



U.S.	AB FCP I - AMERICAN INCOME PORTFOLIO AA CAD-H	AllianceBernstein	LU1069345251	CAD	212,000	Income	Professional Investors
	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	LU1008671484	USD	142,000	Income	Professional Investors
	AB FCP I - AMERICAN INCOME PORTFOLIO AT MDIS - AUD H	AllianceBernstein	LU0511406216	AUD	240,000	Income	Professional Investors
	AB FCP I - AMERICAN INCOME PORTFOLIO AT MDIS- CAD(H)	AllianceBernstein	LU0592505407	CAD	212,000	Income	Professional Investors
	AB FCP I - AMERICAN INCOME PORTFOLIO AT MDIS- EUR(H)	AllianceBernstein	LU0539789534	EUR	146,000	Income	Professional Investors
	AB FCP I - AMERICAN INCOME PORTFOLIO AT MDIS-GBP(H)	AllianceBernstein	LU068925878	GBP	125,000	Income	Professional Investors
	AB FCP I - AMERICAN INCOME PORTFOLIO AT MDIS- USD	AllianceBernstein	LU0157308031	USD	142,000	Income	Professional Investors
	Amundi Funds - US Short-Term Bond Class A2 USD	Amundi	LU2574252669	USD	142,000	Income	Professional Investors
	ALLIANZ US SHORT DURATION HIGH INCOME BOND AM DIS USD	Allianz	LU1322973634	USD	142,000	Income	Professional Investors
	ALLIANZ-US SHORT DURATION HIGH INCOME BOND A DIS-USD	Allianz	LU1598476642	USD	142,000	Income	Professional Investors
	ALLIANZ-US SHORT DURATION HIGH INCOME BOND AM DIS-EUR(H2)	Allianz	LU0126074892	EUR	146,000	Income	Professional Investors
	ALLIANZ-US SHORT DURATION HIGH INCOME BOND AM MDIS-GBP(H2)	Allianz	LU1516272181	GBP	125,000	Income	Professional Investors
	BGF US DOLLAR HIGH YIELD BOND A3 MDIS - EUR H	Blackrock	LU0578943853	EUR	146,000	Income	Professional Investors
	BGF US DOLLAR HIGH YIELD BOND A6 USD MDIS	Blackrock	LU0738912566	USD	142,000	Income	Professional Investors
	BGF-US DOLLAR HIGH YIELD BOND FUND A1 MDIS-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
	AQR DELPHI LONG-SHORT EQUITY UCITS FUND CLASS RAUF EUR ACC	AQR	LU1842779487	EUR	146,000	Accumulation	Professional Investors
	AQR DELPHI LONG-SHORT EQUITY UCITS FUND CLASS RAET4 EUR ACC	AQR	LU1907252660	EUR	146,000	Accumulation	Professional Investors
	AQR DELPHI LONG-SHORT EQUITY UCITS FUND CLASS RAUT USD ACC	AQR	LU1842781202	USD	142,000	Accumulation	Professional Investors
	AQR DELPHI LONG-SHORT EQUITY UCITS FUND CLASS RAUT4 USD ACC	AQR	LU1310075205	USD	142,000	Accumulation	Professional Investors
	AQR UCITS Funds – AQR Apex UCITS Fund	AQR	LU2868770525	USD	142,000	Accumulation	Professional Investors
	SCHRODER SSF STRUCTURED INCOME FUND E1 ACC USD	Schroder	LU2416646607	USD	142,000	Accumulation	Professional Investors
	SCHRODER SSF 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	Janus	LU0539995154	USD	142,000	Accumulation	Professional Investors	
JANUS HENDERSON ABSOLUTE RETURN FUND CLASS A2 ACC EUR H	Janus	LU050786174	EUR	146,000	Accumulation	Professional Investors	
JANUS HENDERSON ABSOLUTE RETURN FUND CLASS A2 ACC GBP	Janus	LU0200083342	GBP	125,000	Accumulation	Professional Investors	

**Alternative**

**Commodity**

**Mixed Allocation**

**Money Market**

**Shariah Compliant Funds**

**\*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 2020000097 B) Trading Broker in International Markets under license number 2020000198 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/user/consumer/info/terms\\_and\\_conditions.htm](https://www.citibank.ae/user/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 that 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 U.A.E. does not provide continuous monitoring of existing customer holdings.