

LIST OF MUTUAL FUNDS

Version - May 2024



| Fund Name | ISIN | Fund House | Currency | Minimum Amount | Distribution Type | Asset Class | Client Eligibility |
|---|--------------|-------------------|----------|----------------|-------------------|------------------|------------------------|
| AB FCP I - American Income Portfolio | LU0044957727 | AllianceBernstein | USD | 142,000 | Income | Fixed Income | Professional Investors |
| | LU0095030564 | AllianceBernstein | USD | 142,000 | Accumulation | Fixed Income | Professional Investors |
| | LU0157308031 | AllianceBernstein | USD | 142,000 | Income | Fixed Income | Professional Investors |
| | LU0511406216 | AllianceBernstein | AUD | 240,000 | Income | Fixed Income | Professional Investors |
| | LU0539799634 | AllianceBernstein | EUR | 146,000 | Income | Fixed Income | Professional Investors |
| | LU0592505407 | AllianceBernstein | CAD | 212,000 | Income | Fixed Income | Professional Investors |
| | LU0689625878 | AllianceBernstein | GBP | 125,000 | Income | Fixed Income | Professional Investors |
| | LU0838494879 | AllianceBernstein | CHF | 143,000 | Accumulation | Fixed Income | Professional Investors |
| AB FCP I - European Income Portfolio | LU1069345335 | AllianceBernstein | GBP | 125,000 | Income | Fixed Income | Professional Investors |
| | LU0095025721 | AllianceBernstein | EUR | 146,000 | Income | Fixed Income | Professional Investors |
| | LU0173638916 | AllianceBernstein | EUR | 146,000 | Income | Fixed Income | Professional Investors |
| | LU0232529882 | AllianceBernstein | USD | 142,000 | Income | Fixed Income | Professional Investors |
| | LU0539801802 | AllianceBernstein | AUD | 240,000 | Income | Fixed Income | Professional Investors |
| | LU0539802446 | AllianceBernstein | USD | 142,000 | Income | Fixed Income | Professional Investors |
| AB FCP I - Global High Yield Portfolio | LU1008670876 | AllianceBernstein | EUR | 146,000 | Income | Fixed Income | Professional Investors |
| | LU1013768186 | AllianceBernstein | USD | 142,000 | Income | Fixed Income | Professional Investors |
| | LU0081336892 | AllianceBernstein | USD | 142,000 | Income | Fixed Income | Professional Investors |
| | LU0156897901 | AllianceBernstein | USD | 142,000 | Income | Fixed Income | Professional Investors |
| | LU0448041581 | AllianceBernstein | EUR | 146,000 | Income | Fixed Income | Professional Investors |
| AB SICAV I - Emerging Markets Multi-Asset Portfolio | LU0511405911 | AllianceBernstein | AUD | 240,000 | Income | Fixed Income | Professional Investors |
| | LU0689626256 | AllianceBernstein | GBP | 125,000 | Income | Fixed Income | Professional Investors |
| | LU0633140560 | AllianceBernstein | USD | 142,000 | Accumulation | Mixed Allocation | Professional Investors |
| | LU0633140727 | AllianceBernstein | USD | 142,000 | Income | Mixed Allocation | Professional Investors |
| AB SICAV I - Low Volatility Equity Portfolio | LU0683596356 | AllianceBernstein | EUR | 146,000 | Income | Mixed Allocation | Professional Investors |
| | LU0861579265 | AllianceBernstein | USD | 142,000 | Accumulation | Equity | Professional Investors |
| | LU0965508806 | AllianceBernstein | USD | 142,000 | Income | Equity | Professional Investors |
| | LU1037948970 | AllianceBernstein | CAD | 212,000 | Income | Equity | Professional Investors |
| AB SICAV I - American Growth Portfolio | LU1037949275 | AllianceBernstein | EUR | 146,000 | Income | Equity | Professional Investors |
| | LU0079474960 | AllianceBernstein | USD | 142,000 | Accumulation | Equity | Professional Investors |
| | LU0232524495 | AllianceBernstein | EUR | 146,000 | Accumulation | Equity | Professional Investors |
| AB SICAV I - International Health Care Portfolio | LU0058720904 | AllianceBernstein | USD | 142,000 | Accumulation | Equity | Professional Investors |
| | LU0251853072 | AllianceBernstein | EUR | 146,000 | Accumulation | Equity | Professional Investors |
| AB SICAV I - Select US Equity Portfolio | LU0683600562 | AllianceBernstein | USD | 142,000 | Accumulation | Equity | Professional Investors |
| | LU0787776565 | AllianceBernstein | EUR | 146,000 | Accumulation | Equity | Professional Investors |
| Allianz China A-Shares | LU1997245177 | Allianz | USD | 142,000 | Accumulation | Equity | Professional Investors |
| | LU1997244790 | Allianz | EUR | 146,000 | Accumulation | Equity | Professional Investors |
| Allianz Cyber Security | LU2286300806 | Allianz | USD | 142,000 | Accumulation | Equity | Professional Investors |
| | LU2286300988 | Allianz | EUR | 146,000 | Accumulation | Equity | Professional Investors |
| Allianz European Equity Dividend | LU0971552913 | Allianz | EUR | 146,000 | Income | Equity | Professional Investors |
| | LU0971552673 | Allianz | USD | 142,000 | Income | Equity | Professional Investors |
| Allianz Global Artificial Intelligence | LU1548497426 | Allianz | USD | 142,000 | Accumulation | Equity | Professional Investors |
| | LU1548497772 | Allianz | EUR | 146,000 | Accumulation | Equity | Professional Investors |

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| Allianz Income and Growth | LU0689472784 | Allianz | USD | 142,000 | Accumulation | Mixed Allocation | Professional Investors |
| | LU0820561818 | Allianz | USD | 142,000 | Income | Mixed Allocation | Professional Investors |
| | LU0820562030 | Allianz | AUD | 240,000 | Income | Mixed Allocation | Professional Investors |
| | LU0820562113 | Allianz | CAD | 212,000 | Income | Mixed Allocation | Professional Investors |
| | LU0820562386 | Allianz | GBP | 125,000 | Income | Mixed Allocation | Professional Investors |
| | LU0913601281 | Allianz | EUR | 146,000 | Income | Mixed Allocation | Professional Investors |
| Allianz Thematica | LU1551013342 | Allianz | USD | 142,000 | Income | Mixed Allocation | Professional Investors |
| | LU1974910355 | Allianz | USD | 142,000 | Income | Mixed Allocation | Professional Investors |
| Allianz US Short Duration High Income Bond | LU1917777945 | Allianz | USD | 142,000 | Accumulation | Mixed Allocation | Professional Investors |
| | LU1328247892 | Allianz | EUR | 146,000 | Income | Fixed Income | Professional Investors |
| | LU1508476642 | Allianz | USD | 142,000 | Income | Fixed Income | Professional Investors |
| | LU1322973634 | Allianz | USD | 142,000 | Income | Fixed Income | Professional Investors |
| Blackrock Global Funds - Dynamic High Income Fund | LU1516272181 | Allianz | GBP | 125,000 | Income | Fixed Income | Professional Investors |
| | LU1564329032 | BlackRock | USD | 142,000 | Accumulation | Mixed Allocation | Professional Investors |
| | LU1564329115 | BlackRock | USD | 142,000 | Income | Mixed Allocation | Professional Investors |
| | LU1706154686 | BlackRock | EUR | 146,000 | Income | Mixed Allocation | Professional Investors |
| Blackrock Global Funds - Global Multi-Asset Income Fund | LU1733224965 | BlackRock | GBP | 125,000 | Income | Mixed Allocation | Professional Investors |
| | LU0784383399 | BlackRock | EUR | 146,000 | Accumulation | Mixed Allocation | Professional Investors |
| | LU0784383712 | BlackRock | EUR | 146,000 | Income | Mixed Allocation | Professional Investors |
| | LU0784384876 | BlackRock | USD | 142,000 | Income | Mixed Allocation | Professional Investors |
| | LU0784385840 | BlackRock | USD | 142,000 | Accumulation | Mixed Allocation | Professional Investors |
| | LU0871640123 | BlackRock | AUD | 240,000 | Income | Mixed Allocation | Professional Investors |
| | LU1003077580 | BlackRock | CAD | 212,000 | Income | Mixed Allocation | Professional Investors |
| Blackrock Global Funds - Sustainable Energy Fund | LU1003077663 | BlackRock | GBP | 125,000 | Income | Mixed Allocation | Professional Investors |
| | LU1133085917 | BlackRock | EUR | 146,000 | Income | Mixed Allocation | Professional Investors |
| Blackrock Global Funds - US Dollar High Yield Bond Fund | LU0124384867 | BlackRock | USD | 142,000 | Accumulation | Equity | Professional Investors |
| | LU0171289902 | BlackRock | EUR | 146,000 | Accumulation | Equity | Professional Investors |
| | LU0046675905 | BlackRock | USD | 142,000 | Income | Fixed Income | Professional Investors |
| Blackrock Global Funds - US Mid-Cap Value Fund | LU0738912566 | BlackRock | USD | 142,000 | Income | Fixed Income | Professional Investors |
| | LU0578943853 | BlackRock | EUR | 146,000 | Income | Fixed Income | Professional Investors |
| Blackrock Global Funds - Systematic Global Equity High Income Fund | LU0006061336 | BlackRock | USD | 142,000 | Accumulation | Equity | Professional Investors |
| | LU1116320737 | BlackRock | USD | 142,000 | Income | Equity | Professional Investors |
| Blackrock Global Funds - World Energy Fund | LU1116319994 | BlackRock | GBP | 125,000 | Income | Equity | Professional Investors |
| | LU0122376428 | BlackRock | USD | 142,000 | Accumulation | Equity | Professional Investors |
| Blackrock Global Funds - World Financials Fund | LU0171301533 | BlackRock | EUR | 146,000 | Accumulation | Equity | Professional Investors |
| | LU0106831901 | BlackRock | USD | 142,000 | Accumulation | Equity | Professional Investors |
| Blackrock Global Funds - World Healthscience Fund | LU0122379950 | BlackRock | USD | 142,000 | Accumulation | Equity | Professional Investors |
| | LU1822774284 | BlackRock | EUR | 146,000 | Accumulation | Equity | Professional Investors |
| Fidelity Funds - Global Multi Asset Income Fund | LU1564328141 | BlackRock | USD | 142,000 | Income | HY Fixed Income | Professional Investors |
| | LU0905233846 | Fidelity | USD | 142,000 | Accumulation | Mixed Allocation | Professional Investors |
| | LU0905234141 | Fidelity | USD | 142,000 | Income | Mixed Allocation | Professional Investors |
| | LU0987487419 | Fidelity | EUR | 146,000 | Income | Mixed Allocation | Professional Investors |
| Fidelity Funds - India Focus Fund | LU1295423815 | Fidelity | JPY | 23,500,000 | Income | Mixed Allocation | Professional Investors |
| | LU0197229882 | Fidelity | USD | 142,000 | Accumulation | Equity | Professional Investors |
| Franklin Income Fund | LU0197230542 | Fidelity | EUR | 146,000 | Accumulation | Equity | Professional Investors |
| | LU0098860793 | Franklin Templeton | USD | 142,000 | Income | Mixed Allocation | Professional Investors |
| Franklin India Fund | LU0231203729 | Franklin Templeton | USD | 142,000 | Accumulation | Equity | Professional Investors |
| | LU0231205187 | Franklin Templeton | EUR | 146,000 | Accumulation | Equity | Professional Investors |
| | LU0231206078 | Franklin Templeton | GBP | 125,000 | Income | Equity | Professional Investors |
| Franklin Technology Fund | LU0109392836 | Franklin Templeton | USD | 142,000 | Accumulation | Equity | Professional Investors |
| Franklin U.S. Opportunities Fund | LU0109391861 | Franklin Templeton | USD | 142,000 | Accumulation | Equity | Professional Investors |
| | LU0229938369 | Franklin Templeton | GBP | 125,000 | Income | Equity | Professional Investors |

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| Franklin U.S. Dollar Short-Term Money Market Fund | LU0128526901 | Franklin Templeton | USD | 142,000 | Accumulation | Fixed Income | Professional Investors |
| | LU0052767562 | Franklin Templeton | USD | 142,000 | Income | Fixed Income | Professional Investors |
| Goldman Sachs Emerging Markets Debt Portfolio | LU0122974081 | Goldman Sachs | USD | 142,000 | Income | Fixed Income | Professional Investors |
| Goldman Sachs Global High Yield Portfolio | LU0234573771 | Goldman Sachs | USD | 142,000 | Accumulation | Fixed Income | Professional Investors |
| | LU0616879127 | Goldman Sachs | USD | 142,000 | Income | Fixed Income | Professional Investors |
| Citi Funds - Global Dividend Knights Fund | LU2636443017 | Citi Funds | USD | 142,000 | Income | Equity | Professional Investors |
| | LU2594919594 | Citi Funds | USD | 142,000 | Accumulation | Equity | Professional Investors |
| Citi Funds - Multi Asset Class Balanced Level 3 Fund | LU2636441409 | Citi Funds | USD | 142,000 | Income | Mixed Allocation | Professional Investors |
| | LU2594915170 | Citi Funds | USD | 142,000 | Accumulation | Mixed Allocation | Professional Investors |
| Schroder ISF - Global Dividend Maximiser | LU0306807586 | Schroders | USD | 142,000 | Income | Equity | Professional Investors |
| | LU0671501129 | Schroders | EUR | 146,000 | Income | Equity | Professional Investors |
| Schroder ISF - Japanese Equity | LU0150929718 | Schroders | USD | 142,000 | Accumulation | Equities - Japan | Professional Investors |
| | LU0903425923 | Schroders | USD | 142,000 | Accumulation | Equities - Japan | Professional Investors |
| | LU0012050562 | Schroders | JPY | 23,500,000 | Income | Equities - Japan | Professional Investors |
| | LU0106239873 | Schroders | JPY | 23,500,000 | Accumulation | Equities - Japan | Professional Investors |
| Schroder ISF - Global Credit Income | LU1514167136 | Schroders | USD | 142,000 | Income | Fixed Income | Professional Investors |
| | LU1514168027 | Schroders | EUR | 146,000 | Income | Fixed Income | Professional Investors |
| | LU1514168530 | Schroders | GBP | 125,000 | Income | Fixed Income | Professional Investors |
| PIMCO GIS Income Fund | IE00B7KFL990 | PIMCO | USD | 142,000 | Income | Fixed Income | Professional Investors |
| | IE00B84J9L26 | PIMCO | EUR | 146,000 | Income | Fixed Income | Professional Investors |
| | IE00B8K7V925 | PIMCO | USD | 142,000 | Income | Fixed Income | Professional Investors |
| | IE00B8N0MW85 | PIMCO | EUR | 146,000 | Income | Fixed Income | Professional Investors |
| | IE00BF01VX72 | PIMCO | GBP | 125,000 | Income | Fixed Income | Professional Investors |
| | IE00BD8DFW88 | PIMCO | AUD | 240,000 | Income | Fixed Income | Professional Investors |
| | IE000WYGJ8R2 | PIMCO | JPY | 23,500,000 | Income | Fixed Income | Professional Investors |

Alternative Mutual Funds:

| Fund Name | ISIN | Fund House | Currency | | Distribution Type | Asset Class | Client Eligibility |
|---|--------------|------------|----------|------------|-------------------|--------------|------------------------|
| Pictet CH Precious Metals - Physical Gold R USD | CH0104851461 | PICTET | USD | 142,000 | Income | Gold | Professional Investors |
| Pictet CH Precious Metals - Physical Gold R EUR | CH0104851669 | PICTET | EUR | 146,000 | Income | Gold | Professional Investors |
| Pictet CH Precious Metals - Physical Gold R CHF | CH0104851735 | PICTET | CHF | 143,000 | Income | Gold | Professional Investors |
| Invesco US Senior Loan Fund | LU0258954444 | Invesco | USD | 160,000 | Income | Fixed Income | Professional Investors |
| Invesco US Senior Loan Fund | LU1573120224 | Invesco | EUR | 164,000 | Income | Fixed Income | Professional Investors |
| Invesco US Senior Loan Fund | LU1573120497 | Invesco | GBP | 141,000 | Income | Fixed Income | Professional Investors |
| Invesco US Senior Loan Fund | LU0981925737 | Invesco | JPY | 26,500,000 | Income | Fixed Income | Professional Investors |
| AQR Sustainable Delphi Long-Short Equity | LU2165869566 | AQR Delphi | USD | 142,000 | Accumulation | Equity | Professional Investors |
| AQR Sustainable Delphi Long-Short Equity | LU2165869640 | AQR Delphi | EUR | 146,000 | Accumulation | Equity | Professional Investors |
| Schroder SSF Structured Income Fund E1 ACC USD | LU2416646607 | Schroder | USD | 142,000 | Accumulation | Equity | Professional Investors |
| Schroder SSF Structured Income Fund E1 DIS USD | LU2416646789 | Schroder | USD | 142,000 | Income | Equity | Professional Investors |

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