



| Inst. No. | | Institution Name | Umbrella Name | Fund Name | App. Year |
|-----------|---|-------------------------|--|---|-----------|
| | | Retail Banks (R) | | | |
| 1 | R | Ahli United Bank | AB FCP I | American Growth Portfolio | 2001 |
| | | | AUB Invest Funds Company B.S.C. (c) | AUB USD Fixed Income Fund-OEDC & GCC | 2008 |
| | | | AUB Invest Funds Company II B.S.C. (c) | AUB MENA Money Market Fund | 2011 |
| | | | AUB Investment Funds PCC Limited | The AUB Greater London Residential Development Opportunity Cell | 2015 |
| | | | Baring Global Umbrella Fund: | Eastern Europe Fund | 1999 |
| | | | Blackrock Global Funds | Euro Markets Fund | 2014 |
| | | | | European Value Fund | 2014 |
| | | | | Global Allocation Fund | 2017 |
| | | | | World Gold Fund | 2017 |
| | | | | World Technology Fund | 2014 |
| | | | BNP Paribas Islamic Fund | Equity Optimiser | 2014 |
| | | | Emirates Funds Limited | Emirates Global Sukuk Fund Limited | 2015 |
| | | | | Emirates MENA Opportunities Limited | 2015 |
| | | | | Emirates Real Estate Fund Limited | 2015 |
| | | | Fidelity Funds | Asean Fund | 2017 |
| | | | | Euro Balanced Fund | 2017 |
| | | | | European Dynamic Growth Fund | 2017 |
| | | | | Global Focus Fund | 2017 |
| | | | Frank Russell Multi Manager Funds plc | Balanced Fund | 2005 |
| | | | | Cautious Fund | 2005 |
| | | | | Global (ex UK) Equity Fund | 2005 |
| | | | | Global 20 Multi-Manager Fund | 2005 |
| | | | | Global 35 Multi-Manager Fund | 2005 |
| | | | | Global 50 Multi-Manager Fund | 2005 |
| | | | | Global 70 Multi-Manager Fund | 2005 |
| | | | | Global 90 Multi-Manager Fund | 2005 |
| | | | | Global Equity Fund | 2005 |
| | | | | Growth Fund | 2005 |
| | | | Franklin Templeton Investment Funds | Franklin Global Real Estate Fund | 2016 |
| | | | | Franklin High Yield Fund | 2013 |
| | | | | Franklin Income Fund | 2013 |
| | | | | Franklin India Fund | 2016 |
| | | | | Franklin Strategic Income Fund | 2013 |
| | | | | Franklin World Perspectives Fund | 2013 |
| | | | | Templeton Asian Growth Fund | 2016 |
| | | | | Templeton Emerging Markets Bond Fund | 2013 |
| | | | | Templeton Global Bond Fund | 2013 |
| | | | | Templeton Global Income Fund | 2015 |
| | | | | Franklin Global Small-Mid Cap Growth Fund | 2013 |
| | | | | Templeton Frontier Markets Fund | 2013 |
| | | | | Franklin U.S. Opportunities Fund | 2013 |
| | | | Franklin Templeton Shariah Funds | Franklin Templeton Global Sukuk Fund | 2014 |
| | | | | Templeton Shariah Global Equity Fund | 2014 |
| | | | | Templeton Shariah Asian Growth Fund | 2014 |
| | | | Goldman Sachs Funds SICAV | Goldman Sachs Emerging Markets Debt Portfolio | 2017 |
| | | | | Goldman Sachs Global Small Cap CORE Equity Portfolio | 2017 |
| | | | | Goldman Sachs US Real Estate Balanced Portfolio | 2017 |
| | | | Henderson Horizon Fund | Global Property Equities Fund | 2017 |
| | | | | Global Technology Fund | 2017 |
| | | | | Pan European Property Equities Fund | 2017 |
| | | | Invesco Funds | Invesco Greater China Equity Fund | 2017 |
| | | | | Invesco Global Structured Equity Fund | 2017 |
| | | | | Invesco Pan European Equity Fund | 2017 |
| | | | Investec Global Strategy Fund | Global Energy Fund | 2017 |
| | | | | Global Gold Fund | 2017 |
| | | | Lloyds TSB Offshore Gilt Fund Limited: | Monthly Share Class | 2000 |
| | | | | Quarterly Share Class | 2000 |
| | | | Luxembourg Life Fund | Long Term Growth Fund | 2017 |
| | | | MFS Meridian Funds | Global Concentrated Fund | 2017 |
| | | | Morgan Stanley Investment Funds | Global Brands Fund | 2017 |
| | | | | Global Infrastructure Fund | 2017 |
| | | | | US Advantage Fund | 2017 |
| | | | Nomura Funds Ireland plc | US High Yield Bond Fund | 2017 |
| | | | Pimco Funds - Global Investors Series plc | Investment Grade Credit Fund | 2017 |
| | | | PineBridge Global Funds | India Equity Fund | 2017 |
| | | | Pioneer Funds | Pioneer Funds-U.S. Fundamental Growth | 2017 |
| | | | Schroder International Selection Fund | Asia Pacific Property Securities | 2017 |
| | | | | Global Climate Change Equity | 2017 |
| | | | | Global Corporate Bond | 2017 |
| | | | N/A | AUB Emerging market Real Estate Fund Limited | 2008 |
| | | | | AUB UK Commercial Property Income Fund | 2013 |
| | | | | The AUB Pan Asian Investment Fund Limited | 2006 |
| | | | | The AUB Global Select Property Fund | 2008 |
| | | | | The Opportunity Fund III Limited | 2006 |
| | | | | The UK Residential Ijarah Income Fund | 2017 |
| | | | | Fidelity Singapore Fund - Class A | 2014 |
| 2 | R | Al Salam Bank | N/A: | ASB Biodiesel 1 | 2008 |
| | | | | ASB Global REIT Fund | 2014 |



| Inst. No. | Institution Name | Umbrella Name | Fund Name | App. Year |
|-------------------------|------------------|--|--|--|
| Retail Banks (R) | | | | |
| 3 | R | BBK B.S.C. | | |
| | | <u>Birla Sun Life Mutual Fund</u> | Aditya Birla India Real Estate Vision Fund India Advantage Fund Limited Birla Dynamic Bond Fund Birla Sun Life Balanced '95 Fund Birla Sun Life Banking and Financial Services Fund Birla Sun Life Frontline Equity Fund Birla Sun Life Small & Midcap Fund Birla Sun Life Top 100 Fund | 2010 2009 2009 2017 2014 2009 2017 2015 |
| | | <u>DSP Merrill Lynch Mutual Fund</u> | DSP Merrill Lynch Equity Fund DSP Merrill Lynch Natural Resources & New Energy Fund | 2008 2008 |
| | | <u>Emergent India Investment Ltd.</u> | Reliance Emergent India Fund Class B | 2010 |
| | | <u>Franklin Templeton Investment Funds</u> | Franklin Biotechnology Discovery Fund Franklin European Growth Fund Franklin Global Growth Fund Franklin Global Real Estate Fund Franklin Global Small Midcap Growth Fund Franklin Gold & Precious Metals Fund Franklin High Yield Fund Franklin Income Fund Franklin India Fund Franklin MENA Fund Franklin Natural Resources Fund Franklin Technology Fund Franklin U.S. Opportunities Fund Templeton Asian Growth Fund Templeton BRIC Fund Templeton China Fund Templeton Emerging Markets Bond Fund Templeton Emerging Markets Fund Templeton Global Fund Templeton Global Bond Fund Templeton Global Total Return Fund Templeton Latin America Fund Templeton US Value Fund | 2018 2011 2015 2011 2018 2011 2011 2011 2011 2015 2011 2011 2011 2011 2011 2017 2011 2011 2011 2011 2015 2015 |
| | | <u>Franklin Templeton Mutual Funds</u> | Franklin India High Growth Companies Fund Franklin India Prima Plus Fund | 2015 2015 |
| | | <u>Global Investment Opportunities Fund Limited</u> | Kotak Fund of Funds Series D1 | 2011 |
| | | <u>HDFC Mutual Fund</u> | HDFC Capital Builder Fund HDFC Equity Fund HDFC Mid-Cap Opportunities Fund HDFC Prudence Fund HDFC Top 200 Fund | 2008 2008 2016 2008 2008 |
| | | <u>IDFC Mutual Fund:</u> | IDFC All Seasons Bond Fund IDFC Arbitrage Plus Fund IDFC Dynamic Bond Fund IDFC Imperial Equity Fund | 2009 2009 2009 2009 |
| | | <u>India Worldwide Fund:</u> | India SME Fund (PIPE Share) | 2012 |
| | | <u>Kotak Mutual Fund:</u> | Kotak Fixed Maturity Plan-VI | 2011 |
| | | <u>MFS Meridian Funds:</u> | Asia Pacific ex-Japan fund Emerging Markets Debt Fund European Research Fund Global Asset Allocation Fund Global Total Return Fund Global Equity Fund Global Concentrated Fund Global Telecom Fund Limited Maturity Fund Global Research Focused Fund Strategic Concentrated Fund Global Multi-Asset Fund Technology Fund U.S. Equity Fund U.S. Government Bond Fund U.S. Total Return Bond Fund High Yield Fund US Value fund | 2003 1997 2003 1998 1993 1993 1996 2003 1995 2003 1998 2003 1993 1993 2003 2003 1997 2003 |
| | | <u>Mirae Asset Mutual Fund</u> | Mirae Asset Emerging Bluechip Fund Mirae Asset India Opportunities Fund Mirae Asset Prudence Fund | 2017 2017 2017 |
| | | <u>Reliance Mutual Fund:</u> | Reliance Capital Builder Fund - Series C Reliance Diversified Power Sector Fund Reliance Equity Opportunities Fund Reliance Gold Savings Fund Reliance Growth Fund Reliance India Shariah Growth Fund Ltd. Reliance Infrastructure Fund Reliance Liquid Fund Reliance Media & Entertainment Fund Reliance Mid & Small Cap Fund Reliance NRI Equity Fund Reliance Regular Saving Fund Balanced Option Reliance Regular Saving Fund Equity Option Reliance Vision Fund | 2014 2008 2011 2011 2008 2010 2009 2012 2008 2017 2008 2017 2017 2008 |
| | | <u>Reliance Fixed Horizon Funds:</u> | Reliance Fixed Horizon Fund- XX1 Series 26 Reliance Fixed Horizon Fund- XX1 Series 29 Reliance Fixed Horizon Fund- XX1 Series 30 | 2012 2012 2012 |
| | | <u>SBI Mutual Fund</u> | SBI Bluechip Fund SBI Emerging Businesses Fund SBI Equity Opportunities Fund - Series II SBI Magnum Balanced Fund SBI Magnum Global Fund SBI Pharma Fund | 2016 2015 2014 2016 2012 2015 |



| Inst. No. | | Institution Name | Umbrella Name | Fund Name | App. Year |
|-----------|----------|-----------------------------|---|--|-----------|
| | | Retail Banks (R) | | | |
| | | | Sundaram BNP Paribas Mutual Fund | Sundaram BNP Paribas Select Midcap | 2009 |
| | | | Sundaram BNP Paribas Select Thematic Funds | Entertainment Opportunities Fund | 2008 |
| | | | | Financial Services Opportunities Fund | 2008 |
| | | | | PSU Opportunities | 2009 |
| | | | Sundaram India Funds | Sundaram India Midcap Fund | 2015 |
| | | | Sundaram Mutual Fund | Sundaram Infrastrure Advantage Fund | 2018 |
| | | | | Sundaram Select Micro Cap Fund-Series IV | 2014 |
| | | | | Sundaram Select Micro Cap Series - XVI | 2017 |
| | | | | Sundaram S.M.I.L.E Fund | 2015 |
| | | | TATA Mutual Fund | Tata Equity Opportunities Fund | 2008 |
| | | | | Tata Indian Sharia Equity Fund | 2010 |
| | | | | Tata Pure Equity Fund | 2008 |
| | | | | Tata Select Equity Fund | 2008 |
| | | | Union KBC | Union KBC Equity Fund | 2015 |
| | | | United Global Recovery Fund | United China-India Dynamic Growth Fund | 2011 |
| | | | UTI Mutual Fund | Leadership Equity Fund | 2008 |
| | | | | UTI Children's Career Balanced Plan | 2009 |
| | | | | UTI Children's Career Plan Advantage Fund | 2009 |
| | | | | UTI Dividend Yield Fund | 2009 |
| | | | | UTI Fixed Term Income Fund | 2009 |
| | | | | UTI Mastershare Unit Scheme | 2009 |
| | | | | UTI Master Index Fund | 2009 |
| | | | | UTI Opportunities Fund | 2009 |
| | | | | UTI Short Term Fixed Maturity Plan | 2008 |
| | | | | UTI Spread Fund | 2009 |
| | | | | UTI Wealth builder Fund Series II | 2008 |
| | | | UTI Series Trust | UTI India Fund | 2009 |
| | | | UTI Rainbow Fund | Class A | 2007 |
| | | | | Class B (Infrastructure) | 2009 |
| | | | | Class C | 2009 |
| | | | | Class E | 2009 |
| | | | | Class G | 2009 |
| | | | | Class H | 2010 |
| | | | UTI Thematic Fund: | UTI Midcap Fund | 2008 |
| | | | | UTI Infrastructure Fund | 2008 |
| | | | | UTI Auto sector Fund | 2008 |
| | | | | UTI Banking sector Fund | 2008 |
| | | | N/A | Sundaram Select Small Cap-Series VI | 2017 |
| 4 | R | BMI Bank B.S.C. (c) | ABN AMRO Funds: | Asian Tqiers Equity Fund | 2000 |
| | | | | China Equity Fund | 2000 |
| | | | | Eastern European Equity Fund | 2000 |
| | | | | Euro Equity Fund | 2000 |
| | | | | Europe Equity Fund | 2000 |
| | | | | Germany Equity Fund | 2000 |
| | | | | Global Emerging Markets Bond Fund | 2000 |
| | | | | Global Emerging Markets Equity Fund | 2000 |
| | | | | Global Technology Fund | 2000 |
| | | | | Latin America Equity Fund | 2000 |
| | | | | Noth America Equity Fund | 2000 |
| | | | ABN AMRO Global Society Funds: | ABN AMRO America Fund | 1994 |
| | | | | ABN AMRO Far East Fund | 1994 |
| | | | | ABN AMRO Trans Europe Fund | 1994 |
| | | | | BM Capital Protected Fund - Seruies 1 | 2005 |
| | | | Blackrock Global Funds: | Asian Dragon Fund | 2008 |
| | | | | Asian Tiger Bond Fund | 2008 |
| | | | | Asian Value Fund | 2008 |
| | | | | Asia Pacific Equity Fund | 2008 |
| | | | | Asia Pacific Equity Income Fund | 2008 |
| | | | | Asia-Pacific Real Estate Securities Fund | 2008 |
| | | | | BRIC Fund | 2008 |
| | | | | China Fund | 2008 |
| | | | | Conservative Allocation Fund (Euro) | 2008 |
| | | | | Conservative Allocation Fund (US Dollar) | 2008 |
| | | | | Continental European Flexible Fund | 2008 |
| | | | | Dynamic Reserve Fund | 2008 |
| | | | | Emerging Markets Bond Fund | 2008 |
| | | | | Emerging Markets Fund | 2008 |
| | | | | Euro Bond Fund | 2008 |
| | | | | Euro Corporate Bond Fund | 2008 |
| | | | | Euro Short Duration Bond Fund | 2008 |
| | | | | Euro-Markets Fund | 2008 |
| | | | | European Enhanced Equity Yield Fund | 2008 |
| | | | | European Focus Fund | 2008 |
| | | | | European Special Situations Fund | 2008 |
| | | | | European Real Estate Securities Fund | 2008 |
| | | | | European Value Fund | 2008 |
| | | | | Fixed Income Global Opportunities Fund | 2008 |
| | | | | Flexible Multi-Asset Fund | 2008 |
| | | | | Global Allocation Fund | 2008 |
| | | | | Global Capital Securities Absolute Return Fund | 2008 |
| | | | | Global Corporate Bond Fund | 2008 |
| | | | | Global Dynamic Equity Fund | 2008 |
| | | | | Global Enhanced Equity Yield Fund | 2008 |
| | | | | Global Fundamental Value Fund | 2008 |
| | | | | Global Government Bond Fund | 2008 |
| | | | | Global High Yield Bond Fund | 2008 |
| | | | | Global Opportunities Fund | 2008 |
| | | | | Global Real Estate Securities Fund | 2008 |
| | | | | Global SmallCap Fund | 2008 |
| | | | | India Fund | 2008 |
| | | | | Japan Focus Fund | 2008 |
| | | | | Fixed Income Global Opportunities Fund | 2008 |



| Inst. No. | Institution Name | Umbrella Name | Fund Name | App. Year |
|-----------|------------------|---------------------------------|---|-----------|
| | | Retail Banks (R) | | |
| | | | Japan Flexible Equity Fund | 2008 |
| | | | Korea Fund | 2008 |
| | | | Latin American Fund | 2008 |
| | | | Local Emerging Markets Bond Fund | 2008 |
| | | | Emerging Markets Local Currency Bond Fund | 2008 |
| | | | Middle East & North Africa Fund | 2008 |
| | | | New Energy Fund | 2008 |
| | | | North American Real Estate Securities Fund | 2008 |
| | | | Pacific Equity Fund | 2008 |
| | | | Swiss Small & MidCap Opportunities Fund | 2008 |
| | | | Thailand Fund | 2008 |
| | | | US Basic Value Fund | 2008 |
| | | | US Dollar Core Bond Fund | 2008 |
| | | | US Dollar High Yield Bond Fund | 2008 |
| | | | US Dollar Reserve Fund | 2008 |
| | | | US Dollar Short Duration Bond Fund | 2008 |
| | | | US Flexible Equity Fund | 2008 |
| | | | US Government Mortgage Fund | 2008 |
| | | | US Growth Fund | 2008 |
| | | | US Small and MidCap Opportunities Fund | 2008 |
| | | | World Agriculture Fund | 2008 |
| | | | World Energy Fund | 2008 |
| | | | World Financials Fund | 2008 |
| | | | World Gold Fund | 2008 |
| | | | World Healthscience | 2008 |
| | | | World Mining Fund | 2008 |
| | | | World Technology Fund | 2008 |
| | | | World Water Fund | 2008 |
| | | DWS Invest SIVAC | DWS Invest Alpha Strategy Fund | 2006 |
| | | | DWS Invest Asian Small/Mid Cap Fund | 2006 |
| | | | DWS Invest Biotech Fund | 2006 |
| | | | DWS Invest BRIC Plus Fund | 2006 |
| | | | DWS Invest Commodity Plus Fund | 2006 |
| | | | DWS Invest Convertibles Fund | 2006 |
| | | | DWS Invest Corporate Spread Dynamic Fund | 2006 |
| | | | DWS Invest Dynamic Allocator Fund | 2006 |
| | | | DWS Invest Emerging Yield Plus (USD) Fund | 2006 |
| | | | DWS Invest Emerging Yield Plus Fund | 2006 |
| | | | DWS Invest Energy Fund | 2006 |
| | | | DWS Invest Euro Bonds (Premium) Fund | 2006 |
| | | | DWS Invest Euro Bonds (Short) Fund | 2006 |
| | | | DWS Invest Euro Bonds (X-tra long) Fund | 2006 |
| | | | DWS Invest Euro Corp Bonds Fund | 2006 |
| | | | DWS Invest EURO Emerging Markets Bonds Fund | 2006 |
| | | | DWS Invest EURO Reserve Fund | 2006 |
| | | | DWS Invest Euro-Gov Bonds Fund | 2006 |
| | | | DWS Invest European Dividend Plus Fund | 2006 |
| | | | DWS Invest European Equities Fund | 2006 |
| | | | DWS Invest European Small/Mid Cap Fund | 2006 |
| | | | DWS Invest Global Bonds Fund | 2006 |
| | | | DWS Invest Global Convergence Bonds Fund | 2006 |
| | | | DWS Invest Global Equities Fund | 2006 |
| | | | DWS Invest Inflation Protect Fund | 2006 |
| | | | DWS Invest Italian Equities Fund | 2006 |
| | | | DWS Invest Japanese Equities Fund | 2006 |
| | | | DWS Invest Japanese Small/Mid Cap Fund | 2006 |
| | | | DWS Invest New Resources Fund | 2006 |
| | | | DWS Invest Pharma Fund | 2006 |
| | | | DWS Invest Sustainability Leaders Fund | 2006 |
| | | | DWS Invest Technology Fund | 2006 |
| | | | DWS Invest Top 50 Asia Fund | 2006 |
| | | | DWS Invest Top 50 Europe Fund | 2006 |
| | | | DWS Invest Top 50 World Fund | 2006 |
| | | | DWS Invest Total Return Conservative Fund | 2006 |
| | | | DWS Invest Total Return Flexible Fund | 2006 |
| | | | DWS Invest Total Returns Bonds Fund | 2006 |
| | | | DWS Invest US Equities Fund | 2006 |
| | | | DWS Invest USD Bonds Fund | 2006 |
| | | | DWS Invest USD Reserve Fund | 2006 |
| | | Man Directional Ltd | Man Directional Ltd - 100% Capital Protected Bonds | 2009 |
| | | | Man Directional Ltd - None-Capital Protected Income Bonds | 2009 |
| | | Quadriqa Superfund Sicav | Quadriqa Superfund Futures B/USD | 2005 |
| | | | Quadriqa Superfund GCT Futures USD | 2005 |
| | | N/A: | Ashmore Emerging Markets Liquid Investment Portfolio | 2007 |
| | | | Dual-Strategy Guaranteed (Series-2) Fund | 1999 |
| | | | Eden Rock Structured Finance Fund | 2007 |
| | | | Man AP Stratum Series 2 Ltd | 2008 |
| | | | Man 220 IP International Ltd | 2006 |
| | | | Man AHL Guaranteed futures Ltd | 2006 |
| | | | Man AHL Diversified plc | 2007 |
| | | | Man AHL Diversified Strategies Ltd. | 2009 |
| | | | Man Ap Enhanced Series 2 Ltd Fund | 2005 |
| | | | Man Ap Enhanced Series 4 Ltd Fund | 2006 |
| | | | Man AP Spectrum | 2007 |
| | | | Man AP Strategic Ltd Series 1 | 2002 |
| | | | Man AP Strategic Series 2 Ltd. | 2002 |
| | | | Man AP Unison Series 1 Ltd. | 2003 |
| | | | Man Arbitrage Strategies Ltd. | 2007 |
| | | | Man Global Strategies Diversified Series 2 Ltd | 2004 |
| | | | Man IP 220 (Series 4) Ltd | 2002 |
| | | | Man IP 220 Ltd | 2003 |
| | | | Man IP 220 Plus Series 2 Ltd | 2003 |
| | | | Man IP 220 Plus Series 3 | 2001 |
| | | | Man IP 220 Plus Series 4 | 2001 |
| | | | Man IP 220 Series 2 Ltd | 2003 |
| | | | Man IP 220 Series 5 Ltd | 2007 |
| | | | Man IP 220 Series 6 Ltd. | 2008 |
| | | | Man IP 320 Ltd | 2003 |
| | | | Man MGS Access Series 2 Ltd. | 2007 |
| | | | Man Multi Strategy Series 3 Ltd | 2001 |
| | | | Man Multi-strategy Gtd. Ltd | 2003 |
| | | | Man Multi-Strategy Series 4 Ltd | 2002 |
| | | | Man Multi-Strategy Series 5 Ltd | 2003 |



| Inst. No. | Institution Name | Umbrella Name | Fund Name | App. Year |
|-----------|------------------|---|--|-----------|
| | | Retail Banks (R) | | |
| | | | Man Multi-Strategy Usd Ltd | 2004 |
| | | | Man RMF Asian Opportunities | 2007 |
| | | | Man RMF Event Driven Strategies | 2007 |
| | | | Man RMF Multi Style Ltd | 2004 |
| | | | Man RMF Multi-Style Series 2 Ltd Fund | 2004 |
| | | | Man-Glenwood Selected Limited | 2001 |
| | | | MGS Diversified Opportunities Ltd | 2005 |
| 5 | R Citibank N.A. | AB FCP I | American Growth Portfolio | 1999 |
| | | | American Income Portfolio | 1999 |
| | | | Dynamic Diversified Portfolio | 2009 |
| | | | Emerging Markets Debt Portfolio | 2013 |
| | | | European Income Portfolio | 1999 |
| | | | European Equity Portfolio | 2009 |
| | | | Eurozone Equity Fund | 1999 |
| | | | Global Bond Portfolio | 1999 |
| | | | Global Equity Blend Portfolio | 2009 |
| | | | Global High Yield Portfolio | 1999 |
| | | | Global Value Portfolio | 2009 |
| | | | Global Value Portfolio (Euro) | 2009 |
| | | | US Thematic Research Portfolio | 2009 |
| | | AB SICAV I | Emerging Markets Multi Asset Portfolio | 2017 |
| | | | Low Volatility Equity Portfolio | 2016 |
| | | Aberdeen International Funds PLC | Asia Pacific Fund | 2005 |
| | | | China Opportunities Fund | 2005 |
| | | | India Opportunities Fund | 2005 |
| | | Aberdeen Global Asia Pacific Fund | Global Asia Pacific Fund | 2005 |
| | | Alliance Bernstein Funds: | ACM New Alliance - Greater China Portfolio | 1999 |
| | | | ACM Strategic Fund | 1999 |
| | | | ACM/IBA Emerging Markets Fund | 1999 |
| | | | Developing Regional Markets Fund | 1999 |
| | | | Emerging Market Growth Portfolio | 2009 |
| | | | Global Conservative Portfolio | 2009 |
| | | | International Health Care Fund | 1999 |
| | | | International Privatization Portfolio | 1999 |
| | | | International Technology Fund | 1999 |
| | | | Privaza Global Balanced Portfolio | 1999 |
| | | | Short Maturity Dollar Portfolio | 1999 |
| | | | Thematic Research Portfolio | 1999 |
| | | | U.S. Growth Strategic Fund | 1999 |
| | | | U.S. High Yield Portfolio | 1999 |
| | | | U.S. Real State Investment Fund | 1999 |
| | | | U.S. Smaller Companies Portfolio | 1999 |
| | | | Umbrella Fund-Emerging Europe | 1999 |
| | | Allianz Global Investors Fund | Allianz Income and Growth Fund | 2014 |
| | | | Allianz US High Yield Fund | 2014 |
| | | | Allianz Europe Equity Growth Fund | 2014 |
| | | AIM Capital Funds Plc.: | Aggressive Growth Fund | 1998 |
| | | | Constellation Fund | 1998 |
| | | | Global Growth Fund | 1998 |
| | | | Strategic Income Fund | 1998 |
| | | | Weingarten Fund | 1998 |
| | | Al-Fanar Funds: | Al-Fanar Asia Fund | 2006 |
| | | | Al-Fanar Investment Holdings N.V. | 2002 |
| | | | Essex Technology Ltd | 2003 |
| | | | Europe Ltd | 2003 |
| | | | Global Health Care Ltd | 2003 |
| | | | Murabaha Ltd | 2003 |
| | | | US Capital Value Ltd | 2003 |
| | | | US Equity Hedge Fund Ltd | 2003 |
| | | | US Large Cap Ltd | 2003 |
| | | Alliance Offshore Mutual Funds: | Alliance Bernstein-American Income Portfolio | 1995 |
| | | | Alliance Bernstein-India Growth Fund | 1995 |
| | | | ACM International Health Care Fund | 1995 |
| | | | Global Leisure Fund | 1995 |
| | | | Liquid Income Fund | 1995 |
| | | | Middle East Opportunities Fund | 1995 |
| | | | Worldwide Income Fund | 1995 |
| | | Baring Capitalization Fund: | Baring French Growth Fund | 1999 |
| | | | Baring World Bond Fund | 1999 |
| | | Baring Currency Umbrella Fund: | Baring Managed Fund | 1999 |
| | | | Baring United States Dollar Fund | 1999 |
| | | Baring Emerging Markets Umbrella Fund: | Global Emerging Markets Fund | 1999 |
| | | | Latin America Fund | 1999 |
| | | Baring Global Umbrella Fund: | Eastern Europe Fund | 1999 |
| | | | Emerging World Fund | 1999 |
| | | | Global Resources Fund | 1999 |
| | | | High Yield Bond Fund | 1999 |
| | | | Japan Smaller Companies Fund | 1999 |
| | | | Sterling World Bond Fund | 1999 |
| | | Baring International Umbrella Fund: | Australia Fund | 1999 |
| | | | Europa Fund | 1999 |
| | | | Hong Kong China Fund | 1999 |
| | | | International Bond Fund | 1999 |
| | | | Japan Fund | 1999 |
| | | | North America Fund | 1999 |
| | | | Octopus Fund | 1999 |
| | | | Pacific Fund | 1999 |
| | | Birla Sun Life Mutual Funds | Birla Advantage Fund | 2006 |
| | | | Birla Dividend Yield Fund | 2006 |
| | | | Birla Infrastructure Fund | 2008 |



| Inst. No. | Institution Name | Umbrella Name | Fund Name | App. Year |
|-----------|------------------|---|--|-----------|
| | | Retail Banks (R) | | |
| | | | Birla Sun Life Balanced '95 Fund | 2006 |
| | | | Birla Sun Life Equity Fund | 2006 |
| | | | Birla Sun Life Short Term Fund | 2006 |
| | | | Birla Sun Life Monthly Income | 2006 |
| | | | Birla Sun Life New Millennium Fund | 2006 |
| | | | Birla Sun Life Short Term Fund | 2006 |
| | | | Birla Sun Life Special Situations fund | 2008 |
| | | BlackRock Global Funds | Asian Dragon Fund | 2005 |
| | | | Asian Growth Leaders Fund | 2016 |
| | | | Asian Tiger Bond Fund | 2005 |
| | | | BRIC Fund (USD) | 2007 |
| | | | Continental European Flexible Fund (EUR) | 2007 |
| | | | Emerging Markets Fund | 2005 |
| | | | Emerging Markets bond Fund (USD) | 2007 |
| | | | Euro Bond Fund | 2005 |
| | | | Euro Market Fund | 2005 |
| | | | Euro Reserve Fund | 2005 |
| | | | European Value Fund | 2005 |
| | | | Euro Corporate Bond Fund (EUR) | 2007 |
| | | | European Equity Income Fund | 2016 |
| | | | European Focus Bond (EUR) | 2007 |
| | | | European Special Situations Fund | 2007 |
| | | | Fixed Income Global Opportunities Fund (USD) | 2007 |
| | | | Flexible Multi-Asset Fund | 2005 |
| | | | Global Allocation Fund | 2005 |
| | | | Global Enhanced Equity Yield Fund | 2007 |
| | | | Global High Yield Bond Fund (Euro) | 2005 |
| | | | Global Multi-asset Income fund | 2015 |
| | | | Global Opportunities Fund | 2005 |
| | | | Global Small Cap Fund | 2005 |
| | | | Global Corporate Bond Fund (USD) | 2007 |
| | | | Global Dynamic Equity Fund (USD) | 2007 |
| | | | Global Enhanced Equity Yield Fund (USD) | 2007 |
| | | | Global Government Bond Fund (USD) | 2007 |
| | | | China Fund | 2007 |
| | | | India Fund | 2005 |
| | | | Japan small & midcap Opportunities Fund | 2005 |
| | | | Japan Focus Fund (Yen) | 2007 |
| | | | Japan Flexible Equity Fund (Yen) | 2007 |
| | | | Korea Fund (USD) | 2007 |
| | | | Latin American Fund | 2005 |
| | | | Local Emerging Markets Bond Fund (USD) | 2007 |
| | | | Emerging Markets Local Currency Bond Fund | 2008 |
| | | | New energy Fund | 2005 |
| | | | Pacific Equity Fund | 2005 |
| | | | US Basic Value Fund | 2005 |
| | | | US Flexible Equity Fund | 2005 |
| | | | US Government Mortgage Fund | 2005 |
| | | | US Growth Fund | 2005 |
| | | | USD Core Bond Fund | 2005 |
| | | | USD High Yield Bond Fund | 2005 |
| | | | US Small and MidCap Opportunities Fund | 2008 |
| | | | USD Short Duration Bond Fund | 2005 |
| | | | US Dollar Reserve Fund | 2005 |
| | | | World Agriculture Fund | 2011 |
| | | | World Energy Fund | 2005 |
| | | | World Financials Fund | 2005 |
| | | | World Gold Fund | 2005 |
| | | | World Healthsciences Fund | 2005 |
| | | | World Mining Fund | 2005 |
| | | | World Technology Fund | 2005 |
| | | | World Water Fund (USD) | 2007 |
| | | BlueBay Funds | BlueBay Emerging Market Bond Fund | 2006 |
| | | | BlueBay Emerging Market Corporate Bond Fund | 2009 |
| | | | BlueBay Emerging Market Local Bond Fund | 2006 |
| | | | BlueBay High Yield Bond Fund | 2006 |
| | | | BlueBay Investment Grade Bond Fund | 2009 |
| | | Citi Institutional liquidity Fund plc | Citi Institutional liquidity USD Fund | 2004 |
| | | | Citi Institutional liquidity USD Fund Plus | 2004 |
| | | Citi Investment Funds (Cayman) Limited | Citi Hong Kong Equity Fund | 2004 |
| | | CitiBond Series | European Currencies Corporate Fund | 2002 |
| | | | European Currencies Fund | 2000 |
| | | | European Currencies Limited-Term Fund | 2000 |
| | | | Global Fund | 2000 |
| | | | Global Unhedged Fund | 2001 |
| | | | New Markets Fund | 2000 |
| | | | US Dollar Fund | 2000 |
| | | | US Dollar High Yield Fund | 2000 |
| | | CitiEquity Series | Asia (ex Japan) Analyst Fund | 2005 |
| | | | Asia Pacific Fund (excluding Japan) | 2000 |
| | | | Continental European Fund | 1993 |
| | | | Emerging Markets Fund | 2000 |
| | | | Global Financial Services Fund | 2000 |
| | | | Global Fund | 2000 |
| | | | Global Healthcare Fund | 2000 |
| | | | Global Technology Fund | 2000 |
| | | | Japan Large Capital Fund | 2000 |
| | | | Japan Small Capital Fund | 2000 |
| | | | Pan Europe Fund | 2000 |
| | | | U.S. Aggressive Growth Fund | 2001 |
| | | | UK Fund | 2000 |
| | | | US Growth and Value Fund | 2001 |
| | | | US Growth Fund | 2000 |
| | | | US Large Capital Growth Fund | 2000 |
| | | | US Small Capital Fund | 2000 |
| | | | US Value Fund | 2000 |
| | | Citigroup Asset Management Portfolios | Appreciation Portfolio | 2004 |
| | | | Asian Discretionary Portfolio | 2004 |
| | | | European Bond Account Portfolio (USD/Eur) | 2004 |
| | | | European Equity Portfolio (USD/Eur) | 2004 |
| | | | Global Bond Account Portfolio (USD/Eur) | 2004 |
| | | | Global Discretionary Portfolio | 2004 |



| Inst. No. | Institution Name | Umbrella Name | Fund Name | App. Year |
|-----------|------------------|---------------------------------------|--|-----------|
| | | Retail Banks (R) | | |
| | | | Global Discretionary Portfolio Plus | 2004 |
| | | | Global Managed Portfolio | 2004 |
| | | | Government Securities Management 3-Years Portfolio | 2004 |
| | | | Government Securities Management 5-Years Portfolio | 2004 |
| | | | Government Securities Management 7-Years Portfolio | 2004 |
| | | | Government Securities Management/Corp Portfolio | 2004 |
| | | | International Equity ADR I Portfolio | 2004 |
| | | | International Equity ADR II Portfolio | 2004 |
| | | | International Equity Portfolio | 2004 |
| | | | Liquidity Management Portfolio | 2004 |
| | | | Multiple Discipline Account Equity Portfolio | 2004 |
| | | | Municipal Management Portfolio | 2004 |
| | | | Umbrella Portfolio | 2004 |
| | | | US Active Core Bond Portfolio | 2004 |
| | | | US All Cap Growth Portfolio | 2004 |
| | | | US All Cap Value Portfolio | 2004 |
| | | | US Balanced Core Portfolio | 2004 |
| | | | US Balanced Portfolio - Aggressive | 2004 |
| | | | US Balanced Portfolio - Conservative | 2004 |
| | | | US Equity Earning Growth Portfolio | 2004 |
| | | | US Investors Value Portfolio | 2004 |
| | | | US Large Cap Core Portfolio | 2004 |
| | | | US Large Cap Sector Neutral Portfolio | 2004 |
| | | | US Mid Cap Core Portfolio | 2004 |
| | | | US Multi-Cap Growth I Portfolio | 2004 |
| | | | US Multi-Cap Growth II Portfolio | 2004 |
| | | | US Small Cap Value Portfolio | 2004 |
| | | Citilink Guaranteed Portfolio: | Asia Guaranteed Fund | 1997 |
| | | | Best of Markets Guaranteed | 1997 |
| | | | Europe Guaranteed Fund | 1998 |
| | | | Japan Guaranteed Fund | 1997 |
| | | | U.S. Guaranteed Fund | 1998 |
| | | | World Guaranteed Fund | 1998 |
| | | CitiMoney FCP Fund: | CitiMoney Euro Fund | |
| | | | CitiMoney Sterling Fund | 1993 |
| | | | CitiMoney US Dollar Fund | 1993 |
| | | Comqest Growth Plc | Comqest Growth Emerging Markets Fund | 2011 |
| | | DSP Merrill Lynch Mutual Fund | DSP Merrill Lynch India T.I.G.E.R. Fund | 2006 |
| | | | DSP Merrill Lynch Opportunities Fund | 2006 |
| | | DWS Global Funds: | Global Aqribusiness Fund | 2007 |
| | | | Global Thematic Fund | 2007 |
| | | DWS Institutional Funds: | Euro Garant Fund | 2007 |
| | | | Euroland Equities Fund | 2007 |
| | | | OptiCash (Euro) Fund | 2007 |
| | | | Danish Mortgage Bonds Fund: | 2007 |
| | | | Alpha Overlay Fund | 2007 |
| | | | Balanced Total Return Fund | 2007 |
| | | | Cash Plus Fund | 2007 |
| | | | Euro Collateralized Bonds Fund | 2007 |
| | | | Euro Corporate Bonds Fund | 2007 |
| | | | Euroland Government Bond Funds | 2007 |
| | | | Money Plus (D) Fund | 2007 |
| | | DWS Invest Funds: | Asian Currencies (USD) Fund | 2007 |
| | | | Global Bonds Fund | 2007 |
| | | | Indian equities Fund | 2007 |
| | | | USD Reserve (USD) Fund | 2007 |
| | | | Alpha Strategy Fund | 2007 |
| | | | Asian Bonds (USD) Fund | 2007 |
| | | | Asian Currencies Fund | 2007 |
| | | | Asian Small/Mid Cap Fund | 2007 |
| | | | Biotech Fund | 2007 |
| | | | Brazilian Equities Fund | 2007 |
| | | | BRIC Plus Fund | 2007 |
| | | | Chinese Equities Fund | 2007 |
| | | | Commodities Plus Fund | 2007 |
| | | | Convertibles Fund | 2007 |
| | | | Corporate Spread Dynamic Fund | 2007 |
| | | | Dynamic Allocator Fund | 2007 |
| | | | Emerging Markets Bond (USD) Fund | 2007 |
| | | | Emerging Markets Bonds Fund | 2007 |
| | | | Emerging Yield Plus (USD) Fund | 2007 |
| | | | Emerging Yield Plus Fund | 2007 |
| | | | Energy Fund | 2007 |
| | | | Euro Bonds (Premium) Fund | 2007 |
| | | | Euro Bonds (Short) | 2007 |
| | | | Euro Bonds (x-Tra Long) Fund | 2007 |
| | | | Euro Corp Bonds Fund | 2007 |
| | | | Euro Reserve Fund | 2007 |
| | | | Euro-Gov Bonds Fund | 2007 |
| | | | European Dividend Plus Fund | 2007 |
| | | | European Equities Fund | 2007 |
| | | | European Small/Mid Cap Fund | 2007 |
| | | | FX Opportunities Fund | 2007 |
| | | | FX Opportunities Fund. | 2007 |
| | | | Global Aqribusiness (USD) Fund | 2007 |
| | | | Global Convergence Bonds Fund | 2007 |
| | | | Global Equities Fund | 2007 |
| | | | Global Ex Japan (USD) Fund | 2007 |
| | | | Global High Yield Bonds (USD) Fund | 2007 |
| | | | Global Thematic (USD) Fund | 2007 |
| | | | Global Value Fund | 2007 |
| | | | Gold and Precious Metals (USD) Fund | 2007 |
| | | | Inflation Protect Fund | 2007 |
| | | | Italian Equities Fund | 2007 |
| | | | Japanese Equities Fund | 2007 |
| | | | Japanese Small/Mid Cap Fund | 2007 |
| | | | Life Science Fund | 2007 |
| | | | New Resources Fund | 2007 |
| | | | Sustainability Leaders Fund | 2007 |
| | | | Technology Fund | 2007 |
| | | | Top 50 Asia Fund | 2007 |



| Inst. No. | Institution Name | Umbrella Name | Fund Name | App. Year |
|-----------|------------------|--|---|-----------|
| | | Retail Banks (R) | | |
| | | | Top 50 Europe Fund | 2007 |
| | | | Top 50 World | 2007 |
| | | | Total Return Bonds Fund | 2007 |
| | | | Total Return Conservative Fund | 2007 |
| | | | Total Return Flexible Fund | 2007 |
| | | | US Equities Fund | 2007 |
| | | | USD Bonds Fund | 2007 |
| | | DWS Noor Islamic Funds Plc | DWS Noor Precious Metals Securities Fund | 2007 |
| | | DWS Premier Investments Funds | DWS Global Themes Equity Fund | 2008 |
| | | | DWS Global Climate Change Fund | 2008 |
| | | Eastspring Investments Portfolio Management Limited | Build India-Buy India Fund | 2008 |
| | | | China Sharia Portfolio | 2007 |
| | | | IOPM Dividend Portfolio | 2007 |
| | | | IOPM Fixed Maturity Portfolio Series 1 | 2007 |
| | | | IOPM Fixed Maturity Portfolio Series X | 2007 |
| | | | IOPM India Focus Portfolio1 | 2007 |
| | | | India Infrastructure Fund Series I | 2008 |
| | | | IOPM India Real Estate Fund | 2007 |
| | | | Sharia Portfolio | 2007 |
| | | | IOPM Synergy India Fund of Fund | 2007 |
| | | Fidelity Advisor World Funds: | America Fund | 1998 |
| | | | American Growth Fund | 1998 |
| | | | Asia Focus Fund | 1998 |
| | | | Asian Fund | 1998 |
| | | | Asian Special Situations Fund | 1998 |
| | | | Australia Fund | 1998 |
| | | | Capital Builder DAX Fund | 1998 |
| | | | Capital Builder DM Income Fund | 1998 |
| | | | Capital Builder World Fund | 1998 |
| | | | Dollar Growth Fund | 1998 |
| | | | Emerging Markets Fund | 1998 |
| | | | Euro Cash Fund | 1998 |
| | | | Europe Bond Fund | 1998 |
| | | | European Aggressive Fund | 2003 |
| | | | European Growth Fund | 1998 |
| | | | European Smaller Companies Fund | 1998 |
| | | | France Fund | 1998 |
| | | | Germany Fund | 1998 |
| | | | Gestion Dynamique | 1998 |
| | | | Gestion Equilibre Fund | 1998 |
| | | | Global Growth Fund | 1998 |
| | | | Growth Fund (DM) | 1998 |
| | | | GT PRC (People Republic of China) Fund | 1999 |
| | | | Higher Growth Fund | 1998 |
| | | | HK Balanced Growth Fund | 1998 |
| | | | Hong Kong & China Fund | 1998 |
| | | | Iberia Fund | 1998 |
| | | | India Focus Fund | 2006 |
| | | | Indonesia Fund | 1998 |
| | | | International Bond Fund | 1998 |
| | | | International Fund | 1998 |
| | | | Italy Fund | 1998 |
| | | | Japan Fund | 1998 |
| | | | Japan Smaller Companies Fund | 1998 |
| | | | Korean Fund | 1998 |
| | | | Latin America Fund | 1998 |
| | | | Malaysia Fund | 1998 |
| | | | Moderate Growth Fund (DM) | 1998 |
| | | | Nordic Fund | 1998 |
| | | | Pacific Fund | 1998 |
| | | | Privatization Fund | 1998 |
| | | | Singapore Fund | 1998 |
| | | | Sterling Bond Fund | 1998 |
| | | | Sterling Growth Fund | 1998 |
| | | | Switzerland Fund | 1998 |
| | | | Taiwan Fund | 1998 |
| | | | Global Technology Fund | 1998 |
| | | | Global Telecommunications Fund | 1998 |
| | | | U.S. Dollar Bond Fund | 1998 |
| | | | United Kingdom Fund | 1998 |
| | | | US Dollar Cash Fund | 1998 |
| | | Fidelity Funds SICAV: | Fidelity America Fund | 2006 |
| | | | Fidelity American Growth Fund | 2006 |
| | | | Fidelity ASEAN Fund | 2006 |
| | | | Fidelity Asia Focus Fund | 2006 |
| | | | Fidelity Asia Pacific Dividend Fund | 2008 |
| | | | Fidelity Asian High Yield Fund | 2010 |
| | | | Fidelity Asian Special Situations Fund | 2006 |
| | | | Fidelity Australia Fund | 2006 |
| | | | Fidelity China Focus Fund | 2006 |
| | | | Fidelity Global Consumer Industries Fund | 2006 |
| | | | Fidelity Global Inflation-Linked Bond Fund | 2009 |
| | | | Fidelity Global Technology Fund | 2009 |
| | | | Fidelity Global Telecommunication Fund | 2009 |
| | | | Fidelity Emerging Markets Fund | 2006 |
| | | | Fidelity Emerging markets debt Fund | 2010 |
| | | | Fidelity Emerging Europe, Middle East and Africa Fund | 2008 |
| | | | Fidelity Euro Balanced Fund | 2006 |
| | | | Fidelity Euro Blue Chip Fund | 2006 |
| | | | Fidelity Euro Bond Fund | 2006 |
| | | | Fidelity Euro Cash Fund | 2006 |
| | | | Fidelity Euro STOXX 50TM Fund | 2006 |
| | | | Fidelity European Aggressive Fund | 2006 |
| | | | Fidelity European Growth Fund | 2006 |
| | | | Fidelity European High Yield Fund | 2006 |



| Inst. No. | Institution Name | Umbrella Name | Fund Name | App. Year |
|-----------|-------------------------|--|--|-----------|
| | Retail Banks (R) | | | |
| | | | Fidelity European Larger Companies Fund | 2006 |
| | | | Fidelity European Mid Cap Fund | 2006 |
| | | | Fidelity European Smaller Companies Fund | 2006 |
| | | | Fidelity Global Financial Services Fund | 2006 |
| | | | Fidelity France Fund | 2006 |
| | | | Fidelity Germany Fund | 2006 |
| | | | Fidelity Global Focus Fund | 2006 |
| | | | Fidelity Greater China Fund | 2006 |
| | | | Fidelity Growth & Income Fund | 2006 |
| | | | Fidelity Global Health Care Fund | 2006 |
| | | | Fidelity Iberia Fund | 2006 |
| | | | Fidelity India Focus Fund | 2006 |
| | | | Fidelity Indonesia Fund | 2006 |
| | | | Fidelity Global Industrials Fund | 2006 |
| | | | Fidelity Global Bond Fund | 2006 |
| | | | Fidelity International Fund | 2006 |
| | | | Fidelity Italy Fund | 2006 |
| | | | Fidelity Japan Advantage Fund | 2006 |
| | | | Fidelity Japan Fund | 2006 |
| | | | Fidelity Japan Smaller Companies Fund | 2006 |
| | | | Fidelity Korea Fund | 2006 |
| | | | Fidelity Latin America Fund | 2006 |
| | | | Fidelity Malaysia Fund | 2006 |
| | | | Fidelity Nordic Fund | 2006 |
| | | | Fidelity Pacific Fund | 2006 |
| | | | Fidelity Portfolio Selector Defensive Fund | 2006 |
| | | | Fidelity Portfolio Selector Global Growth Fund | 2009 |
| | | | Fidelity Singapore Fund | 2006 |
| | | | Fidelity Sterling Fund | 2006 |
| | | | Fidelity Switzerland Fund | 2006 |
| | | | Fidelity Taiwan Fund | 2006 |
| | | | Fidelity Thailand Fund | 2006 |
| | | | Fidelity United Kingdom Fund | 2006 |
| | | | Fidelity US Dollar Cash Fund | 2006 |
| | | | Fidelity US Dollar Fund | 2006 |
| | | | Fidelity US High Yield Fund | 2009 |
| | | | Fidelity World Fund | 2006 |
| | | Flemina Flaashtip Funds: | FF American Blue Chip Fund | 1999 |
| | | | FF Asian Smaller Companies Fund | 1999 |
| | | | FF China Fund | 1999 |
| | | | FF Eastern European Fund | 1999 |
| | | | FF Emerging Europe Fund | 1999 |
| | | | FF Emerging Market Debt Fund | 1999 |
| | | | FF Emerging Markets Fund | 1999 |
| | | | FF European High Yield Bond Fund | 1999 |
| | | | FF European Smaller Companies Fund | 1999 |
| | | | FF Global Ex-Japan Fund | 2000 |
| | | | FF Japanese Smaller Companies Fund | 1999 |
| | | | FF New Life Science Fund | 2000 |
| | | | FF New Technology Fund | 2000 |
| | | | FF U.S. Bond Fund | 2000 |
| | | | FF U.S. Emerging Technology Fund | 1999 |
| | | | FF U.S. Small Companies Growth Fund | 2000 |
| | | | FF Zurich Invest European Bond (EUR) Fund | 2000 |
| | | | FF Zurich Invest European Equity (EUR) Fund | |
| | | | FF Zurich Invest Global Bond (CHF) Fund | 2000 |
| | | | FF Zurich Invest Global Equity (EUR) Fund | 2000 |
| | | | FF Zurich Invest Swiss Equity (CHF) Fund | 2000 |
| | | | FF Zurich Invest SwissBond(CHF) Fund | 2000 |
| | | Franklin Templeton India Funds | Franklin India Bluechip Fund | 2006 |
| | | | Franklin India Flexi Cap Fund | 2006 |
| | | | Franklin India Prima Fund | 2006 |
| | | | Franklin India Prima Plus | 2006 |
| | | | Franklin NextStep Dynamic Growth Fund | 2016 |
| | | | FT India Balanced Fund | 2006 |
| | | Franklin Templeton Investment Fund: | Aggressive Growth Fund | 2001 |
| | | | Asian Development Equity Fund | 2001 |
| | | | Asian Growth Fund | 1999 |
| | | | Asian Smaller Companies Fund | 1999 |
| | | | Biotechnology Discovery Fund | 2001 |
| | | | California Growth Fund | 2001 |
| | | | China Fund | 1999 |
| | | | DEM Emerging Markets Fixed Fund | 1999 |
| | | | DEM Global Bond Fund | 1999 |
| | | | DEM Global Growth Fund | 1999 |
| | | | DEM Liquid Reserve Fund | 1999 |
| | | | Eastern Europe Fund | 1999 |
| | | | Emerging Markets Bond (Euro) Fund | 2001 |
| | | | Emerging Markets Bond Fund | 2001 |
| | | | Emerging Markets Fixed Income Fund | 1999 |
| | | | Emerging Markets Fund | 1999 |
| | | | Emerging Markets Innovations Fund | 2001 |
| | | | Euro Liquid Reserve Fund | 2001 |
| | | | Euro Market Growth Fund | 2001 |
| | | | European Fund | 1999 |
| | | | European Growth Fund | 2001 |
| | | | European Total Return | 2003 |
| | | | Franklin European Small-Mid Cap Growth Fund | 2006 |
| | | | Franklin GCC Bond Fund | 2018 |
| | | | Franklin Global Fundamental Strategies Fund | 2008 |
| | | | Franklin Global Real Estate Fund | 2005 |
| | | | Franklin Global Small-Mid Cap Growth Fund | 2006 |
| | | | Franklin Gold and Precious Metals Fund | 2011 |
| | | | Franklin High Yield Fund | 2006 |
| | | | Franklin India Flexi Cap Fund | 2005 |
| | | | Franklin India Fund | 2005 |
| | | | Franklin India Strategic Investment Plan | 2003 |
| | | | Franklin K2 Alternative Strategies Fund | 2017 |
| | | | Franklin MENA Fund | 2008 |
| | | | Franklin Mutual Global Discovery Fund | 2005 |
| | | | Franklin Natural Resources Fund | 2008 |
| | | | Franklin Nextstep Conservative Fund | 2016 |
| | | | Franklin Nextstep Growth Fund | 2016 |
| | | | Franklin NextStep Moderate Fund | 2016 |
| | | | Franklin NextStep Stable Growth Fund | 2016 |
| | | | Franklin Strategic Income Fund | 2008 |



| Inst. No. | Institution Name | Umbrella Name | Fund Name | App. Year |
|-----------|------------------|---|---|-----------|
| | | Retail Banks (R) | | |
| | | | Franklin U.S. Opportunities Fund | 2008 |
| | | | Franklin US Small-Mid Cap Growth Fund | 2006 |
| | | | Franklin US Ultra Short Bond Fund | 2006 |
| | | | Global Balanced Fund | 1999 |
| | | | Global Bond (Euro) Fund | 2001 |
| | | | Global Growth (Euro) Fund | 2001 |
| | | | Global Growth Fund | 1999 |
| | | | Global Growth Fund | 2001 |
| | | | Global Income Fund | 1999 |
| | | | Global Infrastructure & Utilities Fund | 1999 |
| | | | Global Long Short Fund | 2003 |
| | | | Global Property Securities Fund | 1999 |
| | | | Global Smaller Companies Fund | 2001 |
| | | | Global Total Return | 2003 |
| | | | Growth (Euro) Fund | 2001 |
| | | | High Yield (Euro) Fund | 2001 |
| | | | Income Fund | 1999 |
| | | | International Bond Fund | 1999 |
| | | | International Fund | 1999 |
| | | | Japan Fund | 1999 |
| | | | Korean Fund | 1999 |
| | | | Latin American Fund | 1999 |
| | | | Managed Currency Fund | 1999 |
| | | | Franklin Mutual US Value Fund | 1999 |
| | | | Mutual Recovery Fund Ltd | 2003 |
| | | | Smaller Companies Fund | 1999 |
| | | | Technology Fund | 2001 |
| | | | Templeton Asia Bond Fund | 2005 |
| | | | Templeton BRIC Fund | 2005 |
| | | | Templeton Capital Preservation Fund Ltd | 2003 |
| | | | Templeton Emerging Markets Smaller Companies Fund | 2008 |
| | | | Templeton Euroland Bond Fund | 2006 |
| | | | Templeton Euroland Fund | 2006 |
| | | | Templeton Frontier Markets Fund | 2011 |
| | | | Templeton Global Absolute Return (Euro) Fund | 2008 |
| | | | Templeton Global Absolute Return (USD) Fund | 2008 |
| | | | Templeton Global (Euro) Fund | 2006 |
| | | | Templeton Global Bond Fund | 2006 |
| | | | Templeton Global Equity Income Fund | 2006 |
| | | | Templeton Global Fund | 2006 |
| | | | Templeton Global High Yield Fund | 2008 |
| | | | Templeton Global Income Fund | 2014 |
| | | | Templeton India Equity Income Fund | 2006 |
| | | | Templeton Strategic Growth Fund Ltd | 2003 |
| | | | Templeton Japan (Euro) Fund | 2001 |
| | | | Templeton Japan Fund | 2001 |
| | | | Thailand Fund | 1999 |
| | | | U.S. Dollar Liquid Reserve Fund | 1999 |
| | | | U.S. Equity Fund | 2001 |
| | | | U.S. Government Fund | 1998 |
| | | | U.S. Government Fund | 1999 |
| | | | U.S. Smaller Companies Fund | 2001 |
| | | | US Growth Fund | 2003 |
| | | | US Long Short Fund Ltd. | 2003 |
| | | | US Short-Term Bond | 2003 |
| | | | US Short-Term Fund | 2006 |
| | | | US Small-Mid Cap Growth Fund | 2006 |
| | | | US Value | 2003 |
| | | Franklin Templeton Shariah Funds | Templeton Shariah Global Equity Fund | 2013 |
| | | | Templeton Shariah Asian Growth Fund | 2013 |
| | | | Franklin Templeton Global Sukuk Fund | 2013 |
| | | FRM Cayman Unit Trust | FRM Euro Diversified II Unit Sub-Trust | 2005 |
| | | | FRM USD Diversified II Unit Sub-Trust | 2005 |
| | | Gartmore Capital Strategy Ltd: | Asia Pacific Fund | 1999 |
| | | | Continental Europe Fund | 1999 |
| | | | Deutschmark Fund | 1999 |
| | | | Emerging Markets Fund | 1999 |
| | | | Europe Fund | 1999 |
| | | | European Bond Fund | 1999 |
| | | | Global Bond Fund | 1999 |
| | | | Global Equity Fund | 1999 |
| | | | Global Resources Fund | 1999 |
| | | | Hong Kong and China Fund | 1999 |
| | | | Japan Fund | 1999 |
| | | | Japan Smaller Companies Fund | 1999 |
| | | | Latin America Fund | 1999 |
| | | | North America Fund | 1999 |
| | | | Sterling Bond Fund | 1999 |
| | | | Swedish Krona Fund | 1999 |
| | | | Swiss Franc Fund | 1999 |
| | | | U.S. Dollar Bond Fund | 1999 |
| | | | U.S. Dollar Fund | 1999 |
| | | | U.S. Smaller Companies Fund | 1999 |
| | | | UK Smaller Companies Fund | 1999 |
| | | | United Kingdom Fund | 1999 |
| | | | Yen Bond | 1999 |
| | | Gartmore SICAV | Asia Pacific Fund | 2006 |
| | | | Continental European Fund | 2006 |
| | | | Emerging Markets Fund | 2006 |
| | | | European corporate Bond Fund | 2006 |
| | | | Global Focus Fund | 2006 |
| | | | Japanese Fund | 2006 |
| | | | Latin America Fund | 2006 |
| | | | Pan European Fund | 2006 |
| | | | Pan European Smaller Companies Fund | 2006 |
| | | | US Fund | 2006 |
| | | | US Opportunities Fund | 2006 |
| | | Global Absolute Return Trust | Alpha Engine Class | 2005 |
| | | | Appreciation Class | 2005 |
| | | Global Enhanced Income Fund | Global Enhanced Income Portfolio - Euro | 2004 |
| | | | Global Enhanced Income Portfolio - USD | 2004 |
| | | Goldman Sachs Funds | Goldman Sachs BRICs Equity SM Portfolio | 2011 |



| Inst. No. | Institution Name | Umbrella Name | Fund Name | App. Year |
|-----------|------------------|--|---|-----------|
| | | Retail Banks (R) | | |
| | | | Goldman Sachs Emerging Markets Debt Portfolio | 2011 |
| | | | Goldman Sachs Global High Yield Portfolio | 2011 |
| | | HDFC Asset Management | HDFC Equity Fund | 2006 |
| | | | HDFC Infrastructure Fund | 2008 |
| | | | HDFC Prudence Fund | 2006 |
| | | | HDFC Top 200 Fund | 2006 |
| | | Janus Henderson Horizon Fund | Asia Pacific Property Equities Fund | 2009 |
| | | | Global Property Equities Fund | 2009 |
| | | | Pan European Property Equities Fund | 2009 |
| | | IDFC Mutual Fund | IDFC Premier Equity Fund | 2010 |
| | | Invesco Funds: | Invesco Asia Consumer Demand Fund | 2011 |
| | | | Invesco Asia Opportunities Equity Fund | 2011 |
| | | | Invesco Emerging Europe Equity Fund | 2011 |
| | | | Invesco Global Bond Fund | 2011 |
| | | | Invesco Global Structured Equity Fund | 2011 |
| | | | Invesco India Equity Fund | 2011 |
| | | | Invesco Nippon Select Equity Fund | 2011 |
| | | | Invesco Nippon Small/Mid Cap Equity Fund | 2011 |
| | | | Invesco Pan European Small Cap Equity Fund | 2011 |
| | | | Invesco UK Investment Grade Bond Fund | 2011 |
| | | Invesco GT Group: | GT Asia Equity Fund | 2006 |
| | | | GT Continental European Fund | 2005 |
| | | | GT Energy | 2006 |
| | | | GT Gilt Fund | 1999 |
| | | | GT Global High Income | 2006 |
| | | | GT Healthcare Fund | 1999 |
| | | | GT Pan European Fund | 2005 |
| | | | GT PRC | 2006 |
| | | INVESCO Premier Select Funds: | Dollar Reserve Fund | 1998 |
| | | Janus Henderson Capital Funds Plc.: | Balanced Fund | 2005 |
| | | | Global Life Sciences Fund | 2000 |
| | | | Global Technology Fund | 2000 |
| | | | Strategic Value Fund | 2002 |
| | | | Twenty Fund | 1999 |
| | | | US Venture Fund | 2000 |
| | | JP Morgan Funds | Emerging Markets Equity Fund | 2010 |
| | | | China Fund | 2010 |
| | | | US Value Fund | 2010 |
| | | JP Morgan Fleming Funds: | JPMF Euroland Equity Fund | 2006 |
| | | | JPMF Europe Strategic Growth Fund | 2006 |
| | | | JPMF Global Natural Resources Fund | 2005 |
| | | | JPMF Greater China Fund | 2004 |
| | | | JPMF India Fund | 2004 |
| | | | JPMF Japan Equity Fund | 2005 |
| | | | JPMF Latin America Equity Fund | 2006 |
| | | | JPMF Emerging Middle East Equity Fund | 2006 |
| | | | JPMF Pacific Equity Fund | 2005 |
| | | | JPMF Russia Fund | 2006 |
| | | | Global Balanced Fund (USD) | 2009 |
| | | | Global Macro Opportunities Fund | 2009 |
| | | | Global High Yield Bond Fund | 2009 |
| | | | US Equity Fund | 2009 |
| | | MFS Meridian Funds: | Asia Pacific ex-Japan fund | 2007 |
| | | | Continental European Equity Fund | 2007 |
| | | | Charter Income Fund | 1999 |
| | | | Emerging Marketing Debt Fund | 2007 |
| | | | Emerging Markets Equity Fund | 2007 |
| | | | Emerging U.S Growth Fund | 1999 |
| | | | Euro Reserve Fund | 2007 |
| | | | Absolute Return Fund | 2007 |
| | | | European Research Fund | 2007 |
| | | | European Growth Fund | 2007 |
| | | | European High Yield Bond Fund | 2007 |
| | | | European Smaller Companies Fund | 2007 |
| | | | European Value fund | 2007 |
| | | | Global Asset Allocation Fund | 1999 |
| | | | Global Concentrated Fund | 2007 |
| | | | Global Equity Fund | 2007 |
| | | | Global Government Fund | 1999 |
| | | | Global Research Focused Fund | 2007 |
| | | | Global Telecommunication Fund | 2000 |
| | | | Global Total Return Fund | 1999 |
| | | | Inflation-Adjusted Bond Fund | |
| | | | Japan Equity Fund | 2007 |
| | | | Limited Maturity Fund | 2007 |
| | | | Money Market Fund | 1999 |
| | | | U.S. Total Return Bond Fund | 2007 |
| | | | Research Fund | 1999 |
| | | | Global Multi-Asset Fund | 2007 |
| | | | U.K. Equity Fund | 2007 |
| | | | U.S. Concentrated Growth Fund | 1999 |
| | | | U.S. Equity Fund | 1999 |
| | | | U.S. Flight Yield Fund | 1999 |
| | | | U.S. Government Bond Fund | 1999 |
| | | | U.S. Government Bond Fund | 2007 |
| | | | High Yield Fund | 2007 |
| | | | US Value Fund | 2007 |
| | | | Vertex Long/Short Fund | 2000 |
| | | Permal Multi-Manager Funds: | Permal Emerging Markets Holdings N.V. | 2005 |
| | | | Permal Macro Holdings Ltd. | 2005 |
| | | | Permal Investment Holdings N.V. | 2002 |
| | | Permal Single Manager Fund | EnTrustPermal Fixed IncomeSpecial Opportunities Ltd | 2006 |
| | | | EnTrustPermal Global Opportunities Ltd. | 2005 |
| | | Pictet Funds | Pictet Funds(LUX)-Asian Local Currency | 2010 |
| | | | Pictet Funds(LUX)-Biotech | 2010 |



| Inst. No. | | Institution Name | Umbrella Name | Fund Name | App. Year |
|-----------|---|---|---|--|-----------|
| | | | Retail Banks (R) | | |
| | | | | Pictet Funds(LUX)-Clean Energy | 2010 |
| | | | | Pictet Funds(LUX)-Emerging Local Currency Debt | 2010 |
| | | | | Pictet Funds(LUX)-Generics | 2010 |
| | | | | Pictet Funds(LUX)-Latin American Local Currency Debt | 2010 |
| | | | | Pictet Funds(LUX)-Premium Brands | 2010 |
| | | | | Pictet Funds(LUX)-Russian Equities | 2011 |
| | | | | Pictet Funds(LUX)-Security | 2010 |
| | | | | Pictet Funds(LUX)-Timber | 2010 |
| | | | | Pictet Funds(LUX)-Water | 2010 |
| | | | Pioneer Funds | Pioneer Funds-Global Ecology | 2008 |
| | | | | Pioneer Funds-Commodity Alpha | 2008 |
| | | | Pimco - Global Investors Series plc | Emerging Market Bond Fund | 2005 |
| | | | | Euro Bond Fund | 2005 |
| | | | | Global Bond ex US Fund | 2005 |
| | | | | Global Bond Fund | 2005 |
| | | | | Global High Yield Bond Fund | 2011 |
| | | | | Global Investment Grade Credit Fund-Class E, USD | 2010 |
| | | | | Global Real Return Fund-Class E, USD | 2010 |
| | | | | Low Average Duration Fund | 2005 |
| | | | | Total Return Bond Fund | 2005 |
| | | | Reliance Mutual Funds | Reliance Growth Fund | 2006 |
| | | | | Reliance Short Term Fund | 2006 |
| | | | | Reliance Tax Saver (ELSS) Fund | 2006 |
| | | | | Reliance Vision Fund | 2006 |
| | | | Schroder International Selection Funds | Asian Convertible Fund | 2009 |
| | | | | Asian Equity Yield Fund | 2006 |
| | | | | BRIC (Brazil, Russia, India, China) Fund | 2007 |
| | | | | Emerging Asia Fund | 2004 |
| | | | | Emerging Europe Fund | 2004 |
| | | | | Emerging Markets Debt Absolute Return Fund | 2004 |
| | | | | Emerging Markets Fund | 2004 |
| | | | | Euro Corporate Bond Fund | 2004 |
| | | | | Euro Equity Fund | 2004 |
| | | | | Euro Liquidity Fund | 2004 |
| | | | | European Value Fund | 2004 |
| | | | | European Equity yield Fund | 2007 |
| | | | | European Smaller Companies Fund | 2006 |
| | | | | Global Bond Fund | 2004 |
| | | | | Global Climate Change Equity Fund | 2008 |
| | | | | Global Convertible | 2009 |
| | | | | Global Corporate Bond Fund | 2004 |
| | | | | Global Dividend Maximiser | 2014 |
| | | | | Global Emerging Market Opportunities Fund | 2007 |
| | | | | Global Energy Fund | 2007 |
| | | | | Global Equity Alpha Fund | 2006 |
| | | | | Global equity Yield fund | 2007 |
| | | | | Global Cities Fund | 2006 |
| | | | | Greater China Fund | 2004 |
| | | | | Italian Equity Fund | 2004 |
| | | | | Japanese Equity | 2004 |
| | | | | Japanese smaller companies fund | 2007 |
| | | | | Japanese Smaller Companies Fund | 2004 |
| | | | | Korean Equity Fund | 2004 |
| | | | | Latin America Fund | 2004 |
| | | | | Asian Opportunities Fund | 2004 |
| | | | | Schroder ISF Middle East Fund | 2008 |
| | | | | Schroder ISF Global Multi Asset Income Fund | 2014 |
| | | | | Strategic Bond Fund | 2006 |
| | | | | Swiss Equity Fund | 2004 |
| | | | | UK Equity Fund | 2004 |
| | | | | US Dollar Bond Fund | 2004 |
| | | | | US Dollar Liquidity Fund | 2004 |
| | | | | US Large Cap fund | 2007 |
| | | | Schroder Alternative Solutions: | Schroder Alternative Solutions Gold and Precious Metals Fund | 2010 |
| | | | Schroder Solutions: | Schroder Alternative Solutions Agriculture | 2009 |
| | | | | Scroder Solutions Conservative Portfolio | 2009 |
| | | | N/A | Birla Sun Life Long Term Advantage Fund | 2007 |
| | | | | Fidelity Asia Pacific Property Fund | 2007 |
| | | | | Franklin USD Diversified Bond 2021 Fund | 2017 |
| | | | | HDFC Mid-Cap Opportnunities Fund | 2007 |
| | | | | Invesco Asia Infrastructure Fund | 2007 |
| | | | | Schroder Alternative Solutions Commodity Fund | 2006 |
| | | | | UTI Indian Fixed Income Fund Plc | 2013 |
| | | | | Westfield Life Sciences Fund | 2006 |
| 6 | R | Eskan Bank B.S.C. (c) | N/A: | Bahrain Property Musharaka Trust | 2010 |
| | | | | Eskan Bank Realty Income Trust | 2016 |
| 7 | R | Housing Bank for Trade & Finance - Jordan | N/A: | Man Multi-Strategy Series 6 Ltd | 2003 |
| 8 | R | HSBC Bank Middle East Limited | AB FCP I | American Growth Portfolio | 2001 |
| | | | Baring Emerging Markets Umbrella Fund: | Barings Global Emerging Markets | 2002 |
| | | | Baring Global Umbrella Fund: | Eastern Europe Fund | 2000 |
| | | | Baring International Umbrella Fund: | Hong Kong China Fund | 2000 |
| | | | Blackrock Funds | New Energy Fund | 2007 |
| | | | | World Energy Fund | 2007 |
| | | | | World Gold Fund | 2007 |
| | | | | World Mining Fund | 2007 |
| | | | Fidelity Investment International: | FF International Fund | 2000 |



| Inst. No. | Institution Name | Umbrella Name | Fund Name | App. Year | |
|-----------|------------------|---|---|--------------------------------------|------|
| | | Retail Banks (R) | | | |
| | | Fleming Flagship Funds: | FF Pacific Fund | 2000 | |
| | | Franklen Templeton Investment Funds: | Franklin US Government Fund | 2010 | |
| | | Henderson Horizon Fund: | Henderson Continental Horizon European Equity Fund | 2001 | |
| | | HSBC Amanah Funds SICAV | HSBC Amanah Global Equity Fund | 2010 | |
| | | | HSBC Amanah Global Equity Index Fund | 2010 | |
| | | | HSBC Amanah Global Equity Index Fund | 2004 | |
| | | HSBC Amanah Principle Protected Funds | Amanah Pan-European Protected Fund | 2002 | |
| | | HSBC Asset Management Investment Funds: | Sterling Bond Fund | 2004 | |
| | | | UK Equity Fund | 2004 | |
| | | | UK Opportunities Fund | 2004 | |
| | | HSBC Global Investment Funds | Asia ex Japan Equity Fund | 2004 | |
| | | | Asia ex Japan Equity Opportunities Fund | 2004 | |
| | | | Brazil Bond Fund | 2011 | |
| | | | Brazil Equity | 2010 | |
| | | | BRIC Markets Equity Fund | 2006 | |
| | | | Chinese Equity Fund | 2000 | |
| | | | Emerging Europe Equity | 2010 | |
| | | | Euro Credit Bond Fund | 2004 | |
| | | | Euro Investment Grade Bond Fund | 2004 | |
| | | | Euro Reserve Fund | 2004 | |
| | | | Euroland Equity | 2010 | |
| | | | Euroland Equity Smaller Companies | 2010 | |
| | | | Euroland Equity Opportunities Fund | 2004 | |
| | | | Europe ex UK Equity Fund | 2004 | |
| | | | European Equity Absolute Return Fund | 2011 | |
| | | | European High Yield Bond Fund | 2004 | |
| | | | GIF-European Equity Fund | 2000 | |
| | | | Global Core Plus Bond | 2010 | |
| | | | Global Emerging Markets Bond Fund | 2004 | |
| | | | Global Emerging Markets Debt Total Return Fund | 2011 | |
| | | | Global Emerging Markets Equity Fund | 2004 | |
| | | | Global Emerging Markets Equity Absolute Return Fund | 2011 | |
| | | | Global Emerging Markets Local Debt Fund | 2011 | |
| | | | Global Equity Opportunities Fund | 2004 | |
| | | | Global Equity Technology Fund | 2004 | |
| | | | Global ex Euroland Equity Fund | 2004 | |
| | | | Global High Income Bond Fund | 2011 | |
| | | | Global Investment Grade Bond (US Dollar -Hedged) Fund | 2004 | |
| | | | Global Investment Grade Bond Fund | 2004 | |
| | | | Global Macro | 2010 | |
| | | | Hong Kong Equity Fund | 2000 | |
| | | | Indian Equity Fund | 2000 | |
| | | | Japanese Equity Fund | 2004 | |
| | | | Korean Equity | 2010 | |
| | | | Latin American Freestyle | 2010 | |
| | | | Pan-European Equity Fund | 2000 | |
| | | | Pan-European Equity Smaller Companies Fund | 2004 | |
| | | | Pan-European Government Bond Fund | 2004 | |
| | | | Singapore Equity Fund | 2004 | |
| | | | Turkey Equity Fund | 2011 | |
| | | | UK Equity Fund | 2000 | |
| | | | US Dollar Investment Grade Bond Fund | 2004 | |
| | | | US Dollar Reserve Fund | 2004 | |
| | | | US Equity Fund | 2004 | |
| | | | US Equity Opportunities Fund | 2004 | |
| | | | US Index Fund | 2001 | |
| | | | Russia Equity | 2010 | |
| | | HSBC International | BRIC Freestyle | | |
| | | HSBC International Capital Secured Growth Funds plc - Issue 24 | Euro China Bonus II Fund | 2006 | |
| | | MFS Funds: | European Reasearch Fund | 2002 | |
| | | Schroder International Selection Funds: | Latin America Fund | 2001 | |
| | | | Schroder International Selection Japanese Equity | 2002 | |
| | | N/A | HSBC Amanah Global Equity Fund | 2000 | |
| | | | HSBC Global Emerging Markets Equity Fund | 2009 | |
| | | Old Mutual (Bermuda) Ltd. | Universal Investor Guaranteed Rate Plan | 2005 | |
| | | | Universal Investor Plan | 2004 | |
| 9 | R | ICICI Bank Limited | Blackrock Global Funds | Blackrock European Fund | 2013 |
| | | | | Blackrock Global Dynamic Equity Fund | 2014 |
| | | | | Blackrock Global Allocation Fund | 2014 |
| | | | | European Value Fund | 2016 |
| | | | | India Fund Class A2 | 2015 |
| | | | | World Energy Fund | 2015 |
| | | Emergent India Investments Ltd. | Reliance Emergent India Fund - Class B | 2010 | |
| | | Fidelity Funds | Asia Focus Fund | 2007 | |
| | | | Asian Special Situations Fund | 2007 | |
| | | | China Focus Fund | 2007 | |
| | | | Emerging Markets Fund | 2007 | |
| | | | Emerging Market Debt fund | 2007 | |
| | | | Euro Blue Chip Fund | 2007 | |
| | | | Fidelity Global Inflation-Linked Bond Fund | 2014 | |
| | | | Fidelity India Focus Fund | 2014 | |
| | | | Fidelity US Dollar Cash Fund | 2014 | |
| | | | Fidelity US High Yield Fund | 2014 | |
| | | | Sterling Bond Fund | 2007 | |
| | | | US Dollar Bond Fund | 2007 | |
| | | | World Fund | 2007 | |
| | | ICICI Prudential Mutual Fund | ICICI Prudential Balanced Advantage Fund | 2016 | |
| | | | ICICI Prudential Balanced Fund | 2018 | |
| | | | ICICI Prudential Corporate Bond Fund | 2018 | |
| | | | ICICI Prudential Dynamic Plan | 2016 | |



| Inst. No. | Institution Name | Umbrella Name | Fund Name | App. Year |
|-----------|-------------------------|--|---|-----------|
| | Retail Banks (R) | | | |
| | | | ICICI Prudential Equity Income Fund | 2016 |
| | | | ICICI Prudential Flexible Income Fund | 2016 |
| | | | ICICI Prudential Focused Bluechip Equity Fund | 2008 |
| | | | ICICI Prudential Infrastructure Fund | 2008 |
| | | | ICICI Prudential Top 100 Fund | 2008 |
| | | | ICICI Prudential Top 200 Fund | 2008 |
| | | | ICICI Prudential Value Discovery Fund | 2008 |
| | | India CB Fund Limited | I Class | 2011 |
| | | | K Class | 2011 |
| | | | N Class | 2011 |
| | | India Optima Fund (IOF) | Balanced Advantage Fund | 2017 |
| | | | Rising India Fund | 2007 |
| | | Goldman Sachs Funds SICAV | Goldman Sachs India Equity Portfolio | 2015 |
| | | K Fixed Income Opportunities Fund | Kotak Bond Feeder Fund | 2013 |
| | | M&G Investment Funds | M&G Asian Fund | 2016 |
| | | | M&G Global Basics Fund | 2008 |
| | | | M&G Global Emerging Markets Fund | 2016 |
| | | | M&G Global Leaders Fund | 2008 |
| | | Multistyle Multi Manager Funds PLC | The Global Real Estate Securities Fund | 2007 |
| | | Permal Multi Manager Funds | EnTurstPermal Fixed Income Holdings N.V. | 2007 |
| | | Robeco Capital Growth Funds | Robeco BP Global Premium Equities Fund | 2016 |
| | | | Robeco BP US Large Cap Equities Fund | 2016 |
| | | | Robeco High Yield Bonds Fund | 2016 |
| | | Russell Multi-Manager Funds: | Global 20 Multi-Manager Fund | 2007 |
| | | | Global 35 Multi-Manager Fund | 2007 |
| | | | Global 50 Multi-Manager Fund | 2007 |
| | | | Global 70 Multi-Manager Fund | 2007 |
| | | | Global 90 Multi-Manager Fund | 2007 |
| | | Russell Investment Company Plc Funds | The Emerging Markets Equity Fund | 2007 |
| | | | The Japan Equity Fund | 2007 |
| | | | The Pacific Basin Equity Fund | 2007 |
| | | | The U.S. Equity Fund | 2007 |
| | | Russell Investment Company II Plc Funds | The Euro Fixed Income Fund | 2007 |
| | | | The Pan European Equity Fund | 2007 |
| | | Franklin Templeton Investment Funds | Franklin Mutual European Fund | 2007 |
| | | | Franklin Mutual Global Discovery Fund | 2007 |
| | | | Templeton Asian Growth Fund | 2007 |
| | | | Templeton Emerging Markets Fund | 2007 |
| | | | Templeton Emerging Markets Bond Fund | 2007 |
| | | | Templeton Growth (Euro) fund | 2007 |
| | | | Franklin Biotechnology Discovery Fund | 2007 |
| | | | Franklin European Growth Fund | 2007 |
| | | | Franklin European Small-Mid Cap Growth Fund | 2007 |
| | | | Franklin India Fund | 2007 |
| | | | Franklin Asian Flex cap Fund | 2007 |
| | | | Franklin Global Growth Fund | 2007 |
| | | | Franklin Global Small-Mid Cap Growth Fund | 2007 |
| | | | Franklin Mutual Beacon Fund | 2007 |
| | | | Franklin Technology Fund | 2007 |
| | | | Franklin Templeton Japan Fund | 2007 |
| | | | Franklin U.S. Growth Fund | 2007 |
| | | | Franklin U.S. Small-Mid Cap Growth Fund | 2007 |
| | | | Franklin U.S. Equity Fund | 2007 |
| | | | Franklin High Yield (Euro) Fund | 2007 |
| | | | Franklin High Yield Fund | 2007 |
| | | | Franklin Income Fund | 2007 |
| | | | Franklin U.S. Government Fund | 2007 |
| | | | Franklin U.S. Opportunities Fund | 2013 |
| | | | Franklin U.S. Ultra Short Term Bond Fund | 2007 |
| | | | Templeton BRIC Fund | 2007 |
| | | | Templeton China Fund | 2007 |
| | | | Templeton Eastern Europe Fund | 2007 |
| | | | Templeton Emerging Markets Smaller Companies Fund | 2014 |
| | | | Templeton Euroland Fund | 2007 |
| | | | Templeton European Fund | 2007 |
| | | | Templeton Global (Euro) Fund | 2007 |
| | | | Templeton Global Equity Income Fund | 2007 |
| | | | Templeton Global Fund | 2007 |
| | | | Templeton Global Smaller Companies Fund | 2007 |
| | | | Templeton Japan Fund | 2007 |
| | | | Templeton Korea Fund | 2007 |
| | | | Templeton Latin America Fund | 2007 |
| | | | Templeton Thailand Fund | 2007 |
| | | | Templeton U.S. Value Fund | 2007 |
| | | | Templeton Asian Bond Fund | 2007 |
| | | | Templeton Euro Liquid Reserve Fund | 2007 |
| | | | Templeton Euroland Bond Fund | 2007 |
| | | | Templeton European Total Return Fund | 2007 |
| | | | Templeton Global Absolute Return (Euro) Fund | 2007 |
| | | | Templeton Global Balanced Fund | 2007 |
| | | | Templeton Global Bond (Euro) Fund | 2007 |
| | | | Templeton Global Bond Fund | 2007 |
| | | | Templeton Global Income Fund | 2007 |
| | | | Templeton Total Return Fund | 2007 |
| | | | Templeton U.S. Dollar liquid Reserve Fund | 2007 |
| | | SBI Mutual Fund | SBI Blue Chip Fund | 2017 |
| | | | SBI Magnum Equity Fund | 2017 |
| | | | SBI Pharma Fund | 2017 |
| | | | SBI Ultra Short Term Debt Fund | 2017 |
| | | Schroder International Selection Funds: | Asian Equity Yield Fund | 2014 |
| | | | Asian opportunities Fund | 2014 |
| | | | Global Cities Real Estate Fund | 2013 |



| Inst. No. | Institution Name | Umbrella Name | Fund Name | App. Year |
|-----------|------------------|--|--|-----------|
| | | Retail Banks (R) | | |
| | | | Asian Tiger Bond Fund | 2017 |
| | | | China Fund | 2012 |
| | | | Emerging Europe Fund | 2012 |
| | | | European Fund | 2012 |
| | | | Global Allocation Fund | 2012 |
| | | | Global Dynamic Fund | 2012 |
| | | | Global Equity Income Fund | 2015 |
| | | | Global High Yield Bond Fund | 2012 |
| | | | Global Multi Asset Income Fund | 2015 |
| | | | Global Opportunities Fund | 2015 |
| | | | Global Small Cap Fund | 2015 |
| | | | India Fund | 2015 |
| | | | World Agriculture Fund | 2012 |
| | | | World Technology Fund | 2012 |
| | | | US Basic Value Fund | 2015 |
| | | | US Dollar High Yield Bond Fund | 2012 |
| | | | US Flexible Equity Fund | 2012 |
| | | | US Small and Mid Cap Opportunities Fund | 2015 |
| | | BNP Paribas Flexi I | US Mortgage | 2017 |
| | | BNP Paribas Islamic Fund: | Equity Optimiser | 2013 |
| | | CMG Funds: | First State Guaranteed Health & Biotechnology Fund | 2002 |
| | | | First State Guaranteed T M T- I | 2000 |
| | | | First State Guaranteed T M T- II | 2000 |
| | | | First State Guaranteed T M T- III | 2000 |
| | | Dresdner RCM Global Investors Limited: | North America Fund Limited | 1999 |
| | | DWS Noor Islamic Funds Plc: | DWS Noor Asia Pacific Equity Fund | 2007 |
| | | | DWS Noor China Equity Fund | 2007 |
| | | | DWS Noor Global Equity Select Fund | 2007 |
| | | | DWS Noor Japan Equity Fund | 2007 |
| | | | DWS Noor Precious Metals Securities Fund | 2007 |
| | | Eaton Vance Medallion Funds: | Worldwide Health Sciences Fund | 2002 |
| | | Fidelity: | American Growth Fund | 2000 |
| | | | Asian Fund | 2000 |
| | | | European Growth Fund | 2000 |
| | | | International Fund | 2000 |
| | | | Italy Fund | 1997 |
| | | | Japan Smaller Companies Fund | 2000 |
| | | | Korean Fund | 2000 |
| | | | Nordic Fund | 1997 |
| | | | Pacific Fund | 2000 |
| | | | Southeast Asian Fund | 2000 |
| | | | Taiwan Fund | 2000 |
| | | | Global Technology Fund | 2000 |
| | | | Global Telecommunications Fund | 2000 |
| | | | Thailand Fund | 2000 |
| | | Fidelity Funds Sicav: | Greater China Fund | 2002 |
| | | | US Dollar Cash Fund | 2002 |
| | | BNP Paribas L1: | BNP Paribas L1 Bond World Emerging | 2009 |
| | | | BNP Paribas L1 Equity Brazil | 2009 |
| | | | BNP Paribas L1 Equity China | 2009 |
| | | | BNP Paribas L1 Equity High Dividend World | 2009 |
| | | | BNP Paribas L1 Equity Latin America | 2009 |
| | | | BNP Paribas L1 Equity Russia | 2009 |
| | | | BNP Paribas L1 Opportunities USA | 2009 |
| | | Franklin Templeton Investment Funds: | Templeton Growth (Euro) Fund | 2006 |
| | | | Emerging Markets Fund | 2001 |
| | | | Franklin Aggressive Growth Fund | 2006 |
| | | | Franklin Biotechnology Discovery Fund | 2006 |
| | | | Franklin Global Real Estate Fund | 2006 |
| | | | Franklin High Yield Fund | 2006 |
| | | | Franklin Income Fund | 2006 |
| | | | Franklin Indian Fund | 2006 |
| | | | Franklin K2 Alternative Strategies Fund | 2016 |
| | | | Franklin Mena Fund | 2013 |
| | | | Franklin Mutual Beacon Fund | 2006 |
| | | | Franklin Mutual European Fund | 2006 |
| | | | Franklin Technology Fund | 2006 |
| | | | Franklin U.S. Government Fund | 2006 |
| | | | Franklin U.S. Opportunities Fund | 2013 |
| | | | Korea Fund | 2000 |
| | | | Templeton Asian Bond Fund | 2013 |
| | | | Templeton Asian Growth Fund | 2006 |
| | | | Templeton BRIC Fund | 2006 |
| | | | Templeton China Fund | 2006 |
| | | | Templeton Eastern Europe Fund | 2006 |
| | | | Templeton Emerging Markets Bond Fund | 2006 |
| | | | Templeton Emerging Markets Smaller Companies Fund | 2013 |
| | | | Templeton Euroland Fund | 2006 |
| | | | Templeton European Fund | 2006 |
| | | | Templeton Frontier Markets Fund | 2013 |
| | | | Templeton Global Balanced Fund | 2006 |
| | | | Templeton Global Bond Fund | 2006 |
| | | | Templeton Global Fund | 2006 |
| | | | Templeton Global Total Return Fund | 2013 |
| | | | Templeton Global Smaller Companies Fund | 2006 |
| | | | Templeton Japan Fund | 2006 |
| | | | Templeton Latin America Fund | 2006 |
| | | | Templeton Natural Resources Fund | 2013 |
| | | | Templeton Thailand Fund | 2006 |
| | | Franklin Templeton Shariah Funds: | Franklin Templeton Global Sukuk Fund | 2013 |
| | | | Templeton Shariah Global Equity Fund | 2013 |
| | | | Templeton Shariah Asian Growth Fund | 2013 |
| | | Gartmore Capital Strategy Fund Limited: | Continental European Smaller Companies Fund | 2002 |
| | | Gartmore Fund Manager Ltd: | CSF Continental Europe Fund | 2000 |
| | | | European Selected Opportunity Fund | 1997 |
| | | | UK Smaller Companies Fund | 1997 |



| Inst. No. | Institution Name | Umbrella Name | Fund Name | App. Year |
|-----------|------------------|--|--|--|
| | | Retail Banks (R) | | |
| | | Global Investment Opportunities Fund Limited | Kotak Indian Growth Fund Kotak Indian MidCap Fund | 2010 2010 |
| | | Global Asset Management: | GAM Sterling Special Bond Fund | 2000 |
| | | GNI-Fund Management: | Acent Fund Dynamic Capital Bond Limited European Opportunities Fund Limited-1 European Opportunities Fund Limited-2 European Opportunities-3 (Fund) Global Strategies Fund Limited Global Strategies II Fund | 1999 2002 2002 2000 2001 2001 2002 |
| | | Goldman Sachs Funds | Goldman Sachs India Equity Portfolio | 2016 |
| | | Government Safeguard Fund Ltd.: | U.S. Safeguard Fund | 1996 |
| | | Guinness Flight: | Global Privatization Fund Investec Wireless World Fund | 1997 2000 |
| | | Henderson Horizon Fund: | American Equity Fund American Smaller Companies Fund Asian Pacific Property Equities Fund Continental European Equity Fund Global Bond Fund Global High Yield Bond Fund Global Opportunities Fund Global Property Equities Fund Global Technology Fund Japanese Equity Fund Japanese Smaller Companies Fund Pacific Equity Fund Pan European Bond Fund Pan European Equity Dividend Fund Pan European Equity Fund Pan European Property Equities Fund Pan European Smaller Companies Fund Sterling Fund | 2006 1997 2006 2006 2006 2006 2006 2006 2000 2006 2006 2006 2006 2006 2006 2006 2006 2006 2006 2000 |
| | | HSBC Global Investment: | HSBC GIF HK Equity | 2000 |
| | | HSBC Global Investment Funds: | Pan European Equity Fund | 2002 |
| | | ICICI Prudential Mutual Fund | ICICI Prudential S.M.A.R.T Fund | 2008 |
| | | Invesco Asset Management Ltd.: | Global Enterprises Healthcare Fund Pan European Enterprise Fund Pan European Fund Technology Fund Telecommunication Fund | 2000 2000 2000 2000 2000 2000 |
| | | Invesco Zodiac Funds | Invesco US Senior Loan Fund | 2017 |
| | | Investec Global Strategy Fund Limited: | Investec Euro Money Fund Investec Global Bond Fund Investec Global Energy Fund Investec Global Equity Fund Investec Global High Income Bond Fund Investec Global Strategic Value Fund Investec Japan Equity Fund Investec Sterling Bond Fund Investec Sterling Money Fund Investec US Dollar Bond Fund Investec US Dollar Money Fund | 2006 2006 2006 2006 2006 2002 2006 2006 2006 2006 2006 |
| | | Investec Premier Funds Limited: | Investec International Guaranteed Fund Wired Index Fund | 2003 1999 |
| | | Investec Select Fund Plc: | Global Equity Fund Investec Wireless World Fund | 2003 2002 |
| | | Eastspring Investments Portfolio Management Limited | Asian Bond Asian Infrastructure Equity Dragon Peacock India Opportunities Real Estate Fund-Plan B | 2009 2009 2009 2007 |
| | | Kotak Investment Opportunities Fund Limited | Kotak Indian Infrastructure and reality Fund | 2010 |
| | | Lyxor Mater Fund: | Pyramid Fund | 2002 |
| | | Lloyds TSB Offshore Gilt Fund Limited: | High Income Fund | 2000 |
| | | M & G Investment Funds | M & G European Index Tracker Fund M & G American Fund M & G Asian Fund M & G British Opportunities Fund M & G Corporate Bond Fund M & G European Corporate Bond Fund M & G European Fund M & G European High Yield Bond Fund M & G European Smaler Companies Fund M & G Global Basic Fund M & G Global Leaders Fund M & G Global Technology Fund M & G International Growth Fund M & G Japan Fund M & G Japan Smaller Companies Fund M & G Pan European Fund M & G Recovery Fund M & G South East Asia Fund | 2006 |
| | | Manulife Regent Funds Direct: | GF American Growth Fund | 1997 |
| | | Mellon Global Funds plc: | Mellon Global Bond Portfolio Mellon Asian Equity Portfolio Mellon Continental European Equity Portfolio | 2006 2006 2002 |



| Inst. No. | Institution Name | Umbrella Name | Fund Name | App. Year |
|-----------|------------------|---|---|-----------|
| | | Retail Banks (R) | | |
| | | Mercury Selected Trust: | Euro Opportunity Fund (US\$) | 2000 |
| | | | Triple A 50 Fund -EUR | 2000 |
| | | | Triple A 50 Fund -USD | 2000 |
| | | | UK Fund-GBP | 2000 |
| | | | USD Global Balance | 2000 |
| | | Merrill Lynch International Investment Funds | Asian Tiger Bond Fund | 2006 |
| | | | Latin American Fund | 2006 |
| | | | New Energy Fund | 2006 |
| | | | World Gold Fund | 2006 |
| | | | World Mining Fund | 2006 |
| | | MFS International Ltd.: | U.S. Mid Cap Growth | 1997 |
| | | Morgan Stanley Dean Witter: | Global Value Equity Fund | 2006 |
| | | Neuberger Berman Investment Funds plc | Neuberger Berman Emerging Markets Debt - Hard Currency Fund | 2017 |
| | | Parvest Funds | Parvest Target Return Plus (USD) | 2006 |
| | | | Parvest Equity Euro | 2006 |
| | | | Parvest Equity Japan | 2006 |
| | | | Parvest UK | 2006 |
| | | | Parvest US Dollar Bond | 2006 |
| | | | Parvest Equity USA | 2006 |
| | | | Parvest Global Technology | 2006 |
| | | Permal Multi - Manager Funds | Permal Emerging Markets Holdings N.V. Fund | 2006 |
| | | | Permal Macro Holdings Ltd. | 2005 |
| | | | Permal Global High Yield Holdings N.V. | 2005 |
| | | | Permal Investment Holding N.V. | 2005 |
| | | PIMCO Funds: Global Investors Series | Income Fund | 2017 |
| | | Reliance Mutual Funds | Reliance Banking Fund | 2007 |
| | | | Reliance Diversified Power Sector Fund | 2008 |
| | | | Reliance Equity Fund | 2007 |
| | | | Reliance Equity Advantage Fund | 2007 |
| | | | Reliance Equity Opportunities Fund | 2007 |
| | | | Reliance Growth Fund | 2007 |
| | | | Reliance Long term Equity Fund | 2007 |
| | | | Reliance Natural Resources Fund | 2008 |
| | | | Reliance NRI Equity Fund | 2007 |
| | | | Reliance Regular Savings Fund | 2007 |
| | | | Reliance Vision Fund | 2007 |
| | | Schroder International Selection Fund: | Asia Pacific Cities Real Estate Fund | 2012 |
| | | | Asian Equity Yield | 2013 |
| | | | Asian Dividend Maximiser | 2014 |
| | | | BRIC Fund | 2009 |
| | | | China Opportunities Fund | 2012 |
| | | | Emerging Markets Debt Absolute Return Fund | 2012 |
| | | | Global Cities Real Estate Fund | 2009 |
| | | | Global Convertible Bond Fund | 2012 |
| | | | Global Corporate Bond Fund | 2012 |
| | | | Global Dividend Maximiser | 2014 |
| | | | Global Emerging Market Opportunities Fund | 2012 |
| | | | Global Energy Fund | 2012 |
| | | | Global High Yield Fund | 2012 |
| | | | Global Multi Asset Income | 2013 |
| | | | Greater China Fund | 2012 |
| | | | Emerging Asia Fund | 2012 |
| | | | Japanese Equity | 2013 |
| | | | Taiwanese Equity | 2013 |
| | | Schroder Unit Trust: | Latin American Fund | 2000 |
| | | Trust Management Ltd: | HSBC GIF Hong Kong Equity Fund | 1997 |
| | | UTI Mutual Fund: | UTI Wealth Builder Fund Series II | 2008 |
| | | N/A: | AIG World Gold Fund | 2008 |
| | | | DSP Merrill Lynch Small and Mid Cap Fund | 2007 |
| | | | DSP Merrill Lynch Balanced Fund | 2007 |
| | | | DSP Merrill Lynch Equity Fund | 2007 |
| | | | DSP Merrill Lynch India TIGER Fund | 2007 |
| | | | DSP Merrill Lynch Opportunities Fund | 2007 |
| | | | Fidelity International Opportunities Fund | 2007 |
| | | | Franklin India Flexi Cap Fund | 2007 |
| | | | Franklin India High Growth Companies Fund | 2007 |
| | | | Franklin India Opportunity Fund | 2007 |
| | | | HDFC Equity Fund | 2007 |
| | | | HDFC Growth Fund | 2007 |
| | | | HDFC Infrastructure Fund | 2008 |
| | | | HDFC Prudence Fund | 2007 |
| | | | HDFC Top 200 Fund | 2007 |
| | | | HSBC Unique Opportunity Fund | 2007 |
| | | | Indiareit Offshore Fund | 2008 |
| | | | Kotak Fixed Maturity Plan-II | 2010 |
| | | | Kotak Fixed Maturity Plan-III | 2010 |
| | | | Man AP Unison Series 1 Ltd | 2003 |
| | | | Man Global Strategies Diversified Ltd | 2003 |
| | | | Man Global Strategies Diversified Series 2 Ltd | 2004 |
| | | | Man Multi-Strategy Series 6 Ltd | 2003 |
| | | | Man RMF Multi-Style Ltd | 2004 |
| | | | Man RMF Multi-Style Series 2 Ltd Fund | 2004 |
| | | | Optimax Multi Manager Fund | 2007 |
| | | | Schroder Moderately Aggressive Portfolio | 2006 |
| | | | Schroder Moderately Conservative Portfolio | 2006 |
| | | | Schroder Very Aggressive Portfolio | 2006 |
| | | | Standard Chartered Small & Midcap Equity Fund | 2008 |
| | | | Sundaram BNP Paribas Growth Fund | 2007 |
| | | | Sundaram BNP Paribas Select Focus Fund | 2007 |
| | | | TATA Growing Economies Infrastructure Fund | 2008 |
| | | | TATA Infrastructure Fund | 2007 |
| | | | TATA Pure Equity Fund | 2007 |
| | | | TATA Young Citizens Fund | 2007 |
| | | | The All Weather Strategy II USD Fund | 2005 |
| | | | Universal Investor Guaranteed Index Plan | 2005 |



| Inst. No. | | Institution Name | Umbrella Name | Fund Name | App. Year |
|-----------|---|--------------------------------------|--|---|-----------|
| | | Retail Banks (R) | | | |
| | | | | Universal Investor Guaranteed Rate Plan | 2005 |
| | | | | Universal Investor Plan | 2005 |
| 16 | R | State Bank of India | SBI Mutual Fund: | Magnum Multicap Fund | 2011 |
| | | | | Magnum Global Fund | 2011 |
| | | | | Magnum Balanced Fund | 2011 |
| | | | | Magnum Equity Fund | 2011 |
| | | | | Magnum Multiplier Fund | 2011 |
| | | | | SBI Bluechip Fund | 2016 |
| | | | | SBI Magnum MidCap Fund | 2016 |
| | | | N/A: | SBI Resurgent India Opportunities Fund | 2016 |
| | | Wholesale Banks (W) | | | |
| 17 | W | Arab Bank P.L.C | AB Asia Pacific Growth Fund Limited: | AB Asia Dynamic Fund | 2000 |
| | | | AB International Fund Ltd.: | AB Alternative Strategies Fund PCC Limitd | 2003 |
| | | | | AB Balanced Fund | 2008 |
| | | | | AB Conservative Fund | 2008 |
| | | | | AB Defensive Fund | 2008 |
| | | | | AB Dynamic Fund | 2008 |
| | | | | AB Growth Fund | 2008 |
| | | | | AB MENA Feeder Fund | 2008 |
| | | | | Auriga International Limited | 2003 |
| | | | | European Managed Growth Fund | 1998 |
| | | | | Global Balanced Fund | 1998 |
| | | | | Global Managed Bond Fund | 1998 |
| | | | | Synthesis Global Currencies Fund | 2003 |
| | | | IIAB PCC Limited | IIAB MENA Feeder Fund | 2008 |
| | | | | IIAB Sukuk & Murabaha MENA Fund | 2008 |
| | | | N/A: | AB Europroperty Fund plc | 2003 |
| 18 | W | Bahrain Middle East Bank | N/A: | BMB Tech. & Telecom. Inv. Co. | 2000 |
| 19 | W | Bank Al-Khair B.S.C. (c) | Strategic Acquisition Fund Company B.S.C (c) | Strategic Acquisition Fund | 2007 |
| | | | Unicorn Global Private Equity Fund I Company B.S.C. (c) | Unicorn Global Private Equity Fund I | 2006 |
| 20 | W | BNP PARIBAS (Full Commercial Branch) | Parvest Funds | Parvest Absolute Return World Currency 10 | 2008 |
| | | | | Parvest Absolute Return Currency 10 (USD) | 2008 |
| | | | | Parvest Absolute Return Currency 3 | 2006 |
| | | | | Parvest Absolute Return Currency 3 (USD) | 2008 |
| | | | | Parvest Absolute Return Europe Bond | 2007 |
| | | | | Parvest Parvest | 2009 |
| | | | | Parvest Absolute Return Global Bond Opportunities | 2008 |
| | | | | Parvest Absolute Return Global Bond Opportunities (USD) | 2008 |
| | | | | Parvest Absolute Return Global LS | 2008 |
| | | | | Parvest Absolute Return MS6 Arbitrage | 2008 |
| | | | | Parvest Absolute Return MS6 Arbitrage (USD) | 2008 |
| | | | | Parvest Multi asset 4 | 2008 |
| | | | | Parvest Multi asset 4 (USD) | 2008 |
| | | | | Parvest Absolute Return Volatility | 2008 |
| | | | | Parvest World Agriculture | 2008 |
| | | | | Parvest World Agriculture (USD) | 2008 |
| | | | | Parvest Equity Asia Ex-Japan | 2000 |
| | | | | Parvest Convertible Bond Asia | 2000 |
| | | | | Parvest Equity Australia | 2000 |
| | | | | Parvest Balanced (Euro) | 2000 |
| | | | | Parvest Best Alpha | 2008 |
| | | | | Parvest Equity Brazil | 2006 |
| | | | | Parvest Equity BRIC | 2008 |
| | | | | Parvest Equity China | 2000 |
| | | | | Parvest Commodities Arbitrage | 2008 |
| | | | | Parvest Commodities Arbitrage (Euro Hedged) | 2008 |
| | | | | Parvest Conservative (Euro) | 2000 |
| | | | | Parvest Equity Europe Converging | 2000 |
| | | | | Parvest Core Commodities | 2008 |
| | | | | Parvest Bond World Credit Strategies | 2008 |
| | | | | Parvest Enhanced Cash1 Year | 2008 |
| | | | | Parvest Enhanced Cash 6 Months | 2008 |
| | | | | Parvest Bond World ABS | 2004 |
| | | | | Parvest Enhanced Cash 18 Months | 2003 |
| | | | | Parvest Short Term Euro Premium | 2005 |
| | | | | Parvest Dynamic European ABS | 2008 |
| | | | | Parvest Dynamic LS30 | 2008 |
| | | | | Parvest Bond World Emerging | 2000 |
| | | | | Parvest Equity World Emerging | 2000 |
| | | | | Parvest Emerging Markets EMEA | 2008 |
| | | | | Parvest Equity Europe Emerging | 2005 |
| | | | | Parvest Emerging Markets Local Bond | 2008 |
| | | | | Parvest Emerging Markets Mid and Small Cap | 2008 |
| | | | | Parvest Emerging Markets Opportunities | 2008 |
| | | | | Parvest Environmental Opportunities | 2009 |
| | | | | Parvest Euro Alpha | 2008 |
| | | | | Parvest Bond Euro | 2000 |
| | | | | Parvest Bond Euro Premium | 2004 |
| | | | | Parvest Euro Bond Sustainable Development | 2006 |
| | | | | Parvest Bond Euro Corporate | 2006 |
| | | | | Parvest Sustainable Bond Euro Corporate | 2009 |
| | | | | Parvest Euro Credit Arbitrage | 2008 |
| | | | | Parvest Equity Euro | 2000 |
| | | | | Parvest Bond Euro Government | 2000 |
| | | | | Parvest Bond Euro Inflation-Linked | 2004 |
| | | | | Parvest Bond Euro Medium Term | 2000 |
| | | | | Parvest Bond Euro Long Term | 2007 |
| | | | | Parvest Euro Real Estate Securities | 2008 |
| | | | | Parvest Bond Euro Short Term | 2005 |



| Inst. No. | Institution Name | Umbrella Name | Fund Name | App. Year |
|-----------|------------------|---------------------------|---|-----------|
| | | Retail Banks (R) | | |
| | | | Parvest Equity Euro Small Cap | 2000 |
| | | | Parvest Equity Europe Growth | 2000 |
| | | | Parvest Equity Europe Alpha | 2005 |
| | | | Parvest Equity High Dividend Europe | 2000 |
| | | | Parvest Europe Family Companies | 2008 |
| | | | Parvest Europe Equity Europe Finance | 2000 |
| | | | Parvest Europe Innovation | 2008 |
| | | | Parvest Equity Europe LS30 | 2008 |
| | | | Parvest Equity Europe Mid Cap | 2000 |
| | | | Parvest Real Estate Securities Europe | 2008 |
| | | | Parvest Equity Europe Small Cap | 2008 |
| | | | Parvest Europe Special Situations | 2008 |
| | | | Parvest Sustainable Equity Europe | 2007 |
| | | | Parvest Equity Europe Value | 2000 |
| | | | Parvest Bond Europe | 2000 |
| | | | Parvest European Bond LS30 | 2008 |
| | | | Parvest European Bond Opportunities | 2000 |
| | | | Parvest Convertible Bond Europe | 2000 |
| | | | Parvest Bond Europe High Yield | 2005 |
| | | | Parvest Convertible Bond Europe Small Cap | 2006 |
| | | | Parvest Equity France | 2000 |
| | | | Parvest Equity Germany | 2008 |
| | | | Parvest Global Bond (Euro Hedged) | 2008 |
| | | | Parvest Global Brands (Euro Hedged) | 2008 |
| | | | Parvest Global Consumer Trend | 2008 |
| | | | Parvest Global Convertible Bond | 2008 |
| | | | Parvest Bond World Corporate | 2008 |
| | | | Parvest Global Credit Arbitrage | 2008 |
| | | | Parvest Global Environment | 2008 |
| | | | Parvest Global Environment (USD) | 2008 |
| | | | Parvest Global Equities (Euro Hedged) | 2008 |
| | | | Parvest Global Gold | 2008 |
| | | | Parvest Greater Europe | 2008 |
| | | | Parvest Greater Europe Real Estate Securities | 2008 |
| | | | Parvest Global Health Care | 2008 |
| | | | Parvest Bond World High Yield | 2008 |
| | | | Parvest Global Luxury | 2008 |
| | | | Parvest Global Mid Cap | 2008 |
| | | | Parvest Global opportunities | 2008 |
| | | | Parvest Global Real Estate Securities | 2008 |
| | | | Parvest Global Resources (Euro Hedged) | 2008 |
| | | | Parvest Global Small Cap | 2008 |
| | | | Parvest Global Sustainable Development | 2008 |
| | | | Parvest Global Technology (Euro Hedged) | 2008 |
| | | | Parvest Global Value | 2008 |
| | | | Parvest Equity India | 2008 |
| | | | Parvest India Mid and Small Cap | 2008 |
| | | | Parvest Italy | 2000 |
| | | | Parvest Equity Japan | 2000 |
| | | | Parvest Japan (Euro Hedged) | 2008 |
| | | | Parvest Equity Japan Small Cap | 2000 |
| | | | Parvest Bond JPY | 2000 |
| | | | Parvest Japan Yen Bond (Euro Hedged) | 2008 |
| | | | Parvest Equity Latin America | 2000 |
| | | | Parvest Middle East | 2008 |
| | | | Parvest New Markets Local Currency Bond | 2008 |
| | | | Parvest Equity World Next Generation | 2008 |
| | | | Parvest Real estate Fund | 2006 |
| | | | Parvest Equity Russia | 2008 |
| | | | Parvest Short Term CHF | 2000 |
| | | | Parvest Short Term USD | 2000 |
| | | | Parvest Short Term Euro | 2000 |
| | | | Parvest Short Term GBP | 2008 |
| | | | Parvest South East Asia | 2008 |
| | | | Parvest Equity South Korea | 2008 |
| | | | Parvest Step 90 Euro | 2000 |
| | | | Parvest Equity Switzerland | 2000 |
| | | | Parvest Taiwan | 2008 |
| | | | Parvest Target Return Conservative (Euro) | 2009 |
| | | | Parvest Target Return Plus (Euro) | 2004 |
| | | | Parvest Target Return Plus (USD) | 2000 |
| | | | Parvest Equity Turkey | 2006 |
| | | | Parvest Turkish bond | 2008 |
| | | | Parvest Turkish Eurobond | 2008 |
| | | | Parvest Equity UK | 2000 |
| | | | Parvest US Bond Opportunities | 2008 |
| | | | Parvest US Convertible Bond | 2008 |
| | | | Parvest US Core | 2008 |
| | | | Parvest US Corporate Bond | 2008 |
| | | | Parvest Bond USD | 2000 |
| | | | Parvest US Dollar Bond (Euro Hedged) | 2008 |
| | | | Parvest US Growth | 2008 |
| | | | Parvest Bond USA High Yield | 2000 |
| | | | Parvest US High Yield Bond (Euro Hedged) | 2008 |
| | | | Parvest US High Yield Credit | 2008 |
| | | | Parvest Equity USA Mid Cap | 2006 |
| | | | Parvest US Mid Cap (Euro Hedged) | 2008 |
| | | | Parvest US Short Term Bond | 2008 |
| | | | Parvest Equity USA Small Cap | 2000 |
| | | | Parvest Equity USA Value | 2004 |
| | | | Parvest Equity USA | 2000 |
| | | | Parvest USA (Euro Hedged) | 2008 |
| | | | Parvest Equity USA LS30 | 2008 |
| | | | Parvest Equity World | 2000 |
| | | | Parvest Bond World | 2000 |
| | | | Parvest Bond World Inflation-Linked | 2006 |
| | | | Parvest Equity Global Brands | 2000 |
| | | | Parvest Equity World Resources | 2000 |
| | | | Parvest Equity World Technology Innovators | 2000 |
| | | | Parworld ABS Dynamique | 2008 |
| | | | Parworld Absolute Return 100 Guaranteed 2012 | 2008 |
| | | | Parworld BRIC 80 Floor 2012 | 2008 |
| | | | Parworld Credit Event | 2008 |
| | | | Parworld Credit Volatility | 2008 |
| | | | Parworld Dynamic LS30 | 2008 |
| | | | Parworld Dynallocation | 2008 |
| | | | Parworld Emerging Step 80 | 2008 |
| | | | Parworld Emerging Step 80 (Euro) | 2008 |
| | | | Parworld Euro Structured Credit | 2008 |
| | | Parworld sub-funds | | |



| Inst. No. | | Institution Name | Umbrella Name | Fund Name | App. Year |
|-----------|---|--------------------------------------|-------------------------------------|---|-----------|
| | | Retail Banks (R) | | | |
| | | Investment Business Firms (I) | | | |
| 32 | I | Alpine Wealth Management | N/A | Khalifa Investment Fund L.P. | 2007 |
| | | | Brandes Investment Funds PLC | Brandes U.S. Value Fund | 2014 |
| | | | | Brandes European Value Fund | 2014 |
| | | | | Brandes Global Value Fund | 2014 |
| | | | | Brandes Emerging Markets Value Fund | 2014 |
| 33 | I | Capital Growth Management W.L.L. | Comgest Growth Funds | Comgest Growth Asia ex Japan | 2009 |
| | | | | Comgest Growth Emerging Markets | 2009 |
| | | | | Comgest Growth Europe | 2009 |
| | | | | Comgest Growth Europe Shariah | 2009 |
| | | | | Comgest Growth Greater China | 2009 |
| | | | | Comgest Growth World | 2009 |
| | | | JPMorgan Funds | Africa Equity Fund | 2009 |
| | | | | America Equity Fund | 2009 |
| | | | | America Large Cap Fund | 2009 |
| | | | | America Micro Cap Fund | 2009 |
| | | | | Brazil Alpha Plus Fund | 2009 |
| | | | | Eastern Europe Equity Fund | 2009 |
| | | | | Emerging Europe, Middle East and Africa Equity Fund | 2009 |
| | | | | Emerging Markets Alpha Plus Fund | 2009 |
| | | | | Emerging Markets Bond Fund | 2009 |
| | | | | Emerging Markets Currency Alpha Fund | 2009 |
| | | | | Emerging Markets Debt Fund | 2009 |
| | | | | Emerging Markets Equity Fund | 2009 |
| | | | | Emerging Markets Infrastructure Equity Fund | 2009 |
| | | | | Emerging Markets Local Currency Debt Fund | 2009 |
| | | | | Emerging Markets Small Cap Fund | 2009 |
| | | | | Emerging Markets Value Fund | 2009 |
| | | | | Emerging Middle East Equity Fund | 2009 |
| | | | | EU Government Bond Fund | 2009 |
| | | | | Euro Corporate Bond Fund | 2009 |
| | | | | Euro Government Short Duration Bond Fund | 2009 |
| | | | | Euro Liquid Reserve Fund | 2009 |
| | | | | Euroland Equity Fund | 2009 |
| | | | | Euroland Select Equity Fund | 2009 |
| | | | | Europe 130/30 Fund | 2009 |
| | | | | Europe Aggregate Plus Bond Fund | 2009 |
| | | | | Europe Balanced Fund (EUR) | 2009 |
| | | | | Europe Convergence Equity Fund | 2009 |
| | | | | Europe Dynamic Fund | 2009 |
| | | | | Europe Dynamic Mega Cap Fund | 2009 |
| | | | | Europe Dynamic Small Cap Fund | 2009 |
| | | | | Europe Equity Fund | 2009 |
| | | | | Europe Focus Fund | 2009 |
| | | | | Europe High Yield Bond Fund | 2009 |
| | | | | Europe Micro Cap Fund | 2009 |
| | | | | Europe Select 130/30 Fund | 2009 |
| | | | | Europe Small Cap Fund | 2009 |
| | | | | Europe Strategic Growth Fund | 2009 |
| | | | | Europe Strategic Growth Small Cap Fund | 2009 |
| | | | | Europe Strategic Value Fund | 2009 |
| | | | | Europe Strategic Value Small Cap Fund | 2009 |
| | | | | Europe Technology Fund | 2009 |
| | | | | Germany Equity Fund | 2009 |
| | | | | Global Aggregate Bond Fund | 2009 |
| | | | | Global Capital Conservation Fund (EUR) | 2009 |
| | | | | Global Consumer Trends Fund | 2009 |
| | | | | Global Convertibles Fund (EUR) | 2009 |
| | | | | Global Corporate Bond Fund | 2009 |
| | | | | Global Dynamic Fund | 2009 |
| | | | | Global Equity Fund (USD); | 2009 |
| | | | | Global Focus Fund | 2009 |
| | | | | Global Government Bond Fund | 2009 |
| | | | | Global Government Short Duration Bond Fund | 2009 |
| | | | | Global Healthcare Fund | 2009 |
| | | | | Global Life Sciences Fund | 2009 |
| | | | | Global Natural Resources Fund | 2009 |
| | | | | Global Natural Resources Leaders Fund | 2009 |
| | | | | Global Real Estate Securities Fund (USD) | 2009 |
| | | | | Global Socially Responsible Fund | 2009 |
| | | | | Highbridge Europe STEEP Fund | 2009 |
| | | | | Highbridge US STEEP Fund | 2009 |
| | | | | Japan Dynamic Fund | 2009 |
| | | | | ASEAN Equity Fund | 2009 |
| | | | | Asia Alpha Plus Fund | 2009 |
| | | | | Asia Pacific ex-Japan Equity Fund | 2009 |
| | | | | China Fund | 2009 |
| | | | | Greater China Fund | 2009 |
| | | | | Hong Kong Fund | 2009 |
| | | | | India Fund | 2009 |
| | | | | JF Japan Alpha Plus Fund | 2009 |
| | | | | Japan Equity Fund | 2009 |
| | | | | Japan Small Cap Fund | 2009 |
| | | | | Korea Equity Fund | 2009 |
| | | | | JF Pacific Balanced Fund | 2009 |
| | | | | Pacific Equity Fund | 2009 |
| | | | | Pacific Technology Fund | 2009 |
| | | | | Singapore Fund | 2009 |
| | | | | Taiwan Fund | 2009 |
| | | | | Latin America Equity Fund | 2009 |
| | | | | Middle East Equity Fund | 2009 |
| | | | | Russia Fund | 2009 |
| | | | | Sterling Bond Fund | 2009 |
| | | | | Sterling Liquid Reserve Fund | 2009 |
| | | | | UK Equity Fund | 2009 |
| | | | | US 130/30 Fund | 2009 |
| | | | | US Aggregate Bond Fund | 2009 |
| | | | | US Dollar Liquid Reserve Fund | 2009 |
| | | | | US Growth Alpha Plus Fund | 2009 |
| | | | | US Select 130/30 Fund | 2009 |
| | | | | US Small Cap Growth Fund | 2009 |



| Inst. No. | Institution Name | Umbrella Name | Fund Name | App. Year |
|-----------|--|---------------|---|-----------|
| | Retail Banks (R) | | | |
| | | | Credit Suisse (LUX) USA Value Equity Fund | 2011 |
| | CS Investment Funds 13 | | Credit Suisse (Lux) Asia Corporate Bond Fund | 2015 |
| | CS Real Estate SICAV SIF I | | Credit Suisse (Lux) European Property Fund II | 2017 |
| | Deutsche Invest I | | Deutsche Invest I Top Dividend | 2015 |
| | Franklin Templeton Investment Funds | | Franklin Technology Fund | 2015 |
| | | | Templeton Global Bond Fund | 2015 |
| | | | Templeton Global Total Return Fund | 2015 |
| | Franklin Templeton Shariah Funds | | Franklin Templeton Global Sukuk Fund | 2014 |
| | Goldman Sachs Funds SICAV | | Globalman Sachs Global High Yield Fund | 2014 |
| | | | Goldman Sachs India Equity Portfolio | 2015 |
| | Hedge Invest International Funds | | HI Numen Credit Fund | 2015 |
| | Henderson Gartmore Fund | | Henderson Gartmore Fund - United Kingdom Absolute Return Fund | 2015 |
| | Henderson Horizon Fund | | Global Technology Fund | 2015 |
| | Heptagon Fund plc | | Oppenheimer Developing Markets Equity Fund | 2015 |
| | | | Yacktman US Equity Fund | 2015 |
| | Investec GSF | | Global Franchise Fund | 2015 |
| | JPMorgan Funds | | Africa Equity Fund | 2011 |
| | | | Aggregate Bond Fund | 2011 |
| | | | America Equity Fund | 2011 |
| | | | Asia Pacific ex-Japan Behavioural Finance Equity Fund | 2011 |
| | | | Brazil Equity Fund | 2011 |
| | | | Emerging Europe Equity Fund | 2011 |
| | | | Emerging Europe, Middle East and Africa Equity Fund | 2011 |
| | | | Emerging Markets Debt Fund | 2011 |
| | | | Emerging Markets Dividend Fund | 2017 |
| | | | Emerging Markets Equity Fund | 2011 |
| | | | Emerging Markets Local Currency Debt Fund | 2011 |
| | | | Emerging Markets Small Cap Fund | 2011 |
| | | | Emerging Middle East Equity Fund | 2011 |
| | | | EU Government Bond Fund | 2011 |
| | | | Euro Corporate Bond Fund | 2011 |
| | | | Euro Government Short Duration Bond Fund | 2011 |
| | | | Euro Money Market Fund | 2011 |
| | | | Euroland Equity Fund | 2011 |
| | | | Euroland Select Equity Fund | 2011 |
| | | | Europe Equity Plus Fund | 2011 |
| | | | Turkey Equity Fund | 2011 |
| | | | Europe Dynamic Fund | 2011 |
| | | | Europe Dynamic Small Cap Fund | 2011 |
| | | | Europe Equity Fund | 2011 |
| | | | Europe Focus Fund | 2011 |
| | | | Europe High Yield Bond Fund | 2011 |
| | | | Europe Select Equity Plus Fund | 2011 |
| | | | Europe Small Cap Fund | 2011 |
| | | | Europe Strategic Growth Fund | 2011 |
| | | | Europe Strategic Value Fund | 2011 |
| | | | Europe Technology Fund | 2011 |
| | | | Germany Equity Fund | 2011 |
| | | | Global Aggregate Bond Fund | 2011 |
| | | | Global Balanced Fund | 2015 |
| | | | Global Convertibles Fund (EUR) | 2011 |
| | | | Global Corporate Bond Fund | 2011 |
| | | | Global Dynamic Fund | 2011 |
| | | | Global Unconstrained Equity Fund | 2011 |
| | | | Global Focus Fund | 2011 |
| | | | Global Government Bond Fund | 2011 |
| | | | Global Government Short Duration Bond Fund | 2011 |
| | | | Global Healthcare Fund | 2011 |
| | | | Global Natural Resources Fund | 2011 |
| | | | Global Real Estate Securities Fund (USD) | 2011 |
| | | | Global Socially Responsible Fund | 2011 |
| | | | Highbridge Europe STEEP Fund | 2011 |
| | | | Highbridge US STEEP Fund | 2011 |
| | | | ASEAN Equity Fund | 2011 |
| | | | Asia Pacific ex-Japan Equity Fund | 2011 |
| | | | China Fund | 2011 |
| | | | Greater China Fund | 2011 |
| | | | Hong Kong Fund | 2011 |
| | | | India Fund | 2011 |
| | | | Japan Equity Fund | 2011 |
| | | | Japan Small Cap Fund | 2011 |
| | | | Korea Equity Fund | 2011 |
| | | | JF Pacific Balanced Fund | 2011 |
| | | | Pacific Equity Fund | 2011 |
| | | | Singapore Fund | 2011 |
| | | | Taiwan Fund | 2011 |
| | | | Latin America Equity Fund | 2011 |
| | | | Russia Fund | 2011 |
| | | | Sterling Bond Fund | 2011 |
| | | | US 130/30 Fund | 2011 |
| | | | US Aggregate Bond Fund | 2011 |
| | | | US Equity Plus Fund | 2014 |
| | | | US Select Equity Plus Fund | 2011 |
| | | | US Small and Micro Cap Fund | 2011 |
| | | | US Small Cap Growth Fund | 2011 |
| | | | US Growth Fund | 2011 |
| | | | US Technology Fund | 2011 |
| | | | US Value Fund | 2011 |
| | JP Morgan Funds | | Euro Aggregate Bond Fund | 2014 |
| | JPMorgan Investment Funds | | Euro Liquid Market Fund | 2011 |
| | | | Europe Bond Fund | 2011 |
| | | | Europe Recovery Fund | 2011 |
| | | | Europe Select Equity Fund | 2011 |



| Inst. No. | Institution Name | Umbrella Name | Fund Name | App. Year |
|-----------|------------------|--|---|-----------|
| | | Retail Banks (R) | | |
| | | | Europe Strategic Dividend Fund | 2011 |
| | | | Global Balanced Fund (EUR) | 2011 |
| | | | Global Balanced Fund (USD) | 2011 |
| | | | Global Bond Fund (EUR) | 2011 |
| | | | Global Bond Fund (USD) | 2011 |
| | | | Global Convertibles Fund (USD) | 2011 |
| | | | Global Dividend Fund | 2011 |
| | | | Global Enhanced Bond Fund | 2011 |
| | | | Global Financials Fund | 2011 |
| | | | Global High Yield Bond Fund | 2011 |
| | | | Global Macro Fund | 2011 |
| | | | Global Macro Opportunities Fund | 2011 |
| | | | Global Select Equity Fund | 2011 |
| | | | Global Select 130/30 Fund | 2011 |
| | | | Global Total Return Fund | 2011 |
| | | | Highbridge Statistical Market Neutral Fund | 2011 |
| | | | Income Opportunity Fund | 2011 |
| | | | Japan 50 Equity Fund | 2011 |
| | | | Japan Behavioural Finance Equity Fund | 2011 |
| | | | Japan Focus Fund | 2011 |
| | | | Japan Select Equity Fund | 2011 |
| | | | Japan Strategic Value Fund | 2011 |
| | | | JF Asia ex-Japan Fund | 2011 |
| | | | US Bond Fund | 2011 |
| | | | US Equity Fund | 2011 |
| | | JPMorgan Liquidity Funds | | |
| | | | Euro Government Liquidity Fund | 2011 |
| | | | Euro Liquidity Fund | 2011 |
| | | | Sterling Gilt Liquidity Fund | 2011 |
| | | | Sterling Liquidity Fund | 2011 |
| | | | US Dollar Government Liquidity Fund | 2011 |
| | | | US Dollar Liquidity Fund | 2011 |
| | | | US Dollar Treasury Liquidity Fund | 2011 |
| | | Man Umbrella SICAV | | |
| | | | Man AHL Trend | 2010 |
| | | | Man Convertibles Far East | 2010 |
| | | | Man Convertibles America | 2010 |
| | | | Man Convertibles Europe | 2010 |
| | | | Man Convertibles Global | 2010 |
| | | | Man Convertibles Japan | 2010 |
| | | | Man High Yield Opportunities | 2010 |
| | | | Man Multi Manager | 2010 |
| | | MFS Meridian Funds | | |
| | | | MFS Meridian European Value Fund | 2014 |
| | | Mirabaud | | |
| | | | Equities Swiss Small and Mid Fund | 2017 |
| | | Neuberger Berman Investment Funds PLC | | |
| | | | Neuberger Berman Short Duration Emerging Market Debt Fund | 2017 |
| | | | Neuberger Berman US Real Estate Securities Fund | 2017 |
| | | PIMCO Funds-Global Investors Series plc | | |
| | | | PIMCO Capital Securities Fund | 2015 |
| | | | PIMCO Global Investment Grade Credit Fund | 2015 |
| | | Principle Global Investors Funds | | |
| | | | Preferred Securities Fund | 2016 |
| | | RAM (Lux) Systematic Funds | | |
| | | | Emerging Markets Equities Fund | 2017 |
| | | Robeco Capital Growth Funds | | |
| | | | Robeco BP US Premium Equities Fund | 2015 |
| | | Schroder International Selection Fund | | |
| | | | SAS Agriculture Fund | 2010 |
| | | | Global Gold | 2010 |
| | | | Schroder International Selection Fund Asia Pacific Cities Real Estate Fund | 2010 |
| | | | Schroder International Selection Fund Asian Bond Absolute Return | 2010 |
| | | | Schroder International Selection Fund Asian Convertible Bond | 2010 |
| | | | Schroder International Selection Fund Asian Equity Yield | 2010 |
| | | | Schroder International Selection Fund Asian Local Currency Bond | 2010 |
| | | | Schroder International Selection Fund Asian Opportunities | 2010 |
| | | | Schroder International Selection Fund Asian Smaller Companies | 2010 |
| | | | Schroder International Selection Fund Asian Total Return | 2010 |
| | | | Schroder International Selection Fund BRIC (Brazil, Russia, India, China) | 2010 |
| | | | Schroder International Selection Fund China Opportunities | 2010 |
| | | | Schroder International Selection Fund Emerging Asia | 2010 |
| | | | Schroder International Selection Fund Emerging Asia | 2010 |
| | | | Schroder International Selection Fund Emerging Europe Debt Absolute Return | 2010 |
| | | | Schroder International Selection Fund Emerging Markets | 2010 |
| | | | Schroder International Selection Fund Emerging Markets Debt Absolute Return | 2010 |
| | | | Schroder International Selection Fund EURO Bond | 2010 |
| | | | Schroder International Selection Fund EURO Corporate Bond | 2010 |
| | | | Schroder International Selection Fund EURO Dynamic Growth | 2010 |
| | | | Schroder International Selection Fund EURO Equity | 2010 |
| | | | Schroder International Selection Fund EURO Government Bond | 2010 |
| | | | Schroder International Selection Fund EURO Liquidity | 2010 |
| | | | Schroder International Selection Fund EURO Short Term Bond | 2010 |
| | | | Schroder International Selection Fund European Active Value | 2010 |
| | | | Schroder International Selection Fund European Dividend Maximiser | 2010 |
| | | | Schroder International Selection Fund European Value | 2010 |
| | | | Schroder International Selection Fund European Equity Yield | 2010 |
| | | | Schroder International Selection Fund European Large Cap | 2010 |
| | | | Schroder International Selection Fund European Smaller Companies | 2010 |
| | | | Schroder International Selection Fund European Special Situations | 2010 |
| | | | Schroder International Selection Fund Global Bond | 2010 |
| | | | Schroder International Selection Fund Global Cities Real Estate | 2010 |
| | | | Schroder International Selection Fund Global Climate Change Equity | 2010 |
| | | | Schroder International Selection Fund Global Convertible Bond 1 | 2010 |
| | | | Schroder International Selection Fund Global Corporate Bond | 2010 |
| | | | Schroder International Selection Fund Global Dividend Maximiser | 2010 |
| | | | Schroder International Selection Fund Global Emerging Market Opportunities | 2010 |
| | | | Schroder International Selection Fund Global Energy | 2010 |
| | | | Schroder International Selection Fund Global Equity | 2010 |
| | | | Schroder International Selection Fund Global Equity Alpha | 2010 |
| | | | Schroder International Selection Fund Global Equity Yield | 2010 |
| | | | Schroder International Selection Fund Global High Yield | 2010 |
| | | | Schroder International Selection Fund Global Inflation Linked Bond | 2010 |
| | | | Schroder International Selection Fund Global Smaller Companies | 2010 |
| | | | Schroder International Selection Fund Greater China | 2010 |
| | | | Schroder International Selection Fund Hong Kong Dollar Bond | 2010 |
| | | | Schroder International Selection Fund Hong Kong Equity | 2010 |
| | | | Schroder International Selection Fund Indian Equity | 2010 |
| | | | Schroder International Selection Fund Italian Equity | 2010 |



| Inst. No. | Institution Name | Umbrella Name | Fund Name | App. Year |
|-----------|--|--|--|-----------|
| | | Retail Banks (R) | | |
| | | | Schroder International Selection Fund Japanese Equity | 2010 |
| | | | Schroder International Selection Fund Japanese Large Cap | 2010 |
| | | | Schroder International Selection Fund Japanese Smaller Companies | 2010 |
| | | | Schroder International Selection Fund Korean Equity | 2010 |
| | | | Schroder International Selection Fund Latin American | 2010 |
| | | | Schroder International Selection Fund Middle East | 2010 |
| | | | Schroder International Selection Fund QEP Global Active Value | 2010 |
| | | | Schroder International Selection Fund QEP Global Quality | 2010 |
| | | | Schroder International Selection Fund Strategic Bond | 2010 |
| | | | Schroder International Selection Fund Swiss Equity | 2010 |
| | | | Schroder International Selection Fund Swiss Equity Opportunities | 2010 |
| | | | Schroder International Selection Fund Swiss Small & Mid Cap Equity | 2010 |
| | | | Schroder International Selection Fund Taiwanese Equity | 2010 |
| | | | Schroder International Selection Fund UK Equity | 2010 |
| | | | Schroder International Selection Fund US All Cap | 2010 |
| | | | Schroder International Selection Fund US Dollar Bond | 2010 |
| | | | Schroder International Selection Fund US Dollar Liquidity | 2010 |
| | | | Schroder International Selection Fund US Large Cap | 2010 |
| | | | Schroder International Selection Fund US Small & Mid-Cap Equity | 2010 |
| | | | Schroder International Selection Fund US Smaller Companies | 2010 |
| | | | Schroder International Selection Fund World Defensive 3 Monthly | 2010 |
| | | UBAM | Swiss Equity Fund | 2017 |
| | | Wellington Management Portfolios (Dublin) plc | Strategic European Equity Portfolio Fund | 2014 |
| | | N/A | Alkeon Growth Offshore Fund Ltd | 2015 |
| | | | AQS Frontiers Fund Limited | 2017 |
| | | | AQS MENA Fund Limited | 2017 |
| | | | CS Small and Mid Cap Alpha Opportunities Fund | 2015 |
| | | | DWS Deutschland | 2015 |
| | | | DWS Top Dividende | 2015 |
| | | | ICM Senior Loan Fund International, L.P. | 2018 |
| | | | Titans Masters International Fund | 2015 |
| | | | UTI Indian Fixed Income Fund PLC | 2015 |
| 35 | I Daiwa Capital Markets Europe Limited | Daiwa SBI Lux Funds SICAV | DSBI Japan Equity Fundamental Active Fund | 2014 |
| | | | DSBI Japan Equity Small Cap Absolute Value Fund | 2018 |
| 36 | I Delta Partners B.S.C. (c) | Delta Partners Fund Company B.S.C. (c) | Delta Partners MENA Telecom Fund | 2006 |
| 37 | I Global Investment House B.S.C. (c) | Global GCC Islami Fund Company B.S.C. (c) | Global GCC Islamic Fund | 2007 |
| | | Global Real Estate Ijara Fund Company B.S.C (c) | Global Real Estate Ijara Fund | 2007 |
| | | N/A | Global Buyout Fund | 2007 |
| | | | FINACorp Maghreb Private Equity Fund L.P. | 2007 |
| 38 | I Investcorp Gulf Investments B.S.C. (c) | Investcorp Corporate Investment MENA Fund Company B.S.C. (c) | Investcorp Corporate Investment MENA Fund | 2015 |
| | | Investcorp Gulf Healthcare Fund Company B.S.C. (c) | Investcorp Gulf Healthcare Partners | 2017 |
| | | Investcorp Gulf Opportunity Fund Company 1 B.S.C. (c) | Investcorp Gulf Opportunity Fund 1 | 2007 |
| | | Investcorp Islamic Gulf Opportunity Fund Company 1 B.S.C. (c) | Investcorp Islamic Gulf Opportunity Fund 1 | 2007 |
| 39 | I Julius Baer (Bahrain) B.S.C.(c) | AB SICAV I | India Growth Portfolio | 2009 |
| | | | Thematic Research Portfolio | 2009 |
| | | Amundi Funds SICAV | Equity Latin America | 2012 |
| | | Aviva Investors | Global High Yield Bond Fund | 2017 |
| | | Blackrock Global Funds: | Asian Dragon Fund | 2009 |
| | | | Asian Tiger Bond Fund | 2009 |
| | | | China Fund | 2009 |
| | | | Continental European Flexible Fund; | 2009 |
| | | | Emerging Markets Fund | 2009 |
| | | | Euro Bond Fund | 2009 |
| | | | Euro Short Duration Bond Fund | 2009 |
| | | | European Fund | 2017 |
| | | | European Focus Fund | 2009 |
| | | | European Special Situations Fund | 2009 |
| | | | European Value Fund | 2009 |
| | | | Fixed Income Global Opportunities Fund | 2009 |
| | | | Flexible Multi-Asset Fund | 2009 |
| | | | Global Allocation Fund; | 2009 |
| | | | Global Dynamic Equity Fund | 2009 |
| | | | Global Enhanced Equity Yield Fund | 2009 |
| | | | Global Equity Income Fund | 2012 |
| | | | Global Government Bond Fund | 2009 |
| | | | Global High Yield Bond Fund | 2009 |
| | | | Global Multi Asset Income Fund | 2017 |
| | | | Global Opportunities Fund | 2009 |
| | | | Global SmallCap Fund | 2009 |
| | | | India Fund | 2009 |
| | | | Japan Flexible Equity Fund | 2009 |
| | | | Latin American Fund | 2009 |
| | | | Emerging Markets Local Currency Bond Fund | 2009 |
| | | | New Energy Fund | 2009 |
| | | | Pacific Equity Fund | 2009 |
| | | | US Dollar Reserve Fund | 2009 |
| | | | US Basic Value Fund | 2009 |
| | | | US Dollar High Yield Bond Fund | 2009 |



| Inst. No. | Institution Name | Umbrella Name | Fund Name | App. Year |
|-----------|------------------|--|---|-----------|
| | | Retail Banks (R) | | |
| | | | US Flexible Equity Fund | 2009 |
| | | | US Growth Fund | 2009 |
| | | | World Agriculture Fund | 2012 |
| | | | World Energy Fund | 2009 |
| | | | World Financials Fund | 2009 |
| | | | World Gold Fund | 2009 |
| | | | World Healthscience Fund | 2009 |
| | | | World Mining Fund | 2009 |
| | | | World Technology Fund | 2009 |
| | | BlackRock Strategic Funds | BlackRock Fixed Income Strategies Fund | 2015 |
| | | BNY Mellon Global Funds, plc | BNY Mellon Brazil Equity Fund | 2012 |
| | | | BNY Mellon Global Equity Higher Income Fund | 2013 |
| | | Eaton Vance International Funds | Floating Rate Income Fund | 2014 |
| | | Franklin Templeton Investment Funds | Franklin Biotechnology Discovery Fund | 2015 |
| | | | Franklin Euro High Yield Fund | 2013 |
| | | | Franklin Income Fund | 2013 |
| | | | Franklin MENA Fund | 2012 |
| | | | Franklin Mutual European Fund | 2012 |
| | | | Franklin Technology Fund | 2012 |
| | | | Franklin U.S. Opportunities Fund | 2013 |
| | | | Templeton Asian Growth Fund | 2009 |
| | | | Templeton BRIC Fund | 2009 |
| | | | Templeton China Fund | 2009 |
| | | | Templeton Emerging Markets Balanced Fund | 2013 |
| | | | Templeton Emerging Markets Bond Fund | 2012 |
| | | | Templeton Global Bond Fund | 2012 |
| | | | Templeton Global Total Return | 2012 |
| | | GAM Star Fund P.I.C. | GAM Star China Equity Fund | 2015 |
| | | | GAM Star Technology Fund | 2015 |
| | | | GAM Star Credit Opportunities (USD) | 2017 |
| | | Goldman Sachs Funds SICAV | Goldman Sachs Emerging Markets Debt Portfolio | 2015 |
| | | | Goldman Sachs India Equity Portfolio | 2015 |
| | | | Goldman Sachs Sterling Credit Portfolio Fund | 2012 |
| | | Invesco Funds Series 5 | Invesco PRC Equity Fund | 2013 |
| | | Invesco Funds SICAV | Invesco Greater China Equity Fund | 2013 |
| | | | Invesco Asia Infrastructure Fund | 2013 |
| | | | Invesco Pan European Equity Fund | 2015 |
| | | Investec Global Strategy Fund Limited | Global Franchise Fund | 2013 |
| | | | Global Energy Fund | 2013 |
| | | Janus Henderson Horizon Funds | Asia Pacific Horizon Fund | 2009 |
| | | | Global Property Equities Fund | 2012 |
| | | | Global Technology Fund | 2012 |
| | | | Pan European Equity Fund | 2017 |
| | | JPMorgan Funds | US Smaller Companies Fund | 2016 |
| | | JPMorgan Investment Funds | Global Income Fund | 2016 |
| | | Kairos International Sicav | Bond Plus | 2017 |
| | | | Financial Income | 2017 |
| | | | KEY | 2017 |
| | | Mirae Asset Global Discovery Fund | Mirae Asset Asia Great Consumer Equity Fund | 2016 |
| | | MFS Meridian Funds | Emerging Markets Debt Fund | 2013 |
| | | | European Value Fund | 2013 |
| | | | Global Equity Fund | 2013 |
| | | | Latin American Equity Fund | 2013 |
| | | | U.K. Equity Fund | 2013 |
| | | | U.S. Value Fund | 2013 |
| | | Multicooperation SICAV | Julius Baer Equity Fund Special Value | 2016 |
| | | Muzinich Funds | Muzinich Fixed Maturity 2021 Fund | 2017 |
| | | Neuberger Berman Investment Funds PLC | Neuberger Berman High Yield Bond Fund | 2012 |
| | | | Neuberger Berman US Small Cap Fund | 2012 |
| | | Permal Multi-Manager Funds: | Permal Macro Holdings Ltd | 2012 |
| | | PIMCO Funds | Commodity Real Return Fund | 2012 |
| | | | Global High Yield Bond Fund | 2012 |
| | | | Emerging Local Bond Fund | 2012 |
| | | | Emerging Markets Bond Fund | 2012 |
| | | | Total Return Bond Fund | 2012 |
| | | PIMCO Funds Global Investors Series plc | Global Real Return Fund | 2013 |
| | | | Income Fund | 2017 |
| | | Principle Global Investors Funds | Preferred Securities Fund | 2015 |
| | | Robeco Capital Growth Fund | Robeco BP US Large Cap Equities | 2015 |
| | | | Robeco Global Consumer Trends Equities | 2015 |
| | | Schroder Alternative Solutions Sub-Funds | Agriculture Fund | 2009 |
| | | | Commodity Fund | 2009 |
| | | Schroder International Selection Sub-Funds | European Value | 2009 |
| | | | Emerging Markets Debt Absolute Return | 2012 |
| | | | European Large Cap Fund | 2012 |
| | | | Global Emerging Market Opportunities | 2012 |
| | | | Global High Yield Fund | 2012 |
| | | SuMi TRUST Investment Funds | Japan Small Cap Fund | 2018 |
| | | The Jupiter Global Fund | Jupiter Dynamic Bond | 2016 |
| | | Threadneedle Specialist Investment Funds ICVC | Global Equity Income Fund | 2015 |
| | | | Pan European Smaller Companies Fund | 2015 |



| Inst. No. | Institution Name | Umbrella Name | Fund Name | App. Year |
|-----------|--|---|--|--|
| | | Retail Banks (R) | | |
| | | Wellington Management Funds (Luxembourg) | Wellington Global Quality Growth Fund | 2017 |
| | | Wellington Management Portfolios (Dublin) plc | Global Health Care Equity Portfolio | 2015 |
| | | Variopartner SICAV | MIV Global Medtech Fund | 2017 |
| | | N/A: | GAM Star US All Cap Equity Fund Permal U.S. Opportunities Ltd. The EFG-Hermes Middle East and Developing Africa Fund | 2012 2012 2009 |
| 40 | I Takaad Savings and Pensions B.S.C. (c) | Aberdeen Islamic SICAV | Islamic Global Equity Fund | 2017 |
| | | AXA World Funds | Framlington Junior Energy Fund | 2012 |
| | | Blackrock Global Funds | BGF Continental European Flexible Fund BGF European Fund BGF Euro Bond Fund BGF Euro Markets Fund BGF Euro Short Duration Bond Fund BGF European Special Situations Fund BGF European Focus Fund BGF Global Allocation Fund World Global Fund US Dollar High Yield Bond Fund US Dollar Reserve Fund | 2015 2015 2015 2015 2015 2015 2015 2015 2013 2016 2016 |
| | | BlackRock Managed Index Portfolios | Defensive Growth Moderate | 2016 2016 2016 |
| | | BNP Paribas Islamic Fund | Equity Optimiser | 2013 |
| | | Candriam Bonds | Candriam Bonds Emerging Markets Fund | 2013 |
| | | Comgest Growth plc Funds | Comgest Growth Emerging Markets Comgest Growth Europe | 2016 2016 |
| | | Daiwa SBI Lux Funds SICAV | DSBI Japan Equity Fundamental Active fund | 2015 |
| | | Emirates Funds Limited | Emirates Emerging Market Equity Fund Limited Emirates Global Sukuk Fund Limited | 2013 2013 |
| | | Franklin Templeton Investment Funds | Franklin GCC Bond Fund Franklin MENA Fund Franklin India Fund Franklin Mutual European Fund Franklin Mutual Global Discovery fund Franklin Natural Resources Fund Franklin NextStep Balanced Growth Fund Franklin U.S. Low Duration Fund Templeton China Fund Templeton Global Total Return Fund Templeton Global Bond Fund | 2017 2017 2015 2015 2015 2012 2016 2016 2012 2017 2015 |
| | | Franklin Templeton Shariah Funds | Franklin Global Sukuk Fund Templeton Shariah Global Equity Fund | 2017 2017 |
| | | Fidelity Funds | World Fund | 2016 |
| | | Goldman Sachs Funds SICAV | Goldman Sachs Global Small Cap CORE Equity Portfolio Goldman Sachs India Equity Portfolio | 2015 2015 |
| | | HSBC Amanah Funds | HSBC Amanah Global Equity Fund | 2012 |
| | | Invesco Fund | Invesco Emerging Market Corporate Bond Fund Invesco Euro Corporate Bond Fund Invesco Pan European Equity Fund Invesco Pan European Small Cap Equity Fund Invesco Pan European Structured Equity Fund Invesco Greater China Equity Fund | 2017 2017 2017 2017 2017 2015 |
| | | Janus Capital Funds plc | Janus Global Real Estate Fund | 2014 |
| | | Mashreq Capital Shariah Compliant Funds (OEIC) Limited | Mashreq Al-Islami Income Fund | 2015 |
| | | MFS Meridian Funds: | Global Equity Fund European Research Fund | 2012 2016 |
| | | Mirabaud | Convertible Bonds Europe Convertible Bonds Global Equities Asia ex Japan Equities Eurozone Equities France Equities Global Emerging Markets Equities Pan Europe Equities Spain Equities Swiss Small and Mid UK Equity High Alpha Equities US Equities Global High Income Global High Yield Bonds Global Strategic Bond Fund | 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 |
| | | Mirabaud Multi Assets | Cautious Flexible | 2015 2015 |
| | | Mirabaud Opportunities | Activist Strategies Emerging Markets | 2016 2016 |
| | | MIRALT SICAV | Diversified Europe North America | 2016 2016 2016 |



| Inst. No. | | Institution Name | Umbrella Name | Fund Name | App. Year |
|-----------|----|--|--|--|-----------|
| | | Retail Banks (R) | | | |
| | | | Oasis Crescent Global Investment Fund (Ireland) Plc | Oasis Crescent Global Equity Fund | 2016 |
| | | | Pictet: | Timber - Class P Shares | 2012 |
| | | | PIMCO Funds: | Diversified Income Fund | 2017 |
| | | | | Global Bond Fund | 2013 |
| | | | | Global Real Return Fund | 2013 |
| | | | | Low Average Duration Fund | 2017 |
| | | | | Total Return Bond Fund | 2017 |
| | | | Rasmala Investment Funds | Rasmala GCC Fixed Income Fund | 2016 |
| | | | | Rasmala Global Sukuk Fund | 2016 |
| | | | Robeco Capital Growth Funds SICAV | Robeco Asia Pacific Equities | 2015 |
| | | | | Robeco BP Global Premium Equities | 2015 |
| | | | | Robeco BP US Large Cap Equities | 2015 |
| | | | | Robeco BP US Premium Equities | 2015 |
| | | | | Robeco Chinese Equities | 2015 |
| | | | | Robeco High Yield Bonds | 2012 |
| | | | | Robeco Emerging Stars Equities ("Class D" shares) | 2013 |
| | | | Schroder International Selection Fund | China Opportunities fund | 2017 |
| | | | | Global Cities Real Estate | 2013 |
| | | | | Global Convertible Bond | 2017 |
| | | | | Middle East Fund | 2016 |
| | | | | US Dollar Bond | 2017 |
| | | | | US Small & Mid-Cap Equity | 2017 |
| | | | Threadneedle Specialist Investment Funds | Threadneedle Global Equity Income Fund | 2015 |
| | | | N/A: | Allianz PIMCO Bondspezial Fund | 2012 |
| | | | | EFG-Hermes Middle East & Developing Africa Fund Class C | 2013 |
| | | | | Franklin Floating Rate Fund plc | 2016 |
| | | | | India Advantage Fund Limited | 2017 |
| | | | | Oasis Crescent Global Property Equity Fund | 2013 |
| | | | | Reliance Emergent India Fund | 2017 |
| 41 | I | Tharawat Investment House B.S.C. (c) | Hungry Bunny Fund Company B.S.C. (c) | Hungry Bunny Fund | 2012 |
| 42 | I | The Family Office Co. B.S.C. (c) | TFO China Vest II SPC | Segregated Portfolio A | 2015 |
| | | | | Segregated Portfolio B | 2015 |
| | | | TFO Diversified Yielding Fund SPC | TFO Corporate Finance III SP | 2016 |
| | | | | TFO European Parking SP | 2017 |
| | | | TFO Master Opportunistic SPC | TFO Distressed Shipping Opportunities Segregated Portfolio | 2015 |
| | | | | TFO Distressed / Opportunistic Segregated Portfolio | 2015 |
| | | | | TFO Opportunistic Credit II Segregated Portfolio | 2015 |
| | | | TFO Real Assets Yielding Fund SPC | TFO Corporate Finance II SP | 2015 |
| | | | | TFO Shari'ah Corporate Finance II SP | 2015 |
| | | | | TFO Shari'ah European Parking SP | 2017 |
| | | | TFO Shari'ah China Vest II SPC | Segregated Portfolio A | 2015 |
| | | | | Segregated Portfolio B | 2015 |
| | | | N/A: | TFO Access Fund SPC | 2015 |
| | | | | TFO Asia Gateway Private Equity Fund SPC | 2015 |
| | | | | TFO Asia Gateway Real Estate Co-Investment Fund SPC | 2016 |
| | | | | TFO Alpha Strategies Limited | 2014 |
| | | | | TFO BondVest Limited | 2014 |
| | | | | TFO Capital Growth Program SPC | 2015 |
| | | | | TFO Capital Yielding Program SPC | 2017 |
| | | | | TFO Corporate Finance V Segregated Portfolio | 2017 |
| | | | | TFO Financial Institutions Restructuring Fund III SPC | 2015 |
| | | | | TFO GDF Fund SPC | 2016 |
| | | | | TFO Healthcare Fund Ltd. | 2017 |
| | | | | TFO Private Equity Co-Investment Fund Limited | 2015 |
| | | | | TFO Real Estate Value-Add Program SPC | 2015 |
| | | | | TFO Shari'ah Access Fund SPC | 2015 |
| | | | | TFO Shari'ah Asia Gateway Private Equity Fund SPC | 2015 |
| | | | | TFO Shari'ah Asia Gateway Real Estate Co-Investment SPC | 2016 |
| | | | | TFO Shari'ah Capital Growth Program SPC | 2015 |
| | | | | TFO Shari'ah Capital Yielding Program SPC | 2017 |
| | | | | TFO Shari'ah Co-Investment Fund SPC | 2015 |
| | | | | TFO Shari'ah Corporate Finance V Segregated Portfolio | 2017 |
| | | | | TFO Shari'ah Real Estate Value-Add Program SPC | 2015 |
| | | | | TFO Shari'ah Wealth Allocator SPC | 2015 |
| | | | | TFO SukukVest Limited | 2016 |
| | | | | TFO Wealth Allocator SPC | 2014 |
| | | Non Resident Licensed Banks and Financial Institutions (NR) | | | |
| 43 | NR | Adeem Investment Company K.S.C. (c) | Adeem Fund Company B.S.C. (c) | Adeem Hotel & Resorts Fund | 2005 |
| 44 | NR | Al Arabi Investment Group Co. | Arab Bank MENA Fund Company B.S.C. (c) | Arab Bank MENA Fund | 2005 |
| | | | Saraya Real Estate MENA Fund Company B.S.C. (c) | Saraya Real Estate MENA Fund | 2005 |
| | | | IIAB Islamic MENA Fund Company B.S.C. (c) | IIAB Islamic MENA Fund | 2006 |
| 45 | NR | Al Mal Capital PSC | Al Mal Fund Company B.S.C. (c) | Al Mal MENA Equity Fund | 2008 |
| 46 | NR | Al Watanieh for Financial Services Limited | Awraq world Investments Fund Company B.S.C. (c) | Awraq Fund | 2007 |



| Inst. No. | | Institution Name | Umbrella Name | Fund Name | App. Year |
|-------------------------|----|--|---|--|--------------------------------------|
| Retail Banks (R) | | | | | |
| 47 | NR | Amwal Invest Company | <u>Amwal Fund Company B.S.C. (c)</u> | Amwal of the Arab World Fund | 2006 |
| 48 | NR | Arabian Capital Investment & Finance Co. | <u>The Developer Fund Company B.S.C.(c)</u> | The Developer Fund | 2008 |
| | | | <u>The Land Fund Company B.S.C. (c)</u> | The Land Fund | 2008 |
| 49 | NR | Ascent Capital Management Inc | <u>Ascent Medical Technology Middle East Fund Company B.S.C. (c)</u> | Ascent Medical Technology Middle East Fund | 2005 |
| 50 | NR | BlomInvest Bank S.A.L | <u>Blom Bond Fund Company B.S.C. (c)</u> | Blom Bond Fund | 2009 |
| 51 | NR | BNP PAM Group s.a.s. | <u>BNP Paribas First MENA Private Equity Fund Company B.S.C. (c)</u> | BNP Paribas First MENA Private Equity Fund I | 2008 |
| 52 | NR | Boubyan Bank (Kuwait) | <u>Boubyan Real Estate Sukuk Fund Company B.S.C. (c)</u> | Boubyan Real Estate Sukuk Fund | 2005 |
| 53 | NR | Capital Bank of Jordan | <u>Capital Investment Funds Company B.S.C (c)</u> | Capital Investment Balanced Fund | 2007 |
| 54 | NR | Global Investment House (Kuwait) | <u>GCC Real Estate Fund Company B.S.C. (c)</u> | GCC Real Estate Fund | 2005 |
| | | | <u>Global Distressed Fund Company B.S.C. (c)</u> | Global Distressed Fund | 2002 |
| | | | <u>Global Energy, Petrochemical and Downstream Industries Fund Company B.S.C. (c)</u> | Global Energy, Petrochemical and Downstream Industries Fund | 2005 |
| | | | <u>Global Fund Company (E.C):</u> | First Offshore Fund Global Increaseable Guaranteed Fund Global Islamic Fund of Funds Global Opportunistic Fund The Zenith Fund | 2001 2003 2002 2004 2003 |
| | | | <u>Global GCC Islamic Fund Company B.S.C. (c)</u> | Global GCC Islamic Fund | 2006 |
| | | | <u>Global GCC Large Cap Fund Company B.S.C. (c)</u> | Global GCC Large Cap Fund | 2004 |
| | | | <u>Global Opportunistic Fund II Company B.S.C. (c)</u> | Global Opportunistic Fund II | 2006 |
| | | | <u>Global Real Estate Ijara Fund Company B.S.C ©</u> | Global Real Estate Ijara Fund | 2007 |
| 55 | NR | Iris Capital Management SAS | <u>STC Ventures Fund Company B.S.C (c)</u> | STC Ventures Fund | 2009 |
| 56 | NR | KAMCO Investment Company K.S.C. (Public) | <u>KAMCO GCC Investment Funds Company B.S.C. (c)</u> | KAMCO GCC Opportunistic Fund | 2008 (2011) |
| 57 | NR | Kuwait Financial Centre S.A.K | <u>Markaz Arabian Fund Company B.S.C. (c)</u> | Markaz Arabian Fund | 2004 |
| | | | <u>Markaz Real Estate Opportunities Fund Company B.S.C. (c)</u> | Markaz Real Estate Opportunities Fund | 2006 |
| 58 | NR | Kuwait Finance & Investment Company | <u>Al Khaleej Funds & Investment Company B.S.C. (c)</u> | Al Basha'er GCC Equity Fund | 2005 |
| 59 | NR | Mashreqbank | <u>Makaseb Funds Company B.S.C. (c)</u> | Makaseb Arab Tigers Fund | 2005 |
| | | | <u>Makaseb Funds Company II B.S.C. (c)</u> | Makaseb Income Fund | 2006 |
| 60 | NR | Mubadala Development Company PJSC | <u>Mubadala Infrastructure Partners Fund Company B.S.C. (c)</u> | Mubadala Infrastructure Partners (Bahrain) Fund | 2008 |
| 61 | NR | Naeem Holding for Investments Company | <u>MENA Multi Asset Class Fund Company B.S.C. (c)</u> | MENA Mac Fund | 2011 |
| | | | <u>Naeem MENA Growth Fund Company B.S.C ©</u> | Naeem MENA Growth Fund | 2007 |
| | | | <u>Naeem Real Estate Fund Company B.S.C ©</u> | Naeem Real Estate Private Equity Fund | 2007 |
| 62 | NR | National Bank of Kuwait S.A.K. | <u>NBK Gulf Equity Funds Company B.S.C. (c)</u> | NBK Gulf Equity Fund NBK Qatar Equity Fund | 2005 2006 |
| | | | | | |
| 63 | NR | National Commercial Bank | <u>Oryx Regional Private Equity Fund Company B.S.C (c)</u> | Oryx Regional Private Equity Fund | 2006 |



| Inst. No. | | Institution Name | Umbrella Name | Fund Name | App. Year | |
|--|-----------------------------------|---|--|--|--------------------------------------|------|
| Retail Banks (R) | | | | | | |
| 64 | NR | National Investments Company | <u>National Investments Fund Company B.S.C. (c)</u> | Al Mada Investment Fund | 2007 | |
| 65 | NR | NCB Capital Company | <u>Oryx GCC Real Estate Development Fund Company B.S.C. (c)</u> | Oryx GCC Real Estate Fund Company | 2008 | |
| | | | <u>Oryx MENA Direct Equity Fund Company B.S.C. (c)</u> | Oryx MENA Direct Equity Fund | 2008 | |
| 66 | NR | Noor Capital PSC | <u>Noor Capital Equity Partners 1 Fund Company B.S.C. ©</u> | Noor Capital Private Equity Fund 1 | 2007 | |
| 67 | NR | Qatar Islamic Bank | <u>Al Khaleej Funds & Investment Company B.S.C. (c)</u> | Al Basha'er GCC Equity Fund | 2005 | |
| 68 | NR | Ridge Capital Holdings | <u>Ridge Capital Fund Company B.S.C. (c)</u> | Mishkat Global Islamic Fund of Funds | 2011 | |
| 69 | NR | Watani Investments Company KSCC (NBK Capital) | <u>NBK Capital Private Equity Fund Company B.S.C. (c)</u> | NBK Capital Equity Partners Fund | 2006 | |
| | | | <u>Watani Real Estate Investments Fund B.S.C. (c)</u> | NBK Capital Partners Real Estate Fund I | 2016 | |
| 70 | NR | Walbrook Fund Managers Limited | <u>The Millennium Islamic Investment Fund Company B.S.C. (c)</u> | The Millennium Equity Growth Fund | 2007 | |
| Islamic Funds (IS) | | | | | | |
| 1 | IS | Adeem Investment Company K.S.C. (c) | <u>Adeem Fund Company B.S.C. (c)</u> | Adeem Hotel & Resorts Fund | 2005 | |
| 2 | IS | Ahli United Bank B.S.C. (c) | Franklin Templeton Shariah Funds | Franklin Templeton Global Sukuk fund | 2014 | |
| | | | | Templeton Shariah Global Equity Fund | 2014 | |
| | | | | Templeton Shariah Asian Growth Fund | 2014 | |
| | | | | Emirates Fund Limited | Emirates Global Sukuk Fund Limited | 2015 |
| | | | | Emirates MENA Opportunities Limited | 2015 | |
| Emirates Real Estate Fund Limited | 2015 | | | | | |
| OneShare Plc | NBAD MENA Bond Fund | 2015 | | | | |
| NBAD MENA Dividend Leader Fund | 2015 | | | | | |
| NBAD Shariah MENA Dividend Leader Fund | 2015 | | | | | |
| N/A: | AUB UK Student Accommodation Fund | 2010 | | | | |
| The UK Residential Ijarah Income Fund | 2017 | | | | | |
| 3 | IS | Al Arabi Investment Group Co. | <u>IIAB Islamic MENA Fund Company B.S.C. (c)</u> | IIAB Islamic MENA Fund | 2006 | |
| 4 | IS | Al Salam Bank | N/A: | ASB Biodiesel 1 | 2008 | |
| | | | | ASB Global REIT Fund | 2014 | |
| 5 | IS | Arab Bank plc | IIAB PCC Limited | IIAB Sukuk & Murabaha MENA Fund | 2008 | |
| | | | | IIAB MENA Feeder Fund | 2008 | |
| 6 | IS | Arabian Capital Investment & Finance Co. | <u>The Developer Fund Company B.S.C.(c)</u> | The Developer Fund | 2008 | |
| | | | | <u>The Land Fund Company B.S.C. (c)</u> | The Land Fund | 2008 |
| 7 | IS | Bank Al-Khair B.S.C. (c) | <u>Strategic Aquisition Fund Company B.S.C. ©</u> | Strategic Aquisition Fund | 2006 | |
| | | | | <u>Unicorn Global Private Equity Fund I Company B.S.C. (C)</u> | Unicorn Global Private Equity Fund I | 2006 |
| 8 | IS | BBK B.S.C. | N/A: | Tata Indian Sharia Equity Fund | 2010 | |
| | | | | Reliance India Shariah Growth Fund Ltd. | 2010 | |
| 9 | IS | BNP Paribas | N/A: | BNP Paribas Islamic Fund - Equity Optimiser | 2006 | |
| | | | | BNP Paribas Hilal Income Fund | 2009 | |
| 10 | IS | Boubyan Bank (Kuwait) | <u>Boubyan Real Estate Sukuk Fund Company B.S.C. (c)</u> | Boubyan Real Estate Sukuk Fund | 2005 | |
| 11 | IS | Capital Growth Management W.L.L. | Cogmest Growth Funds | Cogmest Growth Europe Shariah | 2009 | |
| 12 | IS | Citibank N.A. | Al-Fanar Funds: | Al-Fanar Asia Fund | 2006 | |
| | | | | Al-Fanar Investment Holdings N.V. | 2002 | |
| Essex Technology Ltd | 2003 | | | | | |
| Europe Ltd | 2003 | | | | | |
| Global Health Care Ltd | 2003 | | | | | |
| Murabaha Ltd | 2003 | | | | | |
| Citi Islamic Portfolios: | US Capital Value Ltd | 2003 | | | | |



| Inst. No. | | Institution Name | Umbrella Name | Fund Name | App. Year |
|-----------|----|--|--|--|--|
| | | Retail Banks (R) | | | |
| | | | | US Equity Hedge Fund Ltd US Large Cap Ltd | 2003 2003 |
| | | | Franklin Templeton Shariah Funds: | Templeton Shariah Global Equity Fund Templeton Shariah Asian Growth Fund Franklin Templeton Global Sukuk Fund | 2013 2013 2013 |
| | | | N/A: | Oasis Crescent Global Equity Fund | 2008 |
| 13 | IS | CitiIslamic Investment Bank | N/A: | Islamic equity | 2004 |
| 14 | IS | Eskan Bank B.S.C. (c) | N/A: | Bahrain Property Musharaka Trust Eskan Bank Realty Income Trust | 2010 2016 |
| 15 | IS | Gulf International Bank | GIB Trade Finance SPC | GIB Global Shariah-based Trade Fund Segregated Portfolio | 2017 |
| 16 | IS | Global Investment House (Bahrain) | Global GCC Islamic Fund Company B.S.C. (c) | Global GCC Islamic Fund | 2007 |
| | | | Global Real Estate Ijara Fund Company B.S.C (c) | Global Real Estate Ijara Fund | 2007 |
| | | | PineBridge Global Funds | PineBridge GCC Real Estate Fund I L.P. PineBridge American Equity Fund PineBridge India Equity Fund PineBridge Japan New Horizon Equity Fund PineBridge Japan Small Cap Equity Fund PineBridge Strategic Bond Fund PineBridge Global Dynamic Asset Allocation Fund | 2016 2013 2013 2013 2013 2013 2013 |
| 17 | IS | Global Investment House (Kuwait) | GCC Real Estate Fund Company B.S.C. (c) | GCC Real Estate Fund | 2005 |
| | | | Global GCC Islamic Fund Company B.S.C. (c) | Global GCC Islamic Fund | 2006 |
| | | | Global Real Estate Ijara Fund Company B.S.C. © | Global Real Estate Ijara Fund | 2007 |
| | | | N/A: | Global Islamic Fund of Funds | 2002 |
| 18 | IS | Gulf Finance House | Al Khaleej Funds & Investment Company B.S.C. (c) | Al Basha'er GCC Equity Fund | 2005 |
| | | | N/A: | Injazat Technology Fund | 2001 |
| 19 | IS | HSBC | HSBC Amanah Funds SICAV | HSBC Amanah Global Equity Fund HSBC Amanah Global Equity Index Fund HSBC Amanah Global Equity Index Fund | 2010 2010 2004 |
| | | | HSBC Amanah Principal Protected Funds | Pan-European Protected Fund | 2002 |
| | | | N/A: | HSBC Amanah Global Equity Fund HSBC Global Emerging Markets Equity Fund | 2000 2009 |
| 20 | IS | Ibdar Bank B.S.C. (c) | N/A: | Barak Ibdar Shariah Trade Finance Fund Segregated Portfolio | 2017 |
| 21 | IS | Investcorp Bank B.S.C. | N/A: | Islamic Technology Equity III Limited Investcorp PE Shari'ah Co-Investors Fund II Limited | 2007 2008 |
| 22 | IS | Investcorp Gulf Investments B.S.C. (c) | Investcorp Islamic Gulf Opportunity Fund Company 1 B.S.C. (c) | Investcorp Islamic Gulf Opportunity Fund 1 | 2007 |
| 23 | IS | Iris Capital Management SAS | STC Ventures Fund Company B.S.C. (c) | STC Ventures Fund | 2009 |
| 24 | IS | Ithmaar Bank | N/A | Dilmunia Development Fund I L.P. | 2007 |
| 25 | IS | Khaleeji Commercial Bank | Al Khaleej Funds & Investment Company B.S.C. (c) | Al Basha'er GCC Equity Fund | 2005 |
| 26 | IS | Kuwait Finance & Investment Company | Al Khaleej Funds & Investment Company B.S.C. (c) | Al Basha'er GCC Equity Fund | 2005 |
| 27 | IS | Kuwait Financial Centre S.A.K. | Markaz Arabian Fund Company B.S.C. (c) | Markaz Arabian Fund | 2004 |
| | | | Markaz Real Estate Opportunities Fund Company B.S.C. (c) | Markaz Real Estate Opportunities Fund | 2006 |
| 28 | IS | Mashreqbank PSC, Bahrain | Mashreq Capital Shariah Compliant Funds (QFIC) Limited | Badr Al-Islami Income Fund | 2009 |



| Inst. No. | | Institution Name | Umbrella Name | Fund Name | App. Year |
|---------------------------------------|----|---|--|--|--|
| Retail Banks (R) | | | | | |
| 29 | IS | National Bank of Abu Dhabi PJSC | <u>OneShare Plc</u> | NBAD Shariah MENA Dividend Leader Fund | 2015 |
| 30 | IS | National Investments Company | <u>National Investments Fund Company B.S.C (c)</u> | Al Mada Investment Fund | 2007 |
| 31 | IS | NCB Capital Company | <u>Oryx GCC Real Estate Development Fund Company B.S.C (c)</u> | Oryx GCC Real Estate Development Fund | 2008 |
| | | | <u>Oryx MENA Direct Equity Fund Company B.S.C (c)</u> | Oryx MENA Direct Equity Fund | 2008 |
| 32 | IS | Qatar Islamic Bank | <u>Al Khaleej Funds & Investment Company B.S.C. (c)</u> | Al Basha'er GCC Equity Fund | 2005 |
| 33 | IS | Ridge Capital Holdings | <u>Ridge Capital Fund Company B.S.C. (c)</u> | Mishkat Global Islamic Fund of Funds | 2011 |
| 34 | IS | Seera Investment Bank | <u>Falak Aviation Fund Company B.S.C. (C)</u> | Falak Aviation Investment Fund | 2008 |
| 35 | IS | Standard Chartered Bank | <u>BNP Paribas Islamic Fund</u> | Equity Optimiser | 2013 |
| | | | <u>Franklin Templeton Shariah Funds</u> | Franklin Templeton Global Sukuk Fund Templeton Shariah Global Equity Fund Templeton Shariah Asian Growth Fund | 2013 2013 2013 |
| 36 | IS | Takaad Savings and Pensions B.S.C. (c) | <u>Aberdeen Islamic SICAV</u> | Islamic Global Equity Fund | 2017 |
| | | | <u>BNP Paribas Islamic Fund</u> | Equity Optimiser | 2013 |
| | | | <u>Emirates Funds Limited</u> | Emirates Emerging Market Equity Fund Limited Emirates Global Sukuk Fund Limited | 2013 2013 |
| | | | <u>HSBC Amanah Funds</u> | HSBC Amanah Global Equity Fund | 2012 |
| | | | <u>N/A:</u> | Oasis Crescent Global Property Equity Fund | 2013 |
| 37 | IS | Tharawat Investment House B.S.C. (c) | <u>Hungry Bunny Fund Company B.S.C. (c)</u> | Hungry Bunny Fund | 2012 |
| 38 | IS | The Family Office Co. B.S.C.(c) | <u>TFO Real Assets Yielding Fund SPC</u> | TFO Shari'ah European Parking SP | 2017 |
| | | | <u>N/A:</u> | TFO Shari'ah Access Fund SPC TFO Shari'ah Capital Growth Program SPC TFO Shari'ah Capital Yielding Program SPC TFO Shari'ah Co-Investment Fund SPC TFO Shari'ah Corporate Finance II SP TFO Shari'ah Real Estate Value-Add Program SPC TFO Shari'ah Wealth Allocator SPC | 2015 2015 2017 2015 2015 2015 2015 |
| 39 | IS | Venture Capital Bank B.S.C. (c) | <u>Venture Capital Bahrain Fund Company B.S.C. (c)</u> | Venture Capital Fund Bahrain | 2008 |
| 40 | IS | Walbrook Fund Managers Limited | <u>The Millennium Islamic Investment Fund Company B.S.C. (C)</u> | The Millennium Equity Growth Fund | 2007 |
| 41 | IS | Watani Investments Company KSCC (NBK Capital) | <u>Watani Real Estate Investments Fund B.S.C. (c)</u> | NBK Capital Partners Real Estate Fund I | 2016 |
| Locally Incorporated Funds (L) | | | | | |
| 1 | L | Adeem Investment Company K S C (c) | <u>Adeem Fund Company B.S.C. (c)</u> | Adeem Hotel & Resorts Fund | 2005 |
| 2 | L | Ahli United Bank | <u>AUB Invest Funds Company B.S.C. (c)</u> | AUB USD Fixed Income Fund-OEDC & GCC | 2008 |
| | | | <u>AUB Invest Funds Company II B.S.C. (c)</u> | AUB MENA Money Market Fund | 2011 |
| 3 | L | Al Arabi Investment Group Co. | <u>Arab Bank MENA Fund Company B.S.C. (c)</u> | Arab Bank MENA Fund | 2005 |
| | | | <u>Saraya Real estate MENA Fund Company B.S.C. (c)</u> | Saraya Real estate MENA Fund | |
| | | | <u>IIAB Islamic MENA Fund Company B.S.C. (c)</u> | IIAB Islamic MENA Fund | 2006 |
| 4 | L | Al Mal Capital PSC | <u>Al Mal Fund Company B.S.C. (c)</u> | Al Mal MENA Equity Fund | 2008 |
| 5 | L | Al Watanieh For Financial Services Limited | <u>Awraq world Investments Fund Company B.S.C (c)</u> | Awraq Fund | 2007 |



| Inst. No. | | Institution Name | Umbrella Name | Fund Name | App. Year |
|-----------|---|--|--|--|-------------|
| | | Retail Banks (R) | | | |
| 6 | L | Amwal Invest Company | <u>Amwal Fund Company B.S.C. (c)</u> | Amwal of the Arab World Fund | 2006 |
| 7 | L | Arabian Capital Investment & Finance Co. | <u>The Developer Fund Company B.S.C.(c)</u> | The Developer Fund | 2008 |
| | | | <u>The Land Fund Company B.S.C. (c)</u> | The Land Fund | 2008 |
| 8 | L | Ascent Capital Managemenet Inc | <u>Ascent Medical Technology Middle East Fund Company B.S.C. (c)</u> | Ascent Medical Technology Middle East Fund | 2005 |
| 9 | L | Bank Al-Khair B.S.C. (c) | <u>Strategic Aquisiton Fund Company B.S.C.©</u> | Strategic Aquisition Fund | 2007 |
| | | | <u>Unicorn Global Private Equity Fund I Company B.S.C. (c)</u> | Unicorn Global Private Equity Fund I | 2006 |
| 10 | L | BlomInvest Bank S.A.L | <u>Blom Bond Fund Company B.S.C. (c)</u> | Blom Bond Fund | 2009 |
| 11 | L | BNP PAM Group s.a.s. | <u>BNP Paribas First MENA Private Equity Fund Company B.S.C. (c)</u> | BNP Paribas First MENA Private Equity Fund I | 2008 |
| 12 | L | Boubyan Bank (Kuwait) | <u>Boubyan Real Estate Sukuk Fund Company B.S.C. (c)</u> | Boubyan Real Estate Sukuk Fund | 2005 |
| 13 | L | Capital Bank of Jordan | <u>Capital Investment Funds Company B.S.C. (c)</u> | Capital Investment Balanced Fund | 2007 |
| 14 | L | Delta Partners B.S.C. (c) | <u>Delta Partners fund Company B.S.C. (C)</u> | Delta Partners MENA Telecom Fund | 2006 |
| 15 | L | Eskan Bank B.S.C. (c) | N/A: | Bahrain Property Musharaka Trust | 2010 |
| | | | | Eskan Bank Realty Income Trust | 2016 |
| 16 | L | Global Investment House (Kuwait) | <u>GCC Real Estate Fund Company B.S.C. (c)</u> | GCC Real Estate Fund | 2005 |
| | | | <u>Global Distressed Fund Company B.S.C. (c)</u> | Global Distressed Fund | 2002 |
| | | | <u>Global Eenergy, Petrochemical and Downstream Industries Fund Company B.S.C. (c)</u> | Global Eenergy, Petrochemical and Downstream Industries Fund | 2005 |
| | | | <u>Global Fund Company (E.C.):</u> | First Offshore Fund | 2001 |
| | | | | Global Inceasable Guaranteed Fund | 2003 |
| | | | | Global Islamic Fund of Funds | 2002 |
| | | | | Global Opportunistic Fund | 2004 |
| | | | | The Zenith Fund | 2003 |
| | <u>Global GCC Islamic Fund Company B.S.C. (c)</u> | Global GCC Islamic Fund | 2006 | | |
| | <u>Global GCC Large Cap Fund Company B.S.C. (c)</u> | Global GCC Large cap Fund | 2004 | | |
| | <u>Global Opportunistic Fund II Company B.S.C. (c)</u> | Global Opportunistic Fund II | 2006 | | |
| | <u>Global Real Estate Ijara Fund Company B.S.C.©</u> | Global Real Estate Ijara Fund | 2007 | | |
| 17 | L | Gulf Finance House | <u>Al Khaleej Funds & Investment Company B.S.C. (c)</u> | Al Basha'er GCC Equity Fund | 2005 |
| | | | N/A: | Injazat Technology Fund | 2001 |
| 18 | L | Gulf One Investment Bank B.S.C. (c) | <u>Gulf One SME Opportunities Fund Company B.S.C. (c)</u> | Gulf One SME Opportunities Fund | 2010 |
| 19 | L | Investcorp Gulf Investments B.S.C. (c) | <u>Investcorp Corporate Investment MENA Fund Company B.S.C. (c)</u> | Investcorp Corporate Investment MENA Fund | 2015 |
| | | | <u>Investcorp Gulf Healthcare Fund Company B.S.C. (c)</u> | Investcorp Gulf Healthcare Partners | 2017 |
| | | | <u>Investcorp Gulf Opportunity Fund Company 1 B.S.C. (c)</u> | Investcorp Gulf Opportunity Fund 1 | 2007 |
| | | | <u>Investcorp Islamic Gulf Opportunity Fund Company 1 B.S.C. (c)</u> | Investcorp Islamic Gulf Opportunity Fund 1 | 2007 |
| | <u>Investcorp Saudi Retail Sector Fund Company B.S.C. (c)</u> | Investcorp Saudi Retail Sector Fund | 2015 | | |
| 20 | L | Iris Capital Management SAS | <u>STC Ventures Fund Company B.S.C. (c)</u> | STC Ventures Fund | 2009 |
| 21 | L | KAMCO Investment Company K.S.C. (Public) | <u>KAMCO GCC Investment Funds Company B.S.C. (c)</u> | KAMCO GCC Opportunistic Fund | 2008 (2011) |



| Inst. No. | | Institution Name | Umbrella Name | Fund Name | App. Year |
|---|-----|---|--|---|-----------|
| Retail Banks (R) | | | | | |
| 22 | L | Kuwait Finance & Investment Company | <u>Al Khaleej Funds & Investment Company B.S.C. (c)</u> | Al Basha'er GCC Equity Fund | 2005 |
| 23 | L | Kuwait Financial Centre S.A.K. | <u>Markaz Arabian Fund Company B.S.C. (c)</u> | Markaz Arabian Fund | 2004 |
| | | | <u>Markaz Real Estate Opportunities Fund Company B.S.C. (c)</u> | Markaz Real Estate Opportunities Fund | 2006 |
| 24 | L | Mashreqbank | <u>Makaseb Funds Company B.S.C. (c)</u> | Makaseb Arab Tigers Fund | 2005 |
| | | | <u>Makaseb Funds Company II B.S.C. (c)</u> | Makaseb Income Fund | 2006 |
| 25 | L | Mubadala Development Company PJSC | <u>Mubadala Infrastructure Partners Fund Company B.S.C. (c)</u> | Mubadala Infrastructure Partners (Bahrain) Fund | 2008 |
| 26 | L | Naeem Holding for Investments Company | <u>MENA Multi Asset Class Fund Company B.S.C. (c)</u> | MENA Mac Fund | 2011 |
| | | | <u>Naeem MENA Growth Fund Company B.S.C. ©</u> | Naeem MENA Growth Fund | 2007 |
| | | | <u>Naeem Real Estate Fund Company B.S.C. ©</u> | Naeem Real Estate Private Equity Fund | 2007 |
| 27 | L | National Bank of Kuwait S.A.K. | <u>NBK Gulf Equity Funds Company B.S.C. (c)</u> | NBK Gulf Equity Fund | 2005 |
| | | | | NBK Qatar Equity Fund | 2006 |
| 28 | L | National Commercial Bank | <u>Oryx Regional Private Equity Fund Company B.S.C. ©</u> | Oryx Regional Private Equity Fund | 2006 |
| 29 | L | National Investments Company | <u>National Investments Fund Company B.S.C. (c)</u> | Al Mada Investment Fund | 2007 |
| 30 | L | NCB Capital Company | <u>Oryx GCC Real Estate Development Fund Company B.S.C. (c)</u> | Oryx GCC Real Estate Development Fund | 2008 |
| | | | <u>Oryx MENA Direct Equity Fund Company B.S.C. (c)</u> | Oryx MENA Direct Equity Fund | 2008 |
| 31 | L | Noor Capital PSC | <u>Noor Capital Equity Partners 1 Fund Company B.S.C. ©</u> | Noor Capital Private Equity Fund 1 | 2007 |
| 32 | L | Qatar Islamic Bank | <u>Al Khaleej Funds & Investment Company B.S.C. (c)</u> | Al Basha'er GCC Equity Fund | 2005 |
| 33 | L | Ridge Capital Holdings | <u>Ridge Capital Fund Company B.S.C. (c)</u> | Mishkat Global Islamic Fund of Funds | 2011 |
| 34 | L | Securities & Investment Company | <u>SICO Funds Co.</u> | Khaleej Equity Fund | 2004 |
| | | | <u>SICO Funds Company III B.S.C. (c)</u> | SICO Gulf Equity Fund | 2005 |
| | | | <u>SICO Funds Company IV B.S.C. (c)</u> | SICO Kingdom Equity Fund | 2009 |
| | | | <u>SICO Funds Company VI B.S.C. (c)</u> | SICO Fixed Income Fund | 2009 |
| 35 | L | Seera Investment Bank | <u>Falak Aviation Fund Company B.S.C. (c)</u> | Falak Aviation Investment Fund | 2008 |
| 36 | L | Tharawat Investment House B.S.C. (c) | <u>Hungry Bunny Fund Company B.S.C. (c)</u> | Hungry Bunny Fund | 2012 |
| 37 | L | Venture Capital Bank B.S.C. (c) | <u>Venture Capital Bahrain Fund Company B.S.C. (c)</u> | Venture Capital Fund Bahrain | 2008 |
| 38 | L | Walbrook Fund Managers Limited | <u>The Millennium Islamic Investment Fund Company B.S.C. (c)</u> | The Millennium Equity Growth Fund | 2007 |
| 39 | L | Watani Investments Company KSCC (NBK Capital) | <u>NBK Capital Private Equity Fund Company B.S.C. (c)</u> | NBK Capital Equity Partners Fund | 2006 |
| | | | <u>Watani Real Estate Investments Fund B.S.C. (c)</u> | NBK Capital Partners Real Estate Fund I | 2016 |
| Private Investment Undertaking (PIU) | | | | | |
| 1 | PIU | ASMA Capital Partners B.S.C. (c) | <u>IDB Infrastructure Fund II B.S.C. (c)</u> | IDB Infrastructure Fund II | 2014 |
| 2 | PIU | Bahrain Development Bank B.S.C. (c) | <u>BDB SME Fund Company B.S.C. ©</u> | SME Fund I | 2015 |



| Inst. No. | | Institution Name | Umbrella Name | Fund Name | App. Year |
|-----------|-----|---------------------------------|--|---|-----------|
| | | Retail Banks (R) | | | |
| | | | <u>Al Waha Venture Capital Fund Company B.S.C. (c)</u> | Al Waha Venture Capital Fund of Funds I | 2017 |
| 3 | PIU | C5 Capital Limited | <u>C5 Peregrine Partners Fund Company B.S.C. (c)</u> | C5 Peregrine Partners Fund | 2017 |
| 4 | PIU | Kuwait investment Authority | <u>Kuwait Dilmun Fund Company B.S.C. (c)</u> | Kuwait Dilmun Fund | 2014 |
| 5 | PIU | Crestbridge Bahrain B.S.C. (c) | <u>Gallia Fund B.S.C. (c)</u> | Gallia Fund | 2014 |
| | | | <u>MENA Commodity Trading Fund B.S.C.(c)</u> | MENA Commodity Trading Fund | 2014 |
| | | | <u>MENA Maritime Fund B.S.C.(c)</u> | MENA Maritime Fund | 2014 |
| | | | <u>MENA Terminal and Silos Fund B.S.C.(c)</u> | MENA Terminal and Silos Fund | 2014 |
| | | | <u>HMG Real Estate Fund B.S.C. (c)</u> | HMG Real Estate Fund | 2016 |
| 6 | PIU | Securities & Investment Company | <u>SICO Funds Company VIII B.S.C. (c)</u> | Bahrain Liquidity Fund | 2016 |