



FUND CODE	FUND NAME	ASSET CLASS	INVESTMENT UNIVERSE	CURRENCY	ISIN
ACAIE	AB American Income - Euro	Fixed income	United States	EUR	LU0232525203
ACATE	AB Thematic Research A - Euro	Equity	Global	EUR	LU0252218267
ACAVE	AB US Thematic Research - Euro	Equity	United States	EUR	LU0232464734
ACEME	AB Emerging Markets Growth - Euro	Equity	Emerging Markets	EUR	LU0232528306
ACGBE	AB Global Bond - Euro	Fixed income	Global	EUR	LU0232535426
ACGGE	AB Thematic Research AX - Euro	Equity	Global	EUR	LU0232552355
ACGVE	AB Global Value - Euro	Equity	Global	EUR	LU0232465467
ACIHE	AB International Health Care - Euro	Equity	Global	EUR	LU0251853072
ACILE	AB India Growth - Euro	Equity	Single Country	EUR	LU0252216485
ACNAE	AB China Opportunity Portfolio - Euro	Equity	Asia Pacific ex Japan	EUR	LU0253245798
ABYI	AB RMB Income Plus	Fixed income	Asia Pacific ex Japan	USD	LU0633139554
ACEM	AB Emerging Markets Growth	Equity	Emerging Markets	USD	LU0040709171
ACGB	AB Global Bond	Fixed income	Global	USD	LU0102828612
ACGV	AB Global Value	Equity	Global	USD	LU0124673897
ABHYE	AB Global High Yield - E	Fixed income	Global	EUR	LU0232560531
ACAI	AB American Income	Fixed income	United States	USD	LU0095030564
ABHY	AB Global High Yield	Fixed income	Global	USD	LU0102830865
ACAVG	AB US Thematic - GBP	Equity	United States	GBP	LU0733933450
ACAT	AB Thematic Research A	Equity	Global	USD	LU0069063385
ABHYG	AB Global High Yield - GBP	Fixed income	Global	GBP	LU0689626256
ACGG	AB Thematic Research AX	Equity	Global	USD	LU0057025933
ACNA	AB China Opportunity Portfolio	Equity	Asia Pacific ex Japan	USD	LU0084234409
ACAIG	AB American Income - GBP	Fixed income	United States	GBP	LU0689625878
ABIG	AB India Growth A	Equity	Single Country	USD	LU0430678424
ACAV	AB US Thematic Research	Equity	United States	USD	LU0124676726
ACIH	AB International Health Care	Equity	Global	USD	LU0058720904
ABYIE	AB RMB Income Plus - Euro	Fixed income	Asia Pacific ex Japan	EUR	LU0633139125
ACGBG	AB Global Bond - GBP	Fixed income	Global	GBP	LU0689626090
ABYIG	AB RMB Income Plus - GBP	Fixed income	Asia Pacific ex Japan	GBP	LU0654558112

BLACKROCK

FUND CODE	FUND NAME	ASSET CLASS	INVESTMENT UNIVERSE	CURRENCY	ISIN
BRLAG	BR Latin America - GBP	Equity	Latin America	GBP	LU0171289738
BRWGE	BR World Gold Fund - Euro	Commodities / Energy	Global	EUR	LU0171305526
BRATE	BR Asian Tiger Bond - Euro	Fixed income	Asia Pacific ex Japan	EUR	LU0277197249
BRGA	BR Global Allocation	Mixed / Asset Allocation	Global	USD	LU0072462426
BRGAG	BR Global Allocation - GBP	Mixed / Asset Allocation	Global	GBP	LU0236177068
BRGAE	BR Global Allocation - E	Mixed / Asset Allocation	Global	EUR	LU0171283459
BRHYG	BR Global High Yield Bond - GBP	Fixed income	Global	GBP	LU0567554463
BRWTG	BR World Technology - GBP	Equity	Global	GBP	LU0171311680
BRADG	BR Asian Dragon - GBP	Equity	Asia Pacific ex Japan	GBP	LU0171270639
BRWG	BR World Gold Fund	Commodities / Energy	Global	USD	LU0055631609
BRUKG	BR United Kingdom - GBP	Equity	Single Country	GBP	LU0011847091
BREVG	BR European Value - GBP	Equity	Europe	GBP	LU0171282212
BRNE	BR New Energy Fund	Commodities / Energy	Global	USD	LU0124384867
BRAT	BR Asian Tiger Bond	Fixed income	Asia Pacific ex Japan	USD	LU0063729296
BRWME	BR World Mining Fund - Euro	Commodities / Energy	Global	EUR	LU0172157280
BRBVG	BR US Basic Value - GBP	Equity	United States	GBP	LU0171296279
BRJS	BR Japan Small & Mid Cap Opportunities	Equity	Single Country	USD	LU0006061252
BRWBG	BR World Bond - GBP	Fixed income	Global	GBP	LU0808759830
BRAPG	BR Asia Pacific Equity Income - GBP	Equity	Asia Pacific ex Japan	GBP	LU0852073260
BRNEE	BR New Energy Fund - Euro	Commodities / Energy	Global	EUR	LU0171289902
BRWM	BR World Mining Fund	Commodities / Energy	Global	USD	LU0075056555
BRJV	BR Japan Flexible Equity	Equity	Single Country	USD	LU0212924517
BRPEG	BR Pacific Equity - GBP	Equity	Asia Pacific	GBP	LU0171290744



FUND CODE	FUND NAME	ASSET CLASS	INVESTMENT UNIVERSE	CURRENCY	ISIN
FIEME	FI Emerging Markets - Euro	Equity	Emerging Markets	EUR	LU0307839646
FIAP	FI ASEAN	Equity	Asia Pacific ex Japan	USD	LU0261945553
FIHYE	FI European High Yield - Euro	Fixed income	Europe	EUR	LU0110060430
FIECE	FI Euro Cash	Cash Equivalents	United States	EUR	LU0346390353
FIPF	FI Pacific	Equity	Asia Pacific	USD	LU0049112450
FI AF	FI America	Equity	United States	USD	LU0048573561
FISE	FI South East Asia	Equity	Asia Pacific ex Japan	USD	LU0048597586
FI AF E	FI America - Euro	Equity	United States	EUR	LU0069450822
FI AS	FI Asian Special Situations	Equity	Asia Pacific ex Japan	USD	LU0054237671
FILA	FI Latin America	Equity	Latin America	USD	LU0050427557
FI E D E	FI European Dynamic Growth Fund - Euro	Equity	Europe	EUR	LU0119124781
FIG D E	FI Global Dividend - Euro	Equity	Global	EUR	LU0605515377
FI AF G	FI America - GBP	Equity	United States	GBP	LU0251120670
FI EM	FI Emerging Markets	Equity	Emerging Markets	USD	LU0048575426
FI G E E	FI Germany - Euro	Equity	Single Country	EUR	LU0261948227
FI S C G	FI GBP Cash - GBP	Cash Equivalents	Global	GBP	LU0766125016
FI IB	FI International Bond	Fixed income	Global	USD	LU0048582984
FI G E	FI Germany	Equity	Single Country	USD	LU1046421878
FI D C	FI US Dollar Cash	Cash Equivalents	United States	USD	LU0261952922
FI T E E	FI Global Telecommunications - Euro	Equity	Global	EUR	LU0099575291
FI S E E	FI South East Asia - Euro	Equity	Asia Pacific ex Japan	EUR	LU0069452877
FI G D	FI Global Dividend	Equity	Global	USD	LU0772969993
FI S B G	FI Sterling Bond - GBP	Fixed income	Global	GBP	LU0261947765



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FAGFE	FT US Opportunities - Euro	Equity	United States	EUR	LU0260869739
FINFE	FT India - Euro	Equity	Single Country	EUR	LU0231205187
FMBFE	FT Mutual Beacon - Euro	Equity	Global	EUR	LU0140362707
FMEFE	FT Mutual European - Euro	Equity	Europe	EUR	LU0140363002
FTCFE	FT Technology - Euro	Equity	Global	EUR	LU0260870158
TABFE	FT Asian Bond - Euro	Fixed income	Asia Pacific ex Japan	EUR	LU0229951891
TBCFE	FT BRIC - Euro	Equity	Emerging Markets	EUR	LU0229946628
TCNFE	FT China - Euro	Equity	Single Country	EUR	LU0260864003
TEEFE	FT Eastern Europe - Euro	Equity	Emerging Markets	EUR	LU0078277505
TGBFE	FT Global Bond - Euro	Fixed income	Global	EUR	LU0152980495
TGLFE	FT Global - Euro	Equity	Global	EUR	LU0029873410
FNRFE	FT Natural Resources - Euro	Commodities / Energy	Global	EUR	LU0300741732
TAGFE	FT Asian Growth - Euro	Equity	Asia Pacific ex Japan	EUR	LU0229940001
FINA	FT Income	Mixed / Asset Allocation	United States	USD	LU0098864514
TEMSE	FT EM Smaller Companies - Euro	Equity	Emerging Markets	EUR	LU0300743431
FTASE	FT Asian Smaller Companies - Euro	Equity	Asia Pacific ex Japan	EUR	LU0390135415
TEMBE	FT Emerging Markets Bond - Euro	Fixed income	Emerging Markets	EUR	LU0152984307
TMEN	FT MENA	Equity	Emerging Markets	USD	LU0352132103
TEEF	FT Eastern Europe	Equity	Emerging Markets	USD	LU0231793349
FNR F	FT Natural Resources	Commodities / Energy	Global	USD	LU0300736062
FME F	FT Mutual European	Equity	Europe	USD	LU0109981661
TEMS	FT EM Smaller Companies	Equity	Emerging Markets	USD	LU0300738514
TTHF	FT Thailand	Equity	Single Country	USD	LU0078275988
FTAS	FT Asian Smaller Companies	Equity	Asia Pacific ex Japan	USD	LU0390135332
FIN F	FT India	Equity	Single Country	USD	LU0231203729
TBC F	FT BRIC	Equity	Emerging Markets	USD	LU0229945570
FAG F	FT US Opportunities	Equity	United States	USD	LU0109391861
TAB F	FT Asian Bond	Fixed income	Asia Pacific ex Japan	USD	LU0229949994
FBDF	FT Biotechnology Discovery	Equity	Global	USD	LU0109394709



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TCNF	FT China	Equity	Single Country	USD	LU0052750758
FINAE	FT Income - E	Mixed / Asset Allocation	United States	EUR	LU1129995152
FTCF	FT Technology	Equity	Global	USD	LU0109392836
TFMFE	FT Frontier Markets - Euro	Equity	Emerging Markets	EUR	LU0390137031
TGLF	FT Global	Equity	Global	USD	LU0128525929
TGSC	FT Global Smaller Companies	Equity	Global	USD	LU0128526141
TMENE	FT MENA - E	Equity	Emerging Markets	EUR	LU0366004207
FMBF	FT Mutual Beacon	Equity	United States	USD	LU0070302665
FTSG	FT Shariah Global Equity	Equity	Global	USD	LU0792757196
TKRF	FT Korea	Equity	Single Country	USD	LU0057567074
TAGF	FT Asian Growth	Equity	Asia Pacific ex Japan	USD	LU0128522157
TGTR	FT Global Total Return	Fixed income	Global	USD	LU0170475312
TFMF	FT Frontier Markets	Equity	Emerging Markets	USD	LU0390136736
TGBF	FT Global Bond	Fixed income	Global	USD	LU0252652382

GAM

FUND CODE	FUND NAME	ASSET CLASS	INVESTMENT UNIVERSE	CURRENCY	ISIN
GACH	GAM Star China	Equity	Single Country	USD	IE00B1W3WR42
GATRG	GAM Trading II - GBP	Alternative Investments	Global	GBP	VGG3718Z1282
GASG2	GAM Star Growth A - GBP	Mixed / Asset Allocation	Global	GBP	IE00BJ358887
GATR	GAM Trading II	Alternative Investments	Global	USD	VGG3718Z1027
GABA	GAM Star Balanced	Mixed / Asset Allocation	Global	USD	IE00B5NTPS12
GAGR	GAM Star Growth	Mixed / Asset Allocation	Global	USD	IE00BJ358663
GACAG	GAM Star Cautious - GBP	Mixed / Asset Allocation	Global	GBP	IE00BJ358556
GABAG	GAM Star Balanced - GBP	Mixed / Asset Allocation	Global	GBP	IE00B55YB208
GACA	GAM Star Cautious	Mixed / Asset Allocation	Global	USD	IE00BJ358333
GAEME	GAM Star Emerging Markets Rates - Euro	Alternative Investments	Emerging Markets	EUR	IE00B5TN9J68
GATRE	GAM Trading II - Euro	Alternative Investments	Global	EUR	VGG3718Z1100
GAEM	GAM Star Emerging Markets Rates	Alternative Investments	Emerging Markets	USD	IE00B5V4MS78
GACHE	GAM Star China - Euro	Equity	Single Country	EUR	IE00B1W3WK72

Henderson

FUND CODE	FUND NAME	ASSET CLASS	INVESTMENT UNIVERSE	CURRENCY	ISIN
HEGPE	HEN Horizon Global Property - Euro	Property	Global	EUR	LU0264738294
HESCE	HEN Horizon Pan European Smaller Companies	Equity	Europe	EUR	LU0046217351
HEUA	HEN UK Absolute Return	Equity	Single Country	USD	LU0953998514
HEUAE	HEN UK Absolute Return - Euro	Equity	Single Country	EUR	LU0490786174
HEPEE	HEN Horizon Pan European Equity - Euro	Equity	Europe	EUR	LU0138821268
HEGP	HEN Horizon Global Property	Property	Global	USD	LU0209137388
HEGPG	HEN Horizon Global Property - GBP	Property	Global	GBP	LU0264739185
HEGT	HEN Horizon Global Technology	Equity	Global	USD	LU0070992663
HEEA	HEN Horizon Pan European Alpha	Equity	Europe	USD	LU0506197614
HEGTG	HEN Horizon Global Technology - GBP	Equity	Global	GBP	LU0572952017
HEEAE	HEN Horizon Pan European Alpha - E	Equity	Europe	EUR	LU0264597450
HEGTE	HEN Horizon Global Technology - Euro	Equity	Global	EUR	LU0572952280
HEUAG	HEN UK Absolute Return - GBP	Equity	Single Country	GBP	LU0200083342
HEPE	HEN Horizon Pan European Equity	Equity	Europe	USD	LU0705775699



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INGG	INV Global Gold	Commodities / Energy	Global	USD	LU0345780281
INGE	INV Global Energy	Commodities / Energy	Global	USD	LU0345779275
INGD	INV Global Natural Resources	Commodities / Energy	Global	USD	LU0345780950
INGFE	INV Global Franchise - Euro	Equity	Global	EUR	LU0846948197
INAE	INV Asian Equity	Equity	Asia Pacific ex Japan	USD	LU0345775950
INUKG	INV UK Alpha - GBP	Equity	Single Country	GBP	LU0345775018
INHIG	INV European High Yield Bond - GBP	Fixed income	Global	GBP	LU0416338241
INLC	INV Latin America Corporate Debt	Fixed income	Latin America	USD	LU0492942718
INGF	INV Global Franchise	Equity	Global	USD	LU0426412945



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IMMX	iShares MSCI Mexico	Equity	Single Country	USD	US4642868222
ISLAE	iShares MSCI EM Latin America - Euro	Equity	Latin America	EUR	IE00B27YCK28
ISBZG	iShares MSCI Brazil - GBP	Equity	Single Country	GBP	IE00B0M63516
ISTAG	iShares MSCI Taiwan - GBP	Equity	Single Country	GBP	IE00B0M63623
ISBZ	iShares MSCI Brazil	Equity	Single Country	USD	IE00B0M63516
ISWO	iShares MSCI World	Equity	Global	USD	IE00B0M62Q58
ISPG	iShares Physical Gold	Commodities / Energy	Global	USD	IE00B4ND3602
ISBRG	iShares FTSE BRIC 50 - GBP	Equity	Emerging Markets	GBP	IE00B1W57M07
IMJA2	iShares MSCI Japan	Equity	Single Country	USD	US46434G8226
ISPAE	iShares MSCI Pacific ex Japan - Euro	Equity	Asia Pacific ex Japan	EUR	IE00B4WXJD03
ISPA	iShares MSCI Pacific ex Japan	Equity	Asia Pacific ex Japan	USD	IE00B4WXJD03
IMGE	iShares MSCI Germany	Equity	Single Country	USD	US4642868065
ISLA	iShares MSCI EM Latin America	Equity	Latin America	USD	IE00B27YCK28
IMUE	iShares US Energy	Equity	United States	USD	US4642877967
ISLAG	iShares MSCI EM Latin America - GBP	Equity	Latin America	GBP	IE00B27YCK28
ISBRE	iShares FTSE BRIC 50 - Euro	Equity	Emerging Markets	EUR	IE00B1W57M07
IMNA	iShares MSCI North America	Equity	United States	USD	IE00B14X4M10
ISTAE	iShares MSCI Taiwan - Euro	Equity	Single Country	EUR	IE00B0M63623
ISTA	iShares MSCI Taiwan	Equity	Single Country	USD	IE00B0M63623
IMSK	iShares MSCI South Korea	Equity	Single Country	USD	US4642867729
ISPGG	iShares Physical Gold - GBP	Commodities / Energy	Global	GBP	IE00B4ND3602
IMEZ	iShares MSCI Eurozone	Equity	Europe	USD	US4642866085
IMEM	iShares MSCI Emerging Markets	Equity	Emerging Markets	USD	US4642872349
ISBR	iShares FTSE BRIC 50	Equity	Emerging Markets	USD	IE00B1W57M07
IMTH	iShares MSCI Thailand	Equity	Single Country	USD	US4642866242
IMIN	iShares MSCI India	Equity	Single Country	USD	US46429B5984
ISWOE	iShares MSCI World - Euro	Equity	Global	EUR	IE00B0M62Q58
ISPAE	iShares MSCI Pacific ex Japan - GBP	Equity	Asia Pacific ex Japan	GBP	IE00B4WXJD03
ISWOG	iShares MSCI World - GBP	Equity	Global	GBP	IE00B0M62Q58



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IVCB	IVC Global IG Corporate Bond	Fixed income	Global	USD	LU1218206255
IVEC	IVC EM Corporate Bond	Fixed income	Emerging Markets	USD	LU0607516688
IVSBG	IVC Sterling Bond - GBP	Fixed income	Single Country	GBP	IE0030233831
IVGC	IVC Greater China	Equity	Asia Pacific ex Japan	USD	LU0048816135
IVCBE	IVC Global IG Corporate Bond - Euro	Fixed income	Global	EUR	LU0432616570
IVECE	IVC EM Corporate Bond - Euro	Fixed income	Emerging Markets	EUR	LU0607516928
IVGCE	IVC Greater China - Euro	Equity	Asia Pacific ex Japan	EUR	LU0482497798



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MGEG	Man GLG Global Equity - GBP	Equity	Global	GBP	IE00B06XG83
MGJAG	Man GLG Japan Core Alpha - GBP	Equity	Single Country	GBP	IE00B665M716
AHLG	Man AHL Diversified Guernsey	Alternative Investments	Global	USD	GG00B29Z042
MGFBE	Man GLG Flexible Bond - E	Fixed income	Global	EUR	LU0851819986
MGFB	Man GLG Flexible Bond	Fixed income	Global	USD	LU0851820562
AHLGE	Man AHL Diversified Guernsey - Euro	None Selected	Global	EUR	GG00B3CZNT35
AHLGG	Man AHL Trend - GBP	Alternative Investments	Global	GBP	LU0428380553
MGCBG	Man GLG Convertibles - GBP	Fixed income	Global	GBP	IE00B7510G27
AHLA	Man Arbitrage Strategies	Alternative Investments	Global	USD	BMG5776D1056



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MFRIE	MFS Global Research - Euro	Equity	Global	EUR	LU0219417861
MFEVG	MFS European Value - GBP	Equity	Europe	GBP	LU0287376296
MFEDG	MFS Emerging Markets Debt - GBP	Fixed income	Emerging Markets	GBP	LU0219432159
MFGE	MFS Global Equity	Equity	Global	USD	LU0219441069
MFUK	MFS UK Equity	Equity	Europe	USD	LU0219441655
MFDIG	MFS Diversified Income - GBP	Mixed / Asset Allocation	Global	GBP	LU1130815035
MGFEG	MFS Global Equity - GBP	Equity	Global	GBP	LU0219431268
MFES	MFS European Smaller Companies	Equity	Europe	USD	LU0219440681
MFUKG	MFS UK Equity - GBP	Equity	Europe	GBP	LU0219431854
MFTRG	MFS Global Total Return - GBP	Mixed / Asset Allocation	Global	GBP	LU0219431771
MFED	MFS Emerging Markets Debt - Euro	Fixed income	Emerging Markets	EUR	LU0219422606
MFVF	MFS US Value	Equity	United States	USD	LU0125979160
MFEVE	MFS European Value - Euro	Equity	Europe	EUR	LU0125951151
MFDI	MFS Diversified Income	Mixed / Asset Allocation	Global	USD	LU1099986488
MFPW	MFS Prudent Wealth	Mixed / Asset Allocation	Global	USD	LU0337786437
MFWG	MFS Prudent Wealth H - GBP	Mixed / Asset Allocation	Global	GBP	LU0583244008
MFLA	MFS Latin American	Equity	Latin America	USD	LU0406714716
MFED	MFS Emerging Markets Debt	Fixed income	Emerging Markets	USD	LU0125948108
MFTR	MFS Global Total Return	Mixed / Asset Allocation	Global	USD	LU0219441499
MFLAE	MFS Latin American - Euro	Equity	Latin America	EUR	LU0406714989
MFIE	MFS Diversified Income - Euro	Mixed / Asset Allocation	Global	EUR	LU1099986645
MFPWE	MFS Prudent Wealth - E	Mixed / Asset Allocation	Global	EUR	LU0583242994
MFRI	MFS Global Research	Equity	Global	USD	LU0219441143
MFHY	MFS Global High Yield	Fixed income	United States	USD	LU0035377810
MFESE	MFS European Smaller Companies - Euro	Equity	Europe	EUR	LU0125944966
MFEV	MFS European Value	Equity	Europe	USD	LU0219440764
MFTRE	MFS Global Total Return - Euro	Mixed / Asset Allocation	Global	EUR	LU0219418836



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MSEBE	MS Euro Bond - Euro	Fixed income	Europe	EUR	LU0073254285
MSEGE	MS US Growth - Euro	Equity	United States	EUR	LU0073232471
MSEPE	MS European Property - Euro	Property	Europe	EUR	LU0078113650
MSEVE	MS European Equity Alpha - Euro	Equity	Europe	EUR	LU0073234501
MSMEE	MS Em Eur, Mid E & N Africa - Euro	Equity	Emerging Markets	EUR	LU0118140002
MSEB	MS Euro Bond	Fixed income	Europe	USD	LU0073254285
MSME	MS Em Eur, Mid E & N Africa	Equity	Emerging Markets	USD	LU0118140002
MSEM	MS Emerging Mkts. Debt	Fixed income	Emerging Markets	USD	LU0073230004
MSGB	MS Global Brands	Equity	Global	USD	LU0119620416
MSGQ	MS Global Quality	Equity	Global	USD	LU0955010870

Morgan Stanley

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MSEG	MS US Growth	Equity	United States	USD	LU0073232471
MSUP	MS US Property	Property	United States	USD	LU0073233958
MSEV	MS European Equity Alpha	Equity	Europe	USD	LU0073234501
MSEP	MS European Property	Property	Europe	USD	LU0078113650
MSLE	MS Latin America Equity	Equity	Latin America	USD	LU0073231317
MSDD	MS Emerging Markets Domestic Debt	Fixed income	Emerging Markets	USD	LU0283960077
MSDDE	MS Emerging Markets Domestic Debt - E	Fixed income	Emerging Markets	EUR	LU0333229507
MSAP	MS Asian Property	Property	Asia Pacific	USD	LU0078112413
MSAE	MS Asian Equity	Equity	Asia Pacific ex Japan	USD	LU0073229253
MSBO	MS Global Bond	Fixed income	Global	USD	LU0073230426



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PICR	Pictet Russian Equities	Equity	Single Country	USD	LU0338482267
PICP	Pictet Premium Brands	Equity	Global	USD	LU0280433847
PICT	Pictet Timber	Commodities / Energy	Global	USD	LU0340557775
PICWE	Pictet Water - E	Commodities / Energy	Global	EUR	LU0104884860
PICPE	Pictet Premium Brands - Euro	Equity	Global	EUR	LU0217139020
PICC	Pictet Greater China	Equity	Asia Pacific ex Japan	USD	LU0168449691
PICJG	Pictet Japanese Equity Opportunities - GBP	Equity	Single Country	GBP	LU0700312720
PICRE	Pictet Russian Equities - E	Equity	Single Country	EUR	LU0338483075
PICTE	Pictet Timber - E	Commodities / Energy	Global	EUR	LU0340559557
PICCE	Pictet Greater China - E	Equity	Asia Pacific ex Japan	EUR	LU0255978347
PICEG	Pictet Emerging Markets High Dividend - GBP	Equity	Emerging Markets	GBP	LU0725973118
PICW	Pictet Water	Commodities / Energy	Global	USD	LU0255980327
PICAE	Pictet Agriculture - E	Commodities / Energy	Global	EUR	LU0366534344
PICA	Pictet Agriculture	Commodities / Energy	Global	USD	LU0428745748

PIMCO

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PMGBE	PIMCO Global Bond - Euro	Fixed income	Global	EUR	IE00B11XZ103
PMIF	PIMCO Income	Fixed income	Global	USD	IE00B7KFL990
PMGB	PIMCO Global Bond	Fixed income	Global	USD	IE00B11XZ210
PMSP	PIMCO StockPlus	Equity	Global	USD	IE00B1D7YP71
PMHY	PIMCO Global High Yield	Fixed income	Global	USD	IE00B1D7YM41
PMHYE	PIMCO Global High Yield - Euro	Fixed income	Global	EUR	IE00B11XZ327
PMIFE	PIMCO Income - Euro	Fixed income	Global	EUR	IE00B84J9L26

Schroders

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SCCBG	SCH Global Convertible Bond - GBP	Fixed income	Global	GBP	LU0489880327
SCCB	SCH Global Convertible Bond	Fixed income	Global	USD	LU0351442180
SCBR	SCH BRIC	Equity	Emerging Markets	USD	LU0228659784
SCCO	SCH China Opportunities	Equity	Single Country	USD	LU0244354667
SCMA	SCH Global Multi-Asset Allocation	Mixed / Asset Allocation	Global	USD	LU1195516338
SCCBE	SCH Global Convertible Bond - Euro	Fixed income	Global	EUR	LU0352097439
SCDME	SCH Global Dividend Maximizer - Euro	Equity	Global	EUR	LU0867894346
SCJEE	SCH Japanese Equity - Euro	Equity	Single Country	EUR	LU0236737465
SCSM	SCH US Small & Mid Cap Equity	Equity	United States	USD	LU0205193047
SCME	SCH Middle East	Equity	Emerging Markets	USD	LU0314587907

Schroders

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SCMAE	SCH Global Multi-Asset Allocation - Euro	Mixed / Asset Allocation	Global	EUR	LU1062721409
SCFM	SCH Frontier Markets	Equity	Emerging Markets	USD	LU0562313402
SCJE	SCH Japanese Equity	Equity	Single Country	USD	LU0903425923
SCMEE	SCH Middle East - Euro	Equity	Emerging Markets	EUR	LU0316459139
SCSC	SCH Global Smaller Companies	Equity	Global	USD	LU0240877869
SCDM	SCH Global Dividend Maximizer	Equity	Global	USD	LU0306806265
SCSME	SCH US Small & Mid Cap Equity - Euro	Equity	United States	EUR	LU0248178732
SCBRE	SCH BRIC - Euro	Equity	Emerging Markets	EUR	LU0232931963
SCSCE	SCH Global Smaller Companies - Euro	Equity	Global	EUR	LU0279460892