

**LIST OF MUTUAL FUNDS**

Version - October 2024



Asset Class	Fund Name	Fund House	ISIN	Currency	Minimum Investment	Distribution Type	Client Eligibility
US	AB SICAV I - AMERICAN GROWTH PORTFOLIO A USD	AllianceBernstein	LU007474960	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	LU0787778565	EUR	146,000	Accumulation	Professional Investors
	BLACKROCK GLOBAL FUNDS - MID-CAP VALUE FUND A2 ACC-USD	Blackrock	LU005061336	USD	142,000	Accumulation	Professional Investors
	SCHRODER INTERNATIONAL SELECTION FUND - US LARGE CAP A DIS	Schroder	LU0006306889	USD	142,000	Income	Professional Investors
	SCHRODER INTERNATIONAL SELECTION FUND - US LARGE CAP A ACC	Schroder	LU0106261372	USD	142,000	Accumulation	Professional Investors
	SCHRODER US SMALL AND MIDCAP FUND A ACC	Schroder	LU0205193047	USD	142,000	Accumulation	Professional Investors
	FTIF - FRANKLIN U.S. OPPORTUNITIES FUND A YDIS 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	LU0051768569	EUR	146,000	Income	Professional Investors
	BGF-EUROPEAN EQUITY INCOME A2 EUR	Blackrock	LU0561292386	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
Japan	ALLIANZ EUROPE EQUITY GROWTH - A EUR	Allianz	LU0256839191	EUR	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	LU0012090562	JPY	23,500,000	Income	Professional Investors
	SCHRODER ISF JAPANESE EQUITY CLASS A ACC-USD	Schroder	LU0150927128	USD	142,000	Accumulation	Professional Investors
	SCHRODER ISF JAPANESE EQUITY CLASS A JPY ACC	Schroder	LU0106239873	JPY	23,500,000	Accumulation	Professional Investors
Asia ex-Japan	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 A H2 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
Emerging Markets	FTIF-FRANKLIN INDIA FUND A DIS-GBP	Franklin	LU0231206078	GBP	125,000	Income	Professional Investors
	FTIF-FRANKLIN INDIA FUND A ACC-USD	Franklin	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	LU0048575426	USD	142,000	Income	Professional Investors
	SCHRODER ISF EMERGING MARKETS A DIS-USD	Schroder	LU0049853897	USD	142,000	Income	Professional Investors
Developed - International	AB SICAV I - LOW VOLATILITY EQUITY PORTFOLIO CAD	AllianceBernstein	LU1037949970	CAD	212,000	Income	Professional Investors
	AB SICAV I - LOW VOLATILITY EQUITY PORTFOLIO CLASS A ACC-USD	AllianceBernstein	LU0232524495	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
	BGF-GLOBAL EQUITY INCOME FUND A2 ACC-USD	Blackrock	LU0540593989	USD	142,000	Accumulation	Professional Investors
Equities	FIDELITY FUNDS - GLOBAL DIVIDEND FUND CLASS A M INCOME G USD	Fidelity	LU0731783048	USD	142,000	Income	Professional Investors
	ALLIANZ THEMATICA AMG USD	Allianz	LU1974910355	USD	142,000	Income	Professional Investors
	ALLIANZ THEMATICA AT USD	Allianz	LU191777945	USD	142,000	Accumulation	Professional Investors
	BLACKROCK SYSTEMATIC GLOBAL EQUITY HIGH INC FUND AS HDG EUR	Blackrock	LU0278719609	EUR	146,000	Income	Professional Investors
	BLACKROCK SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND AS USD	Blackrock	LU0326370737	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
	CITI FUNDS GLOBAL DIVIDEND KNIGHTS FUND USD DIS	Citi Funds	LU2636443017	USD	142,000	Income	Professional Investors
Global	CITI FUNDS GLOBAL DIVIDEND KNIGHTS FUND USD ACC	Citi Funds	LU2594919594	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	LU0788609619	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
	ALLIANZ CYBER SECURITY AT EUR	Allianz	LU2286300988	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	LU1548497936	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	LU0109392836	USD	142,000	Accumulation	Professional Investors
	PICNET - SECURITY CLASS P USD ACC	Picnet	LU0256846139	USD	142,000	Accumulation	Professional Investors
	PICNET - SECURITY CLASS P USD DIS	Picnet	LU0256846303	USD	142,000	Income	Professional Investors
	Picnet - Robotics Class P USD INC	Picnet	LU0256846303	USD	142,000	Income	Professional Investors
	Picnet - Robotics Class P USD ACC	Picnet	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
	BGF-WORLD ENERGY FUND A2 ACC-USD	Blackrock	LU0122376428	USD	142,000	Accumulation	Professional Investors
Energy	BGF-WORLD ENERGY FUND A2 ACC EUR	Blackrock	LU0171301533	EUR	146,000	Accumulation	Professional Investors
	Picnet - Water Class P USD ACC	Picnet	LU0259989327	USD	142,000	Accumulation	Professional Investors
	Picnet - Water Class P USD INC	Picnet	LU0259989327	USD	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
Thematic	Picnet - Clean Energy Transition Class P dy USD INC	Picnet	LU0280430744	USD	142,000	Income	Professional Investors
	Picnet - Clean Energy Transition Class P USD ACC	Picnet	LU0280430660	USD	142,000	Accumulation	Professional Investors
Financials	BGF-WORLD FINANCIALS FUND A2 ACC-USD	Blackrock	LU0106831901	USD	142,000	Accumulation	Professional Investors
	AB SICAV I - INTERNATIONAL HEALTH CARE PORTFOLIO A EUR ACC	AllianceBernstein	LU0251853072	EUR	146,000	Accumulation	Professional Investors
Healthcare	AB SICAV I - INTERNATIONAL HEALTH CARE PORTFOLIO A ACC-USD	AllianceBernstein	LU0058723604	USD	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	LU182274284	EUR	146,000	Accumulation	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	LU0044957227	USD	142,000	Income	Professional Investors
Fixed Income	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
	AB FCP I - AMERICAN INCOME PORTFOLIO A2 USD ACC	AllianceBernstein	LU0095030564	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	LU053981802	AUD	240,000	Income	Professional Investors
	AB FCP I - EUROPEAN INCOME PORTFOLIO A MDIS-EUR	AllianceBernstein	LU0095025721	EUR	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	LU1008670876	EUR	146,000	Income	Professional Investors
	AB FCP I - EUROPEAN INCOME PORTFOLIO AT MDIS - EUR	AllianceBernstein	LU0173638916	EUR	146,000	Income	Professional Investors
	AB FCP I - EUROPEAN INCOME PORTFOLIO AA MDIS-USD(H)	AllianceBernstein	LU1013768186	USD	142,000	Income	Professional Investors
	PIMCO GIS INCOME E CLASS JPY (HSD) INC	Pimco	IE000WY6J8R2	JPY	23,500,000	Income	Professional Investors
	PIMCO GIS INCOME E MDIS - USD	Pimco	IE008579295	USD	142,000	Income	Professional Investors
	PIMCO GIS INCOME FUND A AUD H INC	Pimco	IE008BDPFW88	AUD	240,000	Income	Professional Investors
	PIMCO GIS INCOME E MDIS - EUR H	Pimco	IE008BNOMW85	EUR	146,000	Income	Professional Investors
	PIMCO GIS INCOME E ACC - EUR H	Pimco	IE00884J9L26	EUR	146,000	Accumulation	Professional Investors
	PIMCO GIS INCOME E INC - GBP(H)	Pimco	IE008F01VX72	GBP	125,000	Income	Professional Investors
	PIMCO GIS INCOME E ACC - USD	Pimco	IE0087KFL990	USD	142,000	Accumulation	Professional Investors
	SISF GLOBAL CREDIT INCOME A DIS USD	Schroder	LU1514161386	USD	142,000	Income	Professional Investors
	SISF GLOBAL CREDIT INCOME A DIS GBP	Schroder	LU1514165180	GBP	125,000	Income	Professional Investors
	SISF GLOBAL CREDIT INCOME A DIS EURH	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	LU1008668860	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 A1 MDIS-EUR(H)	AllianceBernstein	LU0446675951	EUR	146,000	Income	Professional Investors
		AB FCP I - GLOBAL HIGH YIELD PORTFOLIO A MDIS-USD	AllianceBernstein	LU0081336892	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	LU1516272181	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	LU132973634	USD	142,000	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 FUND A1 MDIS-USD	Blackrock	LU046675995	USD	142,000	Income	Professional Investors
	FIDELITY FUNDS - US HIGH YIELD A DIS-USD	Fidelity	LU0132282303	USD	142,000	Income	Professional Investors	
	GOLDMAN SACHS GLOBAL HIGH YIELD PORT M-DIS USD	Goldman Sachs	LU0616879127	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 YDIS-USD	Goldman Sachs	LU011049138	USD	142,000	Income	Professional Investors	
	GOLDMAN SACHS-EMERGING MKTS DEBT PORTFOLIO A DIS-USD	Goldman Sachs	LU012974081	USD	142,000	Income	Professional Investors	
	Franklin Gulf Wealth Bond Fund - A (Acc) USD	Franklin	LU0962741061	USD	142,000	Accumulation	Professional Investors	
	Franklin Gulf Wealth Bond Fund - A (Mdis) USD	Franklin	LU0962741238	USD	142,000	Income	Professional Investors	
	Goldman Sachs Emerging Markets Corporate Bond Pf Class Base USD ACC	Goldman Sachs	LU0622305505	USD	142,000	Accumulation	Professional Investors	
	Goldman Sachs Emerging Markets Corporate Bond Pf Class Base M-USD INC	Goldman Sachs	LU1574458987	USD	142,000	Income	Professional Investors	
	Invesco Emerging Markets Bond Fund	Invesco	LU1775958664	USD	142,000	Income	Professional Investors	
	PIMCO GIS Emerging Markets Bond Fund Class E USD ACC (Dublin)	Pimco	IE00B11XXV59	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	LU0125114613	USD	142,000	Income	Professional Investors		
BlackRock Global Funds - Global High Yield Bond Fund Class A2 USD ACC	Blackrock	LU01329937	USD	142,000	Accumulation	Professional Investors		
Invesco Sustainable Global High Income Fund	Invesco	LU1775969559	USD	142,000	Income	Professional Investors		
PIMCO GIS Global High Yield Bond Fund Class E USD ACC (Dublin)	Pimco	IE00B1D7M441	USD	142,000	Accumulation	Professional Investors		
PIMCO GIS Global High Yield Bond Fund Class E USD INC (Dublin)	Pimco	IE00B193M1L4	USD	142,000	Income	Professional Investors		
BGF ASIAN HIGH YIELD BOND FUND AB GBP HEDGED	Blackrock	LU2125116330	GBP	125,000	Income	Professional Investors		
BGF ASIAN HIGH YIELD BOND FUND AB USD	Blackrock	LU1564328141	USD	142,000	Income	Professional Investors		
BGF ASIAN HIGH YIELD BOND FUND AB EUR HEDGED	Blackrock	LU0171284770	EUR	146,000	Income	Professional Investors		
Fidelity Funds - Asian High Yield Bond Class A EUR HEDGED INC	Fidelity	LU0196251395	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	LU0683596356	EUR	146,000	Income	Professional Investors		
ALLIANZ-INCOME AND GROWTH AM MDIS-USD	Allianz	LU0820561818	USD	142,000	Income	Professional Investors		
ALLIANZ INCOME AND GROWTH AMG2 MDIS - USD	Allianz	LU1551013342	USD	142,000	Income	Professional Investors		
ALLIANZ INCOME AND GROWTH AT ACC-USD	Allianz	LU0689427894	USD	142,000	Accumulation	Professional Investors		
ALLIANZ-INCOME AND GROWTH AM MDIS-GBP(H2)	Allianz	LU0820561818	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	LU0820562030	AUD	240,000	Income	Professional Investors		
PIMCO GIS Balanced Income and Growth Fund Inc USD	Pimco	IE00W01ABRV2	USD	142,000	Income	Professional Investors		
PIMCO GIS Balanced Income and Growth Fund Acc USD	Pimco	IE0000TAXA73	USD	142,000	Accumulation	Professional Investors		
PIMCO GIS Balanced Income and Growth Fund R Retail Class JPY Inc II	Pimco	IE0000TAXA73	JPY	23,500,000	Income	Professional Investors		
PIMCO GIS Balanced Income and Growth Fund R Retail Class EUR Inc II	Pimco	IE00NSLR2V63	EUR	146,000	Income	Professional Investors		
BGF-DYNAMIC HIGH INCOME FUND A6 MDIS-GBP(H)	Blackrock	LU173224965	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	LU1706154686	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	LU0784383876	USD	142,000	Income	Professional Investors		
BGF-GLOBAL MULTI ASSET INCOME FUND A6 MDIS-EUR	Blackrock	LU0784383876	EUR	146,000	Income	Professional Investors		
BGF-GLOBAL MULTI ASSET INCOME FUND A2 ACC-USD	Blackrock	LU0784383840	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		
BGF-GLOBAL MULTI ASSET INCOME FUND A8 MDIS-GBP(H)	Blackrock	LU1003077663	GBP	125,000	Income	Professional Investors		
BGF-GLOBAL MULTI ASSET INCOME FUND A8 MDIS-CAD(H)	Blackrock	LU1003077580	CAD	212,000	Income	Professional Investors		
BGF-GLOBAL MULTI ASSET INCOME A2 EURH	Blackrock	LU0784383399	EUR	146,000	Accumulation	Professional Investors		
CITI FUNDS MULTI ASSET CLASS BAL L3 USD ACC	Citi Funds	LU259915170	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	LU1162221912	USD	142,000	Accumulation	Professional Investors		
FTIF FRANKLIN INCOME FUND A DIS EUR	Franklin	LU0976561460	EUR	146,000	Income	Professional Investors		
FTIF-FRANKLIN INCOME FUND A MDIS-USD	Franklin	LU098860793	USD	142,000	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	LU0757360457	EUR	146,000	Accumulation	Professional Investors		
SCHRODER-ISF GLOBAL MULTI-ASSET INCOME A ACC-USD	Schroder	LU0757359368	USD	142,000	Accumulation	Professional Investors		
ACR SUSTAINABLE DELPHI LONG-SHORT EQUITY RAET1 (EUR) ACC	AGR	LU2168896640	EUR	146,000	Accumulation	Professional Investors		
ACR SUSTAINABLE DELPHI LONG-SHORT EQUITY RAET1 (USD) ACC	AGR	LU2168896566	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	LU1573120497	GBP	141,000	Income	Professional Investors		
PICET CH PRECIOUS METALS - PHYSICAL GOLD R CHF	Pictet	CH0104851735	CHF	143,000	Income	Professional Investors		
PICET CH PRECIOUS METALS - PHYSICAL GOLD R USD	Pictet	CH0104851461	USD	142,000	Income	Professional Investors		
PICET CH PRECIOUS METALS - PHYSICAL GOLD R EUR	Pictet	CH0104851669	EUR	146,000	Income	Professional Investors		
SCHRODER SF STRUCTURED INCOME FUND E1 ACC USD	Schroder	LU2416646607	USD	142,000	Accumulation	Professional Investors		
SCHRODER SF STRUCTURED INCOME FUND E1 DIS USD	Schroder	LU2416646789	USD	142,000	Income	Professional Investors		
Schroder Alternative Solutions - Commodity Fund	Schroder	LU0232504117	USD	142,000	Accumulation	Professional Investors		
BGF US DOLLAR RESERVE FUND A2 ACC-USD	Blackrock	LU006061419	USD	142,000	Accumulation	Professional Investors		
FTIF - FRANKLIN USD SHORT-TERM MONEY MARKET FUND A(MDIS)USD	Franklin	LU0052767562	USD	142,000	Income	Professional Investors		
FTIF - FRANKLIN USD SHORT-TERM MONEY MARKET FUND A (ACC)USD	Franklin	LU0128526901	USD	142,000	Accumulation	Professional Investors		
Goldman Sachs Euro Liquid Reserves Fund - R Accumulation Class	Goldman Sachs	IE00B896WJ91	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	IE00B8K1435	GBP	125,000	Accumulation	Professional Investors		
Goldman Sachs Sterling Liquid Reserves Fund - R Class Distribution	Goldman Sachs	IE00B7662870	GBP	125,000	Income	Professional Investors		
Goldman Sachs USS Liquid Reserves Fund - R Accumulation Class	Goldman Sachs	IE00B82C8177	USD	142,000	Accumulation	Professional Investors		
Goldman Sachs USS Liquid Reserves Fund - R Class Distribution	Goldman Sachs	IE00B9282427	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		
Shariah Compliant Funds	FTSF - TEMPLETON SHARIAH GLOBAL EQUITY FUND USD	Franklin	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.

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