

**LIST OF MUTUAL FUNDS**

Version - Aug 2025



Asset Class	Fund Name	Fund House	ISIN	Currency	Minimum Investment	Distribution Type	Client Eligibility
US	AB SICAV I - AMERICAN GROWTH PORTFOLIO A USD	AllianceBernstein	LU0079474960	USD	142,000	Accumulation	Professional Investors
	AB SICAV I - AMERICAN GROWTH PORTFOLIO A EUR H	AllianceBernstein	LU0511403387	EUR	146,000	Accumulation	Professional Investors
	AB SICAV I - AMERICAN GROWTH PORTFOLIO A EUR	AllianceBernstein	LU0232524495	EUR	146,000	Accumulation	Professional Investors
	AB SELECT US EQUITY PORTFOLIO A USD	AllianceBernstein	LU0683000562	USD	142,000	Accumulation	Professional Investors
	AB SELECT US EQUITY PORTFOLIO A EUR	AllianceBernstein	LU0787775656	EUR	146,000	Accumulation	Professional Investors
	BLACKROCK GLOBAL FUNDS - MID-CAP VALUE FUND A2 ACC-USD	Blackrock	LU006061336	USD	142,000	Accumulation	Professional Investors
	SCHRODER INTERNATIONAL SELECTION FUND - US LARGE CAP A DIS	Schroder	LU0005306889	USD	142,000	Income	Professional Investors
	SCHRODER INTERNATIONAL SELECTION FUND - US LARGE CAP A ACC	Schroder	LU106261372	USD	142,000	Accumulation	Professional Investors
	SCHRODER US SMALL AND MIDCAP FUND A ACC	Schroder	LU0205193047	USD	142,000	Accumulation	Professional Investors
	SCHRODER ISF US SMALL AND MIDCAP EQUITY CLASS A1 EUR ACC	Schroder	LU0248177338	EUR	146,000	Accumulation	Professional Investors
	Franklin Templeton Investments Feeder Funds Open-ended PCC PLC - Franklin U.S. Opportunities Fund - A ACC USD	Franklin Templeton	AEDFXA56C032	USD	1,000	Accumulation	Ordinary & Professional Investors
	FTIF - FRANKLIN U.S. OPPORTUNITIES FUND A YDIS GBP	Franklin Templeton	LU0299383969	GBP	125,000	Accumulation	Professional Investors
	FRANKLIN U.S. OPPORTUNITIES FUND A (ACC) EUR-H1	Franklin Templeton	LU0316643391	EUR	146,000	Accumulation	Professional Investors
	FTIF-FRANKLIN U.S. OPPORTUNITIES FUND A ACC-USD	Franklin Templeton	LU0109391861	USD	142,000	Accumulation	Professional Investors
	Europe	BGF-EUROPEAN EQUITY INCOME FUND CLASS A	Blackrock	LU1051786569	EUR	146,000	Income
BGF-EUROPEAN EQUITY INCOME A2 EUR		Blackrock	LU0562822386	EUR	146,000	Accumulation	Professional Investors
ALLIANZ EUROPEAN EQUITY DIVIDEND AM MDIS-USD(H2)		Allianz	LU0971552673	USD	142,000	Income	Professional Investors
ALLIANZ EUROPEAN EQUITY DIVIDEND		Allianz	LU0971552913	EUR	146,000	Income	Professional Investors
BGF-EUROPEAN FUND A2 ACC-EUR		Blackrock	LU0011846440	EUR	146,000	Accumulation	Professional Investors
ALLIANZ EUROPE EQUITY GROWTH - A EUR		Allianz	LU0256839191	EUR	146,000	Income	Professional Investors
Japan	INVESCO UK EQUITY FUND CLASS A GBP INC	Invesco	LU1758979708	GBP	146,000	Income	Professional Investors
	BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND A2 JPY ACC	Blackrock	LU0249411835	JPY	23,500,000	Accumulation	Professional Investors
	SCHRODER ISF JAPANESE EQUITY CLASS A JPY INC	Schroder	LU012050562	JPY	23,500,000	Income	Professional Investors
	SCHRODER-ISF JAPANESE EQUITY A1 ACC-USD	Schroder	LU0150929718	USD	142,000	Accumulation	Professional Investors
Asia ex-Japan	SCHRODER ISF JAPANESE EQUITY CLASS A JPY ACC	Schroder	LU106239873	JPY	23,500,000	Accumulation	Professional Investors
	SCHRODER ISF JAPANESE EQUITY A EUR HEDGED ACC	Schroder	LU0236737465	EUR	146,000	Accumulation	Professional Investors
	SCHRODER ISF JAPANESE EQUITY CLASS A HEDGED USD ACC	Schroder	LU0903425923	USD	142,000	Accumulation	Professional Investors
	ALLIANZ CHINA A-SHARES AT USD	Allianz	LU1997245177	USD	142,000	Accumulation	Professional Investors
	ALLIANZ CHINA A-SHARES A2 EUR	Allianz	LU1997244790	EUR	146,000	Accumulation	Professional Investors
	FIDELITY FUNDS - INDIA FOCUS FUND EUR	Fidelity	LU0197230542	EUR	146,000	Accumulation	Professional Investors
	FIDELITY FUNDS-INDIA FOCUS FUND A-USD	Fidelity	LU0197229882	USD	142,000	Accumulation	Professional Investors
	FTIF-FRANKLIN INDIA FUND A ACC-EUR	Franklin Templeton	LU0231205187	EUR	146,000	Accumulation	Professional Investors
	FTIF-FRANKLIN INDIA FUND A (Acc) EUR-H1	Franklin Templeton	LU1212701376	EUR	146,000	Accumulation	Professional Investors
	FTIF-FRANKLIN INDIA FUND A DIS-GBP	Franklin Templeton	LU0231206078	GBP	125,000	Income	Professional Investors
	FTIF-FRANKLIN INDIA FUND A ACC-USD	Franklin Templeton	LU0231203729	USD	142,000	Accumulation	Professional Investors
	Emerging Markets	GOLDMAN SACHS INDIA EQUITY PORTFOLIO ACC USD	Goldman Sachs	LU0333810181	USD	142,000	Accumulation
INVESCO ASIAN EQUITY FUND CLASS A USD ACC		Invesco	LU175949628	USD	142,000	Accumulation	Professional Investors
Developed - International	FIDELITY FUNDS- EMERGING MARKETS A DIS-USD	Fidelity	LU00875426	USD	142,000	Income	Professional Investors
	SCHRODER ISF EMERGING MARKETS A DIS-USD	Schroder	LU0049863897	USD	142,000	Accumulation	Professional Investors
	AB SICAV I - LOW VOLATILITY EQUITY PORTFOLIO CAD	AllianceBernstein	LU11037948970	CAD	212,000	Income	Professional Investors
	AB SICAV I - LOW VOLATILITY EQUITY PORTFOLIO CLASS A ACC-USD	AllianceBernstein	LU0861579265	USD	142,000	Accumulation	Professional Investors
	AB SICAV I - LOW VOLATILITY EQUITY PORT CLASS AD MDIS USD	AllianceBernstein	LU0965508806	USD	142,000	Income	Professional Investors
	AB SICAV I - LOW VOLATILITY EQUITY PORTFOLIO CLASS AD EUR H	AllianceBernstein	LU1037949275	EUR	146,000	Income	Professional Investors
	AB SICAV I - LOW VOLATILITY EQUITY PORTFOLIO CLASS AD GBP INC	AllianceBernstein	LU1037949358	GBP	125,000	Income	Professional Investors
	BGF-GLOBAL EQUITY INCOME FUND A2 ACC-USD	Blackrock	LU0545039389	USD	142,000	Accumulation	Professional Investors
	FIDELITY FUNDS - GLOBAL DIVIDEND FUND CLASS A M INCOME G USD	Fidelity	LU0731783048	USD	142,000	Income	Professional Investors
	ALLIANZ THEMATICA AMO USD	Allianz	LU197819355	USD	142,000	Income	Professional Investors
Global	ALLIANZ THEMATICA AT USD	Allianz	LU1917777945	USD	142,000	Accumulation	Professional Investors
	BLACKROCK SYSTEMATIC GLOBAL EQUITY HIGH INC FUND A5 HDG EUR	Blackrock	LU0278719090	EUR	146,000	Income	Professional Investors
	BLACKROCK SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND A6 USD	Blackrock	LU116320737	USD	142,000	Income	Professional Investors
	BLACKROCK SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND A6 GBP H	Blackrock	LU116319994	GBP	125,000	Income	Professional Investors
	BLACKROCK SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND Class A6 JPY H MDIS	Blackrock	LU265522857	JPY	23,500,000	Income	Professional Investors
	BGF WORLD GOLD FUND CLASS A2 ACC EUR	Blackrock	LU0171305526	EUR	146,000	Accumulation	Professional Investors
	BGF-WORLD GOLD FUND A2 ACC-USD	Blackrock	LU0055631609	USD	142,000	Accumulation	Professional Investors
	CITI FUNDS GLOBAL DIVIDEND KNIGHTS FUND USD DIS	Citi Funds	LU2636443017	USD	142,000	Income	Professional Investors
	CITI FUNDS GLOBAL DIVIDEND KNIGHTS FUND USD ACC	Citi Funds	LU2584919594	USD	142,000	Accumulation	Professional Investors
	FIDELITY FUNDS - GLOBAL DIVIDEND FUND CLASS A M INCOME G USD	Fidelity	LU0731783048	USD	142,000	Income	Professional Investors
	GOLDMAN SACHS GLB MILLENNIALS EQUITY PORT BASE ACC USD	Goldman Sachs	LU0786609619	USD	142,000	Accumulation	Professional Investors
	SCHRODER ISF GLOBAL DIVIDEND MAXIMISER A QDIS-EUR(H)	Schroder	LU0671501129	EUR	146,000	Income	Professional Investors
	SCHRODER-ISF GLOBAL DIVIDEND MAXIMISER A QDIS-USD(H)	Schroder	LU0306807586	USD	142,000	Income	Professional Investors
	ALLIANZ CYBER SECURITY AT USD	Allianz	LU2286300806	USD	142,000	Accumulation	Professional Investors
	Technology	ALLIANZ CYBER SECURITY AT EUR	Allianz	LU2286300988	EUR	146,000	Accumulation
ALLIANZ CYBER SECURITY AT (H2-EUR)		Allianz	LU0903425968	EUR	146,000	Accumulation	Professional Investors
ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE AT (H2-EUR)		Allianz	LU1548497772	EUR	146,000	Accumulation	Professional Investors
ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE AT ACC-USD		Allianz	LU1548497426	USD	142,000	Accumulation	Professional Investors
BGF WORLD TECHNOLOGY FUND A ACC		Blackrock	LU0065608442	USD	142,000	Accumulation	Professional Investors
BGF WORLD TECHNOLOGY FUND A DIS		Blackrock	LU2533723974	USD	142,000	Income	Professional Investors
FIDELITY FUNDS-GLOBAL TECHNOLOGY FUND A DIS-EUR		Fidelity	LU0099574567	EUR	146,000	Income	Professional Investors
FTIF-FRANKLIN TECHNOLOGY FUND A ACC-USD		Franklin Templeton	LU0109392836	USD	142,000	Accumulation	Professional Investors
Franklin Templeton Investments Feeder Funds Open-ended PCC PLC - Franklin Technology Fund - A ACC USD		Franklin Templeton	AEDFXA56C024	USD	1,000	Accumulation	Ordinary & Professional Investors
PICTET - SECURITY CLASS P USD ACC		PICTET	LU0256846139	USD	142,000	Accumulation	Professional Investors
PICTET - SECURITY CLASS P USD DIS		PICTET	LU0256846303	USD	142,000	Income	Professional Investors
PICTET - Robotics Class PY USD INC		PICTET	LU1279337558	USD	142,000	Income	Professional Investors
PICTET - Robotics Class P USD ACC		PICTET	LU1279333675	USD	142,000	Accumulation	Professional Investors
PICTET-ROBOTICS-HP EUR		PICTET	LU1279334996	EUR	146,000	Accumulation	Professional Investors
BlackRock Global Funds - Next Generation Technology Fund Class A2 USD ACC		Blackrock	LU1861215975	USD	142,000	Accumulation	Professional Investors
BlackRock Global Funds - Next Generation Technology Fund Class A10 USD INC	Blackrock	LU2533724949	USD	142,000	Income	Professional Investors	
Energy	BGF-WORLD ENERGY FUND A2 ACC-USD	Blackrock	LU0122376428	USD	142,000	Accumulation	Professional Investors
	BGF-WORLD ENERGY FUND A2 ACC EUR	Blackrock	LU0171301533	EUR	146,000	Accumulation	Professional Investors
	PICTET - Water Class P USD ACC	PICTET	LU0255969327	USD	142,000	Accumulation	Professional Investors
	PICTET - Water Class P EUR ACC	PICTET	LU0104884866	EUR	146,000	Accumulation	Professional Investors
	BGF-SUSTAINABLE ENERGY FUND A2 USD	Blackrock	LU0124384867	USD	142,000	Accumulation	Professional Investors
	BGF-SUSTAINABLE ENERGY A2 EUR	Blackrock	LU0171289902	EUR	146,000	Accumulation	Professional Investors
	PICTET - Clean Energy Transition Class P dy USD INC	PICTET	LU0280430744	USD	142,000	Income	Professional Investors
	PICTET - Clean Energy Transition Class P USD ACC	PICTET	LU0280430660	USD	142,000	Accumulation	Professional Investors
Financials	BGF-WORLD FINANCIALS FUND A2 ACC-EUR	Blackrock	LU0171304719	EUR	146,000	Accumulation	Professional Investors
	BGF-WORLD FINANCIALS FUND A10 INC-USD	Blackrock	LU2533724519	USD	142,000	Income	Professional Investors
	BGF-WORLD FINANCIALS FUND A2 ACC-USD	Blackrock	LU0106831901	USD	142,000	Income	Professional Investors
	AB SICAV I - INTERNATIONAL HEALTH CARE PORTFOLIO A ACC EUR	AllianceBernstein	LU0251853072	EUR	146,000	Accumulation	Professional Investors
	AB SICAV I - INTERNATIONAL HEALTH CARE PORTFOLIO A ACC USD	AllianceBernstein	LU0058720904	USD	142,000	Accumulation	Professional Investors
Healthcare	BGF-WORLD HEALTHSCIENCE FUND A2 ACC-USD	Blackrock	LU0122379950	USD	142,000	Accumulation	Professional Investors
	BGF WORLD HEALTHSCIENCE FUND CLASS A2 HEDGED EUR	Blackrock	LU1822774284	EUR	146,000	Accumulation	Professional Investors
	AB FCP 1 - AMERICAN INCOME PORTFOLIO AA MDIS-GBP(H)	AllianceBernstein	LU1069345335	GBP	125,000	Income	Professional Investors
	AB FCP 1 - AMERICAN INCOME PORTFOLIO A MDIS-USD	AllianceBernstein	LU0044957727	USD	142,000	Income	Professional Investors
	AB FCP 1 - AMERICAN INCOME PORTFOLIO AA USD	AllianceBernstein	LU1008671684	USD	142,000	Income	Professional Investors
	AB FCP 1 - AMERICAN INCOME PORTFOLIO AA CAD-H	AllianceBernstein	LU1069345251	CAD	212,000	Income	Professional Investors
	AB FCP 1 - AMERICAN INCOME PORTFOLIO AT MDIS-USD	AllianceBernstein	LU0157308031	USD	142,000	Income	Professional Investors
	AB FCP 1 - AMERICAN INCOME PORTFOLIO AT MDIS - AUD H	AllianceBernstein	LU0511406216	AUD	240,000	Income	Professional Investors
	AB FCP 1 - AMERICAN INCOME PORTFOLIO AT MDIS-GBP(H)	AllianceBernstein	LU0689625878	GBP	125,000	Income	Professional Investors
	AB FCP 1 - AMERICAN INCOME PORTFOLIO A2 USD ACC	AllianceBernstein	LU0095030564	USD	142,000	Accumulation	Professional Investors
	AB FCP 1 - AMERICAN INCOME PORTFOLIO A2 ACC-CHF(H)	AllianceBernstein	LU0384948479	CHF	143,000	Accumulation	Professional Investors
	AB FCP 1 - AMERICAN INCOME PORTFOLIO AT MDIS-CAD(H)	AllianceBernstein	LU0592505407	CAD	212,000	Income	Professional Investors
	AB FCP 1 - AMERICAN INCOME PORTFOLIO AT MDIS-EUR(H)	AllianceBernstein	LU0639799634	EUR	146,000	Income	Professional Investors
	AB FCP 1 - EUROPEAN INCOME PORTFOLIO AT MDIS-USD(H)	AllianceBernstein	LU0539802446	USD	142,000	Income	Professional Investors
	AB FCP 1 - EUROPEAN INCOME PORTFOLIO AT MDIS-AUD(H)	AllianceBernstein	LU0539801802	AUD	240,000	Income	Professional Investors
Fixed Income	AB FCP 1 - EUROPEAN INCOME PORTFOLIO A MDIS-EUR	AllianceBernstein	LU068925727	EUR	146,000	Income	Professional Investors
	AB FCP 1 - EUROPEAN INCOME PORTFOLIO A MDIS-USD	AllianceBernstein	LU0232529882	USD	142,000	Income	Professional Investors
	AB FCP 1 - EUROPEAN INCOME PORTFOLIO AA MDIS - EUR	AllianceBernstein	LU1008670876	EUR	146,000	Income	Professional Investors
	AB FCP 1 - EUROPEAN INCOME PORTFOLIO AT MDIS - EUR	AllianceBernstein	LU0173638916	EUR	146,000	Income	Professional Investors
	AB FCP 1 - EUROPEAN INCOME PORTFOLIO AA MDIS-USD(H)	AllianceBernstein	LU01013768186	USD	142,000	Income	Professional Investors
	PIMCO GIS INCOME E CLASS JPY (HDG) INC	Pimco	IE000WYGJ8R2	JPY	23,500,000	Income	Professional Investors
	PIMCO GIS INCOME E MDIS - USD	Pimco	IE008K7V925	USD	142,000	Income	Professional Investors
	PIMCO GIS INCOME FUND E AUD H INC	Pimco	IE0009394968	AUD	240,000	Income	Professional Investors
	PIMCO GIS INCOME E MDIS - EUR H	Pimco	IE008N0MWR85	EUR	146,000	Income	Professional Investors
	PIMCO GIS INCOME E ACC - EUR H	Pimco	IE0084J9L26	EUR	146,000	Accumulation	Professional Investors
	PIMCO GIS INCOME E INC - GBP(H)	Pimco	IE00B0F1VX72	GBP	125,000	Income	Professional Investors
	PIMCO GIS INCOME E ACC - USD	Pimco	IE00B7KFL990	USD	142,000	Accumulation	Professional Investors
	SISF GLOBAL CREDIT INCOME A DIS USD	Schroder	LU1514167136	USD	142,000	Income	Professional Investors
	SISF GLOBAL CREDIT INCOME A DIS GBP(H)	Schroder	LU1514168530	GBP	125,000	Income	Professional Investors
	SISF GLOBAL CREDIT INCOME A DIS EURH	Schroder	LU1514168027	EUR	146,000	Income	Professional Investors

