

ISIN Code	Fund Name	Management Fee(%)	Custodian Fee(%)	Distribution fee (%)	Other expenses
LU1670725347	M&G (Lux) Optimal Income Fund A H USD Acc	1.25	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU1670725420	M&G (Lux) Optimal Income Fund A H USD Inc	1.25	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
IE0087KFL990	PIMCO GIS Income Fund E Class USD Accumulation	1.45	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
IE00884J9L26	PIMCO GIS Income Fund E Class EUR (Hedged) Accumulation	1.45	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
IE0088K7V925	PIMCO GIS Income Fund E Class USD Income	1.45	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
IE0088W6Q923	Barings European Loan Fund Tranche E USD Accumulation Shares	1	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
IE0088W6QJ26	Barings European Loan Fund Tranche E AUD Accumulation Shares	1	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
IE008C9S3Z47	Legg Mason Western Asset Macro Opportunities Bond Fund Class A US\$ Accumulating	1.5	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
IE008FRSV866	PIMCO GIS Capital Securities Fund E Class USD Accumulation	1.69	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
IE008PBG5G23	Legg Mason Western Asset Macro Opportunities Bond Fund Class A US\$ Distributing (M) Plus (e)	1.5	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
KYG9179K1040	UBS (Cay) China A Opportunity-Class A (re-opening)	2	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU0258954014	Invesco Zodiac Funds - Invesco US Senior Loan H \$ Acc	0.8	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU0258954444	Invesco Zodiac Funds - Invesco US Senior Loan HX \$ MD	0.8	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU0286629125	Partners Group Global Value SICAV R EUR Acc	1.8494	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU0392036850	Partners Group Global Value SICAV R USD Acc	1.8514	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU0704905362	Invesco Zodiac Funds - Invesco US Senior Loan HHX AUD Monthly Distribution	0.8	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU0885727932	Schroder GAIA Sirios US Equity A Accumulation USD	2	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU0969575561	Variopartner SICAV - MIV Global Medtech Fund P3 USD	1.4	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU1038902414	UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) P-8%-mdist	1.36	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU1038902687	UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (USD hedged) P-8%-mdist	1.4	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU1121265208	UBS (Lux) Equity SICAV - Euro Countries Income Sustainable (EUR) P-acc	1.28	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU1255011170	JPMorgan Funds - China A-Share Opportunities Fund A (acc) - USD	1.5	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU1529780063	AXA World Funds - Framlington Robotech A Capitalisation USD	1.5	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU1599185649	UBS (Lux) Strategy SICAV - Systematic Allocation Portfolio Defensive (USD) P-acc	1.06	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU1599185995	UBS (Lux) Strategy SICAV - Systematic Allocation Portfolio Defensive (USD) P-4%-mdist	1.06	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU1599186969	UBS (Lux) Strategy SICAV - Systematic Allocation Portfolio Medium (USD) P-acc	1.2	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU1599187181	UBS (Lux) Strategy SICAV - Systematic Allocation Portfolio Medium (USD) P-4%-mdist	1.2	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU1599187421	UBS (Lux) Strategy SICAV - Systematic Allocation Portfolio Medium (USD) (EUR hedged) P-acc	1.24	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU1599187934	UBS (Lux) Strategy SICAV - Systematic Allocation Portfolio Dynamic (USD) P-acc	1.34	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
KYG9165D1300	A&Q Neutral Alpha Strategies Limited Class J - Series 1 (formerly UBS Neutral Alpha Strategies Limit	1.25	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU0502419392	UBS (Lux) Key Selection SICAV - Multi Strategy Alternatives (EUR) (USD hedged) P-acc	0.84	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU1379517383	UBS (Lux) Real Estate Funds Selection - Global (GBP hedged) P-acc	1.6	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU0368700018	UBS (Lux) Real Estate Funds Selection - Global (USD hedged) P-acc	1.6	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU0368699335	UBS (Lux) Real Estate Funds Selection - Global (USD hedged) P-dist	1.6	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU0349525401	UBS (Lux) Real Estate Funds Selection - Global (EUR) P-acc	1.6	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU2032050150	UBS (Lux) Bond SICAV - 2024 (USD) P-acc	0.63	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU2045766537	UBS (Lux) Bond SICAV - 2024 (USD) P-qdist	0.63	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU1694771590	AXA World Funds - Framlington Digital Economy A Capitalisation USD	1.5	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU1917361179	UBS (Lux) Strategy SICAV - Dynamic Income (USD) P-mdist	1.07	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU1911739370	Partners Group Global Value SICAV R-N EUR Acc	1.8494	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU1911739537	Partners Group Global Value SICAV R-N USD Acc	1.8513	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU1868831444	Wellington Multi-Sector Credit Fund USD UD Ac	0.4	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU1868831790	Wellington Multi-Sector Credit Fund USD UD Q1 Di	0.4	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU1295551573	Capital Group New Perspective Fund (LUX) B	1.5	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
KYG1319X1209	Blackstone Real Estate Income:Trust iCapital Offshore Access:Fund SPC A-acc	1.25	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
KYG1319X1381	Blackstone Real Estate Income:Trust iCapital Offshore Access:Fund SPC A-distribution	1.25	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU0498013944	UBS (Lux) Real Estate Funds Selection - Global (USD hedged) K-1-acc	1.2	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU0498013860	UBS (Lux) Real Estate Funds Selection - Global (EUR) K-1-acc	1.2	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
IE00BVL88386	Legg Mason Western Asset Macro Opportunities Bond Fund Class A AUD Distributing (M) (Hdg) Plus (e)	1.5	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU1852198446	Multi Manager Access II - Sustainable Investing Balanced EUR-hedged P-acc	1.09	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU0633139638	AB - RMB Income Plus Portfolio AT Inc	1.1	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU1852198289	Multi Manager Access II - Sustainable Investing Balanced USD P-acc	1.09	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
HK0000559002	UBS (HK) Fund Series - Credit Income Opportunity (USD) Class A USD-acc	1.093	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
HK0000558996	UBS (HK) Fund Series - Credit Income Opportunity (USD) Class A USD-mdist	1.093	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
IE0083K7XK29	PIMCO GIS Global Investment Grade Credit Fund E Class USD Accumulation	1.39	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
IE0088W6QC56	Barings European Loan Fund Tranche E USD Distribution Shares	1	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus

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IE00BJSBB153	Key Alternative Platform ICAV - Long Term Themes Alternatives Fund USD J-acc	0	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
IE00BYR8FY31	Algebris UCITS Funds plc - Algebris Financial Credit Fund WD EUR Inc	1.5	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
IE00BYR8G066	Algebris UCITS Funds plc - Algebris Financial Credit Fund WD USD Inc	1.5	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU1861215975	BlackRock Global Funds - Next Generation Technology Fund A2	1.5	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU1807302812	UBS (Lux) Equity SICAV - All China (USD) P-acc	1.72	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
IE00B56CKP98	Man GLG Japan CoreAlpha Equity Class D H USD	1.5	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
IE00B5649C52	Man GLG Japan CoreAlpha Equity Class D JPY	1.4963	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
IE00BGLRDP94	BNY Mellon Global Funds PLC - BNY Mellon Mobility Innovation Fund USD K Acc	1.4	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU1807302739	UBS (Lux) Equity SICAV - All China (USD) Q-acc	1.03	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU1732475089	Schroder GAIA Wellington Pagosa C Accumulation USD	1.25	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
IE00B138GV00	PIMCO GIS Diversified Income Fund Institutional USD Income	0.69	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU0498015642	UBS (Lux) Real Estate Funds Selection - Global (EUR) Q-acc	1	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU1313519925	UBS (Lux) Real Estate Funds Selection - Global (USD hedged) Q-acc	1	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU0936581676	Fidelity Funds - Pacific Fund Y-USD	0.8	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU1323611266	UBS (Lux) Equity SICAV - Long Term Themes (USD) Q-acc	0.82	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
HK0000559044	UBS (HK) Fund Series - Credit Income Opportunity (USD) Class Q USD-acc	0.56	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
HK0000559036	UBS (HK) Fund Series - Credit Income Opportunity (USD) Class Q USD-mdist	0.56	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU2048608405	AB FCP I - European Income Portfolio W2 USD H	0.39	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU2048609122	AB FCP I - European Income Portfolio WT USD H	0.39	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
IE0002460198	PIMCO GIS Global Bond Fund Institutional USD Income	0.49	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
IE0033386453	PIMCO GIS Global Investment Grade Credit Fund Institutional USD Income	0.49	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
IE00B8JDQ960	PIMCO GIS Income Fund Institutional USD Income	0.55	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
IE00BIVDNR83	Legg Mason Western Asset Macro Opportunities Bond Fund Class X US\$ Accumulating	1	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
IE00BYQZY00	Legg Mason Western Asset Macro Opportunities Bond Fund Class X US\$ Distributing (M) Plus (e)	1	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
KYG9179K1610	UBS (CAY) China A Opportunity Class Q Shares	1.3	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU0351442933	Schroder International Selection Fund Global Convertible Bond C Accumulation USD	0.75	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU0357613495	UBS (Lux) Money Market Fund - EUR Sustainable Q-acc	0.12	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU0357617645	UBS (Lux) Money Market Fund - USD Sustainable Q-acc	0.19	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU0358455698	UBS (Lux) Emerging Economies Fund - Global Bonds (USD) Q-acc	0.64	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU0399011534	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD) Q-acc	0.78	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU0403290215	UBS (Lux) Equity Fund - Greater China (USD) Q-acc	1.25	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU0403296170	UBS (Lux) Equity Fund - China Opportunity (USD) Q-acc	1.12	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU0552552704	BlackRock Global Funds - US Dollar High Yield Bond Fund D2 USD	0.55	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU0564079282	Invesco Zodiac Funds - Invesco US Senior Loan G USD Acc	0.55	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU0564079365	Invesco Zodiac Funds - Invesco US Senior Loan GX USD Inc	0.55	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU0773644637	JPMorgan Funds - Emerging Markets Debt Fund C (acc) - USD	0.5	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU0776122383	BlackRock Global Funds - Asian Tiger Bond Fund D2 USD	0.5	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU0809804775	JPMorgan Funds - Emerging Markets Debt Fund C (mth) - USD	0.5	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU0827889485	BlackRock Global Funds - World Healthscience Fund D2	0.75	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU0846948270	Ninety One Global Strategy Fund - Global Franchise Fund IX Inc USD	0.75	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU0941351172	UBS (Lux) Strategy Fund - Balanced Sustainable (EUR) Q-acc	0.76	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU0941351255	UBS (Lux) Strategy Fund - Balanced Sustainable (USD) Q-acc	0.76	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU0941351339	UBS (Lux) Strategy Fund - Equity Sustainable (EUR) Q-acc	0.92	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU0941351503	UBS (Lux) Strategy Fund - Growth Sustainable (EUR) Q-acc	0.84	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU0941351685	UBS (Lux) Strategy Fund - Growth Sustainable (USD) Q-acc	0.84	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU0941351925	UBS (Lux) Strategy Fund - Yield Sustainable (USD) Q-acc	0.68	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU1185942403	BlackRock Global Funds - Euro-Markets Fund D2 USD Hedged	0.75	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU1195286585	JPMorgan Investment Funds - Europe Strategic Dividend Fund C (acc) - USD (hedged)	0.65	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU1240799269	UBS (Lux) Strategy Fund - Balanced Sustainable (USD) Q-mdist	0.76	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU1240800026	UBS (Lux) Strategy Fund - Fixed Income Sustainable (USD) Q-acc	0.52	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU1255915404	Allianz Global Investors Fund - Allianz Euroland Equity Growth RT EUR	0.75	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU1255915586	Allianz Global Investors Fund - Allianz Income and Growth RT USD	0.65	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU1255915669	Allianz Global Investors Fund - Allianz Income and Growth RM (H2-AUD)	0.65	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU1255915826	Allianz Global Investors Fund - Allianz Income and Growth RM USD	0.65	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU1255916394	Allianz Global Investors Fund - Allianz Income and Growth RM (H2-EUR)	0.65	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU1278322265	Robeco Asia-Pacific Equities F \$	0.75	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus

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LU1281940889	Schroder International Selection Fund EURO Corporate Bond Z Accumulation USD Hedged	0.375	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU1310446312	Capital Group New Perspective Fund (LUX) ZL	0.525	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU1310447989	Capital Group New Perspective Fund (LUX) ZLh-EUR	0.525	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU1404935386	AB - Select US Equity Portfolio W USD Acc	0.45	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU1684370213	AXA World Funds - Framlington Digital Economy F Capitalisation USD	0.75	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU1740284432	Jupiter Dynamic Bond D USD HscM Inc	0.5	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU1868831527	Wellington Multi-Sector Credit Fund USD UN Ac	0.4	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU1868831873	Wellington Multi-Sector Credit Fund USD UN Q1 Di	0.4	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU1868832095	Wellington Multi-Sector Credit Fund EUR UN Ach	0.4	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU1917360957	UBS (Lux) Strategy SICAV - Dynamic Income (USD) Q-acc	0.47	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU1917361252	UBS (Lux) Strategy SICAV - Dynamic Income (USD) Q-mdist	0.47	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU1981791087	Allianz Global Investors Fund - Allianz Income and Growth RM (H2-ZAR)	0.65	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU1694772309	AXA World Funds - Framlington Digital Economy ZF Capitalisation EUR (Hedged)	0.5	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU1694772218	AXA World Funds - Framlington Digital Economy ZF Capitalisation USD	0.5	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU1670743167	AXA World Funds - Framlington Robotech ZF Capitalisation USD	0.5	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU2045766883	UBS (Lux) Bond SICAV - 2024 (USD) Q-qdist	0.44	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
IE00BJSBB609	Key Alternative Platform ICAV - Long Term Themes Alternatives Fund USD Q-acc	0	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
IE00BJSBB716	Key Alternative Platform ICAV - Long Term Themes Alternatives Fund EUR-hedged Q-acc	0.8	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU1747734678	AB - American Income Portfolio WT USD Inc	0.39	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU1747734918	AB - American Income Portfolio W2 USD Inc	0.39	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU1747735139	AB - American Income Portfolio WT AUD H Inc	0.39	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU1747735642	AB - Global High Yield Portfolio W2 USD Acc	0.75	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
KYG1319X1043	Blackstone Real Estate Income:Trust iCapital Offshore Access:Fund SPC I-acc	1.25	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
KYG1319X1126	Blackstone Real Estate Income:Trust iCapital Offshore Access:Fund SPC I-distribution	1.25	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU1747735568	AB - Global High Yield Portfolio WT USD Inc	0.75	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU1747736020	AB - Global High Yield Portfolio WT EUR Hedged Inc	0.75	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU1852198958	Multi Manager Access II - Sustainable Investing Balanced EUR-hedged Q-acc	0.4	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU1852198792	Multi Manager Access II - Sustainable Investing Balanced USD Q-acc	0.4	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU0858326548	Nordea 1 - European High Yield Bond Fund HBC USD	0.6	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU1911739453	Partners Group Global Value SICAV E-N USD Acc	1.3745	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
XD0544060730	A&Q Select SPC - Opportunistic Credit SP Q-USD-1	1.25	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
IE00BD71WK08	Algebris UCITS Funds plc - Algebris Financial Credit Fund C EUR Acc	1	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
IE00BZ978R94	Algebris UCITS Funds plc - Algebris Financial Credit Fund C USD Acc	1	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
IE00BJSBBJ35	Key Alternative Platform ICAV - Diversified Hedge Fund USD Q-acc	0.8	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU0969575645	Variopartner SICAV - MIV Global Medtech Fund I3 USD	0.8	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
IE00BLCB7285	PIMCO GIS Diversified Income Fund W Class EUR (Hedged) Accumulation	0.55	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
IE00BLCB7178	PIMCO GIS Diversified Income Fund W Class EUR (Hedged) Income	0.55	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
IE00BLCB6X29	PIMCO GIS Diversified Income Fund W Class USD Income	0.55	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
IE00BLCB6J84	PIMCO GIS Global Investment Grade Credit Fund W Class USD Income	0.39	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
IE00BLCB6M14	PIMCO GIS Global Bond Fund W Class USD Income	0.39	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU2208649280	UBS (Lux) Equity Fund - Biotech (USD) QL-acc	0.66	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU2209017693	UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) QL-8%-mdist	0.62	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU0654559193	AB - RMB Income Plus Portfolio IT Inc	0.55	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU0396366972	UBS (Lux) Bond SICAV - USD Corporates (USD) Q-acc	0.48	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU0129472758	JPMorgan Funds - China Fund C (acc) - USD	0.75	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU1255011501	JPMorgan Funds - China A-Share Opportunities Fund C (acc) - USD	0.75	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU2278360750	BlackRock Global Funds - Next Generation Technology Fund S2 USD	0.6	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU2049072932	UBS (Lux) Equity SICAV - USA Growth (USD) QL-acc	0.66	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU2210036088	Janus Henderson Horizon Global Technology Leaders Fund SB2 USD Acc	0.48	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
IE00BLCB6Y36	PIMCO GIS Diversified Income Fund W Class USD Accumulation	0.55	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
IE00BLCB6L07	PIMCO GIS Global Investment Grade Credit Fund W Class USD Accumulation	0.39	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU2122944031	Fidelity Funds - US High Yield Fund RY-Acc-USD	0.48	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU1747735725	AB - Global High Yield Portfolio WT AUD Hedged Inc	0.75	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU0822046875	JPMorgan Funds - China Fund C (dist) - USD	0.75	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU0329593007	BlackRock Global Funds - World Healthscience Fund D2	0.75	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU2210036088	Janus Henderson Horizon Global Technology Leaders Fund SB2 USD Acc	0.48	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus

ISIN Code	Fund Name	Management Fee(%)	Custodian Fee(%)	Distribution fee (%)	Other expenses
IE00LBCB6Y36	PIMCO GIS Diversified Income Fund W Class USD Accumulation	0.55	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
IE00LBCB6L07	PIMCO GIS Global Investment Grade Credit Fund W Class USD Accumulation	0.39	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU2045769127	Pictet - Global Environmental Opportunities H1D1 USD	0.67	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU1279333329	Pictet - Robotics I USD	0.8	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU0996456959	JPMorgan Investment Funds - Europe Strategic Dividend Fund C (mth) - USD (hedged)	0.65	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
IE00B5646799	Man GLG Japan CoreAlpha Equity Class I H USD	0.75	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
IE00BFYL6501	BNY Mellon Global Funds PLC - BNY Mellon Mobility Innovation Fund USD E Acc	0.4	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU0106259988	Schroder International Selection Fund Asian Opportunities C Accumulation USD	0.75	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU0256845834	Pictet-Security I USD	0.8	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU0368268602	BlackRock Global Funds - Systematic Global Equity High Income Fund D2 USD	0.6	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU0396369646	UBS (Lux) Bond SICAV - USD High Yield (USD) Q-acc	0.58	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU1240770013	UBS (Lux) Bond Fund - Euro High Yield (EUR) (USD hedged) Q-acc	0.62	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU1276832711	Janus Henderson Horizon Euroland Fund H2 HUSD	0.6	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU2049450989	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD) QL-acc	0.54	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU2347662954	Pictet Family D1 USD	0.6	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
IE00BD6FTP73	Wellington Global Impact Fund USD D Ac	0.65	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
IE00BD722263	Wellington Global Impact Fund USD N Ac	1.5	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU2145461914	RobecoSAM Smart Energy Equities D USD	0.65	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU2145462482	RobecoSAM Smart Energy Equities F USD	0.75	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU1599185722	UBS (Lux) Strategy SICAV - Systematic Allocation Portfolio Defensive (USD) Q-acc	0.54	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU1599187009	UBS (Lux) Strategy SICAV - Systematic Allocation Portfolio Medium (USD) Q-acc	0.6	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU1599188072	UBS (Lux) Strategy SICAV - Systematic Allocation Portfolio Dynamic (USD) Q-acc	0.66	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU0346392482	Fidelity Funds - US Dollar Bond Fund Y-Acc-USD	0.4	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU0346390866	Fidelity Funds - China Focus Fund Y-Acc-USD	0.8	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU0217389567	JPMorgan Funds - US Aggregate Bond Fund C (acc) - USD	0.45	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
HK0000081882	Schroder Asian Asset Income Fund C Accumulation USD	0.625	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU2004793944	Schroder International Selection Fund EURO Equity K1 Accumulation USD Hedged	0.75	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU2115356870	Fidelity Funds - European High Yield Fund Y-Acc-USD Hedged	0.48	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU0464245652	UBS (Lux) Bond Fund - Full Cycle Asian Bond (USD) Q-acc	0.62	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU1236675499	Janus Henderson Horizon Pan European Equity Fund H2 HUSD	0.6	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU0892274530	Janus Henderson Horizon Global Property Equities Fund H2 USD	0.6	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU2049073237	UBS (Lux) Equity SICAV - Euro Countries Income Sustainable (EUR) (USD hedged) QL-acc	0.66	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU1240795432	UBS (Lux) Key Selection SICAV - Multi Strategy Alternatives (EUR) (USD hedged) Q-acc (UBF)	0.44	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU1823601395	M&G (Lux) Optimal Income J H USD Acc	0.55	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
IE00B6VH4D24	PIMCO GIS Capital Securities Fund Institutional USD ACC	0.79	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
IE00B6YX4P96	Barings European Loan Fund Tranche A USD Accumulation Sha	0.6	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU0129499017	JPMorgan Funds Asia Pacific Income Fund C ACC USD	0.75	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU0318933214	JPMorgan Funds Emerging Markets Small Cap Fund C ACC PERF USD	0.75	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU0329592538	BlackRock Global Funds Global Allocation Fund D2	0.75	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU1130799759	Ninety One Global Strategy Fund Asian Equity Fund IX Acc USD	0.75	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU1261431503	Fidelity Funds - Germany Fund Y-Acc-USD (hedged)	0.8	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
XD0303815829	A&Q Neutral Alpha Strategies Limited Q-USD-1	0.6	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU1725191057	Schroder International Selection Fund Global Convertible Bond Z Accumulation USD	0.625	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
IE00BF25SH80	Man GLG Japan CoreAlpha Equity Class IXX H USD	0.5373	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU2258287502	RobecoSAM Smart Energy Equities X USD	0.6	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
IE0004931386	PIMCO GIS Euro Bond E EUR Acc	0.46	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
IE000PWARW50	UBS O'Connor China LS AI Strat UC P-PF	2	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
IE000UY4K5A0	UBS O'Connor China LS AI Strat UC Q-PF	1.4	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
IE00BLCB6D23	PIMCO GIS Global Investment Grade Credit Fund W Class EUR (Hedged) Accumulation	0.39	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU2571548820	BII FUND S.A. SICAV-RAIF -BII SICAV - I:A-Institutional-acc	1.25	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU2571548747	BII FUND S.A. SICAV-RAIF -BII SICAV - I:B-Advisory-acc	2.1	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU2571549042	BII FUND S.A. SICAV-RAIF -BII SICAV - I:C-Institutional-distribution	1.25	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU2571549125	BII FUND S.A. SICAV-RAIF -BII SICAV - I:D-Advisory-distribution	2.1	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
IE00BF25SG73	Man GLG Japan CoreAlpha Equity Class IXX JPY	0.5487	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU2582103870	Apollo Private Markets SICAV -Apollo Aligned Alternatives:(E-1):I2-acc (FSA)	1.5	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU2590592080	Apollo Private Markets SICAV -Aligned Alternatives (E-1):F2-acc (FSA)	2	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus

ISIN Code	Fund Name	Management Fee(%)	Custodian Fee(%)	Distribution fee (%)	Other expenses
LU0748141230	JPMorgan Funds - US Aggregate Bond Fund C (mth) - USD	0.45	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU2630463664	UBS (Lux) Money Market Fund - USD Sustainable QL-acc	0.08	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU2530431480	Capital Group Multi-Sector Income Fund (LUX) B	1.04	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU2530434310	Capital Group Multi-Sector Income Fund (LUX) Bdm	1.04	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU2530433775	Capital Group Multi-Sector Income Fund (LUX) S	0.4	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU2530434823	Capital Group Multi-Sector Income Fund (LUX) Sdm	0.4	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU1670725693	MG (Lux) Optimal Income USD A-H M Inc	1.25	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU1992161981	M&G (Lux) Optimal Income Fund USD J-H M Inc	0.55	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU2054465831	UBS (Lux) Key Selection SICAV - Digital Transformation Themes (USD) Q-acc	0.73	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU2700977403	UBS (Lux) Bond SICAV-USD Corporates (USD) QL-acc	0.24	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU0333810181	Goldman Sachs Funds SICAV-India Equity Portfolio base-acc	1.75	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU0830624010	Goldman Sachs Funds SICAV-Goldman Sachs India Equity Portfolio R-acc	0.85	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU0936576080	Fidelity Funds SICAV - China Focus Fund Y-USD-distribution	0.8	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU0133096635	T. Rowe Price Funds SICAV - US Smaller Companies Equity Fund A USD	1.6	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU0929966207	T. Rowe Price Funds SICAV - US Smaller Companies Equity Fund Q USD	0.8	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
KYG7114R4247	PIMCO Private Diversified Lending:Fund Ltd W-AA-USD	1.48	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
KYG7114R4163	PIMCO Private Diversified Lending:Fund Ltd W-Ai-USD	1.48	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
KYG7114R4650	PIMCO Private Diversified Lending:Fund Ltd W-Ca-USD	1.15	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
KYG7114R4577	PIMCO Private Diversified Lending:Fund Ltd W-Ci-USD	1.15	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU1255916121	Allianz Global Investors Fund - Allianz Income and Growth RM (H2-RMB)	0.65	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus