

# Blackstone Systematic Credit Umbrella Fund Plc ("the Fund")

Reporting period end 31 December 2024

Date: 10 November 2025

## Blackstone Enhanced Global Systematic Credit Fund (UCITS): U.K. Reportable Income

Accounting Period: 01 January 2024 – 31 December 2024

	Class A USD Institutional	Class B EUR Institutional	Class C CHF Institutional
ISIN / SEDOL	IE00B39RTZ01	IE00B7JRY313	IE00B7CPYS73
Reporting period	31/12/2024	31/12/2024	31/12/2024
Currency of Calculation	USD	EUR	CHF
Distribution(s) per unit in respect of the reporting period	n/a	n/a	n/a
Distribution date(s)	n/a	n/a	n/a
Excess of reported income per unit in respect of the reporting period over distribution(s) per unit in respect of the reporting period	12.8259	6.9970	6.4552
Fund distribution date	30/06/2025	30/06/2025	30/06/2025
Did the share class remain a reporting fund at the date this report was made available?	Yes	Yes	Yes

## Class A USD Institutional Dist

ISIN / SEDOL	IE00B718FD92
Reporting period	31/12/2024
Currency of Calculation	USD
Distribution(s) per unit in respect of the reporting period	0.6834
Distribution date(s)	02/01/2025
Excess of reported income per unit in respect of the reporting period over distribution(s) per unit in respect of the reporting period	0.0000
Fund distribution date	30/06/2025
Did the share class remain a reporting fund at the date this report was made available?	Yes

## Confirmations:

- The excess income is deemed to arise six months after year-end, being the Fund distribution date
- The Fund declares that it has complied with its obligations specified in Regulation 53 and Regulation 58

## Blackstone Investment Grade Systematic Corporate Fund (UCITS): U.K. Reportable Income

Accounting Period: 01 January 2024 – 31 December 2024

	Class A USD	Class A USD Dist	Class B EUR	Class B EUR Dist
ISIN / SEDOL	IE00BOGZN096	IE00BGQYH954	IE00BOGZPH03	IE00B3N6HK40
Reporting period	31/12/2024	31/12/2024	31/12/2024	31/12/2024
Currency of Calculation	USD	USD	EUR	EUR
Distribution(s) per unit in respect of the reporting period	n/a	4.6320 0.1337	n/a	4.5406
Distribution date(s)	n/a	02/01/2025 05/08/2025	n/a	02/01/2025
Excess of reported income per unit in respect of the reporting period over distribution(s) per unit in respect of the reporting period	10.0808	0.0000	8.5833	0.0000
Fund distribution date	30/06/2025	30/06/2025	30/06/2025	30/06/2025
Did the share class remain a reporting fund at the date this report was made available?	Yes	Yes	Yes	Yes

	Class C CHF	Class C CHF Dist	Class D GBP Dist	Class E SGD
ISIN / SEDOL	IE00BOGZQ883	IE00BGQYHB76	IE00B684PL17	IE00BGQYHC83
Reporting period	31/12/2024	31/12/2024	31/12/2024	31/12/2024
Currency of Calculation	CHF	CHF	GBP	SGD
Distribution(s) per unit in respect of the reporting period	n/a	3.5101 0.2677	4.8447 0.0627	n/a
Distribution date(s)	n/a	02/01/2025 05/08/2025	02/01/2025 05/08/2025	n/a
Excess of reported income per unit in respect of the reporting period over distribution(s) per unit in respect of the reporting period	9.3410	0.0000	0.0000	6.1471
Fund distribution date	30/06/2025	30/06/2025	30/06/2025	30/06/2025
Did the share class remain a reporting fund at the date this report was made available?	Yes	Yes	Yes	Yes

	Class F AUD
ISIN / SEDOL	IE00OF50I5P1
Reporting period	31/12/2024
Currency of Calculation	AUD
Distribution(s) per unit in respect of the reporting period	n/a
Distribution date(s)	n/a
Excess of reported income per unit in respect of the reporting period over distribution(s) per unit in respect of the reporting period	2.7377
Fund distribution date	30/06/2025
Did the share class remain a reporting fund at the date this report was made available?	Yes

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**Confirmations:**

- The excess income is deemed to arise six months after year-end, being the Fund distribution date
- The Fund declares that it has complied with its obligations specified in Regulation 53 and Regulation 58

## Blackstone Low Carbon High Yield Corporate Bond Fund (Feeder): U.K. Reportable Income

Accounting Period: 01 January 2024 – 31 December 2024

	Class A USD Founder Index	Class A USD Institutional Index	Class C CHF Founder Index
ISIN / SEDOL	IE00BD6G9P01	IE00BD6G9K55	IE00BD6GCT51
Reporting period	31/12/2024	31/12/2024	31/12/2024
Currency of Calculation	USD	USD	CHF
Distribution(s) per unit in respect of the reporting period	n/a	n/a	n/a
Distribution date(s)	n/a	n/a	n/a
Excess of reported income per unit in respect of the reporting period over distribution(s) per unit in respect of the reporting period	0.0000	6.7208	7.1595
Fund distribution date	30/06/2025	30/06/2025	30/06/2025
Did the share class remain a reporting fund at the date this report was made available?	Yes	Yes	Yes

	Class E NOK Founder Index	Class F GBP Institutional Index
ISIN / SEDOL	IE00BD6CD126	IE00BD711255
Reporting period	31/12/2024	31/12/2024
Currency of Calculation	NOK	GBP
Distribution(s) per unit in respect of the reporting period	n/a	n/a
Distribution date(s)	n/a	n/a
Excess of reported income per unit in respect of the reporting period over distribution(s) per unit in respect of the reporting period	0.0000	2.9195
Fund distribution date	30/06/2025	30/06/2025
Did the share class remain a reporting fund at the date this report was made available?	Yes	Yes

### Confirmations:

- The excess income is deemed to arise six months after year-end, being the Fund distribution date
- The Fund declares that it has complied with its obligations specified in Regulation 53 and Regulation 58

## Blackstone Low Carbon Global Investment Grade Corporate Bond Fund (UCITS): U.K. Reportable Income

Accounting Period: 01 January 2024 – 31 December 2024

	Class A USD Institutional	Class A USD Founder	Class A USD Institutional Dist	Class B EUR Institutional
ISIN / SEDOL	IE00B4T2QW85	IE00BMXTP464	IE00B73S8M79	IE00B79J1707
Reporting period	31/12/2024	31/12/2024	31/12/2024	31/12/2024
Currency of Calculation	USD	USD	USD	EUR
Distribution(s) per unit in respect of the reporting period	n/a	n/a	4.7739 0.5305	n/a
Distribution date(s)	n/a	n/a	02/01/2025 05/08/2025	n/a
Excess of reported income per unit in respect of the reporting period over distribution(s) per unit in respect of the reporting period	7.3714	4.8322	0.0000	6.1404
Fund distribution date	30/06/2025	30/06/2025	30/06/2025	30/06/2025
Did the share class remain a reporting fund at the date this report was made available?	Yes	Yes	Yes	Yes

	Class B EUR Institutional Dist	Class C CHF Institutional	Class F GBP Institutional Dist	Class B EUR Founder
ISIN / SEDOL	IE00B7F9QK27	IE00B79J1S19	IE00B7F9QP71	IE00OSBSF4A0
Reporting period	31/12/2024	31/12/2024	31/12/2024	31/12/2024
Currency of Calculation	EUR	CHF	GBP	EUR
Distribution(s) per unit in respect of the reporting period	4.4716	n/a	5.0754	n/a
Distribution date(s)	02/01/2025	n/a	02/01/2025	n/a
Excess of reported income per unit in respect of the reporting period over distribution(s) per unit in respect of the reporting period	0.0000	5.6998	0.0000	4.5022
Fund distribution date	30/06/2025	30/06/2025	30/06/2025	30/06/2025
Did the share class remain a reporting fund at the date this report was made available?	Yes	Yes	Yes	Yes

	Class B EUR Founder Dist	Class A USD Founder Dist	Class F GBP Founder Dist	Class C CHF Ordinary
ISIN / SEDOL	IE0002Y4MME3	IE00OKULR2UO	IE00OTBJIRX6	IE00B79J1B42
Reporting period	31/12/2024	31/12/2024	31/12/2024	31/12/2024
Currency of Calculation	EUR	USD	GBP	CHF
Distribution(s) per unit in respect of the reporting period	4.6276	4.3026 0.0986	4.2917 0.0031	n/a
Distribution date(s)	02/01/2025	02/01/2025 05/08/2025	02/01/2025 05/08/2025	n/a
Excess of reported income per unit in respect of the reporting period over distribution(s) per unit in respect of the reporting period	0.0000	0.0000	0.0000	3.1618
Fund distribution date	30/06/2025	30/06/2025	30/06/2025	30/06/2025
Did the share class remain a reporting fund at the date this report was made available?	Yes	Yes	Yes	Yes

	<b>Class C CHF Founder Dist</b>	<b>Class C CHF Founder</b>
ISIN / SEDOL	IE000FFE3W34	IE00060U9R54
Reporting period	31/12/2024	31/12/2024
Currency of Calculation	CHF	CHF
Distribution(s) per unit in respect of the reporting period	4.5104 0.0483	n/a
Distribution date(s)	02/01/2025 05/08/2025	n/a
Excess of reported income per unit in respect of the reporting period over distribution(s) per unit in respect of the reporting period	0.0000	4.6218
Fund distribution date	30/06/2025	30/06/2025
Did the share class remain a reporting fund at the date this report was made available?	Yes	Yes

### **Confirmations:**

- The excess income is deemed to arise six months after year-end, being the Fund distribution date
- The Fund declares that it has complied with its obligations specified in Regulation 53 and Regulation 58