UK Reporting Fund Status (UKRFS) Report to Participants

Federated Hermes Investment Funds Public Limited Company

An umbrella fund with segregated liability between sub-funds

Reporting period ended 31 December 2020

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	FUND DISTRIBUTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE
Accumulating share classes											
IE00BWCPS519	Federated Hermes Investment Funds PLC	Federated Hermes Global Equity ESG Fund	Federated Hermes Global Equity ESG Fund - Class F GBP Accumulating	01.01.2020 - 31.12.2020	USD	0.0000	No distribution	0.0172	30/04/2021	0.0000	Yes
IE00BLJBNC28	Federated Hermes Investment Funds PLC	Federated Hermes Global Equity ESG Fund	Federated Hermes Global Equity ESG Fund - Class I CHF Accumulating Portfolio Hedged	02.10.2020 - 31.12.2020	USD	0.0000	No distribution	0.0052	30/04/2021	0.0000	Yes
IE00BLJNLY94	Federated Hermes Investment Funds PLC	Federated Hermes Global Equity ESG Fund	Federated Hermes Global Equity ESG Fund - Class I EUR Accumulating	01.01.2020 - 31.12.2020	USD	0.0000	No distribution	0.0286	30/04/2021	0.0000	Yes
IE00BWCPS778	Federated Hermes Investment Funds PLC	Federated Hermes Global Equity ESG Fund	Federated Hermes Global Equity ESG Fund - Class I EUR Accumulating Hedged	01.01.2020 - 31.12.2020	USD	0.0000	No distribution	0.0180	30/04/2021	0.0000	Yes
IE00BWCQ001	Federated Hermes Investment Funds PLC	Federated Hermes Global Equity ESG Fund	Federated Hermes Global Equity ESG Fund - Class I USD Accumulating	01.01.2020 - 31.12.2020	USD	0.0000	No distribution	0.0205	30/04/2021	0.0000	Yes
IE00BWCQ225	Federated Hermes Investment Funds PLC	Federated Hermes Global Equity ESG Fund	Federated Hermes Global Equity ESG Fund - Class I CHF Accumulating Hedged	01.01.2020 - 31.12.2020	USD	0.0000	No distribution	0.0159	30/04/2021	0.0000	Yes
IE00BJBNB86	Federated Hermes Investment Funds PLC	Federated Hermes Global Equity ESG Fund	Federated Hermes Global Equity ESG Fund - Class I CHF Accumulating Hedged	02.10.2020 - 31.12.2020	USD	0.0000	No distribution	0.0035	30/04/2021	0.0000	Yes
IE00BLJBN771	Federated Hermes Investment Funds PLC	Federated Hermes Global Equity ESG Fund	Federated Hermes Global Equity ESG Fund - Class I USD Accumulating	02.10.2020 - 31.12.2020	USD	0.0000	No distribution	0.0031	30/04/2021	0.0000	Yes
IE00BLJBN664	Federated Hermes Investment Funds PLC	Federated Hermes Global Equity ESG Fund	Federated Hermes Global Equity ESG Fund - Class I EUR Accumulating Hedged	02.10.2020 - 31.12.2020	USD	0.0000	No distribution	0.0058	30/04/2021	0.0000	Yes
IE00BWCQC24	Federated Hermes Investment Funds PLC	Federated Hermes Global Equity ESG Fund	Federated Hermes Global Equity ESG Fund - Class I NOK Accumulating	01.01.2020 - 31.12.2020	USD	0.0000	No distribution	0.0248	30/04/2021	0.0000	Yes
IE00BJBNC57	Federated Hermes Investment Funds PLC	Federated Hermes Global Equity ESG Fund	Federated Hermes Global Equity ESG Fund - Class I EUR Accumulating	02.10.2020 - 31.12.2020	USD	0.0000	No distribution	0.0038	30/04/2021	0.0000	Yes
IE00BLJBNH41	Federated Hermes Investment Funds PLC	Federated Hermes Global Equity ESG Fund	Federated Hermes Global Equity ESG Fund - Class I GBP Accumulating	02.10.2020 - 31.12.2020	USD	0.0000	No distribution	0.0020	30/04/2021	0.0000	Yes
IE00BLJBN223	Federated Hermes Investment Funds PLC	Federated Hermes Global Equity ESG Fund	Federated Hermes Global Equity ESG Fund - Class I CHF Accumulating Portfolio Hedged	02.10.2020 - 31.12.2020	USD	0.0000	No distribution	0.0022	30/04/2021	0.0000	Yes
IE00BLJBN112	Federated Hermes Investment Funds PLC	Federated Hermes Global Equity ESG Fund	Federated Hermes Global Equity ESG Fund - Class I USD Accumulating Portfolio Hedged	02.10.2020 - 31.12.2020	USD	0.0000	No distribution	0.0047	30/04/2021	0.0000	Yes
IE00BLJBN005	Federated Hermes Investment Funds PLC	Federated Hermes Global Equity ESG Fund	Federated Hermes Global Equity ESG Fund - Class I EUR Accumulating Portfolio Hedged	02.10.2020 - 31.12.2020	USD	0.0000	No distribution	0.0058	30/04/2021	0.0000	Yes
IE00BWCQ892	Federated Hermes Investment Funds PLC	Federated Hermes Global Equity ESG Fund	Federated Hermes Global Equity ESG Fund - Class X EUR Accumulating	01.01.2020 - 31.12.2020	USD	0.0000	No distribution	0.0000	30/04/2021	0.0000	Yes
IE00BWCPQ84	Federated Hermes Investment Funds PLC	Federated Hermes Global Equity ESG Fund	Federated Hermes Global Equity ESG Fund - Class X EUR Accumulating Hedged	01.01.2020 - 31.12.2020	USD	0.0000	No distribution	0.0012	30/04/2021	0.0000	Yes
IE00BWCPR02	Federated Hermes Investment Funds PLC	Federated Hermes Global Equity ESG Fund	Federated Hermes Global Equity ESG Fund - Class X USD Accumulating	01.01.2020 - 31.12.2020	USD	0.0000	No distribution	0.0052	30/04/2021	0.0000	Yes
IE00BWCPN54	Federated Hermes Investment Funds PLC	Federated Hermes Global Equity ESG Fund	Federated Hermes Global Equity ESG Fund - Class X CHF Accumulating Hedged	01.01.2020 - 31.12.2020	USD	0.0000	No distribution	0.0021	30/04/2021	0.0000	Yes
IE00BWCQB49	Federated Hermes Investment Funds PLC	Federated Hermes Global Equity ESG Fund	Federated Hermes Global Equity ESG Fund - Class X NOK Accumulating	01.01.2020 - 31.12.2020	USD	0.0000	No distribution	0.0057	30/04/2021	0.0000	Yes
IE00BWCQF54	Federated Hermes Investment Funds PLC	Federated Hermes Global Equity ESG Fund	Federated Hermes Global Equity ESG Fund - Class Y GBP Accumulating	01.01.2020 - 31.12.2020	USD	0.0000	No distribution	0.0260	30/04/2021	0.0000	Yes
IE00BWCQD31	Federated Hermes Investment Funds PLC	Federated Hermes Global Equity ESG Fund	Federated Hermes Global Equity ESG Fund - Class Z USD Accumulating	01.01.2020 - 31.12.2020	USD	0.0000	No distribution	0.0000	30/04/2021	0.0000	Yes
IE00BZTMFQ42	Federated Hermes Investment Funds PLC	Federated Hermes Global Equity ESG Fund	Federated Hermes Global Equity ESG Fund - Class F CHF Accumulating Portfolio Hedged	01.01.2020 - 31.12.2020	USD	0.0000	No distribution	0.0148	30/04/2021	0.0000	Yes
IE00BZTMFB58	Federated Hermes Investment Funds PLC	Federated Hermes Global Equity ESG Fund	Federated Hermes Global Equity ESG Fund - Class F EUR Distributing Portfolio Hedged	01.01.2020 - 31.12.2020	USD	0.0000	No distribution	0.0000	30/04/2021	0.0000	Yes
IE00BZTMFB00	Federated Hermes Investment Funds PLC	Federated Hermes Global Equity ESG Fund	Federated Hermes Global Equity ESG Fund - Class F EUR Accumulating Portfolio Hedged	01.01.2020 - 31.12.2020	USD	0.0000	No distribution	0.0158	30/04/2021	0.0000	Yes
IE00BTN5BF24	Federated Hermes Investment Funds PLC	Federated Hermes Global Equity ESG Fund	Federated Hermes Global Equity ESG Fund - Class F USD Accumulating Portfolio Hedged	01.01.2020 - 31.12.2020	USD	0.0000	No distribution	0.0153	30/04/2021	0.0000	Yes
IE00BZTWGC61	Federated Hermes Investment Funds PLC	Federated Hermes Global Equity ESG Fund	Federated Hermes Global Equity ESG Fund - Class F GBP Accumulating Portfolio Hedged	01.01.2020 - 31.12.2020	USD	0.0000	No distribution	0.0093	30/04/2021	0.0000	Yes
IE00BLJJQD29	Federated Hermes Investment Funds PLC	Federated Hermes Global Equity ESG Fund	Federated Hermes Global Equity ESG Fund - Class D NOK Accumulating	01.01.2020 - 31.12.2020	USD	0.0000	No distribution	0.0170	30/04/2021	0.0000	Yes
IE00BWCN882	Federated Hermes Investment Funds PLC	Federated Hermes Multi-Strategy Credit Fund	Federated Hermes Multi-Strategy Credit Fund - Class F GBP Accumulating	01.01.2020 - 31.12.2020	USD	0.0000	No distribution	0.0012	30/04/2021	0.0000	Yes
IE00BWCN882	Federated Hermes Investment Funds PLC	Federated Hermes Multi-Strategy Credit Fund	Federated Hermes Multi-Strategy Credit Fund - Class F GBP Accumulating Hedged	01.01.2020 - 31.12.2020	USD	0.0000	No distribution	0.0021	30/04/2021	0.0000	Yes
IE00BWCN830	Federated Hermes Investment Funds PLC	Federated Hermes Multi-Strategy Credit Fund	Federated Hermes Multi-Strategy Credit Fund - Class F EUR Accumulating	01.01.2020 - 31.12.2020	USD	0.0000	No distribution	0.0064	30/04/2021	0.0000	Yes
IE00BWCN656	Federated Hermes Investment Funds PLC	Federated Hermes Multi-Strategy Credit Fund	Federated Hermes Multi-Strategy Credit Fund - Class F EUR Accumulating Hedged	01.01.2020 - 31.12.2020	USD	0.0000	No distribution	0.0000	30/04/2021	0.0000	Yes
IE00BWCN847	Federated Hermes Investment Funds PLC	Federated Hermes Multi-Strategy Credit Fund	Federated Hermes Multi-Strategy Credit Fund - Class F USD Accumulating	01.01.2020 - 31.12.2020	USD	0.0000	No distribution	0.0008	30/04/2021	0.0000	Yes
IE00BWCN630	Federated Hermes Investment Funds PLC	Federated Hermes Multi-Strategy Credit Fund	Federated Hermes Multi-Strategy Credit Fund - Class F CHF Accumulating Hedged	01.01.2020 - 31.12.2020	USD	0.0000	No distribution	0.0000	30/04/2021	0.0000	Yes
IE00BWCNF84	Federated Hermes Investment Funds PLC	Federated Hermes Multi-Strategy Credit Fund	Federated Hermes Multi-Strategy Credit Fund - Class R EUR Accumulating	01.01.2020 - 31.12.2020	USD	0.0111	No distribution	0.0148	30/04/2021	0.0000	Yes
IE00BWCNQG4	Federated Hermes Investment Funds PLC	Federated Hermes Multi-Strategy Credit Fund	Federated Hermes Multi-Strategy Credit Fund - Class R EUR Accumulating Hedged	01.01.2020 - 31.12.2020	USD	0.0000	No distribution	0.0000	30/04/2021	0.0000	Yes
IE00BWCN278	Federated Hermes Investment Funds PLC	Federated Hermes Multi-Strategy Credit Fund	Federated Hermes Multi-Strategy Credit Fund - Class R EUR Distributing	01.01.2020 - 31.12.2020	USD	0.0000	No distribution	0.0000	30/04/2021	0.0000	Yes
IE00BWCN861	Federated Hermes Investment Funds PLC	Federated Hermes Multi-Strategy Credit Fund	Federated Hermes Multi-Strategy Credit Fund - Class R EUR Distributing Hedged	01.01.2020 - 31.12.2020	USD	0.0000	No distribution	0.0000	30/04/2021	0.0000	Yes
IE00BWCN385	Federated Hermes Investment Funds PLC	Federated Hermes Multi-Strategy Credit Fund	Federated Hermes Multi-Strategy Credit Fund - Class R USD Accumulating	01.01.2020 - 31.12.2020	USD	0.0000	No distribution	0.0000	30/04/2021	0.0000	Yes
IE00BWCN622	Federated Hermes Investment Funds PLC	Federated Hermes Multi-Strategy Credit Fund	Federated Hermes Multi-Strategy Credit Fund - Class R CHF Accumulating Hedged	01.01.2020 - 31.12.2020	USD	0.0000	No distribution	0.0000	30/04/2021	0.0000	Yes
IE00BWCN507	Federated Hermes Investment Funds PLC	Federated Hermes Multi-Strategy Credit Fund	Federated Hermes Multi-Strategy Credit Fund - Class Z USD Accumulating	01.01.2020 - 31.12.2020	USD	0.0000	No distribution	0.0000	30/04/2021	0.0000	Yes
IE00BYT7BL64	Federated Hermes Investment Funds PLC	Federated Hermes Multi-Strategy Credit Fund	Federated Hermes Multi-Strategy Credit Fund - Class T GBP Accumulating Hedged	01.01.2020 - 31.12.2020	USD	0.0138	No distribution	0.0138	30/04/2021	0.0000	Yes
IE00BTMZ5T72	Federated Hermes Investment Funds PLC	Federated Hermes Multi-Strategy Credit Fund	Federated Hermes Multi-Strategy Credit Fund - Class L GBP Accumulating	01.01.2020 - 31.12.2020	USD	0.0000	No distribution	0.0000	30/04/2021	0.0000	Yes
IE00BTMZ7T96	Federated Hermes Investment Funds PLC	Federated Hermes Multi-Strategy Credit Fund	Federated Hermes Multi-Strategy Credit Fund - Class L GBP Accumulating Hedged	01.01.2020 - 31.12.2020	USD	0.0000	No distribution	0.0000	30/04/2021	0.0000	Yes
IE00BYT6K573	Federated Hermes Investment Funds PLC	Federated Hermes Multi-Strategy Credit Fund	Federated Hermes Multi-Strategy Credit Fund - Class S USD Distributing Hedged	01.01.2020 - 31.12.2020	USD	0.0000	No distribution	0.0000	30/04/2021	0.0000	Yes
IE00BYL7L61	Federated Hermes Investment Funds PLC	Federated Hermes Multi-Strategy Credit Fund	Federated Hermes Multi-Strategy Credit Fund - Class U1 EUR Distributing Hedged	03.03.2020 - 31.12.2020	USD	0.0000	No distribution	0.0000	30/04/2021	0.0000	Yes
IE00BLSJG6J	Federated Hermes Investment Funds PLC	Federated Hermes Multi-Strategy Credit Fund	Federated Hermes Multi-Strategy Credit Fund - Class Y NOK Accumulating Hedged	23.03.2020 - 31.12.2020	USD	0.0074	No distribution	0.0074	30/04/2021	0.0000	Yes
IE00BLSB6J12	Federated Hermes Investment Funds PLC	Federated Hermes Multi-Strategy Credit Fund	Federated Hermes Multi-Strategy Credit Fund - Class Z USD Accumulating	25.09.2020 - 31.12.2020	USD	0.0000	No distribution	0.0000	30/04/2021	0.0000	Yes
IE00BYX6G695	Federated Hermes Global Small Cap Equity Fund	Federated Hermes Global Small Cap Equity Fund	Federated Hermes Global Small Cap Equity Fund - Class F EUR Accumulating	01.01.2020 - 31.12.2020	USD	0.0049	No distribution	0.0049	30/04/2021	0.0000	Yes
IE00BYVB5L49	Federated Hermes Global Small Cap Equity Fund	Federated Hermes Global Small Cap Equity Fund	Federated Hermes Global Small Cap Equity Fund - Class F USD Accumulating	01.01.2020 - 31.12.2020	USD	0.0080	No distribution	0.0080	30/04/2021	0.0000	Yes
IE00BYVB5N68	Federated Hermes Global Small Cap Equity Fund	Federated Hermes Global Small Cap Equity Fund	Federated Hermes Global Small Cap Equity Fund - Class F GBP Accumulating	01.01.2020 - 31.12.2020	USD	0.0050	No distribution	0.0050	30/04/2021	0.0000	Yes
IE00BYVB6118	Federated Hermes Global Small Cap Equity Fund	Federated Hermes Global Small Cap Equity Fund	Federated Hermes Global Small Cap Equity Fund - Class T GBP Accumulating	01.01.2020 - 31.12.2020	USD	0.0231	No distribution	0.0231	30/04/2021	0.0000	Yes
IE00GNM8W2	Federated Hermes Global Small Cap Equity Fund	Federated Hermes Global Small Cap Equity Fund	Federated Hermes Global Small Cap Equity Fund - Class Z USD Accumulating	01.01.2020 - 31.12.2020	USD	0.0000	No distribution	0.0000	30/04/2021	0.0000	Yes
IE00BZTN3B37	Federated Hermes Global Small Cap Equity Fund	Federated Hermes Global Small Cap Equity Fund	Federated Hermes Global Small Cap Equity Fund - Class X USD Accumulating	01.01.2020 - 31.12.2020	USD	0.0000	No distribution	0.0000	30/04/2021	0.0000	Yes
IE00BLJJ6L61	Federated Hermes Global Small Cap Equity Fund	Federated Hermes Global Small Cap Equity Fund	Federated Hermes Global Small Cap Equity Fund - Class X EUR Accumulating	01.01.2020 - 31.12.2020	USD	0.0114	No distribution	0.0114	30/04/2021	0.0000	Yes
IE00BLSGL63	Federated Hermes Global Small Cap Equity Fund	Federated Hermes Global Small Cap Equity Fund	Federated Hermes Global Small Cap Equity Fund - Class X USD Distributing	03.04.2020 - 31.12.2020	USD	0.0000	No distribution	0.0000	30/04/2021	0.0000	Yes
IE00BFXC819	Federated Hermes Absolute Return Credit Fund	Federated Hermes Absolute Return Credit Fund	Federated Hermes Absolute Return Credit Fund - Class F EUR Accumulating	01.01.2020 - 31.12.2020	USD	0.0000	No distribution	0.0000	30/04/2021	0.0000	Yes
IE00BFXC962	Federated Hermes Absolute Return Credit Fund	Federated Hermes Absolute Return Credit Fund	Federated Hermes Absolute Return Credit Fund - Class F EUR Accumulating Hedged	01.01.2020 - 31.12.2020	USD	0.0000	No distribution	0.0000	30/04/2021	0.0000	Yes
IE00BFXC845	Federated Hermes Absolute Return Credit Fund	Federated Hermes Absolute Return Credit Fund	Federated Hermes Absolute Return Credit Fund - Class F USD Accumulating	01.01.2020 - 31.12.2020	USD	0.0000	No distribution	0.0000	30/04/2021	0.0000	Yes
IE00BFXC126	Federated Hermes Absolute Return Credit Fund	Federated Hermes Absolute Return Credit Fund	Federated Hermes Absolute Return Credit Fund - Class F CHF Accumulating Hedged	01.01.2020 - 31.12.2020	USD	0.0000	No distribution	0.0000	30/04/2021	0.0000	Yes
IE00BFXC347	Federated Hermes Absolute Return Credit Fund	Federated Hermes Absolute Return Credit Fund	Federated Hermes Absolute Return Credit Fund - Class F GBP Accumulating	01.01.2020 - 31.12.2020	USD	0.0000	No distribution	0.0000	30/04/2021	0.0000	Yes
IE00BFXC346	Federated Hermes Absolute Return Credit Fund	Federated Hermes Absolute Return Credit Fund	Federated Hermes Absolute Return Credit Fund - Class F GBP Accumulating Hedged	01.01.2020 - 31.12.2020	USD	0.0000	No distribution	0.0000	30/04/2021	0.0000	Yes
IE00BFXC576	Federated Hermes Absolute Return Credit Fund	Federated Hermes Absolute Return Credit Fund	Federated Hermes Absolute Return Credit Fund - Class F USD Distributing	01.01.2020 - 31.12.2020	USD	0.0000	No distribution	0.0000	30/04/2021	0.0000	Yes
IE00BFXC282	Federated Hermes Absolute Return Credit Fund	Federated Hermes Absolute Return Credit Fund	Federated Hermes Absolute Return Credit Fund - Class F USD Distributing	01.01.2020 - 31.12.2020	USD	0.0000	No distribution	0.0000	30/04/2021	0.0000	Yes
IE00BFXC387	Federated Hermes Absolute Return Credit Fund	Federated Hermes Absolute Return Credit Fund	Federated Hermes Absolute Return Credit Fund - Class F EUR Accumulating Hedged	01.01.2020 - 31.12.2020	USD	0.0000	No distribution	0.0000	30/04/2021	0.0000	Yes
IE00BFXD521	Federated Hermes Absolute Return Credit Fund	Federated Hermes Absolute Return Credit Fund	Federated Hermes Absolute Return Credit Fund - Class Z USD Accumulating	01.01.2020 - 31.12.2020	USD	0.0000	No distribution	0.0000	30/04/2021	0.0000	Yes
IE00BFXC969	Federated Hermes Absolute Return Credit Fund	Federated Hermes Absolute Return Credit Fund	Federated Hermes Absolute Return Credit Fund - Class Y GBP Distributing	01.01.2020 - 31.12.2020	USD	0.2773	No distribution	0.2773	30/04/2021	0.0000	Yes
IE00BFXC853	Federated Hermes Absolute Return Credit Fund	Federated Hermes Absolute Return Credit Fund	Federated Hermes Absolute Return Credit Fund - Class Y GBP Distributing Hedged	01.01.2020 - 31.12.2020	USD	0.0000	No distribution	0.0000	30/04/2021	0.0000	Yes
IE00BFXC724	Federated Hermes Absolute Return Credit Fund	Federated Hermes Absolute Return Credit Fund	Federated Hermes Absolute Return Credit Fund - Class Y GBP Accumulating	01.01.2020 - 31.12.2020	USD	0.0049	No distribution	0.0049	30/04/2021	0.0000	Yes
IE00BLS1QC58	Federated Hermes Absolute Return Credit Fund	Federated Hermes Absolute Return Credit Fund	Federated Hermes Absolute Return Credit Fund - Class M EUR Accumulating Hedged	01.01.2020 - 31.12.2020	USD	0.0000	No distribution	0.0000	30/04/2021	0.0000	Yes
IE00BFXC515	Federated Hermes Absolute Return Credit Fund	Federated Hermes Absolute Return Credit Fund	Federated Hermes Absolute Return Credit Fund - Class M USD Distributing	03.04.2020 - 31.12.2020	USD	0.0000	No distribution	0.0000	30/04/2021	0.0000	Yes
IE00BLSGB65	Federated Hermes Absolute Return Credit Fund	Federated Hermes Absolute Return Credit Fund	Federated Hermes Absolute Return Credit Fund - Class M USD Accumulating	03.04.2020 - 31.12.2020	USD	0.0000	No distribution	0.0000	30/04/2021	0.0000	Yes
IE00BFXC140	Federated Hermes Absolute Return Credit Fund	Federated Hermes Absolute Return Credit Fund	Federated Hermes Absolute Return Credit Fund - Class M USD Accumulating	01.01.2020 - 31.12.2020	USD	0.0018	No distribution	0.0018	30/04/2021	0.0000	Yes
IE00BFXC747	Federated Hermes Absolute Return Credit Fund	Federated Hermes Absolute Return Credit Fund	Federated Hermes Absolute Return Credit Fund - Class M GBP Accumulating Hedged	01.01.2020 - 31.12.2020	USD	0.0000	No distribution	0.0000	30/04/2021	0.0000	Yes
IE00BLSGB74	Federated Hermes Absolute Return Credit Fund	Federated Hermes Absolute Return Credit Fund	Federated Hermes Absolute Return Credit Fund - Class B USD Distributing	25.09.2020 - 31.12.2020	USD	0.0000	No distribution	0.0000	30/04/2021	0.0000	Yes
IE00BFXD434	Federated Hermes SDG Engagement Equity Fund	Federated Hermes SDG Engagement Equity Fund	Federated Hermes SDG Engagement Equity Fund - Class F USD Accumulating	01.01.2020 - 31.12.2020	USD	0.0116	No distribution	0.0116	30/04/2021	0.0000	Yes
IE00BFXD342	Federated Hermes SDG Engagement Equity Fund	Federated Hermes SDG Engagement Equity Fund	Federated Hermes SDG Engagement Equity Fund - Class F GBP Accumulating	01.01.2020 - 31.12.2020	USD	0.0040	No distribution	0.0040	30/04/2021	0.0000	Yes
IE00BFXD527	Federated Hermes SDG Engagement Equity Fund	Federated Hermes SDG Engagement Equity Fund	Federated Hermes SDG Engagement Equity Fund - Class F EUR Accumulating	01.01.2020 - 31.12.2020	USD	0.0100	No distribution	0.0100	30/04/2021	0.0000	Yes
IE00BFXD644	Federated Hermes SDG Engagement Equity Fund	Federated Hermes SDG Engagement Equity Fund	Federated Hermes SDG Engagement Equity Fund - Class X USD Accumulating	01.01.2020 - 31.12.2020	USD	0.0103	No distribution	0.0103	30/04/2021	0.0000	Yes
IE00BFXD671	Federated Hermes SDG Engagement Equity Fund	Federated Hermes SDG Engagement Equity Fund	Federated Hermes SDG Engagement Equity Fund - Class X GBP Accumulating	01.01.2020 - 31.12.2020	USD	0.0075	No distribution	0.0075	30/04/2021	0.0000	Yes
IE00BFXD489	Federated Hermes SDG Engagement Equity Fund	Federated Hermes SDG Engagement Equity Fund	Federated Hermes SDG Engagement Equity Fund - Class X EUR Accumulating	01.01.2020 - 31.12.2020	USD	0.0134	No distribution	0.0134	30/04/2021	0.0000	Yes
IE00BFXD695	Federated Hermes SDG Engagement Equity Fund	Federated Hermes SDG Engagement Equity Fund	Federated Hermes SDG Engagement Equity Fund - Class X GBP Accumulating Portfolio Hedged	01.01.2020 - 31.12.2020	USD	0.0071	No distribution	0.0071	30/04/2021	0.0000	Yes
IE00BFXD811	Federated Hermes SDG Engagement Equity Fund	Federated Hermes SDG Engagement Equity Fund	Federated Hermes SDG Engagement Equity Fund - Class X EUR Accumulating Portfolio Hedged	01.01.2020 - 31.12.2020	USD	0.0116	No distribution	0.0116	30/04/2021	0.0000	Yes
IE00BFXD928	Federated Hermes SDG Engagement Equity Fund	Federated Hermes SDG Engagement Equity Fund	Federated Hermes SDG Engagement Equity Fund - Class X USD Accumulating Portfolio Hedged	01.01.2020 - 31.12.2020	USD	0.0113	No distribution	0.0113	30/04/2021	0.0000	Yes
IE00BFXD904	Federated Hermes SDG Engagement Equity Fund	Federated Hermes SDG Engagement Equity Fund	Federated Hermes SDG Engagement Equity Fund - Class X CHF Accumulating Portfolio Hedged	01.01.2020 - 31.12.2020	USD	0.0103	No distribution	0.0103	30/04/2021	0.0000	Yes
IE00BFXD696	Federated Hermes SDG Engagement Equity Fund	Federated Hermes SDG Engagement Equity Fund	Federated Hermes SDG Engagement Equity Fund - Class Y EUR Accumulating Portfolio Hedged	01.01.2020 - 31.12.2020	USD	0.0000	No distribution	0.0000	30/04/2021	0.0000	Yes
IE00BFXD472	Federated Hermes SDG Engagement Equity Fund	Federated Hermes SDG Engagement Equity Fund	Federated Hermes SDG Engagement Equity Fund - Class Y USD Accumulating Portfolio Hedged	01.01.2020 - 31.12.2020	USD	0.0000	No distribution	0.0000	30/04/2021	0.0000	Yes
IE00BFXD813	Federated Hermes SDG Engagement Equity Fund	Federated Hermes SDG Engagement Equity Fund	Federated Hermes SDG Engagement Equity Fund - Class Y CHF Accumulating Portfolio Hedged	01.01.2020 - 31.12.2020	USD	0.0000	No distribution	0.0000	30/04/2021	0.0000	Yes
IE00BFXD589	Federated Hermes SDG Engagement Equity Fund	Federated Hermes SDG Engagement Equity Fund	Federated Hermes SDG Engagement Equity Fund - Class Z USD Accumulating	01.01.2020 - 31.12.2020	USD	0.0000	No distribution	0.0000	30/04/2021	0.0000	Yes
IE00BGS5T575	Federated Hermes SDG Engagement Equity Fund	Federated Hermes SDG Engagement Equity Fund	Federated Hermes SDG Engagement Equity Fund - Class F EUR Accumulating Portfolio Hedged	01.01.2020 - 31.12.2020	USD	0.0000	No distribution	0.0000	30/04/2021	0.0000	Yes
IE00BGS5J794	Federated Hermes SDG Engagement Equity Fund	Federated Hermes SDG Engagement Equity Fund	Federated Hermes SDG Engagement Equity Fund - Class F CHF Accumulating Portfolio Hedged	01.01.2020 - 31.12.2020	USD	0.0000	No distribution	0.0000	30/04/2021	0.0000	Yes
IE00BGS5J919	Federated Hermes SDG Engagement Equity Fund	Federated Hermes SDG Engagement Equity Fund	Federated Hermes SDG Engagement Equity Fund - Class B EUR Distributing Portfolio Hedged	01.01.2020 - 31.12.2020	USD	0.0000	No distribution	0.0000	30/04/2021	0.0000	Yes
IE00BGS5J835	Federated Hermes SDG Engagement Equity Fund	Federated Hermes SDG Engagement Equity Fund	Federated Hermes SDG Engagement Equity Fund - Class B USD Distributing Portfolio Hedged	01.01.2020 - 31.12.2020	USD	0.0000	No distribution	0.0000	30/04/2021	0.0000	Yes
IE00BGS5J411	Federated Hermes SDG Engagement Equity Fund	Federated Hermes SDG Engagement Equity Fund	Federated Hermes SDG Engagement Equity Fund - Class B USD Accumulating Portfolio Hedged	01.01.2020 - 31.12.2020	USD	0.0000	No distribution	0.0000	30/04/2021	0.0000	Yes
IE00BGS5J527	Federated Hermes SDG Engagement Equity Fund	Federated Hermes SDG Engagement Equity Fund	Federated Hermes SDG Engagement Equity Fund - Class B CHF Distributing Portfolio Hedged	01.01.2020 - 31.12.2020	USD	0.0000	No distribution	0.0000	30/04/2021	0.0000	Yes
IE00BGS5J628	Federated Hermes SDG Engagement Equity Fund	Federated Hermes SDG Engagement Equity Fund	Federated Hermes SDG Engagement Equity Fund - Class B CHF Accumulating Portfolio Hedged	01.01.2020 - 31.12.2020	USD	0.0000	No distribution	0.0000	30/04/2021	0.0000	Yes
IE00BNY1VJ28	Federated Hermes SDG Engagement Equity Fund	Federated Hermes SDG Engagement Equity Fund	Federated Hermes SDG Engagement Equity Fund - Class T GBP Accumulating	01.01.2020 - 31.12.2020	USD	0.0160	No distribution	0.0160	30/04/2021	0.0000	Yes
IE00BTV1G427	Federated Hermes SDG Engagement Equity Fund	Federated Hermes SDG Engagement Equity Fund	Federated Hermes SDG Engagement Equity Fund - Class Z USD Accumulating	01.01.2020 - 31.12.2020	USD	0.0000	No distribution	0.0000	30/04/2021	0.0000	Yes
IE00BTW8D511	Federated Hermes Investment Funds PLC	Federated Hermes Unconstrained Credit Fund	Federated Hermes Unconstrained Credit Fund - Class X USD Accumulating	01.01.2020 - 31.12.2020	USD	0.0806	No distribution	0.0806	30/04/2021	0.0000	Yes
IE00BTW8D529	Federated Hermes Investment Funds PLC	Federated Hermes Unconstrained Credit Fund	Federated Hermes Unconstrained Credit Fund - Class X GBP Accumulating Hedged	01.01.2020 - 31.12.2020	USD	0.0512	No distribution	0.0512	30/04/2021	0.0000	Yes
IE00BTW8D637	Federated Hermes Investment Funds PLC	Federated Hermes Unconstrained Credit Fund	Federated Hermes Unconstrained Credit Fund - Class X GBP Accumulating	01.01.2020 - 31.12.2020	USD	0.0262	No distribution	0.0262	30/04/2021	0.0000	Yes
IE00BTW8D970	Federated Hermes Investment Funds PLC	Federated Hermes Unconstrained Credit Fund	Federated Hermes Unconstrained Credit Fund - Class X EUR Accumulating Hedged	01.01.2020 - 31.12.2020	USD	0.0886	No distribution	0.0886	30/04/2021	0.0000	Yes
IE00BTW8D847	Federated Hermes Investment Funds PLC	Federated Hermes Unconstrained Credit Fund	Federated Hermes Unconstrained Credit Fund - Class X EUR Accumulating	01.01.2020 - 31.12.2020	USD	0.0954	No distribution	0.0954	30/04/2021	0.0000	Yes
IE00BGSDW630	Federated Hermes Investment Funds PLC	Federated Hermes Unconstrained Credit Fund	Federated Hermes Unconstrained Credit Fund - Class B EUR Accumulating	01.01.2020 - 31.12.2020	USD	0.0834	No distribution	0.0834	30/04/2021	0.0000	Yes
IE00BNZNJ268	Federated Hermes Investment Funds PLC	Federated Hermes Unconstrained Credit Fund	Federated Hermes Unconstrained Credit Fund - Class F CHF Accumulating Hedged	01.01.2020 - 31.12.2020	USD	0.0962	No distribution	0.0962	30/04/2021	0.0000	Yes
IE00BZRNWG35	Federated Hermes Investment Funds PLC	Federated Hermes Unconstrained Credit Fund	Federated Hermes Unconstrained Credit Fund - Class T EUR Accumulating	01.01.2020 - 31.12.2020	USD	0.0000	No distribution	0.0000	30

IE00B8KJR57	Federated Hermes Investment Funds PLC	Federated Hermes US SMID Equity Fund	Federated Hermes US SMID Equity Fund - Class A GBP Accumulating	01.01.2020 - 31.12.2020	USD	0.0000	No distribution	0.0000	30/04/2021	0.0000	Yes
IE00B7YGQ760	Federated Hermes Investment Funds PLC	Federated Hermes US SMID Equity Fund	Federated Hermes US SMID Equity Fund - Class T GBP Accumulating	01.01.2020 - 31.12.2020	USD	0.0000	No distribution	0.0174	30/04/2021	0.0000	Yes
IE00B7T9BB41	Federated Hermes Investment Funds PLC	Federated Hermes US SMID Equity Fund	Federated Hermes US SMID Equity Fund - Class Z GBP Accumulating	01.01.2020 - 31.12.2020	USD	0.0000	No distribution	0.0281	30/04/2021	0.0000	Yes
IE00B8LJJVH14	Federated Hermes Investment Funds PLC	Federated Hermes US SMID Equity Fund	Federated Hermes US SMID Equity Fund - Class F CHF Accumulating Hedged	01.01.2020 - 31.12.2020	USD	0.0000	No distribution	0.0000	30/04/2021	0.0000	Yes
IE00B8LJVJ35	Federated Hermes Investment Funds PLC	Federated Hermes US SMID Equity Fund	Federated Hermes US SMID Equity Fund - Class B USD Accumulating	01.01.2020 - 31.12.2020	USD	0.0000	No distribution	0.0000	30/04/2021	0.0000	Yes
IE00B8LJVK40	Federated Hermes Investment Funds PLC	Federated Hermes US SMID Equity Fund	Federated Hermes US SMID Equity Fund - Class R EUR Accumulating Hedged	01.01.2020 - 31.12.2020	USD	0.0000	No distribution	0.0000	30/04/2021	0.0000	Yes
IE00B8LJVMJ1	Federated Hermes Investment Funds PLC	Federated Hermes US SMID Equity Fund	Federated Hermes US SMID Equity Fund - Class B CHF Accumulating Hedged	01.01.2020 - 31.12.2020	USD	0.0000	No distribution	0.0000	30/04/2021	0.0000	Yes
IE00B8LJVC45	Federated Hermes Investment Funds PLC	Federated Hermes US SMID Equity Fund	Federated Hermes US SMID Equity Fund - Class F GBP Accumulating Hedged	01.01.2020 - 31.12.2020	USD	0.0000	No distribution	0.0000	30/04/2021	0.0000	Yes
IE00B8LJVF96	Federated Hermes Investment Funds PLC	Federated Hermes US SMID Equity Fund	Federated Hermes US SMID Equity Fund - Class F EUR Accumulating Hedged	01.01.2020 - 31.12.2020	USD	0.0000	No distribution	0.0000	30/04/2021	0.0000	Yes
IE00B0ed7N55	Federated Hermes Investment Funds PLC	Federated Hermes US SMID Equity Fund	Federated Hermes US SMID Equity Fund - Class F SGD Accumulating	01.01.2020 - 31.12.2020	USD	0.0000	No distribution	0.0000	30/04/2021	0.0000	Yes
IE00B0ed9F79	Federated Hermes Investment Funds PLC	Federated Hermes US SMID Equity Fund	Federated Hermes US SMID Equity Fund - Class B SGD Accumulating	01.01.2020 - 31.12.2020	USD	0.0000	No distribution	0.0000	30/04/2021	0.0000	Yes
IE00B0N54T36	Federated Hermes Investment Funds PLC	Federated Hermes US SMID Equity Fund	Federated Hermes US SMID Equity Fund - Class L USD Accumulating	01.01.2020 - 31.12.2020	USD	0.0000	No distribution	0.0000	30/04/2021	0.0000	Yes
IE00BF2W3R13	Federated Hermes Investment Funds PLC	Federated Hermes US SMID Equity Fund	Federated Hermes US SMID Equity Fund - Class L GBP Accumulating	01.01.2020 - 31.12.2020	USD	0.0000	No distribution	0.0000	30/04/2021	0.0000	Yes
IE00B5S3H226	Federated Hermes Investment Funds PLC	Federated Hermes US SMID Equity Fund	Federated Hermes US SMID Equity Fund - Class B USD Distributing	01.01.2020 - 31.12.2020	USD	0.0000	No distribution	0.0000	30/04/2021	0.0000	Yes
IE00BN2R7J9	Federated Hermes Investment Funds PLC	Federated Hermes US SMID Equity Fund	Federated Hermes US SMID Equity Fund - Class L GBP Accumulating Hedged	02.09.2020 - 31.12.2020	USD	0.0000	No distribution	0.0001	30/04/2021	0.0000	Yes
IE00BN3X8G69	Federated Hermes Investment Funds PLC	Federated Hermes US SMID Equity Fund	Federated Hermes US SMID Equity Fund - Class B USD Accumulating	25.09.2020 - 31.12.2020	USD	0.0000	No distribution	0.0000	30/04/2021	0.0000	Yes
IE00BNYFMFQ6	Federated Hermes Investment Funds PLC	Federated Hermes US SMID Equity Fund	Federated Hermes US SMID Equity Fund - Class P EUR Accumulating	23.11.2020 - 31.12.2020	USD	0.0000	No distribution	0.0000	30/04/2021	0.0000	Yes
IE00BNYJSB23	Federated Hermes Investment Funds PLC	Federated Hermes US SMID Equity Fund	Federated Hermes US SMID Equity Fund - Class L EUR Accumulating	01.01.2020 - 31.12.2020	USD	0.0000	No distribution	0.0025	30/04/2021	0.0000	Yes
IE00BD6B4130	Federated Hermes Investment Funds PLC	Federated Hermes US SMID Equity Fund	Federated Hermes US SMID Equity Fund - Class L EUR Accumulating Hedged	01.01.2020 - 31.12.2020	USD	0.0000	No distribution	0.0028	30/04/2021	0.0000	Yes
IE00BNYFMZ39	Federated Hermes Investment Funds PLC	Federated Hermes US SMID Equity Fund	Federated Hermes US SMID Equity Fund - Class P USD Accumulating	23.11.2020 - 31.12.2020	USD	0.0000	No distribution	0.0003	30/04/2021	0.0000	Yes
IE00BDG6G648	Federated Hermes Investment Funds PLC	Federated Hermes Europe ex-UK Equity Fund	Federated Hermes Europe ex-UK Equity Fund - Class F GBP Accumulating	01.01.2020 - 31.12.2020	EUR	0.0000	No distribution	0.0000	30/04/2021	0.0000	Yes
IE00BDWN7L41	Federated Hermes Investment Funds PLC	Federated Hermes Europe ex-UK Equity Fund	Federated Hermes Europe ex-UK Equity Fund - Class F EUR Accumulating	01.01.2020 - 31.12.2020	EUR	0.0000	No distribution	0.0844	30/04/2021	0.0000	Yes
IE00B7H4CR93	Federated Hermes Investment Funds PLC	Federated Hermes Europe ex-UK Equity Fund	Federated Hermes Europe ex-UK Equity Fund - Class B EUR Accumulating	01.01.2020 - 31.12.2020	EUR	0.0000	No distribution	0.0354	30/04/2021	0.0000	Yes
IE00B7T02B61	Federated Hermes Investment Funds PLC	Federated Hermes Europe ex-UK Equity Fund	Federated Hermes Europe ex-UK Equity Fund - Class R GBP Accumulating	01.01.2020 - 31.12.2020	EUR	0.0000	No distribution	0.0044	30/04/2021	0.0000	Yes
IE00B7T5QF61	Federated Hermes Investment Funds PLC	Federated Hermes Europe ex-UK Equity Fund	Federated Hermes Europe ex-UK Equity Fund - Class Z GBP Accumulating	01.01.2020 - 31.12.2020	EUR	0.0000	No distribution	0.0000	30/04/2021	0.0000	Yes
IE00BBN9H46	Federated Hermes Investment Funds PLC	Federated Hermes Europe ex-UK Equity Fund	Federated Hermes Europe ex-UK Equity Fund - Class F USD Distributing Hedged	01.01.2020 - 31.12.2020	EUR	0.0000	No distribution	0.0000	30/04/2021	0.0000	Yes
IE00BD271J63	Federated Hermes Investment Funds PLC	Federated Hermes Europe ex-UK Equity Fund	Federated Hermes Europe ex-UK Equity Fund - Class M GBP Accumulating	01.01.2020 - 31.12.2020	EUR	0.0000	No distribution	0.0204	30/04/2021	0.0000	Yes
IE00BD271JS7	Federated Hermes Investment Funds PLC	Federated Hermes Europe ex-UK Equity Fund	Federated Hermes Europe ex-UK Equity Fund - Class M GBP Accumulating Hedged	01.01.2020 - 31.12.2020	EUR	0.0000	No distribution	0.0000	30/04/2021	0.0000	Yes
IE00BD2Q5G11	Federated Hermes Investment Funds PLC	Federated Hermes Europe ex-UK Equity Fund	Federated Hermes Europe ex-UK Equity Fund - Class M USD Distributing Hedged	01.01.2020 - 31.12.2020	EUR	0.0000	No distribution	0.0000	30/04/2021	0.0000	Yes

Semi-Annual Distribution

IE00BL08NF58	Federated Hermes Investment Funds PLC	Federated Hermes Global Equity ESG Fund	Federated Hermes Global Equity ESG Fund - Class J2 USD Distributing Portfolio Hedged	02.10.2020 - 31.12.2020	USD	See below 0.0008	See below 04/01/2021	0.0039	30/04/2021	0.0000	Yes
IE00BL08ND35	Federated Hermes Investment Funds PLC	Federated Hermes Global Equity ESG Fund	Federated Hermes Global Equity ESG Fund - Class J2 EUR Distributing Portfolio Hedged	02.10.2020 - 31.12.2020	USD	See below 0.0018	See below 04/01/2021	0.0020	30/04/2021	0.0000	Yes
IE00BL08NB61	Federated Hermes Investment Funds PLC	Federated Hermes Global Equity ESG Fund	Federated Hermes Global Equity ESG Fund - Class J2 CHF Distributing Portfolio Hedged	02.10.2020 - 31.12.2020	USD	See below 0.0014	See below 04/01/2021	0.0018	30/04/2021	0.0000	Yes
IE00BL08N997	Federated Hermes Investment Funds PLC	Federated Hermes Global Equity ESG Fund	Federated Hermes Global Equity ESG Fund - Class J CHF Distributing Hedged	02.10.2020 - 31.12.2020	USD	See below 0.0014	See below 04/01/2021	0.0001	30/04/2021	0.0000	Yes
IE00B9WHF263	Federated Hermes Investment Funds PLC	Federated Hermes Global Equity ESG Fund	Federated Hermes Global Equity ESG Fund - Class F CHF Distributing Hedged	01.01.2020 - 31.12.2020	USD	See below 0.0044 0.0031	See below 01/07/2020 04/01/2021	0.0937	30/04/2021	0.0000	Yes
IE00BG6GQB9	Federated Hermes Investment Funds PLC	Federated Hermes Global Equity ESG Fund	Federated Hermes Global Equity ESG Fund - Class F CHF Distributing	01.01.2020 - 31.12.2020	USD	See below 0.0049 0.0034	See below 01/07/2020 04/01/2021	0.0018	30/04/2021	0.0000	Yes
IE00BL08N336	Federated Hermes Investment Funds PLC	Federated Hermes Global Equity ESG Fund	Federated Hermes Global Equity ESG Fund - Class J2 CHF Distributing	02.10.2020 - 31.12.2020	USD	See below 0.0013	See below 04/01/2021	0.0019	30/04/2021	0.0000	Yes
IE00B27MR135	Federated Hermes Investment Funds PLC	Federated Hermes Global Equity ESG Fund	Federated Hermes Global Equity ESG Fund - Class F CHF Distributing Portfolio Hedged	01.01.2020 - 31.12.2020	USD	See below 0.0045 0.0032	See below 01/07/2020 04/01/2021	0.0021	30/04/2021	0.0000	Yes
IE00B27MR465	Federated Hermes Investment Funds PLC	Federated Hermes Global Equity ESG Fund	Federated Hermes Global Equity ESG Fund - Class F USD Distributing Portfolio Hedged	01.01.2020 - 31.12.2020	USD	See below 0.0049 0.0031	See below 01/07/2020 04/01/2021	0.0017	30/04/2021	0.0000	Yes
IE00BK5J95J0	Federated Hermes Investment Funds PLC	Federated Hermes Global Equity ESG Fund	Federated Hermes Global Equity ESG Fund - Class A USD Distributing	01.01.2020 - 31.12.2020	USD	See below 0.0049 0.0031	See below 01/07/2020 04/01/2021	0.0014	30/04/2021	0.0000	Yes
IE00BK5JH219	Federated Hermes Investment Funds PLC	Federated Hermes Global Equity ESG Fund	Federated Hermes Global Equity ESG Fund - Class B USD Distributing	01.01.2020 - 31.12.2020	USD	See below 0.0025	See below 01/07/2020	0.0000	30/04/2021	0.0000	Yes
IE00BKRCN764	Federated Hermes Investment Funds PLC	Federated Hermes Multi-Strategy Credit Fund	Federated Hermes Multi-Strategy Credit Fund - Class F GBP Distributing	01.01.2020 - 31.12.2020	USD	See below 0.0045	See below 01/07/2020	0.0002	30/04/2021	0.0000	Yes
IE00BKRCN875	Federated Hermes Investment Funds PLC	Federated Hermes Multi-Strategy Credit Fund	Federated Hermes Multi-Strategy Credit Fund - Class F GBP Distributing Hedged	01.01.2020 - 31.12.2020	USD	See below 0.0040	See below 01/07/2020	0.0001	30/04/2021	0.0000	Yes
IE00BKRCNC19	Federated Hermes Investment Funds PLC	Federated Hermes Multi-Strategy Credit Fund	Federated Hermes Multi-Strategy Credit Fund - Class F EUR Distributing	01.01.2020 - 31.12.2020	USD	See below 0.0063	See below 01/07/2020	0.0024	30/04/2021	0.0000	Yes
IE00BKRCND26	Federated Hermes Investment Funds PLC	Federated Hermes Multi-Strategy Credit Fund	Federated Hermes Multi-Strategy Credit Fund - Class F EUR Distributing Hedged	01.01.2020 - 31.12.2020	USD	See below 0.0052	See below 01/07/2020	0.0000	30/04/2021	0.0000	Yes
IE00BKRCNH63	Federated Hermes Investment Funds PLC	Federated Hermes Multi-Strategy Credit Fund	Federated Hermes Multi-Strategy Credit Fund - Class F USD Distributing	01.01.2020 - 31.12.2020	USD	See below 0.0053	See below 01/07/2020	0.0000	30/04/2021	0.0000	Yes
IE00BDTM7689	Federated Hermes Investment Funds PLC	Federated Hermes Multi-Strategy Credit Fund	Federated Hermes Multi-Strategy Credit Fund - Class L GBP Distributing	01.01.2020 - 31.12.2020	USD	See below 0.0043 0.0006	See below 01/07/2020 04/01/2021	0.0000	30/04/2021	0.0000	Yes
IE00BDTM7804	Federated Hermes Investment Funds PLC	Federated Hermes Multi-Strategy Credit Fund	Federated Hermes Multi-Strategy Credit Fund - Class L GBP Distributing Hedged	01.01.2020 - 31.12.2020	USD	See below 0.0038 0.0002	See below 01/07/2020 04/01/2021	0.0000	30/04/2021	0.0000	Yes
IE00BG0G7T14	Federated Hermes Investment Funds PLC	Federated Hermes Multi-Strategy Credit Fund	Federated Hermes Multi-Strategy Credit Fund - Class Z EUR Distributing Hedged	01.01.2020 - 31.12.2020	USD	See below 0.0119 0.0064	See below 01/07/2020 04/01/2021	0.0004	30/04/2021	0.0000	Yes
IE00BK5J5Z0	Federated Hermes Investment Funds PLC	Federated Hermes Multi-Strategy Credit Fund	Federated Hermes Multi-Strategy Credit Fund - Class A USD Distributing	01.01.2020 - 31.12.2020	USD	See below 0.0051	See below 01/07/2020	0.0000	30/04/2021	0.0000	Yes
IE00BK5JH084	Federated Hermes Investment Funds PLC	Federated Hermes Multi-Strategy Credit Fund	Federated Hermes Multi-Strategy Credit Fund - Class B USD Distributing	01.01.2020 - 31.12.2020	USD	See below 0.0007	See below 01/07/2020	0.0000	30/04/2021	0.0000	Yes
IE00BK5LTH40	Federated Hermes Investment Funds PLC	Federated Hermes Multi-Strategy Credit Fund	Federated Hermes Multi-Strategy Credit Fund - Class L USD Distributing	03.03.2020 - 31.12.2020	USD	See below 0.0049 0.0009	See below 01/07/2020 04/01/2021	0.0017	30/04/2021	0.0000	Yes
IE00BVV8S360	Federated Hermes Investment Funds PLC	Federated Hermes Global Small Cap Equity Fund	Federated Hermes Global Small Cap Equity Fund - Class F GBP Distributing	01.01.2020 - 31.12.2020	USD	See below 0.0041 0.0031	See below 01/07/2020 04/01/2021	0.0000	30/04/2021	0.0000	Yes
IE00BL5GSX56	Federated Hermes Investment Funds PLC	Federated Hermes Global Small Cap Equity Fund	Federated Hermes Global Small Cap Equity Fund - Class A USD Distributing	03.04.2020 - 31.12.2020	USD	See below 0.0023	See below 04/01/2021	0.0036	30/04/2021	0.0000	Yes
IE00BD3FN703	Federated Hermes Investment Funds PLC	Federated Hermes SDG Engagement Equity Fund	Federated Hermes SDG Engagement Equity Fund - Class X GBP Distributing Portfolio Hedged	01.01.2020 - 31.12.2020	USD	See below 0.0053 0.0011	See below 01/07/2020 04/01/2021	0.0007	30/04/2021	0.0000	Yes
IE00BD3FN927	Federated Hermes Investment Funds PLC	Federated Hermes SDG Engagement Equity Fund	Federated Hermes SDG Engagement Equity Fund - Class X EUR Distributing Portfolio Hedged	01.01.2020 - 31.12.2020	USD	See below 0.0084 0.0019	See below 01/07/2020 04/01/2021	0.0000	30/04/2021	0.0000	Yes
IE00BD3FNC51	Federated Hermes Investment Funds PLC	Federated Hermes SDG Engagement Equity Fund	Federated Hermes SDG Engagement Equity Fund - Class X USD Distributing Portfolio Hedged	01.01.2020 - 31.12.2020	USD	See below 0.0092 0.0018	See below 01/07/2020 04/01/2021	0.0000	30/04/2021	0.0000	Yes
IE00BD3FNF82	Federated Hermes Investment Funds PLC	Federated Hermes SDG Engagement Equity Fund	Federated Hermes SDG Engagement Equity Fund - Class X CHF Distributing Portfolio Hedged	01.01.2020 - 31.12.2020	USD	See below 0.0088 0.0017	See below 01/07/2020 04/01/2021	0.0000	30/04/2021	0.0000	Yes
IE00BD3FNH07	Federated Hermes Investment Funds PLC	Federated Hermes SDG Engagement Equity Fund	Federated Hermes SDG Engagement Equity Fund - Class W EUR Distributing Portfolio Hedged	01.01.2020 - 31.12.2020	USD	See below 0.0046	See below 01/07/2020	0.0000	30/04/2021	0.0000	Yes
IE00BD3FNK36	Federated Hermes Investment Funds PLC	Federated Hermes SDG Engagement Equity Fund	Federated Hermes SDG Engagement Equity Fund - Class W USD Distributing Portfolio Hedged	01.01.2020 - 31.12.2020	USD	See below 0.0044	See below 01/07/2020	0.0000	30/04/2021	0.0000	Yes
IE00BD3FNM59	Federated Hermes Investment Funds PLC	Federated Hermes SDG Engagement Equity Fund	Federated Hermes SDG Engagement Equity Fund - Class W CHF Distributing Portfolio Hedged	01.01.2020 - 31.12.2020	USD	See below 0.0036	See below 01/07/2020	0.0000	30/04/2021	0.0000	Yes
IE00BG0SL240	Federated Hermes Investment Funds PLC	Federated Hermes SDG Engagement Equity Fund	Federated Hermes SDG Engagement Equity Fund - Class F GBP Distributing Portfolio Hedged	01.01.2020 - 31.12.2020	USD	See below 0.0039	See below 01/07/2020	0.0000	30/04/2021	0.0000	Yes
IE00BG0SL463	Federated Hermes Investment Funds PLC	Federated Hermes SDG Engagement Equity Fund	Federated Hermes SDG Engagement Equity Fund - Class F EUR Distributing Portfolio Hedged	01.01.2020 - 31.12.2020	USD	See below 0.0074	See below 01/07/2020	0.0000	30/04/2021	0.0000	Yes
IE00BG0SL687	Federated Hermes Investment Funds PLC	Federated Hermes SDG Engagement Equity Fund	Federated Hermes SDG Engagement Equity Fund - Class F USD Distributing Portfolio Hedged	01.01.2020 - 31.12.2020	USD	See below 0.0080	See below 01/07/2020	0.0000	30/04/2021	0.0000	Yes
IE00BG0SL8Q2	Federated Hermes Investment Funds PLC	Federated Hermes SDG Engagement Equity Fund	Federated Hermes SDG Engagement Equity Fund - Class F CHF Distributing Portfolio Hedged	01.01.2020 - 31.12.2020	USD	See below 0.0074	See below 01/07/2020	0.0000	30/04/2021	0.0000	Yes
IE00BJ0G6R96	Federated Hermes Investment Funds PLC	Federated Hermes SDG Engagement Equity Fund	Federated Hermes SDG Engagement Equity Fund - Class X CHF Distributing	01.01.2020 - 31.12.2020	USD	See below 0.0089 0.0020	See below 01/07/2020 04/01/2021	0.0000	30/04/2021	0.0000	Yes
IE00BK5J5737	Federated Hermes Investment Funds PLC	Federated Hermes SDG Engagement Equity Fund	Federated Hermes SDG Engagement Equity Fund - Class A USD Distributing	01.01.2020 - 31.12.2020	USD	See below 0.0071	See below 01/07/2020	0.0000	30/04/2021	0.0000	Yes
IE00BK5JH322	Federated Hermes Investment Funds PLC	Federated Hermes SDG Engagement Equity Fund	Federated Hermes SDG Engagement Equity Fund - Class B USD Distributing	01.01.2020 - 31.12.2020	USD	See below 0.0002	See below 01/07/2020	0.0000	30/04/2021	0.0000	Yes
IE00BF8K6P04	Federated Hermes Investment Funds PLC	Federated Hermes Unconstrained Credit Fund	Federated Hermes Unconstrained Credit Fund - Class F GBP Distributing Hedged	01.01.2020 - 31.12.2020	USD	See below 0.0277 0.0260	See below 01/07/2020 04/01/2021	0.0032	30/04/2021	0.0000	Yes
IE00BF8K6Y94	Federated Hermes Investment Funds PLC	Federated Hermes Unconstrained Credit Fund	Federated Hermes Unconstrained Credit Fund - Class F EUR Distributing Hedged	01.01.2020 - 31.12.2020	USD	See below 0.0492 0.0373	See below 01/07/2020 04/01/2021	0.0000	30/04/2021	0.0000	Yes
IE00BF8K6Z02	Federated Hermes Investment Funds PLC	Federated Hermes Unconstrained Credit Fund	Federated Hermes Unconstrained Credit Fund - Class B EUR Distributing Hedged	01.01.2020 - 31.12.2020	USD	See below 0.0419 0.0289	See below 01/07/2020 04/01/2021	0.0000	30/04/2021	0.0000	Yes
IE00BF2MZF58	Federated Hermes Investment Funds PLC	Federated Hermes Unconstrained Credit Fund	Federated Hermes Unconstrained Credit Fund - Class F USD Distributing	01.01.2020 - 31.12.2020	USD	See below 0.0465 0.0325	See below 01/07/2020 04/01/2021	0.0024	30/04/2021	0.0000	Yes
IE00BF2MZG65	Federated Hermes Investment Funds PLC	Federated Hermes Unconstrained Credit Fund	Federated Hermes Unconstrained Credit Fund - Class X USD Distributing	01.01.2020 - 31.12.2020	USD	See below 0.0491 0.0353	See below 01/07/2020 04/01/2021	0.0000	30/04/2021	0.0000	Yes
IE00BF2MZH72	Federated Hermes Investment Funds PLC	Federated Hermes Unconstrained Credit Fund	Federated Hermes Unconstrained Credit Fund - Class X GBP Distributing Hedged	01.01.2020 - 31.12.2020	USD	See below 0.0293 0.0217	See below 01/07/2020 04/01/2021	0.0000	30/04/2021	0.0000	Yes
IE00BF4HZ211	Federated Hermes Investment Funds PLC	Federated Hermes Unconstrained Credit Fund	Federated Hermes Unconstrained Credit Fund - Class X EUR Distributing	01.01.2020 - 31.12.2020	USD	See below 0.0588 0.0418	See below 01/07/2020 04/01/2021	0.0421	30/04/2021	0.0000	Yes
IE00BF2N9K132	Federated Hermes Investment Funds PLC	Federated Hermes Unconstrained Credit Fund	Federated Hermes Unconstrained Credit Fund - Class X CHF Distributing Hedged	01.01.2020 - 31.12.2020	USD	See below 0.0492 0.0369	See below 01/07/2020 04/01/2021	0.0000	30/04/2021	0.0000	Yes
IE00BF2N9K249	Federated Hermes Investment Funds PLC	Federated Hermes Unconstrained Credit Fund	Federated Hermes Unconstrained Credit Fund - Class X EUR Distributing Hedged	01.01.2020 - 31.12.2020	USD	See below 0.0515 0.0385	See below 01/07/2020 04/01/2021	0.0000	30/04/2021	0.0000	Yes
IE00BF2N9K901	Federated Hermes Investment Funds PLC	Federated Hermes Unconstrained Credit Fund	Federated Hermes Unconstrained Credit Fund - Class F EUR Distributing	01.01.2020 - 31.12.2020	USD	See below 0.0551 0.0385	See below 01/07/2020 04/01/2021	0.0071	30/04/2021	0.0000	Yes
IE00BZ8VC144	Federated Hermes Investment Funds PLC	Federated Hermes Unconstrained Credit Fund	Federated Hermes Unconstrained Credit Fund - Class X CHF Distributing	01.01.2020 - 31.12.2020	USD	See below 0.0497 0.0362	See below 01/07/2020 04/01/2021	0.0000	30/04/2021	0.0000	Yes
IE00BK5J5844	Federated Hermes Investment Funds PLC	Federated Hermes Unconstrained Credit Fund	Federated Hermes Unconstrained Credit Fund - Class A USD Distributing	01.01.2020 - 31.12.2020	USD	See below 0.0442 0.0311	See below 01/07/2020 04/01/2021	0.0000	30/04/2021	0.0000	Yes
IE00BK5J5Q46	Federated Hermes Investment Funds PLC	Federated Hermes Unconstrained Credit Fund	Federated Hermes Unconstrained Credit Fund - Class B USD Distributing	01.01.2020 - 31.12.2020	USD	See below 0.0396 0.0268	See below 01/07/2020 04/01/2021	0.0000	30/04/2021	0.0000	Yes
IE00BF2NJV90	Federated Hermes Investment Funds PLC	Federated Hermes Impact Opportunities Equity Fund	Federated Hermes Impact Opportunities Equity Fund - Class F EUR Distributing	01.01.2020 - 31.12.2020	USD	See below 0.0070	See below 01/07/2020	0.0000	30/04/2021	0.0000	Yes
IE00B41JJ591	Federated Hermes Investment Funds PLC	Federated Hermes European Alpha Equity Fund	Federated Hermes European Alpha Equity Fund - Class F GBP Distributing	01.01.2020 - 31.12.2020	EUR	See below 0.0320 0.0017	See below 01/07/2020 04/01/2021	0.0019	30/04/2021	0.0000	Yes
IE00B44GQT01	Federated Hermes Investment Funds PLC	Federated Hermes European Alpha Equity Fund	Federated Hermes European Alpha Equity Fund - Class F EUR Distributing	01.01.2020 - 31.12.2020	EUR	See below 0.0455 0.0025	See below 01/07/2020 04/01/2021	0.0050	30/04/2021	0.0000	Yes
IE00BBPV6280	Federated Hermes Investment Funds PLC	Federated Hermes European Alpha Equity Fund	Federated Hermes European Alpha Equity Fund - Class S GBP Distributing	01.01.2020 - 31.12.2020	EUR	See below 0.0264 0.0015	See below 01/07/2020 04/01/2021	0.0017	30/04/2021	0.0000	Yes
IE00BF7DB223	Federated Hermes Investment Funds PLC	Federated Hermes European Alpha Equity Fund	Federated Hermes European Alpha Equity Fund - Class S GBP Distributing Hedged	01.01.2020 - 31.12.2020	EUR	See below 0.0257 0.0012	See below 01/07/2020 04/01/2021	0.0014	30/04/2021	0.0000	Yes
IE00BF7DB884	Federated Hermes Investment Funds PLC	Federated Hermes European Alpha Equity Fund	Federated Hermes European Alpha Equity Fund - Class S USD Distributing	01.01.2020 - 31.12.2020	EUR	See below 0.0332 0.0012	See below 01/07/2020 04/01/2021	0.0020	30/04/2021	0.0000	Yes
IE00BF7DB777	Federated Hermes Investment Funds PLC	Federated Hermes European Alpha Equity Fund	Federated Hermes European Alpha Equity Fund - Class S USD Distributing Hedged	01.01.2020 - 31.12.2020	EUR	See below 0.0447 0.0015	See below 01/07/2020 04/01/2021	0.0015	30/04/2021	0.0000	Yes
IE00BKPCY58	Federated Hermes Investment Funds PLC	Federated Hermes European Alpha Equity Fund	Federated Hermes European Alpha Equity Fund - Class M EUR Distributing	01.01.2020 - 31.12.2020	EUR	See below 0.0454 0.0060	See below 01/07/2020 04/01/2021	0.0024	30/04/2021	0.0000	Yes
IE00BDM7G235	Federated Hermes Investment Funds PLC	Federated Hermes European Alpha Equity Fund	Federated Hermes European Alpha Equity Fund - Class R EUR Distributing	01.01.2020 - 31.12.2020	EUR	See below 0.0283	See below 01/07/2020	0.0000	30/04/2021	0.0000	Yes
IE00B1DPQ460	Federated Hermes Investment Funds PLC	Federated Hermes Global Equity Fund	Federated Hermes Global Equity Fund - Class F GBP Distributing	01.01.2020 - 31.12.2020	USD	See below 0.0212 0.0058	See below 01/07/2020 04/01/2021	0.0007	30/04/2021	0.0000	Yes

IE00BG5N1J58	Federated Hermes Investment Funds PLC	Federated Hermes Global Equity Fund	Federated Hermes Global Equity Fund - Class A USD Distributing	01.01.2020 - 31.12.2020	USD	See below 0.0208 0.0067	See below 01/07/2020 04/01/2021	0.0009	30/04/2021	0.0000	Yes
IE00BK5Gq272	Federated Hermes Investment Funds PLC	Federated Hermes Global Equity Fund	Federated Hermes Global Equity Fund - Class B USD Distributing	01.01.2020 - 31.12.2020	USD	See below 0.0122	See below 01/07/2020	0.0000	30/04/2021	0.0000	Yes
IE00B3DG185	Federated Hermes Investment Funds PLC	Federated Hermes Global Emerging Markets Equity Fund	Federated Hermes Global Emerging Markets Equity Fund - Class F GBP Distributing	01.01.2020 - 31.12.2020	USD	See below 0.0066 0.0064	See below 01/07/2020 04/01/2021	0.0006	30/04/2021	0.0000	Yes
IE00B3DG028	Federated Hermes Investment Funds PLC	Federated Hermes Global Emerging Markets Equity Fund	Federated Hermes Global Emerging Markets Equity Fund - Class F EUR Distributing	01.01.2020 - 31.12.2020	USD	See below 0.0108 0.0081	See below 01/07/2020 04/01/2021	0.0008	30/04/2021	0.0000	Yes
IE00B3DG946	Federated Hermes Investment Funds PLC	Federated Hermes Global Emerging Markets Equity Fund	Federated Hermes Global Emerging Markets Equity Fund - Class F USD Distributing	01.01.2020 - 31.12.2020	USD	See below 0.0099 0.0083	See below 01/07/2020 04/01/2021	0.0007	30/04/2021	0.0000	Yes
IE00BWHDK68	Federated Hermes Investment Funds PLC	Federated Hermes Global Emerging Markets Equity Fund	Federated Hermes Global Emerging Markets Equity Fund - Class F GBP Distributing Hedged	01.01.2020 - 31.12.2020	USD	See below 0.0043 0.0036	See below 01/07/2020 04/01/2021	0.0000	30/04/2021	0.0000	Yes
IE00BWHDB72	Federated Hermes Investment Funds PLC	Federated Hermes Global Emerging Markets Equity Fund	Federated Hermes Global Emerging Markets Equity Fund - Class F EUR Distributing Hedged	23.03.2020 - 31.12.2020	USD	See below 0.0072 0.0079	See below 01/07/2020 04/01/2021	0.0000	30/04/2021	0.0000	Yes
IE00BWTMMJ05	Federated Hermes Investment Funds PLC	Federated Hermes Global Emerging Markets Equity Fund	Federated Hermes Global Emerging Markets Equity Fund - Class R USD Distributing	01.01.2020 - 31.12.2020	USD	See below 0.0025	See below 01/07/2020	0.0001	30/04/2021	0.0000	Yes
IE00BWTMM412	Federated Hermes Investment Funds PLC	Federated Hermes Global Emerging Markets Equity Fund	Federated Hermes Global Emerging Markets Equity Fund - Class R EUR Distributing	01.01.2020 - 31.12.2020	USD	See below 0.0027	See below 01/07/2020	0.0001	30/04/2021	0.0000	Yes
IE00BWTMM529	Federated Hermes Investment Funds PLC	Federated Hermes Global Emerging Markets Equity Fund	Federated Hermes Global Emerging Markets Equity Fund - Class R EUR Distributing Hedged	01.01.2020 - 31.12.2020	USD	See below 0.0021	See below 01/07/2020	0.0000	30/04/2021	0.0000	Yes
IE00BZ4CB795	Federated Hermes Investment Funds PLC	Federated Hermes Global Emerging Markets Equity Fund	Federated Hermes Global Emerging Markets Equity Fund - Class I GBP Distributing	01.01.2020 - 31.12.2020	USD	See below 0.0086 0.0082	See below 01/07/2020 04/01/2021	0.0002	30/04/2021	0.0000	Yes
IE00BZ4CBB30	Federated Hermes Investment Funds PLC	Federated Hermes Global Emerging Markets Equity Fund	Federated Hermes Global Emerging Markets Equity Fund - Class I USD Distributing	01.01.2020 - 31.12.2020	USD	See below 0.0129 0.0123	See below 01/07/2020 04/01/2021	0.0004	30/04/2021	0.0000	Yes
IE00BZ4CB336	Federated Hermes Investment Funds PLC	Federated Hermes Global Emerging Markets Equity Fund	Federated Hermes Global Emerging Markets Equity Fund - Class I EUR Distributing	01.01.2020 - 31.12.2020	USD	See below 0.0144 0.0138	See below 01/07/2020 04/01/2021	0.0007	30/04/2021	0.0000	Yes
IE00BDBG5J41	Federated Hermes Investment Funds PLC	Federated Hermes Global Emerging Markets Equity Fund	Federated Hermes Global Emerging Markets Equity Fund - Class J GBP Distributing Hedged	01.01.2020 - 31.12.2020	USD	See below 0.0070 0.0069	See below 01/07/2020 04/01/2021	0.0005	30/04/2021	0.0000	Yes
IE00BDBG5J62	Federated Hermes Investment Funds PLC	Federated Hermes Global Emerging Markets Equity Fund	Federated Hermes Global Emerging Markets Equity Fund - Class J EUR Distributing Hedged	01.01.2020 - 31.12.2020	USD	See below 0.0120 0.0121	See below 01/07/2020 04/01/2021	0.0000	30/04/2021	0.0000	Yes
IE00BK5J5513	Federated Hermes Investment Funds PLC	Federated Hermes Global Emerging Markets Equity Fund	Federated Hermes Global Emerging Markets Equity Fund - Class A USD Distributing	01.01.2020 - 31.12.2020	USD	See below 0.0070 0.0061	See below 01/07/2020 04/01/2021	0.0002	30/04/2021	0.0000	Yes
IE00BG3DDL19	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	01.01.2020 - 31.12.2020	USD	See below 0.0135 0.0061	See below 01/07/2020 04/01/2021	0.0047	30/04/2021	0.0000	Yes
IE00BL5GN847	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	03.04.2020 - 31.12.2020	USD	See below 0.0048	See below 01/07/2020	0.0000	30/04/2021	0.0000	Yes
IE00BL5GM770	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	03.04.2020 - 31.12.2020	USD	See below 0.0089	See below 01/07/2020	0.0015	30/04/2021	0.0000	Yes
IE00BF4RBMD53	Federated Hermes Investment Funds PLC	Federated Hermes Global High Yield Credit Fund	Federated Hermes Global High Yield Credit Fund - Class F EUR Distributing	01.01.2020 - 31.12.2020	EUR	See below 0.0451 0.0309	See below 01/07/2020 04/01/2021	0.0000	30/04/2021	0.0000	Yes
IE00BJ1PM96	Federated Hermes Investment Funds PLC	Federated Hermes Global High Yield Credit Fund	Federated Hermes Global High Yield Credit Fund - Class F GBP Distributing Hedged	01.01.2020 - 31.12.2020	EUR	See below 0.0264 0.0174	See below 01/07/2020 04/01/2021	0.0031	30/04/2021	0.0000	Yes
IE00BJ1PF28	Federated Hermes Investment Funds PLC	Federated Hermes Global High Yield Credit Fund	Federated Hermes Global High Yield Credit Fund - Class F USD Distributing Hedged	01.01.2020 - 31.12.2020	EUR	See below 0.0453 0.0260	See below 01/07/2020 04/01/2021	0.0051	30/04/2021	0.0000	Yes
IE00BZ0RH687	Federated Hermes Investment Funds PLC	Federated Hermes Global High Yield Credit Fund	Federated Hermes Global High Yield Credit Fund - Class B EUR Distributing	01.01.2020 - 31.12.2020	EUR	See below 0.0440 0.0279	See below 01/07/2020 04/01/2021	0.0004	30/04/2021	0.0000	Yes
IE00BDD9FS63	Federated Hermes Investment Funds PLC	Federated Hermes Global High Yield Credit Fund	Federated Hermes Global High Yield Credit Fund - Class M GBP Distributing Hedged	01.01.2020 - 31.12.2020	EUR	See below 0.0291 0.0197	See below 01/07/2020 04/01/2021	0.0000	30/04/2021	0.0000	Yes
IE00BK5J5C93	Federated Hermes Investment Funds PLC	Federated Hermes Global High Yield Credit Fund	Federated Hermes Global High Yield Credit Fund - Class A2 USD Distributing Hedged	11.11.2020 - 31.12.2020	EUR	See below 0.0059	See below 04/01/2021	0.0037	30/04/2021	0.0000	Yes
IE00BL5G5P04	Federated Hermes Investment Funds PLC	Federated Hermes Global High Yield Credit Fund	Federated Hermes Global High Yield Credit Fund - Class M EUR Distributing	23.03.2020 - 31.12.2020	EUR	See below 0.0383 0.0463	See below 01/07/2020 04/01/2021	0.0000	30/04/2021	0.0000	Yes
IE00BK3C7Z04	Federated Hermes Investment Funds PLC	Federated Hermes Global High Yield Credit Fund	Federated Hermes Global High Yield Credit Fund - Class B2 USD Distributing Hedged	11.11.2020 - 31.12.2020	EUR	See below 0.0046	See below 04/01/2021	0.0037	30/04/2021	0.0000	Yes
IE00BKD9XD18	Federated Hermes Investment Funds PLC	Federated Hermes SDG Engagement High Yield Credit Fund	Federated Hermes SDG Engagement High Yield Credit Fund - Class Y CHF Distributing Hedged	01.01.2020 - 31.12.2020	USD	See below 0.0453 0.0370	See below 01/07/2020 04/01/2021	0.0000	30/04/2021	0.0000	Yes
IE00BKD9SP47	Federated Hermes Investment Funds PLC	Federated Hermes SDG Engagement High Yield Credit Fund	Federated Hermes SDG Engagement High Yield Credit Fund - Class W CHF Distributing Hedged	01.01.2020 - 31.12.2020	USD	See below 0.0390 0.0298	See below 01/07/2020 04/01/2021	0.0038	30/04/2021	0.0000	Yes
IE00BL5GQQ69	Federated Hermes Investment Funds PLC	Federated Hermes SDG Engagement High Yield Credit Fund	Federated Hermes SDG Engagement High Yield Credit Fund - Class B USD Distributing	03.04.2020 - 31.12.2020	USD	See below 0.0278 0.0318	See below 01/07/2020 04/01/2021	0.0000	30/04/2021	0.0000	Yes
IE00BL5GQN92	Federated Hermes Investment Funds PLC	Federated Hermes SDG Engagement High Yield Credit Fund	Federated Hermes SDG Engagement High Yield Credit Fund - Class A USD Distributing	03.04.2020 - 31.12.2020	USD	See below 0.0404 0.0386	See below 01/07/2020 04/01/2021	0.0000	30/04/2021	0.0000	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	01.10.2020 - 31.12.2020	USD	See below 0.0179	See below 04/01/2021	0.0045	30/04/2021	0.0000	Yes
IE00BLCWGH19	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	01.10.2020 - 31.12.2020	USD	See below 0.0147	See below 04/01/2021	0.0038	30/04/2021	0.0000	Yes
IE00BLPJRD06	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	03.11.2020 - 31.12.2020	USD	See below 0.0065	See below 04/01/2021	0.0018	30/04/2021	0.0000	Yes
IE00BK2 67674	Federated Hermes Investment Funds PLC	Federated Hermes SDG Engagement High Yield Credit Fund	Federated Hermes SDG Engagement High Yield Credit Fund - Class Y USD Distributing	01.01.2020 - 31.12.2020	USD	See below 0.0442 0.0345	See below 01/07/2020 04/01/2021	0.0007	30/04/2021	0.0000	Yes
IE00BK2679 98	Federated Hermes Investment Funds PLC	Federated Hermes SDG Engagement High Yield Credit Fund	Federated Hermes SDG Engagement High Yield Credit Fund - Class W USD Distributing	01.01.2020 - 31.12.2020	USD	See below 0.0380 0.0278	See below 01/07/2020 04/01/2021	0.0000	30/04/2021	0.0000	Yes
IE00BKTW1489	Federated Hermes Investment Funds PLC	Federated Hermes US High Yield Credit Fund	Federated Hermes US High Yield Credit Fund - Class F2 USD Distributing	21.07.2020 - 31.12.2020	USD	See below 0.0174	See below 04/01/2021	0.0024	30/04/2021	0.0000	Yes
IE00BKTW5J44	Federated Hermes Investment Funds PLC	Federated Hermes US High Yield Credit Fund	Federated Hermes US High Yield Credit Fund - Class X2 EUR Distributing	21.07.2020 - 31.12.2020	USD	See below 0.0453	See below 04/01/2021	0.0015	30/04/2021	0.0000	Yes
IE00BKTW5J60	Federated Hermes Investment Funds PLC	Federated Hermes US High Yield Credit Fund	Federated Hermes US High Yield Credit Fund - Class A2 USD Distributing	11.11.2020 - 31.12.2020	USD	See below 0.0135	See below 04/01/2021	0.0000	30/04/2021	0.0000	Yes
IE00BKTW5G67	Federated Hermes Investment Funds PLC	Federated Hermes US High Yield Credit Fund	Federated Hermes US High Yield Credit Fund - Class B2 USD Distributing	11.11.2020 - 31.12.2020	USD	See below 0.0123	See below 04/01/2021	0.0000	30/04/2021	0.0000	Yes
IE00BLCWGH88	Federated Hermes Investment Funds PLC	Federated Hermes US High Yield Credit Fund	Federated Hermes US High Yield Credit Fund - Class X2 GBP Distributing Hedged	21.07.2020 - 31.12.2020	USD	See below 0.0262	See below 04/01/2021	0.0008	30/04/2021	0.0000	Yes
IE00BB4WGD25	Federated Hermes Investment Funds PLC	Federated Hermes Asia ex-Japan Equity Fund	Federated Hermes Asia ex-Japan Equity Fund - Class F GBP Distributing	01.01.2020 - 31.12.2020	USD	See below 0.0289 0.0222	See below 01/07/2020 04/01/2021	0.0000	30/04/2021	0.0000	Yes
IE00BB1W9C11	Federated Hermes Investment Funds PLC	Federated Hermes Asia ex-Japan Equity Fund	Federated Hermes Asia ex-Japan Equity Fund - Class F EUR Distributing	01.01.2020 - 31.12.2020	USD	See below 0.0492 0.0377	See below 01/07/2020 04/01/2021	0.0039	30/04/2021	0.0000	Yes
IE00B6L4VR19	Federated Hermes Investment Funds PLC	Federated Hermes Asia ex-Japan Equity Fund	Federated Hermes Asia ex-Japan Equity Fund - Class F EUR Distributing Hedged	01.01.2020 - 31.12.2020	USD	See below 0.0263 0.0265	See below 01/07/2020 04/01/2021	0.0088	30/04/2021	0.0000	Yes
IE00B7WMSM01	Federated Hermes Investment Funds PLC	Federated Hermes Asia ex-Japan Equity Fund	Federated Hermes Asia ex-Japan Equity Fund - Class F USD Distributing	01.01.2020 - 31.12.2020	USD	See below 0.0283 0.0217	See below 01/07/2020 04/01/2021	0.0083	30/04/2021	0.0000	Yes
IE00B6L4VP94	Federated Hermes Investment Funds PLC	Federated Hermes Asia ex-Japan Equity Fund	Federated Hermes Asia ex-Japan Equity Fund - Class F GBP Distributing Hedged	01.01.2020 - 31.12.2020	USD	See below 0.0188 0.0150	See below 01/07/2020 04/01/2021	0.0000	30/04/2021	0.0000	Yes
IE00BHH9Z914	Federated Hermes Investment Funds PLC	Federated Hermes Asia ex-Japan Equity Fund	Federated Hermes Asia ex-Japan Equity Fund - Class C GBP Distributing	01.01.2020 - 31.12.2020	USD	See below 0.0188 0.0132	See below 01/07/2020 04/01/2021	0.0000	30/04/2021	0.0000	Yes
IE00B4J93D09	Federated Hermes Investment Funds PLC	Federated Hermes US SMID Equity Fund	Federated Hermes US SMID Equity Fund - Class F GBP Distributing	01.01.2020 - 31.12.2020	USD	See below 0.0020	See below 01/07/2020	0.0000	30/04/2021	0.0000	Yes
IE00B83L1B86	Federated Hermes Investment Funds PLC	Federated Hermes US SMID Equity Fund	Federated Hermes US SMID Equity Fund - Class F EUR Distributing	01.01.2020 - 31.12.2020	USD	See below 0.0058	See below 01/07/2020	0.0000	30/04/2021	0.0000	Yes
IE00B78CH074	Federated Hermes Investment Funds PLC	Federated Hermes US SMID Equity Fund	Federated Hermes US SMID Equity Fund - Class F USD Distributing	01.01.2020 - 31.12.2020	USD	See below 0.0026	See below 01/07/2020	0.0000	30/04/2021	0.0000	Yes
IE00B6L4VQ72	Federated Hermes Investment Funds PLC	Federated Hermes US SMID Equity Fund	Federated Hermes US SMID Equity Fund - Class F EUR Distributing Hedged	01.01.2020 - 31.12.2020	USD	See below 0.0018	See below 01/07/2020	0.0000	30/04/2021	0.0000	Yes
IE00B6L4VQ04	Federated Hermes Investment Funds PLC	Federated Hermes US SMID Equity Fund	Federated Hermes US SMID Equity Fund - Class F CHF Distributing Hedged	01.01.2020 - 31.12.2020	USD	See below 0.0014	See below 01/07/2020	0.0000	30/04/2021	0.0000	Yes
IE00B6L4V8G8	Federated Hermes Investment Funds PLC	Federated Hermes US SMID Equity Fund	Federated Hermes US SMID Equity Fund - Class F GBP Distributing Hedged	01.01.2020 - 31.12.2020	USD	See below 0.0011	See below 01/07/2020	0.0000	30/04/2021	0.0000	Yes
IE00BD9GKW12	Federated Hermes Investment Funds PLC	Federated Hermes US SMID Equity Fund	Federated Hermes US SMID Equity Fund - Class L GBP Distributing	01.01.2020 - 31.12.2020	USD	See below 0.0018	See below 01/07/2020	0.0002	30/04/2021	0.0000	Yes
IE00BD9GKX29	Federated Hermes Investment Funds PLC	Federated Hermes US SMID Equity Fund	Federated Hermes US SMID Equity Fund - Class L GBP Distributing Hedged	01.01.2020 - 31.12.2020	USD	See below 0.0015	See below 01/07/2020	0.0000	30/04/2021	0.0000	Yes
IE00BDDY3229	Federated Hermes Investment Funds PLC	Federated Hermes US SMID Equity Fund	Federated Hermes US SMID Equity Fund - Class L USD Distributing	01.01.2020 - 31.12.2020	USD	See below 0.0025	See below 01/07/2020	0.0000	30/04/2021	0.0000	Yes
IE00BK5J5876	Federated Hermes Investment Funds PLC	Federated Hermes US SMID Equity Fund	Federated Hermes US SMID Equity Fund - Class A USD Distributing	01.01.2020 - 31.12.2020	USD	See below 0.0011	See below 01/07/2020	0.0000	30/04/2021	0.0000	Yes
IE00B6ZS4B84	Federated Hermes Investment Funds PLC	Federated Hermes Europe ex-UK Equity Fund	Federated Hermes Europe ex-UK Equity Fund - Class F GBP Distributing	01.01.2020 - 31.12.2020	EUR	See below 0.0162	See below 01/07/2020	0.0040	30/04/2021	0.0000	Yes
IE00B4WTBD60	Federated Hermes Investment Funds PLC	Federated Hermes Europe ex-UK Equity Fund	Federated Hermes Europe ex-UK Equity Fund - Class F EUR Distributing	01.01.2020 - 31.12.2020	EUR	See below 0.0219	See below 01/07/2020	1.9916	30/04/2021	0.0000	Yes
IE00B6NNY22	Federated Hermes Investment Funds PLC	Federated Hermes Europe ex-UK Equity Fund	Federated Hermes Europe ex-UK Equity Fund - Class F GBP Distributing Hedged	01.01.2020 - 31.12.2020	EUR	See below 0.0158	See below 01/07/2020	0.0000	30/04/2021	0.0000	Yes
IE00BD971P41	Federated Hermes Investment Funds PLC	Federated Hermes Europe ex-UK Equity Fund	Federated Hermes Europe ex-UK Equity Fund - Class M GBP Distributing	01.01.2020 - 31.12.2020	EUR	See below 0.0445 0.0001	See below 01/07/2020 04/01/2021	0.0089	30/04/2021	0.0000	Yes
IE00BD971Q71	Federated Hermes Investment Funds PLC	Federated Hermes Europe ex-UK Equity Fund	Federated Hermes Europe ex-UK Equity Fund - Class M GBP Distributing Hedged	01.01.2020 - 31.12.2020	EUR	See below 0.0156	See below 01/07/2020	0.1765	30/04/2021	0.0000	Yes
IE00BDZ9Q567	Federated Hermes Investment Funds PLC	Federated Hermes Europe ex-UK Equity Fund	Federated Hermes Europe ex-UK Equity Fund - Class M EUR Distributing	01.01.2020 - 31.12.2020	EUR	See below 0.0242	See below 01/07/2020	1.1751	30/04/2021	0.0000	Yes

Quarterly Distribution

IE00BK8DF45	Federated Hermes Investment Funds PLC	Federated Hermes Unconstrained Credit Fund	Federated Hermes Unconstrained Credit Fund - Class L3 GBP Distributing Hedged	21.07.2020 - 31.12.2020	USD	See below 0.0088 0.0074	See below 01/10/2020 04/01/2021	0.0032	30/04/2021	0.0000	Yes
IE00BMGNT217	Federated Hermes Investment Funds PLC	Federated Hermes Unconstrained Credit Fund	Federated Hermes Unconstrained Credit Fund - Class L3 EUR Distributing Hedged	21.07.2020 - 31.12.2020	USD	See below 0.0157 0.0114	See below 01/10/2020 04/01/2021	0.0041	30/04/2021	0.0000	Yes
IE00BMGNT320	Federated Hermes Investment Funds PLC	Federated Hermes Unconstrained Credit Fund	Federated Hermes Unconstrained Credit Fund - Class L3 USD Distributing	21.07.2020 - 31.12.2020	USD	See below 0.0140 0.0116	See below 01/10/2020 04/01/2021	0.0023	30/04/2021	0.0000	Yes
IE00BL5GJG11	Federated Hermes Investment Funds PLC	Federated Hermes Global High Yield Credit Fund	Federated Hermes Global High Yield Credit Fund - Class M3 EUR Distributing	23.03.2020 - 31.12.2020	EUR	See below 0.0383 0.0246 0.0215	See below 01/07/2020 01/10/2020 04/01/2021	0.0000	30/04/2021	0.0000	Yes
IE00BMZ51N91	Federated Hermes Investment Funds PLC	Federated Hermes Global High Yield Credit Fund	Federated Hermes Global High Yield Credit Fund - Class L3 AUD Distributing Hedged	03.10.2020 - 31.12.2020	EUR	See below 0.0146	See below 04/01/2021	0.0045	30/04/2021	0.0000	Yes

Monthly Distribution

IE00BLSG3H28	Federated Hermes Investment Funds PLC	Federated Hermes Global High Yield Credit Fund	Federated Hermes Global High Yield Credit Fund - Class M4 EUR Distributing	23.03.2020 - 31.12.2020	EUR	See below	See Below	0.0000	30/04/2021	0.0000	Yes
						0.0144	01/05/2020				
						0.0141	02/06/2020				
						0.0084	01/07/2020				
						0.0077	04/08/2020				
						0.0079	01/09/2020				
						0.0090	01/10/2020				
						0.0087	02/11/2020				
						0.0063	01/12/2020				
						0.0065	04/01/2021				