

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Category	Accumulation/ Distribution	Dividend Frequency	12 Months Div. Yield %	Last Div. Pay Date	Management fee	SFDR	Morning Star 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%)
LU0557854147	Amundi Funds Asia Equity Focus	EUR		Equity	Asia ex-Japan Equity	Accumulation				1.70%	Article 8	★★	19,81	1/8/2025	176,15	-1,07	1,95	-0,27	5,50	3,93	3,13	11,52
LU0119085271	Amundi Funds Asia Equity Focus	USD		Equity	Asia ex-Japan Equity	Accumulation				1.70%	Article 8	★★	12,33	1/8/2025	39,95	-2,54	0,03	11,28	12,98	8,10	2,68	11,52
LU0119085867	Amundi Funds Asia Equity Focus	USD		Equity	Asia ex-Japan Equity	Distribution	Annually		25/9/2015	1.70%	Article 8	★★	12,30	1/8/2025	39,02	-2,55	0,00	11,29	12,97	8,09	2,64	11,51
LU0823038988	Amundi Funds Asia Equity Focus	USD		Equity	Asia ex-Japan Equity	Accumulation				1.85%	Article 8	★★	12,06	1/8/2025	39,26	-2,53	0,00	11,19	12,75	7,88	2,48	11,53
LU0823039010	Amundi Funds Asia Equity Focus	USD		Equity	Asia ex-Japan Equity	Distribution	Annually			1.85%	Article 8	★★	12,10	1/8/2025	38,51	-2,56	0,00	11,14	12,73	7,87	2,47	11,50
LU1882445569	Amundi Funds China Equity	EUR		Equity	Greater China Equity	Accumulation				1.80%	Article 8	★★★★	14,04	1/8/2025	13,44	-1,90	4,43	6,75	27,39	-3,34	-5,17	29,86
LU1882445643	Amundi Funds China Equity	USD		Equity	Greater China Equity	Accumulation				1.80%	Article 8	★★★★	6,97	1/8/2025	15,53	-3,36	2,78	19,10	36,47	0,54	-5,60	29,42
LU1880383101	Amundi Funds China Equity	EUR		Equity	Greater China Equity	Distribution	Annually			1.80%	Article 8	★★	14,05	1/8/2025	45,73	-1,93	4,38	6,70	27,38	-3,35	-5,17	29,86
LU1880383283	Amundi Funds China Equity	USD		Equity	Greater China Equity	Distribution	Annually			1.80%	Article 8	★★	6,93	1/8/2025	46,65	-3,40	2,75	19,07	36,40	0,52	-5,61	29,46
LU1882447425	Amundi Funds Emerging Europe Middle East and Africa	EUR		Equity	Europe Emerging Markets Equity	Accumulation				1.80%	Article 8	-N/A	14,20	1/8/2025	24,44	-0,33	4,00	13,83	18,12	-N/A	10,33	8,65
LU1882447698	Amundi Funds Emerging Europe Middle East and Africa	USD		Equity	Europe Emerging Markets Equity	Accumulation				1.80%	Article 8	-N/A	7,07	1/8/2025	28,27	-1,84	2,06	26,94	26,43	-N/A	9,84	8,64
LU1882447771	Amundi Funds Emerging Europe Middle East and Africa	USD		Equity	Europe Emerging Markets Equity	Distribution	Annually	1,42	10/9/2024	1.50%	Article 8	-N/A	7,11	1/8/2025	24,64	-1,83	2,07	27,01	26,50	-N/A	9,88	8,64
LU0552028184	Amundi Funds Emerging Markets Equity Focus	EUR		Equity	Global Emerging Markets Equity	Accumulation				1.70%	Article 8	★★★★	9,67	1/8/2025	167,06	-1,29	0,94	2,81	3,47	3,35	3,60	10,60
LU0552028341	Amundi Funds Emerging Markets Equity Focus	EUR		Equity	Global Emerging Markets Equity	Distribution	Annually	0,48	10/9/2024	1.70%	Article 8	★★★★	9,67	1/8/2025	156,18	-1,30	0,94	2,81	3,48	3,35	3,59	10,61
LU0613075240	Amundi Funds Emerging Markets Equity Focus	EUR	H	Equity	Global Emerging Markets Equity	Accumulation				1.70%	Article 8	-N/A	0,97	1/8/2025	111,90	-2,83	-1,21	12,96	8,24	4,99	1,10	17,73
LU0319685854	Amundi Funds Emerging Markets Equity Focus	USD		Equity	Global Emerging Markets Equity	Accumulation				1.70%	Article 8	★★★★	2,81	1/8/2025	141,26	-2,77	-0,97	14,72	10,78	7,48	3,10	10,61
LU0319686076	Amundi Funds Emerging Markets Equity Focus	USD		Equity	Global Emerging Markets Equity	Distribution	Annually	0,45	10/9/2024	1.70%	Article 8	★★★★	2,80	1/8/2025	190,98	-2,77	-0,97	14,72	10,79	7,48	3,11	10,61
LU0557858130	Amundi Funds Emerging World Equity	EUR		Equity	Global Emerging Markets Equity	Accumulation				1.70%	Article 8	★★★	9,45	1/8/2025	162,92	-0,82	1,14	4,20	5,61	3,57	4,43	10,48
LU0557858213	Amundi Funds Emerging World Equity	EUR		Equity	Global Emerging Markets Equity	Distribution	Annually	0,66	10/9/2024	1.70%	Article 8	★★★	9,45	1/8/2025	155,00	-0,82	1,14	4,19	5,61	3,57	4,43	10,47
LU0347592197	Amundi Funds Emerging World Equity	USD		Equity	Global Emerging Markets Equity	Accumulation				1.70%	Article 8	★★★	2,59	1/8/2025	136,11	-2,30	-0,79	16,27	13,07	7,71	3,95	10,48
LU0347592270	Amundi Funds Emerging World Equity	USD		Equity	Global Emerging Markets Equity	Distribution	Annually	0,62	10/9/2024	1.70%	Article 8	★★★	2,59	1/8/2025	129,70	-2,31	-0,79	16,27	13,06	7,71	3,95	10,48
LU0568583420	Amundi Funds Equity Japan Target - A	EUR		Equity	Japan Equity	Accumulation				1.80%	Article 8	★★★★	12,10	1/8/2025	266,82	3,21	5,69	6,31	8,08	9,81	9,85	10,21
LU0568583776	Amundi Funds Equity Japan Target - A	EUR		Equity	Japan Equity	Distribution	Annually	0,22	10/9/2024	1.80%	Article 8	★★★★	12,07	1/8/2025	225,00	3,20	5,53	6,25	8,06	9,78	9,84	10,13
LU0568583933	Amundi Funds Equity Japan Target - A	EUR	H	Equity	Japan Equity	Accumulation				1.80%	Article 8	-N/A	20,96	1/8/2025	383,84	1,93	7,10	12,83	16,40	21,84	18,42	10,98
LU0987202867	Amundi Funds Equity Japan Target - A	USD	H	Equity	Japan Equity	Accumulation				1.80%	Article 8	-N/A	22,81	1/8/2025	272,75	1,99	7,34	14,43	18,78	24,40	20,44	10,69
LU0569690554	Amundi Funds Equity Mena - A	EUR		Equity	Africa Equity	Accumulation				1.70%	Not Stated	★★	14,11	31/7/2025	306,59	3,19	5,27	-3,81	4,99	-0,85	12,78	5,58
LU0569690471	Amundi Funds Equity Mena - A	EUR	H	Equity	Africa Equity	Accumulation				1.70%	Not Stated	-N/A	4,93	31/7/2025	199,78	0,33	2,42	4,84	8,69	1,14	10,41	10,41
LU0568613946	Amundi Funds Equity Mena - A	USD		Equity	Africa Equity	Accumulation				1.70%	Not Stated	★★	6,43	31/7/2025	244,03	0,38	2,65	6,32	11,05	3,18	12,25	5,96
LU0568614084	Amundi Funds Equity Mena - A	USD		Equity	Africa Equity	Distribution	Annually	0,79	10/9/2024	1.70%	Not Stated	★★	6,42	31/7/2025	231,25	0,38	2,65	6,33	11,05	3,19	12,26	5,96
LU1883303635	Amundi Funds Euroland Equity	EUR		Equity	Europe Equity Large Cap	Accumulation				1.50%	Article 8	★★★★	6,52	1/8/2025	12,41	-4,10	-2,67	4,02	5,44	10,33	11,26	10,31
LU1883303809	Amundi Funds Euroland Equity	USD		Equity	Europe Equity Large Cap	Accumulation				1.50%	Article 8	★★★★	-0,16	1/8/2025	14,33	-5,54	-4,53	16,13	12,92	14,73	10,73	10,39
LU1883303981	Amundi Funds Euroland Equity	USD		Equity	Europe Equity Large Cap	Distribution	Annually	0,97	10/9/2024	1.50%	Article 8	★★★★	-0,06	1/8/2025	12,15	-5,59	-4,56	16,05	12,89	14,71	10,75	10,35
LU1883304013	Amundi Funds Euroland Equity	USD	H	Equity	Europe Equity Large Cap	Accumulation				1.50%	Article 8	-N/A	8,14	1/8/2025	124,84	-4,06	-2,44	5,36	7,44	12,79	13,38	10,33
LU1883303718	Amundi Funds Euroland Equity	EUR		Equity	Europe Equity Large Cap	Distribution	Annually	1,02	10/9/2024	1.50%	Article 8	★★★★	6,53	1/8/2025	84,07	-4,10	-2,65	4,07	5,48	10,34	11,27	10,34
LU0568607203	Amundi Funds Euroland Equity Small Cap Select	EUR		Equity	Europe Equity Mid/Small Cap	Accumulation				1.70%	Article 8	★★	-0,80	1/8/2025	242,84	-2,57	-0,50	16,10	12,62	7,60	5,86	11,94
LU0568607385	Amundi Funds Euroland Equity Small Cap Select	EUR		Equity	Europe Equity Mid/Small Cap	Distribution	Annually	0,92	10/9/2024	1.70%	Article 8	★★	-0,79	1/8/2025	237,53	-2,57	-0,51	16,10	12,64	7,60	5,86	11,94
LU0755949848	Amundi Funds European Equity Conservative	EUR		Equity	Europe Equity Large Cap	Accumulation				1.30%	Article 8	★★★	8,64	1/8/2025	220,39	-1,25	-1,27	6,06	6,83	6,15	7,11	8,18
LU0755949921	Amundi Funds European Equity Conservative	EUR		Equity	Europe Equity Large Cap	Distribution	Annually	1,23	10/9/2024	1.30%	Article 8	★★★	8,64	1/8/2025	185,38	-1,26	-1,27	6,06	6,82	6,15	7,12	8,19
LU2151176349	Amundi Funds European Equity Select	EUR		Equity	Europe Equity Large Cap	Accumulation				1.35%	Article 8	★★★	6,03	1/8/2025	75,25	-2,08	-1,01	2,86	-0,67	4,83	7,73	9,66
LU2359307068	Amundi Funds European Equity Select	USD		Equity	Europe Equity Large Cap	Accumulation				1.35%	Article 8	-N/A	-0,60	1/8/2025	56,94	-3,56	-2,90	14,78	6,33	9,02	-N/A	9,66
LU2359306920	Amundi Funds European Equity Select	EUR		Equity	Europe Equity Large Cap	Accumulation				1.55%	Article 8	-N/A	5,83	1/8/2025	57,79	-2,08	-1,03	2,74	-0,87	4,62	-N/A	9,66
LU1883306497	Amundi Funds European Equity Small Cap	EUR		Equity	Europe Equity Mid/Small Cap	Accumulation				1.80%	Article 8	★★	2,69	1/8/2025	207,86	-2,50	-1,65	9,33	4,59	4,61	6,09	13,05
LU1883306570	Amundi Funds European Equity Small Cap	USD		Equity	Europe Equity Mid/Small Cap	Accumulation				1.80%	Article 8	★★	-3,74	1/8/2025	240,09	-3,97	-3,52	21,99	11,97	8,79	5,59	13,05
LU1883306653	Amundi Funds European Equity Small Cap	USD	H	Equity	Europe Equity Mid/Small Cap	Accumulation				1.50%	Article 8	-N/A	2,87	1/8/2025	91,19	-2,55	-1,11	11,93	6,87	7,12	7,58	12,75
LU1880395964	Amundi Funds European Equity Small Cap	EUR		Equity	Europe Equity Mid/Small Cap	Distribution	Annually	0,75	10/9/2024	1.80%	Article 8	★★★★	2,69	1/8/2025	61,79	-2,49	-1,64	9,34	4,59	4,61	6,10	13,05
LU1883311224	Amundi Funds European Equity Income Select	EUR		Equity	Europe Equity Large Cap	Accumulation				1.50%	Article 8	★★★	6,96	1/8/2025	89,87	-2,85	-1,48	6,30	6,57	10,80	11,06	8,78
LU1883311653	Amundi Funds European Equity Income Select	EUR		Equity	Europe Equity Large Cap	Distribution	Semi-Annually	3,58	28/7/2025	1.50%	Article 8	★★★★	6,97	1/8/2025	57,96	-2,85	-1,49	6,30	6,58	10,81	11,06	8,77
LU1883311810	Amundi Funds European Equity Income Select	USD	H	Equity	Europe Equity Large Cap	Distribution	Quarterly	3,50	28/7/2025	1.50%	Article 8	-N/A	7,53	1/8/2025	53,02	-2,88	-1,02	8,76	9,05	13,27	12,60	8,31
LU1883314244	Amundi Funds European Equity Value	EUR		Equity	Europe Equity Large Cap	Accumulation				1.50%	Article 8	★★★	5,68	1/8/2025	175,82	-2,27	-0,24	8,44	8,75	10,81	12,86	10,36
LU1883314756	Amundi Funds European Equity Value	USD		Equity	Europe Equity Large Cap	Accumulation				1.50%	Article 8	★★★	-0,94	1/8/2025	203,44	-3,74	-2,13	21,01	16,43	15,24	12,55	10,36
LU1883318740	Amundi Funds Global Ecology Responsible	EUR		Equity	Global Equity Large Cap	Accumulation			15/3/2001	1.50%	Article 8	★★★	21,49	1/8/2025	491,75	-0,60	0,71	5,23	11,90	8,45	10,08	11,73
LU1883318823	Amundi Funds Global Ecology Responsible	EUR		Equity	Global Equity Large Cap	Distribution	Annually		24/9/2019	1.50%	Article 8	★★★	21,49	1/8/2025	118,19	-0,60	0,71	5,23	11,90	8,45	10,10	11,72
LU1883319045	Amundi Funds Global Ecology Responsible	USD		Equity	Global Equity Large Cap	Accumulation				1.50%	Article 8	★★★	13,88	1/8/2								

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Category	Accumulation/ Distribution	Dividend Frequency	12 Months Div. Yield %	Last Div. Pay Date	Management fee	SFDR	Morning Star 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%)
LU1894682969	Amundi Funds US Equity Research Value	EUR	H	Equity	US Equity Large Cap Value	Accumulation				1.50%	Article 8	-N/A	8.36	1/8/2025	68.98	-3.27	-2.23	3.34	4.48	4.15	7.86	14.85
LU1894683009	Amundi Funds US Equity Research Value	USD		Equity	US Equity Large Cap Value	Accumulation				1.50%	Article 8	★★	10.12	1/8/2025	282.13	-3.21	-2.00	4.68	6.49	6.62	10.07	13.59
LU1894683181	Amundi Funds US Equity Research Value	USD		Equity	US Equity Large Cap Value	Distribution	Annually	0.38	10/9/2024	1.50%	Article 8	★★	10.13	1/8/2025	77.83	-3.21	-2.00	4.68	6.48	6.62	10.08	13.59
LU0552029315	Amundi Funds Sbi Fm India Equity	EUR		Equity	India Equity	Distribution	Annually			1.70%	Article 8	★★★	12.96	1/8/2025	243.50	-0.69	-4.06	-11.52	-15.37	3.27	11.66	14.84
LU0236501697	Amundi Funds Sbi Fm India Equity	USD		Equity	India Equity	Accumulation				1.70%	Article 8	★★★	5.89	1/8/2025	395.10	-2.18	-5.89	-1.26	-9.39	7.41	11.15	14.91
LU0236502158	Amundi Funds Sbi Fm India Equity	USD		Equity	India Equity	Distribution	Annually			1.70%	Article 8	★★★	5.89	1/8/2025	320.59	-2.18	-5.89	-1.27	-9.39	7.41	11.15	14.91
LU0552029232	Amundi Funds Sbi Fm India Equity	EUR		Equity	India Equity	Accumulation				1.70%	Article 8	★★★	12.96	1/8/2025	242.60	-0.69	-4.06	-11.52	-15.37	3.27	11.68	14.84
LU1883868819	Amundi Funds Europe Equity Climate	EUR		Equity	Europe Equity Large Cap	Accumulation				1.50%	Article 8	★★★	8.01	1/8/2025	11.98	-4.01	-3.70	1.01	0.76	5.61	8.52	12.27
LU1883868900	Amundi Funds Europe Equity Climate	USD		Equity	Europe Equity Large Cap	Accumulation				1.50%	Article 8	★★★	1.24	1/8/2025	13.84	-5.53	-5.59	12.70	7.79	9.82	8.02	12.26
LU1883869031	Amundi Funds Europe Equity Climate	USD		Equity	Europe Equity Large Cap	Distribution	Annually	0.67	10/9/2024	1.50%	Article 8	★★★	1.29	1/8/2025	11.82	-5.52	-5.52	12.68	7.82	9.84	8.02	12.26
LU1883869114	Amundi Funds Europe Equity Climate	USD	H	Equity	Europe Equity Large Cap	Accumulation				1.50%	Article 8	-N/A	8.48	1/8/2025	103.22	-4.12	-3.17	3.59	3.22	8.00	9.84	11.68
LU1880406910	Amundi Funds Europe Equity Climate	EUR		Equity	Europe Equity Large Cap	Distribution	Annually	0.68	10/9/2024	1.50%	Article 8	★★★	8.02	1/8/2025	69.77	-4.04	-3.70	1.03	0.70	5.61	8.53	12.28
LU1883872332	Amundi Funds US Pioneer Fund	EUR		Equity	US Equity Large Cap Blend	Accumulation				1.25%	Article 8	★★★	28.19	1/8/2025	24.05	-1.43	3.93	-0.95	5.67	11.39	14.96	15.96
LU1883872415	Amundi Funds US Pioneer Fund	USD		Equity	US Equity Large Cap Blend	Accumulation				1.25%	Article 8	★★★	20.17	1/8/2025	27.79	-2.90	1.94	10.54	13.11	15.86	14.42	15.99
LU2570611322	CPR Invest - European Strategic Autonomy	EUR		Equity	Europe Equity Large Cap	Accumulation				1.60%	Article 8	-N/A	2.40	31/7/2025	128.59	-0.80	0.22	15.75	11.66	-N/A	-N/A	11.91
LU1103786700	CPR Invest - Silver Age	EUR		Equity	Europe Equity Large Cap	Accumulation				1.50%	Article 8	★★★	7.64	31/7/2025	1601.14	-0.94	0.48	2.07	3.29	4.54	5.50	10.54
LU1203020513	CPR Invest - Silver Age	EUR		Equity	Europe Equity Large Cap	Distribution	Annually	6.33	13/1/2025	1.50%	Article 8	★★★	7.64	31/7/2025	1024.64	-0.93	0.48	2.07	3.29	4.54	5.50	10.54
LU1653748860	CPR Invest - Food For Generations	EUR		Equity	Consumer Goods & Services Sector Equity	Accumulation				1.50%	Article 8	★★★	9.02	31/7/2025	125.18	-0.12	-0.05	-7.55	-4.40	-3.50	3.61	10.32
LU2013745885	CPR Invest - Food For Generations	USD		Equity	Consumer Goods & Services Sector Equity	Accumulation				1.50%	Article 8	-N/A	2.44	31/7/2025	106.83	-2.85	-2.54	2.18	1.12	0.28	-N/A	10.31
LU2013746008	CPR Invest - Food For Generations	USD		Equity	Consumer Goods & Services Sector Equity	Distribution	Annually	0.36	13/1/2025	1.50%	Article 8	-N/A	2.44	31/7/2025	106.63	-2.84	-2.54	2.18	1.12	0.28	-N/A	10.32
LU1530899142	CPR Invest - Global Disruptive Opportunities	EUR		Equity	Global Equity Large Cap	Accumulation				2.00%	Article 8	★★	29.38	31/7/2025	2064.36	1.75	3.80	-5.48	8.17	7.14	4.77	17.64
LU1989765554	CPR Invest - Global Gold Mines	EUR		Equity	Precious Metals Sector Equity	Distribution	Annually			1.70%	Article 8	★★★	20.10	31/7/2025	130.94	-1.33	0.42	37.25	35.84	21.25	4.61	24.79
LU1989765471	CPR Invest - Global Gold Mines	EUR		Equity	Precious Metals Sector Equity	Accumulation				1.70%	Article 8	★★★	20.10	31/7/2025	130.95	-1.33	0.41	37.25	35.84	21.25	4.61	24.80
LU1989766289	CPR Invest - Global Gold Mines	USD		Equity	Precious Metals Sector Equity	Accumulation				1.70%	Article 8	★★★	12.87	31/7/2025	128.08	-4.02	-2.09	51.70	43.67	26.01	3.93	24.81
LU1989766362	CPR Invest - Global Gold Mines	USD		Equity	Precious Metals Sector Equity	Distribution	Annually			1.70%	Article 8	★★★	12.87	31/7/2025	128.09	-4.02	-2.09	51.71	43.70	26.02	3.93	24.81
LU1989765638	CPR Invest - Global Gold Mines	EUR	H	Equity	Precious Metals Sector Equity	Accumulation				1.70%	Article 8	-N/A	10.28	31/7/2025	112.18	-4.15	-2.42	48.13	38.80	21.70	1.10	31.75
LU1989767253	CPR Invest - Global Lifestyles	EUR		Equity	Consumer Goods & Services Sector Equity	Accumulation				1.70%	Article 8	★★★	23.32	31/7/2025	119.12	0.45	2.42	-6.26	4.89	5.19	5.64	12.11
LU1989767337	CPR Invest - Global Lifestyles	EUR		Equity	Consumer Goods & Services Sector Equity	Distribution	Annually		25/9/2012	1.70%	Article 8	★★★	23.32	31/7/2025	119.19	0.45	2.42	-6.26	4.89	5.19	5.65	12.11
LU1989767923	CPR Invest - Global Lifestyles	USD		Equity	Consumer Goods & Services Sector Equity	Accumulation				1.70%	Article 8	★★★	15.89	31/7/2025	116.51	-2.29	-0.13	3.61	10.95	9.32	4.95	12.12
LU1989768061	CPR Invest - Global Lifestyles	USD		Equity	Consumer Goods & Services Sector Equity	Distribution	Annually		24/9/2013	1.70%	Article 8	★★★	15.89	31/7/2025	116.61	-2.30	-0.13	3.61	10.95	9.32	4.97	12.11
LU1989767410	CPR Invest - Global Lifestyles	EUR	H	Equity	Consumer Goods & Services Sector Equity	Accumulation				1.70%	Article 8	-N/A	13.86	31/7/2025	104.80	-2.35	-0.38	2.08	8.45	6.64	2.73	14.64
LU1989769036	CPR Invest - Global Resources	EUR		Equity	Natural Resources Sector Equity	Accumulation				1.70%	Article 8	★★★★	-2.47	31/7/2025	141.46	-1.07	2.51	2.31	-4.15	0.83	6.28	13.91
LU1989769200	CPR Invest - Global Resources	EUR		Equity	Natural Resources Sector Equity	Distribution	Annually	0.75	13/1/2025	1.70%	Article 8	★★★★	-2.49	31/7/2025	137.65	-1.06	2.52	2.34	-4.13	0.84	6.30	13.93
LU1989770125	CPR Invest - Global Resources	USD		Equity	Natural Resources Sector Equity	Accumulation				1.70%	Article 8	★★★★	-8.36	31/7/2025	138.57	-3.76	-0.04	13.10	1.40	4.81	5.62	14.01
LU1989770398	CPR Invest - Global Resources	USD		Equity	Natural Resources Sector Equity	Distribution	Annually	0.72	13/1/2025	1.70%	Article 8	★★★★	-8.36	31/7/2025	134.59	-3.77	-0.04	13.16	1.45	4.83	5.63	14.05
LU1989769465	CPR Invest - Global Resources	EUR	H	Equity	Natural Resources Sector Equity	Accumulation				1.70%	Article 8	-N/A	-10.09	31/7/2025	124.08	-3.78	-0.23	11.57	-0.78	1.95	3.20	18.91
LU2389405080	CPR Invest - Hydrogen	EUR		Equity	Equity Miscellaneous	Accumulation				1.60%	Article 8	-N/A	11.44	31/7/2025	106.64	2.34	6.32	4.42	9.97	2.21	-N/A	13.79
LU2475552779	CPR Invest - Hydrogen	EUR	H	Equity	Equity Miscellaneous	Accumulation				1.60%	Article 8	-N/A	2.81	31/7/2025	107.08	-0.43	3.47	13.73	13.82	3.54	-N/A	15.78
LU2450391748	CPR Invest - Hydrogen	USD		Equity	Equity Miscellaneous	Accumulation				1.60%	Article 8	-N/A	4.72	31/7/2025	122.01	-0.46	3.65	15.41	16.31	-N/A	-N/A	13.79
LU0171269466	BGF Asian Dragon Fund	EUR		Equity	Asia ex-Japan Equity	Accumulation				1.50%	Not Stated	-N/A	13.76	1/8/2025	45.40	-1.94	1.41	1.11	7.51	1.78	3.11	-N/A
LU0171270639	BGF Asian Dragon Fund	GBP		Equity	Asia ex-Japan Equity	Accumulation				1.50%	Not Stated	-N/A	8.36	1/8/2025	39.57	-2.03	2.86	6.40	11.18	3.19	2.48	-N/A
LU0072462343	BGF Asian Dragon Fund	USD		Equity	Asia ex-Japan Equity	Accumulation				1.50%	Not Stated	★★★★	6.61	1/8/2025	52.55	-3.19	-0.45	12.79	15.12	5.97	2.67	12.29
LU0204061278	BGF Asian Dragon Fund	GBP		Equity	Asia ex-Japan Equity	Distribution	Annually	0.39	30/8/2024	1.50%	Not Stated	★★★★	8.37	1/8/2025	37.61	-2.03	2.84	6.39	11.19	3.19	2.49	12.53
LU1279613365	BGF Asian Dragon Fund	EUR	H	Equity	Asia ex-Japan Equity	Accumulation				1.50%	Not Stated	-N/A	4.76	1/8/2025	13.91	-3.34	-0.78	10.84	12.27	3.00	0.23	17.84
LU0359201612	BGF China Fund	USD		Equity	Greater China Equity	Accumulation				1.50%	Article 8	★★★	15.69	1/8/2025	19.09	-4.12	0.74	14.59	29.07	2.09	-3.42	26.58
LU0359201455	BGF China Fund	EUR	H	Equity	Greater China Equity	Accumulation				1.50%	Article 8	-N/A	13.72	1/8/2025	13.88	-4.28	0.36	12.39	25.50	-0.90	-5.83	28.28
LU0359201026	BGF China Fund	GBP	H	Equity	Greater China Equity	Distribution	Annually	0.68	30/8/2024	1.50%	Article 8	-N/A	15.05	1/8/2025	14.83	-4.26	0.61	13.55	27.31	0.71	-4.58	30.03
LU1216661543	BGF China Fund	EUR	H	Equity	Greater China Equity	Accumulation				1.50%	Article 8	-N/A	23.37	1/8/2025	16.49	-2.94	2.61	2.74	20.54	-1.94	-3.02	-N/A
LU2533723891	BGF China Fund	USD		Equity	Greater China Equity	Distribution	Monthly	7.09	31/7/2025	1.50%	Article 8	-N/A	15.73	1/8/2025	11.49	-4.06	0.71	14.60	29.10	-N/A	-N/A	26.56
LU2041044178	BGF Circular Economy Fund	EUR		Equity	Global Equity Large Cap	Accumulation				1.50%	Article 9	-N/A	8.84	1/8/2025	11.62	-2.52	-0.34	-9.29	-9.64	0.26	5.01	-N/A
LU2041044095	BGF Circular Economy Fund	USD		Equity	Global Equity Large Cap	Accumulation				1.50%	Article 9	★★★	2.07	1/8/2025	13.46	-3.72	-2.11	1.20	-3.17	4.40	4.58	12.65
LU0224105477	BGF Continental European Flexible Fund	EUR		Equity	Europe Equity Large Cap	Accumulation				1.50%	Article 8	★★★★	7.68	1/8/2025	46.45	-2.86	-1.71	5.54	2.34	9.19	9.72	14.94
LU0769137737	BGF Continental European Flexible Fund	USD		Equity	Europe Equity Large Cap	Accumulation				1.50%	Article 8	-N/A	0.95	1/8/2025	53.77	-4.08	-3.52	17.74	9.58	13.68	9.2	

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Category	Accumulation/ Distribution	Dividend Frequency	12 Months Div. Yield %	Last Div. Pay Date	Management fee	SFDR	Morning Star 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%)
LU1023063255	BGF European Special Situations Fund	GBP	H	Equity	Europe Equity Large Cap	Accumulation				1.50%	Article 8	-N/A	7.38	1/8/2025	20.97	-4.42	-4.38	-4.51	-6.76	4.49	5.41	18.36
LU0969580561	BGF European Special Situations Fund	USD	H	Equity	Europe Equity Large Cap	Accumulation				1.50%	Article 8	-N/A	7.70	1/8/2025	26.32	-4.33	-4.26	-4.05	-6.23	5.59	6.38	16.32
LU0072462186	BGF European Value Fund	EUR		Equity	Europe Equity Large Cap	Accumulation				1.50%	Article 8	★★★★	12.06	1/8/2025	114.25	-1.72	0.57	11.85	12.98	13.72	10.83	
LU0171282212	BGF European Value Fund	GBP		Equity	Europe Equity Large Cap	Accumulation				1.50%	Article 8	-N/A	6.77	1/8/2025	99.58	-1.80	2.01	16.86	15.67	14.55	13.04	-N/A
LU0171281750	BGF European Value Fund	USD		Equity	Europe Equity Large Cap	Accumulation				1.50%	Article 8	-N/A	5.05	1/8/2025	132.26	-2.94	-1.26	23.89	19.77	17.63	13.25	-N/A
LU0162690340	BGF European Value Fund	EUR		Equity	Europe Equity Large Cap	Distribution	Annually	1.50	30/8/2024	1.50%	Article 8	★★★★	12.07	1/8/2025	80.52	-1.72	0.56	11.05	11.83	12.97	13.72	10.84
LU0204062672	BGF European Value Fund	GBP		Equity	Europe Equity Large Cap	Distribution	Annually	1.46	30/8/2024	1.50%	Article 8	★★★★	6.77	1/8/2025	74.98	-1.81	2.00	16.86	15.67	14.55	13.04	10.70
LU1023061473	BGF European Value Fund	USD	H	Equity	Europe Equity Large Cap	Accumulation				1.50%	Article 8	-N/A	13.87	1/8/2025	23.85	-1.65	0.89	12.61	14.17	15.62	15.97	10.89
LU1861217674	BGF FinTech Fund	EUR	H	Equity	Technology Sector Equity	Accumulation				1.50%	Article 8	-N/A	13.11	1/8/2025	13.85	-6.42	-2.74	24.44	34.60	11.43	2.67	37.03
LU1861217088	BGF FinTech Fund	USD		Equity	Technology Sector Equity	Accumulation				1.50%	Article 8	★	14.94	1/8/2025	16.70	-6.29	-2.51	26.23	37.22	14.59	5.35	34.71
LU2360107671	BGF FinTech Fund	USD		Equity	Technology Sector Equity	Distribution	Annually			1.50%	Article 8	-N/A	14.78	1/8/2025	8.44	-6.22	-2.43	26.35	37.24	14.58	-N/A	34.73
LU1861215389	BGF Future Of Transport Fund	EUR	H	Equity	Technology Sector Equity	Accumulation				1.50%	Article 9	-N/A	-14.15	1/8/2025	11.52	-4.40	1.68	7.87	3.13	-3.58	4.20	16.70
LU1861214812	BGF Future Of Transport Fund	USD		Equity	Technology Sector Equity	Accumulation				1.50%	Article 9	★★★★	-12.61	1/8/2025	13.83	-4.29	2.07	9.67	5.73	-0.83	6.76	13.38
LU0238689623	BGF Sustainable Global Dynamic Equity Fund	EUR		Equity	Global Equity Large Cap	Accumulation				1.50%	Not Stated	-N/A	23.23	1/8/2025	31.92	-2.03	0.69	-5.08	2.27	6.41	10.62	-N/A
LU0408221603	BGF Sustainable Global Dynamic Equity Fund	EUR		Equity	Global Equity Large Cap	Distribution	Annually		30/8/2019	1.50%	Not Stated	★★★	23.22	1/8/2025	31.82	-2.06	0.66	-5.13	2.22	6.41	10.61	13.75
LU0238690555	BGF Sustainable Global Dynamic Equity Fund	EUR	H	Equity	Global Equity Large Cap	Accumulation				1.50%	Not Stated	-N/A	13.62	1/8/2025	20.82	-3.39	-1.47	4.41	7.26	7.95	7.73	16.17
LU0238689110	BGF Sustainable Global Dynamic Equity Fund	USD		Equity	Global Equity Large Cap	Accumulation				1.50%	Not Stated	★★★★	15.49	1/8/2025	36.95	-3.27	-1.15	5.87	9.51	10.79	10.15	13.29
LU0880975056	BGF Global Equity Income Fund	EUR		Equity	Global Equity Large Cap	Accumulation				1.50%	Article 8	-N/A	15.09	1/8/2025	22.23	-1.16	1.18	-5.04	-1.94	3.74	8.61	-N/A
LU0625451603	BGF Global Equity Income Fund	EUR	H	Equity	Global Equity Large Cap	Accumulation				1.50%	Article 8	-N/A	6.02	1/8/2025	18.75	-2.50	-1.00	4.40	2.74	5.12	5.76	14.82
LU0545039389	BGF Global Equity Income Fund	USD		Equity	Global Equity Large Cap	Accumulation				1.50%	Article 8	★★★	7.91	1/8/2025	25.73	-2.43	-0.69	5.93	4.98	8.01	8.14	12.00
LU2533723628	BGF Global Equity Income Fund	USD		Equity	Global Equity Large Cap	Distribution	Monthly	8.58	31/7/2025	1.50%	Article 8	-N/A	7.88	1/8/2025	11.25	-2.41	-0.70	5.90	5.02	-N/A	-N/A	12.06
LU0739721834	BGF Global Equity Income Fund	EUR		Equity	Global Equity Large Cap	Distribution	Annually	1.96	30/8/2024	1.50%	Article 8	★★★	15.06	1/8/2025	15.05	-1.18	1.14	-5.05	-1.98	3.73	8.60	12.56
LU0625451512	BGF Global Equity Income Fund	EUR	H	Equity	Global Equity Large Cap	Distribution	Quarterly	1.76	20/6/2025	1.50%	Article 8	-N/A	6.02	1/8/2025	12.68	-2.54	-1.01	4.43	2.73	5.13	5.76	14.88
LU0557294096	BGF Global Equity Income Fund	GBP		Equity	Global Equity Large Cap	Distribution	Quarterly	1.75	20/6/2025	1.50%	Article 8	★★★	9.75	1/8/2025	12.80	-1.23	2.65	-0.11	1.44	5.18	7.96	12.30
LU0553294199	BGF Global Equity Income Fund	USD		Equity	Global Equity Large Cap	Distribution	Quarterly	1.74	20/6/2025	1.50%	Article 8	★★★	7.88	1/8/2025	17.02	-2.41	-0.64	5.98	5.05	8.03	8.16	12.01
LU0738911758	BGF Global Equity Income Fund	USD		Equity	Global Equity Large Cap	Distribution	Monthly	2.09	31/7/2025	1.50%	Article 8	★★★	7.92	1/8/2025	17.16	-2.44	-0.69	5.91	5.02	8.02	8.15	11.99
LU1529944511	BGF Global Equity Income Fund	EUR	H	Equity	Global Equity Large Cap	Distribution	Annually	1.97	30/8/2024	1.50%	Article 8	-N/A	5.97	1/8/2025	11.78	-2.48	-1.01	4.43	2.72	5.14	5.77	14.88
LU1153585291	BGF Global Long-Horizon Equity Fund	GBP		Equity	Global Equity Large Cap	Distribution	Annually			1.50%	Article 8	★★★★	13.29	1/8/2025	28.43	-2.47	1.75	-3.89	0.04	5.00	8.18	14.92
LU1153585028	BGF Global Long-Horizon Equity Fund	USD		Equity	Global Equity Large Cap	Distribution	Annually			1.50%	Article 8	★★★★	11.43	1/8/2025	25.03	-3.58	-1.50	1.91	3.60	7.82	8.37	14.46
LU0171285314	BGF Global Long-Horizon Equity Fund	EUR		Equity	Global Equity Large Cap	Accumulation				1.50%	Article 8	-N/A	18.90	1/8/2025	88.32	-2.40	0.32	-8.68	-3.29	3.54	8.83	-N/A
LU0011850046	BGF Global Long-Horizon Equity Fund	USD		Equity	Global Equity Large Cap	Accumulation				1.50%	Article 8	★★★★	11.45	1/8/2025	102.25	-3.60	-1.51	1.89	3.58	7.81	8.37	14.45
LU0171288334	BGF Systematic Global SmallCap Fund	EUR		Equity	Global Equity Mid/Small Cap	Accumulation				1.50%	Article 8	-N/A	14.42	1/8/2025	147.87	-1.49	0.94	-1.82	2.01	6.24	12.01	-N/A
LU0054578231	BGF Systematic Global SmallCap Fund	USD		Equity	Global Equity Mid/Small Cap	Accumulation				1.50%	Article 8	★★★★	7.25	1/8/2025	171.18	-2.72	-0.90	9.53	9.24	10.63	11.54	14.24
LU0248271941	BGF India Fund	EUR		Equity	India Equity	Accumulation				1.50%	Not Stated	-N/A	14.77	1/8/2025	45.75	-1.53	-3.70	-15.29	-17.88	0.51	10.61	-N/A
LU0248272758	BGF India Fund	USD		Equity	India Equity	Accumulation				1.50%	Not Stated	★★★	7.58	1/8/2025	52.96	-2.75	-5.46	-5.51	-12.07	4.65	10.14	17.34
LU0250163515	BGF India Fund	GBP		Equity	India Equity	Distribution	Annually			1.50%	Not Stated	★★★	9.33	1/8/2025	40.09	-1.62	-2.31	-10.87	-15.08	1.91	9.94	17.87
LU0212924608	BGF Japan Flexible Equity Fund	EUR		Equity	Japan Equity	Accumulation				1.50%	Not Stated	-N/A	20.04	1/8/2025	18.01	-1.48	0.61	-4.25	-1.80	8.04	8.39	-N/A
LU0212924517	BGF Japan Flexible Equity Fund	USD		Equity	Japan Equity	Accumulation				1.50%	Not Stated	-N/A	12.77	1/8/2025	20.85	-2.66	-1.23	6.32	5.20	12.48	7.94	-N/A
LU0236176334	BGF Japan Flexible Equity Fund	GBP		Equity	Japan Equity	Distribution	Annually		31/8/2022	1.50%	Not Stated	★★★★	14.57	1/8/2025	15.42	-1.60	2.05	0.59	1.58	9.46	7.69	12.23
LU0940328577	BGF Japan Flexible Equity Fund	USD	H	Equity	Japan Equity	Accumulation				1.50%	Not Stated	-N/A	30.02	1/8/2025	34.85	-2.49	2.29	1.99	6.41	21.42	18.21	12.67
LU0255399239	BGF Japan Flexible Equity Fund	EUR	H	Equity	Japan Equity	Accumulation				1.50%	Not Stated	-N/A	28.40	1/8/2025	19.11	-2.55	2.03	0.63	4.60	18.90	16.00	12.12
LU2728923181	BGF Japan Flexible Equity Fund	USD	H	Equity	Japan Equity	Distribution	Monthly	8.95	31/7/2025	1.50%	Article 8	-N/A	-N/A	1/8/2025	11.12	-2.47	2.34	1.99	6.39	-N/A	-N/A	12.67
LU2728923348	BGF Japan Small & MidCap Opportunities Fund	USD		Equity	Japan Equity	Distribution	Monthly	8.06	31/7/2025	1.50%	Article 8	-N/A	-N/A	1/8/2025	12.10	0.27	5.21	12.71	20.86	-N/A	-N/A	11.72
LU0171289068	BGF Japan Small & MidCap Opportunities Fund	EUR		Equity	Japan Equity	Accumulation				1.50%	Not Stated	-N/A	15.85	1/8/2025	75.45	1.38	3.61	5.76	11.28	7.33	6.75	-N/A
LU0006061252	BGF Japan Small & MidCap Opportunities Fund	USD		Equity	Japan Equity	Accumulation				1.50%	Not Stated	-N/A	8.77	1/8/2025	87.34	0.13	1.72	17.42	19.15	11.75	6.30	-N/A
LU0204063480	BGF Japan Small & MidCap Opportunities Fund	GBP		Equity	Japan Equity	Distribution	Annually	0.24	30/8/2024	1.50%	Not Stated	★★★	10.56	1/8/2025	65.30	1.29	5.09	11.11	15.07	8.71	6.04	11.78
LU0931342452	BGF Japan Small & MidCap Opportunities Fund	USD	H	Equity	Japan Equity	Accumulation				1.50%	Not Stated	-N/A	26.12	1/8/2025	28.85	0.28	5.25	12.74	20.86	20.89	16.65	11.71
LU0255399742	BGF Japan Small & MidCap Opportunities Fund	EUR	H	Equity	Japan Equity	Accumulation				1.50%	Not Stated	-N/A	24.33	1/8/2025	84.06	0.23	4.97	11.16	18.54	18.34	14.42	13.47
LU0171289498	BGF Latin American Fund	EUR		Equity	Latin America Equity	Accumulation				1.75%	Not Stated	-N/A	-29.61	1/8/2025	57.54	-0.55	-5.25	14.12	-2.59	3.15	4.40	-N/A
LU0171289738	BGF Latin American Fund	GBP		Equity	Latin America Equity	Accumulation				1.75%	Not Stated	-N/A	-32.94	1/8/2025	50.15	-0.63	-3.91	20.09	0.74	4.58	3.76	-N/A
LU0072463663	BGF Latin American Fund	USD		Equity	Latin America Equity	Accumulation				1.75%	Not Stated	★★★	-34.02	1/8/2025	66.61	-1.78	-7.00	27.31	4.31	7.40	3.96	23.69
LU0408221785	BGF Latin American Fund	EUR		Equity	Latin America Equity	Distribution	Annually	3.28	30/8/2024	1.75%	Not Stated	★★★	-29.61	1/8/2025	46.58	-0.56	-5.25	14.11	-2.60	3.15	4.40	24.13
LU0204063647	BGF Latin American Fund	GBP		Equity	Latin America Equity	Distribution	Annually	3.19	30/8/2024	1.75%	Not Stated	★★★★	-32.93	1/8/2025	39.96	-0.65	-3.92	20.07	0.75	4.58	3.76	23.92
LU0612318385	BGF Natural Resources Fund	USD		Equity	Natural Resources Sector Equity																	

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Category	Accumulation/ Distribution	Dividend Frequency	12 Months Div. Yield %	Last Div. Pay Date	Management fee	SFDR	Morning Star 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%)
LU0171296865	BGF US Flexible Equity Fund	EUR		Equity	US Equity Large Cap Blend	Accumulation				1.50%	Article 8	-N/A	22.93	1/8/2025	66.34	0.08	2.46	-0.12	7.17	9.33	14.61	-N/A
LU0154236417	BGF US Flexible Equity Fund	USD		Equity	US Equity Large Cap Blend	Accumulation				1.50%	Article 8	★★★	15.21	1/8/2025	76.80	-1.17	0.59	11.43	14.76	13.84	14.12	20.07
LU0408221942	BGF US Flexible Equity Fund	EUR		Equity	US Equity Large Cap Blend	Distribution	Annually			1.50%	Article 8	★★★★	22.92	1/8/2025	66.37	0.09	2.47	-0.11	7.19	9.34	14.61	20.51
LU0204065857	BGF US Flexible Equity Fund	GBP		Equity	US Equity Large Cap Blend	Distribution	Annually			1.50%	Article 8	★★★	17.10	1/8/2025	57.79	0.00	3.92	5.11	10.84	10.87	13.91	20.34
LU02000684693	BGF US Flexible Equity Fund	EUR		Equity	US Equity Large Cap Blend	Accumulation				1.50%	Article 8	-N/A	13.44	1/8/2025	43.67	-1.20	0.37	10.33	12.96	11.15	11.86	20.67
LU0408222163	BGF US Flexible Equity Fund	EUR	H	Equity	US Equity Large Cap Blend	Distribution	Annually			1.50%	Article 8	-N/A	13.46	1/8/2025	43.81	-1.20	0.39	10.35	12.97	11.17	11.86	20.67
LU0097036916	BGF US Growth Fund	USD		Equity	US Equity Large Cap Growth	Accumulation				1.50%	Article 8	★★★	30.14	1/8/2025	51.40	-2.21	-0.75	5.16	14.76	19.11	10.85	20.39
LU0890295032	BGF US Growth Fund	EUR		Equity	US Equity Large Cap Growth	Distribution	Annually		29/8/2014	1.50%	Article 8	★★★	38.86	1/8/2025	55.57	-0.96	1.09	-5.75	7.15	14.39	11.32	20.79
LU0171298135	BGF US Growth Fund	EUR		Equity	US Equity Large Cap Growth	Accumulation				1.50%	Article 8	-N/A	38.84	1/8/2025	44.40	-0.96	1.09	-5.75	7.14	14.38	11.32	-N/A
LU0942511766	BGF US Growth Fund	EUR	H	Equity	US Equity Large Cap Growth	Accumulation				1.50%	Article 8	-N/A	28.30	1/8/2025	39.23	-2.27	-0.98	4.14	13.09	16.27	8.57	21.22
LU0171298648	BGF US Small & MidCap Opportunities Fund	EUR		Equity	US Equity Mid Cap	Accumulation				1.50%	Not Stated	-N/A	14.31	1/8/2025	385.36	-3.45	-0.55	4.10	2.53	6.98	12.78	12.62
LU0006061336	BGF US Small & MidCap Opportunities Fund	USD		Equity	US Equity Mid Cap	Accumulation			16/6/1989	1.50%	Not Stated	★★★★	7.14	1/8/2025	385.36	-3.45	-0.55	4.10	2.53	6.98	12.78	12.62
LU0171301533	BGF World Energy Fund	EUR		Equity	Energy Sector Equity	Accumulation				1.75%	Not Stated	-N/A	8.74	1/8/2025	21.73	0.18	1.73	-7.61	-10.17	1.53	19.33	-N/A
LU0122376428	BGF World Energy Fund	USD		Equity	Energy Sector Equity	Accumulation				1.75%	Not Stated	★★★	1.92	1/8/2025	25.15	-1.06	-0.16	3.03	-3.82	5.71	18.82	17.72
LU0408222247	BGF World Energy Fund	EUR		Equity	Energy Sector Equity	Distribution	Annually	1.04	30/8/2024	1.75%	Not Stated	★★★	8.75	1/8/2025	19.32	0.16	1.68	-7.65	-10.20	1.53	19.32	18.00
LU0204068364	BGF World Energy Fund	GBP		Equity	Energy Sector Equity	Distribution	Annually	1.02	30/8/2024	1.75%	Not Stated	★★★	3.59	1/8/2025	16.78	0.06	3.13	-2.84	-7.13	2.95	18.61	17.58
LU0326422176	BGF World Energy Fund	EUR	H	Equity	Energy Sector Equity	Accumulation				1.75%	Not Stated	-N/A	0.17	1/8/2025	6.07	-1.14	-0.49	2.02	-5.45	3.22	16.49	18.73
LU2533724600	BGF World Energy Fund	USD		Equity	Energy Sector Equity	Distribution	Monthly	8.20	31/7/2025	1.75%	Not Stated	-N/A	1.93	1/8/2025	9.30	-1.07	-0.22	2.97	-3.82	-N/A	-N/A	17.68
LU2533724519	BGF World Financials Fund	USD		Equity	Financials Sector Equity	Distribution	Monthly	8.17	31/7/2025	1.50%	Article 8	-N/A	30.84	1/8/2025	17.56	-3.96	0.00	23.60	37.68	-N/A	-N/A	20.93
LU0171304719	BGF World Financials Fund	EUR		Equity	Financials Sector Equity	Accumulation				1.50%	Article 8	-N/A	39.69	1/8/2025	57.41	-2.76	1.84	10.74	28.64	25.51	21.59	-N/A
LU0106831901	BGF World Financials Fund	USD		Equity	Financials Sector Equity	Accumulation				1.50%	Article 8	★★★	30.94	1/8/2025	66.46	-3.97	-0.02	23.55	37.74	30.68	21.08	20.91
LU2344713768	BGF World Financials Fund	EUR		Equity	Financials Sector Equity	Distribution	Annually	0.62	30/8/2024	1.50%	Article 8	-N/A	39.66	1/8/2025	16.94	-2.76	1.86	10.79	28.63	25.50	-N/A	21.33
LU0171305526	BGF World Gold Fund	EUR		Equity	Precious Metals Sector Equity	Accumulation				1.75%	Not Stated	-N/A	21.17	1/8/2025	50.76	-1.59	0.44	36.01	33.97	21.69	3.86	-N/A
LU0055631609	BGF World Gold Fund	USD		Equity	Precious Metals Sector Equity	Accumulation				1.75%	Not Stated	★★★★	13.58	1/8/2025	58.76	-2.83	-1.41	51.76	43.46	26.70	3.42	24.91
LU0408222320	BGF World Gold Fund	EUR		Equity	Precious Metals Sector Equity	Distribution	Annually			1.75%	Not Stated	-N/A	21.18	1/8/2025	50.75	-1.61	0.44	36.02	33.94	21.69	3.85	-N/A
LU0724618789	BGF World Gold Fund	USD		Equity	Precious Metals Sector Equity	Distribution	Annually			1.75%	Not Stated	★★★★	13.58	1/8/2025	58.75	-2.83	-1.41	51.73	43.43	26.71	3.41	24.89
LU0326422689	BGF World Gold Fund	EUR	H	Equity	Precious Metals Sector Equity	Accumulation				1.75%	Not Stated	-N/A	11.43	1/8/2025	7.55	-2.96	-1.69	48.92	39.56	22.67	0.57	31.83
LU2533724436	BGF World Gold Fund	USD		Equity	Precious Metals Sector Equity	Distribution	Monthly	8.97	31/7/2025	1.75%	Not Stated	-N/A	13.60	1/8/2025	17.84	-2.85	-1.42	51.70	43.43	-N/A	-N/A	24.86
LU2533724352	BGF World Healthscience Fund	USD		Equity	Healthcare Sector Equity	Distribution	Monthly	8.06	31/7/2025	1.50%	Article 8	-N/A	1.86	1/8/2025	8.80	-3.24	-2.49	-2.70	-12.30	-N/A	-N/A	13.05
LU0171307068	BGF World Healthscience Fund	EUR		Equity	Healthcare Sector Equity	Accumulation				1.50%	Article 8	-N/A	8.74	1/8/2025	55.75	-2.02	-0.64	-12.78	-18.07	-2.72	3.57	-N/A
LU0122379950	BGF World Healthscience Fund	USD		Equity	Healthcare Sector Equity	Accumulation				1.50%	Article 8	★★★★	1.94	1/8/2025	64.54	-3.24	-2.46	-2.70	-12.26	1.29	3.13	13.08
LU1822774284	BGF World Healthscience Fund	EUR	H	Equity	Healthcare Sector Equity	Accumulation				1.50%	Article 8	-N/A	0.14	1/8/2025	13.46	-3.37	-2.75	-4.13	-14.27	-1.26	1.06	17.40
LU2112291799	BGF World Healthscience Fund	EUR		Equity	Healthcare Sector Equity	Distribution	Annually			1.50%	Article 8	-N/A	8.84	1/8/2025	10.52	-2.05	-0.66	-12.84	-18.13	-2.73	3.56	-N/A
LU2112291526	BGF World Healthscience Fund	USD		Equity	Healthcare Sector Equity	Distribution	Annually			1.50%	Article 8	★★★★	1.95	1/8/2025	12.18	-3.26	-2.48	-2.72	-12.31	1.29	3.13	13.11
LU0172157280	BGF World Mining Fund	EUR		Equity	Natural Resources Sector Equity	Accumulation				1.75%	Not Stated	-N/A	-4.95	1/8/2025	56.37	-3.43	1.81	3.81	-2.46	1.61	8.53	-N/A
LU0075056555	BGF World Mining Fund	USD		Equity	Natural Resources Sector Equity	Accumulation				1.75%	Not Stated	★★★★	-10.91	1/8/2025	65.25	-4.65	-0.06	15.79	4.43	5.80	8.08	17.22
LU0408222593	BGF World Mining Fund	EUR		Equity	Natural Resources Sector Equity	Distribution	Annually	0.75	30/8/2024	1.75%	Not Stated	★★★★	-4.95	1/8/2025	50.16	-3.43	1.81	3.81	-2.45	1.62	8.54	17.58
LU0204068877	BGF World Mining Fund	GBP		Equity	Natural Resources Sector Equity	Distribution	Annually	0.73	30/8/2024	1.75%	Not Stated	★★★★	-9.45	1/8/2025	42.53	-3.52	3.25	9.25	0.87	3.03	7.88	17.68
LU0326424215	BGF World Mining Fund	EUR	H	Equity	Natural Resources Sector Equity	Accumulation				1.75%	Not Stated	-N/A	-12.69	1/8/2025	4.62	-4.74	-0.43	13.79	1.54	2.74	5.29	23.21
LU2533724279	BGF World Mining Fund	USD		Equity	Natural Resources Sector Equity	Distribution	Monthly	8.12	31/7/2025	1.75%	Not Stated	-N/A	-11.03	1/8/2025	9.46	-4.67	-0.07	15.74	4.32	-N/A	-N/A	17.19
LU2533723974	BGF World Technology Fund	USD		Equity	Technology Sector Equity	Distribution	Monthly	9.00	31/7/2025	1.50%	Article 8	-N/A	32.51	1/8/2025	16.12	-1.54	0.34	7.95	19.47	-N/A	-N/A	22.62
LU0171310443	BGF World Technology Fund	EUR		Equity	Technology Sector Equity	Accumulation				1.50%	Article 8	-N/A	41.36	1/8/2025	88.72	-0.27	2.25	-3.22	11.60	15.97	11.70	-N/A
LU0171311680	BGF World Technology Fund	GBP		Equity	Technology Sector Equity	Accumulation				1.50%	Article 8	-N/A	34.66	1/8/2025	77.33	-0.35	3.70	1.86	15.42	17.59	11.02	-N/A
LU0056508442	BGF World Technology Fund	USD		Equity	Technology Sector Equity	Accumulation				1.50%	Article 8	★★★★	32.50	1/8/2025	102.71	-1.51	0.38	7.98	19.50	20.75	11.23	22.60
LU1822773716	BGF World Technology Fund	EUR	H	Equity	Technology Sector Equity	Accumulation				1.50%	Article 8	-N/A	30.55	1/8/2025	26.06	-1.55	0.15	6.80	17.65	17.83	8.86	23.33
LU2360106780	BGF World Technology Fund	USD		Equity	Technology Sector Equity	Distribution	Annually			1.50%	Article 8	-N/A	32.51	1/8/2025	14.57	-1.49	0.41	8.01	19.52	20.73	-N/A	-N/A
LU2357541692	BGF World Technology Fund	EUR		Equity	Technology Sector Equity	Distribution	Annually			1.50%	Article 8	-N/A	41.30	1/8/2025	12.58	-0.32	2.19	-3.23	11.52	15.95	-N/A	22.97
LU2298321154	BGF Circular Economy Fund	GBP	H	Equity	Global Equity Large Cap	Accumulation				1.50%	Article 9	-N/A	1.62	1/8/2025	9.48	-3.85	-2.27	0.74	-3.85	3.02	-N/A	16.55
LU2298320859	BGF Circular Economy Fund	EUR	H	Equity	Global Equity Large Cap	Accumulation				1.50%	Article 9	-N/A	0.33	1/8/2025	8.96	-3.86	-2.50	-0.33	-5.29	1.57	-N/A	16.31
LU2360108059	BGF Circular Economy Fund	USD		Equity	Global Equity Large Cap	Distribution	Annually			1.50%	Article 9	-N/A	2.06	1/8/2025	9.04	-3.73	-2.16	1.23	-3.11	4.42	-N/A	12.77
LU2597095632	BGF Circular Economy Fund	USD		Equity	Global Equity Large Cap	Distribution	Monthly	7.67	31/7/2025	1.50%	Article 9	-N/A	2.09	1/8/2025	9.44	-3.67	-2.08	1.29	-3.07	-N/A	-N/A	12.66
LU0534241806	BGF Continental European Flexible Fund	GBP	H	Equity	Europe Equity Large Cap	Distribution	Annually			1.50%	Article 8	-N/A	8.95	1/8/2025	45.19	-2.86	-1.53	6.38	3.65	10.60	10.84	16.92
LU2125290366	BGF Emerging Markets Fund	USD		Equity	Global Emerging Markets Equity	Distribution	Annually	0.68	30/8/2024	1.50%	Not Stated	★★	-2.84	1/8/2025	10.07	-2.61	-2.42	8.40	4.45	3.91	-0.36	11.28
LU2344713842	BGF Emerging Markets Fund	EUR		Equity	Global Emerging Markets Equity	Distribution	Annually			1.												

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Category	Accumulation/ Distribution	Dividend Frequency	12 Months Div. Yield %	Last Div. Pay Date	Management fee	SFDR	Morning Star 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%)
LU0823413587	BNP Paribas Emerging Equity	USD		Equity	Global Emerging Markets Equity	Accumulation				1.75%	Article 8	★★	10.23	1/8/2025	662.94	-2.61	-1.07	12.92	16.37	8.67	-2.43	10.00
LU0823414718	BNP Paribas Clean Energy Solutions	EUR		Equity	Energy Sector Equity	Distribution		1.59	22/4/2025	1.50%	Article 9	★	-16.80	31/7/2025	235.14	-1.42	15.32	9.56	13.05	-20.32	-5.87	28.06
LU0823414478	BNP Paribas Clean Energy Solutions	USD		Equity	Energy Sector Equity	Accumulation				1.50%	Article 9	★	-21.46	31/7/2025	70.36	-4.12	12.43	21.94	19.58	-17.19	-6.48	28.05
LU0823414635	BNP Paribas Clean Energy Solutions	EUR		Equity	Energy Sector Equity	Accumulation				1.50%	Article 9	★	-16.43	31/7/2025	485.02	-1.42	15.32	9.96	13.05	-20.32	-5.87	28.06
LU0823401491	BNP Paribas Euro Equity	USD		Equity	Europe Equity Large Cap	Accumulation				1.50%	Article 8	★★★	-5.78	1/8/2025	862.07	-4.56	-4.14	17.73	11.92	10.90	7.37	11.12
LU0823401574	BNP Paribas Euro Equity	EUR		Equity	Europe Equity Large Cap	Accumulation				1.50%	Article 8	★★★	0.51	1/8/2025	745.93	-3.11	-2.28	5.51	4.55	6.64	7.87	11.12
LU0111491469	BNP Paribas Sustainable Europe Dividend	EUR		Equity	Europe Equity Large Cap	Accumulation				1.50%	Article 8	★★	7.90	1/8/2025	127.68	-2.37	-1.80	3.48	2.92	7.87	8.45	11.00
LU0823399737	BNP Paribas Europe Equity	USD		Equity	Europe Equity Large Cap	Accumulation				1.50%	Article 8	★★★	-7.72	1/8/2025	341.51	-5.16	-4.26	15.47	5.99	8.18	5.65	11.77
LU0823399810	BNP Paribas Europe Equity	EUR		Equity	Europe Equity Large Cap	Accumulation				1.50%	Article 8	★★★	-1.80	1/8/2025	295.60	-3.72	-2.40	3.49	-0.99	4.02	6.14	11.77
LU1104425308	BNP Paribas Europe Growth	USD		Equity	Europe Equity Large Cap	Accumulation				1.50%	Article 8	★★	-7.33	1/8/2025	69.59	-5.46	-4.94	11.20	3.04	5.59	3.47	11.14
LU0823404248	BNP Paribas Europe Growth	EUR		Equity	Europe Equity Large Cap	Accumulation				1.50%	Article 8	★★	-1.73	1/8/2025	60.23	-4.02	-3.10	-0.35	-3.76	1.53	3.95	11.14
LU0283511359	BNP Paribas Europe Real Estate Securities	EUR		Equity	Real Estate Sector Equity	Accumulation				1.50%	Article 8	★★★	-6.46	1/8/2025	255.13	-0.84	-4.28	4.48	-1.58	-2.91	-0.08	14.46
LU0282885655	BNP Paribas Europe Small Cap	USD		Equity	Europe Equity Mid/Small Cap	Accumulation				1.75%	Article 8	★★★	-0.17	1/8/2025	344.33	-2.57	-0.27	28.44	21.90	12.17	5.73	10.12
LU0212178916	BNP Paribas Europe Small Cap	EUR		Equity	Europe Equity Mid/Small Cap	Accumulation				1.75%	Article 8	★★★	6.23	1/8/2025	298.06	-1.09	1.66	15.11	13.85	7.86	6.22	10.12
LU3051940263	BNP Paribas Europe Strategic Autonomy	EUR		Equity	Europe Equity Large Cap	Accumulation		-N/A		1.50%	-N/A	-N/A	-N/A	31/7/2025	100.47	-0.33	-0.93	-N/A	-N/A	-N/A	-N/A	-N/A
LU3051940347	BNP Paribas Europe Strategic Autonomy	EUR		Equity	Europe Equity Large Cap	Distribution	Annually	-N/A		1.50%	-N/A	-N/A	-N/A	31/7/2025	100.53	-0.33	-0.91	-N/A	-N/A	-N/A	-N/A	-N/A
LU2192434210	BNP Paribas China Equity	EUR		Equity	Greater China Equity	Accumulation				1.75%	Article 8	-N/A	9.06	1/8/2025	50.71	-3.23	0.18	18.29	34.12	-1.72	-N/A	27.67
LU2066067542	BNP Paribas Environmental Absolute Return Thematic Equity (EARTH)	EUR	H	Equity	Long/Short Equity	Accumulation				1.50%	Article 8	-N/A	-26.42	31/7/2025	49.43	-0.06	6.03	13.87	12.88	-21.16	-13.07	25.24
LU2066067385	BNP Paribas Environmental Absolute Return Thematic Equity (EARTH)	USD		Equity	Long/Short Equity	Accumulation				1.50%	Article 8	★	-24.64	31/7/2025	53.13	-0.02	6.26	15.47	15.55	-18.85	-11.94	21.00
LU1956135328	BNP Paribas Sustainable Europe Multi-Factor Equity	EUR		Equity	Europe Equity Large Cap	Accumulation				1.05%	Article 8	★★★★	10.93	31/7/2025	201.31	-0.02	1.29	9.70	8.25	11.18	12.37	10.81
LU0347712357	BNP Paribas Global Environment	USD		Equity	Global Equity Large Cap	Accumulation				1.75%	Article 9	★★★★	3.52	1/8/2025	370.93	-2.91	-0.24	10.76	6.91	8.37	7.77	14.11
LU0347711466	BNP Paribas Global Environment	EUR		Equity	Global Equity Large Cap	Accumulation				1.75%	Article 9	★★★★	10.43	1/8/2025	321.00	-1.43	1.69	-0.74	-0.14	4.20	8.27	14.11
LU1270636993	BNP Paribas Global Megatrends	EUR		Equity	Global Equity Large Cap	Accumulation				1.50%	Article 8	★★	29.13	1/8/2025	222.08	-1.11	2.04	-2.63	6.18	9.38	7.08	11.76
LU1270637298	BNP Paribas Global Megatrends	EUR		Equity	Global Equity Large Cap	Distribution	Annually	1.75	22/4/2025	1.50%	Article 8	★★	29.13	1/8/2025	183.74	-1.11	2.04	-2.63	6.18	9.38	7.08	11.76
LU0956005226	BNP Paribas Global Megatrends	USD		Equity	Global Equity Large Cap	Accumulation				1.50%	Article 8	★★	21.04	1/8/2025	197.10	-2.59	0.11	8.65	13.68	13.75	6.59	11.76
LU0956005499	BNP Paribas Global Megatrends	USD		Equity	Global Equity Large Cap	Distribution	Annually	1.58	22/4/2025	1.50%	Article 8	★★	21.40	1/8/2025	145.10	-2.60	0.10	8.64	13.68	13.75	6.59	11.77
LU2155810042	BNP Paribas Sustainable Global Low Vol Equity	EUR	H	Equity	Global Equity Large Cap	Accumulation				1.50%	Article 8	-N/A	12.06	1/8/2025	143.39	-1.98	-2.26	3.81	7.76	6.64	7.54	12.17
LU0823417653	BNP Paribas Sustainable Global Low Vol Equity	USD		Equity	Global Equity Large Cap	Accumulation				1.50%	Article 8	★★★★	7.73	1/8/2025	861.29	-2.54	-3.21	8.13	10.45	7.34	7.76	10.30
LU0823417810	BNP Paribas Sustainable Global Low Vol Equity	EUR		Equity	Global Equity Large Cap	Accumulation				1.50%	Article 8	★★★★	14.92	1/8/2025	124.02	-1.06	-1.33	-3.09	3.17	3.22	8.26	10.31
LU2355555223	BNP Paribas Green Tigers	EUR	H	Equity	Asia Equity	Accumulation				1.75%	Article 9	-N/A	9.93	1/8/2025	93.30	-1.98	2.98	4.67	7.17	2.81	-N/A	12.89
LU1039395188	BNP Paribas Green Tigers	USD		Equity	Asia Equity	Accumulation				1.75%	Article 9	★★	2.57	1/8/2025	130.53	-2.81	0.73	8.78	8.65	1.06	2.10	12.46
LU0823437925	BNP Paribas Green Tigers	EUR		Equity	Asia Equity	Accumulation				1.75%	Article 9	★★	9.38	1/8/2025	247.96	-1.33	2.68	-2.51	1.47	-2.84	2.56	12.47
LU0823416689	BNP Paribas Health Care Innovators	USD		Equity	Healthcare Sector Equity	Accumulation				1.50%	Article 8	★★★★	4.34	1/8/2025	346.65	-1.54	-0.26	-2.59	-11.04	2.55	3.87	14.15
LU0823416762	BNP Paribas Health Care Innovators	EUR		Equity	Healthcare Sector Equity	Accumulation				1.50%	Article 8	★★★★	11.04	1/8/2025	1495.95	-0.04	1.68	-12.70	-16.91	-1.39	4.35	14.15
LU1165136174	BNP Paribas Inclusive Growth	EUR		Equity	Global Equity Large Cap	Accumulation				1.50%	Article 8	★★★★	19.82	1/8/2025	165.95	-0.61	0.72	-2.66	2.34	7.61	10.18	11.76
LU0823428346	BNP Paribas India Equity	EUR		Equity	India Equity	Accumulation				1.75%	Article 8	★★	19.79	1/8/2025	224.32	-0.90	-3.80	-11.12	-12.14	5.50	11.86	14.79
LU0823428932	BNP Paribas India Equity	USD		Equity	India Equity	Accumulation				1.75%	Article 8	★★	12.29	1/8/2025	219.03	-2.38	-5.62	-0.82	-5.93	9.72	11.35	14.86
LU0251809090	BNP Paribas Japan Equity	EUR		Equity	Japan Equity	Accumulation				1.50%	Article 8	★★★★	11.62	1/8/2025	59.11	-0.99	0.65	4.16	8.36	8.88	9.55	11.29
LU0194438338	BNP Paribas Japan Equity	EUR	H	Equity	Japan Equity	Accumulation				1.50%	Article 8	-N/A	20.07	1/8/2025	174.74	-2.18	1.99	10.39	16.45	20.42	17.82	12.66
LU0283519337	BNP Paribas Japan Equity	USD		Equity	Japan Equity	Accumulation				1.50%	Article 8	★★★★	4.87	1/8/2025	68.32	-2.46	-1.26	16.25	16.03	13.23	9.05	11.29
LU1165137149	BNP Paribas Smart Food	EUR		Equity	Consumer Goods & Services Sector Equity	Accumulation				1.75%	Article 9	★★★★	6.85	1/8/2025	114.98	-2.91	-4.16	-9.81	-9.70	-5.47	2.25	12.99
LU1956163023	BNP Paribas Sustainable US Multi-Factor Equity	USD		Equity	US Equity Large Cap Blend	Accumulation				1.05%	Article 8	★★★★	21.12	1/8/2025	253.34	-1.98	1.18	6.09	12.20	13.52	13.06	14.35
LU1956163296	BNP Paribas Sustainable US Multi-Factor Equity	USD		Equity	US Equity Large Cap Blend	Distribution	Annually	1.11	22/4/2025	1.05%	Article 8	★★	21.12	1/8/2025	188.81	-1.98	1.18	6.09	12.20	13.52	13.06	14.35
LU1956163536	BNP Paribas Sustainable US Multi-Factor Equity	EUR	H	Equity	US Equity Large Cap Blend	Accumulation				1.05%	Article 8	-N/A	19.01	1/8/2025	178.85	-2.01	1.01	4.82	10.10	10.87	10.94	15.73
LU1956163379	BNP Paribas Sustainable US Multi-Factor Equity	EUR		Equity	US Equity Large Cap Blend	Accumulation				1.05%	Article 8	★★	29.21	1/8/2025	508.67	-0.49	3.14	-4.92	4.80	9.16	13.58	14.35
LU1458427942	BNP Paribas Sustainable US Value Multi-Factor Equity	EUR		Equity	US Equity Large Cap Value	Accumulation				1.05%	Article 8	★★★★	26.13	1/8/2025	248.98	-1.13	1.47	-6.31	1.29	8.04	14.68	14.90
LU1458428163	BNP Paribas Sustainable US Value Multi-Factor Equity	EUR	H	Equity	US Equity Large Cap Value	Accumulation				1.05%	Article 8	-N/A	16.13	1/8/2025	174.03	-2.67	-0.67	3.17	6.15	9.68	11.98	16.92
LU1458427785	BNP Paribas Sustainable US Value Multi-Factor Equity	USD		Equity	US Equity Large Cap Value	Accumulation				1.05%	Article 8	★★★★	18.24	1/8/2025	219.23	-2.61	-0.46	4.55	8.45	12.36	14.16	14.89
LU0823433189	BNP Paribas Turkey Equity	USD		Equity	Europe Equity Mid/Small Cap	Accumulation				1.75%	Article 8	★★★★	32.97	31/7/2025	92.75	-0.70	3.04	-7.77	-17.78	38.33	18.96	24.87
LU0265293521	BNP Paribas Turkey Equity	EUR		Equity	Europe Equity Mid/Small Cap	Accumulation				1.75%	Article 8	★★★★	41.49	31/7/2025	275.00	2.09	5.68	-16.55	-22.27	33.09	19.67	24.86
LU0823434237	BNP Paribas US Growth	EUR		Equity	US Equity Large Cap Growth	Accumulation				1.50%	Article 8	★★★★	34.28	1/8/2025	754.79	0.14	4.95	-6.70	6.08	12.42	13.36	19.37
LU0823434401	BNP Paribas US Growth	EUR	H	Equity	US Equity Large Cap Growth	Accumulation				1.50%	Article 8	-N/A	24.12	1/8/2025	418.52	-1.42	2.69	2.66	11.36	13.95	10.49	19.12
LU0823434583	BNP Paribas US Growth	USD		Equity	US Equity Large Cap Growth	Accumulation				1.50%	Article 8	★★★★	26.17	1/8/2025	212.79	-1.36	2.96	4.10	13.58	16.92	12.84	19.37
LU0251807045	BNP Paribas US																					

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Category	Accumulation/ Distribution	Dividend Frequency	12 Months Div. Yield %	Last Div. Pay Date	Management fee	SFDR	Morning Star 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%)
LU1543693508	Eurizon Sustainable Japan Equity	EUR		Equity	Japan Equity	Accumulation				1.70%	Article 8	★★★	7.95	31/7/2025	140,15	-0,62	2,18	2,70	2,97	7,54	8,33	7,11
LU0273960111	Eurobank (LF) Global Equities	EUR		Equity	Global Equity Large Cap	Accumulation				2.00%	Not Stated	★★	19,70	31/7/2025	2,14	1,19	2,99	2,83	8,33	10,33	11,07	9,94
LU0273962166	Eurobank (LF) Greek Equities	EUR		Equity	Europe Equity Mid/Small Cap	Accumulation				2.50%	Not Stated	★	14,34	31/7/2025	0,53	0,79	6,61	34,64	33,54	34,38	26,43	17,17
LU0272937516	Eurobank (LF) Fund of Funds - Equity Blend	EUR		Equity	Global Equity Large Cap	Accumulation				1.75%	Not Stated	★★★	18,72	31/7/2025	2,42	1,39	3,26	-1,23	5,57	6,74	8,11	10,75
LU0316846335	Eurobank (LF) Fund of Funds - Global Emerging Markets	EUR		Equity	Global Emerging Markets Equity	Accumulation				2.00%	Not Stated	★★★★	6,27	31/7/2025	1,11	0,77	3,74	-0,47	1,86	0,95	2,97	10,18
LU0648401346	Eurobank (USD) (LF) Global Equities	USD		Equity	Global Equity Large Cap	Accumulation				2.00%	Not Stated	★★	13,15	31/7/2025	2,45	-1,49	0,58	13,30	14,52	14,66	10,31	9,61
LU0647577252	Eurobank (USD) (LF) Fund of Funds - Equity Blend	USD		Equity	Global Equity Large Cap	Accumulation				1.75%	Not Stated	★★★	12,21	31/7/2025	2,77	-1,29	0,85	8,82	11,60	10,92	7,37	10,38
LU0647577500	Eurobank (USD) (LF) Fund of Funds - Global Emerging Markets	USD		Equity	Global Emerging Markets Equity	Accumulation				2.00%	Not Stated	★★★★	0,44	31/7/2025	1,27	-1,90	1,31	9,65	7,66	4,90	2,26	10,28
GRF000142007	Eurobank Global Equities Μετοχικό Εξωτερικού	EUR		Equity	Global Equity Large Cap	Accumulation		-N/A		2.00%	-N/A	★★★★	-N/A	-N/A	-N/A	-N/A	-N/A	-N/A	-N/A	-N/A	-N/A	-N/A
GRF000143005	Eurobank Greek Equities Μετοχικό Εσωτερικού	EUR		Equity	Europe Equity Mid/Small Cap	Accumulation		-N/A		2.50%	Article 8	★★	-N/A	-N/A	-N/A	-N/A	-N/A	-N/A	-N/A	-N/A	-N/A	-N/A
LU1102785356	Eurobank Private Banking (LF) Global Equities	EUR		Equity	Global Equity Large Cap	Accumulation				2.00%	Not Stated	★★	19,71	31/7/2025	2,14	1,19	2,99	2,83	8,33	10,33	11,07	9,94
LU1102785786	Eurobank Private Banking (LF) Greek Equities	EUR		Equity	Europe Equity Mid/Small Cap	Accumulation				2.50%	Not Stated	★★	14,34	31/7/2025	0,53	0,80	6,61	34,66	33,56	34,40	26,44	17,18
LU1102787212	Eurobank Private Banking (LF) Fund of Funds - Equity Blend	EUR		Equity	Global Equity Large Cap	Accumulation				1.75%	Not Stated	★★★	18,72	31/7/2025	2,42	1,39	3,26	-1,23	5,57	6,74	8,11	10,75
LU1102787485	Eurobank Private Banking (LF) Fund of Funds - Global Emerging Markets	EUR		Equity	Global Emerging Markets Equity	Accumulation				2.00%	Not Stated	★★★★	6,26	31/7/2025	1,11	0,77	3,73	-0,48	1,85	0,94	2,97	10,18
LU1102785430	Eurobank Private Banking (USD) (LF) Global Equities	USD		Equity	Global Equity Large Cap	Accumulation				2.00%	Not Stated	★★	13,02	31/7/2025	2,45	-1,48	0,58	13,29	14,51	14,62	10,28	9,61
LU1102787303	Eurobank Private Banking (USD) (LF) Fund of Funds - Equity Blend	USD		Equity	Global Equity Large Cap	Accumulation				1.75%	Not Stated	★★★	12,21	31/7/2025	2,76	-1,29	0,84	8,40	11,17	10,78	7,28	10,18
LU0109394709	Franklin Biotechnology Discovery Fund	USD		Equity	Healthcare Sector Equity	Accumulation				1.50%	Article 8	★★★	2,64	1/8/2025	40,72	-0,29	8,59	3,75	-7,56	10,39	0,52	14,75
LU1803069274	Franklin Biotechnology Discovery Fund	EUR	H	Equity	Healthcare Sector Equity	Accumulation				1.50%	Article 8	-N/A	0,80	1/8/2025	11,64	-0,34	8,28	2,56	-9,28	7,81	-1,49	17,45
LU2387457646	Franklin Disruptive Commerce Fund	EUR		Equity	Consumer Goods & Services Sector Equity	Distribution	Annually			1.50%	Not Stated	-N/A	35,84	1/8/2025	7,68	-1,41	1,72	-3,52	20,75	13,45	-N/A	20,54
LU2387455194	Franklin Disruptive Commerce Fund	USD		Equity	Consumer Goods & Services Sector Equity	Accumulation				1.50%	Not Stated	-N/A	27,47	1/8/2025	7,66	-2,79	-0,13	7,89	29,61	18,10	-N/A	20,47
LU2387456754	Franklin Genomic Advancements Fund	EUR		Equity	Healthcare Sector Equity	Distribution	Annually			1.50%	Not Stated	-N/A	-0,32	1/8/2025	5,31	-0,38	2,31	-14,49	-23,60	-12,22	-N/A	17,72
LU2387456838	Franklin Genomic Advancements Fund	USD		Equity	Healthcare Sector Equity	Accumulation				1.50%	Not Stated	-N/A	-6,43	1/8/2025	5,29	-1,67	0,57	-4,34	-17,98	-8,61	-N/A	17,33
LU2441052540	Franklin Genomic Advancements Fund	EUR	H	Equity	Healthcare Sector Equity	Accumulation				1.50%	Not Stated	-N/A	-8,09	1/8/2025	6,24	-1,73	0,32	-5,31	-19,38	-10,96	-N/A	21,46
LU0390134954	Franklin Global Growth Fund	EUR		Equity	Global Equity Large Cap	Accumulation				1.50%	Not Stated	★★	7,96	1/8/2025	36,22	-1,42	1,80	-6,00	-0,17	0,52	4,40	15,17
LU0390134368	Franklin Global Growth Fund	USD		Equity	Global Equity Large Cap	Accumulation				1.50%	Not Stated	★★	1,28	1/8/2025	30,71	-2,88	-0,10	4,99	7,04	4,64	4,03	14,98
LU0523922176	Franklin Global Real Estate Fund	EUR	H	Equity	Real Estate Sector Equity	Distribution	Annually	2,72	1/7/2025	1.50%	Not Stated	-N/A	-3,51	1/8/2025	9,91	-2,27	-2,56	2,14	-1,52	-3,68	-0,02	18,87
LU0229948244	Franklin Global Real Estate Fund	USD		Equity	Real Estate Sector Equity	Distribution	Quarterly	2,89	8/7/2025	1.50%	Not Stated	★★★	-1,56	1/8/2025	8,62	-2,27	-2,27	3,41	0,55	-0,84	2,32	13,01
LU0229948087	Franklin Global Real Estate Fund	USD		Equity	Real Estate Sector Equity	Accumulation				1.50%	Not Stated	★★★	-1,60	1/8/2025	13,33	-2,27	-2,34	3,41	0,53	-0,86	2,31	13,05
LU0523919115	Franklin Global Real Estate Fund	EUR	H	Equity	Real Estate Sector Equity	Accumulation				1.50%	Not Stated	-N/A	-3,48	1/8/2025	14,18	-2,27	-2,54	2,16	-1,46	-3,64	-0,01	18,92
LU0496367920	Franklin Gold & Precious Metals Fund	EUR		Equity	Precious Metals Sector Equity	Distribution	Annually			1.50%	Not Stated	★★★	23,87	1/8/2025	12,20	-3,86	-0,97	43,36	48,60	20,06	6,73	28,09
LU0496367763	Franklin Gold & Precious Metals Fund	EUR		Equity	Precious Metals Sector Equity	Accumulation				1.50%	Not Stated	★★★	24,05	1/8/2025	12,19	-3,86	-1,06	43,24	48,66	20,02	6,73	27,99
LU0496367417	Franklin Gold & Precious Metals Fund	USD		Equity	Precious Metals Sector Equity	Accumulation				1.50%	Not Stated	★★★	16,34	1/8/2025	10,59	-5,28	-2,93	59,97	59,25	24,94	6,33	28,30
LU0496368142	Franklin Gold & Precious Metals Fund	EUR	H	Equity	Precious Metals Sector Equity	Accumulation				1.50%	Not Stated	-N/A	13,65	1/8/2025	7,57	-5,38	-3,20	56,73	54,49	20,56	3,16	34,95
LU0260862304	Franklin India Fund	EUR		Equity	India Equity	Distribution	Annually			1.50%	Article 8	★★★	22,33	1/8/2025	104,26	-1,48	-3,90	-13,64	-11,41	6,82	15,66	14,51
LU0231205187	Franklin India Fund	EUR		Equity	India Equity	Accumulation				1.50%	Article 8	★★★	22,33	1/8/2025	70,70	-1,48	-3,89	-13,63	-11,40	6,83	15,66	14,52
LU0231203729	Franklin India Fund	USD		Equity	India Equity	Accumulation				1.50%	Article 8	★★★	14,77	1/8/2025	67,63	-2,93	-5,72	-3,54	-5,00	11,20	15,25	14,75
LU1212701376	Franklin India Fund	EUR	H	Equity	India Equity	Accumulation				1.50%	Article 8	-N/A	12,83	1/8/2025	16,90	-3,04	-6,01	-4,90	-7,04	8,61	12,86	22,40
LU2075955273	Franklin Innovation Fund	EUR		Equity	US Equity Large Cap Growth	Distribution	Annually			1.50%	Article 8	★	38,54	1/8/2025	21,23	0,24	4,48	-2,39	14,57	14,24	9,85	19,92
LU2063271972	Franklin Innovation Fund	USD		Equity	US Equity Large Cap Growth	Accumulation				1.50%	Article 8	★	30,03	1/8/2025	22,28	-1,24	2,48	9,00	22,89	18,91	9,46	19,83
LU2441052979	Franklin Innovation Fund	EUR	H	Equity	US Equity Large Cap Growth	Accumulation				1.50%	Article 8	-N/A	27,84	1/8/2025	12,75	-1,16	2,33	8,05	20,85	15,71	-N/A	21,36
LU2387455780	Franklin Intelligent Machines Fund	EUR		Equity	Technology Sector Equity	Distribution	Annually			1.50%	Not Stated	-N/A	37,02	1/8/2025	14,41	0,42	7,54	1,12	19,98	16,69	-N/A	23,12
LU2387455863	Franklin Intelligent Machines Fund	USD		Equity	Technology Sector Equity	Accumulation				1.50%	Not Stated	-N/A	28,63	1/8/2025	14,41	-1,03	5,49	12,93	28,66	21,57	-N/A	22,96
LU0231790832	Franklin Japan Fund	USD		Equity	Japan Equity	Accumulation				1.50%	Not Stated	★★	15,91	1/8/2025	12,83	-2,66	-1,46	23,13	27,79	16,95	11,13	10,26
LU0231790675	Franklin Japan Fund	EUR		Equity	Japan Equity	Accumulation				1.50%	Not Stated	★★	22,96	1/8/2025	11,03	-1,16	0,46	10,74	19,11	12,34	11,47	9,90
LU1309513098	Franklin Japan Fund	USD	H	Equity	Japan Equity	Accumulation				1.50%	Not Stated	-N/A	34,03	1/8/2025	24,84	-2,66	1,51	18,12	29,78	26,74	21,98	10,09
LU0366004546	Franklin MENA Fund	USD		Equity	Africa Equity	Distribution	Annually	1,04	1/7/2025	2.00%	Not Stated	★★★	3,78	1/8/2025	11,34	-0,87	2,25	6,81	7,61	5,40	13,05	4,78
LU0352132285	Franklin MENA Fund	EUR		Equity	Africa Equity	Accumulation				2.00%	Not Stated	★★★	10,68	1/8/2025	9,52	0,63	4,27	-4,32	0,42	1,26	13,47	5,27
LU0352132103	Franklin MENA Fund	USD		Equity	Africa Equity	Accumulation				2.00%	Not Stated	★★★	3,80	1/8/2025	11,09	-0,89	2,31	6,84	7,67	5,40	13,07	4,78
LU0366004207	Franklin MENA Fund	EUR	H	Equity	Africa Equity	Accumulation				2.00%	Not Stated	-N/A	2,15	1/8/2025	5,50	-0,90	2,04	5,36	5,36	3,09	11,03	10,42
LU1446800655	Franklin MENA Fund	USD		Equity	Africa Equity	Distribution	Quarterly	2,27	8/7/2025	1.05%	Not Stated	★★★★	5,00	1/8/2025	19,78	-0,85	2,40	7,73	9,05	6,76	14,50	4,85
LU0229938955	Franklin Mutual European Fund	EUR		Equity	Europe Equity Large Cap	Distribution	Annually	1,64	1/7/2025	1.50%	Article 8	★★	9,58	1/8/2025	27,34	-2,50	-0,44	11,19	9,26	11,61	13,12	10,98
LU0109981661	Franklin Mutual European Fund	USD		Equity	Europe Equity Large Cap	Accumulation				1.50%	Article 8	★★	2,81	1/8/2025	41,76	-3,91	-2,32	24,21	17,20	16,19	12,73	10,82
LU0140363002	Franklin Mutual European Fund	EUR		Equity	Europe Equity Large Cap	Accumulation				1.50%	Article 8	★★	9,55	1/8/2025	36,10	-2,49	-0,44	11,21	9,26	11,62	13,13	11,01
LU1098665638	Franklin Mutual European Fund	USD	H	Equity	Europe Equity Large Cap	Accumulation				1.50%	Article 8											

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Category	Accumulation/ Distribution	Dividend Frequency	12 Months Div. Yield %	Last Div. Pay Date	Management fee	SFDR	Morning Star 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%)
LU0231793349	Templeton Eastern Europe Fund	USD		Equity	Europe Emerging Markets Equity	Accumulation				2.10%	Not Stated	-N/A	6.63	1/8/2025	20.92	-2.47	1.55	35.58	23.93	-N/A	-2.96	14.31
LU0078277505	Templeton Eastern Europe Fund	EUR		Equity	Europe Emerging Markets Equity	Accumulation				2.10%	Not Stated	-N/A	13.64	1/8/2025	18.10	-0.98	3.55	21.40	15.58	-N/A	-2.60	14.37
LU0029874905	Templeton Emerging Markets Fund	USD		Equity	Global Emerging Markets Equity	Distribution	Annually	0.94	1/12/1999	1.65%	Article 8	★★★★	5.92	1/8/2025	50.56	-3.36	-0.67	21.12	22.90	13.15	4.63	11.77
LU0128522744	Templeton Emerging Markets Fund	USD		Equity	Global Emerging Markets Equity	Accumulation				1.65%	Article 8	★★★	5.91	1/8/2025	55.78	-3.36	-0.66	21.13	22.92	13.14	4.64	11.78
LU0626262082	Templeton Emerging Markets Fund	EUR	H	Equity	Global Emerging Markets Equity	Accumulation				1.65%	Article 8	-N/A	3.78	1/8/2025	10.84	-3.39	-0.91	19.65	20.31	9.93	2.00	17.98
LU2191006043	Templeton Emerging Markets Fund	EUR		Equity	Global Emerging Markets Equity	Accumulation				1.65%	Article 8	-N/A	12.93	1/8/2025	11.84	-1.91	1.28	8.42	14.62	8.62	-N/A	11.70
LU0300738605	Templeton Emerging Markets Smaller Companies Fund	USD		Equity	Global Emerging Markets Equity	Distribution	Annually		1/7/2016	2.10%	Article 8	★★★	7.28	1/8/2025	15.68	-2.91	-2.49	7.54	8.89	9.30	9.52	10.44
LU0300743431	Templeton Emerging Markets Smaller Companies Fund	EUR		Equity	Global Emerging Markets Equity	Accumulation				2.10%	Article 8	★★★	14.37	1/8/2025	20.23	-1.51	-0.64	-3.71	1.56	4.97	9.91	10.23
LU0300738514	Templeton Emerging Markets Smaller Companies Fund	USD		Equity	Global Emerging Markets Equity	Accumulation				2.10%	Article 8	★★★	7.33	1/8/2025	16.38	-2.96	-2.50	7.55	8.91	9.28	9.53	10.42
LU1704830493	Templeton Emerging Markets Smaller Companies Fund	EUR	H	Equity	Global Emerging Markets Equity	Accumulation				2.10%	Article 8	-N/A	5.32	1/8/2025	10.92	-2.93	-2.67	6.12	6.54	6.27	6.93	17.77
LU2213486728	Templeton Emerging Markets Sustainability Fund	EUR		Equity	Global Emerging Markets Equity	Distribution	Annually	0.10	1/7/2025	1.55%	Article 9	-N/A	7.92	1/8/2025	10.74	-1.74	2.09	3.78	9.48	2.41	-N/A	9.97
LU2213486488	Templeton Emerging Markets Sustainability Fund	USD		Equity	Global Emerging Markets Equity	Distribution	Annually	0.18	1/7/2025	1.55%	Article 9	-N/A	1.33	1/8/2025	10.59	-3.20	0.09	15.82	17.36	6.59	-N/A	9.83
LU2213486058	Templeton Emerging Markets Sustainability Fund	EUR		Equity	Global Emerging Markets Equity	Accumulation				1.55%	Article 9	-N/A	8.02	1/8/2025	10.75	-1.74	2.09	3.66	9.36	2.41	-N/A	10.04
LU2213486215	Templeton Emerging Markets Sustainability Fund	USD		Equity	Global Emerging Markets Equity	Accumulation				1.55%	Article 9	-N/A	1.22	1/8/2025	10.60	-3.20	0.09	15.85	17.26	6.56	-N/A	9.84
LU2213485837	Templeton Emerging Markets Sustainability Fund	EUR	H	Equity	Global Emerging Markets Equity	Accumulation				1.55%	Article 9	-N/A	-0.73	1/8/2025	9.38	-3.20	-0.11	14.53	14.95	3.62	-N/A	16.44
LU0229941660	Templeton European Insights Fund	EUR		Equity	Europe Equity Large Cap	Distribution	Annually	0.80	1/7/2025	1.50%	Not Stated	★★	14.63	1/8/2025	25.43	-4.93	-2.23	12.23	15.77	13.92	9.69	9.37
LU0093666013	Templeton European Insights Fund	EUR		Equity	Europe Equity Large Cap	Accumulation			1/12/2000	1.50%	Not Stated	★★	14.60	1/8/2025	31.89	-4.92	-2.24	12.25	15.75	13.92	9.68	9.42
LU1863844665	Templeton European Insights Fund	USD		Equity	Europe Equity Large Cap	Accumulation				1.50%	Not Stated	★	7.57	1/8/2025	13.19	-6.32	-4.07	25.50	24.20	18.63	9.34	9.45
LU1863844749	Templeton European Insights Fund	USD		Equity	Europe Equity Large Cap	Distribution	Annually	0.88	1/7/2025	1.50%	Not Stated	★	7.61	1/8/2025	12.66	-6.36	-4.09	25.41	24.19	18.63	9.34	9.43
LU1685355114	Templeton European Insights Fund	USD	H	Equity	Europe Equity Large Cap	Accumulation				1.50%	Not Stated	-N/A	16.40	1/8/2025	15.63	-4.93	-2.13	13.51	17.78	16.60	11.90	9.41
LU1863845712	Templeton European Small-Mid Cap Fund	USD	H	Equity	Europe Equity Mid/Small Cap	Accumulation				1.50%	Article 8	-N/A	5.57	1/8/2025	13.44	-3.38	-2.68	12.56	9.09	13.22	14.07	8.18
LU0390137627	Templeton Frontier Markets Fund	USD		Equity	Global Emerging Markets Equity	Distribution	Annually	1.44	1/7/2025	2.10%	Not Stated	★★★	21.28	1/8/2025	23.91	-2.45	0.76	10.30	13.34	14.40	14.24	6.11
LU0390137031	Templeton Frontier Markets Fund	EUR		Equity	Global Emerging Markets Equity	Accumulation				2.10%	Not Stated	★★★	29.26	1/8/2025	32.77	-0.97	2.73	-1.24	5.68	9.91	14.65	5.91
LU0390136736	Templeton Frontier Markets Fund	USD		Equity	Global Emerging Markets Equity	Accumulation				2.10%	Not Stated	★★★	21.28	1/8/2025	27.78	-2.42	0.76	10.28	13.30	14.41	14.24	6.12
LU0496363770	Templeton Frontier Markets Fund	EUR	H	Equity	Global Emerging Markets Equity	Accumulation				2.10%	Not Stated	-N/A	19.29	1/8/2025	13.53	-2.52	0.52	8.85	10.99	11.85	11.93	13.13
LU0029873410	Templeton Global Climate Change Fund	EUR		Equity	Global Equity Large Cap	Distribution	Annually	0.11	1/7/2025	1.50%	Article 9	★★★	-2.80	1/8/2025	30.08	-2.91	2.77	2.71	-2.69	3.91	8.47	14.17
LU0128520375	Templeton Global Climate Change Fund	EUR		Equity	Global Equity Large Cap	Accumulation				1.50%	Article 9	★★★	-2.82	1/8/2025	34.38	-2.88	2.81	2.75	-2.66	3.91	8.47	14.20
LU1803068623	Templeton Global Climate Change Fund	USD	H	Equity	Global Equity Large Cap	Accumulation				1.50%	Article 9	-N/A	-1.27	1/8/2025	18.50	-2.94	2.95	3.41	-1.39	6.19	10.50	14.35
LU0211328371	Templeton Global Equity Income Fund	USD		Equity	Global Equity Large Cap	Distribution	Monthly	2.26	1/8/2025	1.50%	Not Stated	★	14.01	1/8/2025	11.49	-3.18	-0.08	11.11	13.77	12.35	10.31	9.66
LU0211326647	Templeton Global Equity Income Fund	EUR		Equity	Global Equity Large Cap	Accumulation				1.50%	Not Stated	★	21.47	1/8/2025	23.00	-1.75	1.86	-0.61	5.99	7.90	10.68	9.69
LU0211327993	Templeton Global Equity Income Fund	USD		Equity	Global Equity Large Cap	Accumulation				1.50%	Not Stated	★	13.94	1/8/2025	21.17	-3.20	-0.05	11.13	13.76	12.34	10.31	9.70
LU0029864427	Templeton Global Fund	USD		Equity	Global Equity Large Cap	Distribution	Annually		1/7/2020	1.50%	Article 8	★	2.81	1/8/2025	42.36	-4.12	-1.49	7.05	6.54	8.48	5.71	11.99
LU0128525929	Templeton Global Fund	USD		Equity	Global Equity Large Cap	Accumulation				1.50%	Article 8	★	2.78	1/8/2025	48.68	-4.12	-1.50	7.06	6.52	8.48	5.71	11.98
LU0029874061	Templeton Global Smaller Companies Fund	USD		Equity	Global Equity Mid/Small Cap	Distribution	Annually		1/7/2013	1.50%	Not Stated	★★	-0.44	1/8/2025	51.12	-2.41	-0.41	6.57	5.21	5.38	6.00	12.69
LU0128526141	Templeton Global Smaller Companies Fund	USD		Equity	Global Equity Mid/Small Cap	Accumulation				1.50%	Not Stated	★★	-0.45	1/8/2025	54.15	-2.41	-0.42	6.55	5.19	5.37	6.00	12.70
LU0188152069	Templeton Growth (Euro) Fund	EUR		Equity	Global Equity Large Cap	Distribution	Annually		1/7/2020	1.50%	Article 8	★	10.84	1/8/2025	22.72	-1.65	1.25	1.02	3.93	7.38	8.59	11.36
LU0269666987	Templeton Growth (Euro) Fund	USD		Equity	Global Equity Large Cap	Distribution	Annually		1/7/2020	1.50%	Article 8	★	3.94	1/8/2025	26.23	-3.10	-0.64	12.87	11.47	11.78	8.20	11.46
LU0327757729	Templeton Growth (Euro) Fund	USD		Equity	Global Equity Large Cap	Accumulation				1.50%	Article 8	★	3.96	1/8/2025	26.65	-3.09	-0.63	12.88	11.46	11.78	8.20	11.46
LU0114760746	Templeton Growth (Euro) Fund	EUR		Equity	Global Equity Large Cap	Accumulation				1.50%	Article 8	★	10.80	1/8/2025	23.01	-1.67	1.28	1.05	3.98	7.39	8.59	11.40
LU0029865408	Templeton Latin America Fund	USD		Equity	Latin America Equity	Distribution	Annually	3.41	1/7/2025	1.90%	Not Stated	★★★	-26.92	1/8/2025	46.33	-1.63	-5.53	24.40	12.20	6.41	4.39	17.51
LU0260865158	Templeton Latin America Fund	EUR		Equity	Latin America Equity	Distribution	Annually	3.31	1/7/2025	1.90%	Not Stated	★★★	-22.09	1/8/2025	40.06	-0.17	-3.73	11.37	4.63	2.23	4.74	17.52
LU0128526570	Templeton Latin America Fund	USD		Equity	Latin America Equity	Accumulation				1.90%	Not Stated	★★★	-26.92	1/8/2025	65.60	-1.63	-5.52	24.41	12.23	6.41	4.39	17.50
LU0592650328	Templeton Latin America Fund	EUR		Equity	Latin America Equity	Accumulation				1.90%	Not Stated	★★★	-22.05	1/8/2025	8.81	-0.23	-3.82	11.24	4.51	2.17	4.74	17.57
LU0113303043	Goldman Sachs Asia Equity Income - X Cap USD	USD		Equity	Asia ex-Japan Equity	Accumulation				2.00%	Not Stated	★★	15.46	1/8/2025	1312.17	-3.11	0.45	13.98	15.14	8.36	1.95	13.35
LU0113302664	Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity - X Cap USD	USD		Equity	Global Emerging Markets Equity	Accumulation				0.85%	Article 8	★★★	7.29	1/8/2025	2271.30	-3.03	-1.01	14.45	14.25	8.03	3.73	11.16
LU0300634226	Goldman Sachs Emerging Markets Equity Income- X Cap EUR	EUR		Equity	Global Emerging Markets Equity	Accumulation				2.00%	Article 8	★★	20.67	1/8/2025	1226.07	-1.29	1.09	-1.32	1.54	5.67	3.59	10.65
LU0799828818	Goldman Sachs Emerging Markets Equity Income- X Cap USD	USD		Equity	Global Emerging Markets Equity	Accumulation				2.00%	Article 8	★★	13.11	1/8/2025	67.36	-2.77	-0.82	10.12	8.72	9.89	3.11	10.64
LU0113304017	Goldman Sachs Europe Equity - X Cap EUR	EUR		Equity	Europe Equity Large Cap	Accumulation				1.80%	Article 8	★★★	10.04	1/8/2025	90.08	-1.97	-1.47	4.74	3.67	8.71	10.56	9.92
LU0205352882	Goldman Sachs Europe Equity Income- X Cap EUR	EUR		Equity	Europe Equity Large Cap	Accumulation				2.00%	Article 8	★★★	4.76	1/8/2025	547.64	-2.84	-1.64	8.27	6.49	7.22	9.69	9.98
LU1542714578	Goldman Sachs Europe Sustainable Equity- X Cap EUR	EUR		Equity	Europe Equity Large Cap	Accumulation				2.00%	Article 8	★★★★	10.86	1/8/2025	602.54	-2.93	-2.61	-0.02	0.48	5.75	7.52	11.29
LU0127786860	Goldman Sachs Eurozone Equity Income - X Cap EUR	EUR		Equity	Europe Equity Large Cap	Accumulation				2.00%	Article 8	★★★	3.75	1/8/2025	826.28	-2.54	-1.68	12.04	12.37	11.85	12.02	9.89
LU0113307978	Goldman Sachs Eurozone Equity- X Cap EUR	EUR		Equity	Europe Equity Large Cap	Accumulation				1.80%	Article 8	★★	9.28	1/8/2025	218.12	-2.35	-1.85	7.25	8.34	11.89	10.60	10.55
LU0332194157	Goldman Sachs Global Climate & Environment Equity- X Cap EUR	EUR		Equity	Global Equity Large Cap	Accumulation				2.00%	Article 9	★★	6.01	1/8/2025	1981.83							

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Category	Accumulation/ Distribution	Dividend Frequency	12 Months Div. Yield %	Last Div. Pay Date	Management fee	SFDR	Morning Star 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%)
LU0122974248	GS Emerging Markets Equity Portfolio	USD		Equity	Global Emerging Markets Equity	Distribution	Annually		15/12/2008	1.75%	Article 8	★★★	8,18	1/8/2025	47,22	-2,98	-0,40	11,53	11,58	6,01	1,07	11,85
LU0133267202	GS Emerging Markets Equity Portfolio	EUR		Equity	Global Emerging Markets Equity	Accumulation			2/2/2004	1.75%	Article 8	★★★	15,24	1/8/2025	39,80	-1,75	0,81	-0,13	4,05	1,67	1,36	12,28
LU1599277255	GS Europe CORE® Equity Portfolio	EUR		Equity	Europe Equity Large Cap	Accumulation				1.25%	Article 8	★★	13,02	1/8/2025	16,28	-2,75	-1,99	8,39	7,25	10,98	11,59	11,25
LU1653024866	GS Europe CORE® Equity Portfolio	USD		Equity	Europe Equity Large Cap	Accumulation				1.25%	Article 8	★★★	5,86	1/8/2025	16,16	-3,98	-3,81	20,96	14,85	15,53	11,14	10,86
LU1583999039	GS Europe CORE® Equity Portfolio	EUR		Equity	Europe Equity Large Cap	Distribution	Annually	0,86	9/12/2024	1.25%	Article 8	★★★	8,08	1/8/2025	15,68	-2,85	-0,57	14,45	11,50	13,10	11,48	11,10
LU1599216030	GS Europe CORE® Equity Portfolio	USD		Equity	Europe Equity Large Cap	Accumulation				1.25%	Article 8	★★★	6,42	1/8/2025	18,29	-3,99	-3,79	21,29	15,47	16,12	11,68	10,88
LU1583998908	GS Europe CORE® Equity Portfolio	EUR		Equity	Europe Equity Large Cap	Distribution	Annually	0,81	9/12/2024	1.25%	Article 8	★★★	6,44	1/8/2025	17,13	-3,93	-3,71	21,32	15,50	16,14	11,69	10,87
LU0141332832	GS Europe CORE® Equity Portfolio	USD		Equity	Europe Equity Large Cap	Distribution	Annually	0,40	9/12/2024	1.25%	Article 8	★★★★	5,94	1/8/2025	16,15	-3,98	-3,81	20,88	14,83	15,55	11,13	10,85
LU0122972895	GS Europe CORE® Equity Portfolio	EUR		Equity	Europe Equity Large Cap	Distribution	Annually	0,44	9/12/2024	1.25%	Article 8	★★★★	12,94	1/8/2025	22,20	-2,76	-1,99	8,45	7,28	10,99	11,61	11,24
LU0133265339	GS Europe CORE® Equity Portfolio	EUR		Equity	Europe Equity Large Cap	Accumulation				1.25%	Article 8	★★★	12,97	1/8/2025	34,18	-2,76	-2,01	8,40	7,28	10,97	11,59	11,26
LU0102219945	GS Europe CORE® Equity Portfolio	EUR		Equity	Europe Equity Large Cap	Distribution	Annually	0,87	9/12/2024	1.25%	Article 8	★★★★	13,55	1/8/2025	24,77	-2,75	-1,98	8,74	7,82	11,54	12,16	11,28
LU0234681749	GS Europe CORE® Equity Portfolio	EUR		Equity	Europe Equity Large Cap	Accumulation			7/2/2005	1.25%	Article 8	★★★★	13,54	1/8/2025	31,17	-2,75	-1,95	8,72	7,82	11,54	12,16	11,28
LU1698129183	GS Global CORE® Equity Portfolio	EUR		Equity	Global Equity Large Cap	Accumulation				1.25%	Article 8	★★★	29,16	1/8/2025	19,91	-1,19	0,76	-4,37	4,08	10,49	12,38	13,87
LU0234570918	GS Global CORE® Equity Portfolio	USD		Equity	Global Equity Large Cap	Accumulation				1.25%	Article 8	★★★	20,73	1/8/2025	41,74	-2,34	-0,64	7,61	13,67	15,15	11,95	12,08
LU0235260006	GS Global CORE® Equity Portfolio	USD		Equity	Global Equity Large Cap	Distribution	Annually		11/12/2023	1.25%	Article 8	★★★	20,73	1/8/2025	33,90	-2,33	-0,64	7,58	13,64	15,16	11,94	12,07
LU0201159554	GS Global CORE® Equity Portfolio	USD		Equity	Global Equity Large Cap	Distribution	Annually		10/12/2012	1.25%	Article 8	★★★	20,44	1/8/2025	33,60	-2,41	-1,15	6,40	10,89	14,45	11,35	13,35
LU0257370246	GS Global CORE® Equity Portfolio	EUR		Equity	Global Equity Large Cap	Accumulation				1.25%	Article 8	★★★	28,16	1/8/2025	35,71	-1,14	1,16	-3,85	5,59	10,04	11,86	12,56
LU1785488757	GS Global CORE® Equity Portfolio	EUR	H	Equity	Global Equity Large Cap	Accumulation				1.25%	Article 8	-N/A	21,54	1/8/2025	16,66	-2,23	-0,77	3,22	8,18	12,25	10,18	14,27
LU0201159711	GS Global CORE® Equity Portfolio	EUR		Equity	Global Equity Large Cap	Accumulation				1.25%	Article 8	★★★★	28,53	1/8/2025	42,66	-1,18	0,71	-4,63	3,54	9,93	11,82	13,87
LU1893603719	GS Global CORE® Equity Portfolio	USD		Equity	Global Equity Large Cap	Distribution	Quarterly	0,93	30/5/2025	1.25%	Article 8	★★★	20,70	1/8/2025	17,11	-2,34	-0,64	7,65	13,74	15,19	11,99	12,14
LU0234570751	GS Global CORE® Equity Portfolio	USD		Equity	Global Equity Large Cap	Accumulation				1.25%	Article 8	★★★★	21,06	1/8/2025	42,13	-2,41	-1,10	6,69	11,43	15,03	11,90	13,37
LU0203365449	GS Global CORE® Equity Portfolio	USD		Equity	Global Equity Large Cap	Distribution	Annually		11/12/2023	1.25%	Article 8	★★★★	21,07	1/8/2025	45,06	-2,40	-1,10	6,70	11,42	15,03	11,90	13,37
LU1187999849	GS Global Equity Partners ESG Portfolio	USD	H	Equity	Global Equity Large Cap	Accumulation				1.50%	Article 8	-N/A	10,55	1/8/2025	20,83	-2,75	-0,05	0,87	1,36	6,67	8,69	13,71
LU1187999765	GS Global Equity Partners ESG Portfolio	USD	H	Equity	Global Equity Large Cap	Distribution	Annually			1.50%	Article 8	-N/A	10,54	1/8/2025	20,84	-2,75	-0,05	0,87	1,36	6,69	8,70	13,70
LU0244548862	GS Global Equity Partners ESG Portfolio	USD		Equity	Global Equity Large Cap	Accumulation				1.50%	Article 8	★★★	8,21	1/8/2025	36,50	-2,90	-0,54	1,76	1,19	5,90	7,03	13,48
LU0244548433	GS Global Equity Partners ESG Portfolio	USD		Equity	Global Equity Large Cap	Distribution	Annually			1.50%	Article 8	★★★	8,17	1/8/2025	36,50	-2,90	-0,57	1,76	1,19	5,90	7,02	13,50
LU0418310818	GS Global Equity Partners ESG Portfolio	EUR		Equity	Global Equity Large Cap	Accumulation				1.50%	Article 8	★★★	15,40	1/8/2025	39,84	-1,68	1,30	-8,79	-5,50	1,71	7,39	14,05
LU1187999500	GS Global Equity Partners ESG Portfolio	EUR	H	Equity	Global Equity Large Cap	Accumulation				1.50%	Article 8	-N/A	9,45	1/8/2025	17,34	-2,69	-0,17	-0,86	-0,74	4,21	6,70	14,82
LU0258867711	GS Global Equity Partners ESG Portfolio	GBP		Equity	Global Equity Large Cap	Accumulation				1.50%	Article 8	★★★	10,42	1/8/2025	39,59	-1,74	2,78	-3,72	-1,79	3,62	7,35	14,00
LU1187999252	GS Global Equity Partners ESG Portfolio	EUR	H	Equity	Global Equity Large Cap	Distribution	Annually			1.50%	Article 8	-N/A	9,51	1/8/2025	17,34	-2,75	-0,17	-0,91	-0,74	4,21	6,70	14,78
LU0258867554	GS Global Equity Partners ESG Portfolio	GBP		Equity	Global Equity Large Cap	Distribution	Annually		14/12/2009	1.50%	Article 8	★★★	10,50	1/8/2025	39,49	-1,77	2,76	-3,75	-1,82	3,64	7,36	13,98
LU1512665768	GS Global Infrastructure Equity Portfolio	USD		Equity	Infrastructure Sector Equity	Distribution	Annually	0,86	9/12/2024	1.50%	Article 8	★★★	8,12	1/8/2025	14,93	-0,86	-0,40	9,54	11,92	2,25	4,51	9,72
LU1512665685	GS Global Infrastructure Equity Portfolio	USD		Equity	Infrastructure Sector Equity	Accumulation				1.50%	Article 8	★★★	8,10	1/8/2025	15,95	-0,81	-0,31	9,62	12,01	2,27	4,51	9,74
LU1512665842	GS Global Infrastructure Equity Portfolio	EUR		Equity	Infrastructure Sector Equity	Accumulation				1.50%	Article 8	★★★	15,37	1/8/2025	14,67	0,41	1,45	-1,81	4,49	-1,80	4,95	10,14
LU1512665925	GS Global Infrastructure Equity Portfolio	USD		Equity	Infrastructure Sector Equity	Distribution	Annually	0,89	9/12/2024	1.50%	Article 8	★★★	15,32	1/8/2025	13,72	0,44	1,48	-1,79	4,53	-1,72	5,05	10,18
LU1533064785	GS Global Infrastructure Equity Portfolio	EUR		Equity	Infrastructure Sector Equity	Accumulation				1.50%	Article 8	★★★	14,51	1/8/2025	13,12	0,38	1,39	-2,24	3,72	-2,51	4,16	10,14
LU1533064868	GS Global Infrastructure Equity Portfolio	USD		Equity	Infrastructure Sector Equity	Distribution	Annually	0,22	9/12/2024	1.50%	Article 8	★★★	14,42	1/8/2025	13,00	0,39	1,40	-2,18	3,73	-2,52	4,19	10,22
LU1533064942	GS Global Infrastructure Equity Portfolio	USD		Equity	Infrastructure Sector Equity	Distribution	Quarterly	2,58	30/5/2025	1.50%	Article 8	★★★	14,48	1/8/2025	10,51	0,38	1,45	-2,21	3,74	-2,53	4,18	10,15
LU1336752057	GS Global Future Generations Equity Portfolio	USD		Equity	Global Equity Large Cap	Distribution	Annually			1.50%	Article 8	★★	26,36	1/8/2025	26,33	-2,95	-1,35	4,61	13,88	11,37	5,54	15,44
LU1341142237	GS Global Future Generations Equity Portfolio	EUR		Equity	Global Equity Large Cap	Distribution	Annually			1.50%	Article 8	★★	33,81	1/8/2025	23,80	-1,73	0,42	-6,63	5,59	6,16	5,19	15,80
LU1897340425	GS Global Future Generations Equity Portfolio	EUR		Equity	Global Equity Large Cap	Accumulation				1.50%	Article 8	★	33,86	1/8/2025	18,82	-1,72	0,43	-6,65	5,55	6,16	5,18	15,81
LU0786609619	GS Global Future Generations Equity Portfolio	USD		Equity	Global Equity Large Cap	Accumulation				1.50%	Article 8	★★	26,40	1/8/2025	31,20	-2,95	-1,36	4,59	13,87	11,36	5,53	15,45
LU1512664282	GS Global Real Estate Equity Portfolio	USD		Equity	Real Estate Sector Equity	Distribution	Annually	0,92	9/12/2024	1.50%	Article 8	★★	-2,25	1/8/2025	8,89	-1,77	-1,77	2,18	-1,44	-0,28	2,61	13,16
LU1512664100	GS Global Real Estate Equity Portfolio	USD		Equity	Real Estate Sector Equity	Accumulation				1.50%	Article 8	★★	-2,32	1/8/2025	10,33	-1,71	-1,71	2,18	-1,53	-0,26	2,59	13,16
LU1518660185	GS Global Real Estate Equity Portfolio	USD		Equity	Real Estate Sector Equity	Distribution	Quarterly	2,82	30/5/2025	1.50%	Article 8	★★	-2,31	1/8/2025	7,02	-1,82	-1,82	2,12	-1,61	-0,30	2,56	13,34
LU1512664365	GS Global Real Estate Equity Portfolio	EUR		Equity	Real Estate Sector Equity	Accumulation				1.50%	Article 8	★★	4,23	1/8/2025	9,49	-0,52	0,00	-8,40	-8,04	-4,22	3,02	13,59
LU1533065089	GS Global Real Estate Equity Portfolio	EUR		Equity	Real Estate Sector Equity	Accumulation				1.50%	Article 8	★★	3,41	1/8/2025	8,57	-0,58	0,00	-8,83	-8,73	-4,95	2,24	13,63
LU1533065162	GS Global Real Estate Equity Portfolio	USD		Equity	Real Estate Sector Equity	Distribution	Annually	0,19	9/12/2024	1.50%	Article 8	★★	3,43	1/8/2025	7,83	-0,51	0,00	-8,74	-8,69	-4,94	2,25	13,63
LU1533065246	GS Global Real Estate Equity Portfolio	USD		Equity	Real Estate Sector Equity	Distribution	Quarterly	2,97	30/5/2025	1.50%	Article 8	★★	3,27	1/8/2025	6,25	-0,48	0,00	-8,68	-8,66	-4,94	2,23	13,63
LU1299707312	GS Global Small Cap CORE® Equity Portfolio	SEK		Equity	Global Equity Mid/Small Cap	Accumulation			8/12/2014	1.25%	Article 8	★★★★	22,06	1/8/2025	256,13	-1,51	0,95	-4,82	-1,91	9,83	13,80	15,87
LU1599216113	GS Global Small Cap CORE® Equity Portfolio	EUR		Equity	Global Equity Mid/Small Cap	Accumulation				1.25%	Article 8	★★★★	18,62	1/8/2025	17,81	-1,60	0,96	-2,57	1,02	7,07	11,95	16,43
LU0245329841	GS Global Small Cap CORE® Equity Portfolio	USD		Equity	Global Equity Mid/Small Cap	Distribution	Annually	0,45	9/12/2024	1.25%	Article 8	★★★★	11,52	1/8/2025	35,14	-2,44	-0,48	9,85	11,12	11,60	11,66	14,17
LU0245330427	GS Global Small Cap CORE® Equity Portfolio	USD		Equity	Global Equity Mid/Small Cap	Distribution	Annually	0,01	9/12/2024													

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Category	Accumulation/ Distribution	Dividend Frequency	12 Months Div. Yield %	Last Div. Pay Date	Management fee	SFDR	Morning Star 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%)
LU2369915710	GS Global Clean Energy Infrastructure Equity Portfolio	EUR		Equity	Energy Sector Equity	Accumulation				1.50%	Article 8	-N/A	-11.36	1/8/2025	7.93	-1.25	3.66	7.02	-4.23	-10.36	-N/A	18.36
LU2106859791	GS Global Environmental Impact Equity Portfolio	USD		Equity	Global Equity Large Cap	Distribution	Annually			1.50%	Article 9	★★	2.82	1/8/2025	14.28	-3.64	-0.63	8.76	7.85	2.73	5.75	12.28
LU2106859874	GS Global Environmental Impact Equity Portfolio	USD		Equity	Global Equity Large Cap	Accumulation				1.50%	Article 9	★★	2.82	1/8/2025	14.27	-3.65	-0.63	8.77	7.86	2.71	5.73	12.38
LU2106861268	GS Global Environmental Impact Equity Portfolio	EUR		Equity	Global Equity Large Cap	Accumulation				1.50%	Article 9	★	8.90	1/8/2025	12.82	-2.44	1.18	-2.95	0.00	-2.07	5.35	12.73
LU0040769829	GS Global Equity Income Portfolio	USD		Equity	Global Equity Large Cap	Distribution	Annually	0.90	9/12/2024	1.50%	Article 8	★★★★	9.73	1/8/2025	60.43	-2.37	-0.89	10.43	12.20	11.22	10.33	8.74
LU0244545843	GS Global Equity Partners ESG Portfolio	USD		Equity	Global Equity Large Cap	Distribution	Annually		14/12/2009	1.50%	Article 8	★★★★	8.73	1/8/2025	24.29	-2.92	-0.53	2.06	1.67	6.43	7.56	13.50
LU0244546650	GS Global Equity Partners ESG Portfolio	USD		Equity	Global Equity Large Cap	Accumulation				1.50%	Article 8	★★★★	8.72	1/8/2025	29.66	-2.88	-0.50	2.06	1.71	6.43	7.56	13.49
LU2465973670	GS Global Equity Partners ESG Portfolio	USD		Equity	Global Equity Large Cap	Distribution	Monthly	2.93	31/7/2025	1.50%	Article 8	-N/A	8.75	1/8/2025	10.52	-2.89	-0.51	2.07	1.71	6.47	-N/A	13.51
LU2417970584	GS Global Equity Partners ESG Portfolio	EUR		Equity	Global Equity Large Cap	Distribution	Annually			1.50%	Article 8	-N/A	15.37	1/8/2025	10.00	-1.67	1.32	-8.76	-5.48	1.72	-N/A	14.01
LU2220395508	GS Global Future Health Care Equity Portfolio	USD		Equity	Healthcare Sector Equity	Distribution	Annually			1.50%	Article 8	★★	-2.33	1/8/2025	9.51	-3.35	-2.96	-5.28	-13.78	-1.79	-N/A	14.44
LU2220395680	GS Global Future Health Care Equity Portfolio	USD		Equity	Healthcare Sector Equity	Accumulation				1.50%	Article 8	★★	-2.43	1/8/2025	9.51	-3.45	-3.06	-5.28	-13.78	-1.79	-N/A	14.51
LU2242925621	GS Global Future Health Care Equity Portfolio	EUR		Equity	Healthcare Sector Equity	Accumulation				1.50%	Article 8	★★	3.62	1/8/2025	8.96	-2.18	-1.21	-15.39	-19.86	-6.15	-N/A	14.95
LU2508669418	GS Global Future Real Estate and Infrastructure Equity Portfolio	USD		Equity	Equity Miscellaneous	Accumulation				1.50%	Article 8	-N/A	-0.96	1/8/2025	12.15	-1.70	-1.14	6.58	2.19	-N/A	-N/A	11.67
LU2508669335	GS Global Future Real Estate and Infrastructure Equity Portfolio	USD		Equity	Equity Miscellaneous	Distribution	Annually	0.74	9/12/2024	1.50%	Article 8	-N/A	-1.01	1/8/2025	11.96	-1.64	-1.16	6.60	2.20	-N/A	-N/A	11.72
LU2508670697	GS Global Future Real Estate and Infrastructure Equity Portfolio	EUR		Equity	Equity Miscellaneous	Accumulation				1.50%	Article 8	-N/A	5.14	1/8/2025	9.94	-0.50	0.61	-4.79	-5.06	-N/A	-N/A	11.86
LU2094235707	GS Global Future Technology Leaders Equity Portfolio	EUR		Equity	Technology Sector Equity	Accumulation				1.50%	Article 8	★★	21.33	1/8/2025	14.66	-2.66	-2.07	-5.24	11.40	5.94	4.47	22.22
LU2094235020	GS Global Future Technology Leaders Equity Portfolio	USD		Equity	Technology Sector Equity	Distribution	Annually			1.50%	Article 8	★★	14.61	1/8/2025	16.33	-3.83	-3.83	6.18	20.16	11.13	4.84	21.78
LU2094235293	GS Global Future Technology Leaders Equity Portfolio	USD		Equity	Technology Sector Equity	Accumulation				1.50%	Article 8	★★	14.62	1/8/2025	16.32	-3.83	-3.83	6.18	20.18	11.13	4.83	21.76
LU2433832776	GS Global Future Generations Equity Portfolio	USD		Equity	Global Equity Large Cap	Distribution	Monthly	1.85	31/7/2025	1.50%	Article 8	-N/A	26.36	1/8/2025	10.63	-2.94	-1.41	4.63	13.93	11.38	-N/A	15.48
LU2697583503	GS Global Future Generations Equity Portfolio	USD		Equity	Global Equity Large Cap	Accumulation				1.50%	Article 8	-N/A	25.70	1/8/2025	14.60	-2.93	-1.35	4.36	13.35	-N/A	-N/A	15.47
LU0245330005	GS Global Small Cap CORE® Equity Portfolio	USD		Equity	Global Equity Mid/Small Cap	Distribution	Annually	0.44	9/12/2024	1.25%	Article 8	★★★★	11.25	1/8/2025	34.95	-2.84	-0.94	8.64	8.17	11.48	11.47	15.83
LU0245330773	GS Global Small Cap CORE® Equity Portfolio	USD		Equity	Global Equity Mid/Small Cap	Distribution	Annually	0.01	9/12/2024	1.25%	Article 8	★★★★	10.70	1/8/2025	26.93	-2.85	-0.96	8.33	7.64	10.93	10.91	15.80
LU0245182059	GS Global Small Cap CORE® Equity Portfolio	EUR		Equity	Global Equity Mid/Small Cap	Accumulation				1.25%	Article 8	★★★★	18.08	1/8/2025	31.45	-1.60	0.87	-2.90	0.51	6.54	11.39	16.41
LU0333810009	GS India Equity Portfolio	USD		Equity	India Equity	Distribution	Annually		14/12/2020	1.75%	Article 8	★★★★	20.02	1/8/2025	39.73	-2.65	-5.47	-5.99	-6.63	11.27	15.86	16.65
LU0245325260	GS Multi-Manager Dynamic World Equity Portfolio	USD		Equity	Global Equity Large Cap	Distribution	Annually		9/12/2019	0.65%	Article 8	★★★	21.19	1/8/2025	47.51	-3.04	-1.76	9.17	15.46	16.57	13.62	13.66
LU0308372076	GS Multi-Manager Dynamic World Equity Portfolio	USD		Equity	Global Equity Large Cap	Accumulation				0.65%	Article 8	★★★	21.16	1/8/2025	41.13	-3.04	-1.74	9.19	15.47	16.58	13.62	13.65
LU0624261797	GS Multi-Manager Dynamic World Equity Portfolio	EUR		Equity	Global Equity Large Cap	Accumulation				0.65%	Article 8	★★★★	29.29	1/8/2025	45.49	-1.79	0.09	-2.13	7.85	11.96	14.10	14.27
LU1785488831	GS US CORE® Equity Portfolio	EUR	H	Equity	US Equity Large Cap Blend	Accumulation				1.00%	Article 8	-N/A	25.21	1/8/2025	17.75	-2.74	-0.67	0.40	7.45	11.54	10.39	15.58
LU0234571726	GS US CORE® Equity Portfolio	USD		Equity	US Equity Large Cap Blend	Accumulation			7/2/2005	1.00%	Article 8	★★★	28.00	1/8/2025	51.32	-2.67	-0.39	1.87	9.94	14.78	13.31	15.26
LU0065004045	GS US CORE® Equity Portfolio	USD		Equity	US Equity Large Cap Blend	Distribution	Annually		9/12/2019	1.00%	Article 8	★★★	28.00	1/8/2025	88.61	-2.68	-0.38	1.86	9.94	14.78	13.31	15.25
LU0234587219	GS US Equity ESG Portfolio	USD		Equity	US Equity Large Cap Blend	Distribution	Annually			1.50%	Article 8	★★	21.42	1/8/2025	46.19	-3.25	-1.18	1.58	9.22	12.84	11.30	15.13
LU0234576014	GS US Small Cap CORE® Equity Portfolio	USD		Equity	US Equity Small Cap	Accumulation				1.25%	Article 8	★★★	17.36	1/8/2025	36.92	-3.98	-1.52	-4.18	-3.73	8.49	10.28	21.50
LU0234682986	GS US Small Cap CORE® Equity Portfolio	EUR		Equity	US Equity Small Cap	Accumulation				1.25%	Article 8	★★★	24.52	1/8/2025	33.92	-2.78	0.27	-14.37	-10.57	3.66	10.16	22.01
LU0234575123	GS US Small Cap CORE® Equity Portfolio	USD		Equity	US Equity Small Cap	Distribution	Annually			1.25%	Article 8	★★★	17.33	1/8/2025	36.98	-4.00	-1.54	-4.17	-3.72	8.49	10.27	21.51
LU1829249546	GS US Small Cap CORE® Equity Portfolio	USD		Equity	US Equity Small Cap	Distribution	Annually			1.50%	Article 8	★★★★	11.71	1/8/2025	15.37	-2.54	-1.47	-4.12	-5.36	7.08	9.82	20.70
LU1829250049	GS US Small Cap CORE® Equity Portfolio	EUR		Equity	US Equity Small Cap	Accumulation				1.50%	Article 8	-N/A	18.21	1/8/2025	14.49	-1.29	0.28	-14.46	-12.34	1.94	9.32	21.16
LU2229032466	GS US Technology Opportunities Equity Portfolio	USD		Equity	Technology Sector Equity	Distribution	Annually			1.50%	Article 8	★★★★	29.84	1/8/2025	18.11	-1.68	-0.22	6.72	20.73	21.57	-N/A	22.95
LU2229032540	GS US Technology Opportunities Equity Portfolio	USD		Equity	Technology Sector Equity	Accumulation				1.50%	Article 8	★★★★	29.87	1/8/2025	18.15	-1.68	-0.17	6.76	20.76	21.66	-N/A	22.95
LU2697583685	GS US Technology Opportunities Equity Portfolio	USD		Equity	Technology Sector Equity	Accumulation				1.50%	Article 8	-N/A	29.23	1/8/2025	15.99	-1.66	-0.19	6.39	20.14	-N/A	-N/A	23.00
LU2229033274	GS US Technology Opportunities Equity Portfolio	EUR		Equity	Technology Sector Equity	Accumulation				1.50%	Article 8	★★★	37.80	1/8/2025	17.84	-0.45	1.59	-4.60	12.20	16.17	-N/A	23.35
LU0334857355	Invesco Asia Consumer Demand Fund A	USD		Equity	Consumer Goods & Services Sector Equity	Accumulation				1.50%	Article 8	★★	15.13	1/8/2025	18.76	-2.39	0.97	9.58	14.95	7.79	-1.93	9.54
LU0482497442	Invesco Asia Consumer Demand Fund A (EUR Hgd)	EUR	H	Equity	Consumer Goods & Services Sector Equity	Accumulation				1.50%	Article 8	-N/A	13.13	1/8/2025	10.58	-2.58	0.57	7.74	11.96	4.77	-4.29	14.30
LU0334857785	Invesco Asia Consumer Demand Fund E	EUR		Equity	Consumer Goods & Services Sector Equity	Accumulation				2.25%	Article 8	★★	21.63	1/8/2025	14.44	0.28	4.49	-0.48	7.76	3.25	-1.93	9.30
LU1762219688	Invesco Asia Opportunities Equity Fund	USD		Equity	Asia ex-Japan Equity	Distribution	Semi-Annually	0.80	2/9/2024	1.50%	Article 8	★	11.13	1/8/2025	10.45	-2.52	0.77	11.76	13.14	8.43	-0.83	9.09
LU0075112721	Invesco Asia Opportunities Equity Fund A	USD		Equity	Asia ex-Japan Equity	Accumulation				1.50%	Article 8	★★	11.19	1/8/2025	159.28	-2.52	0.71	11.68	13.12	8.42	-0.83	9.13
LU0115143082	Invesco Asia Opportunities Equity Fund E	EUR		Equity	Asia ex-Japan Equity	Accumulation				2.25%	Article 8	★★	17.41	1/8/2025	115.68	0.17	4.20	1.45	6.09	3.84	-0.83	8.98
LU1775951525	Invesco Asian Equity Fund A (Dist - annual)	USD		Equity	Asia ex-Japan Equity	Distribution	Annually	0.59	3/3/2025	1.50%	Article 8	★★★★	8.37	1/8/2025	12.94	-3.14	0.62	13.67	17.14	8.19	7.42	13.11
LU1775950477	Invesco Asian Equity Fund E	EUR		Equity	Asia ex-Japan Equity	Accumulation				2.25%	Article 8	★★★★	14.49	1/8/2025	10.52	-0.47	4.06	3.24	9.81	3.60	7.43	12.97
LU1775961243	Invesco Continental European Small Cap Equity Fund	USD		Equity	Europe Equity Mid/Small Cap	Distribution	Annually	0.63	3/3/2025	1.50%	Article 8	★★★	7.85	1/8/2025	448.75	-5.45	-2.71	25.99	18.51	16.64	13.80	10.74
LU0607512778	Invesco Developed Small and Mid Cap Equity A	USD		Equity	Global Equity Mid/Small Cap	Accumulation				1.60%	Article 8	★★★	9.11	1/8/2025	108.96	-3.90	-1.92	9.43	7.63	9.72	9.64	16.04
LU0123357419	Invesco Energy Transition Enablement Fund	USD		Equity	Energy Sector Equity	Accumulation				1.00%	Article 9	-N/A	-2.94	1/8/2025	9.42	-3.38	0.43	9.66	5.13	3.73	2.86	12.06
LU0367024519	Invesco Energy Transition Enablement Fund	EUR	H	Equity	Energy Sector Equity	Accumulation				1.00%	Article 9	-N/A	-4.89	1/8/2025	3.77	-3.58	0.00	7.71	2.17	0.54	0.21	17.54
LU0123358656	Invesco Energy Transition Enablement Fund	EUR		Equity	Energy Sector Equity	Accumulation				1.50%	Article 9	-N/A	2.65	1/8/2025	6.94	-0.72	3.74	-0.29	-1.28	-0.43	3.13	12

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Category	Accumulation/ Distribution	Dividend Frequency	12 Months Div. Yield %	Last Div. Pay Date	Management fee	SFDR	Morning Star 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%)
LU0119750205	Invesco Sustainable Pan European Systematic Equity Fund	EUR		Equity	Europe Equity Large Cap	Accumulation				1.30%	Article 8	★★★	11.53	1/8/2025	27.67	-1.67	-0.22	10.42	10.37	9.49	9.78	9.46
LU1075213998	Invesco Sustainable Pan European Systematic Equity Fund	EUR	H	Equity	Europe Equity Large Cap	Accumulation				1.30%	Article 8	-N/A	10.92	1/8/2025	18.95	-1.86	-0.11	11.08	10.50	9.71	9.12	12.89
LU01075211356	Invesco Sustainable Pan European Systematic Equity Fund	USD	H	Equity	Europe Equity Large Cap	Accumulation				1.30%	Article 8	-N/A	13.31	1/8/2025	22.09	-1.56	0.05	11.85	12.65	12.06	11.78	9.46
LU0119753308	Invesco Sustainable Pan European Systematic Equity Fund	EUR		Equity	Europe Equity Large Cap	Accumulation				2.25%	Article 8	★★	10.49	1/8/2025	21.98	-1.70	-0.27	9.85	9.35	8.48	8.77	9.46
LU0194781224	Invesco Social Progress Fund	EUR		Equity	Global Equity Large Cap	Accumulation				1.50%	Article 9	-N/A	14.58	1/8/2025	32.10	-0.06	1.36	2.13	5.56	5.72	6.92	11.18
LU0194779913	Invesco Social Progress Fund	EUR		Equity	Global Equity Large Cap	Accumulation				1.00%	Article 9	-N/A	15.18	1/8/2025	37.47	-0.03	1.41	2.43	6.09	6.28	7.64	11.18
LU2582393422	Invesco Transition Eurozone Equity Fund	EUR		Equity	Europe Equity Large Cap	Accumulation				1.50%	Article 8	-N/A	-1.00	1/8/2025	11.93	-2.61	-1.16	9.15	5.11	-N/A	-N/A	10.62
LU2582393695	Invesco Transition Eurozone Equity Fund	EUR		Equity	Europe Equity Large Cap	Distribution		2.00	3/3/2025	1.50%	Article 8	-N/A	-1.12	1/8/2025	11.51	-2.62	-1.20	9.12	5.02	-N/A	-N/A	10.65
LU2582393265	Invesco Transition Eurozone Equity Fund	EUR		Equity	Europe Equity Large Cap	Accumulation				2.25%	Article 8	-N/A	-1.82	1/8/2025	11.70	-2.66	-1.27	8.64	4.28	-N/A	-N/A	10.66
LU0607513826	Invesco US Value Equity Fund A	USD		Equity	US Equity Large Cap Value	Accumulation				1.40%	Not Stated	★★★	13.09	1/8/2025	73.24	-2.80	-0.35	6.11	7.39	10.51	15.37	13.82
LU0159042083	JPM America Equity A (acc) - EUR (hedged)	EUR	H	Equity	US Equity Large Cap Blend	Accumulation				1.50%	Article 8	-N/A	24.38	1/8/2025	31.49	-1.81	-0.57	1.35	7.62	12.51	13.08	14.61
LU0210528500	JPM America Equity A (acc) - USD	USD		Equity	US Equity Large Cap Blend	Accumulation				1.50%	Article 8	★★★★	26.25	1/8/2025	62.54	-1.82	-0.40	2.37	9.41	15.07	15.31	14.16
LU00053666078	JPM America Equity A (dist) - USD	USD		Equity	US Equity Large Cap Blend	Distribution	Annually	0.00	11/9/2024	1.50%	Article 8	★★★★	26.26	1/8/2025	468.28	-1.81	-0.39	2.40	9.44	15.09	15.33	14.17
LU0441852612	JPM ASEAN Equity A (acc) - EUR	EUR		Equity	Asia ex-Japan Equity	Accumulation				1.50%	Article 8	★★★★	19.72	1/8/2025	23.75	-1.57	2.19	-5.94	5.37	2.60	6.80	13.18
LU0441851309	JPM ASEAN Equity A (acc) - USD	USD		Equity	Asia ex-Japan Equity	Accumulation				1.50%	Article 8	★★★★	12.50	1/8/2025	27.50	-2.83	0.29	4.64	12.84	6.87	6.42	12.81
LU1839390173	JPM ASEAN Equity A (dist) - USD	USD		Equity	Asia ex-Japan Equity	Distribution	Annually	1.43	11/9/2024	1.50%	Article 8	★★★	12.51	1/8/2025	121.50	-2.82	0.30	4.62	12.83	6.86	6.41	12.82
LU0169518387	JPM Asia Growth A (acc) - USD	USD		Equity	Asia ex-Japan Equity	Accumulation				1.50%	Article 8	★★★	6.94	1/8/2025	38.87	-2.46	-1.19	10.21	10.55	4.52	0.34	14.01
LU0224733013	JPM Asia Growth A (dist) - USD	USD		Equity	Asia ex-Japan Equity	Distribution	Annually	0.06	11/9/2024	1.50%	Article 8	★★★	7.00	1/8/2025	15.67	-2.43	-1.20	10.20	10.59	4.51	0.30	13.97
LU0441854154	JPM Asia Pacific Equity A (acc) - USD	USD		Equity	Asia ex-Japan Equity	Accumulation				1.50%	Article 8	★★★★	7.92	1/8/2025	31.61	-2.47	-0.82	15.96	15.66	9.92	5.82	11.27
LU0613488591	JPM Asia Pacific Equity A (dist) - USD	USD		Equity	Asia ex-Japan Equity	Distribution	Annually	0.64	11/9/2024	1.50%	Article 8	★★★★	7.96	1/8/2025	181.87	-2.48	-0.83	15.95	15.65	9.95	5.85	11.28
LU0210526637	JPM China A (acc) - USD	USD		Equity	Greater China Equity	Accumulation				1.50%	Article 8	★★★★	8.92	1/8/2025	45.90	-2.88	3.26	14.98	31.82	-1.52	-5.67	32.09
LU0051755006	JPM China A (dist) - USD	USD		Equity	Greater China Equity	Distribution	Annually	0.14	11/9/2024	1.50%	Article 8	★★★★	8.91	1/8/2025	70.14	-2.88	3.27	14.98	31.83	-1.53	-5.68	32.09
LU1255011097	JPM China A-Share Opportunities A (acc) - EUR	EUR		Equity	Greater China Equity	Accumulation				1.50%	Article 8	★★★★	11.42	1/8/2025	20.46	-0.34	6.18	-3.40	13.86	-11.29	-5.58	24.68
LU2394008846	JPM Climate Change Solutions A (acc) - EUR	EUR		Equity	Global Equity Large Cap	Accumulation				1.00%	Article 9	-N/A	15.14	1/8/2025	100.08	-1.14	2.67	-0.31	-0.02	4.86	-N/A	16.44
LU2394011550	JPM Climate Change Solutions A (acc) - EUR (hedged)	EUR	H	Equity	Global Equity Large Cap	Accumulation				1.00%	Article 9	-N/A	11.50	1/8/2025	100.57	-1.95	1.67	5.39	3.12	6.77	-N/A	17.84
LU2394011477	JPM Climate Change Solutions A (acc) - USD	USD		Equity	Global Equity Large Cap	Accumulation				1.00%	Article 9	-N/A	7.93	1/8/2025	102.51	-2.37	0.79	11.22	7.06	9.22	-N/A	15.94
LU2394011394	JPM Climate Change Solutions A (dist) - EUR	EUR		Equity	Global Equity Large Cap	Distribution	Annually	0.09	11/9/2024	1.00%	Article 9	-N/A	15.13	1/8/2025	99.73	-1.14	2.67	-0.31	-0.03	4.86	-N/A	16.45
LU2394011121	JPM Climate Change Solutions A (dist) - USD	USD		Equity	Global Equity Large Cap	Distribution	Annually	0.12	11/9/2024	1.00%	Article 9	-N/A	7.93	17/6/2025	98.46	-0.33	1.34	7.72	6.03	11.96	-N/A	15.79
LU2190025218	JPM Emerging Markets Diversified Equity Plus A (acc) - EUR	EUR		Equity	Global Emerging Markets Equity	Accumulation				1.30%	Article 8	-N/A	16.49	1/8/2025	122.90	-0.95	1.14	4.55	5.66	6.95	-N/A	11.44
LU0862449690	JPM Emerging Markets Dividend A (acc) - EUR	EUR		Equity	Global Emerging Markets Equity	Accumulation				1.50%	Article 8	★★★★	13.20	1/8/2025	140.66	-1.28	0.28	0.33	3.20	5.85	7.55	10.45
LU0862449427	JPM Emerging Markets Dividend A (acc) - USD	USD		Equity	Global Emerging Markets Equity	Accumulation				1.50%	Article 8	★★★★	6.11	1/8/2025	162.77	-2.51	-1.55	11.92	10.51	10.24	7.09	10.35
LU0862449856	JPM Emerging Markets Dividend A (div) - EUR	EUR		Equity	Global Emerging Markets Equity	Distribution	Quarterly	4.34	8/5/2025	1.50%	Article 8	★★★★	13.20	1/8/2025	77.31	-1.29	0.27	0.32	3.20	5.84	7.55	10.44
LU0862451837	JPM Emerging Markets Dividend A (mth) - USD	USD		Equity	Global Emerging Markets Equity	Distribution	Monthly	4.11	8/7/2025	1.50%	Article 8	★★★★	6.10	1/8/2025	86.15	-2.51	-1.56	11.93	10.50	10.24	7.10	10.35
LU0217576759	JPM Emerging Markets Equity A (acc) - EUR	EUR		Equity	Global Emerging Markets Equity	Accumulation				1.50%	Article 8	★★★	8.00	1/8/2025	22.82	-0.78	0.57	0.62	3.30	1.33	0.76	12.51
LU0159050771	JPM Emerging Markets Equity A (acc) - EUR (hedged)	EUR	H	Equity	Global Emerging Markets Equity	Accumulation				1.50%	Article 8	-N/A	-0.84	1/8/2025	93.83	-2.05	-1.50	10.54	7.76	2.65	-2.12	18.04
LU0210529656	JPM Emerging Markets Equity A (acc) - USD	USD		Equity	Global Emerging Markets Equity	Accumulation				1.50%	Article 8	★★★	1.23	1/8/2025	33.12	-2.04	-1.31	12.23	10.58	5.54	0.33	12.24
LU0053685615	JPM Emerging Markets Equity A (dist) - USD	USD		Equity	Global Emerging Markets Equity	Distribution	Annually	0.47	11/9/2024	1.50%	Article 8	★★★	1.21	1/8/2025	44.05	-2.02	-1.32	12.23	10.58	5.54	0.33	12.24
LU0759999336	JPM Emerging Markets Opportunities A (acc) - EUR	EUR		Equity	Global Emerging Markets Equity	Accumulation				1.50%	Article 8	★★★	10.33	1/8/2025	121.55	-1.13	0.80	1.85	2.44	2.53	1.77	11.47
LU0431992006	JPM Emerging Markets Opportunities A (acc) - USD	USD		Equity	Global Emerging Markets Equity	Accumulation				1.50%	Article 8	★★★	3.41	1/8/2025	330.66	-2.37	-1.04	13.61	9.69	6.79	1.34	11.51
LU0776319500	JPM Emerging Markets Opportunities A (dist) - EUR	EUR		Equity	Global Emerging Markets Equity	Distribution	Annually	1.06	11/9/2024	1.50%	Article 8	★★★	10.30	1/8/2025	119.52	-1.13	0.80	1.83	2.41	2.50	1.74	11.47
LU0776316233	JPM Emerging Markets Opportunities A (dist) - USD	USD		Equity	Global Emerging Markets Equity	Distribution	Annually	1.01	11/9/2024	1.50%	Article 8	★★★	3.39	1/8/2025	124.87	-2.37	-1.05	13.60	9.67	6.75	1.29	11.51
LU0318933057	JPM Emerging Markets Small Cap A (perf) (acc) - EUR	EUR		Equity	Global Emerging Markets Equity	Accumulation				1.50%	Article 8	★★★	5.96	1/8/2025	17.57	-1.57	-2.71	-4.09	0.51	2.34	5.71	13.21
LU0318931358	JPM Emerging Markets Small Cap A (perf) (acc) - USD	USD		Equity	Global Emerging Markets Equity	Accumulation				1.50%	Article 8	★★★	-0.63	1/8/2025	20.33	-2.82	-4.55	6.94	7.62	6.58	5.28	13.00
LU2051469034	JPM Emerging Markets Sustainable Equity A (acc) - EUR	EUR		Equity	Global Emerging Markets Equity	Accumulation				1.50%	Article 8	★★★	12.12	1/8/2025	116.82	-0.38	0.57	0.45	7.98	2.07	2.99	11.94
LU2051468812	JPM Emerging Markets Sustainable Equity A (acc) - USD	USD		Equity	Global Emerging Markets Equity	Accumulation				1.50%	Article 8	★★★	5.19	1/8/2025	122.93	-1.62	-1.27	12.06	15.66	6.35	2.57	11.86
LU0661985969	JPM Euroland Dynamic A (perf) (acc) - EUR	EUR		Equity	Europe Equity Large Cap	Accumulation				1.50%	Article 8	★★★★	11.72	1/8/2025	450.79	-2.38	-0.66	18.86	19.09	15.55	15.25	11.52
LU0210529490	JPM Euroland Equity A (acc) - EUR	EUR		Equity	Europe Equity Large Cap	Accumulation				1.50%	Article 8	★★★★	10.73	1/8/2025	30.44	-2.34	-1.23	11.71	13.16	13.90	12.66	11.91
LU0089640097	JPM Euroland Equity A (dist) - EUR	EUR		Equity	Europe Equity Large Cap	Distribution	Annually	1.24	11/9/2024	1.50%	Article 8	★★★★	10.74	1/8/2025	81.77	-2.33	-1.23	11.71	13.18	13.91	12.67	11.90
LU0210530662	JPM Europe Dynamic A (acc) - EUR	EUR		Equity	Europe Equity Large Cap	Accumulation				1.50%	Article 8	★★★	9.92	1/8/2025	39.32	-2.29	-1.58	12.31	10.11	11.68	12.22	10.75
LU0955580203	JPM Europe Dynamic A (acc) - USD	USD		Equity	Europe Equity Large Cap	Accumulation				1.50%	Article 8	★★★	2.99	1/8/2025	249.93	-3.52	-3.38	25.26	17.85	16.27	11.69	10.43
LU0119062650	JPM Europe Dynamic A (dist) - EUR	EUR		Equity	Europe Equity Large Cap	Distribution	Annually	0.97	11/9/2024	1.50%	Article 8	★★★	9.92	1/8/2025	30.11	-2.30	-1.60	12.27	10.07	11.64	12.19	10.74
LU0210072939	JPM Europe Dynamic Small Cap A (perf) (acc) - EUR	EUR		Equity	Europe Equity Mid/Small Cap	Accumulation				1.50%	Article 8	★★	8.77	1/8/2025	60.54	-0.90	-0.10	12.76	9.22	5.25	5.59	

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Category	Accumulation/ Distribution	Dividend Frequency	12 Months Div. Yield %	Last Div. Pay Date	Management fee	SFDR	Morning Star 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%)
LU0432979531	JPM Global Healthcare A (dist) - GBP	GBP		Equity	Healthcare Sector Equity	Distribution	Annually	0,00	11/9/2024	1,50%	Article 8	★★★★	-1,00	1/8/2025	337,32	-2,14	0,74	-9,07	-18,13	-4,18	1,43	15,10
LU0432979374	JPM Global Healthcare A (dist) - USD	USD		Equity	Healthcare Sector Equity	Distribution	Annually	0,00	11/9/2024	1,50%	Article 8	★★★★	-2,49	1/8/2025	420,17	-3,26	-2,48	-3,54	-15,14	-1,46	1,73	14,81
LU0208853274	JPM Global Natural Resources A (acc) - EUR	EUR		Equity	Natural Resources Sector Equity	Accumulation		1,50%		1,50%	Not Stated	★★★★	-0,58	1/8/2025	21,10	-1,49	1,49	3,23	-2,41	1,99	12,75	15,31
LU0266512127	JPM Global Natural Resources A (acc) - USD	USD		Equity	Natural Resources Sector Equity	Accumulation		1,50%		1,50%	Not Stated	★★★★	-6,82	1/8/2025	14,94	-2,73	-0,40	15,10	4,48	6,21	12,26	14,83
LU0208853514	JPM Global Natural Resources A (dist) - EUR	EUR		Equity	Natural Resources Sector Equity	Distribution	Annually	1,93	11/9/2024	1,50%	Not Stated	★★★★	-0,63	1/8/2025	15,68	-1,51	1,49	3,23	-2,49	1,97	12,73	15,31
LU2402381953	JPM Global Research Enhanced Index Equity A (acc) - EUR	EUR		Equity	Global Equity Large Cap	Accumulation		0,38%		0,38%	Not Stated	-N/A	26,18	1/8/2025	138,90	-1,31	1,57	-3,30	4,51	10,45	-N/A	12,37
LU2402382175	JPM Global Research Enhanced Index Equity A (acc) - EUR (hedged)	EUR	H	Equity	Global Equity Large Cap	Accumulation		0,38%		0,38%	Not Stated	-N/A	19,40	1/8/2025	147,76	-2,28	0,19	4,65	9,13	12,84	-N/A	13,04
LU2402382688	JPM Global Research Enhanced Index Equity A (acc) - USD	USD		Equity	Global Equity Large Cap	Accumulation		0,38%		0,38%	Not Stated	-N/A	18,26	1/8/2025	167,62	-2,54	-0,29	7,88	11,91	15,04	-N/A	11,87
LU2402382761	JPM Global Research Enhanced Index Equity A (dist) - EUR	EUR		Equity	Global Equity Large Cap	Distribution	Annually	0,86	11/9/2024	0,38%	Not Stated	-N/A	26,17	1/8/2025	136,04	-1,31	1,57	-3,30	4,51	10,45	-N/A	12,38
LU2402383140	JPM Global Research Enhanced Index Equity A (dist) - USD	USD		Equity	Global Equity Large Cap	Distribution	Annually	0,84	11/9/2024	0,38%	Not Stated	-N/A	18,27	1/8/2025	161,73	-2,54	-0,28	7,88	11,91	15,05	-N/A	11,87
LU0157178582	JPM Global Select Equity A (acc) - EUR	EUR		Equity	Global Equity Large Cap	Accumulation		1,50%		1,50%	Article 8	★★★★★	22,68	1/8/2025	247,02	-1,54	1,81	-5,18	-0,29	9,67	14,00	13,22
LU0070217475	JPM Global Select Equity A (acc) - USD	USD		Equity	Global Equity Large Cap	Accumulation		1,50%		1,50%	Article 8	★★★★★	14,98	1/8/2025	577,34	-2,77	-0,05	5,77	6,75	14,22	13,52	12,74
LU0247984379	JPM Global Select Equity A (dist) - USD	USD		Equity	Global Equity Large Cap	Distribution	Annually	0,00	10/3/2025	1,50%	Article 8	★★★★★	14,88	1/8/2025	377,49	-2,77	-0,05	5,73	6,67	14,14	13,45	12,73
LU0210534813	JPM Global Sustainable Equity	USD		Equity	Global Equity Large Cap	Accumulation		1,50%		1,50%	Article 8	★★★★	16,03	1/8/2025	37,17	-3,58	-1,74	4,15	4,50	13,03	10,64	11,37
LU0111753769	JPM Global Sustainable Equity	USD		Equity	Global Equity Large Cap	Distribution	Annually	0,05	11/9/2024	1,50%	Article 8	★★★★	15,97	1/8/2025	20,85	-3,56	-1,74	4,09	4,46	12,97	10,60	11,34
LU2293888199	JPM Global Sustainable Equity	EUR		Equity	Global Equity Large Cap	Accumulation		1,50%		1,50%	Article 8	-N/A	23,71	1/8/2025	131,98	-2,32	0,11	-6,60	-2,37	8,50	-N/A	11,90
LU0159032522	JPM Global Growth Equity A (acc) - EUR	EUR		Equity	Global Equity Large Cap	Accumulation		1,50%		1,50%	Article 8	★★	33,91	1/8/2025	263,44	-1,86	0,57	-4,97	2,91	13,02	8,67	16,66
LU0336376081	JPM Global Growth Equity A (acc) - EUR (hedged)	EUR	H	Equity	Global Equity Large Cap	Accumulation		1,50%		1,50%	Article 8	-N/A	27,00	1/8/2025	17,24	-2,87	-0,75	2,68	7,28	15,26	6,81	16,88
LU0210533765	JPM Global Growth Equity A (acc) - USD	USD		Equity	Global Equity Large Cap	Accumulation		1,50%		1,50%	Article 8	★★	25,51	1/8/2025	34,42	-3,10	-1,26	6,01	10,21	17,72	8,23	16,22
LU0336376248	JPM Global Growth Equity A (dist) - EUR (hedged)	EUR	H	Equity	Global Equity Large Cap	Distribution	Annually	0,06	11/9/2024	1,50%	Article 8	-N/A	27,02	1/8/2025	15,53	-2,88	-0,77	2,64	7,25	15,26	6,85	16,88
LU0089639750	JPM Global Growth Equity A (dist) - USD	USD		Equity	Global Equity Large Cap	Distribution	Annually	0,02	11/9/2024	1,50%	Article 8	★★	25,51	1/8/2025	64,04	-3,09	-1,26	6,01	10,19	17,71	8,21	16,22
LU2334866550	JPM Global Value A (acc) - EUR	EUR		Equity	Global Equity Large Cap	Accumulation		1,50%		1,50%	Article 8	-N/A	18,80	1/8/2025	138,92	-1,22	0,37	-2,53	1,26	7,84	-N/A	10,98
LU2334866717	JPM Global Value A (acc) - EUR (hedged)	EUR	H	Equity	Global Equity Large Cap	Accumulation		1,50%		1,50%	Article 8	-N/A	12,96	1/8/2025	132,55	-2,18	-0,87	4,89	5,27	10,27	-N/A	11,90
LU2334866634	JPM Global Value A (acc) - USD	USD		Equity	Global Equity Large Cap	Accumulation		1,50%		1,50%	Article 8	-N/A	11,37	1/8/2025	132,49	-2,44	-1,47	8,74	8,44	12,32	-N/A	10,47
LU0210526801	JPM Greater China A (acc) - USD	USD		Equity	Greater China Equity	Accumulation		1,50%		1,50%	Article 8	★★★★	12,10	1/8/2025	49,79	-1,99	3,88	15,07	29,53	3,95	-1,31	21,98
LU0117841782	JPM Greater China A (dist) - USD	USD		Equity	Greater China Equity	Distribution	Annually	0,26	11/9/2024	1,50%	Article 8	★★★★	12,08	1/8/2025	57,90	-2,00	3,86	15,04	29,49	3,93	-1,32	21,99
LU0210527015	JPM India A (acc) - USD	USD		Equity	India Equity	Accumulation		1,50%		1,50%	Not Stated	★	8,07	1/8/2025	43,37	-2,80	-5,43	-2,50	-6,71	5,94	10,35	16,13
LU0058908533	JPM India A (dist) - USD	USD		Equity	India Equity	Distribution	Annually	0,01	11/9/2024	1,50%	Not Stated	★	8,11	1/8/2025	125,46	-2,82	-5,44	-2,51	-6,70	5,95	10,36	16,12
LU0217390730	JPM Japan Equity A (acc) - EUR	EUR		Equity	Japan Equity	Accumulation		1,50%		1,50%	Article 8	★★	22,97	1/8/2025	16,05	-2,49	-2,73	2,69	12,32	7,28	4,89	10,71
LU0210527361	JPM Japan Equity A (acc) - USD	USD		Equity	Japan Equity	Accumulation		1,50%		1,50%	Article 8	★★	15,61	1/8/2025	22,25	-3,72	-4,51	14,22	20,27	11,76	4,46	10,55
LU0053696224	JPM Japan Equity A (dist) - USD	USD		Equity	Japan Equity	Distribution	Annually	0,02	11/9/2024	1,50%	Article 8	★★	15,63	1/8/2025	55,60	-3,71	-4,50	14,22	20,29	11,75	4,45	10,58
LU0329204894	JPM Japan Strategic Value A (acc) - EUR	EUR		Equity	Japan Equity	Accumulation		1,50%		1,50%	Article 8	★★★★	21,28	1/8/2025	172,98	-1,23	-0,03	3,54	8,21	10,87	14,28	10,24
LU0329204977	JPM Japan Strategic Value A (acc) - EUR (hedged)	EUR	H	Equity	Japan Equity	Accumulation		1,50%		1,50%	Article 8	-N/A	30,34	1/8/2025	275,56	-2,35	1,28	9,27	16,01	22,80	22,90	11,16
LU0301637293	JPM Korea Equity A (acc) - EUR	EUR		Equity	Korea Equity	Accumulation		1,50%		1,50%	Not Stated	★★★★★	-12,77	1/8/2025	15,31	-2,86	-0,84	26,63	5,81	3,00	7,81	25,74
LU0301634860	JPM Korea Equity A (acc) - USD	USD		Equity	Korea Equity	Accumulation		1,50%		1,50%	Not Stated	★★★★★	-18,27	1/8/2025	17,71	-4,06	-2,69	40,89	13,31	7,29	7,37	25,31
LU0301635750	JPM Korea Equity A (dist) - USD	USD		Equity	Korea Equity	Distribution	Annually	0,05	11/9/2024	1,50%	Not Stated	★★★★★	-18,25	1/8/2025	18,24	-4,05	-2,67	40,96	13,30	7,29	7,37	25,29
LU0831102792	JPM Latin America Equity A (acc) - EUR	EUR		Equity	Latin America Equity	Accumulation		1,50%		1,50%	Not Stated	★★★★	-17,87	1/8/2025	91,61	0,90	-2,76	10,44	2,22	6,18	7,34	18,28
LU0210535034	JPM Latin America Equity A (acc) - USD	USD		Equity	Latin America Equity	Accumulation		1,50%		1,50%	Not Stated	★★★★	-23,25	1/8/2025	31,81	-0,38	-4,53	23,20	9,46	10,60	6,89	17,83
LU0053687314	JPM Latin America Equity A (dist) - USD	USD		Equity	Latin America Equity	Distribution	Annually	4,31	11/9/2024	1,50%	Not Stated	★★★★	-23,24	1/8/2025	47,10	-0,36	-4,54	23,20	9,47	10,60	6,88	17,80
LU2659281450	JPM Middle East, Africa and Emerging Europe Opportunities A (acc) - EUR (hedged)	EUR	H	Equity	Africa Equity	Accumulation		1,50%		1,50%	Article 8	-N/A	10,11	1/8/2025	129,94	-1,51	0,89	16,33	18,41	-N/A	-N/A	13,66
LU2539333562	JPM Middle East, Africa and Emerging Europe Opportunities A (acc) - EUR	EUR		Equity	Africa Equity	Accumulation		1,50%		1,50%	Article 8	-N/A	19,45	1/8/2025	135,54	-0,21	3,00	6,06	13,36	-N/A	-N/A	7,12
LU2539336078	JPM Middle East, Africa and Emerging Europe Opportunities A (acc) - USD	USD		Equity	Africa Equity	Accumulation		1,50%		1,50%	Article 8	-N/A	11,97	1/8/2025	144,64	-1,46	1,12	18,31	21,38	-N/A	-N/A	7,09
LU2539336151	JPM Middle East, Africa and Emerging Europe Opportunities A (dist) - EUR	EUR		Equity	Africa Equity	Distribution	Annually	1,98	11/9/2024	1,50%	Article 8	-N/A	19,44	1/8/2025	130,11	-0,21	3,00	6,05	13,34	-N/A	-N/A	7,11
LU2539336235	JPM Middle East, Africa and Emerging Europe Opportunities A (dist) - USD	USD		Equity	Africa Equity	Distribution	Annually	2,12	11/9/2024	1,50%	Article 8	-N/A	11,96	1/8/2025	138,77	-1,46	1,12	18,31	21,38	-N/A	-N/A	7,09
LU0217390573	JPM Pacific Equity A (acc) - EUR	EUR		Equity	Asia Equity	Accumulation		1,50%		1,50%	Article 8	★★★★	15,28	1/8/2025	24,83	-1,35	0,57	0,32	3,72	1,74	3,57	10,45
LU0210528096	JPM Pacific Equity A (acc) - USD	USD		Equity	Asia Equity	Accumulation		1,50%		1,50%	Article 8	★★★★	8,33	1/8/2025	32,23	-2,54	-1,26	11,64	11,06	5,96	3,12	10,03
LU0052474979	JPM Pacific Equity A (dist) - USD	USD		Equity	Asia Equity	Distribution	Annually	0,01	11/9/2024	1,50%	Article 8	★★★★	8,38	1/8/2025	145,94	-2,55	-1,27	11,63	11,07	5,98	3,15	10,05
LU0401357313	JPM Taiwan A (acc) - EUR	EUR		Equity	Greater China Equity	Accumulation		1,50%		1,50%	Not Stated	★★	21,39	1/8/2025	58,56	1,10	4,85	4,76	13,25	13,80	12,30	19,11
LU0210528419	JPM Taiwan A (acc) - USD	USD		Equity	Greater China Equity	Accumulation		1,50%		1,50%	Not Stated	★★	13,78	1/8/2025	53,75	-0,17	2,93	16,87	21,25	18,53	11,82	19,15
LU0117843481	JPM Taiwan A (dist) - USD	USD		Equity	Greater China Equity	Distribution	Annually	0,74	11/9/2024	1,50%	Not Stated	★★	13,80	1/8/2025	38,73	-0,15	2,92	16,87	21,28	18,53	11,82	19,14
LU2053353079	JPM Thematics - Genetic Therapies A (acc) - EUR (hedged)	EUR	H	Equity	Healthcare Sector Equity	Accumulation		0,72%		0,72%	Article 8	-N/A	-11,08	1/8/2025	81,16	-2,86	4,18	-5,62	-19,82	-10,17	-10,25	16,60
LU2050612402																						

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Category	Accumulation/ Distribution	Dividend Frequency	12 Months Div. Yield %	Last Div. Pay Date	Management fee	SFDR	Morning Star 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%)
IE00096NSBFO	FTGF ClearBridge Infrastructure Value Fund	USD		Equity	Infrastructure Sector Equity	Distribution	Monthly	3.74	1/7/2025	1.50%	Article 8	-N/A	3.43	1/8/2025	11.49	-1.63	-1.96	15.27	15.82	-N/A	-N/A	10.52
IE00BBT3K403	FTGF ClearBridge Tactical Dividend Income Fund	USD		Equity	US Equity Large Cap Value	Accumulation		1.25%		1.25%	Not Stated	★	17.72	1/8/2025	183.02	-2.48	-0.46	-0.18	5.57	8.05	9.43	10.58
IE00B19ZB094	FTGF ClearBridge US Aggressive Growth Fund	EUR		Equity	US Equity Large Cap Blend	Accumulation		1.30%		1.30%	Article 8	★★	18.07	1/8/2025	403.49	-1.55	1.89	-2.79	11.97	7.39	7.79	17.41
IE00B19Z9206	FTGF ClearBridge US Aggressive Growth Fund	USD		Equity	US Equity Large Cap Blend	Accumulation		1.30%		1.30%	Article 8	★★	10.82	1/8/2025	289.41	-3.00	-0.03	8.64	20.17	11.82	7.43	17.32
IE00B1BXJ072	FTGF ClearBridge US Appreciation Fund	EUR		Equity	US Equity Large Cap Blend	Accumulation		1.25%		1.25%	Article 8	★★★	29.12	1/8/2025	549.46	-0.73	2.65	-3.36	7.12	9.87	12.89	12.89
IE00BZ1G3N53	FTGF ClearBridge US Equity Sustainability Leaders Fund	EUR	H	Equity	US Equity Large Cap Blend	Accumulation		1.20%		1.20%	Article 8	-N/A	11.21	1/8/2025	239.14	-2.95	-0.51	1.85	5.54	5.50	7.05	15.23
IE00BKVL7J92	FTGF ClearBridge US Equity Sustainability Leaders Fund	USD		Equity	US Equity Large Cap Blend	Accumulation		1.20%		1.20%	Article 8	★★	13.18	1/8/2025	187.07	-2.93	-0.33	2.90	7.41	7.93	9.27	13.68
IE00BZ1G4Q59	FTGF ClearBridge US Equity Sustainability Leaders Fund	USD		Equity	US Equity Large Cap Blend	Distribution	Annually	1.20%		1.20%	Article 8	★★★	13.18	1/8/2025	293.28	-2.93	-0.33	2.89	7.41	7.93	9.27	13.67
IE00B19Z9612	FTGF ClearBridge US Large Cap Growth Fund	EUR		Equity	US Equity Large Cap Growth	Accumulation		1.25%		1.25%	Article 8	★★★	33.95	1/8/2025	864.83	-1.88	0.68	-7.85	5.03	13.33	11.68	14.88
IE00BYML7L80	FTGF ClearBridge US Large Cap Growth Fund	EUR	H	Equity	US Equity Large Cap Growth	Accumulation		1.25%		1.25%	Article 8	-N/A	23.58	1/8/2025	299.55	-3.32	-1.40	2.02	10.90	15.39	9.10	16.43
IE00B19Z9505	FTGF ClearBridge US Large Cap Growth Fund	USD		Equity	US Equity Large Cap Growth	Accumulation		1.25%		1.25%	Article 8	★★★	25.69	1/8/2025	622.92	-3.32	-1.23	2.94	12.65	17.98	11.29	14.90
IE00B19Z3920	FTGF ClearBridge US Value Fund	EUR		Equity	US Equity Large Cap Value	Accumulation		1.35%		1.35%	Article 8	★★★	21.24	1/8/2025	222.85	-3.09	-1.64	-10.78	-2.16	6.46	14.22	14.70
IE00B19Z3581	FTGF ClearBridge US Value Fund	USD		Equity	US Equity Large Cap Value	Accumulation		1.35%		1.35%	Article 8	★★★	13.77	1/8/2025	203.85	-4.52	-3.50	-0.35	4.91	10.82	13.83	14.99
IE00B7RM3Q42	FTGF ClearBridge US Value Fund	EUR	H	Equity	US Equity Large Cap Value	Accumulation		1.35%		1.35%	Article 8	-N/A	11.92	1/8/2025	127.23	-4.52	-3.67	-1.30	3.28	-N/A	-N/A	16.38
IE00BGNBWQ13	FTGF Martin Currie European Unconstrained Fund	EUR		Equity	Europe Equity Large Cap	Accumulation		1.50%		1.50%	Article 8	★	-5.57	1/8/2025	127.78	-5.54	-5.40	-7.71	-12.60	-3.30	-0.15	16.35
IE00B19Z4C24	FTGF Royce US Small Cap Opportunity Fund	EUR		Equity	US Equity Small Cap	Accumulation		1.50%		1.50%	Not Stated	★★	16.55	1/8/2025	358.06	-3.42	-0.08	-13.61	-8.59	1.71	13.92	24.05
IE00B7MC4336	FTGF Royce US Small Cap Opportunity Fund	EUR	H	Equity	US Equity Small Cap	Accumulation		1.50%		1.50%	Not Stated	-N/A	7.49	1/8/2025	223.10	-4.83	-2.13	-4.23	-3.21	3.52	11.27	23.07
IE00B19Z4817	FTGF Royce US Small Cap Opportunity Fund	USD		Equity	US Equity Small Cap	Accumulation		1.50%		1.50%	Not Stated	★★	9.43	1/8/2025	317.00	-4.84	-1.96	-3.51	-1.93	5.90	13.56	24.19
IE00B19Z6G02	FTGF Royce US Smaller Companies Fund	EUR		Equity	US Equity Small Cap	Accumulation		1.50%		1.50%	Not Stated	★★	8.44	1/8/2025	370.56	-1.85	0.86	-15.64	-13.32	-1.23	9.22	20.30
IE000LYLDE8	FTGF Putnam US Large Cap Value Fund	USD		Equity	US Equity Large Cap Value	Accumulation		1.35%	6/23/2025	1.35%	Not Stated	-N/A	-N/A	1/8/2025	104.71	-3.16	-1.68	5.87	7.54	13.14	14.86	12.19
IE000DMY4PF9	FTGF Putnam US Large Cap Value Fund	EUR		Equity	US Equity Large Cap Value	Distribution	Annually	-N/A		1.35%	Not Stated	-N/A	-N/A	1/8/2025	98.64	-1.71	0.25	-N/A	-N/A	-N/A	-N/A	
IE000M230539	FTGF Putnam US Large Cap Value Fund	EUR		Equity	US Equity Large Cap Value	Accumulation		6.69	6/3/2025	1.35%	Not Stated	-N/A	-N/A	1/8/2025	98.72	-1.60	0.34	-4.94	0.64	8.86	15.44	11.89
LU1670618187	M&G (Lux) Asian Fund	EUR		Equity	Asia ex-Japan Equity	Accumulation		1.50%		1.50%	Article 8	★★★★	23.87	1/8/2025	65.79	0.53	5.57	6.55	15.88	10.42	12.25	12.94
LU1670618344	M&G (Lux) Asian Fund USD A	USD		Equity	Asia ex-Japan Equity	Accumulation		1.50%		1.50%	Article 8	★★★★	16.42	1/8/2025	43.42	-2.19	1.98	16.80	22.63	14.43	11.42	13.02
LU2226639461	M&G (Lux) Nature and Biodiversity Solutions Fund	EUR		Equity	Global Equity Large Cap	Accumulation		1.75%		1.75%	Article 9	★★	-5.83	1/8/2025	9.77	-0.56	2.81	-1.97	-7.88	-6.13	-N/A	13.99
LU2226639545	M&G (Lux) Nature and Biodiversity Solutions Fund	EUR		Equity	Global Equity Large Cap	Distribution	Annually	1.35	22/4/2025	1.75%	Article 9	★★	-5.84	1/8/2025	9.23	-0.57	2.81	-1.88	-7.79	-6.09	-N/A	14.01
LU2226640121	M&G (Lux) Nature and Biodiversity Solutions Fund	USD		Equity	Global Equity Large Cap	Accumulation		1.75%		1.75%	Article 9	★★	-11.48	1/8/2025	9.44	-3.25	-0.69	7.46	-2.51	-N/A	13.45	
LU1670707527	M&G (Lux) European Strategic Value Fund	EUR		Equity	Europe Equity Large Cap	Accumulation		1.50%	1/2/2018	1.50%	Article 8	★★★★	14.97	1/8/2025	18.18	-1.84	0.65	17.20	17.39	15.41	17.79	9.64
LU1670707956	M&G (Lux) European Strategic Value Fund	USD		Equity	Europe Equity Large Cap	Accumulation		1.50%		1.50%	Article 8	★★★★	8.05	1/8/2025	17.71	-4.49	-2.77	28.47	24.23	19.60	16.91	9.25
LU2057292596	M&G (Lux) European Strategic Value Fund	EUR		Equity	Europe Equity Large Cap	Distribution	Annually	3.66	22/4/2025	1.50%	Article 8	★★★★	14.97	1/8/2025	15.21	-1.84	0.65	17.20	17.39	15.41	17.79	9.64
LU1670710075	M&G (Lux) Global Dividend Fund	EUR		Equity	Global Equity Large Cap	Accumulation		1.75%	2/7/2018	1.75%	Article 8	★★★	22.38	1/8/2025	17.17	-0.14	1.36	-4.43	2.50	6.80	12.99	10.78
LU1670711040	M&G (Lux) Global Dividend Fund	USD		Equity	Global Equity Large Cap	Accumulation		1.75%	2/7/2018	1.75%	Article 8	★★★	15.02	1/8/2025	16.72	-2.84	-2.09	4.76	8.47	10.68	12.15	10.31
LU1670710158	M&G (Lux) Global Dividend Fund	EUR		Equity	Global Equity Large Cap	Distribution	Quarterly	2.87	21/7/2025	1.75%	Article 8	★★★	22.34	1/8/2025	14.03	-0.14	1.36	-4.36	2.55	6.82	13.00	10.78
LU1670711123	M&G (Lux) Global Dividend Fund	USD		Equity	Global Equity Large Cap	Distribution	Quarterly	2.77	21/7/2025	1.75%	Article 8	★★★	15.02	1/8/2025	13.66	-2.84	-2.09	4.76	8.47	10.68	12.15	10.32
LU1670618690	M&G (Lux) Global Emerging Markets Fund	EUR		Equity	Global Emerging Markets Equity	Accumulation		1.75%		1.75%	Article 8	★★★★	11.14	1/8/2025	41.23	-0.74	2.99	7.54	9.13	8.79	11.65	14.19
LU1670624664	M&G (Lux) Global Emerging Markets Fund	USD		Equity	Global Emerging Markets Equity	Accumulation		1.75%		1.75%	Article 8	★★★★	4.45	1/8/2025	36.54	-3.42	-0.51	17.88	15.49	12.75	10.82	14.10
LU1670624151	M&G (Lux) Global Emerging Markets Fund	EUR		Equity	Global Emerging Markets Equity	Distribution	Annually	2.85	22/4/2025	1.75%	Article 8	★★★★	11.09	1/8/2025	30.56	-0.74	2.99	7.75	9.34	8.87	11.69	14.18
LU1670624748	M&G (Lux) Global Emerging Markets Fund	USD		Equity	Global Emerging Markets Equity	Distribution	Annually	2.69	22/4/2025	1.75%	Article 8	★★★★	4.45	1/8/2025	27.08	-3.42	-0.51	17.88	15.49	12.75	10.82	14.10
LU1670624235	M&G (Lux) Global Emerging Markets Fund	EUR	H	Equity	Global Emerging Markets Equity	Accumulation		1.75%		1.75%	Article 8	-N/A	2.32	1/8/2025	12.71	-3.59	-0.87	15.45	11.92	9.52	8.10	20.21
LU1665237027	M&G (Lux) Global Listed Infrastructure Fund	USD		Equity	Infrastructure Sector Equity	Distribution	Monthly	3.55	21/7/2025	1.75%	Article 8	★★★★	-1.57	1/8/2025	11.72	-2.56	-1.53	8.72	4.17	1.28	4.34	10.85
LU1665236722	M&G (Lux) Global Listed Infrastructure Fund	USD		Equity	Infrastructure Sector Equity	Distribution	Quarterly	3.56	21/7/2025	1.75%	Article 8	★★★★	-1.57	1/8/2025	11.73	-2.56	-1.53	8.72	4.17	1.28	4.34	10.85
LU1665236995	M&G (Lux) Global Listed Infrastructure Fund	USD		Equity	Infrastructure Sector Equity	Accumulation		1.75%		1.75%	Article 8	★★★★	-1.57	1/8/2025	15.06	-2.56	-1.53	8.72	4.17	1.28	4.34	10.85
LU1665237613	M&G (Lux) Global Listed Infrastructure Fund	EUR		Equity	Infrastructure Sector Equity	Distribution	Quarterly	3.66	21/7/2025	1.75%	Article 8	★★★★	4.70	1/8/2025	12.07	0.14	1.93	-0.78	-1.55	-2.25	5.13	10.98
LU1665237704	M&G (Lux) Global Listed Infrastructure Fund	EUR		Equity	Infrastructure Sector Equity	Accumulation		1.75%		1.75%	Article 8	★★★★	4.74	1/8/2025	15.49	0.14	1.94	-0.81	-1.56	-2.27	5.13	10.95
LU2576361518	M&G (Lux) Global Listed Infrastructure Fund	EUR	H	Equity	Infrastructure Sector Equity	Accumulation		1.75%		1.75%	Article 8	-N/A	-3.53	1/8/2025	10.36	-2.68	-1.79	7.03	1.64	-N/A	-N/A	18.81
LU2065169091	M&G (Lux) Global Maxima Fund	EUR		Equity	Global Equity Large Cap	Accumulation		1.75%		1.75%	Not Stated	★★★★	22.76	1/8/2025	18.09	0.40	2.92	-1.40	8.84	9.27	12.38	14.03
LU2065169174	M&G (Lux) Global Maxima Fund	EUR		Equity	Global Equity Large Cap	Distribution	Annually	1.06	22/4/2025	1.75%	Not Stated	★★★★	22.74	1/8/2025	16.69	0.40	2.92	-1.33	8.92	9.30	12.39	14.03
LU2065169927	M&G (Lux) Global Maxima Fund	USD		Equity	Global Equity Large Cap	Accumulation		1.75%		1.75%	Not Stated	★★★★	15.38	1/8/2025	18.64	-2.31	-0.58	8.08	15.18	13.24	11.54	13.40
LU2065170008	M&G (Lux) Global Maxima Fund	USD		Equity	Global Equity Large Cap	Distribution	Annually	1.00	22/4/2025	1.75%	Not Stated	★★★★	15.38	1/8/2025	17.19	-2.31	-0.58	8.08	15.18	13.24	11.54	13.40
LU1670715207	M&G (Lux) Global Sustain Paris Aligned Fund	EUR		Equity	Global Equity Large Cap	Accumulation		1.75%		1.75%	Article 9	★★★★	15.55	1/8/2025	51.45	-0.50	2.89	-4.59	-2.48	6.20	11.19	11.44
LU1670714812	M&G (Lux) Global Sustain Paris Aligned Fund	USD		Equity	Global Equity Large Cap	Accumulation		1.75%	1/9/2016	1.75%	Article 9	★★★★	8.61	1/8/2025	43.74	-3.19	-0.61	4.58	3.21	10.06	10.36	10.89
LU1670715116	M&G (Lux) Global Sustain Paris Aligned Fund	EUR		Equity	Global Equity Large Cap	Distribution	Ann															

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Category	Accumulation/ Distribution	Dividend Frequency	12 Months Div. Yield %	Last Div. Pay Date	Management fee	SFDR	Morning Star 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%)
LU2562895123	Morgan Stanley American Resilience Fund	EUR	H	Equity	US Equity Large Cap Blend	Accumulation				1.60%	Article 8	-N/A	7.58	1/8/2025	30.13	-2.11	-2.62	-0.86	-0.92	-N/A	-N/A	13.02
LU2562895040	Morgan Stanley American Resilience Fund	USD		Equity	US Equity Large Cap Blend	Accumulation				1.60%	Article 8	-N/A	9.47	1/8/2025	31.87	-2.15	-2.48	0.22	0.92	-N/A	-N/A	11.07
LU1378878430	Morgan Stanley Asia Opportunity Fund	USD		Equity	Asia ex-Japan Equity	Accumulation				1.60%	Article 8	★★	20.28	1/8/2025	54.74	-4.52	-2.68	4.65	21.51	5.60	-2.85	19.66
LU1378879248	Morgan Stanley Asia Opportunity Fund	EUR	H	Equity	Asia ex-Japan Equity	Accumulation				1.60%	Article 8	-N/A	18.03	1/8/2025	43.78	-4.51	-2.88	2.89	18.45	2.80	-5.05	23.69
LU0073229253	Morgan Stanley Asian Equity Fund	USD		Equity	Asia ex-Japan Equity	Accumulation				1.40%	Article 8	★★★★	14.74	1/8/2025	76.50	-2.84	-0.80	10.68	11.68	10.79	5.82	11.24
LU0118140002	Morgan Stanley NextGen Emerging Markets Fund	EUR		Equity	Equity Miscellaneous	Accumulation				1.60%	Article 8	-N/A	18.05	1/8/2025	86.10	0.43	4.82	-3.41	4.82	3.31	3.69	10.82
LU0218443736	Morgan Stanley NextGen Emerging Markets Fund	EUR		Equity	Equity Miscellaneous	Distribution	Semi-Annually	1.53	1/7/2025	1.60%	Article 8	-N/A	18.07	1/8/2025	72.47	0.43	4.82	-3.42	4.82	3.31	3.69	10.82
LU0815263628	Morgan Stanley Emerging Leaders Equity Fund	USD		Equity	Global Emerging Markets Equity	Accumulation				1.90%	Article 8	★★★★	1.64	1/8/2025	40.69	-2.63	-5.61	1.19	-4.24	1.88	0.46	14.74
LU0815264352	Morgan Stanley Emerging Leaders Equity Fund	EUR	H	Equity	Global Emerging Markets Equity	Accumulation				1.90%	Article 8	-N/A	-0.34	1/8/2025	32.23	-2.69	-5.84	-0.15	-6.31	-0.63	-1.75	22.86
LU1387591305	Morgan Stanley Europe Opportunity Fund	EUR		Equity	Europe Equity Large Cap	Accumulation				1.50%	Article 8	★★★	17.40	1/8/2025	47.21	-6.24	-6.46	-4.55	3.76	5.42	4.24	17.47
LU1378879321	Morgan Stanley Global Brands Equity Income Fund	USD		Equity	Global Equity Large Cap	Accumulation				1.75%	Article 8	★★★★	6.68	1/8/2025	48.46	-1.66	-2.26	2.54	5.37	5.23	4.90	9.23
LU1378880410	Morgan Stanley Global Brands Equity Income Fund	EUR	H	Equity	Global Equity Large Cap	Distribution	Quarterly	4.39	1/7/2025	1.75%	Article 8	-N/A	4.86	1/8/2025	26.31	-1.68	-2.45	1.16	3.20	2.66	2.73	12.76
LU1378879594	Morgan Stanley Global Brands Equity Income Fund	USD		Equity	Global Equity Large Cap	Distribution	Quarterly	4.39	1/7/2025	1.75%	Article 8	★★★★	6.69	1/8/2025	32.57	-1.66	-2.25	2.56	5.37	5.23	4.90	9.19
LU0119620416	Morgan Stanley Global Brands Fund	USD		Equity	Global Equity Large Cap	Accumulation				1.60%	Article 8	★★★★★	8.06	1/8/2025	231.47	-1.81	-2.14	3.90	6.01	7.02	6.43	10.21
LU0239683559	Morgan Stanley Global Brands Fund	USD		Equity	Global Equity Large Cap	Distribution	Semi-Annually		1/7/2021	1.60%	Article 8	★★★★★	8.05	1/8/2025	89.52	-1.81	-2.14	3.90	6.02	7.02	6.43	10.22
LU0335216932	Morgan Stanley Global Brands Fund	EUR	H	Equity	Global Equity Large Cap	Accumulation				1.60%	Article 8	-N/A	6.09	1/8/2025	116.25	-1.82	-2.32	2.50	3.73	4.42	4.24	13.59
LU0552899998	Morgan Stanley Global Brands Fund	EUR	H	Equity	Global Equity Large Cap	Distribution	Semi-Annually		1/7/2021	1.60%	Article 8	-N/A	6.18	1/8/2025	70.57	-1.82	-2.31	2.41	3.73	4.40	4.23	13.55
LU0384381660	Morgan Stanley QuantActive Global Infrastructure Fund	USD		Equity	Infrastructure Sector Equity	Accumulation				1.25%	Article 8	★★★	10.68	1/8/2025	80.70	-0.95	-1.37	8.47	13.77	4.70	6.17	10.63
LU0512092221	Morgan Stanley QuantActive Global Infrastructure Fund	EUR	H	Equity	Infrastructure Sector Equity	Accumulation				1.25%	Article 8	-N/A	8.62	1/8/2025	62.76	-0.96	-1.58	6.68	11.14	1.98	3.92	16.72
LU0868753731	Morgan Stanley Global Insight Fund	USD		Equity	Global Equity Large Cap	Accumulation				1.60%	Article 8	★	42.59	1/8/2025	89.06	-3.72	-2.46	11.16	56.08	25.26	2.45	32.58
LU0868754382	Morgan Stanley Global Insight Fund	EUR	H	Equity	Global Equity Large Cap	Accumulation				1.60%	Article 8	-N/A	39.85	1/8/2025	38.53	-3.68	-2.65	9.68	53.02	21.64	-0.23	31.93
LU0552385295	Morgan Stanley Global Opportunity Fund	USD		Equity	Global Equity Large Cap	Accumulation				1.60%	Article 8	★★★	26.03	1/8/2025	158.51	-4.71	-5.58	9.47	26.92	23.16	8.13	18.38
LU0552385618	Morgan Stanley Global Opportunity Fund	EUR	H	Equity	Global Equity Large Cap	Accumulation				1.60%	Article 8	-N/A	23.96	1/8/2025	123.22	-4.72	-5.76	8.05	24.36	20.05	5.65	21.49
LU0266114312	Morgan Stanley QuantActive Global Property Fund	USD		Equity	Real Estate Sector Equity	Accumulation				1.25%	Article 8	★	0.79	1/8/2025	29.72	-0.90	-0.20	5.24	2.27	0.77	3.84	12.04
LU0552900242	Morgan Stanley QuantActive Global Property Fund	EUR	H	Equity	Real Estate Sector Equity	Accumulation				1.25%	Article 8	-N/A	-1.24	1/8/2025	26.48	-0.94	-0.41	3.76	-0.15	-1.82	1.62	16.89
LU0955010870	Morgan Stanley Global Quality Fund	USD		Equity	Global Equity Large Cap	Accumulation				1.60%	Article 8	★★★★	9.56	1/8/2025	63.78	-2.18	-2.80	2.29	3.52	7.55	6.24	10.30
LU0955011506	Morgan Stanley Global Quality Fund	EUR	H	Equity	Global Equity Large Cap	Accumulation				1.60%	Article 8	-N/A	7.60	1/8/2025	51.10	-2.20	-2.98	0.87	1.31	4.84	3.98	13.96
LU1842711845	Morgan Stanley Global Quality Select Fund	USD		Equity	Global Equity Large Cap	Accumulation				1.50%	Article 8	★★★★	11.51	1/8/2025	44.69	-2.25	-2.78	2.95	4.78	8.84	6.60	10.31
LU1905620776	Morgan Stanley Global Quality Select Fund	EUR	H	Equity	Global Equity Large Cap	Accumulation				1.50%	Article 8	-N/A	9.58	1/8/2025	38.60	-2.25	-2.94	1.66	2.80	6.22	4.40	13.76
LU0266115632	Morgan Stanley Indian Equity Fund	USD		Equity	India Equity	Accumulation				1.60%	Not Stated	★★	21.54	1/8/2025	70.84	-2.45	-4.80	-2.81	-2.41	10.98	16.12	15.46
LU0073229840	Morgan Stanley Sustainable Emerging Markets Equity Fund	USD		Equity	Global Emerging Markets Equity	Accumulation				1.60%	Article 8	★★	6.22	1/8/2025	52.76	-2.96	-1.48	13.61	10.28	10.57	3.91	11.03
LU0225737302	Morgan Stanley US Advantage Fund	USD		Equity	US Equity Large Cap Growth	Accumulation				1.40%	Article 8	★	30.38	1/8/2025	165.72	-2.31	-1.42	16.47	52.78	23.87	2.89	27.88
LU0266117927	Morgan Stanley US Advantage Fund-EUR HSC	EUR	H	Equity	US Equity Large Cap Growth	Accumulation				1.40%	Article 8	-N/A	27.92	1/8/2025	95.01	-2.21	-1.50	14.94	49.62	20.39	0.25	27.31
LU0073232471	Morgan Stanley US Growth Fund	USD		Equity	US Equity Large Cap Growth	Accumulation				1.40%	Article 8	★	40.10	1/8/2025	247.25	-3.41	-1.71	13.32	59.28	24.07	3.55	34.31
LU0239688517	Morgan Stanley US Growth Fund	USD		Equity	US Equity Large Cap Growth	Distribution	Semi-Annually			1.40%	Article 8	★	40.10	1/8/2025	247.25	-3.41	-1.71	13.32	59.28	24.07	3.55	34.30
LU0266117414	Morgan Stanley US Growth Fund-EUR HSC	EUR	H	Equity	US Equity Large Cap Growth	Accumulation				1.40%	Article 8	-N/A	37.44	1/8/2025	135.50	-3.40	-1.91	11.89	56.23	20.54	0.88	33.36
LU0248317017	Pictet-Asian Equities Ex Japan HR EUR	EUR	H	Equity	Asia ex-Japan Equity	Accumulation				2.00%	Article 8	-N/A	7.72	1/8/2025	159.51	-4.13	-2.36	5.93	7.35	2.07	-2.24	17.97
LU0255977299	Pictet-Asian Equities Ex Japan R EUR	EUR		Equity	Asia ex-Japan Equity	Accumulation				2.00%	Article 8	★★★	17.12	1/8/2025	231.13	-2.89	-0.96	-3.57	2.61	0.56	0.33	13.04
LU0155303752	Pictet-Asian Equities Ex Japan R USD	USD		Equity	Asia ex-Japan Equity	Accumulation				2.00%	Article 8	★★★★	9.78	1/8/2025	267.71	-4.11	-2.15	7.58	9.88	4.71	-0.09	13.05
LU0190162189	Pictet-Biotech HR EUR	EUR	H	Equity	Healthcare Sector Equity	Accumulation				2.30%	Article 9	-N/A	-3.91	1/8/2025	460.54	-0.69	8.18	1.65	-10.89	3.94	-2.32	23.82
LU0255977539	Pictet-Biotech R EUR	EUR		Equity	Healthcare Sector Equity	Accumulation				2.30%	Article 9	★★★	4.58	1/8/2025	671.96	0.59	10.43	-7.51	-14.88	2.47	0.32	22.00
LU0112497440	Pictet-Biotech R USD	USD		Equity	Healthcare Sector Equity	Accumulation				2.30%	Article 9	★★★	-1.97	1/8/2025	777.95	-0.67	8.41	3.18	-8.85	6.69	-0.10	21.60
LU0625738058	Pictet-China Index R EUR	EUR		Equity	Greater China Equity	Accumulation				0.75%	Not Stated	★★★	26.36	31/7/2025	133.83	-0.22	7.43	11.19	33.24	3.53	-1.85	28.40
LU0625737597	Pictet-China Index R USD	USD		Equity	Greater China Equity	Accumulation				0.75%	Not Stated	★★★	18.74	31/7/2025	153.19	-2.93	4.75	22.91	40.93	7.59	-2.48	28.38
LU0650147852	Pictet-Clean Energy Transition HR EUR	EUR	H	Equity	Energy Sector Equity	Accumulation				2.30%	Article 9	-N/A	1.25	1/8/2025	116.43	-2.32	1.26	6.15	3.96	4.71	5.97	20.54
LU0280435461	Pictet-Clean Energy Transition R EUR	EUR		Equity	Energy Sector Equity	Accumulation				2.30%	Article 9	★★★★	10.28	1/8/2025	137.72	-1.08	3.32	-3.51	-0.79	3.47	9.09	18.14
LU0280431049	Pictet-Clean Energy Transition-R USD	USD		Equity	Energy Sector Equity	Accumulation				2.30%	Article 9	★★★	3.37	1/8/2025	159.43	-2.32	1.43	7.64	6.24	7.73	8.63	17.75
LU1569045039	Pictet-Corto Europe Long Short-R EUR	EUR		Equity	Long/Short Equity	Accumulation				2.00%	Not Stated	★★	1.29	31/7/2025	102.06	-0.21	-0.50	-0.88	-1.53	-0.35	0.29	2.83
LU034055134	Pictet-Digital	EUR		Equity	Technology Sector Equity	Accumulation				2.30%	Article 8	★★	32.15	1/8/2025	496.93	-2.52	-0.91	-0.65	9.74	17.67	8.28	20.52
LU0101692753	Pictet-Digital	USD		Equity	Technology Sector Equity	Accumulation				2.30%	Article 8	★★	23.87	1/8/2025	575.25	-3.74	-2.72	10.83	17.51	22.52	7.82	20.06
LU0474967485	Pictet-Digital-HR EUR	EUR	H	Equity	Technology Sector Equity	Accumulation				2.30%	Article 8	-N/A	21.60	1/8/2025	426.47	-3.73	-2.88	9.43	15.24	19.39	5.44	21.67
LU0396250085	Pictet-Emerging Markets Index-R dy GBP	GBP		Equity	Global Emerging Markets Equity	Distribution	Annually	1.54	17/12/2024	0.60%	Not Stated	★★★	9.12	31/7/2025	214.28	0.45	6.26	11.16	13.45	7.79	5.39	10.73
LU0474968020	Pictet-Emerging Markets Index-R EUR	EUR		Equity	Global Emerging Markets Equity	Accumulation				0.60%	Not Stated	★★★	13.95	31/7/2025	311.92	0.91	5.24	6.27	10.50	5.75	5.41	10.73
LU0188499684	Pictet-Emerging Markets Index-R USD	USD		Equity	Global Emerging Markets Equity	Accumulation																

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Category	Accumulation/ Distribution	Dividend Frequency	12 Months Div. Yield %	Last Div. Pay Date	Management fee	SFDR	Morning Star 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%)
LU2478780252	Pictet-Positive Change-HR EUR	EUR	H	Equity	Global Equity Large Cap	Accumulation				1.70%	Article 8	-N/A	4.45	1/8/2025	129.91	-2.73	-2.54	3.14	0.20	7.21	-N/A	15.64
LU2478778942	Pictet-Positive Change-R EUR	EUR		Equity	Global Equity Large Cap	Accumulation				1.70%	Article 8	-N/A	13.54	1/8/2025	126.81	-1.45	-0.51	-6.29	-4.49	5.63	-N/A	11.75
LU2478779080	Pictet-Positive Change-R USD	USD		Equity	Global Equity Large Cap	Accumulation				1.70%	Article 8	-N/A	6.43	1/8/2025	140.61	-2.69	-2.34	4.54	2.28	9.98	-N/A	11.14
LU0280434068	Pictet-Premium Brands	USD		Equity	Consumer Goods & Services Sector Equity	Accumulation				2.30%	Article 8	★★★★	5.40	1/8/2025	262.18	-6.38	-4.67	-2.34	5.78	4.67	8.35	17.95
LU0552611484	Pictet-Premium Brands-HR USD	USD	H	Equity	Consumer Goods & Services Sector Equity	Accumulation				2.30%	Article 8	-N/A	14.18	1/8/2025	351.38	-5.20	-2.76	-11.84	0.03	2.44	10.50	22.04
LU0217138725	Pictet-Premium Brands-R EUR	EUR		Equity	Consumer Goods & Services Sector Equity	Accumulation				2.30%	Article 8	★★★★	12.44	1/8/2025	226.49	-5.19	-2.89	-12.46	-1.22	0.53	8.81	18.33
LU0725974603	Pictet-Quest Emerging Sustainable Equities-R EUR	EUR		Equity	Global Emerging Markets Equity	Accumulation				1.90%	Article 8	★★	14.60	31/7/2025	95.64	2.55	4.94	-1.53	3.61	4.55	4.48	12.12
LU0725973977	Pictet-Quest Emerging Sustainable Equities-R USD	USD		Equity	Global Emerging Markets Equity	Accumulation				1.90%	Article 8	★★	7.48	31/7/2025	109.51	-0.24	2.34	8.84	9.59	8.77	3.81	12.13
LU0144510053	Pictet-Quest Europe Sustainable Equities-R EUR	EUR		Equity	Europe Equity Large Cap	Accumulation				1.35%	Article 8	★★★★	9.19	1/8/2025	388.21	-1.23	-0.98	3.92	4.21	8.53	9.48	10.68
LU1372850294	Pictet-Quest Global Sustainable Equities-R dm EUR	EUR		Equity	Global Equity Large Cap	Distribution	Monthly	0.64	22/7/2025	1.55%	Article 8	★★★★	22.14	1/8/2025	223.50	-1.05	1.64	-4.40	3.66	8.78	12.05	10.70
LU0845340305	Pictet-Quest Global Sustainable Equities-R EUR	EUR		Equity	Global Equity Large Cap	Accumulation				1.55%	Article 8	★★★★	22.14	1/8/2025	265.22	-1.05	1.63	-4.40	3.66	8.77	12.05	10.70
LU0845339802	Pictet-Quest Global Sustainable Equities-R USD	USD		Equity	Global Equity Large Cap	Accumulation				1.55%	Article 8	★★★★	14.48	1/8/2025	307.01	-2.29	-0.23	6.65	11.00	13.25	11.57	10.16
LU1279335027	Pictet-Robotics-HR EUR	EUR	H	Equity	Technology Sector Equity	Accumulation				2.30%	Article 8	-N/A	12.05	1/8/2025	266.13	-3.09	-1.37	4.35	7.84	13.70	8.98	23.50
LU1279334483	Pictet-Robotics-R EUR	EUR		Equity	Technology Sector Equity	Accumulation				2.30%	Article 8	★★★	21.95	1/8/2025	325.22	-1.88	0.62	-5.22	2.80	12.22	12.08	23.16
LU1279333832	Pictet-Robotics-R USD	USD		Equity	Technology Sector Equity	Accumulation				2.30%	Article 8	★★★	14.30	1/8/2025	376.47	-3.11	-1.22	5.74	10.09	16.85	11.61	22.75
LU0650149049	Pictet-Security-HR EUR	EUR	H	Equity	Global Equity Large Cap	Accumulation				2.30%	Article 8	-N/A	9.52	1/8/2025	249.09	-3.10	-3.15	4.26	6.84	4.53	2.77	19.95
LU0270905242	Pictet-Security-R EUR	EUR		Equity	Global Equity Large Cap	Accumulation				2.30%	Article 8	★★★	19.12	1/8/2025	299.90	-1.89	-1.20	-5.33	1.80	3.08	5.55	18.00
LU0256846568	Pictet-Security-R USD	USD		Equity	Global Equity Large Cap	Accumulation				2.30%	Article 8	★★★	11.66	1/8/2025	347.18	-3.12	-3.01	5.62	9.00	7.32	5.11	17.44
LU1112798969	Pictet-SmartCity-HR dy USD	USD	H	Equity	Global Equity Large Cap	Distribution	Annually		21/8/2020	2.30%	Article 8	-N/A	13.43	1/8/2025	238.49	-2.77	-0.85	-5.59	-2.04	2.80	3.11	15.17
LU1112798613	Pictet-SmartCity-HR USD	USD	H	Equity	Global Equity Large Cap	Accumulation				2.30%	Article 8	-N/A	13.43	1/8/2025	282.25	-2.77	-0.86	-5.59	-2.04	2.80	3.05	15.17
LU0503635038	Pictet-SmartCity-R dy EUR	EUR		Equity	Global Equity Large Cap	Distribution	Annually	1.02	17/12/2024	2.30%	Article 8	★	11.76	1/8/2025	125.28	-2.76	-1.00	-6.32	-3.33	0.94	1.55	13.08
LU0503635624	Pictet-SmartCity-R dy USD	USD		Equity	Global Equity Large Cap	Distribution	Annually		4/12/2020	2.30%	Article 8	★	4.77	1/8/2025	158.01	-3.97	-2.80	4.50	3.53	5.10	1.13	12.56
LU0503634734	Pictet-SmartCity-R EUR	EUR		Equity	Global Equity Large Cap	Accumulation				2.30%	Article 8	★	11.76	1/8/2025	191.44	-2.76	-1.00	-6.32	-3.32	0.93	1.55	13.07
LU0503635541	Pictet-SmartCity-R USD	USD		Equity	Global Equity Large Cap	Accumulation				2.30%	Article 8	★	4.76	1/8/2025	221.72	-3.97	-2.81	-4.51	3.53	5.10	1.13	12.56
LU0434580436	Pictet-Timber-HR EUR	EUR	H	Equity	Natural Resources Sector Equity	Accumulation				2.30%	Article 9	-N/A	-8.11	1/8/2025	106.77	-4.16	-0.95	-8.81	-15.64	-4.99	1.31	16.23
LU0340559805	Pictet-Timber-R EUR	EUR		Equity	Natural Resources Sector Equity	Accumulation				2.30%	Article 9	★★★★	0.13	1/8/2025	168.30	-2.90	1.15	-17.04	-19.34	-6.19	4.16	14.45
LU0340558583	Pictet-Timber-R USD	USD		Equity	Natural Resources Sector Equity	Accumulation				2.30%	Article 9	★★★★	-6.14	1/8/2025	194.87	-4.11	-0.69	-7.45	-13.63	-2.33	3.73	13.90
LU0592905508	Pictet-USA Index-HR EUR	EUR	H	Equity	US Equity Large Cap Blend	Accumulation				0.60%	Not Stated	-N/A	21.99	31/7/2025	464.07	-0.39	1.93	6.68	12.99	12.93	12.18	14.16
LU0396247537	Pictet-USA Index-R dy GBP	GBP		Equity	US Equity Large Cap Blend	Distribution	Annually	0.24	17/12/2024	0.60%	Not Stated	★★★★	26.54	31/7/2025	389.64	2.00	5.81	2.20	11.80	12.73	14.47	12.58
LU0474966248	Pictet-USA Index-R EUR	EUR		Equity	US Equity Large Cap Blend	Accumulation				0.60%	Not Stated	★★★	32.15	31/7/2025	491.50	2.47	4.80	-2.30	8.90	11.41	15.31	12.58
LU0130733172	Pictet-USA Index-R USD	USD		Equity	US Equity Large Cap Blend	Accumulation				0.60%	Not Stated	★★★	24.18	31/7/2025	562.55	-0.33	2.18	7.99	15.18	15.79	14.56	12.58
LU0255980673	Pictet-Water	USD		Equity	Equity Miscellaneous	Accumulation				2.30%	Article 9	★★★	2.11	1/8/2025	501.96	-2.29	-1.23	7.05	-0.13	5.89	6.40	12.68
LU0385405997	Pictet-Water-HR USD	USD	H	Equity	Equity Miscellaneous	Accumulation				2.30%	Article 9	-N/A	10.51	1/8/2025	644.17	-1.07	0.76	-3.32	-5.55	3.51	8.34	14.66
LU0104885248	Pictet-Water-R EUR	EUR		Equity	Equity Miscellaneous	Accumulation				2.30%	Article 9	★★★	8.93	1/8/2025	433.64	-1.05	0.61	-4.04	-6.73	1.70	6.85	13.31
IE00BKRC1166	Pimco StocksPLUS Fund	EUR	H	Equity	US Equity Large Cap Blend	Accumulation				1.45%	Article 6	-N/A	21.76	1/8/2025	20.91	-2.34	0.48	4.65	12.36	12.11	10.98	14.17
IE00BID7YP71	Pimco StocksPLUS Fund	USD		Equity	US Equity Large Cap Blend	Accumulation				1.45%	Not Stated	★★★	23.64	1/8/2025	66.41	-2.32	0.65	6.00	14.46	14.64	13.21	12.87
LU1725199209	Schroder GAIA Contour Tech Equity A	USD		Equity	Long/Short Equity	Accumulation				2.00%	Not Stated	-N/A	42.59	31/7/2025	211.17	0.99	4.09	10.04	35.33	25.56	11.91	9.35
LU1725200650	Schroder GAIA Contour Tech Equity A	EUR	H	Equity	Long/Short Equity	Accumulation				2.00%	Not Stated	-N/A	41.50	31/7/2025	186.81	1.05	4.03	8.86	33.22	23.56	10.36	9.02
LU0463469048	Schroder GAIA Egerton Equity A	EUR		Equity	Long/Short Equity	Accumulation				2.00%	Not Stated	★★★★	20.16	31/7/2025	314.16	1.29	0.94	16.68	22.87	15.68	8.92	13.05
LU0548375855	Schroder GAIA Egerton Equity A	GBP	H	Equity	Long/Short Equity	Accumulation				2.00%	Not Stated	-N/A	21.54	31/7/2025	308.85	1.34	1.18	17.86	24.68	17.27	10.07	13.35
LU0548376150	Schroder GAIA Egerton Equity A	USD	ISF	Equity	Long/Short Equity	Accumulation				2.00%	Not Stated	★★★★	21.60	31/7/2025	335.54	1.25	1.03	18.24	25.37	18.05	10.75	9.17
LU1831875114	Schroder ISF All China Equity A	USD		Equity	Greater China Equity	Accumulation				1.50%	Not Stated	★★★★	2.08	1/8/2025	122.04	-2.91	2.79	14.59	27.85	-2.86	-2.93	27.82
LU0955623706	Schroder ISF Asian Dividend Maximiser A	USD		Equity	Asia ex-Japan Equity	Accumulation				1.50%	Article 8	★★★	4.72	1/8/2025	167.56	-2.39	0.61	13.50	12.10	8.76	7.07	10.04
LU0955662357	Schroder ISF Asian Dividend Maximiser A	EUR		Equity	Asia ex-Japan Equity	Accumulation				1.50%	Article 8	★★★	11.35	1/8/2025	193.74	-0.92	2.86	2.17	4.84	4.47	7.62	10.18
LU0955648018	Schroder ISF Asian Dividend Maximiser A	USD		Equity	Asia ex-Japan Equity	Distribution	Monthly	6.68	31/7/2025	1.50%	Article 8	★★★	4.72	1/8/2025	72.98	-2.39	0.61	13.50	12.10	8.76	7.07	10.04
LU0955663751	Schroder ISF Asian Dividend Maximiser A	EUR		Equity	Asia ex-Japan Equity	Distribution	Monthly	6.96	31/7/2025	1.50%	Article 8	★★★	11.33	1/8/2025	84.37	-0.92	2.86	2.17	4.82	4.47	7.61	10.18
LU0955665376	Schroder ISF Asian Dividend Maximiser A	EUR	H	Equity	Asia ex-Japan Equity	Distribution	Monthly	6.76	31/7/2025	1.50%	Article 8	-N/A	2.72	1/8/2025	58.25	-2.46	0.34	11.72	9.49	5.93	4.76	16.47
LU1015429712	Schroder ISF Asian Dividend Maximiser A1	EUR	H	Equity	Asia ex-Japan Equity	Distribution	Monthly	6.78	31/7/2025	1.50%	Article 8	-N/A	2.19	1/8/2025	54.86	-2.47	0.30	11.39	8.94	5.40	4.23	16.46
LU0188438112	Schroder ISF Asian Equity Yield A	USD		Equity	Asia ex-Japan Equity	Accumulation				1.50%	Article 8	★★★★	8.80	1/8/2025	45.19	-2.46	1.88	13.75	13.58	11.07	8.95	12.28
LU0820944071	Schroder ISF Asian Equity Yield A	EUR		Equity	Asia ex-Japan Equity	Accumulation				1.50%	Article 8	★★★	15.69	1/8/2025	220.65	-0.99	4.17	2.40	6.21	6.69	9.51	12.29
LU0192582467	Schroder ISF Asian Equity Yield A	USD		Equity	Asia ex-Japan Equity	Distribution	Monthly	3.61	31/7/2025	1.50%	Article 8	★★★★	8.80	1/8/2025	22.30	-2.46	1.88	13.75	13.58	11.07	8.95	12.28
LU0242608361	Schroder ISF Asian Equity Yield A	GBP		Equity	Asia ex-Japan Equity	Distribution	Annually	2.63	19/12/2024	1.50%	Article 8	★★★	10.44	1/8/2025	17.80	-1.35	5.41	7.29	9.49	8.10	8.73	12.93
LU0106259558	Schroder ISF Asian Opportunities A	USD		Equity	Asia ex-Japan Equity	Accumulation	</															

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Category	Accumulation / Distribution	Dividend Frequency	12 Months Div. Yield %	Last Div. Pay Date	Management fee	SFDR	Morning Star 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%)
LU2347500113	Schroder ISF Emerging Markets Equity Impact	USD		Equity	Global Emerging Markets Equity	Accumulation				1.50%	Article 9	★★★	3.45	1/8/2025	97.95	-3.16	-0.70	12.11	12.22	3.94	-N/A	10.92
LU2692454767	Schroder ISF Emerging Markets ex China	USD		Equity	Global Emerging Markets Equity	Accumulation				1.50%	Article 8	-N/A	-N/A	1/8/2025	109.00	-2.12	-0.99	15.05	7.11	-N/A	-N/A	11.36
LU2180923653	Schroder ISF Emerging Markets Value A	USD		Equity	Global Emerging Markets Equity	Accumulation				1.50%	Not Stated	-N/A	7.82	1/8/2025	218.75	-2.19	2.40	27.86	25.68	18.20	-N/A	12.90
LU0106235293	Schroder ISF EURO Equity A	EUR		Equity	Europe Equity Large Cap	Accumulation				1.50%	Article 8	★★	12.30	1/8/2025	54.11	-2.90	-1.19	15.04	17.67	9.65	8.80	13.14
LU0091115906	Schroder ISF EURO Equity A	EUR		Equity	Europe Equity Large Cap	Distribution	Annually	3.37	19/12/2024	1.50%	Article 8	★★	12.30	1/8/2025	36.22	-2.90	-1.19	15.04	17.67	9.65	8.79	13.14
LU0999521056	Schroder ISF EURO Equity A	USD	H	Equity	Europe Equity Large Cap	Accumulation				1.50%	Article 8	-N/A	14.13	1/8/2025	84.00	-2.88	-0.99	16.46	19.80	12.13	10.86	13.13
LU0133706308	Schroder ISF EURO Equity A1	EUR		Equity	Europe Equity Large Cap	Accumulation				1.50%	Article 8	★★	11.74	1/8/2025	48.23	-2.91	-1.23	14.70	17.08	9.10	8.26	13.13
LU0150928074	Schroder ISF EURO Equity A1	USD		Equity	Europe Equity Large Cap	Accumulation				1.50%	Article 8	★★	5.04	1/8/2025	55.64	-4.35	-3.40	27.47	25.20	13.58	7.70	12.92
LU1046234339	Schroder ISF European Dividend Maximiser	USD	H	Equity	Europe Equity Large Cap	Distribution	Monthly	6.80	31/7/2025	1.50%	Article 8	-N/A	6.42	1/8/2025	59.71	-2.57	-1.32	9.62	11.23	9.28	7.28	11.72
LU0319791538	Schroder ISF European Dividend Maximiser A	EUR		Equity	Europe Equity Large Cap	Accumulation				1.50%	Article 8	★	4.74	1/8/2025	113.34	-2.61	-1.54	8.33	9.26	6.92	5.34	11.75
LU0321371998	Schroder ISF European Dividend Maximiser A	EUR		Equity	Europe Equity Large Cap	Distribution	Quarterly	6.91	26/6/2025	1.50%	Article 8	★	4.74	1/8/2025	29.89	-2.61	-1.54	8.33	9.26	6.92	5.34	11.75
LU0319791967	Schroder ISF European Dividend Maximiser A1	EUR		Equity	Europe Equity Large Cap	Accumulation				1.50%	Article 8	★	4.22	1/8/2025	104.17	-2.62	-1.58	8.01	8.71	6.39	4.81	11.75
LU0321374661	Schroder ISF European Dividend Maximiser A1	EUR		Equity	Europe Equity Large Cap	Distribution	Quarterly	6.93	26/6/2025	1.50%	Article 8	★	4.22	1/8/2025	27.49	-2.62	-1.58	8.01	8.71	6.39	4.82	11.75
LU0591897516	Schroder ISF European Equity Impact A	EUR		Equity	Europe Equity Large Cap	Accumulation				1.50%	Article 9	★	1.13	1/8/2025	184.37	-3.86	-3.31	-3.73	-9.93	1.02	3.36	13.69
LU1817472001	Schroder ISF European Equity Impact A	EUR		Equity	Europe Equity Large Cap	Distribution	Annually	3.03	19/12/2024	1.50%	Article 9	★	1.13	1/8/2025	164.99	-3.86	-3.31	-3.73	-9.92	1.03	3.36	13.69
LU1057657626	Schroder ISF European Smaller Companies A	USD	H	Equity	Europe Equity Mid/Small Cap	Accumulation				1.50%	Article 8	-N/A	5.40	1/8/2025	69.07	-2.15	0.28	8.57	14.32	5.38	5.70	13.64
LU0106237406	Schroder ISF European Smaller Companies A	EUR		Equity	Europe Equity Mid/Small Cap	Accumulation				1.50%	Article 8	★	3.82	1/8/2025	43.59	-2.17	0.09	7.32	12.42	3.04	3.70	13.65
LU0053902499	Schroder ISF European Smaller Companies A	EUR		Equity	Europe Equity Mid/Small Cap	Distribution	Annually	4.18	19/12/2024	1.50%	Article 8	★	3.82	1/8/2025	32.69	-2.17	0.09	7.32	12.42	3.04	3.70	13.65
LU0133710243	Schroder ISF European Smaller Companies A1	EUR		Equity	Europe Equity Mid/Small Cap	Accumulation				1.50%	Article 8	★	3.30	1/8/2025	39.11	-2.18	0.05	7.01	11.86	2.52	3.18	13.64
LU0251572656	Schroder ISF European Smaller Companies A1	USD		Equity	Europe Equity Mid/Small Cap	Accumulation				1.50%	Article 8	★	-2.85	1/8/2025	45.09	-3.63	-2.14	18.88	19.61	6.73	2.65	13.61
LU2435147207	Schroder ISF European Special Situations A	USD		Equity	Europe Equity Large Cap	Distribution	Annually	1.70	19/12/2024	1.50%	Article 8	-N/A	-2.82	1/8/2025	92.89	-4.74	-4.95	5.93	-1.49	6.34	-N/A	13.15
LU2435147389	Schroder ISF European Special Situations A	USD		Equity	Europe Equity Large Cap	Accumulation				1.50%	Article 8	-N/A	-2.82	1/8/2025	97.76	-4.74	-4.96	5.93	-1.50	6.34	-N/A	13.15
LU0246035637	Schroder ISF European Special Situations A	EUR		Equity	Europe Equity Large Cap	Accumulation				1.50%	Article 8	★★	3.38	1/8/2025	242.63	-3.31	-2.83	-4.68	-7.89	2.16	3.08	13.40
LU0847528352	Schroder ISF European Special Situations A	GBP		Equity	Europe Equity Large Cap	Accumulation				1.50%	Article 8	★★	-1.53	1/8/2025	233.78	-3.66	-1.67	0.13	-5.02	3.52	2.36	13.71
LU0847530689	Schroder ISF European Special Situations A	GBP		Equity	Europe Equity Large Cap	Distribution	Annually	1.78	19/12/2024	1.50%	Article 8	★★	-1.51	1/8/2025	193.01	-3.66	-1.67	0.12	-5.00	3.52	2.33	13.72
LU0246036528	Schroder ISF European Special Situations A1	EUR		Equity	Europe Equity Large Cap	Accumulation				1.50%	Article 8	★★	2.87	1/8/2025	221.02	-3.32	-2.87	-4.96	-8.34	1.65	2.57	13.39
LU2539964713	Schroder ISF European Sustainable Equity A	USD		Equity	Europe Equity Large Cap	Accumulation				1.25%	Article 8	-N/A	-2.25	1/8/2025	145.55	-4.85	-3.91	13.42	6.47	-N/A	-N/A	13.44
LU2539964473	Schroder ISF European Sustainable Equity A	EUR		Equity	Europe Equity Large Cap	Distribution	Annually	3.89	19/12/2024	1.25%	Article 8	-N/A	3.98	1/8/2025	114.89	-3.42	-1.76	2.05	-0.44	-N/A	-N/A	13.67
LU2293690322	Schroder ISF European Sustainable Equity A1	USD	H	Equity	Europe Equity Large Cap	Accumulation				1.25%	Article 8	-N/A	5.05	1/8/2025	121.70	-3.40	-1.59	2.93	0.76	5.75	-N/A	13.68
LU2293689407	Schroder ISF European Sustainable Equity A	EUR		Equity	Europe Equity Large Cap	Distribution	Semi-Annually	3.74	26/6/2025	1.25%	Article 8	★★	3.98	1/8/2025	99.98	-3.42	-1.76	2.05	-0.44	4.02	-N/A	13.67
LU2293689589	Schroder ISF European Sustainable Equity A1	EUR		Equity	Europe Equity Large Cap	Accumulation				1.25%	Article 8	★	3.46	1/8/2025	111.89	-3.43	-1.80	1.75	-0.94	3.50	-N/A	13.67
LU2293690082	Schroder ISF European Sustainable Equity A	USD		Equity	Europe Equity Large Cap	Distribution	Semi-Annually	3.63	26/6/2025	1.25%	Article 8	★★	-2.25	1/8/2025	96.55	-4.85	-3.92	13.39	6.45	8.28	-N/A	13.44
LU2293690249	Schroder ISF European Sustainable Equity A	USD	H	Equity	Europe Equity Large Cap	Accumulation				1.25%	Article 8	-N/A	5.57	1/8/2025	124.32	-3.39	-1.55	3.23	1.26	6.28	-N/A	13.69
LU1910162970	Schroder ISF European Sustainable Equity A	EUR		Equity	Europe Equity Large Cap	Accumulation				1.25%	Article 8	★★	3.98	1/8/2025	152.38	-3.42	-1.76	2.05	-0.44	4.02	5.79	13.67
LU0161305163	Schroder ISF European Value A	EUR		Equity	Europe Equity Large Cap	Accumulation				1.50%	Not Stated	★★★	5.59	1/8/2025	99.10	-3.22	1.00	14.90	13.98	10.92	16.24	10.40
LU0191612000	Schroder ISF European Value A	EUR		Equity	Europe Equity Large Cap	Distribution	Annually	4.61	19/12/2024	1.50%	Not Stated	★★★	5.59	1/8/2025	62.51	-3.22	1.00	14.90	13.99	10.92	16.24	10.40
LU1046231152	Schroder ISF European Value A	USD		Equity	Europe Equity Large Cap	Accumulation				1.50%	Not Stated	★★	-0.68	1/8/2025	118.20	-4.66	-1.22	27.63	21.88	15.48	15.65	10.25
LU0161304786	Schroder ISF European Value A1	EUR		Equity	Europe Equity Large Cap	Accumulation				1.50%	Not Stated	★★★	5.06	1/8/2025	90.08	-3.23	0.95	14.56	13.41	10.37	15.66	10.39
LU1046231319	Schroder ISF Frontier Markets Equity	USD		Equity	Global Emerging Markets Equity	Distribution	Annually	3.78	19/12/2024	1.50%	Not Stated	★★★★	17.23	1/8/2025	189.03	-2.07	3.21	14.00	14.90	17.99	18.08	7.11
LU2407913826	Schroder ISF Frontier Markets Equity	EUR		Equity	Global Emerging Markets Equity	Accumulation				1.50%	Not Stated	-N/A	24.02	1/8/2025	142.56	-0.61	5.48	2.33	6.91	12.77	-N/A	7.33
LU2407913743	Schroder ISF Frontier Markets Equity	EUR		Equity	Global Emerging Markets Equity	Accumulation				1.50%	Not Stated	-N/A	24.65	1/8/2025	145.09	-0.60	5.53	2.63	7.45	13.34	-N/A	7.33
LU0562313402	Schroder ISF Frontier Markets Equity A	USD		Equity	Global Emerging Markets Equity	Accumulation				1.50%	Not Stated	★★★★	17.23	1/8/2025	280.41	-2.07	3.21	14.00	14.90	17.99	18.10	7.11
LU0224508324	Schroder ISF Global Cities A	USD		Equity	Real Estate Sector Equity	Accumulation				1.50%	Article 9	★★★	0.00	1/8/2025	183.82	-2.36	-2.04	2.30	0.13	-1.42	0.74	11.84
LU0638090042	Schroder ISF Global Cities A	EUR		Equity	Real Estate Sector Equity	Accumulation				1.50%	Article 9	★★★	6.34	1/8/2025	189.18	-0.89	0.16	-7.91	-6.36	-5.31	1.26	12.14
LU0224509132	Schroder ISF Global Cities A	EUR	H	Equity	Real Estate Sector Equity	Accumulation				1.50%	Article 9	-N/A	-1.87	1/8/2025	135.53	-2.41	-2.29	0.87	-2.01	-4.01	-1.46	16.40
LU0683716608	Schroder ISF Global Cities A	EUR		Equity	Real Estate Sector Equity	Distribution	Semi-Annually	3.06	26/6/2025	1.50%	Article 9	★★★	6.33	1/8/2025	139.23	-0.89	0.16	-7.89	-6.36	-5.30	1.26	12.15
LU0224508837	Schroder ISF Global Cities A1	USD		Equity	Real Estate Sector Equity	Accumulation				1.50%	Article 9	★★★	-0.50	1/8/2025	167.98	-2.37	-2.08	2.00	-0.37	-1.91	0.24	11.84
LU0224509645	Schroder ISF Global Cities A1	EUR	H	Equity	Real Estate Sector Equity	Accumulation				1.50%	Article 9	-N/A	-2.36	1/8/2025	123.83	-2.42	-2.33	0.58	-2.49	-4.49	-1.96	16.40
LU0302445910	Schroder ISF Global Climate Change Equity A	USD		Equity	Global Equity Large Cap	Accumulation				1.50%	Article 8	★★★★	3.45	1/8/2025	25.96	-2.68	1.26	10.21	7.46	5.99	6.73	14.24
LU0302446645	Schroder ISF Global Climate Change Equity A	EUR		Equity	Global Equity Large Cap	Accumulation				1.50%	Article 8	★★★★	10.00	1/8/2025	30.35	-1.22	3.53	-0.79	0.49	1.81	7.28	14.38
LU0306804302	Schroder ISF Global Climate Change Equity A	EUR	H	Equity	Global Equity Large Cap	Accumulation				1.50%	Article 8	-N/A	1.47	1/8/2025	19.84	-2.72	1.02	8.57	5.06	3.07	4.22	18.54
LU0302446215	Schroder ISF Global Climate Change Equity A1	USD		Equity	Global Equity Large Cap	Accumulation				1.50%	Article 8	★★★★	2.93	1/8/2025	23.84	-2.69	1.22	9.89	6.92	5.46	6.19	14.24
LU0306805531	Schroder ISF Global Climate Change Equity A1	EUR	H	Equity																		

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Category	Accumulation/ Distribution	Dividend Frequency	12 Months Div. Yield %	Last Div. Pay Date	Management fee	SFDR	Morning Star 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%)
LU0248167537	Schroder ISF Global Equity Alpha A1	EUR		Equity	Global Equity Large Cap	Accumulation				1.50%	Not Stated	★★★	25.43	1/8/2025	338.63	-0.47	1.56	-0.01	8.68	10.45	12.75	13.63
LU2692454171	Schroder ISF Global Equity Impact A	EUR	H	Equity	Global Equity Large Cap	Accumulation				1.50%	Article 9	-N/A	-N/A	1/8/2025	108.22	-3.58	-2.91	1.34	-2.63	-N/A	-N/A	17.79
LU2692455491	Schroder ISF Global Equity Impact A	USD		Equity	Global Equity Large Cap	Accumulation				1.50%	Article 9	-N/A	-N/A	1/8/2025	111.88	-3.54	-2.66	2.79	-0.49	-N/A	-N/A	14.37
LU0225284248	Schroder ISF Global Equity Yield A	USD		Equity	Global Equity Large Cap	Accumulation				1.50%	Not Stated	★★★	2.38	1/8/2025	271.95	-4.33	-0.70	12.46	10.63	9.87	12.66	9.04
LU0248166992	Schroder ISF Global Equity Yield A	EUR		Equity	Global Equity Large Cap	Accumulation				1.50%	Not Stated	★★★	8.86	1/8/2025	235.57	-2.88	1.52	1.24	3.46	5.54	13.24	9.21
LU0225571236	Schroder ISF Global Equity Yield A	USD		Equity	Global Equity Large Cap	Distribution	Monthly	3.35	31/7/2025	1.50%	Not Stated	★★★	2.38	1/8/2025	139.26	-4.33	-0.70	12.46	10.63	9.87	12.66	9.04
LU0242610268	Schroder ISF Global Equity Yield A	GBP		Equity	Global Equity Large Cap	Distribution	Annually	4.47	19/12/2024	1.50%	Not Stated	★★★	3.91	1/8/2025	115.01	-3.23	2.73	6.07	6.64	6.93	12.44	9.60
LU0225285054	Schroder ISF Global Equity Yield A1	USD		Equity	Global Equity Large Cap	Accumulation				1.50%	Not Stated	★★★	1.86	1/8/2025	248.48	-4.33	-0.75	12.13	10.08	9.33	12.10	9.04
LU0248167966	Schroder ISF Global Equity Yield A1	EUR		Equity	Global Equity Large Cap	Accumulation				1.50%	Not Stated	★★★	8.31	1/8/2025	215.47	-2.89	1.48	0.94	2.94	5.01	12.68	9.21
LU0225717149	Schroder ISF Global Equity Yield A1	USD		Equity	Global Equity Large Cap	Distribution	Monthly	3.36	31/7/2025	1.50%	Not Stated	★★★	1.86	1/8/2025	129.54	-4.33	-0.75	12.13	10.08	9.33	12.10	9.04
LU1223082196	Schroder ISF Global Gold A	USD		Equity	Precious Metals Sector Equity	Accumulation				1.50%	Not Stated	★★★	16.91	1/8/2025	219.95	-3.46	-2.11	59.19	50.86	33.45	6.10	29.48
LU1223083087	Schroder ISF Global Gold A	EUR	H	Equity	Precious Metals Sector Equity	Accumulation				1.50%	Not Stated	-N/A	14.32	1/8/2025	170.35	-3.55	-2.41	56.29	46.74	29.17	3.29	35.69
LU1223082519	Schroder ISF Global Gold A	USD		Equity	Precious Metals Sector Equity	Distribution	Annually	0.74	19/12/2024	1.50%	Not Stated	★★★	16.91	1/8/2025	197.43	-3.46	-2.11	59.19	50.86	33.45	6.10	29.47
LU1223083327	Schroder ISF Global Gold A	GBP	H	Equity	Precious Metals Sector Equity	Distribution	Annually	0.76	19/12/2024	1.50%	Not Stated	-N/A	15.79	1/8/2025	116.91	-3.50	-2.19	58.10	49.09	30.86	4.36	33.64
LU2614689482	Schroder ISF Global Recovery A	EUR	H	Equity	Global Equity Large Cap	Accumulation				1.50%	Not Stated	-N/A	3.04	1/8/2025	120.98	-4.26	-0.02	10.73	7.13	-N/A	-N/A	14.55
LU0956908155	Schroder ISF Global Recovery A	USD		Equity	Global Equity Large Cap	Accumulation				1.50%	Not Stated	★★★	5.05	1/8/2025	206.02	-4.20	0.26	12.45	9.65	11.65	14.54	9.35
LU0240877869	Schroder ISF Global Smaller Companies A	USD		Equity	Global Equity Mid/Small Cap	Accumulation				1.50%	Article 8	★★★	6.18	1/8/2025	279.43	-2.57	-1.12	-0.63	-1.53	3.82	5.34	14.18
LU0240878834	Schroder ISF Global Smaller Companies A	USD		Equity	Global Equity Mid/Small Cap	Distribution	Annually	1.43	19/12/2024	1.50%	Article 8	★★★	6.18	1/8/2025	240.54	-2.57	-1.12	-0.63	-1.54	3.82	5.34	14.18
LU0240878594	Schroder ISF Global Smaller Companies A1	USD		Equity	Global Equity Mid/Small Cap	Accumulation				1.50%	Article 8	★★★	5.65	1/8/2025	255.47	-2.58	-1.16	-0.92	-2.02	3.30	4.82	14.18
LU0279460892	Schroder ISF Global Smaller Companies A1	EUR		Equity	Global Equity Mid/Small Cap	Accumulation				1.50%	Article 8	★★★	12.35	1/8/2025	223.33	-1.11	1.05	-10.81	-8.38	-0.77	5.36	14.53
LU2507945256	Schroder ISF Global Sustainable Food and Water A	EUR	H	Equity	Equity Miscellaneous	Accumulation				1.50%	Article 9	-N/A	-12.61	1/8/2025	92.43	-3.18	-1.83	5.93	-4.67	-N/A	-N/A	19.87
LU2380233275	Schroder ISF Global Sustainable Food and Water A	USD		Equity	Equity Miscellaneous	Accumulation				1.50%	Article 9	-N/A	-10.88	1/8/2025	95.66	-3.09	-1.54	7.66	-2.29	0.39	-N/A	13.56
LU2399670608	Schroder ISF Global Sustainable Food and Water A	EUR		Equity	Equity Miscellaneous	Accumulation				1.50%	Article 9	-N/A	-5.24	1/8/2025	93.01	-1.63	0.67	-3.08	-8.63	-3.57	-N/A	14.00
LU2399670517	Schroder ISF Global Sustainable Food and Water A	EUR		Equity	Equity Miscellaneous	Distribution	Quarterly	3.05	26/6/2025	1.50%	Article 9	-N/A	-5.24	1/8/2025	83.80	-1.63	0.67	-3.06	-8.61	-3.56	-N/A	14.01
LU2380233358	Schroder ISF Global Sustainable Food and Water A1	USD		Equity	Equity Miscellaneous	Accumulation				1.50%	Article 9	-N/A	-11.33	1/8/2025	93.92	-3.10	-1.58	7.35	-2.78	-0.10	-N/A	13.56
LU2382957855	Schroder ISF Global Sustainable Growth A	EUR		Equity	Global Equity Large Cap	Distribution	Annually	1.66	19/12/2024	1.30%	Article 8	★★★★	16.98	1/8/2025	113.99	-0.22	1.86	-5.68	-1.90	6.68	-N/A	13.06
LU2382957772	Schroder ISF Global Sustainable Growth A	EUR		Equity	Global Equity Large Cap	Accumulation				1.30%	Article 8	★★★★	16.99	1/8/2025	119.43	-0.22	1.86	-5.68	-1.88	6.66	-N/A	13.05
LU0557290698	Schroder ISF Global Sustainable Growth A	USD		Equity	Global Equity Large Cap	Accumulation				1.30%	Article 8	★★★★	10.03	1/8/2025	407.12	-1.70	-0.37	4.78	4.92	11.06	10.65	12.71
LU0557291076	Schroder ISF Global Sustainable Growth A	EUR	H	Equity	Global Equity Large Cap	Accumulation				1.30%	Article 8	-N/A	7.96	1/8/2025	317.19	-1.74	-0.61	3.30	2.68	8.17	8.18	16.10
LU0671501046	Schroder ISF Global Sustainable Growth A	EUR	H	Equity	Global Equity Large Cap	Distribution	Quarterly	1.52	26/6/2025	1.30%	Article 8	-N/A	7.97	1/8/2025	264.09	-1.74	-0.61	3.31	2.69	8.18	8.19	16.11
LU2244453937	Schroder ISF Global Sustainable Growth A1	USD		Equity	Global Equity Large Cap	Accumulation				1.30%	Article 8	-N/A	9.48	1/8/2025	139.43	-1.71	-0.41	4.47	4.40	10.51	-N/A	12.71
LU2665174244	Schroder ISF Global Sustainable Value A1	EUR	H	Equity	Global Equity Large Cap	Distribution	Quarterly	4.40	26/6/2025	1.50%	Article 8	-N/A	3.15	1/8/2025	115.54	-3.67	-2.30	11.29	6.78	-N/A	-N/A	16.37
LU2665175217	Schroder ISF Global Sustainable Value A	USD		Equity	Global Equity Large Cap	Distribution	Monthly	4.46	31/7/2025	1.50%	Article 8	-N/A	5.75	1/8/2025	121.06	-3.59	-1.98	13.39	9.92	-N/A	-N/A	9.78
LU2665174087	Schroder ISF Global Sustainable Value A1	EUR	H	Equity	Global Equity Large Cap	Distribution	Quarterly	4.39	26/6/2025	1.50%	Article 8	-N/A	3.68	1/8/2025	116.59	-3.66	-2.26	11.61	7.32	-N/A	-N/A	16.37
LU2665174160	Schroder ISF Global Sustainable Value A	EUR	H	Equity	Global Equity Large Cap	Accumulation				1.50%	Article 8	-N/A	3.19	1/8/2025	124.54	-3.67	-2.30	11.27	6.78	-N/A	-N/A	16.35
LU2665173949	Schroder ISF Global Sustainable Value A1	EUR	H	Equity	Global Equity Large Cap	Accumulation				1.50%	Article 8	-N/A	3.70	1/8/2025	125.64	-3.66	-2.26	11.59	7.31	-N/A	-N/A	16.36
LU2405385472	Schroder ISF Global Sustainable Value A	USD		Equity	Global Equity Large Cap	Accumulation				1.50%	Article 8	-N/A	5.79	1/8/2025	126.86	-3.59	-1.98	13.38	9.94	11.17	-N/A	9.78
LU2390151665	Schroder ISF Greater China A	EUR		Equity	Greater China Equity	Distribution	Quarterly	2.11	26/6/2025	1.50%	Not Stated	★★★	13.51	1/8/2025	75.10	-0.84	5.48	4.10	16.11	-2.09	-N/A	20.92
LU0140636845	Schroder ISF Greater China A	USD		Equity	Greater China Equity	Accumulation				1.50%	Not Stated	★★★★	6.75	1/8/2025	81.45	-2.31	3.96	15.63	24.15	1.92	-0.99	21.17
LU0365775922	Schroder ISF Greater China A	EUR		Equity	Greater China Equity	Accumulation				1.50%	Not Stated	★★★★	13.51	1/8/2025	70.56	-0.84	5.48	4.09	16.10	-2.09	-0.48	20.93
LU0199880310	Schroder ISF Greater China A	GBP		Equity	Greater China Equity	Distribution	Annually	2.07	19/12/2024	1.50%	Not Stated	★★★★	8.37	1/8/2025	43.06	-1.20	7.18	9.07	19.69	-0.80	-1.18	21.50
LU0161616080	Schroder ISF Greater China A1	USD		Equity	Greater China Equity	Accumulation				1.50%	Not Stated	★★★★	6.22	1/8/2025	73.88	-2.32	3.92	15.29	23.53	1.42	-1.48	21.16
LU2390151319	Schroder ISF Healthcare Innovation A	EUR		Equity	Healthcare Sector Equity	Distribution	Quarterly	1.35	26/6/2025	1.50%	Article 8	★★★	6.60	1/8/2025	81.39	-3.15	-1.72	-14.50	-19.79	-4.64	-N/A	13.37
LU2390151236	Schroder ISF Healthcare Innovation A	EUR		Equity	Healthcare Sector Equity	Accumulation				1.50%	Article 8	★★★	6.60	1/8/2025	84.61	-3.15	-1.72	-14.51	-19.79	-4.64	-N/A	13.37
LU1983299246	Schroder ISF Healthcare Innovation A	USD		Equity	Healthcare Sector Equity	Accumulation				1.50%	Article 8	★★★	0.26	1/8/2025	142.69	-4.59	-3.88	-5.03	-14.23	-0.73	0.76	12.74
LU2191243257	Schroder ISF Healthcare Innovation A	EUR	H	Equity	Healthcare Sector Equity	Accumulation				1.50%	Article 8	-N/A	-1.55	1/8/2025	98.76	-4.62	-4.10	-6.36	-16.03	-3.19	-1.34	17.79
LU0607220059	Schroder ISF Hong Kong Equity A	USD		Equity	Greater China Equity	Accumulation				1.50%	Not Stated	★★★★	5.74	1/8/2025	54.07	-2.66	3.59	12.61	26.06	1.28	-0.85	21.44
LU2382958317	Schroder ISF Indian Equity A	EUR		Equity	India Equity	Distribution	Annually	1.02	19/12/2024	1.50%	Article 8	★★★	23.46	1/8/2025	115.32	-0.63	-3.29	-12.03	-13.78	5.70	-N/A	16.51
LU0264410563	Schroder ISF Indian Equity A	USD		Equity	India Equity	Accumulation				1.50%	Article 8	★★★	16.12	1/8/2025	338.24	-2.11	-5.42	-2.28	-7.79	10.04	12.38	16.54
LU0264411371	Schroder ISF Indian Equity A1	USD		Equity	India Equity	Accumulation				1.50%	Article 8	★★★	15.54	1/8/2025	310.06	-2.12	-5.46	-2.56	-8.25	9.49	11.82	16.53
LU2382958234	Schroder ISF Indian Equity A	EUR		Equity	India Equity	Accumulation				1.50%	Article 8	★★★	23.47	1/8/2025	118.50	-0.63	-3.29	-12.03	-13.77	5.70	-N/A	16.51
LU0106238719	Schroder ISF Italian Equity A	EUR		Equity	Europe Equity Large Cap	Accumulation				1.25%	Article 8	★★★	16.91	1/8/2025	72.54	-0.83	1.87	21.39	36.14	22.04	17.56	13.06
LU0067016716	Schroder ISF Italian Equity A	EUR	</																			

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Category	Accumulation/ Distribution	Dividend Frequency	12 Months Div. Yield %	Last Div. Pay Date	Management fee	SFDR	Morning Star 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%)
LU1528092551	Schroder ISF QEP Global ESG A	USD		Equity	Global Equity Large Cap	Accumulation				1.25%	Article 8	★★★	15.30	1/8/2025	228.59	-1.96	0.35	9.49	14.03	11.77	10.45	12.88
LU1528092718	Schroder ISF QEP Global ESG A	EUR		Equity	Global Equity Large Cap	Accumulation				1.25%	Article 8	★★★	22.60	1/8/2025	222.96	-0.48	2.60	-1.44	6.63	7.36	11.01	13.25
LU0323591593	Schroder ISF QEP Global Quality A	USD		Equity	Global Equity Large Cap	Accumulation				1.25%	Article 8	★★★	13.79	1/8/2025	279.90	-1.62	0.47	9.83	14.06	11.29	9.80	12.46
LU0323591833	Schroder ISF QEP Global Quality A	EUR		Equity	Global Equity Large Cap	Accumulation				1.25%	Article 8	★★★	21.00	1/8/2025	343.46	-0.13	2.72	-1.13	6.67	6.90	10.36	12.86
LU0323591759	Schroder ISF QEP Global Quality A1	USD		Equity	Global Equity Large Cap	Accumulation				1.50%	Article 8	★★★	12.94	1/8/2025	246.14	-1.63	0.41	9.35	13.22	10.46	8.98	12.46
LU0323592211	Schroder ISF QEP Global Quality A1	EUR		Equity	Global Equity Large Cap	Accumulation				1.50%	Article 8	★★★	20.09	1/8/2025	302.21	-0.15	2.66	-1.56	5.88	6.10	9.54	12.86
LU2667633445	Schroder ISF Robotics and Automation A	EUR	H	Equity	Equity Miscellaneous	Accumulation				1.50%	Article 8	-N/A	4.13	1/8/2025	131.05	-1.19	1.50	14.07	12.44	-N/A	-N/A	19.71
LU2097341411	Schroder ISF Robotics and Automation A	USD		Equity	Equity Miscellaneous	Accumulation				1.50%	Article 8	-N/A	6.11	1/8/2025	171.83	-1.19	1.70	15.71	14.86	12.73	10.02	16.63
LU2539965280	Schroder ISF Sustainable Asian Equity A	USD		Equity	Asia ex-Japan Equity	Distribution	Monthly	4.18	31/7/2025	1.50%	Article 8	-N/A	14.69	1/8/2025	133.58	-2.77	-0.27	13.63	16.17	-N/A	-N/A	11.91
LU2451819845	Schroder ISF Sustainable Asian Equity A	USD		Equity	Asia ex-Japan Equity	Accumulation				1.50%	Article 8	-N/A	14.50	1/8/2025	115.08	-2.77	-0.27	13.62	16.14	9.28	-N/A	11.90
LU2490693962	Schroder ISF QEP Emerging Markets ex. China Core	USD		Equity	Global Emerging Markets Equity	Accumulation				1.50%	Article 8	-N/A	3.99	31/7/2025	137.83	-0.96	0.48	15.94	10.25	-N/A	-N/A	11.32
LU1015430058	Schroder ISF Swiss Equity A	EUR	H	Equity	Europe Equity Large Cap	Accumulation				1.25%	Article 8	-N/A	6.41	31/7/2025	55.81	-1.47	1.62	8.77	2.99	6.11	5.68	14.55
LU1015430215	Schroder ISF Swiss Equity A	USD	H	Equity	Europe Equity Large Cap	Accumulation				1.25%	Article 8	-N/A	8.17	31/7/2025	89.79	-1.42	1.84	10.16	4.98	8.51	7.68	12.80
LU0270814014	Schroder ISF Taiwanese Equity A	USD		Equity	Greater China Equity	Accumulation				1.50%	Not Stated	★★★	11.44	1/8/2025	43.50	-1.08	2.17	9.40	8.32	12.33	9.34	16.45
LU0338530842	Schroder ISF Taiwanese Equity A	USD		Equity	Greater China Equity	Distribution	Annually	2.33	19/12/2024	1.50%	Not Stated	★★★	11.44	1/8/2025	26.34	-1.08	2.17	9.40	8.32	12.33	9.34	16.45
LU0270816068	Schroder ISF Taiwanese Equity A1	USD		Equity	Greater China Equity	Accumulation				1.50%	Not Stated	★★★	10.88	1/8/2025	40.07	-1.08	2.13	9.08	7.78	11.77	8.80	16.44
LU1015430645	Schroder ISF UK Equity A	USD	H	Equity	UK Equity Large Cap	Accumulation				1.10%	Article 8	-N/A	-0.51	1/8/2025	9.12	-1.94	0.70	1.66	-3.27	3.06	5.21	9.66
LU0106244527	Schroder ISF UK Equity A	GBP		Equity	UK Equity Large Cap	Accumulation				1.10%	Article 8	★★	-0.79	1/8/2025	4.88	-1.93	0.71	1.55	-3.49	2.39	4.56	9.69
LU1015430488	Schroder ISF UK Equity A	EUR	H	Equity	UK Equity Large Cap	Accumulation				1.10%	Article 8	-N/A	-2.22	1/8/2025	5.50	-1.97	0.50	0.45	-5.07	0.70	3.15	12.68
LU0045667853	Schroder ISF UK Equity A	GBP		Equity	UK Equity Large Cap	Distribution	Annually	2.64	19/12/2024	1.10%	Article 8	★★	-0.79	1/8/2025	2.67	-1.93	0.71	1.55	-3.49	2.39	4.56	9.69
LU0575583348	Schroder ISF UK Equity A	USD		Equity	UK Equity Large Cap	Distribution	Annually	2.54	19/12/2024	1.10%	Article 8	★★	-2.27	1/8/2025	3.59	-3.04	-2.66	7.66	0.10	5.20	4.76	9.17
LU2238021500	Schroder ISF UK Equity A	EUR		Equity	UK Equity Large Cap	Distribution	Semi-Annually	2.99	26/6/2025	1.10%	Article 8	-N/A	3.90	1/8/2025	101.28	-1.57	-0.48	-3.08	-6.40	1.05	-N/A	9.48
LU0133714401	Schroder ISF UK Equity A1	GBP		Equity	UK Equity Large Cap	Accumulation				1.10%	Article 8	★★	-1.29	1/8/2025	4.08	-1.94	0.66	1.25	-3.97	1.88	3.99	9.69
LU0106261372	Schroder ISF US Large Cap A	USD		Equity	US Equity Large Cap Blend	Accumulation				1.25%	Not Stated	★★★★	26.63	1/8/2025	383.15	-1.35	0.43	10.79	18.63	17.90	16.19	14.85
LU0248185190	Schroder ISF US Large Cap A	EUR		Equity	US Equity Large Cap Blend	Accumulation				1.25%	Not Stated	★★★★	34.64	1/8/2025	331.02	0.13	2.68	-0.26	10.94	13.25	16.78	15.27
LU0271483876	Schroder ISF US Large Cap A	EUR	H	Equity	US Equity Large Cap Blend	Accumulation				1.25%	Not Stated	-N/A	24.50	1/8/2025	405.75	-1.36	0.23	9.43	16.42	15.11	13.85	16.68
LU0006306889	Schroder ISF US Large Cap A	USD		Equity	US Equity Large Cap Blend	Distribution	Annually	0.59	19/12/2024	1.25%	Not Stated	★★★★	26.64	1/8/2025	337.24	-1.35	0.43	10.79	18.63	17.91	16.19	14.85
LU1062721748	Schroder ISF US Large Cap A	GBP		Equity	US Equity Large Cap Blend	Distribution	Annually	0.63	19/12/2024	1.25%	Not Stated	★★★★	28.56	1/8/2025	246.38	-0.23	3.90	4.50	14.38	14.76	15.96	15.32
LU0133715804	Schroder ISF US Large Cap A1	USD		Equity	US Equity Large Cap Blend	Accumulation				1.50%	Not Stated	★★★	25.68	1/8/2025	325.05	-1.37	0.36	10.31	17.74	17.02	15.32	14.84
LU0248185273	Schroder ISF US Large Cap A1	EUR		Equity	US Equity Large Cap Blend	Accumulation				1.50%	Not Stated	★★★	33.64	1/8/2025	280.92	0.12	2.61	-0.70	10.11	12.41	15.91	15.26
LU0271484924	Schroder ISF US Large Cap A1	EUR	H	Equity	US Equity Large Cap Blend	Accumulation				1.50%	Not Stated	-N/A	23.55	1/8/2025	355.26	-1.38	0.17	8.97	15.56	14.25	13.00	16.67
LU0205193047	Schroder ISF US Small & Mid-Cap Equity A	USD		Equity	US Equity Mid Cap	Accumulation				1.50%	Article 8	★★★	9.60	1/8/2025	444.02	-2.94	-1.23	-7.87	-7.92	3.19	6.86	17.39
LU0248178732	Schroder ISF US Small & Mid-Cap Equity A	EUR		Equity	US Equity Mid Cap	Accumulation				1.50%	Article 8	★★★	16.53	1/8/2025	382.29	-1.48	0.99	-17.07	-13.90	-0.89	7.41	17.82
LU0334663233	Schroder ISF US Small & Mid-Cap Equity A	EUR	H	Equity	US Equity Mid Cap	Accumulation				1.50%	Article 8	-N/A	7.66	1/8/2025	231.68	-2.96	-1.44	-9.03	-9.68	0.67	4.64	16.88
LU0205194284	Schroder ISF US Small & Mid-Cap Equity A	USD		Equity	US Equity Mid Cap	Distribution	Annually	0.84	19/12/2024	1.50%	Article 8	★★★	9.59	1/8/2025	398.90	-2.94	-1.23	-7.87	-7.92	3.19	6.86	17.39
LU0205193989	Schroder ISF US Small & Mid-Cap Equity A1	USD		Equity	US Equity Mid Cap	Accumulation				1.50%	Article 8	★★	9.05	1/8/2025	404.52	-2.95	-1.27	-8.14	-8.38	2.67	6.33	17.39
LU0248177338	Schroder ISF US Small & Mid-Cap Equity A1	EUR		Equity	US Equity Mid Cap	Accumulation				1.50%	Article 8	★★	15.95	1/8/2025	349.49	-1.49	0.95	-17.31	-14.32	-1.38	6.88	17.81
LU0334663589	Schroder ISF US Small & Mid-Cap Equity A1	EUR	H	Equity	US Equity Mid Cap	Accumulation				1.50%	Article 8	-N/A	7.12	1/8/2025	213.24	-2.97	-1.48	-9.28	-10.12	0.18	4.13	16.87
LU0106261612	Schroder ISF US Smaller Companies Impact A	USD		Equity	US Equity Small Cap	Accumulation				1.50%	Article 9	★★★★	12.16	1/8/2025	230.26	-1.25	-0.88	-3.68	-2.38	5.16	8.77	18.99
LU0012050646	Schroder ISF US Smaller Companies Impact A	USD		Equity	US Equity Small Cap	Distribution	Annually	0.59	19/12/2024	1.50%	Article 9	★★★	12.16	1/8/2025	210.13	-1.25	-0.88	-3.68	-2.38	5.16	8.77	18.99
LU0133716109	Schroder ISF US Smaller Companies Impact A1	USD		Equity	US Equity Small Cap	Accumulation				1.50%	Article 9	★★★	11.59	1/8/2025	206.83	-1.26	-0.92	-3.96	-2.87	4.64	8.23	18.98
LU0885727932	Schroder GAIA Sirios US Equity	USD		Equity	Long/Short Equity	Accumulation				2.00%	Not Stated	-N/A	19.21	31/7/2025	216.71	-0.08	0.99	6.65	14.52	11.86	9.55	8.94
LU0885728310	Schroder GAIA Sirios US Equity	EUR	H	Equity	Long/Short Equity	Accumulation				2.00%	Not Stated	-N/A	17.34	31/7/2025	180.94	-0.10	0.81	5.45	12.45	9.59	7.75	12.79
IE00BDH6RQ67	UTI India Dynamic Equity Fund	EUR		Equity	India Equity	Accumulation				1.70%	Article 8	★★	16.33	1/8/2025	21.12	0.57	-1.23	-10.87	-9.41	1.83	12.50	16.52
IE00BYP7CQ38	UTI India Dynamic Equity Fund	USD		Equity	India Equity	Accumulation				1.70%	Article 8	★★	9.32	1/8/2025	21.91	-2.14	-4.59	-2.30	-4.14	5.57	11.84	16.73