ISIN Code						
	Fund House	Fund Name	Management Fee(%)	Custodian Fee(%)	Distribution fee (%)	Other expenses
LU1670725347	M&G Securities	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 Securities	M&G (Lux) Optimal Income Fund A H USD Inc	1.25	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
IE00B7KFL990	PIMCO	PIMCO GIS Income Fund E Class USD Accumulation	1.45	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
IE00B84J9L26	PIMCO	PIMCO GIS Income Fund E Class EUR (Hedged) Accumulation	1.45	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
IE00B8K7V925	PIMCO	PIMCO GIS Income Fund E Class USD Income	1.45	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
IE00B8W6Q923	Barings	Barings European Loan Fund Tranche E USD Accumulation Shares	1	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
IE00B8W6QJ26	Barings	Barings European Loan Fund Tranche E AUD Accumulation Shares	1	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
IE00BC9S3Z47	FRANKLIN TEMPLETON INVESTMENTS	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
IE00BFRSV866	PIMCO	PIMCO GIS Capital Securities Fund E Class USD Accumulation	1.69	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
IE00BPBG5G23	FRANKLIN TEMPLETON INVESTMENTS	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	UBS (Cay) China A Opportunity-Class A (re-opening)	2	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU0258954014	Invesco Management SA	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 Management SA	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 (UK) Limited	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 (UK) Limited	Partners Group Global Value SICAV R USD Acc	1.8514	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU0704905362	Invesco Management SA	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 Investment Management (Lux) S.A.,	Schroder GAIA Sirios US Equity A Accumulation USD	2	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU0969575561	Vontobel Asset Management S.A.,	Variopartner SICAV - MIV Global Medtech Fund P3 USD	1.4	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU1038902414	UBS	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	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	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 Asset Management (Europe)	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	AXA World Funds - Framlington Robotech A Capitalisation USD	1.5	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
1111599185649	UBS	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	Please refer to prospectus
LU1599185649 LU1599185995	UBS	UBS (Lux) Strategy SICAV - Systematic Allocation Portfolio Defensive (USD) P-acc 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 Please refer to prospectus	Please refer to prospectus Please refer to prospectus
LU1599185995 LU1599186969	UBS			Please refer to prospectus Please refer to prospectus		Please refer to prospectus Please refer to prospectus
LU1599186969 LU1599187181	UBS	UBS (Lux) Strategy SICAV - Systematic Allocation Portfolio Medium (USD) P-acc 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	Please refer to prospectus
LU1599187421	UBS	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	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	UBS	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	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	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	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	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	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	UBS (Lux) Bond SICAV - 2024 (USD) P-acc	0.63	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU2045766537	UBS	UBS (Lux) Bond SICAV - 2024 (USD) P-qdist	0.63	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU1694771590	AXA	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	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	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	Partners Group Global Value SICAV R-N USD Acc	1.0510	Please refer to prospectus	Please refer to prospectus	
LU1868831444			1.8513	riease reier to prospectus	Please refer to prospectus	Please refer to prospectus
	Wellington	Wellington Multi-Sector Credit Fund USD UD Ac	0.4	Please refer to prospectus	Please refer to prospectus Please refer to prospectus	Please refer to prospectus Please refer to prospectus
	Wellington Wellington	Wellington Multi-Sector Credit Fund USD UD Ac Wellington Multi-Sector Credit Fund USD UD Q1 Di				
			0.4	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU1868831790 LU1295551573	Wellington Capital Group	Wellington Multi-Sector Credit Fund USD UD Q1 Di	0.4	Please refer to prospectus Please refer to prospectus	Please refer to prospectus Please refer to prospectus	Please refer to prospectus Please refer to prospectus
LU1868831790 LU1295551573 KYG1319X1209	Wellington Capital Group	Wellington Multi-Sector Credit Fund USD UD Q1 Di Capital Group New Perspective Fund (LUX) B Blackstone Real Estate Income Trust iCapital Offshore Access Fund SPC A-acc	0.4 0.4 1.5 1.25	Please refer to prospectus Please refer to prospectus Please refer to prospectus	Please refer to prospectus Please refer to prospectus Please refer to prospectus	Please refer to prospectus Please refer to prospectus Please refer to prospectus
LU1868831790 LU1295551573 KYG1319X1209	Wellington Capital Group Blackstone	Wellington Multi-Sector Credit Fund USD UD Q1 Di Capital Group New Perspective Fund (LUX) B Blackstone Real Estate Income:Trust iCapital Offshore AccessFund SPC A-acc Blackstone Real Estate Income:Trust iCapital Offshore AccessFund SPC A-distribution	0.4 0.4 1.5 1.25	Please refer to prospectus Please refer to prospectus Please refer to prospectus Please refer to prospectus	Please refer to prospectus Please refer to prospectus Please refer to prospectus Please refer to prospectus	Please refer to prospectus Please refer to prospectus Please refer to prospectus Please refer to prospectus
LU1868831790 LU1295551573 KYG1319X1209 KYG1319X1381 LU0498013944	Wellington Capital Group Blackstone Blackstone UBS	Wellington Multi-Sector Credit Fund USD UD Q1 Di Capital Group New Perspective Fund (LUX) B Blackstone Real Estate Income Trust iCapital Offshore Access Fund SPC A-acc	0.4 0.4 1.5 1.25 1.25	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU1868831790 LU1295551573 KYG1319X1209 KYG1319X1381 LU0498013944 LU0498013860	Wellington Capital Group Blackstone Blackstone UBS UBS	Wellington Multi-Sector Credit Fund USD UD Q1 Di Capital Group New Perspective Fund (LUX) B Blackstone Real Estate Income:Trust iCapital Offshore Access Fund SPC A-acc Blackstone Real Estate Income:Trust iCapital Offshore Access Fund SPC A-distribution UBS (Lux) Real Estate Funds Selection - Global (USD hedged) K-1-acc UBS (Lux) Real Estate Funds Selection - Global (EUR) K-1-acc	0.4 0.4 1.5 1.25 1.25 1.2	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU1868831790 LU1295551573 KYG1319X1209 KYG1319X1381 LU0498013944 LU0498013860 IE00BVL88386	Wellington Capital Group Blackstone Blackstone UBS UBS FRANKLIN TEMPLETON INVESTMENTS	Wellington Multi-Sector Credit Fund USD UD Q1 Di Capital Group New Perspective Fund (LUX) B Blackstone Real Estate Income:Trust iCapital Offshore Access Fund SPC A-acc Blackstone Real Estate Income:Trust iCapital Offshore Access Fund SPC A-distribution UBS (Lux) Real Estate Funds Selection - Global (USD hedged) K-1-acc UBS (Lux) Real Estate Funds Selection - Global (EUR) K-1-acc Legg Mason Western Asset Macro Opportunities Bond Fund Class A AUD Distributing (M) (Hdg) Plus (e)	0.4 0.4 1.5 1.25 1.25 1.2 1.2	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU1868831790 LU1295551573 KYG1319X1209 KYG1319X1381 LU0498013944 LU0498013860 IEO0BVL88386 LU1852198446	Wellington Capital Group Blackstone Blackstone UBS UBS FRANKLIN TEMPLETON INVESTMENTS UBS	Wellington Multi-Sector Credit Fund USD UD Q1 Di Capital Group New Perspective Fund (LUX) B Blackstone Real Estate Income:Trust iCapital Offshore Access Fund SPC A-acc Blackstone Real Estate Income:Trust iCapital Offshore Access Fund SPC A-distribution UBS (Lux) Real Estate Funds Selection - Global (USD hedged) K-1-acc UBS (Lux) Real Estate Funds Selection - Global (EUR) K-1-acc Legg Mason Western Asset Macro Opportunities Bond Fund Class A AUD Distributing (M) (Hdg) Plus (e) Multi Manager Access II - Sustainable Investing Balanced EUR-hedged P-acc	0.4 0.4 1.5 1.25 1.25 1.2 1.2 1.5 1.09	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU1868831790 LU1295551573 KYG1319X1209 KYG1319X1381 LU0498013944 LU0498013840 IE00BVL88386 LU1852198446 LU0633139638	Wellington Capital Group Blackstone Blackstone UBS UBS FRANKLIN TEMPLETON INVESTMENTS UBS AllianceBernstein	Wellington Multi-Sector Credit Fund USD UD Q1 Di Capital Group New Perspective Fund (LUX) B Blackstone Real Estate Income Trust iCapital Offshore Access Fund SPC A-acc Blackstone Real Estate Income Trust iCapital Offshore Access Fund SPC A-distribution UBS (Lux) Real Estate Funds Selection - Global (USD hedged) K-1-acc UBS (Lux) Real Estate Funds Selection - Global (EUR) K-1-acc Legg Mason Western Asset Macro Opportunities Bond Fund Class A AUD Distributing (M) (Hdg) Plus (e) Multi Manager Access III - Sustainable Investing Balanced EUR-hedged P-acc AB - RMB Income Plus Portfolio AT Inc	0.4 0.4 1.5 1.25 1.25 1.2 1.2 1.5 1.09	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU1868831790 LU1295551573 KYG1319X1209 KYG1319X1381 LU0498013944 LU0498013840 IE00BVL88386 LU1852198446 LU0633139638 LU1852198289	Wellington Capital Group Blackstone Blackstone UBS UBS FRANKLIN TEMPLETON INVESTMENTS UBS AllianceBernstein UBS	Wellington Multi-Sector Credit Fund USD UD Q1 Di Capital Group New Perspective Fund (LUX) B Blackstone Real Estate Income Trust iCapital Offshore Access Fund SPC A-acc Blackstone Real Estate Income Trust iCapital Offshore Access Fund SPC A-distribution UBS (Lux) Real Estate Funds Selection - Global (USD hedged) K-1-acc UBS (Lux) Real Estate Funds Selection - Global (EUR) K-1-acc Legg Mason Western Asset Macro Opportunities Bond Fund Class A AUD Distributing (M) (Hdg) Plus (e) Multi Manager Access II - Sustainable Investing Balanced EUR-hedged P-acc AB - RMB Income Plus Portfolio AT Inc Multi Manager Access II - Sustainable Investing Balanced USD P-acc	0.4 0.4 1.5 1.25 1.25 1.2 1.2 1.1 1.09 1.1	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU1868831790 LU1295551573 KYG1319X1209 KYG1319X1381 LU0498013944 LU0498013946 LU1852198446 LU1852198446 LU0633139638 LU1852198289 HK0000559002	Wellington Capital Group Blackstone Blackstone UBS FRANKLIN TEMPLETON INVESTMENTS UBS AllianceBernstein UBS UBS	Wellington Multi-Sector Credit Fund USD UD Q1 Di Capital Group New Perspective Fund (LUX) B Blackstone Real Estate Income:Trust iCapital Offshore AccessFund SPC A-acc Blackstone Real Estate Income:Trust iCapital Offshore AccessFund SPC A-distribution UBS (Lux) Real Estate Funds Selection - Global (USD hedged) K-1-acc UBS (Lux) Real Estate Funds Selection - Global (EUR) K-1-acc Legg Mason Western Asset Macro Opportunities Bond Fund Class A AUD Distributing (M) (Hdg) Plus (e) Multi Manager Access II - Sustainable Investing Balanced EUR-hedged P-acc AB - RMB Income Plus Portfolio AT Inc Multi Manager Access II - Sustainable Investing Balanced USD P-acc UBS (HK) Fund Series - Credit Income Opportunity (USD) Class A USD-acc	0.4 0.4 1.5 1.25 1.25 1.2 1.1 1.09 1.1 1.09	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU1868831790 LU1295551573 KYG1319X1209 KYG1319X1381 LU0498013944 LU0498013946 LU1852198446 LU1852198446 LU0633139638 LU1852198289 HK0000559002 HK0000558996	Wellington Capital Group Blackstone Blackstone UBS UBS FRANKLIN TEMPLETON INVESTMENTS UBS AllianceBernstein UBS UBS	Wellington Multi-Sector Credit Fund USD UD Q1 Di Capital Group New Perspective Fund (LUX) B Blackstone Real Estate Income:Trust iCapital Offshore AccessFund SPC A-acc Blackstone Real Estate Income:Trust iCapital Offshore AccessFund SPC A-distribution UBS (Lux) Real Estate Funds Selection - Global (USD hedged) K-1-acc UBS (Lux) Real Estate Funds Selection - Global (EUR) K-1-acc Legg Mason Western Asset Macro Opportunities Bond Fund Class A AUD Distributing (M) (Hdg) Plus (e) Multi Manager Access II - Sustainable Investing Balanced EUR-hedged P-acc AB - RMB Income Plus Portfolio AT Inc Multi Manager Access II - Sustainable Investing Balanced USD P-acc UBS (HK) Fund Series - Credit Income Opportunity (USD) Class A USD-acc UBS (HK) Fund Series - Credit Income Opportunity (USD) Class A USD-midst	0.4 0.4 1.5 1.25 1.25 1.2 1.2 1.1 1.09 1.1 1.09 1.093	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU1868831790 LU1295551573 KYG1319X1209 KYG1319X1381 LU0498013944 LU0498013860 IE008VL88366 LU1852198446 LU0633139638 LU1852198289 HK0000559002 HK0000558996	Wellington Capital Group Blackstone Blackstone UBS UBS FRANKLIN TEMPLETON INVESTMENTS UBS AllianceBernstein UBS UBS UBS UBS	Wellington Multi-Sector Credit Fund USD UD Q1 Di Capital Group New Perspective Fund (LUX) B Blackstone Real Estate Income:Trust iCapital Offshore AccessFund SPC A-acc Blackstone Real Estate Income:Trust iCapital Offshore AccessFund SPC A-distribution UBS (Lux) Real Estate Funds Selection - Global (LUS) hedged) K-1-acc UBS (Lux) Real Estate Funds Selection - Global (EUR) K-1-acc Legg Mason Western Asset Macro Opportunities Bond Fund Class A AUD Distributing (M) (Hdg) Plus (e) Multi Manager Access II - Sustainable Investing Balanced EUR-hedged P-acc AB - RMB Income Plus Portfolio AT Inc Multi Manager Access II - Sustainable Investing Balanced USD P-acc UBS (HK) Fund Series - Credit Income Opportunity (USD) Class A USD-acc UBS (HK) Fund Series - Credit Income Opportunity (USD) Class A USD-mdist PIMCO GIS Global Investment Grade Credit Fund E Class USD Accumulation	0.4 0.4 1.5 1.25 1.25 1.2 1.2 1.1 1.09 1.1 1.09 1.093 1.39	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU1868831790 LU1295551573 KYG1319X1209 KYG1319X1381 LU0498013944 LU0498013960 IE00BVL88386 LU1852198446 LU1852198499 HK0000559002 HK0000558996 IE0083K7XK29	Wellington Capital Group Blackstone Blackstone UBS UBS FRANKLIN TEMPLETON INVESTMENTS UBS AllianceBernstein UBS UBS UBS UBS UBS BARNING UBS UBS BARNING UBS BARNING BARNING BARNING BARNING BARNING BARNING BARNING BARNING	Wellington Multi-Sector Credit Fund USD UD Q1 Di Capital Group New Perspective Fund (LUX) B Blackstone Real Estate Income:Trust iCapital Offshore AccessFund SPC A-acc Blackstone Real Estate Income:Trust iCapital Offshore AccessFund SPC A-distribution UBS (Lux) Real Estate Funds Selection - Global (USD hedged) K-1-acc UBS (Lux) Real Estate Funds Selection - Global (EUR) K-1-acc Legs Mason Western Asset Macro Opportunities Bond Fund Class A AUD Distributing (M) (Hdg) Plus (e) Multi Manager Access II - Sustainable Investing Balanced EUR-hedged P-acc AB - RMB Income Plus Portfolio AT Inc Multi Manager Access II - Sustainable Investing Balanced USD P-acc UBS (HK) Fund Series - Credit Income Opportunity (USD) Class A USD-acc UBS (HK) Fund Series - Credit Income Opportunity (USD) Class A USD-mdist PIMCO GIS Global Investment Grade Credit Fund E Class USD Accumulation Barrings European Loan Fund Tranche E USD Distribution Shares	0.4 0.4 1.5 1.25 1.25 1.2 1.1 1.09 1.09 1.093 1.093 1.39	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU1868831790 LU1295551573 KYG1319X1209 KYG1319X1381 LU0498013944 LU0498013960 IE008VL88386 LU1852198446 LU0639139638 LU1852198489 HK0000559002 HK0000558996 IE0083K7XK29 IE008BW6QC56 IE008JSBB153	Wellington Capital Group Blackstone Blackstone UBS UBS FRANKLIN TEMPLETON INVESTMENTS UBS AllianceBernstein UBS UBS UBS UBS UBS UBS UBS UBS UBS	Wellington Multi-Sector Credit Fund USD UD Q1 Di Capital Group New Perspective Fund (LUX) B Blackstone Real Estate Income:Trust iCapital Offshore AccessFund SPC A-acc Blackstone Real Estate Income:Trust iCapital Offshore AccessFund SPC A-distribution UBS (Lux) Real Estate Funds Selection - Global (USD hedged) K-1-acc UBS (Lux) Real Estate Funds Selection - Global (EUR) K-1-acc Legs Mason Western Asset Macro Opportunities Bond Fund Class A AUD Distributing (M) (Hdg) Plus (e) Multi Manager Access II - Sustainable Investing Balanced EUR-hedged P-acc Abulti Manager Access II - Sustainable Investing Balanced EUR-hedged P-acc UBS (IRI) Fund Series - Credit Income Opportunity (USD) Class A USD-acc UBS (IRI) Fund Series - Credit Income Opportunity (USD) Class A USD-mdist PIMCO GIS Global Investment Grade Credit Fund E Class USD Accumulation Barings European Loan Fund Tranche E USD Distribution Shares Key Alternative Platform ICAV - Long Term Themes Alternatives Fund USD J-acc	0.4 0.4 1.5 1.25 1.25 1.2 1.2 1.5 1.09 1.1 1.09 1.093 1.39 1	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU1868831790 LU1295551573 KYG1319X1209 KYG1319X1381 LU0498013944 LU0498013946 LU063913860 LU1852198466 LU0633139638 LU0633139638 HK0000558906 JE00BVK0256902 HK0000558916 JE00BVK0C56	Wellington Capital Group Blackstone Blackstone UBS UBS FRANKLIN TEMPLETON INVESTMENTS UBS AllianceBernstein UBS UBS UBS UBS UBS UBS UBS Algebris	Wellington Multi-Sector Credit Fund USD UD Q1 Di Capital Group New Perspective Fund (LUX) B Blackstone Real Estate Income:Trust iCapital Offshore Access Fund SPC A-acc Blackstone Real Estate Income:Trust iCapital Offshore Access Fund SPC A-distribution UBS (Lux) Real Estate Funds Selection - Global (USD hedged) K-1-acc UBS (Lux) Real Estate Funds Selection - Global (EUR) K-1-acc UBS (Lux) Real Estate Funds Selection - Global (EUR) K-1-acc Legg Mason Western Asset Macro Opportunities Bond Fund Class A AUD Distributing (M) (Hdg) Plus (e) Multi Manager Access II - Sustainable Investing Balanced EUR-hedged P-acc AB - RMB Income Plus Portfolio AT Inc UBS (HK) Fund Series - Credit Income Opportunity (USD) Class A USD-acc UBS (HK) Fund Series - Credit Income Opportunity (USD) Class A USD-midst PIMCO GIS Global Investment Grade Credit Fund E Class USD Accumulation Barings European Loan Fund Tranche E USD Distribution Shares Key Alternative Platform ICAV - Long Term Themes Alternatives Fund USD I-acc Algebris UCITS Funds plc - Algebris Financial Credit Fund WD EUR Inc	0.4 0.4 1.5 1.25 1.25 1.2 1.2 1.1 1.09 1.109 1.093 1.39 1 0 1.5	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU1868831790 LU1295551573 KYG1319X1209 KYG1319X1381 LU0498013944 LU0498013960 IE008VL88386 LU1852198446 LU0639139638 LU1852198489 HK0000559002 HK0000558996 IE0083K7XK29 IE008BW6QC56 IE008JSBB153	Wellington Capital Group Blackstone Blackstone UBS UBS FRANKLIN TEMPLETON INVESTMENTS UBS AllianceBernstein UBS UBS UBS UBS UBS UBS UBS UBS UBS	Wellington Multi-Sector Credit Fund USD UD Q1 Di Capital Group New Perspective Fund (LUX) B Blackstone Real Estate Income:Trust iCapital Offshore AccessFund SPC A-acc Blackstone Real Estate Income:Trust iCapital Offshore AccessFund SPC A-distribution UBS (Lux) Real Estate Funds Selection - Global (USD hedged) K-1-acc UBS (Lux) Real Estate Funds Selection - Global (EUR) K-1-acc Legs Mason Western Asset Macro Opportunities Bond Fund Class A AUD Distributing (M) (Hdg) Plus (e) Multi Manager Access II - Sustainable Investing Balanced EUR-hedged P-acc Abulti Manager Access II - Sustainable Investing Balanced EUR-hedged P-acc UBS (IRI) Fund Series - Credit Income Opportunity (USD) Class A USD-acc UBS (IRI) Fund Series - Credit Income Opportunity (USD) Class A USD-mdist PIMCO GIS Global Investment Grade Credit Fund E Class USD Accumulation Barings European Loan Fund Tranche E USD Distribution Shares Key Alternative Platform ICAV - Long Term Themes Alternatives Fund USD J-acc	0.4 0.4 1.5 1.25 1.25 1.2 1.2 1.5 1.09 1.1 1.09 1.093 1.39 1	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU1868831790 LU1295551573 KYG1319X1209 KYG1319X1381 LU0498013944 LU0498013946 LU063913860 LU1852198466 LU0633139638 LU0633139638 HK0000558906 JE00BVK0256902 HK0000558916 JE00BVK0C56	Wellington Capital Group Blackstone Blackstone UBS UBS FRANKLIN TEMPLETON INVESTMENTS UBS AllianceBernstein UBS UBS UBS UBS UBS UBS UBS Algebris	Wellington Multi-Sector Credit Fund USD UD Q1 Di Capital Group New Perspective Fund (LUX) B Blackstone Real Estate Income:Trust iCapital Offshore Access Fund SPC A-acc Blackstone Real Estate Income:Trust iCapital Offshore Access Fund SPC A-distribution UBS (Lux) Real Estate Funds Selection - Global (USD hedged) K-1-acc UBS (Lux) Real Estate Funds Selection - Global (EUR) K-1-acc UBS (Lux) Real Estate Funds Selection - Global (EUR) K-1-acc Legg Mason Western Asset Macro Opportunities Bond Fund Class A AUD Distributing (M) (Hdg) Plus (e) Multi Manager Access II - Sustainable Investing Balanced EUR-hedged P-acc AB - RMB Income Plus Portfolio AT Inc UBS (HK) Fund Series - Credit Income Opportunity (USD) Class A USD-acc UBS (HK) Fund Series - Credit Income Opportunity (USD) Class A USD-midst PIMCO GIS Global Investment Grade Credit Fund E Class USD Accumulation Barings European Loan Fund Tranche E USD Distribution Shares Key Alternative Platform ICAV - Long Term Themes Alternatives Fund USD I-acc Algebris UCITS Funds plc - Algebris Financial Credit Fund WD EUR Inc	0.4 0.4 1.5 1.25 1.25 1.2 1.2 1.1 1.09 1.109 1.093 1.39 1 0 1.5	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
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LU1868831790 LU1295551573 KYG1319X1209 KYG1319X1381 LU0498013944 LU0498013944 LU0498013960 IE008VL88386 LU1852198446 LU0633139638 ILU1852198429 HK0000559002 HK0000558996 IE008JK7XK29 IE00	Wellington Capital Group Blackstone Blackstone Blackstone UBS FRANKLIN TEMPLETON INVESTMENTS UBS AllianceBernstein UBS UBS PIMCO Barings UBS Algebris Algebris BlackRock UBS Man GLG Man GLG Man GLG UBS Schroder PIMCO UBS UBS Schroder PIMCO UBS UBS Schroder PIMCO UBS UBS Schroder PIMCO UBS UBS CARRON UBS Schroder PIMCO UBS UBS CARRON UBS	Wellington Multi-Sector Credit Fund USD UD Q1 Di Capital Group New Perspective Fund (LUX) B Blackstone Real Estate Income:Trust iCapital Offshore AccessFund SPC A-acc Blackstone Real Estate Income:Trust iCapital Offshore AccessFund SPC A-distribution UBS (Lux) Real Estate Funds Selection - Global (LUS) hedged) K-1-acc UBS (Lux) Real Estate Funds Selection - Global (EUK) K-1-acc Legg Mason Western Asset Macro Opportunities Bond Fund Class A AUD Distributing (M) (Hdg) Plus (e) Multi Manager Access II - Sustainable Investing Balanced EUR-hedged P-acc AB - RMB Income Plus Portfolio AT Inc Multi Manager Access II - Sustainable Investing Balanced EUR-hedged P-acc UBS (IHK) Fund Series - Credit Income Opportunity (USD) Class A USD-acc UBS (HK) Fund Series - Credit Income Opportunity (USD) Class A USD-acc UBS (HK) Fund Series - Credit Income Opportunity (USD) Class A USD-mdist PIMCO GIS Global Investment Grade Credit Fund E Class USD Accumulation Barings European Loan Fund Tranche E USD Distribution Shares Key Alternative Platform (CAV - Long Term Themes Alternatives Fund USD J-acc Algebris UCITS Funds plc - Algebris Financial Credit Fund WD EUR Inc Algebris UCITS Funds plc - Algebris Financial Credit Fund WD EUR Inc BlackRock Global Funds - Next Generation Technology Fund A2 UBS (Lux) Equity SICAV - All China (USD) P-acc Man GLG Japan CoreAlpha Equity Class D H USD Man GLG Japan CoreAlpha Equity Class D HYD BNY Mellon Global Funds PLC - BNY Mellon Mobility Innovation Fund USD K Acc UBS (Lux) Equity SICAV - All China (USD) Q-acc Schroder GAIA Wellington Pagosa C Accumulation USD PMCO GIS Diversified Income Fund Institutional USD Income UBS (Lux) Equity SICAV - Long Term Themes (USD) Q-acc UBS (Lux) Real Estate Funds Selection - Global (USD hedged) Q-acc Fidelity Funds - Pacific Fund Y-USD UBS (Lux) Gaid Series - Credit Income Opportunity (USD) Class Q USD-mdist AB FCP1 - European Income Portfolio WZ USD H AB FCP1 - European Income Portfolio WZ USD H AB FCP1 - European Income Portfolio WZ USD H	0.4 0.4 1.5 1.25 1.2 1.2 1.5 1.09 1.1 1.09 1.093 1.39 1 0 1.5 1.5 1.5 1.5 1.5 1.5 1.	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus

Fund House Fund House Fund Name Management Fee(%) Custodian Fee(%)	Distribution fee (%) Please refer to prospectus	Other expenses
KYG9179K1610 UBS UBS (CAY) China A Opportunity Class Q Shares 1.3 Please refer to prospectus LU0351442933 Schroder Schroder International Selection Fund Global Convertible Bond C Accumulation USD 0.75 Please refer to prospectus LU0357613495 UBS UBS (Lux) Money Market Fund - EUR Sustainable Q-acc 0.12 Please refer to prospectus LU0357617645 UBS UBS (Lux) Money Market Fund - USD Sustainable Q-acc 0.19 Please refer to prospectus LU0358455698 UBS UBS (Lux) Emerging Economies Fund - Global Bonds (USD) Q-acc 0.64 Please refer to prospectus LU0399011534 UBS UBS (Lux) Equity SiCAV - Global Emerging Markets Opportunity (USD) Q-acc 0.78 Please refer to prospectus LU0403290215 UBS UBS (Lux) Equity Fund - Greater China (USD) Q-acc 1.25 Please refer to prospectus LU0403290215 UBS UBS (Lux) Equity Fund - Greater China (USD) Q-acc 1.25 Please refer to prospectus LU0403296170 UBS UBS (Lux) Equity Fund - China Opportunity (USD) Q-acc 1.12 Please refer to prospectus LU0403296170 UBS UBS (Lux) Equity Fund - China Opportunity (USD) Q-acc 1.12 Please refer to prospectus LU0552552704 BlackRock BlackRock Global Funds - US Dollar High Yield Bond Fund D2 USD 0.55 Please refer to prospectus	Please refer to prospectus	
LIU0351442933 Schroder Schroder International Selection Fund Global Convertible Bond C Accumulation USD 0.75 Please refer to prospectus LIU0357613495 UBS UBS (LIW) Money Market Fund - EUR Sustainable Q-acc 0.12 Please refer to prospectus LIU0357617645 UBS UBS (LIW) Money Market Fund - USD Sustainable Q-acc 0.19 Please refer to prospectus LIU0358455698 UBS UBS (LIW) Emerging Economies Fund - Global Bonds (USD) Q-acc 0.64 Please refer to prospectus LIU0399011534 UBS UBS (LIW) Equity SICAV - Global Emerging Markets Opportunity (USD) Q-acc 0.78 Please refer to prospectus LIU0403290215 UBS UBS (LIW) Equity Fund - Greater China (USD) Q-acc 1.25 Please refer to prospectus LIU0403290170 UBS UBS (LIW) Equity Fund - China Opportunity (USD) Q-acc 1.12 Please refer to prospectus LIU0403296170 UBS UBS (LIW) Equity Fund - China Opportunity (USD) Q-acc 1.12 Please refer to prospectus LIU0552552704 BlackRock BlackRock Global Funds - US Dollar High Yield Bond Fund D2 USD 0.55 Please refer to prospectus		Please refer to prospectus
LU0357613495 UBS UBS (Lux) Money Market Fund - EUR. Sustainable Q-acc 0.12 Please refer to prospectus LU0357617645 UBS UBS (Lux) Money Market Fund - USD. Sustainable Q-acc 0.19 Please refer to prospectus LU0358455698 UBS UBS (Lux) Emerging Economies Fund - Global Bonds (USD) Q-acc 0.64 Please refer to prospectus LU0399011534 UBS UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD) Q-acc 0.78 Please refer to prospectus LU0403290215 UBS UBS (Lux) Equity Fund - Greater China (USD) Q-acc 1.25 Please refer to prospectus LU0403296170 UBS UBS (Lux) Equity Fund - China Opportunity (USD) Q-acc 1.12 Please refer to prospectus LU0552555704 BlackRock 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
LU0357617645 UBS UBS (Lux) Money Market Fund - USD Sustainable Q-acc 0.19 Please refer to prospectus LU0358455698 UBS UBS (Lux) Emerging Economies Fund - Global Bonds (USD) Q-acc 0.64 Please refer to prospectus LU0399011534 UBS UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD) Q-acc 0.78 Please refer to prospectus LU0403290215 UBS UBS (Lux) Equity Fund - Greater China (USD) Q-acc 1.25 Please refer to prospectus LU0403296170 UBS UBS (Lux) Equity Fund - China Opportunity (USD) Q-acc 1.12 Please refer to prospectus LU0552552704 BlackRock 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
LU0358455698 UBS	Please refer to prospectus	Please refer to prospectus
LU0399011534 UBS UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD) Q-acc 0,78 Please refer to prospectus LU0403290215 UBS UBS (Lux) Equity Fund - Greater China (USD) Q-acc 1,25 Please refer to prospectus LU0403296170 UBS UBS (Lux) Equity Fund - China Opportunity (USD) Q-acc 1,12 Please refer to prospectus LU0552552704 BlackRock 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
LU0403290215 UBS UBS (Lux) Equity Fund - Greater China (USD) Q-acc 1.25 Please refer to prospectus LU0403296170 UBS UBS (Lux) Equity Fund - China Opportunity (USD) Q-acc 1.12 Please refer to prospectus LU0552252704 BlackRock BlackRock 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
LUO403296170 UBS UBS (Lux) Equity Fund - China Opportunity (USD) Q-acc 1.12 Please refer to prospectus LUO552252704 BlackRock BlackRock 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
LU0552552704 BlackRock 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
	Please refer to prospectus	Please refer to prospectus
	Please refer to prospectus	Please refer to prospectus
LIU0564079282 Invesco Invesco Zodiac Funds - Invesco US Senior Loan G USD Acc 0.55 Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LUO564079365 Invesco Invesco Univesco University U	Please refer to prospectus	Please refer to prospectus
LU0773644637 JPM 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 BlackRock Global Funds - Asian Tiger Bond Fund D2 USD 0.5 Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU0809804775 JPM 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 BlackRock Global Funds - World Healthscience Fund D2 0,75 Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU0846948270 Investec 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 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 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 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 UBS (Lux) Strategy Fund - Growth Sustainable (EUR) Q-acc 0.84 Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LUO941351685 UBS 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 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 BlackRock BlackRock BlackRock Global Funds - Euro-Markets Fund D2 USD Hedged 0.75 Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU1195296585 JPM JPMorgan Investment Funds - Euro-Warkets Fund DZ USD Hedged 0.75 Please refer to prospectus	Please refer to prospectus Please refer to prospectus	Please refer to prospectus Please refer to prospectus
		Please refer to prospectus Please refer to prospectus
3 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	Please refer to prospectus	
	Please refer to prospectus	Please refer to prospectus
LU1255915404 Allianz Allianz Global Investors Fund - Allianz Euroland Equity Growth RT EUR 0.75 Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU1255915386 Allianz 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 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 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 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 Robeco Asia-Pacific Equities F \$ 0.75 Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU1281940889 Schroder 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 Capital Group New Perspective Fund (LUX) ZL 0.525 Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU1310447989 Capital Group Capital Group New Perspective Fund (LUX) ZLh-EUR 0.525 Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU1404935386 AllianceBernstein AB - Select US Equity Portfolio W USD Acc 0.45 Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU1684370213 AXA 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 Jupiter Jupiter Dynamic Bond D USD HscM Inc 0.5 Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU1868831527 Wellington Wellington Multi-Sector Credit Fund USD UN Ac 0.4 Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU186831873 Wellington 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 Wellington Multi-Sector Credit Fund EUR UN ACH 0.4 Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU1917360957 UBS 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 UBS (Lux) Strategy SICAV - Dynamic Income (USD) Q-mdist 0.47 Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
	Please refer to prospectus	
LU1981791087 Allianz 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
1 Local Call of production		Please refer to prospectus
LU1694772309 AXA AXA World Funds - Framilington Digital Economy ZF Capitalisation EUR (Hedged) 0.5 Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU16947722309 AXA AXA World Funds - Framilington Digital Economy ZF Capitalisation EUR (Hedged) 0.5 Please refer to prospectus LU1694772218 AXA AXA World Funds - Framilington Digital Economy ZF Capitalisation USD 0.5 Please refer to prospectus	Please refer to prospectus	Please refer to prospectus Please refer to prospectus
LU1694772309 AXA AXA World Funds - Framiington Digital Economy ZF Capitalisation EUR (Hedged) 0.5 Please refer to prospectus LU1694772218 AXA AXA World Funds - Framiington Digital Economy ZF Capitalisation USD 0.5 Please refer to prospectus LU1670743167 AXA AXA World Funds - Framiington Robotech ZF Capitalisation USD 0.5 Please refer to prospectus	Please refer to prospectus	Please refer to prospectus Please refer to prospectus Please refer to prospectus
LU1694772309 AXA AXA World Funds - Framlington Digital Economy ZF Capitalisation EUR (Hedged) 0.5 Please refer to prospectus LU1694772218 AXA AXA World Funds - Framlington Digital Economy ZF Capitalisation USD 0.5 Please refer to prospectus LU1670743167 AXA AXA World Funds - Framlington Robotech ZF Capitalisation USD 0.5 Please refer to prospectus LU2045766883 UBS UBS (Lux) Bond SICAV - 2024 (USD) Q-qdist 0.44 Please refer to prospectus	Please refer to prospectus Please refer to prospectus	Please refer to prospectus Please refer to prospectus Please refer to prospectus Please refer to prospectus
LU1694772309 AXA AXA World Funds - Framlington Digital Economy ZF Capitalisation EUR (Hedged) 0.5 Please refer to prospectus LU1694772318 AXA AXA World Funds - Framlington Digital Economy ZF Capitalisation USD 0.5 Please refer to prospectus LU1670743167 AXA AXA World Funds - Framlington Robotech ZF Capitalisation USD 0.5 Please refer to prospectus LU2045766883 UBS UBS (Lux) Bond SICAV - 2024 (USD) Q-qdist 0.44 Please refer to prospectus LEO08/SBB009 UBS 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 Please refer to prospectus	Please refer to prospectus
LU1694772309 AXA AXA World Funds - Framlington Digital Economy ZF Capitalisation EUR (Hedged) 0.5 Please refer to prospectus LU1694772218 AXA AXA World Funds - Framlington Digital Economy ZF Capitalisation USD 0.5 Please refer to prospectus LU1670743167 AXA AXA World Funds - Framlington Robotech ZF Capitalisation USD 0.5 Please refer to prospectus LU2045766883 UBS UBS (Lux) Bond SICAV - 2024 (USD) Q-qdist 0.44 Please refer to prospectus LECOBISBB009 UBS Key Alternative Platform ICAV - Long Term Themes Alternatives Fund USD Q-acc 0.8 Please refer to prospectus LECOBISB8716 UBS 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 Please refer to prospectus Please refer to prospectus	Please refer to prospectus
LU1694772309 AXA AXA World Funds - Framlington Digital Economy ZF Capitalisation EUR (Hedged) 0.5 Please refer to prospectus LU1694772218 AXA AXA World Funds - Framlington Digital Economy ZF Capitalisation USD 0.5 Please refer to prospectus LU1670743167 AXA AXA World Funds - Framlington Robotech ZF Capitalisation USD 0.5 Please refer to prospectus LU2045766883 UBS UBS (Lux) Bond SICAV - 2024 (USD) Q-qdist 0.44 Please refer to prospectus LEO08158B609 UBS Key Alternative Platform ICAV - Long Term Themes Alternatives Fund USD Q-acc 0.8 Please refer to prospectus LEO08158B716 UBS Key Alternative Platform ICAV - Long Term Themes Alternatives Fund EUR-hedged Q-acc 0.8 Please refer to prospectus LU1747734678 AllianceBernstein AB - American Income Portfolio WT USD Inc	Please refer to prospectus	Please refer to prospectus
LU169472299 AXA AXA World Funds - Framlington Digital Economy ZF Capitalisation EUR (Hedged) 0.5 Please refer to prospectus LU169472218 AXA AXA World Funds - Framlington Digital Economy ZF Capitalisation USD 0.5 Please refer to prospectus LU1670743167 AXA AXA World Funds - Framlington Robotech ZF Capitalisation USD 0.5 Please refer to prospectus LU2045766883 UBS UBS (Lux) Bond SICAV - 2024 (USD) Q-qdist 0.44 Please refer to prospectus LU2045766880 UBS Key Alternative Platform ICAV - Long Term Themes Alternatives Fund USD Q-acc 0 Please refer to prospectus LE008IS8B609 UBS Key Alternative Platform ICAV - Long Term Themes Alternatives Fund USD Q-acc 0 Please refer to prospectus LE008IS8B716 UBS Key Alternative Platform ICAV - Long Term Themes Alternatives Fund EUR-hedged Q-acc 0.8 Please refer to prospectus LU1747734678 AllianceBernstein AB - American Income Portfolio WT USD Inc 0.39 Please refer to prospectus LU1747734918 AllianceBernstein AB - American Income Portfolio WZ USD Inc 0.39 Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU169472299 AXA AXA World Funds - Framlington Digital Economy ZF Capitalisation EUR (Hedged) 0.5 Please refer to prospectus LU169472218 AXA AXA World Funds - Framlington Digital Economy ZF Capitalisation USD 0.5 Please refer to prospectus LU1670743167 AXA AXA World Funds - Framlington Robotech ZF Capitalisation USD 0.5 Please refer to prospectus LU2045766883 UBS UBS (Lux) Bond SICAV - 2024 (USD) Q-qdist 0.44 Please refer to prospectus LU2045766880 UBS Key Alternative Platform ICAV - Long Term Themes Alternatives Fund USD Q-acc 0 Please refer to prospectus LE008IS8B609 UBS Key Alternative Platform ICAV - Long Term Themes Alternatives Fund USD Q-acc 0 Please refer to prospectus LE008IS8B716 UBS Key Alternative Platform ICAV - Long Term Themes Alternatives Fund EUR-hedged Q-acc 0.8 Please refer to prospectus LU1747734678 AllianceBernstein AB - American Income Portfolio WT USD Inc 0.39 Please refer to prospectus LU1747734918 AllianceBernstein AB - American Income Portfolio WZ USD Inc 0.39 Please refer to prospectus LU1747735139 AllianceBernstein AB - American Income Portfolio WT AUD H Inc 0.39 Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
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	LU0346390866	Fidelity	Fidelity Funds - China Focus Fund Y-Acc-USD	0.8	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
	LU0217389567	JPM	JPMorgan Funds - US Aggregate Bond Fund C (acc) - USD	0.45	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
March Part	HK0000081882	Schroder	Schroder Asian Asset Income Fund C Accumulation USD	0.625	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
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LUG970725939 M&G MG (Lu0) Optimal Income USD A-H M Inc LU1970725939 M&G MG (Lu0) Optimal Income USD A-H M Inc LU1970725939 M&G MG (Lu0) Optimal Income USD A-H M Inc LU1970725939 M&G M&G (Lu0) Optimal Income Fund USD J-H M Inc LU197072593 M&G M&G (Lu0) Optimal Income Fund USD J-H M Inc LU29707403 UBS LU2970977403 UBS LU297097740	LU2571549042 LU2571549125 IE008F255G73 LU2582103870 LU2590592080 LU0748141230 LU2630463664 LU2530431480 LU2530434310	Brookfield Brookfield Man GLG Apollo Apollo JPM UBS Capital Group Capital Group	BII FUND S.A. SICAV-RAIF -BII SICAV - I.C-Institutional-distribution BII FUND S.A. SICAV-RAIF -BII SICAV - I.D-Advisory-distribution Man G.I.G Japan CoreAlpha Equity Class DX JPY Apollo Private Markets SICAV - Apollo Aligned Alternatives (E-1)-I2-acc (FSA) Apollo Private Markets SICAV - Aligned Alternatives (E-1)-F2-acc (FSA) JPMorgan Funds - US Aggregate Bond Fund C (mth) - USD UBS (Lux) Money Market Fund - USD Sustainable QL-acc Capital Group Multi-Sector Income Fund (LUX) Bdm	1.25 2.1 0.5487 1.5 2 0.45 0.08 1.04	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	LU2571549042 LU2571549125 IE00BF255G73 LU2582103870 LU2590592080 LU0748141230 LU253043343480 LU2530434310 LU2530433775	Brookfield Brookfield Man GLG Apollo Apollo JPM UBS Capital Group Capital Group Capital Group	BII FUND S.A. SICAV-RAIF -BII SICAV - I.C-Institutional-distribution BII FUND S.A. SICAV-RAIF -BII SICAV - I.D-Advisory-distribution Man G.I.G Japan CoreAlpha Equity Class DX JPY Apollo Private Markets SICAV - Apollo Aligned Alternatives (E-1)-I2-acc (FSA) Apollo Private Markets SICAV - Aligned Alternatives (E-1)-F2-acc (FSA) JPMorgan Funds - US Aggregate Bond Fund C (mth) - USD UBS (Lux) Money Market Fund - USD Sustainable QL-acc Capital Group Multi-Sector Income Fund (LUX) Bdm Capital Group Multi-Sector Income Fund (LUX) Bdm Capital Group Multi-Sector Income Fund (LUX) S	1.25 2.1 0.5487 1.5 2 0.45 0.08 1.04 1.04	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU2054465831 UBS UBS (LUX) Key Selection SICAV - Digital Transformation Themes (USD) Q-acc 0.73 Please refer to prospectus Please	LU2571549042 LU2571549125 IE008F255G73 LU2582103870 LU2590592080 LU0748141230 LU253043343480 LU2530434310 LU2530433775 LU2530434823	Brookfield Brookfield Man GLG Apollo Apollo JPM UBS Capital Group	BII FUND S.A. SICAV-RAIF -BII SICAV - I.C-Institutional-distribution BII FUND S.A. SICAV-RAIF -BII SICAV - I.D-Advisory-distribution Man G.I.G. Japan CoreAlpha Equity Class DX JPY Apollo Private Markets SICAV - Apollo Aligned Alternatives (F-1)-12-acc (FSA) Apollo Private Markets SICAV - Aligned Alternatives (F-1)-52-acc (FSA) JPMorgan Funds - US Aggregate Bond Fund C (mth) - USD UBS (Lux) Money Market Fund - USD Sustainable QL-acc Capital Group Multi-Sector Income Fund (LUX) B Capital Group Multi-Sector Income Fund (LUX) S Capital Group Multi-Sector Income Fund (LUX) Sdm	1.25 2.1 0.5487 1.5 2 0.45 0.08 1.04 1.04 0.4	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU2700977403 UBS UBS (Lux) Bond SICAV-USD Corporates (USD) QL-acc 0.24 Please refer to prospectus Plea	LU2571549042 LU2571549125 IE008F255G73 LU2582103870 LU2590592080 LU0748141230 LU2530431480 LU25304344310 LU25304343775 LU2530434823 LU1670725693	Brookfield Brookfield Man GLG Apollo Apollo JPM UBS Capital Group Capital Group Capital Group Capital Group M&G	BII FUND S.A. SICAV-RAIF -BII SICAV - I.C-Institutional-distribution BII FUND S.A. SICAV-RAIF -BII SICAV - I.D-Advisory-distribution Man GLG Japan CoreAlpha Equity Class DOX.JPY Apollo Private Markets SICAV - Apollo Aligned Alternatives (E-1)-I2-acc (FSA) Apollo Private Markets SICAV - Aligned Alternatives (E-1)-I2-acc (FSA) JPMorgan Funds - US Aggregate Bond Fund C (mth) - USD UBS (Lux) Money Market Fund - USD Sustainable QL-acc Capital Group Multi-Sector Income Fund (LUX) B Capital Group Multi-Sector Income Fund (LUX) Bdm Capital Group Multi-Sector Income Fund (LUX) S Capital Group Multi-Sector Income Fund (LUX) S	1.25 2.1 0.5487 1.5 2 0.45 0.08 1.04 1.04 0.4 0.4	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU0333810181 Goldman Sachs Goldman Sachs Funds SICAV-India Equity Portfolio base-acc 1.75 Please refer to prospectus Please refer to prospectus Please refer to prospectus UL0830624010 Goldman Sachs Goldman Sachs Funds SICAV-Goldman Sachs India Equity Portfolio R-acc 0.85 Please refer to prospectus Please refer to pro	LU2571549042 LU2571549125 IE008F255G73 LU2582103870 LU2590592080 LU0748141230 LU2630463664 LU2530431480 LU2530434310 LU2530434310 LU2530434823 LU1670725693 LU1992161981	Brookfield Brookfield Man GLG Apollo Apollo JPM UBS Capital Group Capital Group Capital Group Capital Group M&G M&G	BII FUND S.A. SICAV-RAIF -BII SICAV - ILC-Institutional-distribution BII FUND S.A. SICAV-RAIF -BII SICAV - ILC-Institutional-distribution Man GLG Japan CoreAlpha Equity Class DoX.JPY Apollo Private Markets SICAV - Apollo Aligned Alternatives (E-1)-I2-acc (FSA) Apollo Private Markets SICAV - Aligned Alternatives (E-1)-I2-acc (FSA) JPMorgan Funds - US Aggregate Bond Fund C (mtt) - USD UBS (ILLY) Money Market Fund - USD Sustainable QL-acc Capital Group Multi-Sector Income Fund (ILUX) Bdm Capital Group Multi-Sector Income Fund (ILUX) S Capital Group Multi-Sector Income Fund (ILUX) S Capital Group Multi-Sector Income Fund (ILUX) S MG (ILLY) Optimal Income USD A-H M Inc M8G (ILLY) Optimal Income USD A-H M Inc	1.25 2.1 0.5487 1.5 2 0.45 0.08 1.04 1.04 0.4 0.4 1.25	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU0830624010 Goldman Sachs Goldman Sachs Funds SICAV-Goldman Sachs India Equity Portfolio R-acc 0.85 Please refer to prospectus Please Please refer to prospectus Please refer to prospectus Please refer to prospectus Please refer to prospectus Please refer to prosp	LU2571549042 LU2571549125 IE00BF255G73 LU2590592090 LU0748141230 LU2630463664 LU25304314810 LU25304314810 LU2530434831 LU1670725693 LU1992161981 LU254465831	Brookfield Brookfield Man GLG Apollo Apollo JPM UBS Capital Group Capital Group Capital Group Capital Group M&G M&G UBS	Bil FUND S.A. SICAV-RAIF -Bil SICAV - I.C-Institutional-distribution Bil FUND S.A. SICAV-RAIF -Bil SICAV - I.D-Advisory-distribution Man GLG Japan CoreAlpha Equity Class DOX.JPY Apollo Private Markets SICAV - Apollo Aligned Alternatives (E-1)-I2-acc (FSA) Apollo Private Markets SICAV - Aligned Alternatives (E-1)-F2-acc (FSA) JPMorgan Funds - US Aggregate Bond Fund C (mth) - USD UBS (ILIX) Money Market Fund - USD Sustainable QL-acc Capital Group Multi-Sector Income Fund (ILIX) Bdm Capital Group Multi-Sector Income Fund (ILIX) Bdm Capital Group Multi-Sector Income Fund (ILIX) Sdm MG (ILIX) Optimal Income USD A-H M Inc M8G (ILIX) Optimal Income Fund USD I-H M Inc UBS (ILIX) Key Selection SICAV - Digital Transformation Themes (USD) Q-acc	1.25 2.1 0.5487 1.5 2 0.45 0.08 1.04 0.4 0.4 1.25 0.55	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
Southern states are comment states the comment states are commentative to the commentative	LU2571549042 LU2571549125 IE008F255G73 LU2582103870 LU2590592080 LU0748141230 LU2630463664 LU2530431480 LU2530431480 LU2530431480 LU253043410 LU253043410 LU253043410 LU25304465831 LU1670725693 LU1992161981 LU2054465831 LU2700977403	Brookfield Brookfield Man GLG Apollo Apollo JPM UBS Capital Group Capital Group Capital Group Capital Group M&G M&G UBS UBS UBS UBS	Bil FUND S.A. SICAV-RAIF -Bil SICAV - It-C-Institutional-distribution Bil FUND S.A. SICAV-RAIF -Bil SICAV - It-D-Advisory-distribution Man GLG Japan CoreAlpha Equity Class DOX.JPY Apollo Private Markets SICAV - Apollo Aligned Alternatives: [E-1)-I2-acc (FSA) Apollo Private Markets SICAV - Aligned Alternatives (E-1)-F2-acc (FSA) JPMorgan Funds - US Aggregate Bond Fund C (mth) - USD UBS (Lux) Money Market Fund - USD Sustainable QL-acc Capital Group Multi-Sector Income Fund (LUX) B Capital Group Multi-Sector Income Fund (LUX) Sdm Capital Group Multi-Sector Income Fund (LUX) Sdm MG (Lux) Optimal Income USD A-H M Inc M&G (Lux) Optimal Income Fund USD I-H M Inc UBS (Lux) Key Selection SICAV - Digital Transformation Themes (USD) Q-acc UBS (Lux) Bond SICAV-USD Corporates (USD) QL-acc	1.25 2.1 0.5487 1.5 2 0.45 0.08 1.04 0.4 0.4 0.4 0.4 0.5 0.55	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
LU0936576080 Fidelity Fidelit	LU2571549042 LU2571549125 IE00BF25SG73 LU2582103870 LU2589592080 LU0748141230 LU2630463664 LU2530431480 LU2530431480 LU2530431480 LU2530431480 LU2530431480 LU253043150 LU2504465831 LU254465831 LU2054465831 LU2054465831	Brookfield Brookfield Man GLG Apollo Apollo JPM UBS Capital Group Capital Group Capital Group Capital Group Capital Group UBS UBS UBS UBS UBS UBS Goldman Sachs	Bil FUND S.A. SICAV-RAIF -Bil SICAV - It-C-Institutional-distribution Bil FUND S.A. SICAV-RAIF -Bil SICAV - It-D-Advisory-distribution Man GLG Japan CoreAlpha Equity Class DOX JPY Apollo Private Markets SICAV - Apollo Aligned Alternatives (E-1)-I2-acc (FSA) Apollo Private Markets SICAV - Apollo Aligned Alternatives (E-1)-F2-acc (FSA) JPMorgan Funds - US Aggregate Bond Fund C (mth) - USD UBS (Lux) Money Market Fund - USD Sustainable QL-acc Capital Group Multi-Sector Income Fund (LUX) B Capital Group Multi-Sector Income Fund (LUX) S Capital Group Multi-Sector Income Fund (LUX) S Capital Group Multi-Sector Income Fund (LUX) S MG (Lux) Optimal Income USD A-H M Inc M8G (Lux) Optimal Income Fund USD J-H M Inc UBS (Lux) Key Selection SICAV - Digital Transformation Themes (USD) Q-acc Goldman Sachs Funds SICAV-India Equity Portfolio base-acc	1.25 2.1 0.5487 1.5 2 0.45 0.08 1.04 1.04 0.4 0.4 0.4 1.25 0.55 0.73	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus
	LU2571549042 LU2571549125 IE00BF255G73 LU2582103870 LU2590592080 LU0748141230 LU25304331480 LU25304331490 LU2530433150 LU2530433150 LU253043823 LU1670725693 LU192161981 LU2054465831 LU2700977403 LU3333810181 LU0830624010	Brookfield Brookfield Man GLG Apollo Apollo JPM UBS Capital Group Capital Group Capital Group Capital Group M&G M&G UBS UBS UBS UBS UBS UBS Goldman Sachs	Bil FUND S.A. SICAV-RAIF -Bil SICAV - It-C-Institutional-distribution Bil FUND S.A. SICAV-RAIF -Bil SICAV - It-C-Institutional-distribution Man GLG Japan CoreAlpha Equity Class DOX JPY Apollo Private Markets SICAV - Apollo Aligned Alternatives (E-1)-I2-acc (FSA) Apollo Private Markets SICAV - Aligned Alternatives (E-1)-F2-acc (FSA) JPMorgan Funds - US Aggregate Bond Fund C (mth) - USD UBS (Lux) Money Market Fund - USD Sustainable QL-acc Capital Group Multi-Sector Income Fund (LUX) Bdm Capital Group Multi-Sector Income Fund (LUX) Bdm Capital Group Multi-Sector Income Fund (LUX) Sdm MG (Lux) Optimal Income USD A-H M Inc M&G (Lux) Optimal Income USD A-H M Inc UBS (Lux) Key Selection SICAV - Digital Transformation Themes (USD) Q-acc Goldman Sachs Funds SICAV-India Equity Portfolio base-acc Goldman Sachs Funds SICAV-Goldman Sachs India Equity Portfolio R-acc	1.25 2.1 0.5487 1.5 2 0.45 0.08 1.04 1.04 0.4 0.4 1.25 0.55 0.73 0.24 1.75 0.85	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus

ISIN Code	Fund House	Fund Name	Management Fee(%)	Custodian Fee(%)	Distribution fee (%)	Other expenses
LU0133096635	T. Rowe Price	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	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	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	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	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	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	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
LU0724618946	BlackRock	BlackRock Global Funds - World Technology Fund D2	0.75	Please refer to prospectus	Please refer to prospectus	Please refer to prospectus