

LIST OF MUTUAL FUNDS

Version - August 2021



Fund Name	ISIN	Fund House	Currency	Share Class	Distribution Type	Dividend Frequency	Asset Class
AB FCP I - American Income Portfolio	LU0044957727	AllianceBernstein	USD	A\$	Income	Monthly	Fixed Income
	LU0095030564	AllianceBernstein	USD	A2	Accumulation	-	Fixed Income
	LU0157308031	AllianceBernstein	USD	AT\$	Income	Monthly	Fixed Income
	LU0511406216	AllianceBernstein	AUD	AT AUD H	Income	Monthly	Fixed Income
	LU0539799634	AllianceBernstein	EUR	AT EUR H	Income	Monthly	Fixed Income
	LU0592505407	AllianceBernstein	CAD	AT CAD H	Income	Monthly	Fixed Income
	LU0689625878	AllianceBernstein	GBP	AT GBP H	Income	Monthly	Fixed Income
	LU0838494879	AllianceBernstein	CHF	A2 CHF H	Accumulation	-	Fixed Income
	LU1069345335	AllianceBernstein	GBP	AA GBP H	Income	Monthly	Fixed Income
AB FCP I - European Income Portfolio	LU0095025721	AllianceBernstein	EUR	A€	Income	Monthly	Fixed Income
	LU0173638916	AllianceBernstein	EUR	AT€	Income	Monthly	Fixed Income
	LU0232529882	AllianceBernstein	USD	A\$	Income	Monthly	Fixed Income
	LU0539801802	AllianceBernstein	AUD	AT AUD H	Income	Monthly	Fixed Income
	LU0539802446	AllianceBernstein	USD	AT USD H	Income	Monthly	Fixed Income
	LU1008670876	AllianceBernstein	EUR	AA	Income	Monthly	Fixed Income
	LU1013768186	AllianceBernstein	USD	AA USD H	Income	Monthly	Fixed Income
AB FCP I - Short Duration Bond Portfolio	LU0069950391	AllianceBernstein	USD	A USD	Income	Monthly	Fixed Income
AB FCP I - Global High Yield Portfolio	LU0081336892	AllianceBernstein	USD	A\$	Income	Monthly	Fixed Income
	LU0156897901	AllianceBernstein	USD	AT\$	Income	Monthly	Fixed Income
	LU0448041581	AllianceBernstein	EUR	AT EUR H	Income	Monthly	Fixed Income
	LU0511405911	AllianceBernstein	AUD	AT AUD H	Income	Monthly	Fixed Income
	LU0689626256	AllianceBernstein	GBP	AT GBP H	Income	Monthly	Fixed Income
AB FCP I - Mortgage Income Portfolio	LU1021289076	AllianceBernstein	USD	AT	Income	Monthly	Fixed Income
	LU1021289233	AllianceBernstein	EUR	AT EUR	Income	Monthly	Fixed Income
AB SICAV I - Emerging Markets Multi-Asset Portfolio	LU0633140560	AllianceBernstein	USD	A\$	Accumulation	-	Mixed Allocation
	LU0633140727	AllianceBernstein	USD	AD	Income	Monthly	Mixed Allocation
	LU0683596356	AllianceBernstein	EUR	AD EUR H	Income	Monthly	Mixed Allocation
AB SICAV I - Low Volatility Equity Portfolio	LU0861579265	AllianceBernstein	USD	A USD Acc	Accumulation	-	Equity
	LU0965508806	AllianceBernstein	USD	AD USD	Income	Monthly	Equity
	LU1037948970	AllianceBernstein	CAD	AD CAD H	Income	Monthly	Equity
	LU1037949275	AllianceBernstein	EUR	AD EUR H	Income	Monthly	Equity
AB SICAV I - American Growth Portfolio	LU0079474960	AllianceBernstein	USD	A Acc	Accumulation	-	Equity
	LU0232524495	AllianceBernstein	EUR	A Acc	Accumulation	-	Equity
AB SICAV I - International Health Care Portfolio	LU0058720904	AllianceBernstein	USD	A Acc	Accumulation	-	Equity
	LU0251853072	AllianceBernstein	EUR	A Acc	Accumulation	-	Equity
AB Sicav I - Sustainable Global Thematic Portfolio	LU0069063385	AllianceBernstein	USD	A Acc USD	Accumulation	-	Equity
	LU0511383332	AllianceBernstein	EUR	A Acc EUR H	Accumulation	-	Equity

Allianz China A-Shares	LU1997245177	Allianz	USD	AT USD	Accumulation	-	Equity
	LU1997244790	Allianz	EUR	A H2 EUR	Accumulation	-	Equity
Allianz Dynamic Asian High Yield Bond Fund	LU1282649901	Allianz	USD	AMG USD	Income	Monthly	Fixed Income
	LU1282650313	Allianz	GBP	A MG H2-GBP	Income	Monthly	Fixed Income
	LU1311290768	Allianz	EUR	AMG H2 EUR	Income	Monthly	Fixed Income
	LU1720048815	Allianz	USD	AM USD	Income	Monthly	Fixed Income
Allianz European Equity Dividend	LU0971552673	Allianz	USD	AM (H2-USD)	Income	Monthly	Equity
	LU0971552913	Allianz	EUR	AM	Income	Monthly	Equity
Allianz Flexi Asia Bond	LU0706718326	Allianz	GBP	AM (H2-GBP)	Income	Monthly	Fixed Income
	LU0706718672	Allianz	EUR	AM (H2-EUR)	Income	Monthly	Fixed Income
	LU0745992734	Allianz	USD	AM USD	Income	Monthly	Fixed Income
Allianz Global Artificial Intelligence	LU1548497426	Allianz	USD	AT USD	Accumulation	-	Equity
	LU1548497772	Allianz	EUR	AT (H2-EUR)	Accumulation	-	Equity
Allianz Income and Growth	LU0689472784	Allianz	USD	AT	Accumulation	Annual	Mixed Allocation
	LU0820561818	Allianz	USD	AM	Income	Monthly	Mixed Allocation
	LU0820562030	Allianz	AUD	AM (H2-AUD)	Income	Monthly	Mixed Allocation
	LU0820562113	Allianz	CAD	AM H2 CAD	Income	Monthly	Mixed Allocation
	LU0820562386	Allianz	GBP	AM H2 GBP	Income	Monthly	Mixed Allocation
	LU0913601281	Allianz	EUR	AM H2 EURO	Income	Monthly	Mixed Allocation
	LU1551013342	Allianz	USD	AMG2	Income	Monthly	Mixed Allocation
Allianz US Short Duration High Income Bond Fund	LU1328247892	Allianz	EUR	AM H2-EUR	Income	Monthly	Fixed Income
	LU1508476642	Allianz	USD	A	Income	Annual	Fixed Income
	LU1322973634	Allianz	USD	AM	Income	Monthly	Fixed Income
	LU1516272181	Allianz	GBP	AM H2-GBP	Income	Monthly	Fixed Income
Allianz Thematica	LU1974910355	Allianz	USD	AM	Income	Monthly	Equity
	LU1917777945	Allianz	USD	AT	Accumulation	-	Equity
Amundi Funds - European Equity Sustainable Income	LU1883311653	Amundi	EUR	A2 EUR SATI (D)	Income	Semi-Annually	Equity
	LU1883311810	Amundi	USD	A2 USD HGD QTI (D)	Income	Quarterly	Equity
BGF Asian Tiger Bond Fund	LU0764618053	BlackRock	USD	A6	Income	Monthly	Fixed Income
	LU1200839535	BlackRock	EUR	A6 EUR HEDGED	Income	Monthly	Fixed Income
	LU1200839618	BlackRock	GBP	A6 GBP HEDGED	Income	Monthly	Fixed Income
BGF Dynamic High Income Fund	LU1564329032	BlackRock	USD	A	Accumulation	-	Mixed Allocation
	LU1564329115	BlackRock	USD	A	Income	Monthly	Mixed Allocation
	LU1706154686	BlackRock	EUR	A	Income	Monthly	Mixed Allocation
	LU1733224965	BlackRock	GBP	A	Income	Monthly	Mixed Allocation
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	LU0561744862	BlackRock	EUR	A5G	Income	Quarterly	Equity
	LU0562822386	BlackRock	EUR	A2	Accumulation	-	Equity
	LU1019632923	BlackRock	USD	A6 USD Hedged	Income	Monthly	Equity
	LU1051768569	BlackRock	EUR	A6 EUR	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	LU0072462426	BlackRock	USD	A2 USD	Accumulation	-	Mixed Allocation
BGF Global Corporate Bond Fund	LU0303846876	BlackRock	EUR	HEDGED €A4	Income	Annual	Fixed Income
	LU0788109634	BlackRock	USD	A6 USD	Income	Monthly	Fixed Income
	LU0816460157	BlackRock	CAD	A3 CAD HEDGED	Income	Monthly	Fixed Income
BGF Global Equity Income Fund	LU0545039389	BlackRock	USD	A2	Accumulation	-	Equity
BGF Global Long Horizon Equity Fund	LU0011850046	BlackRock	USD	\$A2	Accumulation	-	Equity
BGF Global Multi-Asset Income Fund	LU0784383399	BlackRock	EUR	A2 EUR HEDGED	Accumulation	-	Mixed Allocation
	LU0784383712	BlackRock	EUR	A4G EUR HEDGED	Income	Annual	Mixed Allocation
	LU0784384876	BlackRock	USD	A6	Income	Monthly	Mixed Allocation
	LU0784385840	BlackRock	USD	A2	Accumulation	-	Mixed Allocation
	LU0871640123	BlackRock	AUD	A8 AUD Hedged	Income	Monthly	Mixed Allocation
	LU1003077580	BlackRock	CAD	A8 CAD HEDGED	Income	Monthly	Mixed Allocation
	LU1003077663	BlackRock	GBP	A8 GBP HEDGED	Income	Monthly	Mixed Allocation
	LU1133085917	BlackRock	EUR	A6 EUR HEDGED	Income	Monthly	Mixed Allocation
BGF Latin America Fund	LU0072463663	BlackRock	USD	\$A2	Accumulation	-	Equity
BGF Sustainable Energy Fund	LU0124384867	BlackRock	USD	\$A2	Accumulation	-	Equity
	LU0171289902	BlackRock	EUR	€A2	Accumulation	-	Equity
BGF US Dollar High Yield Bond Fund	LU0046675905	BlackRock	USD	\$A1	Income	Monthly	Fixed Income
	LU0738912566	BlackRock	USD	\$A6	Income	Monthly	Fixed Income
	LU0578943853	BlackRock	EUR	A3 EUR HEDGED	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 Energy Fund	LU0122376428	BlackRock	USD	\$A2	Accumulation	-	Equity
	LU0171301533	BlackRock	EUR	€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
	LU0171305526	BlackRock	EUR	A2RF EUR	Accumulation	-	Equity
BGF World Healthscience Fund	LU0122379950	BlackRock	USD	\$A2	Accumulation	-	Equity
	LU1822774284	BlackRock	EUR	A2 Hedged EUR	Accumulation	-	Equity
BGF China Bond	LU1847653141	BlackRock	USD	A6 USD HEDGED	Income	Monthly	Fixed Income
	LU1847653224	BlackRock	EUR	A6 EUR HEDGED	Income	Monthly	Fixed Income
BGF World Mining Fund	LU0075056555	BlackRock	USD	A2 USD	Accumulation	-	Equity
	LU0172157280	BlackRock	EUR	€A2	Accumulation	-	Equity
Fidelity Funds - America Fund	LU0048573561	Fidelity	USD	A	Accumulation	-	Equity
Fidelity Funds - Sustainable Asia Equity	LU0048597586	Fidelity	USD	A	Income	Annual	Equity
	LU0261946445	Fidelity	EUR	A€ ACC	Accumulation	-	Equity
Fidelity Funds - China Focus Fund	LU0173614495	Fidelity	USD	A\$	Income	Annual	Equity
	LU0200822756	Fidelity	GBP	A GBP	Income	Annual	Equity
Fidelity Funds - Emerging Markets	LU0048575426	Fidelity	USD	A\$	Income	Annual	Equity

Fidelity Funds - European High Yield Fund	LU0110060430	Fidelity	EUR	A EUR	Income	Annual	Fixed Income
	LU0168053600	Fidelity	EUR	A-MDIST€	Income	Monthly	Fixed Income
	LU0882574212	Fidelity	USD	A-MDIST-USD Hgd	Income	Monthly	Fixed Income
Fidelity Funds - Global Dividend Fund	LU0731783048	Fidelity	USD	A MINCOME G USD	Income	Monthly	Equity
	LU0982800491	Fidelity	AUD	AMINCOME G-AUD Hg	Income	Monthly	Equity
Fidelity Funds - Global Multi Asset Income Fund	LU0905233846	Fidelity	USD	A Accum USD	Accumulation	-	Mixed Allocation
	LU0905234141	Fidelity	USD	A MINCOME G-USD	Income	Monthly	Mixed Allocation
	LU0987487419	Fidelity	EUR	A-QINCG-EUR-HGD	Income	Quarterly	Mixed Allocation
	LU1295423815	Fidelity	JPY	A MINC G JPY HEDGED	Income	Monthly	Mixed Allocation
	LU1563521951	Fidelity	EUR	A-MDIS-EUR	Income	Monthly	Mixed Allocation
Fidelity Funds - Global Property Fund	LU0237698245	Fidelity	USD	A USD	Income	Annual	Equity
	LU0237697510	Fidelity	EUR	A EUR	Income	Annual	Equity
	LU0237697940	Fidelity	GBP	A GBP	Income	Annual	Equity
Fidelity Funds - India Focus Fund	LU0197229882	Fidelity	USD	A\$	Accumulation	-	Equity
	LU0197230542	Fidelity	EUR	A€	Accumulation	-	Equity
Fidelity Funds - Indonesia	LU0055114457	Fidelity	USD	A\$	Accumulation	-	Equity
Fidelity Funds - Latin America	LU0050427557	Fidelity	USD	A	Income	Annual	Equity
Fidelity Funds - Pacific Fund	LU0049112450	Fidelity	USD	A	Income	Annual	Equity
Fidelity Funds - US Dollar Cash Fund	LU0064963852	Fidelity	USD	A	Income	Annual	Money Market
	LU0261952922	Fidelity	USD	A\$ ACC	Accumulation	-	Money Market
Fidelity Funds - US High Yield	LU0132282301	Fidelity	USD	A \$	Income	Annual	Fixed Income
Franklin Biotechnology Discovery Fund	LU0109394709	Franklin Templeton	USD	A	Accumulation	-	Equity
Franklin Gulf Wealth Bond Fund	LU0962741228	Franklin Templeton	USD	A (Mdis) USD	Income	Monthly	Fixed Income
Franklin High Yield Fund	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	LU0231203729	Franklin Templeton	USD	A(acc) USD	Accumulation	-	Equity
	LU0231205187	Franklin Templeton	EUR	A(acc) EUR	Accumulation	-	Equity
	LU0231206078	Franklin Templeton	GBP	A(Ydis) GBP	Income	Annual	Equity
Franklin MENA Fund	LU0352132103	Franklin Templeton	USD	A USD	Accumulation	-	Equity
	LU0352132285	Franklin Templeton	EUR	A EUR	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 Dynamic Growth Fund	LU1350351653	Franklin Templeton	USD	A ACC USD	Accumulation	-	Mixed Allocation
	LU1350351737	Franklin Templeton	USD	A MDIS USD	Income	Monthly	Mixed Allocation
Franklin Nextstep Stable Growth Fund	LU1350350333	Franklin Templeton	USD	A MDIS USD	Income	Monthly	Mixed Allocation
Franklin Technology Fund	LU0109392836	Franklin Templeton	USD	A	Accumulation	-	Equity
Franklin U.S. Dollar Short-Term Money Market Fund	LU0052767562	Franklin Templeton	USD	A MDIS\$	Income	Monthly	Money Market
	LU0128526901	Franklin Templeton	USD	A	Accumulation	-	Money Market
Franklin U.S. Government Fund	LU0029872446	Franklin Templeton	USD	A (Mdis)	Income	Monthly	Fixed Income
	LU1446800812	Franklin Templeton	EUR	A(Acc) EUR-H1	Accumulation	-	Fixed Income
Franklin U.S. Opportunities Fund	LU0109391861	Franklin Templeton	USD	A(acc) USD	Accumulation	-	Equity
	LU0229938369	Franklin Templeton	GBP	A(Ydis) GBP	Income	Annual	Equity
Franklin U.S. Value Fund	LU0070302665	Franklin Templeton	USD	A	Accumulation	-	Equity
Templeton Asian Bond Fund	LU0229950067	Franklin Templeton	USD	A\$	Income	Monthly	Fixed Income

Templeton Asian Growth Fund	LU0029875118	Franklin Templeton	USD	A YDIS\$	Income	Annual	Equity
Templeton BRIC Fund	LU0229945570	Franklin Templeton	USD	A(acc) USD	Accumulation	-	Equity
Templeton China Fund	LU0052750758	Franklin Templeton	USD	A	Accumulation	-	Equity
Templeton Emerging Markets Bond Fund	LU0029876355	Franklin Templeton	USD	A(Qdis)USD	Income	Quarterly	Fixed Income
	LU0152984307	Franklin Templeton	EUR	A(Qdis)EUR	Income	Quarterly	Fixed Income
	LU0441901922	Franklin Templeton	USD	A(Mdis)USD	Income	Monthly	Fixed Income
	LU0478343683	Franklin Templeton	GBP	A(Qdis)GBP	Income	Quarterly	Fixed Income
Templeton Emerging Markets Fund	LU0128522744	Franklin Templeton	USD	A	Accumulation	-	Equity
Templeton Global Balanced Fund	LU0052756011	Franklin Templeton	USD	A QDIS\$	Income	Quarterly	Mixed Allocation
	LU0128525689	Franklin Templeton	USD	A	Accumulation	-	Mixed Allocation
Templeton Global Bond Fund	LU0029871042	Franklin Templeton	USD	A	Income	Monthly	Fixed Income
	LU0152981543	Franklin Templeton	EUR	A	Income	Monthly	Fixed Income
	LU0252652382	Franklin Templeton	USD	A\$	Accumulation	-	Fixed Income
	LU0316492692	Franklin Templeton	GBP	A Hedged-1	Income	Monthly	Fixed Income
	LU0536402570	Franklin Templeton	AUD	A MDIS AUD H1	Income	Monthly	Fixed Income
Templeton Global Fund	LU0128525929	Franklin Templeton	USD	A	Accumulation	-	Equity
Templeton Global Income Fund	LU0211326839	Franklin Templeton	USD	A QDIS\$	Income	Quarterly	Mixed Allocation
Templeton Global Total Return Fund	LU0170475585	Franklin Templeton	USD	A MDis \$	Income	Monthly	Fixed Income
	LU0234926953	Franklin Templeton	EUR	A MDIS EUR	Income	Monthly	Fixed Income
	LU0274552982	Franklin Templeton	GBP	A MDIS GBP	Income	Monthly	Fixed Income
	LU0316493153	Franklin Templeton	GBP	A Hedged-1	Income	Monthly	Fixed Income
	LU0366773504	Franklin Templeton	EUR	A EUR MDIS HEDGED 1	Income	Monthly	Fixed Income
Templeton Shariah Global Equity Fund	LU0792757196	Franklin Templeton	USD	A Acc USD	Accumulation	-	Equity
Goldman Sachs Global High Yield	LU0122975302	Goldman Sachs	USD	A Distribution	Income	Annual	Fixed Income
	LU0234573771	Goldman Sachs	USD	Base Accumulation	Accumulation	-	Fixed Income
	LU0616879127	Goldman Sachs	USD	Base (Monthly) USD	Income	Monthly	Fixed Income
Goldman Sachs Global Millennials Equity Portfolio	LU0786609619	Goldman Sachs	USD	Base Acc USD	Accumulation	-	Equity
	LU2104925693	Goldman Sachs	EUR	Acc EUR	Accumulation	-	Equity
Invesco Funds - Invesco Emerging Market Bond Fund	LU1775953810	Invesco	CAD	A CAD HGD MD1	Income	Monthly	Fixed Income
	LU1775954628	Invesco	EUR	A EUR HGD MD	Income	Monthly	Fixed Income
	LU1775955278	Invesco	USD	A FIXMD	Income	Monthly	Fixed Income
	LU1775955864	Invesco	USD	A SD	Income	Semi-Annually	Fixed Income
Invesco Funds - Invesco Global High Income Fund	LU1775969147	Invesco	USD	A-FIXMD	Income	Monthly	Fixed Income
Invesco Funds - Invesco Greater China Equity Fund	LU0048816135	Invesco	USD	A	Accumulation	-	Equity
Invesco Funds - Invesco Pacific Equity Fund	LU1775963454	Invesco	USD	A AD	Income	Annual	Equity
Invesco Funds - Invesco Pan European Equity Fund	LU0028118809	Invesco	EUR	A ACC-EUR	Accumulation	-	Equity
Invesco Funds SICAV - Invesco India Bond Fund	LU0996661962	Invesco	USD	A MDGI-USD	Income	Monthly	Fixed Income
	LU1297946078	Invesco	USD	A MD1-USD	Income	Monthly	Fixed Income
Invesco Funds - Invesco Asia Consumer Demand	LU0334857355	Invesco	USD	A Acc USD	Accumulation	-	Equity
	LU0482497442	Invesco	EUR	A Acc EUR-H	Accumulation	-	Equity
Invesco Funds - Invesco Global Consumer Trends	LU0052864419	Invesco	USD	A Acc USD	Accumulation	-	Equity
	LU1590492135	Invesco	EUR	A Acc EUR-H	Accumulation	-	Equity
PIMCO GIS Capital Securities Fund	IE00BH3X8443	PIMCO	USD	M Inc II dis	Income	Monthly	Fixed Income
	IE00BZBWL408	PIMCO	EUR	E Qdis	Income	Quarterly	Fixed Income

PIMCO GIS Global Investment Grade Credit Fund	IE00B2R34T20	PIMCO	USD	E QDIS USD	Income	Quarterly	Fixed Income
	IE00B66BK865	PIMCO	EUR	E QDIS EUR (H)	Income	Quarterly	Fixed Income
PIMCO GIS Diversified Income Fund	IE00BH6XX571	PIMCO	USD	M Inc II dis	Income	Monthly	Fixed Income
	IE00B4TG9K96	PIMCO	EUR	E EUR (H) dis	Income	Quarterly	Fixed Income
PIMCO GIS Income Fund	IE00B7KFL990	PIMCO	USD	E CLASS ACC	Accumulation	-	Fixed Income
	IE00B84J9L26	PIMCO	EUR	E EUR HEDGED ACC	Accumulation	-	Fixed Income
	IE00B8K7V925	PIMCO	USD	E INCOME	Income	Monthly	Fixed Income
	IE00B8N0MW85	PIMCO	EUR	E EUR HEDGED INCOME	Income	Monthly	Fixed Income
	IE00BF01VX72	PIMCO	GBP	E INCOME	Income	Monthly	Fixed Income
	IE00BD8DFW88	PIMCO	AUD	E INCOME	Income	Monthly	Fixed Income
Schroder ISF - Asian Equity Yield	LU0188438112	Schroders	USD	A	Accumulation	-	Equity
Schroder ISF - BRIC	LU0228659867	Schroders	USD	A1	Accumulation	-	Equity
Schroder ISF - Emerging Markets	LU0049853897	Schroders	USD	A	Income	Annual	Equity
	LU0106252389	Schroders	USD	A	Accumulation	-	Equity
Schroder ISF - Global Corporate Bond	LU0053903380	Schroders	USD	A	Income	Monthly	Fixed Income
Schroder ISF - Global Dividend Maximiser	LU0306807586	Schroders	USD	A USD Dis	Income	Quarterly	Equity
	LU0671501129	Schroders	EUR	A EUR HEDGED	Income	Quarterly	Equity
Schroder ISF - Global Multi-Asset Income	LU0757359368	Schroders	USD	A	Accumulation	-	Mixed Allocation
	LU0757359954	Schroders	USD	A INCOME	Income	Monthly	Mixed Allocation
	LU0757360960	Schroders	EUR	A HEDGED EUR INC	Income	Quarterly	Mixed Allocation
	LU0910996080	Schroders	GBP	A GBP Dis	Income	Monthly	Mixed Allocation
Schroder ISF - Japanese Equity	LU0150929718	Schroders	USD	A1\$	Accumulation	-	Equity
	LU0903425923	Schroders	USD	A USD HEDGED	Accumulation	-	Equity
Schroder ISF - Global Climate Change	LU0302445910	Schroders	USD	A Acc	Accumulation	-	Equity
	LU0306804302	Schroders	EUR	A Acc EUR-H	Accumulation	-	Equity
Schroder ISF - Middle East	LU0314589945	Schroders	USD	A1\$	Accumulation	-	Equity
Schroder ISF - Global Credit Income	LU1514167136	Schroders	USD	A Dis	Income	Monthly	Fixed Income
	LU1514168027	Schroders	EUR	A Dis EURH	Income	Quarterly	Fixed Income
	LU1514168530	Schroders	GBP	A Dis GBP	Income	Monthly	Fixed Income

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Alternative Mutual Funds:

Fund Name	ISIN	Fund House	Currency	Share Class	Distribution Type	Dividend Frequency	Asset Class
Goldman Sachs Emerging Markets Debt Portfolio	LU0110449138	Goldman Sachs	USD	A Income	Income	Annually	Fixed Income
Goldman Sachs Emerging Markets Debt Portfolio	LU0616879556	Goldman Sachs	USD	A Income	Income	Monthly	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
AB SICAV I - Low Volatility Total Return Equity Portfolio	LU1934455277	AllianceBernstein	USD	AD	Income	Monthly	Equity

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