

Serviced Platform SICAV
Société d'Investissement à Capital Variable

Annual Report

Audited Financial Statements

For the Year Ended 31 December 2021

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Serviced Platform SICAV Directors and Other Information

SERVICED PLATFORM SICAV

Société d'Investissement à Capital Variable

An undertaking for collective investment organised under the laws of the Grand Duchy of Luxembourg

Board of Directors¹

Andrew Cook (UK)²
Jean de Courrèges (LU)³
Susanne van Dootingh (BE)³
Claude Kremer (LU)⁴

Auditor

PricewaterhouseCoopers, Société coopérative
2, rue Gerhard Mercator
B.P. 1443
L-1014 Luxembourg
Grand Duchy of Luxembourg

Depository, Fund Administrator, Domiciliary, Corporate Agent, Paying Agent

State Street Bank International GmbH, Luxembourg Branch
49, avenue J.F. Kennedy
L-1855 Luxembourg
Grand Duchy of Luxembourg

Hedging Agent

State Street Bank International GmbH
Solmsstraße 83
60486 Frankfurt am Main
Germany

Registrar and Transfer Agent

RBC Investor Services Bank S.A.
14, Porte de France
L-4360 Esch-sur-Alzette
Grand Duchy of Luxembourg

Swiss Representative^{5,6}

First Independent Fund Services Ltd,
Klausstrasse 33,
CH-8008 Zurich

Swiss Paying Agent

Goldman Sachs Bank Ltd,⁷
Claridenstrasse 25,
CH-8008 Zurich

Global Distributor, Platform Arranger and Shareholders Services Agent⁶

Goldman Sachs International
Plumtree Court
25 Shoe Lane
London, EC4A 4AU, UK

Legal Advisor

Arendt & Medernach S.A.
41A, avenue John F. Kennedy
L-2082 Luxembourg
Grand Duchy of Luxembourg

Management Company

Amundi Luxembourg S.A.
5, Allée Scheffer
L-2520 Luxembourg
Grand Duchy of Luxembourg

Investment Managers

Select Equity Group, L.P.
1209, Orange Street
Wilmington, Delaware 19801, USA

Maverick Capital, Ltd.

1900 N. Pearl Street, 20th Floor
Dallas, Texas 75201, USA

Aberdeen Asset Managers Limited

10 Queen's Terrace
Aberdeen, AB10 1YG, UK

ADG Capital Management LLP

10 Chiswell Street
London, EC1Y 4UQ, UK

Boston Partners Global Investors, Inc.

30th Floor, One Beacon Street
Boston, MA 02108, USA

¹ Mr. Ben O'Bryan resigned from the Board of Directors as of 18 June 2021.

² Director of the Fund employed by Goldman Sachs.

³ Independent Director.

⁴ Mr. Claude Kremer serves as Non-Executive Director on the Board of the Fund and Amundi Luxembourg S.A. (the Management Company of the Fund). He also serves as a Partner in Arendt and Medernach (the Legal Advisor of the Fund).

⁵ The prospectus, the articles of association, the Key Investor Information Document, the annual report as well as a list containing all purchases and sales which have been made during the reporting period can be obtained free of charge at the Swiss Representative.

⁶ SFAMA and Asset Management Platform ("AMP") merged together to become Asset Management Association Switzerland ("AMAS").

⁷ Related party to Serviced Platform SICAV.

Serviced Platform SICAV Investment Adviser's Report For the Year Ended 31 December 2021

Dear Shareholders:

Enclosed is the report for the year ended 31 December 2021.

A. Market Review ¹

The global economy rebounded strongly in 2021 after the huge shock of 2020. Progress with the vaccination programme led to a gradual normalisation of activity, albeit at very different rates depending on the country, and not without temporary rounds of new restrictions as successive waves of Covid-19 hit. The cumulative effect of the recovery in demand and disrupted supply pushed inflation to very high levels almost everywhere. At the end of the year, the major central banks of the advanced economies announced a gradual easing in their support measures, with those of the emerging economies having already tightened their monetary policies. On the bond markets, yields rose sharply. On the equity markets, the developed countries' indices performed very well, whilst the performance of emerging market indices was much more mixed.

United States

The US economy experienced a very strong recovery in 2021 but followed an irregular path. After a very good first half to the year, activity slowed at the end of the third quarter (GDP growth decelerated from +6.7% in Q2 to +2.3% in Q3), due to a sharp increase in Covid-19 cases. The economy rallied in the fourth quarter, however, with the monthly figures and business surveys showing very dynamic demand. The year was also marked by significant difficulties with the supply of intermediate products, due to disruptions and bottlenecks in global industrial chains, generating price pressure. In addition, base effects, soaring energy prices and very strong demand also helped push inflation to a very high level in the second half of the year. The labour market continued to recover (the unemployment rate fell from 6.7% in December 2020 to 3.9% in December 2021), while the business climate remained buoyant. At its last two monetary policy committees, the Federal Reserve, having maintained a very accommodative stance for most of the year, announced a gradual reduction in its asset purchases.

Eurozone

The development of the Covid-19 epidemic continued to have a decisive effect on the economic climate in 2021. In Q1, activity was severely affected by very strict restrictions aimed at curbing the spread of the virus. Starting in Q2, however, the progress of the vaccination campaigns made it possible to reopen many sectors, leading to a very clear recovery in the economic climate up until the autumn (US GDP growth for Q1 : -0.2%, Q2 : 2.2%, Q3 : 2.3%, Q4 0.3%). Furthermore, the first payments from the European recovery package NextGenerationEU (NGEU) provided additional support. Activity slowed again at the end of the year, however, due to the rise in Covid-19 cases and uncertainties surrounding the Omicron variant. Disruptions in global industrial chains, the sharp rise in energy prices, base effects and the strong demand generated by the reopening of the economy led to a sharp rise in inflation across the Eurozone. The labour market improved despite the easing of support measures. The ECB maintained a very accommodative stance, providing substantial support for the economies of the Member States, whose governments also continued to intervene by means of significant fiscal measures at national level.

Emerging markets

2021 was a very turbulent year for emerging economies. Growth bounced back sharply as the vaccination campaigns progressed, whilst people's mobility normalised after the Delta variant surged early in the year. Although not all countries have released their Q4 figures yet, our year-on-year forecast for 2021 is 6.6% after a 2% recession in 2020. Governments increased their stimulus measures, with improving economic conditions in the advanced economies also generating positive spillovers. Inflation rose sharply in the second half of the year (often above central bank targets, particularly in Latin America and Eastern Europe) due to robust domestic demand and disruptions in global supply chains, a situation generating significant supply-demand imbalances. The central banks had no choice but to increase their key rates quickly, unlike their counterparts in the developed countries. From a regional point of view, China gave priority to more structural rather than cyclical objectives, tightening its regulation of several sectors in order to increase the proportion of workers in the share of national income and to contain the rise in social inequalities. In Latin America, the political pendulum swung significantly to the left, following the election results in Chile and Peru, and the trends revealed by polls in Brazil and Colombia. Finally, the economic trend was less volatile in ASEAN countries, with a weaker rebound, lower inflation and less central bank action than in other regions. As a comparison Amundi forecasts a GDP growth of 3.8% for 2021 compared to 4.6% in the U.S.

Fixed Income

2021 was marked by a sharp rise in sovereign yields. The German 10-year yield closed 2021 at -0.18%, an annual increase of 40bp. The US 10-year rose by 60bp to 1.51%. Investors, then central bankers, significantly revised up their expectations of a rate hike in the face of inflationary pressures and the strong recovery in economic activity. Improvements on the employment front were noticeable, particularly in the United States. This change in tone by the central bankers was marked in the fourth quarter.

The Fed announced that its net asset purchases would end in March 2022, which should lead to a first hike in the second quarter. Federal Open Market Committee (FOMC) members are now considering three hikes in 2022, three in 2023 and two in 2024.

The European Central Bank (ECB) announced a massive reduction in its regular monthly purchases from €90 billion to €20 billion in October 2022. At the same time, the ECB maintained a safety net: securities acquired as part of its maturing Pandemic Emergency Purchase Programme (PEPP) can, if necessary, be reinvested in different asset classes and jurisdictions.

Serviced Platform SICAV Investment Adviser's Report For the Year Ended 31 December 2021

Equities

A very good year for equity indices with the MSCI ACWI (+19.1%), but note a marked divergence between developed markets (+22.5%) and emerging markets (-2.3%), particularly China (-22.7%) and Brazil (-18%). The latter markets suffered from the rise in the dollar, announcements of less support for the Chinese economy from the first quarter and unprecedented regulatory tightening in China. Otherwise, 2021 was marked by a very strong rebound in profits in the developed world (+52%) as well as strong support from fiscal and monetary policies in an uncertain health environment. The acceleration in inflation and its persistence, mainly linked to bottlenecks in the production chain, ultimately led central banks, particularly the Fed, to adopt a hawkish stance at the end of the year after having suggested it in June. This came at the same time as the Omicron variant was leading to further travel restrictions around the world. This has led to a squeeze in the markets which nonetheless finished close to their annual highs. Regionally, the United States (+25.2%) and Europe (+19.9%) led the way. Some European markets fared better than the United States, namely the Netherlands (+35.4%), Sweden (+31.5%) and France (+26.7%). The United Kingdom (+15%), Japan (+11.4%) and Pacific excluding Japan (+5.3%) were disappointing. In Europe, this year of economic recovery benefited cyclical stocks (+22.3%) more than defensive stocks (+15.9%) and the drop in real rates benefited growth stocks (+24.4%) rather than Value stocks (+15.3%). A "cyclical" stock is one whose activity and share price are strongly influenced by the economic cycle (e.g. Renault). A "defensive" stock, on the other hand, is only slightly influenced by economic activity. Its share price tends to fall less during market downturns (e.g. Neslé). Semiconductors (+67.7%) and the luxury sector (+31.3%) were the biggest winners, whilst utilities (+4.1%) and real estate (+4.1%) struggled.

B. Performance Overview²

For the year ended 31 December 2021

	Currency	Launch Date	Average Annualised Net Return				Since Inception (%)
			6 Months* (%)	1-Year (%)	3-Years (%)	5-Years (%)	
Boston Partners Global Long/Short Fund ("M" Share Class)	USD	28-Nov-17	4.73	17.92	7.86	—	3.60
Select Equity Long/Short UCITS Sub-Fund ("I" Share Class)	USD	06-Jan-12	5.17	19.11	20.46	14.28	10.28

Serviced Platform SICAV
Luxembourg, January 2022

* Cumulative Net Return

¹ All returns are in local currencies terms except if specified.

² Past performance is not indicative of future results. Returns are net of expenses and inclusive of dividends, where applicable. This material represents an assessment of the market environment at a specific time and is not intended to be a forecast of future events or a guarantee of future results. This information should not be relied upon by the reader as research, investment advice or recommendation regarding any fund or any security in particular. This information is strictly for illustrative purposes and is subject to change. The views expressed regarding market and economic trends are subject to change at any time based on market and other conditions and there can be no assurances that countries, markets or sectors will perform as expected. There is no guarantee that market forecasts discussed will be realised or that these trends will continue. Investments involve certain risks, including political and currency risks. Investment return and principal value may go down as well as up and could result in the loss of all capital invested. This material does not constitute an offer to buy or a solicitation to sell any units of any investment fund or any services.



Audit report

To the Shareholders of
Serviced Platform SICAV

Our opinion

In our opinion, the accompanying financial statements give a true and fair view of the financial position of Serviced Platform SICAV (the “Fund”) and of each of its sub-funds as at 31 December 2021, and of the results of their operations and changes in their net assets for the year then ended in accordance with Luxembourg legal and regulatory requirements relating to the preparation and presentation of the financial statements.

What we have audited

The Fund’s financial statements comprise:

- the statement of assets and liabilities as at 31 December 2021;
- the schedule of investments as at 31 December 2021;
- the statement of operations for the year then ended;
- the statement of changes in shareholder’s equity for the year then ended; and
- the notes to the financial statements, which include a summary of significant accounting policies.

Basis for opinion

We conducted our audit in accordance with the Law of 23 July 2016 on the audit profession (Law of 23 July 2016) and with International Standards on Auditing (ISAs) as adopted for Luxembourg by the “Commission de Surveillance du Secteur Financier” (CSSF). Our responsibilities under the Law of 23 July 2016 and ISAs as adopted for Luxembourg by the CSSF are further described in the “Responsibilities of the “Réviseur d’entreprises agréé” for the audit of the financial statements” section of our report.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

We are independent of the Fund in accordance with the International Code of Ethics for Professional Accountants, including International Independence Standards, issued by the International Ethics Standards Board for Accountants (IESBA Code) as adopted for Luxembourg by the CSSF together with the ethical requirements that are relevant to our audit of the financial statements. We have fulfilled our other ethical responsibilities under those ethical requirements.

Other information

The Board of Directors of the Fund is responsible for the other information. The other information comprises the information stated in the annual report but does not include the financial statements and our audit report thereon.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

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In connection with our audit of the financial statements, our responsibility is to read the other information identified above and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit, or otherwise appears to be materially misstated. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Responsibilities of the Board of Directors of the Fund for the financial statements

The Board of Directors of the Fund is responsible for the preparation and fair presentation of the financial statements in accordance with Luxembourg legal and regulatory requirements relating to the preparation and presentation of the financial statements, and for such internal control as the Board of Directors of the Fund determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Board of Directors of the Fund is responsible for assessing the Fund's and each of its sub-funds' ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors of the Fund either intends to liquidate the Fund or close any of its sub-funds or to cease operations, or has no realistic alternative but to do so.

Responsibilities of the “Réviseur d’entreprises agréé” for the audit of the financial statements

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an audit report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with the Law of 23 July 2016 and with ISAs as adopted for Luxembourg by the CSSF will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with the Law of 23 July 2016 and with ISAs as adopted for Luxembourg by the CSSF, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control;
- obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Fund's internal control;
- evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors of the Fund;



- conclude on the appropriateness of the Board of Directors of the Fund's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Fund's or any of its sub-funds' ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our audit report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our audit report. However, future events or conditions may cause the Fund or any of its sub-funds (except for Maverick QM Neutral UCITS Fund and Maverick Systematic Neutral UCITS FUND where a decision to liquidate exists) to cease to continue as a going concern;
- evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

PricewaterhouseCoopers, Société coopérative
Represented by

Luxembourg, 30 March 2022

Fanny Sergent

Serviced Platform SICAV — Statement of Assets and Liabilities As at 31 December 2021

	Notes	Boston Partners Global Long/Short Fund USD	Maverick Systematic Neutral UCITS Fund ^(a) USD	Maverick QM Neutral UCITS Fund ^(a) USD	Select Equity Long/Short UCITS Sub-Fund USD	Combined Total Year Ended 31 December 2021 EUR
Assets						
Investments, at value, excluding derivatives	3(d)	42,163,168	—	—	630,870,361	593,975,646
Unrealised gain on forward currency contracts and share class specific forward currency contracts	3(d)	5	—	—	236,825	209,011
Unrealised gain on contracts for difference	3(d)	281,912	—	—	26,614,851	23,737,335
Market value of purchased options	3(d)	—	—	—	622,826	549,666
Cash	3(e)	1,160,168	193,541	42,503	66,808,977	60,193,466
Due from Brokers	3(f)	7,238,199	288	—	9,734,560	14,979,308
Receivable for investments sold		—	—	—	790,742	697,857
Dividends receivable excluding swap contracts and contracts for difference	3(b)	18,073	—	—	224,824	214,365
Interest receivable on swap contracts	3(b)	—	4	—	—	4
Dividend tax reclaim receivable	5	25,377	20,537	391	—	40,866
Fixed Service Fee waived/reimbursed by Platform Arranger receivable	6	168,434	—	—	203,979	328,668
Other assets		9,781	—	—	—	8,632
Total Assets		51,065,117	214,370	42,894	736,107,945	694,934,824
Liabilities						
Bank overdraft		4,829	—	—	—	4,262
Due to Brokers	3(f)	—	—	2	854,596	754,213
Unrealised loss on forward currency contracts and share class specific forward currency contracts	3(d)	497	—	—	858,979	758,518
Unrealised loss on contracts for difference	3(d)	523,458	—	—	28,975,309	26,033,694
Market value of written options	3(d)	135,745	—	—	—	119,800
Interest payable on swap contracts	3(b)	2,784	—	—	307,764	274,069
Dividends payable on contracts for difference and swap contracts	3(b)	13,893	3	91	399,502	364,919
Payable for investments purchased		—	5,156	—	890,279	790,253
Payable for shares redeemed		—	205,891	27,907	10,977,560	9,894,416
Investment Manager fee payable	6	1,187	—	—	737,705	652,098
Performance fees payable	6	—	—	—	16,137,565	14,241,966
Administration and Depositary fees payable	6	123,759	—	—	261,561	340,058
Management Company fees payable	6	—	—	—	129,814	114,565
Transfer Agent fee payable	6	3,916	—	—	30,901	30,727
Taxe d'abonnement payable	5	1,192	—	—	21,516	20,041
Audit and Tax reporting fees payable		20,813	1,048	14,894	19,549	49,690
Directors fees payable	6	10,981	—	—	21,104	28,316
Legal fees payable		46,236	—	—	47,272	82,524
Other liabilities		23,073	2,272	—	67,574	82,004
Total Liabilities		912,363	214,370	42,894	60,738,550	54,636,133
Shareholders' Equity		50,152,754	—	—	675,369,395	640,298,691
Swing Pricing	3(i)	—	—	—	—	—
Shareholders' Equity (after Swing Pricing)		50,152,754	—	—	675,369,395	640,298,691

(a) Refer to Appendix II.

Please refer to Statistical information for Outstanding Shares and Net Asset Value Per Share as at 31 December 2021.

Serviced Platform SICAV — Statement of Operations For the Year Ended 31 December 2021

	Notes	Aberdeen Alternative Risk Premia Enhanced Fund ^(a)	ADG Systematic Macro UCITS Fund ^(a)	Boston Partners Global Long/ Short Fund	Maverick Systematic Neutral UCITS Fund ^(a)	Maverick QM Neutral UCITS Fund ^(a)	Select Equity Long/Short UCITS Sub-Fund	Combined Total Year Ended 31 December 2021
		USD	USD	USD	USD	USD	USD	EUR
Income								
Dividend Income	3(b)	—	—	911,292	57,092	—	2,310,216	2,773,435
Dividend Income on contracts for difference and swap contracts	3(b)	—	—	377,016	123,439	—	1,430,988	1,633,847
Interest Income	3(b)	—	—	—	—	—	1,470	1,244
Net (amortisation)/ Net accretion	3(b)	25,375	2,146	—	3,031	—	—	25,845
Other income		—	—	—	50,977	—	—	43,122
		25,375	2,146	1,288,308	234,539	—	3,742,674	4,477,493
Expenses								
Bank overdraft interest expense		11,806	13,101	13,203	54,163	—	111,487	172,365
Dividend Expense on contracts for difference and swap contracts	3(b)	—	—	255,548	101,422	—	3,058,242	2,888,998
Interest Expense on swap contracts	3(b)	—	—	122,952	42,261	—	1,903,786	1,750,209
Investment Manager fees	6	57,389	39,309	14,224	30,313	—	6,437,349	5,564,960
Performance fees	6	—	—	—	—	—	17,433,059	14,746,984
Administration and Depository fees	6	60,241	24,977	150,147	—	—	474,151	600,194
Management Company fees	6	16,704	33,016	38,064	6,009	—	393,997	412,632
Transfer Agent fees	6	10,440	10,706	38,777	3,762	—	297,441	305,484
Taxe d'abonnement	5	1,602	1,069	4,935	—	—	67,888	63,862
Audit fee		87,687	21,826	75,835	36,786	—	80,201	255,751
Directors fees	6	17,981	17,981	40,668	15,523	—	50,791	120,919
Legal fees		99,306	26,923	136,448	171,657	—	155,816	499,220
Other expenses	3(h)	51,591	57,730	128,374	—	—	229,671	395,355
		414,747	246,638	1,019,175	461,896	—	30,693,879	27,776,933
Less: Fixed Service Fee waived/reimbursed by Platform Arranger		323,315	177,374	488,178	215,235	—	309,628	1,280,495
Add: Additional fee to Platform Arranger for Fixed Percentage Service Fee		—	—	—	—	202,554	—	171,345
Total expenses		91,432	69,264	530,997	246,661	202,554	30,384,251	26,667,783
Withholding tax on dividends and other investment income		111,401	—	143,992	16,809	—	575,758	717,307
Net investment income/(expense) for the Year		(177,458)	(67,118)	613,319	(28,931)	(202,554)	(27,217,335)	(22,907,597)
Net realised gain/(loss) on investment securities		(293,396)	(511,279)	9,863,021	2,933,624	—	56,370,958	57,829,609
Net realised gain/(loss) on futures transactions		—	1,357,251	39	—	—	(133,394)	1,035,319
Net realised gain/(loss) on foreign currencies, forward currency contracts and share class specific forward currency contracts		(892,062)	607,246	491,461	569,747	(2)	(24,718,463)	(20,253,093)
Net realised gain/(loss) on contracts for difference		—	—	1,209,123	(754,043)	—	12,229,677	10,730,297
Net realised gain/(loss) on swap contracts		1,963,715	105	—	(296)	—	—	1,660,985
Net realised gain/(loss) on options contracts		—	—	(246,964)	—	—	(1,883,607)	(1,802,294)
Net realised gain/(loss)		778,257	1,453,323	11,316,680	2,749,032	(2)	41,865,171	49,200,823
Net change in unrealised gain/(loss) on investment securities		(282)	(228)	(3,375,897)	(1,533,903)	(22,074)	32,918,832	23,674,313
Net change in unrealised gain/(loss) on futures transactions		—	80,594	—	—	—	—	68,176
Net change in unrealised gain/(loss) on foreign currencies, forward currency contracts and share class specific forward currency contracts		(508,401)	(484,754)	(5,840)	(174,531)	(31)	(3,051,358)	(3,573,943)
Net change in unrealised gain/(loss) on swap contracts		(300,849)	—	—	—	—	—	(254,494)
Net change in unrealised gain/(loss) on contracts for difference		—	—	(315,249)	255,135	—	1,312,565	1,059,474
Net change in unrealised gain/(loss) on options contracts		—	—	62,394	—	—	126,495	159,785
Net change in unrealised gain/(loss)		(809,532)	(404,388)	(3,634,592)	(1,453,299)	(22,105)	31,306,534	21,133,311
Net income gain/(loss) for the Year		(208,733)	981,817	8,295,407	1,266,802	(224,661)	45,954,370	47,426,537

(a) Refer to Appendix II.

Gains and losses arose solely from continuing operations. There were no gains or losses other than those dealt with in the Statement of Operations.

Serviced Platform SICAV — Statement of Changes in Shareholder's Equity For the Year Ended 31 December 2021

	Notes	Aberdeen Alternative Risk	ADG Systematic Macro	Boston Partners Global	Maverick Systematic Neutral	Maverick QM Neutral UCITS	Select Equity Long/Short	Combined Total
		Premia Enhanced Fund ^(a)	UCITS Fund ^(a)	Long/Short Fund	UCITS Fund ^(a)	Fund ^(a)	UCITS Sub-Fund	Year Ended 31 December 2021
		USD	USD	USD	USD	USD	USD	EUR
Shareholders' equity at the start of the Year		39,001,114	17,789,932	56,021,187	22,819,685	252,568	297,903,333	354,532,183
Reversal of Alternative Net Asset Value Calculation Method	3(i)	(93,379)	—	—	—	—	—	(76,318)
Proceeds from shares issued	7	42,416	112,173	791,560	229,107	—	438,397,390	371,843,556
Payment for shares redeemed	7	(38,741,418)	(18,883,922)	(14,955,400)	(24,315,594)	(27,907)	(106,885,698)	(172,407,026)
Net income gain/(loss) for the Year		(208,733)	981,817	8,295,407	1,266,802	(224,661)	45,954,370	47,426,537
Currency adjustments	15	—	—	—	—	—	—	38,979,759
Shareholders' Equity at 31 December 2021		—	—	50,152,754	—	—	675,369,395	640,298,691
Swing Pricing	3(i)	—	—	—	—	—	—	—
Shareholders' Equity (after Swing Pricing)		—	—	50,152,754	—	—	675,369,395	640,298,691

^(a) Refer to Appendix II.

**Serviced Platform SICAV
Statistical Information
As at 31 December 2021**

	Currency	Outstanding Shares as at	Net Asset Value per Share as at			Net Assets as at		
		31-Dec-21	31-Dec-21	31-Dec-20	31-Dec-19	31-Dec-21	31-Dec-20	31-Dec-19
Aberdeen Alternative Risk Premia Enhanced Fund ^{(a), (b)}								
"C" Share Class ^(a)	USD	—	—	89.64	—	—	1,337,175	—
"C" Share Class (CHF Hedged Class) ^(a)	CHF	—	—	54.29	62.79	—	4,072	4,710
"M" Share Class ^(a)	USD	—	—	61.46	69.16	—	2,002,915	2,737,519
"M" Share Class (GBP Hedged Class) ^(a)	GBP	—	—	63.15	72.11	—	1,100,148	2,165,379
"X" Share Class (EUR Hedged Class) ^(a)	EUR	—	—	58.31	67.13	—	27,698,549	31,888,650
ADG Systematic Macro UCITS Fund ^{(a), (c)}								
"E" Share Class ^(a)	GBP	—	—	97.43	101.60	—	5,543,009	11,147,646
"E" Share Class ^(a)	USD	—	—	100.88	104.46	—	5,722,750	22,074,934
"E" Share Class (EUR Hedged Class) ^(a)	EUR	—	—	94.86	99.42	—	2,226,077	40,701,299
"I" Share Class ^(a)	EUR	—	—	90.48	95.36	—	64,086	1,339,752
"I" Share Class ^(a)	USD	—	—	95.64	99.54	—	95,927	3,004,309
"M" Share Class (GBP Hedged Class) ^(a)	GBP	—	—	99.85	103.16	—	1,183,351	1,152,355
Boston Partners Global Long/Short Fund								
"E" Share Class	USD	9,425	117.39	99.50	—	1,106,405	2,129,606	—
"M" Share Class	USD	422,376	115.55	97.06	96.68	48,803,575	53,772,009	59,820,200
"R" Share Class	EUR	1,908	112.27	97.21	100.81	214,256	97,210	100,812
Maverick Systematic Neutral UCITS Fund ^(a)								
"M" Share Class ^(a)	USD	—	—	105.46	137.03	—	10,486,862	6,939,167
"N" Share Class ^(a)	EUR	—	—	93.73	—	—	456,254	—
"N" Share Class ^(a)	GBP	—	—	93.84	—	—	6,244,147	—
"N" Share Class ^(a)	USD	—	—	93.87	—	—	2,655,980	—
"R1" Share Class (GBP Hedged Class) ^(a)	GBP	—	—	628.28	841.55	—	288,128	3,447,887
"R3" Share Class ^(a)	USD	—	—	642.38	851.51	—	225,530	654,613
Maverick QM Neutral UCITS Fund ^(a)								
"M" Share Class ^(a)	USD	—	—	82.07	85.68	—	252,568	413,512
Select Equity Long/Short UCITS Sub-Fund								
"A1" Share Class	GBP	6,553	126.37	107.89	—	828,037	539,434	—
"A1" Share Class	USD	4,465	120.74	102.73	—	539,177	308,557	—
"B" Share Class	USD	111,831	170.99	144.79	124.20	19,121,672	7,847,010	3,706,042
"B" Share Class (EUR Hedged Class)	EUR	175,191	152.31	130.02	113.98	26,683,906	4,037,518	130,817
"F" Share Class (EUR Hedged Class)	EUR	23,676	1,783.30	1,523.16	1,317.06	42,220,890	1,373,176	5,682,127
"I" Share Class ^(a)	CHF	34,346	105.93	—	—	3,638,223	—	—
"I" Share Class	EUR	575,604	243.34	207.04	179.86	140,065,092	75,035,598	43,945,342
"I" Share Class	GBP	23,895	180.10	152.46	132.34	4,303,328	1,282,792	2,159,602
"I" Share Class	USD	546,764	265.59	224.37	190.77	145,215,034	64,717,138	74,207,200
"X1" Share Class	CHF	1,500	139.41	118.79	—	209,109	178,181	—
"X1" Share Class	EUR	921,181	178.83	151.83	131.96	164,737,821	61,100,437	32,166,314
"X1" Share Class	GBP	17,326	140.73	119.00	—	2,438,315	1,215,278	—
"X1" Share Class	USD	438,006	165.79	139.78	118.64	72,618,577	46,585,352	41,035,580

(a) Refer to Appendix II.

(b) The last NAV calculated at the liquidation date was: 36,655,232 USD.

(c) The last NAV calculated at the liquidation date was: 3,588,562 USD.

Serviced Platform SICAV Notes to the Financial Statements For the Year Ended 31 December 2021

1 Organisation

Serviced Platform SICAV (the “Fund”) was incorporated on 21 January 2011 under the laws of the Grand Duchy of Luxembourg as a “Société d’Investissement à Capital Variable”, for an unlimited period of time. The Fund is registered as an undertakings for collective investment pursuant to Part I of the amended Law of 17 December 2010, relating to undertakings for collective investment.

The Fund has appointed State Street Bank International GmbH, Luxembourg Branch, (the “Depositary”) to act as the Depositary of the Fund’s assets.

As at 31 December 2021, the Fund is comprised of four different portfolios (“the Portfolios”) and offered shares in the Portfolios as detailed in Appendix I.

Please refer to Appendix II for Portfolios and Share Classes that were launched, merged, closed or dormant during the year.

2 Investment Objective

The primary investment objectives of the Portfolios are detailed in the Prospectus and in the relevant Supplements of the Prospectus.

3 Significant Accounting Policies

(a) Basis of Financial Statements

The financial statements of the individual Portfolios are presented in their base currency while the Combined Total of all the Portfolios are presented in Euro. The Management Company considers that the Portfolios’ base currency most accurately represent the economic effects of the underlying transactions, events and conditions of the Portfolios. The financial statements have been prepared in accordance with the Luxembourg law on Undertakings for Collective Investment. The preparation of financial statements requires management to make estimates and assumptions that may affect the amounts reported in the financial statements and accompanying notes. Actual results may differ from those estimates. The financial statements of the Portfolios have been prepared on a going concern basis of accounting, except for Maverick QM Neutral UCITS Fund and Maverick Systematic Neutral UCITS Fund where there is an intention to liquidate. The application of the non-going concern basis of accounting has not lead to material adjustments to the portfolio’s published net asset value.

(b) Investment Transactions, Related Investment Income and Operating Expenses

Investment transactions are recorded on a trade date basis plus one in accounting. Realised gains and losses are based on the Weighted Average Cost Method. Dividend income and dividend expense are recorded on the ex-dividend date and interest income and interest expense are accrued over the life of the investment. Interest income includes accretion of market discount, original issue discounts and amortisation of premiums and is recorded into income over the life of the underlying investment. Interest income and dividend income are recognised on a gross basis before withholding tax, if any.

Operating expenses are recognised on an accrual basis.

(c) Transaction Costs

Transaction costs are recognised in the Statement of Operations as part of “Net change in unrealised gain/(loss) on investment securities” and “Net realised gain/(loss) on investment securities”. Depositary based transaction costs are included in “Depositary fees” in the Statement of Operations.

Please refer to Note 13 for details of the Portfolios that incurred separately identifiable transaction costs.

Transaction costs for fixed income investments, forward currency contracts and other derivative contracts excluding futures contracts, are not separately identifiable. For these investments, transaction costs are included in the purchase and sales price and are part of the gross investment performance of each Portfolio.

Serviced Platform SICAV Notes to the Financial Statements For the Year Ended 31 December 2021

3 Significant Accounting Policies (Continued)

(d) Investment in Securities and Valuation

i. Recognition and Derecognition

The Portfolios recognise financial assets and financial liabilities on the date they become a party to the contractual provisions of the investment. Purchases and sales of financial assets and financial liabilities are recognised using trade date plus one accounting day. From trade date plus one day, any gains and losses arising from changes in value of the financial assets or financial liabilities are recorded in the Statement of Operations.

Financial assets are derecognised when the rights to receive cash flows from the investments have expired or the Portfolio has transferred substantially all risks and rewards of ownership.

ii. Value Measurement Principles

The value of all securities and derivatives is determined according to the following policies:

(ii.1) Exchange Listed Assets and Liabilities

The value of exchange traded financial investments, including transferable securities admitted to an official exchange listing or dealt in on any other regulated market that operates regularly, which comprise Common Stocks and Preferred Stocks, is based upon quoted market prices at the year end date without any deduction for estimated future transaction costs.

(ii.2) Debt Securities

Debt securities, comprising Bonds are valued by third party pricing service providers.

When a debt security has been identified as being in default, the interest accrual on the defaulted security may be stopped, and upon confirmation from relevant parties, the amount receivable may be written off.

(ii.3) Equity Securities

Equity securities, listed or dealt in on a stock exchange or on a regulated market shall be valued based on the last available closing or settlement price in the relevant market prior to the time of valuation, or any other price deemed appropriate by the Board of Directors. The value of equity securities held in a Portfolio which are not listed or dealt on a stock exchange or on a regulated market or if, with respect to assets quoted or dealt in on any stock exchange or dealt in on any such regulated markets, the last available closing or settlement price is not representative of their value, such assets are stated at fair market value or otherwise at the fair value at which it is expected they may be resold, as determined in good faith by, or under the direction of, the Board of Directors.

(ii.4) Certificates of Deposit and Money Market Investments

Certificates of deposit and Money Market Investments, including T-Bills, are valued at amortised cost, which approximates market value.

(ii.5) Derivatives

A derivative is an instrument whose value is derived from an underlying instrument, index reference rate or a combination of these factors. Derivative instruments may be privately negotiated contracts which are often referred to as over-the-counter ("OTC") derivatives or they may be listed and traded on an exchange. Derivative contracts may involve future commitments to purchase or sell financial instruments at specified terms on a specified date, or to exchange interest payment streams or currencies based on a notional or contractual amount.

Derivative contracts are stated at market value and recognised as assets and liabilities on the Statement of Assets and Liabilities. Gains and losses resulting from the change in the market value are reflected in the Statement of Operations as a component of change in unrealised gain/(loss). Realised gains or losses are recorded on termination or from periodic cash flow payments.

Serviced Platform SICAV Notes to the Financial Statements For the Year Ended 31 December 2021

3 Significant Accounting Policies (Continued)

(d) Investment in Securities and Valuation (Continued)

ii. Value Measurement Principles (Continued)

(ii.5) Derivatives (Continued)

(ii.5) (a) Option Contracts

The Portfolios may enter into exchange-traded and OTC option contracts with various counterparties. When the Portfolio purchases an option, an amount equal to market value which is based on the premium paid is recorded as an asset, the value of which is marked-to-market daily. When the Portfolio writes an option, an amount equal to market value which is based on the premium received by the Portfolio is recorded as a liability and is adjusted to the market value of the option written on each valuation date.

When options are closed, the difference between the premium and the amount paid or received, net of brokerage commissions, or the full amount of the premium if the option expires worthless, is treated as realised gain or loss. The exercise of an option written by the Portfolio could result in the Portfolio buying or selling a financial instrument at a price different from the current market value.

The market value of an OTC contract is determined by using counterparty supplied valuations, an independent pricing service or valuation model which use market data inputs supplied by a third party pricing service. The market value of an exchange traded option is based on exchange settlement/last sale prices, last bid or ask prices on the exchange or independent market quotes provided by a pricing service or counterparty.

(ii.5) (b) Futures Contracts

Futures contracts are contracts to buy or sell a standardised quantity of security or index and are valued based on exchange settlement/last sale prices, last bid or ask price on the exchange, or independent market quotes. Initial margin deposits, in either cash or securities, are required to trade in the futures market. Unrealised gains or losses on futures contracts are recognised to reflect the market value of the contracts and are included as a component of the unrealised gains or losses on the Portfolio's Statement of Operations. Variation margin is received or paid, depending on whether unrealised gains or losses are incurred. When the contract is terminated, the Portfolio will recognise a realised gain or loss equal to the difference between the value of the contract at the time it was entered into and the time it is closed.

(ii.5) (c) Forward Foreign Currency Contracts

In a forward foreign currency contract, the Portfolio agrees to receive or deliver a fixed quantity of one currency for another, at a pre-determined price at a future date. Purchases and sales of forward foreign currency contracts having the same notional value, settlement date and counterparty and right to settle net are generally offset (which result in a net foreign currency position of zero with the counterparty) and any realised gains or losses are recognised on trade date plus one.

Forward foreign currency contracts are valued at mid by third party pricing service providers

(ii.5) (d) Contracts for Difference

Contracts for difference are contracts entered into between a broker and the Portfolio under which the parties agree to make payments to each other so as to replicate the economic consequences of holding a long or short position in the underlying security. Contracts for difference also mirror any corporate actions that take place. In contracts for difference the unrealised appreciation/(depreciation) is disclosed in the Statement of Assets and Liabilities under "Unrealised gain on contracts for difference" and "Unrealised loss on contracts for difference". Realised gains/(losses) and changes in unrealised appreciation/depreciation as a result thereof are included in the Statement of Operations respectively under "Net realised gain/(loss) on contracts for difference" and "Net change in unrealised gain/(loss) on contracts for difference". The value of contracts for difference will be based on the value of the underlying assets and vary similarly to the value of such underlying assets. Contracts for difference will be valued at market value.

Serviced Platform SICAV Notes to the Financial Statements For the Year Ended 31 December 2021

3 Significant Accounting Policies (Continued)

(d) Investment in Securities and Valuation (Continued)

ii. Value Measurement Principles (Continued)

(ii.5) Derivatives (Continued)

(ii.5) (e) All Securities and Derivatives

If a quoted market price is not available from a third party pricing service or a dealer, or a quotation is believed to be materially inaccurate, the market value of the investment is determined by using valuation techniques. Valuation techniques include the use of recent market transactions, reference to the current market value of another investment that is substantially the same, discounted cash flow analyses or any other techniques that provides a reliable estimate of prices obtained in actual market transactions.

Such securities and derivatives shall be valued at their probable realisation value as determined by a Valuer appointed by the Directors and approved by the Depositary. Such a Valuer may be the Investment Manager itself, independent pricing agents or others, subject to applicable law.

The investments have been valued in accordance with generally accepted accounting principles that may require the use of certain estimates and assumptions to determine value. Although these estimates and assumptions are based on the best available information, actual results could be materially different from these estimates.

(e) Cash

Cash is valued at cost, which approximates fair value.

(f) Due from/to Brokers

Due from brokers consists primarily of cash receivable for collateral from the Portfolios' clearing brokers and various counterparties. Due to brokers consists primarily of cash payable for collateral to the Portfolios' clearing brokers and various counterparties.

Due from/to broker balances are valued at cost, which approximates market value. Refer to Note 12 for further details.

(g) Foreign Currency Translation

The books and records of all Portfolios are maintained in their base currency. Please refer to Appendix I for the base currency of each Portfolio. Transactions in foreign currencies are translated at the foreign currency exchange rate in effect at the date of the transaction. Assets and liabilities denominated in foreign currencies are translated into the base currency at the foreign currency closing exchange rate in effect at the year end date. Foreign currency exchange differences arising on translation and realised gains and losses on disposals or settlements of assets and liabilities are recognised in the Statement of Operations. Foreign currency exchange gains or losses relating to investments, derivative financial investments, and all other foreign currency exchange gains or losses relating to monetary items, including cash and cash equivalents, are reflected in the "Net realised gain/(loss)" or "Net change in unrealised gain/(loss)" in the Statement of Operations.

(h) Expenses

Expenses incurred by the Fund that do not specifically relate to an individual Portfolio or Share Class of a Portfolio are allocated to the Portfolios based on an allocation basis that depends upon the nature of the charges.

Expenses directly attributable to a Portfolio or Share Class are generally charged to that Portfolio or Share Class.

The expenses incurred in connection with the formation of the Fund, the initial issue of Shares by the Fund, including those incurred in the preparation and publication of the sales documents of the Fund, and printing expenses, as well as certain launch expenses (including advertising costs) and other preliminary expenses and the expenses incurred in connection with the creation of any Portfolio are borne by Goldman Sachs International as Platform arranger of the Fund.

Serviced Platform SICAV Notes to the Financial Statements For the Year Ended 31 December 2021

3 Significant Accounting Policies (Continued)

(h) Expenses (Continued)

For the funds with "Other expenses" above 10% of total expenses, please see the breakdown below:

Serviced Platform SICAV	Portfolios Currency	CSSF Fee	Futures & Options Fees	Miscellaneous Expense	Taxe d'abonnement	Total
Aberdeen Alternative Risk Premia Enhanced Fund	USD	-	-	51,591	-	51,591
ADG Systematic Macro UCITS Fund	USD	-	-	57,730	-	57,730
Boston Partners Global Long/ Short Fund	USD	241	6,121	122,012 ¹	-	128,374

¹ Miscellaneous expenses mainly include, though are not limited to, data processing and supply of information fees, regulatory fees, registration fees, financial service fees (including Paying Agency), and printing and translation fees.

(i) Swing Pricing

On any Valuation Day the Board of Directors of the Umbrella Fund may decide to apply swing pricing (to include such reasonable factors as they see fit) to the Net Asset Value per Share. This method is intended to pass the estimated costs of underlying investment activity of the Umbrella Fund to the active Shareholders by adjusting the Net Asset Value of the relevant Share and thus to protect the Umbrella Fund's long-term Shareholders from costs associated with ongoing subscription and redemption activity.

In general terms, swing pricing may take account of trading spreads on the Umbrella Fund's investments, the value of any duties and charges incurred as a result of trading and includes an allowance for market impact.

When the investment activity results in net capital inflows within a Fund, the swing price methodology increases the Net Asset Value of such Fund to take into account the additional subscriptions of Shares. Where the net transaction activity results in net outflows within a Fund, the swing pricing reduces the Net Asset Value of the Share class to take into account the redemptions of Shares.

Because the application of swing pricing is based on the net transaction activity of the relevant day, Shareholders in a Share class transacting in the opposite direction of such class' net transaction activity may benefit at the expense of the other transacting Shareholders in the same Share class. The Net Asset Value of any Share class subject to swing pricing, and its short-term performance, may experience greater volatility as a result of this valuation methodology.

Investors should be aware that, the factor used to apply swing pricing ("swing factor") will generally not exceed 1% of the net asset value of the relevant Share Class of the Portfolio, unless otherwise stated in the relevant Supplement. The swing factors applied to individual Portfolios will be reviewed by the Management Company on a periodic basis in order to verify their appropriateness in light of prevailing market conditions.

The following Portfolio is able to apply Swing:

- Aberdeen Alternative Risk Premia Enhanced Fund

Refer to the Statement of Assets and Liabilities and the Statement of Changes in Shareholders' Equity for the Portfolios that applied swing pricing as at 31 December 2021.

4 Valuation Determined by the Valuer

The following table sets forth the assets where the Valuer was used to determine the probable realisation value as at 31 December 2021:

Portfolios	Currency	Number of Assets valued	Value	% of Shareholders' equity
Maverick Systematic Neutral UCITS Fund ^(a)	USD	1	0	0.00
Maverick QM Neutral UCITS Fund ^(a)	USD	1	0	0.00

Serviced Platform SICAV Notes to the Financial Statements For the Year Ended 31 December 2021

4 Valuation Determined by the Valuer (Continued)

^(a) The Value represents the probable realization value of the common stock of Best World International Limited (which is suspended from trading on the Singapore Exchange) held by the Funds as at the reporting date.

5 Taxation

Taxation — Luxembourg

The Fund is generally not liable for any Luxembourg tax on profits or income, nor are the dividends paid by a Portfolio liable to any Luxembourg withholding tax. However, the Fund is as a rule liable in Luxembourg to an annual subscription tax (taxe d'abonnement) of 0.05% per annum. The taxable basis of the subscription tax is the aggregate net assets of the Fund as valued on the last day of each quarter. This rate is however 0.01% per annum for each of the following:

- undertakings whose exclusive object is the collective investment in money market instruments and the placing of deposits with credit institutions;
- undertakings whose exclusive object is the collective investment in deposits with credit institutions; and
- individual compartments of undertakings for collective investment ("UCI") with multiple compartments referred to in the law dated 17 December 2010, as amended, as well as for individual classes of securities issued within a UCI or within a compartment of a UCI with multiple compartments, provided that the securities of such compartments or classes are reserved to one or more institutional investors.

Taxation — General

Each Portfolio may be subject to taxation on capital gains, interest and dividends in certain jurisdictions in which each Portfolio invests. It is the policy of each Portfolio to accrue for any such taxes on dividends and interest when the dividend is declared, interest is earned or capital gains are realised. At each valuation date, taxation on realised and unrealised appreciation of securities may be accrued for at statutory rates.

Prospective investors should consult their own taxation advisors regarding the tax implications of investing in the Fund in relation to their own individual circumstances as they may differ from the general statements that appear above.

6 Significant Agreements and Related Parties

Management Company

The Fund has appointed Amundi Luxembourg S.A. to serve as its designated management company in accordance with the Part I of the Law of 17 December 2010 pursuant to a Fund Management Company Agreement dated as of 1 October 2020. Under this agreement, the Management Company provides management, administrative and marketing services to the Fund, subject to the overall supervision and control of the Board of Directors of the Fund.

The Management Company has delegated the following functions to third parties: investment management, registrar and transfer agency, administration, domiciliary and corporate agency, and paying agency. The Management Company has further delegated marketing and distribution functions to the Global Distributor.

The Management Company will receive a Management Company Fee per Portfolio. The Management Company Fee, payable monthly, will be calculated on the basis of the daily Net Asset Value of each Portfolio.

Serviced Platform SICAV Notes to the Financial Statements For the Year Ended 31 December 2021

6 Significant Agreements and Related Parties (Continued)

Investment Manager

Each sub-fund is managed by an Investment Manager appointed by the Management Company with the prior approval of the Board of Directors of the Fund pursuant to an investment management agreement. Each sub-fund will pay to the Investment Manager an Investment Management Fee and, to the extent specified in the Prospectus, a Performance Fee. For the ADG Systematic Macro UCITS Fund, Maverick Fundamental Quant UCITS Fund, Select Equity Long/Short UCITS Sub-Fund and Boston Partners Global Long/Short Fund the performance fee accrues daily and is paid annually out of the assets attributable to each Share Class of the Portfolios. The Performance Fee is calculated as up to 20% except Boston Partners Global Long/Short Fund for which the performance fee is calculated up to 15%, of the amount by which the Class NAV per share exceeds such Class' Benchmark Value per share, as defined within the Prospectus.

Performance Fees

As described in Investment Manager paragraph, some Investment Managers are entitled to receive a Performance Fee, as defined within the Prospectus. As at 31 December 2021, performance fees were paid by the Select Equity Long/Short UCITS Sub-Fund to its Investment Manager as described in below table:

	Base Currency	Amount in base currency	% of Shareholders Equity*
Select Equity Long/Short UCITS Sub-Fund			
"A1" Share Class	USD	36,743	3.29
"A1" Share Class	USD	15,101	2.80
"B" Share Class (EUR Hedged Class)	USD	620,447	2.05
"B" Share Class	USD	435,744	2.28
"F" Share Class (EUR Hedged Class)	USD	379,858	0.79
"I" Share Class	USD	55,177	1.39
"I" Share Class	USD	4,871,101	3.07
"I" Share Class	USD	99,888	1.72
"I" Share Class	USD	4,098,255	2.82
"X1" Share Class	USD	8,472	3.70
"X1" Share Class	USD	4,246,343	2.27
"X1" Share Class	USD	87,665	2.66
"X1" Share Class	USD	2,478,265	3.41

* Percentage of the amount in base currency / Shareholders' Equity in base currency of the class as at year end.

Director's Remuneration

Mr. Jean de Courrèges and Ms. Susanne van Dootingh are Independent Directors. They have had no executive function with the Investment Manager, the Management Company, Serviced Platform SICAV or its affiliated companies. Mr. Claude Kremer serves as Non-Executive Director on the Board of Fund and Amundi Luxembourg S.A. (the Management Company of the Fund). Also serves as a Partner in Arendt and Medernach (the Legal Advisor of the Fund). The Fund pays each Independent Director and Non-Executive Director an annual fee for their services as Director of the Fund. Mr. Andrew Cook is affiliated with Serviced Platform SICAV and receives no compensation from the Fund.

Mr. Ben O'Bryan resigned from the Board of Directors as of 18 June 2021.

The Total Directors Remuneration borne by Fund for Financial period ended 31 December 2021 is EUR 120,919.

Depositary

The Fund has appointed State Street Bank International GmbH, Luxembourg Branch to serve as Depositary of the Fund's assets ("Depositary"). The Depositary is responsible for the safekeeping of all the assets of the Fund.

For its services as Depositary, State Street Bank International GmbH, Luxembourg Branch charges a fee which is a combination of basis point charge on assets and transaction-based charge which is dependent on the country of transaction.

The Depositary Fee is determined in accordance with the applicable market standards in Luxembourg and is reasonable and proportionate to the Net Asset Value of each relevant Portfolio (i.e., a percentage of each relevant Portfolio's average Net Asset Value per year). Such fee is payable on a monthly basis to the Depositary.

Serviced Platform SICAV Notes to the Financial Statements For the Year Ended 31 December 2021

6 Significant Agreements and Related Parties (Continued)

Umbrella Fund Administrator, Domiciliary, Corporate Agent and Paying Agent

The Management Company has appointed State Street Bank International GmbH, Luxembourg Branch as Administrator, Domiciliary and Corporate Agent and Paying Agent.

For its services as Administrator and Paying Agent, State Street Bank International GmbH, Luxembourg Branch received a fee payable monthly. The Umbrella Fund Administrator Fee and the Paying Agent Fee are determined in accordance with the applicable market standards in Luxembourg and are reasonable and proportionate to the Net Asset Value of each relevant Portfolio (i.e., a percentage of each relevant Portfolio's average Net Asset Value per year).

For its services as Domiciliary and Corporate Agent, State Street Bank International GmbH, Luxembourg Branch is entitled to receive an annual Domiciliary and Corporate Agent Fee per Portfolio per annum.

Registrar and Transfer Agent

The Management Company has appointed RBC Investor Services Bank S.A. (the "Transfer Agent") to perform registrar and transfer agency functions in respect of the Fund, pursuant to the Registrar and Transfer Agent Agreement between the Fund, the Management Company and the Transfer Agent. The day-to-day services provided to the Fund by the Transfer Agent include receiving and processing subscription and redemption orders, allotting and issuing shares and maintaining the shareholder register for the shares. The Transfer Agent is paid a fee, quarterly in arrears, out of the net assets of the Portfolios. The Transfer Agent's fee consists of both a fixed and variable fee. The fixed portion consists of an annual charge for maintenance and shareholder account charges. Variable costs are determined by the level of transactions in each Portfolio.

Hedging Agent

The Management Company has appointed State Street Bank Europe Limited (the "Hedging Agent") to serve as hedging agent for the Fund's classes of Hedged Shares.

The Hedging Agent is entitled to receive a Hedging Agent Fee which will be payable by the Fund to the Hedging Agent on a semi-annual basis.

Global Distributor

The Management Company has appointed Goldman Sachs International ("GSI") to act as the Global Distributor of shares of each Portfolio pursuant to a Global Distribution Agreement. GSI may receive a portion of the sales charge imposed on the sale of Portfolio shares.

For the year ended 31 December 2021, there were no sales charges earned on the Portfolio by the Global Distributor.

Platform Arranger

The Fund has appointed GSI to serve as Platform Arranger of the Fund.

Fees Waived/Reimbursed by the Platform Arranger

The fees and expenses charged to the Portfolios are set at a fixed percentage of the total net assets of each Share Class. The fixed percentage covers operating costs, which are detailed in the Prospectus of the Fund in the Expenses, Fees and Cost section. It excludes any fees payable to the Investment Manager and Global Distributor and any extraordinary expenses. To the extent the actual operating costs are less than the fixed percentage, the difference is paid to the Platform Arranger and will be separately disclosed as "Additional fee to Platform Arranger for Fixed Percentage Service Fee" in the Statement of Operations. To the extent that the actual operating costs exceed the fixed percentage, the excess amount borne by the Platform Arranger will be separately disclosed as "Fixed Service Fee waived/reimbursed by Platform Arranger" in the Statement of Operations.

7 Share Capital

Shares of the Portfolios may be purchased through the Registrar and Transfer Agent at the net asset value per share of the relevant Share Class of the Portfolios on such date, plus any applicable sales charge.

Serviced Platform SICAV Notes to the Financial Statements For the Year Ended 31 December 2021

7 Share Capital (Continued)

The following summarises the activity in the Portfolio's shares for the year ended 31 December 2021.

	Currency	Balance at 31-Dec-2020	Subscriptions	Redemptions	Balance at 31-Dec-2021
Aberdeen Alternative Risk Premia Enhanced Fund					
"C" Share Class	USD	14,918	—	14,918	—
"C" Share Class (CHF Hedged Class)*	CHF	75	—	75	—
"M" Share Class	USD	32,589	678	33,267	—
"M" Share Class (GBP Hedged Class)*	GBP	17,420	—	17,420	—
"X" Share Class (EUR Hedged Class)*	EUR	475,000	—	475,000	—
Aberdeen Alternative Risk Premia Enhanced Fund Total		540,002	678	540,680	—
ADG Systematic Macro UCITS Fund					
"E" Share Class	GBP	56,894	—	56,894	—
"E" Share Class	USD	56,731	—	56,731	—
"E" Share Class (EUR Hedged Class)*	EUR	23,467	—	23,467	—
"I" Share Class*	EUR	708	—	708	—
"I" Share Class*	USD	1,003	—	1,003	—
"M" Share Class (GBP Hedged Class)*	GBP	11,851	769	12,620	—
ADG Systematic Macro UCITS Fund Total		150,654	769	151,423	—
Boston Partners Global Long/Short Fund					
"E" Share Class	USD	21,403	5,923	17,901	9,425
"M" Share Class	USD	553,995	—	131,619	422,376
"R" Share Class	EUR	1,000	908	—	1,908
Boston Partners Global Long/Short Fund Total		576,398	6,831	149,520	433,709
Maverick Systematic Neutral UCITS Fund					
"M" Share Class*	USD	99,437	—	99,437	—
"N" Share Class*	EUR	4,868	30	4,898	—
"N" Share Class*	GBP	66,542	111	66,653	—
"N" Share Class*	USD	28,294	2,204	30,498	—
"R1" Share Class (GBP Hedged Class)*	GBP	459	—	459	—
"R3" Share Class*	USD	351	—	351	—
Maverick Systematic Neutral UCITS Fund Total		199,951	2,345	202,296	—
Maverick QM Neutral UCITS Fund					
"M" Share Class*	USD	3,077	—	3,077	—
Maverick QM Neutral UCITS Fund Total		3,077	—	3,077	—
Select Equity Long/Short UCITS Sub-Fund					
"A1" Share Class	GBP	5,000	3,036	1,483	6,553
"A1" Share Class	USD	3,003	1,965	503	4,465
"B" Share Class	USD	54,194	71,839	14,202	111,831
"B" Share Class (EUR Hedged Class)	EUR	31,054	147,586	3,449	175,191
"F" Share Class (EUR Hedged Class)	EUR	902	23,275	501	23,676
"I" Share Class*	CHF	—	34,346	—	34,346
"I" Share Class	EUR	362,419	423,300	210,115	575,604
"I" Share Class	GBP	8,414	15,854	373	23,895
"I" Share Class	USD	288,434	331,730	73,400	546,764
"X1" Share Class	CHF	1,500	—	—	1,500
"X1" Share Class	EUR	402,424	573,276	54,519	921,181
"X1" Share Class	GBP	10,213	10,351	3,238	17,326
"X1" Share Class	USD	333,267	198,492	93,753	438,006
Select Equity Long/Short UCITS Sub-Fund Total		1,500,824	1,835,050	455,536	2,880,338

* Refer to Appendix II.

8 Distributions

The Portfolios intend that substantially all the net investment income, if any, will be capitalised for all share classes.

9 Financial Investments and Associated Risks

The Funds' investing activities expose it to various types of risks that are associated with the financial investments and markets in which it and its underlying Portfolios' invest (the "Investment Risks"). These may be both derivative and non-derivative financial investments. The Fund's underlying Portfolios' investments are comprised of debt, equity, derivative investments and investments in other funds at the year end. The Board has appointed the Management Company to manage the investment risks of the Portfolios.

Serviced Platform SICAV Notes to the Financial Statements For the Year Ended 31 December 2021

9 Financial Investments and Associated Risks (Continued)

The significant types of financial risks which the Fund is exposed to are market risk, liquidity risk and credit risk. The Prospectus provides details of these and other types of risk some of which are additional to that information provided in these financial statements.

Asset allocation is determined by the Investment Manager of each Portfolio who manages the allocation of assets to achieve the investment objectives as detailed in Prospectus. Achievement of the investment objectives involves taking risks. The Investment Managers exercise judgment based on analysis, research and risk management techniques when making investment decisions. Divergence from the benchmark and/or the target asset allocations and the composition of the portfolio is monitored in accordance with the Fund's risk management policy.

The risk management policies employed by the Fund are detailed below:

(a) Market Risk

The potential for changes in the market value of the Fund's underlying Portfolios' investments is referred to as market risk. Commonly used categories of market risk include currency risk, interest rate risk and other price risk.

- (i) Currency risks may result from exposures to changes in spot prices, forward prices and volatilities of currency rates.
- (ii) Interest rate risks may result from exposures to changes in the level, slope and curvature of the various yield curves, the volatility of interest rates, mortgage prepayment speeds and credit spreads.
- (iii) Other price risks are the risk that the value of an investment will fluctuate as a result of changes in market prices other than those arising from currency risk or interest rate risk and may result from exposures to changes in the prices and volatilities of individual equities, equity baskets, equity indices, and commodities.

The Fund's market risk strategy is driven by the Fund's underlying Portfolios' investment risk and return objectives.

Market risk is managed through the application of risk budgeting principles.

(i) Currency Risk

The Fund may invest in financial investments and enter into transactions denominated in currencies other than its Portfolios' base currency. Consequently, the Fund may be exposed to risk that the exchange rate of its base currency relative to other foreign currencies may change in a manner that has an adverse effect on the value of that portion of the Fund's assets or liabilities denominated in currencies other than the base currency.

When an investor invests into a Share Class which is in a different currency to the base currency of the Portfolio in which it invests, the currency risk of the investor will be different to the currency risk of the Portfolio.

(ii) Interest Rate Risk

The Fund may invest in fixed income securities and interest rate swaps contracts. Any change to relevant interest rates for particular securities may result in the Investment Manager being unable to secure similar returns upon the expiry of contracts or the sale of securities. In addition, changes to prevailing interest rates or changes in expectations of future rates may result in an increase or decrease in the value of the securities held. In general, if interest rates rise, the value of fixed income securities will decline. A decline in interest rates will in general, have the opposite effect. All fixed income securities and floating rate securities, together with their interest rate and maturity date are disclosed in the Schedule of Investments. The Fund may invest in instruments in desired currencies at fixed, floating and zero rates of interest.

Serviced Platform SICAV Notes to the Financial Statements For the Year Ended 31 December 2021

9 Financial Investments and Associated Risks (Continued)

(a) Market Risk (Continued)

(iii) Other Price Risk

Other price risk is the risk that the value of a financial investment will fluctuate as a result of changes in market prices, other than those arising from currency risk or interest rate risk whether caused by factors specific to an individual investment, its issuer or any factor affecting financial investments traded in the market.

The Fund's financial investments are carried at market value with market value changes recognised in the Statement of Operations, all changes in market conditions will directly affect Shareholders' equity.

The Fund's investments in mutual funds are based upon the net asset value as supplied by the funds, in accordance with the valuation policy of the applicable fund as outlined in its Prospectus. While it is expected that the assets of the mutual funds will generally be valued by an independent third party administrator or other service provider, there may be circumstances in which certain securities or other assets of a mutual fund may not have a readily ascertainable market price. In such circumstances, the manager of the relevant mutual fund may be required to value such securities or instruments.

Many financial instruments use or may use a floating rate based on LIBOR, which is the offered rate for short-term Eurodollar deposits between major international banks. Per announcement by the Financial Conduct Authority ("FCA") and ICE Benchmark Authority ("IBA") the publication of all EUR and CHF LIBOR settings, the Spot Next/Overnight, 1 week, 2 month and 12 month JPY and GBP LIBOR settings, and the 1 week and 2 months US dollar LIBOR settings ceased December 31, 2021.

The publication of the overnight, 1 month, 3 month, 6 month, and 12 months USD LIBOR settings will cease after June 30, 2023. To identify a successor rate for U.S. dollar LIBOR, the Alternative Reference Rates Committee ("ARRC"), a U.S.-based group convened by the Federal Reserve and the Federal Reserve Bank of New York, was formed. The ARRC has identified the Secured Overnight Financing Rate ("SOFR") as its preferred alternative rate for LIBOR. At this time, it is not possible to predict the effect of the transition to SOFR.

(b) Liquidity Risk

Liquidity risk is the risk that the Portfolios will encounter difficulty in meeting obligations associated with financial liabilities that are settled by delivering cash or another financial asset. Among other things, liquidity could be impaired by an inability to access secured and / or unsecured sources of financing, an inability to sell assets or unforeseen outflows of cash or collateral or violations of Principal Trading Broker terms or covenants. This situation may arise due to circumstances outside of the Portfolios' control, such as a general market disruption or an operational problem affecting the Portfolios or third parties. Also, the ability to sell assets may be impaired if other market participants are seeking to sell similar assets at the same time.

The Portfolios' financial investments include investments in derivative contracts traded over the counter, which are not traded in an organised public market and which may be illiquid and in investments which may represent a significant percentage of issue size. As a result, the Portfolio may not be able to liquidate quickly some of these investments at an amount close to fair value in order to meet requirements, or to respond to specific events such as deterioration in the creditworthiness of any particular issuer. The forced liquidation of investment positions may cause financial losses.

The Portfolios provide for the subscription and redemption of shares and are therefore exposed to the liquidity risk associated with shareholder redemptions in accordance with the terms in the prospectus. The Portfolios are managed to include liquid investments which the Investment Manager believes are sufficient to meet normal liquidity needs although substantial redemptions of shares in the Portfolios could require the Funds to liquidate their investments more rapidly than otherwise desirable in order to raise cash for the redemptions and changes in the liquidity of the Portfolio's underlying investments once acquired can adversely impact its position in this respect. These factors could adversely affect the value of the shares redeemed, the valuation of the shares that remain outstanding and the liquidity of the Portfolios' remaining assets if more liquid assets have been sold to meet redemptions.

Financing arrangements may include repurchase agreements, reverse repurchase agreements, derivative transactions and lines of credit.

Serviced Platform SICAV Notes to the Financial Statements For the Year Ended 31 December 2021

9 Financial Investments and Associated Risks (Continued)

(b) Liquidity Risk (Continued)

Expiration or termination of available financing for leveraged positions, and the requirements to post collateral in respect of changes in the fair value of leveraged exposures or changes in advance rates or other terms and conditions of the Portfolios financing arrangements, can result in adverse effects to the Portfolios access to liquidity and ability to maintain leveraged positions, and may cause the Portfolios to incur material losses.

However, there is no guarantee that any such arrangements for obtaining leverage will be available, or, if available, will be available on terms and conditions acceptable to the Portfolios. Unfavourable economic conditions also could increase funding costs, limit access to the capital markets or result in a decision by lenders not to extend credit to the Portfolios.

The use of leverage also increases risk as it magnifies the effect of any volatility in market values on the Portfolios equity.

A decline in the market value of the Portfolios assets may have particular adverse consequences in instances where they have borrowed money on the market value of those assets. A decrease in the market value of those assets may result in the lender (including derivative counterparties) requiring the Portfolios to post additional collateral or otherwise sell assets at time when it may not be in the Portfolios best interest to do so.

Substantial redemptions by Shareholders within a short period of time could require a Portfolio to liquidate securities positions more rapidly than would otherwise be desirable, which could adversely affect the value of both the Shares being redeemed and the outstanding Shares and/or disrupting the Investment Manager's investment strategy. Reduction in the size of a Portfolio could make it more difficult to generate a positive return or to recoup losses due to, among other things, reductions in the Portfolio's ability to take advantage of particular Investment opportunities or decreases in the ratio of its income to its expenses.

Furthermore, if the aggregate value of the redemption and conversion requests received by the Registrar and Transfer Agent on any Dealing Day corresponds to a certain percentage as specified in the relevant Supplement or in case of a strong volatility of the market or markets on which a specific class is investing, the Umbrella Fund may defer part or all of such redemption and conversion requests for such period, as it considers to be in the best interest of the Portfolio and its Shareholders.

(c) Credit Risk

Credit and counterparty risk is the risk that one party to a financial investment will cause a financial loss for the other party by failing to discharge an obligation.

Procedures have been adopted to reduce credit risk related to the Fund's dealings with counterparties. Before transacting with any counterparty, the Investment Manager or its affiliates evaluate both credit-worthiness and reputation by conducting a credit analysis of the party, their business and reputation. The credit risk of approved counterparties is then monitored on an ongoing basis, including periodic reviews of financial statements and interim financial reports as needed.

In order to reduce exposure to credit losses, some over-the-counter derivative agreements entered into by the Fund permit netting of transactions arising under such agreements, excluding those with counterparties executing only spot foreign exchange contracts. These netting rights provide for the reduction of credit risk on favourable over-the-counter transactions with a single counterparty to the extent of the value of unfavourable over-the-counter transactions with the same counterparty upon the occurrence of an event of default or termination event as all over-the-counter transactions with the counterparty under such agreement are terminated and amounts owed from and amounts payable to the counterparty are settled on a net basis.

Debt securities are subject to the risk of an issuer's or a guarantor's inability to meet principal and interest payments on its obligations and are subject to price volatility due to factors such as interest rate sensitivity, market perception of the credit-worthiness of the issuer, and general market liquidity.

Serviced Platform SICAV Notes to the Financial Statements For the Year Ended 31 December 2021

9 Financial Investments and Associated Risks (Continued)

(c) Credit Risk (Continued)

The Fund is subject to a number of risks relating to the insolvency, administration, liquidation or other formal protection from creditors ("Insolvency") of the Depositary or any Sub-Custodian. These risks include without limitation:

1. The loss of all cash held with the Depositary or Sub-Custodian which is not being treated as client money both at the level of the Depositary and any Sub-Custodians ("client money").
2. The loss of all cash which the Depositary or Sub-Custodian has failed to treat as client money in accordance with procedures (if any) agreed with the Fund.
3. The loss of some or all of any securities held on trust which have not been properly segregated and so identified both at the level of the Depositary and any Sub-Custodians ("trust assets") or client money held by or with the Depositary or Sub-Custodian.
4. The loss of some or all assets due to the incorrect operation of accounts by the Depositary or Sub-Custodian or due to the process of identifying and transferring the relevant Trust Assets and/or client money including any deduction to meet the administrative costs of an insolvency.
5. Losses caused by prolonged delays in receiving transfers of balances and regaining control over the relevant assets.

An insolvency could cause severe disruption to the Fund's investment activity. In some circumstances, this could cause the Directors to temporarily suspend the calculation of the Net Asset Value and dealings in Shares.

(d) Additional Risks

(i) Concentration Risk

The Portfolios may invest in a limited number of investments and investment themes. A consequence of a limited number of investments is that performance may be more favourably or unfavourably affected by the performance of an individual investment.

(ii) Operational Risk

Operational risk is the potential for loss caused by a deficiency in information, communications, transaction processing and settlement, and accounting systems. The Fund's service providers, including sub-custodians, maintain controls and procedures for the purpose of helping to manage operational risk. Reviews of the service levels of service providers are performed on a regular basis by the Investment Manager. No assurance is given that these measures will be 100% effective.

(iii) Legal, Tax and Regulatory Risks

Legal, tax and regulatory changes could occur which may adversely affect the Fund.

With respect to tax, the Fund may be subject to taxation on capital gains, interest and dividends in certain jurisdictions where the Fund invests.

The interpretation and applicability of the tax law and regulations by tax authorities at times may not be clear or consistent. Tax obligations where probable and estimable are recorded as liabilities. However, some tax obligations are subject to uncertainty and may result in additional tax liabilities, interest and penalties based on future actions, interpretations or judgements of these authorities covering current and past tax positions. Accounting standards may also change, creating or removing an obligation for the Fund to accrue for a potential tax liability.

Serviced Platform SICAV Notes to the Financial Statements For the Year Ended 31 December 2021

9 Financial Investments and Associated Risks (Continued)

(d) Additional Risks (Continued)

(iii) Legal, Tax and Regulatory Risks (Continued)

Consequently, it is possible that certain potential tax obligations which currently are not probable may become so which may result in additional tax liabilities for the Fund in the future and these additional liabilities may be material. Because of the foregoing uncertainties, the Net Asset Value may not reflect the tax liabilities ultimately borne by the Fund, including at the time of any subscriptions, redemptions or exchanges of interests in the Fund, which could have an adverse impact on investors at that time.

10 Exchange Rates

The following exchange rate (against EUR) was used to calculate the Combined Total, in the Statement of Assets and Liabilities, as of 31 December 2021:

Currency	31-Dec-2021
U.S. Dollar	0.882535

The following average exchange rate (against EUR) was used to calculate the Combined Total, in the Statement of Operations and Statement of Changes in Shareholders' Equity, for the year ended 31 December 2021:

Currency	31-Dec-2021
U.S. Dollar	0.845921

11 Statement of Changes in each Portfolio

A Statement of Changes in each Portfolio is available, free of charge, upon request from the registered office.

12 Cash Collateral Information

The collateral for Swap contracts and Contracts for Difference is fully cash based.

The table below provides the cash collateral balances due from / (due to) brokers in relation to the following investments held as at 31 December 2021:

Portfolios	Currency	Due from / Due to brokers	Investment type	Cash collateral balances
Boston Partners Global Long/Short Fund	USD	Due From	Exchange Traded Derivatives	792,730
		Due To	Exchange Traded Derivatives	—
		Due From	OTC Derivatives	6,445,469
		Due To	OTC Derivatives	—
Maverick Systematic Neutral UCITS Fund	USD	Due From	OTC Derivatives	288
		Due To	OTC Derivatives	—
Maverick QM Neutral UCITS Fund	USD	Due From	OTC Derivatives	—
		Due To	OTC Derivatives	2
Select Equity Long/Short UCITS Sub-Fund	USD	Due From	Exchange Traded Derivatives	1,277,375
		Due To	Exchange Traded Derivatives	—
		Due From	OTC Derivatives	8,457,185
		Due To	OTC Derivatives	854,596

Serviced Platform SICAV Notes to the Financial Statements For the Year Ended 31 December 2021

13 Transaction Costs

Transaction costs¹ have been defined as broker commission fees, commission on futures and options contracts, market fees and taxes relating to purchase or sale of equity and investments in other funds. Depositary based transaction costs are included in 'Administration and Depositary fee' in the Statement of Operations. Transaction costs for Futures Contracts and Options are included in Net realised gain/(loss) on futures transactions on the Statement of Operations.

For the year ended 31 December 2021, the following Portfolios incurred transaction costs:

Portfolios	Currency	Transaction Costs	% of average Shareholders' Equity
Boston Partners Global Long/Short Fund	USD	129,853	0.26%
Maverick Systematic Neutral UCITS Fund	USD	8,317	5.60%
Select Equity Long/Short UCITS Sub-Fund	USD	235,715	0.03%

¹ Transactions costs for fixed income investments, forward currency contracts and other derivative contracts, excluding futures contracts and options, are not separately identifiable. For these investments, transaction costs are included in the purchase and sales price. These transaction costs are part of the gross investment performance of each Portfolio. Portfolios that invest solely in those investments are not disclosed in the table above.

Note: benchmark returns, with the exception of taxes at times, do not incorporate transaction costs.

14 Prospectus

As at 31 December 2021, the latest Prospectus of the Fund was issued in December 2021.

15 Currency Adjustment

In the Statement of Changes in Shareholders' Equity, the opening value of the Fund has been restated at the exchange rates ruling at 31 December 2020, and the combined figures have been calculated using the average exchange rates throughout the year. The resulting gain of EUR 38,979,759 represents the movement in exchange rates between 1 January 2021 and 31 December 2021. This is a notional gain, which has no impact on the Net Asset Value of the individual Portfolios.

16 Cross Liabilities

In accordance with Luxembourg law, each Portfolio is "ring-fenced" and considered to constitute a single pool of assets and liabilities, so that the rights of Shareholders and creditors in relation to each Portfolio should be limited to the assets of that Portfolio.

17 Contingent Liabilities

There are no contingent liabilities as at 31 December 2021.

18 Subsequent Events

Since 31 December 2021, for the following Portfolios, there are a firm intention to liquidate:

Portfolio	Currency
Maverick QM Neutral UCITS Fund	USD
Maverick Systematic Neutral UCITS Fund	USD

The Russian invasion of Ukraine in February 2022 has resulted in governments around the world introducing significant sanctions on Russian entities and individuals, and triggered disruption across global financial markets. The Portfolios have no direct exposure to Russian, Ukrainian or Belarussian securities as at 31 December 2021.

There were no other subsequent events after the reporting date.

**Serviced Platform SICAV
Notes to the Financial Statements
For the Year Ended 31 December 2021**

19 Approval of the Financial Statements

The Board of Directors approved the audited annual financial statements on 29th March 2022.

Serviced Platform SICAV—Boston Partners Global Long/Short Fund
Schedule of Investments
As at 31 December 2021

Holdings	Security Description	Market Value USD	% of Shareholders' Equity
Transferable securities admitted to an official exchange listing			
Common Stocks – 84.07%			
Austria			
7,887	Andritz AG	405,550	0.81
Bermuda			
3,845	Everest Re Group Ltd.	1,054,337	2.10
Canada			
12,093	Canadian Natural Resources Ltd.	504,431	1.01
106,483	Cenovus Energy, Inc.	1,292,368	2.58
101,825	Kinross Gold Corp.	582,881	1.16
		<u>2,379,680</u>	<u>4.75</u>
China			
398,000	Angang Steel Co., Ltd. "H"	178,070	0.36
223,000	Topsports International Holdings Ltd. 144A ^(a)	217,843	0.43
		<u>395,913</u>	<u>0.79</u>
Finland			
30,499	Metso Outotec OYJ	323,052	0.64
France			
3,791	Airbus S.E.	484,026	0.97
8,173	Imerys S.A.	330,055	0.66
34,968	Rexel S.A.	714,587	1.42
9,379	Sanofi	947,215	1.89
		<u>2,475,883</u>	<u>4.94</u>
Germany			
5,100	Siemens AG	882,308	1.76
1,819	Volkswagen AG—Preferred	365,806	0.73
		<u>1,248,114</u>	<u>2.49</u>
Italy			
54,857	Enel SpA	437,968	0.87
Japan			
8,300	Asahi Group Holdings Ltd.	322,471	0.64
17,200	Fuji Corp.	385,658	0.77
14,800	Honda Motor Co., Ltd.	415,127	0.83
5,700	Komatsu Ltd.	133,324	0.27
6,100	Sony Group Corp.	766,771	1.53
8,100	Sumitomo Heavy Industries Ltd.	196,178	0.39
10,600	Sumitomo Mitsui Financial Group, Inc.	362,953	0.72
11,600	Yamaha Motor Co., Ltd.	277,925	0.55
		<u>2,860,407</u>	<u>5.70</u>
Macau			
127,200	Wynn Macau Ltd.	102,407	0.20
Netherlands			
1,988	NXP Semiconductors NV	454,457	0.91
46,465	Stellantis NV	878,088	1.75
		<u>1,332,545</u>	<u>2.66</u>
South Korea			
12,953	Hana Financial Group, Inc.	458,190	0.91
11,860	KB Financial Group, Inc.	548,728	1.09
1,074	POSCO	248,002	0.50
13,441	Samsung Electronics Co., Ltd.	885,325	1.77
5,078	SK Square Co., Ltd.	283,642	0.57
3,110	SK Telecom Co., Ltd.	151,478	0.30
		<u>2,575,365</u>	<u>5.14</u>
Sweden			
78,230	Svenska Handelsbanken AB "A"	846,206	1.69
39,791	Volvo AB "B"	922,099	1.84
		<u>1,768,305</u>	<u>3.53</u>

The accompanying notes are an integral part of these financial statements.

Serviced Platform SICAV—Boston Partners Global Long/Short Fund
Schedule of Investments
As at 31 December 2021

Holdings	Security Description	Market Value USD	% of Shareholders' Equity			
Common Stocks – (Continued)						
Switzerland						
8,825	Novartis AG	775,344	1.55			
8,124	Swiss Re AG	802,487	1.60			
41,981	UBS Group AG	754,395	1.50			
		2,332,226	4.65			
United Kingdom						
20,197	Coca-Cola Europacific Partners Plc.	1,121,741	2.23			
67,526	Ferroglobe Plc.	416,636	0.83			
31,667	Liberty Global Plc. "A"	886,043	1.77			
		2,424,420	4.83			
United States						
5,948	AbbVie, Inc.	808,512	1.61			
289	Alphabet, Inc. "C"	843,894	1.68			
1,935	Amgen, Inc.	438,219	0.87			
2,205	Applied Materials, Inc.	348,346	0.69			
153	AutoZone, Inc.	318,932	0.64			
43,257	Cabot Oil & Gas Corp.	845,674	1.69			
4,780	Carter's, Inc.	485,170	0.97			
7,466	Centene Corp.	627,069	1.25			
2,804	CF Industries Holdings, Inc.	201,552	0.40			
4,602	Cigna Corp.	1,061,911	2.12			
14,638	Cisco Systems, Inc.	931,270	1.86			
10,966	Citigroup, Inc.	662,675	1.32			
3,117	Concentrix Corp.	558,411	1.11			
5,682	CVS Health Corp.	589,110	1.18			
9,313	Diamondback Energy, Inc.	999,378	1.99			
7,099	DuPont de Nemours, Inc.	568,843	1.13			
12,447	Envista Holdings Corp.	560,613	1.12			
3,575	Fidelity National Information Services, Inc.	393,214	0.78			
1,563	FleetCor Technologies, Inc.	352,691	0.70			
2,736	FMC Corp.	299,291	0.60			
2,580	Global Payments, Inc.	351,628	0.70			
8,320	Hasbro, Inc.	840,486	1.68			
17,299	HollyFrontier Corp.	564,985	1.13			
2,488	JP Morgan Chase & Co.	394,298	0.79			
6,950	KeyCorp	161,171	0.32			
1,659	KLA Corp.	708,526	1.41			
915	Lennar Corp. "A"	105,454	0.21			
2,561	McKesson Corp.	637,433	1.27			
963	Meta Platforms, Inc. "A"	331,619	0.66			
9,531	Micron Technology, Inc.	894,866	1.78			
1,458	Microsoft Corp.	494,729	0.99			
2,818	Oracle Corp.	248,012	0.49			
4,468	Science Applications International Corp.	377,233	0.75			
10,280	Stride, Inc.	340,371	0.68			
38,056	SunCoke Energy, Inc.	250,408	0.50			
7,066	US Foods Holding Corp.	245,402	0.49			
11,468	Virtu Financial, Inc. "A"	328,902	0.66			
8,941	Wells Fargo & Co.	430,062	0.86			
3,482	Zimmer Biomet Holdings, Inc.	446,636	0.89			
		20,046,996	39.97			
TOTAL COMMON STOCKS (cost USD 38,688,753)		42,163,168	84.07			
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL EXCHANGE LISTING (cost USD 38,688,753)		42,163,168	84.07			
MARKET VALUE OF INVESTMENTS EXCLUDING DERIVATIVES (cost USD 38,688,753)		42,163,168	84.07			
Forward Currency Contracts – (0.00%)						
Currency	Amount Bought	Currency	Amount Sold	Maturity Date	Unrealised Gain USD	% of Shareholders' Equity
USD	4,992	EUR	4,400	14/01/2022	5	0.00
UNREALISED GAIN ON FORWARD CURRENCY CONTRACTS					5	0.00

The accompanying notes are an integral part of these financial statements.

Serviced Platform SICAV—Boston Partners Global Long/Short Fund Schedule of Investments As at 31 December 2021

Forward Currency Contracts – (Continued)

Currency	Amount Bought	Currency	Amount Sold	Maturity Date	Unrealised Loss USD	% of Shareholders' Equity
EUR	215,046	USD	244,219	14/01/2022	(497)	(0.00)
UNREALISED LOSS ON FORWARD CURRENCY CONTRACTS					(497)	(0.00)

Options – (0.27%)

Holdings	Security Description	Unrealised Gain/(Loss) USD	Market Value USD	% of Shareholders' Equity		
Written Options						
USD						
(4,600)	Call Dupont De Nemours, Inc.	Expires 21/01/2022	Strike 85.00	31,510	(1,150)	(0.00)
(2,400)	Call JPMorgan Chase & Co.	Expires 18/02/2022	Strike 145.00	6,003	(34,800)	(0.07)
(1,300)	Call Microsoft Corp.	Expires 18/02/2022	Strike 300.00	(18,711)	(56,524)	(0.11)
(1,700)	Call NXP Semiconductors NV	Expires 14/04/2022	Strike 230.00	(2,006)	(29,971)	(0.06)
(2,600)	Call Oracle Corp.	Expires 17/06/2022	Strike 95.00	24,231	(10,400)	(0.02)
(2,900)	Call Wells Fargo & Co.	Expires 18/03/2022	Strike 52.50	3,931	(2,900)	(0.01)
				44,958	(135,745)	(0.27)
TOTAL WRITTEN OPTIONS						
(cost USD (180,703))					(135,745)	(0.27)
TOTAL OPTIONS						
(cost USD (180,703))					(135,745)	(0.27)

Contracts for Difference – (0.48%)

Counterparty	Industrial Sector	Long/Short	Underlying nature	Currency	Unrealised Gain USD	Commitment USD
Goldman Sachs & Co. LLC	Basic Materials	Long	Equity	GBP	19,283	135,425
Goldman Sachs & Co. LLC	Consumer, Cyclical	Long	Equity	GBP	43,139	30,067
Goldman Sachs & Co. LLC	Consumer, Non-cyclical	Long	Equity	GBP	13,839	187,029
Goldman Sachs & Co. LLC	Financial	Long	Equity	GBP	16,743	285,189
Goldman Sachs & Co. LLC	Industrial	Long	Equity	GBP	18,555	24,550
Goldman Sachs & Co. LLC	Utilities	Long	Equity	GBP	11,078	41,242
Goldman Sachs & Co. LLC	Communications	Short	Equity	EUR	4,675	15,568
Goldman Sachs & Co. LLC	Communications	Short	Equity	JPY	7,838	14,000
Goldman Sachs & Co. LLC	Communications	Short	Equity	USD	16,002	2,401
Goldman Sachs & Co. LLC	Consumer, Cyclical	Short	Equity	USD	35,385	7,373
Goldman Sachs & Co. LLC	Consumer, Non-cyclical	Short	Equity	AUD	925	2,550
Goldman Sachs & Co. LLC	Consumer, Non-cyclical	Short	Equity	USD	28,807	10,801
Goldman Sachs & Co. LLC	Energy	Short	Equity	EUR	1,774	4,015
Goldman Sachs & Co. LLC	Energy	Short	Equity	NOK	16,262	10,415
Goldman Sachs & Co. LLC	Energy	Short	Equity	USD	1,366	2,970
Goldman Sachs & Co. LLC	Financial	Short	Equity	USD	4,561	3,281
Goldman Sachs & Co. LLC	Industrial	Short	Equity	JPY	8,550	9,900
Goldman Sachs & Co. LLC	Technology	Short	Equity	USD	8,585	15,376
Morgan Stanley & Co. LLC	Communications	Long	Equity	EUR	8,948	21,002
Morgan Stanley & Co. LLC	Technology	Long	Equity	EUR	15,597	7,264
UNREALISED GAIN ON CONTRACTS FOR DIFFERENCE					281,912	830,418

Counterparty	Industrial Sector	Long/Short	Underlying nature	Currency	Unrealised Loss USD	Commitment USD
Goldman Sachs & Co. LLC	Basic Materials	Short	Equity	EUR	(1,160)	3,103
Goldman Sachs & Co. LLC	Basic Materials	Short	Equity	GBP	(21,770)	29,066
Goldman Sachs & Co. LLC	Basic Materials	Short	Equity	NOK	(836)	2,832
Goldman Sachs & Co. LLC	Basic Materials	Short	Equity	SEK	(12,078)	11,267
Goldman Sachs & Co. LLC	Basic Materials	Short	Equity	USD	(34,070)	26,845
Goldman Sachs & Co. LLC	Communications	Short	Equity	EUR	(6,222)	9,805
Goldman Sachs & Co. LLC	Communications	Short	Equity	GBP	(1,628)	18,848
Goldman Sachs & Co. LLC	Communications	Short	Equity	SEK	(3,540)	80,062
Goldman Sachs & Co. LLC	Communications	Short	Equity	USD	(54,596)	5,883
Goldman Sachs & Co. LLC	Consumer, Cyclical	Short	Equity	AUD	(6,642)	57,234
Goldman Sachs & Co. LLC	Consumer, Cyclical	Short	Equity	EUR	(5,724)	2,255
Goldman Sachs & Co. LLC	Consumer, Cyclical	Short	Equity	GBP	(24,075)	49,096
Goldman Sachs & Co. LLC	Consumer, Cyclical	Short	Equity	JPY	(17,799)	12,200
Goldman Sachs & Co. LLC	Consumer, Cyclical	Short	Equity	SEK	(2,141)	19,373
Goldman Sachs & Co. LLC	Consumer, Cyclical	Short	Equity	SGD	(3,408)	57,600
Goldman Sachs & Co. LLC	Consumer, Cyclical	Short	Equity	USD	(58,812)	16,166

The accompanying notes are an integral part of these financial statements.

**Serviced Platform SICAV—Boston Partners Global Long/Short Fund
Schedule of Investments
As at 31 December 2021**

Contracts for Difference – (Continued)

Counterparty	Industrial Sector	Long/ Short	Underlying nature	Currency	Unrealised Loss USD	Commitment USD
Goldman Sachs & Co. LLC	Consumer, Non-cyclical	Short	Equity	DKK	(8,250)	7,735
Goldman Sachs & Co. LLC	Consumer, Non-cyclical	Short	Equity	GBP	(1,380)	5,382
Goldman Sachs & Co. LLC	Consumer, Non-cyclical	Short	Equity	SEK	(6,031)	4,547
Goldman Sachs & Co. LLC	Consumer, Non-cyclical	Short	Equity	USD	(13,752)	12,371
Goldman Sachs & Co. LLC	Energy	Short	Equity	HKD	(4,266)	128,000
Goldman Sachs & Co. LLC	Financial	Short	Equity	AUD	(9,795)	5,039
Goldman Sachs & Co. LLC	Financial	Short	Equity	CHF	(3,909)	25,154
Goldman Sachs & Co. LLC	Financial	Short	Equity	GBP	(9,230)	132,040
Goldman Sachs & Co. LLC	Financial	Short	Equity	HKD	(5,433)	16,300
Goldman Sachs & Co. LLC	Financial	Short	Equity	JPY	(925)	59,200
Goldman Sachs & Co. LLC	Financial	Short	Equity	USD	(23,860)	28,204
Goldman Sachs & Co. LLC	Industrial	Short	Equity	CAD	(6,464)	2,382
Goldman Sachs & Co. LLC	Industrial	Short	Equity	CHF	(37,694)	13,847
Goldman Sachs & Co. LLC	Industrial	Short	Equity	EUR	(5,880)	3,547
Goldman Sachs & Co. LLC	Industrial	Short	Equity	GBP	(9,633)	83,771
Goldman Sachs & Co. LLC	Industrial	Short	Equity	JPY	(13,077)	122,900
Goldman Sachs & Co. LLC	Industrial	Short	Equity	SEK	(7,874)	7,578
Goldman Sachs & Co. LLC	Industrial	Short	Equity	USD	(57,848)	31,630
Goldman Sachs & Co. LLC	Technology	Short	Equity	AUD	(13,427)	32,211
Goldman Sachs & Co. LLC	Technology	Short	Equity	EUR	(7,200)	1,869
Goldman Sachs & Co. LLC	Technology	Short	Equity	USD	(15,732)	6,977
Macquarie Capital Inc.	Energy	Short	Equity	USD	(2,686)	52,000
Morgan Stanley & Co. LLC	Industrial	Short	Equity	CHF	(1,848)	1,689
Morgan Stanley & Co. LLC	Industrial	Short	Equity	USD	(1,801)	1,073
Morgan Stanley & Co. LLC	Technology	Short	Equity	USD	(962)	3,435
UNREALISED LOSS ON CONTRACTS FOR DIFFERENCE					(523,458)	1,190,516
TOTAL CONTRACTS FOR DIFFERENCE (cost USD (16,803,417))					(241,546)	2,020,934
MARKET VALUE OF INVESTMENTS (cost USD 21,704,633)					41,785,385	83.32
OTHER ASSETS AND LIABILITIES					8,367,369	16.68
SHAREHOLDERS' EQUITY					50,152,754	100.00
TOTAL INVESTMENTS					Market Value USD	% of Shareholders' Equity
Total Investments excluding derivatives (cost USD 38,688,753)					42,163,168	84.07
Unrealised gain on forward currency contracts					5	0.00
Unrealised loss on forward currency contracts					(497)	(0.00)
Market value of written options (cost USD (180,703))					(135,745)	(0.27)
Unrealised gain on contracts for difference					281,912	0.57
Unrealised loss on contracts for difference					(523,458)	(1.05)
Other Assets and Liabilities					8,367,369	16.68
Shareholders' Equity					50,152,754	100.00

The counterparty for forward currency contracts was State Street Bank & Trust.

The counterparty for options contracts was Goldman Sachs & Co. LLC. (Related party to Serviced Platform SICAV)

The maximum individual counterparty exposure as at 31 December 2021 is 0.51% of the NAV .

^(a) 144A: This security is issued to qualified institutional investors, pursuant to private placements, and is transferable as stated in rule 144A of the US Securities Act of 1933.

The accompanying notes are an integral part of these financial statements.

**Serviced Platform SICAV—Boston Partners Global Long/Short Fund
Schedule of Investments
As at 31 December 2021**

Allocation of Portfolio as at 31 December 2021	% of Shareholders' Equity
Common Stocks	
Pharmaceuticals	9.62
Oil & Gas	8.40
Banks	7.20
Semiconductors	6.56
Automobile Manufacturers	5.15
Insurance	3.70
Software	3.37
Food, Beverages & Tobacco	3.36
Diversified Financial Services	2.66
Internet	2.34
Others	31.71
TOTAL COMMON STOCKS	84.07
Unrealised Gain on Forward Currency Contracts	0.00
Unrealised Loss on Forward Currency Contracts	(0.00)
Market value of Written Options	(0.27)
Unrealised Gain on Contracts for Difference	0.57
Unrealised Loss on Contracts for Difference	(1.05)
Other Assets and Liabilities	16.68
TOTAL	100.00

The accompanying notes are an integral part of these financial statements.

Serviced Platform SICAV—Maverick Systematic Neutral UCITS Fund
Schedule of Investments
As at 31 December 2021

Holdings	Security Description	Market Value USD	% of Shareholders' Equity
Other Transferable Securities			
Common Stocks – 0.00%			
Singapore			
	581,100 Best World International Ltd. ^(a)	0	0.00
TOTAL COMMON STOCKS (cost USD 987,925)		0	0.00
TOTAL OTHER TRANSFERABLE SECURITIES (cost USD 987,925)		0	0.00
MARKET VALUE OF INVESTMENTS (cost USD 987,925)		0	0.00
OTHER ASSETS AND LIABILITIES		0	0.00
SHAREHOLDERS' EQUITY		0	0.00
		Market Value	% of
TOTAL INVESTMENTS		USD	Shareholders'
Total investments (cost USD 987,925)		0	0.00
Other Assets and Liabilities		0	0.00
Shareholders' Equity		0	100.00
^(a) Valuation of this security is determined by the Valuer. See Note 4.			
Allocation of Portfolio as at 31 December 2021			% of
Common Stocks			Shareholders'
Cosmetics/Personal Care			0.00
TOTAL COMMON STOCKS			0.00
Other Assets and Liabilities			0.00
TOTAL			0.00

The accompanying notes are an integral part of these financial statements.

**Serviced Platform SICAV—Maverick QM Neutral UCITS Fund
Schedule of Investments
As at 31 December 2021**

Holdings	Security Description	Market Value USD	% of Shareholders' Equity
Other Transferable Securities			
Common Stocks – 0.00%			
Singapore			
	30,670 Best World International Ltd. ^(a)	0	0.00
TOTAL COMMON STOCKS (cost USD 52,741)		0	0.00
TOTAL OTHER TRANSFERABLE SECURITIES (cost USD 52,741)		0	0.00
MARKET VALUE OF INVESTMENTS (cost USD 52,741)		0	0.00
OTHER ASSETS AND LIABILITIES		0	0.00
SHAREHOLDERS' EQUITY		0	0.00

	Market Value USD	% of Shareholders' Equity
TOTAL INVESTMENTS		
Total investments (cost USD 52,741)	0	0.00
Other Assets and Liabilities	0	0.00
Shareholders' Equity	0	100.00

^(a) Valuation of this security is determined by the Valuer. See Note 4.

Allocation of Portfolio as at 31 December 2021	% of Shareholders' Equity
Common Stocks	
Cosmetics/Personal Care	0.00
TOTAL COMMON STOCKS	0.00
Other Assets and Liabilities	0.00
TOTAL	0.00

The accompanying notes are an integral part of these financial statements.

**Serviced Platform SICAV—Select Equity Long/Short UCITS Sub-Fund
Schedule of Investments
As at 31 December 2021**

Holdings	Security Description	Currency	Interest Rate ^(a)	Maturity Date ^(b)	Market Value USD	% of Shareholders' Equity
Transferable securities admitted to an official exchange listing						
Bonds – 4.59%						
United States						
31,000,000	United States Treasury Bill	USD	0.000%	06/01/2022	31,000,084	4.59
TOTAL BONDS (cost USD 31,000,000)					31,000,084	4.59
Holdings	Security Description				Market Value USD	% of Shareholders' Equity
Common Stocks – 88.82%						
Switzerland						
15,410	Garmin Ltd.				2,106,701	0.31
United Kingdom						
345,864	Clarivate Plc.				8,158,932	1.21
United States						
155,609	Amphenol Corp. "A"				13,541,095	2.00
39,762	Avery Dennison Corp.				8,559,963	1.27
508,025	Brown & Brown, Inc.				35,465,225	5.25
52,893	Builders FirstSource, Inc.				4,445,657	0.66
179,025	CDW Corp.				36,515,729	5.41
368,703	Ceridian HCM Holding, Inc.				38,595,830	5.71
70,217	Cincinnati Financial Corp.				7,981,566	1.18
299,020	Core & Main, Inc. "A"				9,194,865	1.36
80,081	Coupa Software, Inc.				12,967,516	1.92
201,118	Entegris, Inc.				27,802,552	4.12
103,470	Everbridge, Inc.				6,992,503	1.04
358,864	Fastenal Co.				22,899,112	3.39
80,985	First Advantage Corp.				1,522,518	0.23
61,633	First Republic Bank				12,746,937	1.89
174,060	GoDaddy, Inc. "A"				14,655,852	2.17
146,012	Jacobs Engineering Group, Inc.				20,270,846	3.00
21,000	Legalzoom.com, Inc.				345,450	0.05
223,883	Live Nation Entertainment, Inc.				26,801,034	3.97
641,433	Maravai LifeSciences Holdings, Inc. "A"				26,850,385	3.98
88,253	Martin Marietta Materials, Inc.				38,654,814	5.72
20,220	Middleby Corp.				3,980,105	0.59
131,521	Morningstar, Inc.				44,967,030	6.66
112,046	Paychex, Inc.				15,288,677	2.26
94,183	PerkinElmer, Inc.				18,795,160	2.78
608,776	PowerSchool Holdings, Inc. "A"				10,105,682	1.50
203,932	Rollins, Inc.				6,860,273	1.02
67,175	Service Corp. International				4,750,616	0.70
280,071	Signet Jewelers Ltd.				24,181,330	3.58
395,397	SS&C Technologies Holdings, Inc.				32,509,541	4.81
63,773	Teledyne Technologies, Inc.				27,762,938	4.11
119,806	Toro Co.				11,914,707	1.76
181,933	TransUnion				21,679,136	3.21
					589,604,644	87.30
TOTAL COMMON STOCKS (cost USD 513,830,024)					599,870,277	88.82
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL EXCHANGE LISTING (cost USD 544,830,024)					630,870,361	93.41
MARKET VALUE OF INVESTMENTS EXCLUDING DERIVATIVES (cost USD 544,830,024)					630,870,361	93.41
Forward Currency Contracts – (0.07%)						
Currency	Amount Bought	Currency	Amount Sold	Maturity Date	Unrealised Gain USD	% of Shareholders' Equity
CHF	42,876	USD	46,716	04/01/2022	208	0.00
EUR	8,664,607	USD	9,807,468	04/01/2022	10,590	0.00
GBP	91,305	USD	122,513	04/01/2022	717	0.00

The accompanying notes are an integral part of these financial statements.

**Serviced Platform SICAV—Select Equity Long/Short UCITS Sub-Fund
Schedule of Investments
As at 31 December 2021**

Forward Currency Contracts – (Continued)

Currency	Amount Bought	Currency	Amount Sold	Maturity Date	Unrealised Gain USD	% of Shareholders' Equity
CHF	3,880,538	USD	4,219,254	14/01/2022	28,770	0.00
GBP	7,698,462	USD	10,193,521	14/01/2022	196,540	0.03
UNREALISED GAIN ON FORWARD CURRENCY CONTRACTS					236,825	0.03

Currency	Amount Bought	Currency	Amount Sold	Maturity Date	Unrealised Loss USD	% of Shareholders' Equity
EUR	344,566,643	USD	391,161,246	14/01/2022	(646,756)	(0.09)
USD	80,455	CHF	73,958	14/01/2022	(507)	(0.00)
USD	48,671,910	EUR	42,988,871	14/01/2022	(49,513)	(0.01)
USD	345,435	GBP	259,897	14/01/2022	(5,329)	(0.00)
UNREALISED LOSS ON FORWARD CURRENCY CONTRACTS					(702,105)	(0.10)

Share Class Specific Forward Currency Contracts – (0.02%)

Currency	Amount Bought	Currency	Amount Sold	Maturity Date	Unrealised Loss USD	% of Shareholders' Equity
EUR	69,196,155	USD	78,579,985	14/01/2022	(156,546)	(0.02)
USD	1,967,093	EUR	1,735,935	14/01/2022	(328)	(0.00)
UNREALISED LOSS ON FORWARD CURRENCY CONTRACTS HELD FOR HEDGING PURPOSES					(156,874)	(0.02)

Options – 0.09%

Holdings	Security Description	Unrealised Gain/(Loss) USD	Market Value USD	% of Shareholders' Equity		
Purchased Options						
USD						
56,800	Call Fidelity National Information	Expires 18/02/2022	Strike 125.00	4,571	78,384	0.01
50,600	Call Global Payments, Inc.	Expires 18/02/2022	Strike 150.00	19,358	156,860	0.02
166,200	Call Pinterest, Inc.	Expires 18/02/2022	Strike 55.00	11,322	93,072	0.01
10,200	Put NASDAQ 100 Index	Expires 21/01/2022	Strike 14,525.00	(204)	195,840	0.03
1,300	Put NASDAQ 100 Index	Expires 18/02/2022	Strike 14,200.00	(126)	98,670	0.02
				34,921	622,826	0.09
TOTAL PURCHASED OPTIONS					622,826	0.09
(cost USD 587,905)						
TOTAL OPTIONS					622,826	0.09
(cost USD 587,905)						

Contracts for Difference – (0.33%)

Counterparty	Industrial Sector	Long/Short	Underlying nature	Currency	Unrealised Gain USD	Commitment USD
Goldman Sachs International	Consumer, Cyclical	Long	Equity	USD	6,052,051	568,578
Goldman Sachs International	Consumer, Non-cyclical	Long	Equity	USD	3,312,726	2,272,588
Goldman Sachs International	Financial	Long	Equity	USD	912,003	25,987
Goldman Sachs International	Industrial	Long	Equity	USD	3,287,761	250,460
Goldman Sachs International	Technology	Long	Equity	USD	650,809	33,349
Goldman Sachs International	Basic Materials	Short	Equity	USD	167,525	5,867
Goldman Sachs International	Communications	Short	Equity	USD	653,002	221,064
Goldman Sachs International	Consumer, Cyclical	Short	Equity	USD	3,997,155	1,021,309
Goldman Sachs International	Consumer, Non-cyclical	Short	Equity	USD	1,290,724	284,331
Goldman Sachs International	Energy	Short	Equity	USD	773,552	276,878
Goldman Sachs International	Financial	Short	Equity	USD	3,840,423	500,365
Goldman Sachs International	Industrial	Short	Equity	USD	126,320	25,309
Goldman Sachs International	Technology	Short	Equity	USD	1,550,800	320,429
UNREALISED GAIN ON CONTRACTS FOR DIFFERENCE					26,614,851	5,806,514

Counterparty	Industrial Sector	Long/Short	Underlying nature	Currency	Unrealised Loss USD	Commitment USD
Goldman Sachs International	Communications	Long	Equity	USD	(85,412)	56,906
Goldman Sachs International	Consumer, Cyclical	Long	Equity	USD	(7,689,060)	920,020
Goldman Sachs International	Consumer, Non-cyclical	Long	Equity	USD	(496,000)	104,911

The accompanying notes are an integral part of these financial statements.

**Serviced Platform SICAV—Select Equity Long/Short UCITS Sub-Fund
Schedule of Investments
As at 31 December 2021**

Contracts for Difference – (Continued)

Counterparty	Industrial Sector	Long/ Short	Underlying nature	Currency	Unrealised Loss USD	Commitment USD
Goldman Sachs International	Financial	Long	Equity	USD	(815,406)	193,680
Goldman Sachs International	Industrial	Long	Equity	USD	(237,955)	229,791
Goldman Sachs International	Technology	Long	Equity	USD	(1,135,285)	88,459
Goldman Sachs International	Basic Materials	Short	Equity	USD	(1,344,423)	373,269
Goldman Sachs International	Communications	Short	Equity	USD	(1,315,074)	511,974
Goldman Sachs International	Consumer, Cyclical	Short	Equity	USD	(7,835,161)	325,856
Goldman Sachs International	Consumer, Non-cyclical	Short	Equity	USD	(2,547,819)	296,731
Goldman Sachs International	Energy	Short	Equity	USD	(726,839)	61,936
Goldman Sachs International	Financial	Short	Equity	USD	(2,084,846)	707,722
Goldman Sachs International	Industrial	Short	Equity	USD	(273,811)	646,557
Goldman Sachs International	Technology	Short	Equity	USD	(2,388,218)	285,153
UNREALISED LOSS ON CONTRACTS FOR DIFFERENCE					(28,975,309)	4,802,965
TOTAL CONTRACTS FOR DIFFERENCE (cost USD (179,991,893))					(2,360,458)	10,609,479
MARKET VALUE OF INVESTMENTS (cost USD 365,426,036)					628,510,575	93.08
OTHER ASSETS AND LIABILITIES					46,858,820	6.92
SHAREHOLDERS' EQUITY					675,369,395	100.00
					Market Value USD	% of Shareholders' Equity
TOTAL INVESTMENTS						
Total Investments excluding derivatives (cost USD 544,830,024)					630,870,361	93.41
Unrealised gain on forward currency contracts					236,825	0.03
Unrealised loss on forward currency contracts					(702,105)	(0.10)
Unrealised loss on forward currency contracts held for hedging purposes					(156,874)	(0.02)
Market value of purchased options (cost USD 587,905)					622,826	0.09
Unrealised gain on contracts for difference					26,614,851	3.95
Unrealised loss on contracts for difference					(28,975,309)	(4.28)
Other Assets and Liabilities					46,858,820	6.92
Shareholders' Equity					675,369,395	100.00

The counterparty for forward currency contracts was State Street Bank & Trust.

The counterparty for options contracts was Goldman Sachs & Co. LLC. (Related party to Serviced Platform SICAV)

The maximum individual counterparty exposure as at 31 December 2021 is 3.94% of the NAV .

(a) Interest rates represent either the stated coupon rate, annualised discounted yield on date of purchase for discounted securities, or, for floating rate securities, the current reset rate which is based upon interest rates indices.

(b) Maturity dates represent either the stated date on the security, or the next interest reset date for floating rate securities or the prerefunded date for those type of securities.

The accompanying notes are an integral part of these financial statements.

**Serviced Platform SICAV—Select Equity Long/Short UCITS Sub-Fund
Schedule of Investments
As at 31 December 2021**

Allocation of Portfolio as at 31 December 2021	% of Shareholders' Equity
Common Stocks	
Software	18.45
Commercial Services	11.64
Internet	7.58
Insurance	6.43
Building Materials	6.38
Distribution/Wholesale	4.75
Semiconductors	4.12
Aerospace & Defence	4.11
Biotechnology	3.98
Entertainment	3.97
Others	17.41
TOTAL COMMON STOCKS	88.82
Unrealised Gain on Forward Currency Contracts	0.03
Unrealised Loss on Forward Currency Contracts	(0.10)
Unrealised Loss on Forward Currency Contracts Held for Hedging Purposes	(0.02)
Market value of Purchased Options	0.09
Unrealised Gain on Contracts for Difference	3.95
Unrealised Loss on Contracts for Difference	(4.28)
Other Assets and Liabilities	11.51
TOTAL	100.00

The accompanying notes are an integral part of these financial statements.

Serviced Platform SICAV
Appendix I—Management Fee Rates, Expense Caps
and Total Net Expense Ratios (Unaudited)
As at 31 December 2021

	Currency	Inception Date	Management Fee Rates	Expense Cap	Total Net Expense Ratio ^(a)
Aberdeen Alternative Risk Premia Enhanced Fund^(b)					
"C" Share Class ^(b)	USD	January 29, 2020	0.47%	0.60%	0.60%
"C" Share Class (CHF Hedged Class) ^(b)	CHF	December 18, 2017	0.47%	0.60%	0.60%
"M" Share Class ^(b)	USD	October 13, 2017	0.00%	0.03%	0.03%
"M" Share Class (GBP Hedged Class) ^(b)	GBP	November 14, 2016	0.00%	0.03%	0.03%
"X" Share Class (EUR Hedged Class) ^(b)	EUR	July 27, 2017	0.29%	0.40%	0.40%
ADG Systematic Macro UCITS Fund^(b)					
"E" Share Class ^(b)	GBP	February 16, 2017	0.75%	1.05%	1.05%
"E" Share Class ^(b)	USD	March 20, 2017	0.73%	1.05%	1.05%
"E" Share Class (EUR Hedged Class) ^(b)	EUR	February 15, 2017	0.75%	1.05%	1.05%
"I" Share Class ^(b)	EUR	October 30, 2017	1.22%	1.55%	1.55%
"I" Share Class ^(b)	USD	June 20, 2018	1.19%	1.55%	1.55%
"M" Share Class (GBP Hedged Class) ^(b)	GBP	January 29, 2018	0.00%	0.30%	0.30%
Boston Partners Global Long/Short Fund					
"E" Share Class	USD	December 30, 2019	0.90%	1.15%	1.15%
"M" Share Class	USD	November 28, 2017	0.00%	0.25%	0.25%
"R" Share Class	EUR	August 19, 2019	1.75%	2.00%	2.00%
Maverick Systematic Neutral UCITS Fund^(b)					
"M" Share Class ^(b)	USD	September 04, 2015	0.00%	0.30%	0.30%
"N" Share Class ^(b)	EUR	October 28, 2020	0.49%	1.05%	1.05%
"N" Share Class ^(b)	GBP	October 28, 2020	0.75%	1.05%	1.05%
"N" Share Class ^(b)	USD	October 28, 2020	0.72%	1.05%	1.05%
"R1" Share Class (GBP Hedged Class) ^(b)	GBP	January 29, 2018	0.90%	1.55%	1.55%
"R3" Share Class ^(b)	USD	February 16, 2018	1.35%	2.30%	2.30%
Maverick QM Neutral UCITS Fund^(b)					
"M" Share Class ^(b)	USD	March 01, 2019	0.00%	0.45%	0.45%
Select Equity Long/Short UCITS Sub-Fund					
"A1" Share Class	GBP	September 25, 2020	2.30%	2.60%	6.18%
"A1" Share Class	USD	December 04, 2020	2.30%	2.60%	6.14%
"B" Share Class	USD	March 02, 2018	1.75%	2.00%	5.24%
"B" Share Class (EUR Hedged Class)	EUR	November 09, 2018	1.75%	2.00%	4.96%
"F" Share Class (EUR Hedged Class)	EUR	August 26, 2016	1.15%	1.45%	5.16%
"I" Share Class ^(b)	CHF	May 28, 2021	1.40%	1.70%	4.71%
"I" Share Class	EUR	December 09, 2011	1.40%	1.70%	5.19%
"I" Share Class	GBP	October 30, 2015	1.40%	1.70%	4.62%
"I" Share Class	USD	January 06, 2012	1.40%	1.70%	5.57%
"X1" Share Class	CHF	June 12, 2020	1.15%	1.45%	5.38%
"X1" Share Class	EUR	December 30, 2016	1.15%	1.45%	4.83%
"X1" Share Class	GBP	May 08, 2020	1.15%	1.45%	5.42%
"X1" Share Class	USD	November 16, 2018	1.15%	1.45%	5.51%

(a) The Total Expense Ratio ("TER") expresses the sum of all costs, commissions and performance fees (excluding dealing commissions and market costs) charged on an ongoing basis to the Portfolios' assets (operating net expenses) taken retrospectively as a percentage of the Portfolios' assets, and is calculated using the following formula:

Total operating net expenses in CU / Average portfolios' assets in CU * 100 = TER %.

The TER is calculated for the year from 1 January 2021 to 31 December 2021. TER's are annualised for Portfolios operating less than twelve months.

* CU = Currency units in the Portfolio's accounting currency.

(b) Refer to Appendix II.

Serviced Platform SICAV
Appendix II—Portfolio and Share Class Launches,
Closures and Mergers (Unaudited)
As at 31 December 2021

During the year ended 31 December 2021, the following Portfolios were liquidated:

Portfolios	Currency	Liquidation Date
Aberdeen Alternative Risk Premia Enhanced Fund	USD	20 July 2021
ADG Systematic Macro UCITS Fund	USD	20 July 2021

During the year ended 31 December 2021, the following share class was launched:

Portfolios	Classes	Currency of the Share Class	Launch Date
Select Equity Long/Short UCITS Sub-Fund	"I" Share Class	CHF	28 May 2021

During the year ended 31 December 2021, the following share classes were liquidated:

Portfolios	Classes	Currency of the Share Class	Liquidation Date
Aberdeen Alternative Risk Premia Enhanced Fund	"C" Share Class	USD	20 July 2021
Aberdeen Alternative Risk Premia Enhanced Fund	"C" Share Class (CHF Hedged Class)	CHF	20 July 2021
Aberdeen Alternative Risk Premia Enhanced Fund	"M" Share Class	USD	20 July 2021
Aberdeen Alternative Risk Premia Enhanced Fund	"M" Share Class (GBP Hedged Class)	GBP	20 July 2021
Aberdeen Alternative Risk Premia Enhanced Fund	"X" Share Class (EUR Hedged Class)	EUR	20 July 2021
ADG Systematic Macro UCITS Fund	"E" Share Class	GBP	4 May 2021
ADG Systematic Macro UCITS Fund	"E" Share Class	USD	20 July 2021
ADG Systematic Macro UCITS Fund	"E" Share Class (EUR Hedged Class)	EUR	20 July 2021
ADG Systematic Macro UCITS Fund	"I" Share Class	EUR	20 July 2021
ADG Systematic Macro UCITS Fund	"I" Share Class	USD	20 July 2021
ADG Systematic Macro UCITS Fund	"M" Share Class (GBP Hedged Class)	GBP	20 July 2021
Maverick Systematic Neutral UCITS Fund	"N" Share Class	EUR	25 June 2021
Maverick Systematic Neutral UCITS Fund	"N" Share Class	GBP	25 June 2021
Maverick Systematic Neutral UCITS Fund	"N" Share Class	USD	25 June 2021
Maverick Systematic Neutral UCITS Fund	"R1" Share Class (GBP Hedged Class)	GBP	10 June 2021
Maverick Systematic Neutral UCITS Fund	"R3" Share Class	USD	25 June 2021

As at 31 December 2021, the following share classes are under liquidation:

Portfolio	Class	Currency of the Share Class
Maverick QM Neutral UCITS Fund	"M" Share Class	USD
Maverick Systematic Neutral UCITS Fund	"M" Share Class	USD

Serviced Platform SICAV Appendix III—Calculation Method Used for Global Exposure (Unaudited) For the Year Ended 31 December 2021

The Undertakings for Collective Investment in Transferable Securities (“UCITS”) IV directive requires disclosure of how global exposure on financial derivatives investments are managed. There are three management approaches used:

1. The Commitment Approach. This approach is generally for those Portfolios that hold less complex positions on financial derivatives investments and for the purposes of hedging or efficient portfolio management.
2. Relative Value at Risk (“relative VaR”) approach. This approach is generally for those Portfolios where it is possible to identify an appropriate reference benchmark. This method compares the global exposure of the Portfolio relative to that of a reference benchmark.
3. Absolute Value at Risk (“absolute VaR”) approach. This approach is generally for those Portfolios for which it is not appropriate or possible to determine a reference benchmark (for example, an absolute return portfolio).

The following sections indicate which approach is used for the Portfolios.

For Portfolios managed under a VaR approach, additional information is provided on the VaR model, being the VaR reference Portfolio / Benchmark, the regulatory VaR limit usage and the level of leverage reached.

I. Commitment Approach

No Portfolio uses the commitment approach for calculating global exposure.

II. VaR Approach

The following Portfolios use a VaR approach for calculating global exposure:

Portfolios	VaR approach	Maximum Limit	Regulatory VaR limit utilisation			Model	Confidence Interval	Holding period	Observation period	Leverage
			Lowest	Highest	Average					
Boston Partners Global Long/Short Fund ¹	Absolute VaR	20%	25.6%	30.3% ²	27.8%	Historical Simulation Model	99%	20 business days	250 business days	60.7%
	Relative VaR	200%	136.2%	238.9% ³	166.8%					
Select Equity Long/Short UCITS Sub-Fund	Absolute VaR	20%	6.1%	27.9% ⁴	12.1%	Historical Simulation Model	99%	20 business days	250 business days	109.1%

¹ The Sub-Fund changed the global exposure method from absolute VaR to relative VaR with effective date as of April 09th.

² The Sub-Fund’s VaR increased significantly since March 2020 due to a general increase of volatility in financial markets caused by the CORONA virus crisis, including the main risk factors of the sub-fund. Since 01 October 2020, as Amundi Luxembourg S.A. is responsible as ManCo, a detailed analysis of any breach in regulatory VaR was regularly performed and updated, to ensure that the fund’s risk profile remains in line with the investment policy and the best interest of investors. All absolute VaR breaches during the 2021 reporting period, until the sub-fund changed the global exposure methodology, met these criteria and were therefore classified as passive.

³ The Sub-Fund faced regulatory VaR breaches from 01 September 2021 to 20 September 2021 (14 business days) which are classified as passive.

⁴ The Sub-Fund’s VaR increased significantly since March 2020 due to a general increase of volatility in financial markets caused by the CORONA virus crisis, including the main risk factors of the sub-fund. Since 01 October 2020, as Amundi Luxembourg S.A. is responsible as ManCo, a detailed analysis of any breach in regulatory VaR was regularly performed and updated, to ensure that the fund’s risk profile remains in line with the investment policy and the best interest of investors. All absolute VaR breaches during the 2021 reporting period satisfied these criteria and were therefore classified as passive until returning below their limits in Q1 2021.

Please note that the sub-funds Aberdeen Alternative Risk Premia Enhanced Fund and ADG Systematic Macro UCITS Fund were liquidated in 2021, Maverick Systematic Neutral UCITS Fund and Maverick QM Neutral UCITS Fund are under-liquidation, no historical figures are therefore presented in the table above.

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Appendix IV—Management Company Annual Report Disclosures (Unaudited) For the Year Ended 31 December 2021

I. Remuneration Policy and Practices

Amundi Luxembourg S.A. remuneration policy is compliant with the requirements detailed in the European Directive 2014/91/EU that come into force on 18 March 2016, and was transposed into Luxembourg Law of 10 May 2016.

The remuneration policy is based on Amundi group remuneration framework, and it is reviewed annually and approved by the Board of Amundi Luxembourg S.A. The policy is subject to independent review by the internal Compliance function.

In 2021 there were no material changes to the remuneration policy adopted for previous years.

The policy applicable for 2021 was approved by Amundi Luxembourg S.A. Board on April 15th, 2021.

Amundi group Remuneration Committee reviews on an annual basis the group remuneration policy. The 2021 review took place on February 9th, 2021.

The remuneration policy and practices objectives are consistent with and promote sound and effective risk management, aligning remuneration with long-term performance and risks in order to avoid conflicts of interest. Fixed remuneration components are linked to the roles covered, the professional services rendered and the scope of responsibilities, reflecting the level of academic qualification, market pay levels, experience and skills required for each position, as well as the level of excellence demonstrated. Variable remuneration is designed to promote a sustainable long-term development of the Management Company and a solid and effective risk management system. Variable remuneration awards consider the performance of the employee, her/his business unit and Amundi group as a whole, and it is based on both financial and non-financial criteria.

Amundi Luxembourg S.A. and Amundi group have defined all identified staff having authority or influence on the funds Amundi manages, and who consequently are likely to have an impact on the performance or the risk profile of our the funds.

II. Amounts of Remuneration Awarded

Amundi Luxembourg S.A., the Management Company acts as of 31.12.2021 as Management Company or AIFM for several umbrella and standalone UCITS and AIFs.

The total remuneration expressed in Euro paid by Amundi Luxembourg S.A. to its staff during the calendar year 2021 is as follows:

	No of beneficiaries	Fixed remuneration	Variable remuneration	Total
Staff	82	7,662,788	1,192,475	8,855,263
Out of which				
- Identified staff	9	1,479,885	494,995	1,974,880
- All other staff	73	6,182,903	697,480	6,880,383

As of 31/12/2021 Serviced Platform SICAV represented around 0.30% of the Total Net Assets under Management of Amundi Luxembourg S.A..

The total remuneration figures shown above refer to activities in respect of all funds managed.

Amundi Luxembourg S.A. and Amundi group employees who are appointed to the Board of Directors of the Management Company and/or of the Funds waive the right to any remuneration in respect of all funds managed.

No employee of the Management Company receives any amount, including carried interest and performance fees, paid directly by the UCITS or AIFs managed.

Serviced Platform SICAV
Appendix V—Securities Financing Transactions Regulation (“SFTR”)
Disclosures (Unaudited)
For the Year Ended 31 December 2021

The Management Company is required to make available an Annual Report for the financial year for each of its Funds, containing certain disclosures as set out in Article 13 of the European Commission Regulation 2015/2365 on transparency of securities financing transactions and of reuse (the “Regulation”). The disclosures set out below have not been disclosed in the Audited Annual Report and are included to meet the requirements of the Regulation.

As at 31 December 2021, the Company is not impacted by the Securities Financing Transactions Regulation.

Serviced Platform SICAV
Appendix VI—Sustainable Finance Disclosure Regulation (“SFDR”) Disclosures
(Unaudited)
For the Year Ended 31 December 2021

The investments underlying the Sub-Funds do not take into account the EU criteria for environmentally sustainable economic activities which are determined by the Regulation (EU) 2020/852 of the European Parliament and of the Council of 18 June 2020 on the establishment of a framework to facilitate sustainable investment, as amended from time to time.

Serviced Platform SICAV Additional Information (Unaudited) For the Year Ended 31 December 2021

Shares of the Portfolios are issued on the basis of information set out in the current Prospectus of the Fund, which is available, free of charge at the Fund's registered office.

Prospective investors should review the Prospectus and the Key Investor Information Document ("KIID") carefully in its entirety and consult their legal, tax and financial advisors in relation to (i) the legal requirements within their own countries for the subscription, holding, redemption or disposal of Shares (ii) any foreign exchange restrictions to which they are subject to in their own countries in relation to the subscription, holding, redemption or disposal of Shares; (iii) the legal, tax, financial or other consequences of subscribing for, holding, redeeming or disposing of Shares; and (iv) the suitability for them as an investment in Shares. Prospective investors should seek the advice of their legal, tax and financial advisors if they have any doubts regarding the contents of the Prospectus and each relevant supplement.

Some of the Portfolios will enter in a swap agreement with GSI which is also the counterparty to the reverse repurchase agreement. The net returns of the reverse repurchase agreement will be exchanged against the performance of the index.

Shares of the Portfolios have not been registered under the US Securities Act of 1933, as amended, or the securities laws of any of the States of the United States. Shares of the Portfolios may not be offered, sold or delivered directly or indirectly in the United States, or to or for the account or benefit of any "US Person". Any re-offer or resale of Shares in the United States or to US Persons may constitute a violation of United States Law. The Fund will not be registered under the United States Investment Company Act of 1940, as amended. Applicants for Shares will be required to certify that they are not US Persons. All Shareholders are required to notify the Fund of any change in their status as non-US Person.

Subscriptions are only valid if made on the basis of the current Prospectus and KIID supplemented by the most recent annual financial statements and the latest semi-annual financial statements if published thereafter. This document does not constitute a solicitation in any jurisdiction in which such a solicitation is unlawful to any person to whom it is unlawful. Moreover, this document neither constitutes an offer to enter into an investment agreement with the recipient of this document nor an invitation to respond to the document by making an offer to enter into an investment agreement. Opinions expressed are current opinions as of the date appearing in this material only.

Despite all measures taken by the Portfolio to reach its objectives, these are subject to independent risk factors like changes in the fiscal or commercial regulations. No guarantee whatsoever may be offered to the investor in this regard.

Management Company

Amundi Luxembourg S.A. acts as a Management Company for other investment funds. A list of these may be obtained, by request, at the Registered Office of the Management Company.

The Board of the Management Company adopted the ALFI Code of Conduct in June 2013, which sets out the principles of good governance, and considers that the Management Company has been in compliance with it in all material respects throughout the financial year ended 31 December 2021. Any subsequent amendment to the ALFI Code of Conduct will be considered by the Board prior to adoption and necessary disclosure will be made in the annual financial statements.