ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Category	Accumulation /Distribution	Dividend Frequency	12 Months Div. Yield %	Last Div. Pay Date	Management fee	SFDR (MorningStar)	MorningStar Rating	2024 Total Return	Reference Date	NAV	1W Total Return%	1M Total Return %	YTD Return %	YoY TR %	3Y Annualized Return %	5Y Annualized Return %	1Y SD (1y ann vol%)	Average Credit Rating
LU1894677027	Amundi Funds Absolute Return Global Opportunities Bond	EUR		Fixed Income	Europe Fixed Income	Accumulation				0,80%	Article 8	★	0,67	1/8/2025	47,68	0,17	0,23	1,66	2,87	-0,10	-0,95	1,76	
LU1894677290	Amundi Funds Absolute Return Global Opportunities Bond	USD		Fixed Income	Europe Fixed Income	Accumulation				0,80%	Article 8	★★	-5,65	1/8/2025	55,06	-1,33	-1,68	13,39	10,05	3,86	-1,42	1,77	
LU0906524433	Amundi Funds Global Aggregate Bond	USD		Fixed Income	Global Fixed Income	Distribution	Monthly	4,97	1/8/2025	0,80%	Article 8	★★	3,75	1/8/2025	93,44	0,80	0,32	4,88	5,48	3,87	1,18	3,41	A-
LU1161086159	Amundi Funds Emerging Markets Blended Bond	EUR		Fixed Income	Emerging Markets Fixed Income	Accumulation				0,90%	Article 8	★★★★★	4,82	1/8/2025	191,92	0,68	0,76	1,78	4,23	4,89	1,50	5,01	
LU1161086316	Amundi Funds Emerging Markets Blended Bond	EUR		Fixed Income	Emerging Markets Fixed Income	Distribution	Annually	5,30	10/9/2024	0,90%	Article 8	★★★★	4,80	1/8/2025	86,02	0,67	0,76	1,77	4,23	4,89	1,50	4,98	
LU1253539594	Amundi Funds Global Bond Flexible	EUR		Fixed Income	Global Fixed Income	Accumulation				0,82%	Not Stated	★★★	3,66	31/7/2025	109,30	0,07	-0,11	-1,16	1,55	2,29	0,89	8,39	
LU1253539677	Amundi Funds Global Bond Flexible	EUR		Fixed Income	Global Fixed Income	Distribution	Annually	2,89	10/9/2024	0,82%	Not Stated	★★★	3,66	31/7/2025	90,36	0,08	-0,11	-1,16	1,55	2,29	0,90	8,39	
LU0568620560	Amundi Funds Cash EUR	EUR		Money Market	Euro Money Market	Accumulation				0,50%	Article 8	-N/A	3,37	31/7/2025	105,21	0,03	0,13	1,12	2,36	2,58	1,22	0,17	A-
LU0568620644	Amundi Funds Cash EUR	EUR		Money Market	Euro Money Market	Distribution	Annually	3,32	10/9/2024	0,50%	Article 8	-N/A	3,37	31/7/2025	99,99	0,03	0,13	1,12	2,36	2,58	1,22	0,17	A-
LU0568621618	Amundi Funds Cash USD	USD		Money Market	US Money Market	Accumulation				0,30%	Article 8	-N/A	5,18	1/8/2025	126,05	0,09	0,36	2,45	4,49	4,79	2,92	0,14	A
LU0568621709	Amundi Funds Cash USD	USD		Money Market	US Money Market	Distribution	Annually	5,77	10/9/2024	0,30%	Article 8	-N/A	5,18	1/8/2025	108,22	0,08	0,36	2,45	4,49	4,79	2,93	0,14	A
LU1882449801	Amundi Funds Emerging Markets Bond	EUR		Fixed Income	Emerging Markets Fixed Income	Accumulation				1,35%	Article 8	★★★	14,85	1/8/2025	19,15	2,02	3,18	-5,10	1,22	4,19	2,52	4,32	
LU1882449983	Amundi Funds Emerging Markets Bond	EUR		Fixed Income	Emerging Markets Fixed Income	Distribution	Annually	6,92	10/9/2024	1,20%	Article 8	★★★	14,87	1/8/2025	41,44	2,02	3,21	-5,08	1,26	4,20	2,56	4,26	
LU1882450213	Amundi Funds Emerging Markets Bond	EUR		Fixed Income	Emerging Markets Fixed Income	Distribution	Monthly	5,16	1/8/2025	1,20%	Article 8	★★★	15,01	1/8/2025	4,61	2,00	3,37	-5,10	1,46	4,22	2,59	4,21	
LU1882450056	Amundi Funds Emerging Markets Bond	EUR	H	Fixed Income	Emerging Markets Fixed Income	Accumulation				1,20%	Article 8	★★	6,01	1/8/2025	55,67	0,47	1,05	4,58	6,30	6,04	0,29	4,32	
LU1882450130	Amundi Funds Emerging Markets Bond	EUR	H	Fixed Income	Emerging Markets Fixed Income	Distribution	Annually	6,72	10/9/2024	1,20%	Article 8	★★★	6,08	1/8/2025	27,30	0,44	1,04	4,60	6,39	6,05	0,23	4,29	
LU1882450304	Amundi Funds Emerging Markets Bond	USD		Fixed Income	Emerging Markets Fixed Income	Accumulation				1,35%	Article 8	★★★	7,74	1/8/2025	22,07	0,46	1,24	5,75	8,29	8,33	2,00	4,29	
LU1882450486	Amundi Funds Emerging Markets Bond	USD		Fixed Income	Emerging Markets Fixed Income	Distribution	Annually	6,47	10/9/2024	1,20%	Article 8	★★★	7,68	1/8/2025	47,88	0,50	1,25	5,93	8,46	8,38	2,10	4,26	
LU1882450569	Amundi Funds Emerging Markets Bond	USD		Fixed Income	Emerging Markets Fixed Income	Distribution	Monthly	4,82	1/8/2025	1,20%	Article 8	★★★	7,78	1/8/2025	5,26	0,41	1,18	5,76	8,33	8,35	2,01	4,23	
LU1882450726	Amundi Funds Emerging Markets Bond	USD		Fixed Income	Emerging Markets Fixed Income	Distribution	Monthly	7,23	1/8/2025	1,35%	Article 8	★★★	7,71	1/8/2025	42,31	0,50	1,24	5,91	8,43	8,37	2,05	4,26	
LU0755948790	Amundi Funds Emerging Markets Corporate Bond	EUR		Fixed Income	Emerging Markets Fixed Income	Accumulation				1,45%	Article 8	★★	15,20	1/8/2025	153,57	2,16	3,05	-6,34	0,30	2,39	1,25	3,36	
LU0755948873	Amundi Funds Emerging Markets Corporate Bond	EUR		Fixed Income	Emerging Markets Fixed Income	Distribution	Annually	5,16	10/9/2024	1,45%	Article 8	★★	15,19	1/8/2025	98,04	2,16	3,06	-6,33	0,30	2,39	1,26	3,36	
LU0755948956	Amundi Funds Emerging Markets Corporate Bond	EUR	H	Fixed Income	Emerging Markets Fixed Income	Accumulation				1,45%	Article 8	★★	6,19	1/8/2025	110,01	0,65	0,94	3,32	5,40	4,32	-0,89	3,35	
LU0755948444	Amundi Funds Emerging Markets Corporate Bond	USD		Fixed Income	Emerging Markets Fixed Income	Accumulation				1,45%	Article 8	★★	7,98	1/8/2025	133,52	0,63	1,10	4,52	7,39	6,49	0,79	3,37	
LU0755948527	Amundi Funds Emerging Markets Corporate Bond	USD		Fixed Income	Emerging Markets Fixed Income	Distribution	Annually	4,82	10/9/2024	1,45%	Article 8	★★	7,98	1/8/2025	88,12	0,63	1,10	4,52	7,39	6,49	0,78	3,36	
LU1882457143	Amundi Funds Emerging Markets Corporate High Yield Bond	EUR		Fixed Income	Emerging Markets Fixed Income	Accumulation				1,55%	Article 8	★★★	18,81	1/8/2025	93,24	1,92	3,02	-6,40	1,19	6,00	3,97	3,21	
LU1882457226	Amundi Funds Emerging Markets Corporate High Yield Bond	EUR		Fixed Income	Emerging Markets Fixed Income	Distribution	Annually	9,27	10/9/2024	1,55%	Article 8	★★★	18,83	1/8/2025	46,92	1,91	3,01	-6,42	1,19	6,01	3,98	3,20	
LU1882457572	Amundi Funds Emerging Markets Corporate High Yield Bond	USD		Fixed Income	Emerging Markets Fixed Income	Accumulation				1,45%	Article 8	★★★	11,40	1/8/2025	107,76	0,39	1,06	4,44	8,36	10,24	3,49	3,21	
LU0907913460	Amundi Funds Emerging Markets Hard Currency Bond	EUR		Fixed Income	Emerging Markets Fixed Income	Accumulation				1,40%	Article 8	★★★	5,62	1/8/2025	708,97	0,56	0,82	5,13	6,96	5,98	-0,35	4,92	
LU0907913544	Amundi Funds Emerging Markets Hard Currency Bond	EUR		Fixed Income	Emerging Markets Fixed Income	Distribution	Annually	4,68	10/9/2024	1,40%	Article 8	★★★	5,67	1/8/2025	205,99	0,56	0,82	5,09	6,97	5,98	-0,34	4,93	
LU1882459511	Amundi Funds Emerging Markets Local Currency Bond	EUR		Fixed Income	Emerging Markets Fixed Income	Accumulation				1,20%	Article 8	★★	3,72	1/8/2025	70,94	0,55	0,60	-0,92	2,28	1,85	0,92	9,36	
LU1882459602	Amundi Funds Emerging Markets Local Currency Bond	EUR		Fixed Income	Emerging Markets Fixed Income	Distribution	Annually	6,51	10/9/2024	1,20%	Article 8	★★★	3,67	1/8/2025	37,38	0,54	0,59	-0,93	2,26	1,96	0,98	9,36	
LU1882459784	Amundi Funds Emerging Markets Local Currency Bond	USD		Fixed Income	Emerging Markets Fixed Income	Accumulation				1,35%	Article 8	★★★	-2,80	1/8/2025	82,22	-0,96	-1,32	10,56	9,50	6,04	0,51	9,35	
LU1882459867	Amundi Funds Emerging Markets Local Currency Bond	USD		Fixed Income	Emerging Markets Fixed Income	Distribution	Annually	6,09	10/9/2024	1,35%	Article 8	★★★	-2,80	1/8/2025	43,16	-0,96	-1,33	10,55	9,49	6,04	0,51	9,36	
LU1882462655	Amundi Funds Emerging Markets Short Term Bond	EUR		Fixed Income	Emerging Markets Fixed Income	Accumulation				1,10%	Article 8	★★★	25,49	1/8/2025	59,86	2,08	3,01	-6,41	3,64	7,30	4,31	4,19	BB-
LU1882462739	Amundi Funds Emerging Markets Short Term Bond	EUR	H	Fixed Income	Emerging Markets Fixed Income	Accumulation				1,10%	Article 8	★★★	15,69	1/8/2025	56,61	0,50	0,80	3,08	8,70	9,29	2,05	4,33	BB-
LU1882462812	Amundi Funds Emerging Markets Short Term Bond	USD		Fixed Income	Emerging Markets Fixed Income	Accumulation				1,10%	Article 8	★★★	17,65	1/8/2025	69,16	0,55	1,07	4,39	10,92	11,59	3,83	4,21	BB-
LU1882462903	Amundi Funds Emerging Markets Short Term Bond	USD		Fixed Income	Emerging Markets Fixed Income	Distribution	Monthly	4,66	1/8/2025	1,10%	Article 8	★★★	17,69	1/8/2025	44,67	0,55	1,05	4,38	10,93	11,58	3,82	4,22	BB-
LU0616241476	Amundi Funds Euro Aggregate Bond	EUR		Fixed Income	Europe Fixed Income	Accumulation				0,80%	Article 8	★★★	3,22	1/8/2025	131,97	0,33	0,08	1,36	3,10	0,54	-1,60	3,59	A
LU0616241559	Amundi Funds Euro Aggregate Bond	EUR		Fixed Income	Europe Fixed Income	Distribution	Annually	1,33	10/9/2024	0,80%	Article 8	★★★	3,21	1/8/2025	115,31	0,34	0,08	1,37	3,11	0,54	-1,59	3,60	A
LU1103159536	Amundi Funds Euro Aggregate Bond	EUR		Fixed Income	Europe Fixed Income	Accumulation				0,90%	Article 8	★★	3,22	1/8/2025	94,58	0,35	0,12	1,43	3,17	0,56	-1,57	3,58	A
LU1103159619	Amundi Funds Euro Aggregate Bond	EUR		Fixed Income	Europe Fixed Income	Distribution	Annually	1,24	10/9/2024	0,90%	Article 8	★★	3,21	1/8/2025	93,84	0,35	0,12	1,43	3,18	0,55	-1,57	3,56	A
LU1882467613	Amundi Funds Euro Aggregate Bond	EUR		Fixed Income	Europe Fixed Income	Distribution	Monthly	2,75	1/8/2025	0,90%	Article 8	★★	3,21	1/8/2025	43,39	0,35	0,12	1,42	3,17	0,55	-1,57	3,56	A
LU1882467704	Amundi Funds Euro Aggregate Bond	EUR		Fixed Income	Europe Fixed Income	Distribution	Quarterly	2,76	1/7/2025	0,90%	Article 8	★★	3,21	1/8/2025	43,32	0,35	0,12	1,42	3,18	0,56	-1,57	3,55	A
LU1882467886	Amundi Funds Euro Aggregate Bond	USD	H	Fixed Income	Europe Fixed Income	Accumulation				0,90%	Article 8	-N/A	4,74	1/8/2025	52,21	0,40	0,33	2,63	5,05	2,52	-0,09	3,58	A
LU0119099819	Amundi Funds Euro Corporate Bond Select	EUR		Fixed Income	Europe Fixed Income	Accumulation				0,80%	Article 8	★★	5,60	1/8/2025	20,48	0,20	0,64	2,45	5,35	2,64	0,36	2,32	BBB
LU0119100179	Amundi Funds Euro Corporate Bond Select	EUR		Fixed Income	Europe Fixed Income	Distribution	Annually	2,84	10/9/2024	0,80%	Article 8	★★	5,67	1/8/2025	11,26	0,18	0,63	2,46	5,31	2,66	0,35	2,34	BBB
LU1882469742	Amundi Funds Euro Corporate Bond Select	EUR		Fixed Income	Europe Fixed Income	Distribution	Monthly	3,45	1/8/2025	0,90%	Article 8	★★★	5,48	1/8/2025	45,61	0,23	0,67	2,44	5,26	2,56	0,28	2,32	BBB
LU0839529202	Amundi Funds Euro Corporate Bond Select	EUR		Fixed Income	Europe Fixed Income	Distribution	Annually	2,73	10/9/2024	0,90%	Article 8	★★★	5,50	1/8/2025	95,86	0,23	0,67	2,44	5,26	2,56	0,28	2,32	BBB
LU0839528907	Amundi Funds Euro Corporate Bond Select	EUR		Fixed Income	Europe Fixed Income	Accumulation				0,90%	Article 8	★★★	5,50	1/8/2025	101,85	0,22	0,66	2,43	5,26	2,56	0,28	2,32	BBB
LU1882470161	Amundi Funds Euro Corporate Bond Select	USD		Fixed Income	Europe Fixed Income	Distribution	Monthly	3,24	1/8/2025	0,90%	Article 8	★★★	-1,13	1/8/2025	47,33	-1,28	-1,24	14,31	12,70	6,65	-0,19	2,34	BBB
LU0987187969	Amundi Funds Euro Corporate Bond Select	USD		Fixed Income	Europe Fixed Income	Accumulation				0,90%	Article 8	★★★	-1,12	1/8/2025	105,20	-1,29	-1,25	14,30	12,68	6,66	-0,19	2,31	BBB
LU0945151578	Amundi Funds Impact Euro Corporate Short Term Impact Green Bond	EUR		Fixed Income	Europe Fixed Income	Accumulation				0,50%	Article 9	★★	4,75	1/8/2025	104,44	0,07	0,47	1,93	4,30	3,49	1,18	0,91	
LU0518421895	Amundi Funds Euro Government Bond Responsible	EUR		Fixed Income	Europe Fixed Income	Accumulation				0,80%	Not Stated	★★★	2,17	1/8/2025	122,74	0,29	-0,40	-0,12	1,13	-0,65	-2,74	4,42	A
LU0518421978	Amundi Funds Euro Government Bond Responsible	EUR		Fixed Income	Europe Fixed Income	Distribution	Annually	0,91	10/9/2024	0,80%	Not Stated	★★★	2,17	1/8/2025	101,67	0,29	-0,40	-0,13	1,13	-0,65	-2,74	4,42	A
LU1882473264	Amundi Funds Euro Government Bond Responsible	EUR		Fixed Income	Europe Fixed Income	Accumulation				0,80%	Not Stated	★★	2,15	1/8/2025	44,96	0,29	-0,40	-0,20	0,99	-0,69	-2,81	4,43	A
LU1882473348	Amundi Funds Euro Government Bond Responsible	EUR		Fixed Income	Europe Fixed Income	Distribution	Annually	0,81	10/9/2024	0,80%	Not Stated	★★	2,15	1/8/2025	44,31	0,29	-0,40	-0,20	0,99	-0,69	-2,81	4,42	A
LU1882473421	Amundi Funds Euro Government Bond Responsible	EUR		Fixed Income	Europe Fixed Income	Distribution	Monthly	2,55	1/8/2025	0,80%	Not Stated	★★	2,15	1/8/2025	41,55	0,29	-0,41	-0,22	0,98	-0,70	-2,81	4,41	A
LU1882473694	Amundi Funds Euro Government Bond Responsible	USD		Fixed Income	Europe Fixed Income	Accumulation				0,80%	Not Stated	★★	-4,24	1/8/2025	45,82	-1,21	-2,30	11,35	8,12	3,27	-3,26	4,42	A
LU1882473777	Amundi Funds Euro Government Bond Responsible	USD		Fixed Income	Europe Fixed Income	Distribution	Monthly	2,39	1/8/2025	0,80%	Not Stated	★★	-4,07	1/8/2025	42,79	-1,21	-2,23	11,75	8,77	3,42	-3,18	4,39	A
LU0119110723	Amundi Funds Euro High Yield Bond	EUR		Fixed Income	Europe Fixed Income	Accumulation				1,20%	Article 8	★★	7,51	1/8/2025	24,87	0,20	0,89	2,81	6,51	6,04	2,59	2,39	BB-
LU0119110996	Amundi Funds Euro High Yield Bond	EUR		Fixed Income	Europe Fixed Income	Distribution	Annually	3,35	10/9/2024	1,20%	Article 8	★★	7,55	1/8/2025	10,74	0,19	0,85	2,78	6,52	6,03	2,59	2,36	BB-
LU0987188777	Amundi Funds Euro High Yield Bond	USD	H	Fixed Income	Europe Fixed Income	Accumulation				1,20%	Article 8	-N/A	9,07	1/8/2025	149,92	0,23	1,09	4,05	8,43	8,09	4,19	2,42	BB-
LU0907331507	Amundi Funds Euro High Yield Short Term Bond	EUR		Fixed Income	Europe Fixed Income	Accumulation				1,30%	Article 8	★★★	5,76	1/8/2025	120,44	0,08	0,57	2,41	5,34	5,28	2,89	1,34	
LU0907331689	Amundi Funds Euro High Yield Short Term Bond	EUR		Fixed Income	Europe Fixed Income	Distribution	Annually	3,32	10/9/2024	1,30%	Article 8	★★★	5,77	1/8/2025	87,79	0,09	0,57	2,41	5,35	5,28	2,89	1,35	
LU0201576401	Amundi Funds Euro Inflation Bond	EUR		Fixed Income	Europe Fixed Income	Accumulation				0,75%	Not Stated	★	-0,54	1/8/2025	140,97	0,16	-0,52	0,13	-0,08	-2,20	-0,71	4,02	AA-
LU0201602504	Amundi Funds Euro Inflation Bond	EUR		Fixed Income	Europe Fixed Income	Distribution	Annually		22/9/2020	0,75%	Not Stated	★	-0,55	1/8/2025	121,54	0,16	-0,51	0,14	-0,07	-2,20	-0,71	4,03	AA-
LU0568615057	Amundi Funds European Convertible Bond	EUR		Convertibles	Convertibles	Accumulation				1,20%	Article 8	★	0,41	1/8/2025	110,94	-1,18	-0,27	4,48	6,87	2,97	-0,63	3,52	
LU0568615214	Amundi Funds European Convertible Bond	EUR		Convertibles	Convertibles	Distribution	Annually	0,02	10/9/2024	1,20%	Article 8	★	0,41	1/8/2025	105,17	-1,17	-0,27	4,48	6,87	2,97	-0,63	3,52	
LU0557861274	Amundi Funds Global Aggregate Bond	EUR		Fixed Income	Global Fixed Income	Accumulation				0,80%	Article 8	★★★	10,71	1/8/2025	185,64	2,33	2,28	-6,06	-1,49	-0,14	1,68	3,38	A-
LU0557861357	Amundi Funds Global Aggregate Bond	EUR		Fixed Income	Global Fixed Income	Distribution	Annually	2,26	10/9/2024	0,80%	Article 8	★★★	10,73	1/8/2025	152,02	2,34	2,28	-6,07	-1,49	-0,13	1,69	3,38	A-
LU0906524193	Amundi Funds Global Aggregate Bond	EUR	H	Fixed Income	Global Fixed Income	Accumulation				0,80%	Article 8	★★★	2,02	1/8/2025	109,96	0,74	0,09	3,50	3,40	1,67	-0,52	3,37	A-
LU0906524276	Amundi Funds Global Aggregate Bond	EUR	H	Fixed Income	Global Fixed Income	Distribution	Annually	2,20	10/9/2024	0,80%	Article 8	★★	2,05	1/8/2025	91,34	0,75	0,10	3,51	3,43	1,68	-0,50	3,40	A-
LU0319688015	Amundi Funds Global Aggregate Bond	USD		Fixed Income	Global Fixed Income	Accumulation				0,80%	Article 8	★★★	3,81	1/8/2025	266,23	0,80	0,33	4,81	5,48	3,87	1,22	3,39	A-
LU0319688288	Amundi Funds Global Aggregate Bond	USD		Fixed Income	Global Fixed Income	Distribution	Annually	2,12	10/9/2024	0,80%	Article 8	★★★	3,81	1/8/2025	125,12	0,81	0,33	4,82	5,48	3,87	1,22	3,39	A-
LU0557861860	Amundi Funds Global Government Bond	EUR		Fixed Income	Global Fixed Income	Accumulation				0,80%	Not Stated	★★★★	3,05	1/8/2025	136,96	2,09	1,02	-3,86	-2,55	-2,96	-2,23	7,59	A-
LU0557861944	Amundi Funds Global Government Bond	EUR		Fixed Income	Global Fixed Income	Distribution	Annually	1,55	10/9/2024	0,80%	Not Stated	★★★	3,05	1/8/2025	101,91	2,08	1,02	-3,86	-2,55	-2,96	-2,29	7,59	A-
LU0119133188	Amundi Funds Global Government Bond	USD		Fixed Income	Global Fixed Income	Accumulation				0,80%	Not Stated	★★★★	-3,42	1/8/2025	27,01	0,56	-0,88	7,31	4,33	0,92	-2,68	7,60	A-
LU0119133691	Amundi Funds Global Government Bond	USD		Fixed Income	Global Fixed Income	Distribution	Annually	1,46	10/9/2024	0,80%	Not Stated	★★★★	-3,41	1/8/2025	13,17	0,53	-0,90	7,25	4,32	0,90	-2,69	7,56	A-
LU0119108826	Amundi Funds Montpensier Global Convertible Bond	EUR		Convertibles	Convertibles	Accumulation				1,20%	Article 8	★★★	2,65	31/7/2025	14,91	-0,60	0,74	7,11	11,02	4,36	0,91	5,52	
LU0119109048	Amundi Funds Montpensier Global Convertible Bond	EUR		Convertibles	Convertibles	Distribution	Annually	1,06	10/9/2024	1,20%	Article 8	★★★	2,64	31/7/2025	14,17	-0,63	0,71	7,11	10,96	4,37	0,90	5,52	
LU0557863056	Amundi Funds Global Corporate Bond	EUR		Fixed Income	Global Fixed Income	Accumulation				0,90%	Article 8	★★★	10,80	1/8/2025	201,96	2,15	2,56	-6,40	-1,73	0,02	0,88	3,76	
LU0557863130	Amundi Funds Global Corporate Bond	EUR		Fixed Income	Global Fixed Income	Distribution	Annually	2,52	10/9/2024	0,80%	Article 8	★★★	10,78	1/8/2025	146,47	2,15	2,56	-6,40	-1,73	0,01	0,87	3,76	
LU0839536322	Amundi Funds Global Corporate Bond	EUR	H	Fixed Income	Global Fixed Income	Accumulation				0,80%	Article 8	★★★	2,20	1/8/2025	117,33	0,57	0,38	3,16	3,22	1,75	-1,32	3,74	
LU0319688791	Amundi Funds Global Corporate Bond	USD		Fixed Income	Global Fixed Income	Accumulation				0,90%	Article 8	★★★	3,87	1/8/2025	198,72	0,62	0,61	4,44	5,20	4,01	0,42	3,76	
LU0319688874	Amundi Funds Global Corporate Bond	USD		Fixed Income	Global Fixed Income	Distribution	Annually	2,37	10/9/2024	0,80%	Article 8	★★★	3,87	1/8/2025	131,24	0,61	0,61	4,43	5,21	4,01	0,42	3,76	
LU1162499526	Amundi Funds Global High Yield Bond	EUR	H	Fixed Income	Global Fixed Income	Accumulation				1,10%	Article 8	★★	8,04	1/8/2025	110,01	-0,05	0,36	2,88	5,54	4,63	2,47	3,00	
LU1162499369	Amundi Funds Global High Yield Bond	USD		Fixed Income	Global Fixed Income	Accumulation				1,10%	Article 8	★★	9,91	1/8/2025	149,55	-0,01	0,58	4,14	7,61	6,86	4,20	3,01	
LU0442405998	Amundi Funds Global Inflation Short Duration Bond	EUR		Fixed Income	Global Fixed Income	Accumulation				0,75%	Not Stated	★	1,86	1/8/2025	105,71	0,31	0,39	2,33	2,60	-3,11	-3,47	2,32	AA
LU0442406376	Amundi Funds Global Inflation Short Duration Bond	EUR		Fixed Income	Global Fixed Income	Distribution	Annually		25/9/2015	0,75%	Not Stated	★	1,85	1/8/2025	92,40	0,30	0,39	2,33	2,60	-3,11	-3,46	2,31	AA
LU1883336569	Amundi Funds Optimal Yield	EUR		Fixed Income	Europe Fixed Income	Accumulation				1,20%	Article 8	★★	8,74	1/8/2025	115,05	0,31	1,00	2,18	6,04	6,45	2,34	2,78	
LU1883336643	Amundi Funds Optimal Yield	EUR		Fixed Income	Europe Fixed Income	Distribution	Annually	3,07	10/9/2024	1,20%	Article 8	★★	8,74	1/8/2025	62,41	0,31	1,00	2,18	6,04	6,45	2,35	2,80	
LU1883336999	Amundi Funds Optimal Yield	USD	H	Fixed Income	Europe Fixed Income	Accumulation				1,20%	Article 8	-N/A	10,35	1/8/2025	109,79	0,32	1,19	3,36	7,91	8,49	3,93	2,78	
LU1883337021	Amundi Funds Optimal Yield	USD	H	Fixed Income	Europe Fixed Income	Distribution	Monthly	4,35	1/8/2025	1,20%	Article 8	-N/A	10,30	1/8/2025	73,44	0,29	1,12	3,18	7,73	8,40	3,88	2,75	
LU1883834837	Amundi Funds Pioneer Global High Yield Bond	EUR		Fixed Income	Global Fixed Income	Accumulation				1,20%	Article 8	★	15,60	1/8/2025	131,33	1,30	2,22	-5,52	0,84	3,30	4,45	4,04	
LU1883834910	Amundi Funds Pioneer Global High Yield Bond	EUR		Fixed Income	Global Fixed Income	Distribution	Annually	5,78	10/9/2024	1,20%	Article 8	★	15,61	1/8/2025	50,58	1,30	2,22	-5,53	0,85	3,30	4,45	4,03	
LU1883835057	Amundi Funds Pioneer Global High Yield Bond	USD		Fixed Income	Global Fixed Income	Accumulation				1,35%	Article 8	★	8,36	1/8/2025	151,75	-0,22	0,28	5,43	7,96	7,43	3,97	4,05	
LU1883835131	Amundi Funds Pioneer Global High Yield Bond	USD		Fixed Income	Global Fixed Income	Distribution	Monthly	6,09	1/8/2025	1,20%	Article 8	★	8,35	1/8/2025	42,66	-0,22	0,29	5,43	7,97	7,43	3,97	4,05	
LU1883835305	Amundi Funds Pioneer Global High Yield Bond	USD		Fixed Income	Global Fixed Income	Distribution	Monthly	7,11	1/8/2025	1,35%	Article 8	★	8,36	1/8/2025	31,24	-0,21	0,27	5,41	7,98	7,43	3,98	4,03	
LU1883841022	Amundi Funds Strategic Income	EUR		Fixed Income	US Fixed Income	Accumulation				1,50%	Article 8	★★	9,60	1/8/2025	11,36	2,34	2,53	-5,25	-1,65	-0,92	1,53	4,97	BBB+

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Category	Accumulation /Distribution	Dividend Frequency	12 Months Div. Yield %	Last Div. Pay Date	Management fee	SFDR (MorningStar)	MorningStar Rating	2024 Total Return	Reference Date	NAV	1W Total Return%	1M Total Return %	YTD Return %	YoY TR %	3Y Annualized Return %	5Y Annualized Return %	1Y SD (1y ann vol%)	Average Credit Rating
LU1883841295	Amundi Funds Strategic Income	EUR	H	Fixed Income	US Fixed Income	Accumulation				1,00%	Article 8	-N/A	0,93	1/8/2025	83,89	0,67	0,31	4,39	3,19	0,83	-0,62	12,44	BBB+
LU1883841378	Amundi Funds Strategic Income	EUR	H	Fixed Income	US Fixed Income	Distribution	Annually	3,73	10/9/2024	1,00%	Article 8	-N/A	0,98	1/8/2025	39,92	0,68	0,33	4,39	3,18	0,86	-0,57	12,43	BBB+
LU1883841451	Amundi Funds Strategic Income	EUR	H	Fixed Income	US Fixed Income	Distribution	Monthly	5,93	1/8/2025	1,50%	Article 8	-N/A	0,95	1/8/2025	26,46	0,69	0,31	4,38	3,17	0,83	-0,60	12,41	BBB+
LU1883841535	Amundi Funds Strategic Income	USD		Fixed Income	US Fixed Income	Accumulation				1,50%	Article 8	★★	2,73	1/8/2025	13,13	0,77	0,54	5,72	5,29	3,05	1,07	4,96	BBB+
LU1883841618	Amundi Funds Strategic Income	USD		Fixed Income	US Fixed Income	Distribution	Monthly	5,07	1/8/2025	1,00%	Article 8	★★	2,76	1/8/2025	5,68	0,75	0,40	5,73	5,16	3,04	1,08	4,99	BBB+
LU1883841881	Amundi Funds Strategic Income	USD		Fixed Income	US Fixed Income	Distribution	Monthly	5,86	1/8/2025	1,50%	Article 8	★★	2,76	1/8/2025	43,28	0,72	0,53	5,69	5,27	2,89	0,95	4,94	BBB+
LU1883849199	Amundi Funds US Bond	EUR	H	Fixed Income	US Fixed Income	Accumulation				0,90%	Article 8	-N/A	-0,44	1/8/2025	48,99	0,93	0,43	3,81	1,94	-0,63	-2,20	12,72	A+
LU1880401101	Amundi Funds US Bond	EUR		Fixed Income	US Fixed Income	Accumulation				0,75%	Article 8	★★★	8,38	1/8/2025	52,12	2,52	2,64	-5,80	-2,71	-2,11	0,12	5,15	A+
LU1880401366	Amundi Funds US Bond	EUR	H	Fixed Income	US Fixed Income	Accumulation				0,75%	Article 8	-N/A	-0,15	1/8/2025	46,99	0,95	0,47	3,82	2,13	-0,40	-2,11	12,65	A+
LU1880401523	Amundi Funds US Bond	USD		Fixed Income	US Fixed Income	Accumulation				0,75%	Article 8	★★★	1,61	1/8/2025	53,23	0,99	0,68	5,16	4,21	1,82	-0,33	5,17	A+
LU1880401796	Amundi Funds US Bond	USD		Fixed Income	US Fixed Income	Distribution	Annually	3,55	10/9/2024	0,75%	Article 8	★★★	1,61	1/8/2025	45,45	0,98	0,69	5,21	4,28	1,84	-0,32	5,17	A+
LU1880401283	Amundi Funds US Bond	EUR		Fixed Income	US Fixed Income	Distribution	Annually	3,79	10/9/2024	0,75%	Article 8	★★★	8,31	1/8/2025	44,52	2,53	2,63	-5,80	-2,76	-2,12	0,13	5,16	A+
LU1883848977	Amundi Funds US Bond	EUR		Fixed Income	US Fixed Income	Accumulation				1,05%	Article 8	★★★	8,08	1/8/2025	94,32	2,52	2,61	-5,86	-2,87	-2,36	-0,04	5,19	A+
LU1162498122	Amundi Funds US Corporate Bond Select	EUR	H	Fixed Income	US Fixed Income	Accumulation				0,90%	Article 8	-N/A	1,27	1/8/2025	103,11	0,84	0,66	3,66	3,03	1,07	-2,14	11,96	BBB+
LU1162497827	Amundi Funds US Corporate Bond Select	USD		Fixed Income	US Fixed Income	Accumulation				0,90%	Article 8	★★	2,98	1/8/2025	134,29	0,88	0,88	4,91	4,95	3,43	-0,31	5,04	BBB+
LU1162498049	Amundi Funds US Corporate Bond Select	USD		Fixed Income	US Fixed Income	Distribution	Annually	3,61	10/9/2024	0,90%	Article 8	★★★	3,00	1/8/2025	92,22	0,88	0,89	4,90	4,95	3,43	-0,33	5,04	BBB+
LU1883861137	Amundi Funds US High Yield Bond	EUR		Fixed Income	US Fixed Income	Accumulation				1,35%	Article 8	★★	14,28	1/8/2025	14,90	1,29	2,05	-6,93	-0,73	1,81	4,70	3,88	B+
LU1883861301	Amundi Funds US High Yield Bond	EUR		Fixed Income	US Fixed Income	Distribution	Monthly	6,63	1/8/2025	1,20%	Article 8	★★	14,51	1/8/2025	4,29	1,44	2,16	-6,91	-0,54	1,87	4,72	3,81	B+
LU1883861210	Amundi Funds US High Yield Bond	EUR	H	Fixed Income	US Fixed Income	Accumulation				1,20%	Article 8	-N/A	5,46	1/8/2025	103,67	-0,28	-0,05	2,62	4,33	3,68	2,47	10,09	B+
LU1883861483	Amundi Funds US High Yield Bond	USD		Fixed Income	US Fixed Income	Accumulation				1,35%	Article 8	★★	7,17	1/8/2025	17,23	-0,23	0,17	3,86	6,36	5,89	4,22	3,80	B+
LU1883861566	Amundi Funds US High Yield Bond	USD		Fixed Income	US Fixed Income	Distribution	Monthly	6,22	1/8/2025	1,20%	Article 8	★★	7,27	1/8/2025	4,92	-0,37	0,03	3,74	6,26	5,86	4,20	3,81	B+
LU1883861723	Amundi Funds US High Yield Bond	USD		Fixed Income	US Fixed Income	Distribution	Monthly	7,36	1/8/2025	1,35%	Article 8	★★	7,14	1/8/2025	44,29	-0,24	0,14	3,87	6,32	5,88	4,23	3,85	B+
LU1882441816	Amundi Funds US Short Term Bond	EUR		Fixed Income	US Fixed Income	Accumulation				0,90%	Article 8	★★★★	13,10	1/8/2025	6,99	1,60	2,34	-8,03	-1,96	1,37	3,80	0,53	A+
LU1882441907	Amundi Funds US Short Term Bond	USD		Fixed Income	US Fixed Income	Accumulation				0,50%	Article 8	★★★★	5,93	1/8/2025	8,07	0,12	0,37	2,67	4,94	5,41	3,30	0,46	A+
LU1882442111	Amundi Funds US Short Term Bond	USD		Fixed Income	US Fixed Income	Distribution	Annually	5,42	10/9/2024	0,90%	Article 8	★★★★	6,03	1/8/2025	67,94	0,13	0,40	2,67	4,93	5,44	3,33	0,45	A+
LU1882442202	Amundi Funds US Short Term Bond	USD		Fixed Income	US Fixed Income	Distribution	Monthly	5,42	1/8/2025	0,90%	Article 8	★★★★	5,85	1/8/2025	5,19	0,04	0,42	2,71	4,90	5,39	3,33	0,44	A+
LU1882475988	Amundi Funds Strategic Bond	EUR		Fixed Income	Europe Fixed Income	Accumulation				1,00%	Article 8	★★	9,54	1/8/2025	108,51	0,31	0,73	2,36	7,05	7,51	2,53	4,44	BB-
LU1882476010	Amundi Funds Strategic Bond	EUR		Fixed Income	Europe Fixed Income	Distribution	Annually	9,14	10/9/2024	1,00%	Article 8	★★	9,54	1/8/2025	39,04	0,31	0,72	2,36	7,06	7,51	2,53	4,43	BB-
LU1706854152	Amundi S.F. - Diversified Short-Term Bond Select	EUR		Fixed Income	Europe Fixed Income	Accumulation				0,60%	Article 8	★★★★	7,55	1/8/2025	57,52	0,09	0,82	3,06	7,01	5,63	3,33	1,81	BBB-
LU2357810188	Amundi S.F. - Diversified Short-Term Bond Select	EUR		Fixed Income	Europe Fixed Income	Distribution	Annually	3,47	13/2/2025	0,60%	Article 8	-N/A	7,75	1/8/2025	51,64	0,10	0,82	3,07	7,20	5,70	-N/A	1,85	BBB-
LU0281585215	Amundi S.F. - Euro Curve 10+Year	EUR		Fixed Income	Europe Fixed Income	Distribution	Annually	1,86	13/2/2025	0,60%	Not Stated	★★★★	-0,97	1/8/2025	74,88	0,51	-1,36	-4,21	-4,49	-6,29	-7,68	9,39	A+
LU0367810172	Amundi S.F. - Euro Curve 7-10Year	EUR		Fixed Income	Europe Fixed Income	Accumulation				0,60%	Not Stated	★★★	1,11	1/8/2025	80,91	0,36	-0,38	-0,04	0,35	-1,65	-2,90	5,61	A+
LU0536711103	Amundi S.F. - Euro Curve 7-10Year	EUR		Fixed Income	Europe Fixed Income	Distribution	Annually	1,53	13/2/2025	0,60%	Not Stated	★★★	1,11	1/8/2025	68,91	0,36	-0,38	-0,02	0,36	-1,68	-2,92	5,60	A+
LU0536711285	Amundi S.F. - Euro Curve 7-10Year	EUR		Fixed Income	Europe Fixed Income	Distribution	Monthly	1,35	1/8/2025	0,60%	Not Stated	★★★	1,00	1/8/2025	64,76	0,34	-0,49	-0,12	0,28	-1,66	-2,91	5,59	A+
LU0063729296	BGF Asian Tiger Bond Fund	USD		Fixed Income	Asia Fixed Income	Accumulation				1,00%	Not Stated	★★★	6,44	1/8/2025	42,98	0,61	0,96	5,21	6,10	4,92	-1,03	3,62	BBB-
LU0172393414	BGF Asian Tiger Bond Fund	USD		Fixed Income	Asia Fixed Income	Distribution	Monthly	4,38	31/7/2025	1,00%	Not Stated	★★★	6,47	1/8/2025	10,21	0,59	0,99	5,21	6,07	4,91	-1,03	3,57	BBB-
LU1250980452	BGF Asian Tiger Bond Fund	EUR	H	Fixed Income	Asia Fixed Income	Accumulation				1,00%	Not Stated	-N/A	4,67	1/8/2025	9,55	0,63	0,84	3,92	4,03	2,53	-2,88	10,79	BBB-
LU0764618053	BGF Asian Tiger Bond Fund	USD		Fixed Income	Asia Fixed Income	Distribution	Monthly	6,08	31/7/2025	1,00%	Not Stated	★★★	6,42	1/8/2025	8,36	0,63	0,99	5,28	6,14	4,92	-1,02	3,56	BBB-
LU1200839535	BGF Asian Tiger Bond Fund	EUR	H	Fixed Income	Asia Fixed Income	Distribution	Monthly	6,24	31/7/2025	1,00%	Not Stated	-N/A	4,63	1/8/2025	6,33	0,68	0,84	3,88	4,07	2,51	-2,88	10,78	BBB-
LU1200839618	BGF Asian Tiger Bond Fund	GBP	H	Fixed Income	Asia Fixed Income	Distribution	Monthly	6,07	31/7/2025	1,00%	Not Stated	-N/A	6,07	1/8/2025	5,02	0,51	0,91	4,89	5,61	4,13	-1,65	10,21	BBB-
LU0841166456	BGF Asian Tiger Bond Fund	EUR	H	Fixed Income	Asia Fixed Income	Distribution	Monthly	4,41	31/7/2025	1,00%	Not Stated	-N/A	4,62	1/8/2025	6,53	0,55	0,70	3,83	3,86	2,51	-2,88	10,85	BBB-
LU2708802660	BGF Asian Tiger Bond Fund	USD		Fixed Income	Asia Fixed Income	Distribution	Monthly	6,42	31/7/2025	1,00%	Not Stated	-N/A	5,96	1/8/2025	10,47	0,63	0,92	5,24	6,12	-N/A	-N/A	3,57	BBB-
LU0063728728	BGF Asian Tiger Bond Fund	USD		Fixed Income	Asia Fixed Income	Distribution	Monthly	4,37	31/7/2025	1,00%	Not Stated	★★	6,35	1/8/2025	10,20	0,89	0,99	5,21	6,06	4,90	-1,03	3,59	BBB-
LU2708802587	BGF China Bond Fund	USD	H	Fixed Income	Asia Fixed Income	Distribution	Monthly	7,06	31/7/2025	0,75%	Not Stated	-N/A	8,61	1/8/2025	10,16	0,06	1,15	3,67	7,19	-N/A	-N/A	1,54	BBB-
LU0679941327	BGF China Bond Fund	USD		Fixed Income	Asia Fixed Income	Accumulation				0,75%	Not Stated	-N/A	3,40	1/8/2025	15,23	-0,26	0,53	4,46	5,54	1,07	0,85	-N/A	BBB-
LU0679941673	BGF China Bond Fund	USD		Fixed Income	Asia Fixed Income	Distribution	Monthly	3,88	31/7/2025	0,75%	Not Stated	-N/A	3,33	1/8/2025	9,09	-0,29	0,59	4,53	5,58	1,10	0,84	-N/A	BBB-
LU1847653224	BGF China Bond Fund	EUR	H	Fixed Income	Asia Fixed Income	Distribution	Monthly	4,91	31/7/2025	0,75%	Not Stated	-N/A	7,36	1/8/2025	7,45	0,14	0,95	2,36	5,17	3,20	0,04	9,10	BBB-
LU1847653141	BGF China Bond Fund	USD	H	Fixed Income	Asia Fixed Income	Distribution	Monthly	4,91	31/7/2025	0,75%	Not Stated	-N/A	9,11	1/8/2025	8,56	0,17	1,24	3,65	7,20	5,31	1,69	1,51	BBB-
LU2267099674	BGF China Bond Fund	EUR		Fixed Income	Asia Fixed Income	Accumulation				0,75%	Not Stated	-N/A	10,37	1/8/2025	13,15	1,00	2,33	-6,41	-1,50	-2,94	-N/A	-N/A	BBB-
LU2550100692	BGF China Bond Fund	USD	H	Fixed Income	Asia Fixed Income	Distribution	Monthly	6,67	31/7/2025	0,75%	Not Stated	-N/A	9,07	1/8/2025	10,14	0,16	1,15	3,69	7,22	-N/A	-N/A	1,51	BBB-
LU2070343392	BGF China Bond Fund	USD	H	Fixed Income	Asia Fixed Income	Accumulation				0,75%	Not Stated	-N/A	9,10	1/8/2025	11,43	0,09	1,15	3,63	7,22	5,30	1,69	1,54	BBB-
LU2077746779	BGF China Bond Fund	GBP	H	Fixed Income	Asia Fixed Income	Accumulation		5,08	31/7/2025	0,75%	Not Stated	-N/A	8,79	1/8/2025	8,15	0,18	1,17	3,66	7,08	4,81	1,31	8,36	BBB-
LU0200683885	BGF Emerging Markets Bond Fund	EUR		Fixed Income	Emerging Markets Fixed Income	Accumulation				1,25%	Not Stated	-N/A	15,30	1/8/2025	18,69	1,69	2,52	-4,59	1,30	5,63	3,11	-N/A	BB
LU0200680600	BGF Emerging Markets Bond Fund	USD		Fixed Income	Emerging Markets Fixed Income	Accumulation				1,25%	Not Stated	★★★	8,08	1/8/2025	21,64	0,42	0,65	6,44	8,53	9,97	2,67	4,67	BB
LU0200684008	BGF Emerging Markets Bond Fund	EUR		Fixed Income	Emerging Markets Fixed Income	Distribution	Monthly	4,93	31/7/2025	1,25%	Not Stated	-N/A	15,31	1/8/2025	7,97	1,68	2,46	-4,62	1,25	5,64	3,08	-N/A	BB
LU0200680782	BGF Emerging Markets Bond Fund	USD		Fixed Income	Emerging Markets Fixed Income	Distribution	Monthly	4,73	31/7/2025	1,25%	Not Stated	★★★	7,99	1/8/2025	9,23	0,40	0,62	6,49	8,46	10,00	2,66	4,64	BB
LU1057296771	BGF Emerging Markets Bond Fund	GBP	H	Fixed Income	Emerging Markets Fixed Income	Accumulation				1,25%	Not Stated	-N/A	7,68	1/8/2025	12,81	0,47	0,71	6,22	8,10	8,93	1,86	4,61	BB
LU1072326561	BGF Emerging Markets Bond Fund	EUR		Fixed Income	Emerging Markets Fixed Income	Distribution	Annually	4,23	30/8/2024	1,25%	Not Stated	★★★	15,23	1/8/2025	11,36	1,70	2,53	-4,54	1,35	5,63	3,11	4,94	BB
LU0764617162	BGF Emerging Markets Bond Fund	USD		Fixed Income	Emerging Markets Fixed Income	Distribution	Monthly	5,84	31/7/2025	1,25%	Not Stated	★★★	8,11	1/8/2025	7,32	0,37	0,64	6,35	8,47	9,98	2,66	4,57	BB
LU1408527916	BGF Emerging Markets Bond Fund	GBP	H	Fixed Income	Emerging Markets Fixed Income	Distribution	Monthly	5,85	31/7/2025	1,25%	Not Stated	-N/A	7,79	1/8/2025	7,11	0,36	0,65	6,13	8,07	8,87	1,85	4,82	BB
LU0413376566	BGF Emerging Markets Bond Fund	EUR	H	Fixed Income	Emerging Markets Fixed Income	Accumulation				1,25%	Not Stated	★★	6,21	1/8/2025	16,88	0,36	0,48	5,04	6,30	7,23	0,53	4,68	BB
LU0200680436	BGF Emerging Markets Bond Fund	USD		Fixed Income	Emerging Markets Fixed Income	Distribution	Monthly	4,72	31/7/2025	1,25%	Not Stated	★★★★	8,08	1/8/2025	8,93	0,74	0,62	6,36	8,44	9,94	2,65	4,64	BB
LU0200683703	BGF Emerging Markets Bond Fund	EUR		Fixed Income	Emerging Markets Fixed Income	Distribution	Monthly	4,92	31/7/2025	1,25%	Not Stated	-N/A	14,90	1/8/2025	7,72	2,11	2,52	-4,62	1,38	5,47	3,01	-N/A	BB
LU0843229971	BGF Emerging Markets Corporate Bond Fund	EUR	H	Fixed Income	Emerging Markets Fixed Income	Accumulation				1,40%	Not Stated	★★★	5,65	1/8/2025	11,76	0,26	0,60	3,07	3,98	3,98	-0,40	3,41	BB+
LU0843229542	BGF Emerging Markets Corporate Bond Fund	USD		Fixed Income	Emerging Markets Fixed Income	Accumulation				1,40%	Not Stated	★★★★	7,33	1/8/2025	14,54	0,28	0,83	4,53	6,13	6,43	1,51	3,48	BB+
LU2728924155	BGF Emerging Markets Corporate Bond Fund	USD		Fixed Income	Emerging Markets Fixed Income	Distribution	Monthly	7,13	31/7/2025	1,40%	Not Stated	-N/A	-N/A	1/8/2025	10,11	0,21	0,71	4,43	6,08	-N/A	-N/A	3,37	BB+
LU0278461065	BGF Emerging Markets Local Currency Bond Fund	EUR		Fixed Income	Emerging Markets Fixed Income	Distribution	Monthly	6,99	31/7/2025	1,00%	Not Stated	-N/A	0,07	1/8/2025	2,63	0,74	0,36	0,75	1,62	3,63	2,25	-N/A	BBB
LU0278477574	BGF Emerging Markets Local Currency Bond Fund	USD		Fixed Income	Emerging Markets Fixed Income	Distribution	Monthly	6,70	31/7/2025	1,00%	Not Stated	★★★	-6,27	1/8/2025	3,04	-0,56	-1,52	12,32	8,47	7,88	1,77	10,97	BBB
LU1408528211	BGF Emerging Markets Local Currency Bond Fund	USD		Fixed Income	Emerging Markets Fixed Income	Distribution	Monthly	7,80	31/7/2025	1,00%	Not Stated	★★★	-6,30	1/8/2025	6,21	-0,94	-1,41	12,53	8,73	7,95	1,81	11,00	BBB
LU1408528302	BGF Emerging Markets Local Currency Bond Fund	GBP	H	Fixed Income	Emerging Markets Fixed Income	Distribution	Monthly	7,89	31/7/2025	1,00%	Not Stated	-N/A	-6,66	1/8/2025	5,43	-0,98	-1,52	11,99	8,07	6,72	0,86	18,44	BBB
LU0278457204	BGF Emerging Markets Local Currency Bond Fund	EUR		Fixed Income	Emerging Markets Fixed Income	Accumulation				1,00%	Not Stated	-N/A	0,09	1/8/2025	22,48	0,31	0,36	0,76	1,54	3,65	2,23	-N/A	BBB
LU0278470058	BGF Emerging Markets Local Currency Bond Fund	USD		Fixed Income	Emerging Markets Fixed Income	Accumulation				1,00%	Not Stated	★★★	-6,24	1/8/2025	26,02	-0,95	-1,51	12,45	8,73	7,92	1,80	10,97	BBB
LU0278457469	BGF Emerging Markets Local Currency Bond Fund	EUR		Fixed Income	Emerging Markets Fixed Income	Distribution	Monthly	7,00	31/7/2025	1,00%	Not Stated	-N/A	-0,23	1/8/2025	2,64	0,00	0,38	0,77	1,30	3,53	2,21	-N/A	BBB
LU0278470132	BGF Emerging Markets Local Currency Bond Fund	USD		Fixed Income	Emerging Markets Fixed Income	Distribution	Monthly	6,73	31/7/2025	1,00%	Not Stated	★★★	-6,17	1/8/2025	3,06	-0,86	-1,50	12,28	8,84	7,89	1,80	11,11	BBB
LU0478974834	BGF Emerging Markets Local Currency Bond Fund	EUR		Fixed Income	Emerging Markets Fixed Income	Distribution	Annually	6,26	30/8/2024	1,00%	Not Stated	-N/A	0,04	1/8/2025	11,13	0,36	0,36	0,82	1,55	3,65	2,23	-N/A	BBB
LU0548402170	BGF Emerging Markets Local Currency Bond Fund	USD		Fixed Income	Emerging Markets Fixed Income	Distribution	Annually	6,08	30/8/2024	1,00%	Not Stated	★★★	-6,22	1/8/2025	12,88	-0,92	-1,53	12,39	8,75	7,91	1,80	10,94	BBB
LU0359002093	BGF Emerging Markets Local Currency Bond Fund	EUR	H	Fixed Income	Emerging Markets Fixed Income	Accumulation				1,00%	Not Stated	-N/A	-8,05	1/8/2025	7,21	-0,96	-1,77	10,75	6,19	5,05	-0,47	18,85	BBB
LU1817795278	BGF ESG Emerging Markets Bond Fund	EUR	H	Fixed Income	Emerging Markets Fixed Income	Accumulation				1,25%	Article 8	★★★	4,86	1/8/2025	10,32	0,29	0,19	4,03	4,88	5,10	-1,07	4,67	BB+
LU1817796243	BGF Emerging Markets Corporate Bond Advanced Fund	EUR	H	Fixed Income	Emerging Markets Fixed Income	Accumulation				1,40%	Article 8	★★	5,22	1/8/2025	10,42	0,39	0,58	3,48	4,41	3,98	-0,53	3,03	BB+
LU2098887420	BGF Euro Flexible Income Bond Fund	EUR		Fixed Income	Global Fixed Income	Accumulation				1,00%	Article 8	★★★	3,02	1/8/2025	10,51	0,19	0,57	2,84	3,44	2,15	0,25	2,67	BBB
LU0050372472	BGF Euro Bond Fund	EUR		Fixed Income	Europe Fixed Income	Accumulation			28/9/2001	0,75%	Not Stated	★★★	1,94	1/8/2025	27,67	0,40	-0,04	1,02	2,22	0,11	-2,20	3,79	A+
LU0171279184	BGF Euro Bond Fund	USD		Fixed Income	Europe Fixed Income	Accumulation				0,75%	Not Stated	-N/A	-4,44	1/8/2025	32,03	-0,84	-1,87	12,70	9,47	4,23	-2,62	-N/A	A+
LU0869650977	BGF Euro Bond Fund	USD	H	Fixed Income	Europe Fixed Income	Accumulation				0,75%	Not Stated	-N/A	3,51	1/8/2025	13,86	0,51	0,22	2,21	4,05	2,24	-0,61	3,80	A+
LU0172396516	BGF Euro Bond Fund	EUR		Fixed Income	Europe Fixed Income	Distribution	Monthly	1,99	31/7/2025	0,75%	Not Stated	★★★	1,89	1/8/2025	17,86	0,45	-0,06	1,08	2,24	0,11	-2,20	3,77	A+
LU0172748641	BGF Euro Bond Fund	USD		Fixed Income	Europe Fixed Income	Distribution	Monthly	1,91	31/7/2025	0,75%	Not Stated	-N/A	-4,44	1/8/2025	20,67	-0,84	-1,87	12,69	9,47	4,23	-2,62	-N/A	A+
LU0430265933	BGF Euro Bond Fund	EUR		Fixed Income	Europe Fixed Income	Distribution	Annually	1,70	30/8/2024	0,75%	Not Stated	★★★	1,94	1/8/2025	24,38	0,41	-0,08	1,04	2,19	0,10	-2,20	3,78	A+
LU0204069685	BGF Euro Bond Fund	GBP		Fixed Income	Europe Fixed Income	Distribution	Annually	1,65	30/8/2024	0,75%	Not Stated	★★★	-2,88	1/8/2025	21,32	0,33	1,33	6,28	5,69	1,49	-2,80	4,39	A+
LU0118259232	BGF Euro Bond Fund	EUR		Fixed Income	Europe Fixed Income	Distribution	Monthly	1,99	31/7/2025	0,75%	Article 8	★★★	1,94	1/8/2025	17,86	0,56	-0,06	1,02	2,18	0,11	-2,21	3,84	A+
LU0171278889	BGF Euro Bond Fund	USD		Fixed Income	Europe Fixed Income	Distribution	Monthly	1,91	31/7/2025	0,75%	Article 8	-N/A	-4,44	1/8/2025	20,68	-0,69	-1,87	12,74	9,47	4,23	-2,62	-N/A	A+
LU0162660350	BGF Euro Corporate Bond Fund	EUR		Fixed Income	Europe Fixed Income	Distribution	Monthly	2,63	31/7/2025	0,80%	Article 8	★★★	3,97	1/8/2025	13,06	0,45	0,45	2,11	3,95	2,50	-0,17	2,75	A+
LU0162658883	BGF Euro Corporate Bond Fund	EUR		Fixed Income	Europe Fixed Income	Accumulation				0,80%	Not Stated	★★★	3,93	1/8/2025	17,28	0,35	0,52	2,19	3,97	2,51	-0,16	2,85	A+
LU0172394222	BGF Euro Corporate Bond Fund	EUR		Fixed Income	Europe Fixed Income	Distribution	Monthly	2,63	31/7/2025	0,80%	Not Stated	★★★	3,91	1/8/2025	12,83	0,38	0,54	2,20	3,98	2,53	-0,17	2,80	A+
LU1445717389	BGF Euro Corporate Bond Fund	USD	H	Fixed Income	Europe Fixed Income	Accumulation				0,80%	Not Stated	-N/A	5,51	1/8/2025	12,66	0,32	0,72	3,35	5,85	4,67	1,47	2,83	A+
LU1445718197	BGF Euro Corporate Bond Fund	GBP	H	Fixed Income	Europe Fixed Income	Accumulation				0,80%	Not Stated	-N/A	5,24	1/8/2025	11,61	0,35	0,69	3,29	5,74	3,94	0,98	9,20	A+
LU2697544943	BGF Euro Investment Grade Fixed Maturity Bond Fund 2027	EUR		Fixed Income	Europe Fixed Income	Accumulation				0,50%	Article 8	-N/A	-N/A	1/8/2025	10,63	0,00	0,19	2,02	4,11	-N/A	-N/A	1,06	A-
LU2740450437	BGF Euro Investment Grade Fixed Maturity Bond Fund 2027	EUR		Fixed Income	Europe Fixed Income	Distribution	Annually	0,76	20/12/2024	0,50%	Article 8	-N/A	-N/A	1/8/2025	10,26	0,10	0,29	0,59	1,86	-N/A	-N/A	1,55	A-
LU2697545247	BGF Euro Investment Grade Fixed Maturity Bond Fund 2028	EUR		Fixed Income	Fixed Income Miscellaneous	Accumulation		-N/A		0,50%	Article 8	-N/A	-N/A	1/8/2025	10,24	0,10	0,39	2,61	-N/A	-N/A	-N/A	-N/A	A-
LU2872722868	BGF Euro Investment Grade Fixed Maturity Bond Fund 2028	EUR		Fixed Income	Fixed Income Miscellaneous	Distribution	Annually	-N/A	20/12/2024	0,50%	Article 8	-N/A	-N/A	1/8/2025	10,13	0,10	0,40	1,50	-N/A	-N/A	-N/A	-N/A	A-
LU0432365988	BGF Euro Reserve Fund	EUR		Money Market	Euro Money Market	Accumulation				0,00%	Not Stated	-N/A	3,19	1/8/2025	76,69	0,02	0,14	1,13	2,33	2,43	1,17	0,17	
LU0118255248	BGF Euro Short Duration Bond Fund	EUR		Fixed Income	Europe Fixed Income	Distribution	Monthly	2,25	31/7/2025	0,75%	Article 8	★★	3,20	1/8/2025	11,91	0,27	0,27	2,36	3,95	2,35	0,57	0,98	A

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Category	Accumulation /Distribution	Dividend Frequency	12 Months Div. Yield %	Last Div. Pay Date	Management fee	SFDR (MorningStar)	MorningStar Rating	2024 Total Return	Reference Date	NAV	1W Total Return%	1M Total Return %	YTD Return %	YoY TR %	3Y Annualized Return %	5Y Annualized Return %	1Y SD (1y ann vol%)	Average Credit Rating
LU0093503810	BGF Euro Short Duration Bond Fund	EUR		Fixed Income	Europe Fixed Income	Accumulation				0,75%	Not Stated	★★★	3,18	1/8/2025	16,26	0,12	0,25	2,39	3,96	2,34	0,58	1,04	A
LU0456865749	BGF Euro Short Duration Bond Fund	USD	H	Fixed Income	Europe Fixed Income	Accumulation				0,75%	Not Stated	-N/A	4,75	1/8/2025	13,95	0,14	0,50	3,64	5,92	4,40	2,17	0,93	A
LU0172403825	BGF Euro Short Duration Bond Fund	EUR		Fixed Income	Europe Fixed Income	Distribution	Monthly	2,25	31/7/2025	0,75%	Not Stated	★★★	3,20	1/8/2025	11,92	0,10	0,27	2,36	3,95	2,31	0,57	1,06	A
LU0448386994	BGF Euro Short Duration Bond Fund	EUR		Fixed Income	Europe Fixed Income	Distribution	Annually	1,83	30/8/2024	0,75%	Not Stated	★★★	3,17	1/8/2025	14,86	0,13	0,27	2,41	3,99	2,36	0,59	1,04	A
LU0448387455	BGF Euro Short Duration Bond Fund	GBP	H	Fixed Income	Europe Fixed Income	Distribution	Annually	1,79	30/8/2024	0,75%	Not Stated	-N/A	4,44	1/8/2025	11,84	0,17	0,51	3,59	5,72	3,82	1,76	9,00	A
LU0448387703	BGF Euro Short Duration Bond Fund	USD	H	Fixed Income	Europe Fixed Income	Distribution	Annually	1,79	30/8/2024	0,75%	Not Stated	-N/A	4,69	1/8/2025	12,74	0,16	0,55	3,66	5,96	4,38	2,17	1,04	A
LU1003076855	BGF Fixed Income Global Opportunities Fund	USD		Fixed Income	Global Fixed Income	Distribution	Monthly	3,68	31/7/2025	1,00%	Not Stated	★★★	4,44	1/8/2025	10,30	0,62	0,33	4,69	6,16	4,55	2,42	3,07	A-
LU1005244220	BGF Fixed Income Global Opportunities Fund	EUR		Fixed Income	Global Fixed Income	Distribution	Monthly	3,84	31/7/2025	1,00%	Not Stated	-N/A	11,44	1/8/2025	8,90	1,92	2,27	-6,08	-0,89	0,40	2,88	-N/A	A-
LU2708802827	BGF Fixed Income Global Opportunities Fund	USD		Fixed Income	Global Fixed Income	Distribution	Monthly	6,27	31/7/2025	1,00%	Not Stated	-N/A	3,98	1/8/2025	10,16	0,33	0,33	4,76	6,15	-N/A	-N/A	3,01	A-
LU1005243255	BGF Fixed Income Global Opportunities Fund	EUR		Fixed Income	Global Fixed Income	Accumulation				1,00%	Not Stated	-N/A	11,42	1/8/2025	14,75	1,58	2,22	-6,11	-0,87	0,41	2,88	-N/A	A-
LU0278466700	BGF Fixed Income Global Opportunities Fund	USD		Fixed Income	Global Fixed Income	Accumulation				1,00%	Not Stated	★★★	4,42	1/8/2025	17,07	0,29	0,29	4,72	6,09	4,54	2,43	2,99	A-
LU1005243339	BGF Fixed Income Global Opportunities Fund	EUR		Fixed Income	Global Fixed Income	Distribution	Monthly	3,84	31/7/2025	1,00%	Not Stated	-N/A	11,46	1/8/2025	8,89	1,59	2,17	-6,09	-0,89	0,39	2,88	-N/A	A-
LU1003076939	BGF Fixed Income Global Opportunities Fund	USD		Fixed Income	Global Fixed Income	Distribution	Monthly	3,68	31/7/2025	1,00%	Not Stated	★★★	4,44	1/8/2025	10,29	0,33	0,33	4,70	6,16	4,55	2,44	3,05	A-
LU0280465617	BGF Fixed Income Global Opportunities Fund	USD		Fixed Income	Global Fixed Income	Distribution	Quarterly	3,63	20/6/2025	1,00%	Not Stated	★★★	4,47	1/8/2025	10,32	0,29	0,29	4,67	6,00	4,53	2,42	2,95	A-
LU0278453476	BGF Fixed Income Global Opportunities Fund	EUR	H	Fixed Income	Global Fixed Income	Accumulation				1,00%	Not Stated	★★★	2,75	1/8/2025	10,43	0,29	0,00	3,37	3,99	2,27	0,63	3,00	A-
LU0973708182	BGF Fixed Income Global Opportunities Fund	EUR	H	Fixed Income	Global Fixed Income	Distribution	Annually	2,87	30/8/2024	1,00%	Not Stated	★★★	2,71	1/8/2025	8,83	0,34	0,11	3,40	4,01	2,28	0,66	2,93	A-
LU0280467159	BGF Fixed Income Global Opportunities Fund	EUR	H	Fixed Income	Global Fixed Income	Distribution	Quarterly	3,67	20/6/2025	1,00%	Not Stated	★★★	2,68	1/8/2025	6,28	0,16	0,00	3,40	3,91	2,27	0,63	3,01	A-
LU1181257202	BGF Fixed Income Global Opportunities Fund	GBP	H	Fixed Income	Global Fixed Income	Accumulation				1,00%	Not Stated	★★★	4,09	1/8/2025	11,73	0,34	0,34	4,64	5,87	3,86	1,91	2,94	A-
LU1153584997	BGF Fixed Income Global Opportunities Fund	USD		Fixed Income	Global Fixed Income	Distribution	Annually	2,80	30/8/2024	1,00%	Not Stated	★★★	4,39	1/8/2025	10,49	0,29	0,29	4,69	6,06	4,51	2,41	2,98	A-
LU1051767835	BGF Fixed Income Global Opportunities Fund	USD		Fixed Income	Global Fixed Income	Distribution	Monthly	4,41	31/7/2025	1,00%	Not Stated	★★★	4,51	1/8/2025	11,49	0,31	0,31	4,75	6,20	4,56	2,44	3,03	A-
LU0297942194	BGF Global Corporate Bond Fund	USD		Fixed Income	Global Fixed Income	Accumulation				0,80%	Not Stated	★★	3,34	1/8/2025	15,82	0,83	0,57	4,35	4,98	3,86	0,00	3,90	
LU0825403933	BGF Global Corporate Bond Fund	USD		Fixed Income	Global Fixed Income	Distribution	Quarterly	3,50	20/6/2025	0,80%	Not Stated	★★	3,34	1/8/2025	10,51	0,86	0,57	4,39	4,98	3,88	0,01	3,92	
LU0788109634	BGF Global Corporate Bond Fund	USD		Fixed Income	Global Fixed Income	Distribution	Monthly	4,51	31/7/2025	0,80%	Not Stated	★★	3,31	1/8/2025	9,90	0,89	0,58	4,37	4,94	3,86	0,02	3,81	
LU0816460231	BGF Global Corporate Bond Fund	GBP	H	Fixed Income	Global Fixed Income	Distribution	Monthly	3,47	31/7/2025	0,80%	Not Stated	★★	2,93	1/8/2025	9,54	0,82	0,50	4,16	4,65	3,04	-0,61	3,90	
LU0297942434	BGF Global Corporate Bond Fund	EUR	H	Fixed Income	Global Fixed Income	Accumulation				0,80%	Not Stated	★★	1,57	1/8/2025	12,65	0,80	0,32	3,01	2,85	1,49	-1,81	3,89	
LU0303846876	BGF Global Corporate Bond Fund	EUR	H	Fixed Income	Global Fixed Income	Distribution	Annually	3,46	30/8/2024	0,80%	Not Stated	★★	1,54	1/8/2025	7,91	0,76	0,38	2,99	2,87	1,47	-1,81	3,90	
LU2708803122	BGF Global Corporate Bond Fund	USD		Fixed Income	Global Fixed Income	Distribution	Monthly	6,05	31/7/2025	0,80%	Not Stated	-N/A	2,92	1/8/2025	10,25	0,90	0,60	4,40	4,96	-N/A	-N/A	3,83	
LU0006061385	BGF Global Government Bond Fund	USD		Fixed Income	Global Fixed Income	Accumulation			28/9/2001	0,75%	Article 8	★★	1,51	1/8/2025	30,29	0,53	-0,26	2,30	2,68	0,92	-1,50	3,35	A
LU0172412149	BGF Global Government Bond Fund	USD		Fixed Income	Global Fixed Income	Distribution	Monthly	2,63	31/7/2025	0,75%	Article 8	★★	1,53	1/8/2025	19,68	0,51	-0,25	2,29	2,66	0,93	-1,49	3,38	A
LU1484781395	BGF Global Government Bond Fund	GBP	H	Fixed Income	Global Fixed Income	Distribution	Monthly	2,62	31/7/2025	0,75%	Article 8	★★	1,16	1/8/2025	8,76	0,48	-0,32	2,13	2,41	0,18	-2,02	3,24	A
LU0297942863	BGF Global Government Bond Fund	EUR	H	Fixed Income	Global Fixed Income	Accumulation			29/6/2007	0,75%	Article 8	★★	-0,17	1/8/2025	23,41	0,47	-0,47	0,99	0,69	-1,30	-3,21	3,40	A
LU0297943168	BGF Global Government Bond Fund	EUR	H	Fixed Income	Global Fixed Income	Distribution	Monthly	2,66	31/7/2025	0,75%	Article 8	★★	-0,17	1/8/2025	15,31	0,51	-0,46	1,02	0,69	-1,30	-3,21	3,42	A
LU0118256485	BGF Global Government Bond Fund	USD		Fixed Income	Global Fixed Income	Distribution	Monthly	2,63	31/7/2025	0,75%	Article 8	★★	1,52	1/8/2025	19,65	0,71	-0,26	2,23	2,66	0,90	-1,51	3,34	A
LU0297940495	BGF Global Government Bond Fund	EUR	H	Fixed Income	Global Fixed Income	Distribution	Monthly	2,65	31/7/2025	0,75%	Article 8	★★	-0,15	1/8/2025	15,44	0,71	-0,46	0,96	0,70	-1,31	-3,22	3,38	A
LU2725777812	BGF Global High Yield Bond Fund	USD		Fixed Income	Global Fixed Income	Distribution	Monthly	7,51	31/7/2025	1,25%	Article 8	-N/A	7,45	1/8/2025	10,08	0,03	0,62	4,70	7,70	-N/A	-N/A	3,11	B+
LU0118259661	BGF Global High Yield Bond Fund	EUR	H	Fixed Income	Global Fixed Income	Distribution	Monthly	5,69	31/7/2025	1,25%	Article 8	★★	6,30	1/8/2025	4,39	0,24	0,24	3,35	5,60	4,97	1,79	3,24	B+
LU0171284770	BGF Global High Yield Bond Fund	USD		Fixed Income	Global Fixed Income	Distribution	Monthly	5,65	31/7/2025	1,25%	Article 8	★★★	8,10	1/8/2025	7,57	0,34	0,61	4,76	7,85	7,40	3,72	3,06	B+
LU0171284937	BGF Global High Yield Bond Fund	USD		Fixed Income	Global Fixed Income	Accumulation				1,25%	Article 8	★★★	8,19	1/8/2025	32,52	0,03	0,65	4,73	7,86	7,43	3,73	3,07	B+
LU0172401969	BGF Global High Yield Bond Fund	USD		Fixed Income	Global Fixed Income	Distribution	Monthly	5,65	31/7/2025	1,25%	Article 8	★★★	8,25	1/8/2025	7,61	0,08	0,74	4,76	7,85	7,45	3,74	3,14	B+
LU1125545993	BGF Global High Yield Bond Fund	EUR		Fixed Income	Global Fixed Income	Distribution	Quarterly	5,88	20/6/2025	1,25%	Article 8	★★★	15,46	1/8/2025	10,17	1,29	2,52	-6,14	0,72	3,17	4,16	3,47	B+
LU0764618640	BGF Global High Yield Bond Fund	USD		Fixed Income	Global Fixed Income	Distribution	Monthly	6,99	31/7/2025	1,25%	Article 8	★★★	8,21	1/8/2025	5,99	0,09	0,76	4,76	7,96	7,42	3,74	3,20	B+
LU0093504206	BGF Global High Yield Bond Fund	EUR	H	Fixed Income	Global Fixed Income	Accumulation				1,25%	Article 8	★★★	6,44	1/8/2025	18,80	0,00	0,43	3,41	5,74	5,00	1,81	3,07	B+
LU0567554463	BGF Global High Yield Bond Fund	GBP	H	Fixed Income	Global Fixed Income	Accumulation				1,25%	Article 8	★★	7,84	1/8/2025	21,86	0,05	0,64	4,59	7,58	6,61	3,05	3,06	B+
LU0172401704	BGF Global High Yield Bond Fund	EUR	H	Fixed Income	Global Fixed Income	Distribution	Monthly	5,70	31/7/2025	1,25%	Article 8	★★★	6,56	1/8/2025	4,34	0,01	0,47	3,36	5,61	4,97	1,81	3,13	B+
LU0425308086	BGF Global Inflation Linked Bond Fund	USD		Fixed Income	Global Fixed Income	Accumulation				0,75%	Not Stated	★★★★	0,86	1/8/2025	16,95	0,47	0,18	3,54	2,36	0,62	1,17	3,19	AA-
LU0425308243	BGF Global Inflation Linked Bond Fund	USD		Fixed Income	Global Fixed Income	Distribution	Monthly	0,52	31/7/2025	0,75%	Not Stated	★★★★	0,84	1/8/2025	16,33	0,48	0,17	3,56	2,34	0,63	1,18	3,18	AA-
LU0425308169	BGF Global Inflation Linked Bond Fund	EUR	H	Fixed Income	Global Fixed Income	Accumulation				0,75%	Not Stated	★★★★	-0,82	1/8/2025	13,62	0,44	0,00	2,25	0,37	-1,61	-0,61	3,24	AA-
LU0184696937	BGF World Bond Fund	USD		Fixed Income	Global Fixed Income	Accumulation				0,85%	Article 8	★★★	2,80	1/8/2025	83,01	0,58	-0,13	2,39	3,30	1,93	-0,64	3,32	A
LU0184696853	BGF World Bond Fund	USD		Fixed Income	Global Fixed Income	Distribution	Monthly	3,11	31/7/2025	0,85%	Article 8	★★★	2,79	1/8/2025	53,52	0,58	-0,13	2,40	3,30	1,93	-0,64	3,32	A
LU0330917880	BGF World Bond Fund	EUR	H	Fixed Income	Global Fixed Income	Accumulation				0,85%	Article 8	★★★	1,08	1/8/2025	177,45	0,54	-0,33	1,09	1,26	-0,33	-2,41	3,35	A
LU0808759830	BGF World Bond Fund	GBP	H	Fixed Income	Global Fixed Income	Accumulation				0,85%	Article 8	★★	2,40	1/8/2025	11,78	0,51	-0,17	2,26	3,06	1,19	-1,18	3,31	A
LU0096258362	BGF US Dollar Bond Fund	USD		Fixed Income	US Fixed Income	Accumulation				0,85%	Not Stated	★★★	1,14	1/8/2025	34,24	0,77	0,20	3,95	2,98	1,26	-1,46	5,03	A+
LU0172417379	BGF US Dollar Bond Fund	USD		Fixed Income	US Fixed Income	Distribution	Monthly	3,92	31/7/2025	0,85%	Not Stated	★★★	1,15	1/8/2025	15,01	0,76	0,22	3,95	3,02	1,27	-1,45	4,99	A+
LU0028835386	BGF US Dollar Bond Fund	USD		Fixed Income	US Fixed Income	Distribution	Monthly	3,92	31/7/2025	0,85%	Not Stated	★★	1,14	1/8/2025	15,00	1,10	0,22	3,94	3,02	1,27	-1,46	4,96	A+
LU2725778034	BGF US Dollar High Yield Bond Fund	USD		Fixed Income	US Fixed Income	Distribution	Monthly	7,28	31/7/2025	1,25%	Article 8	-N/A	6,60	1/8/2025	10,06	-0,11	0,29	4,72	7,23	-N/A	-N/A	3,40	B+
LU0330917963	BGF US Dollar High Yield Bond Fund	EUR	H	Fixed Income	US Fixed Income	Accumulation				1,25%	Article 8	-N/A	5,63	1/8/2025	236,40	-0,18	0,07	3,34	5,15	4,63	2,16	10,27	B+
LU0046676465	BGF US Dollar High Yield Bond Fund	USD		Fixed Income	US Fixed Income	Accumulation				1,25%	Article 8	★★★	7,38	1/8/2025	43,70	-0,11	0,30	4,67	7,27	7,07	4,09	3,37	B+
LU0578943853	BGF US Dollar High Yield Bond Fund	EUR	H	Fixed Income	US Fixed Income	Distribution	Monthly	5,64	31/7/2025	1,25%	Article 8	-N/A	5,64	1/8/2025	7,86	-0,16	0,09	3,41	5,25	4,66	2,17	10,29	B+
LU0172419151	BGF US Dollar High Yield Bond Fund	USD		Fixed Income	US Fixed Income	Distribution	Monthly	5,60	31/7/2025	1,25%	Article 8	★★★	7,44	1/8/2025	5,59	-0,06	0,30	4,62	7,34	7,08	4,08	3,29	B+
LU0706698544	BGF US Dollar High Yield Bond Fund	GBP	H	Fixed Income	US Fixed Income	Distribution	Annually	5,24	30/8/2024	1,25%	Article 8	-N/A	6,99	1/8/2025	10,04	-0,20	0,20	4,47	6,92	6,23	3,39	9,79	B+
LU0738912566	BGF US Dollar High Yield Bond Fund	USD		Fixed Income	US Fixed Income	Distribution	Monthly	7,02	31/7/2025	1,25%	Article 8	★★★	7,48	1/8/2025	4,37	-0,32	0,14	4,49	7,27	6,99	4,05	3,36	B+
LU0580330818	BGF US Dollar High Yield Bond Fund	GBP	H	Fixed Income	US Fixed Income	Distribution	Monthly	5,58	31/7/2025	1,25%	Article 8	-N/A	7,12	1/8/2025	8,79	-0,09	0,36	4,46	6,99	6,23	3,41	9,73	B+
LU0006061419	BGF US Dollar Reserve Fund	USD		Money Market	US Money Market	Accumulation				0,45%	Not Stated	-N/A	4,90	1/8/2025	180,40	0,07	0,32	2,32	4,29	4,42	2,65	0,14	
LU0839485744	BGF US Dollar Short Duration Bond Fund	EUR	H	Fixed Income	US Fixed Income	Accumulation				0,75%	Not Stated	-N/A	2,84	1/8/2025	9,96	0,20	0,00	1,84	2,79	1,66	-0,16	10,53	A+
LU0154237225	BGF US Dollar Short Duration Bond Fund	USD		Fixed Income	US Fixed Income	Accumulation				0,75%	Not Stated	★★★	4,47	1/8/2025	15,17	0,20	0,26	3,13	4,84	3,84	1,53	1,63	A+
LU0172420597	BGF US Dollar Short Duration Bond Fund	EUR		Fixed Income	US Fixed Income	Distribution	Monthly	3,95	31/7/2025	0,75%	Not Stated	-N/A	11,47	1/8/2025	7,07	1,49	2,22	-7,45	-2,09	-0,28	1,97	-N/A	A+
LU0172419748	BGF US Dollar Short Duration Bond Fund	USD		Fixed Income	US Fixed Income	Distribution	Monthly	3,79	31/7/2025	0,75%	Not Stated	★★★	4,55	1/8/2025	8,18	0,22	0,22	3,12	4,89	3,83	1,53	1,56	A+
LU2708803478	BGF US Dollar Short Duration Bond Fund	USD		Fixed Income	US Fixed Income	Distribution	Monthly	5,08	31/7/2025	0,75%	Not Stated	-N/A	4,10	1/8/2025	10,00	0,22	0,32	3,15	4,87	-N/A	-N/A	1,58	A+
LU0155445546	BGF US Dollar Short Duration Bond Fund	USD		Fixed Income	US Fixed Income	Distribution	Monthly	3,79	31/7/2025	0,75%	Not Stated	★★★	4,42	1/8/2025	8,19	0,46	0,34	3,24	4,89	3,87	1,55	1,63	A+
LU2714841868	BGF US Government Mortgage Impact Fund	EUR	H	Fixed Income	US Fixed Income	Accumulation				0,75%	Article 9	-N/A	-1,27	1/8/2025	10,31	0,88	0,00	1,68	0,00	-N/A	-N/A	12,70	AA
LU0035308682	BGF US Government Mortgage Impact Fund	USD		Fixed Income	US Fixed Income	Distribution	Monthly	3,41	31/7/2025	0,75%	Article 9	★★★	0,44	1/8/2025	7,46	1,11	0,16	3,03	2,07	-0,21	-1,71	5,61	AA
LU0096258446	BGF US Government Mortgage Impact Fund	USD		Fixed Income	US Fixed Income	Accumulation				0,75%	Article 9	★★	0,49	1/8/2025	19,05	0,90	0,16	3,03	1,98	-0,19	-1,71	5,58	AA
LU0172418690	BGF US Government Mortgage Impact Fund	USD		Fixed Income	US Fixed Income	Distribution	Monthly	3,42	31/7/2025	0,75%	Article 9	★★	0,44	1/8/2025	7,46	0,84	0,16	3,03	2,08	-0,21	-1,70	5,61	AA
LU2125116090	BGF Asian High Yield Bond Fund	EUR	H	Fixed Income	Asia Fixed Income	Accumulation				1,00%	Not Stated	-N/A	13,09	1/8/2025	7,97	0,25	1,14	3,64	5,28	5,13	-5,07	9,05	B+
LU2621334601	BGF Fixed Income Global Opportunities Fund	USD		Fixed Income	Global Fixed Income	Distribution	Monthly	4,94	31/7/2025	1,00%	Not Stated	-N/A	4,48	1/8/2025	10,46	0,34	0,34	4,80	6,20	-N/A	-N/A	2,96	A-
LU2620702048	BGF Global Corporate Bond Fund	USD		Fixed Income	Global Fixed Income	Distribution	Monthly	4,53	31/7/2025	0,80%	Not Stated	-N/A	3,34	1/8/2025	10,33	0,87	0,57	4,44	5,05	-N/A	-N/A	3,94	
LU2337650316	BGF ESG Emerging Markets Bond Fund	USD		Fixed Income	Emerging Markets Fixed Income	Distribution	Monthly	5,80	31/7/2025	1,50%	Article 8	-N/A	6,64	1/8/2025	8,05	0,38	0,38	5,51	7,05	7,77	-N/A	4,76	BB+
LU1860487849	BGF ESG Emerging Markets Bond Fund	USD		Fixed Income	Emerging Markets Fixed Income	Accumulation				1,25%	Article 8	★★★★	6,67	1/8/2025	12,15	0,33	0,33	5,47	6,95	7,80	1,04	4,66	BB+
LU2620702121	BGF Global Bond Income Fund	USD		Fixed Income	Global Fixed Income	Distribution	Monthly	6,02	31/7/2025	1,00%	Article 8	-N/A	4,40	1/8/2025	10,13	0,31	0,41	4,02	5,35	-N/A	-N/A	2,79	BBB+
LU1842103399	BGF Global Bond Income Fund	USD		Fixed Income	Global Fixed Income	Accumulation				1,00%	Article 8	★★	4,45	1/8/2025	11,97	0,25	0,34	4,00	5,37	5,20	2,27	2,77	BBB+
LU2708803049	BGF Global Bond Income Fund	USD		Fixed Income	Global Fixed Income	Distribution	Monthly	7,11	31/7/2025	1,00%	Article 8	-N/A	3,86	1/8/2025	10,03	0,28	0,38	4,11	5,41	-N/A	-N/A	2,69	BBB+
LU0012053665	BGF World Bond Fund	USD		Fixed Income	Global Fixed Income	Distribution	Monthly	3,10	31/7/2025	0,85%	Article 8	★★★	2,79	1/8/2025	53,65	0,80	-0,13	2,39	3,29	1,93	-0,64	3,31	A
LU0297945965	BGF US Dollar Reserve Fund	GBP	H	Money Market	US Money Market	Accumulation				0,45%	Not Stated	-N/A	4,66	1/8/2025	211,86	0,07	0,32	2,26	4,16	3,97	2,29	8,43	
LU2621334783	BGF US Dollar Short Duration Bond Fund	USD		Fixed Income	US Fixed Income	Distribution	Monthly	4,71	31/7/2025	0,75%	Not Stated	-N/A	4,44	1/8/2025	10,07	0,21	0,21	3,18	4,80	-N/A	-N/A	1,58	A+
LU1965316372	BSF ESG Fixed Income Credit Strategies Fund	EUR		Fixed Income	Europe Fixed Income	Accumulation				1,00%	Article 8	★★★★★	4,97	1/8/2025	112,51	0,41	1,20	4,05	5,82	5,18	2,19	1,51	BBB
LU1435395634	BSF ESG Euro Bond Fund	EUR		Fixed Income	Europe Fixed Income	Accumulation				0,75%	Article 8	★★	1,82	1/8/2025	93,69	0,47	-0,05	1,07	2,05	-0,21	-2,39	3,94	A+
LU2255697620	BSF ESG Euro Short Duration Bond Fund	EUR		Fixed Income	Europe Fixed Income	Accumulation				0,75%	Article 8	-N/A	3,04	1/8/2025	102,07	0,14	0,25	2,16	3,66	2,13	-N/A	1,07	A+
LU1200840038	BSF ESG Fixed Income Strategies Fund	GBP	H	Fixed Income	Global Fixed Income	Accumulation				1,00%	Article 8	★★★★	5,20	1/8/2025	125,55	0,15	0,79	4,56	5,96	5,10	3,23	1,27	A-
LU0438336264	BSF ESG Fixed Income Strategies Fund	EUR		Fixed Income	Global Fixed Income	Accumulation				1,00%	Article 8	★★★★	3,84	1/8/2025	134,49	0,10	0,58	3,37	4,17	3,57	1,99	1,24	A-
LU1046548191	BSF ESG Fixed Income Strategies Fund	USD	H	Fixed Income	Global Fixed Income	Distribution	Annually	2,71	30/5/2025	1,00%	Article 8	★★★★	5,50	1/8/2025	135,01	0,15	0,80	4,66	6,18	5,84	3,76	1,30	A-
LU1046547540	BSF ESG Fixed Income Strategies Fund	USD	H	Fixed Income	Global Fixed Income	Accumulation				1,00%	Article 8	★★★★	5,49	1/8/2025	140,65	0,15	0,80	4,67	6,17	5,84	3,76	1,29	A-
LU1040967272	BSF ESG Fixed Income Strategies Fund	EUR		Fixed Income	Global Fixed Income	Distribution	Annually	2,61	30/5/2025	1,00%	Article 8	★★★★	3,85	1/8/2025	112,42	0,11	0,57	3,37	4,18	3,57	1,99	1,23	A-
LU2536822138	BNP Paribas A Fund Global Bond Portfolio 2025	USD		Fixed Income	Fixed Income Miscellaneous	Distribution	Monthly	5,15	1/7/2025	0,50%	Article 8	-N/A	5,10	31/7/2025	100,21	0,07	0,31	2,52	4,63	-N/A	-N/A	9,22	
LU2536820785	BNP Paribas A Fund Global Bond Portfolio 2025	EUR	H	Fixed Income	Fixed Income Miscellaneous	Distribution	Monthly		1/7/2025	0,50%	Article 8	-N/A	-0,23	31/7/2025	99,64	0,00	-0,19	-0,74	-0,91	-N/A	-N/A	0,31	
LU0282274348	BNP Paribas Emerging Bond	EUR		Fixed Income	Emerging Markets Fixed Income	Accumulation				1,25%	Article 8	★★	14,60	31/7/2025	425,08	3,50	3,94	-3,97	2,04	6,28	0,87	5,63	
LU0089276934	BNP Paribas Emerging Bond	USD		Fixed Income	Emerging Markets Fixed Income	Accumulation				1,25%	Article 8	★★	7,69	31/7/2025	487,79	0,68	1,34	6,14	7,93	10,45	0,22	5,63	
LU0823389423	BNP Paribas Emerging Bond Opportunities	EUR	H	Fixed Income	Emerging Markets Fixed Income	Accumulation				1,50%	Article 8	★	0,26	1/8/2025	62,88	-0,29	-0,40	9,00	8,43	7,51	-1,38	6,75	
LU0823389852	BNP Paribas Emerging Bond Opportunities	USD		Fixed Income	Emerging Markets Fixed Income	Accumulation				1,50%	Article 8	★★	2,17	31/7/2025	226,39	-0,47	0,19	10,26	11,08	10,47	0,65	6,76	
LU0823389696	BNP Paribas Emerging Bond Opportunities	EUR	H	Fixed Income	Emerging Markets Fixed Income	Distribution	Annually	6,83	22/4/2025	1,50%	Article 8	★	0,36	1/8/2025	12,31	-0,32	-0,40	8,82	8,28	7,40	-1,45	6,76	
LU0325598166	BNP Paribas Enhanced Bond 6M	EUR		Fixed Income	Europe Fixed Income	Accumulation				0,30%	Article 8	★★★★	4,18	31/7/2025	117,76	0,08	0,33	1,96	3,61	3,15	1,50	0,53	

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Category	Accumulation /Distribution	Dividend Frequency	12 Months Div. Yield %	Last Div. Pay Date	Management fee	SFDR (MorningStar)	MorningStar Rating	2024 Total Return	Reference Date	NAV	1W Total Return%	1M Total Return %	YTD Return %	YoY TR %	3Y Annualized Return %	5Y Annualized Return %	1Y SD (1y ann vol%)	Average Credit Rating
LU0075938133	BNP Paribas Euro Bond	EUR		Fixed Income	Europe Fixed Income	Accumulation				0,75%	Article 8	★★	1,79	31/7/2025	203,25	0,12	-0,05	0,26	1,69	-0,59	-2,50	3,98	
LU1956132226	BNP Paribas Global Income Bond	EUR		Fixed Income	Europe Fixed Income	Distribution	Annually	4,80	22/4/2025	0,90%	Article 8	★★	2,01	31/7/2025	22,10	0,45	-0,32	3,62	5,13	1,97	-1,20	11,22	
LU1956132143	BNP Paribas Global Income Bond	EUR		Fixed Income	Europe Fixed Income	Accumulation				0,90%	Article 8	★★	2,01	31/7/2025	419,45	0,45	-0,30	3,66	5,15	1,98	-1,19	11,23	
LU0131210360	BNP Paribas Euro Corporate Bond	EUR		Fixed Income	Europe Fixed Income	Accumulation				0,75%	Article 8	★★★	4,94	31/7/2025	194,81	0,18	0,69	2,14	4,56	2,96	0,19	2,79	
LU2355554507	BNP Paribas Euro Flexible Bond	EUR		Fixed Income	Europe Fixed Income	Distribution		2,80	22/4/2025	0,75%	Article 8	-N/A	2,86	31/7/2025	98,47	-0,02	0,96	1,78	2,23	2,16	-N/A	2,17	
LU2355554416	BNP Paribas Euro Flexible Bond	EUR		Fixed Income	Europe Fixed Income	Accumulation				0,75%	Article 8	-N/A	2,78	31/7/2025	105,28	-0,01	0,97	1,78	2,23	2,16	-N/A	2,18	
LU0111548326	BNP Paribas Euro Government Bond	EUR		Fixed Income	Europe Fixed Income	Accumulation				0,70%	Article 8	★★★	0,43	31/7/2025	366,19	0,11	-0,29	0,02	1,07	-1,46	-3,02	4,51	
LU2155806362	BNP Paribas Euro High Conviction Income Bond	EUR		Fixed Income	Europe Fixed Income	Accumulation				0,75%	Article 8	★★★	8,46	31/7/2025	322,34	0,56	0,98	1,35	4,55	4,37	0,27	4,88	
LU2155806446	BNP Paribas Euro High Conviction Income Bond	EUR		Fixed Income	Europe Fixed Income	Distribution	Annually	2,89	22/4/2025	0,75%	Article 8	-N/A	8,46	31/7/2025	86,57	0,56	0,98	1,36	4,55	4,36	-N/A	4,88	
LU0823380802	BNP Paribas Euro High Yield Bond	EUR		Fixed Income	Europe Fixed Income	Accumulation				1,20%	Article 8	★★★	8,77	1/8/2025	249,58	0,36	1,06	3,23	7,47	7,12	3,94	2,49	B+
LU1022394404	BNP Paribas Euro High Yield Short Duration Bond	EUR		Fixed Income	Europe Fixed Income	Accumulation				0,80%	Article 8	★★★★	8,38	31/7/2025	131,46	0,42	0,98	3,63	8,31	6,73	4,17	2,05	
LU1695653250	BNP Paribas Euro High Yield Short Duration Bond	EUR		Fixed Income	Europe Fixed Income	Distribution	Annually	5,02	22/4/2025	0,80%	Article 8	★★★★	8,35	31/7/2025	85,78	0,42	0,98	3,64	8,31	6,72	4,17	2,05	
LU1022394156	BNP Paribas Euro High Yield Short Duration Bond	USD		Fixed Income	Europe Fixed Income	Accumulation				0,80%	Article 8	-N/A	10,19	31/7/2025	159,34	0,50	1,19	4,88	10,44	8,94	5,90	2,02	
LU1022394313	BNP Paribas Euro High Yield Short Duration Bond	USD		Fixed Income	Europe Fixed Income	Distribution	Annually	4,97	22/4/2025	0,80%	Article 8	-N/A	10,13	31/7/2025	95,66	0,45	1,15	4,89	10,35	8,89	5,88	2,01	
LU0190304583	BNP Paribas Euro Inflation-Linked Bond	EUR		Fixed Income	Europe Fixed Income	Accumulation				0,65%	Article 8	★★★	-0,56	31/7/2025	146,56	0,24	-0,37	0,74	1,19	-1,37	0,48	3,42	
LU0086914362	BNP Paribas Euro Medium Term Income Bond	EUR		Fixed Income	Europe Fixed Income	Accumulation				0,50%	Article 8	★★★	2,58	31/7/2025	181,93	0,02	0,18	1,74	3,54	1,13	-0,39	2,33	
LU0083138064	BNP Paribas Euro Money Market	EUR		Money Market	Euro Money Market	Accumulation				0,40%	Article 8	-N/A	3,52	31/7/2025	221,71	0,03	0,15	1,27	2,59	2,74	1,39	0,17	
LU0086913042	BNP Paribas Europe Convertible	EUR		Convertibles	Convertibles	Accumulation				1,20%	Article 8	★★	7,13	31/7/2025	171,58	-0,31	0,50	12,71	16,02	7,07	3,11	4,21	
LU1815416448	BNP PARIBAS FLEXI I Structured Credit Europe AAA	EUR		Fixed Income	Fixed Income Miscellaneous	Accumulation				0,25%	Article 8	-N/A	4,74	31/7/2025	110,15	0,06	0,27	1,76	3,24	4,13	2,04	9,18	
LU1815417172	BNP PARIBAS FLEXI I Structured Credit Europe IG	EUR		Fixed Income	Fixed Income Miscellaneous	Accumulation				0,40%	Article 8	-N/A	6,26	31/7/2025	114,34	0,08	0,29	1,92	3,69	5,57	2,76	9,08	
LU1815417503	BNP PARIBAS FLEXI I Structured Credit Income	EUR		Fixed Income	Fixed Income Miscellaneous	Accumulation				0,65%	Article 8	-N/A	8,92	31/7/2025	128,12	0,13	0,49	2,43	4,78	9,43	5,20	8,64	A+
LU2020653924	BNP PARIBAS FLEXI I FLEXIBLE CONVERTIBLE BOND	EUR		Convertibles	Convertibles	Accumulation				0,90%	Article 8	★★★★	6,41	31/7/2025	115,78	-0,03	0,32	2,39	5,34	3,60	2,21	1,09	
LU2020653767	BNP PARIBAS FLEXI I FLEXIBLE CONVERTIBLE BOND	USD		Convertibles	Convertibles	Accumulation				0,90%	Article 8	★★★	8,10	31/7/2025	137,05	0,03	0,51	3,60	7,31	5,64	3,81	1,06	
LU1080341065	BNP PARIBAS FLEXI I US Mortgage	USD		Fixed Income	US Fixed Income	Accumulation				0,90%	Article 8	★★	1,59	1/8/2025	1722,31	1,16	0,47	4,46	3,00	1,23	-1,30	6,16	AA
LU1080341149	BNP PARIBAS FLEXI I US Mortgage	USD		Fixed Income	US Fixed Income	Distribution	Annually	5,62	16/4/2025	0,90%	Article 8	★★	1,58	1/8/2025	73,86	1,16	0,48	4,46	3,00	1,23	-1,30	6,16	AA
LU1080341495	BNP PARIBAS FLEXI I US Mortgage	EUR	H	Fixed Income	US Fixed Income	Accumulation				0,90%	Article 8	-N/A	-0,21	1/8/2025	1073,03	1,11	0,25	3,24	1,03	-0,99	-3,03	12,95	AA
LU2355551313	BNP Paribas Social Bond	EUR		Fixed Income	Global Fixed Income	Accumulation				0,40%	Article 9	-N/A	2,74	31/7/2025	99,58	0,07	0,15	2,13	3,59	1,85	-N/A	2,40	
LU2355551404	BNP Paribas Social Bond	EUR		Fixed Income	Global Fixed Income	Distribution	Annually	2,84	25/4/2025	0,40%	Article 9	-N/A	2,65	31/7/2025	92,26	0,07	0,13	2,07	3,46	1,82	-N/A	2,41	
LU1664648208	BNP Paribas Sustainable Euro Multi-Factor Corporate Bond	EUR		Fixed Income	Europe Fixed Income	Accumulation				0,25%	Article 8	★★★	4,02	31/7/2025	103,60	0,13	0,58	2,07	4,28	2,32	-0,23	2,66	
LU1664648380	BNP Paribas Sustainable Euro Multi-Factor Corporate Bond	EUR		Fixed Income	Europe Fixed Income	Distribution	Annually	3,32	22/4/2025	0,25%	Article 8	★★★	4,01	31/7/2025	90,16	0,12	0,58	2,06	4,26	2,32	-0,23	2,66	
LU0823391320	BNP Paribas Global Bond Opportunities	USD		Fixed Income	Global Fixed Income	Accumulation				0,75%	Article 8	★★★★★	3,24	31/7/2025	439,90	0,50	0,08	4,95	6,42	4,39	0,60	4,72	
LU0823391676	BNP Paribas Global Bond Opportunities	EUR		Fixed Income	Global Fixed Income	Accumulation				0,75%	Article 8	★★★	0,91	31/7/2025	99,78	0,08	-0,42	4,17	4,72	2,27	-1,03	5,18	
LU0823391833	BNP Paribas Global Bond Opportunities	EUR		Fixed Income	Global Fixed Income	Distribution	Annually	3,17	22/4/2025	0,75%	Article 8	★★★	0,91	31/7/2025	81,79	0,09	-0,43	4,17	4,72	2,27	-1,03	5,18	
LU0823394852	BNP Paribas Global Convertible	EUR	H	Convertibles	Convertibles	Accumulation				1,20%	Article 8	★★★	3,71	31/7/2025	198,42	0,06	1,51	8,87	10,47	4,53	2,58	6,56	
LU0823394779	BNP Paribas Global Convertible	USD		Convertibles	Convertibles	Accumulation				1,20%	Article 8	★★★★	5,49	31/7/2025	154,63	0,10	1,69	9,99	12,47	6,75	4,39	6,58	
LU2155808491	BNP Paribas Global Absolute Return Bond	EUR		Alternative	Credit Hedge	Accumulation				0,75%	Article 8	-N/A	4,85	31/7/2025	115,84	-0,09	0,19	5,29	7,63	6,51	-N/A	1,94	
LU0823388615	BNP Paribas Global High Yield Bond	EUR		Fixed Income	Global Fixed Income	Accumulation				1,20%	Article 8	★★	5,67	31/7/2025	114,94	0,03	0,45	3,61	6,48	5,14	2,12	2,71	B+
LU0249332619	BNP Paribas Global Inflation-Linked Bond	EUR		Fixed Income	Global Fixed Income	Accumulation				0,65%	Article 8	★★★	-3,07	31/7/2025	134,64	0,25	-0,33	1,36	-1,02	-4,08	-3,44	3,79	AA-
LU1620156999	BNP Paribas Green Bond	EUR		Fixed Income	Global Fixed Income	Accumulation				0,60%	Article 9	★	1,59	31/7/2025	90,27	0,22	0,01	0,91	1,80	-0,30	-2,84	3,80	
LU1620157021	BNP Paribas Green Bond	EUR		Fixed Income	Global Fixed Income	Distribution	Annually	3,24	23/4/2025	0,60%	Article 9	★	1,60	31/7/2025	78,18	0,23	0,03	0,91	1,81	-0,30	-2,83	3,80	
LU0547770783	BNP Paribas INSTICASH EUR 1D LVNAV	EUR		Money Market	Euro Money Market	Accumulation				0,30%	Article 8	-N/A	3,51	1/8/2025	104,88	0,03	0,15	1,27	2,59	2,68	1,33	0,17	
LU1925356468	BNP Paribas INSTICASH GBP 1D LVNAV	GBP		Money Market	Sterling Money Market	Distribution	Monthly	0,77	25/4/2025	0,30%	Article 8	-N/A	2,43	1/8/2025	1,00	0,00	0,00	0,01	0,77	2,21	1,40	0,51	
LU0783285413	BNP Paribas INSTICASH USD 1D LVNAV	USD		Money Market	US Money Market	Accumulation				0,30%	Article 8	-N/A	5,15	1/8/2025	122,51	0,08	0,35	2,44	4,47	4,66	2,85	0,12	
LU0423950210	BNP Paribas INSTICASH EUR 3M	EUR		Money Market	Euro Money Market	Accumulation				0,30%	Article 8	-N/A	3,65	1/8/2025	107,47	0,03	0,16	1,35	2,73	2,81	1,45	0,17	
LU0823385272	BNP Paribas Local Emerging Bond	EUR		Fixed Income	Emerging Markets Fixed Income	Accumulation				1,40%	Article 8	★	2,60	1/8/2025	101,52	0,51	0,86	0,92	3,57	3,86	1,18	9,17	
LU0823385512	BNP Paribas Local Emerging Bond	EUR	H	Fixed Income	Emerging Markets Fixed Income	Accumulation				1,40%	Article 8	-N/A	-5,33	1/8/2025	73,20	-1,05	-1,27	11,09	8,44	5,52	-1,30	17,31	
LU0823386163	BNP Paribas Local Emerging Bond	USD		Fixed Income	Emerging Markets Fixed Income	Accumulation				1,40%	Article 8	★	-3,57	1/8/2025	134,25	-0,99	-1,05	12,62	10,90	8,01	0,71	9,18	
LU2655960883	BNP PARIBAS FLEXI I Obliselect Euro 2028	EUR		Fixed Income	Fixed Income Miscellaneous	Distribution	Quarterly	1,91	1/7/2025	0,70%	Article 8	-N/A	4,97	31/7/2025	107,65	0,08	0,44	1,59	3,47	-N/A	-N/A	1,88	
LU2667126341	BNP PAPIBAΣ FLEXI I Obliselect Euro 2029	EUR		Fixed Income	Fixed Income Miscellaneous	Distribution	Annually	0,92	1/4/2025	0,70%	Article 8	-N/A	-N/A	31/7/2025	105,94	0,30	-0,16	1,21	3,27	-N/A	-N/A	1,96	
LU1819948784	BNP Paribas Sustainable Enhanced Bond 12M	EUR		Fixed Income	Europe Fixed Income	Accumulation				0,30%	Article 8	★★★	3,96	31/7/2025	108,03	0,07	0,32	1,88	3,52	3,04	1,36	0,54	
LU0828230697	BNP Paribas Sustainable Euro Bond	EUR		Fixed Income	Europe Fixed Income	Accumulation				0,75%	Article 8	★★	2,00	31/7/2025	135,58	0,16	0,01	0,19	1,56	-0,44	-2,49	3,78	A
LU0828230770	BNP Paribas Sustainable Euro Bond	EUR		Fixed Income	Europe Fixed Income	Distribution	Annually	2,92	22/4/2025	0,75%	Article 8	★★	2,00	31/7/2025	94,04	0,16	0,00	0,20	1,56	-0,44	-2,49	3,79	A
LU2070341693	BNP Paribas Sustainable Euro Bond	USD	H	Fixed Income	Europe Fixed Income	Accumulation				0,75%	Article 8	-N/A	3,62	31/7/2025	97,23	0,21	0,19	1,45	3,50	1,66	-0,86	3,77	A
LU0265288877	BNP Paribas Sustainable Euro Corporate Bond	EUR		Fixed Income	Europe Fixed Income	Accumulation				0,75%	Article 8	★★	4,33	31/7/2025	29,46	0,17	0,65	1,80	4,06	2,45	-0,37	2,61	BBB+
LU0265291152	BNP Paribas Sustainable Global Corporate Bond	EUR	H	Fixed Income	Global Fixed Income	Accumulation				0,75%	Article 8	★	2,14	31/7/2025	107,52	0,29	0,37	2,12	2,77	1,43	-1,85	3,34	
LU0282388437	BNP Paribas Sustainable Global Corporate Bond	USD		Fixed Income	Global Fixed Income	Accumulation				0,75%	Article 8	★★	3,88	31/7/2025	185,47	0,31	0,53	3,37	4,80	3,63	-0,13	3,33	
LU0111549480	BNP Paribas US High Yield Bond	USD		Fixed Income	US Fixed Income	Accumulation				1,20%	Article 8	★★	5,92	31/7/2025	313,44	-0,07	0,36	5,03	7,56	6,57	3,44	3,33	BB-
LU0194437363	BNP Paribas US High Yield Bond	EUR	H	Fixed Income	US Fixed Income	Accumulation				1,20%	Article 8	-N/A	4,13	31/7/2025	170,82	-0,11	0,19	3,88	5,56	4,36	1,68	10,46	BB-
LU0194436803	BNP Paribas USD Short Duration Bond	EUR	H	Fixed Income	US Fixed Income	Accumulation				0,50%	Article 8	-N/A	2,58	31/7/2025	109,49	0,01	-0,17	2,09	2,69	1,63	-0,48	10,63	AA-
LU0012182399	BNP Paribas USD Short Duration Bond	USD		Fixed Income	US Fixed Income	Accumulation				0,50%	Article 8	★★★	4,29	31/7/2025	523,29	0,07	0,02	3,39	4,79	3,74	1,14	1,85	AA-
LU1956130956	BNP Paribas USD Short Duration Bond	EUR		Fixed Income	US Fixed Income	Accumulation				0,50%	Article 8	★★	10,96	31/7/2025	107,76	2,88	2,58	-6,46	-0,94	-0,18	1,80	1,85	AA-
LU0012186622	BNP Paribas USD Money Market	USD		Money Market	US Money Market	Accumulation				0,40%	Article 8	-N/A	5,14	31/7/2025	252,41	0,08	0,35	2,39	4,43	4,72	2,89	0,13	
IE00BF2B2W15	New Capital Euro Value Credit Fund	EUR		Fixed Income	Europe Fixed Income	Accumulation				0,80%	Article 8	★	4,35	31/7/2025	99,53	0,16	0,59	2,14	4,12	2,72	-0,71	2,71	BBB
IE00BF2B2X22	New Capital Euro Value Credit Fund	EUR		Fixed Income	Europe Fixed Income	Distribution	Semi-Annually	3,33	1/7/2025	0,80%	Article 8	★	4,35	31/7/2025	85,20	0,15	0,58	2,14	4,11	2,72	-0,71	2,71	BBB
IE00BK9WPZ68	New Capital Global Convertible Bond Fund	USD		Convertibles	Convertibles	Accumulation				1,25%	Article 8	★★★	5,14	31/7/2025	132,58	-0,67	1,77	10,10	13,29	6,81	3,75	6,22	
IE00BK9WPM30	New Capital Global Convertible Bond Fund	EUR	H	Convertibles	Convertibles	Accumulation				1,25%	Article 8	★★★	3,33	31/7/2025	124,51	-0,72	1,52	8,68	10,98	4,38	1,79	6,20	
IE00B8HR5X72	New Capital Wealthy Nations Bond Fund	USD		Fixed Income	Emerging Markets Fixed Income	Accumulation				1,25%	Not Stated	★★	2,48	31/7/2025	134,12	0,49	0,90	4,50	4,76	3,30	-2,07	4,32	A-
IE00B9C7ZM86	New Capital Wealthy Nations Bond Fund	EUR	H	Fixed Income	Emerging Markets Fixed Income	Accumulation				1,25%	Not Stated	★	0,69	31/7/2025	106,86	0,45	0,68	3,29	2,71	1,00	-3,87	4,28	A-
IE00B6VW8H90	New Capital Wealthy Nations Bond Fund	EUR	H	Fixed Income	Emerging Markets Fixed Income	Distribution	Semi-Annually	5,27	1/7/2025	1,25%	Not Stated	★★	0,72	31/7/2025	70,79	0,45	0,65	3,30	2,73	1,02	-3,83	4,31	A-
IE00B6VQXN27	New Capital Wealthy Nations Bond Fund	USD		Fixed Income	Emerging Markets Fixed Income	Distribution	Quarterly	5,26	1/7/2025	1,25%	Not Stated	★★	2,50	31/7/2025	88,97	0,49	0,89	4,49	4,75	3,30	-2,24	4,32	A-
LU0367640660	Epsilon Fund Euro Bond	EUR		Fixed income	Europe Fixed Income	Accumulation				0,85%	Article 8	★★★★	0,68	31/7/2025	163,32	0,25	-0,41	0,31	1,55	-1,02	-2,10	5,16	A+
LU1529954668	Eurizon Bond Aggregate EUR	EUR		Fixed income	Europe Fixed Income	Accumulation				1,10%	Article 8	★★	1,58	31/7/2025	96,64	0,19	-0,12	0,26	1,72	-0,82	-2,55	4,69	A-
LU1158068665	Eurizon Bond Corporate EUR	EUR		Fixed income	Europe Fixed Income	Accumulation				1,15%	Article 8	★★	4,50	31/7/2025	102,38	0,19	0,66	2,16	4,49	2,26	-0,36	3,00	
LU0102684353	Eurizon Bond Corporate EUR Short Term	EUR		Fixed income	Europe Fixed Income	Accumulation				0,90%	Article 8	★	4,08	31/7/2025	69,55	0,07	0,36	2,07	4,13	2,49	0,70	0,92	
LU1652387884	Eurizon Fund Absolute High Yield	EUR		Fixed Income	Global Fixed Income	Accumulation				1,00%	Article 8	★★★	6,40	31/7/2025	115,90	0,22	0,81	3,44	6,59	5,46	2,97	1,90	
LU1864950552	Eurizon Fund Bond Euro High Yield	EUR		Fixed Income	Europe Fixed Income	Accumulation				1,20%	Article 8	★★★★	7,97	31/7/2025	112,28	0,34	1,16	4,03	8,51	7,28	-N/A	2,39	
LU0114074718	Eurizon Fund Bond High Yield	EUR		Fixed Income	Global Fixed Income	Accumulation				1,20%	Article 8	★★★	7,35	31/7/2025	261,87	0,35	1,16	4,18	8,30	6,91	2,82	2,70	
LU1529955475	Eurizon Fund Global Multi Credit	EUR		Fixed Income	Global Fixed Income	Accumulation				1,30%	Article 8	★★	4,84	31/7/2025	105,05	0,36	1,32	5,19	9,15	3,20	0,88	8,30	
LU1676168443	Eurizon Fund Securitized Bond Fund (PB Share Class)	EUR		Fixed Income	Fixed Income Miscellaneous	Accumulation				0,70%	Article 8	-N/A	6,47	31/7/2025	111,68	0,09	0,33	2,21	4,28	5,66	2,81	8,92	
LU0730413092	Eurobank (LF) Global Bond Fund	EUR		Fixed Income	Global Fixed Income	Accumulation				0,80%	Not Stated	★★★★	2,78	31/7/2025	13,19	0,08	0,15	1,40	3,15	1,21	0,40	9,90	
LU1102787055	Eurobank Private Banking (LF) Global Bond Fund	EUR		Fixed Income	Global Fixed Income	Accumulation				0,80%	Not Stated	★★★★	2,79	31/7/2025	13,21	0,08	0,15	1,40	3,15	1,21	0,41	9,90	
LU0939092168	Eurobank (LF) Greek Corporate Bond	EUR		Fixed Income	Fixed Income Miscellaneous	Accumulation				1,25%	Not Stated	-N/A	6,96	31/7/2025	17,98	0,19	0,68	2,13	5,14	6,53	3,23	8,90	
LU0420076928	Eurobank (LF) Greek Government Bond	EUR		Fixed Income	Fixed Income Miscellaneous	Accumulation				1,75%	Not Stated	-N/A	3,19	31/7/2025	37,68	0,25	0,07	0,74	2,54	3,72	0,04	10,73	
LU0273967041	Eurobank (LF) Income Plus $	USD		Fixed Income	US Fixed Income	Accumulation				0,25%	Not Stated	★	3,69	31/7/2025	1,37	0,04	-0,04	2,42	3,84	3,04	0,79	1,45	
LU0385660161	Eurobank (LF) Income Plus €	EUR		Fixed Income	Europe Fixed Income	Accumulation				0,75%	Not Stated	★★★★★	6,39	31/7/2025	1,89	0,09	0,62	2,49	5,12	6,55	3,75	1,03	
LU0670223279	Eurobank (LF) Reserve Fund	EUR		Fixed Income	Europe Fixed Income	Accumulation				0,10%	Not Stated	★★	2,66	31/7/2025	9,87	0,06	0,28	1,85	3,35	1,55	0,21	1,13	
GRF000138005	Eurobank Dollar Plus Foreign Bond Fund	USD		Fixed Income	-N/A	Accumulation		-N/A		0,75%	-N/A	-N/A	-N/A	-N/A	-N/A	-N/A	-N/A	-N/A	-N/A	-N/A	-N/A	-N/A	
GRF000141009	Eurobank (GF) Global Bond Fund	EUR		Fixed Income	Global Fixed Income	Accumulation		-N/A		0,80%	-N/A	★★★★	-N/A	-N/A	-N/A	-N/A	-N/A	-N/A	-N/A	-N/A	-N/A	-N/A	
LU1102787139	Eurobank Private Banking (LF) Greek Corporate Bond	EUR		Fixed Income	Fixed Income Miscellaneous	Accumulation				1,25%	Not Stated	-N/A	6,97	31/7/2025	17,98	0,19	0,68	2,13	5,14	6,53	3,24	8,90	
LU1102786834	Eurobank Private Banking (LF) Greek Government Bond	EUR		Fixed Income	Fixed Income Miscellaneous	Accumulation				1,75%	Not Stated	-N/A	3,19	31/7/2025	37,68	0,25	0,07	0,74	2,54	3,73	0,04	10,73	
LU2047494260	Eurobank Private Banking (LF) High Yield A List Fund	EUR		Fixed Income	Europe Fixed Income	Accumulation				1,25%	Not Stated	★★★	5,67	31/7/2025	11,19	0,17	0,76	2,00	4,79	5,45	2,66	1,51	
LU2047494344	Eurobank Private Banking (LF) High Yield A List Fund	EUR		Fixed Income	Europe Fixed Income	Distribution	Quarterly	2,46	24/6/2025	1,25%	Not Stated	★★★	4,41	31/7/2025	9,96	0,17	0,76	2,01	4,66	5,23	2,53	1,50	
LU1102786594	Eurobank Private Banking (LF) Income Plus $	USD		Fixed Income	US Fixed Income	Accumulation				0,25%	Not Stated	-N/A	3,69	31/7/2025	1,37	0,04	-0,04	2,42	3,85	3,04	0,79	1,45	
LU1102786677	Eurobank Private Banking (LF) Income Plus €	EUR		Fixed Income	Europe Fixed Income	Accumulation				0,75%	Not Stated	★★★★★	6,39	31/7/2025	1,89	0,09	0,62	2,49	5,11	6,55	3,75	1,03	
LU1102786917	Eurobank Private Banking (LF) Reserve Fund	EUR		Fixed Income	Europe Fixed Income	Accumulation				0,10%	Not Stated	★★	2,67	26/2/2025	9,74	0,32	0,77	0,53	3,74	0,58	-0,19	1,59	
LU1195533697	Eurobank Private Banking DIS (LF) Greek Corporate Bond	EUR		Fixed Income	Fixed Income Miscellaneous	Distribution	Quarterly	2,96	24/6/2025	1,25%	Not Stated	-N/A	5,44	31/7/2025	13,04	0,19	0,68	2,13	5,14	6,26	3,08	8,90	
LU1195533267	Eurobank Private Banking DIS (LF) Greek Government Bond	EUR		Fixed Income	Fixed Income Miscellaneous	Distribution	Quarterly	1,99	24/6/2025	1,75%	Not Stated	-N/A	2,20	31/7/2025	27,50	0,25	0,07	0,74	2,54	3,55	-0,06	10,73	
GRF000048006	Eurobank NTT Χρηματαγοράς Κυμαινόμενης Καθαρής Αξίας Ενεργητικού	EUR		Money Market	Euro Money Market	Accumulation		-N/A		0,60%	-N/A	-N/A	-N/A	-N/A	-N/A	-N/A	-N/A	-N/A	-N/A	-N/A	-N/A	-N/A	
GRF000051000	Eurobank (GF) Greek Bond Fund Ομολογιακό Εσωτερικού	EUR		Fixed Income	Fixed Income Miscellaneous	Accumulation		-N/A		1,50%	-N/A	-N/A	-N/A	-N/A	-N/A	-N/A	-N/A	-N/A	-N/A	-N/A	-N/A	-N/A	
LU1926204659	Franklin Emerging Markets Debt Opportunities Hard Currency Fund	USD		Fixed Income	Emerging Markets Fixed Income	Accumulation			1/7/2020	0,60%	Not Stated	★★★★	7,51	1/8/2025	11,41	0,26	0,97	6,24	9,40	9,54	2,11	4,53	

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Category	Accumulation /Distribution	Dividend Frequency	12 Months Div. Yield %	Last Div. Pay Date	Manage ment fee	SFDR (MorningStar)	MorningStar Rating	2024 Total Return	Reference Date	NAV	1W Total Return%	1M Total Return %	YTD Return %	YoY TR %	3Y Annualized Return %	5Y Annualized Return %	1Y SD (1y ann vol%)	Average Credit Rating
LU1926204733	Franklin Emerging Markets Debt Opportunities Hard Currency Fund	EUR		Fixed Income	Emerging Markets Fixed Income	Distribution	Annually		1/7/2024	0,60%	Not Stated	★★★	5,70	1/8/2025	7,17	0,28	-5,53	-1,78	0,28	4,69	-1,53	7,38	
LU0093669546	Franklin Euro Government Bond Fund	EUR		Fixed Income	Europe Fixed Income	Distribution	Annually	2,86	1/7/2025	0,55%	Article 8	★★★	1,23	1/8/2025	9,62	0,21	-0,21	-0,76	-0,06	-0,99	-2,70	4,08	AA-
LU0109395268	Franklin Euro High Yield Fund	EUR		Fixed Income	Europe Fixed Income	Distribution	Annually	5,97	1/7/2025	1,20%	Article 8	★★★	7,24	1/8/2025	5,18	0,19	0,78	3,44	6,65	7,34	3,33	1,91	BB-
LU0496363853	Franklin Euro High Yield Fund	USD		Fixed Income	Europe Fixed Income	Distribution	Monthly	5,62	1/8/2025	1,20%	Article 8	★★★	0,66	1/8/2025	7,61	-1,32	-1,05	15,72	14,44	11,76	2,98	1,99	BB-
LU0300744835	Franklin Euro High Yield Fund	EUR		Fixed Income	Europe Fixed Income	Distribution	Monthly	5,83	1/8/2025	1,20%	Article 8	★★★	7,40	1/8/2025	5,20	0,31	1,02	3,61	6,79	7,35	3,33	1,87	BB-
LU1162221839	Franklin Euro High Yield Fund	USD	H	Fixed Income	Europe Fixed Income	Distribution	Monthly	5,87	1/8/2025	1,20%	Article 8	-N/A	8,88	1/8/2025	9,84	0,18	1,13	4,78	8,66	9,64	5,17	1,88	BB-
LU0131126574	Franklin Euro High Yield Fund	EUR		Fixed Income	Europe Fixed Income	Accumulation				1,20%	Article 8	★★★	7,35	1/8/2025	22,69	0,18	0,89	3,51	6,68	7,33	3,33	1,88	BB-
LU1022659475	Franklin Euro Short Duration Bond Fund	EUR		Fixed Income	Europe Fixed Income	Distribution	Annually	3,00	1/7/2025	0,50%	Article 8	★★★	3,29	1/8/2025	9,56	0,10	0,21	1,63	3,22	2,48	1,28	1,23	A+
LU1022658667	Franklin Euro Short Duration Bond Fund	EUR		Fixed Income	Europe Fixed Income	Accumulation				0,50%	Article 8	★★★	3,30	1/8/2025	10,81	0,09	0,19	1,69	3,25	2,49	1,31	1,19	A+
LU0496369892	Franklin European Corporate Bond Fund	EUR		Fixed Income	Europe Fixed Income	Distribution	Annually	3,36	1/7/2025	0,75%	Article 8	★★★	3,97	1/8/2025	9,81	0,10	0,31	1,92	3,69	1,99	-0,39	2,58	A-
LU0496369546	Franklin European Corporate Bond Fund	EUR		Fixed Income	Europe Fixed Income	Accumulation				0,75%	Article 8	★★★	3,93	1/8/2025	13,49	0,15	0,30	1,97	3,77	2,01	-0,38	2,59	A-
LU0170473531	Franklin European Total Return Fund	EUR		Fixed Income	Europe Fixed Income	Distribution	Monthly	3,09	1/8/2025	0,70%	Article 8	★★★★	1,81	1/8/2025	9,00	0,24	0,16	0,36	0,68	0,98	-1,03	3,66	A+
LU0231792887	Franklin European Total Return Fund	USD		Fixed Income	Europe Fixed Income	Distribution	Monthly	2,97	1/8/2025	0,70%	Article 8	★★★★	-4,53	1/8/2025	10,42	-1,37	-1,87	12,04	7,93	5,07	-1,41	3,44	A+
LU0170473374	Franklin European Total Return Fund	EUR		Fixed Income	Europe Fixed Income	Accumulation				0,70%	Article 8	★★★★	1,77	1/8/2025	15,54	0,19	0,06	0,32	0,65	0,98	-1,04	3,67	A+
LU1353032169	Franklin Flexible Alpha Bond Fund	EUR		Fixed Income	Global Fixed Income	Accumulation				1,15%	Not Stated	★★★★	11,98	1/8/2025	11,94	1,62	2,40	-7,44	-1,65	1,14	3,69	1,72	
LU1353033050	Franklin Flexible Alpha Bond Fund	EUR	H	Fixed Income	Global Fixed Income	Distribution	Quarterly	3,50	8/7/2025	1,15%	Not Stated	★★★	3,26	1/8/2025	8,40	0,00	0,14	2,14	3,43	3,15	1,58	1,14	
LU1353034298	Franklin Flexible Alpha Bond Fund	USD		Fixed Income	Global Fixed Income	Accumulation				1,15%	Not Stated	★★★★	5,05	1/8/2025	12,25	0,16	0,49	3,38	5,51	5,34	3,35	1,22	
LU0962741228	Franklin Gulf Wealth Bond Fund	USD		Fixed Income	Fixed Income Miscellaneous	Distribution	Monthly	5,59	1/8/2025	1,05%	Not Stated	-N/A	1,61	1/8/2025	10,20	0,59	1,16	4,62	4,10	3,18	2,36	5,31	
LU0962741061	Franklin Gulf Wealth Bond Fund	USD		Fixed Income	Fixed Income Miscellaneous	Accumulation				1,05%	Not Stated	-N/A	1,61	1/8/2025	17,79	0,57	1,14	4,65	4,16	3,17	2,35	5,41	
LU2345056456	Franklin Gulf Wealth Bond Fund	EUR	H	Fixed Income	Fixed Income Miscellaneous	Accumulation				1,05%	Not Stated	-N/A	-0,22	1/8/2025	9,53	0,53	0,95	3,36	2,03	0,75	-N/A	12,31	
LU0065014192	Franklin High Yield Fund	USD		Fixed Income	US Fixed Income	Distribution	Monthly	6,62	1/8/2025	1,10%	Not Stated	★★★	7,44	1/8/2025	5,25	-0,23	0,23	4,52	7,06	7,33	4,29	3,33	B+
LU0131126228	Franklin High Yield Fund	USD		Fixed Income	US Fixed Income	Accumulation				1,10%	Not Stated	★★★	7,55	1/8/2025	24,40	-0,16	0,25	4,50	7,06	7,37	4,31	3,38	B+
LU1691812256	Franklin High Yield Fund	EUR		Fixed Income	US Fixed Income	Accumulation				1,10%	Not Stated	★★★	14,60	1/8/2025	13,74	1,40	2,23	-6,40	-0,15	3,15	4,68	3,67	B+
LU0300743191	Franklin Strategic Income Fund	EUR		Fixed Income	US Fixed Income	Distribution	Monthly	5,64	1/8/2025	1,25%	Not Stated	★★	10,74	1/8/2025	6,94	2,08	2,54	-6,86	-2,03	0,41	2,07	3,38	BBB+
LU0889566484	Franklin Strategic Income Fund	EUR	H	Fixed Income	US Fixed Income	Distribution	Monthly	5,45	1/8/2025	1,25%	Not Stated	-N/A	2,16	1/8/2025	5,80	0,47	0,23	2,66	3,00	2,17	-0,24	10,92	BBB+
LU0300737201	Franklin Strategic Income Fund	USD		Fixed Income	US Fixed Income	Distribution	Monthly	5,42	1/8/2025	1,25%	Not Stated	★★	4,00	1/8/2025	8,02	0,46	0,43	3,90	5,01	4,48	1,66	3,02	BBB+
LU0300742896	Franklin Strategic Income Fund	EUR		Fixed Income	US Fixed Income	Accumulation				1,25%	Not Stated	★★	10,77	1/8/2025	15,23	1,94	2,42	-6,91	-2,06	0,35	2,04	3,49	BBB+
LU0300737037	Franklin Strategic Income Fund	USD		Fixed Income	US Fixed Income	Accumulation				1,25%	Not Stated	★★	3,93	1/8/2025	17,59	0,46	0,51	3,96	5,08	4,46	1,67	3,00	BBB+
LU0592650674	Franklin Strategic Income Fund	EUR	H	Fixed Income	US Fixed Income	Accumulation				1,25%	Not Stated	-N/A	2,13	1/8/2025	11,32	0,44	0,35	2,72	3,10	2,21	-0,19	10,82	BBB+
LU0052767562	Franklin U.S. Dollar Short-Term Money Market Fund	USD		Money Market	US Money Market	Distribution	Monthly	4,40	1/8/2025	0,40%	Not Stated	-N/A	5,06	1/8/2025	9,80	0,15	0,39	2,47	4,45	4,53	2,71	0,13	
LU0128526901	Franklin U.S. Dollar Short-Term Money Market Fund	USD		Money Market	US Money Market	Accumulation				0,40%	Not Stated	-N/A	5,07	1/8/2025	13,80	0,07	0,36	2,45	4,47	4,54	2,70	0,14	
LU0029872446	Franklin U.S. Government Fund	USD		Fixed Income	US Fixed Income	Distribution	Monthly	4,15	1/8/2025	0,70%	Not Stated	★★	0,06	1/8/2025	7,13	0,92	0,56	4,14	2,70	0,41	-1,23	5,21	AA
LU0543330301	Franklin U.S. Government Fund	USD		Fixed Income	US Fixed Income	Accumulation				0,70%	Not Stated	★★	0,00	1/8/2025	11,11	0,91	0,45	4,12	2,68	0,39	-1,23	5,20	AA
LU1446800812	Franklin U.S. Government Fund	EUR	H	Fixed Income	US Fixed Income	Accumulation				0,70%	Not Stated	-N/A	-1,71	1/8/2025	8,28	0,85	0,24	2,86	0,73	-1,86	-3,02	12,51	AA
LU0170467566	Franklin U.S. Low Duration Fund	USD		Fixed Income	US Fixed Income	Distribution	Monthly	3,80	1/8/2025	0,50%	Not Stated	★★★	4,28	1/8/2025	9,56	0,44	0,57	3,33	5,12	3,96	1,92	1,31	A+
LU0551246555	Franklin U.S. Low Duration Fund	USD		Fixed Income	US Fixed Income	Accumulation				0,50%	Not Stated	★★★	4,20	1/8/2025	12,30	0,41	0,57	3,36	5,04	3,98	1,93	1,40	A+
LU1162222563	Franklin U.S. Low Duration Fund	EUR		Fixed Income	US Fixed Income	Accumulation				0,50%	Not Stated	★★	11,11	1/8/2025	11,94	1,88	2,49	-7,44	-1,97	-0,11	2,29	1,98	A+
LU1446800903	Franklin U.S. Low Duration Fund	EUR	H	Fixed Income	US Fixed Income	Accumulation				0,50%	Not Stated	-N/A	2,40	1/8/2025	9,59	0,31	0,31	2,13	3,01	1,80	0,17	10,23	A+
LU0229950067	Templeton Asian Bond Fund	USD		Fixed Income	Asia Fixed Income	Distribution	Monthly	4,87	1/8/2025	1,05%	Article 8	★	-4,58	1/8/2025	7,43	-1,19	-2,75	4,52	4,38	0,55	-1,66	9,18	A
LU0260863377	Templeton Asian Bond Fund	EUR		Fixed Income	Asia Fixed Income	Distribution	Monthly	5,07	1/8/2025	1,05%	Article 8	★	1,78	1/8/2025	6,44	0,42	-0,73	-6,36	-2,66	-3,39	-1,28	9,57	A
LU0229951891	Templeton Asian Bond Fund	EUR		Fixed Income	Asia Fixed Income	Accumulation				1,05%	Article 8	★	1,80	1/8/2025	16,95	0,36	-0,76	-6,41	-2,70	-3,41	-1,30	9,53	A
LU0229949994	Templeton Asian Bond Fund	USD		Fixed Income	Asia Fixed Income	Accumulation				1,05%	Article 8	★	-4,50	1/8/2025	16,22	-1,10	-2,64	4,58	4,38	0,56	-1,65	9,18	A
LU0316493740	Templeton Asian Bond Fund	EUR	H	Fixed Income	Asia Fixed Income	Accumulation				1,05%	Article 8	-N/A	-6,30	1/8/2025	9,36	-1,16	-2,90	3,20	2,18	-1,95	-3,63	17,53	A
LU0496364158	Templeton Emerging Markets Bond Fund	EUR	H	Fixed Income	Emerging Markets Fixed Income	Distribution	Annually	10,11	1/7/2025	1,50%	Article 8	-N/A	-0,10	1/8/2025	2,69	0,00	-0,74	13,81	10,82	7,68	-1,06	16,37	BB+
LU0441901922	Templeton Emerging Markets Bond Fund	USD		Fixed Income	Emerging Markets Fixed Income	Distribution	Monthly	8,99	1/8/2025	1,50%	Article 8	★★	1,65	1/8/2025	4,12	0,27	-0,42	15,14	13,13	10,50	1,14	8,29	BB+
LU0029876355	Templeton Emerging Markets Bond Fund	USD		Fixed Income	Emerging Markets Fixed Income	Distribution	Quarterly	9,12	8/7/2025	1,50%	Article 8	★★	1,84	1/8/2025	7,09	0,28	-0,25	15,15	13,34	10,53	1,19	8,21	BB+
LU0152984307	Templeton Emerging Markets Bond Fund	EUR		Fixed Income	Emerging Markets Fixed Income	Distribution	Quarterly	9,48	8/7/2025	1,50%	Article 8	★★	8,42	1/8/2025	6,12	1,83	1,62	3,13	5,81	6,20	1,54	8,35	BB+
LU0478345209	Templeton Emerging Markets Bond Fund	USD		Fixed Income	Emerging Markets Fixed Income	Accumulation				1,50%	Article 8	★★	1,70	1/8/2025	13,08	0,31	-0,30	15,14	13,34	10,52	1,17	8,21	BB+
LU0768355603	Templeton Emerging Markets Bond Fund	EUR	H	Fixed Income	Emerging Markets Fixed Income	Accumulation				1,50%	Article 8	-N/A	-0,13	1/8/2025	8,74	0,23	-0,46	13,80	11,05	7,78	-0,98	16,17	BB+
LU0170474935	Templeton Global Bond (Euro) Fund	EUR		Fixed Income	Global Fixed Income	Distribution	Annually	4,67	1/7/2025	1,05%	Article 8	★★	-2,01	1/8/2025	5,49	0,37	0,00	4,66	2,06	2,40	-0,98	5,11	BBB+
LU0170474422	Templeton Global Bond (Euro) Fund	EUR		Fixed Income	Global Fixed Income	Accumulation				1,05%	Article 8	★★	-1,97	1/8/2025	13,02	0,31	0,00	4,58	1,88	2,33	-1,00	5,13	BBB+
LU0554212000	Templeton Global Bond (Euro) Fund	USD		Fixed Income	Global Fixed Income	Accumulation				1,05%	Article 8	★★	-8,18	1/8/2025	8,54	-1,16	-1,84	16,99	9,35	6,55	-1,35	5,10	BBB+
LU0300745303	Templeton Global Bond Fund	EUR		Fixed Income	Global Fixed Income	Distribution	Annually	6,31	1/7/2025	1,05%	Article 8	★★★	-6,02	1/8/2025	9,27	1,53	0,65	1,14	-1,69	-3,49	-1,07	12,38	BBB+
LU0496363937	Templeton Global Bond Fund	EUR	H	Fixed Income	Global Fixed Income	Distribution	Annually	6,06	1/7/2025	1,05%	Article 8	★	-13,67	1/8/2025	4,42	0,00	-1,56	11,45	3,10	-2,06	-3,44	12,05	BBB+
LU0029871042	Templeton Global Bond Fund	USD		Fixed Income	Global Fixed Income	Distribution	Monthly	6,36	1/8/2025	1,05%	Article 8	★★★	-11,83	1/8/2025	10,78	0,01	-1,26	12,87	5,37	0,45	-1,41	12,10	BBB+
LU0366770310	Templeton Global Bond Fund	EUR	H	Fixed Income	Global Fixed Income	Distribution	Monthly	6,41	1/8/2025	1,05%	Article 8	★	-13,66	1/8/2025	5,68	-0,12	-1,65	11,45	3,06	-2,08	-3,40	12,12	BBB+
LU0152981543	Templeton Global Bond Fund	EUR		Fixed Income	Global Fixed Income	Distribution	Monthly	6,63	1/8/2025	1,05%	Article 8	★★★	-6,14	1/8/2025	9,32	1,44	0,58	1,11	-1,75	-3,52	-1,07	12,37	BBB+
LU0152980495	Templeton Global Bond Fund	EUR		Fixed Income	Global Fixed Income	Accumulation				1,05%	Article 8	★★★	-6,06	1/8/2025	23,04	1,45	0,61	1,05	-1,75	-3,51	-1,07	12,38	BBB+
LU0252652382	Templeton Global Bond Fund	USD		Fixed Income	Global Fixed Income	Accumulation				1,05%	Article 8	★★★	-11,87	1/8/2025	26,66	0,00	-1,30	12,87	5,38	0,44	-1,42	12,08	BBB+
LU0294219869	Templeton Global Bond Fund	EUR	H	Fixed Income	Global Fixed Income	Accumulation				1,05%	Article 8	★	-13,58	1/8/2025	15,79	-0,13	-1,56	11,28	3,00	-2,10	-3,44	12,09	BBB+
LU0181997775	Templeton Global Bond Fund	USD		Fixed Income	Global Fixed Income	Distribution	Monthly	6,42	1/8/2025	1,83%	Article 8	★★	-12,59	1/8/2025	7,63	0,04	-1,33	12,42	4,65	-0,32	-2,18	12,13	BBB+
LU0300744165	Templeton Global High Yield Fund	EUR		Fixed Income	Global Fixed Income	Distribution	Monthly	8,61	1/8/2025	1,35%	Not Stated	★★	10,62	1/8/2025	4,81	1,53	2,04	-2,64	1,84	4,11	3,50	5,53	BB-
LU0300741062	Templeton Global High Yield Fund	USD		Fixed Income	Global Fixed Income	Distribution	Monthly	8,35	1/8/2025	1,35%	Not Stated	★★	4,01	1/8/2025	5,55	0,13	0,13	8,63	9,20	8,31	3,12	5,11	BB-
LU0300743944	Templeton Global High Yield Fund	EUR		Fixed Income	Global Fixed Income	Accumulation				1,35%	Not Stated	★★	10,80	1/8/2025	15,56	1,57	1,97	-2,75	1,83	4,06	3,49	5,35	BB-
LU0300740767	Templeton Global High Yield Fund	USD		Fixed Income	Global Fixed Income	Accumulation				1,35%	Not Stated	★★	3,95	1/8/2025	17,99	0,00	0,00	8,57	9,16	8,31	3,10	5,14	BB-
LU0300745725	Templeton Global Total Return Fund	EUR		Fixed Income	Global Fixed Income	Distribution	Annually	8,25	1/7/2025	1,05%	Not Stated	★	-0,66	1/8/2025	6,36	1,44	0,63	1,18	0,30	-0,75	-1,09	11,73	BBB-
LU0517465034	Templeton Global Total Return Fund	EUR	H	Fixed Income	Global Fixed Income	Distribution	Annually	7,96	1/7/2025	0,00%	Not Stated	★	-8,49	1/8/2025	3,60	-0,28	-1,64	11,16	4,85	0,54	-3,60	11,46	BBB-
LU0170475585	Templeton Global Total Return Fund	USD		Fixed Income	Global Fixed Income	Distribution	Monthly	6,63	1/8/2025	1,05%	Not Stated	★	-6,88	1/8/2025	7,62	-0,10	-1,23	12,96	7,57	3,31	-1,42	11,50	BBB-
LU0366773504	Templeton Global Total Return Fund	EUR	H	Fixed Income	Global Fixed Income	Distribution	Monthly	6,79	1/8/2025	1,05%	Not Stated	★	-8,73	1/8/2025	3,97	-0,20	-1,62	11,38	5,00	0,61	-3,54	11,39	BBB-
LU0234926953	Templeton Global Total Return Fund	EUR		Fixed Income	Global Fixed Income	Distribution	Monthly	7,10	1/8/2025	1,05%	Not Stated	★	-0,69	1/8/2025	6,58	1,32	0,64	1,14	0,25	-0,76	-1,07	11,74	BBB-
LU0260870661	Templeton Global Total Return Fund	EUR		Fixed Income	Global Fixed Income	Accumulation				1,05%	Not Stated	★	-0,76	1/8/2025	22,46	1,40	0,63	1,22	0,31	-0,77	-1,07	11,83	BBB-
LU0170475312	Templeton Global Total Return Fund	USD		Fixed Income	Global Fixed Income	Accumulation				1,05%	Not Stated	★	-6,92	1/8/2025	26,00	-0,12	-1,29	13,04	7,57	3,28	-1,42	11,53	BBB-
LU0294221097	Templeton Global Total Return Fund	EUR	H	Fixed Income	Global Fixed Income	Accumulation				1,05%	Not Stated	★	-8,72	1/8/2025	15,16	-0,20	-1,56	11,47	5,13	0,58	-3,57	11,53	BBB-
LU0546914242	Goldman Sachs Asian Debt (Hard Currency) - X Cap USD	USD		Fixed Income	Asia Fixed Income	Accumulation				1,50%	Article 8	★★★	5,47	1/8/2025	1877,17	0,25	0,42	3,80	4,77	4,54	-1,53	2,91	BBB-
LU0546915215	Goldman Sachs Emerging Markets Debt (Hard Currency) - X Cap EUR (hedged i)	EUR	H	Fixed Income	Emerging Markets Fixed Income	Accumulation				1,50%	Article 8	★★	4,31	1/8/2025	4628,99	0,49	0,86	4,68	6,46	5,35	-1,47	5,03	BB+
LU0555020568	Goldman Sachs Emerging Markets Debt (Hard Currency)- X Cap USD	USD		Fixed Income	Emerging Markets Fixed Income	Accumulation				1,50%	Article 8	★★★	6,21	1/8/2025	383,34	0,52	1,06	6,05	8,69	7,80	0,43	5,04	BB+
LU0555020642	Goldman Sachs Emerging Markets Debt (Hard Currency)- X Dis USD	USD		Fixed Income	Emerging Markets Fixed Income	Distribution	Annually	5,83	16/12/2024	1,50%	Article 8	★★★	6,18	1/8/2025	910,25	0,52	1,06	6,05	8,69	7,74	0,40	5,04	BB+
LU0803999100	Goldman Sachs Emerging Markets Debt (Hard Currency)- X Dis(M) EUR (hedged i)	EUR	H	Fixed Income	Emerging Markets Fixed Income	Distribution	Monthly	5,40	2/7/2025	1,50%	Article 8	★★	4,30	1/8/2025	167,49	0,48	0,84	4,65	6,42	5,36	-1,47	5,02	BB+
LU0546915728	Goldman Sachs Emerging Markets Debt (Local Bond) - X Cap USD	USD		Fixed Income	Emerging Markets Fixed Income	Accumulation				1,50%	Article 8	★	-3,98	1/8/2025	207,15	-0,92	-1,24	10,68	8,55	6,29	-0,24	8,71	
LU0546918151	Goldman Sachs Euro Bond- X Cap EUR	EUR		Fixed Income	Europe Fixed Income	Accumulation				0,75%	Article 8	★★	2,65	1/8/2025	503,49	0,31	-0,23	0,63	1,72	0,03	-2,70	3,80	A+
LU0546918409	Goldman Sachs Euro Credit - X Cap EUR	EUR		Fixed Income	Europe Fixed Income	Accumulation				1,00%	Article 8	★★★	4,41	1/8/2025	181,35	0,15	0,29	2,14	4,09	2,42	-0,04	2,59	
LU0546917427	Goldman Sachs Euro Long Duration Bond - X Cap EUR	EUR		Fixed Income	Europe Fixed Income	Accumulation				0,75%	Article 8	★★★	0,11	1/8/2025	370,60	0,58	-1,07	-3,01	-2,85	-4,85	-7,57	8,12	
LU0577843344	Goldman Sachs Euro Sustainable Credit (ex-Financials) - X Cap EUR	EUR		Fixed Income	Europe Fixed Income	Accumulation				0,75%	Article 8	★★★	3,44	1/8/2025	306,40	0,18	0,23	1,56	3,30	1,54	-0,63	2,69	BBB+
LU0546916882	Goldman Sachs Euromix Bond - X Cap EUR	EUR		Fixed Income	Europe Fixed Income	Accumulation				0,75%	Article 8	★★	1,22	1/8/2025	152,52	0,22	-0,15	0,49	1,36	-1,05	-2,11	3,02	
LU0529382011	Goldman Sachs Europe High Yield (Former NN) - X Cap EUR	EUR		Fixed Income	Europe Fixed Income	Accumulation				1,50%	Article 8	★★	7,25	1/8/2025	467,22	0,37	0,74	2,95	6,59	6,04	3,13	2,68	
LU0546919985	Goldman Sachs Global High Yield (Former NN) - X Dis(M) EUR (hedged iii)	EUR	H	Fixed Income	Global Fixed Income	Distribution	Monthly	14,70	2/7/2025	1,50%	Article 8	★★	4,41	1/8/2025	420,28	0,00	0,24	3,23	5,18	4,20	1,64	2,75	
LU0555026847	Goldman Sachs Global High Yield (Former NN) - X Dis(M) USD	USD		Fixed Income	Global Fixed Income	Distribution	Monthly	14,59	2/7/2025	1,50%	Article 8	★★	3,84	1/8/2025	42,97	-0,46	-0,30	7,46	8,89	7,11	2,88	4,10	
LU0548664886	Goldman Sachs Global High Yield (Former NN)- X Cap EUR (hedged iii)	EUR	H	Fixed Income	Global Fixed Income	Accumulation				1,50%	Article 8	★★	4,36	1/8/2025	533,39	-0,02	0,21	2,95	4,93	4,07	1,56	2,80	
LU0546919712	Goldman Sachs Global High Yield (Former NN)- X Cap USD	USD		Fixed Income	Global Fixed Income	Accumulation				1,50%	Article 8	★★	3,87	1/8/2025	454,37	-0,45	-0,28	7,46	8,90	7,12	2,89	4,10	
LU0548664704	Goldman Sachs Global Inflation Linked Bond- X Cap EUR (hedged iii)	EUR	H	Fixed Income	Global Fixed Income	Accumulation				0,75%	Article 8	★★	-2,40	1/8/2025	275,28	0,56	-0,22	1,14	-1,72	-3,99	-3,77	4,16	
LU1738491338	Goldman Sachs Green Bond - X Cap EUR	EUR		Fixed Income	Europe Fixed Income	Accumulation				0,75%	Article 9	★	2,26	1/8/2025	213,02	0,30	-0,08	0,49	1,86	-0,88	-3,35	3,98	A
LU0546920561	Goldman Sachs US Dollar Credit- X Cap USD	USD		Fixed Income	US Fixed Income	Accumulation				1,00%	Not Stated	★★★	1,36	1/8/2025	1535,17	0,85	0,63	4,77	4,25	2,65	-0,98	5,14	BBB+
LU1574458987	GS Emerging Markets Corporate Bond Portfolio	USD		Fixed Income	Emerging Markets Fixed Income	Distribution	Monthly	5,09	31/7/2025	1,25%	Article 8	★★★	6,47	1/8/2025	90,37	0,39	0,95	4,97	6,57	7,14	2,10	3,12	BB+
LU1574459522	GS Emerging Markets Corporate Bond Portfolio	USD		Fixed Income	Emerging Markets Fixed Income	Distribution	Monthly	5,49	31/7/2025	1,25%	Article 8	★★★	6,47	1/8/2025	83,48	0,40	0,96	4,98	6,57	7,15	2,11	3,12	BB+
LU1623917553	GS Emerging Markets Corporate Bond Portfolio	USD	H	Fixed Income	Emerging Markets Fixed Income	Distribution	Monthly	5,50	31/7/2025	1,25%	Article 8	-N/A	5,53	1/8/2025	78,41	0,40	0,88	4,76	6,07	6,09	1,34	12,04	BB+
LU1623917637	GS Emerging Markets Corporate Bond Portfolio	USD	H	Fixed Income	Emerging Markets Fixed Income	Distribution	Monthly	5,49	31/7/2025	1,25%	Article 8	-N/A	6,21	1/8/2025	77,21	0,40	0,94	5,01	6,48	6,68	1,73	3,12	BB+
LU1574459449	GS Emerging Markets Corporate Bond Portfolio	USD	H	Fixed Income	Emerging Markets Fixed Income	Distribution	Monthly	5,15	31/7/2025	1,25%	Article 8	-N/A	4,64	1/8/2025	84,58	0,35	0,72	3,86	4,62	5,59	1,21	8,39	BB+
LU1574459795	GS Emerging Markets Corporate Bond Portfolio	USD	H	Fixed Income	Emerging Markets Fixed Income	Distribution	Monthly	5,53	31/7/2025	1,25%	Article 8	-N/A	4,64	1/8/2025	78,13	0,34	0,72	3,85	4,61	5,59	1,20	8,39	BB+
LU1698129001	GS Emerging Markets Corporate Bond Portfolio	USD		Fixed Income	Emerging Markets Fixed Income	Distribution	Monthly	6,52	31/7/2025	1,25%	Article 8	★★★	6,47	1/8/2025	80,15	0,40	0,95	4,97	6,57	7,15	2,11	3,12	BB+
LU0622305505	GS Emerging Markets Corporate Bond Portfolio	USD		Fixed Income	Emerging Markets Fixed Income	Accumulation				1,25%	Article 8	★★★★	6,46	1/8/2025	177,54	0,40	0,96	4,97	6,57	7,14	2,10	3,12	BB+

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Category	Accumulation /Distribution	Dividend Frequency	12 Months Div. Yield %	Last Div. Pay Date	Management fee	SFDR (MorningStar)	MorningStar Rating	2024 Total Return	Reference Date	NAV	1W Total Return%	1M Total Return %	YTD Return %	YoY TR %	3Y Annualized Return %	5Y Annualized Return %	1Y SD (1y ann vol%)	Average Credit Rating
LU0622305687	GS Emerging Markets Corporate Bond Portfolio	USD		Fixed Income	Emerging Markets Fixed Income	Distribution	Annually	4,44	9/12/2024	1,25%	Article 8	★★★★	6,20	1/8/2025	103,51	0,40	0,93	4,82	6,30	6,88	1,85	3,14	BB+
LU0622306818	GS Emerging Markets Corporate Bond Portfolio	EUR	H	Fixed Income	Emerging Markets Fixed Income	Accumulation				1,25%	Article 8	★★★	4,20	1/8/2025	136,56	0,35	0,69	3,50	4,10	4,43	-0,09	3,10	BB+
LU0810102003	GS Emerging Markets Corporate Bond Portfolio	EUR	H	Fixed Income	Emerging Markets Fixed Income	Distribution	Quarterly	4,80	20/6/2025	1,25%	Article 8	★★★	4,20	1/8/2025	78,12	0,33	0,70	3,50	4,10	4,43	-0,08	3,11	BB+
LU0622306578	GS Emerging Markets Corporate Bond Portfolio	EUR	H	Fixed Income	Emerging Markets Fixed Income	Distribution	Annually	4,95	9/12/2024	1,25%	Article 8	★★★★	4,73	1/8/2025	84,55	0,34	0,74	3,79	4,62	4,96	0,43	3,10	BB+
LU0622306735	GS Emerging Markets Corporate Bond Portfolio	GBP	H	Fixed Income	Emerging Markets Fixed Income	Distribution	Annually	4,74	9/12/2024	1,25%	Article 8	-N/A	6,22	1/8/2025	96,19	0,40	0,94	5,01	6,50	6,69	1,74	3,11	BB+
LU0910636462	GS Emerging Markets Debt Blend Portfolio	USD		Fixed Income	Emerging Markets Fixed Income	Accumulation				1,40%	Article 8	★★★★	1,12	1/8/2025	117,25	-0,20	-0,14	8,15	7,40	8,67	2,48	5,89	BBB-
LU0910636389	GS Emerging Markets Debt Blend Portfolio	USD		Fixed Income	Emerging Markets Fixed Income	Distribution	Annually	4,60	9/12/2024	1,40%	Article 8	★★★★	1,12	1/8/2025	70,32	-0,20	-0,14	8,15	7,41	8,67	2,48	5,89	BBB-
LU0302283246	GS Emerging Markets Debt Local Portfolio	USD		Fixed Income	Emerging Markets Fixed Income	Accumulation				1,60%	Article 8	★★	-4,65	1/8/2025	11,05	-0,81	-1,25	9,95	7,28	5,84	0,18	8,72	BBB+
LU0302282941	GS Emerging Markets Debt Local Portfolio	USD		Fixed Income	Emerging Markets Fixed Income	Distribution	Annually	4,68	9/12/2024	1,60%	Article 8	★★	-4,60	1/8/2025	5,13	-0,97	-1,35	9,85	7,30	5,82	0,18	8,66	BBB+
LU0616879713	GS Emerging Markets Debt Local Portfolio	USD		Fixed Income	Emerging Markets Fixed Income	Distribution	Monthly	5,60	31/7/2025	1,60%	Article 8	★★	-4,43	1/8/2025	4,75	-0,83	-1,24	10,12	7,68	6,10	0,45	8,68	BBB+
LU0302284640	GS Emerging Markets Debt Local Portfolio	EUR		Fixed Income	Emerging Markets Fixed Income	Accumulation				1,60%	Article 8	★★	1,72	1/8/2025	12,80	0,47	0,55	-1,46	0,23	1,67	0,60	8,81	BBB+
LU0302284566	GS Emerging Markets Debt Local Portfolio	EUR		Fixed Income	Emerging Markets Fixed Income	Distribution	Annually	5,10	9/12/2024	1,60%	Article 8	★★	1,73	1/8/2025	6,02	0,50	0,67	-1,47	0,23	1,69	0,62	8,76	BBB+
LU0616879804	GS Emerging Markets Debt Local Portfolio	EUR		Fixed Income	Emerging Markets Fixed Income	Distribution	Quarterly	5,70	20/6/2025	1,60%	Article 8	★★	1,62	1/8/2025	5,93	0,34	0,51	-1,48	0,13	1,62	0,61	8,77	BBB+
LU0502799959	GS Emerging Markets Debt Local Portfolio	GBP		Fixed Income	Emerging Markets Fixed Income	Distribution	Annually	5,14	9/12/2024	1,60%	Article 8	★★	-2,88	1/8/2025	6,02	0,33	2,03	3,79	3,95	3,34	0,28	9,18	BBB+
LU1505912524	GS Emerging Markets Debt Portfolio	USD		Fixed Income	Emerging Markets Fixed Income	Accumulation				1,25%	Article 8	★★	5,38	1/8/2025	10,99	0,46	0,92	5,77	7,64	7,04	0,33	5,61	BB+
LU1440713441	GS Emerging Markets Debt Portfolio	USD		Fixed Income	Emerging Markets Fixed Income	Distribution	Monthly	5,42	18/7/2025	1,25%	Article 8	★★	5,67	1/8/2025	6,91	0,44	0,90	6,03	7,86	7,31	0,58	5,54	BB+
LU1483922933	GS Emerging Markets Debt Portfolio	USD	H	Fixed Income	Emerging Markets Fixed Income	Distribution	Monthly	5,63	31/7/2025	1,25%	Article 8	★★	3,87	1/8/2025	6,15	0,32	0,64	4,68	5,83	5,06	-1,22	5,39	BB+
LU1483923071	GS Emerging Markets Debt Portfolio	HKD	H	Fixed Income	Emerging Markets Fixed Income	Distribution	Monthly	5,61	31/7/2025	1,25%	Article 8	★★	4,69	1/8/2025	70,98	0,43	0,77	5,56	7,07	6,35	0,01	5,45	BB+
LU1439553899	GS Emerging Markets Debt Portfolio	SGD	H	Fixed Income	Emerging Markets Fixed Income	Distribution	Monthly	5,46	18/7/2025	1,25%	Article 8	-N/A	3,86	1/8/2025	6,41	0,31	0,62	4,74	5,84	5,69	-0,39	10,19	BB+
LU1698128961	GS Emerging Markets Debt Portfolio	USD		Fixed Income	Emerging Markets Fixed Income	Distribution	Monthly	7,02	31/7/2025	1,25%	Article 8	★★	5,62	1/8/2025	6,84	0,45	0,89	6,04	7,96	7,36	0,60	5,63	BB+
LU0620232107	GS Emerging Markets Debt Portfolio	USD		Fixed Income	Emerging Markets Fixed Income	Distribution	Monthly	5,35	31/7/2025	1,25%	Article 8	★★★	5,34	1/8/2025	8,39	0,45	0,93	5,84	7,62	7,01	0,33	5,62	BB+
LU0234573003	GS Emerging Markets Debt Portfolio	USD		Fixed Income	Emerging Markets Fixed Income	Accumulation			7/2/2005	1,25%	Article 8	★★★	5,64	1/8/2025	24,22	0,50	0,96	6,00	7,93	7,31	0,58	5,59	BB+
LU0122974081	GS Emerging Markets Debt Portfolio	USD		Fixed Income	Emerging Markets Fixed Income	Distribution	Annually	4,52	9/12/2024	1,25%	Article 8	★★★	5,34	1/8/2025	13,56	0,44	0,97	5,85	7,62	7,03	0,32	5,61	BB+
LU0133266147	GS Emerging Markets Debt Portfolio	EUR		Fixed Income	Emerging Markets Fixed Income	Accumulation			7/2/2005	1,25%	Article 8	★★★	12,13	1/8/2025	26,37	1,74	2,81	-5,25	0,30	2,52	0,49	5,84	BB+
LU0556703741	GS Emerging Markets Debt Portfolio	EUR	H	Fixed Income	Emerging Markets Fixed Income	Accumulation				1,25%	Article 8	★★	3,35	1/8/2025	11,92	0,42	0,68	4,47	5,39	4,52	-1,70	5,55	BB+
LU0618658024	GS Emerging Markets Debt Portfolio	EUR	H	Fixed Income	Emerging Markets Fixed Income	Distribution	Quarterly	5,19	20/6/2025	1,25%	Article 8	★★	3,47	1/8/2025	6,91	0,44	0,73	4,43	5,35	4,50	-1,71	5,57	BB+
LU0772501077	GS Emerging Markets Debt Portfolio	EUR	H	Fixed Income	Emerging Markets Fixed Income	Distribution	Annually	5,01	9/12/2024	1,25%	Article 8	★★	3,97	1/8/2025	6,51	0,31	0,62	4,66	5,79	5,03	-1,24	5,48	BB+
LU0630479375	GS Emerging Markets Debt Portfolio	USD		Fixed Income	Emerging Markets Fixed Income	Accumulation				1,25%	Article 8	-N/A	11,51	1/8/2025	15,22	-0,52	1,13	4,75	10,77	12,32	6,16	4,25	BB+
LU0630479292	GS Emerging Markets Debt Portfolio	USD		Fixed Income	Emerging Markets Fixed Income	Distribution	Annually	4,65	9/12/2024	1,25%	Article 8	-N/A	11,38	1/8/2025	8,30	-0,60	1,10	4,80	10,65	12,28	6,13	4,26	BB+
LU0630479532	GS Emerging Markets Debt Portfolio	EUR	H	Fixed Income	Emerging Markets Fixed Income	Accumulation				1,25%	Article 8	-N/A	9,31	1/8/2025	11,64	-0,60	0,87	3,28	8,28	9,61	3,84	8,02	BB+
LU0637924035	GS Emerging Markets Debt Portfolio	EUR	H	Fixed Income	Emerging Markets Fixed Income	Distribution	Quarterly	5,08	20/6/2025	1,25%	Article 8	-N/A	9,19	1/8/2025	6,56	-0,61	0,92	3,40	8,25	9,54	3,80	8,01	BB+
LU1706948640	GS Emerging Markets Total Return Bond Portfolio	USD		Fixed Income	Emerging Markets Fixed Income	Accumulation				1,20%	Article 8	★★★★★	3,81	1/8/2025	119,28	0,62	1,08	5,17	6,07	6,26	2,24	3,74	
LU1706948483	GS Emerging Markets Total Return Bond Portfolio	USD		Fixed Income	Emerging Markets Fixed Income	Distribution	Annually	4,85	9/12/2024	1,20%	Article 8	★★★★★	3,87	1/8/2025	90,96	0,63	1,09	5,18	6,10	6,31	2,27	3,74	
LU1706949028	GS Emerging Markets Total Return Bond Portfolio	EUR	H	Fixed Income	Emerging Markets Fixed Income	Accumulation				1,20%	Article 8	★★★★	1,63	1/8/2025	98,49	0,57	0,83	3,63	3,53	3,61	0,13	3,72	
LU1706948996	GS Emerging Markets Total Return Bond Portfolio	EUR	H	Fixed Income	Emerging Markets Fixed Income	Accumulation				1,20%	Article 8	★★★★	2,13	1/8/2025	102,04	0,57	0,86	3,92	4,04	4,13	0,58	3,72	
LU1706948723	GS Emerging Markets Total Return Bond Portfolio	USD	H	Fixed Income	Emerging Markets Fixed Income	Distribution	Annually	5,09	9/12/2024	1,20%	Article 8	★★★★	2,13	1/8/2025	77,04	0,57	0,86	3,93	4,03	4,13	0,58	3,72	
IE0031295821	GS Euro Liquid Reserves Fund	EUR		Money Market	Euro Money Market	Accumulation				0,20%	Article 8	-N/A	3,36	1/8/2025	12610,61	0,03	0,15	1,23	2,51	2,56	1,26	0,17	
IE00BHTFVZ61	GS Euro Liquid Reserves Fund	EUR		Money Market	Euro Money Market	Accumulation				0,20%	Article 8	-N/A	3,36	1/8/2025	10567,75	0,03	0,15	1,23	2,51	2,56	1,26	0,17	
LU0997587752	GS Euro Short Duration Bond Plus Portfolio	EUR		Fixed Income	Europe Fixed Income	Distribution	Annually	2,27	9/12/2024	0,50%	Article 8	★★★	3,56	1/8/2025	10,19	0,00	0,10	2,00	3,64	2,45	0,82	1,33	A
LU0997587919	GS Euro Short Duration Bond Plus Portfolio	EUR		Fixed Income	Europe Fixed Income	Accumulation				0,50%	Article 8	★★	3,43	1/8/2025	10,42	0,00	0,10	1,76	3,27	2,21	0,57	1,24	A
LU1204194473	GS Europe High Yield Bond Portfolio	PLN	H	Fixed Income	Europe Fixed Income	Accumulation				1,00%	Article 8	-N/A	8,87	1/8/2025	167,21	0,30	1,27	5,44	10,16	10,82	6,59	8,72	BB-
LU1086652382	GS Europe High Yield Bond Portfolio	USD	H	Fixed Income	Europe Fixed Income	Accumulation				1,00%	Article 8	-N/A	8,41	1/8/2025	170,43	0,29	1,21	5,04	9,42	8,98	5,26	2,78	BB-
LU1056557207	GS Europe High Yield Bond Portfolio	EUR		Fixed Income	Europe Fixed Income	Distribution	Annually	4,38	9/12/2024	1,00%	Article 8	★★★	6,73	1/8/2025	99,15	0,24	0,99	3,80	7,41	6,80	3,56	2,79	BB-
LU1056557462	GS Europe High Yield Bond Portfolio	EUR		Fixed Income	Europe Fixed Income	Accumulation				1,00%	Article 8	★★	6,08	1/8/2025	131,85	0,23	0,94	3,44	6,77	6,16	2,94	2,80	BB-
LU0234589348	GS Global Credit Portfolio (Hedged)	USD		Fixed Income	Global Fixed Income	Accumulation				1,00%	Article 8	★★★	3,40	1/8/2025	18,03	0,67	0,45	3,92	4,58	3,80	0,01	4,09	BBB+
LU0234589181	GS Global Credit Portfolio (Hedged)	USD		Fixed Income	Global Fixed Income	Distribution	Annually	3,33	9/12/2024	1,00%	Article 8	★★★	3,11	1/8/2025	11,24	0,63	0,45	3,79	4,32	3,57	-0,23	4,12	BBB+
LU0413444745	GS Global Credit Portfolio (Hedged)	EUR	H	Fixed Income	Global Fixed Income	Accumulation				1,00%	Article 8	★★	1,38	1/8/2025	15,80	0,64	0,19	2,60	2,33	1,37	-1,90	4,08	BBB+
LU0234589934	GS Global Fixed Income Plus Portfolio	EUR		Fixed Income	Global Fixed Income	Distribution	Annually	2,37	9/12/2024	1,00%	Article 8	★★★	1,26	1/8/2025	10,26	0,49	-0,19	1,48	0,89	0,27	-2,48	4,14	A+
LU0234690146	GS Global Fixed Income Plus Portfolio	USD	H	Fixed Income	Global Fixed Income	Distribution	Annually	2,32	9/12/2024	1,00%	Article 8	★★	2,94	1/8/2025	12,50	0,56	0,00	2,63	2,76	2,43	-0,82	4,18	A+
LU0234689726	GS Global Fixed Income Plus Portfolio	USD	H	Fixed Income	Global Fixed Income	Accumulation				1,00%	Article 8	★★★	3,18	1/8/2025	17,33	0,58	0,00	2,79	2,97	2,65	-0,61	4,16	A+
LU0322549691	GS Global Fixed Income Plus Portfolio	EUR		Fixed Income	Global Fixed Income	Accumulation				1,00%	Article 8	★★★	1,31	1/8/2025	13,31	0,53	-0,30	1,45	0,83	0,28	-2,49	4,12	A+
LU0234570595	GS Global Fixed Income Portfolio	USD		Fixed Income	Global Fixed Income	Accumulation			7/2/2005	0,70%	Article 8	★★★	-1,26	1/8/2025	14,95	0,07	-1,19	6,33	4,47	1,92	-2,41	7,04	AA-
LU0122974917	GS Global Fixed Income Portfolio	USD		Fixed Income	Global Fixed Income	Distribution	Annually	2,91	9/12/2024	0,70%	Article 8	★★★	-1,50	1/8/2025	11,20	0,00	-1,23	6,16	4,19	1,67	-2,66	6,96	AA-
LU0133266576	GS Global Fixed Income Portfolio	EUR		Fixed Income	Global Fixed Income	Accumulation			7/2/2005	0,70%	Article 8	★★★	5,09	1/8/2025	7,28	1,39	0,69	-4,71	-2,54	-2,32	-2,23	7,17	AA-
LU0138571566	GS Global Fixed Income Portfolio (Hedged)	EUR		Fixed Income	Global Fixed Income	Distribution	Annually	3,05	9/12/2024	0,70%	Article 8	★★★	1,92	1/8/2025	10,08	0,50	-0,30	1,51	1,34	0,71	-2,09	3,86	AA-
LU0304100331	GS Global Fixed Income Portfolio (Hedged)	EUR		Fixed Income	Global Fixed Income	Accumulation				0,70%	Article 8	★★★	1,67	1/8/2025	12,93	0,54	-0,23	1,33	1,09	0,44	-2,35	3,92	AA-
LU1698128888	GS Global High Yield Portfolio	USD		Fixed Income	Global Fixed Income	Distribution	Monthly	7,14	31/7/2025	1,10%	Article 8	★★★	6,45	1/8/2025	7,98	-0,20	0,30	4,85	7,27	6,81	3,55	3,95	B+
LU0234573771	GS Global High Yield Portfolio	USD		Fixed Income	Global Fixed Income	Accumulation			7/2/2005	1,10%	Article 8	★★★	6,55	1/8/2025	25,93	-0,19	0,31	4,81	7,33	6,79	3,53	3,93	B+
LU0122975302	GS Global High Yield Portfolio	USD		Fixed Income	Global Fixed Income	Distribution	Annually	5,23	9/12/2024	1,10%	Article 8	★★	6,33	1/8/2025	8,70	-0,23	0,23	4,57	7,03	6,51	3,26	3,84	B+
LU0133266659	GS Global High Yield Portfolio	EUR		Fixed Income	Global Fixed Income	Accumulation			2/2/2004	1,10%	Article 8	★★	13,11	1/8/2025	35,39	1,06	2,11	-6,35	-0,28	2,05	3,45	4,19	B+
LU0304100257	GS Global High Yield Portfolio	EUR	H	Fixed Income	Global Fixed Income	Accumulation				1,10%	Article 8	★★	4,30	1/8/2025	15,31	-0,26	0,07	3,38	4,86	4,10	1,32	3,92	B+
LU0618658370	GS Global High Yield Portfolio	EUR	H	Fixed Income	Global Fixed Income	Distribution	Quarterly	5,08	20/6/2025	1,10%	Article 8	★★	4,31	1/8/2025	7,09	-0,28	0,00	3,29	4,92	4,12	1,34	3,86	B+
LU0094488615	GS Global High Yield Portfolio	EUR	H	Fixed Income	Global Fixed Income	Distribution	Annually	5,75	9/12/2024	1,10%	Article 8	★★	4,82	1/8/2025	5,01	-0,20	0,00	3,73	5,48	4,61	1,85	3,93	B+
LU0405800185	GS Global High Yield Portfolio	EUR	H	Fixed Income	Global Fixed Income	Accumulation				1,10%	Article 8	★★	4,82	1/8/2025	29,06	-0,24	0,07	3,64	5,40	4,62	1,83	3,87	B+
LU0472043487	GS Global High Yield Portfolio	GBP	H	Fixed Income	Global Fixed Income	Distribution	Annually	5,49	9/12/2024	1,10%	Article 8	★★	6,32	1/8/2025	9,17	-0,22	0,33	4,80	7,23	6,25	3,14	3,87	B+
LU0600006117	GS Global Dynamic Bond Plus Portfolio	USD		Fixed Income	Global Fixed Income	Accumulation				1,20%	Article 8	★★★	5,53	1/8/2025	142,37	0,08	0,38	4,34	4,67	6,61	2,91	3,32	A
LU0600009640	GS Global Dynamic Bond Plus Portfolio	USD		Fixed Income	Global Fixed Income	Distribution	Annually	4,35	9/12/2024	1,20%	Article 8	★★	5,27	1/8/2025	100,12	0,07	0,35	4,18	4,41	6,34	2,65	3,33	A
LU0600010143	GS Global Dynamic Bond Plus Portfolio	EUR	H	Fixed Income	Global Fixed Income	Accumulation				1,20%	Article 8	★★	3,31	1/8/2025	109,76	0,02	0,13	2,92	2,28	3,95	0,73	3,30	A
LU0613606622	GS Global Dynamic Bond Plus Portfolio	EUR	H	Fixed Income	Global Fixed Income	Distribution	Quarterly	4,77	20/6/2025	1,20%	Article 8	★★	3,29	1/8/2025	80,82	0,02	0,12	2,92	2,30	3,95	0,73	3,31	A
LU0906949010	GS Global Dynamic Bond Plus Portfolio	EUR	H	Fixed Income	Global Fixed Income	Distribution	Annually	4,77	9/12/2024	1,20%	Article 8	★★★	3,82	1/8/2025	76,72	0,03	0,17	3,22	2,79	4,47	1,24	3,32	A
LU0609002489	GS Global Dynamic Bond Plus Portfolio	GBP	H	Fixed Income	Global Fixed Income	Distribution	Annually	4,44	9/12/2024	1,20%	Article 8	★★	5,34	1/8/2025	93,65	0,07	0,39	4,39	4,65	6,19	2,59	3,32	A
LU1396260447	GS Global Strategic Macro Bond Portfolio	PLN	H	Fixed Income	US Fixed Income	Accumulation				1,00%	Article 8	-N/A	5,62	1/8/2025	126,05	-0,18	0,38	4,45	5,92	7,36	4,08	10,04	
LU1580352356	GS Global Strategic Macro Bond Portfolio	CHF	H	Fixed Income	US Fixed Income	Accumulation				1,00%	Article 8	-N/A	0,92	1/8/2025	91,92	-0,33	-0,14	1,31	0,60	1,28	-0,22	10,84	
LU1622297379	GS Global Strategic Macro Bond Portfolio	USD	H	Fixed Income	US Fixed Income	Distribution	Annually	0,87	9/12/2024	1,00%	Article 8	-N/A	3,53	1/8/2025	83,18	-0,28	0,06	2,75	3,20	3,40	1,11	9,66	
LU1111995400	GS Global Strategic Macro Bond Portfolio	USD		Fixed Income	US Fixed Income	Accumulation				1,00%	Article 8	★★★★	5,18	1/8/2025	125,05	-0,23	0,27	3,86	5,02	5,47	2,74	3,17	
LU1111995319	GS Global Strategic Macro Bond Portfolio	USD		Fixed Income	US Fixed Income	Distribution	Annually	0,83	9/12/2024	1,00%	Article 8	★★★★	5,18	1/8/2025	102,23	-0,22	0,27	3,87	5,02	5,47	2,74	3,18	
LU1111995665	GS Global Strategic Macro Bond Portfolio	EUR	H	Fixed Income	US Fixed Income	Accumulation				1,00%	Article 8	-N/A	2,99	1/8/2025	98,68	-0,28	0,02	2,46	2,68	2,89	0,60	9,66	
LU0727289984	GS Short Duration Opportunistic Corporate Bond Portfolio	USD		Fixed Income	US Fixed Income	Accumulation				1,50%	Article 8	★★★★	5,14	1/8/2025	157,83	-0,32	-0,01	4,05	5,95	6,81	3,80	3,11	
LU0727289802	GS Short Duration Opportunistic Corporate Bond Portfolio	USD		Fixed Income	US Fixed Income	Distribution	Annually	4,05	9/12/2024	1,50%	Article 8	★★★★	5,12	1/8/2025	103,64	-0,33	-0,02	4,04	5,95	6,80	3,80	3,10	
LU0751755405	GS Short Duration Opportunistic Corporate Bond Portfolio	USD		Fixed Income	US Fixed Income	Distribution	Quarterly	3,40	20/6/2025	1,50%	Article 8	★★★	4,62	1/8/2025	101,21	-0,33	-0,06	3,74	5,42	6,28	3,29	3,09	
LU0751755231	GS Short Duration Opportunistic Corporate Bond Portfolio	EUR	H	Fixed Income	US Fixed Income	Accumulation				1,50%	Article 8	-N/A	2,96	1/8/2025	122,00	-0,37	-0,27	2,59	3,55	4,17	1,63	10,29	
LU0759808172	GS Short Duration Opportunistic Corporate Bond Portfolio	EUR	H	Fixed Income	US Fixed Income	Distribution	Quarterly	3,55	20/6/2025	1,50%	Article 8	-N/A	2,96	1/8/2025	81,79	-0,37	-0,27	2,58	3,53	4,17	1,63	10,29	
LU0386574452	GS Sterling Credit Portfolio	GBP		Fixed Income	Sterling Fixed Income	Distribution	Annually	3,11	9/12/2024	0,80%	Article 8	★★	1,63	1/8/2025	132,90	0,64	0,03	3,84	3,20	1,45	-1,67	4,04	BBB+
IE0031296126	GS Sterling Liquid Reserves Fund	GBP		Money Market	Sterling Money Market	Accumulation			29/5/2020	0,15%	Article 8	-N/A	4,89	1/8/2025	15588,27	0,07	0,36	2,45	4,43	4,19	2,55	0,11	
LU0620231802	GS US Fixed Income Portfolio	USD		Fixed Income	US Fixed Income	Distribution	Monthly	2,80	31/7/2025	1,00%	Article 8	★★	0,69	1/8/2025	9,69	0,85	0,12	3,54	2,63	0,76	-2,06	5,22	AA-
LU0234572708	GS US Fixed Income Portfolio	USD		Fixed Income	US Fixed Income	Accumulation			7/2/2005	1,00%	Article 8	★★	0,92	1/8/2025	15,90	0,89	0,19	3,65	2,85	1,01	-1,81	5,21	AA-
LU0122978074	GS US Fixed Income Portfolio	USD		Fixed Income	US Fixed Income	Distribution	Annually	2,82	9/12/2024	1,00%	Article 8	★★	0,73	1/8/2025	11,78	0,94	0,26	3,51	2,59	0,77	-2,04	5,16	AA-
LU0133266907	GS US Fixed Income Portfolio	EUR		Fixed Income	US Fixed Income	Accumulation			7/2/2005	1,00%	Article 8	★★	7,42	1/8/2025	11,15	2,11	2,01	-7,24	-4,21	-3,25	-1,64	5,22	AA-
LU0234571056	GS US Mortgage Backed Securities Portfolio	USD		Fixed Income	US Fixed Income	Accumulation			7/2/2005	0,80%	Not Stated	★★★	1,61	1/8/2025	16,41	0,92	0,24	3,86	3,14	0,78	-1,09	5,62	AA-
LU0154844541	GS US Mortgage Backed Securities Portfolio	USD		Fixed Income	US Fixed Income	Distribution	Annually	3,31	9/12/2024	0,80%	Not Stated	★★	1,38	1/8/2025	6,41	0,94	0,31	3,72	3,03	0,57	-1,32	5,43	AA-
LU0842325994	GS US Mortgage Backed Securities Portfolio	EUR	H	Fixed Income	US Fixed Income	Accumulation				0,80%	Not Stated	-N/A	-0,45	1/8/2025	8,99	0,90	0,00	2,51	0,90	-1,65	-3,06	12,67	AA-
LU0820775533	GS Global Securitised Income Bond Portfolio	USD		Fixed Income	Fixed Income Miscellaneous	Accumulation				1,10%	Article 8	-N/A	8,74	1/8/2025	210,81	0,17	0,50	3,11	5,88	5,93	5,15	1,45	A
LU0820776002	GS Global Securitised Income Bond Portfolio	EUR	H	Fixed Income	Fixed Income Miscellaneous	Accumulation				1,10%	Article 8	-N/A	6,46	1/8/2025	162,08	0,11	0,24	1,62	3,41	3,21	2,83	8,91	A
LU1411543892	GS Global Securitised Income Bond Portfolio	USD		Fixed Income	Fixed Income Miscellaneous	Distribution	Monthly	6,69	31/7/2025	1,10%	Article 8	-N/A	8,74	1/8/2025	107,90	0,17	0,50	3,12	5,89	5,94	5,16	1,44	A
LU1411544270	GS Global Securitised Income Bond Portfolio	USD	H	Fixed Income	Fixed Income Miscellaneous	Distribution	Monthly	6,78	31/7/2025	1,10%	Article 8	-N/A	6,88	1/8/2025	100,45	0,16	0,29	2,01	3,94	4,41	4,18	6,70	A
LU0889235379	GS Global Securitised Income Bond Portfolio	USD		Fixed Income	Fixed Income Miscellaneous	Distribution	Monthly	5,32	31/7/2025	1,10%	Article 8	-N/A	8,74	1/8/2025	139,52	0,17	0,50	3,11	5,88	5,93	5,16	1,45	A
IE0031294410	GS US$ Liquid Reserves Fund	USD		Money Market	US Money Market	Accumulation			30/4/2020	0,20%	Article 8	-N/A	4,97	1/8/2025	14386,48	0,08	0,36	2,39	4,39	4,51	2,73	0,13	
IE00B2Q5LL07	GS US$ Treasury Liquid Reserves Fund	USD		Money Market	US Money Market	Accumulation				0,20%	Not Stated	-N/A	4,88	1/8/2025	11956,22	0,07	0,35	2,34	4,30	4,37	2,64	0,13	
LU2255664885	GS Asia High Yield Bond Portfolio	EUR	H	Fixed Income	Asia Fixed Income	Accumulation				1,25%	Article 8	-N/A	12,23	1/8/2025	89,84	-0,02	0,71	4,45	6,21	8,07	-N/A	9,27	BB
LU2255664455	GS Asia High Yield Bond Portfolio	EUR	H	Fixed Income	Asia Fixed Income	Distribution	Annually	7,52	9/12/2024	1,25%	Article 8	-N/A	12,27	1/8/2025	66,32	-0,02	0,70	4,46	6,25	8,08	-N/A	9,25	BB

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Category	Accumulation /Distribution	Dividend Frequency	12 Months Div. Yield %	Last Div. Pay Date	Management fee	SFDR (MorningStar)	MorningStar Rating	2024 Total Return	Reference Date	NAV	1W Total Return%	1M Total Return %	YTD Return %	YoY TR %	3Y Annualized Return %	5Y Annualized Return %	1Y SD (1y ann vol%)	Average Credit Rating
LU2201852659	GS Asia High Yield Bond Portfolio	USD		Fixed Income	Asia Fixed Income	Accumulation				1,25%	Article 8	★★★★	14,61	1/8/2025	101,88	0,03	0,96	6,04	8,83	10,87	-N/A	3,50	BB
LU2201852816	GS Asia High Yield Bond Portfolio	USD		Fixed Income	Asia Fixed Income	Distribution	Monthly	8,49	31/7/2025	1,25%	Article 8	★★★★	14,61	1/8/2025	65,27	0,03	0,97	6,04	8,83	10,86	-N/A	3,51	BB
LU2201852733	GS Asia High Yield Bond Portfolio	USD		Fixed Income	Asia Fixed Income	Distribution	Monthly	9,04	31/7/2025	1,25%	Article 8	★★★★	14,62	1/8/2025	68,41	0,02	0,95	6,02	8,84	10,87	-N/A	3,50	BB
LU0622305414	GS Emerging Markets Corporate Bond Portfolio	USD		Fixed Income	Emerging Markets Fixed Income	Distribution	Annually	4,72	9/12/2024	1,25%	Article 8	★★★★	6,46	1/8/2025	103,66	0,40	0,95	4,97	6,57	7,14	2,10	3,13	BB+
LU0910636892	GS Emerging Markets Debt Blend Portfolio	EUR	artially Hedge	Fixed Income	Emerging Markets Fixed Income	Accumulation				1,40%	Article 8	★★★★	3,02	1/8/2025	105,94	0,40	0,64	1,49	2,25	4,70	1,18	5,15	BBB-
LU0302282511	GS Emerging Markets Debt Local Portfolio	USD		Fixed Income	Emerging Markets Fixed Income	Distribution	Annually	4,74	9/12/2024	1,60%	Article 8	★★	-4,38	1/8/2025	5,01	-0,79	-1,18	10,11	7,65	6,13	0,44	8,61	BBB+
LU0302282867	GS Emerging Markets Debt Local Portfolio	USD		Fixed Income	Emerging Markets Fixed Income	Accumulation				1,60%	Article 8	★★	-4,45	1/8/2025	11,57	-0,77	-1,20	10,09	7,63	6,13	0,46	8,68	BBB+
LU0110449138	GS Emerging Markets Debt Portfolio	USD		Fixed Income	Emerging Markets Fixed Income	Distribution	Annually	4,74	9/12/2024	1,25%	Article 8	★★★	5,61	1/8/2025	11,45	0,44	0,97	6,02	7,94	7,30	0,59	5,62	BB+
LU0262418394	GS Emerging Markets Debt Portfolio	EUR	H	Fixed Income	Emerging Markets Fixed Income	Accumulation				1,25%	Article 8	★★	3,93	1/8/2025	16,07	0,44	0,75	4,76	5,93	5,03	-1,22	5,58	BB+
LU0616879556	GS Emerging Markets Debt Portfolio	USD		Fixed Income	Emerging Markets Fixed Income	Distribution	Monthly	5,59	31/7/2025	1,25%	Article 8	★★★	5,73	1/8/2025	8,50	0,47	0,94	5,96	7,86	7,29	0,57	5,54	BB+
LU1891073824	GS Emerging Markets Short Duration Bond Portfolio	USD		Fixed Income	Emerging Markets Fixed Income	Distribution	Annually	4,39	9/12/2024	1,00%	Article 8	★★★★★	7,15	1/8/2025	101,66	-0,33	0,48	4,29	7,19	7,42	3,94	2,03	
LU1891074046	GS Emerging Markets Short Duration Bond Portfolio	USD		Fixed Income	Emerging Markets Fixed Income	Accumulation				1,00%	Article 8	★★★★★	7,15	1/8/2025	126,76	-0,33	0,48	4,29	7,19	7,42	3,94	2,03	
LU1891074475	GS Emerging Markets Short Duration Bond Portfolio	EUR	H	Fixed Income	Emerging Markets Fixed Income	Accumulation				1,00%	Article 8	★★★★★	5,24	1/8/2025	110,64	-0,38	0,25	2,99	5,03	5,10	2,08	2,01	
LU0997587836	GS Euro Short Duration Bond Plus Portfolio	EUR		Fixed Income	Europe Fixed Income	Accumulation				0,50%	Article 8	★★★	3,55	1/8/2025	10,72	0,00	0,09	2,00	3,57	2,45	0,82	1,39	A
LU1056557389	GS Europe High Yield Bond Portfolio	EUR		Fixed Income	Europe Fixed Income	Accumulation				1,00%	Article 8	★★★	6,73	1/8/2025	140,99	0,24	0,99	3,81	7,41	6,80	3,56	2,79	BB-
LU0234589009	GS Global Credit Portfolio (Hedged)	USD		Fixed Income	Global Fixed Income	Distribution	Annually	3,59	9/12/2024	1,00%	Article 8	★★★	3,47	1/8/2025	11,19	0,63	0,45	3,90	4,59	3,82	0,05	4,09	BBB+
LU2589439459	GS Global Credit Portfolio (Hedged)	USD		Fixed Income	Global Fixed Income	Distribution	Monthly	4,97	31/7/2025	1,00%	Article 8	-N/A	3,43	1/8/2025	10,37	0,69	0,49	3,99	4,68	-N/A	-N/A	4,15	BBB+
LU2605934988	GS Global Credit Portfolio (Hedged)	USD		Fixed Income	Global Fixed Income	Distribution	Monthly	4,04	31/7/2025	1,00%	Article 8	-N/A	3,27	1/8/2025	10,33	0,67	0,47	3,91	4,53	-N/A	-N/A	4,10	BBB+
LU0600005812	GS Global Dynamic Bond Plus Portfolio	USD		Fixed Income	Global Fixed Income	Distribution	Annually	4,59	9/12/2024	1,20%	Article 8	★★★	5,53	1/8/2025	100,31	0,07	0,38	4,34	4,66	6,61	2,91	3,32	A
LU0613606549	GS Global Dynamic Bond Plus Portfolio	USD		Fixed Income	Global Fixed Income	Distribution	Monthly	4,97	31/7/2025	1,20%	Article 8	★★★	5,53	1/8/2025	97,08	0,07	0,38	4,34	4,67	6,60	2,91	3,31	A
LU0620232289	GS Global Dynamic Bond Plus Portfolio	USD		Fixed Income	Global Fixed Income	Distribution	Monthly	4,73	31/7/2025	1,20%	Article 8	★★	5,27	1/8/2025	97,02	0,07	0,36	4,19	4,41	6,34	2,65	3,33	A
LU0234589777	GS Global Fixed Income Plus Portfolio (Hedged)	EUR	H	Fixed Income	Global Fixed Income	Distribution	Annually	2,89	9/12/2024	1,00%	Article 8	★★	1,54	1/8/2025	9,88	0,51	-0,20	1,65	1,15	0,53	-2,23	4,21	A+
LU0234590353	GS Global Fixed Income Plus Portfolio (Hedged)	EUR	H	Fixed Income	Global Fixed Income	Accumulation				1,00%	Article 8	★★	1,52	1/8/2025	14,30	0,56	-0,21	1,71	1,13	0,54	-2,23	4,17	A+
LU0268109229	GS Global Fixed Income Plus Portfolio (Hedged)	USD	H	Fixed Income	Global Fixed Income	Distribution	Annually	2,56	9/12/2024	1,00%	Article 8	★★	3,18	1/8/2025	10,74	0,56	0,00	2,78	2,97	2,65	-0,59	4,02	A+
LU0093176195	GS Global Fixed Income Portfolio	USD		Fixed Income	Global Fixed Income	Distribution	Annually	3,15	9/12/2024	0,70%	Article 8	★★★	-1,28	1/8/2025	14,38	0,07	-1,17	6,36	4,48	1,93	-2,42	7,04	AA-
LU0234681152	GS Global Fixed Income Portfolio (Hedged)	EUR		Fixed Income	Global Fixed Income	Accumulation				0,70%	Article 8	★★★	1,90	1/8/2025	13,58	0,52	-0,29	1,49	1,34	0,67	-2,10	3,84	AA-
LU0616879127	GS Global High Yield Portfolio	USD		Fixed Income	Global Fixed Income	Distribution	Monthly	5,83	31/7/2025	1,10%	Article 8	★★	6,52	1/8/2025	8,53	-0,14	0,32	4,78	7,31	6,78	3,54	3,93	B+
LU0083912112	GS Global High Yield Portfolio	USD		Fixed Income	Global Fixed Income	Distribution	Annually	5,36	9/12/2024	1,10%	Article 8	★★	6,50	1/8/2025	7,20	-0,14	0,28	4,80	7,36	6,81	3,54	3,88	B+
LU0620232016	GS Global High Yield Portfolio	USD		Fixed Income	Global Fixed Income	Distribution	Monthly	5,58	31/7/2025	1,10%	Article 8	★★	6,26	1/8/2025	8,46	-0,17	0,30	4,64	7,06	6,52	3,28	3,94	B+
LU2075335484	GS Short Duration Opportunistic Corporate Bond Portfolio	EUR		Fixed Income	US Fixed Income	Accumulation				1,50%	Article 8	★★★★	11,61	1/8/2025	114,03	0,93	1,80	-7,01	-1,54	2,05	3,71	3,54	
LU0759807877	GS Short Duration Opportunistic Corporate Bond Portfolio	USD		Fixed Income	US Fixed Income	Distribution	Quarterly	4,08	20/6/2025	1,50%	Article 8	★★★★	5,15	1/8/2025	102,30	-0,32	-0,02	4,04	5,95	6,83	3,81	3,10	
IE0001534761	GS US$ Liquid Reserves Fund	USD		Money Market	US Money Market	Distribution	Monthly	3,92	30/6/2025	0,20%	Article 8	-N/A	4,57	1/8/2025	1,00	0,00	0,00	2,01	3,99	4,34	2,63	0,38	
LU2607843823	GS US Dollar Short Duration Bond Portfolio	USD		Fixed Income	US Fixed Income	Accumulation				0,40%	Article 8	-N/A	4,14	1/8/2025	110,77	0,30	0,27	3,15	4,66	-N/A	-N/A	1,80	
LU2605932263	GS US Dollar Short Duration Bond Portfolio	USD		Fixed Income	US Fixed Income	Distribution	Monthly	4,79	31/7/2025	0,40%	Article 8	-N/A	4,15	1/8/2025	100,44	0,30	0,27	3,14	4,66	-N/A	-N/A	1,79	
LU2605932008	GS US Dollar Short Duration Bond Portfolio	USD		Fixed Income	US Fixed Income	Distribution	Monthly	4,23	31/7/2025	0,40%	Article 8	-N/A	4,14	1/8/2025	101,66	0,30	0,26	3,13	4,63	-N/A	-N/A	1,81	
IE00B2Q5LK99	GS US$ Treasury Liquid Reserves	USD		Money Market	US Money Market	Distribution	Monthly	3,84	30/6/2025	0,20%	Not Stated	-N/A	4,50	1/8/2025	1,00	0,00	0,00	1,97	3,91	4,23	2,55	0,37	
LU0089313992	GS US Fixed Income Portfolio	USD		Fixed Income	US Fixed Income	Distribution	Annually	3,07	9/12/2024	1,00%	Article 8	★★	0,95	1/8/2025	10,18	0,89	0,20	3,67	2,80	1,00	-1,81	5,13	AA-
LU0620231984	GS US Fixed Income Portfolio	USD		Fixed Income	US Fixed Income	Distribution	Monthly	3,05	31/7/2025	1,00%	Article 8	★★	0,85	1/8/2025	9,69	0,87	0,25	3,69	2,88	1,02	-1,79	5,21	AA-
LU0154844384	GS US Mortgage Backed Securities Portfolio	USD		Fixed Income	US Fixed Income	Distribution	Annually	3,57	9/12/2024	0,80%	Not Stated	★★★	1,99	1/8/2025	1,94	1,04	0,52	3,74	3,09	0,90	-1,06	5,81	AA-
LU1775947689	Invesco Bond Fund A (Dist - monthly)	USD		Fixed Income	Global Fixed Income	Distribution	Monthly	2,95	1/8/2025	0,75%	Article 8	★★★	-2,28	1/8/2025	23,18	-1,14	-2,91	5,04	2,88	1,74	-2,83	8,27	A+
LU1775947762	Invesco Bond Fund A (Dist - semi-annual)	USD		Fixed Income	Global Fixed Income	Distribution	Semi-Annually	2,84	3/3/2025	0,75%	Article 8	★★★	-2,29	1/8/2025	23,48	-1,18	-2,94	5,03	2,86	1,73	-2,83	8,26	A+
LU1775955864	Invesco Emerging Markets Bond Fund A (Dist - semi-annual)	USD		Fixed Income	Emerging Markets Fixed Income	Distribution	Semi-Annually	5,55	3/3/2025	1,00%	Article 8	★★★	6,88	1/8/2025	16,02	0,50	1,01	5,60	8,49	8,07	0,19	4,73	BB-
LU1775954206	Invesco Emerging Markets Bond Fund A (EUR Hgd)	EUR	H	Fixed Income	Emerging Markets Fixed Income	Accumulation				1,00%	Article 8	★★	5,00	1/8/2025	31,56	0,51	0,80	4,30	6,26	5,51	-1,87	4,62	BB-
LU2014293232	Invesco Emerging Markets Local Debt Fund	USD		Fixed Income	Emerging Markets Fixed Income	Accumulation			29/9/2017	1,20%	Article 8	★★★★	-5,33	1/8/2025	10,77	-1,98	-2,37	10,91	8,17	7,20	0,90	10,20	
LU2065166238	Invesco Emerging Markets Local Debt Fund	EUR	H	Fixed Income	Emerging Markets Fixed Income	Distribution	Monthly	8,17	1/8/2025	1,20%	Article 8	-N/A	-7,19	1/8/2025	6,90	-2,08	-2,60	9,15	5,44	4,37	-1,33	18,05	
LU2065166584	Invesco Emerging Markets Local Debt Fund	USD		Fixed Income	Emerging Markets Fixed Income	Distribution	Monthly	6,01	1/8/2025	1,20%	Article 8	★★★	-5,33	1/8/2025	7,71	-1,98	-2,37	10,91	8,17	7,20	0,90	10,20	
LU2065166824	Invesco Emerging Markets Local Debt Fund	EUR		Fixed Income	Emerging Markets Fixed Income	Accumulation				1,70%	Article 8	★★★	0,22	1/8/2025	9,88	0,73	1,03	0,88	1,70	2,93	1,15	10,52	
LU2065166741	Invesco Emerging Markets Local Debt Fund	EUR	H	Fixed Income	Emerging Markets Fixed Income	Distribution	Monthly	7,67	1/8/2025	1,70%	Article 8	-N/A	-7,64	1/8/2025	6,91	-2,09	-2,64	8,82	4,93	3,86	-1,81	18,04	
LU0113592215	Invesco Environmental Climate Opportunities Bond Fund	USD		Fixed Income	Global Fixed Income	Accumulation				0,75%	Article 8	-N/A	3,56	1/8/2025	10,47	0,29	0,12	4,08	5,04	4,83	1,76	3,43	BBB+
LU0115143918	Invesco Environmental Climate Opportunities Bond Fund	EUR		Fixed Income	Global Fixed Income	Accumulation				0,90%	Article 8	-N/A	10,02	1/8/2025	8,68	3,08	3,64	-5,13	-0,89	1,01	2,38	3,63	BBB+
LU0115144304	Invesco Euro Bond Fund	EUR		Fixed Income	Europe Fixed Income	Accumulation				0,90%	Article 8	★★★	2,84	1/8/2025	7,19	0,14	-0,33	0,85	2,41	0,87	-1,85	3,40	A
LU0066341099	Invesco Euro Bond Fund	EUR		Fixed Income	Europe Fixed Income	Accumulation				0,75%	Article 8	★★★★	3,00	1/8/2025	7,46	0,15	-0,32	0,94	2,56	1,03	-1,70	3,40	A
LU0307019926	Invesco Euro Bond Fund	EUR		Fixed Income	Europe Fixed Income	Distribution	Semi-Annually	2,11	3/3/2025	0,75%	Article 8	★★★★	2,99	1/8/2025	5,65	0,15	-0,32	0,94	2,56	1,02	-1,71	3,40	A
LU0243958393	Invesco Euro Corporate Bond Fund	EUR		Fixed Income	Europe Fixed Income	Accumulation				1,25%	Article 8	★★★	3,61	1/8/2025	18,29	0,13	0,09	1,38	3,19	1,96	-0,05	2,42	BBB+
LU0243957825	Invesco Euro Corporate Bond Fund	EUR		Fixed Income	Europe Fixed Income	Accumulation				1,00%	Article 8	★★★★	3,87	1/8/2025	19,17	0,14	0,11	1,53	3,45	2,22	0,19	2,42	BBB+
LU0248037169	Invesco Euro Corporate Bond Fund	EUR		Fixed Income	Europe Fixed Income	Distribution	Monthly	2,64	1/8/2025	1,00%	Article 8	★★★★	3,87	1/8/2025	12,02	0,14	0,11	1,53	3,45	2,22	0,19	2,42	BBB+
LU0607519195	Invesco Euro Short Term Bond Fund	EUR		Fixed Income	Europe Fixed Income	Accumulation				0,60%	Article 8	★★★	3,30	1/8/2025	11,55	0,05	0,02	1,70	3,29	2,20	0,57	1,13	A
LU0607519609	Invesco Euro Short Term Bond Fund	EUR		Fixed Income	Europe Fixed Income	Accumulation				0,80%	Article 8	★★	3,09	1/8/2025	11,22	0,04	0,00	1,58	3,08	2,00	0,37	1,13	A
LU0102737730	Invesco Euro Ultra-Short Term Debt Fund	EUR		Fixed Income	Europe Fixed Income	Accumulation				0,25%	Article 8	★★	3,73	1/8/2025	338,56	0,04	0,18	1,52	3,05	2,80	1,34	0,23	
LU0115143595	Invesco Euro Ultra-Short Term Debt Fund	EUR		Fixed Income	Europe Fixed Income	Accumulation				0,35%	Article 8	★★	3,63	1/8/2025	332,61	0,03	0,17	1,46	2,95	2,70	1,24	0,23	
LU1332269585	Invesco Global Flexible Bond Fund	EUR	H	Fixed Income	Global Fixed Income	Accumulation				1,00%	Article 8	★★★	1,04	1/8/2025	10,61	-0,43	-1,95	0,77	-0,46	2,96	-0,41	6,23	
LU2903431190	Invesco Global Flexible Bond Fund	EUR	H	Fixed Income	Global Fixed Income	Accumulation		-N/A		1,40%	Article 8	-N/A	-N/A	1/8/2025	9,96	-0,44	-1,99	0,52	-N/A	-N/A	-N/A	-N/A	
LU1218206255	Invesco Global Investment Grade Corporate Bond Fund	USD		Fixed Income	Global Fixed Income	Accumulation				0,75%	Article 8	★★	4,03	1/8/2025	13,12	0,31	0,08	3,90	5,16	4,12	0,04	3,60	BBB+
LU0534239909	Invesco Global Total Return Bond Fund	EUR		Fixed Income	Global Fixed Income	Accumulation				1,00%	Article 8	★★★★	1,27	1/8/2025	15,35	0,31	-0,48	2,48	2,21	2,46	0,91	3,75	A-
LU1097691692	Invesco Global Total Return Bond Fund	USD	H	Fixed Income	Global Fixed Income	Accumulation				1,00%	Article 8	★★★★	2,90	1/8/2025	14,18	0,32	-0,30	3,80	4,26	4,75	2,65	3,77	A-
LU0534240402	Invesco Global Total Return Bond Fund	EUR		Fixed Income	Global Fixed Income	Accumulation				1,25%	Article 8	★★★★	1,02	1/8/2025	14,79	0,30	-0,50	2,33	1,96	2,21	0,66	3,75	A-
LU0996662002	Invesco India Bond Fund	USD		Fixed Income	Fixed Income Miscellaneous	Accumulation				1,25%	Article 8	-N/A	2,74	1/8/2025	12,65	-1,41	-2,30	1,37	1,00	2,09	0,64	6,29	
LU1252824740	Invesco India Bond Fund	USD		Fixed Income	Fixed Income Miscellaneous	Distribution	Monthly	6,17	1/8/2025	1,25%	Article 8	-N/A	2,74	1/8/2025	6,66	-1,41	-2,30	1,37	1,00	2,09	0,64	6,29	
LU0996662424	Invesco India Bond Fund	EUR	H	Fixed Income	Fixed Income Miscellaneous	Distribution	Monthly	6,15	1/8/2025	1,75%	Article 8	-N/A	0,48	1/8/2025	4,64	-1,51	-2,61	-0,37	-1,70	-0,65	-1,70	14,52	
LU1590493372	Invesco India Bond Fund	EUR		Fixed Income	Fixed Income Miscellaneous	Accumulation				1,75%	Article 8	-N/A	8,76	1/8/2025	9,88	1,32	1,10	-7,79	-5,04	-1,98	0,89	6,38	
LU1775969659	Invesco Global High Income Fund	USD		Fixed Income	Global Fixed Income	Distribution	Semi-Annually	7,51	3/3/2025	1,00%	Article 8	★★★	6,55	1/8/2025	10,17	0,00	0,49	4,14	7,06	6,35	3,87	2,92	BB-
LU1775967950	Invesco Global High Income Fund	EUR	H	Fixed Income	Global Fixed Income	Accumulation				1,00%	Article 8	★★	4,74	1/8/2025	22,99	-0,04	0,31	2,91	4,98	3,96	1,97	2,89	BB-
LU0102737144	Invesco Multi-Sector Credit Fund	EUR		Fixed Income	Global Fixed Income	Accumulation				0,75%	Article 8	★★	4,46	1/8/2025	3,34	0,20	0,65	3,10	4,84	4,27	1,05	2,14	BB+
LU1097690371	Invesco Multi-Sector Credit Fund	EUR		Fixed Income	Global Fixed Income	Distribution	Quarterly	4,42	2/6/2025	0,75%	Article 8	★★	4,46	1/8/2025	7,64	0,20	0,65	3,10	4,84	4,27	1,06	2,14	BB+
LU0115144486	Invesco Multi-Sector Credit Fund	EUR		Fixed Income	Global Fixed Income	Accumulation				1,00%	Article 8	★★	4,20	1/8/2025	3,17	0,19	0,63	2,95	4,58	4,01	0,80	2,14	BB+
LU1097690967	Invesco Multi-Sector Credit Fund	EUR		Fixed Income	Global Fixed Income	Distribution	Quarterly	4,18	2/6/2025	1,00%	Article 8	★★	4,20	1/8/2025	7,64	0,19	0,63	2,96	4,58	4,01	0,80	2,14	BB+
LU0028121183	Invesco USD Ultra Short Term Debt Fund A	USD		Fixed Income	US Fixed Income	Accumulation				0,25%	Article 8	★★★★	5,53	1/8/2025	106,98	0,09	0,36	2,72	4,94	4,95	2,86	0,34	
LU0430493212	JPM Aggregate Bond A (acc) - EUR (hedged)	EUR	H	Fixed Income	Global Fixed Income	Accumulation				0,70%	Article 8	★★★★	1,29	1/8/2025	8,72	0,46	-0,23	1,28	1,63	-0,11	-1,53	3,65	A
LU0430493139	JPM Aggregate Bond A (acc) - USD	USD		Fixed Income	Global Fixed Income	Accumulation				0,70%	Article 8	★★★★	3,01	1/8/2025	15,78	0,51	0,00	2,53	3,61	2,05	0,18	3,50	A
LU0955580468	JPM Aggregate Bond A (inc) - EUR (hedged)	EUR	H	Fixed Income	Global Fixed Income	Distribution	Annually	2,96	11/9/2024	0,70%	Article 8	★★★★	1,30	1/8/2025	67,44	0,46	-0,22	1,29	1,60	-0,12	-1,52	3,54	A
LU2081604436	JPM China Bond Opportunities A (acc) - USD	USD		Fixed Income	Asia Fixed Income	Accumulation				1,00%	Article 8	★★	3,71	1/8/2025	104,52	0,37	0,50	4,62	5,55	3,52	0,65	1,32	BBB
LU0512127621	JPM Emerging Markets Corporate Bond A (acc) - EUR (hedged)	EUR	H	Fixed Income	Emerging Markets Fixed Income	Accumulation				1,00%	Article 8	★★★	5,16	1/8/2025	117,00	0,42	0,82	3,79	5,11	4,41	0,13	3,34	BB+
LU0512127548	JPM Emerging Markets Corporate Bond A (acc) - USD	USD		Fixed Income	Emerging Markets Fixed Income	Accumulation				1,00%	Article 8	★★★	6,95	1/8/2025	182,83	0,46	1,04	5,07	7,19	6,82	2,00	3,33	BB+
LU0714440665	JPM Emerging Markets Corporate Bond A (div) - EUR (hedged)	EUR	H	Fixed Income	Emerging Markets Fixed Income	Distribution	Quarterly	5,76	8/5/2025	1,00%	Article 8	★★★	5,09	1/8/2025	48,68	0,41	0,81	3,76	5,06	4,36	0,08	3,34	BB+
LU0560335993	JPM Emerging Markets Corporate Bond A (inc) - EUR (hedged)	EUR	H	Fixed Income	Emerging Markets Fixed Income	Distribution	Annually	4,83	11/9/2024	1,00%	Article 8	★★★	5,07	1/8/2025	57,02	0,42	0,81	3,77	5,04	4,35	0,06	3,35	BB+
LU0210532528	JPM Emerging Markets Debt A (acc) - EUR (hedged)	EUR	H	Fixed Income	Emerging Markets Fixed Income	Accumulation				1,15%	Article 8	★★	4,88	1/8/2025	13,76	0,51	0,66	4,96	6,50	5,14	-1,53	5,76	BB
LU0499112034	JPM Emerging Markets Debt A (acc) - USD	USD		Fixed Income	Emerging Markets Fixed Income	Accumulation				1,15%	Article 8	★★★	6,67	1/8/2025	22,93	0,53	0,84	6,26	8,57	7,67	0,49	5,69	BB
LU1017435600	JPM Emerging Markets Debt A (dist) - GBP	GBP		Fixed Income	Emerging Markets Fixed Income	Distribution	Annually	4,85	11/9/2024	1,15%	Article 8	★★	8,11	1/8/2025	63,29	1,72	4,18	0,40	4,81	4,77	0,23	6,29	BB
LU0072845869	JPM Emerging Markets Debt A (inc) - EUR (hedged)	EUR	H	Fixed Income	Emerging Markets Fixed Income	Distribution	Annually	5,17	11/9/2024	1,15%	Article 8	★★	4,83	1/8/2025	6,00	0,50	0,67	4,90	6,63	5,09	-1,55	5,71	BB
LU0784324542	JPM Emerging Markets Debt A (inc) - USD	USD		Fixed Income	Emerging Markets Fixed Income	Distribution	Annually	4,84	11/9/2024	1,15%	Article 8	★★★	6,69	1/8/2025	84,91	0,53	0,83	6,18	8,55	7,63	0,44	5,69	BB
LU0356473255	JPM Emerging Markets Debt A (mth) - EUR (hedged)	EUR	H	Fixed Income	Emerging Markets Fixed Income	Distribution	Monthly	5,97	8/7/2025	1,15%	Article 8	★★	4,71	1/8/2025	5,48	0,55	0,72	5,07	6,59	5,10	-1,57	5,82	BB
LU0332400232	JPM Emerging Markets Local Currency Debt A (acc) - EUR	EUR		Fixed Income	Emerging Markets Fixed Income	Accumulation				1,00%	Article 8	★★★★	2,12	1/8/2025	15,87	0,32	0,51	-0,06	2,39	3,15	2,34	9,56	BBB+
LU0332400406	JPM Emerging Markets Local Currency Debt A (acc) - USD	USD		Fixed Income	Emerging Markets Fixed Income	Accumulation				1,00%	Article 8	★★★★	-4,01	1/8/2025	18,35	-0,97	-1,34	11,14	9,62	7,43	1,90	9,22	BBB+
LU0748140778	JPM Emerging Markets Local Currency Debt A (div) - EUR	EUR		Fixed Income	Emerging Markets Fixed Income	Distribution	Quarterly	7,57	8/5/2025	1,00%	Article 8	★★★★	2,04	1/8/2025	47,56	0,30	0,53	-0,04	2,38	3,15	2,33	9,57	BBB+
LU0332400315	JPM Emerging Markets Local Currency Debt A (inc) - EUR	EUR		Fixed Income	Emerging Markets Fixed Income	Distribution	Annually	5,27	11/9/2024	1,00%	Article 8	★★★★	2,07	1/8/2025	67,90	0,30	0,53	-0,04	2,39	3,16	2,34	9,55	BBB+
LU0599213559	JPM Emerging Markets Strategic Bond A (perf) (acc) - EUR (hedged)	EUR	H	Fixed Income	Emerging Markets Fixed Income	Accumulation				1,00%	Article 8	★★★	1,49	1/8/2025	85,72	0,04	0,10	7,39	8,04	5,98	0,36	5,70	BB+
LU0599213476	JPM Emerging Markets Strategic Bond A (perf) (acc) - USD	USD		Fixed Income	Emerging Markets Fixed Income	Accumulation				1,00%	Article 8	★★★★	3,33	1/8/2025	152,59	0,09	0,24	8,80	10,32	8,55	2,35	5,71	BB+
LU0363447680	JPM EU Government Bond A (acc) - EUR	EUR		Fixed Income	Europe Fixed Income	Accumulation				0,40%	Article 8	★★★★	1,64	1/8/2025	14,78	0,47	-0,36	0,69	1,86	-0,76	-2,54	4,17	A+
LU1873127366	JPM Liquidity Funds - EUR Liquidity LVNAV A (acc.)	EUR		Money Market	Euro Money Market	Accumulation				0,40%	Article 8	-N/A	3,33	1/8/2025	10776,02	0,03	0,14	1,22	2,52	-N/A	-N/A	0,18	
LU0252499412	JPM Liquidity Funds - EUR Money Market VNAV Fund A (acc) - EUR	EUR		Money Market	Euro Money Market	Accumulation				0,25%	Article 8	-N/A	3,44	1/8/2025	112,23	0,03	0,13	1,24	2,57	2,61	1,28	0,18	AAA

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Category	Accumulation /Distribution	Dividend Frequency	12 Months Div. Yield %	Last Div. Pay Date	Management fee	SFDR (MorningStar)	MorningStar Rating	2024 Total Return	Reference Date	NAV	1W Total Return%	1M Total Return %	YTD Return %	YoY TR %	3Y Annualized Return %	5Y Annualized Return %	1Y SD (1y ann vol%)	Average Credit Rating
LU2095450123	JPM Liquidity Funds - EUR Standard Money Market VNAV A (acc.)	EUR		Money Market	Euro Money Market	Accumulation				0,40%	Article 8	-N/A	3,48	1/8/2025	10824,50	0,04	0,16	1,32	2,68	2,68	-N/A	0,17	
LU0011815304	JPM Liquidity Funds - USD Standard Money Market VNAV A (acc.)	USD		Money Market	US Money Market	Accumulation				0,40%	Not Stated	-N/A	5,14	1/8/2025	16026,18	0,11	0,38	2,51	4,60	4,65	2,79	0,18	
LU0430492594	JPM Euro Aggregate Bond A (acc) - EUR	EUR		Fixed Income	Europe Fixed Income	Accumulation				0,70%	Article 8	★★★	2,32	1/8/2025	13,36	0,45	0,07	0,98	2,61	-0,17	-1,42	3,68	A
LU0955580385	JPM Euro Aggregate Bond A (inc) - EUR	EUR		Fixed Income	Europe Fixed Income	Distribution	Annually	2,11	11/9/2024	0,70%	Article 8	★★★	2,35	1/8/2025	100,27	0,43	0,03	0,96	2,61	-0,17	-1,43	3,69	A
LU0408847340	JPM Euro Corporate Bond A (acc) - EUR	EUR		Fixed Income	Europe Fixed Income	Accumulation				0,80%	Article 8	★★	4,58	1/8/2025	16,34	0,31	0,31	2,25	4,61	2,40	-0,05	2,44	BBB+
LU0408877412	JPM Euro Government Short Duration Bond A (acc) - EUR	EUR		Fixed Income	Europe Fixed Income	Accumulation				0,35%	Article 8	★★★★	2,94	1/8/2025	11,43	0,08	0,06	1,61	3,31	1,61	0,54	0,98	A+
LU0408877503	JPM Euro Government Short Duration Bond A (inc) - EUR	EUR		Fixed Income	Europe Fixed Income	Distribution	Annually	1,93	11/9/2024	0,35%	Article 8	★★★★	2,93	1/8/2025	9,33	0,09	0,08	1,61	3,30	1,62	0,53	0,97	A+
LU0210531470	JPM Europe High Yield Bond A (acc) - EUR	EUR		Fixed Income	Europe Fixed Income	Accumulation				0,75%	Article 8	★★★★	5,31	1/8/2025	23,47	0,23	1,02	3,40	6,55	6,35	3,28	2,18	BB-
LU0091079839	JPM Europe High Yield Bond A (inc) - EUR	EUR		Fixed Income	Europe Fixed Income	Distribution	Annually	4,18	11/9/2024	0,75%	Article 8	★★★★	5,30	1/8/2025	2,63	0,23	1,00	3,38	6,54	6,34	3,28	2,19	BB-
LU1533169378	JPM Europe High Yield Short Duration Bond A (acc) - EUR	EUR		Fixed Income	Europe Fixed Income	Accumulation				0,75%	Not Stated	★★★★	5,01	1/8/2025	121,72	0,13	0,67	2,90	5,40	5,82	3,88	1,08	BB-
LU0469576366	JPM Flexible Credit A (acc) - EUR (hedged)	EUR	H	Fixed Income	Global Fixed Income	Accumulation				0,80%	Not Stated	★★★★	5,37	1/8/2025	12,01	0,17	0,42	3,71	5,72	4,51	1,92	2,88	BB+
LU0469576283	JPM Flexible Credit A (acc) - USD	USD		Fixed Income	Global Fixed Income	Accumulation				0,80%	Not Stated	★★★★	7,10	1/8/2025	20,58	0,19	0,64	5,00	7,75	6,81	3,73	2,88	BB+
LU0748141073	JPM Flexible Credit A (div) - EUR (hedged)	EUR	H	Fixed Income	Global Fixed Income	Distribution	Quarterly	5,26	8/5/2025	0,80%	Not Stated	★★★★	5,32	1/8/2025	58,88	0,14	0,43	3,72	5,66	4,50	1,91	2,90	BB+
LU1873128687	JPM Liquidity Funds - GBP Liquidity LVNAV A (acc.)	GBP		Money Market	Sterling Money Market	Accumulation				0,40%	Article 8	-N/A	4,77	1/8/2025	11273,95	0,07	0,34	2,44	4,39	-N/A	-N/A	0,11	
LU0070177588	JPM Liquidity Funds - GBP Standard Money Market VNAV A (acc.)	GBP		Money Market	Sterling Money Market	Accumulation				0,40%	Not Stated	-N/A	4,85	1/8/2025	17060,13	0,08	0,36	2,61	4,58	4,21	2,52	0,13	
LU0210533179	JPM Global Aggregate Bond A (acc) - USD	USD		Fixed Income	Global Fixed Income	Accumulation				0,70%	Article 8	★★★★	-1,73	1/8/2025	13,17	-0,08	-1,27	5,44	4,03	1,01	-1,85	7,02	A+
LU0053696067	JPM Global Aggregate Bond A (inc) - USD	USD		Fixed Income	Global Fixed Income	Distribution	Annually	3,21	11/9/2024	0,70%	Article 8	★★★★	-1,76	1/8/2025	11,31	-0,09	-1,31	5,41	3,92	0,98	-1,86	7,01	A+
LU0890597635	JPM Global Bond Opportunities A (acc) - EUR (hedged)	EUR	H	Fixed Income	Global Fixed Income	Accumulation				1,00%	Article 8	★★★★	1,53	1/8/2025	93,87	0,14	-0,11	3,43	3,98	2,34	0,53	3,61	BBB
LU0867954264	JPM Global Bond Opportunities A (acc) - USD	USD		Fixed Income	Global Fixed Income	Accumulation				1,00%	Article 8	★★★★	3,24	1/8/2025	151,11	0,19	0,13	4,73	6,06	4,62	2,35	3,59	BBB
LU1839124960	JPM Global Bond Opportunities A (dist) - USD	USD		Fixed Income	Global Fixed Income	Distribution	Annually	3,21	11/9/2024	1,00%	Article 8	★★★	3,23	1/8/2025	110,81	0,19	0,13	4,74	6,04	4,61	2,34	3,60	BBB
LU1839125009	JPM Global Bond Opportunities A (div) - EUR (hedged)	EUR	H	Fixed Income	Global Fixed Income	Distribution	Quarterly	2,74	8/5/2025	1,00%	Article 8	★★★★	1,52	1/8/2025	89,02	0,15	-0,11	3,43	3,97	2,33	0,53	3,60	BBB
LU0210533500	JPM Global Convertibles (EUR) A (acc) - EUR	EUR		Convertibles	Convertibles	Accumulation				1,25%	Article 8	★★	1,12	1/8/2025	16,17	-1,76	-0,43	5,27	7,94	1,33	-2,09	6,28	BBB
LU0129412341	JPM Global Convertibles (EUR) A (dist) - EUR	EUR		Convertibles	Convertibles	Distribution	Annually	3,16	11/9/2024	1,25%	Article 8	★★	1,05	1/8/2025	11,83	-1,74	-0,42	5,34	7,95	1,30	-2,12	6,35	BBB
LU0194732953	JPM Global Convertibles Conservative (USD) A (acc) - USD	USD		Convertibles	Convertibles	Accumulation				1,10%	Article 8	★★★	5,40	1/8/2025	228,52	-0,57	0,14	4,14	7,20	5,33	2,31	1,78	BBB
LU1569816058	JPM Global Convertibles Conservative A (acc) - EUR (hedged)	EUR	H	Convertibles	Convertibles	Accumulation				1,10%	Article 8	-N/A	3,74	1/8/2025	101,42	-0,64	-0,11	2,91	5,22	3,20	-N/A	1,82	BBB
LU2415398812	JPM Global Convertibles Conservative A (div) - EUR (hedged)	EUR	H	Convertibles	Convertibles	Distribution	Monthly	3,10	8/5/2025	1,10%	Article 8	-N/A	3,74	1/8/2025	88,03	-0,63	-0,11	2,91	5,22	3,19	-N/A	1,82	BBB
LU0408846458	JPM Global Corporate Bond A (acc) - EUR (hedged)	EUR	H	Fixed Income	Global Fixed Income	Accumulation				0,80%	Article 8	★★★	2,25	1/8/2025	13,07	0,69	0,31	2,59	2,99	1,31	-1,62	3,84	BBB+
LU0408846375	JPM Global Corporate Bond A (acc) - USD	USD		Fixed Income	Global Fixed Income	Accumulation				0,80%	Article 8	★★★	3,97	1/8/2025	20,13	0,75	0,55	3,92	5,01	3,59	0,16	3,81	BBB+
LU0790204860	JPM Global Corporate Bond A (dist) - EUR (hedged)	EUR	H	Fixed Income	Global Fixed Income	Distribution	Annually	3,29	11/9/2024	0,80%	Article 8	★★★	2,21	1/8/2025	70,11	0,69	0,33	2,61	2,94	1,29	-1,63	3,83	BBB+
LU0814389432	JPM Global Corporate Bond A (dist) - USD	USD		Fixed Income	Global Fixed Income	Distribution	Annually	3,56	11/9/2024	0,80%	Article 8	★★★	3,98	1/8/2025	106,50	0,74	0,55	3,88	4,99	3,58	0,15	3,81	BBB+
LU0748140935	JPM Global Corporate Bond A (div) - EUR (hedged)	EUR	H	Fixed Income	Global Fixed Income	Distribution	Quarterly	4,47	8/5/2025	0,80%	Article 8	★★★	2,22	1/8/2025	55,67	0,71	0,32	2,60	2,93	1,28	-1,63	3,82	BBB+
LU0406674076	JPM Global Government Bond A (acc) - EUR	EUR		Fixed Income	Global Fixed Income	Accumulation				0,40%	Article 8	★★	-0,17	1/8/2025	12,17	0,66	-0,33	1,08	0,50	-1,07	-2,96	3,62	A+
LU0406674159	JPM Global Government Bond A (acc) - USD (hedged)	USD	H	Fixed Income	Global Fixed Income	Accumulation				0,40%	Article 8	★★★	1,52	1/8/2025	18,51	0,71	-0,16	2,32	2,43	1,07	-1,32	3,57	A+
LU0408876448	JPM Global Government Short Duration Bond A (acc) - EUR	EUR		Fixed Income	Global Fixed Income	Accumulation				0,35%	Article 8	★★★★	2,73	1/8/2025	10,71	0,19	0,09	1,61	2,78	1,67	0,28	1,14	A+
LU0408876521	JPM Global Government Short Duration Bond A (acc) - USD (hedged)	USD	H	Fixed Income	Global Fixed Income	Accumulation				0,35%	Article 8	★★★	4,37	1/8/2025	16,22	0,25	0,13	2,85	4,65	3,69	1,88	1,08	A+
LU0108415935	JPM Global High Yield Bond A (acc) - EUR (hedged)	EUR	H	Fixed Income	US Fixed Income	Accumulation				0,85%	Not Stated	-N/A	7,04	1/8/2025	261,64	-0,26	-0,06	3,41	6,46	4,60	2,86	10,32	B+
LU0344579056	JPM Global High Yield Bond A (acc) - USD	USD		Fixed Income	US Fixed Income	Accumulation				0,85%	Not Stated	★★★★	8,82	1/8/2025	234,25	-0,22	0,16	4,68	8,52	6,93	4,72	3,31	B+
LU0804487329	JPM Global High Yield Bond A (dist) - USD	USD		Fixed Income	US Fixed Income	Distribution	Annually	5,07	10/3/2025	0,85%	Not Stated	★★★	8,75	1/8/2025	95,64	-0,23	0,16	4,65	8,47	6,87	4,65	3,31	B+
LU0247993289	JPM Global High Yield Bond A (inc) - EUR (hedged)	EUR	H	Fixed Income	US Fixed Income	Distribution	Annually	5,36	10/3/2025	0,85%	Not Stated	-N/A	7,04	1/8/2025	63,83	-0,25	-0,06	3,38	6,44	4,60	2,86	10,32	B+
LU0430494962	JPM Global Short Duration Bond A (acc) - EUR (hedged)	EUR	H	Fixed Income	Global Fixed Income	Accumulation				0,60%	Article 8	★★★	3,45	1/8/2025	7,59	0,13	0,13	1,34	2,85	1,82	0,37	1,26	AA-
LU0430494889	JPM Global Short Duration Bond A (acc) - USD	USD		Fixed Income	Global Fixed Income	Accumulation				0,60%	Article 8	★★★	4,98	1/8/2025	12,98	0,15	0,31	2,61	4,68	3,88	1,99	1,18	AA-
LU0514679652	JPM Global Strategic Bond A (perf) (acc) - EUR (hedged)	EUR	H	Fixed Income	Global Fixed Income	Accumulation				1,00%	Article 8	★★★	3,57	1/8/2025	102,80	0,06	-0,01	2,45	3,83	3,34	1,04	2,66	A-
LU0514679140	JPM Global Strategic Bond A (perf) (acc) - USD	USD		Fixed Income	Global Fixed Income	Accumulation				1,00%	Article 8	★★★	5,28	1/8/2025	150,92	0,09	0,21	3,70	5,83	5,53	2,76	2,65	A-
LU0748141156	JPM Global Strategic Bond A (perf) (div) - EUR (hedged)	EUR	H	Fixed Income	Global Fixed Income	Distribution	Quarterly	3,06	8/5/2025	1,00%	Article 8	★★★	3,55	1/8/2025	57,75	0,05	-0,02	2,45	3,82	3,34	1,04	2,67	A-
LU2539337712	JPM Green Social Sustainable Bond A (acc) - EUR	EUR		Fixed Income	Global Fixed Income	Accumulation				0,70%	Article 9	-N/A	4,69	1/8/2025	105,20	0,71	0,56	-0,94	1,45	-N/A	-N/A	8,13	
LU2539336748	JPM Green Social Sustainable Bond A (acc) - EUR (hedged)	EUR	H	Fixed Income	Global Fixed Income	Accumulation				0,70%	Article 9	-N/A	2,49	1/8/2025	109,11	0,35	0,15	2,22	3,36	-N/A	-N/A	2,57	
LU2539335930	JPM Green Social Sustainable Bond A (acc) - USD	USD		Fixed Income	Global Fixed Income	Accumulation				0,70%	Article 9	-N/A	-1,86	1/8/2025	121,54	-0,56	-1,28	10,49	8,61	-N/A	-N/A	8,09	
LU2545252194	JPM Green Social Sustainable Bond A (acc) - USD (hedged)	USD	H	Fixed Income	Global Fixed Income	Accumulation				0,70%	Article 9	-N/A	4,19	26/6/2025	114,40	0,07	0,83	2,55	6,41	-N/A	-N/A	2,83	
LU1041599587	JPM Income Fund A (acc) - EUR (hedged)	EUR	H	Fixed Income	US Fixed Income	Accumulation				1,00%	Article 8	-N/A	4,25	1/8/2025	85,98	0,00	-0,17	2,48	3,95	1,54	0,54	10,40	A-
LU1041599744	JPM Income Fund A (div) - EUR (hedged)	EUR	H	Fixed Income	US Fixed Income	Distribution	Quarterly	4,48	1/8/2025	1,00%	Article 8	-N/A	4,26	1/8/2025	52,18	0,02	-0,17	2,48	3,96	1,55	0,54	10,42	A-
LU1041599660	JPM Income Fund A (div) - USD	USD		Fixed Income	US Fixed Income	Distribution	Quarterly	6,08	1/8/2025	1,00%	Article 8	★★★★	5,96	1/8/2025	74,55	0,04	0,04	3,73	5,97	3,77	2,31	1,93	A-
LU0289470113	JPM Income Opportunity A (perf) (acc) - EUR (hedged)	EUR	H	Fixed Income	US Fixed Income	Accumulation				1,00%	Not Stated	-N/A	3,29	1/8/2025	140,80	-0,04	0,09	0,84	2,04	2,17	0,99	9,37	AA-
LU0323456466	JPM Income Opportunity A (perf) (acc) - USD	USD		Fixed Income	US Fixed Income	Accumulation				1,00%	Not Stated	★★★★	4,92	1/8/2025	223,89	0,02	0,32	2,05	3,94	4,17	2,56	0,43	AA-
LU1182913019	JPM Income Opportunity A (perf) (dist) - EUR (hedged)	EUR	H	Fixed Income	US Fixed Income	Distribution	Annually	3,94	10/3/2025	1,00%	Not Stated	-N/A	3,30	1/8/2025	75,38	-0,03	0,09	0,84	2,04	2,18	0,99	9,37	AA-
LU0791611014	JPM Italy Flexible Bond A (perf) (acc) - EUR	EUR		Fixed Income	Europe Fixed Income	Accumulation				1,00%	Not Stated	★★★	1,27	1/8/2025	121,50	0,32	-0,27	2,90	3,50	2,27	0,37	4,02	
LU0791611105	JPM Italy Flexible Bond A (perf) (div) - EUR	EUR		Fixed Income	Europe Fixed Income	Distribution	Quarterly	2,52	8/5/2025	1,00%	Not Stated	★★★	1,27	1/8/2025	84,06	0,32	-0,27	2,90	3,51	2,27	0,37	4,02	
LU0864191498	JPM Italy Flexible Bond A (perf) (dist) - EUR	EUR		Fixed Income	Europe Fixed Income	Distribution	Quarterly	6,43	8/5/2025	1,00%	Not Stated	★★	1,27	1/8/2025	62,47	0,32	-0,27	2,90	3,51	2,27	0,37	4,03	
LU0513027960	JPM Managed Reserves Fund A (acc) - EUR (hedged)	EUR	H	Fixed Income	US Fixed Income	Accumulation				0,40%	Article 8	-N/A	3,41	1/8/2025	8531,68	0,12	0,13	1,35	2,58	2,39	0,89	9,66	A+
LU0513027705	JPM Managed Reserves Fund A (acc) - USD	USD		Fixed Income	US Fixed Income	Accumulation				0,40%	Article 8	★★★	5,02	1/8/2025	12380,25	0,16	0,36	2,56	4,49	4,43	2,51	0,44	A+
LU0679000579	JPM US Aggregate Bond A (acc) - EUR (hedged)	EUR	H	Fixed Income	US Fixed Income	Accumulation				0,90%	Article 8	-N/A	-0,35	1/8/2025	76,53	0,75	-0,13	2,45	1,14	-0,84	-2,89	12,64	AA-
LU0210532957	JPM US Aggregate Bond A (acc) - USD	USD		Fixed Income	US Fixed Income	Accumulation				0,90%	Article 8	★★★	1,40	1/8/2025	18,00	0,84	0,11	3,75	3,15	1,39	-1,16	4,88	AA-
LU0117838564	JPM US Aggregate Bond A (Distribution) - USD	USD		Fixed Income	US Fixed Income	Distribution	Annually	2,62	11/9/2024	0,90%	Article 8	★★★	1,42	1/8/2025	11,51	0,79	0,09	3,69	3,15	1,37	-1,17	4,93	AA-
LU0070215933	JPM US Bond A (acc) - USD	USD		Fixed Income	US Fixed Income	Accumulation				0,90%	Article 8	★★	1,27	1/8/2025	248,46	0,71	0,07	3,55	3,02	1,30	-1,11	4,95	A+
LU0247986820	JPM US Bond A (inc) - USD	USD		Fixed Income	US Fixed Income	Distribution	Annually	3,22	10/3/2025	0,90%	Article 8	★★	1,26	1/8/2025	124,56	0,70	0,06	3,55	3,02	1,30	-1,11	4,95	A+
LU0749326731	JPM US High Yield Plus Bond A (acc) - USD	USD		Fixed Income	US Fixed Income	Accumulation				0,85%	Article 8	★★★	8,69	1/8/2025	188,38	-0,23	0,16	4,35	8,04	6,85	4,51	3,38	B+
LU0562247691	JPM US Short Duration Bond A (acc) - EUR (hedged)	EUR	H	Fixed Income	US Fixed Income	Accumulation				0,60%	Article 8	-N/A	2,79	1/8/2025	72,96	0,16	-0,06	1,65	2,70	1,55	-0,04	10,58	AA-
LU0562247428	JPM US Short Duration Bond A (acc) - USD	USD		Fixed Income	US Fixed Income	Accumulation				0,60%	Article 8	★★★	4,45	1/8/2025	123,72	0,20	0,16	2,92	4,70	3,64	1,61	1,65	AA-
LU1873130741	JPM Liquidity Funds - USD Liquidity LVNAV A (acc.)	USD		Money Market	US Money Market	Accumulation				0,40%	Article 8	-N/A	4,93	1/8/2025	11707,75	0,08	0,35	2,40	4,40	4,48	2,70	0,14	
LU0945454980	JPM USD Money Market VNAV Fund A (acc) - USD	USD		Money Market	US Money Market	Accumulation				0,25%	Article 8	-N/A	5,03	1/8/2025	120,80	0,08	0,36	2,40	4,40	4,57	2,75	0,12	AA
LU1873132101	JPM Liquidity Funds - USD Treasury CNAV A (acc.)	USD		Money Market	US Money Market	Accumulation				0,40%	Not Stated	-N/A	4,78	1/8/2025	11334,70	0,07	0,35	2,33	4,26	4,26	-N/A	0,12	
IE00B19Z4J92	FTGF Brandywine Global Fixed Income Fund	USD		Fixed Income	Global Fixed Income	Accumulation				0,85%	Article 8	★★	-5,86	1/8/2025	124,56	0,95	0,05	2,41	0,34	-2,25	-4,12	4,24	AA
IE00B7Z25N71	FTGF Brandywine Global Fixed Income Fund	EUR	H	Fixed Income	Global Fixed Income	Accumulation				0,85%	Article 8	★	-7,57	1/8/2025	66,48	0,88	-0,20	1,20	-1,63	-4,54	-6,00	4,24	AA
IE00B7VSFQ23	FTGF Brandywine Global Income Optimiser Fund	EUR	H	Fixed Income	Global Fixed Income	Accumulation				1,10%	Article 8	★★★	-0,18	1/8/2025	102,30	0,12	-0,52	2,16	1,19	-0,23	-1,72	4,10	BB+
IE00BBT3JP45	FTGF Brandywine Global Income Optimiser Fund	USD		Fixed Income	Global Fixed Income	Accumulation				1,10%	Article 8	★★★★	1,47	1/8/2025	142,99	0,16	-0,30	3,39	3,17	2,00	0,09	4,10	BB+
IE00BWT64Y45	FTGF Brandywine Global Income Optimiser Fund	EUR	H	Fixed Income	Global Fixed Income	Distribution	Annually	6,58	3/3/2025	1,10%	Article 8	★★★	-0,10	1/8/2025	75,54	0,11	-0,53	2,14	1,22	-0,22	-1,72	4,05	BB+
IE00BWB8WH70	FTGF Brandywine Global Income Optimiser Fund	USD		Fixed Income	Global Fixed Income	Distribution	Annually	6,24	3/3/2025	1,10%	Article 8	-N/A	1,47	1/8/2025	82,70	0,15	-0,30	3,39	3,17	2,00	-N/A	4,11	BB+
IE00B7F9FM77	FTGF Brandywine Global Income Optimiser Fund	EUR	H	Fixed Income	Global Fixed Income	Distribution	Monthly	7,72	1/7/2025	1,10%	Article 8	★★★	-0,22	1/8/2025	62,82	-0,54	-1,18	1,56	0,54	-0,43	-1,84	4,12	BB+
IE00B9KHJ624	FTGF Brandywine Global Income Optimiser Fund	USD		Fixed Income	Global Fixed Income	Distribution	Monthly	7,65	1/7/2025	1,10%	Article 8	★★★★	1,47	1/8/2025	76,90	-0,50	-0,97	2,71	2,49	1,77	-0,04	4,10	BB+
IE00B23Z7J34	FTGF Western Asset Global Multi Strategy Fund	EUR	H	Fixed Income	Global Fixed Income	Accumulation				1,10%	Article 8	★★★	1,55	1/8/2025	141,75	0,22	0,06	3,03	3,29	2,16	-0,60	3,27	BBB+
IE00B19Z3V48	FTGF Western Asset Global Multi Strategy Fund	USD		Fixed Income	Global Fixed Income	Accumulation				1,10%	Article 8	★★★	3,36	1/8/2025	176,97	0,26	0,28	4,32	5,42	4,37	1,15	3,27	BBB+
IE00B940S603	FTGF Western Asset Global Multi Strategy Fund	EUR	H	Fixed Income	Global Fixed Income	Distribution	Monthly	5,49	1/7/2025	1,10%	Article 8	★★	1,61	1/8/2025	55,87	-0,25	-0,41	2,60	2,90	2,02	-0,68	3,30	BBB+
IE00B4Y6F514	FTGF Western Asset Short Duration Blue Chip Bond Fund	EUR	H	Fixed Income	Global Fixed Income	Accumulation				0,85%	Article 8	★★★	2,17	1/8/2025	97,64	0,21	0,35	2,13	3,05	1,51	-0,68	1,18	A+
IE00B4Y6F407	FTGF Western Asset Short Duration Blue Chip Bond Fund	USD		Fixed Income	Global Fixed Income	Distribution	Monthly	1,78	1/7/2025	0,85%	Article 8	★★★	3,90	1/8/2025	110,43	0,12	0,45	3,26	4,93	3,60	0,98	1,19	A+
IE00B19Z3K33	FTGF Western Asset US Core Bond Fund	USD		Fixed Income	US Fixed Income	Accumulation				0,80%	Article 8	★★	0,36	1/8/2025	140,49	0,96	0,57	4,80	3,14	1,35	-1,90	5,42	AA-
IE00B50SS932	FTGF Western Asset US Core Plus Bond Fund	EUR	H	Fixed Income	US Fixed Income	Accumulation				1,00%	Article 8	-N/A	-3,33	1/8/2025	91,30	0,85	0,18	2,97	-0,05	-1,89	-4,23	12,87	A+
IE00B19Z7Y58	FTGF Western Asset US Core Plus Bond Fund	USD		Fixed Income	US Fixed Income	Accumulation				1,00%	Article 8	★★	-1,56	1/8/2025	153,51	0,92	0,43	4,27	2,01	0,32	-2,49	5,63	A+
IE00B19Z4V13	FTGF Western Asset US High Yield Fund	USD		Fixed Income	US Fixed Income	Accumulation				0,95%	Article 8	★★	7,63	1/8/2025	219,43	0,06	0,73	5,01	8,78	7,01	3,86	3,92	B
LU1670631016	M&G (Lux) Emerging Markets Bond Fund	EUR		Fixed Income	Emerging Markets Fixed Income	Accumulation			2/7/2018	1,25%	Not Stated	★★★★★	9,57	1/8/2025	13,18	2,45	3,48	-1,62	2,95	5,85	3,45	5,10	BB+
LU1670632337	M&G (Lux) Emerging Markets Bond Fund	USD		Fixed Income	Emerging Markets Fixed Income	Accumulation			2/7/2018	1,25%	Not Stated	★★★★★	2,97	1/8/2025	12,78	-0,32	-0,04	7,83	8,94	9,70	2,67	4,79	BB+
LU1670631107	M&G (Lux) Emerging Markets Bond Fund	EUR		Fixed Income	Emerging Markets Fixed Income	Distribution	Semi-Annually	7,69	22/4/2025	1,25%	Not Stated	★★★★★	9,39	1/8/2025	8,38	2,45	3,48	-1,40	3,07	5,90	3,47	5,20	BB+
LU1670632410	M&G (Lux) Emerging Markets Bond Fund	USD		Fixed Income	Emerging Markets Fixed Income	Distribution	Semi-Annually	7,40	22/4/2025	1,25%	Not Stated	★★★★	2,97	1/8/2025	8,13	-0,32	-0,04	7,83	8,94	9,70	2,67	4,79	BB+
LU1670631289	M&G (Lux) Emerging Markets Bond Fund	EUR	H	Fixed Income	Emerging Markets Fixed Income	Accumulation			2/7/2018	1,25%	Not Stated	★★★★	1,17	1/8/2025	10,95	-0,37	-0,26	6,27	6,55	7,04	0,55	4,73	BB+
LU1670631362	M&G (Lux) Emerging Markets Bond Fund	EUR	H	Fixed Income	Emerging Markets Fixed Income	Distribution	Semi-Annually	7,32	22/4/2025	1,25%	Not Stated	★★★★	1,00	1/8/2025	6,96	-0,37	-0,26	6,46	6,60	7,09	0,57	4,83	BB+
LU1903670880	M&G (Lux) Emerging Markets Bond Fund	USD		Fixed Income	Emerging Markets Fixed Income	Distribution	Monthly	7,59	21/7/2025	1,25%	Not Stated	★★★★	2,97	1/8/2025	8,33	-0,32	-0,04	7,83	8,95	9,70	2,67	4,79	BB+
LU1582978091	M&G (Lux) Emerging Markets Hard Currency Bond	USD		Fixed Income	Emerging Markets Fixed Income	Accumulation				1,50%	Not Stated	★★	8,99	1/8/2025	12,30	0,36	0,82	5,24	8,28	10,12	2,09	4,84	BB
LU1582978174	M&G (Lux) Emerging Markets Hard Currency Bond	USD		Fixed Income	Emerging Markets Fixed Income	Distribution	Quarterly	7,82	21/7/2025	1,50%	Not Stated	★★	8,99	1/8/2025	7,34	0,36	0,82	5,24	8,27	10,12	2,09	4,84	BB
LU1582978505	M&G (Lux) Emerging Markets Hard Currency Bond	EUR		Fixed Income	Emerging Markets Fixed Income	Accumulation				1,50%	Not Stated	★★	15,97	1/8/2025	12,10	3,15	4,37	-3,99	2,32	6,26	2,86	5,16	BB
LU1582978760	M&G (Lux) Emerging Markets Hard Currency Bond	EUR		Fixed Income	Emerging Markets Fixed Income	Distribution	Quarterly	8,12	21/7/2025	1,50%	Not Stated	★★	15,87	1/8/2025	7,22	3,15	4,36	-3,90	2,35	6,30	2,87	5,14	BB
LU1582979065	M&G (Lux) Emerging Markets Hard Currency Bond	EUR	H	Fixed Income	Emerging Markets Fixed Income	Accumulation				1,50%	Not Stated	★★	7,22	1/8/2025	10,19	0,33	0,62	3,94	6,19	7,51	0,03	4,79	BB
LU1582979149	M&G (Lux) Emerging Markets Hard Currency Bond	EUR	H	Fixed Income	Emerging Markets Fixed Income	Distribution	Quarterly	7,90	21/7/2025	1,50%	Not Stated	★★	7,08	1/8/2025	6,07	0,33	0,62	3,95	6,09	7,51	0,01	4,79	BB

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Category	Accumulation /Distribution	Dividend Frequency	12 Months Div. Yield %	Last Div. Pay Date	Manage ment fee	SFDR (MorningStar)	MorningStar Rating	2024 Total Return	Reference Date	NAV	1W Total Return%	1M Total Return %	YTD Return %	YoY TR %	3Y Annualized Return %	5Y Annualized Return %	1Y SD (1y ann vol%)	Average Credit Rating
LU1670629549	M&G (Lux) Euro Corporate Bond Fund	EUR		Fixed Income	Europe Fixed Income	Accumulation			1/10/2018	0,40%	Article 8	★★★	4,42	1/8/2025	18,52	0,09	0,08	2,01	4,15	2,58	-0,03	2,32	A-
LU1670629622	M&G (Lux) Euro Corporate Bond Fund	EUR		Fixed Income	Europe Fixed Income	Distribution	Quarterly	3,21	21/7/2025	0,40%	Article 8	★★★	4,42	1/8/2025	14,49	0,09	0,08	2,01	4,15	2,58	-0,02	2,32	A-
LU1670630125	M&G (Lux) Euro Corporate Bond Fund	USD	H	Fixed Income	Europe Fixed Income	Distribution	Quarterly	3,17	21/7/2025	0,40%	Article 8	-N/A	6,07	1/8/2025	10,70	0,13	0,29	3,29	6,18	4,77	1,69	2,29	A-
LU1670630042	M&G (Lux) Euro Corporate Bond Fund	USD	H	Fixed Income	Europe Fixed Income	Accumulation				0,40%	Article 8	-N/A	6,01	1/8/2025	13,38	0,14	0,30	3,31	6,15	4,77	1,69	2,31	A-
LU1582984149	M&G (Lux) European Inflation Linked Corporate Bond Fund	EUR		Fixed Income	Europe Fixed Income	Accumulation				0,50%	Article 8	★★★	2,68	1/8/2025	12,87	0,02	0,07	2,04	3,24	3,03	2,91	0,78	AA-
LU1670708335	M&G (Lux) Global Convertibles Fund	EUR		Convertibles	Convertibles	Accumulation			1/2/2018	1,50%	Article 8	★★★	13,34	1/8/2025	20,42	1,28	3,22	1,50	7,63	3,86	3,58	7,25	
LU1670708509	M&G (Lux) Global Convertibles Fund	EUR	H	Convertibles	Convertibles	Accumulation			1/2/2018	1,50%	Article 8	★★	6,76	1/8/2025	15,88	-0,99	0,31	8,64	11,46	5,33	2,09	5,95	
LU1670709655	M&G (Lux) Global Convertibles Fund	USD	H	Convertibles	Convertibles	Accumulation			1/2/2018	1,50%	Article 8	★★	8,61	1/8/2025	17,57	-0,94	0,54	9,92	13,55	7,71	4,01	6,07	
LU1670708418	M&G (Lux) Global Convertibles Fund	EUR		Convertibles	Convertibles	Distribution	Annually	1,66	22/4/2025	1,50%	Article 8	★★★	13,32	1/8/2025	17,52	1,28	3,22	1,61	7,75	3,89	3,60	7,25	
LU1670708681	M&G (Lux) Global Convertibles Fund	EUR	H	Convertibles	Convertibles	Distribution	Annually	1,57	22/4/2025	1,50%	Article 8	★★	6,81	1/8/2025	13,71	-1,00	0,28	8,76	11,60	5,38	2,10	5,91	
LU1670709739	M&G (Lux) Global Convertibles Fund	USD	H	Convertibles	Convertibles	Distribution	Annually	1,58	22/4/2025	1,50%	Article 8	★★	8,59	1/8/2025	15,34	-0,94	0,56	9,95	13,58	7,70	4,01	6,07	
LU1670712956	M&G (Lux) Global Credit Investment Fund	USD		Fixed Income	Global Fixed Income	Accumulation				0,40%	Not Stated	★★★★★	2,84	1/8/2025	14,93	0,21	-0,31	3,42	4,40	3,50	0,30	3,68	A
LU1670713335	M&G (Lux) Global Credit Investment Fund	EUR	H	Fixed Income	Global Fixed Income	Accumulation			7/12/2018	0,40%	Not Stated	★★★★	1,14	1/8/2025	12,20	0,18	-0,49	2,09	2,34	1,16	-1,53	3,67	A
LU1670713418	M&G (Lux) Global Credit Investment Fund	EUR	H	Fixed Income	Global Fixed Income	Distribution	Quarterly	5,64	21/7/2025	0,40%	Not Stated	★★★★	1,12	1/8/2025	8,56	0,17	-0,51	2,07	2,30	1,20	-1,52	3,70	A
LU1670713095	M&G (Lux) Global Credit Investment Fund	USD		Fixed Income	Global Fixed Income	Distribution	Quarterly	5,57	21/7/2025	0,40%	Not Stated	★★★★★	2,84	1/8/2025	10,59	0,21	-0,31	3,42	4,41	3,50	0,30	3,68	A
LU1670723136	M&G (Lux) Global Floating Rate High Yield Fund	USD		Fixed Income	Global Fixed Income	Accumulation			1/8/2018	1,00%	Not Stated	★★★★★	8,28	1/8/2025	14,20	0,08	0,46	4,29	7,76	10,32	7,65	2,14	B
LU1670723219	M&G (Lux) Global Floating Rate High Yield Fund	USD		Fixed Income	Global Fixed Income	Distribution	Quarterly	7,86	21/7/2025	1,00%	Not Stated	★★★★★	8,28	1/8/2025	9,35	0,08	0,45	4,29	7,75	10,32	7,65	2,14	B
LU1670722161	M&G (Lux) Global Floating Rate High Yield Fund	EUR	H	Fixed Income	Global Fixed Income	Accumulation			1/8/2018	1,00%	Not Stated	★★★★★	6,63	1/8/2025	12,38	0,05	0,25	2,92	5,68	8,04	5,81	2,15	B
LU1670722245	M&G (Lux) Global Floating Rate High Yield Fund	EUR	H	Fixed Income	Global Fixed Income	Distribution	Quarterly	7,94	21/7/2025	1,00%	Not Stated	★★★★★	6,50	1/8/2025	8,16	0,04	0,23	3,06	5,73	8,09	5,85	2,08	B
LU1670723300	M&G (Lux) Global Floating Rate High Yield Fund	USD		Fixed Income	Global Fixed Income	Distribution	Monthly	7,81	21/7/2025	1,00%	Not Stated	★★★★★	8,28	1/8/2025	9,40	0,08	0,45	4,29	7,76	10,32	7,65	2,14	B
LU1670726402	M&G (Lux) Global High Yield Bond Fund	EUR		Fixed Income	Global Fixed Income	Accumulation			1/10/2018	1,00%	Article 8	★★★	6,35	1/8/2025	15,86	-0,07	0,11	1,90	4,18	4,59	1,59	2,73	B+
LU1670726741	M&G (Lux) Global High Yield Bond Fund	EUR		Fixed Income	Global Fixed Income	Distribution	Quarterly	6,64	21/7/2025	1,00%	Article 8	★★★	6,28	1/8/2025	8,44	-0,09	0,08	1,94	4,17	4,57	1,57	2,72	B+
LU1670726071	M&G (Lux) Global High Yield Bond Fund	USD	H	Fixed Income	Global Fixed Income	Distribution	Quarterly	6,57	21/7/2025	1,00%	Article 8	★★★	8,11	1/8/2025	11,03	-0,04	0,31	3,22	6,27	6,92	3,45	2,76	B+
LU1670725933	M&G (Lux) Global High Yield Bond Fund	USD	H	Fixed Income	Global Fixed Income	Accumulation			1/10/2018	1,00%	Article 8	★★★	8,11	1/8/2025	19,59	-0,04	0,31	3,22	6,27	6,92	3,45	2,75	B+
LU1665234511	M&G (Lux) Sustainable Global High Yield Bond Fund	USD		Fixed Income	Global Fixed Income	Accumulation				1,00%	Article 8	★★	9,61	1/8/2025	12,71	-0,15	0,24	4,07	8,35	7,24	3,36	3,16	B+
LU1665234602	M&G (Lux) Sustainable Global High Yield Bond Fund	USD		Fixed Income	Global Fixed Income	Distribution	Quarterly	6,62	21/7/2025	1,00%	Article 8	★★	9,61	1/8/2025	8,57	-0,15	0,24	4,07	8,35	7,24	3,36	3,16	B+
LU1665234784	M&G (Lux) Sustainable Global High Yield Bond Fund	USD		Fixed Income	Global Fixed Income	Distribution	Monthly	6,58	21/7/2025	1,00%	Article 8	★★	9,60	1/8/2025	8,58	-0,15	0,24	4,07	8,35	7,26	3,37	3,16	B+
LU1665235914	M&G (Lux) Sustainable Global High Yield Bond Fund	EUR	H	Fixed Income	Global Fixed Income	Accumulation				1,00%	Article 8	★★	7,93	1/8/2025	10,76	-0,15	0,07	2,70	6,27	4,91	1,52	3,13	B+
LU1665236052	M&G (Lux) Sustainable Global High Yield Bond Fund	EUR	H	Fixed Income	Global Fixed Income	Distribution	Quarterly	6,68	21/7/2025	1,00%	Article 8	★★	7,75	1/8/2025	7,25	-0,23	-0,02	2,87	6,29	4,92	1,50	3,08	B+
LU1670718995	M&G (Lux) Global Macro Bond Fund	USD		Fixed Income	Global Fixed Income	Accumulation				1,25%	Article 8	★★	-5,68	1/8/2025	15,17	-0,94	-2,45	5,45	2,50	0,36	-3,18	7,75	AA-
LU1670719613	M&G (Lux) Global Macro Bond Fund	EUR		Fixed Income	Global Fixed Income	Accumulation				1,25%	Article 8	★★	0,36	1/8/2025	13,44	1,82	0,99	-3,80	-3,15	-3,15	-2,45	7,94	AA-
LU1670719886	M&G (Lux) Global Macro Bond Fund	EUR	H	Fixed Income	Global Fixed Income	Accumulation			1/8/2018	1,25%	Article 8	★	-7,33	1/8/2025	9,20	-1,00	-2,65	3,83	0,16	-2,14	-5,18	7,65	AA-
LU1670719969	M&G (Lux) Global Macro Bond Fund	EUR	H	Fixed Income	Global Fixed Income	Distribution	Quarterly	4,97	21/7/2025	1,25%	Article 8	★	-7,36	1/8/2025	6,86	-1,02	-2,67	3,83	0,12	-2,12	-5,17	7,70	AA-
LU1670719704	M&G (Lux) Global Macro Bond Fund	EUR		Fixed Income	Global Fixed Income	Distribution	Quarterly	5,14	21/7/2025	1,25%	Article 8	★★	0,32	1/8/2025	9,99	1,82	0,98	-3,77	-3,14	-3,14	-2,45	7,98	AA-
LU1670719027	M&G (Lux) Global Macro Bond Fund	USD		Fixed Income	Global Fixed Income	Distribution	Quarterly	4,90	21/7/2025	1,25%	Article 8	★★★	-5,68	1/8/2025	11,48	-0,94	-2,45	5,45	2,49	0,36	-3,19	7,75	AA-
LU1670717831	M&G (Lux) Short Dated Corporate Bond Fund	USD	H	Fixed Income	Europe Fixed Income	Accumulation				0,25%	Article 8	-N/A	5,74	1/8/2025	14,18	0,10	0,38	3,42	5,74	5,69	3,47	0,79	A+
LU1670718300	M&G (Lux) Short Dated Corporate Bond Fund	EUR		Fixed Income	Europe Fixed Income	Distribution	Quarterly	4,80	21/7/2025	0,25%	Article 8	★★★★	4,12	1/8/2025	9,04	0,05	0,17	2,08	3,72	3,54	1,77	0,80	A+
LU1670718219	M&G (Lux) Short Dated Corporate Bond Fund	EUR		Fixed Income	Europe Fixed Income	Accumulation				0,25%	Article 8	★★★★	4,12	1/8/2025	11,72	0,05	0,17	2,08	3,72	3,54	1,77	0,80	A+
LU1670717914	M&G (Lux) Short Dated Corporate Bond Fund	USD	H	Fixed Income	Europe Fixed Income	Distribution	Quarterly	4,74	21/7/2025	0,25%	Article 8	-N/A	5,76	1/8/2025	11,11	0,10	0,38	3,36	5,73	5,67	3,46	0,78	A+
LU2008814514	M&G (Lux) Emerging Markets Corporate Bond Fund	EUR	H	Fixed Income	Emerging Markets Fixed Income	Distribution	Quarterly	6,64	21/7/2025	1,50%	Article 8	★★★	4,96	1/8/2025	7,21	0,22	0,62	3,36	4,76	4,77	0,38	3,11	BB+
LU2008814431	M&G (Lux) Emerging Markets Corporate Bond Fund	USD		Fixed Income	Emerging Markets Fixed Income	Distribution	Quarterly	6,57	21/7/2025	1,50%	Article 8	★★★★	6,80	1/8/2025	8,13	0,28	0,85	4,73	6,97	7,15	2,27	3,14	BB+
LU2008814357	M&G (Lux) Emerging Markets Corporate Bond Fund	EUR	H	Fixed Income	Emerging Markets Fixed Income	Accumulation				1,50%	Article 8	★★★	5,06	1/8/2025	10,06	0,26	0,65	3,32	4,79	4,77	0,38	3,12	BB+
LU2008814274	M&G (Lux) Emerging Markets Corporate Bond Fund	USD	H	Fixed Income	Emerging Markets Fixed Income	Accumulation				1,50%	Article 8	★★★★	6,81	1/8/2025	11,35	0,28	0,85	4,73	6,97	7,15	2,28	3,14	BB+
LU2376951435	M&G (Lux) responsAbility Sustainable Solutions Bond Fund	EUR		Fixed Income	Global Fixed Income	Accumulation				0,40%	Article 8	-N/A	0,87	1/8/2025	9,58	0,12	-0,24	1,52	1,68	1,52	-N/A	2,80	
LU2381869275	M&G (Lux) responsAbility Sustainable Solutions Bond Fund	EUR		Fixed Income	Global Fixed Income	Distribution	Semi-Annually	4,22	22/4/2025	0,40%	Article 8	-N/A	0,88	1/8/2025	8,49	0,12	-0,24	1,50	1,67	1,52	-N/A	2,81	
LU2381869861	M&G (Lux) responsAbility Sustainable Solutions Bond Fund	USD	H	Fixed Income	Global Fixed Income	Accumulation				0,40%	Article 8	-N/A	2,49	1/8/2025	10,34	0,15	-0,05	2,78	3,64	3,78	-N/A	2,82	
LU2381869945	M&G (Lux) responsAbility Sustainable Solutions Bond Fund	USD	H	Fixed Income	Global Fixed Income	Distribution	Semi-Annually	4,26	22/4/2025	0,40%	Article 8	-N/A	2,59	1/8/2025	9,15	0,16	-0,03	2,67	3,62	3,76	-N/A	2,74	
LU2381870018	M&G (Lux) responsAbility Sustainable Solutions Bond Fund	USD	H	Fixed Income	Global Fixed Income	Distribution	Semi-Annually	4,26	22/4/2025	0,40%	Article 8	-N/A	2,59	1/8/2025	9,15	0,16	-0,03	2,67	3,61	3,76	-N/A	2,74	
LU2607188435	Morgan Stanley Emerging Markets Local Income Fund	USD		Fixed Income	Emerging Markets Fixed Income	Accumulation			29/10/2020	1,40%	Aerticle 8	★★★★★	-1,65	1/8/2025	10,78	-0,92	-1,19	13,12	10,91	10,04	1,97	9,35	
LU2802095542	Morgan Stanley Emerging Markets Local Income Fund	EUR	H	Fixed Income	Emerging Markets Fixed Income	Accumulation				1,40%	Aerticle 8	N/A	-N/A	1/8/2025	27,60	-0,93	-1,39	11,56	8,41	-N/A	-N/A	17,34	
LU2802095625	Morgan Stanley Emerging Markets Local Income Fund	EUR	H	Fixed Income	Emerging Markets Fixed Income	Distribution	Quarterly	5,83	1/7/2025	1,40%	Aerticle 8	N/A	-N/A	1/8/2025	25,64	-0,93	-1,38	11,63	8,42	-N/A	-N/A	17,36	
LU2607189755	Morgan Stanley Emerging Markets Local Income Fund	USD		Fixed Income	Emerging Markets Fixed Income	Distribution	Quarterly	5,83	1/7/2025	1,40%	Aerticle 8	★★★★★	-1,61	1/8/2025	7,55	-0,92	-1,18	13,20	11,01	10,07	1,70	9,31	
LU2198663994	Morgan Stanley Sustainable Euro Corporate Bond Fund	EUR		Fixed Income	Europe Fixed Income	Accumulation				1,15%	Article 8	★★	4,38	1/8/2025	24,55	0,29	0,41	2,08	4,20	2,35	-0,36	2,49	BBB+
LU0603408039	Morgan Stanley Emerging Markets Corporate Debt Fund	USD		Fixed Income	Emerging Markets Fixed Income	Accumulation				1,45%	Article 8	★★★	9,11	1/8/2025	42,92	0,42	0,89	4,48	7,14	7,68	2,31	2,96	BBB-
LU0691070444	Morgan Stanley Emerging Markets Corporate Debt Fund	USD		Fixed Income	Emerging Markets Fixed Income	Distribution		6,01	1/7/2025	1,45%	Article 8	★★★	9,10	1/8/2025	23,79	0,42	0,89	4,46	7,13	7,67	2,30	2,96	BBB-
LU0603408468	Morgan Stanley Emerging Markets Corporate Debt Fund	EUR	H	Fixed Income	Emerging Markets Fixed Income	Accumulation				1,45%	Article 8	★★★	7,33	1/8/2025	35,20	0,37	0,69	3,17	5,07	5,45	0,59	2,98	BBB-
LU0691070527	Morgan Stanley Emerging Markets Corporate Debt Fund	EUR	H	Fixed Income	Emerging Markets Fixed Income	Distribution	Quarterly	5,99	1/7/2025	1,45%	Article 8	★★★	7,26	1/8/2025	19,51	0,36	0,67	3,24	5,04	5,44	0,57	2,95	BBB-
LU0073230004	Morgan Stanley Emerging Markets Debt Fund	USD		Fixed Income	Emerging Markets Fixed Income	Accumulation				1,40%	Article 8	★★★	11,07	1/8/2025	103,60	0,67	0,94	6,02	10,04	9,99	1,86	5,37	B+
LU0239678807	Morgan Stanley Emerging Markets Debt Fund	USD		Fixed Income	Emerging Markets Fixed Income	Distribution	Quarterly	4,96	1/7/2025	1,40%	Article 8	★★★	11,06	1/8/2025	44,06	0,66	0,94	6,01	10,04	9,99	1,86	5,37	B+
LU0266119204	Morgan Stanley Emerging Markets Debt Fund-EUR HSC	EUR	H	Fixed Income	Emerging Markets Fixed Income	Accumulation				1,40%	Article 8	★★	9,14	1/8/2025	62,02	0,70	0,80	4,68	7,80	7,55	-0,03	5,44	B+
LU0691071764	Morgan Stanley Emerging Markets Debt Fund-EUR HSC	EUR	H	Fixed Income	Emerging Markets Fixed Income	Distribution	Quarterly	4,94	1/7/2025	1,40%	Article 8	★★	9,09	1/8/2025	16,69	0,60	0,72	4,73	7,81	7,51	-0,06	5,24	B+
LU0073254285	Morgan Stanley Euro Bond Fund	EUR		Fixed Income	Europe Fixed Income	Accumulation				0,80%	Article 8	★★★	2,06	1/8/2025	15,51	0,45	-0,06	0,91	2,38	-0,28	-2,42	3,60	A+
LU0132601682	Morgan Stanley Euro Corporate Bond Fund	EUR		Fixed Income	Europe Fixed Income	Accumulation				0,80%	Article 8	★★★★	4,77	1/8/2025	54,37	0,26	0,44	2,35	4,52	3,25	0,44	2,43	BBB+
LU0239680886	Morgan Stanley Euro Corporate Bond Fund	EUR		Fixed Income	Europe Fixed Income	Distribution	Quarterly	2,15	1/7/2025	0,80%	Article 8	★★★★	4,78	1/8/2025	30,18	0,27	0,43	2,33	4,51	3,25	0,43	2,45	BBB+
LU1112651192	Morgan Stanley Euro Corporate Bond Fund	USD	H	Fixed Income	Europe Fixed Income	Accumulation				0,80%	Article 8	-N/A	6,35	1/8/2025	35,06	0,31	0,66	3,70	6,57	5,41	2,11	2,40	BBB+
LU1832969650	Morgan Stanley Euro Corporate Bond Fund (Duration Hedged share class)	EUR		Fixed Income	Fixed Income Miscellaneous	Accumulation				0,80%	Article 8	-N/A	7,74	1/8/2025	34,54	-0,03	0,70	2,98	5,79	7,02	3,60	8,48	BBB+
LU1832969577	Morgan Stanley Euro Corporate Bond Fund (Duration Hedged share class)	EUR		Fixed Income	Fixed Income Miscellaneous	Distribution	Quarterly	1,99	1/7/2025	0,80%	Article 8	-N/A	7,76	1/8/2025	26,19	-0,04	0,69	2,96	5,77	7,02	3,60	8,48	BBB+
LU0073234253	Morgan Stanley Euro Strategic Bond Fund	EUR		Fixed Income	Europe Fixed Income	Accumulation				0,80%	Article 8	★★★	3,22	1/8/2025	47,39	0,40	0,02	1,39	3,11	1,22	-1,27	3,40	A
LU0218442688	Morgan Stanley Euro Strategic Bond Fund	EUR		Fixed Income	Europe Fixed Income	Distribution	Quarterly	1,83	1/7/2025	0,80%	Article 8	★★★★	3,21	1/8/2025	26,87	0,41	0,04	1,40	3,12	1,22	-1,27	3,38	A
LU1109965605	Morgan Stanley European Fixed Income Opportunities Fund	EUR		Fixed Income	Global Fixed Income	Accumulation				1,00%	Article 8	★★★	4,71	1/8/2025	27,59	0,18	0,44	2,60	4,47	3,49	0,94	1,30	BBB+
LU1135359625	Morgan Stanley European Fixed Income Opportunities Fund	EUR		Fixed Income	Global Fixed Income	Distribution	Quarterly	3,34	1/7/2025	1,00%	Article 8	★★★	4,69	1/8/2025	20,37	0,15	0,44	2,60	4,49	3,48	0,94	1,29	BBB+
LU0073255761	Morgan Stanley European High Yield Bond Fund	EUR		Fixed Income	Europe Fixed Income	Accumulation				0,85%	Article 8	★★★	7,81	1/8/2025	29,75	0,17	0,68	2,59	6,06	7,23	3,82	2,35	B+
LU0239679102	Morgan Stanley European High Yield Bond Fund	EUR		Fixed Income	Europe Fixed Income	Distribution	Quarterly	4,57	1/7/2025	0,85%	Article 8	★★★	7,84	1/8/2025	27,76	0,18	0,69	2,59	6,06	7,23	3,82	2,38	B+
LU0073230426	Morgan Stanley Global Bond Fund	USD		Fixed Income	Global Fixed Income	Accumulation				0,80%	Article 8	★★★★	-1,26	1/8/2025	42,60	-0,02	-1,14	6,34	5,13	1,81	-2,05	6,39	A
LU0218435716	Morgan Stanley Global Bond Fund	USD		Fixed Income	Global Fixed Income	Distribution	Quarterly	3,18	1/7/2025	0,80%	Article 8	★★★★	-1,26	1/8/2025	27,29	0,00	-1,12	6,34	5,16	1,82	-2,04	6,41	A
LU0552899485	Morgan Stanley Global Bond Fund	EUR	H	Fixed Income	Global Fixed Income	Accumulation				0,80%	Article 8	★	-3,13	1/8/2025	22,05	-0,09	-1,43	4,85	2,75	-0,58	-3,93	6,45	A
LU0691071418	Morgan Stanley Global Bond Fund	EUR	H	Fixed Income	Global Fixed Income	Distribution	Quarterly	3,16	1/7/2025	0,80%	Article 8	★	-3,10	1/8/2025	16,36	-0,06	-1,39	4,87	2,80	-0,58	-3,93	6,40	A
LU2804570609	Morgan Stanley Global Bond Fund	EUR	H	Fixed Income	Global Fixed Income	Accumulation				0,80%	Article 8	-N/A	-N/A	1/8/2025	26,10	0,38	-0,31	1,44	2,07	-N/A	-N/A	3,12	A
LU2804571086	Morgan Stanley Global Bond Fund	EUR	H	Fixed Income	Global Fixed Income	Distribution	Quarterly	3,16	1/7/2025	0,80%	Article 8	-N/A	-N/A	1/8/2025	25,18	0,40	-0,28	1,44	2,08	-N/A	-N/A	3,10	A
LU0149084633	Morgan Stanley Global Convertible Bond Fund	USD		Convertibles	Convertibles	Accumulation				1,00%	Article 8	★★★★	5,35	1/8/2025	67,65	-1,28	0,21	5,95	10,13	7,29	5,19	5,58	BBB-
LU0410168768	Morgan Stanley Global Convertible Bond Fund	EUR	H	Convertibles	Convertibles	Accumulation				1,00%	Article 8	★★★★	3,47	1/8/2025	47,46	-1,29	0,02	4,70	8,01	4,95	3,28	5,59	BBB-
LU0694238766	Morgan Stanley Global Fixed Income Opportunities Fund	USD		Fixed Income	Global Fixed Income	Accumulation				1,00%	Article 8	★★★★	4,63	1/8/2025	41,19	0,29	0,29	4,07	5,56	4,95	2,01	2,56	
LU0694238840	Morgan Stanley Global Fixed Income Opportunities Fund	USD		Fixed Income	Global Fixed Income	Distribution	Quarterly	4,01	1/7/2025	1,00%	Article 8	-N/A	4,63	1/8/2025	27,17	0,30	0,26	4,06	5,55	4,96	2,01	2,56	
LU0712123511	Morgan Stanley Global Fixed Income Opportunities Fund	EUR	H	Fixed Income	Global Fixed Income	Accumulation				1,00%	Article 8	★★★	2,81	1/8/2025	32,03	0,28	0,09	2,83	3,46	2,78	0,29	2,56	
LU0699139464	Morgan Stanley Global Fixed Income Opportunities Fund	EUR	H	Fixed Income	Global Fixed Income	Distribution	Quarterly	3,99	1/7/2025	1,00%	Article 8	★★★	2,79	1/8/2025	22,25	0,32	0,09	2,85	3,44	2,77	0,28	2,57	
LU2537067758	Morgan Stanley Global High Yield Bond Fund	USD		Fixed Income	Global Fixed Income	Accumulation				1,00%	Article 8	★★	7,54	1/8/2025	30,22	-0,03	0,43	4,35	7,20	-N/A	-N/A	2,95	B+
LU2638072947	Morgan Stanley Global High Yield Bond Fund	USD		Fixed Income	Global Fixed Income	Distribution	Quarterly	5,03	1/7/2025	1,00%	Article 8	-N/A	7,52	1/8/2025	27,80	-0,04	0,43	4,36	7,17	-N/A	-N/A	2,97	B+
LU2638073671	Morgan Stanley Global High Yield Bond Fund	EUR	H	Fixed Income	Global Fixed Income	Accumulation				1,00%	Article 8	★★	5,74	1/8/2025	29,24	-0,07	0,24	3,07	5,07	-N/A	-N/A	2,99	B+
LU2638073325	Morgan Stanley Global High Yield Bond Fund	EUR	H	Fixed Income	Global Fixed Income	Distribution	Quarterly		1/7/2025	1,00%	Article 8	★★	1,12	1/8/2025	26,93	-0,04	0,22	-0,74	-0,04	-N/A	-N/A	3,83	B+
LU0073235904	Morgan Stanley Short Maturity Euro Bond Fund	EUR		Fixed Income	Europe Fixed Income	Accumulation				0,80%	Article 8	★★	3,29	1/8/2025	20,76	0,10	0,19	1,81	3,54	2,04	0,77	0,77	A+
LU2198663564	Calvert Sustainable Euro Strategic Bond Fund	EUR		Fixed Income	Europe Fixed Income	Accumulation				1,15%	Article 8	★★	3,07	1/8/2025	22,80	0,40	0,09	1,42	3,03	0,74	-1,83	3,42	A-
LU2502369304	Calvert Sustainable Global Green Bond Fund	USD		Fixed Income	Global Fixed Income	Accumulation				1,15%	Article 9	-N/A	-3,06	1/8/2025	27,21	-0,62	-1,63	10,25	7,63	-N/A	-N/A	8,83	
LU0858068074	Morgan Stanley Global Asset Backed Securities Fund	USD		Fixed Income	Fixed Income Miscellaneous	Accumulation				1,00%	Article 8	-N/A	4,73	1/8/2025	37,36	0,38	0,05	4,07	5,45	4,30	2,40	3,20	
LU0858068660	Morgan Stanley Global Asset Backed Securities Fund	EUR	H	Fixed Income	Fixed Income Miscellaneous	Accumulation				1,00%	Article 8	-N/A	2,97	1/8/2025	30,62	0,29	-0,23	2,68	3,24	2,10	0,67	11,38	
LU0857970346	Morgan Stanley Global Asset Backed Securities Fund	EUR	H	Fixed Income	Fixed Income Miscellaneous	Distribution	Quarterly	5,13	1/7/2025	1,00%	Article 8	-N/A	2,86	1/8/2025	20,14	0,30	-0,25	2,68	3,13	2,05	0,63	11,44	
LU0858068744	Morgan Stanley Global Asset Backed Securities Fund	EUR	H	Fixed Income	Fixed Income Miscellaneous	Distribution	Quarterly	3,82	1/7/2025	1,00%	Article 8	-N/A	2,96	1/8/2025	22,13	0,32	-0,18	2,73	3,30	2,12	0,68	11,43	
LU0960658093	Morgan Stanley Global Asset Backed Securities Fund	USD		Fixed Income	Fixed Income Miscellaneous	Distribution	Quarterly	5,12	1/7/2025	1,00%	Article 8	-N/A	4,71	1/8/2025	22,99	0,35	0,04	4,05	5,41	4,28	2,39	3,19	
LU0988402904	Pictet-Absolute Return Fixed Income	EUR	H	Fixed Income	Global Fixed Income	Accumulation				1,00%	Article 8	★★	3,72	1/8/2025	96,01	0,37	0,11	3,10	3,84	1,58	-1,21	1,62	BBB
LU0988402490	Pictet-Absolute Return Fixed Income	USD		Fixed Income	Global Fixed Income	Accumulation				1,00%	Article 8	★★	5,46	1/8/2025	118,23	0,44	0,36	4,46	5,96	3,73	0,46	1,60	BBB
LU0280438564	Pictet-Asian Local Currency Debt R EUR	EUR		Fixed Income	Asia Fixed Income	Accumulation				1,60%	Not Stated	★★	5,41	1/8/2025	139,21	0,97	0,95	-4,40	-0,34	-1,19	1,00	9,40	A-

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Category	Accumulation /Distribution	Dividend Frequency	12 Months Div. Yield %	Last Div. Pay Date	Management fee	SFDR (MorningStar)	MorningStar Rating	2024 Total Return	Reference Date	NAV	1W Total Return%	1M Total Return %	YTD Return %	YoY TR %	3Y Annualized Return %	5Y Annualized Return %	1Y SD (1y ann vol%)	Average Credit Rating
LU0255797713	Pictet-Asian Local Currency Debt R USD	USD		Fixed Income	Asia Fixed Income	Accumulation				1,60%	Not Stated	★★	-0,80	1/8/2025	158,70	-1,89	-2,58	4,68	5,41	2,34	0,39	9,80	A-
LU1759468884	Pictet-Chinese Local Currency Debt HREUR	EUR	H	Fixed Income	Asia Fixed Income	Accumulation				1,50%	Article 8	-N/A	7,14	1/8/2025	90,90	0,15	-0,04	0,46	2,83	3,39	1,47	9,41	
LU1164802040	Pictet-Chinese Local Currency Debt R EUR	EUR		Fixed Income	Asia Fixed Income	Accumulation				1,50%	Article 8	★★★	8,63	1/8/2025	99,08	2,47	2,09	-7,36	-3,36	-3,08	2,63	1,38	
LU1164800937	Pictet-Chinese Local Currency Debt R USD	USD		Fixed Income	Asia Fixed Income	Accumulation				1,50%	Article 8	★★★	2,23	1/8/2025	113,01	-0,44	-0,68	1,43	2,22	0,38	1,84	1,70	
LU2468123901	Pictet-Climate Government Bonds-HR EUR	EUR	H	Fixed Income	Global Fixed Income	Accumulation				0,80%	Article 9	-N/A	-0,16	1/8/2025	96,57	0,76	-0,19	1,59	0,81	-1,13	-N/A	3,40	
LU2468126086	Pictet-Climate Government Bonds-R EUR	EUR		Fixed Income	Global Fixed Income	Accumulation				0,80%	Article 9	-N/A	8,39	1/8/2025	94,52	2,37	1,99	-7,78	-3,89	-2,79	-N/A	3,36	
LU2468125948	Pictet-Climate Government Bonds-R USD	USD		Fixed Income	Global Fixed Income	Accumulation				0,80%	Article 9	-N/A	1,59	1/8/2025	103,70	0,83	0,04	2,91	2,89	1,09	-N/A	3,37	
LU0844698406	Pictet-Emerging Corporate Bonds-HR dm EUR	EUR	H	Fixed Income	Emerging Markets Fixed Income	Distribution	Monthly	3,57	22/7/2025	1,75%	Not Stated	★★	4,88	1/8/2025	52,69	0,44	1,05	3,31	4,11	3,33	-0,62	3,59	BB
LU0844698315	Pictet-Emerging Corporate Bonds-HR EUR	EUR	H	Fixed Income	Emerging Markets Fixed Income	Accumulation				1,75%	Not Stated	★★	4,87	1/8/2025	82,39	0,45	1,07	3,32	4,11	3,33	-0,62	3,59	BB
LU0867918970	Pictet-Emerging Corporate Bonds-R dm USD	USD		Fixed Income	Emerging Markets Fixed Income	Distribution	Monthly	4,74	22/7/2025	1,75%	Not Stated	★★	6,69	1/8/2025	81,08	0,48	1,28	4,63	6,21	5,55	1,11	3,59	BB
LU0844696707	Pictet-Emerging Corporate Bonds-R USD	USD		Fixed Income	Emerging Markets Fixed Income	Accumulation				1,75%	Not Stated	★★	6,68	1/8/2025	130,90	0,48	1,28	4,62	6,21	5,55	1,10	3,59	BB
LU0340554327	Pictet-Emerging Local Currency Debt-HR EUR	EUR	H	Fixed Income	Emerging Markets Fixed Income	Accumulation				1,60%	Article 8	-N/A	-6,49	31/7/2025	84,12	-2,48	-2,06	10,28	8,07	3,32	-1,11	19,45	BBB
LU0785307660	Pictet-Emerging Local Currency Debt-R dm EUR	EUR		Fixed Income	Emerging Markets Fixed Income	Distribution	Monthly	4,96	22/7/2025	1,60%	Article 8	★★	1,52	31/7/2025	76,57	0,31	0,70	1,36	4,74	2,00	1,70	11,06	BBB
LU0627480956	Pictet-Emerging Local Currency Debt-R dm USD	USD		Fixed Income	Emerging Markets Fixed Income	Distribution	Monthly	4,48	22/7/2025	1,60%	Article 8	★★	-4,64	31/7/2025	76,86	-2,41	-1,80	12,04	10,77	6,00	1,04	10,98	BBB
LU0280437830	Pictet-Emerging Local Currency Debt-R EUR	EUR		Fixed Income	Emerging Markets Fixed Income	Accumulation				1,60%	Article 8	★★	1,47	31/7/2025	143,03	0,32	0,70	1,36	4,72	1,99	1,70	11,06	BBB
LU0255798364	Pictet-Emerging Local Currency Debt-R USD	USD		Fixed Income	Emerging Markets Fixed Income	Accumulation				1,60%	Article 8	★★	-4,65	31/7/2025	163,71	-2,41	-1,81	12,04	10,77	6,00	1,04	10,97	BBB
LU0128492732	Pictet-EUR Bonds-R	EUR		Fixed Income	Europe Fixed Income	Accumulation				1,00%	Article 8	★★	1,54	31/7/2025	475,57	0,15	-0,04	1,15	2,23	-1,23	-3,73	4,48	A-
LU0736302406	Pictet-EUR Corporate Bonds-HR USD	USD	H	Fixed Income	Europe Fixed Income	Accumulation				1,15%	Article 8	-N/A	6,05	31/7/2025	275,05	0,21	0,78	2,93	5,83	4,37	1,10	2,98	BBB+
LU0128473435	Pictet-EUR Corporate Bonds-R	EUR		Fixed Income	Europe Fixed Income	Accumulation				1,15%	Article 8	★★	4,48	31/7/2025	189,33	0,17	0,57	1,81	4,02	2,44	-0,36	2,98	BBB+
LU0592907975	Pictet-EUR Corporate Bonds-R dm	EUR		Fixed Income	Europe Fixed Income	Distribution	Monthly	1,93	22/7/2025	1,15%	Article 8	★★	4,48	31/7/2025	141,02	0,17	0,57	1,81	4,01	2,44	-0,36	2,98	BBB+
LU0241468122	Pictet-EUR Government Bonds-R	EUR		Fixed Income	Europe Fixed Income	Accumulation				0,60%	Not Stated	★★★	1,40	31/7/2025	144,85	0,17	-0,25	0,01	1,26	-1,14	-3,17	4,23	A+
LU1147738592	Pictet-EUR High Yield-HR dm USD	USD	H	Fixed Income	Europe Fixed Income	Distribution	Monthly	4,19	22/7/2025	1,60%	Article 8	-N/A	9,12	31/7/2025	288,59	0,34	0,71	4,55	9,08	9,01	4,32	2,37	B+
LU0650147696	Pictet-EUR High Yield-HR USD	USD	H	Fixed Income	Europe Fixed Income	Accumulation				1,60%	Article 8	-N/A	9,12	31/7/2025	440,86	0,33	0,71	4,55	9,07	9,02	4,33	2,37	B+
LU0133807916	Pictet-EUR High Yield-R	EUR		Fixed Income	Europe Fixed Income	Accumulation				1,60%	Article 8	★★	7,51	31/7/2025	266,50	0,30	0,54	3,46	7,27	7,00	2,76	2,36	B+
LU0592898299	Pictet-EUR High Yield-R dm	EUR		Fixed Income	Europe Fixed Income	Distribution	Monthly	3,57	22/7/2025	1,60%	Article 8	★★	7,51	31/7/2025	153,48	0,30	0,54	3,46	7,27	7,00	2,76	2,36	B+
LU0167160653	Pictet-EUR Short Mid-Term Bonds-R	EUR		Fixed Income	Europe Fixed Income	Accumulation				0,80%	Not Stated	★★	2,65	31/7/2025	130,55	0,13	0,25	1,37	2,98	1,49	0,16	2,08	BBB
LU0954603725	Pictet-EUR Short Term Corporate Bonds-HR USD	USD	H	Fixed Income	Europe Fixed Income	Accumulation				0,75%	Article 8	-N/A	6,46	31/7/2025	170,42	0,13	0,64	3,46	6,50	4,90	2,34	0,95	BBB
LU0954602917	Pictet-EUR Short Term Corporate Bonds-R	EUR		Fixed Income	Europe Fixed Income	Accumulation				0,75%	Article 8	★	4,89	31/7/2025	106,45	0,08	0,43	2,32	4,66	3,01	0,88	0,97	BBB
LU0957218422	Pictet-EUR Short Term Corporate Bonds-R dm	EUR		Fixed Income	Europe Fixed Income	Distribution	Monthly	2,31	22/7/2025	0,75%	Article 8	★	4,89	31/7/2025	79,76	0,09	0,43	2,32	4,65	3,02	0,88	0,97	BBB
LU0736302315	Pictet-EUR Short Term High Yield	USD	H	Fixed Income	Europe Fixed Income	Accumulation				1,30%	Article 8	-N/A	6,44	31/7/2025	210,02	0,21	0,79	3,87	6,97	7,54	4,50	1,26	
LU0726357873	Pictet-EUR Short Term High Yield-R	EUR		Fixed Income	Europe Fixed Income	Accumulation				1,30%	Article 8	★★	4,87	31/7/2025	133,91	0,17	0,58	2,72	5,10	5,54	2,95	1,24	
LU0726358095	Pictet-EUR Short Term High Yield-R dm	EUR		Fixed Income	Europe Fixed Income	Distribution	Monthly	4,08	22/7/2025	1,30%	Article 8	★★	4,86	31/7/2025	83,35	0,17	0,58	2,72	5,10	5,55	2,95	1,25	
LU0303496367	Pictet-Global Bonds-R EUR	EUR		Fixed Income	Global Fixed Income	Accumulation				1,00%	Article 8	★★	2,55	1/8/2025	135,86	1,71	0,49	-4,61	-3,41	-4,91	-4,94	7,74	A-
LU0133806512	Pictet-Global Bonds-R USD	USD		Fixed Income	Global Fixed Income	Accumulation				1,00%	Article 8	★★	-3,73	1/8/2025	155,47	0,28	-1,33	5,92	3,02	-1,27	-5,46	7,46	A-
LU0592907629	Pictet-Global Emerging Debt-HR dm EUR	EUR	H	Fixed Income	Emerging Markets Fixed Income	Distribution	Monthly	3,51	22/7/2025	1,45%	Article 8	★★	4,61	1/8/2025	134,68	0,39	0,31	4,69	7,31	3,51	-1,67	5,67	BB-
LU0280438648	Pictet-Global Emerging Debt-HR EUR	EUR	H	Fixed Income	Emerging Markets Fixed Income	Accumulation				1,45%	Article 8	★★	4,61	1/8/2025	239,24	0,39	0,31	4,69	7,31	3,51	-1,67	5,67	BB-
LU0852478832	Pictet-Global Emerging Debt-R dm USD	USD		Fixed Income	Emerging Markets Fixed Income	Distribution	Monthly	3,87	22/7/2025	1,45%	Article 8	★★★	6,51	1/8/2025	204,85	0,43	0,54	6,08	9,56	5,91	0,20	5,68	BB-
LU0128469839	Pictet-Global Emerging Debt-R USD	USD		Fixed Income	Emerging Markets Fixed Income	Accumulation				1,45%	Article 8	★★★	6,51	1/8/2025	390,93	0,43	0,53	6,08	9,56	5,91	0,20	5,67	BB-
LU0503630310	Pictet-Global Sustainable Credit-HR EUR	EUR	H	Fixed Income	Global Fixed Income	Accumulation				1,15%	Article 9	★	0,48	1/8/2025	135,88	0,79	0,21	2,56	1,97	1,19	-2,05	4,14	BBB
LU2053548165	Pictet-Global Sustainable Credit-R EUR	EUR		Fixed Income	Global Fixed Income	Accumulation				1,15%	Article 9	★	9,12	1/8/2025	198,75	2,39	2,38	-6,91	-2,80	-0,50	0,18	4,13	BBB
LU1759469189	Pictet-Global Sustainable Credit-R USD	USD		Fixed Income	Global Fixed Income	Accumulation				1,15%	Article 9	★	2,29	1/8/2025	229,61	0,85	0,42	3,87	4,06	3,47	-0,29	4,13	BBB
LU1077582671	Pictet-Short Term Emerging Corporate Bonds-HR dm EUR	EUR	H	Fixed Income	Emerging Markets Fixed Income	Distribution	Monthly	3,12	22/7/2025	1,45%	Article 8	★★★	5,39	1/8/2025	52,56	0,15	0,52	2,44	4,17	3,44	0,54	1,73	BB
LU1055199159	Pictet-Short Term Emerging Corporate Bonds-HR EUR	EUR	H	Fixed Income	Emerging Markets Fixed Income	Accumulation				1,45%	Article 8	★★★	5,37	1/8/2025	75,99	0,16	0,53	2,44	4,18	3,44	0,54	1,71	BB
LU1055196726	Pictet-Short Term Emerging Corporate Bonds-R USD	USD		Fixed Income	Emerging Markets Fixed Income	Accumulation				1,45%	Article 8	★★★	7,17	1/8/2025	126,60	0,21	0,75	3,75	6,29	5,61	2,25	1,71	BB
LU0128495834	Pictet-Short-Term Money Market EUR-R	EUR		Money Market	Euro Money Market	Accumulation				0,29%	Article 8	-N/A	3,53	1/8/2025	138,33	0,03	0,16	1,31	2,67	2,69	1,28	0,18	A+
LU0128497889	Pictet-Short-Term Money Market USD-R	USD		Money Market	US Money Market	Accumulation				0,42%	Article 8	-N/A	5,13	1/8/2025	157,74	0,08	0,37	2,37	4,45	4,64	2,77	0,16	A+
LU0366536984	Pictet-Sovereign Short -Term Money Market EUR-R	EUR		Money Market	Euro Money Market	Accumulation				0,23%	Article 8	-N/A	3,44	1/8/2025	103,62	0,03	0,14	1,26	2,60	2,55	1,18	0,18	
LU0366537875	Pictet-Sovereign Short -Term Money Market USD-R	USD		Money Market	US Money Market	Accumulation				0,26%	Article 8	-N/A	5,12	1/8/2025	123,45	0,09	0,36	2,38	4,46	4,56	2,73	0,14	
LU2195492454	Pictet-Strategic Credit-HR EUR	EUR	H	Fixed Income	Global Fixed Income	Accumulation				1,00%	Not Stated	-N/A	1,72	1/8/2025	102,34	0,47	0,74	2,77	1,18	4,04	-N/A	3,22	BB+
LU2256992590	Pictet-Strategic Credit-R EUR	EUR		Fixed Income	Global Fixed Income	Accumulation				1,00%	Not Stated	-N/A	10,45	1/8/2025	112,64	2,04	2,91	-6,71	-3,53	2,19	-N/A	3,23	BB+
LU2049423820	Pictet-Emerging Debt Blend-HI EUR	EUR		Fixed Income	Emerging Markets Fixed Income	Accumulation				1,75%	Article 8	★★	0,43	1/8/2025	93,17	-0,59	-1,07	7,64	8,14	3,60	-1,72	7,10	
LU2049423663	Pictet-Emerging Debt Blend-HI EUR	EUR		Fixed Income	Emerging Markets Fixed Income	Accumulation				1,75%	Article 8	★★	9,17	1/8/2025	100,51	0,99	1,09	-2,10	3,39	2,13	0,79	7,19	
LU2049423747	Pictet-Emerging Debt Blend-HI EUR	USD		Fixed Income	Emerging Markets Fixed Income	Accumulation				1,75%	Article 8	★★★	2,32	1/8/2025	105,59	-0,52	-0,83	9,25	10,70	6,21	0,33	7,13	
LU2009037222	Pictet-Ultra Short-Term Bonds EUR-R	EUR		Fixed Income	Europe Fixed Income	Accumulation				0,29%	Not Stated	★★★★	3,83	31/7/2025	105,15	0,03	0,19	1,49	2,95	2,69	1,16	0,18	
LU2009036760	Pictet-Ultra Short-Term Bonds USD-R	USD		Fixed Income	US Fixed Income	Accumulation				0,34%	Not Stated	★★★★	5,62	31/7/2025	118,52	0,09	0,36	2,75	4,99	5,18	3,09	0,39	
LU0592897721	Pictet-US High Yield-HR dm EUR	EUR	H	Fixed Income	US Fixed Income	Distribution	Monthly	4,45	22/7/2025	0,70%	Article 8	-N/A	6,10	1/8/2025	54,78	0,00	0,40	3,74	6,65	4,59	1,68	3,16	B+
LU0472949915	Pictet-US High Yield-HR EUR	EUR	H	Fixed Income	US Fixed Income	Accumulation				0,70%	Article 8	-N/A	6,10	1/8/2025	105,85	-0,01	0,40	3,73	6,64	4,59	1,68	3,16	B+
LU0448623362	Pictet-US High Yield-R USD	USD		Fixed Income	US Fixed Income	Accumulation				0,70%	Article 8	★★	7,92	1/8/2025	190,24	0,03	0,62	5,04	8,76	6,86	3,50	3,18	B+
LU0128489860	Pictet-USD Government Bonds-R	USD		Fixed Income	US Fixed Income	Accumulation				0,60%	Not Stated	★★	-0,06	1/8/2025	619,41	0,93	0,31	3,44	2,03	0,07	-2,57	4,55	AA
LU0175074516	Pictet-USD Short Mid-Term Bonds-R	USD		Fixed Income	US Fixed Income	Accumulation				0,45%	Not Stated	★★★	3,87	1/8/2025	146,83	0,23	0,33	3,00	4,50	3,49	1,39	1,50	AA-
IE00BKT1DM62	Pimco Asia High Yield Bond Fund	EUR	H	Fixed Income	Asia Fixed Income	Accumulation				1,55%	Not Stated	-N/A	10,70	1/8/2025	8,58	0,00	0,70	3,62	4,76	6,27	-N/A	9,39	BB
IE00BN783L91	Pimco Asia High Yield Bond Fund	EUR	H	Fixed Income	Asia Fixed Income	Distribution	Monthly	7,95	30/7/2025	1,55%	Not Stated	-N/A	10,70	1/8/2025	6,30	-0,02	0,78	3,66	4,68	6,27	-N/A	9,41	BB
IE00BGSXQR19	Pimco Asia High Yield Bond Fund	USD		Fixed Income	Asia Fixed Income	Accumulation				1,55%	Not Stated	★★★★	12,55	1/8/2025	9,58	0,00	0,95	4,70	6,56	8,45	-1,40	3,93	BB
IE00BGSXQS26	Pimco Asia High Yield Bond Fund	USD		Fixed Income	Asia Fixed Income	Distribution	Monthly	7,90	30/7/2025	1,55%	Not Stated	★★★★	12,44	1/8/2025	6,86	0,03	0,91	4,71	6,49	8,41	-1,40	3,91	BB
IE00BZBWL408	Pimco Capital Securities Fund	EUR	H	Fixed Income	Fixed Income Miscellaneous	Distribution	Quarterly	4,24	27/6/2025	1,69%	Article 8	-N/A	7,76	1/8/2025	9,17	0,44	0,99	4,59	7,07	4,97	2,73	9,68	A-
IE00BLZH2N98	Pimco Capital Securities Fund	USD		Fixed Income	Fixed Income Miscellaneous	Distribution	Quarterly	4,25	27/6/2025	1,69%	Article 8	-N/A	9,40	1/8/2025	11,06	0,55	1,28	5,78	9,06	7,04	4,48	2,68	A-
IE00BFRSV973	Pimco Capital Securities Fund	EUR	H	Fixed Income	Fixed Income Miscellaneous	Accumulation				1,69%	Article 8	-N/A	7,69	1/8/2025	14,06	0,43	1,01	4,61	7,08	4,96	2,74	9,77	A-
IE00BFRSV866	Pimco Capital Securities Fund	USD		Fixed Income	Fixed Income Miscellaneous	Accumulation				1,69%	Article 8	-N/A	9,40	1/8/2025	17,10	0,47	1,18	5,75	8,99	7,05	4,46	2,73	A-
IE00BLH0ZN77	Pimco Climate Bond Fund	EUR	H	Fixed Income	Global Fixed Income	Accumulation				1,42%	Article 9	-N/A	1,47	1/8/2025	9,27	0,65	0,43	3,58	3,34	1,52	-N/A	3,26	A+
IE00B193MK07	Pimco Diversified Income Fund	USD		Fixed Income	Global Fixed Income	Distribution	Quarterly	4,62	27/6/2025	1,59%	Not Stated	★★	5,86	1/8/2025	12,20	0,49	0,66	5,06	6,95	5,47	0,61	3,73	A-
IE00B1D7YK27	Pimco Diversified Income Fund	USD		Fixed Income	Global Fixed Income	Accumulation				1,59%	Not Stated	★★	5,82	1/8/2025	24,44	0,49	0,66	5,07	6,91	5,46	0,60	3,76	A-
IE00B1Z6D669	Pimco Diversified Income Fund	EUR	H	Fixed Income	Global Fixed Income	Accumulation				1,59%	Not Stated	★★	4,08	1/8/2025	15,38	0,46	0,46	3,92	4,98	3,28	-1,14	3,75	A-
IE00B4TG9K96	Pimco Diversified Income Fund	EUR	H	Fixed Income	Global Fixed Income	Distribution	Quarterly	4,62	27/6/2025	1,59%	Not Stated	★★	4,07	1/8/2025	9,09	0,44	0,33	3,92	4,94	3,24	-1,17	3,74	A-
IE00B3Y6DR28	Pimco Dynamic Bond Fund	USD		Fixed Income	Global Fixed Income	Accumulation				1,80%	Not Stated	★★	5,64	1/8/2025	12,90	0,55	0,47	4,37	6,44	4,45	1,83	2,31	A+
IE00B464K924	Pimco Dynamic Bond Fund	USD		Fixed Income	Global Fixed Income	Distribution	Quarterly	3,15	27/6/2025	1,80%	Not Stated	★★	5,67	1/8/2025	10,06	0,60	0,50	4,33	6,41	4,45	1,85	2,30	A+
IE00B5B5L056	Pimco Dynamic Bond Fund	EUR	H	Fixed Income	Global Fixed Income	Accumulation				1,80%	Not Stated	★★	3,92	1/8/2025	11,75	0,51	0,26	3,16	4,54	2,38	0,17	2,20	A+
IE00BDTM8810	Pimco Emerging Markets Bond ESG Fund	EUR	H	Fixed Income	Emerging Markets Fixed Income	Accumulation				1,72%	Article 8	★★	5,72	1/8/2025	10,15	0,59	0,89	5,62	7,41	5,27	-1,56	5,33	BBB
IE00B11XYW43	Pimco Emerging Markets Bond Fund	EUR	H	Fixed Income	Emerging Markets Fixed Income	Accumulation				1,69%	Not Stated	★★	5,64	1/8/2025	37,24	0,78	1,25	6,89	8,51	6,02	-0,35	5,10	BBB+
IE00B11XYX59	Pimco Emerging Markets Bond Fund	USD		Fixed Income	Emerging Markets Fixed Income	Accumulation				1,69%	Not Stated	★★★	7,47	1/8/2025	50,10	0,83	1,48	8,09	10,60	8,31	1,45	5,14	BBB+
IE00B0MD9S72	Pimco Emerging Markets Bond Fund	USD		Fixed Income	Emerging Markets Fixed Income	Distribution	Quarterly	6,62	27/6/2025	1,69%	Not Stated	★★★	7,37	1/8/2025	9,88	0,82	1,44	8,09	10,53	8,30	1,44	5,07	BBB+
IE00BMW4NJ39	Pimco ESG Income Fund	USD		Fixed Income	US Fixed Income	Accumulation				1,49%	Article 8	-N/A	3,49	1/8/2025	10,58	0,86	0,57	4,96	5,27	3,91	-N/A	3,50	A+
IE00BMW4NF90	Pimco ESG Income Fund	USD		Fixed Income	US Fixed Income	Distribution	Monthly	4,91	30/7/2025	1,49%	Article 8	-N/A	3,57	1/8/2025	9,29	0,73	0,52	4,83	5,14	3,90	-N/A	3,48	A+
IE00BMW4NG08	Pimco ESG Income Fund	EUR	H	Fixed Income	US Fixed Income	Distribution	Monthly	5,09	30/7/2025	1,49%	Article 8	-N/A	1,78	1/8/2025	8,59	0,78	0,31	3,72	3,23	1,79	-N/A	3,46	A+
IE00B0M2YC33	Pimco Euro Bond Fund	EUR		Fixed Income	Europe Fixed Income	Distribution	Quarterly	1,77	27/6/2025	1,36%	Article 8	★★	1,87	1/8/2025	10,56	0,38	-0,19	1,05	1,88	-0,31	-2,60	3,86	AA
IE00B11XYY66	Pimco Euro Bond Fund	EUR		Fixed Income	Europe Fixed Income	Accumulation				1,36%	Article 8	★★	1,87	1/8/2025	20,40	0,34	-0,15	1,04	1,90	-0,31	-2,59	3,91	AA
IE00B3QDMK77	Pimco Euro Income Bond Fund	EUR		Fixed Income	Europe Fixed Income	Accumulation				1,39%	Article 8	★★★	5,06	1/8/2025	14,55	0,55	0,41	2,97	4,98	4,47	0,86	3,14	AA-
IE00B46MFP70	Pimco Euro Income Bond Fund	EUR		Fixed Income	Europe Fixed Income	Distribution	Monthly	4,08	30/7/2025	1,39%	Article 8	★★★	5,04	1/8/2025	8,78	0,57	0,45	2,99	5,11	4,49	0,88	3,02	AA-
IE00BYQFND02	Pimco Global Bond ESG Fund	EUR	H	Fixed Income	Global Fixed Income	Accumulation				1,42%	Article 8	★★	1,18	1/8/2025	9,61	0,63	0,00	2,13	1,91	0,24	-1,89	3,31	AA-
IE00BDCRG239	Pimco Global Bond Fund	EUR	H	Fixed Income	Global Fixed Income	Distribution	Quarterly	3,20	27/6/2025	1,39%	Not Stated	★★★	1,55	1/8/2025	8,93	0,56	-0,11	2,12	2,08	0,63	-1,68	3,19	A+
IE00B0MD9M11	Pimco Global Bond Fund	USD		Fixed Income	Global Fixed Income	Distribution	Quarterly	3,18	27/6/2025	1,39%	Not Stated	★★★	3,21	1/8/2025	13,58	0,59	0,15	3,26	4,00	2,71	-0,03	3,31	A+
IE00B11XZ210	Pimco Global Bond Fund	USD		Fixed Income	Global Fixed Income	Accumulation				1,39%	Not Stated	★★★	3,16	1/8/2025	31,04	0,62	0,19	3,33	4,02	2,72	-0,02	3,33	A+
IE00B11XZ103	Pimco Global Bond Fund	EUR	H	Fixed Income	Global Fixed Income	Accumulation				1,39%	Not Stated	★★★★	1,50	1/8/2025	23,51	0,56	-0,04	2,13	2,08	0,63	-1,67	3,34	A+
IE00B43QYR74	Pimco Global Bond Fund	USD		Fixed Income	Global Fixed Income	Distribution	Quarterly	3,18	27/6/2025	1,39%	Not Stated	★★★★	-1,58	1/8/2025	10,37	0,00	-0,96	6,82	4,86	1,85	-1,83	6,49	A+
IE00B3FNF870	Pimco Global Bond Fund	USD		Fixed Income	Global Fixed Income	Accumulation				1,39%	Not Stated	★★★★	-1,55	1/8/2025	12,90	0,00	-1,00	6,79	4,88	1,85	-1,83	6,55	A+
IE00B193ML14	Pimco Global High Yield Bond Fund	USD		Fixed Income	Global Fixed Income	Distribution	Quarterly	4,95	27/6/2025	1,45%	Not Stated	★★★	6,62	1/8/2025	10,63	-0,09	0,38	3,86	6,71	6,80	3,48	2,61	BB+
IE00B1D7YM41	Pimco Global High Yield Bond Fund	USD		Fixed Income	Global Fixed Income	Accumulation				1,45%	Not Stated	★★★	6,66	1/8/2025	27,78	-0,11	0,33	3,81	6,68	6,76	3,47	2,60	BB+
IE00B11XZ327	Pimco Global High Yield Bond Fund	EUR	H	Fixed Income	Global Fixed Income	Accumulation				1,45%	Not Stated	★★★	4,91	1/8/2025	25,46	-0,16	0,12	2,70	4,77	4,61	1,73	2,59	BB+
IE00B523KC34	Pimco Global High Yield Bond Fund	GBP	H	Fixed Income	Global Fixed Income	Distribution	Quarterly	4,88	27/6/2025	1,45%	Not Stated	★★	6,32	1/8/2025	11,36	-0,09	0,35	3,89	6,63	6,23	2,95	2,60	BB+
IE00B3L7TM54	Pimco Global High Yield Bond Fund	EUR	H	Fixed Income	Global Fixed Income	Distribution	Quarterly	4,95	27/6/2025	1,45%	Not Stated	★★	5,04	1/8/2025	8,42	-0,12	0,12	2,67	4,80	4,62	1,74	2,58	BB+
IE00BKTH5S46	Pimco Global Investment Grade Credit ESG	EUR	H	Fixed Income	Global Fixed Income	Accumulation				1,42%	Article 8	★★	1,26	1/8/2025	9,12	0,77	0,44	3,17	2,59	0,93	-2,10	3,93	A

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Category	Accumulation /Distribution	Dividend Frequency	12 Months Div. Yield %	Last Div. Pay Date	Management fee	SFDR (MorningStar)	MorningStar Rating	2024 Total Return	Reference Date	NAV	1W Total Return%	1M Total Return %	YTD Return %	YoY TR %	3Y Annualized Return %	5Y Annualized Return %	1Y SD (1y ann vol%)	Average Credit Rating
IE00BKTH5R39	Pimco Global Investment Grade Credit ESG	EUR	H	Fixed Income	Global Fixed Income	Distribution	Quarterly	2,87	27/6/2025	1,42%	Article 8	★★	1,29	1/8/2025	8,32	0,73	0,36	3,05	2,52	0,88	-2,12	3,89	A
IE00B2R34T20	Pimco Global Investment Grade Credit Fund	USD		Fixed Income	Global Fixed Income	Distribution	Quarterly	3,25	27/6/2025	1,39%	Not Stated	★★	3,53	1/8/2025	12,61	0,72	0,40	3,91	4,55	3,59	-0,44	4,03	A
IE00B3K7XK29	Pimco Global Investment Grade Credit Fund	USD		Fixed Income	Global Fixed Income	Accumulation				1,39%	Not Stated	★★	3,49	1/8/2025	19,12	0,74	0,42	3,91	4,54	3,59	-0,43	4,02	A
IE00B11XZ434	Pimco Global Investment Grade Credit Fund	EUR	H	Fixed Income	Global Fixed Income	Accumulation				1,39%	Not Stated	★★	1,76	1/8/2025	16,00	0,69	0,19	2,76	2,56	1,41	-2,13	4,08	A
IE00B66BK865	Pimco Global Investment Grade Credit Fund	EUR	H	Fixed Income	Global Fixed Income	Distribution	Quarterly	3,25	27/6/2025	1,39%	Not Stated	★★	1,78	1/8/2025	8,37	0,60	0,12	2,74	2,54	1,41	-2,13	3,96	A
IE00B65YMD51	Pimco Global Investment Grade Credit Fund	GBP	H	Fixed Income	Global Fixed Income	Distribution	Quarterly	3,21	27/6/2025	1,39%	Not Stated	★	3,20	1/8/2025	11,95	0,76	0,42	3,90	4,40	2,99	-0,91	3,97	A
IE00B0MD9N28	Pimco Global Real Return Fund	USD		Fixed Income	Global Fixed Income	Distribution	Quarterly	1,18	27/6/2025	1,39%	Article 8	★★	-0,52	1/8/2025	13,12	0,69	0,15	3,55	1,03	-1,20	-1,28	4,14	AA
IE00B11XZ657	Pimco Global Real Return Fund	USD		Fixed Income	Global Fixed Income	Accumulation				1,39%	Article 8	★★	-0,47	1/8/2025	19,84	0,71	0,20	3,55	1,07	-1,20	-1,28	4,14	AA
IE00B11XZ541	Pimco Global Real Return Fund	EUR	H	Fixed Income	Global Fixed Income	Accumulation				1,39%	Article 8	★★★	-2,15	1/8/2025	15,82	0,64	-0,06	2,39	-0,82	-3,35	-2,94	4,11	AA
IE00B7KFL990	Pimco Income Fund	USD		Fixed Income	Global Fixed Income	Accumulation				1,45%	Not Stated	★★★★	4,57	1/8/2025	17,16	0,76	0,65	5,60	6,39	5,58	3,20	3,83	A+
IE00B8K7V925	Pimco Income Fund	USD		Fixed Income	Global Fixed Income	Distribution	Monthly	6,25	30/7/2025	1,45%	Not Stated	★★★★	4,45	1/8/2025	9,59	0,84	0,73	5,69	6,44	5,57	3,20	3,82	A+
IE00B84J9L26	Pimco Income Fund	EUR	H	Fixed Income	Global Fixed Income	Accumulation				1,45%	Not Stated	★★★★	2,83	1/8/2025	14,04	0,79	0,50	4,46	4,46	3,37	1,41	3,81	A+
IE00B8N0MW85	Pimco Income Fund	EUR	H	Fixed Income	Global Fixed Income	Distribution	Monthly	6,71	30/7/2025	1,45%	Not Stated	★★★★	2,84	1/8/2025	7,61	0,69	0,43	4,37	4,38	3,34	1,40	3,78	A+
IE00BDTM8703	Pimco Income Fund	EUR	H	Fixed Income	Global Fixed Income	Distribution	Monthly	4,20	30/7/2025	1,45%	Not Stated	★★★	2,78	1/8/2025	8,99	0,80	0,46	4,45	4,51	3,37	1,41	3,81	A+
IE00BYZNBK89	Pimco Mortgage Opportunities Fund	EUR	H	Fixed Income	US Fixed Income	Accumulation				1,59%	Not Stated	-N/A	3,62	1/8/2025	10,05	0,70	0,50	3,18	3,29	1,61	0,18	10,64	AA-
IE00BYZNBD13	Pimco Mortgage Opportunities Fund	USD		Fixed Income	US Fixed Income	Distribution	Monthly	3,84	30/7/2025	1,59%	Not Stated	★★	5,37	1/8/2025	9,25	0,88	0,77	4,46	5,42	3,72	1,85	2,74	AA-
IE00BYZNBB98	Pimco Mortgage Opportunities Fund	USD		Fixed Income	US Fixed Income	Accumulation				1,59%	Article 6	★★★	5,28	1/8/2025	11,87	0,76	0,68	4,40	5,23	3,68	1,83	2,67	AA-
IE00B0M2Y900	Pimco Total Return Bond Fund	USD		Fixed Income	US Fixed Income	Distribution	Quarterly	2,87	27/6/2025	1,40%	Not Stated	★★	1,94	1/8/2025	11,80	1,03	0,68	5,11	4,15	1,97	-1,35	5,19	A+
IE00B11XZ988	Pimco Total Return Bond Fund	USD		Fixed Income	US Fixed Income	Accumulation				1,40%	Not Stated	★★	1,91	1/8/2025	28,03	1,01	0,65	5,14	4,20	1,98	-1,34	5,10	A+
IE00B11XZB05	Pimco Total Return Bond Fund	EUR	H	Fixed Income	US Fixed Income	Accumulation				1,40%	Not Stated	-N/A	0,18	1/8/2025	17,85	0,96	0,45	3,96	2,23	-0,19	-3,05	12,33	A+
IE00B7KBLB99	Pimco Total Return Bond Fund	EUR	H	Fixed Income	US Fixed Income	Distribution	Quarterly	2,87	27/6/2025	1,40%	Not Stated	-N/A	0,25	1/8/2025	7,84	0,90	0,38	3,94	2,24	-0,17	-3,05	12,36	A+
IE00BMTRX064	Pimco US Short-Term Fund	USD		Fixed Income	US Fixed Income	Accumulation				0,85%	Not Stated	★★★	5,61	1/8/2025	12,56	0,08	0,48	2,61	4,75	5,00	2,59	0,38	A+
IE00BDB4ZH30	Pimco US Short-Term Fund	EUR	H	Fixed Income	US Fixed Income	Accumulation				0,85%	Not Stated	-N/A	3,95	1/8/2025	10,42	0,10	0,29	1,46	2,86	3,02	1,01	9,20	A+
IE00F0JHVG1	Pimco GIS European High Yield Bond Fund	EUR		Fixed Income	Europe Fixed Income	Accumulation				1,45%	Article 8	-N/A	6,38	1/8/2025	12,45	0,16	0,81	3,75	7,05	-N/A	-N/A	2,13	BBB-
IE000FFN5UP5	Pimco GIS European High Yield Bond Fund	EUR		Fixed Income	Europe Fixed Income	Distribution	Quarterly	4,34	27/6/2025	1,45%	Article 8	-N/A	6,42	1/8/2025	10,95	0,09	0,74	3,65	7,02	-N/A	-N/A	2,02	BBB-
LU1983298941	Schroder ISF All China Credit Income A	USD		Fixed Income	Asia Fixed Income	Distribution	Monthly	6,06	31/7/2025	1,10%	Not Stated	★★	6,78	1/8/2025	74,86	0,45	0,98	3,52	5,45	4,20	0,17	3,11	BBB
LU2114932085	Schroder ISF Alternative Securitised Income A	USD		Fixed Income	Fixed Income Miscellaneous	Accumulation				1,00%	Article 8	-N/A	7,11	1/8/2025	118,11	0,06	0,57	3,51	5,74	7,17	4,43	1,12	BBB+
LU2114932242	Schroder ISF Alternative Securitised Income A	USD		Fixed Income	Fixed Income Miscellaneous	Distribution	Quarterly	6,66	26/6/2025	1,00%	Article 8	-N/A	7,11	1/8/2025	91,60	0,06	0,57	3,51	5,74	7,18	4,45	1,12	BBB+
LU2114932754	Schroder ISF Alternative Securitised Income A	EUR	H	Fixed Income	Fixed Income Miscellaneous	Distribution	Quarterly	6,70	26/6/2025	1,00%	Article 8	-N/A	5,33	1/8/2025	83,39	0,01	0,33	2,26	3,72	5,04	2,66	9,35	BBB+
LU2114973782	Schroder ISF Alternative Securitised Income A1	USD		Fixed Income	Fixed Income Miscellaneous	Accumulation				1,00%	Article 8	-N/A	6,69	1/8/2025	120,92	0,05	0,53	3,24	5,28	6,80	4,05	1,11	BBB+
LU2114973865	Schroder ISF Alternative Securitised Income A1	USD		Fixed Income	Fixed Income Miscellaneous	Distribution	Quarterly	6,72	26/6/2025	1,00%	Article 8	-N/A	6,66	1/8/2025	93,64	0,05	0,53	3,25	5,30	6,76	4,02	1,11	BBB+
LU0106250508	Schroder ISF Asian Bond Total Return A	USD		Fixed Income	Asia Fixed Income	Accumulation				1,00%	Not Stated	★★★★★	4,64	1/8/2025	16,49	-0,14	0,21	2,82	4,58	4,72	2,20	1,76	A-
LU0327381843	Schroder ISF Asian Bond Total Return A	EUR	H	Fixed Income	Asia Fixed Income	Accumulation				1,00%	Not Stated	-N/A	2,90	1/8/2025	114,66	-0,19	-0,03	1,58	2,55	2,62	0,50	10,26	A-
LU0091253459	Schroder ISF Asian Bond Total Return A	USD		Fixed Income	Asia Fixed Income	Distribution	Monthly	6,50	31/7/2025	1,00%	Not Stated	★★★★★	4,64	1/8/2025	4,96	-0,14	0,21	2,82	4,58	4,72	2,20	1,76	A-
LU0242606829	Schroder ISF Asian Bond Total Return A	GBP	H	Fixed Income	Asia Fixed Income	Distribution	Annually	3,58	19/12/2024	1,00%	Not Stated	-N/A	4,32	1/8/2025	77,63	-0,14	0,20	2,77	4,36	4,21	1,79	9,65	A-
LU0133703115	Schroder ISF Asian Bond Total Return A1	USD		Fixed Income	Asia Fixed Income	Accumulation				1,00%	Not Stated	★★★★	4,22	1/8/2025	15,31	-0,14	0,17	2,58	4,16	4,31	1,79	1,76	A-
LU0251569942	Schroder ISF Asian Bond Total Return A1	EUR		Fixed Income	Asia Fixed Income	Accumulation				1,00%	Not Stated	★★★★	10,82	1/8/2025	13,22	1,36	2,42	-7,65	-2,59	0,19	2,31	1,75	A-
LU0327382148	Schroder ISF Asian Bond Total Return A1	EUR	H	Fixed Income	Asia Fixed Income	Accumulation				1,00%	Not Stated	-N/A	2,49	1/8/2025	107,68	-0,20	-0,06	1,35	2,15	2,21	0,11	10,26	A-
LU0160363239	Schroder ISF Asian Bond Total Return A1	USD		Fixed Income	Asia Fixed Income	Distribution	Monthly	6,51	31/7/2025	1,00%	Not Stated	★★★★	4,22	1/8/2025	4,62	-0,14	0,17	2,59	4,17	4,31	1,79	1,76	A-
LU0251570361	Schroder ISF Asian Bond Total Return A1	EUR		Fixed Income	Asia Fixed Income	Distribution	Monthly	4,16	31/7/2025	1,00%	Not Stated	★★★★	10,81	1/8/2025	4,20	1,36	2,42	-7,65	-2,60	0,19	2,31	1,75	A-
LU0327382494	Schroder ISF Asian Bond Total Return A1	EUR	H	Fixed Income	Asia Fixed Income	Distribution	Monthly	4,03	31/7/2025	1,00%	Not Stated	-N/A	2,43	1/8/2025	51,38	-0,19	-0,06	1,38	2,14	2,20	0,10	10,28	A-
LU0351440481	Schroder ISF Asian Convertible Bond A	USD		Convertibles	Convertibles	Accumulation				1,25%	Not Stated	-N/A	8,76	1/8/2025	195,72	-1,78	2,03	17,45	22,12	10,86	6,10	11,07	
LU0352096621	Schroder ISF Asian Convertible Bond A	EUR	H	Convertibles	Convertibles	Accumulation				1,25%	Not Stated	-N/A	6,88	1/8/2025	160,49	-1,84	1,78	15,77	19,50	8,48	4,19	14,87	
LU0489877026	Schroder ISF Asian Convertible Bond A	GBP	H	Convertibles	Convertibles	Accumulation				1,25%	Not Stated	-N/A	8,31	1/8/2025	188,96	-1,79	2,01	17,07	21,48	10,20	5,55	15,34	
LU0351440994	Schroder ISF Asian Convertible Bond A1	USD		Convertibles	Convertibles	Accumulation				1,25%	Not Stated	-N/A	8,32	1/8/2025	183,51	-1,79	2,00	17,15	21,59	10,41	5,67	11,07	
LU0352096894	Schroder ISF Asian Convertible Bond A1	EUR	H	Convertibles	Convertibles	Accumulation				1,25%	Not Stated	-N/A	6,45	1/8/2025	150,45	-1,85	1,74	15,47	18,99	8,03	3,77	14,86	
LU0358729142	Schroder ISF Asian Local Currency Bond A	USD		Fixed Income	Asia Fixed Income	Accumulation				1,00%	Article 8	★★★★	0,07	1/8/2025	149,19	-1,18	-1,79	5,06	5,55	3,12	0,70	7,84	A
LU0871640552	Schroder ISF Asian Local Currency Bond A	EUR		Fixed Income	Asia Fixed Income	Accumulation				1,00%	Article 8	★★★★	6,41	1/8/2025	136,13	0,31	0,41	-5,43	-1,30	-0,95	1,22	7,89	A
LU0358731395	Schroder ISF Asian Local Currency Bond A	USD		Fixed Income	Asia Fixed Income	Distribution	Monthly	3,63	31/7/2025	1,00%	Article 8	★★★★	0,08	1/8/2025	83,14	-1,18	-1,79	5,06	5,54	3,12	0,71	7,84	A
LU0953474524	Schroder ISF Asian Local Currency Bond A	EUR	H	Fixed Income	Asia Fixed Income	Distribution	Monthly	3,66	31/7/2025	1,00%	Article 8	-N/A	-1,77	1/8/2025	61,78	-1,24	-2,03	3,63	3,25	0,77	-1,17	16,01	A
LU0365760734	Schroder ISF Asian Local Currency Bond A1	USD		Fixed Income	Asia Fixed Income	Accumulation				1,00%	Article 8	★★★	-0,43	1/8/2025	136,94	-1,19	-1,83	4,76	5,02	2,61	0,20	7,84	A
LU2328266650	Schroder ISF BlueOrchard Emerging Markets Climate Bond	USD		Fixed Income	Emerging Markets Fixed Income	Accumulation				1,45%	Article 9	★★★	5,06	1/8/2025	104,21	0,37	0,58	4,16	5,72	5,37	-N/A	2,31	BBB+
LU2342518300	Schroder ISF BlueOrchard Emerging Markets Climate Bond	EUR	H	Fixed Income	Emerging Markets Fixed Income	Accumulation				1,45%	Article 9	★★★	3,29	1/8/2025	96,55	0,32	0,34	2,87	3,63	3,19	-N/A	2,31	BBB+
LU2498532915	Schroder ISF BlueOrchard Emerging Markets Impact Bond	USD		Fixed Income	Emerging Markets Fixed Income	Accumulation				1,45%	Article 9	-N/A	5,11	31/7/2025	115,61	0,23	0,64	4,04	5,72	-N/A	-N/A	1,96	BBB+
LU2498533210	Schroder ISF BlueOrchard Emerging Markets Impact Bond	CHF	H	Fixed Income	Emerging Markets Fixed Income	Accumulation				1,45%	Article 9	-N/A	0,55	31/7/2025	93,68	0,13	0,18	1,42	1,13	0,91	-1,20	2,02	BBB+
LU2498533483	Schroder ISF BlueOrchard Emerging Markets Impact Bond	EUR	H	Fixed Income	Emerging Markets Fixed Income	Accumulation				1,45%	Article 9	★★★★	3,17	31/7/2025	99,86	0,18	0,40	2,75	3,59	2,89	0,03	1,96	BBB+
LU2343327164	Schroder ISF Carbon Neutral Credit	EUR		Fixed Income	Global Fixed Income	Distribution	Semi-Annually	5,56	26/6/2025	0,75%	Article 9	-N/A	3,84	1/8/2025	80,30	0,51	0,50	3,02	4,17	2,73	-N/A	3,22	BBB
LU2343327081	Schroder ISF Carbon Neutral Credit	EUR		Fixed Income	Global Fixed Income	Accumulation				0,75%	Article 9	-N/A	3,84	1/8/2025	96,32	0,51	0,50	3,01	4,16	2,73	-N/A	3,22	BBB
LU2399671838	Schroder ISF Carbon Neutral Credit	USD	H	Fixed Income	Global Fixed Income	Accumulation				0,75%	Article 9	-N/A	5,55	1/8/2025	103,97	0,55	0,72	4,23	6,16	4,85	-N/A	3,22	BBB
LU2399671754	Schroder ISF Carbon Neutral Credit	USD	H	Fixed Income	Global Fixed Income	Distribution	Monthly	5,58	31/7/2025	0,75%	Article 9	-N/A	5,51	1/8/2025	87,33	0,55	0,72	4,21	6,13	4,81	-N/A	3,22	BBB
LU0845699254	Schroder ISF China Local Currency Bond A	EUR		Fixed Income	Asia Fixed Income	Accumulation				0,75%	Article 8	★★★	10,64	1/8/2025	138,23	1,00	0,33	-8,46	-2,75	-2,53	3,20	2,13	A
LU0845699502	Schroder ISF China Local Currency Bond A	USD		Fixed Income	Asia Fixed Income	Accumulation				0,75%	Article 8	★★★	4,05	1/8/2025	125,13	-0,50	-1,12	1,69	3,99	1,47	2,68	2,55	A
LU1751207421	Schroder ISF Emerging Market Bond A	USD		Fixed Income	Emerging Markets Fixed Income	Distribution	Monthly	6,47	31/7/2025	1,00%	Not Stated	★★★	5,71	1/8/2025	81,01	-0,15	-0,04	7,40	9,48	9,80	2,10	5,35	BB+
LU0795632180	Schroder ISF Emerging Market Bond A	USD		Fixed Income	Emerging Markets Fixed Income	Accumulation				1,00%	Not Stated	★★★	5,71	1/8/2025	133,26	-0,15	-0,04	7,40	9,48	9,80	2,10	5,35	BB+
LU0795633584	Schroder ISF Emerging Market Bond A	EUR	H	Fixed Income	Emerging Markets Fixed Income	Accumulation				1,00%	Not Stated	★★	3,84	1/8/2025	107,57	-0,20	-0,29	6,02	7,24	7,35	0,20	5,35	BB+
LU0795632420	Schroder ISF Emerging Market Bond A1	USD		Fixed Income	Emerging Markets Fixed Income	Accumulation			27/6/2013	1,00%	Not Stated	★★	5,19	1/8/2025	124,92	-0,16	-0,08	7,08	8,94	9,25	1,60	5,35	BB+
LU0795633741	Schroder ISF Emerging Market Bond A1	EUR	H	Fixed Income	Emerging Markets Fixed Income	Accumulation				1,00%	Not Stated	★	3,27	1/8/2025	100,74	-0,21	-0,33	5,72	6,71	6,81	-0,31	5,34	BB+
LU0840098734	Schroder ISF Emerging Market Bond A1	USD		Fixed Income	Emerging Markets Fixed Income	Distribution	Quarterly	6,92	26/6/2025	1,00%	Not Stated	★★	5,19	1/8/2025	53,98	-0,16	-0,08	7,08	8,94	9,26	1,60	5,35	BB+
LU0795635100	Schroder ISF Emerging Market Hard Currency A1	USD		Fixed Income	Emerging Markets Fixed Income	Accumulation				1,00%	Not Stated	-N/A	7,48	1/8/2025	132,61	0,49	0,48	6,10	9,10	8,01	0,52	4,91	BB+
LU0795636413	Schroder ISF Emerging Market Hard Currency A1	EUR	H	Fixed Income	Emerging Markets Fixed Income	Accumulation				1,00%	Not Stated	-N/A	5,62	1/8/2025	108,09	0,44	0,23	4,83	7,01	5,65	-1,28	4,88	BB+
LU0840102353	Schroder ISF Emerging Market Hard Currency A1	USD		Fixed Income	Emerging Markets Fixed Income	Distribution	Quarterly	6,11	26/6/2025	1,00%	Not Stated	-N/A	7,49	1/8/2025	65,52	0,49	0,48	6,11	9,11	8,02	0,53	4,91	BB+
LU2405335295	Schroder ISF Emerging Markets Local Currency Bond	USD		Fixed Income	Emerging Markets Fixed Income	Accumulation				1,00%	Article 8	★★★	-4,53	1/8/2025	110,44	-0,99	-1,40	11,15	8,69	7,56	-N/A	9,08	BBB+
LU2405335618	Schroder ISF Emerging Markets Local Currency Bond	EUR	H	Fixed Income	Emerging Markets Fixed Income	Accumulation				1,00%	Article 8	-N/A	-6,35	1/8/2025	101,37	-1,07	-1,66	9,49	6,16	5,01	-N/A	17,33	BBB+
LU0106253197	Schroder ISF Emerging Markets Debt Total Return A	USD		Fixed Income	Emerging Markets Fixed Income	Accumulation				1,50%	Article 8	★★★★	-1,52	1/8/2025	29,22	-0,53	-0,90	7,42	7,32	6,92	0,49	5,43	BBB
LU0177592218	Schroder ISF Emerging Markets Debt Total Return A	EUR	H	Fixed Income	Emerging Markets Fixed Income	Accumulation				1,50%	Article 8	-N/A	-3,30	1/8/2025	25,29	-0,59	-1,13	6,02	5,08	4,52	-1,40	13,38	BBB
LU0080733339	Schroder ISF Emerging Markets Debt Total Return A	USD		Fixed Income	Emerging Markets Fixed Income	Distribution	Quarterly	3,96	26/6/2025	1,50%	Article 8	★★★★	-1,52	1/8/2025	7,47	-0,53	-0,89	7,42	7,31	6,92	0,49	5,43	BBB
LU0499925211	Schroder ISF Emerging Markets Debt Total Return A	EUR	H	Fixed Income	Emerging Markets Fixed Income	Distribution	Quarterly	4,00	26/6/2025	1,50%	Article 8	-N/A	-3,33	1/8/2025	12,24	-0,59	-1,15	6,01	5,04	4,53	-1,39	13,39	BBB
LU0218201050	Schroder ISF Emerging Markets Debt Total Return A	GBP	H	Fixed Income	Emerging Markets Fixed Income	Distribution	Annually	7,82	19/12/2024	1,50%	Article 8	-N/A	-2,03	1/8/2025	14,77	-0,54	-0,94	7,25	6,83	6,14	-0,15	12,92	BBB
LU0133705839	Schroder ISF Emerging Markets Debt Total Return A1	USD		Fixed Income	Emerging Markets Fixed Income	Accumulation				1,50%	Article 8	★★★	-1,92	1/8/2025	27,09	-0,54	-0,93	7,17	6,89	6,49	0,09	5,42	BBB
LU0186875935	Schroder ISF Emerging Markets Debt Total Return A1	EUR	H	Fixed Income	Emerging Markets Fixed Income	Accumulation				1,50%	Article 8	-N/A	-3,68	1/8/2025	23,51	-0,60	-1,18	5,75	4,64	4,10	-1,79	13,38	BBB
LU0160363585	Schroder ISF Emerging Markets Debt Total Return A1	USD		Fixed Income	Emerging Markets Fixed Income	Distribution	Monthly	3,94	31/7/2025	1,50%	Article 8	★★★	-1,92	1/8/2025	7,00	-0,54	-0,93	7,17	6,89	6,49	0,09	5,42	BBB
LU0186876156	Schroder ISF Emerging Markets Debt Total Return A1	EUR	H	Fixed Income	Emerging Markets Fixed Income	Distribution	Monthly	3,98	31/7/2025	1,50%	Article 8	-N/A	-3,72	1/8/2025	7,80	-0,61	-1,20	5,74	4,62	4,09	-1,79	13,40	BBB
LU0795634988	Schroder ISF Emerging Markets Hard Currency A	USD		Fixed Income	Emerging Markets Fixed Income	Accumulation				1,00%	Not Stated	-N/A	8,02	1/8/2025	141,48	0,50	0,52	6,41	9,65	8,55	1,03	4,91	BB+
LU0795636256	Schroder ISF Emerging Markets Hard Currency A	EUR	H	Fixed Income	Emerging Markets Fixed Income	Accumulation				1,00%	Not Stated	-N/A	6,14	1/8/2025	115,38	0,45	0,28	5,14	7,54	6,17	-0,80	4,88	BB+
LU0106235533	Schroder ISF EURO Bond A	EUR		Fixed Income	Europe Fixed Income	Accumulation				0,75%	Article 8	★★	2,42	1/8/2025	19,97	0,33	-0,05	1,28	2,60	-0,40	-2,78	3,50	A
LU0093472081	Schroder ISF EURO Bond A	EUR		Fixed Income	Europe Fixed Income	Distribution	Quarterly	3,18	26/6/2025	0,75%	Article 8	★★	2,42	1/8/2025	7,34	0,33	-0,05	1,28	2,60	-0,40	-2,78	3,50	A
LU0133706050	Schroder ISF EURO Bond A1	EUR		Fixed Income	Europe Fixed Income	Accumulation				0,75%	Article 8	★★	1,86	1/8/2025	17,64	0,32	-0,10	0,95	2,04	-0,94	-3,32	3,50	A
LU0150927696	Schroder ISF EURO Bond A1	USD		Fixed Income	Europe Fixed Income	Accumulation				0,75%	Article 8	★★	-4,21	1/8/2025	20,40	-1,17	-2,29	12,14	9,11	3,12	-3,81	3,65	A
LU0671500071	Schroder ISF EURO Bond A1	EUR		Fixed Income	Europe Fixed Income	Distribution	Quarterly	3,19	26/6/2025	0,75%	Article 8	★★	1,86	1/8/2025	12,92	0,32	-0,10	0,95	2,04	-0,94	-3,32	3,50	A
LU0113257694	Schroder ISF EURO Corporate Bond A	EUR		Fixed Income	Europe Fixed Income	Accumulation				0,75%	Article 8	★★★★	5,98	1/8/2025	24,41	0,25	0,54	2,62	5,04	3,98	0,51	2,44	BBB+
LU0607220562	Schroder ISF EURO Corporate Bond A	EUR		Fixed Income	Europe Fixed Income	Accumulation				0,75%	Article 8	-N/A	8,38	1/8/2025	21,90	0,00	0,91	3,37	6,42	7,05	3,42	8,38	BBB+
LU0428345051	Schroder ISF EURO Corporate Bond A	USD	H	Fixed Income	Europe Fixed Income	Accumulation				0,75%	Article 8	-N/A	7,63	1/8/2025	206,05	0,30	0,76	3,81	6,96	6,06	2,10	2,45	BBB+
LU0425487740	Schroder ISF EURO Corporate Bond A	EUR		Fixed Income	Europe Fixed Income	Distribution	Semi-Annually	3,02	26/6/2025	0,75%	Article 8	★★★★	5,98	1/8/2025	15,09	0,25	0,54	2,62	5,04	3,98	0,51	2,44	BBB+
LU0133717503	Schroder ISF EURO Corporate Bond A1	EUR		Fixed Income	Europe Fixed Income	Accumulation				0,75%	Article 8	★★★	5,51	1/8/2025	22,05	0,24	0,50	2,36	4,58	3,51	0,06	2,44	BBB+
LU0406854488	Schroder ISF EURO Corporate Bond A1	EUR		Fixed Income	Europe Fixed Income	Distribution	Semi-Annually	3,03	26/6/2025	0,75%	Article 8	★★★	5,51	1/8/2025	13,68	0,24	0,50	2,35	4,57	3,51	0,06	2,44	BBB+
LU1293074719	Schroder ISF Euro Credit Conviction Short Duration A	EUR		Fixed Income	Europe Fixed Income	Accumulation				1,20%	Article 8	★★★★	6,69	1/8/2025	117,38	0,18	0,56	2,58	5,10	5,06	1,68	1,45	BBB
LU1293075104	Schroder ISF Euro Credit Conviction Short Duration A	EUR		Fixed Income	Europe Fixed Income	Distribution	Quarterly	3,50	26/6/2025	1,20%	Article 8	★★★★	6,69	1/8/2025	93,83	0,18	0,56	2,58	5,10	5,06	1,68	1,45	BBB
LU0995119665	Schroder ISF EURO Credit Conviction A	EUR		Fixed Income	Europe Fixed Income	Accumulation				1,00%	Article 8	★★★★	6,94	1/8/2025	139,67	0,25	0,66	2,91	5,86	4,92	1,00	2,38	BBB
LU0995120242	Schroder ISF EURO Credit Conviction A	EUR		Fixed Income	Europe Fixed Income	Distribution	Semi-Annually	3,53	26/6/2025	1,00%	Article 8	★★★★	6,94	1/8/2025	98,13	0,25	0,66	2,91	5,86	4,92	1,00	2,38	BBB
LU0106235962	Schroder ISF EURO Government Bond A	EUR		Fixed Income	Europe Fixed Income	Accumulation				0,40%	Article 8	★★	1,41	1/8/2025	10,81	0,37	-0,43	0,46	1,79	-1,39	-3,42	4,08	A+

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Category	Accumulation /Distribution	Dividend Frequency	12 Months Div. Yield %	Last Div. Pay Date	Management fee	SFDR (MorningStar)	MorningStar Rating	2024 Total Return	Reference Date	NAV	1W Total Return%	1M Total Return %	YTD Return %	YoY TR %	3Y Annualized Return %	5Y Annualized Return %	1Y SD (1y ann vol%)	Average Credit Rating
LU0053903893	Schroder ISF EURO Government Bond A	EUR		Fixed Income	Europe Fixed Income	Distribution	Annually	2,03	19/12/2024	0,40%	Article 8	★★	1,41	1/8/2025	5,73	0,37	-0,43	0,46	1,79	-1,39	-3,42	4,08	A+
LU0133707454	Schroder ISF EURO Government Bond A1	EUR		Fixed Income	Europe Fixed Income	Accumulation				0,40%	Article 8	★	0,85	1/8/2025	9,55	0,36	-0,48	0,14	1,22	-1,93	-3,95	4,08	A+
LU1406013570	Schroder ISF EURO High Yield A	USD	H	Fixed Income	Europe Fixed Income	Distribution	Quarterly	6,80	26/6/2025	1,00%	Article 8	-N/A	12,60	1/8/2025	128,88	0,37	1,36	5,31	10,64	10,50	6,64	2,53	BB-
LU0849400543	Schroder ISF EURO High Yield A	EUR		Fixed Income	Europe Fixed Income	Distribution	Quarterly	6,78	26/6/2025	1,00%	Article 8	★★★	10,88	1/8/2025	90,61	0,32	1,14	4,11	8,66	8,35	4,95	2,53	BB-
LU0849399786	Schroder ISF EURO High Yield A	EUR		Fixed Income	Europe Fixed Income	Accumulation				1,00%	Article 8	★★★	10,88	1/8/2025	179,13	0,32	1,14	4,11	8,66	8,36	4,95	2,53	BB-
LU1881576885	Schroder ISF EURO High Yield A	USD	H	Fixed Income	Europe Fixed Income	Accumulation				1,00%	Article 8	-N/A	12,57	1/8/2025	189,20	0,37	1,35	5,33	10,63	10,56	6,66	2,53	BB-
LU0136043394	Schroder ISF EURO Liquidity A	EUR		Money Market	Money Market Miscellaneous	Accumulation				0,20%	Not Stated	-N/A	3,58	1/8/2025	125,21	0,03	0,14	1,30	2,67	2,67	1,22	9,44	AAA
LU0135992385	Schroder ISF EURO Liquidity A1	EUR		Money Market	Money Market Miscellaneous	Accumulation				0,20%	Not Stated	-N/A	3,58	1/8/2025	119,49	0,03	0,14	1,31	2,67	2,67	1,22	9,44	AAA
LU0106234643	Schroder ISF EURO Short Term Bond A	EUR		Fixed Income	Europe Fixed Income	Accumulation				0,50%	Article 8	★★	3,94	1/8/2025	7,39	0,07	0,23	1,95	3,93	2,09	0,52	0,85	A+
LU0085618261	Schroder ISF EURO Short Term Bond A	EUR		Fixed Income	Europe Fixed Income	Distribution	Annually	2,50	19/12/2024	0,50%	Article 8	★★	3,95	1/8/2025	3,87	0,07	0,23	1,95	3,93	2,09	0,52	0,84	A+
LU0133706993	Schroder ISF EURO Short Term Bond A1	EUR		Fixed Income	Europe Fixed Income	Accumulation				0,50%	Article 8	★	3,42	1/8/2025	6,61	0,07	0,18	1,65	3,42	1,58	0,02	0,85	A+
LU0106256372	Schroder ISF Global Bond A	USD		Fixed Income	Global Fixed Income	Accumulation				0,75%	Article 8	★★★	-2,09	1/8/2025	11,61	-0,15	-1,35	6,18	4,25	0,71	-3,06	6,72	A+
LU0694808618	Schroder ISF Global Bond A	EUR	H	Fixed Income	Global Fixed Income	Accumulation				0,75%	Article 8	★★	0,63	1/8/2025	10,79	0,36	-0,35	1,47	1,22	-0,70	-2,96	3,31	A+
LU0890606485	Schroder ISF Global Bond A	USD	H	Fixed Income	Global Fixed Income	Accumulation				0,75%	Article 8	★★	2,30	1/8/2025	179,38	0,41	-0,11	2,68	3,13	1,36	-1,38	3,32	A+
LU0012050992	Schroder ISF Global Bond A	USD		Fixed Income	Global Fixed Income	Distribution	Annually	3,46	19/12/2024	0,75%	Article 8	★★★	-2,09	1/8/2025	6,01	-0,15	-1,35	6,18	4,25	0,71	-3,06	6,73	A+
LU0694810861	Schroder ISF Global Bond A	EUR	H	Fixed Income	Global Fixed Income	Distribution	Quarterly	2,02	26/6/2025	0,75%	Article 8	★★	0,61	1/8/2025	7,71	0,37	-0,34	1,49	1,23	-0,70	-2,96	3,31	A+
LU0133710755	Schroder ISF Global Bond A1	USD		Fixed Income	Global Fixed Income	Accumulation				0,75%	Article 8	★★	-2,63	1/8/2025	10,28	-0,16	-1,39	5,84	3,68	0,16	-3,59	6,72	A+
LU0694809004	Schroder ISF Global Bond A1	EUR	H	Fixed Income	Global Fixed Income	Accumulation				0,75%	Article 8	★★	0,07	1/8/2025	9,99	0,35	-0,41	1,13	0,65	-1,26	-3,53	3,31	A+
LU0694811240	Schroder ISF Global Bond A1	EUR	H	Fixed Income	Global Fixed Income	Distribution	Quarterly	2,02	26/6/2025	0,75%	Article 8	★★	0,05	1/8/2025	7,15	0,35	-0,39	1,15	0,66	-1,25	-3,49	3,31	A+
LU0351442180	Schroder ISF Global Convertible Bond A	USD		Convertibles	Convertibles	Accumulation				1,25%	Not Stated	★★	5,38	1/8/2025	187,45	-0,69	1,04	8,47	13,44	5,33	1,57	6,29	
LU0352097439	Schroder ISF Global Convertible Bond A	EUR	H	Convertibles	Convertibles	Accumulation				1,25%	Not Stated	★★	3,52	1/8/2025	150,78	-0,74	0,80	7,08	11,15	3,00	-0,31	6,27	
LU0489880327	Schroder ISF Global Convertible Bond A	GBP	H	Convertibles	Convertibles	Accumulation				1,25%	Not Stated	★★	4,95	1/8/2025	181,62	-0,70	1,01	8,23	13,00	4,62	0,95	6,30	
LU0671500402	Schroder ISF Global Convertible Bond A	EUR	H	Convertibles	Convertibles	Distribution	Quarterly	1,44	26/6/2025	1,25%	Not Stated	★★	3,54	1/8/2025	107,83	-0,74	0,81	7,09	11,15	3,02	-0,30	6,27	
LU0351442420	Schroder ISF Global Convertible Bond A1	USD		Convertibles	Convertibles	Accumulation				1,25%	Not Stated	★★	4,96	1/8/2025	175,50	-0,70	1,01	8,18	12,95	4,90	1,16	6,29	
LU0352097603	Schroder ISF Global Convertible Bond A1	EUR	H	Convertibles	Convertibles	Accumulation				1,25%	Not Stated	★★	3,09	1/8/2025	141,15	-0,75	0,76	6,81	10,66	2,57	-0,72	6,27	
LU0671500584	Schroder ISF Global Convertible Bond A1	EUR	H	Convertibles	Convertibles	Distribution	Quarterly	1,44	26/6/2025	1,25%	Not Stated	★★	3,12	1/8/2025	100,93	-0,75	0,77	6,81	10,66	2,59	-0,71	6,27	
LU0106258311	Schroder ISF Global Corporate Bond A	USD		Fixed Income	Global Fixed Income	Accumulation				0,75%	Article 8	★★★	4,05	1/8/2025	13,27	0,67	0,52	3,76	4,68	3,71	0,02	3,81	BBB+
LU0201324851	Schroder ISF Global Corporate Bond A	EUR	H	Fixed Income	Global Fixed Income	Accumulation				0,75%	Article 8	★★	2,21	1/8/2025	161,06	0,62	0,29	2,50	2,60	1,46	-1,73	3,81	BBB+
LU0053903380	Schroder ISF Global Corporate Bond A	USD		Fixed Income	Global Fixed Income	Distribution	Monthly	4,31	31/7/2025	0,75%	Article 8	★★★	4,04	1/8/2025	5,21	0,67	0,52	3,76	4,68	3,71	0,02	3,81	BBB+
LU0201325072	Schroder ISF Global Corporate Bond A	EUR	H	Fixed Income	Global Fixed Income	Distribution	Quarterly	3,54	26/6/2025	0,75%	Article 8	★★	2,14	1/8/2025	80,34	0,62	0,28	2,52	2,57	1,44	-1,74	3,84	BBB+
LU0133711647	Schroder ISF Global Corporate Bond A1	USD		Fixed Income	Global Fixed Income	Accumulation				0,75%	Article 8	★★	3,58	1/8/2025	12,00	0,66	0,49	3,49	4,22	3,25	-0,43	3,81	BBB+
LU0248179540	Schroder ISF Global Corporate Bond A1	EUR	H	Fixed Income	Global Fixed Income	Accumulation				0,75%	Article 8	★★	1,74	1/8/2025	145,37	0,61	0,25	2,23	2,14	1,01	-2,17	3,81	BBB+
LU0406859446	Schroder ISF Global Corporate Bond A1	USD		Fixed Income	Global Fixed Income	Distribution	Monthly	4,31	31/7/2025	0,75%	Article 8	★★	3,57	1/8/2025	6,90	0,66	0,49	3,49	4,21	3,25	-0,43	3,81	BBB+
LU0671500741	Schroder ISF Global Corporate Bond A1	EUR	H	Fixed Income	Global Fixed Income	Distribution	Quarterly	3,55	26/6/2025	0,75%	Article 8	★★	1,68	1/8/2025	94,93	0,61	0,24	2,25	2,11	0,98	-2,19	3,84	BBB+
LU0575582027	Schroder ISF Global Credit High Income A	USD		Fixed Income	Global Fixed Income	Accumulation				1,20%	Article 8	★★★★	7,74	1/8/2025	169,28	0,62	1,11	6,78	9,24	8,64	4,03	2,84	BB+
LU0592039324	Schroder ISF Global Credit High Income A	EUR	H	Fixed Income	Global Fixed Income	Accumulation				1,20%	Article 8	★★★	5,89	1/8/2025	137,33	0,57	0,87	5,45	7,11	6,31	2,21	2,84	BB+
LU0575582704	Schroder ISF Global Credit High Income A	USD		Fixed Income	Global Fixed Income	Distribution	Monthly	7,98	31/7/2025	1,20%	Article 8	★★★★	7,74	1/8/2025	71,05	0,62	1,11	6,78	9,24	8,64	4,03	2,84	BB+
LU0592039753	Schroder ISF Global Credit High Income A	EUR	H	Fixed Income	Global Fixed Income	Distribution	Quarterly	6,03	26/6/2025	1,20%	Article 8	★★★	5,85	1/8/2025	66,66	0,57	0,87	5,45	7,06	6,29	2,20	2,86	BB+
LU0671501715	Schroder ISF Global Credit High Income A1	EUR	H	Fixed Income	Global Fixed Income	Distribution	Quarterly	6,04	26/6/2025	1,20%	Article 8	★★★	5,33	1/8/2025	64,46	0,56	0,83	5,16	6,55	5,79	1,71	2,86	BB+
LU2323198445	Schroder ISF Global Credit Income A	EUR	H	Fixed Income	Global Fixed Income	Distribution	Monthly	4,72	31/7/2025	1,10%	Article 8	★★	4,37	1/8/2025	84,04	0,44	0,49	4,14	4,99	4,04	-N/A	2,80	BBB
LU1514167136	Schroder ISF Global Credit Income A	USD		Fixed Income	Global Fixed Income	Distribution	Monthly (Fixed)	6,50	31/7/2025	1,10%	Article 8	★★★	6,18	1/8/2025	87,50	0,49	0,72	5,41	7,08	6,29	2,38	2,79	BBB
LU1514167722	Schroder ISF Global Credit Income A	EUR	H	Fixed Income	Global Fixed Income	Accumulation				1,10%	Article 8	★★★	4,36	1/8/2025	114,96	0,43	0,48	4,11	4,95	4,01	0,61	2,79	BBB
LU1514168027	Schroder ISF Global Credit Income A	EUR	H	Fixed Income	Global Fixed Income	Distribution	Quarterly	4,52	26/6/2025	1,10%	Article 8	★★★	4,31	1/8/2025	83,95	0,43	0,48	4,11	4,93	4,00	0,60	2,80	BBB
LU1514168530	Schroder ISF Global Credit Income A	GBP	H	Fixed Income	Global Fixed Income	Distribution	Monthly	5,47	31/7/2025	1,10%	Article 8	★★	5,88	1/8/2025	86,76	0,48	0,70	5,34	6,87	5,68	1,91	2,77	BBB
LU1737068558	Schroder ISF Global Credit Income A	USD		Fixed Income	Global Fixed Income	Accumulation				1,10%	Article 8	★★★	6,18	1/8/2025	139,30	0,49	0,72	5,40	7,07	6,29	2,38	2,79	BBB
LU1865293242	Schroder ISF Global Credit Income A	GBP	H	Fixed Income	Global Fixed Income	Accumulation				1,10%	Article 8	★★	5,83	1/8/2025	118,35	0,48	0,71	5,30	6,82	5,65	1,90	2,77	BBB
LU2049716173	Schroder ISF Global Credit Income A	USD		Fixed Income	Global Fixed Income	Distribution	lonthly (Variabl	4,68	31/7/2025	1,10%	Article 8	★★	6,19	1/8/2025	96,79	0,49	0,72	5,41	7,08	6,29	2,38	2,79	BBB
LU1953148886	Schroder ISF Global Credit Income A1	USD		Fixed Income	Global Fixed Income	Accumulation				1,10%	Article 8	★★	5,65	1/8/2025	134,92	0,48	0,68	5,10	6,54	5,76	1,87	2,79	BBB
LU2152978297	Schroder ISF Global Credit Income A1	EUR	H	Fixed Income	Global Fixed Income	Distribution	Monthly	4,94	31/7/2025	1,10%	Article 8	★★	3,84	1/8/2025	85,20	0,43	0,44	3,83	4,46	3,52	0,11	2,80	BBB
LU1933819796	Schroder ISF Global Credit Income A1	USD		Fixed Income	Global Fixed Income	Distribution	Monthly (Fixed)	6,51	31/7/2025	1,10%	Article 8	★★	5,66	1/8/2025	84,73	0,48	0,68	5,10	6,55	5,76	1,87	2,79	BBB
LU2264145330	Schroder ISF Global Credit Income A1	USD		Fixed Income	Global Fixed Income	Distribution	lonthly (Variabl	4,69	31/7/2025	1,10%	Article 8	-N/A	5,65	1/8/2025	88,09	0,48	0,68	5,10	6,54	5,75	-N/A	2,79	BBB
LU2244453697	Schroder ISF Sustainable Global Credit Income Short Duration A	USD	H	Fixed Income	Global Fixed Income	Accumulation				1,00%	Article 8	-N/A	6,86	1/8/2025	115,68	0,31	0,70	4,77	7,39	6,51	-N/A	1,55	BBB
LU1910164679	Schroder ISF Sustainable Global Credit Income Short Duration A	EUR		Fixed Income	Global Fixed Income	Accumulation				1,00%	Article 8	★★	5,20	1/8/2025	111,24	0,26	0,48	3,51	5,38	4,38	1,64	9,90	BBB
LU1910165056	Schroder ISF Sustainable Global Credit Income Short Duration A	EUR		Fixed Income	Global Fixed Income	Distribution	Quarterly	4,56	26/6/2025	1,00%	Article 8	★★	5,19	1/8/2025	92,83	0,26	0,48	3,50	5,36	4,37	1,63	9,90	BBB
LU1910165569	Schroder ISF Sustainable Global Credit Income Short Duration A	USD	H	Fixed Income	Global Fixed Income	Distribution	Monthly	4,63	31/7/2025	1,00%	Article 8	★★★	6,90	1/8/2025	102,28	0,31	0,70	4,74	7,40	6,52	3,49	1,55	BBB
LU2244453770	Schroder ISF Sustainable Global Credit Income Short Duration A1	USD	H	Fixed Income	Global Fixed Income	Accumulation				1,00%	Article 8	-N/A	6,33	1/8/2025	112,99	0,30	0,66	4,46	6,86	5,97	-N/A	1,55	BBB
LU0189894842	Schroder ISF Global High Yield A	EUR	H	Fixed Income	Global Fixed Income	Accumulation				1,00%	Article 8	★★★	6,75	1/8/2025	47,14	0,07	0,99	3,80	7,12	5,83	3,04	3,87	B+
LU0205194797	Schroder ISF Global High Yield A	USD		Fixed Income	Global Fixed Income	Distribution	Monthly	6,25	31/7/2025	1,00%	Article 8	★★★	8,53	1/8/2025	17,96	0,12	1,22	5,05	9,18	8,07	4,84	3,91	B+
LU0671501806	Schroder ISF Global High Yield A	EUR	H	Fixed Income	Global Fixed Income	Distribution	Quarterly	6,27	26/6/2025	1,00%	Article 8	★★★	6,70	1/8/2025	21,82	0,07	0,98	3,82	7,12	5,83	3,04	3,87	B+
LU1365048435	Schroder ISF Global High Yield A	EUR		Fixed Income	Global Fixed Income	Accumulation				1,00%	Article 8	★★★	15,42	1/8/2025	63,99	1,63	3,49	-5,43	2,10	3,81	5,38	4,07	B+
LU0189893018	Schroder ISF Global High Yield A	USD		Fixed Income	Global Fixed Income	Accumulation				1,00%	Article 8	★★★	8,53	1/8/2025	60,50	0,12	1,22	5,05	9,18	8,06	4,84	3,91	B+
LU1884791622	Schroder ISF Global High Yield A	USD		Fixed Income	Global Fixed Income	Distribution	Monthly	9,34	31/7/2025	1,00%	Article 8	★★★	8,73	1/8/2025	15,45	0,12	1,23	5,16	9,37	8,25	5,03	3,91	B+
LU0189894172	Schroder ISF Global High Yield A1	USD		Fixed Income	Global Fixed Income	Accumulation				1,00%	Article 8	★★★	8,04	1/8/2025	55,21	0,11	1,18	4,77	8,69	7,58	4,37	3,91	B+
LU0206453341	Schroder ISF Global High Yield A1	EUR	H	Fixed Income	Global Fixed Income	Accumulation				1,00%	Article 8	★★	6,26	1/8/2025	197,74	0,06	0,95	3,53	6,64	5,33	2,57	3,86	B+
LU0418832605	Schroder ISF Global High Yield A1	USD		Fixed Income	Global Fixed Income	Distribution	Monthly	9,37	31/7/2025	1,00%	Article 8	★★★	8,04	1/8/2025	19,57	0,11	1,18	4,77	8,69	7,58	4,37	3,91	B+
LU0671501988	Schroder ISF Global High Yield A1	EUR	H	Fixed Income	Global Fixed Income	Distribution	Quarterly	6,29	26/6/2025	1,00%	Article 8	★★	6,22	1/8/2025	92,00	0,06	0,94	3,54	6,63	5,34	2,57	3,87	B+
LU0180781048	Schroder ISF Global Inflation Linked Bond A	EUR		Fixed Income	Global Fixed Income	Accumulation				0,75%	Article 8	★★	-3,29	1/8/2025	28,34	0,66	-0,37	1,67	-1,55	-4,13	-3,90	4,38	AA-
LU0188096647	Schroder ISF Global Inflation Linked Bond A	USD	H	Fixed Income	Global Fixed Income	Accumulation				0,75%	Article 8	★★	-1,66	1/8/2025	34,80	0,70	-0,15	2,81	0,27	-2,08	-2,31	4,35	AA-
LU0671502010	Schroder ISF Global Inflation Linked Bond A	EUR		Fixed Income	Global Fixed Income	Distribution	Quarterly	1,41	26/6/2025	0,75%	Article 8	★★	-3,29	1/8/2025	23,95	0,66	-0,37	1,67	-1,55	-4,13	-3,90	4,38	AA-
LU0180781477	Schroder ISF Global Inflation Linked Bond A1	EUR		Fixed Income	Global Fixed Income	Accumulation				0,75%	Article 8	★★	-3,82	1/8/2025	25,21	0,65	-0,42	1,34	-2,09	-4,66	-4,43	4,38	AA-
LU0435804694	Schroder ISF Global Inflation Linked Bond A1	USD	H	Fixed Income	Global Fixed Income	Accumulation				0,75%	Article 8	★	-2,21	1/8/2025	31,88	0,70	-0,19	2,50	-0,25	-2,61	-2,84	4,36	AA-
LU0671502101	Schroder ISF Global Inflation Linked Bond A1	EUR		Fixed Income	Global Fixed Income	Distribution	Quarterly	1,42	26/6/2025	0,75%	Article 8	★★	-3,82	1/8/2025	21,31	0,65	-0,42	1,34	-2,09	-4,66	-4,43	4,38	AA-
LU2448034319	Schroder ISF Global Sustainable Convertible Bond A	USD	H	Convertibles	Convertibles	Accumulation				1,20%	Article 8	-N/A	6,43	1/8/2025	112,81	-0,60	0,49	8,42	13,42	6,06	-N/A	5,94	
LU2448034152	Schroder ISF Global Sustainable Convertible Bond A	USD	H	Convertibles	Convertibles	Distribution	Quarterly	1,00	26/6/2025	1,20%	Article 8	-N/A	6,42	1/8/2025	109,94	-0,60	0,48	8,41	13,42	6,05	-N/A	5,94	
LU2448033857	Schroder ISF Global Sustainable Convertible Bond A	EUR		Convertibles	Convertibles	Distribution	Quarterly	0,99	26/6/2025	1,20%	Article 8	-N/A	4,73	1/8/2025	102,49	-0,64	0,27	7,14	11,31	3,87	-N/A	5,93	
LU1910163515	Schroder ISF Global Sustainable Convertible Bond A	EUR		Convertibles	Convertibles	Accumulation				1,20%	Article 8	★★	4,71	1/8/2025	113,74	-0,64	0,27	7,14	11,31	3,86	0,52	5,93	
LU1662754586	Schroder ISF Securitised Credit A	USD		Fixed Income	Fixed Income Miscellaneous	Accumulation				0,70%	Article 8	-N/A	5,33	1/8/2025	123,54	0,01	0,42	2,91	4,42	6,11	3,70	1,22	AA-
LU1662755047	Schroder ISF Securitised Credit A	USD		Fixed Income	Fixed Income Miscellaneous	Distribution	Quarterly	5,51	26/6/2025	0,70%	Article 8	-N/A	5,34	1/8/2025	94,63	0,01	0,42	2,91	4,42	6,11	3,71	1,23	AA-
LU0894412930	Schroder ISF Sustainable Global Sovereign Bond A	USD		Fixed Income	Europe Fixed Income	Accumulation				0,40%	Not Stated	-N/A	1,17	1/8/2025	135,26	0,49	-0,23	1,66	2,04	3,15	1,57	3,15	AA-
LU0894413409	Schroder ISF Sustainable Global Sovereign Bond A	EUR	H	Fixed Income	Europe Fixed Income	Accumulation				0,40%	Not Stated	★★★	-0,46	1/8/2025	111,59	0,45	-0,45	0,49	0,12	1,14	-0,02	3,16	AA-
LU0912259727	Schroder ISF Sustainable Global Sovereign Bond A	EUR	H	Fixed Income	Europe Fixed Income	Distribution	Quarterly	2,28	26/6/2025	0,40%	Not Stated	★★★	-0,46	1/8/2025	82,45	0,45	-0,45	0,49	0,13	1,13	-0,02	3,16	AA-
LU2388134921	Schroder ISF Social Impact Credit	USD		Fixed Income	Global Fixed Income	Distribution	Semi-Annually	5,27	26/6/2025	0,75%	Article 9	★★★	5,20	1/8/2025	88,64	0,40	0,47	3,82	5,74	5,02	-N/A	2,74	BBB-
LU2388134335	Schroder ISF Social Impact Credit	EUR	H	Fixed Income	Global Fixed Income	Accumulation				0,75%	Article 9	★★★	3,37	1/8/2025	97,38	0,35	0,23	2,49	3,55	2,84	-N/A	2,75	BBB-
LU2388135068	Schroder ISF Social Impact Credit	USD		Fixed Income	Global Fixed Income	Accumulation				0,75%	Article 9	★★★	5,21	1/8/2025	105,03	0,40	0,47	3,84	5,75	5,06	-N/A	2,74	BBB-
LU0201322137	Schroder ISF Strategic Bond A	USD		Fixed Income	Global Fixed Income	Accumulation				1,00%	Article 8	★★★	4,98	1/8/2025	166,84	0,48	0,75	5,72	6,93	5,67	2,81	2,85	BBB+
LU0201323531	Schroder ISF Strategic Bond A	EUR	H	Fixed Income	Global Fixed Income	Accumulation				1,00%	Article 8	★	3,17	1/8/2025	131,54	0,43	0,51	4,42	4,80	3,50	1,08	2,85	BBB+
LU0216291897	Schroder ISF Strategic Bond A	USD		Fixed Income	Global Fixed Income	Distribution	Monthly	4,96	31/7/2025	1,00%	Article 8	★★★	4,98	1/8/2025	84,67	0,48	0,75	5,72	6,94	5,67	2,81	2,85	BBB+
LU0471239094	Schroder ISF Strategic Bond A	EUR	H	Fixed Income	Global Fixed Income	Distribution	Quarterly	4,87	26/6/2025	1,00%	Article 8	★	3,13	1/8/2025	82,84	0,43	0,50	4,44	4,79	3,49	1,07	2,86	BBB+
LU0236987904	Schroder ISF Strategic Bond A	GBP	H	Fixed Income	Global Fixed Income	Distribution	Annually	4,78	19/12/2024	1,00%	Article 8	★	4,57	1/8/2025	90,98	0,48	0,73	5,65	6,64	5,14	2,40	2,86	BBB+
LU0201323028	Schroder ISF Strategic Bond A1	USD		Fixed Income	Global Fixed Income	Accumulation				1,00%	Article 8	★★★	4,51	1/8/2025	152,06	0,48	0,71	5,44	6,45	5,20	2,35	2,85	BBB+
LU0201324000	Schroder ISF Strategic Bond A1	EUR	H	Fixed Income	Global Fixed Income	Accumulation				1,00%	Article 8	★	2,70	1/8/2025	119,93	0,42	0,47	4,17	4,34	3,04	0,63	2,86	BBB+
LU0471239177	Schroder ISF Strategic Bond A1	EUR	H	Fixed Income	Global Fixed Income	Distribution	Quarterly	4,89	26/6/2025	1,00%	Article 8	★	2,67	1/8/2025	76,58	0,42	0,46	4,16	4,32	3,03	0,62	2,87	BBB+
LU1365048948	Schroder ISF Strategic Credit A	USD	H	Fixed Income	Global Fixed Income	Distribution	Monthly	4,45	31/7/2025	1,00%	Article 8	★★★★	7,84	1/8/2025	105,99	0,30	0,84	4,47	7,33	7,71	4,69	1,29	BB+
LU1046235732	Schroder ISF Strategic Credit A	EUR	H	Fixed Income	Global Fixed Income	Accumulation				1,00%	Article 8	★★★★	6,12	1/8/2025	130,58	0,25	0,61	3,23	5,31	5,51	2,96	1,26	BB+
LU1046236037	Schroder ISF Strategic Credit A	EUR	H	Fixed Income	Global Fixed Income	Distribution	Quarterly	3,49	26/6/2025	1,00%	Article 8	★★★★	6,09	1/8/2025	94,63	0,25	0,62	3,24	5,32	5,51	2,95	1,27	BB+
LU2191243414	Schroder ISF Sustainable EURO Credit A	EUR		Fixed Income	Europe Fixed Income	Distribution	Semi-Annually	3,03	26/6/2025	0,75%	Article 8	★★★★	5,20	1/8/2025	95,72	0,27	0,48	2,32	4,66	3,45	1,29	2,15	BBB+
LU2080993616	Schroder ISF Sustainable EURO Credit A	EUR		Fixed Income	Europe Fixed Income	Accumulation				0,75%	Article 8	★★★★	5,20	1/8/2025	106,45	0,27	0,48	2,32	4,66	3,45	1,28	2,15	BBB+
LU2080994002	Schroder ISF Sustainable EURO Credit A1	EUR		Fixed Income	Europe Fixed Income	Accumulation				0,75%	Article 8	★★★★	4,68	1/8/2025	103,51	0,26	0,44	2,02	4,14	2,94	0,78	2,15	BBB+
LU1406014032	Schroder ISF Sustainable Global Multi Credit A	USD		Fixed Income	Global Fixed Income	Accumulation				1,20%	Article 8	★★	6,54	1/8/2025	133,69	0,56	0,78	4,88	6,73	5,82	1,53	3,45	BBB
LU1420362151	Schroder ISF Sustainable Global Multi Credit A	USD	H	Fixed Income	Global Fixed Income	Accumulation				1,20%	Article 8	★★	4,67	1/8/2025	110,77	0,51	0,54	3,59	4,60	3,53	-0,24	3,45	BBB

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Category	Accumulation /Distribution	Dividend Frequency	12 Months Div. Yield %	Last Div. Pay Date	Manage ment fee	SFDR (MorningStar)	MorningStar Rating	2024 Total Return	Reference Date	NAV	1W Total Return%	1M Total Return %	YTD Return %	YoY TR %	3Y Annualized Return %	5Y Annualized Return %	1Y SD (1y ann vol%)	Average Credit Rating
LU1406014206	Schroder ISF Sustainable Global Multi Credit A	USD		Fixed Income	Global Fixed Income	Distribution	Monthly	4,78	31/7/2025	1,20%	Article 8	★★	6,54	1/8/2025	93,78	0,56	0,78	4,88	6,73	5,82	1,53	3,45	BBB
LU1420362409	Schroder ISF Sustainable Global Multi Credit A	USD	H	Fixed Income	Global Fixed Income	Distribution	Quarterly	4,65	26/6/2025	1,20%	Article 8	★★	4,65	1/8/2025	77,90	0,51	0,54	3,60	4,59	3,54	-0,25	3,46	BBB
LU2537425428	Schroder ISF Sustainable US Dollar Corporate Bond A	USD		Fixed Income	US Fixed Income	Accumulation				0,90%	Article 8	-N/A	1,55	1/8/2025	112,44	0,89	0,28	4,12	3,74	-N/A	-N/A	5,23	BBB+
LU2537425345	Schroder ISF Sustainable US Dollar Corporate Bond A	USD		Fixed Income	US Fixed Income	Distribution	Monthly	4,21	31/7/2025	0,90%	Article 8	-N/A	1,63	1/8/2025	103,88	0,90	0,28	4,11	3,79	-N/A	-N/A	5,23	BBB+
LU2537424884	Schroder ISF Sustainable US Dollar Corporate Bond A	EUR	H	Fixed Income	US Fixed Income	Accumulation				0,90%	Article 8	-N/A	-0,25	1/8/2025	108,44	0,84	0,03	2,76	1,58	-N/A	-N/A	12,37	BBB+
LU2537424702	Schroder ISF Sustainable US Dollar Corporate Bond A	EUR	H	Fixed Income	US Fixed Income	Distribution	Monthly	4,24	31/7/2025	0,90%	Article 8	-N/A	-0,23	1/8/2025	100,22	0,84	0,03	2,81	1,62	-N/A	-N/A	12,37	BBB+
LU2537425931	Schroder ISF Sustainable US Dollar High Yield A	EUR	H	Fixed Income	US Fixed Income	Accumulation				1,20%	Article 8	-N/A	4,76	1/8/2025	116,84	-0,04	0,49	3,47	6,53	-N/A	-N/A	10,39	B+
LU2537425857	Schroder ISF Sustainable US Dollar High Yield A	EUR	H	Fixed Income	US Fixed Income	Distribution	Monthly	5,84	31/7/2025	1,20%	Article 8	-N/A	4,70	1/8/2025	105,10	-0,04	0,50	3,50	6,50	-N/A	-N/A	10,42	B+
LU2537426582	Schroder ISF Sustainable US Dollar High Yield A	USD		Fixed Income	US Fixed Income	Distribution	Monthly	5,79	31/7/2025	1,20%	Article 8	-N/A	6,51	1/8/2025	108,60	0,01	0,73	4,71	8,58	-N/A	-N/A	3,78	B+
LU2537423993	Schroder ISF Sustainable US Dollar High Yield A	USD		Fixed Income	US Fixed Income	Accumulation				1,20%	Article 8	-N/A	6,56	1/8/2025	120,81	0,00	0,72	4,71	8,56	-N/A	-N/A	3,78	B+
LU2388136207	Schroder ISF Sustainable US Dollar Short Duration Bond A	USD		Fixed Income	US Fixed Income	Accumulation				0,50%	Article 8	★★	4,28	1/8/2025	106,10	0,30	0,32	3,09	4,79	3,53	-N/A	1,52	A+
LU2388135654	Schroder ISF Sustainable US Dollar Short Duration Bond A	EUR	H	Fixed Income	US Fixed Income	Distribution	Quarterly	4,16	26/6/2025	0,50%	Article 8	-N/A	2,40	1/8/2025	87,29	0,24	0,07	1,83	2,64	1,36	-N/A	10,36	A+
LU2388135738	Schroder ISF Sustainable US Dollar Short Duration Bond A	EUR	H	Fixed Income	US Fixed Income	Accumulation				0,50%	Article 8	-N/A	2,52	1/8/2025	98,70	0,24	0,08	1,82	2,73	1,40	-N/A	10,32	A+
LU2388136116	Schroder ISF Sustainable US Dollar Short Duration Bond A	USD		Fixed Income	US Fixed Income	Distribution	Irregular	4,16	26/6/2025	0,50%	Article 8	★★	4,29	1/8/2025	94,07	0,30	0,32	3,07	4,76	3,55	-N/A	1,52	A+
LU2388136033	Schroder ISF Sustainable US Dollar Short Duration Bond A1	USD		Fixed Income	US Fixed Income	Accumulation				0,50%	Article 8	★★	4,24	1/8/2025	106,06	0,30	0,32	3,06	4,74	3,51	-N/A	1,52	A+
LU2383071045	Schroder ISF US Dollar Bond A	EUR		Fixed Income	US Fixed Income	Distribution	Quarterly	4,39	26/6/2025	0,75%	Article 8	★	7,96	1/8/2025	81,98	2,29	2,34	-6,01	-2,86	-2,28	-N/A	5,01	A
LU2383070583	Schroder ISF US Dollar Bond A	EUR		Fixed Income	US Fixed Income	Accumulation				0,75%	Article 8	★	7,95	1/8/2025	93,74	2,29	2,34	-6,02	-2,86	-2,29	-N/A	5,00	A
LU2229747808	Schroder ISF US Dollar Bond A	USD		Fixed Income	US Fixed Income	Distribution	Monthly	4,52	31/7/2025	0,75%	Article 8	-N/A	1,54	1/8/2025	78,25	0,77	0,10	4,40	3,88	1,73	-N/A	4,92	A
LU0106260564	Schroder ISF US Dollar Bond A	USD		Fixed Income	US Fixed Income	Accumulation				0,75%	Article 8	★★★	1,54	1/8/2025	24,37	0,77	0,10	4,40	3,88	1,73	-1,44	4,92	A
LU0291343597	Schroder ISF US Dollar Bond A	EUR	H	Fixed Income	US Fixed Income	Accumulation				0,75%	Article 8	-N/A	-0,30	1/8/2025	135,71	0,72	-0,14	3,08	1,75	-0,52	-3,18	12,40	A
LU0083284397	Schroder ISF US Dollar Bond A	USD		Fixed Income	US Fixed Income	Distribution	Quarterly	4,55	26/6/2025	0,75%	Article 8	★★★	1,53	1/8/2025	9,69	0,77	0,10	4,40	3,88	1,72	-1,44	4,92	A
LU0671503091	Schroder ISF US Dollar Bond A	EUR	H	Fixed Income	US Fixed Income	Distribution	Quarterly	3,56	26/6/2025	0,75%	Article 8	-N/A	-0,32	1/8/2025	88,61	0,72	-0,15	3,11	1,77	-0,51	-3,20	12,41	A
LU0523278819	Schroder ISF US Dollar Bond A	GBP	H	Fixed Income	US Fixed Income	Distribution	Quarterly	4,16	26/6/2025	0,75%	Article 8	-N/A	1,14	1/8/2025	77,01	0,77	0,06	4,32	3,63	1,04	-1,95	12,02	A
LU0133715127	Schroder ISF US Dollar Bond A1	USD		Fixed Income	US Fixed Income	Accumulation				0,75%	Article 8	★★	0,98	1/8/2025	21,42	0,76	0,05	4,07	3,31	1,17	-1,99	4,92	A
LU0801193565	Schroder ISF US Dollar Bond A1	USD		Fixed Income	US Fixed Income	Distribution	Quarterly	4,24	26/6/2025	0,75%	Article 8	★★	0,97	1/8/2025	14,17	0,76	0,05	4,07	3,31	1,17	-1,99	4,92	A
LU1133289592	Schroder ISF US Dollar Liquidity A	EUR		Money Market	Money Market Miscellaneous	Accumulation				0,20%	Not Stated	-N/A	11,70	1/8/2025	127,73	1,58	2,57	-7,88	-2,40	0,29	3,07	0,82	AA+
LU0136043808	Schroder ISF US Dollar Liquidity A	USD		Money Market	Money Market Miscellaneous	Accumulation				0,20%	Not Stated	-N/A	5,05	1/8/2025	125,36	0,07	0,32	2,33	4,37	4,41	2,55	0,19	AA+
LU0135992468	Schroder ISF US Dollar Liquidity A1	USD		Money Market	Money Market Miscellaneous	Accumulation				0,20%	Not Stated	-N/A	5,05	1/8/2025	121,47	0,07	0,32	2,33	4,37	4,41	2,55	0,19	AA+
LU2049314961	Schroder GAIA Cat Bond A	USD		Fixed Income	Fixed Income Miscellaneous	Accumulation				1,50%	Article 8	-N/A	12,96	31/7/2025	1934,00	0,59	1,13	3,83	11,16	9,89	6,77	2,27	
LU2049315265	Schroder GAIA Cat Bond A	USD		Fixed Income	Fixed Income Miscellaneous	Distribution	Monthly			1,10%	Article 8	-N/A	13,42	31/7/2025	1975,94	0,60	1,17	4,07	11,61	10,33	7,20	2,27	
LU2399869788	Schroder GAIA Cat Bond A	EUR	H	Fixed Income	Fixed Income Miscellaneous	Accumulation				1,50%	Article 8	-N/A	11,23	31/7/2025	1228,98	0,50	0,90	2,56	9,07	7,74	-N/A	9,65	
LU2715271529	Schroder GAIA Cat Bond A	USD		Fixed Income	Fixed Income Miscellaneous	Distribution	Monthly	8,24	18/7/2025	1,50%	Article 8	-N/A	12,73	31/7/2025	1024,33	0,58	1,12	3,74	11,00	-N/A	-N/A	2,26	
LU1859244169	Schroder ISF Asian Credit Opportunities	EUR	H	Fixed Income	Asia Fixed Income	Accumulation				1,00%	Article 8	-N/A	4,04	1/8/2025	99,56	0,67	0,69	3,02	3,57	2,56	-1,69	10,20	BBB
LU1859243781	Schroder ISF Asian Credit Opportunities	USD		Fixed Income	Asia Fixed Income	Accumulation				1,00%	Article 8	★★★	5,89	1/8/2025	114,48	0,73	0,94	4,32	5,67	4,79	0,04	3,22	BBB
LU1859243864	Schroder ISF Asian Credit Opportunities	USD		Fixed Income	Asia Fixed Income	Distribution	Monthly	6,03	31/7/2025	1,00%	Article 8	★★★	5,85	1/8/2025	81,84	0,73	0,93	4,32	5,67	4,77	-0,03	3,23	BBB