

LIST OF MUTUAL FUNDS

Version - September 2023



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 - 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 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 Select US Equity Portfolio	LU0683600562	AllianceBernstein	USD	A Acc	Accumulation	-	Equity
	LU0787776565	AllianceBernstein	EUR	A Acc	Accumulation	-	Equity
Allianz China A-Shares	LU1997245177	Allianz	USD	AT USD	Accumulation	-	Equity
	LU1997244790	Allianz	EUR	A H2 EUR	Accumulation	-	Equity
Allianz Cyber Security Fund	LU2286300806	Allianz	USD	AT USD	Accumulation	-	Equity
	LU2286300988	Allianz	EUR	AT EUR	Accumulation	-	Equity

Allianz European Equity Dividend	LU0971552913	Allianz	EUR	AM	Income	Monthly	Equity
	LU0971552673	Allianz	USD	AM (H2-USD)	Income	Monthly	Equity
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
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 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 Sustainable Energy Fund	LU0124384867	BlackRock	USD	SA2	Accumulation	-	Equity
	LU0171289902	BlackRock	EUR	EA2	Accumulation	-	Equity
BGF US Dollar High Yield Bond Fund	LU0046675905	BlackRock	USD	SA1	Income	Monthly	Fixed Income
	LU0738912566	BlackRock	USD	SA6	Income	Monthly	Fixed Income
	LU0578943853	BlackRock	EUR	A3 EUR HEDGED	Income	Monthly	Fixed Income
BGF US Small & MidCap Opportunities Fund	LU0006061336	BlackRock	USD	SA2	Accumulation	-	Equity
Blackrock Systematic Global Equity High Income Fund	LU1116320737	BlackRock	USD	A6 USD	Income	Monthly	Equity
	LU1116319994	BlackRock	GBP	A6 GBP H	Income	Monthly	Equity
BGF World Energy Fund	LU0122376428	BlackRock	USD	SA2	Accumulation	-	Equity
	LU0171301533	BlackRock	EUR	EA2	Accumulation	-	Equity
BGF World Financials Fund	LU0106831901	BlackRock	USD	A2RF USD	Accumulation	-	Equity
BGF World Healthscience Fund	LU0122379950	BlackRock	USD	SA2	Accumulation	-	Equity
	LU1822774284	BlackRock	EUR	A2 Hedged EUR	Accumulation	-	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
Fidelity Funds - India Focus Fund	LU0197229882	Fidelity	USD	AS	Accumulation	-	Equity
	LU0197230542	Fidelity	EUR	A€	Accumulation	-	Equity

Franklin Emerging Markets	LU0128522744	Franklin Templeton	USD	A	Accumulation	-	Equity
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 Technology Fund	LU0109392836	Franklin Templeton	USD	A	Accumulation	-	Equity
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 US Short Term Money Market	LU0128526901	Franklin Templeton	USD	A	Accumulation	-	Fixed Income
	LU0052767562	Franklin Templeton	USD	A MDIS\$	Income	Monthly	Fixed Income
Goldman Sachs Emerging Markets Debt Portfolio	LU0122974081	Goldman Sachs	USD	A Distribution	Income	Monthly	Fixed Income
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
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 - Global Dividend Maximiser	LU0306807586	Schroders	USD	A USD Dis	Income	Quarterly	Equity
	LU0671501129	Schroders	EUR	A EUR HEDGED	Income	Quarterly	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	Client Eligibility
Invesco US Senior Loan Fund	LU0258954444	Invesco	USD	HX USD MDIS	Income	Monthly	Fixed Income	Professional Investors <u>only</u>
Invesco US Senior Loan Fund	LU1573120224	Invesco	EUR	HHX EUR-H MDIS	Income	Monthly	Fixed Income	Professional Investors <u>only</u>
Invesco US Senior Loan Fund	LU1573120497	Invesco	GBP	HHX GBP-H MDIS	Income	Monthly	Fixed Income	Professional Investors <u>only</u>
AQR Sustainable Delphi Long-Short Equity	LU2165869566	AQR Delphi	USD	RAUT1	Accumulation	-	Equity	Professional Investors <u>only</u>
AQR Sustainable Delphi Long-Short Equity	LU2165869640	AQR Delphi	EUR	RAET1	Accumulation	-	Equity	Professional Investors <u>only</u>
Schroder SSF Structured Income Fund E1 ACC USD	LU2416646607	Schroder	USD	E1	Accumulation	-	Equity	Professional Investors <u>only</u>
Schroder SSF Structured Income Fund E1 DIS USD	LU2416646789	Schroder	USD	E1	Income	Quarterly	Equity	Professional Investors <u>only</u>

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