributing	01.01.2021 - 31.12.2021	USD	See below 0.0206 0.0184	See below 01/07/2021 04/01/2022	0.0017	30/06/2022	Yes
IE00BKRCN758	Federated Hermes Investment Funds PLC	Federated Hermes Multi-Strategy Credit Fund	Federated Hermes Multi-Strategy Credit Fund - Class F2 GBP Distributing	01.01.2021 - 31.12.2021	USD	See below 0.0131 0.0143	See below 01/07/2021 04/01/2022	0.0000	30/06/2022	Yes
IE00BKRCN875	Federated Hermes Investment Funds PLC	Federated Hermes Multi-Strategy Credit Fund	Federated Hermes Multi-Strategy Credit Fund - Class F2 GBP Distributing Hedged	01.01.2021 - 31.12.2021	USD	See below 0.0100 0.0108	See below 01/07/2021 04/01/2022	0.0002	30/06/2022	Yes
IE00BKRCNC19	Federated Hermes Investment Funds PLC	Federated Hermes Multi-Strategy Credit Fund	Federated Hermes Multi-Strategy Credit Fund - Class F2 EUR Distributing	01.01.2021 - 31.12.2021	USD	See below 0.0175 0.0192	See below 01/07/2021 04/01/2022	0.0000	30/06/2022	Yes
IE00BKRCND26	Federated Hermes Investment Funds PLC	Federated Hermes Multi-Strategy Credit Fund	Federated Hermes Multi-Strategy Credit Fund - Class F2 EUR Distributing Hedged	01.01.2021 - 31.12.2021	USD	See below 0.0172 0.0181	See below 01/07/2021 04/01/2022	0.0009	30/06/2022	Yes
IE00BKRCNH63	Federated Hermes Investment Funds PLC	Federated Hermes Multi-Strategy Credit Fund	Federated Hermes Multi-Strategy Credit Fund - Class F2 USD Distributing	01.01.2021 - 31.12.2021	USD	See below 0.0151 0.0166	See below 01/07/2021 04/01/2022	0.0000	30/06/2022	Yes
IE00BKRCNS78	Federated Hermes Investment Funds PLC	Federated Hermes Multi-Strategy Credit Fund	Federated Hermes Multi-Strategy Credit Fund - Class R2 EUR Distributing	01.01.2021 - 31.12.2021	USD	See below 0.0093 0.0107	See below 01/07/2021 04/01/2022	0.0000	30/06/2022	Yes
IE00BDT1MZB89	Federated Hermes Investment Funds PLC	Federated Hermes Multi-Strategy Credit Fund	Federated Hermes Multi-Strategy Credit Fund - Class L2 GBP Distributing	01.01.2021 - 31.12.2021	USD	See below 0.0107 0.0117	See below 01/07/2021 04/01/2022	0.0000	30/06/2022	Yes
IE00BDT1MZB04	Federated Hermes Investment Funds PLC	Federated Hermes Multi-Strategy Credit Fund	Federated Hermes Multi-Strategy Credit Fund - Class L2 GBP Distributing Hedged	01.01.2021 - 31.12.2021	USD	See below 0.0108 0.0115	See below 01/07/2021 04/01/2022	0.0004	30/06/2022	Yes
IE00BG05LLT14	Federated Hermes Investment Funds PLC	Federated Hermes Multi-Strategy Credit Fund	Federated Hermes Multi-Strategy Credit Fund - Class ZZ EUR Distributing Hedged	01.01.2021 - 31.12.2021	USD	See below 0.0249 0.0256	See below 01/07/2021 04/01/2022	0.0003	30/06/2022	Yes
IE00BKS35820	Federated Hermes Investment Funds PLC	Federated Hermes Multi-Strategy Credit Fund	Federated Hermes Multi-Strategy Credit Fund - Class I2 USD Distributing	01.01.2021 - 31.12.2021	USD	See below 0.0142 0.0160	See below 01/07/2021 04/01/2022	0.0000	30/06/2022	Yes
IE00BKS3H384	Federated Hermes Investment Funds PLC	Federated Hermes Multi-Strategy Credit Fund	Federated Hermes Multi-Strategy Credit Fund - Class A2 USD Distributing	01.01.2021 - 31.12.2021	USD	See below 0.0108 0.0118	See below 01/07/2021 04/01/2022	0.0000	30/06/2022	Yes
IE00BKSLT1H40	Federated Hermes Investment Funds PLC	Federated Hermes Multi-Strategy Credit Fund	Federated Hermes Multi-Strategy Credit Fund - Class L2 USD Distributing	01.01.2021 - 31.12.2021	USD	See below 0.0162 0.0176	See below 01/07/2021 04/01/2022	0.0000	30/06/2022	Yes
IE00BKSLT JB3	Federated Hermes Investment Funds PLC	Federated Hermes Multi-Strategy Credit Fund	Federated Hermes Multi-Strategy Credit Fund - Class L2 EUR Distributing Hedged	29.03.2021 - 31.12.2021	USD	See below 0.0089 0.0190	See below 01/07/2021 04/01/2022	0.0001	30/06/2022	Yes
IE00B4WBMD53	Federated Hermes Investment Funds PLC	Federated Hermes Global High Yield Credit Fund	Federated Hermes Global High Yield Credit Fund - Class F2 EUR Distributing	01.01.2021 - 31.12.2021	EUR	See below 0.0299 0.0324	See below 01/07/2021 04/01/2022	0.0000	30/06/2022	Yes
IE00BBJPFM96	Federated Hermes Investment Funds PLC	Federated Hermes Global High Yield Credit Fund	Federated Hermes Global High Yield Credit Fund - Class F2 GBP Distributing Hedged	01.01.2021 - 31.12.2021	EUR	See below 0.0176 0.0195	See below 01/07/2021 04/01/2022	0.0000	30/06/2022	Yes
IE00BBJPFP28	Federated Hermes Investment Funds PLC	Federated Hermes Global High Yield Credit Fund	Federated Hermes Global High Yield Credit Fund - Class F2 USD Distributing Hedged	01.01.2021 - 31.12.2021	EUR	See below 0.0276 0.0311	See below 01/07/2021 04/01/2022	0.0000	30/06/2022	Yes
IE00BZ0RY697	Federated Hermes Investment Funds PLC	Federated Hermes Global High Yield Credit Fund	Federated Hermes Global High Yield Credit Fund - Class R2 EUR Distributing	01.01.2021 - 31.12.2021	EUR	See below 0.0267 0.0292	See below 01/07/2021 04/01/2022	0.0000	30/06/2022	Yes
IE00BJDQW563	Federated Hermes Investment Funds PLC	Federated Hermes Global High Yield Credit Fund	Federated Hermes Global High Yield Credit Fund - Class M2 GBP Distributing Hedged	01.01.2021 - 31.12.2021	EUR	See below 0.0200 0.0221	See below 01/07/2021 04/01/2022	0.0000	30/06/2022	Yes
IE00BKS3SC83	Federated Hermes Investment Funds PLC	Federated Hermes Global High Yield Credit Fund	Federated Hermes Global High Yield Credit Fund - Class I2 USD Distributing Hedged	01.01.2021 - 31.12.2021	EUR	See below 0.0259 0.0296	See below 01/07/2021 04/01/2022	0.0000	30/06/2022	Yes
IE00BL5GSF04	Federated Hermes Investment Funds PLC	Federated Hermes Global High Yield Credit Fund	Federated Hermes Global High Yield Credit Fund - Class M2 EUR Distributing	01.01.2021 - 31.12.2021	EUR	See below 0.0450 0.0481	See below 01/07/2021 04/01/2022	0.0000	30/06/2022	Yes
IE00BKRS7Z04	Federated Hermes Investment Funds PLC	Federated Hermes Global High Yield Credit Fund	Federated Hermes Global High Yield Credit Fund - Class A2 USD Distributing Hedged	01.01.2021 - 31.12.2021	EUR	See below 0.0221 0.0255	See below 01/07/2021 04/01/2022	0.0000	30/06/2022	Yes
IE00JJ5ZAY25	Federated Hermes Investment Funds PLC	Federated Hermes Global High Yield Credit Fund	Federated Hermes Global High Yield Credit Fund - Class L1 EUR Distributing	09.12.2021 - 31.12.2021	EUR	See below 0.0044	See below 04/01/2022	0.0000	30/06/2022	Yes
IE00BK0XJ08	Federated Hermes Investment Funds PLC	Federated Hermes SDG Engagement High Yield Credit Fund	Federated Hermes SDG Engagement High Yield Credit Fund - Class Y2 CHF Distributing Hedged	01.01.2021 - 31.12.2021	USD	See below 0.0249 0.0305	See below 01/07/2021 04/01/2022	0.0006	30/06/2022	Yes
IE00BK0X9P67	Federated Hermes Investment Funds PLC	Federated Hermes SDG Engagement High Yield Credit Fund	Federated Hermes SDG Engagement High Yield Credit Fund - Class W2 CHF Distributing Hedged	01.01.2021 - 31.12.2021	USD	See below 0.0293 0.0259	See below 01/07/2021 04/01/2022	0.0009	30/06/2022	Yes
IE00BK267N74	Federated Hermes Investment Funds PLC	Federated Hermes SDG Engagement High Yield Credit Fund	Federated Hermes SDG Engagement High Yield Credit Fund - Class Y2 USD Distributing	01.01.2021 - 31.12.2021	USD	See below 0.0025 0.0291	See below 01/07/2021 04/01/2022	0.0011	30/06/2022	Yes
IE00BK267P58	Federated Hermes Investment Funds PLC	Federated Hermes SDG Engagement High Yield Credit Fund	Federated Hermes SDG Engagement High Yield Credit Fund - Class W2 USD Distributing	01.01.2021 - 31.12.2021	USD	See below 0.0274 0.0248	See below 01/07/2021 04/01/2022	0.0005	30/06/2022	Yes
IE00BL5GSG19	Federated Hermes Investment Funds PLC	Federated Hermes SDG Engagement High Yield Credit Fund	Federated Hermes SDG Engagement High Yield Credit Fund - Class A2 USD Distributing	01.01.2021 - 31.12.2021	USD	See below 0.0283 0.0243	See below 01/07/2021 04/01/2022	0.0000	30/06/2022	Yes
IE00BL5GSP52	Federated Hermes Investment Funds PLC	Federated Hermes SDG Engagement High Yield Credit Fund	Federated Hermes SDG Engagement High Yield Credit Fund - Class I2 USD Distributing	01.01.2021 - 31.12.2021	USD	See below 0.0350 0.0310	See below 01/07/2021 04/01/2022	0.0000	30/06/2022	Yes
IE00BLCWGF74	Federated Hermes Investment Funds PLC	Federated Hermes SDG Engagement High Yield Credit Fund	Federated Hermes SDG Engagement High Yield Credit Fund - Class F2 EUR Distributing Hedged	01.01.2021 - 31.12.2021	USD	See below 0.0361 0.0300	See below 01/07/2021 04/01/2022	0.0001	30/06/2022	Yes
IE00BLCWGB19	Federated Hermes Investment Funds PLC	Federated Hermes SDG Engagement High Yield Credit Fund	Federated Hermes SDG Engagement High Yield Credit Fund - Class F2 USD Distributing	01.01.2021 - 31.12.2021	USD	See below 0.0300 0.0264	See below 01/07/2021 04/01/2022	0.0000	30/06/2022	Yes
IE00BLPJRX06	Federated Hermes Investment Funds PLC	Federated Hermes SDG Engagement High Yield Credit Fund	Federated Hermes SDG Engagement High Yield Credit Fund - Class M2 GBP Distributing Hedged	01.01.2021 - 31.12.2021	USD	See below 0.0221 0.0191	See below 01/07/2021 04/01/2022	0.0014	30/06/2022	Yes
IE00BKP8DQ51	Federated Hermes Investment Funds PLC	Federated Hermes SDG Engagement High Yield Credit Fund	Federated Hermes SDG Engagement High Yield Credit Fund - Class D2 SGD Distributing Hedged	12.03.2021 - 31.12.2021	USD	See below 0.0173 0.0250	See below 01/07/2021 04/01/2022	0.0006	30/06/2022	Yes
IE00BKP8DN21	Federated Hermes Investment Funds PLC	Federated Hermes SDG Engagement High Yield Credit Fund	Federated Hermes SDG Engagement High Yield Credit Fund - Class D2 USD Distributing	12.03.2021 - 31.12.2021	USD	See below 0.0150 0.0225	See below 01/07/2021 04/01/2022	0.0021	30/06/2022	Yes
IE00BL644332	Federated Hermes Investment Funds PLC	Federated Hermes SDG Engagement High Yield Credit Fund	Federated Hermes SDG Engagement High Yield Credit Fund - Class L2 GBP Distributing Hedged	04.05.2021 - 31.12.2021	USD	See below 0.0063 0.0181	See below 01/07/2021 04/01/2022	0.0011	30/06/2022	Yes
IE0001L8LQ87	Federated Hermes Investment Funds PLC	Federated Hermes SDG Engagement High Yield Credit Fund	Federated Hermes SDG Engagement High Yield Credit Fund - Class L2 EUR Distributing Hedged	26.05.2021 - 31.12.2021	USD	See below 0.0059 0.0305	See below 01/07/2021 04/01/2022	0.0025	30/06/2022	Yes
IE000M7UPC6	Federated Hermes Investment Funds PLC	Federated Hermes SDG Engagement High Yield Credit Fund	Federated Hermes SDG Engagement High Yield Credit Fund - Class L2 USD Distributing	26.05.2021 - 31.12.2021	USD	See below 0.0052 0.0275	See below 01/07/2021 04/01/2022	0.0026	30/06/2022	Yes
IE00BKTW4Y89	Federated Hermes Investment Funds PLC	Federated Hermes US High Yield Credit Fund	Federated Hermes US High Yield Credit Fund - Class F2 USD Distributing	01.01.2021 - 31.12.2021	USD	See below 0.0412 0.0413	See below 01/07/2021 04/01/2022	0.0203	30/06/2022	Yes
IE00BKTW5344	Federated Hermes Investment Funds PLC	Federated Hermes US High Yield Credit Fund	Federated Hermes US High Yield Credit Fund - Class X2 EUR Distributing	01.01.2021 - 31.12.2021	USD	See below 0.0494 0.0526	See below 01/07/2021 04/01/2022	0.0161	30/06/2022	Yes
IE00BKTW5450	Federated Hermes Investment Funds PLC	Federated Hermes US High Yield Credit Fund	Federated Hermes US High Yield Credit Fund - Class I2 USD Distributing	01.01.2021 - 31.12.2021	USD	See below 0.0399 0.0410	See below 01/07/2021 04/01/2022	0.0197	30/06/2022	Yes
IE00BKTW5567	Federated Hermes Investment Funds PLC	Federated Hermes US High Yield Credit Fund	Federated Hermes US High Yield Credit Fund - Class A2 USD Distributing	01.01.2021 - 31.12.2021	USD	See below 0.0352 0.0363	See below 01/07/2021 04/01/2022	0.0250	30/06/2022	Yes
IE00BLCWGH98	Federated Hermes Investment Funds PLC	Federated Hermes US High Yield Credit Fund	Federated Hermes US High Yield Credit Fund - Class X2 GBP Distributing Hedged	01.01.2021 - 31.12.2021	USD	See below 0.0305 0.0314	See below 01/07/2021 04/01/2022	0.0085	30/06/2022	Yes
IE00BL08NF58	Federated Hermes Investment Funds PLC	Federated Hermes Global Equity ESG Fund	Federated Hermes Global Equity ESG Fund - Class L2 USD Distributing Portfolio Hedged	01.01.2021 - 31.12.2021	USD	See below 0.0133 0.0055	See below 01/07/2021 04/01/2022	0.0000	30/06/2022	Yes
IE00BL08ND35	Federated Hermes Investment Funds PLC	Federated Hermes Global Equity ESG Fund	Federated Hermes Global Equity ESG Fund - Class L2 EUR Distributing Portfolio Hedged	01.01.2021 - 31.12.2021	USD	See below 0.0155 0.0064	See below 01/07/2021 04/01/2022	0.0000	30/06/2022	Yes
IE00BL08NB11	Federated Hermes Investment Funds PLC	Federated Hermes Global Equity ESG Fund	Federated Hermes Global Equity ESG Fund - Class L2 CHF Distributing Portfolio Hedged	01.01.2021 - 31.12.2021	USD	See below 0.0150 0.0059	See below 01/07/2021 04/01/2022	0.0000	30/06/2022	Yes
IE00BL08N097	Federated Hermes Investment Funds PLC	Federated Hermes Global Equity ESG Fund	Federated Hermes Global Equity ESG Fund - Class L2 CHF Distributing Hedged	01.01.2021 - 31.12.2021	USD	See below 0.0145 0.0059	See below 01/07/2021 04/01/2022	0.0000	30/06/2022	Yes
IE00BYWHFZ63	Federated Hermes Investment Funds PLC	Federated Hermes Global Equity ESG Fund	Federated Hermes Global Equity ESG Fund - Class F2 CHF Distributing Hedged	01.01.2021 - 31.12.2021	USD	See below 0.0131 0.0040	See below 01/07/2021 04/01/2022	0.0000	30/06/2022	Yes
IE00BJ06QB89	Federated Hermes Investment Funds PLC	Federated Hermes Global Equity ESG Fund	Federated Hermes Global Equity ESG Fund - Class F2 CHF Distributing	01.01.2021 - 31.12.2021	USD	See below 0.0135 0.0052	See below 01/07/2021 04/01/2022	7.5818	30/06/2022	Yes
IE00BL08N336	Federated Hermes Investment Funds PLC	Federated Hermes Global Equity ESG Fund	Federated Hermes Global Equity ESG Fund - Class L2 CHF Distributing	01.01.2021 - 31.12.2021	USD	See below 0.0153 0.0065	See below 01/07/2021 04/01/2022	0.0000	30/06/2022	Yes
IE00BZ7MRR135	Federated Hermes Investment Funds PLC	Federated Hermes Global Equity ESG Fund	Federated Hermes Global Equity ESG Fund - Class F2 CHF Distributing Portfolio Hedged	01.01.2021 - 31.12.2021	USD	See below 0.0129 0.0052	See below 01/07/2021 04/01/2022	15.1873	30/06/2022	Yes
IE00BZ7MRR465	Federated Hermes Investment Funds PLC	Federated Hermes Global Equity ESG Fund	Federated Hermes Global Equity ESG Fund - Class F2 USD Distributing Portfolio Hedged	01.01.2021 - 31.12.2021	USD	See below 0.0135 0.0040	See below 01/07/2021 04/01/2022	0.0037	30/06/2022	Yes
IE00BKS35950	Federated Hermes Investment Funds PLC	Federated Hermes Global Equity ESG Fund	Federated Hermes Global Equity ESG Fund - Class A USD Distributing	01.01.2021 - 31.12.2021	USD	See below 0.0137	See below 01/07/2021	0.0000	30/06/2022	Yes
IE00BKS3H219	Federated Hermes Investment Funds PLC	Federated Hermes Global Equity ESG Fund	Federated Hermes Global Equity ESG Fund - Class B USD Distributing	01.01.2021 - 31.12.2021	USD	See below 0.0030	See below 01/07/2021	0.0000	30/06/2022	Yes
IE00BVB5X60	Federated Hermes Investment Funds PLC	Federated Hermes Global Small Cap Equity Fund	Federated Hermes Global Small Cap Equity Fund - Class F2 GBP Distributing	01.01.2021 - 31.12.2021	USD	See below 0.0063 0.0013	See below 01/07/2021 04/01/2022	0.0000	30/06/2022	Yes
IE00BL5GSK56	Federated Hermes Investment Funds PLC	Federated Hermes Global Small Cap Equity Fund	Federated Hermes Global Small Cap Equity Fund - Class A USD Distributing	01.01.2021 - 31.12.2021	USD	See below 0.0071	See below 01/07/2021	0.0000	30/06/2022	Yes
IE00B41JX591	Federated Hermes Investment Funds PLC	Federated Hermes Sustainable European Equity Fund	Federated Hermes Sustainable European Equity Fund - Class F2 GBP Distributing	01.01.2021 - 31.12.2021	EUR	See below 0.0143 0.0025	See below 01/07/2021 04/01/2022	0.0000	30/06/2022	Yes
IE00B44G0T01	Federated Hermes Investment Funds PLC	Federated Hermes Sustainable European Equity Fund	Federated Hermes Sustainable European Equity Fund - Class F2 EUR Distributing	01.01.2021 - 31.12.2021	EUR	See below 0.0203 0.0035	See below 01/07/2021 04/01/2022	0.0000	30/06/2022	Yes
IE00BBPV6260	Federated Hermes Investment Funds PLC	Federated Hermes Sustainable European Equity Fund	Federated Hermes Sustainable European Equity Fund - Class L2 GBP Distributing	01.01.2021 - 31.12.2021	EUR	See below 0.0127 0.0035	See below 01/07/2021 04/01/2022	0.0000	30/06/2022	Yes
IE00BFTD8Z23	Federated Hermes Investment Funds PLC	Federated Hermes Sustainable European Equity Fund	Federated Hermes Sustainable European Equity Fund - Class L2 GBP Distributing Hedged	01.01.2021 - 31.12.2021	EUR	See below 0.0123 0.0032	See below 01/07/2021 04/01/2022	0.0001	30/06/2022	Yes
IE00BFTD8884	Federated Hermes Investment Funds PLC	Federated Hermes Sustainable European Equity Fund	Federated Hermes Sustainable European Equity Fund - Class L2 USD Distributing	01.01.2021 - 31.12.2021	EUR	See below 0.0158 0.0044	See below 01/07/2021 04/01/2022	0.0000	30/06/2022	Yes
IE00BFTD8777	Federated Hermes Investment Funds PLC	Federated Hermes Sustainable European Equity Fund	Federated Hermes Sustainable European Equity Fund - Class L2 USD Distributing Hedged	01.01.2021 - 31.12.2021	EUR	See below 0.0195 0.0052	See below 01/07/2021 04/01/2022	0.0012	30/06/2022	Yes
IE00BKRCPC58	Federated Hermes Investment Funds PLC	Federated Hermes Sustainable European Equity Fund	Federated Hermes Sustainable European Equity Fund - Class M2 EUR Distributing	01.01.2021 - 31.12.2021	EUR	See below 0.0230 0.0062	See below 01/07/2021 04/01/2022	0.0000	30/06/2022	Yes
IE00BSMTG356	Federated Hermes Investment Funds PLC	Federated Hermes Sustainable European Equity Fund	Federated Hermes Sustainable European Equity Fund - Class R2 EUR Distributing	01.01.2021 - 31.12.2021	EUR	See below 0.0069	See below 01/07/2021	0.0000	30/06/2022	Yes
IE00K5DRTB0	Federated Hermes Investment Funds PLC	Federated Hermes Sustainable European Equity Fund	Federated Hermes Sustainable European Equity Fund - Class X2 EUR Distributing	09.12.2021 - 31.12.2021	EUR	See below 0.0009	See below 04/01/2022	0.0006	30/06/2022	Yes
IE00B3DJ5J85	Federated Hermes Investment Funds PLC	Federated Hermes Global Emerging Markets Equity Fund	Federated Hermes Global Emerging Markets Equity Fund - Class F2 GBP Distributing	01.01.2021 - 31.12.2021	USD	See below 0.0071 0.0077	See below 01/07/2021 04/01/2022	0.0000	30/06/2022	Yes
IE00B3DJ5L08	Federated Hermes Investment Funds PLC	Federated Hermes Global Emerging Markets Equity Fund	Federated Hermes Global Emerging Markets Equity Fund - Class F2 EUR Distributing	01.01.2021 - 31.12.2021	USD	See below 0.0115 0.0125	See below 01/07/2021 04/01/2022	0.0000	30/06/2022	Yes
IE00B3DJ5P46	Federated Hermes Investment Funds PLC	Federated Hermes Global Emerging Markets Equity Fund	Federated Hermes Global Emerging Markets Equity Fund - Class F2 USD Distributing	01.01.2021 - 31.12.2021	USD	See below 0.0106 0.0115	See below 01/07/2021 04/01/2022	0.0000	30/06/2022	Yes

IE00BBH0D858	Federated Hermes Investment Funds PLC	Federated Hermes Global Emerging Markets Equity Fund	Federated Hermes Global Emerging Markets Equity Fund - Class F2 GBP Distributing Hedged	01.01.2021 - 31.12.2021	USD	See below 0.0049 0.0050	*See below* *01/07/2021* *04/01/2022*	0.0062	30/06/2022	Yes
IE00BBH0D872	Federated Hermes Investment Funds PLC	Federated Hermes Global Emerging Markets Equity Fund	Federated Hermes Global Emerging Markets Equity Fund - Class F2 EUR Distributing Hedged	01.01.2021 - 31.12.2021	USD	See below 0.0114 0.0119	*See below* *01/07/2021* *04/01/2022*	0.0327	30/06/2022	Yes
IE00BWTNMX05	Federated Hermes Investment Funds PLC	Federated Hermes Global Emerging Markets Equity Fund	Federated Hermes Global Emerging Markets Equity Fund - Class R2 USD Distributing	01.01.2021 - 31.12.2021	USD	See below 0.0004 0.0016	*See below* *01/07/2021* *04/01/2022*	0.0004	30/06/2022	Yes
IE00BWTNMM12	Federated Hermes Investment Funds PLC	Federated Hermes Global Emerging Markets Equity Fund	Federated Hermes Global Emerging Markets Equity Fund - Class R2 EUR Distributing	01.01.2021 - 31.12.2021	USD	See below 0.0003 0.0018	*See below* *01/07/2021* *04/01/2022*	0.0012	30/06/2022	Yes
IE00BWTNMR29	Federated Hermes Investment Funds PLC	Federated Hermes Global Emerging Markets Equity Fund	Federated Hermes Global Emerging Markets Equity Fund - Class R2 EUR Distributing Hedged	01.01.2021 - 31.12.2021	USD	See below 0.0008	*See below* *04/01/2022*	0.0010	30/06/2022	Yes
IE00BZ4C8795	Federated Hermes Investment Funds PLC	Federated Hermes Global Emerging Markets Equity Fund	Federated Hermes Global Emerging Markets Equity Fund - Class L2 GBP Distributing	01.01.2021 - 31.12.2021	USD	See below 0.0101 0.0105	*See below* *01/07/2021* *04/01/2022*	0.0001	30/06/2022	Yes
IE00BZ4C8830	Federated Hermes Investment Funds PLC	Federated Hermes Global Emerging Markets Equity Fund	Federated Hermes Global Emerging Markets Equity Fund - Class L2 USD Distributing	01.01.2021 - 31.12.2021	USD	See below 0.0152 0.0158	*See below* *01/07/2021* *04/01/2022*	0.0007	30/06/2022	Yes
IE00BZ4C8J16	Federated Hermes Investment Funds PLC	Federated Hermes Global Emerging Markets Equity Fund	Federated Hermes Global Emerging Markets Equity Fund - Class L2 EUR Distributing	01.01.2021 - 31.12.2021	USD	See below 0.0171 0.0177	*See below* *01/07/2021* *04/01/2022*	0.0000	30/06/2022	Yes
IE00BDB6JJ41	Federated Hermes Investment Funds PLC	Federated Hermes Global Emerging Markets Equity Fund	Federated Hermes Global Emerging Markets Equity Fund - Class L2 GBP Distributing Hedged	01.01.2021 - 31.12.2021	USD	See below 0.0091 0.0092	*See below* *01/07/2021* *04/01/2022*	0.0010	30/06/2022	Yes
IE00BDB6SL62	Federated Hermes Investment Funds PLC	Federated Hermes Global Emerging Markets Equity Fund	Federated Hermes Global Emerging Markets Equity Fund - Class L2 EUR Distributing Hedged	01.01.2021 - 31.12.2021	USD	See below 0.0151 0.0152	*See below* *01/07/2021* *04/01/2022*	0.0007	30/06/2022	Yes
IE00BKS3S513	Federated Hermes Investment Funds PLC	Federated Hermes Global Emerging Markets Equity Fund	Federated Hermes Global Emerging Markets Equity Fund - Class I2 USD Distributing	01.01.2021 - 31.12.2021	USD	See below 0.0074 0.0079	*See below* *01/07/2021* *04/01/2022*	0.0000	30/06/2022	Yes
IE00BGDDGL19	Federated Hermes Investment Funds PLC	Federated Hermes Global Emerging Markets SMID Equity Fund	Federated Hermes Global Emerging Markets SMID Equity Fund - Class X2 USD Distributing	01.01.2021 - 31.12.2021	USD	See below 0.0107 0.0334	*See below* *01/07/2021* *04/01/2022*	0.0096	30/06/2022	Yes
IE00BL5QSM70	Federated Hermes Investment Funds PLC	Federated Hermes Global Emerging Markets SMID Equity Fund	Federated Hermes Global Emerging Markets SMID Equity Fund - Class A USD Distributing	01.01.2021 - 31.12.2021	USD	See below 0.0024	*See below* *01/07/2021*	0.0000	30/06/2022	Yes
IE00BZJ0N84	Federated Hermes Investment Funds PLC	Federated Hermes Sustainable Europe ex-UK Equity Fund	Federated Hermes Sustainable Europe ex-UK Equity Fund - Class F2 GBP Distributing	01.01.2021 - 31.12.2021	EUR	See below 0.0000	*See below* *01/07/2021*	0.0200	30/06/2022	Yes
IE00B44WT8D10	Federated Hermes Investment Funds PLC	Federated Hermes Sustainable Europe ex-UK Equity Fund	Federated Hermes Sustainable Europe ex-UK Equity Fund - Class F2 EUR Distributing	01.01.2021 - 31.12.2021	EUR	See below 0.0003	*See below* *01/07/2021*	0.0051	30/06/2022	Yes
IE00BD971P41	Federated Hermes Investment Funds PLC	Federated Hermes Sustainable Europe ex-UK Equity Fund	Federated Hermes Sustainable Europe ex-UK Equity Fund - Class M2 GBP Distributing	01.01.2021 - 31.12.2021	EUR	See below 0.0028	*See below* *01/07/2021*	0.0740	30/06/2022	Yes
IE00BD971S71	Federated Hermes Investment Funds PLC	Federated Hermes Sustainable Europe ex-UK Equity Fund	Federated Hermes Sustainable Europe ex-UK Equity Fund - Class M2 GBP Distributing Hedged	01.01.2021 - 31.12.2021	EUR	See below 0.0025	*See below* *01/07/2021*	0.0173	30/06/2022	Yes
IE00BDF7NZ67	Federated Hermes Investment Funds PLC	Federated Hermes Sustainable Europe ex-UK Equity Fund	Federated Hermes Sustainable Europe ex-UK Equity Fund - Class M2 EUR Distributing	01.01.2021 - 31.12.2021	EUR	See below 0.0038	*See below* *01/07/2021*	0.0120	30/06/2022	Yes
IE000T0ZGQA6	Federated Hermes Investment Funds PLC	Federated Hermes Climate Change High Yield Credit Fund	Federated Hermes Climate Change High Yield Credit Fund - Class M3 GBP Distributing Hedged	15.11.2021 - 31.12.2021	USD	See below 0.0050	*See below* *04/01/2022*	0.0000	30/06/2022	Yes
IE00GALB8PA0	Federated Hermes Investment Funds PLC	Federated Hermes Climate Change High Yield Credit Fund	Federated Hermes Climate Change High Yield Credit Fund - Class M5 USD Distributing	09.12.2021 - 31.12.2021	USD	See below 0.0035	*See below* *04/01/2022*	0.0000	30/06/2022	Yes
IE00MCZ29G78	Federated Hermes Investment Funds PLC	Federated Hermes Climate Change High Yield Credit Fund	Federated Hermes Climate Change High Yield Credit Fund - Class M5 EUR Distributing Hedged	09.12.2021 - 31.12.2021	USD	See below 0.0041	*See below* *04/01/2022*	0.0000	30/06/2022	Yes
IE00OS1WAP96	Federated Hermes Investment Funds PLC	Federated Hermes Climate Change High Yield Credit Fund	Federated Hermes Climate Change High Yield Credit Fund - Class M5 GBP Distributing Hedged	09.12.2021 - 31.12.2021	USD	See below 0.0025	*See below* *04/01/2022*	0.0000	30/06/2022	Yes

Quarterly Distributing share classes

IE00BK8KKJ05	Federated Hermes Investment Funds PLC	Federated Hermes Unconstrained Credit Fund	Federated Hermes Unconstrained Credit Fund - Class L3 GBP Distributing Hedged	01.01.2021 - 31.12.2021	USD	See below 0.0071 0.0088 0.0085 0.0075	*See below* *01/04/2021* *01/07/2021* *01/10/2021* *04/01/2022*	0.0005	30/06/2022	Yes
IE00BMGNT217	Federated Hermes Investment Funds PLC	Federated Hermes Unconstrained Credit Fund	Federated Hermes Unconstrained Credit Fund - Class L3 EUR Distributing Hedged	01.01.2021 - 31.12.2021	USD	See below 0.0124 0.0151 0.0144 0.0126	*See below* *01/04/2021* *01/07/2021* *01/10/2021* *04/01/2022*	0.0007	30/06/2022	Yes
IE00BMGNT100	Federated Hermes Investment Funds PLC	Federated Hermes Unconstrained Credit Fund	Federated Hermes Unconstrained Credit Fund - Class L3 USD Distributing	01.01.2021 - 31.12.2021	USD	See below 0.0105 0.0128 0.0125 0.0113	*See below* *01/04/2021* *01/07/2021* *01/10/2021* *04/01/2022*	0.0003	30/06/2022	Yes
IE00BL5QSG11	Federated Hermes Investment Funds PLC	Federated Hermes Global High Yield Credit Fund	Federated Hermes Global High Yield Credit Fund - Class M3 EUR Distributing	01.01.2021 - 31.12.2021	EUR	See below 0.0219 0.0228 0.0242 0.0236	*See below* *01/04/2021* *01/07/2021* *01/10/2021* *04/01/2022*	0.0000	30/06/2022	Yes
IE00BMZ15N91	Federated Hermes Investment Funds PLC	Federated Hermes Global High Yield Credit Fund	Federated Hermes Global High Yield Credit Fund - Class L3 AUD Distributing Hedged	01.01.2021 - 31.12.2021	EUR	See below 0.0161 0.0167 0.0174 0.0175	*See below* *01/04/2021* *01/07/2021* *01/10/2021* *04/01/2022*	0.0000	30/06/2022	Yes
IE000GNY7E4	Federated Hermes Investment Funds PLC	Federated Hermes Emerging Markets Debt Fund	Federated Hermes Emerging Markets Debt Fund - Class F3 GBP Distributing Hedged	21.09.2021 - 31.12.2021	USD	See below 0.0006 0.0112	*See below* *01/10/2021* *04/01/2022*	0.0003	30/06/2022	Yes
IE000HKJFA6	Federated Hermes Investment Funds PLC	Federated Hermes Emerging Markets Debt Fund	Federated Hermes Emerging Markets Debt Fund - Class X3 GBP Distributing Hedged	21.09.2021 - 31.12.2021	USD	See below 0.0007 0.0122	*See below* *01/10/2021* *04/01/2022*	0.0003	30/06/2022	Yes

Monthly Distributing share classes

IE00BL5QSH28	Federated Hermes Investment Funds PLC	Federated Hermes Global High Yield Credit Fund	Federated Hermes Global High Yield Credit Fund - Class M4 EUR Distributing	01.01.2021 - 31.12.2021	EUR	See below 0.0072 0.0065 0.0062 0.0072 0.0069 0.0087 0.0080 0.0081 0.0080 0.0075 0.0084 0.0077	*See below* *01/02/2021* *01/03/2021* *01/04/2021* *04/05/2021* *01/06/2021* *01/07/2021* *03/08/2021* *01/09/2021* *01/10/2021* *01/11/2021* *01/12/2021* *04/01/2022*	0.0000	30/06/2022	Yes