

# DCI Umbrella Fund plc

26 June 2019

Dear Shareholder

## Re DCI Umbrella Fund plc

The reporting share classes of the DCI Umbrella Fund plc have been granted Reporting Fund Status by the United Kingdom HM Revenue & Customs (“HMRC”). HMRC rules require a report to be made available to investors for each reporting period. The fund’s report for the year ended 31 December 2018 is set out below.

### DCI Investment Grade Corporate Bond Fund UCITS

	<b>Class A USD IE00B0GZLN096</b>	<b>Class B EUR IE00B0GZPH03</b>
Amounts distributed to participants per unit of interest in the fund in respect of the reporting period	-	-
The dates on which distributions were made	-	-
The excess of the amount of the reported income per unit of interest in the fund for the reporting period over the amount actually distributed to participants per unit of interest	\$4.9278	€4.9161
The fund distribution date (being the date this report was made available)	26 June 2019	26 June 2019
	<b>Class D GBP Inc IE00B684PL17</b>	<b>Class B EUR Inc IE00B3N6HK40</b>
Amounts distributed to participants per unit of interest in the fund in respect of the reporting period	£3.0788	€2.9636
The dates on which distributions were made	23 January 2019	23 January 2019
The excess of the amount of the reported income per unit of interest in the fund for the reporting period over the amount actually distributed to participants per unit of interest	-	-
The fund distribution date (being the date this report was made available)	26 June 2019	26 June 2019
	<b>Class C CHF IE00B0GZQ883</b>	<b>Class A USD Dist IE00BGQYH954</b>
Amounts distributed to participants per unit of interest in the fund in respect of the reporting period	-	\$2.7008
The dates on which distributions were made	-	23 January 2019
The excess of the amount of the reported income per unit of interest in the fund for the reporting period over the amount actually distributed to participants per unit of interest	CHF 5.4684	-
The fund distribution date (being the date this report was made available)	26 June 2019	26 June 2019

George’s Court, 54-62 Townsend Street, Dublin 2, Ireland. Tel + 353 1 542 2000 Fax + 353 1542 2920

Registered in Ireland No. 401418. Registered office at the above address.

Directors: I Drew (UK), N Bannon (IE), J Broughan (IE), R Donick (US), E Warner (UK).

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# DCI Umbrella Fund plc

## DCI Investment Grade Corporate Bond Fund UCITS (continued)

	<b>Class C CHF Dist</b>
	<b>IE00BGQYHB76</b>
Amounts distributed to participants per unit of interest in the fund in respect of the reporting period	CHF 2.5881
The dates on which distributions were made	23 January 2019
The excess of the amount of the reported income per unit of interest in the fund for the reporting period over the amount actually distributed to participants per unit of interest	-
The fund distribution date (being the date this report was made available)	26 June 2019

## DCI Global Investment Grade Corporate Bond Fund UCITS

	<b>Class A USD Inst</b>	<b>Class A USD Dist</b>
	<b>IE00B4T2QW85</b>	<b>IE00B73S8M79</b>
Amounts distributed to participants per unit of interest in the fund in respect of the reporting period	-	\$2.9928
The dates on which distributions were made	-	23 January 2019
The excess of the amount of the reported income per unit of interest in the fund for the reporting period over the amount actually distributed to participants per unit of interest	\$3.5727	-
The fund distribution date (being the date this report was made available)	26 June 2019	26 June 2019

	<b>Class B EUR Inst</b>	<b>Class B EUR Dist</b>
	<b>IE00B79J1707</b>	<b>IE00B7F9QK27</b>
Amounts distributed to participants per unit of interest in the fund in respect of the reporting period	-	€3.0166
The dates on which distributions were made	-	23 January 2019
The excess of the amount of the reported income per unit of interest in the fund for the reporting period over the amount actually distributed to participants per unit of interest	€3.4946	-
The fund distribution date (being the date this report was made available)	26 June 2019	26 June 2019

	<b>Class C CHF Inst</b>	<b>Class F GBP Dist</b>
	<b>IE00B79J1S19</b>	<b>IE00B7F9QP71</b>
Amounts distributed to participants per unit of interest in the fund in respect of the reporting period	-	£3.1516
The dates on which distributions were made	-	23 January 2019
The excess of the amount of the reported income per unit of interest in the fund for the reporting period over the amount actually distributed to participants per unit of interest	CHF 3.2921	-
The fund distribution date (being the date this report was made available)	26 June 2019	26 June 2019

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## DCI Enhanced Global Credit Fund UCITS

	<b>Class A USD (I) IE00B39RTZ01</b>	<b>Class C CHF (I) IE00B7CPYS73</b>
Amounts distributed to participants per unit of interest in the fund in respect of the reporting period	-	-
The dates on which distributions were made	-	-
The excess of the amount of the reported income per unit of interest in the fund for the reporting period over the amount actually distributed to participants per unit of interest	\$6.7291	CHF 4.0353
The fund distribution date (being the date this report was made available)	26 June 2019	26 June 2019

## DCI Market Neutral Credit Fund UCITS

	<b>Class A USD Inst IE00B7N5Z167</b>	<b>Class B EUR Inst IE00B7BYDJ95</b>
Amounts distributed to participants per unit of interest in the fund in respect of the reporting period	-	-
The dates on which distributions were made	-	-
The excess of the amount of the reported income per unit of interest in the fund for the reporting period over the amount actually distributed to participants per unit of interest	\$3.3581	€3.7578
The fund distribution date (being the date this report was made available)	26 June 2019	26 June 2019

	<b>Class A USD Inst IE00BLG2XG37</b>
Amounts distributed to participants per unit of interest in the fund in respect of the reporting period	-
The dates on which distributions were made	-
The excess of the amount of the reported income per unit of interest in the fund for the reporting period over the amount actually distributed to participants per unit of interest	\$2.8798
The fund distribution date (being the date this report was made available)	26 June 2019

The following are also reporting share classes as at 26 June 2019 but have yet to launch:

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# DCI Umbrella Fund plc

D0017	DCI Global Investment Grade Corporate Bond Fund	Class A USD (Z)	IE00B6YB5B63
D0017	DCI Global Investment Grade Corporate Bond Fund	Class A USD (Z) Dist	IE00B7MKTf45
D0017	DCI Global Investment Grade Corporate Bond Fund	Class B EUR Dist (I)	IE00B7F9QJ12
D0017	DCI Global Investment Grade Corporate Bond Fund	Class B Euro (Z)	IE00B68W1406
D0017	DCI Global Investment Grade Corporate Bond Fund	Class B Euro (Z) Dist	IE00B79QYV67
D0017	DCI Global Investment Grade Corporate Bond Fund	Class C CHF (I) Dist	IE00B7H0TV59
D0017	DCI Global Investment Grade Corporate Bond Fund	Class C CHF (I) Inst Dist	IE00B6Z2KV35
D0017	DCI Global Investment Grade Corporate Bond Fund	Class C CHF (Z)	IE00B7GMQ779
D0017	DCI Global Investment Grade Corporate Bond Fund	Class C CHF (Z) Dist	IE00B770Z518
D0017	DCI Global Investment Grade Corporate Bond Fund	Class C CHF (Z) Inst	IE00B71K8V46
D0017	DCI Global Investment Grade Corporate Bond Fund	Class C CHF (Z) Inst Dist	IE00B71GG524
D0017	DCI Global Investment Grade Corporate Bond Fund	Class D SEK (I)	IE00B6Y6D731
D0017	DCI Global Investment Grade Corporate Bond Fund	Class D SEK (I) Inst	IE00B7H0XL30
D0017	DCI Global Investment Grade Corporate Bond Fund	Class D SEK (I) Inst Dist	IE00B79JBF89
D0017	DCI Global Investment Grade Corporate Bond Fund	Class D SEK (I) Dist	IE00B6QL3H64
D0017	DCI Global Investment Grade Corporate Bond Fund	Class D SEK (Z)	IE00B79T5W34
D0017	DCI Global Investment Grade Corporate Bond Fund	Class D SEK (Z) Dist	IE00B65WSN14
D0017	DCI Global Investment Grade Corporate Bond Fund	Class D SEK (Z) Inst	IE00B732LJ74
D0017	DCI Global Investment Grade Corporate Bond Fund	Class D SEK (Z) Inst Dist	IE00B60RN256
D0017	DCI Global Investment Grade Corporate Bond Fund	Class E NOK (I)	IE00B6YX1N67
D0017	DCI Global Investment Grade Corporate Bond Fund	Class E NOK (I) Dist	IE00B65K3X09
D0017	DCI Global Investment Grade Corporate Bond Fund	Class E NOK (I) Inst	IE00B4ZXBV97
D0017	DCI Global Investment Grade Corporate Bond Fund	Class E NOK (I) Inst Dist	IE00B4KLF05
D0017	DCI Global Investment Grade Corporate Bond Fund	Class E NOK (Z)	IE00B70Z5Y20
D0017	DCI Global Investment Grade Corporate Bond Fund	Class E NOK (Z) Dist	IE00B79DMB37
D0017	DCI Global Investment Grade Corporate Bond Fund	Class E NOK (Z) Inst	IE00B5PGK290
D0017	DCI Global Investment Grade Corporate Bond Fund	Class E NOK (Z) Inst Dist	IE00B7GVQT62
D0017	DCI Global Investment Grade Corporate Bond Fund	Class F GBP (I)	IE00B7F9QL34
D0017	DCI Global Investment Grade Corporate Bond Fund	Class F GBP (I)	IE00B7F9QL34
D0017	DCI Global Investment Grade Corporate Bond Fund	Class F GBP (I) Dist	IE00B7F9QM41
D0017	DCI Global Investment Grade Corporate Bond Fund	Class F GBP (Z)	IE00B7GJPK43
D0017	DCI Global Investment Grade Corporate Bond Fund	Class F GBP (Z) Dist	IE00B7DR0K65
D0017	DCI Global Investment Grade Corporate Bond Fund	Class F GBP (Z) Inst Dist	IE00B78S0592
D0017	DCI Global Investment Grade Corporate Bond Fund	Class F GBP Inst (I)	IE00B7F9QN57
D0017	DCI Global Investment Grade Corporate Bond Fund	Class F GBP Inst (Z)	IE00B58R2908
D0017	DCI Global Investment Grade Corporate Bond Fund	Class F GBP Inst Dist (I)	IE00B7F9QP71
D0017	DCI Enhanced Investment Grade Corporate Credit Fund	Class C CHF	IE00B7CYPY53
D0017	DCI Enhanced Investment Grade Corporate Credit Fund	Class D GBP Dist	IE00B3Q5TP78

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D0017	DCI Market Neutral Credit Fund	Class A USD	IE00B73MKW39
D0017	DCI Market Neutral Credit Fund	Class A USD Dist	IE00B54VYB22
D0017	DCI Market Neutral Credit Fund	Class A USD Inst Dist	IE00B7GXBV97
D0017	DCI Market Neutral Credit Fund	Class B EUR	IE00B756K345
D0017	DCI Market Neutral Credit Fund	Class B EUR Dist	IE00B4V78145
D0017	DCI Market Neutral Credit Fund	Class B EUR Inst Dist	IE00B73Q7N57
D0017	DCI Market Neutral Credit Fund	Class C CHF	IE00B44VZR83
D0017	DCI Market Neutral Credit Fund	Class C CHF Dist	IE00B41HQ763
D0017	DCI Market Neutral Credit Fund	Class C CHF Inst	IE00B7MLQH86
D0017	DCI Market Neutral Credit Fund	Class C CHF Inst Dist	IE00B4W2GB45
D0017	DCI Market Neutral Credit Fund	Class D SEK	IE00B79DSM61
D0017	DCI Market Neutral Credit Fund	Class D SEK Dist	IE00B79P6N99
D0017	DCI Market Neutral Credit Fund	Class D SEK Inst Dist	IE00B750ZT73
D0017	DCI Market Neutral Credit Fund	Class E NOK	IE00B7JZQB73
D0017	DCI Market Neutral Credit Fund	Class E NOK Dist	IE00B71SP405
D0017	DCI Market Neutral Credit Fund	Class E NOK Inst	IE00B7196Q26
D0017	DCI Market Neutral Credit Fund	Class E NOK Inst Dist	IE00B7N5QF71
D0017	DCI Market Neutral Credit Fund	Class F GBP	IE00B79QQP40
D0017	DCI Market Neutral Credit Fund	Class F GBP Dist	IE00B70G7W79
D0017	DCI Market Neutral Credit Fund	Class F GBP Inst	IE00B6R4MV12
D0017	DCI Market Neutral Credit Fund	Class F GBP Inst Dist	IE00B7QKPH43

Yours sincerely



For and on behalf of  
DCI Umbrella Fund plc

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