

UK Reporting Fund Status (UKRFS) Report to Participants

Federated Hermes Investment Funds plc

Period ended 31 December 2024

HMRC share class reference	ISIN CODE	UMBRELLA FUND	SUB FUND	CLASS NAME	REPORTING PERIOD	CLASS CURRENCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER UNIT OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
Accumulating											
F0142-0657	IE00BF840011	Federated Hermes Investment Funds PLC	Federated Hermes Unconstrained Credit Fund	F USD Accumulating	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.1330	30/06/2025	Yes
F0142-0671	IE00BF840535	Federated Hermes Investment Funds PLC	Federated Hermes Unconstrained Credit Fund	X USD Accumulating	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.1392	30/06/2025	Yes
F0142-0655	IE00BF840742	Federated Hermes Investment Funds PLC	Federated Hermes Unconstrained Credit Fund	F GBP Accumulating Hedged	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.0827	30/06/2025	Yes
F0142-0669	IE00BF840463	Federated Hermes Investment Funds PLC	Federated Hermes Unconstrained Credit Fund	X GBP Accumulating Hedged	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.0822	30/06/2025	Yes
F0142-0652	IE00BF840W70	Federated Hermes Investment Funds PLC	Federated Hermes Unconstrained Credit Fund	F EUR Accumulating Hedged	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.1251	30/06/2025	Yes
F0142-0666	IE00BF840X87	Federated Hermes Investment Funds PLC	Federated Hermes Unconstrained Credit Fund	X EUR Accumulating Hedged	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.1331	30/06/2025	Yes
F0142-0659	IE00BG0J9W30	Federated Hermes Investment Funds PLC	Federated Hermes Unconstrained Credit Fund	R EUR Accumulating Hedged	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.1059	30/06/2025	Yes
F0142-0651	IE00BF72NV08	Federated Hermes Investment Funds PLC	Federated Hermes Unconstrained Credit Fund	F CHF Accumulating Hedged	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.1290	30/06/2025	Yes
F0142-0662	IE00B07YLL11	Federated Hermes Investment Funds PLC	Federated Hermes Unconstrained Credit Fund	T GBP Accumulating	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.0988	30/06/2025	Yes
F0142-0843	IE00BN285S29	Federated Hermes Investment Funds PLC	Federated Hermes Unconstrained Credit Fund	A USD Accumulating	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.0953	30/06/2025	Yes
F0142-0850	IE00BMWB8V17	Federated Hermes Investment Funds PLC	Federated Hermes Unconstrained Credit Fund	L EUR Accumulating Hedged	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.0000	30/06/2025	Yes
F0142-0851	IE00BMYPMX19	Federated Hermes Investment Funds PLC	Federated Hermes Unconstrained Credit Fund	R EUR Accumulating	23.05.2024 - 31.12.2024	USD	N/A	No distribution	0.0630	30/06/2025	Yes
F0142-0934	IE00BM0G0L09	Federated Hermes Investment Funds PLC	Federated Hermes Unconstrained Credit Fund	I USD Accumulating	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.1015	30/06/2025	Yes
F0142-0952	IE00DA4YZ026	Federated Hermes Investment Funds PLC	Federated Hermes Unconstrained Credit Fund	L GBP Accumulating Hedged	28.05.2024 - 31.12.2024	USD	N/A	No distribution	0.0418	30/06/2025	Yes
F0142-0953	IE00T02HZL13	Federated Hermes Investment Funds PLC	Federated Hermes Unconstrained Credit Fund	L USD Accumulating	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.1058	30/06/2025	Yes
F0142-1028	IE0007D1SKJ0	Federated Hermes Investment Funds PLC	Federated Hermes Unconstrained Credit Fund	M GBP Accumulating Hedged	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.0000	30/06/2025	Yes
F0142-1027	IE00DAQCLSW1	Federated Hermes Investment Funds PLC	Federated Hermes Unconstrained Credit Fund	F EUR Accumulating	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.1248	30/06/2025	Yes
F0142-1049	IE00DAQGU025	Federated Hermes Investment Funds PLC	Federated Hermes Unconstrained Credit Fund	F GBP Accumulating	13.03.2024 - 31.12.2024	USD	N/A	No distribution	0.0567	30/06/2025	Yes
F0142-1050	IE00DAQCUA28	Federated Hermes Investment Funds PLC	Federated Hermes Unconstrained Credit Fund	F NOK Accumulating Hedged	13.03.2024 - 31.12.2024	USD	N/A	No distribution	1.8915	30/06/2025	Yes
F0142-1059	IE00DF9QDYU9	Federated Hermes Investment Funds PLC	Federated Hermes Unconstrained Credit Fund	R USD Accumulating	13.03.2024 - 31.12.2024	USD	N/A	No distribution	0.0756	30/06/2025	Yes
F0142-1061	IE00057VLZK9	Federated Hermes Investment Funds PLC	Federated Hermes Unconstrained Credit Fund	T GBP Accumulating Hedged	13.03.2024 - 31.12.2024	USD	N/A	No distribution	0.0616	30/06/2025	Yes
F0142-1058	IE000G6U0Y98	Federated Hermes Investment Funds PLC	Federated Hermes Unconstrained Credit Fund	N USD Accumulating	22.10.2024 - 31.12.2024	USD	N/A	No distribution	0.0156	30/06/2025	Yes
F0142-0735	IE00BK0X9P69	Federated Hermes Investment Funds PLC	Federated Hermes SDG Engagement High Yield Credit Fund	Y EUR Accumulating Hedged	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.1243	30/06/2025	Yes
F0142-0733	IE00BK0X9G76	Federated Hermes Investment Funds PLC	Federated Hermes SDG Engagement High Yield Credit Fund	Y CHF Accumulating Hedged	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.1254	30/06/2025	Yes
F0142-0736	IE00BK0X9H83	Federated Hermes Investment Funds PLC	Federated Hermes SDG Engagement High Yield Credit Fund	Y GBP Accumulating Hedged	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.0767	30/06/2025	Yes
F0142-0745	IE00BK0X9K13	Federated Hermes Investment Funds PLC	Federated Hermes SDG Engagement High Yield Credit Fund	W USD Accumulating	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.1144	30/06/2025	Yes
F0142-0739	IE00BK0X9L20	Federated Hermes Investment Funds PLC	Federated Hermes SDG Engagement High Yield Credit Fund	W EUR Accumulating Hedged	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.1125	30/06/2025	Yes
F0142-0758	IE00BK0X9M37	Federated Hermes Investment Funds PLC	Federated Hermes SDG Engagement High Yield Credit Fund	W CHF Accumulating Hedged	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.1131	30/06/2025	Yes
F0142-0741	IE00BK0X9Q74	Federated Hermes Investment Funds PLC	Federated Hermes SDG Engagement High Yield Credit Fund	F GBP Accumulating Hedged	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.0735	30/06/2025	Yes
F0142-0744	IE00BK0X9R81	Federated Hermes Investment Funds PLC	Federated Hermes SDG Engagement High Yield Credit Fund	F USD Accumulating	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.1188	30/06/2025	Yes
F0142-0737	IE00BK0X9D46	Federated Hermes Investment Funds PLC	Federated Hermes SDG Engagement High Yield Credit Fund	Y USD Accumulating	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.1264	30/06/2025	Yes
F0142-0747	IE00BK1KDK95	Federated Hermes Investment Funds PLC	Federated Hermes SDG Engagement High Yield Credit Fund	R USD Accumulating	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.0131	30/06/2025	Yes
F0142-0738	IE00BK1KDL03	Federated Hermes Investment Funds PLC	Federated Hermes SDG Engagement High Yield Credit Fund	R EUR Accumulating Hedged	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.1017	30/06/2025	Yes
F0142-0839	IE00BLRPPH40	Federated Hermes Investment Funds PLC	Federated Hermes SDG Engagement High Yield Credit Fund	T GBP Accumulating	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.0860	30/06/2025	Yes
F0142-0765	IE00BLCWIC44	Federated Hermes Investment Funds PLC	Federated Hermes SDG Engagement High Yield Credit Fund	F EUR Accumulating Hedged	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.1068	30/06/2025	Yes
F0142-0841	IE00BMXJL170	Federated Hermes Investment Funds PLC	Federated Hermes SDG Engagement High Yield Credit Fund	F CHF Accumulating	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.1245	30/06/2025	Yes
F0142-0842	IE00BN285S66	Federated Hermes Investment Funds PLC	Federated Hermes SDG Engagement High Yield Credit Fund	A USD Accumulating	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.1031	30/06/2025	Yes
F0142-0838	IE00BLPJ5046	Federated Hermes Investment Funds PLC	Federated Hermes SDG Engagement High Yield Credit Fund	M USD Accumulating	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.1180	30/06/2025	Yes
F0142-0836	IE00BLPIRW98	Federated Hermes Investment Funds PLC	Federated Hermes SDG Engagement High Yield Credit Fund	M EUR Accumulating Hedged	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.0637	30/06/2025	Yes
F0142-0931	IE00BMT71565	Federated Hermes Investment Funds PLC	Federated Hermes SDG Engagement High Yield Credit Fund	L USD Accumulating	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.1048	30/06/2025	Yes
F0142-0860	IE00BKPR8M14	Federated Hermes Investment Funds PLC	Federated Hermes SDG Engagement High Yield Credit Fund	D USD Accumulating	01.01.2024 - 31.12.2024	USD	N/A	No distribution	1.2326	30/06/2025	Yes
F0142-0865	IE00BL644449	Federated Hermes Investment Funds PLC	Federated Hermes SDG Engagement High Yield Credit Fund	L USD Accumulating	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.1088	30/06/2025	Yes
F0142-0862	IE00BL644225	Federated Hermes Investment Funds PLC	Federated Hermes SDG Engagement High Yield Credit Fund	L EUR Accumulating Hedged	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.1036	30/06/2025	Yes
F0142-0928	IE00091VV03	Federated Hermes Investment Funds PLC	Federated Hermes SDG Engagement High Yield Credit Fund	K USD Accumulating	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.0000	30/06/2025	Yes
F0142-1022	IE0008RCV1E4	Federated Hermes Investment Funds PLC	Federated Hermes SDG Engagement High Yield Credit Fund	Y JPY Accumulating Hedged	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.0697	30/06/2025	Yes
F0142-1046	IE0000EE8Z19	Federated Hermes Investment Funds PLC	Federated Hermes SDG Engagement High Yield Credit Fund	Y AUD Accumulating	13.02.2024 - 31.12.2024	USD	N/A	No distribution	0.0947	30/06/2025	Yes
F0142-1047	IE000Y3Y1C01	Federated Hermes Investment Funds PLC	Federated Hermes SDG Engagement High Yield Credit Fund	Y AUD Accumulating Hedged	13.02.2024 - 31.12.2024	USD	N/A	No distribution	0.0958	30/06/2025	Yes
F0142-0149	IE00BAW78028	Federated Hermes Investment Funds PLC	Federated Hermes Global High Yield Credit Fund	F GBP Accumulating	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.0950	30/06/2025	Yes
F0142-0151	IE00BAKK1883	Federated Hermes Investment Funds PLC	Federated Hermes Global High Yield Credit Fund	F EUR Accumulating Hedged	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.1343	30/06/2025	Yes
F0142-0160	IE00BGFVW455	Federated Hermes Investment Funds PLC	Federated Hermes Global High Yield Credit Fund	R EUR Accumulating Hedged	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.1527	30/06/2025	Yes
F0142-0296	IE00B8PFTN04	Federated Hermes Investment Funds PLC	Federated Hermes Global High Yield Credit Fund	F GBP Accumulating Hedged	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.0860	30/06/2025	Yes
F0142-0298	IE00BRJPFQ35	Federated Hermes Investment Funds PLC	Federated Hermes Global High Yield Credit Fund	F USD Accumulating	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.1303	30/06/2025	Yes
F0142-0293	IE00BRJPF558	Federated Hermes Investment Funds PLC	Federated Hermes Global High Yield Credit Fund	F CHF Accumulating Hedged	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.0285	30/06/2025	Yes
F0142-0304	IE00BBJPV787	Federated Hermes Investment Funds PLC	Federated Hermes Global High Yield Credit Fund	R USD Accumulating	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.1049	30/06/2025	Yes
F0142-0492	IE00BPPZ5S80	Federated Hermes Investment Funds PLC	Federated Hermes Global High Yield Credit Fund	T GBP Accumulating	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.1043	30/06/2025	Yes
F0142-0490	IE00BPPZ7117	Federated Hermes Investment Funds PLC	Federated Hermes Global High Yield Credit Fund	T GBP Accumulating Hedged	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.0955	30/06/2025	Yes
F0142-0718	IE00BIQWQW670	Federated Hermes Investment Funds PLC	Federated Hermes Global High Yield Credit Fund	M GBP Accumulating Hedged	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.0701	30/06/2025	Yes
F0142-0729	IE00BIQWQW787	Federated Hermes Investment Funds PLC	Federated Hermes Global High Yield Credit Fund	M USD Accumulating	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.0003	30/06/2025	Yes
F0142-0830	IE00BN285S36	Federated Hermes Investment Funds PLC	Federated Hermes Global High Yield Credit Fund	A USD Accumulating	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.0974	30/06/2025	Yes
F0142-0907	IE00BN9TK672	Federated Hermes Investment Funds PLC	Federated Hermes Global High Yield Credit Fund	I USD Accumulating	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.0972	30/06/2025	Yes
F0142-1039	IE0000SKW026	Federated Hermes Investment Funds PLC	Federated Hermes Global High Yield Credit Fund	D EUR Accumulating	16.05.2024 - 31.12.2024	USD	N/A	No distribution	0.0677	30/06/2025	Yes
F0142-1040	IE0000EKVSF4	Federated Hermes Investment Funds PLC	Federated Hermes Global High Yield Credit Fund	D SEK Accumulating	16.05.2024 - 31.12.2024	USD	N/A	No distribution	0.0656	30/06/2025	Yes
F0142-0450	IE00BKRCPS19	Federated Hermes Investment Funds PLC	Federated Hermes Global Equity ESG Fund	F GBP Accumulating	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.0334	30/06/2025	Yes
F0142-0824	IE00BLDNCJ28	Federated Hermes Investment Funds PLC	Federated Hermes Global Equity ESG Fund	L CHF Accumulating Portfolio Hedged	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.0307	30/06/2025	Yes
F0142-0448	IE00BKRCPX61	Federated Hermes Investment Funds PLC	Federated Hermes Global Equity ESG Fund	F EUR Accumulating	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.0558	30/06/2025	Yes
F0142-0449	IE00BKRCPT78	Federated Hermes Investment Funds PLC	Federated Hermes Global Equity ESG Fund	F EUR Accumulating Hedged	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.0287	30/06/2025	Yes
F0142-0456	IE00BKRCQD01	Federated Hermes Investment Funds PLC	Federated Hermes Global Equity ESG Fund	F USD Accumulating	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.0391	30/06/2025	Yes
F0142-0445	IE00BKRCQZ25	Federated Hermes Investment Funds PLC	Federated Hermes Global Equity ESG Fund	F CHF Accumulating Hedged	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.0278	30/06/2025	Yes
F0142-0821	IE00BLDNCB80	Federated Hermes Investment Funds PLC	Federated Hermes Global Equity ESG Fund	L CHF Accumulating Hedged	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.0296	30/06/2025	Yes
F0142-0820	IE00BLDNC773	Federated Hermes Investment Funds PLC	Federated Hermes Global Equity ESG Fund	USD Accumulating	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.0258	30/06/2025	Yes
F0142-0819	IE00BLDNC666	Federated Hermes Investment Funds PLC	Federated Hermes Global Equity ESG Fund	L EUR Accumulating Hedged	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.0175	30/06/2025	Yes
F0142-0818	IE00BLDNC559	Federated Hermes Investment Funds PLC	Federated Hermes Global Equity ESG Fund	L EUR Accumulating	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.0358	30/06/2025	Yes
F0142-0817	IE00BLDNC443	Federated Hermes Investment Funds PLC	Federated Hermes Global Equity ESG Fund	L GBP Accumulating	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.0193	30/06/2025	Yes
F0142-0815	IE00BLDNC229	Federated Hermes Investment Funds PLC	Federated Hermes Global Equity ESG Fund	L GBP Accumulating Portfolio Hedged	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.0190	30/06/2025	Yes
F0142-0814	IE00BLDNC112	Federated Hermes Investment Funds PLC	Federated Hermes Global Equity ESG Fund	USD Accumulating Portfolio Hedged	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.0313	30/06/2025	Yes
F0142-0813	IE00BLDNC005	Federated Hermes Investment Funds PLC	Federated Hermes Global Equity ESG Fund	L EUR Accumulating Portfolio Hedged	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.0306	30/06/2025	Yes
F0142-0903	IE00BN0G6C05	Federated Hermes Investment Funds PLC	Federated Hermes Global Equity ESG Fund	I USD Accumulating	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.0193	30/06/2025	Yes

F0142-0957	IE0002M3LJ13	Federated Hermes Investment Funds PLC	Federated Hermes Sustainable Global Equity Fund	Z GBP Accumulating	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.0199	30/06/2025	Yes
F0142-1004	IE000Y13N811	Federated Hermes Investment Funds PLC	Federated Hermes Sustainable Global Equity Fund	T GBP Accumulating	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.0000	30/06/2025	Yes
F0142-0992	IE000B93NV58	Federated Hermes Investment Funds PLC	Federated Hermes Global Emerging Markets ex-China Equity Fund	F USD Accumulating	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.0348	30/06/2025	Yes
F0142-0996	IE000113NV45	Federated Hermes Investment Funds PLC	Federated Hermes Global Emerging Markets ex-China Equity Fund	M USD Accumulating	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.0446	30/06/2025	Yes
F0142-0993	IE000A62P744	Federated Hermes Investment Funds PLC	Federated Hermes Global Emerging Markets ex-China Equity Fund	M EUR Accumulating	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.0000	30/06/2025	Yes
F0142-0995	IE0002CH5BRL	Federated Hermes Investment Funds PLC	Federated Hermes Global Emerging Markets ex-China Equity Fund	F GBP Accumulating	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.0013	30/06/2025	Yes
F0142-0994	IE000B9WMLJ0	Federated Hermes Investment Funds PLC	Federated Hermes Global Emerging Markets ex-China Equity Fund	M GBP Accumulating	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.0000	30/06/2025	Yes
F0142-0997	IE0002YR2M21	Federated Hermes Investment Funds PLC	Federated Hermes Global Emerging Markets ex-China Equity Fund	F EUR Accumulating	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.0347	30/06/2025	Yes
F0142-1021	IE000DLXJ9H4	Federated Hermes Investment Funds PLC	Federated Hermes Global Emerging Markets ex-China Equity Fund	T GBP Accumulating	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.0303	30/06/2025	Yes
F0142-1036	IE00057LCR15	Federated Hermes Investment Funds PLC	Federated Hermes Global Emerging Markets ex-China Equity Fund	R USD Accumulating	18.01.2024 - 31.12.2024	USD	N/A	No distribution	0.0154	30/06/2025	Yes
F0142-0999	IE0002ZJMLJ1	Federated Hermes Investment Funds PLC	Federated Hermes Biodiversity Equity Fund	F EUR Accumulating	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.2113	30/06/2025	Yes
F0142-0960	IE0000787A85	Federated Hermes Investment Funds PLC	Federated Hermes Biodiversity Equity Fund	X GBP Accumulating	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.0177	30/06/2025	Yes
F0142-0961	IE0000YBLS13	Federated Hermes Investment Funds PLC	Federated Hermes Biodiversity Equity Fund	X USD Accumulating	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.0201	30/06/2025	Yes
F0142-0962	IE000P7H6U68	Federated Hermes Investment Funds PLC	Federated Hermes Biodiversity Equity Fund	F EUR Accumulating	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.0116	30/06/2025	Yes
F0142-0963	IE00013AYT02	Federated Hermes Investment Funds PLC	Federated Hermes Biodiversity Equity Fund	F GBP Accumulating	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.0108	30/06/2025	Yes
F0142-0964	IE0001JF5316	Federated Hermes Investment Funds PLC	Federated Hermes Biodiversity Equity Fund	F SEK Accumulating	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.0125	30/06/2025	Yes
F0142-0964	IE00013AYT02	Federated Hermes Investment Funds PLC	Federated Hermes Biodiversity Equity Fund	R EUR Accumulating	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.0000	30/06/2025	Yes
F0142-0965	IE000X8G5K17	Federated Hermes Investment Funds PLC	Federated Hermes Biodiversity Equity Fund	F USD Accumulating	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.0099	30/06/2025	Yes
F0142-0966	IE000K23L0J2	Federated Hermes Investment Funds PLC	Federated Hermes Biodiversity Equity Fund	X EUR Accumulating Hedged	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.0000	30/06/2025	Yes
F0142-0972	IE0000V7J166	Federated Hermes Investment Funds PLC	Federated Hermes Biodiversity Equity Fund	A USD Accumulating	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.0000	30/06/2025	Yes
F0142-0969	IE0000WV7709	Federated Hermes Investment Funds PLC	Federated Hermes Biodiversity Equity Fund	F USD Accumulating	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.0000	30/06/2025	Yes
F0142-1007	IE0001SL0777	Federated Hermes Investment Funds PLC	Federated Hermes Biodiversity Equity Fund	T GBP Accumulating	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.0172	30/06/2025	Yes
F0142-1008	IE0001Q46CNC	Federated Hermes Investment Funds PLC	Federated Hermes Biodiversity Equity Fund	R SEK Accumulating	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.0019	30/06/2025	Yes
F0142-1023	IE000B8JCY79	Federated Hermes Investment Funds PLC	Federated Hermes US SMID Equity Fund	F GBP Accumulating	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.0000	30/06/2025	Yes
F0142-1201	IE0007XZDQ83	Federated Hermes Investment Funds PLC	Federated Hermes US SMID Equity Fund	F EUR Accumulating	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.0000	30/06/2025	Yes
F0142-1205	IE000B35XG36	Federated Hermes Investment Funds PLC	Federated Hermes US SMID Equity Fund	F USD Accumulating	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.0000	30/06/2025	Yes
F0142-1207	IE000B8JCS84	Federated Hermes Investment Funds PLC	Federated Hermes US SMID Equity Fund	R EUR Accumulating	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.2970	30/06/2025	Yes
F0142-1209	IE000B7Y5070	Federated Hermes Investment Funds PLC	Federated Hermes US SMID Equity Fund	T GBP Accumulating	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.0288	30/06/2025	Yes
F0142-1212	IE000B7Z9B41	Federated Hermes Investment Funds PLC	Federated Hermes US SMID Equity Fund	Z GBP Accumulating	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.0364	30/06/2025	Yes
F0142-0387	IE000BL4V111	Federated Hermes Investment Funds PLC	Federated Hermes US SMID Equity Fund	F CHF Accumulating Hedged	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.0000	30/06/2025	Yes
F0142-0397	IE000BL4V335	Federated Hermes Investment Funds PLC	Federated Hermes US SMID Equity Fund	R USD Accumulating	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.0379	30/06/2025	Yes
F0142-0396	IE000BL4V442	Federated Hermes Investment Funds PLC	Federated Hermes US SMID Equity Fund	R EUR Accumulating Hedged	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.0000	30/06/2025	Yes
F0142-0395	IE000BL4VM63	Federated Hermes Investment Funds PLC	Federated Hermes US SMID Equity Fund	R CHF Accumulating Hedged	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.0000	30/06/2025	Yes
F0142-0392	IE000BL4VC65	Federated Hermes Investment Funds PLC	Federated Hermes US SMID Equity Fund	F GBP Accumulating Hedged	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.0000	30/06/2025	Yes
F0142-0390	IE000BL4V966	Federated Hermes Investment Funds PLC	Federated Hermes US SMID Equity Fund	F EUR Accumulating Hedged	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.0000	30/06/2025	Yes
F0142-0623	IE000B9GKY38	Federated Hermes Investment Funds PLC	Federated Hermes US SMID Equity Fund	F USD Accumulating	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.0000	30/06/2025	Yes
F0142-0420	IE000812W513	Federated Hermes Investment Funds PLC	Federated Hermes US SMID Equity Fund	F GBP Accumulating	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.0000	30/06/2025	Yes
F0142-0754	IE000K8S8023	Federated Hermes Investment Funds PLC	Federated Hermes US SMID Equity Fund	R EUR Accumulating	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.0003	30/06/2025	Yes
F0142-0755	IE000K8S1310	Federated Hermes Investment Funds PLC	Federated Hermes US SMID Equity Fund	L EUR Accumulating Hedged	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.0000	30/06/2025	Yes
F0142-0849	IE000BN2K8719	Federated Hermes Investment Funds PLC	Federated Hermes US SMID Equity Fund	L GBP Accumulating Hedged	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.0000	30/06/2025	Yes
F0142-0848	IE000B838589	Federated Hermes Investment Funds PLC	Federated Hermes US SMID Equity Fund	P USD Accumulating	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.0000	30/06/2025	Yes
F0142-0847	IE000B4YFM26	Federated Hermes Investment Funds PLC	Federated Hermes US SMID Equity Fund	P EUR Accumulating Hedged	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.0000	30/06/2025	Yes
F0142-0847	IE000B4YFM23	Federated Hermes Investment Funds PLC	Federated Hermes US SMID Equity Fund	P USD Accumulating	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.0000	30/06/2025	Yes
F0142-0937	IE000BM6D091	Federated Hermes Investment Funds PLC	Federated Hermes US SMID Equity Fund	I USD Accumulating	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.0000	30/06/2025	Yes
F0142-0957	IE000DL2D470	Federated Hermes Investment Funds PLC	Federated Hermes US SMID Equity Fund	F CHF Accumulating Hedged	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.0000	30/06/2025	Yes
F0142-1063	IE0001A3P833	Federated Hermes Investment Funds PLC	Federated Hermes US SMID Equity Fund	N USD Accumulating	22.10.2024 - 31.12.2024	USD	N/A	No distribution	0.0000	30/06/2025	Yes
F0142-0846	IE000B7W4472	Federated Hermes Investment Funds PLC	Federated Hermes US High Yield Credit Fund	F USD Accumulating	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.1129	30/06/2025	Yes
F0142-0739	IE000BK7A256	Federated Hermes Investment Funds PLC	Federated Hermes US High Yield Credit Fund	R USD Accumulating	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.1151	30/06/2025	Yes
F0142-0936	IE000BK7W5120	Federated Hermes Investment Funds PLC	Federated Hermes US High Yield Credit Fund	X USD Accumulating	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.1281	30/06/2025	Yes
F0142-0802	IE000BLCWG13	Federated Hermes Investment Funds PLC	Federated Hermes US High Yield Credit Fund	Z EUR Accumulating	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.1491	30/06/2025	Yes
F0142-0935	IE0001V8L863	Federated Hermes Investment Funds PLC	Federated Hermes US High Yield Credit Fund	F EUR Accumulating	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.1434	30/06/2025	Yes
F0142-0956	IE0001L3B8F1	Federated Hermes Investment Funds PLC	Federated Hermes US High Yield Credit Fund	F EUR Accumulating Hedged	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.1386	30/06/2025	Yes
F0142-0955	IE000H52J753	Federated Hermes Investment Funds PLC	Federated Hermes US High Yield Credit Fund	A USD Accumulating	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.1293	30/06/2025	Yes
F0142-1006	IE000BMT7372	Federated Hermes Investment Funds PLC	Federated Hermes US High Yield Credit Fund	I USD Accumulating	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.1092	30/06/2025	Yes
F0142-0886	IE000022PZG3	Federated Hermes Investment Funds PLC	Federated Hermes Emerging Markets Debt Fund	F USD Accumulating	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.1085	30/06/2025	Yes
F0142-0883	IE00007ZCHK5	Federated Hermes Investment Funds PLC	Federated Hermes Emerging Markets Debt Fund	X USD Accumulating	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.1160	30/06/2025	Yes
F0142-0882	IE000057472P2	Federated Hermes Investment Funds PLC	Federated Hermes Emerging Markets Debt Fund	Z USD Accumulating	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.1266	30/06/2025	Yes
F0142-0879	IE0000529H328	Federated Hermes Investment Funds PLC	Federated Hermes Emerging Markets Debt Fund	Z EUR Accumulating	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.1212	30/06/2025	Yes
F0142-0882	IE0000NCBVH2	Federated Hermes Investment Funds PLC	Federated Hermes Emerging Markets Debt Fund	F EUR Accumulating Hedged	10.10.2024 - 31.12.2024	USD	N/A	No distribution	0.0336	30/06/2025	Yes
F0142-0896	IE0000WFP5G6	Federated Hermes Investment Funds PLC	Federated Hermes Emerging Markets Debt Fund	Z EUR Accumulating	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.1469	30/06/2025	Yes
F0142-0889	IE000128M47V5	Federated Hermes Investment Funds PLC	Federated Hermes Emerging Markets Debt Fund	X EUR Accumulating Hedged	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.1366	30/06/2025	Yes
F0142-0887	IE000068G2BC8	Federated Hermes Investment Funds PLC	Federated Hermes Emerging Markets Debt Fund	R EUR Accumulating Hedged	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.1211	30/06/2025	Yes
F0142-0878	IE000081ZV941	Federated Hermes Investment Funds PLC	Federated Hermes Global Emerging Markets SMID Equity Fund	F USD Accumulating	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.0000	30/06/2025	Yes
F0142-0875	IE000B7ZV863	Federated Hermes Investment Funds PLC	Federated Hermes Global Emerging Markets SMID Equity Fund	X USD Accumulating	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.0218	30/06/2025	Yes
F0142-0877	IE000B7ZV087	Federated Hermes Investment Funds PLC	Federated Hermes Global Emerging Markets SMID Equity Fund	X GBP Accumulating	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.8781	30/06/2025	Yes
F0142-0874	IE000B7ZV02	Federated Hermes Investment Funds PLC	Federated Hermes Global Emerging Markets SMID Equity Fund	F GBP Accumulating	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.0198	30/06/2025	Yes
F0142-0876	IE000B7ZV619	Federated Hermes Investment Funds PLC	Federated Hermes Global Emerging Markets SMID Equity Fund	X EUR Accumulating	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.1512	30/06/2025	Yes
F0142-0879	IE000B7ZVH26	Federated Hermes Investment Funds PLC	Federated Hermes Global Emerging Markets SMID Equity Fund	F EUR Accumulating	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.0087	30/06/2025	Yes
F0142-0712	IE000B7ZV402	Federated Hermes Investment Funds PLC	Federated Hermes Global Emerging Markets SMID Equity Fund	F EUR Accumulating	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.0087	30/06/2025	Yes
F0142-0768	IE000BKXCLQ87	Federated Hermes Investment Funds PLC	Federated Hermes Global Emerging Markets SMID Equity Fund	Z USD Accumulating	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.0000	30/06/2025	Yes
F0142-0771	IE000BLRPN26	Federated Hermes Investment Funds PLC	Federated Hermes Global Emerging Markets SMID Equity Fund	T GBP Accumulating	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.0325	30/06/2025	Yes
F0142-0898	IE000BMCQD89	Federated Hermes Investment Funds PLC	Federated Hermes Global Emerging Markets SMID Equity Fund	A USD Accumulating	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.0000	30/06/2025	Yes
F0142-0897	IE000BMCQ917	Federated Hermes Investment Funds PLC	Federated Hermes Global Emerging Markets SMID Equity Fund	F EUR Accumulating	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.0247	30/06/2025	Yes
F0142-0901	IE000B4QJ08	Federated Hermes Investment Funds PLC	Federated Hermes Global Emerging Markets SMID Equity Fund	F GBP Accumulating	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.0255	30/06/2025	Yes
F0142-0627	IE000B03FNT29	Federated Hermes Investment Funds PLC	Federated Hermes Impact Opportunities Equity Fund	F USD Accumulating	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.0087	30/06/2025	Yes
F0142-0626	IE000B03FN41	Federated Hermes Investment Funds PLC	Federated Hermes Impact Opportunities Equity Fund	F GBP Accumulating	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.0057	30/06/2025	Yes
F0142-0625	IE000B03FN67	Federated Hermes Investment Funds PLC	Federated Hermes Impact Opportunities Equity Fund	F EUR Accumulating	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.0112	30/06/2025	Yes
F0142-0630	IE000B03FN63	Federated Hermes Investment Funds PLC	Federated Hermes Impact Opportunities Equity Fund	A USD Accumulating	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.0726	30/06/2025	Yes
F0142-0629	IE000B03FNB28	Federated Hermes Investment Funds PLC	Federated Hermes Impact Opportunities Equity Fund	X GBP Accumulating	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.0142	30/06/2025	Yes
F0142-0628	IE000B03FN71	Federated Hermes Investment Funds PLC	Federated Hermes Impact Opportunities Equity Fund	X EUR Accumulating	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.0267	30/06/2025	Yes
F0142-0681	IE000B0GJ9K47	Federated Hermes Investment Funds PLC	Federated Hermes Impact Opportunities Equity Fund	F EUR Accumulating Hedged	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.0000	30/06/2025	Yes
F0142-0683	IE000B5GXR66	Federated Hermes Investment Funds PLC	Federated Hermes Impact Opportunities Equity Fund	R EUR Accumulating	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.0000	30/06/2025	Yes
F0142-0684	IE000B5GXR80	Federated Hermes Investment Funds PLC	Federated Hermes Impact Opportunities Equity Fund	R USD Accumulating	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.0000	30/06/2025	Yes
F0142-0685	IE000B71L50	Federated Hermes Investment Funds PLC	Federated Hermes Impact Opportunities Equity Fund	T GBP Accumulating	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.0182	30/06/2025	Yes
F0142-0730	IE000BK1DH66	Federated Hermes Investment Funds PLC	Federated Hermes Impact Opportunities Equity Fund	F GBP Accumulating Hedged	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.0000	30/06/2025	Yes
F0142-0917	IE000BMMW8T94	Federated Hermes Investment Funds PLC	Federated Hermes Impact Opportunities Equity Fund	A USD Accumulating	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.0000	30/06/2025	Yes
F0142-0916	IE000BMD6CY64	Federated Hermes Investment Funds PLC	Federated Hermes Impact Opportunities Equity Fund	F EUR Accumulating	01.01.2024 - 31.12.2024	USD					

F0142-0910	IE00BNRQL642	Federated Hermes Investment Funds PLC	Federated Hermes Global Small Cap Equity Fund	L USD Accumulating	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.0181	30/06/2025	Yes
F0142-0908	IE00BMD6CW41	Federated Hermes Investment Funds PLC	Federated Hermes Global Small Cap Equity Fund	I USD Accumulating	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.0000	30/06/2025	Yes
F0142-0909	IE00BMD6CX57	Federated Hermes Investment Funds PLC	Federated Hermes Global Small Cap Equity Fund	A USD Accumulating	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.0000	30/06/2025	Yes
F0142-0946	IE00DQVEB525	Federated Hermes Investment Funds PLC	Federated Hermes Global Small Cap Equity Fund	L GBP Accumulating	05.09.2024 - 31.12.2024	USD	N/A	No distribution	0.0009	30/06/2025	Yes
F0142-0427	IE00BRCRN982	Federated Hermes Investment Funds PLC	Federated Hermes Multi-Strategy Credit Fund	F GBP Accumulating	01.01.2024 - 25.06.2024	USD	N/A	No distribution	0.0000	25/12/2024	No
F0142-0428	IE00BRCRN802	Federated Hermes Investment Funds PLC	Federated Hermes Multi-Strategy Credit Fund	F GBP Accumulating Hedged	01.01.2024 - 25.06.2024	USD	N/A	No distribution	0.0000	25/12/2024	No
F0142-0423	IE00BRCRNF40	Federated Hermes Investment Funds PLC	Federated Hermes Multi-Strategy Credit Fund	F EUR Accumulating	01.01.2024 - 25.06.2024	USD	N/A	No distribution	1.9177	25/12/2024	No
F0142-0424	IE00BRCRNC56	Federated Hermes Investment Funds PLC	Federated Hermes Multi-Strategy Credit Fund	F EUR Accumulating Hedged	01.01.2024 - 25.06.2024	USD	N/A	No distribution	0.0000	25/12/2024	No
F0142-0431	IE00BRCRN87	Federated Hermes Investment Funds PLC	Federated Hermes Multi-Strategy Credit Fund	F USD Accumulating	01.01.2024 - 25.06.2024	USD	N/A	No distribution	0.0000	25/12/2024	No
F0142-0420	IE00BRCRNLO0	Federated Hermes Investment Funds PLC	Federated Hermes Multi-Strategy Credit Fund	F CHF Accumulating Hedged	01.01.2024 - 25.06.2024	USD	N/A	No distribution	0.0579	25/12/2024	No
F0142-0947	IE00OCQ85593	Federated Hermes Investment Funds PLC	Federated Hermes Multi-Strategy Credit Fund	I USD Accumulating	01.01.2024 - 25.06.2024	USD	N/A	No distribution	0.0536	25/12/2024	No
F0142-0437	IE00BRCRNP48	Federated Hermes Investment Funds PLC	Federated Hermes Multi-Strategy Credit Fund	R EUR Accumulating	01.01.2024 - 25.06.2024	USD	N/A	No distribution	0.0026	25/12/2024	No
F0142-0441	IE00BRCRNT85	Federated Hermes Investment Funds PLC	Federated Hermes Multi-Strategy Credit Fund	R USD Accumulating	01.01.2024 - 25.06.2024	USD	N/A	No distribution	0.0009	25/12/2024	No
F0142-0438	IE00BRCRNC54	Federated Hermes Investment Funds PLC	Federated Hermes Multi-Strategy Credit Fund	R EUR Accumulating Hedged	01.01.2024 - 25.06.2024	USD	N/A	No distribution	0.0441	25/12/2024	No
F0142-0490	IE00BYP7BL04	Federated Hermes Investment Funds PLC	Federated Hermes Multi-Strategy Credit Fund	T GBP Accumulating Hedged	01.01.2024 - 25.06.2024	USD	N/A	No distribution	0.0000	25/12/2024	No
F0142-0806	IE00BL5G5J42	Federated Hermes Investment Funds PLC	Federated Hermes Multi-Strategy Credit Fund	F NOK Accumulating Hedged	01.01.2024 - 25.06.2024	USD	N/A	No distribution	0.0000	25/12/2024	No
F0142-0833	IE00BN2BS412	Federated Hermes Investment Funds PLC	Federated Hermes Multi-Strategy Credit Fund	A USD Accumulating	01.01.2024 - 25.06.2024	USD	N/A	No distribution	0.0397	25/12/2024	No
F0142-0973	IE00BKKJF566	Federated Hermes Investment Funds PLC	Federated Hermes China Equity Fund	X USD Accumulating	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.0607	30/06/2025	Yes
F0142-0974	IE00BKKJF73	Federated Hermes Investment Funds PLC	Federated Hermes China Equity Fund	X EUR Accumulating	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.0000	30/06/2025	Yes
F0142-0975	IE00BKKJF780	Federated Hermes Investment Funds PLC	Federated Hermes China Equity Fund	X GBP Accumulating	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.0252	30/06/2025	Yes
F0142-0976	IE00BKKJF897	Federated Hermes Investment Funds PLC	Federated Hermes China Equity Fund	X GBP Accumulating Hedged	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.0302	30/06/2025	Yes
F0142-0977	IE00BKKJF905	Federated Hermes Investment Funds PLC	Federated Hermes China Equity Fund	F USD Accumulating	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.0521	30/06/2025	Yes
F0142-0978	IE00BKKJF828	Federated Hermes Investment Funds PLC	Federated Hermes China Equity Fund	F EUR Accumulating	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.0529	30/06/2025	Yes
F0142-0979	IE00BKKJF235	Federated Hermes Investment Funds PLC	Federated Hermes China Equity Fund	F GBP Accumulating	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.0162	30/06/2025	Yes
F0142-0980	IE00BKKJF0A2	Federated Hermes Investment Funds PLC	Federated Hermes China Equity Fund	F GBP Accumulating Hedged	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.0304	30/06/2025	Yes
F0142-1020	IE00B0XWVG70	Federated Hermes Investment Funds PLC	Federated Hermes China Equity Fund	T GBP Accumulating	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.0482	30/06/2025	Yes
F0142-1034	IE0005R7LUB5	Federated Hermes Investment Funds PLC	Federated Hermes China Equity Fund	R EUR Accumulating	25.03.2024 - 31.12.2024	USD	N/A	No distribution	0.0378	30/06/2025	Yes
F0142-0867	IE00BKY7Z453	Federated Hermes Investment Funds PLC	Federated Hermes Climate Change High Yield Credit Fund	F USD Accumulating	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.1040	30/06/2025	Yes
F0142-0868	IE00BKY7Z560	Federated Hermes Investment Funds PLC	Federated Hermes Climate Change High Yield Credit Fund	F EUR Accumulating Hedged	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.1086	30/06/2025	Yes
F0142-0869	IE00BKY7Z577	Federated Hermes Investment Funds PLC	Federated Hermes Climate Change High Yield Credit Fund	F GBP Accumulating Hedged	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.0000	30/06/2025	Yes
F0142-0870	IE00BKY7Z784	Federated Hermes Investment Funds PLC	Federated Hermes Climate Change High Yield Credit Fund	Z USD Accumulating	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.0000	30/06/2025	Yes
F0142-0871	IE00BKY7Z891	Federated Hermes Investment Funds PLC	Federated Hermes Climate Change High Yield Credit Fund	M SEK Accumulating Hedged	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.1020	30/06/2025	Yes
F0142-0895	IE00D1ELG3K7	Federated Hermes Investment Funds PLC	Federated Hermes Climate Change High Yield Credit Fund	D EUR Accumulating Hedged	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.0643	30/06/2025	Yes
F0142-0943	IE00DKW2P4I6	Federated Hermes Investment Funds PLC	Federated Hermes Climate Change High Yield Credit Fund	R EUR Accumulating Hedged	17.10.2024 - 31.12.2024	USD	N/A	No distribution	0.0211	30/06/2025	Yes
F0142-0944	IE00DKW4M7D4	Federated Hermes Investment Funds PLC	Federated Hermes Climate Change High Yield Credit Fund	R SEK Accumulating Hedged	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.0845	30/06/2025	Yes
F0142-1018	IE00OF8Y8EG4	Federated Hermes Investment Funds PLC	Federated Hermes Climate Change High Yield Credit Fund	F CHF Accumulating Hedged	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.1306	30/06/2025	Yes
F0142-1019	IE00D15ZLRB3	Federated Hermes Investment Funds PLC	Federated Hermes Climate Change High Yield Credit Fund	F SGD Accumulating Hedged	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.1330	30/06/2025	Yes
F0142-1035	IE00B03TR5G4	Federated Hermes Investment Funds PLC	Federated Hermes Climate Change High Yield Credit Fund	R CHF Accumulating Hedged	14.10.2024 - 31.12.2024	USD	N/A	No distribution	0.0231	30/06/2025	Yes
F0142-1014	IE00066RLFK0	Federated Hermes Investment Funds PLC	Federated Hermes Sustainable Global Investment Grade Credit Fund	F USD Accumulating	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.0994	30/06/2025	Yes
F0142-1012	IE0007KCVT32	Federated Hermes Investment Funds PLC	Federated Hermes Sustainable Global Investment Grade Credit Fund	F GBP Accumulating Hedged	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.0624	30/06/2025	Yes
F0142-1009	IE00ORWYV9H4	Federated Hermes Investment Funds PLC	Federated Hermes Sustainable Global Investment Grade Credit Fund	F EUR Accumulating Hedged	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.1034	30/06/2025	Yes
F0142-1010	IE00DLSPCFB8	Federated Hermes Investment Funds PLC	Federated Hermes Sustainable Global Investment Grade Credit Fund	X EUR Accumulating Hedged	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.1099	30/06/2025	Yes
F0142-1048	IE00DRAUHQI4	Federated Hermes Investment Funds PLC	Federated Hermes Sustainable Global Investment Grade Credit Fund	T GBP Accumulating Hedged	13.06.2024 - 31.12.2024	USD	N/A	No distribution	0.0360	30/06/2025	Yes

Annual Distributing

F0142-0954	IE0007D7KJ17	Federated Hermes Investment Funds PLC	Federated Hermes Unconstrained Credit Fund	L1 CHF Distributing	01.01.2024 - 31.12.2024	USD	0.1018	02/01/2025	0.0015	30/06/2025	Yes
F0142-0945	IE00D1SZAVJ5	Federated Hermes Investment Funds PLC	Federated Hermes Global High Yield Credit Fund	L1 EUR Distributing Hedged	01.01.2024 - 31.12.2024	USD	0.0899	02/01/2025	0.0033	30/06/2025	Yes

Semi-Annual Distributing

F0142-0656	IE00BF840P04	Federated Hermes Investment Funds PLC	Federated Hermes Unconstrained Credit Fund	F2 GBP Distributing Hedged	01.01.2024 - 31.12.2024	USD	See below 0.0308 0.0310	See below 01/07/2024 02/01/2025	0.0048	30/06/2025	Yes
F0142-0654	IE00BF840Y94	Federated Hermes Investment Funds PLC	Federated Hermes Unconstrained Credit Fund	F2 EUR Distributing Hedged	01.01.2024 - 31.12.2024	USD	See below 0.0505 0.0494	See below 01/07/2024 02/01/2025	0.0027	30/06/2025	Yes
F0142-0658	IE00BFZMZF58	Federated Hermes Investment Funds PLC	Federated Hermes Unconstrained Credit Fund	F2 USD Distributing	01.01.2024 - 31.12.2024	USD	See below 0.0518 0.0514	See below 01/07/2024 02/01/2025	0.0227	30/06/2025	Yes
F0142-0672	IE00BFZM2G65	Federated Hermes Investment Funds PLC	Federated Hermes Unconstrained Credit Fund	X2 USD Distributing	01.01.2024 - 31.12.2024	USD	See below 0.0540 0.0545	See below 01/07/2024 02/01/2025	0.1003	30/06/2025	Yes
F0142-0670	IE00BFZM2H72	Federated Hermes Investment Funds PLC	Federated Hermes Unconstrained Credit Fund	X2 GBP Distributing Hedged	01.01.2024 - 31.12.2024	USD	See below 0.0323 0.0326	See below 01/07/2024 02/01/2025	0.0061	30/06/2025	Yes
F0142-0667	IE00BF4H2Z11	Federated Hermes Investment Funds PLC	Federated Hermes Unconstrained Credit Fund	X2 EUR Distributing	01.01.2024 - 31.12.2024	USD	See below 0.0651	See below 01/07/2024	0.0000	30/06/2025	Yes
F0142-0665	IE00BFZNW132	Federated Hermes Investment Funds PLC	Federated Hermes Unconstrained Credit Fund	X2 CHF Distributing Hedged	01.01.2024 - 31.12.2024	USD	See below 0.0528 0.0522	See below 01/07/2024 02/01/2025	0.0000	30/06/2025	Yes
F0142-0668	IE00BFZNW249	Federated Hermes Investment Funds PLC	Federated Hermes Unconstrained Credit Fund	X2 EUR Distributing Hedged	01.01.2024 - 31.12.2024	USD	See below 0.0528 0.0518	See below 01/07/2024 02/01/2025	0.0038	30/06/2025	Yes
F0142-0653	IE00BFZNW801	Federated Hermes Investment Funds PLC	Federated Hermes Unconstrained Credit Fund	F2 EUR Distributing	01.01.2024 - 31.12.2024	USD	See below 0.0616 0.0609	See below 01/07/2024 02/01/2025	0.0031	30/06/2025	Yes
F0142-0793	IE00BK3S8B44	Federated Hermes Investment Funds PLC	Federated Hermes Unconstrained Credit Fund	I2 USD Distributing	01.01.2024 - 31.12.2024	USD	See below 0.0486 0.0493	See below 01/07/2024 02/01/2025	0.0015	30/06/2025	Yes
F0142-0792	IE00BK3G065	Federated Hermes Investment Funds PLC	Federated Hermes Unconstrained Credit Fund	A2 USD Distributing	01.01.2024 - 31.12.2024	USD	See below 0.0454 0.0447	See below 01/07/2024 02/01/2025	0.0015	30/06/2025	Yes
F0142-1051	IE0007R1P1R8	Federated Hermes Investment Funds PLC	Federated Hermes Unconstrained Credit Fund	F2 GBP Distributing	13.03.2024 - 31.12.2024	USD	See below 0.0199 0.0327	See below 01/07/2024 02/01/2025	0.0023	30/06/2025	Yes
F0142-1052	IE00DLV56XQ1	Federated Hermes Investment Funds PLC	Federated Hermes Unconstrained Credit Fund	L2 EUR Distributing Hedged	13.03.2024 - 31.12.2024	USD	See below 0.0348 0.0565	See below 01/07/2024 02/01/2025	0.0023	30/06/2025	Yes
F0142-1053	IE00DPQWYX20	Federated Hermes Investment Funds PLC	Federated Hermes Unconstrained Credit Fund	L2 GBP Distributing	13.03.2024 - 31.12.2024	USD	See below 0.0203 0.0337	See below 01/07/2024 02/01/2025	0.0025	30/06/2025	Yes
F0142-1054	IE0002ZUCA90	Federated Hermes Investment Funds PLC	Federated Hermes Unconstrained Credit Fund	L2 GBP Distributing Hedged	13.03.2024 - 31.12.2024	USD	See below 0.0200 0.0338	See below 01/07/2024 02/01/2025	0.0022	30/06/2025	Yes
F0142-1055	IE00008X2B08	Federated Hermes Investment Funds PLC	Federated Hermes Unconstrained Credit Fund	L2 USD Distributing	13.03.2024 - 31.12.2024	USD	See below 0.0323 0.0529	See below 01/07/2024 02/01/2025	0.0022	30/06/2025	Yes

F0142-1060	IE0004RD14L8	Federated Hermes Investment Funds PLC	Federated Hermes Unconstrained Credit Fund	R2 EUR Distributing	13.03.2024 - 31.12.2024	USD	See below	See below	0.0028	30/06/2025	Yes
							0.0295	01/07/2024			
F0142-1062	IE00068G50B3	Federated Hermes Investment Funds PLC	Federated Hermes Unconstrained Credit Fund	Z2 EUR Distributing Hedged	13.03.2024 - 31.12.2024	USD	0.0484	02/01/2025	0.0029	30/06/2025	Yes
							See below	See below			
F0142-1056	IE000UL84134	Federated Hermes Investment Funds PLC	Federated Hermes Unconstrained Credit Fund	M2 GBP Distributing Hedged	23.05.2024 - 31.12.2024	USD	0.0374	01/07/2024	0.0014	30/06/2025	Yes
							0.0619	02/01/2025			
F0142-0734	IE000BK0X9J08	Federated Hermes Investment Funds PLC	Federated Hermes SDG Engagement High Yield Credit Fund	Y2 CHF Distributing Hedged	01.01.2024 - 31.12.2024	USD	See below	See below	0.0008	30/06/2025	Yes
							0.0511	01/07/2024			
F0142-0759	IE000BK0X9P67	Federated Hermes Investment Funds PLC	Federated Hermes SDG Engagement High Yield Credit Fund	W2 CHF Distributing Hedged	01.01.2024 - 31.12.2024	USD	0.0525	02/01/2025	0.0008	30/06/2025	Yes
							See below	See below			
F0142-0753	IE000BK267N74	Federated Hermes Investment Funds PLC	Federated Hermes SDG Engagement High Yield Credit Fund	Y2 USD Distributing	01.01.2024 - 31.12.2024	USD	0.0472	01/07/2024	0.0007	30/06/2025	Yes
							0.0484	02/01/2025			
F0142-0752	IE000BK267P98	Federated Hermes Investment Funds PLC	Federated Hermes SDG Engagement High Yield Credit Fund	W2 USD Distributing	01.01.2024 - 31.12.2024	USD	See below	See below	0.0000	30/06/2025	Yes
							0.0521	02/01/2025			
F0142-0790	IE00BL5G5Q19	Federated Hermes Investment Funds PLC	Federated Hermes SDG Engagement High Yield Credit Fund	A2 USD Distributing	01.01.2024 - 31.12.2024	USD	0.0466	01/07/2024	0.0007	30/06/2025	Yes
							0.0480	02/01/2025			
F0142-0789	IE00BL5G5P02	Federated Hermes Investment Funds PLC	Federated Hermes SDG Engagement High Yield Credit Fund	I2 USD Distributing	01.01.2024 - 31.12.2024	USD	See below	See below	0.0007	30/06/2025	Yes
							0.0520	01/07/2024			
F0142-0835	IE00BLCWGF74	Federated Hermes Investment Funds PLC	Federated Hermes SDG Engagement High Yield Credit Fund	F2 EUR Distributing Hedged	01.01.2024 - 31.12.2024	USD	0.0535	02/01/2025	0.0004	30/06/2025	Yes
							See below	See below			
F0142-0834	IE00BLCWGP19	Federated Hermes Investment Funds PLC	Federated Hermes SDG Engagement High Yield Credit Fund	F2 USD Distributing	01.01.2024 - 31.12.2024	USD	0.0493	01/07/2024	0.0278	30/06/2025	Yes
							0.0504	02/01/2025			
F0142-0837	IE00BLPJRX06	Federated Hermes Investment Funds PLC	Federated Hermes SDG Engagement High Yield Credit Fund	M2 GBP Distributing Hedged	01.01.2024 - 31.12.2024	USD	See below	See below	0.0000	30/06/2025	Yes
							0.0487	01/07/2024			
F0142-0859	IE00BK8DQ051	Federated Hermes Investment Funds PLC	Federated Hermes SDG Engagement High Yield Credit Fund	D2 SGD Distributing Hedged	01.01.2024 - 31.12.2024	USD	0.0500	02/01/2025	0.0000	30/06/2025	Yes
							See below	See below			
F0142-0864	IE00BL644332	Federated Hermes Investment Funds PLC	Federated Hermes SDG Engagement High Yield Credit Fund	L2 GBP Distributing Hedged	01.01.2024 - 31.12.2024	USD	0.0307	01/07/2024	0.0000	30/06/2025	Yes
							0.0323	02/01/2025			
F0142-0150	IE00B4WBMD53	Federated Hermes Investment Funds PLC	Federated Hermes Global High Yield Credit Fund	F2 EUR Distributing Hedged	01.01.2024 - 31.12.2024	USD	See below	See below	0.0036	30/06/2025	Yes
							0.0471	01/07/2024			
F0142-0297	IE00BBJPFM96	Federated Hermes Investment Funds PLC	Federated Hermes Global High Yield Credit Fund	F2 GBP Distributing Hedged	01.01.2024 - 31.12.2024	USD	See below	See below	0.0021	30/06/2025	Yes
							0.0292	01/07/2024			
F0142-0299	IE00BBJPF28	Federated Hermes Investment Funds PLC	Federated Hermes Global High Yield Credit Fund	F2 USD Distributing	01.01.2024 - 31.12.2024	USD	0.0306	02/01/2025	0.0067	30/06/2025	Yes
							0.0248	02/01/2025			
F0142-0593	IE00BZ0RY697	Federated Hermes Investment Funds PLC	Federated Hermes Global High Yield Credit Fund	R2 EUR Distributing Hedged	01.01.2024 - 31.12.2024	USD	See below	See below	0.0000	30/06/2025	Yes
							0.0468	01/07/2024			
F0142-0717	IE00BJDQW563	Federated Hermes Investment Funds PLC	Federated Hermes Global High Yield Credit Fund	M2 GBP Distributing Hedged	01.01.2024 - 31.12.2024	USD	0.0427	02/01/2025	0.0280	30/06/2025	Yes
							See below	See below			
F0142-0828	IE00BK53SC83	Federated Hermes Investment Funds PLC	Federated Hermes Global High Yield Credit Fund	I2 USD Distributing	01.01.2024 - 31.12.2024	USD	0.0415	01/07/2024	0.0034	30/06/2025	Yes
							0.0367	02/01/2025			
F0142-0827	IE00BK572D4	Federated Hermes Investment Funds PLC	Federated Hermes Global High Yield Credit Fund	A2 USD Distributing	01.01.2024 - 31.12.2024	USD	See below	See below	0.0043	30/06/2025	Yes
							0.0291	01/07/2024			
F0142-0998	IE000VC09J05	Federated Hermes Investment Funds PLC	Federated Hermes Global High Yield Credit Fund	F2 CHF Distributing Hedged	01.01.2024 - 31.12.2024	USD	0.0272	02/01/2025	0.0000	30/06/2025	Yes
							See below	See below			
F0142-0826	IE00BL0BNF58	Federated Hermes Investment Funds PLC	Federated Hermes Global Equity ESG Fund	L2 USD Distributing Portfolio Hedged	01.01.2024 - 31.12.2024	USD	0.0397	01/07/2024	0.0000	30/06/2025	Yes
							0.0348	02/01/2025			
F0142-0823	IE00BL0BNB11	Federated Hermes Investment Funds PLC	Federated Hermes Global Equity ESG Fund	L2 CHF Distributing Portfolio Hedged	01.01.2024 - 31.12.2024	USD	See below	See below	0.0001	30/06/2025	Yes
							0.0451	01/07/2024			
F0142-0822	IE00BL0BN997	Federated Hermes Investment Funds PLC	Federated Hermes Global Equity ESG Fund	L2 CHF Distributing Hedged	01.01.2024 - 31.12.2024	USD	0.0495	02/01/2025	0.0001	30/06/2025	Yes
							See below	See below			
F0142-0603	IE00BYWHF263	Federated Hermes Investment Funds PLC	Federated Hermes Global Equity ESG Fund	F2 CHF Distributing Hedged	01.01.2024 - 31.12.2024	USD	0.0129	02/01/2025	0.0000	30/06/2025	Yes
							0.0187	01/07/2024			
F0142-0722	IE00BJ06GQ89	Federated Hermes Investment Funds PLC	Federated Hermes Global Equity ESG Fund	F2 CHF Distributing	01.01.2024 - 31.12.2024	USD	0.0111	02/01/2025	0.0000	30/06/2025	Yes
							See below	See below			
F0142-0816	IE00BL0BN336	Federated Hermes Investment Funds PLC	Federated Hermes Global Equity ESG Fund	L2 CHF Distributing	01.01.2024 - 31.12.2024	USD	0.0104	02/01/2025	0.0004	30/06/2025	Yes
							0.0095	02/01/2025			
F0142-0608	IE00BZ7MR465	Federated Hermes Investment Funds PLC	Federated Hermes Global Equity ESG Fund	F2 USD Distributing Portfolio Hedged	01.01.2024 - 31.12.2024	USD	See below	See below	0.0000	30/06/2025	Yes
							0.0179	01/07/2024			
F0142-0648	IE00BD3FN703	Federated Hermes Investment Funds PLC	Federated Hermes SDG Engagement Equity Fund	X2 GBP Distributing Portfolio Hedged	01.01.2024 - 31.12.2024	USD	0.0117	02/01/2025	0.0002	30/06/2025	Yes
							See below	See below			
F0142-0644	IE00BD3FN927	Federated Hermes Investment Funds PLC	Federated Hermes SDG Engagement Equity Fund	X2 EUR Distributing Portfolio Hedged	01.01.2024 - 31.12.2024	USD	0.0189	01/07/2024	0.0000	30/06/2025	Yes
							0.0101	02/01/2025			
F0142-0647	IE00BD3FNC51	Federated Hermes Investment Funds PLC	Federated Hermes SDG Engagement Equity Fund	X2 USD Distributing Portfolio Hedged	01.01.2024 - 31.12.2024	USD	See below	See below	0.0002	30/06/2025	Yes
							0.0104	01/07/2024			
F0142-0641	IE00BD3FNF82	Federated Hermes Investment Funds PLC	Federated Hermes SDG Engagement Equity Fund	X2 CHF Distributing Portfolio Hedged	01.01.2024 - 31.12.2024	USD	0.0047	02/01/2025	0.0005	30/06/2025	Yes
							See below	See below			
F0142-0635	IE00BD3FNM59	Federated Hermes Investment Funds PLC	Federated Hermes SDG Engagement Equity Fund	W2 CHF Distributing Portfolio Hedged	01.01.2024 - 31.12.2024	USD	0.0182	01/07/2024	0.0000	30/06/2025	Yes

F0142-0695	IE00BG0SLD53	Federated Hermes Investment Funds PLC	Federated Hermes SDG Engagement Equity Fund	R2 USD Distributing Portfolio Hedged	01.01.2024 - 31.12.2024	USD	0.0046	01/07/2024				
							See below	See below	0.2253	30/06/2025	Yes	
F0142-0721	IE00BG0SLG84	Federated Hermes Investment Funds PLC	Federated Hermes SDG Engagement Equity Fund	R2 CHF Distributing Portfolio Hedged	01.01.2024 - 31.12.2024	USD	0.0062	01/07/2024				
							See below	See below	0.0000	30/06/2025	Yes	
F0142-0922	IE00G0X4RW65	Federated Hermes Investment Funds PLC	Federated Hermes SDG Engagement Equity Fund	F2 EUR Distributing	01.01.2024 - 31.12.2024	USD	0.0040	01/07/2024				
							See below	See below	0.0045	30/06/2025	Yes	
							0.0138	01/07/2024				
F0142-0921	IE00G0T541V0	Federated Hermes Investment Funds PLC	Federated Hermes SDG Engagement Equity Fund	R2 EUR Distributing	01.01.2024 - 31.12.2024	USD	0.0050	02/01/2025				
							See below	See below	0.0000	30/06/2025	Yes	
F0142-0719	IE00B0J6GR96	Federated Hermes Investment Funds PLC	Federated Hermes SDG Engagement Equity Fund	X2 CHF Distributing	01.01.2024 - 31.12.2024	USD	0.0042	01/07/2024				
							See below	See below	0.0010	30/06/2025	Yes	
							0.0164	01/07/2024				
F0142-0011	IE00B3D5J85	Federated Hermes Investment Funds PLC	Federated Hermes Global Emerging Markets Equity Fund	F2 GBP Distributing	01.01.2024 - 31.12.2024	USD	0.0074	02/01/2025				
							See below	See below	0.0000	30/06/2025	Yes	
							0.0148	01/07/2024				
F0142-0001	IE00B3D5JL08	Federated Hermes Investment Funds PLC	Federated Hermes Global Emerging Markets Equity Fund	F2 EUR Distributing	01.01.2024 - 31.12.2024	USD	0.0055	02/01/2025				
							See below	See below	0.0000	30/06/2025	Yes	
							0.0243	01/07/2024				
F0142-0016	IE00B3D5JP46	Federated Hermes Investment Funds PLC	Federated Hermes Global Emerging Markets Equity Fund	F2 USD Distributing	01.01.2024 - 31.12.2024	USD	0.0089	02/01/2025				
							See below	See below	0.0000	30/06/2025	Yes	
							0.0221	01/07/2024				
F0142-0273	IE00B8HXD658	Federated Hermes Investment Funds PLC	Federated Hermes Global Emerging Markets Equity Fund	F2 GBP Distributing Hedged	01.01.2024 - 31.12.2024	USD	0.0082	02/01/2025				
							See below	See below	0.0000	30/06/2025	Yes	
							0.0096	01/07/2024				
F0142-0271	IE00B8HXD872	Federated Hermes Investment Funds PLC	Federated Hermes Global Emerging Markets Equity Fund	F2 EUR Distributing Hedged	01.01.2024 - 31.12.2024	USD	0.0034	02/01/2025				
							See below	See below	0.0000	30/06/2025	Yes	
							0.0202	01/07/2024				
F0142-0497	IE00BWTNM305	Federated Hermes Investment Funds PLC	Federated Hermes Global Emerging Markets Equity Fund	R2 USD Distributing	01.01.2024 - 31.12.2024	USD	See below	See below	0.0000	30/06/2025	Yes	
							0.0130	01/07/2024				
F0142-0496	IE00BWTNM412	Federated Hermes Investment Funds PLC	Federated Hermes Global Emerging Markets Equity Fund	R2 EUR Distributing	01.01.2024 - 31.12.2024	USD	0.0003	02/01/2025				
							See below	See below	0.0000	30/06/2025	Yes	
							0.0140	01/07/2024				
F0142-0495	IE00BWTNMS29	Federated Hermes Investment Funds PLC	Federated Hermes Global Emerging Markets Equity Fund	R2 EUR Distributing Hedged	01.01.2024 - 31.12.2024	USD	0.0003	02/01/2025				
							See below	See below	0.0000	30/06/2025	Yes	
F0142-0583	IE00B24C8795	Federated Hermes Investment Funds PLC	Federated Hermes Global Emerging Markets Equity Fund	L2 GBP Distributing	01.01.2024 - 31.12.2024	USD	0.0113	01/07/2024				
							See below	See below	0.0000	30/06/2025	Yes	
							0.0163	01/07/2024				
F0142-0586	IE00B24C8B30	Federated Hermes Investment Funds PLC	Federated Hermes Global Emerging Markets Equity Fund	L2 USD Distributing	01.01.2024 - 31.12.2024	USD	0.0078	02/01/2025				
							See below	See below	0.0000	30/06/2025	Yes	
							0.0246	01/07/2024				
F0142-0579	IE00B24C8J16	Federated Hermes Investment Funds PLC	Federated Hermes Global Emerging Markets Equity Fund	L2 EUR Distributing	01.01.2024 - 31.12.2024	USD	0.0118	02/01/2025				
							See below	See below	0.0000	30/06/2025	Yes	
							0.0275	01/07/2024				
F0142-0584	IE00B0G5J41	Federated Hermes Investment Funds PLC	Federated Hermes Global Emerging Markets Equity Fund	L2 GBP Distributing Hedged	01.01.2024 - 31.12.2024	USD	0.0132	02/01/2025				
							See below	See below	0.0000	30/06/2025	Yes	
							0.0132	01/07/2024				
F0142-0580	IE00B0G5JL62	Federated Hermes Investment Funds PLC	Federated Hermes Global Emerging Markets Equity Fund	L2 EUR Distributing Hedged	01.01.2024 - 31.12.2024	USD	0.0063	02/01/2025				
							See below	See below	0.0000	30/06/2025	Yes	
							0.0211	01/07/2024				
F0142-0774	IE00BK535513	Federated Hermes Investment Funds PLC	Federated Hermes Global Emerging Markets Equity Fund	I2 USD Distributing	01.01.2024 - 31.12.2024	USD	0.0098	02/01/2025				
							See below	See below	0.0000	30/06/2025	Yes	
							0.0152	01/07/2024				
F0142-0219	IE00B84WG2D5	Federated Hermes Investment Funds PLC	Federated Hermes Asia ex-Japan Equity Fund	F2 GBP Distributing	01.01.2024 - 31.12.2024	USD	0.0056	02/01/2025				
							See below	See below	0.0028	30/06/2025	Yes	
							0.0617	01/07/2024				
F0142-0217	IE00B831WC11	Federated Hermes Investment Funds PLC	Federated Hermes Asia ex-Japan Equity Fund	F2 EUR Distributing	01.01.2024 - 31.12.2024	USD	0.0143	02/01/2025				
							See below	See below	0.0197	30/06/2025	Yes	
							0.1048	01/07/2024				
F0142-0257	IE00BBL4VR19	Federated Hermes Investment Funds PLC	Federated Hermes Asia ex-Japan Equity Fund	F2 EUR Distributing Hedged	01.01.2024 - 31.12.2024	USD	0.0244	02/01/2025				
							See below	See below	0.0000	30/06/2025	Yes	
							0.0490	01/07/2024				
F0142-0221	IE00B7WM5M01	Federated Hermes Investment Funds PLC	Federated Hermes Asia ex-Japan Equity Fund	F2 USD Distributing	01.01.2024 - 31.12.2024	USD	0.0107	02/01/2025				
							See below	See below	0.0000	30/06/2025	Yes	
							0.0604	01/07/2024				
F0142-0259	IE00BBL4VP94	Federated Hermes Investment Funds PLC	Federated Hermes Asia ex-Japan Equity Fund	F2 GBP Distributing Hedged	01.01.2024 - 31.12.2024	USD	0.0140	02/01/2025				
							See below	See below	0.0194	30/06/2025	Yes	
							0.0392	01/07/2024				
F0142-0476	IE00BRHY9214	Federated Hermes Investment Funds PLC	Federated Hermes Asia ex-Japan Equity Fund	C2 GBP Distributing	01.01.2024 - 18.06.2024	USD	0.0087	02/01/2025				
F0142-1025	IE00DMOYH6H1	Federated Hermes Investment Funds PLC	Federated Hermes Sustainable Global Equity Fund	X2 EUR Distributing	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.0000	18/12/2024	No	
							See below	See below	0.0000	30/06/2025	Yes	
							0.0162	01/07/2024				
F0142-0202	IE00B8DL686	Federated Hermes Investment Funds PLC	Federated Hermes US SMID Equity Fund	F2 EUR Distributing	01.01.2024 - 31.12.2024	USD	0.0087	02/01/2025				
							See below	See below	0.0000	30/06/2025	Yes	
							0.0087	01/07/2024				
F0142-0621	IE00B09GKW12	Federated Hermes Investment Funds PLC	Federated Hermes US SMID Equity Fund	L2 GBP Distributing	01.01.2024 - 31.12.2024	USD	See below	See below	0.0000	30/06/2025	Yes	
							0.0006	01/07/2024				
F0142-0622	IE00B09GKX29	Federated Hermes Investment Funds PLC	Federated Hermes US SMID Equity Fund	L2 GBP Distributing Hedged	01.01.2024 - 31.12.2024	USD	See below	See below	0.0000	30/06/2025	Yes	
							0.0002	01/07/2024				
F0142-0698	IE00B0DYJ229	Federated Hermes Investment Funds PLC	Federated Hermes US SMID Equity Fund	L2 USD Distributing	01.01.2024 - 31.12.2024	USD	See below	See below	0.0000	30/06/2025	Yes	
							0.0008	01/07/2024				
F0142-0958	IE00HQBM126	Federated Hermes Investment Funds PLC	Federated Hermes US SMID Equity Fund	L2 CHF Distributing Hedged	01.01.2024 - 31.12.2024	USD	See below	See below	0.0000	30/06/2025	Yes	
							0.0006	01/07/2024				
F0142-0204	IE00B8493D29	Federated Hermes Investment Funds PLC	Federated Hermes US SMID Equity Fund	F2 GBP Distributing	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.0000	30/06/2025	Yes	
F0142-0206	IE00B79CHD74	Federated Hermes Investment Funds PLC	Federated Hermes US SMID Equity Fund	F2 USD Distributing	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.0000	30/06/2025	Yes	
F0142-0391	IE00BBL4VD72	Federated Hermes Investment Funds PLC	Federated Hermes US SMID Equity Fund	F2 EUR Distributing Hedged	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.0000	30/06/2025	Yes	
F0142-0380	IE00BBL4VQ24	Federated Hermes Investment Funds PLC	Federated Hermes US SMID Equity Fund	F2 CHF Distributing Hedged	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.0000	30/06/2025	Yes	
F0142-0393	IE00BBL4V858	Federated Hermes Investment Funds PLC	Federated Hermes US SMID Equity Fund	F2 GBP Distributing Hedged	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.0000	30/06/2025	Yes	
F0142-0798	IE00BKTW4Y89	Federated Hermes Investment Funds PLC	Federated Hermes US High Yield Credit Fund	F2 USD Distributing	01.01.2024 - 31.12.2024	USD	See below	See below	0.0000	30/06/2025	Yes	
							0.0514	01/07/2024				
F0142-0800	IE00BKTW5344	Federated Hermes Investment Funds PLC	Federated Hermes US High Yield Credit Fund	X2 EUR Distributing	01.01.2024 - 31.12.2024	USD	See below	See below	0.0041	30/06/2025	Yes	
							0.0636	01/07/2024				
F0142-0844	IE00BKTW5450	Federated Hermes Investment Funds PLC	Federated Hermes US High Yield Credit Fund	I2 USD Distributing	01.01.2024 - 31.12.2024	USD	0.0641	02/01/2025				
							See below	See below	0.0023	30/06/2025	Yes	
							0.0524	01/07/2024				
F0142-0845	IE00BKTW5567	Federated Hermes Investment Funds PLC	Federated Hermes US High Yield Credit Fund	A2 USD Distributing	01.01.2024 - 31.12.2024	USD	0.0516	02/01/2025				
							See below	See below	0.0021	30/06/2025	Yes	
							0.0478	01/07/2024				
F0142-0679	IE00BG0DOL19	Federated Hermes Investment Funds PLC	Federated Hermes Global Emerging Markets SMID Equity Fund	X2 USD Distributing	01.01.2024 - 31.12.2024	USD	0.0475	02/01/2025				
							See below	See below	0.0000	30/06/2025	Yes	
F0142-0991	IE00DL9UIQ54	Federated Hermes Investment Funds PLC	Federated Hermes Global Emerging Markets SMID Equity Fund	L2 GBP Distributing	01.01.2024 - 31.12.2024	USD	0.0175	01/07/2024				
							See below	See below	0.0592	30/06/2025	Yes	

							0.0080	01/07/2024				
							0.0088	02/01/2025				
F0142-0682	IE00BFZNVY90	Federated Hermes Investment Funds PLC	Federated Hermes Impact Opportunities Equity Fund	F2 EUR Distributing	01.01.2024 - 31.12.2024	USD	See below	See below	0.0022	30/06/2025	Yes	
							0.0079	01/07/2024				
F0142-0831	IE00BN78BK74	Federated Hermes Investment Funds PLC	Federated Hermes Impact Opportunities Equity Fund	I2 USD Distributing	01.01.2024 - 31.12.2024	USD	See below	See below	0.0000	30/06/2025	Yes	
							0.0050	01/07/2024				
							0.0001	02/01/2025				
F0142-0914	IE00BKY72B22	Federated Hermes Investment Funds PLC	Federated Hermes Impact Opportunities Equity Fund	X2 USD Distributing	01.01.2024 - 31.12.2024	USD	See below	See below	0.0014	30/06/2025	Yes	
							0.0088	01/07/2024				
							0.0039	02/01/2025				
F0142-0911	IE0003LXYIH9	Federated Hermes Investment Funds PLC	Federated Hermes Impact Opportunities Equity Fund	F2 USD Distributing	01.01.2024 - 31.12.2024	USD	See below	See below	0.0000	30/06/2025	Yes	
							0.0044	01/07/2024				
F0142-0912	IE0009AA0BL4	Federated Hermes Investment Funds PLC	Federated Hermes Impact Opportunities Equity Fund	R2 EUR Distributing	01.01.2024 - 31.12.2024	USD	N/A	No distribution	0.0000	30/06/2025	Yes	
F0142-0548	IE00BWFRCX69	Federated Hermes Investment Funds PLC	Federated Hermes Absolute Return Credit Fund	F2 GBP Distributing	01.01.2024 - 02.09.2024	USD	See below	See below	0.0807	02/03/2025	No	
							0.0346	01/07/2024				
F0142-0549	IE00BWFRCW52	Federated Hermes Investment Funds PLC	Federated Hermes Absolute Return Credit Fund	F2 GBP Distributing Hedged	01.01.2024 - 02.09.2024	USD	See below	See below	2.4118	02/03/2025	No	
							0.0264	01/07/2024				
F0142-0767	IE00BLSGSC72	Federated Hermes Investment Funds PLC	Federated Hermes Absolute Return Credit Fund	A2 USD Distributing	01.01.2024 - 02.09.2024	USD	See below	See below	0.0089	02/03/2025	No	
							0.0411	01/07/2024				
F0142-0766	IE00BLSGS865	Federated Hermes Investment Funds PLC	Federated Hermes Absolute Return Credit Fund	I2 USD Distributing	01.01.2024 - 02.09.2024	USD	See below	See below	0.0088	02/03/2025	No	
							0.0477	01/07/2024				
F0142-0526	IE00BVVBSX60	Federated Hermes Investment Funds PLC	Federated Hermes Global Small Cap Equity Fund	F2 GBP Distributing	01.01.2024 - 31.12.2024	USD	See below	See below	0.0000	30/06/2025	Yes	
							0.0138	01/07/2024				
							0.0061	02/01/2025				
F0142-0429	IE00BKRCN768	Federated Hermes Investment Funds PLC	Federated Hermes Multi-Strategy Credit Fund	F2 GBP Distributing	01.01.2024 - 25.06.2024	USD	N/A	No distribution	0.0000	25/12/2024	No	
F0142-0430	IE00BKRCN875	Federated Hermes Investment Funds PLC	Federated Hermes Multi-Strategy Credit Fund	F2 GBP Distributing Hedged	01.01.2024 - 25.06.2024	USD	N/A	No distribution	0.0000	25/12/2024	No	
F0142-0425	IE00BKRCNC19	Federated Hermes Investment Funds PLC	Federated Hermes Multi-Strategy Credit Fund	F2 EUR Distributing	01.01.2024 - 25.06.2024	USD	N/A	No distribution	0.0000	25/12/2024	No	
F0142-0426	IE00BKRCND26	Federated Hermes Investment Funds PLC	Federated Hermes Multi-Strategy Credit Fund	F2 EUR Distributing Hedged	01.01.2024 - 25.06.2024	USD	N/A	No distribution	0.0000	25/12/2024	No	
F0142-0432	IE00BKRCNH63	Federated Hermes Investment Funds PLC	Federated Hermes Multi-Strategy Credit Fund	F2 USD Distributing	01.01.2024 - 25.06.2024	USD	N/A	No distribution	0.0547	25/12/2024	No	
F0142-0439	IE00BKRCNF78	Federated Hermes Investment Funds PLC	Federated Hermes Multi-Strategy Credit Fund	R2 EUR Distributing	01.01.2024 - 25.06.2024	USD	N/A	No distribution	0.0637	25/12/2024	No	
F0142-0616	IE00BDTMZ804	Federated Hermes Investment Funds PLC	Federated Hermes Multi-Strategy Credit Fund	L2 GBP Distributing Hedged	01.01.2024 - 25.06.2024	USD	N/A	No distribution	0.0000	25/12/2024	No	
F0142-0697	IE00BG0SLT14	Federated Hermes Investment Funds PLC	Federated Hermes Multi-Strategy Credit Fund	Z2 EUR Distributing Hedged	01.01.2024 - 25.06.2024	USD	N/A	No distribution	0.0000	25/12/2024	No	
F0142-0613	IE00BDTMZ689	Federated Hermes Investment Funds PLC	Federated Hermes Multi-Strategy Credit Fund	L2 GBP Distributing	01.01.2024 - 25.06.2024	USD	N/A	No distribution	0.0000	25/12/2024	No	
F0142-0785	IE00BK335620	Federated Hermes Investment Funds PLC	Federated Hermes Multi-Strategy Credit Fund	I2 USD Distributing	01.01.2024 - 25.06.2024	USD	N/A	No distribution	0.0536	25/12/2024	No	
F0142-0784	IE00BK33H094	Federated Hermes Investment Funds PLC	Federated Hermes Multi-Strategy Credit Fund	A2 USD Distributing	01.01.2024 - 25.06.2024	USD	N/A	No distribution	0.0535	25/12/2024	No	
F0142-0786	IE00BKSLTH40	Federated Hermes Investment Funds PLC	Federated Hermes Multi-Strategy Credit Fund	L2 USD Distributing	01.01.2024 - 25.06.2024	USD	N/A	No distribution	0.0530	25/12/2024	No	
F0142-0761	IE00BKSLT613	Federated Hermes Investment Funds PLC	Federated Hermes Multi-Strategy Credit Fund	L2 EUR Distributing Hedged	01.01.2024 - 25.06.2024	USD	N/A	No distribution	0.6401	25/12/2024	No	

Quarterly Distributing

F0142-0763	IE00BK80KU05	Federated Hermes Investment Funds PLC	Federated Hermes Unconstrained Credit Fund	L3 GBP Distributing Hedged	01.01.2024 - 31.12.2024	USD	See below	See below	0.0000	30/06/2025	Yes	
							0.0146	02/04/2024				
							0.0155	01/07/2024				
							0.0155	01/10/2024				
							0.0148	02/01/2025				
F0142-0762	IE00BMGNT217	Federated Hermes Investment Funds PLC	Federated Hermes Unconstrained Credit Fund	L3 EUR Distributing Hedged	01.01.2024 - 31.12.2024	USD	See below	See below	0.0738	30/06/2025	Yes	
							0.0240	02/04/2024				
							0.0254	01/07/2024				
							0.0251	01/10/2024				
							0.0235	02/01/2025				
F0142-0764	IE00BMGNT100	Federated Hermes Investment Funds PLC	Federated Hermes Unconstrained Credit Fund	L3 USD Distributing	01.01.2024 - 31.12.2024	USD	See below	See below	0.0001	30/06/2025	Yes	
							0.0236	02/04/2024				
							0.0252	01/07/2024				
							0.0246	01/10/2024				
							0.0238	02/01/2025				
F0142-0887	IE000B51YU2	Federated Hermes Investment Funds PLC	Federated Hermes Unconstrained Credit Fund	M3 EUR Distributing Hedged	01.01.2024 - 31.12.2024	USD	See below	See below	0.0000	30/06/2025	Yes	
							0.0232	02/04/2024				
							0.0245	01/07/2024				
							0.0243	01/10/2024				
							0.0227	02/01/2025				
F0142-0888	IE000CD9WUX0	Federated Hermes Investment Funds PLC	Federated Hermes Unconstrained Credit Fund	M3 GBP Distributing Hedged	01.01.2024 - 31.12.2024	USD	See below	See below	0.0000	30/06/2025	Yes	
							0.0140	02/04/2024				
							0.0148	01/07/2024				
							0.0149	01/10/2024				
							0.0142	02/01/2025				
F0142-0889	IE0007JJP450	Federated Hermes Investment Funds PLC	Federated Hermes Unconstrained Credit Fund	M3 USD Distributing	01.01.2024 - 31.12.2024	USD	See below	See below	0.0000	30/06/2025	Yes	
							0.0225	02/04/2024				
							0.0241	01/07/2024				
							0.0235	01/10/2024				
							0.0227	02/01/2025				
F0142-0829	IE00BMZ15A91	Federated Hermes Investment Funds PLC	Federated Hermes Global High Yield Credit Fund	L3 AUD Distributing Hedged	01.01.2024 - 31.12.2024	USD	See below	See below	0.0000	30/06/2025	Yes	
							0.0220	02/04/2024				
							0.0226	01/07/2024				
							0.0187	01/10/2024				
							0.0224	02/01/2025				
F0142-0968	IE000EUB6OD4	Federated Hermes Investment Funds PLC	Federated Hermes Biodiversity Equity Fund	X3 EUR Distributing Hedged	01.01.2024 - 31.12.2024	USD	See below	See below	0.0000	30/06/2025	Yes	
							0.0025	02/04/2024				
							0.0133	01/07/2024				
							0.0030	01/10/2024				
F0142-0971	IE000MHFSWN6	Federated Hermes Investment Funds PLC	Federated Hermes Biodiversity Equity Fund	X3 GBP Distributing Hedged	01.01.2024 - 31.12.2024	USD	See below	See below	0.0000	30/06/2025	Yes	
							0.0017	02/04/2024				
							0.0080	01/07/2024				
							0.0020	01/10/2024				
F0142-0970	IE000IGECY62	Federated Hermes Investment Funds PLC	Federated Hermes Biodiversity Equity Fund	X3 USD Distributing	01.01.2024 - 31.12.2024	USD	See below	See below	0.0000	30/06/2025	Yes	
							0.0025	02/04/2024				
							0.0131	01/07/2024				
							0.0028	01/10/2024				
F0142-1017	IE000DU5LRN2	Federated Hermes Investment Funds PLC	Federated Hermes Absolute Return Credit Fund	M3 GBP Distributing Hedged	01.01.2024 - 02.09.2024	USD	See below	See below	0.0000	02/03/2025	No	
							0.0140	02/04/2024				
							0.0143	01/07/2024				
F0142-0939	IE000T0ZGQ46	Federated Hermes Investment Funds PLC	Federated Hermes Climate Change High Yield Credit Fund	M3 GBP Distributing Hedged	01.01.2024 - 31.12.2024	USD	See below	See below	0.0000	30/06/2025	Yes	
							0.0145	02/04/2024				
							0.0158	01/07/2024				
							0.0154	01/10/2024				
F0142-0942	IE000AL88PA0	Federated Hermes Investment Funds PLC	Federated Hermes Climate Change High Yield Credit Fund	M5 USD Distributing	01.01.2024 - 31.12.2024	USD	See below	See below	0.0000	30/06/2025	Yes	
							0.0349	02/04/2024				
							0.0271	01/07/2024				
							0.0258	01/10/2024				
							0.0262	02/01/2025				
F0142-0940	IE000MGZ9G78	Federated Hermes Investment Funds PLC	Federated Hermes Climate Change High Yield Credit Fund	M5 EUR Distributing Hedged	01.01.2024 - 31.12.2024	USD	See below	See below	0.0000	30/06/2025	Yes	

F0142-0941	IE00051WAP96	Federated Hermes Investment Funds PLC	Federated Hermes Climate Change High Yield Credit Fund	M5 GBP Distributing Hedged	01.01.2024 - 31.12.2024	USD	0.0258	02/04/2024	0.0000	30/06/2025	Yes
							0.0277	01/07/2024			
							0.0268	01/10/2024			
							0.0265	02/01/2025			
							See below	See below			
F0142-1011	IE00052015G9	Federated Hermes Investment Funds PLC	Federated Hermes Sustainable Global Investment Grade Credit Fund	F5 GBP Distributing Hedged	01.01.2024 - 31.12.2024	USD	0.0155	02/04/2024	0.0000	30/06/2025	Yes
							0.0168	01/07/2024			
							0.0155	01/10/2024			
							0.0165	02/01/2025			
							See below	See below			
F0142-1013	IE000U0U5W6	Federated Hermes Investment Funds PLC	Federated Hermes Sustainable Global Investment Grade Credit Fund	X5 GBP Distributing Hedged	01.01.2024 - 31.12.2024	USD	0.0155	02/04/2024	0.0000	30/06/2025	Yes
							0.0155	01/07/2024			
							0.0167	01/10/2024			
							See below	See below			
							0.0154	02/04/2024			
							0.0153	01/07/2024			
							0.0166	01/10/2024			
							0.0150	02/01/2025			

Monthly Distributing

F0142-1057	IE000MYXL04	Federated Hermes Investment Funds PLC	Federated Hermes Unconstrained Credit Fund	M4 GBP Distributing Hedged	20.03.2024 - 31.12.2024	USD	See below	See below	281.5308	30/06/2025	Yes
							0.0015	02/04/2024			
							0.0059	01/05/2024			
							0.0062	04/06/2024			
							0.0051	01/07/2024			
							0.0056	01/08/2024			
							0.0058	02/09/2024			
							0.0060	01/10/2024			
							0.0056	01/11/2024			
							0.0051	02/12/2024			
							0.0086	02/01/2025			
F0142-1024	IE000X6015R3	Federated Hermes Investment Funds PLC	Federated Hermes SDG Engagement High Yield Credit Fund	R6 USD Distributing	01.01.2024 - 31.12.2024	USD	See below	See below	0.0000	30/06/2025	Yes
							0.0106	01/02/2024			
							0.0096	01/03/2024			
							0.0090	02/04/2024			
							0.0106	01/05/2024			
							0.0101	04/06/2024			
							0.0090	01/07/2024			
							0.0107	01/08/2024			
							0.0098	02/09/2024			
							0.0107	01/10/2024			
							0.0099	01/11/2024			
							0.0092	02/12/2024			
							0.0099	02/01/2025			
F0142-1023	IE00061Y00G7	Federated Hermes Investment Funds PLC	Federated Hermes SDG Engagement High Yield Credit Fund	D6 USD Distributing	01.01.2024 - 31.12.2024	USD	See below	See below	0.0000	30/06/2025	Yes
							0.0106	01/02/2024			
							0.0096	01/03/2024			
							0.0090	02/04/2024			
							0.0106	01/05/2024			
							0.0101	04/06/2024			
							0.0090	01/07/2024			
							0.0107	01/08/2024			
							0.0099	02/09/2024			
							0.0107	01/10/2024			
							0.0099	02/09/2024			
							0.0107	01/10/2024			
							0.0100	01/11/2024			
							0.0092	02/12/2024			
							0.0099	02/01/2025			
F0142-1015	IE0007UOC657	Federated Hermes Investment Funds PLC	Federated Hermes Sustainable Global Investment Grade Credit Fund	F6 USD Distributing	01.01.2024 - 31.12.2024	USD	See below	See below	0.0000	30/06/2025	Yes
							0.0093	01/02/2024			
							0.0080	01/03/2024			
							0.0074	02/04/2024			
							0.0089	01/05/2024			
							0.0085	04/06/2024			
							0.0073	01/07/2024			
							0.0087	01/08/2024			
							0.0084	02/09/2024			
							0.0088	01/10/2024			
F0142-1016	IE000MW4MD5	Federated Hermes Investment Funds PLC	Federated Hermes Sustainable Global Investment Grade Credit Fund	R6 USD Distributing	01.01.2024 - 31.12.2024	USD	See below	See below	0.0000	30/06/2025	Yes
							0.0092	01/02/2024			
							0.0080	01/03/2024			
							0.0074	02/04/2024			
							0.0088	01/05/2024			
							0.0085	04/06/2024			
							0.0073	01/07/2024			
							0.0086	01/08/2024			
							0.0084	02/09/2024			
							0.0088	01/10/2024			