

# LIST OF MUTUAL FUNDS

Version - April 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	AllianceBernstein	LU0232524495	EUR	146,000	Accumulation	Professional Investors
	AB SELECT US EQUITY PORTFOLIO A USD	AllianceBernstein	LU0683600562	USD	142,000	Accumulation	Professional Investors
	AB SELECT US EQUITY PORTFOLIO A EUR	AllianceBernstein	LU0787776565	EUR	146,000	Accumulation	Professional Investors
	BLACKROCK GLOBAL FUNDS - MID-CAP VALUE FUND A2 ACC-USD	Blackrock	LU0206061336	USD	142,000	Accumulation	Professional Investors
	SCHRODER INTERNATIONAL SELECTION FUND - US LARGE CAP A DIS	Schroder	LU0206196889	USD	142,000	Income	Professional Investors
	SCHRODER INTERNATIONAL SELECTION FUND - US LARGE CAP A ACC	Schroder	LU1010626132	USD	142,000	Accumulation	Professional Investors
	SCHRODER US SMALL AND MIDCAP FUND A ACC	Schroder	LU0205193047	USD	142,000	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 DIS-GBP	Franklin Templeton	LU0229938369	GBP	125,000	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	LU1051768569	EUR	146,000	Income	Professional Investors
	BGF-EUROPEAN EQUITY INCOME A2 EUR	Blackrock	LU0562822386	EUR	146,000	Accumulation	Professional Investors
	ALLIANZ EUROPEAN EQUITY DIVIDEND AM MDIS-USD(H2)	Allianz	LU0971552913	EUR	146,000	Income	Professional Investors
	ALLIANZ EUROPEAN EQUITY DIVIDEND	Allianz	LU1199724377	USD	142,000	Accumulation	Professional Investors
Japan	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	LU0012050562	JPY	23,500,000	Income	Professional Investors
	SCHRODER ISF JAPANESE EQUITY A1 ACC-USD	Schroder	LU0150929718	USD	142,000	Accumulation	Professional Investors
	SCHRODER ISF JAPANESE EQUITY CLASS A JPY ACC	Schroder	LU0106239873	JPY	23,500,000	Accumulation	Professional Investors
	SCHRODER ISF JAPANESE EQUITY CLASS A HEDGED USD ACC	Schroder	LU0930432623	USD	142,000	Accumulation	Professional Investors
	ALLIANZ CHINA A SHARES AT USD	Allianz	LU1199724377	USD	142,000	Accumulation	Professional Investors
	ALLIANZ CHINA A SHARES A H2 EUR	Allianz	LU1199724470	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
Asia ex-Japan	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
	GOLDMAN SACHS INDIA EQUITY PORTFOLIO ACC USD	Goldman Sachs	LU0333810181	USD	142,000	Accumulation	Professional Investors
	FIDELITY FUNDS - EMERGING MARKETS A DIS-USD	Fidelity	LU0048574326	USD	142,000	Income	Professional Investors
	SCHRODER ISF EMERGING MARKETS A DIS-USD	Schroder	LU0049853897	USD	142,000	Income	Professional Investors
	AB SICAV I - LOW VOLATILITY EQUITY PORTFOLIO CAD	AllianceBernstein	LU1037948970	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 PORTF 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
	BGF-GLOBAL EQUITY INCOME FUND A2 ACC-USD	Blackrock	LU0545039389	USD	142,000	Accumulation	Professional Investors
Emerging Markets	FIDELITY FUNDS - GLOBAL DIVIDEND FUND CLASS A M INCOME G USD	Fidelity	LU0731783048	USD	142,000	Income	Professional Investors
	ALLIANZ THEMATICA AMIS USD	Allianz	LU1074910255	USD	142,000	Accumulation	Professional Investors
	ALLIANZ THEMATICA AT USD	Allianz	LU1191777945	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 INC FUND A6 USD	Blackrock	LU1163207037	USD	142,000	Income	Professional Investors
	BLACKROCK SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND A6 GBP H	Blackrock	LU1116319994	GBP	125,000	Income	Professional Investors
	BLACKROCK SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND CLASS A6 JPY H MDIS	Blackrock	LU2655522857	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
	CTI FUNDS GLOBAL DIVIDEND KNIGHTS FUND USD DIS	CTI Funds	LU2636438017	USD	142,000	Income	Professional Investors
Equities	CTI FUNDS GLOBAL DIVIDEND KNIGHTS FUND USD ACC	CTI 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 DIS-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
	ALLIANZ CYBER SECURITY AT EUR	Allianz	LU2286300988	EUR	146,000	Accumulation	Professional Investors
	ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE AT (H2-EUR)	Allianz	LU1548489772	EUR	146,000	Accumulation	Professional Investors
	ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE AT ACC-USD	Allianz	LU1548489726	USD	142,000	Accumulation	Professional Investors
	BGF WORLD TECHNOLOGY FUND A ACC	Blackrock	LU0056508442	USD	142,000	Accumulation	Professional Investors
Technology	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
	PICNET - SECURITY CLASS P USD ACC	Pictet	LU0256846139	USD	142,000	Accumulation	Professional Investors
	PICNET - SECURITY CLASS P USD DIS	Pictet	LU0256846303	USD	142,000	Income	Professional Investors
	Pictet - Robotics Class P BY USD INC	Pictet	LU1279333758	USD	142,000	Income	Professional Investors
	Pictet - Robotics Class P USD ACC	Pictet	LU1279333675	USD	142,000	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	LU0255980327	USD	142,000	Accumulation	Professional Investors
	Pictet - Water Class P EUR ACC	Pictet	LU0104884860	EUR	146,000	Accumulation	Professional Investors
Thematic	BGF-SUSTAINABLE ENERGY FUND A2 USD	Blackrock	LU0124338467	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-USD	Blackrock	LU0106831901	USD	142,000	Accumulation	Professional Investors
	BGF-WORLD FINANCIALS FUND A2 ACC EUR	AllianceBernstein	LU0251853072	EUR	146,000	Accumulation	Professional Investors
Healthcare	AB SICAV I - INTERNATIONAL HEALTH CARE PORTFOLIO A ACC EUR	AllianceBernstein	LU0058720904	EUR	142,000	Accumulation	Professional Investors
	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 I - AMERICAN INCOME PORTFOLIO AA MDIS-GBP(H)	AllianceBernstein	LU1106934535	GBP	125,000	Income	Professional Investors
	AB FCP I - AMERICAN INCOME PORTFOLIO AA MDIS-USD	AllianceBernstein	LU0044957727	USD	142,000	Income	Professional Investors
	AB FCP I - AMERICAN INCOME PORTFOLIO AA USD	AllianceBernstein	LU1008671684	USD	142,000	Income	Professional Investors
	AB FCP I - AMERICAN INCOME PORTFOLIO AA CAD-H	AllianceBernstein	LU1069345251	CAD	212,000	Income	Professional Investors
	AB FCP I - AMERICAN INCOME PORTFOLIO AT MDIS-USD	AllianceBernstein	LU0157308031	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-GBP(H)	AllianceBernstein	LU0689625878	GBP	125,000	Income	Professional Investors
Fixed Income	AB FCP I - AMERICAN INCOME PORTFOLIO A2 USD ACC	AllianceBernstein	LU0095305544	USD	142,000	Accumulation	Professional Investors
	AB FCP I - AMERICAN INCOME PORTFOLIO A2 ACC-CHF(H)	AllianceBernstein	LU0838494879	CHF	143,000	Accumulation	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	LU0539799634	EUR	146,000	Income	Professional Investors
	AB FCP I - EUROPEAN INCOME PORTFOLIO AT MDIS-USD(H)	AllianceBernstein	LU0539802446	USD	142,000	Income	Professional Investors
	AB FCP I - EUROPEAN INCOME PORTFOLIO AT MDIS-AUD(H)	AllianceBernstein	LU0539801802	AUD	240,000	Income	Professional Investors
	AB FCP I - EUROPEAN INCOME PORTFOLIO AA MDIS-USD	AllianceBernstein	LU0095025721	USD	146,000	Income	Professional Investors
	AB FCP I - EUROPEAN INCOME PORTFOLIO A MDIS-USD	AllianceBernstein	LU0232529882	USD	142,000	Income	Professional Investors
	AB FCP I - EUROPEAN INCOME PORTFOLIO AA MDIS - EUR	AllianceBernstein	LU1038670876	EUR	146,000	Income	Professional Investors
	AB FCP I - EUROPEAN INCOME PORTFOLIO AT MDIS - EUR	AllianceBernstein	LU0173628916	EUR	146,000	Income	Professional Investors
Developed IG Bonds	AB FCP I - EUROPEAN INCOME PORTFOLIO AA MDIS-USD(H)	AllianceBernstein	LU1013768186	USD	142,000	Income	Professional Investors
	PIMCO GIS INCOME E CLASS JPY (HDG) INC	Pimco	IE00DWWYGR8R	JPY	23,500,000	Income	Professional Investors
	PIMCO GIS INCOME E MDIS - USD	Pimco	IE00B8K7V925	USD	142,000	Income	Professional Investors
	PIMCO GIS INCOME FUND E AUD H INC	Pimco	IE00B8DFW888	AUD	240,000	Income	Professional Investors
	PIMCO GIS INCOME E MDIS - EUR H	Pimco	IE00B8NOMW85	EUR	146,000	Income	Professional Investors
	PIMCO GIS INCOME E ACC - EUR H	Pimco	IE00B849L226	EUR	146,000	Accumulation	Professional Investors
	PIMCO GIS INCOME E INC - GBP(H)	Pimco	IE00B8F19V72	GBP	125,000	Income	Professional Investors
	PIMCO GIS INCOME E ACC - USD	Pimco	IE00B8F19V90	USD	142,000	Accumulation	Professional Investors
	SISF GLOBAL CREDIT INCOME A DIS USD	Schroder	LU11514167136	USD	142,000	Income	Professional Investors
	SISF GLOBAL CREDIT INCOME A DIS GBP	Schroder	LU1514168530	GBP	125,000	Income	Professional Investors
SISF GLOBAL CREDIT INCOME A DIS EUR	Schroder	LU1514168027	EUR	146,000	Income	Professional Investors	

Fixed Income	Developed High-Yield	AB FCP I - GLOBAL HIGH YIELD PORTFOLIO AT MDIS USD	AllianceBernstein	LU0156897901	USD	142,000	Income	Professional Investors
		AB FCP I - GLOBAL HIGH YIELD PORTFOLIO AA USD	AllianceBernstein	LU1008669680	USD	142,000	Income	Professional Investors
		AB FCP I - GLOBAL HIGH YIELD PORTFOLIO AT MDIS-AUD(H)	AllianceBernstein	LU0511405911	AUD	240,000	Income	Professional Investors
		AB FCP I - GLOBAL HIGH YIELD PORTFOLIO AT MDIS GBP	AllianceBernstein	LU0689626256	GBP	125,000	Income	Professional Investors
		AB FCP I - GLOBAL HIGH YIELD PORTFOLIO AT MDIS-EUR(H)	AllianceBernstein	LU0448041581	EUR	146,000	Income	Professional Investors
		AB FCP I - GLOBAL HIGH YIELD PORTFOLIO A MDIS-USD	AllianceBernstein	LU0081326892	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 MDIS-GBP(H2)	Allianz	LU151627181	GBP	125,000	Income	Professional Investors
		ALLIANZ-US SHORT DURATION HIGH INCOME BOND AM DIS-EUR(H2)	Allianz	LU1328247892	EUR	146,000	Income	Professional Investors
		ALLIANZ-US SHORT DURATION HIGH INCOME BOND AM DIS-USD	Allianz	LU1322973634	USD	142,000	Income	Professional Investors
Fixed Income	Emerging-Market	BGF US DOLLAR HIGH YIELD BOND A3 MDIS - EUR H	Blackrock	LU0578943853	EUR	146,000	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
		GOLDMAN SACHS GLOBAL HIGH YIELD PORT M DIS USD	Goldman Sachs	LU0516879127	USD	142,000	Income	Professional Investors
		GOLDMAN SACHS GLOBAL HIGH YIELD PORT ACC USD	Goldman Sachs	LU0234573771	USD	142,000	Accumulation	Professional Investors
		GOLDMAN SACHS GLOBAL HIGH YIELD PORT A INC USD	Goldman Sachs	LU0122975302	USD	142,000	Income	Professional Investors
		GOLDMAN SACHS-EMERGING MKTS DEBT PORT VDIS-USD	Goldman Sachs	LU0110449138	USD	142,000	Income	Professional Investors
		GOLDMAN SACHS-EMERGING MKTS DEBT PORTFOLIO A DIS-USD	Goldman Sachs	LU0122974081	USD	142,000	Income	Professional Investors
		Franklin Gulf Wealth Bond Fund - A (acc) USD	Franklin Templeton	LU0962741061	USD	142,000	Accumulation	Professional Investors
		Franklin Gulf Wealth Bond Fund - A (Mdis) USD	Franklin Templeton	LU0962741228	USD	142,000	Income	Professional Investors
Fixed Income	Global High-Yield	Franklin Templeton Investments Feeder Funds Open-ended PCC PLC - Franklin Gulf Wealth Bond Fund - A ACC USD	Franklin Templeton	AEDFXA56C040	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	AEDFXA56C057	USD	1,000	Accumulation	Ordinary & Professional Investors
		Goldman Sachs Emerging Markets Corporate Bond Pft Class Base USD ACC	Goldman Sachs	LU0623205055	USD	142,000	Accumulation	Professional Investors
		Goldman Sachs Emerging Markets Corporate Bond Pft Class Base M-USD INC	Goldman Sachs	LU1574458987	USD	142,000	Income	Professional Investors
		Invesco Emerging Markets Bond Fund	Invesco	LU1775955864	USD	142,000	Income	Professional Investors
		PIMCO GIS Emerging Markets Bond Fund Class E USD ACC (Dublin)	Pimco	IE00B11XXY59	USD	142,000	Accumulation	Professional Investors
		PIMCO GIS Emerging Markets Bond Fund Class E USD INC (Dublin)	Pimco	IE00B0MD9572	USD	142,000	Income	Professional Investors
		BlackRock Global Funds - Global High Yield Bond Fund Class A1 USD INC	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
		Invesco Sustainable Global High Income Fund	Invesco	LU1175958959	USD	142,000	Income	Professional Investors
Fixed Income	Asia High-Yield	PIMCO GIS Global High Yield Bond Fund Class E USD ACC (Dublin)	Pimco	IE00B117YMA1	USD	142,000	Accumulation	Professional Investors
		PIMCO GIS Global High Yield Bond Fund Class E USD INC (Dublin)	Pimco	IE00B193ML14	USD	142,000	Income	Professional Investors
		BGF ASIAN HIGH YIELD BOND FUND A8 GBP HEDGED	Blackrock	LU2125116330	GBP	125,000	Income	Professional Investors
		BGF ASIAN HIGH YIELD BOND FUND A6 USD	Blackrock	LU1564328141	USD	142,000	Income	Professional Investors
		BGF ASIAN HIGH YIELD BOND FUND A8 EUR HEDGED	Blackrock	LU2125116413	EUR	146,000	Income	Professional Investors
		Fidelity Funds - Asian High Yield Fund Class A EUR HEDGED INC	Fidelity	LU0575482749	EUR	146,000	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 AD MDIS USD	AllianceBernstein	LU0633140727	USD	142,000	Income	Professional Investors
		AB SICAV I - EMERGING MARKETS MULTI-ASSET PORT AD MDIS EUR	AllianceBernstein	LU0633140806	EUR	146,000	Income	Professional Investors
		ALLIANZ-INCOME AND GROWTH AM MDIS-USD	Allianz	LU0820561818	USD	142,000	Income	Professional Investors
Multi Asset	Multi Asset	ALLIANZ-INCOME AND GROWTH AM MDIS-USD	Allianz	LU15151013342	USD	142,000	Income	Professional Investors
		ALLIANZ-INCOME AND GROWTH AT ACC-USD	Allianz	LU0689472784	USD	142,000	Accumulation	Professional Investors
		ALLIANZ-INCOME AND GROWTH AM MDIS-GBP(H2)	Allianz	LU0820562386	GBP	125,000	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	LU0913601281	EUR	146,000	Income	Professional Investors
		ALLIANZ-INCOME AND GROWTH JPY AM H2 DIS	Allianz	LU1861127170	JPY	23,500,000	Income	Professional Investors
		ALLIANZ-INCOME AND GROWTH AM MDIS-AUD(H2)	Allianz	LU0820562039	AUD	240,000	Income	Professional Investors
		PIMCO GIS Balanced Income and Growth Fund Inc USD	Pimco	IE00DWA1BFV2	USD	142,000	Income	Professional Investors
		PIMCO GIS Balanced Income and Growth Fund ACC USD	Pimco	IE0001TXATA3	USD	142,000	Accumulation	Professional Investors
		PIMCO GIS Balanced Income and Growth Fund M Retail Class JPY Inc II	Pimco	IE000UK4UM81	JPY	23,500,000	Income	Professional Investors
Alternative Mutual Funds*	Alternative Mutual Funds*	PIMCO GIS Balanced Income and Growth Fund M Retail Class EUR Inc II	Pimco	IE00B5LR2V63	EUR	146,000	Income	Professional Investors
		BGF-DYNAMIC HIGH INCOME FUND A6 MDIS-GBP(H)	Blackrock	LU1733224965	GBP	125,000	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	LU1106154686	EUR	146,000	Income	Professional Investors
		BGF-DYNAMIC HIGH INCOME FUND A6 MDIS-USD	Blackrock	LU1564329115	USD	142,000	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-EUR	Blackrock	LU1133085917	EUR	146,000	Income	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 A8 MDIS-AUD(H)	Blackrock	LU0871640123	AUD	240,000	Income	Professional Investors
Alternative Mutual Funds*	Alternative Mutual Funds*	BGF-GLOBAL MULTI ASSET INCOME FUND A8 MDIS-GBP(H)	Blackrock	LU1030307663	GBP	125,000	Income	Professional Investors
		BGF-GLOBAL MULTI ASSET INCOME FUND A8 MDIS-CAD(H)	Blackrock	LU1030307780	CAD	212,000	Income	Professional Investors
		BGF-GLOBAL MULTI ASSET INCOME A2 EUR H	Blackrock	LU1030307897	EUR	146,000	Accumulation	Professional Investors
		CITI FUNDS MULTI ASSET CLASS BAL L3 USD ACC	Citi Funds	LU2584915170	USD	142,000	Accumulation	Professional Investors
		CITI FUNDS MULTI ASSET CLASS BAL L3 USD DIS	Citi Funds	LU2636441409	USD	142,000	Income	Professional Investors
		FIDELITY FUNDS - GLOBAL MULTI ASSET INCOME FUND A-MDIS EUR	Fidelity	LU1563521951	EUR	146,000	Income	Professional Investors
		FIDELITY FUNDS - GLOBAL MULTI ASSET INCOME FUND A ACC USD	Fidelity	LU0905233846	USD	142,000	Accumulation	Professional Investors
		FIDELITY FUNDS - GLOBAL MULTI ASSET INCOME FUND A MDIS-USD	Fidelity	LU0905234141	USD	142,000	Income	Professional Investors
		FIDELITY FUNDS - GLOBAL MULTI ASSET INCOME FUND EUR	Fidelity	LU0987487419	EUR	146,000	Income	Professional Investors
		FTIF FRANKLIN INCOME FUND A (ACC) USD	Franklin Templeton	LU1162219132	USD	142,000	Accumulation	Professional Investors
Money Market Funds	Money Market Funds	FTIF FRANKLIN INCOME FUND M 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
		Franklin Templeton Investments Feeder Funds Open-ended PCC PLC - Franklin Income Fund - A ACC USD	Franklin Templeton	AEDFXA56C008	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 USD-MD1	Invesco	LU1097692237	USD	142,000	Income	Professional Investors
		INVESCO PAN EUROPEAN HIGH INCOME A EUR-MD1	Invesco	LU1097692153	EUR	146,000	Income	Professional Investors
		SCHRODER ISF GLOBAL MULTI-ASSET INCOME CLASS A USD INC	Schroder	LU0757359954	USD	142,000	Income	Professional Investors
		SCHRODER-ISF GLOBAL MULTI-ASSET INCOME A QDIS-EUR(H)	Schroder	LU0757360960	EUR	146,000	Income	Professional Investors
		SCHRODER-ISF GLOBAL MULTI-ASSET INCOME A ACC-EUR(H)	Schroder	LU0757359968	EUR	142,000	Accumulation	Professional Investors
		SCHRODER-ISF GLOBAL MULTI-ASSET INCOME A ACC-USD	Schroder	LU1258589640	EUR	146,000	Accumulation	Professional Investors
Alternative Mutual Funds*	Alternative Mutual Funds*	AQR SUSTAINABLE DELPHI LONG-SHORT EQUITY RAET1 (EUR) ACC	AQR	LU2165869566	EUR	142,000	Accumulation	Professional Investors
		AQR SUSTAINABLE DELPHI LONG-SHORT EQUITY RAET1 (USD) ACC	AQR	LU2165869566	USD	142,000	Accumulation	Professional Investors
		INVESCO US SENIOR LOAN FUND HHX EUR-H MDIS	Invesco	LU1573120224	EUR	164,000	Income	Professional Investors
		INVESCO US SENIOR LOAN FUND GHX JPY	Invesco	LU0981925737	JPY	26,500,000	Income	Professional Investors
		INVESCO US SENIOR LOAN FUND HHX USD MDIS	Invesco	LU0258954444	USD	160,000	Income	Professional Investors
		INVESCO US SENIOR LOAN FUND HHX GBP-H MDIS	Invesco	LU1573120297	GBP	141,000	Income	Professional Investors
		PICNET CH PRECIOUS METALS - PHYSICAL GOLD R CHF	Pictet	CH0104851735	CHF	143,000	Income	Professional Investors
		PICNET CH PRECIOUS METALS - PHYSICAL GOLD R USD	Pictet	CH0104851461	USD	142,000	Income	Professional Investors
		PICNET CH PRECIOUS METALS - PHYSICAL GOLD R EUR	Pictet	CH0104851669	EUR	146,000	Income	Professional Investors
		SCHRODER SSF STRUCTURED INCOME FUND E1 ACC USD	Schroder	LU2416646607	USD	142,000	Accumulation	Professional Investors
Money Market Funds	Money Market Funds	SCHRODER SSF STRUCTURED INCOME FUND E1 DIS USD	Schroder	LU2416646789	USD	142,000	Income	Professional Investors
		Schroder Alternative Solutions - Commodity Fund	Schroder	LU0323504117	USD	142,000	Accumulation	Professional Investors
		BGF-US DOLLAR RESERVE FUND A2 ACC-USD	Blackrock	LU0026061419	USD	142,000	Accumulation	Professional Investors
		FTIF - FRANKLIN USD SHORT-TERM MONEY MARKET FUND A(MDIS)USD	Franklin Templeton	LU0052767562	USD	142,000	Income	Professional Investors
		FTIF - FRANKLIN USD SHORT-TERM MONEY MARKET FUND A (ACC)USD	Franklin Templeton	LU0128526901	USD	142,000	Accumulation	Professional Investors
		Goldman Sachs Euro Liquid Reserves Fund - R Accumulation Class	Goldman Sachs	IE00B896JM91	EUR	146,000	Accumulation	Professional Investors
		Goldman Sachs Euro Liquid Reserves Fund R Class	Goldman Sachs	IE0008ZMPWAS	EUR	146,000	Income	Professional Investors
		Goldman Sachs Sterling Liquid Reserves Fund - R Accumulation Class	Goldman Sachs	IE00B8K14335	GBP	125,000	Accumulation	Professional Investors
		Goldman Sachs Sterling Liquid Reserves Fund - R Class Distribution	Goldman Sachs	IE00B7162870	GBP	125,000	Income	Professional Investors
		Goldman Sachs USS Liquid Reserves Fund - R Accumulation Class	Goldman Sachs	IE00B9233V17	USD	142,000	Accumulation	Professional Investors
Shariah Compliant Funds	Shariah Compliant Funds	Goldman Sachs USS Liquid Reserves Fund - R Class Distribution	Goldman Sachs	IE00B8282422	USD	142,000	Income	Professional Investors
		Pictet - Short-Term Money Market USD Class P by USD INC	Pictet	LU0128497293	USD	142,000	Income	Professional Investors
		Pictet - Short-Term Money Market USD Class P by USD ACC	Pictet	LU0128496485	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) USD	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) promotion under license number 2020000097 B) Trading broker in international markets under license number 2020000198 C) portfolios management license number 2020000240. 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](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 U.A.E. does not provide continuous monitoring of existing customer holdings.

