

LIST OF MUTUAL FUNDS

Version - Feb 2026



Asset Class	Fund Name	Fund House	ISIN	Currency	Minimum Investment	Type	Distribution	Client Eligibility
Asian Pacific Region	INVECSO GLOBAL REAL ESTATE SECURITIES FUND CLASS A US	Invesco	LU0367025755	USD	142,000	Accumulation	Professional Investors	
Asian Pacific Region ex Japan	INVECSO ASIAN EQUITY FUND CLASS A USD ACC	Invesco	LU1177594628	USD	142,000	Accumulation	Professional Investors	
China	ALLIANZ CHINA A-SHARES H EUR	Allianz	LU1997244790	EUR	146,000	Income	Professional Investors	
	ALLIANZ CHINA A-SHARES AT USD	Allianz	LU1997245177	USD	142,000	Accumulation	Professional Investors	
European Region	ALLIANZ EUROPE EQUITY GROWTH - A EUR	Allianz	LU0256839191	EUR	146,000	Income	Professional Investors	
	ALLIANZ EUROPEAN EQUITY DIVIDEND	Allianz	LU0971525913	EUR	146,000	Income	Professional Investors	
	ALLIANZ EUROPEAN EQUITY DIVIDEND AM MDIS-USD(H2)	Allianz	LU097152673	USD	142,000	Income	Professional Investors	
	BGF-EUROPEAN EQUITY INCOME A2 EUR	Blackrock	LU0562822386	EUR	146,000	Accumulation	Professional Investors	
	BGF-EUROPEAN EQUITY INCOME FUND CLASS A	Blackrock	LU1051768569	EUR	146,000	Income	Professional Investors	
	BGF-EUROPEAN FUND A2 ACC-EUR	Blackrock	LU0011864440	EUR	146,000	Accumulation	Professional Investors	
	ALLIANZ CYBER SECURITY AT (H2-EUR)	Allianz	LU3003422568	EUR	146,000	Accumulation	Professional Investors	
	ALLIANZ CYBER SECURITY AT EUR	Allianz	LU2286300988	EUR	146,000	Accumulation	Professional Investors	
	ALLIANZ CYBER SECURITY AT USD	Allianz	LU2286300906	USD	142,000	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 GOLD FUND CLASS A2 ACC-EUR	Blackrock	LU0171305526	EUR	146,000	Accumulation	Professional Investors	
	BGF WORLD HEALTHSCIENCE FUND CLASS A10 USD DIS	Blackrock	LU2533724252	USD	142,000	Income	Professional Investors	
	BGF WORLD HEALTHSCIENCE FUND CLASS A2 HEDGED EUR	Blackrock	LU1822742284	EUR	146,000	Accumulation	Professional Investors	
	BGF-SUSTAINABLE ENERGY A2 EUR	Blackrock	LU0171289902	EUR	146,000	Accumulation	Professional Investors	
	BGF-SUSTAINABLE ENERGY FUND A2 USD	Blackrock	LU0124384667	USD	142,000	Accumulation	Professional Investors	
	BGF-WORLD GOLD FUND A2 ACC-USD	Blackrock	LU0095631609	USD	142,000	Accumulation	Professional Investors	
	BGF-WORLD HEALTHSCIENCE FUND A2 ACC-USD	Blackrock	LU122379950	USD	142,000	Accumulation	Professional Investors	
Global	BlackRock Global Funds - Next Generation Technology Fund Class A10 USD INC	BlackRock	LU2533724949	USD	142,000	Income	Professional Investors	
	BlackRock Global Funds - Next Generation Technology Fund Class A2 USD ACC	BlackRock	LU1981215975	USD	142,000	Accumulation	Professional Investors	
	BLACKROCK SYSTEMATIC GLOBAL EQUITY HIGH INC FUND AS HDS EUR	Blackrock	LU0278719090	EUR	146,000	Income	Professional Investors	
	BLACKROCK SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND A6 GBP	Blackrock	LU1116319694	GBP	125,000	Income	Professional Investors	
	BLACKROCK SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND A6 USD	Blackrock	LU1016320737	USD	142,000	Income	Professional Investors	
	BLACKROCK SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND Class A6 JPY H MDIS	Blackrock	LU0852522020	JPY	200,000,000	Income	Professional Investors	
	FIDELITY FUNDS - GLORIOUS DIVIDEND FUND CLASS A4 M DISCOME G USD	Fidelity	LU0731783045	USD	142,000	Income	Professional Investors	
	FIDELITY FUND - GLOBAL TECHNOLOGY FUND A DIS-EUR	Fidelity	LU0099574057	EUR	146,000	Income	Professional Investors	
	Franklin Templeton Investments Feeder Funds Open-ended PCC PLC - Franklin TechnoEvol Fund - A ACC USD	Franklin Templeton	AEDFXA560024	USD	1,000	Accumulation	Ordinary & Professional Investors	
	GOLDMAN SACHS GLB MILLENNIALS EQUITY PORTFOLIO BASE ACC USD	Goldman Sachs	LU0766509119	USD	142,000	Accumulation	Professional Investors	
Pictet	- Robotics Class P DIS USD INC	Pictet	LU1279333758	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-ROBOTICS-HP EUR	Pictet	LU197292882	USD	142,000	Income	Professional Investors	
	FIDELITY FUNDS - INDIA FOCUS FUND EUR	Fidelity	LU1212701276	EUR	146,000	Accumulation	Professional Investors	
	FIDELITY FUNDS-INDIA FOCUS FUND A-JUSD	Franklin Templeton	LU032105187	EUR	146,000	Accumulation	Professional Investors	
	ETI-FRANKLIN INDIA FUND A ACC-EUR	Franklin Templeton	LU032105187	EUR	146,000	Accumulation	Professional Investors	
	ETI-FRANKLIN INDIA FUND A ACC-USD	Franklin Templeton	LU0321032729	USD	142,000	Accumulation	Professional Investors	
	ETI-FRANKLIN INDIA FUND A DIS-GBP	Franklin Templeton	LU0321030678	GBP	125,000	Income	Professional Investors	
	GOLDMAN SACHS INDIA EQUITY PORTFOLIO ACC USD	Goldman Sachs	LU033810181	USD	142,000	Accumulation	Professional Investors	
	AB SICAVI - INTERNATIONAL HEALTH CARE PORTFOLIO A ACC EUR	AllianceBernstein	LU0251583072	EUR	146,000	Accumulation	Professional Investors	
	AB SICAVI - INTERNATIONAL HEALTH CARE PORTFOLIO A ACC USD	AllianceBernstein	LU0058720904	USD	142,000	Accumulation	Professional Investors	
	AB SICAVI - LOW VOLATILITY EQUITY PORT CLASS AD MDIS USD	AllianceBernstein	LU0965508806	USD	142,000	Income	Professional Investors	
	AB SICAVI - LOW VOLATILITY EQUITY PORTFOLIO CAD	AllianceBernstein	LU1037948970	CAD	212,000	Income	Professional Investors	
	AB SICAVI - LOW VOLATILITY EQUITY PORTFOLIO CLASS A ACC-USD	AllianceBernstein	LU0861579265	USD	142,000	Accumulation	Professional Investors	
	AB SICAVI - LOW VOLATILITY EQUITY PORTFOLIO CLASS AD EUR H	AllianceBernstein	LU1037949275	EUR	146,000	Income	Professional Investors	
	AB SICAVI - LOW VOLATILITY EQUITY PORTFOLIO CLASS AD GBP IN	AllianceBernstein	LU1037949358	GBP	125,000	Income	Professional Investors	
	ALLIANZ THEMATIC AMG USD	Allianz	LU1974910255	USD	142,000	Income	Professional Investors	
	ALLIANZ THEMATIC AT USD	Allianz	LU1917777945	USD	142,000	Accumulation	Professional Investors	
	BGF - WORLD TECHNOLOGY FUND CLASS A2 JPY ACC HGD	Blackrock	LU1948894444	JPY	23,500,000	Accumulation	Professional Investors	
	BGF WORLD FINANCIALS FUND A10 INC - USD	Blackrock	LU2533724519	USD	142,000	Income	Professional Investors	
	BGF WORLD TECHNOLOGY FUND A ACC	Blackrock	LU0065509442	USD	142,000	Accumulation	Professional Investors	
	BGF WORLD TECHNOLOGY FUND A DIS	Blackrock	LU2533723974	USD	142,000	Income	Professional Investors	
International	BGF-GLOBE EQUITY INCOME FUND A2 ACC-USD	Blackrock	LU0545039389	USD	142,000	Accumulation	Professional Investors	
	BGF-WORLD ENERGY FUND A2 ACC EUR	Blackrock	LU0171301533	EUR	146,000	Accumulation	Professional Investors	
	BGF-WORLD ENERGY FUND A2 ACC-USD	Blackrock	LU0122376428	USD	142,000	Accumulation	Professional Investors	
	BGF-WORLD FINANCIALS FUND A2 ACC - EUR	Blackrock	LU0171304719	EUR	146,000	Accumulation	Professional Investors	
	BGF-WORLD FINANCIALS FUND A2 ACC-USD	Blackrock	LU016831901	USD	142,000	Accumulation	Professional Investors	
	FIDELITY FUNDS- EMERGING MARKETS A DIS-USD	Fidelity	LU0405754265	USD	142,000	Income	Professional Investors	
	FTI-FRANKLIN TECHNOLOGY FUND A ACC-USD	Franklin Templeton	AEDFXA560023	USD	1,000	Accumulation	Professional Investors	
	Janus Henderson Horizon Global Property Equities Fund Class A CHF ACC H	Janus	LU0828813104	CHF	143,000	Accumulation	Professional Investors	
	Janus Henderson Horizon Global Property Equities Fund Class A EUR ACC H	Janus	LU0828424219	EUR	146,000	Accumulation	Professional Investors	
	Janus Henderson Horizon Global Property Equities Fund Class A GBP ACC	Janus	LU0264739185	GBP	125,000	Accumulation	Professional Investors	
	Janus Henderson Horizon Global Property Equities Fund Class A USD ACC	Janus	LU0209137388	USD	142,000	Accumulation	Professional Investors	
Japan	Pictet - Clean Energy Transition Class P USD ACC	Pictet	LU280430744	USD	142,000	Income	Professional Investors	
	Pictet - Clean Energy Transition Class P USD ACC	Pictet	LU2804306660	USD	142,000	Accumulation	Professional Investors	
	PICTET - SECURITY CLASS P USD ACC	Pictet	LU2568461139	USD	142,000	Accumulation	Professional Investors	
	PICTET - SECURITY CLASS P USD DIS	Pictet	LU2568463003	USD	142,000	Income	Professional Investors	
	SCHRODER ISF JAPANESE EQUITY A1 ACC-JUSD	Schroder	LU0012092718	USD	142,000	Accumulation	Professional Investors	
	SCRODHER ISF GLOBAL DIVIDEND MAXIMISER A QDIS-USDI(H)	Schroder	LU00167501129	EUR	146,000	Income	Professional Investors	
	SCRODHER-ISH GLOBAL DIVIDEND MAXIMISER A QDIS-USDI(H)	Schroder	LU0306870558	USD	142,000	Income	Professional Investors	
	BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND A2 JPY ACC	Blackrock	LU0249116355	JPY	23,500,000	Accumulation	Professional Investors	
	SCRODHER ISF JAPANESE EQUITY A EUR HEDGED ACC	Schroder	LU0236737465	EUR	146,000	Accumulation	Professional Investors	
	SCRODHER ISF JAPANESE EQUITY CLASS A HEDGED USD ACC	Schroder	LU0903425923	USD	142,000	Accumulation	Professional Investors	
	SCRODHER ISF JAPANESE EQUITY CLASS A JPY ACC	Schroder	LU0162539873	JPY	23,500,000	Accumulation	Professional Investors	
	SCRODHER ISF JAPANESE EQUITY A1 ACC-JUSD	Schroder	LU0012092718	USD	142,000	Income	Professional Investors	
OECD Countries	JANUS HENDERSON GLOBAL LIFE SCIENCES FUND CLASS A2 USD ACC	Janus	LU0015938071	USD	142,000	Accumulation	Professional Investors	
	INVECSO UK EQUITY FUND CLASS A GBP INC	Invesco	LU1775979708	GBP	125,000	Income	Professional Investors	
	AB SELECTUS EQUITY PORTFOLIO A USD	AllianceBernstein	LU0563600052	EUR	142,000	Accumulation	Professional Investors	
	AB SICAVI - AMERICAN GROWTH PORTFOLIO A EUR	AllianceBernstein	LU0563600052	USD	142,000	Accumulation	Professional Investors	
	AB SICAVI - AMERICAN GROWTH PORTFOLIO A EUR H	AllianceBernstein	LU0511040387	EUR	146,000	Accumulation	Professional Investors	
	AB SICAVI - AMERICAN GROWTH PORTFOLIO A USD	AllianceBernstein	LU0079747469	USD	142,000	Accumulation	Professional Investors	
	BLACKROCK GLOBAL FUNDS - MID-CAP VALUE FUND A2 ACC-USD	Blackrock	LU0060615236	USD	142,000	Accumulation	Professional Investors	
U.K.	Franklin Templeton Investments Feeder Funds Open-ended PCC PLC - Franklin U.S. Opportunities Fund - A ACC USD	Franklin Templeton	AEDFXA560023	USD	1,000	Accumulation	Ordinary & Professional Investors	
	ERANKIN U.S. OPPORTUNITIES FUND A/ACC EUR-H	Franklin Templeton	LU0316494391	EUR	146,000	Accumulation	Professional Investors	
	ETI-FRANKLIN U.S. OPPORTUNITIES FUND A/USD-GBP	Franklin Templeton	LU0239828369	GBP	125,000	Income	Professional Investors	
	ETI-FRANKLIN U.S. OPPORTUNITIES FUND A/USD-GBD	Franklin Templeton	LU0109319561	USD	142,000	Accumulation	Professional Investors	
	ETI-FRANKLIN U.S. OPPORTUNITIES FUND A/USD-USD	Franklin Templeton	LU0109321228	USD	142,000	Income	Professional Investors	
	SCHRODER INTERNATIONAL SELECTION FUND - US LARGE CAP A ACC	Schroder	LU0006306889	USD	142,000	Income	Professional Investors	
	SCHRODER INTERNATIONAL SELECTION FUND - US LARGE CAP A DIS	Schroder	LU0006306890	USD	240,000	Income	Professional Investors	
	SCHRODER ISF US SMALL AND MID-CAP EQUITY CLASS A1 EUR ACC	Schroder	LU0248177338	EUR	146,000	Accumulation	Professional Investors	
	SCHRODER ISF US SMALL AND MIDCAP FUND A ACC	Schroder	LU0251193047	USD	142,000	Accumulation	Professional Investors	
	BGF ASIAN HIGH YIELD BOND FUND A8 EUR HEDGED	Blackrock	LU1564328141	EUR	146,000	Income	Professional Investors	
	BGF ASIAN HIGH YIELD BOND FUND A8 GBP HEDGED	Blackrock	LU1251161313	USD	142,000	Accumulation	Professional Investors	
	Fidelity Funds - Asian Hyst Yield Fund Class A EUR HEDGED INC	Fidelity	LU0575482749	EUR	146,000	Income	Professional Investors	
	AB FCP1 - EUROPEAN INCOME PORTFOLIO A MDIS-EUR	AllianceBernstein	LU0095257271	EUR	146,000	Income	Professional Investors	
	AB FCP1 - EUROPEAN INCOME PORTFOLIO A MDIS-USD	AllianceBernstein	LU0232529882	USD	142,000	Income	Professional Investors	
	AB FCP1 - EUROPEAN INCOME PORTFOLIO AA MDIS - EUR	AllianceBernstein	LU1008670876	EUR	146,000	Income	Professional Investors	
	AB FCP1 - EUROPEAN INCOME PORTFOLIO AA MDIS-USD(H)	AllianceBernstein	LU1013761816	USD	142,000	Income	Professional Investors	
	AB FCP1 - EUROPEAN INCOME PORTFOLIO AT MDIS-AUD(H)	AllianceBernstein	LU0593801802	USD	240,000	Income	Professional Investors	
	AB FCP1 - EUROPEAN INCOME PORTFOLIO AT MDIS-USD(H)	AllianceBernstein	LU0593802446	USD	142,000	Income	Professional Investors	
Asian Pacific Region	Franklin Gulf Wealth Bond Fund Class A EUR ACC USD	Franklin Templeton	LU0962741061	USD	142,000	Accumulation	Professional Investors	
	Franklin Gulf Wealth Bond Fund - A (Mdls) USD	Franklin Templeton	LU0962742228	USD	142,000	Income	Professional Investors	
	Franklin Templeton Investments Feeder Funds Open-ended PCC PLC - Franklin Gulf Wealth Bond Fund - A ACC USD	Franklin Templeton	AEDFXA560005	USD	1,000	Accumulation	Ordinary & Professional Investors	
	Franklin Templeton Investments Feeder Funds Open-ended PCC PLC - Franklin Gulf Wealth Bond Fund - A MDIS USD	Franklin Templeton	AEDFXA560005	USD	1,000	Income	Ordinary & Professional Investors	
GCC	Franklin Gulf Wealth Bond Fund - A (Mdls) USD	Franklin Templeton	LU0962742228	USD	142,000	Income	Professional Investors	
	Franklin Gulf Wealth Bond Fund - A USD ACC USD	Franklin Templeton	LU0962742228	USD	142,000	Accumulation	Professional Investors	
	AB FCP1 - GLOBAL HIGH YIELD PORTFOLIO AT MDIS-AUD(H)	AllianceBernstein	LU00981336892	USD	142,000	Income	Professional Investors	
	AB FCP1 - GLOBAL HIGH YIELD PORTFOLIO AA USD	AllianceBernstein	LU1008659960	USD	142,000	Income	Professional Investors	
	AB FCP1 - GLOBAL HIGH YIELD PORTFOLIO AT MDIS-GBD	AllianceBernstein	LU0698626256	GBP	125,000	Income	Professional Investors	
	AB FCP1 - GLOBAL HIGH YIELD PORTFOLIO AT MDIS-USD	AllianceBernstein	LU0156897091	USD	142,000	Income	Professional Investors	
	AB FCP1 - GLOBAL HIGH YIELD PORTFOLIO AT MDIS-AUD(H)	AllianceBernstein	LU0156897091	USD	240,000	Income	Professional Investors	
	AB FCP1 - GLOBAL HIGH YIELD PORTFOLIO AT MDIS-GBD	AllianceBernstein	LU0448041581	EUR	146,000	Income	Professional Investors	
	AB FCP1 - GLOBAL HIGH YIELD PORTFOLIO AT MDIS-EUR(H)	Blackrock	LU0171284770	USD	142,000	Income	Professional Investors	
	BlackRock Global Funds - Global High Yield Bond Fund Class A2 USD ACC	Blackrock	LU0171284937	USD	142,000	Accumulation	Professional Investors	
	Goldman Sachs Emerging Markets Corporate Bond Pf Class BASE M-USD ACC INC	Goldman Sachs	LU1574458987	USD	142,000	Income	Professional Investors	
	Goldman Sachs Emerging Markets Corporate Bond Pf Class Base USD ACC	Goldman Sachs	LU0622305050	USD	142,000	Accumulation	Professional Investors	
	Invesco Sustainable Global High Income Fund	Invesco	LU1775969659	USD	142,000	Income	Professional Investors	
	PIMCO GIS Global High Yield Bond Fund Class E USD ACC (Dublin)	Pimco	IE0081774074	EUR	142,000	Accumulation	Professional Investors	
	PIMCO GIS Global High Yield Bond Fund Class E USD INC (Dublin)	Pimco	IE008193M114	USD	142,000	Income	Professional Investors	
	PIMCO GIS INCOME E ACC - EUR H							

U.S.	AB FCP I - AMERICAN INCOME PORTFOLIO AA MDIS-GBP(H)	AllianceBernstein	LU1069345335	GBP	125,000	Income	Professional Investors
	AB FCP I - AMERICAN INCOME PORTFOLIO AA USD	AllianceBernstein	LU1069871684	USD	142,000	Income	Professional Investors
	AB FCP I - AMERICAN INCOME PORTFOLIO AT MDIS-AUD(H)	AllianceBernstein	LU0511409216	AUD	240,000	Income	Professional Investors
	AB FCP I - AMERICAN INCOME PORTFOLIO AT MDIS-CAD(H)	AllianceBernstein	LU0502950407	CAD	212,000	Income	Professional Investors
	AB FCP I - AMERICAN INCOME PORTFOLIO AT MDIS-EUR(H)	AllianceBernstein	LU0523298634	EUR	146,000	Income	Professional Investors
	AB FCP I - AMERICAN INCOME PORTFOLIO AT MDIS-GBP(H)	AllianceBernstein	LU0689625578	GBP	125,000	Income	Professional Investors
	Amundi Funds - US Short-Term Bond Class A2 USD	Amundi	LU0157308031	USD	142,000	Income	Professional Investors
	ALLIANZ US SHORT DURATION HIGH INCOME BOND A AM DIS USD	Allianz	LU1322973634	USD	142,000	Income	Professional Investors
	ALLIANZ-US SHORT DURATION HIGH INCOME BOND A DIS-USD	Allianz	LU1508476642	USD	142,000	Income	Professional Investors
	ALLIANZ-US SHORT DURATION HIGH INCOME BOND AM DIS-EUR(H2)	Allianz	LU1328247992	EUR	146,000	Income	Professional Investors
Alternative	ALLIANZ-US SHORT DURATION HIGH INCOME BOND AM MDIS-GBP(H2)	Allianz	LU1516272181	GBP	125,000	Income	Professional Investors
	BGE US DOLLAR HIGH YIELD BOND A6 USD MDIS	Blackrock	LU0578942385	EUR	146,000	Income	Professional Investors
	BGF US DOLLAR HIGH YIELD BOND FUND A1 MDIS-USD	Blackrock	LU0738912556	USD	142,000	Income	Professional Investors
	FIDELITY FUNDS- US HIGH YIELD A DIS-USD	Blackrock	LU0046675905	USD	142,000	Income	Professional Investors
	FIDELITY FUNDS- US HIGH YIELD A DIS-USD	Fidelity	LU0132282301	USD	142,000	Income	Professional Investors
	AOR DELPHI LONG-SHORT EQUITY UCITS FUND CLASS RAEFT EUR ACC	AOR	LU1842779487	EUR	146,000	Accumulation	Professional Investors
	AOR DELPHI LONG-SHORT EQUITY UCITS FUND CLASS RAET4 EUR ACC	AOR	LU3100752560	EUR	146,000	Accumulation	Professional Investors
	AOR DELPHI LONG-SHORT EQUITY UCITS FUND CLASS RAUFT USD ACC	AOR	LU1842781202	USD	142,000	Accumulation	Professional Investors
	AOR DELPHI LONG-SHORT EQUITY UCITS FUND CLASS RAUT4 USD ACC	AOR	LU3100752305	USD	142,000	Accumulation	Professional Investors
	AOR UCITS Funds - AOR Apex UCITS Fund	AOR	LU2868770525	USD	142,000	Accumulation	Professional Investors
Commodity	SCHRODER SSE STRUCTURED INCOME FUND E1 ACC USD	Schroder	LU2416646607	USD	142,000	Accumulation	Professional Investors
	SCHRODER SSE STRUCTURED INCOME FUND E1 DIS USD	Schroder	LU2416646789	USD	142,000	Income	Professional Investors
	JANUS HENDERSON ABSOLUTE RETURN FUND CLASS A ACC CHF	Janus	LU1377839839	CHF	143,000	Accumulation	Professional Investors
	JANUS HENDERSON ABSOLUTE RETURN FUND CLASS A ACC USD H	Janus	LU0953998514	USD	142,000	Accumulation	Professional Investors
	JANUS HENDERSON ABSOLUTE RETURN FUND CLASS A2 ACC EUR H	Janus	LU0490786174	EUR	146,000	Accumulation	Professional Investors
	JANUS HENDERSON ABSOLUTE RETURN FUND CLASS A2 ACC GBP	Janus	LU0200083342	GBP	125,000	Accumulation	Professional Investors
	PICTET CH PRECIOUS METALS - PHYSICAL GOLD R CHF	Pictet	CH0104851735	CHF	143,000	Income	Professional Investors
	PICTET CH PRECIOUS METALS - PHYSICAL GOLD R EUR	Pictet	CH0104851669	EUR	146,000	Income	Professional Investors
	PICTET CH PRECIOUS METALS - PHYSICAL GOLD R USD	Pictet	CH0104851461	USD	142,000	Income	Professional Investors
	Schroder Alternative Solutions - Commodity Fund	Schroder	LU0232504117	USD	142,000	Accumulation	Professional Investors
Mixed Allocation	Franklin Templeton Investments Feeder Funds Open-ended PCC PLC - Franklin Income Fund - A ACC USD	Franklin Templeton	AEDFXA56C006	USD	1,000	Accumulation	Ordinary & Professional Investors
	Franklin Templeton Investments Feeder Funds Open-ended PCC PLC - Franklin Income Fund - A MDIS USD	Franklin Templeton	AEDFXA56C016	USD	1,000	Income	Ordinary & Professional Investors
	INVESCO PAN EUROPEAN HIGH INCOME A EUR-MDI	Invesco	LU1097692153	EUR	146,000	Income	Professional Investors
	INVESCO PAN EUROPEAN HIGH INCOME A USD-H MDI	Invesco	LU1097692237	USD	142,000	Income	Professional Investors
	AB SICAV I - EMERGING MARKETS MULTI-ASSET PORT A ACC USD	AllianceBernstein	LU0633140560	USD	142,000	Accumulation	Professional Investors
	AB SICAV I - EMERGING MARKETS MULTI-ASSET PORT A DIS EUR	AllianceBernstein	LU0683596356	EUR	146,000	Income	Professional Investors
	AB SICAV I - EMERGING MARKETS MULTI-ASSET PORT A MDIS USD	AllianceBernstein	LU0633140727	USD	142,000	Income	Professional Investors
	BGF-DYNAMIC HIGH INCOME FUND A2 ACC-USD	Blackrock	LU1564329032	USD	142,000	Accumulation	Professional Investors
	BGF-DYNAMIC HIGH INCOME FUND A6 MDIS-EUR(H)	Blackrock	LU1706154686	EUR	146,000	Income	Professional Investors
	BGF-DYNAMIC HIGH INCOME FUND A6 MDIS-GBP(H)	Blackrock	LU1733224965	GBP	125,000	Income	Professional Investors
Money Market	BGF-DYNAMIC HIGH INCOME FUND A6 MDIS-USD	Blackrock	LU1564329115	USD	142,000	Income	Professional Investors
	BGF-GLOBAL ALLOCATION FUND A2 ACC-USD	Blackrock	LU0072462426	USD	142,000	Accumulation	Professional Investors
	BGF-GLOBAL ALLOCATION FUND A2 EUR	Blackrock	LU0784385439	EUR	146,000	Accumulation	Professional Investors
	BGF-GLOBAL MULTI ASSET INCOME FUND A2 ACC-USD	Blackrock	LU0784385840	USD	142,000	Accumulation	Professional Investors
	BGF-GLOBAL MULTI ASSET INCOME FUND A4G DIS-EUR(H)	Blackrock	LU0784383712	EUR	146,000	Income	Professional Investors
	BGF-GLOBAL MULTI ASSET INCOME FUND A6 MDIS-EUR	Blackrock	LU1133085917	EUR	146,000	Income	Professional Investors
	BGF-GLOBAL MULTI ASSET INCOME FUND A6 MDIS-USD	Blackrock	LU0784384876	USD	142,000	Income	Professional Investors
	BGF-GLOBAL MULTI ASSET INCOME FUND A6 MDIS-AUD(H)	Blackrock	LU0871640123	AUD	240,000	Income	Professional Investors
	BGF-GLOBAL MULTI ASSET INCOME FUND A8 MDIS-CAD(H)	Blackrock	LU1003077580	CAD	212,000	Income	Professional Investors
	CIT FUNDS MULTI ASSET INCOME FUND A DIS-GBP(H)	Cit Fund	LU0259491570	USD	142,000	Accumulation	Professional Investors
Shariah Compliant Funds	CIT FUNDS MULTI ASSET CLASS BAL A L3 USD ACC	Cit Fund	LU2636414099	USD	142,000	Accumulation	Professional Investors
	FIDELITY FUNDS - GLOBAL MULTI-ASSET INCOME FUND A-MDIS EUR	Fidelity	LU0051301900	EUR	146,000	Income	Professional Investors
	FIDELITY FUNDS - GLOBAL MULTI-ASSET INCOME FUND A-ACC USD	Fidelity	LU0052323845	USD	142,000	Accumulation	Professional Investors
	FIDELITY FUNDS - GLOBAL MULTI-ASSET INCOME FUND A-MDIS-USD	Fidelity	LU0052341141	USD	142,000	Income	Professional Investors
	FIDELITY FUNDS - GLOBAL MULTI-ASSET INCOME FUND EUR	Fidelity	LU0997487419	EUR	146,000	Income	Professional Investors
	PIMCO O GIS BALANCED INCOME AND GROWTH FUND M RETAIL CLASS EUR INC (H)	Pimco	IE000549PHX9	EUR	125,000	Income	Professional Investors
	PIMCO O GIS Balanced Income and Growth Fund M Retail Class EUR Inc II	Pimco	IE008149PV263	EUR	146,000	Income	Professional Investors
	PIMCO O GIS Balanced Income and Growth Fund M Retail Class USD Acc	Pimco	IE000KU4M6R1	JPY	23,500,000	Income	Professional Investors
	PIMCO O GIS Balanced Income and Growth Fund M Retail Class USD Inc II	Pimco	IE0009XTAT3	USD	142,000	Accumulation	Professional Investors
	SCHRODER ISF GLOBAL MULTI-ASSET INCOME CLASS A USD INC	Schroder	LU0757359854	USD	142,000	Income	Professional Investors
Shariah Compliant Funds	SCHRODER ISF GLOBAL MULTI-ASSET INCOME A ACC-EUR(H)	Schroder	LU0757360457	EUR	146,000	Accumulation	Professional Investors
	SCHRODER ISF GLOBAL MULTI-ASSET INCOME A ACC-USD	Schroder	LU0757359368	USD	142,000	Accumulation	Professional Investors
	SCHRODER ISF GLOBAL MULTI-ASSET INCOME A QDIS-USD(H)	Schroder	LU0757360960	EUR	146,000	Income	Professional Investors
	ALLIANZ INCOME AND GROWTH AMG2 MDIS - USD	Allianz	LU1551013342	USD	142,000	Income	Professional Investors
	ALLIANZ INCOME AND GROWTH AM H2 DIS	Allianz	LU1861127170	JPY	23,500,000	Income	Professional Investors
	ALLIANZ-INCOME AND GROWTH AM MDIS-USD	Allianz	LU0820561818	USD	142,000	Income	Professional Investors
	ALLIANZ-INCOME AND GROWTH AM MDIS-AUD(H2)	Allianz	LU0820562030	AUD	240,000	Income	Professional Investors
	ALLIANZ-INCOME AND GROWTH AM MDIS-CAD(H2)	Allianz	LU0820562113	CAD	212,000	Income	Professional Investors
	ALLIANZ-INCOME AND GROWTH AM MDIS-EUR(H2)	Allianz	LU0913602811	EUR	146,000	Income	Professional Investors
	ALLIANZ-INCOME AND GROWTH AM MDIS-GBP(H2)	Allianz	LU0820562386	GBP	125,000	Income	Professional Investors
Money Market	ALLIANZ-INCOME AND GROWTH AT ACC-USD	Allianz	LU0689472784	USD	142,000	Accumulation	Professional Investors
	FTIF FRANKLIN INCOME FUND A (ACC) USD	Franklin Templeton	LU1162221912	USD	142,000	Accumulation	Professional Investors
	FTIF FRANKLIN INCOME FUND D DIS EUR	Franklin Templeton	LU0976567460	EUR	146,000	Income	Professional Investors
	FTIF-FRANKLIN INCOME FUND A MDIS-USD	Franklin Templeton	LU098860793	USD	142,000	Income	Professional Investors
	FTIF - FRANKLIN USD SHORT-TERM MONEY MARKET FUND A (ACC) AED	Franklin Templeton	LU3194063042	AED	52,000	Accumulation	Professional Investors
	FTIF - FRANKLIN USD SHORT-TERM MONEY MARKET FUND A (ACC)USD	Franklin Templeton	LU1028526901	USD	142,000	Accumulation	Professional Investors
	Goldman Sachs Euro Liquid Reserves Fund - R Accumulation Class	Goldman Sachs	IE00B5767562	USD	142,000	Income	Professional Investors
	Goldman Sachs Euro Liquid Reserves Fund R Class	Goldman Sachs	IE00B861M991	EUR	146,000	Accumulation	Professional Investors
	Goldman Sachs Sterling Liquid Reserves Fund - R Accumulation Class	Goldman Sachs	IE00B8K1435	GBP	125,000	Accumulation	Professional Investors
	Goldman Sachs Sterling Liquid Reserves Fund - R Class Distribution	Goldman Sachs	IE00B7Y62870	GBP	125,000	Income	Professional Investors
Money Market	Goldman Sachs US\$ Liquid Reserves Fund - R Accumulation Class	Goldman Sachs	IE00B9C3Y17	USD	142,000	Accumulation	Professional Investors
	Goldman Sachs US\$ Liquid Reserves Fund - R Class Distribution	Goldman Sachs	IE00B982422	USD	142,000	Income	Professional Investors
	Pictet - Short-Term Money Market USD Class P Dy USD INC	Pictet	LU0128497293	USD	142,000	Income	Professional Investors
	Pictet - Short-Term Money Market USD Class P USD ACC	Pictet	LU0128496485	USD	142,000	Accumulation	Professional Investors
	BGF-US DOLLAR RESERVE FUND A2 ACC-USD	Blackrock	LU0006051419	USD	142,000	Accumulation	Professional Investors
	Franklin Templeton Shariah Feeder Funds Open-ended PCC PLC - Franklin Global Sukuk Fund - A ACC USD	Franklin Templeton	AEDFXA57C006	USD	1,000	Accumulation	Ordinary & Professional Investors
	Franklin Templeton Shariah Feeder Funds Open-ended PCC PLC - Franklin Global Sukuk Fund - A MDIS USD	Franklin Templeton	AEDFXA57C014	USD	1,000	Income	Ordinary & Professional Investors
	Franklin Global Sukuk Fund A (MDIS)	Franklin Templeton	LU0889566997	USD	142,000	Income	Professional Investors
	Franklin Global Sukuk Fund A ACC USD	Franklin Templeton	LU0792756115	USD	142,000	Accumulation	Professional Investors
	FTSF - TEMPLETON SHARIAH GLOBAL EQUITY FUND USD	Franklin Templeton	LU0792757196	USD	142,000	Accumulation	Professional Investors

*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.

Disclaimer:

Citibank, N.A. - UAE Branch is licensed by the Central Bank of the UAE as a branch of a foreign bank. Citibank N.A. UAE is licensed with UAE Securities and Commodities Authority ("SCA") to undertake the financial activity of A) Financial Consulting, Introduction and Promotion under license number 20200000097B) Trading Broker in International Markets under license number 20200000198 C) Portfolios Management under license number 20200000240 D) Custody under license number 602003. For additional disclaimers and disclosures related to the product and/or service mentioned in this communication that you need to be aware of, please visit https://www.citibank.ae/uae/consumer/info/terms_and_conditions.htm

The information provided is not intended as an offer or solicitation for the purchase or sale of any security. Information in this document has been prepared without taking account the objectives, financial situation or needs of any particular investor. Accordingly, investors should, before acting on the information, consider its appropriateness, having regard to their objectives, financial situation and needs. Any decision to purchase securities mentioned herein should be made based on a review of your particular circumstances with your financial adviser. Investments referred to in this document are not recommendations of Citibank or its affiliates. Investment products are not bank deposits or obligations or guaranteed by Citibank N.A., Citigroup Inc. or any of its affiliates or subsidiaries unless specifically stated.

Investment products are not insured by government or governmental agencies. Investment and treasury products are subject to Investment risk, including possible loss of principal amount invested. Past performance is not indicative of future results: prices can go up or down. Investors investing in investments and/or treasury products denominated in foreign (non-local) currency should be aware of the risk of exchange rate fluctuations that may cause loss of principal when foreign currency is converted to the investor's home currency. Investment and treasury products are not available to U.S. persons. All applications for investments and treasury products are subject to terms and conditions of the individual investment and treasury products. Customer understands that it is his/her responsibility to seek legal and/or tax advice regarding the legal and tax consequences of his/her investment transactions. If customer changes residence, citizenship, nationality, or place of work, it is his/her responsibility to understand how his/her investment transactions are affected by such change and comply with all applicable laws and regulations as and when such becomes applicable. Customer understands that Citibank does not provide legal and/or tax advice and are not responsible for advising him/her on the laws pertaining to his/her transaction. Citibank N.A. F. does not provide continuous monitoring of existing customer holdings.