

Fund Name	ISIN	Fund House	Currency	Share Class	Income / Accumulation	Dividend Frequency	Asset Class
AB FCP I – American Income Portfolio	LU0511406216	AllianceBernstein	AUD	AT AUD H	Income	Monthly	Fixed Income
	LU0592505407	AllianceBernstein	CAD	AT CAD H	Income	Monthly	Fixed Income
	LU0838494879	AllianceBernstein	CHF	A2 CHF H	Accumulation	-	Fixed Income
	LU0592505589	AllianceBernstein	EUR	A2 EUR H	Accumulation	-	Fixed Income
	LU0539799634	AllianceBernstein	EUR	AT EUR H	Income	Monthly	Fixed Income
	LU1069345509	AllianceBernstein	EUR	AA EUR H	Income	Monthly	Fixed Income
	LU0689625878	AllianceBernstein	GBP	AT GBP H	Income	Monthly	Fixed Income
	LU1069345335	AllianceBernstein	GBP	AA GBP H	Income	Monthly	Fixed Income
	LU0095030564	AllianceBernstein	USD	A2\$	Accumulation	-	Fixed Income
	LU0044957727	AllianceBernstein	USD	A\$	Income	Monthly	Fixed Income
	LU0157308031	AllianceBernstein	USD	AT\$	Income	Monthly	Fixed Income
AB FCP I – European Income Portfolio	LU0539801802	AllianceBernstein	AUD	AT AUD H	Income	Monthly	Fixed Income
	LU1008671098	AllianceBernstein	AUD	AA AUD H	Income	Monthly	Fixed Income
	LU1165979342	AllianceBernstein	CHF	A2 CHF H	Accumulation	-	Fixed Income
	LU0232525203	AllianceBernstein	EUR	A2€	Accumulation	-	Fixed Income
	LU0095024591	AllianceBernstein	EUR	A2€	Accumulation	-	Fixed Income
	LU0095025721	AllianceBernstein	EUR	A€	Income	Monthly	Fixed Income
	LU0232525039	AllianceBernstein	EUR	A€	Income	Monthly	Fixed Income
	LU1008670876	AllianceBernstein	EUR	AA	Income	Monthly	Fixed Income
	LU0173638916	AllianceBernstein	EUR	AT€	Income	Monthly	Fixed Income
	LU1113143496	AllianceBernstein	USD	A2 USD H	Accumulation	-	Fixed Income
	LU0539802446	AllianceBernstein	USD	AT USD H	Income	Monthly	Fixed Income
	LU1013768186	AllianceBernstein	USD	AA USD H	Income	Monthly	Fixed Income
	LU0232529882	AllianceBernstein	USD	A\$	Income	Monthly	Fixed Income
	LU0270547655	AllianceBernstein	USD	AT\$	Income	Monthly	Fixed Income
AB FCP I – Global Bond Portfolio	LU0069950391	AllianceBernstein	USD	A USD	Income	Monthly	Fixed Income
AB FCP I – Global High Yield Portfolio	LU0511405911	AllianceBernstein	AUD	AT AUD H	Income	Monthly	Fixed Income
	LU0448068782	AllianceBernstein	EUR	A2 EUR H	Accumulation	-	Fixed Income
	LU0448041581	AllianceBernstein	EUR	AT EUR H	Income	Monthly	Fixed Income
	LU0689626256	AllianceBernstein	GBP	AT GBP H	Income	Monthly	Fixed Income
	LU0102830865	AllianceBernstein	USD	A2\$	Accumulation	-	Fixed Income
	LU0081336892	AllianceBernstein	USD	A\$	Income	Monthly	Fixed Income
	LU0156897901	AllianceBernstein	USD	AT\$	Income	Monthly	Fixed Income
AB SICAV I – AB India Growth Portfolio	LU0047987325	AllianceBernstein	USD	A	Accumulation	-	Equity
	LU0430678424	AllianceBernstein	USD	A USD	Accumulation	-	Equity
AB SICAV I – Emerging Markets Multi-Asset Portfolio	LU0683595895	AllianceBernstein	AUD	AD AUD H	Income	Monthly	Mixed Allocation
	LU0683596356	AllianceBernstein	EUR	AD EUR H	Income	Monthly	Mixed Allocation
	LU0633140560	AllianceBernstein	USD	A\$	Accumulation	-	Mixed Allocation
	LU0633140727	AllianceBernstein	USD	AD	Income	Monthly	Mixed Allocation
Allianz Dynamic Asian High Yield Bond Fund	LU1311290768	Allianz	EUR	AMG H2 EUR	Income	Monthly	Fixed Income
	LU1282650313	Allianz	GBP	A MG H2-GBP	Income	Monthly	Fixed Income
	LU1543697327	Allianz	USD	AT	Accumulation	Annual	Fixed Income

	LU1720048815	Allianz	USD	AM USD	Income	Monthly	Fixed Income
	LU1282649901	Allianz	USD	AMG USD	Income	Monthly	Fixed Income
Allianz European Equity Dividend	LU0971552756	Allianz	AUD	AM (H2-AUD)	Income	Monthly	Equity
	LU0414045822	Allianz	EUR	AT EUR acc	Accumulation	Annually	Equity
	LU0971552913	Allianz	EUR	AM	Income	Monthly	Equity
	LU0971552673	Allianz	USD	AM (H2-USD)	Income	Monthly	Equity
Allianz Flexi Asia Bond	LU0706718243	Allianz	AUD	AM H2-AUD	Income	Monthly	Fixed Income
	LU0706718672	Allianz	EUR	AM (H2-EUR)	Income	Monthly	Fixed Income
	LU0706718326	Allianz	GBP	AM (H2-GBP)	Income	Monthly	Fixed Income
	LU0745992734	Allianz	USD	AM USD	Income	Monthly	Fixed Income
Allianz Global Artificial Intelligence	LU1548497426	Allianz	USD	AT USD	Accumulation	-	Equity
Allianz Income and Growth	LU0820562030	Allianz	AUD	AM (H2-AUD)	Income	Monthly	Mixed Allocation
	LU0820562113	Allianz	CAD	AM H2 CAD	Income	Monthly	Mixed Allocation
	LU0913601281	Allianz	EUR	AM H2 EURO	Income	Monthly	Mixed Allocation
	LU0820562386	Allianz	GBP	AM H2 GBP	Income	Monthly	Mixed Allocation
	LU0689472784	Allianz	USD	AT	Accumulation	Annually	Mixed Allocation
	LU0820561818	Allianz	USD	AM	Income	Monthly	Mixed Allocation
	LU1551013342	Allianz	USD	AMG2	Income	Monthly	Mixed Allocation
Allianz US Short Duration High Income Bond Fund	LU1516272264	Allianz	AUD	AM H2-AUD	Income	Monthly	Fixed Income
	LU1328247892	Allianz	EUR	AM H2-EUR	Income	Monthly	Fixed Income
	LU1516272181	Allianz	GBP	AM H2-GBP	Income	Monthly	Fixed Income
	LU1363153740	Allianz	USD	AT	Accumulation	Annually	Fixed Income
	LU1508476642	Allianz	USD	A	Income	Annually	Fixed Income
BGF Asian Dragon Fund	LU0072462343	BlackRock	USD	\$A2	Accumulation	-	Equity
BGF Asian Growth Leaders Fund	LU1121335696	Blackrock	AUD	A2 AUD HEDGED	Accumulation	-	Equity
	LU0821914370	Blackrock	USD	A2RF USD	Accumulation	-	Equity
BGF Emerging Europe Fund	LU0011850392	BlackRock	EUR	€A2	Accumulation	-	Equity
	LU0171273575	BlackRock	USD	\$A2	Accumulation	-	Equity
BGF Euro-Markets Fund	LU0093502762	Blackrock	EUR	€A2	Accumulation	-	Equity
	LU0969580488	Blackrock	USD	A2 USD HEDGED	Accumulation	-	Equity
BGF European Equity Income Fund	LU1019636163	Blackrock	AUD	A8 AUD Hedged	Income	Monthly	Equity
	LU0562822386	BlackRock	EUR	A2	Accumulation	-	Equity
	LU0561744862	Blackrock	EUR	A5G	Income	Quarterly	Equity
	LU1051768569	Blackrock	EUR	A6 EUR	Income	Monthly	Equity
	LU1153584641	Blackrock	USD	A2 USD HEDGED	Accumulation	-	Equity
	LU1019632923	Blackrock	USD	A6 USD Hedged	Income	Monthly	Equity
BGF European Fund	LU0011846440	BlackRock	EUR	€A2	Accumulation	-	Equity
	LU0171280430	BlackRock	USD	\$A2	Accumulation	-	Equity
	LU0526926950	BlackRock	USD	A2 USD HEDGED	Accumulation	-	Equity
BGF Global Allocation Fund	LU0468326631	Blackrock	AUD	AUD-HDGD-A2	Accumulation	-	Mixed Allocation
	LU0072462426	BlackRock	USD	A2 USD	Accumulation	-	Mixed Allocation
BGF Global Corporate Bond Fund	LU0816460074	BlackRock	AUD	A3 AUD HEDGED	Income	Monthly	Fixed Income
	LU0816460157	BlackRock	CAD	A3 CAD HEDGED	Income	Monthly	Fixed Income
	LU0297942434	BlackRock	EUR	HEDGED €A2	Accumulation	-	Fixed Income

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	LU0303846876	BlackRock	EUR	HEDGED €A4	Income	Annually	Fixed Income
	LU0816460231	BlackRock	GBP	A3 GBP HEDGED	Income	Monthly	Fixed Income
	LU0297942194	BlackRock	USD	\$A2	Accumulation	-	Fixed Income
	LU0825403933	BlackRock	USD	A5 USD	Income	Quarterly	Fixed Income
	LU0788109634	BlackRock	USD	A6 USD	Income	Monthly	Fixed Income
BGF Global Enhanced Equity Yield Fund	LU0265550359	BlackRock	USD	A2\$	Accumulation	-	Equity
BGF Global Equity Income Fund	LU0949170699	Blackrock	AUD	A8 AUD-hedged	Income	Monthly	Equity
	LU0625451603	Blackrock	EUR	A2 EUR HEDGED	Accumulation	-	Equity
	LU0545039389	Blackrock	USD	A2	Accumulation	-	Equity
BGF Global Government Bond Fund	LU0006061385	BlackRock	USD	\$A2	Accumulation	-	Fixed Income
BGF Global Multi-Asset Income Fund	LU0871640123	BlackRock	AUD	A8 AUD Hedged	Income	Monthly	Mixed Allocation
	LU1003077580	BlackRock	CAD	A8 CAD HEDGED	Income	Monthly	Mixed Allocation
	LU1162516477	BlackRock	EUR	A2 EUR UNHEDGED	Accumulation	-	Mixed Allocation
	LU0784383399	BlackRock	EUR	A2 EUR HEDGED	Accumulation	-	Mixed Allocation
	LU1133085917	BlackRock	EUR	A6 EUR	Income	Monthly	Mixed Allocation
	LU1238068834	BlackRock	EUR	A3G EUR	Income	Monthly	Mixed Allocation
	LU0784383712	BlackRock	EUR	A4G EUR HEDGED	Income	Annually	Mixed Allocation
	LU1003077663	BlackRock	GBP	A8 GBP HEDGED	Income	Monthly	Mixed Allocation
	LU0784385840	BlackRock	USD	A2	Accumulation	-	Mixed Allocation
	LU0784384876	BlackRock	USD	A6	Income	Monthly	Mixed Allocation
BGF Global Opportunities Fund	LU0011850046	BlackRock	USD	\$A2	Accumulation	-	Equity
BGF India Fund	LU0248271941	Blackrock	EUR	€A2	Accumulation	-	Equity
	LU0248272758	BlackRock	USD	\$A2	Accumulation	-	Equity
BGF Japan Small & Midcap Opportunities Fund	LU0006061252	BlackRock	USD	\$A2	Accumulation	-	Equity
BGF Latin America Fund	LU0171289498	BlackRock	EUR	€A2	Accumulation	-	Equity
	LU0072463663	BlackRock	USD	\$A2	Accumulation	-	Equity
BGF New Energy Fund	LU0171289902	BlackRock	EUR	€A2	Accumulation	-	Equity
	LU0124384867	BlackRock	USD	\$A2	Accumulation	-	Equity
BGF US Dollar High Yield Bond Fund	LU0578942376	Blackrock	AUD	A3 AUD Hedged	Income	Monthly	Fixed Income
	LU0578943853	Blackrock	EUR	A3 EUR HEDGED	Income	Monthly	Fixed Income
	LU0580330818	Blackrock	GBP	A3 GBP HEDGED	Income	Monthly	Fixed Income
	LU0046676465	BlackRock	USD	\$A2	Accumulation	-	Fixed Income
	LU0046675905	BlackRock	USD	\$A1	Income	Monthly	Fixed Income
	LU0172419151	Blackrock	USD	\$A3	Income	Monthly	Fixed Income
BGF US Dollar Reserve Fund	LU0006061419	BlackRock	USD	\$A2	Accumulation	-	Money Market
BGF US Flexible Equity Fund	LU0154236417	BlackRock	USD	\$A2	Accumulation	-	Equity
BGF US Small & MidCap Opportunities Fund	LU0006061336	BlackRock	USD	\$A2	Accumulation	-	Equity
BGF World Bond Fund	LU0184696937	BlackRock	USD	A2	Accumulation	-	Fixed Income
BGF World Energy Fund	LU0171301533	BlackRock	EUR	€A2	Accumulation	-	Equity
	LU0204068364	BlackRock	GBP	£A4RF	Income	Annually	Equity
	LU0122376428	BlackRock	USD	\$A2	Accumulation	-	Equity
BGF World Financials Fund	LU0106831901	BlackRock	USD	A2RF USD	Accumulation	-	Equity
BGF World Gold Fund	LU0055631609	BlackRock	USD	A2RF USD	Accumulation	-	Equity
BGF World Healthscience Fund	LU0122379950	BlackRock	USD	\$A2	Accumulation	-	Equity

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BGF World Mining Fund	LU0172157280	BlackRock	EUR	€A2	Accumulation	-	Equity
	LU0075056555	BlackRock	USD	A2 USD	Accumulation	-	Equity
Fidelity Funds - America Fund	LU0048573561	Fidelity	USD	A	Accumulation	-	Equity
Fidelity Funds - Asia Focus (formerly South East Asia)	LU0261946445	Fidelity	EUR	A€ ACC	Accumulation	-	Equity
	LU0048597586	Fidelity	USD	A	Income	Annually	Equity
Fidelity Funds - China Focus Fund	LU0200822756	Fidelity	GBP	A GBP	Income	Annually	Equity
	LU0173614495	Fidelity	USD	A\$	Income	Annually	Equity
Fidelity Funds - Emerging Markets	LU0048575426	Fidelity	USD	A\$	Income	Annually	Equity
Fidelity Funds - Euro Balanced Fund	LU0052588471	Fidelity	EUR	A	Income	Annually	Mixed Allocation
	LU1046421449	Fidelity	USD	A-ACC-USD hedged	Accumulation	-	Mixed Allocation
Fidelity Funds - European High Yield Fund	LU0168053600	Fidelity	EUR	A-MDIST€	Income	Monthly	Fixed Income
	LU0110060430	Fidelity	USD	A EUR	Income	Annually	Fixed Income
	LU0882574212	Fidelity	USD	A-MDIST-USD Hdgd	Income	Monthly	Fixed Income
Fidelity Funds - Global Dividend Fund	LU0982800491	Fidelity	AUD	AMINCOME G-AUD Hg	Income	Monthly	Equity
	LU0731783048	Fidelity	USD	A MINCOME G USD	Income	Monthly	Equity
Fidelity Funds - Global Multi Asset Income Fund	LU0987487419	Fidelity	EUR	A-QINCG-EUR-HGD	Income	Quarterly	Mixed Allocation
	LU1387832279	Fidelity	EUR	D-MINC(G)-EUR	Income	Monthly	Mixed Allocation
	LU1295423815	Fidelity	JPY	A MINC G JPY HEDGED	Income	Monthly	Mixed Allocation
	LU0905233846	Fidelity	USD	A Accum USD	Accumulation	-	Mixed Allocation
	LU0905234141	Fidelity	USD	A MINCOME G-USD	Income	Monthly	Mixed Allocation
Fidelity Funds - Global Property Fund	LU0237697940	Fidelity	GBP	A£	Income	Semi-Annually	Equity
	LU0237698245	Fidelity	USD	A USD	Income	Annually	Equity
Fidelity Funds - India Focus Fund	LU0197230542	Fidelity	EUR	A€	Accumulation	-	Equity
	LU0197230971	Fidelity	GBP	A£	Accumulation	-	Equity
	LU0197229882	Fidelity	USD	A\$	Accumulation	-	Equity
Fidelity Funds - Indonesia	LU0055114457	Fidelity	USD	A\$	Accumulation	-	Equity
Fidelity Funds - International Fund	LU0048584097	Fidelity	USD	A USD	Income	Annually	Equity
Fidelity Funds - Latin America	LU0050427557	Fidelity	USD	A	Income	Annually	Equity
Fidelity Funds - Pacific Fund	LU1235295612	Fidelity	USD	A USD H	Income	Annual	Equity
	LU0049112450	Fidelity	USD	A	Income	Annual	Equity
Fidelity Funds - US Dollar Cash Fund	LU0261952922	Fidelity	USD	A\$ ACC	Accumulation	-	Money Market
	LU0064963852	Fidelity	USD	A	Income	Annually	Money Market
Fidelity Funds - US High Yield	LU0132282301	Fidelity	USD	A \$	Income	Annual	Fixed Income
Templeton Thailand Fund	LU0048621477	Fidelity	USD	A	Income	Annually	Equity
Franklin Biotechnology Discovery Fund	LU0109394709	Franklin Templeton	USD	A	Accumulation	-	Equity
Franklin GCC Bond Fund	LU0962741061	Franklin Templeton	USD	A (Acc) USD	Accumulation	-	Fixed Income
	LU0962741228	Franklin Templeton	USD	A (Mdis) USD	Income	Monthly	Fixed Income
Franklin High Yield Fund	LU0131126228	Franklin Templeton	USD	A	Accumulation	-	Fixed Income
	LU0065014192	Franklin Templeton	USD	A MDIS	Income	Monthly	Fixed Income
Franklin Income Fund	LU0098860793	Franklin Templeton	USD	A MDIS	Income	Monthly	Mixed Allocation
Franklin India Fund	LU0231205187	Franklin Templeton	EUR	A(acc) EUR	Accumulation	-	Equity
	LU0231206078	Franklin Templeton	GBP	A(Ydis) GBP	Income	Annually	Equity
	LU0231203729	Franklin Templeton	USD	A(acc) USD	Accumulation	-	Equity
Franklin MENA Fund	LU0352132285	Franklin Templeton	EUR	A EUR	Accumulation	-	Equity

	LU0352132103	Franklin Templeton	USD	A USD	Accumulation	-	Equity
Franklin Mutual Beacon Fund	LU0070302665	Franklin Templeton	USD	A	Accumulation	-	Equity
Franklin Mutual European Fund	LU0140363002	Franklin Templeton	EUR	A€	Accumulation	-	Equity
	LU0229939250	Franklin Templeton	GBP	A YDIS£	Income	Annually	Equity
	LU0109981661	Franklin Templeton	USD	A\$	Accumulation	-	Equity
Franklin Nextstep Balanced Growth Fund	LU1350350846	Franklin Templeton	USD	A ACC USD	Accumulation	-	Mixed Allocation
	LU1350351067	Franklin Templeton	USD	A MDIS USD	Income	Monthly	Mixed Allocation
Franklin Nextstep Conservative Fund	LU1350352891	Franklin Templeton	USD	A ACC USD	Accumulation	-	Mixed Allocation
	LU1350353352	Franklin Templeton	USD	A MDIS USD	Income	Monthly	Mixed Allocation
Franklin Nextstep Dynamic Growth Fund	LU1350351653	Franklin Templeton	USD	A ACC USD	Accumulation	-	Equity
	LU1350351737	Franklin Templeton	USD	A MDIS USD	Income	Monthly	Equity
Franklin Nextstep Growth Fund	LU1350353436	Franklin Templeton	USD	A ACC USD	Accumulation	-	Equity
	LU1350353865	Franklin Templeton	USD	A MDIS USD	Income	Monthly	Equity
Franklin Nextstep Moderate Fund	LU1350352206	Franklin Templeton	USD	A ACC USD	Accumulation	-	Mixed Allocation
	LU1350352628	Franklin Templeton	USD	A MDIS USD	Income	Monthly	Mixed Allocation
Franklin Nextstep Stable Growth Fund	LU1350350259	Franklin Templeton	USD	A ACC USD	Accumulation	-	Fixed Income
	LU1350350333	Franklin Templeton	USD	A MDIS USD	Income	Monthly	Fixed Income
Franklin Technology Fund	LU0109392836	Franklin Templeton	USD	A	Accumulation	-	Equity
Franklin U.S. Dollar Liquid Reserve Fund	LU0128526901	Franklin Templeton	USD	A	Accumulation	-	Money Market
	LU0052767562	Franklin Templeton	USD	A MDIS\$	Income	Monthly	Money Market
Franklin U.S. Equity Fund	LU0098860363	Franklin Templeton	USD	A	Accumulation	-	Equity
Franklin U.S. Government Fund	LU0029872446	Franklin Templeton	USD	A (Mdis)	Income	Monthly	Fixed Income
Franklin U.S. Opportunities Fund	LU0229938369	Franklin Templeton	GBP	A(Ydis) GBP	Income	Annually	Equity
	LU0109391861	Franklin Templeton	USD	A(acc) USD	Accumulation	-	Equity
Templeton Asian Bond Fund	LU0229951891	Franklin Templeton	EUR	A€	Accumulation	-	Fixed Income
	LU0260863377	Franklin Templeton	EUR	A MDIS	Income	Monthly	Fixed Income
	LU0229949994	Franklin Templeton	USD	A USD	Accumulation	-	Fixed Income
	LU0229950067	Franklin Templeton	USD	A\$	Income	Monthly	Fixed Income
Templeton Asian Growth Fund	LU0229940001	Franklin Templeton	EUR	AC€	Accumulation	-	Equity
	LU0229940183	Franklin Templeton	GBP	A YDIS£	Income	Annually	Equity
	LU0128522157	Franklin Templeton	USD	A	Accumulation	-	Equity
	LU0029875118	Franklin Templeton	USD	A YDIS\$	Income	Annually	Equity
Templeton BRIC Fund	LU0229946628	Franklin Templeton	EUR	A(acc) EUR	Accumulation	-	Equity
	LU0229945570	Franklin Templeton	USD	A(acc) USD	Accumulation	-	Equity
Templeton China Fund	LU0260864003	Franklin Templeton	EUR	A YDIS€	Income	Annually	Equity
	LU0229940423	Franklin Templeton	GBP	A YDIS£	Income	Annually	Equity
	LU0052750758	Franklin Templeton	USD	A	Accumulation	-	Equity
Templeton Emerging Markets Bond Fund	LU0889565320	Franklin Templeton	AUD	AUD	Income	Monthly	Fixed Income
	LU0478343683	Franklin Templeton	GBP	GBP	Income	Quarter	Fixed Income
	LU0029876355	Franklin Templeton	USD	A(Qdis)USD	Income	Quarterly	Fixed Income
Templeton Emerging Markets Fund	LU0128522744	Franklin Templeton	USD	A	Accumulation	-	Equity
	LU0029874905	Franklin Templeton	USD	A YDIS\$	Income	Annually	Equity
Templeton Global Balanced Fund	LU0195953822	Franklin Templeton	EUR	A	Accumulation	-	Mixed Allocation
	LU0128525689	Franklin Templeton	USD	A	Accumulation	-	Mixed Allocation

	LU0052756011	Franklin Templeton	USD	A QDIS\$	Income	Quarterly	Mixed Allocation
Templeton Global Bond Fund	LU0536402570	Franklin Templeton	AUD	A MDIS AUD H1	Income	Monthly	Fixed Income
	LU0152980495	Franklin Templeton	EUR	A EUR	Accumulation	-	Fixed Income
	LU0152981543	Franklin Templeton	EUR	A	Income	Monthly	Fixed Income
	LU0229943369	Franklin Templeton	GBP	ADE	Income	Monthly	Fixed Income
	LU0316492692	Franklin Templeton	GBP	A Hedged-1	Income	Monthly	Fixed Income
	LU0252652382	Franklin Templeton	USD	A\$	Accumulation	-	Fixed Income
	LU0029871042	Franklin Templeton	USD	A	Income	Monthly	Fixed Income
Templeton Global Fund	LU0128525929	Franklin Templeton	USD	A	Accumulation	-	Equity
Templeton Global Income Fund	LU0211332563	Franklin Templeton	EUR	AA€	Accumulation	-	Mixed Allocation
	LU0211326755	Franklin Templeton	USD	AA\$	Accumulation	-	Mixed Allocation
	LU0211326839	Franklin Templeton	USD	A QDIS\$	Income	Quarterly	Mixed Allocation
Templeton Global Total Return Fund	LU0536402737	Franklin Templeton	AUD	A MDIS AUD H1	Income	Monthly	Fixed Income
	LU0260870661	Franklin Templeton	EUR	A EUR	Accumulation	-	Fixed Income
	LU0294221097	Franklin Templeton	EUR	A EUR HEDGED 1	Accumulation	-	Fixed Income
	LU0366773504	Franklin Templeton	EUR	A EUR MDIS HEDGED 1	Income	Monthly	Fixed Income
	LU0234926953	Franklin Templeton	EUR	A MDIS EUR	Income	Monthly	Fixed Income
	LU0316493153	Franklin Templeton	GBP	A HEDGED-1	Income	Monthly	Fixed Income
	LU0274552982	Franklin Templeton	GBP	A MDIS GBP	Income	Monthly	Fixed Income
	LU0170475585	Franklin Templeton	USD	A MDIs \$	Income	Monthly	Fixed Income
Templeton Shariah Global Equity Fund	LU0792757196	Franklin Templeton	USD	A (Acc) USD	Accumulation	-	Equity
Templeton Thailand Fund	LU0078275988	Franklin Templeton	USD	A	Accumulation	-	Equity
Goldman Sachs Global High Yield	LU0234573771	Goldman Sachs	USD	Base Accumulation	Accumulation	-	Fixed Income
	LU0616879127	Goldman Sachs	USD	Base (Monthly) USD	Income	Monthly	Fixed Income
	LU0122975302	Goldman Sachs	USD	A Distribution	Income	Annually	Fixed Income
Invesco Fund Series 2 - Invesco Global High Income Fund	IE0003561788	Invesco	USD	A USD	Income	Semi-Anl	Fixed Income
	IE00B01VQZ85	Invesco	USD	A USD Monthly Distribution	Income	Monthly	Fixed Income
Invesco Funds - Invesco Asia Infrastructure Fund	LU0243955886	Invesco	USD	A ACC	Accumulation	-	Mixed Allocation
Invesco Funds - Invesco Greater China Equity Fund	LU0048816135	Invesco	USD	A	Accumulation	-	Equity
Invesco Funds - Invesco Pan European Equity Fund	LU0267985231	Invesco	EUR	A INCOME	Income	Annually	Equity
	LU1075211869	Invesco	USD	A-ACC-USD-HDG	Accumulation	-	Equity
Invesco Funds Series 1 -Invesco Pacific Equity Fund	IE0003600388	Invesco	USD	A	Income	Annual	Equity
MFS Meridian Emerging Markets Debt	LU0219432159	MFS	GBP	A1 GBP	Income	Monthly	Fixed Income
	LU0125948108	MFS	USD	A1\$	Accumulation	-	Fixed Income
	LU0125948280	MFS	USD	A2\$	Income	Monthly	Fixed Income
	LU1280189306	MFS	USD	A3 USD	Income	Monthly	Fixed Income
MFS Meridian European Research	LU0094557526	MFS	EUR	A1	Accumulation	-	Equity
MFS Meridian Global Equity	LU0219441069	MFS	USD	A1\$	Accumulation	-	Equity
MFS Meridian Global High Yield	LU0035377810	MFS	USD	A1\$	Accumulation	-	Fixed Income
MFS Meridian Global Total Return	LU0219442380	MFS	USD	A2\$	Income	Quarterly	Mixed Allocation
MFS Meridian US Value	LU0125979160	MFS	USD	A1	Accumulation	-	Equity
PIMCO GIS Income Fund	IE00B84J9L26	PIMCO	EUR	E EUR HEDGED ACC	Accumulation	-	Fixed Income
	IE00B8N0MW85	PIMCO	EUR	E EUR HEDGED INCOME	Income	Monthly	Fixed Income
	IE00B7KFL990	PIMCO	USD	E CLASS ACC	Accumulation	-	Fixed Income

LIST OF MUTUAL FUNDS

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	IE00B8K7V925	PIMCO	USD	E INCOME	Income	Monthly	Fixed Income
Pioneer Funds - European Equity Target Income	LU0701926320	Pioneer	EUR	A	Income	Semi-Annually	Equity
	LU1003747901	Pioneer	USD	A USD HDQ	Income	Quarterly	Equity
Schroder International Selection Fund - BRIC	LU0232931963	Schroders	EUR	A	Accumulation	-	Equity
	LU0228659867	Schroders	USD	A1	Accumulation	-	Equity
Schroder ISF - Asian Equity Yield	LU0188438112	Schroders	USD	A	Accumulation	-	Equity
Schroder ISF - Emerging Markets	LU0106252389	Schroders	USD	A	Accumulation	-	Equity
	LU0049853897	Schroders	USD	A	Income	Annual	Equity
Schroder ISF - Global Corporate Bond	LU0053903380	Schroders	USD	A	Income	Monthly	Fixed Income
Schroder ISF - Global Dividend Maximiser	LU1046234412	Schroders	AUD	A	Income	Monthly	Equity
	LU0306807586	Schroders	USD	A USD Dis	Income	Quarter	Equity
Schroder ISF - Global Equity Yield	LU0225771236	Schroders	USD	A USD Dis	Income	Monthly	Equity
Schroder ISF - Global Multi-Asset Income	LU0757360960	Schroders	EUR	A HEDGED EUR INC	Income	Quarter	Asset Allocation
	LU0910996080	Schroders	GBP	A GBP Dis	Income	Monthly	Asset Allocation
	LU0757359368	Schroders	USD	A	Accumulation	-	Asset Allocation
	LU0757359954	Schroders	USD	A INCOME	Income	Monthly	Asset Allocation
Schroder ISF - Japanese Equity	LU0903425923	Schroders	USD	A USD HEDGED	Accumulation	-	Equity
	LU0150929718	Schroders	USD	A1\$	Accumulation	-	Equity
Schroder ISF - US Dollar Liquidity Fund	LU0135992468	Schroders	USD	A1	Accumulation	-	Money Market
Schroder International Selection Fund - Latin American	LU0133713007	Schroders	USD	A1	Accumulation	-	Equity
Schroder International Selection Fund - Middle East	LU0314589945	Schroders	USD	A1\$	Accumulation	-	Equity
Schroder International Selection Fund - US Small & Mid-Cap Equity	LU0334663589	Schroders	EUR	A1€H	Accumulation	-	Equity
Schroder ISF - Global Dividend Maximiser	LU0867894346	Schroders	EUR	A Hedged	Accumulation	-	Equity
	LU0671501129	Schroders	EUR	A EUR HEDGED	Income	Quarter	Equity
	LU0306806265	Schroders	USD	A USD Acc	Accumulation	-	Equity
Schroder ISF - Global Multi-Asset Income	LU0911024122	Schroders	AUD	A AUD Dis	Income	Monthly	Asset Allocation
	LU0757360457	Schroders	EUR	A HEDGED EUR ACC	Accumulation	-	Asset Allocation
Schroder ISF - US Dollar Liquidity Fund	LU0136043808	Schroders	USD	A	Accumulation	-	Money Market

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ALTERNATIVE MUTUAL FUNDS

Fund Name	ISIN	Fund House	Currency	Share Class	Income / Accumulation	Dividend Frequency	Asset Class
Goldman Sachs Emerging Markets Debt Portfolio	LU0122974081	Goldman Sachs	USD	A Distribution	Income	Annually	Fixed Income
BGF EM Local currency Bond Fund	LU1408528211	BlackRock	USD	A6 USD	Income	Monthly	Fixed Income
Franklin K2 Alternative Strategies Fund	LU1093756168	Franklin Templeton	USD	A ACC USD	Accumulation	-	Alternative

Disclaimer: Alternative Mutual Funds may follow different investment strategies to traditional Mutual Funds and may therefore be subject to additional risks like Leverage Risks, Counterparty Risks, Non Linear Market Risks, Liquidity Risks, Investments Model Risks, High Portfolio Turnover Risks or Manager Risks. Accordingly, investors should, before acting on the information, consider its appropriateness, having regard to their objectives, financial situation and needs.