

CBB's Register of CIUs and PIUs as of August 2022

Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/S hari'a Compliant	Year
Retail Banks					
Ahli United Bank	AUB Invest Funds Company IT B.S.C. (c.)	AUB MENA Money Market Fund	Local	Conventional	2011
	AUB Investment Funds PCC Limited	The AUB Greater London Residential Development Opportunity Cell	Overseas	Conventional	2015
	Aberdeen Standard SICAV 1	UK Equity Fund	Overseas	Conventional	2022
	AB FCP I	American Income Portfolio	Overseas	Conventional	2022
	AB SICAV I	Emerging Markets Multi-Asset Portfolio	Overseas	Conventional	2022
	Allianz Global Investors Fund	Allianz Global Artificial Intelligence Allianz Income and Growth	Overseas Overseas	Conventional Conventional	2022 2022
	AZ Multi Asset	MAMG Global Sukuk	Overseas	Shari'a Compliant	2019
	Baring Fund Managers Limited	Baring Europe Select Trust	Overseas	Conventional	2014
	Blackrock Global Funds	Asian Dragon Fund Emerging Markets Bond Fund Euro Markets Fund European Value Fund Global Allocation Fund Global Multi-Asset Income Fund United Kingdom Fund Sustainable Energy Fund World Energy Fund World Financials Fund World Gold Fund World Healthscience Fund World Mining Fund World Technology Fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2022 2020 2014 2014 2017 2022 2022 2022 2022 2022 2017 2022 2022 2014
	BlueBox Funds	BlueBox Global Technology Fund	Overseas	Conventional	2022
	BNY Mellon Global Funds, plc	BNY Mellon Global Bond Fund BNY Mellon Global Equity Fund Responsible Horizons Euro Corporate Bond Fund	Overseas Overseas Overseas	Conventional Conventional Conventional	2020 2020 2022
	Emirates Funds Limited	Emirates Global Sukuk Fund Limited Emirates Islamic Money Market Fund Limited Emirates World Opportunities Fund	Overseas Overseas Overseas	Shari'a Compliant Shari'a Compliant Shari'a Compliant	2015 2022 2015
	Fidelity Funds	Asean Fund American Growth Fund Emerging Markets Fund European Multi Asset Income Fund European Dynamic Growth Fund Global Multi Asset Income Fund Global Focus Fund Pacific Fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2017 2022 2014 2017 2017 2020 2017 2014
	Frank Russell Multi Manager Funds plc	Global 35 Multi-Manager Fund Global 50 Multi-Manager Fund Global 70 Multi-Manager Fund Global 90 Multi-Manager Fund	Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional	2005 2005 2005 2005
	Franklin Templeton Investment Funds	Franklin Global Growth Fund Franklin Global Real Estate Fund Franklin Gulf Wealth Bond Fund Franklin Income Fund Franklin India Fund Franklin Strategic Income Fund Templeton Asian Growth Fund Templeton Emerging Markets Bond Fund Templeton Global Total Return Fund Franklin U.S. Opportunities Fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2013 2016 2022 2013 2016 2013 2016 2013 2013 2013
	Franklin Templeton Shariah Funds	Franklin Templeton Global Sukuk Fund Templeton Shariah Global Equity Fund	Overseas Overseas	Shari'a Compliant Shari'a Compliant	2014 2014
	Goldman Sachs Funds SICAV	Goldman Sachs Emerging Markets Debt Portfolio Goldman Sachs Global Small Cap CORE Equity Portfolio Goldman Sachs US Real Estate Balanced Portfolio	Overseas Overseas Overseas	Conventional Conventional Conventional	2017 2017 2017
	Invesco Funds	Invesco Greater China Equity Fund	Overseas	Conventional	2017
	Janus Henderson Horizon Fund	Euroland Fund Global Property Equities Fund Global Technology Leaders Fund Japan Opportunities Fund Pan European Property Equities Fund	Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional	2020 2017 2017 2020 2017
	Luxembourg Life Fund	Long Term Growth Fund	Overseas	Conventional	2017
	Luxembourg Life Fund II	Absolute Return Fund III Short-term Monetization Fund	Overseas Overseas	Conventional Conventional	2021 2021
	MFS Meridian Funds	Global Concentrated Fund Global Equity Fund	Overseas Overseas	Conventional Conventional	2017 2020
	Ninety One Global Strategy Fund	Global Gold Fund	Overseas	Conventional	2017
	Nomura Funds Ireland plc	US High Yield Bond Fund	Overseas	Conventional	2017
	OneShare Plc	FAB Mena Bond Fund FAB MENA Dividend Leader Fund	Overseas Overseas	Shari'a Compliant Shari'a Compliant	2015 2015

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	Pimco Funds - Global Investors Series plc	FAB Shariah MENA Dividend Leader Fund	Overseas	Shari'a Compliant	2015
		Investment Grade Credit Fund	Overseas	Conventional	2017
	PineBridge Global Funds	India Equity Fund	Overseas	Conventional	2017
	Principal Global Investors Funds	Global High Yield Fund	Overseas	Conventional	2022
		Preferred Securities Fund	Overseas	Conventional	2022
	Schroder International Selection Fund	Global Cities	Overseas	Conventional	2022
		Global Climate Change Equity	Overseas	Conventional	2017
		Global Corporate Bond	Overseas	Conventional	2017
		Asian Equity Yield Fund	Overseas	Conventional	2020
	T. Rowe Price Funds SICAV	Global Growth Equity Fund	Overseas	Conventional	2022
	N/A	AUB Emerging market Real Estate Fund Limited	Overseas	Conventional	2008
		AUB UK Commercial Property Income Fund	Overseas	Conventional	2013
		The AUB Pan Asian Investment Fund Limited	Overseas	Conventional	2006
		The AUB Global Select Property Fund	Overseas	Conventional	2008
		The Opportunity Fund III Limited	Overseas	Conventional	2006
Al Salam Bank	Franklin Templeton Shariah Funds	Franklin Global Sukuk Fund	Overseas	Shari'a Compliant	2022
	Quadrige Superfund Sicav	Quadrige Superfund Futures B/USD	Overseas	Conventional	2005
	N/A:	Al Salam - MSA Bahrain Fund I, I.L.P.	Local	Shari'a Compliant	2019
Bahrain Development Bank B.S.C. (c)	BDB SME Fund Company B.S.C. @	SME Fund I	Local	Shari'a Compliant	2015
	Al Waha Venture Capital Fund Company B.S.C. (c)	Al Waha Venture Capital Fund of Funds I	Local	Conventional	2017
Bahrain Islamic Bank B.S.C.	Global Islamic Fund SPC	Daman GIDMF SP No 5	Overseas	Shari'a Compliant	2021
		Daman GIDMF SP No 10	Overseas	Shari'a Compliant	2021
		Daman GTIF25 SP No 15	Overseas	Shari'a Compliant	2021
BBK B.S.C.	Birla Sun Life Mutual Fund	India Advantage Fund Limited	Overseas	Conventional	2009
		Birls Dynamic Bond Fund	Overseas	Conventional	2009
		Aditya Birla Sun Life Balanced '95 Fund	Overseas	Conventional	2017
		Aditya Birla Sun Life Banking and Financial Services Fund	Overseas	Conventional	2014
		Birla Sun Life Frontline Equity Fund	Overseas	Conventional	2009
		Birla Sun Life Small & Midcap Fund	Overseas	Conventional	2017
		Birla Sun Life Top 100 Fund	Overseas	Conventional	2015
	Blackrock Global Funds	Global Allocation Fund	Overseas	Conventional	2019
		Global Equity Income Fund	Overseas	Conventional	2019
		Global Multi-Asset Income Fund	Overseas	Conventional	2019
		World Financials Fund	Overseas	Conventional	2019
	Canara Robeco Mutual Fund	Canara Robeco Bluechip Equity Fund	Overseas	Conventional	2019
		Canara Robeco Small Cap Fund	Overseas	Conventional	2019
	DSP Mutual Fund	DSP Flexi Cap Fund	Overseas	Conventional	2008
		DSP Natural Resources & New Energy Fund	Overseas	Conventional	2008
	Emergent India Investment Ltd.	Reliance Emergent India Fund Class B	Overseas	Conventional	2010
	Franklin Templeton Investment Funds	Franklin Biotechnology Discovery Fund	Overseas	Conventional	2018
		Franklin Global Growth Fund	Overseas	Conventional	2015
		Franklin Global Real Estate Fund	Overseas	Conventional	2011
		Franklin Gold & Precious Metals Fund	Overseas	Conventional	2011
		Franklin High Yield Fund	Overseas	Conventional	2011
		Franklin Income Fund	Overseas	Conventional	2011
		Franklin India Fund	Overseas	Conventional	2011
		Franklin Innovation Fund	Overseas	Conventional	2020
		Franklin MENA Fund	Overseas	Conventional	2015
		Franklin Natural Resources Fund	Overseas	Conventional	2011
		Franklin Technology Fund	Overseas	Conventional	2011
		Franklin U.S. Opportunities Fund	Overseas	Conventional	2015
		Templeton Asian Growth Fund	Overseas	Conventional	2011
		Templeton BRIC Fund	Overseas	Conventional	2011
		Templeton China Fund	Overseas	Conventional	2011
		Templeton Emerging Markets Bond Fund	Overseas	Conventional	2011
		Templeton Emerging Markets Fund	Overseas	Conventional	2011
		Templeton European Opportunities Fund	Overseas	Conventional	2011
		Templeton Global Fund	Overseas	Conventional	2017
		Templeton Global Bond Fund	Overseas	Conventional	2011
		Templeton Global Total Return Fund	Overseas	Conventional	2011
		Templeton Latin America Fund	Overseas	Conventional	2011
		Templeton US Value Fund	Overseas	Conventional	2011
	Franklin Templeton Mutual Funds	Franklin India Equity Fund	Overseas	Conventional	2015
		Franklin India Focused Equity Fund	Overseas	Conventional	2015
	HDFC Mutual Fund	HDFC Capital Builder Value Fund	Overseas	Conventional	2008
		HDFC Flexi Cap Fund	Overseas	Conventional	2008
		HDFC Mid-Cap Opportunities Fund	Overseas	Conventional	2016
		HDFC Balance Advantage Fund	Overseas	Conventional	2008
		HDFC Top 100 Fund	Overseas	Conventional	2008
	IDFC Mutual Fund:	IDFC All Seasons Bond Fund	Overseas	Conventional	2009
		IDFC Dynamic Bond Fund	Overseas	Conventional	2009
		IDFC Equity Saving Fund	Overseas	Conventional	2009
		IDFC Focused Equity Fund	Overseas	Conventional	2009
		IDFC Premier Equity Fund	Overseas	Conventional	2009
	Mirae Asset Global Investments (India) Private Limited	Mirae Asset Focused Fund	Overseas	Conventional	2019

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	Mirae Asset Mutual Fund	Mirae Asset Emerging Bluechip Fund Mirae Asset Hybrid Equity Fund Mirae Asset Large Cap Fund	Overseas Overseas Overseas	Conventional Conventional Conventional	2017 2017 2017
	Reliance Mutual Fund:	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	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Shari'a Compliant Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2014 2008 2011 2011 2008 2010 2009 2012 2008 2017 2008 2017 2017 2008
	SBI Mutual Fund	SBI Bluechip Fund SBI Focused Equity Fund SBI Equity Hybrid Fund SBI Magnum Global Fund SBI Healthcare Opportunities Fund	Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional	2016 2015 2016 2012 2015
	Sundaram BNP Paribas Mutual Fund	Sundaram BNP Paribas Select Midcap	Overseas	Conventional	2009
	Sundaram BNP Paribas Select Thematic Funds	Financial Services Opportunities Fund	Overseas	Conventional	2008
	Sundaram India Funds	Sundaram India Midcap Fund	Overseas	Conventional	2015
	Sundaram Mutual Fund	Sundaram Infrastrure Advantage Fund Sundaram Large and Mid Cap Fund Sundaram Multicap Fund Sundaram Select Micro Cap Series - XVI Sundaram Small Cap Fund	Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional	2018 2022 2019 2017 2015
	TATA Mutual Fund	Tata Ethical Fund Tata Flexi Cap Fund Tata Indian Sharia Equity Fund Tata Large Cap Fund Tata Large & Mid Cap Fund	Overseas Overseas Overseas Overseas Overseas	Conventional Conventional I Conventional Conventional	2008 2018 2010 2008 2008
	Union KBC	Union Flexi Cap Fund	Overseas	Conventional	2015
	UTI Mutual Fund	UTI Arbitrage Fund UTI Children's Career Fund Saving Plan UTI Children's Career Fund - Investment Plan UTI Dividend Yield Fund UTI Flexi Cap Fund UTI Mastershare Unit Scheme UTI Multi Asset Fund UTI Nifty Index Fund UTI Value Opportunities Fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2009 2009 2009 2009 2008 2009 2008 2009 2009
	UTI Series Trust	UTI India Fund	Overseas	Conventional	2009
	UTI Thematic Fund:	UTI Banking & Financial Services Fund UTI Infrastructure Fund UTI Midcap Fund UTI Transportation & Logistics Fund	Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional	2008 2008 2008 2008
Citibank N.A.	AB FCP I	American Income Portfolio Emerging Markets Debt Portfolio Global Bond Portfolio Global Equity Blend Portfolio Global High Yield Portfolio	Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional	1999 2013 1999 2009 1999
	AB STCAV I	American Growth Portfolio Emerging Markets Multi Asset Portfolio European Equity Portfolio Low Volatility Equity Portfolio Sustainable Thematic Portfolio	Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional	1999 2017 2009 2016 1999
	Al-Fanar Funds:	Al-Fanar Asia Fund Al-Fanar Investment Holdings N.V. Essex Technology Ltd Europe Ltd Global Health Care Ltd Murabaha Ltd	Overseas Overseas Overseas Overseas Overseas Overseas	Shari'a Compliant Shari'a Compliant Shari'a Compliant Shari'a Compliant Shari'a Compliant Shari'a Compliant	2006 2002 2003 2003 2003 2003
	Alliance Bernstein Funds:	Emerging Market Growth Portfolio Fixed Maturity Bond 2020 - A Portfolio International Health Care Fund International Technology Fund	Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional	2009 2019 1999 1999
	Allianz Global Investors Fund	Allianz Dynamic Asian High Yield Bond Allianz Income and Growth Fund Allianz US High Yield Fund Allianz Europe Equity Growth Fund Allianz Global Artificial Intelligence	Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional	2018 2014 2014 2014 2018
	Alliance Offshore Mutual Funds:	Alliance Bernstein-American Income Portfolio Alliance Bernstein-India Growth Fund	Overseas Overseas	Conventional Conventional	1995 1995

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Retail Banks					
	Amundi Funds II	ACM International Health Care Fund	Overseas	Conventional	1995
		Emerging Markets Equity	Overseas	Conventional	2008
		US Pioneer Fund	Overseas	Conventional	2008
	Baring Emerging Markets Umbrella Fund:	Global Emerging Markets Fund	Overseas	Conventional	1999
	Baring Global Umbrella Fund:	Barings Developed and Emerging Markets High Yield Bond	Overseas	Conventional	1999
		Eastern Europe Fund	Overseas	Conventional	1999
	Birla Sun Life Mutual Funds	Birla Advantage Fund	Overseas	Conventional	2006
		Birla Sun Life Balanced '95 Fund	Overseas	Conventional	2006
		Birla Sun Life Equity Fund	Overseas	Conventional	2006
		Birla Sun Life Monthly Income	Overseas	Conventional	2006
		Birla Sun Life New Millennium Fund	Overseas	Conventional	2006
	BlackRock Global Funds	Asian Dragon Fund	Overseas	Conventional	2005
		Asian Growth Leaders Fund	Overseas	Conventional	2016
		Asian Tiger Bond Fund	Overseas	Conventional	2005
		Dynamic High Income Fund	Overseas	Conventional	2018
		Emerging Europe Fund	Overseas	Conventional	2005
		Emerging Markets Fund	Overseas	Conventional	2005
		Euro Bond Fund	Overseas	Conventional	2005
		Euro Market Fund	Overseas	Conventional	2005
		Euro Reserve Fund	Overseas	Conventional	2005
		European Fund	Overseas	Conventional	2005
		European Value Fund	Overseas	Conventional	2005
		Euro Corporate Bond Fund (EUR)	Overseas	Conventional	2007
		European Equity Income Fund	Overseas	Conventional	2016
		European Special Situations Fund	Overseas	Conventional	2007
		Global Allocation Fund	Overseas	Conventional	2005
		Global Enhanced Equity Yield Fund	Overseas	Conventional	2007
		Global Equity Income Fund	Overseas	Conventional	2014
		Global Multi-asset Income fund	Overseas	Conventional	2015
		Global Long Horizon Equity Fund	Overseas	Conventional	2005
		Global Small Cap Fund	Overseas	Conventional	2005
		Global Corporate Bond Fund (USD)	Overseas	Conventional	2007
		Global Dynamic Equity Fund (USD)	Overseas	Conventional	2007
		Global Enhanced Equity Yield Fund (USD)	Overseas	Conventional	2007
		Global Government Bond Fund (USD)	Overseas	Conventional	2007
		India Fund	Overseas	Conventional	2005
		Japan small & midcap Opportunities Fund	Overseas	Conventional	2005
		Latin American Fund	Overseas	Conventional	2005
		Emerging Markets Local Currency Bond Fund	Overseas	Conventional	2008
		Sustainable Energy Fund	Overseas	Conventional	2005
		United Kingdom Fund	Overseas	Conventional	2005
		US Basic Value Fund	Overseas	Conventional	2005
		US Flexible Equity Fund	Overseas	Conventional	2005
		US Government Mortgage Impact Fund	Overseas	Conventional	2005
		US Growth Fund	Overseas	Conventional	2005
		US Dollar Bond Fund	Overseas	Conventional	2005
		USD High Yield Bond Fund	Overseas	Conventional	2005
		US Small and MidCap Opportunities Fund	Overseas	Conventional	2008
		USD Short Duration Bond Fund	Overseas	Conventional	2005
		US Dollar Reserve Fund	Overseas	Conventional	2005
		Nutrition Fund	Overseas	Conventional	2011
		World Energy Fund	Overseas	Conventional	2005
		World Financials Fund	Overseas	Conventional	2005
		World Gold Fund	Overseas	Conventional	2005
		World Healthsciences Fund	Overseas	Conventional	2005
		World Mining Fund	Overseas	Conventional	2005
		World Technology Fund	Overseas	Conventional	2005
	Citi Islamic Portfolios:	US Capital Value Ltd	Overseas	Shari'a Compliant	2003
		US Equity Hedge Fund Ltd	Overseas	Shari'a Compliant	2003
		US Large Cap Ltd	Overseas	Shari'a Compliant	2003
	DSP Merrill Lynch Mutual Fund	DSP Merrill Lynch India T.I.G.E.R. Fund	Overseas	Conventional	2006
		DSP Merrill Lynch Opportunities Fund	Overseas	Conventional	2006
	Fidelity Funds SICAV:	Fidelity America Fund	Overseas	Conventional	2006
		Fidelity American Growth Fund	Overseas	Conventional	2006
		Fidelity ASEAN Fund	Overseas	Conventional	2006
		Fidelity Asia Pacific Dividend Fund	Overseas	Conventional	2008
		Fidelity Asian High Yield Fund	Overseas	Conventional	2010
		Fidelity Asian Special Situations Fund	Overseas	Conventional	2006
		Fidelity Australian Diversified Equity Fund	Overseas	Conventional	2006
		Fidelity China Focus Fund	Overseas	Conventional	2006
		Fidelity Global Infrastructure Fund	Overseas	Conventional	2009
		Fidelity Global Technology Fund	Overseas	Conventional	2009
		Fidelity Emerging Markets Fund	Overseas	Conventional	2006
		Fidelity Emerging markets debt Fund	Overseas	Conventional	2010
		Fidelity Emerging Europe, Middle East and Africa Fund	Overseas	Conventional	2008
		Fidelity Euro Bond Fund	Overseas	Conventional	2006
		Fidelity Euro Cash Fund	Overseas	Conventional	2006
		Fidelity European Growth Fund	Overseas	Conventional	2006
		Fidelity European High Yield Fund	Overseas	Conventional	2006
		Fidelity European Larger Companies Fund	Overseas	Conventional	2006
		Fidelity European Smaller Companies Fund	Overseas	Conventional	2006
		Fidelity Global Dividend Fund	Overseas	Conventional	2014
		Fidelity Global Financial Services Fund	Overseas	Conventional	2006
		Fidelity Germany Fund	Overseas	Conventional	2006
		Fidelity Global Focus Fund	Overseas	Conventional	2006
		Fidelity Greater China Fund	Overseas	Conventional	2006
		Fidelity Growth & Income Fund	Overseas	Conventional	2006
		Fidelity Global Health Care Fund	Overseas	Conventional	2006
		Fidelity India Focus Fund	Overseas	Conventional	2006
		Fidelity Indonesia Fund	Overseas	Conventional	2006
		Fidelity Global Industrials Fund	Overseas	Conventional	2006
		Fidelity Global Bond Fund	Overseas	Conventional	2006
		Fidelity International Fund	Overseas	Conventional	2006
		Fidelity Italy Fund	Overseas	Conventional	2006

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Retail Banks					
		Fidelity Japan Advantage Fund	Overseas	Conventional	2006
		Fidelity Japan Fund	Overseas	Conventional	2006
		Fidelity Latin America Fund	Overseas	Conventional	2006
		Fidelity Malaysia Fund	Overseas	Conventional	2006
		Fidelity Nordic Fund	Overseas	Conventional	2006
		Fidelity Pacific Fund	Overseas	Conventional	2006
		Fidelity Singapore Fund	Overseas	Conventional	2006
		Fidelity Sustainable Consumer Brands Fund	Overseas	Conventional	2006
		Fidelity Sustainable Europe Equity Fund	Overseas	Conventional	2006
		Fidelity Sustainable Multi Asset Income Fund	Overseas	Conventional	2006
		Fidelity Switzerland Fund	Overseas	Conventional	2006
		Fidelity Taiwan Fund	Overseas	Conventional	2006
		Fidelity Thailand Fund	Overseas	Conventional	2006
		Fidelity US Dollar Cash Fund	Overseas	Conventional	2006
		Fidelity US High Yield Fund	Overseas	Conventional	2009
		Sustainable Asia Equity Fund	Overseas	Conventional	2006
	Franklin Templeton India Funds	Franklin India Bluechip Fund	Overseas	Conventional	2006
		Franklin India Prima Fund	Overseas	Conventional	2006
		Franklin India Prima Plus	Overseas	Conventional	2006
		Franklin NextStep Balanced Growth Fund	Overseas	Conventional	2016
		Franklin NextStep Dynamic Growth Fund	Overseas	Conventional	2016
	Franklin Templeton Investment Fund:	Asian Growth Fund	Overseas	Conventional	1999
		Biotechnology Discovery Fund	Overseas	Conventional	2001
		China Fund	Overseas	Conventional	1999
		Eastern Europe Fund	Overseas	Conventional	1999
		Emerging Markets Bond (Euro) Fund	Overseas	Conventional	2001
		Emerging Markets Bond Fund	Overseas	Conventional	2001
		Emerging Markets Fund	Overseas	Conventional	1999
		European Fund	Overseas	Conventional	1999
		Franklin Global Real Estate Fund	Overseas	Conventional	2005
		Franklin Gold and Precious Metals Fund	Overseas	Conventional	2011
		Franklin High Yield Fund	Overseas	Conventional	2006
		Franklin Income Fund	Overseas	Conventional	2006
		Franklin India Fund	Overseas	Conventional	2005
		Franklin K2 Alternative Strategies Fund	Overseas	Conventional	2017
		Franklin MENA Fund	Overseas	Conventional	2008
		Franklin Mutual European Fund	Overseas	Conventional	2001
		Franklin Mutual Global Discovery Fund	Overseas	Conventional	2005
		Franklin Natural Resources Fund	Overseas	Conventional	2008
		Franklin Nextstep Growth Fund	Overseas	Conventional	2016
		Franklin NextStep Moderate Fund	Overseas	Conventional	2016
		Franklin NextStep Stable Growth Fund	Overseas	Conventional	2016
		Franklin U.S. Dollar Short-Term Money Market Fund	Overseas	Conventional	1999
		Franklin U.S. Low Duration Fund	Overseas	Conventional	2019
		Franklin U.S. Opportunities Fund	Overseas	Conventional	2008
		Global Balanced Fund	Overseas	Conventional	1999
		Global Bond (Euro) Fund	Overseas	Conventional	2001
		Global Income Fund	Overseas	Conventional	1999
		Global Total Return	Overseas	Conventional	2003
		Japan Fund	Overseas	Conventional	1999
		Latin American Fund	Overseas	Conventional	1999
		Franklin Mutual US Value Fund	Overseas	Conventional	1999
		Technology Fund	Overseas	Conventional	2001
		Templeton Asia Bond Fund	Overseas	Conventional	2005
		Templeton BRIC Fund	Overseas	Conventional	2005
		Templeton Euroland Fund	Overseas	Conventional	2006
		Templeton Frontier Markets Fund	Overseas	Conventional	2011
		Templeton Global Bond Fund	Overseas	Conventional	2006
		Templeton Global Climate Change Fund	Overseas	Conventional	2001
		Templeton Global Equity Income Fund	Overseas	Conventional	2006
		Templeton Global Fund	Overseas	Conventional	2006
		Templeton Global Income Fund	Overseas	Conventional	2014
		Templeton India Equity Income Fund	Overseas	Conventional	2006
		Templton Japan Fund	Overseas	Conventional	2001
		U.S. Government Fund	Overseas	Conventional	1998
		U.S. Government Fund	Overseas	Conventional	1999
	Franklin Templeton Shariah Funds:	Templeton Shariah Global Equity Fund	Overseas	Shari'a Compliant	2013
		Templeton Shariah Asian Growth Fund	Overseas	Shari'a Compliant	2013
		Franklin Templeton Global Sukuk Fund	Overseas	Shari'a Compliant	2013
	Goldman Sachs Funds	Goldman Sachs Emerging Markets Debt Portfolio	Overseas	Conventional	2011
		Goldman Sachs Global High Yield Portfolio	Overseas	Conventional	2011
	HDFC Asset Management	HDFC Equity Fund	Overseas	Conventional	2006
		HDFC Infrastructure Fund	Overseas	Conventional	2008
		HDFC Prudence Fund	Overseas	Conventional	2006
	Invesco Funds:	Invesco Asia Consumer Demand Fund	Overseas	Conventional	2011
		Invesco Asia Opportunities Equity Fund	Overseas	Conventional	2011
		Invesco Bond Fund	Overseas	Conventional	1999
		Invesco Emerging Markets Bond Fund/Luxembourg	Overseas	Conventional	2006
		Invesco Energy Fund	Overseas	Conventional	2006
		Invesco Global Bond Fund	Overseas	Conventional	2011
		Invesco Global Health Care Fund	Overseas	Conventional	1999
		Invesco Global High Income Fund	Overseas	Conventional	2006
		Invesco India Bond Fund	Overseas	Conventional	2018
		Invesco India Equity Fund	Overseas	Conventional	2011
		Invesco Nippon Small/Mid Cap Equity Fund	Overseas	Conventional	2011
		Invesco Pacific Equity	Overseas	Conventional	2006
		Invesco Pan European Equity Fund	Overseas	Conventional	2005
		Invesco Pan European Small Cap Equity Fund	Overseas	Conventional	2011
		Invesco PRC Equity Fund	Overseas	Conventional	2006
	Janus Henderson Capital Funds Plc.:	Balanced Fund	Overseas	Conventional	2005
		Flexible Income Fund	Overseas	Conventional	1999
		Global Life Sciences Fund	Overseas	Conventional	2000
		Global Technology and Innovation Fund	Overseas	Conventional	2000

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Retail Banks					
		High Yield Fund/Ireland	Overseas	Conventional	1999
		Opportunistic Alpha Fund	Overseas	Conventional	1999
		US Forty Fund	Overseas	Conventional	1999
		US Venture Fund	Overseas	Conventional	2000
		US Small-Mid Value Fund	Overseas	Conventional	2002
	Janus Henderson Horizon Fund	Global Property Equities Fund	Overseas	Conventional	2009
		Pan European Property Equities Fund	Overseas	Conventional	2009
	JP Morgan Funds	Emerging Europe Equity Fund	Overseas	Conventional	2006
		Emerging Markets Equity Fund	Overseas	Conventional	2010
		Europe Dynamic Technologies Fund	Overseas	Conventional	2006
		China Fund	Overseas	Conventional	2010
		US Aggregate Bond Fund	Overseas	Conventional	2006
		US Technology Fund	Overseas	Conventional	2006
		US Value Fund	Overseas	Conventional	2010
	JP Morgan Fleming Funds:	JPMF Europe Strategic Growth Fund	Overseas	Conventional	2006
		JPMF Global Natural Resources Fund	Overseas	Conventional	2005
		JPMF Greater China Fund	Overseas	Conventional	2004
		JPMF India Fund	Overseas	Conventional	2004
		JPMF Latin America Equity Fund	Overseas	Conventional	2006
		JPMF Emerging Middle East Equity Fund	Overseas	Conventional	2006
		JPMF Russia Fund	Overseas	Conventional	2006
		Global Balanced Fund (USD)	Overseas	Conventional	2009
		Global Macro Opportunities Fund	Overseas	Conventional	2009
		Global High Yield Bond Fund	Overseas	Conventional	2009
	Legg Mason Global Fund Plc:	Legg Mason ClearBridge US Large Cap Growth Fund	Overseas	Conventional	2019
	Legg Mason Global Solutions Plc:	Legg Mason Diversified Global Credit Fixed Maturity Bond Fund 2023	Overseas	Conventional	2019
	MFS Meridian Funds:	Asia Ex-Japan Fund	Overseas	Conventional	2007
		Emerging Marketing Debt Fund	Overseas	Conventional	2007
		Emerging Markets Equity Fund	Overseas	Conventional	2007
		European Research Fund	Overseas	Conventional	2007
		European Value Fund	Overseas	Conventional	2007
		Global Concentrated Fund	Overseas	Conventional	2007
		Global Equity Fund	Overseas	Conventional	2007
		Global High Yield Fund	Overseas	Conventional	2007
		Global Multi-Asset Fund	Overseas	Conventional	2007
		Global Research Focused Fund	Overseas	Conventional	2007
		Global Total Return Fund	Overseas	Conventional	1999
		Inflation-Adjusted Bond Fund	Overseas	Conventional	1999
		Japan Equity Fund	Overseas	Conventional	2007
		Limited Maturity Fund	Overseas	Conventional	2007
		U.K. Equity Fund	Overseas	Conventional	2007
		U.S. Concentrated Growth Fund	Overseas	Conventional	1999
		U.S. Total Return Bond Fund	Overseas	Conventional	2007
		US Value Fund	Overseas	Conventional	2007
	EnTrust Global	EnTrust Global Fixed Income Holdings N.V.	Overseas	Conventional	2005
		EnTrust Global Emerging Markets Holdings N.V.	Overseas	Conventional	2005
		EnTrust Global Macro Holdings Ltd.	Overseas	Conventional	2005
		EnTrust Global Investment Holdings N.V.	Overseas	Conventional	2002
	Pictet Funds	Pictet Funds(LUX)-Asian Local Currency	Overseas	Conventional	2010
		Pictet Funds(LUX)-Biotech	Overseas	Conventional	2010
		Pictet Funds(LUX)-Clean Energy	Overseas	Conventional	2010
		Pictet Funds(LUX)-Emerging Local Currency Debt	Overseas	Conventional	2010
		Pictet Funds(LUX)-Premium Brands	Overseas	Conventional	2010
		Pictet Funds(LUX)-Russian Equities	Overseas	Conventional	2011
		Pictet Funds(LUX)-Security	Overseas	Conventional	2010
		Pictet Funds(LUX)-Timber	Overseas	Conventional	2010
		Pictet Funds(LUX)-Water	Overseas	Conventional	2010
		Pictet - Health	Overseas	Conventional	2010
	Pimco - Global Investors Series plc	Commodity Real Return Fund	Overseas	Conventional	2020
		Emerging Market Bond Fund	Overseas	Conventional	2005
		Global Bond Fund	Overseas	Conventional	2005
		Global Investment Grade Credit Fund-Class E, USD	Overseas	Conventional	2010
		Global Real Return Fund-Class E, USD	Overseas	Conventional	2010
		Total Return Bond Fund	Overseas	Conventional	2005
	Pioneer SICAV	TOP European Players	Overseas	Conventional	2008
	Schroder International Selection Funds	Asian Convertible Fund	Overseas	Conventional	2009
		Asian Equity Yield Fund	Overseas	Conventional	2006
		BRIC (Brazil, Russia, India, China) Fund	Overseas	Conventional	2007
		Emerging Asia Fund	Overseas	Conventional	2004
		Emerging Europe Fund	Overseas	Conventional	2004
		Emerging Markets Debt Absolute Return Fund	Overseas	Conventional	2004
		Emerging Markets Fund	Overseas	Conventional	2004
		Euro Corporate Bond Fund	Overseas	Conventional	2004
		Euro Equity Fund	Overseas	Conventional	2004
		Euro Liquidity Fund	Overseas	Conventional	2004
		European Value Fund	Overseas	Conventional	2004
		European Smaller Companies Fund	Overseas	Conventional	2006
		European Sustainable Value Fund	Overseas	Conventional	2007
		Global Bond Fund	Overseas	Conventional	2004
		Global Convertible	Overseas	Conventional	2009
		Global Corporate Bond Fund	Overseas	Conventional	2004
		Global Dividend Maximiser	Overseas	Conventional	2014
		Global Emerging Market Opportunities Fund	Overseas	Conventional	2007
		Global Energy Fund	Overseas	Conventional	2007
		Global Equity Alpha Fund	Overseas	Conventional	2006
		Global Gold	Overseas	Conventional	2019
		Global Inflation Linked Bond	Overseas	Conventional	2006
		Greater China Fund	Overseas	Conventional	2004
		Italian Equity Fund	Overseas	Conventional	2004
		Japanese Equity	Overseas	Conventional	2004
		Japanese smaller companies fund	Overseas	Conventional	2007
		Japanese Smaller Companies Fund	Overseas	Conventional	2004

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Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/S hari'a Compliant	Year
Retail Banks					
		Multi-Asset Growth and Income Fund Asian Opportunities Fund Schroder ISF Global Multi Asset Income Fund Strategic Bond Fund Swiss Equity Fund UK Equity Fund US Dollar Bond Fund US Dollar Liquidity Fund US Large Cap fund US Small & Mid-Cap Equity Fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2020 2004 2014 2006 2004 2004 2004 2004 2007 2007
	Schroder Alternative Solutions:	Schroder Alternative Solutions Gold and Precious Metals Fund	Overseas	Conventional	2010
	N/A	AP Impact Offshore Fund SCSp SICAV-RAIF ASP I Offshore Feeder Fund, L.P. Birla Sun Life Long Term Advantage Fund China Opportunities IV Offshore Feeder Fund, Ltd. Digital Infrastructure II Offshore Feeder Fund Franklin Floating Rate Fund plc Franklin USD Diversified Bond 2021 Fund HDFC Mid-Cap Opportunities Fund HedgeForum Renaissance Equities, Ltd - Class A RIDGE HedgeForum Renaissance Equities, Ltd. - Class B RIEF HedgeForum TCI, Ltd. HH Pre-IPO Offshore Feeder Fund IV, L.P. ICG IV GP-Led Secondary Offshore Feeder Fund, Ltd. NGT III Offshore Feeder Fund. Oasis Crescent Global Equity Fund PCF IV Offshore Feeder Fund, L.P. Schroder Alternative Solutions Commodity Fund SV Biomed XI Offshore Feeder Fund, L.P. UTI Indian Fixed Income Fund Plc	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional	2022 2021 2007 2021 2021 2006 2017 2007 2019 2022 2022 2022 2021 2022 2008 2021 2006 2021 2013
Eskan Bank B.S.C. (c)	N/A:	Eskan Bank Realty Income Trust	Local	Shari'a Compliant	2016
First Abu Dhabi Bank	OneShare Plc	FAB MENA Bond Fund FAB MENA Dividend Fund FAB Shariah MENA Dividend Leader Fund	Overseas Overseas Overseas	Conventional Conventional Shari'a Compliant	2015 2015 2015
HSBC Bank Middle East Limited	AB FCP I	American Growth Portfolio	Overseas	Conventional	2001
	ACM - Bernstein Investments Fund	American Value Portfolio	Overseas	Conventional	2001
	Baring Global Umbrella Fund:	Eastern Europe Fund	Overseas	Conventional	2000
	Baring International Umbrella Fund:	Hong Kong China Fund	Overseas	Conventional	2000
	Blackrock Funds	New Energy Fund World Gold Fund World Mining Fund	Overseas Overseas Overseas	Conventional Conventional Conventional	2007 2007 2007
	Fidelity Investment International:	FF International Fund	Overseas	Conventional	2000
	Fleming Flagship Funds:	FF Pacific Fund	Overseas	Conventional	2000
	Henderson Horizon Fund:	Henderson Continental Horizon European Equity Fund	Overseas	Conventional	2001
	HSBC Amanah Funds SICAV:	HSBC Amanah Global Equity Fund HSBC Amanah Global Equity Index Fund HSBC Amanah Global Equity Index Fund	Overseas Overseas Overseas	Shari'a Compliant Shari'a Compliant Shari'a Compliant	2010 2010 2004
	HSBC Global Investment Funds	Brazil Bond Fund Brazil Equity BRIC Markets Equity Fund Chinese Equity Fund Euroland Equity Smaller Companies European High Yield Bond Fund GIF-European Equity Fund Global Emerging Markets Bond Fund Indian Equity Fund Russia Equity	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2011 2010 2006 2000 2010 2004 2000 2004 2000 2010
	HSBC International	BRIC Freestyle	Overseas	Conventional	
	HSBC Portfolios	World Selection 1 World Selection 2 World Selection 3 World Selection 4 World Selection 5	Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional	2010 2010 2010 2010 2010
	JPMorgan Funds	Global Equity Fund	Overseas	Conventional	2002
	Schroder International Selection Funds:	Latin America Fund	Overseas	Conventional	2001
	N/A	HSBC Amanah Global Equity Fund	Overseas	Shari'a Compliant	2000
	Old Mutual (Bermuda) Ltd.	Universal Investor Guaranteed Rate Plan Universal Investor Plan	Overseas Overseas	Conventional Conventional	2005 2004
ICICI Bank Limited	Blackrock Global Funds	Blackrock European Fund Blackrock Global Dynamic Equity Fund Blackrock Global Allocation Fund European Value Fund India Fund Class A2	Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional	2013 2014 2014 2016 2015

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Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/S hari'a Compliant	Year
Retail Banks					
		World Energy Fund	Overseas	Conventional	2015
	Emergent India Investments Ltd.	Reliance Emergent India Fund - Class B	Overseas	Conventional	2010
	Fidelity Funds	Asian Special Situations Fund	Overseas	Conventional	2007
		China Focus Fund	Overseas	Conventional	2007
		Emerging Markets Fund	Overseas	Conventional	2007
		Emerging Market Debt fund	Overseas	Conventional	2007
		Fidelity Global Inflation-Linked Bond Fund	Overseas	Conventional	2014
		Fidelity India Focus Fund	Overseas	Conventional	2014
		Fidelity US Dollar Cash Fund	Overseas	Conventional	2014
		Fidelity US High Yield Fund	Overseas	Conventional	2014
		Sterling Bond Fund	Overseas	Conventional	2007
		Sustainable Asia Equity Fund	Overseas	Conventional	2007
		US Dollar Bond Fund	Overseas	Conventional	2007
		World Fund	Overseas	Conventional	2007
	ICICI Prudential Mutual Fund	ICICI Prudential Balanced Advantage Fund	Overseas	Conventional	2016
		ICICI Prudential Banking and Financial Services Fund	Overseas	Conventional	2021
		ICICI Prudential Bluechip Fund	Overseas	Conventional	2008
		ICICI Prudential Business Cycle Fund	Overseas	Conventional	2021
		ICICI Prudential Equity & Debt Fund	Overseas	Conventional	2018
		ICICI Prudential Equity Savings Fund	Overseas	Conventional	2016
		ICICI Prudential ESG Fund	Overseas	Conventional	2021
		ICICI Prudential Infrastructure Fund	Overseas	Conventional	2008
		ICICI Prudential Large & Mid Cap Fund	Overseas	Conventional	2008
		ICICI Prudential Medium Term Bond Fund	Overseas	Conventional	2018
		ICICI Prudential Multi-Asset Fund	Overseas	Conventional	2016
		ICICI Prudential Top 200 Fund	Overseas	Conventional	2008
		ICICI Prudential Savings Fund	Overseas	Conventional	2016
		ICICI Prudential Value Discovery Fund	Overseas	Conventional	2008
	India CB Fund Limited	I Class	Overseas	Conventional	2011
		K Class	Overseas	Conventional	2011
		N Class	Overseas	Conventional	2011
	India Emerging Opportunities Fund Limited	Indian Entrepreneur Fund	Overseas	Conventional	2019
	India Optima Fund (IOF)	Balanced Advantage Fund	Overseas	Conventional	2017
		Credit Risk Fund	Overseas	Conventional	2019
		Focused Bluechip Equity Fund	Overseas	Conventional	2018
		India Multi Strategy Fund of Funds	Overseas	Conventional	2021
		Multicap Fund	Overseas	Conventional	2018
		Value Discovery Fund	Overseas	Conventional	2007
	Goldman Sachs Funds SICAV	Goldman Sachs India Equity Portfolio	Overseas	Conventional	2015
	K Fixed Income Opportunities Fund	Kotak Bond Feeder Fund	Overseas	Conventional	2013
	Old Bridge Capital AIF	NRI Vantage Equity Fund	Overseas	Conventional	2018
	M&G Investment Funds	M&G Global Basics Fund	Overseas	Conventional	2008
		M&G Global Leaders Fund	Overseas	Conventional	2008
	Multistyle Multi Manager Funds PLC	The Global Real Estate Securities Fund	Overseas	Conventional	2007
	Newport Global Fund SPC	Class 25-3Y	Overseas	Conventional	2020
		Class 30 Segregated Portfolio	Overseas	Conventional	2022
	Robeco Capital Growth Funds	Robeco BP Global Premium Equities Fund	Overseas	Conventional	2016
		Robeco BP US Large Cap Equities Fund	Overseas	Conventional	2016
		Robeco High Yield Bonds Fund	Overseas	Conventional	2016
	Russell Multi-Manager Funds:	Global 20 Multi-Manager Fund	Overseas	Conventional	2007
		Global 35 Multi-Manager Fund	Overseas	Conventional	2007
		Global 50 Multi-Manager Fund	Overseas	Conventional	2007
		Global 70 Multi-Manager Fund	Overseas	Conventional	2007
		Global 90 Multi-Manager Fund	Overseas	Conventional	2007
	Russell Investment Company Plc Funds	The Emerging Markets Equity Fund	Overseas	Conventional	2007
		The Japan Equity Fund	Overseas	Conventional	2007
		The Pacific Basin Equity Fund	Overseas	Conventional	2007
		The U.S. Equity Fund	Overseas	Conventional	2007
	Russell Investment Company II Plc Funds	The Euro Fixed Income Fund	Overseas	Conventional	2007
		The Pan European Equity Fund	Overseas	Conventional	2007
	Franklin Templeton Investment Funds	Franklin Mutual European Fund	Overseas	Conventional	2007
		Franklin Mutual Global Discovery Fund	Overseas	Conventional	2007
		Templeton Asian Growth Fund	Overseas	Conventional	2007
		Templeton Emerging Markets Fund	Overseas	Conventional	2007
		Templeton Emerging Markets Bond Fund	Overseas	Conventional	2007
		Templeton Growth (Euro) fund	Overseas	Conventional	2007
		Franklin Biotechnology Discovery Fund	Overseas	Conventional	2007
		Franklin European Growth Fund	Overseas	Conventional	2007
		Franklin European Small-Mid Cap Fund	Overseas	Conventional	2007
		Franklin India Fund	Overseas	Conventional	2007
		Franklin Asian Flex cap Fund	Overseas	Conventional	2007
		Franklin Global Growth Fund	Overseas	Conventional	2007
		Franklin Global Small-Mid Cap Fund	Overseas	Conventional	2007
		Franklin Mutual Beacon Fund	Overseas	Conventional	2007
		Franklin Technology Fund	Overseas	Conventional	2007
		Franklin Templeton Japan Fund	Overseas	Conventional	2007
		Franklin U.S. Growth Fund	Overseas	Conventional	2007
		Franklin U.S. Small-Mid Cap Growth Fund	Overseas	Conventional	2007
		Franklin High Yield (Euro) Fund	Overseas	Conventional	2007
		Franklin High Yield Fund	Overseas	Conventional	2007
		Franklin Income Fund	Overseas	Conventional	2007
		Franklin U.S. Government Fund	Overseas	Conventional	2007
		Franklin U.S. Opportunities Fund	Overseas	Conventional	2013
		Franklin U.S. Ultra Short Term Bond Fund	Overseas	Conventional	2007
		Templeton BRIC Fund	Overseas	Conventional	2007
		Templeton China Fund	Overseas	Conventional	2007
		Templeton Eastern Europe Fund	Overseas	Conventional	2007

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Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/S hari'a Compliant	Year
Retail Banks					
		Sustainable Energy Fund	Overseas	Conventional	2006
		World Technology Fund	Overseas	Conventional	2012
		US Basic Value Fund	Overseas	Conventional	2015
		US Dollar High Yield Bond Fund	Overseas	Conventional	2012
		US Flexible Equity Fund	Overseas	Conventional	2012
		US Small and Mid Cap Opportunities Fund	Overseas	Conventional	2015
		World Financials Fund	Overseas	Conventional	2020
		World Gold Fund	Overseas	Conventional	2006
		World Healthscience Fund	Overseas	Conventional	2020
		World Mining Fund	Overseas	Conventional	2006
	Blackrock Strategic Funds	Blackrock Global Real Asset Securities Fund	Overseas	Conventional	2021
	BNP Paribas Flexi I	US Mortgage	Overseas	Conventional	2017
	BNP Paribas Funds:	China Equity	Overseas	Conventional	2009
		Energy Transition	Overseas	Conventional	2022
		Latin America Equity	Overseas	Conventional	2009
		Russia Equity	Overseas	Conventional	2009
	DWS Noor Islamic Funds Plc:	DWS Noor Precious Metals Securities Fund	Overseas	Conventional	2007
	Eastspring Investments Portfolio Management Limited	Dragon Peacock	Overseas	Conventional	2009
	Fidelity:	American Growth Fund	Overseas	Conventional	2000
		European Growth Fund	Overseas	Conventional	2000
		Global Multi Asset Income Fund	Overseas	Conventional	2018
	Franklin Templeton Investment Funds:	Emerging Markets Fund	Overseas	Conventional	2001
		Franklin Biotechnology Discovery Fund	Overseas	Conventional	2006
		Franklin Global Real Estate Fund	Overseas	Conventional	2006
		Franklin High Yield Fund	Overseas	Conventional	2006
		Franklin Income Fund	Overseas	Conventional	2006
		Franklin Indian Fund	Overseas	Conventional	2006
		Franklin K2 Alternative Strategies Fund	Overseas	Conventional	2016
		Franklin Mena Fund	Overseas	Conventional	2013
		Franklin Mutual European Fund	Overseas	Conventional	2006
		Franklin Technology Fund	Overseas	Conventional	2006
		Franklin U.S. Government Fund	Overseas	Conventional	2006
		Franklin U.S. Opportunities Fund	Overseas	Conventional	2013
		Templeton Asian Bond Fund	Overseas	Conventional	2013
		Templeton Asian Growth Fund	Overseas	Conventional	2006
		Templeton China Fund	Overseas	Conventional	2006
		Templeton Eastern Europe Fund	Overseas	Conventional	2006
		Templeton Emerging Markets Bond Fund	Overseas	Conventional	2006
		Templeton Emerging Markets Smaller Companies Fund	Overseas	Conventional	2013
		Templeton Frontier Markets Fund	Overseas	Conventional	2013
		Templeton Global Balanced Fund	Overseas	Conventional	2006
		Templeton Global Bond Fund	Overseas	Conventional	2006
		Templeton Global Fund	Overseas	Conventional	2006
		Templeton Global Total Return Fund	Overseas	Conventional	2013
		Templeton Global Smaller Companies Fund	Overseas	Conventional	2006
		Templeton Latin America Fund	Overseas	Conventional	2006
	Franklin Templeton Shariah Funds:	Franklin Templeton Global Sukuk Fund	Overseas	Shari'a Compliant	2013
		Templeton Shariah Global Equity Fund	Overseas	Shari'a Compliant	2013
	Global Investment Opportunities Fund Limited	Kotak Indian Growth Fund	Overseas	Conventional	2010
		Kotak Indian MidCap Fund	Overseas	Conventional	2010
	Goldman Sachs Funds	Goldman Sachs India Equity Portfolio	Overseas	Conventional	2016
	Invesco Funds	Invesco Pan European High Income Fund	Overseas	Conventional	2022
	Invesco Zodiac Funds	Invesco US Senior Loan Fund	Overseas	Conventional	2017
	Kotak Investment Opportunities Fund Limited	Kotak Indian Infrastructure and reality Fund	Overseas	Conventional	2010
	Legg Mason Global Funds Plc	Legg Mason ClearBridge Global Infrastructure Income Fund	Overseas	Conventional	2022
	M & G Investment Funds	M & G Global Themes Fund	Overseas	Conventional	2006
	Neuberger Berman Investment Funds plc	Neuberger Berman 5G Connectivity Fund	Overseas	Conventional	2022
		Neuberger Berman Emerging Markets Debt - Hard Currency Fund	Overseas	Conventional	2017
		Neuberger Berman Uncorrelated Strategies Fund	Overseas	Conventional	2021
	PIMCO Funds: Global Investors Series	Income Fund	Overseas	Conventional	2017
	Schroder International Selection Fund:	Asian Equity Yield	Overseas	Conventional	2013
		Asian Dividend Maximiser	Overseas	Conventional	2014
		Asian Opportunities	Overseas	Conventional	2021
		BRIC Fund	Overseas	Conventional	2009
		China Opportunities Fund	Overseas	Conventional	2012
		Emerging Markets Debt Absolute Return Fund	Overseas	Conventional	2012
		Global Cities Real Estate Fund	Overseas	Conventional	2009
		Global Convertible Bond Fund	Overseas	Conventional	2012
		Global Corporate Bond Fund	Overseas	Conventional	2012
		Global Dividend Maximiser	Overseas	Conventional	2014
		Global Emerging Market Opportunities Fund	Overseas	Conventional	2012
		Global Energy Fund	Overseas	Conventional	2012
		Global High Yield Fund	Overseas	Conventional	2012
		Global Multi Asset Income	Overseas	Conventional	2013
		Greater China Fund	Overseas	Conventional	2012
		Emerging Asia Fund	Overseas	Conventional	2012
		Japanese Equity	Overseas	Conventional	2013
		Taiwanese Equity	Overseas	Conventional	2013
	The Jupiter Global Fund:	Jupiter European Growth Fund	Overseas	Conventional	2020
	N/A:	Schroder Special Situations Fund Fixed Maturity Bond II	Overseas	Conventional	2019
		Schroder Special Situations Fund Fixed Maturity Bond IV	Overseas	Conventional	2019
		Universal Investor Guaranteed Rate Plan	Overseas	Conventional	2005

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Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/S hari'a Compliant	Year	
Retail Banks						
State Bank of India	SBI Mutual Fund:	Magnum Global Fund Equity Hybrid Fund Magnum Equity ESG Fund Large and Midcap Fund SBI Bluechip Fund SBI Flexicap Fund SBI Magnum MidCap Fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2011 2011 2011 2011 2016 2011 2016	
	N/A:	SBI Balanced Advantage Fund SBI Resurgent India Opportunities Fund	Overseas Overseas	Conventional Conventional	2021 2016	
Wholesale Banks						
Arab Bank P.L.C	IIAB PCC Limited	IIAB MENA Feeder Fund	Overseas	Shari'a Compliant	2008	
Bahrain Middle East Bank	N/A:	BMB Tech. & Telecom. Inv. Co.	Overseas	Conventional	2000	
Bank Al-Khair B.S.C. (c)	Strategic Acquisition Fund Company B.S.C. (c)	Strategic Acquisition Fund	Local	Shari'a Compliant	2007	
Citi Islamic Investment Bank	Citi Islamic Portfolio:	Islamic Equity	Overseas	Shari'a Compliant	1997	
GFH Financial Group B.S.C.	Al Khaleej Funds & Investment Company B.S.C. (c)	Al Basha'er GCC Equity Fund	Local	Shari'a Compliant	2005	
	N/A	GFH Credit Opportunities Fund	Overseas	Shari'a Compliant	2022	
	N/A	GFH Sukuk Investment Company	Overseas	Shari'a Compliant	2021	
Gulf International Bank	GIB Trade Finance SPC	GIB Global Shariah-based Trade Fund Segregated Portfolio	Overseas	Shari'a Compliant	2017	
		GIB Global Trade Finance Opportunities Fund Segregated Portfolio	Overseas	Conventional	2017	
HDFC Bank Ltd.	Allianz Global Investors Fund	Allianz China Equity	Overseas	Conventional	2022	
	Emergent India Investments.	Reliance Emergent India Fund	Overseas	Conventional	2015	
	Emerging India Focus Funds	Class I Class M	Overseas Overseas	Conventional Conventional	2017 2017	
	Franklin Templeton Investment Funds:	Franklin Biotechnology Discovery Fund Franklin Gold and Precious Metals Fund Franklin Income Fund Franklin India Fund Franklin Technology Fund Franklin U.S. Opportunities Fund Templeton Euroland Fund Templeton European Opportunities Fund Franklin High Yield Fund Franklin MENA Fund Franklin Strategic Income Fund Franklin Mutual European Fund Templeton Emerging Markets Bond Fund Templeton Global Bond Fund Templeton Global Income Fund Templeton Global Total Return Fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2013 2013 2013 2013 2013 2013 2013 2013 2013 2013 2013 2013 2013 2013 2013 2013	
	Global Investment Opportunities Fund Limited	Kotak Indian Growth Fund Kotak Indian MidCap Fund	Overseas Overseas	Conventional Conventional	2015 2015	
	Luxembourg Life Fund	Long Term Growth Fund	Overseas	Conventional	2019	
	Newport Global Fund SPC	Class 15H-KIIF Segregated Portfolio	Overseas	Conventional	2019	
	Sundaram India Funds	Sundaram India Midcap Fund	Overseas	Conventional	2015	
	UTI Phoenix Fund SPC.	UTI Phoenix Class B55 Segregated Portfolio	Overseas	Conventional	2022	
	N/A:	India Advantage Fund Ltd. K Global Advantage Fund Kaizen Private Equity Fund	Overseas Overseas Overseas	Conventional Conventional Conventional	2015 2022 2012	
	SICO B.S.C. (c)	SICO Funds Company B.S.C. (c)	Khaleej Equity Fund	Local	Conventional	2004
		SICO Funds Company III B.S.C. (c)	SICO Gulf Equity Fund	Local	Conventional	2005
		SICO Funds Company IV B.S.C. (c)	SICO Kingdom Equity Fund	Local	Conventional	2009
		SICO Funds Company VI B.S.C. (c)	SICO Fixed Income Fund	Local	Conventional	2009
		SICO Funds Company VIII B.S.C. (c)	Bahrain Liquidity Fund	Local	Conventional	2016
		SICO Fund Company IX B.S.C.	Elzaad Sukuk Fund	Local	Shari'a Compliant	2022
		N/A:	AlpInvest Secondaries Fund (Lux Feeder) VII Carlyle Asia Partners Growth I, L.P. Carlyle Partners Growth, L.P. Carlyle Partners VIII, L.P. Carlyle Property Investors-B, L.P. SICO Capital Money Market Fund	Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Shari'a Compliant	2020 2017 2022 2022 2022 2022
Venture Capital Bank B.S.C. (c)	Venture Capital Bahrain Fund Company B.S.C. (c)	Venture Capital Fund Bahrain	Local	Shari'a Compliant	2008	

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Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/S hari'a Compliant	Year
Retail Banks					
Investment Business Firms					
ASMA Capital Partners B.S.C. (c)	IDB Infrastructure Fund II B.S.C. (c)	IDB Infrastructure Fund II	Local	Conventional	2014
Credit Suisse AG	Aberdeen Global	Asia Pacific Asian Smaller Companies Fund Japanese Equity Fund Select Emerging Markets Bond Fund	Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional	2010 2010 2010 2010
	Amundi Funds	Amundi Funds Bond Global Aggregate	Overseas	Conventional	2015
	AXA IM Fixed Income Investment Strategies	AXA IM FIIS US Short Duration High Yield Fund	Overseas	Conventional	2014
	BlackRock Global Funds	Asian Dragon Fund Asian Growth Leaders Fund Asian Tiger Bond Fund Emerging Europe Fund ESG Emerging Markets Bond Fund Global Allocation Fund Latin American Fund Emerging Markets Local Currency Bond Fund FinTech Fund Sustainable Energy Fund US Flexible Equity Fund World Gold Fund World Mining Fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2010 2017 2021 2010 2021 2014 2010 2010 2021 2010 2010 2010 2010
	BNY Mellon Global Funds, plc	BNY Mellon Emerging Markets Corporate Debt Fund	Overseas	Conventional	2022
	Credit Suisse Alternative Access SPC	BA Focus Segregated Portfolio Brevan Howard Select Segregated Portfolio Consumer Loan SP Point72 Segregated Portfolio	Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional	2022 2022 2021 2021
	Credit Suisse Nova (Lux)	Credit Suisse Nova (Lux) Global Senior Loan Fund European Senior Loan Fund Supply Chain Finance High Income Fund	Overseas Overseas Overseas	Conventional Conventional Conventional	2015 2018 2018
	Credit Suisse Private Equity Platform (Access) S.A. SICAV-RAIF	Focus Opportunistic Credit 2020	Overseas Overseas	Conventional Conventional	2021 2021
	Credit Suisse Private Equity Platform II (Access) S.A. SICAV-RAIF	Credit Suisse Seasons Global VI (Feeder) Focus European Tech 2022 Focus Secondaries 2022 (Feeder) Focus Thematic Growth 2022 (Feeder) Target Health and Wellbeing 2021 (Feeder)	Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional	2022 2022 2022 2022 2022
	Credit Suisse Virtuoso SICAV - SIF	Credit Suisse (Lux) Multi Strategy Bond Fund Credit Suisse (Lux) Supply Chain Finance Fund	Overseas Overseas	Conventional Conventional	2019 2017
	Credit Suisse Wealth Funds 1	Credit Suisse JPMorgan Sustainable Nutrition Fund Credit Suisse Rockefeller Ocean Engagement Fund Credit Suisse Responsible Consumer Fund Credit Suisse Wellington Climate Long/Short Fund	Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional	2021 2021 2021 2022
	CS ILS SICAV - SIF	Credit Suisse (Lux) IRIS Balanced Fund	Overseas	Conventional	2017
	CS Investment Funds 1	Credit Suisse (Lux) Credit Special Situation Fund Credit Suisse (Lux) Emerging Market Corporate Short Duration Bond Fund Credit Suisse (Lux) Financial Bond Fund Credit Suisse (Lux) Floating Rate Credit Fund Credit Suisse (Lux) Global Inflation Linked Bond Fund Credit Suisse (Lux) Latin America Corporate Bond Fund Credit Suisse Investment Partners (Lux) Global Convertible Bond Fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2019 2021 2019 2015 2021 2019 2021
	CS Investment Funds 2	Credit Suisse (Lux) Commodity Allocation Fund Credit Suisse (Lux) Edutainment Equity Fund Credit Suisse (Lux) Environmental Impact Equity Fund Credit Suisse (Lux) European Dividend Plus Equity Fund Credit Suisse (Lux) European Entrepreneur Equity Fund Credit Suisse (Lux) Global Dividend Plus Equity Fund Credit Suisse (Lux) Global Value Equity Fund Credit Suisse (Lux) Digital Health Equity Fund Credit Suisse (Lux) Robotics Equity Fund Credit Suisse (Lux) Security Equity Fund Credit Suisse (Lux) Infrastructure Equity Fund Credit Suisse (Lux) Japan Value Equity Fund Credit Suisse (Lux) Small and Mid Cap Alpha Long/Short Fund Credit Suisse (Lux) Small and Mid Cap Germany Equity Fund Credit Suisse (Lux) Thematic Opportunities Equity Fund Credit Suisse Investment Partners (Lux) Global Balanced Convertible Bond Fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2011 2019 2021 2011 2020 2011 2020 2011 2017 2011 2011 2011 2011 2020 2021 2011
	CS Investment Funds 3	Credit Suisse (Lux) Emerging Market Corporate Bond fund Credit Suisse (Lux) Emerging Market Corporate Investment Grade Bond Fund Credit Suisse (Lux) Fixed Maturity Bond Fund 2021 S-II Credit Suisse (Lux) Fixed Maturity FR Bond Fund 2023 S-IV Credit Suisse (Lux) Fixed Maturity Bond Fund 2024 S-V	Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional	2015 2021 2017 2019 2019
	CS Investment Funds 4	Credit Suisse (Lux) Global High Income Fund USD	Overseas	Conventional	2021
	CS Investment Funds 6	Credit Suisse (Lux) China RMB Credit Bond Fund	Overseas	Conventional	2021
	CS Investment Funds 13	Credit Suisse (Lux) Asia Corporate Bond Fund	Overseas	Conventional	2015
	CS Investment Funds 14	Credit Suisse (Lux) Corporate Short Duration USD Bond Fund	Overseas	Conventional	2021
	CS Real Estate SICAV SIF I	Credit Suisse (Lux) European Property Fund II Credit Suisse (Lux) International Property Fund III	Overseas Overseas	Conventional Conventional	2017 2019

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Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/S hari'a Compliant	Year
Retail Banks					
		Credit Suisse (Lux) Multi-Manager Real Estate Global Fund	Overseas	Conventional	2019
	DWS Invest	DWS Invest Top Dividend Fund	Overseas	Conventional	2015
	Emirates NBD SICAV	Emirates Global Sukuk Fund	Overseas	Shari'a Compliant	2021
	Fidelity Funds	Asian Bond Fund	Overseas	Conventional	2021
	Franklin Templeton Shariah Funds	Franklin Templeton Global Sukuk Fund	Overseas	Shari'a Compliant	2020
	Goldman Sachs Funds SICAV	Emerging Markets Equity Portfolio Goldman Sachs India Equity Portfolio	Overseas Overseas	Conventional Conventional	2021 2015
	Heptagon Fund plc	Oppenheimer Developing Markets Equity Fund Yacktman US Equity Fund	Overseas Overseas	Conventional Conventional	2015 2015
	HSBC Global Investment Funds	Asia High Yield Bond	Overseas	Conventional	2021
	Invesco Funds	Invesco Global Consumer Trends Fund	Overseas	Conventional	2021
	iShares II plc	iShares J.P. Morgan ESG \$ EM Bond UCITS ETF iShares J.P. Morgan \$ EM Bond UCITS ETF iShares \$ High Yield Corp Bond ESG UCITS ETF	Overseas Overseas Overseas	Conventional Conventional Conventional	2021 2021 2021
	iShares III plc	iShares J.P. Morgan EM Local Govt Bond UCITS ETF	Overseas	Conventional	2021
	iShares IV plc	iShares \$ Short Duration Corp Bond UCITS ETF iShares \$ Short Duration High Yield Corp Bond UCITS ETF	Overseas Overseas	Conventional Conventional	2021 2021
	Janus Henderson Fund	United Kingdom Absolute Return Fund	Overseas	Conventional	2015
	Janus Henderson Horizon Fund	Global Technology Leaders Fund	Overseas	Conventional	2015
	JPMorgan Funds	Emerging Europe, Middle East and Africa Equity Fund Emerging Markets Dividend Fund Global Healthcare Fund US Aggregate Bond Fund US Equity Plus Fund US Select Equity Plus Fund	Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional	2011 2017 2011 2011 2014 2011
	JPMorgan Investment Funds	Global Convertibles Fund (USD)	Overseas	Conventional	2011
	Neuberger Berman Investment Funds PLC	Neuberger Berman 5G Connectivity Fund Neuberger Berman Short Duration Emerging Market Debt Fund	Overseas Overseas	Conventional Conventional	2021 2017
	Ninety One Global Strategy Fund	Global Franchise Fund	Overseas	Conventional	2015
	Pictet	Digital	Overseas	Conventional	2021
	PIMCO Funds-Global Investors Series plc	PIMCO Capital Securities Fund PIMCO Global Investment Grade Credit Fund	Overseas Overseas	Conventional Conventional	2015 2015
	Principle Global Investors Funds	Preferred Securities Fund	Overseas	Conventional	2016
	RAM (Lux) Systematic Funds	Emerging Markets Equities Fund	Overseas	Conventional	2017
	Robeco Capital Growth Funds	Robeco BP US Premium Equities Fund RobecoSAM Smart Mobility Equities	Overseas Overseas	Conventional Conventional	2015 2021
	Schroder International Selection Fund	Global Energy Transition Schroder International Selection Fund Asian Equity Yield Schroder International Selection Fund Global Corporate Bond	Overseas Overseas Overseas	Conventional Conventional Conventional	2021 2010 2010
	UBAM	Global High Yield Solution Swiss Equity Fund	Overseas Overseas	Conventional Conventional	2021 2017
	UBP PG	Active Income	Overseas	Conventional	2021
	UBS (Lux) Equity SICAV	All China (USD)	Overseas	Conventional	2021
	Vontobel Fund	Clean Technology	Overseas	Conventional	2021
	Wellington Management Funds (Ireland) plc	Wellington Global Health Care Equity Fund Wellington Strategic European Equity Fund	Overseas Overseas	Conventional Conventional	2018 2014
	Wellington Management Funds (Luxembourg)	Wellington Global Innovation Fund	Overseas	Conventional	2021
	N/A	Alkeon Growth Offshore Fund Ltd CS Blackstone Private Credit Access Fund SPC CS Blackstone REIT Access Fund SPC CS Renaissance Equity Access Fund Ltd Credit Suisse Brookfield REIT Access Fund SPC Credit Suisse Logistics Property Partners Credit Suisse Owl Rock Technology Income Access Fund SPC DWS Deutschland DWS Top Dividende Laguna Direct Lending Fund I (Lux), SCSp SICAV-RAIF SPF Securitized Products Fund Ltd. UTI Indian Fixed Income Fund PLC	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2015 2021 2021 2021 2022 2021 2022 2022 2015 2015 2022 2022 2015
Daiwa Capital Markets Europe Limited	SMD-AM Funds	DSBI Japan Equity Small Cap Absolute Value Fund DSBI Japan Equity Sustainable Dividend Fund	Overseas Overseas	Conventional Conventional	2018 2018
Delta Partners B.S.C. (c)	Delta Partners Fund Company B.S.C. (c)		Local	Conventional	2006
Gulf One Capital B.S.C. (c)	Gulf One SME opportunities Fund Company B.S.C. (c)	Gulf One SME Opportunities Fund	Local	Conventional	2010

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Retail Banks					
Ibdar Capital B.S.C. (c)	N/A:	Barak Ibdar Shariah Trade Finance Fund Segregated Portfolio	Overseas	Shari'a Compliant	2017
Investcorp Financial Services B.S.C	ICM International Fund plc	ICM Global Floating Rate Income Fund	Overseas	Conventional	2017
	ICM Investment Fund plc	Mount Row (Levered) Credit Fund Mount Row Credit Fund II	Overseas Overseas	Conventional Conventional	2019 2020
	N/A:	Aberdeen Standard Investcorp Infrastructure Partners L.P. Asia Food Growth 1, L.P.	Overseas Overseas	Conventional Conventional	2019 2020
		Asia Food Growth I-A, L.P.	Overseas	Shari'a Compliant	2021
		Asia Food Growth 1 Limited	Overseas	Conventional	2020
		Asia Food Growth I-A, Limited	Overseas	Shari'a Compliant	2021
		ICM Senior Loan Fund International, L.P.	Overseas	Conventional	2018
		Investcorp Digital Ventures Fund Limited	Overseas	Conventional	2022
		Investcorp eLydian Lion 1 Fund Limited	Overseas	Shari'a Compliant	2022
		Investcorp India Growth Equity Fund III Limited	Overseas	Conventional	2022
		Investcorp India E-Growth Equity Fund III Limited	Overseas	Shari'a Compliant	2022
		Investcorp Islamic Saudi Pre-IPO Growth Fund	Overseas	Shari'a Compliant	2022
		Investcorp Saudi Pre-IPO Growth Fund LP	Overseas	Conventional	2021
		Investcorp Strategic Capital Partners A, L.P.	Overseas	Conventional	2019
		Investcorp Technology Partners IV L.P.	Overseas	Conventional	2016
		Investcorp Technology Partners IV-A L.P.	Overseas	Shari'a Compliant	2016
		Investcorp Technology Partners V L.P.	Overseas	Conventional	2020
		Investcorp Technology Partners V-A L.P.	Overseas	Shari'a Compliant	2020
		Investcorp Technology Ventures II L.P.	Overseas	Conventional	2004
		Islamic Technology Equity III Limited	Overseas	Shari'a Compliant	2007
	Technology Equity III Limited	Overseas	Conventional	2007	
Investcorp Gulf Investments B.S.C. (c)	Gulf Opportunity Continuation Fund Company B.S.C. (c)	Gulf Opportunity Continuation Fund	Local	Conventional	2020
	Gulf Opportunity Islamic Continuation Fund Company B.S.C. (c)	Gulf Opportunity Islamic Continuation Fund	Local	Shari'a Compliant	2020
	Investcorp Corporate Investment MENA Fund Company B.S.C. (c)	Investcorp Corporate Investment MENA Fund	Local	Conventional	2015
	Investcorp Gulf Opportunity Fund Company 1 B.S.C. (c)	Investcorp Gulf Opportunity Fund 1	Local	Conventional	2007
	Investcorp Islamic Gulf Opportunity Fund Company 1 B.S.C. (c)	Investcorp Islamic Gulf Opportunity Fund 1	Local	Shari'a Compliant	2007
	Investcorp Saudi Retail Sector Fund Company B.S.C. (c)	Investcorp Saudi Retail Sector Fund	Local	Shari'a Compliant	2015
Julius Baer B.S.C. (c)	2Xideas UCITS	Global Mid Cap Library Fund	Overseas	Conventional	2022
	AB FCP I	American Income Portfolio	Overseas	Conventional	2020
	AB SICAV I	Emerging Markets Multi-Asset Portfolio	Overseas	Conventional	2020
		India Growth Portfolio	Overseas	Conventional	2009
		RMB Income Plus Portfolio	Overseas	Conventional	2021
		Select Absolute Alpha Portfolio	Overseas	Conventional	2021
		Sustainable Global Thematic Portfolio	Overseas	Conventional	2009
	Algebris UCITS Funds plc	Algebris Financial Credit Fund	Overseas	Conventional	2020
	Allianz Global Investors Fund	Allianz European Equity Fund	Overseas	Conventional	2020
		Allianz Income and Growth	Overseas	Conventional	2019
		Allianz Pet and Animal Wellbeing	Overseas	Conventional	2021
		China A-Shares	Overseas	Conventional	2020
	Amundi Funds SICAV	Latin America Equity	Overseas	Conventional	2012
	Ashmore SICAV	Ashmore SICAV Emerging Markets Local Currency Bond Fund	Overseas	Conventional	2020
	Aviva Investors	Global High Yield Bond Fund	Overseas	Conventional	2017
		Short Duration Global High Yield Bond Fund	Overseas	Conventional	2020
	AXA World Funds	Framlington Digital Economy	Overseas	Conventional	2020
		Framlington Europe Real Estate Securities	Overseas	Conventional	2021
		Framlington Robotech	Overseas	Conventional	2021
	Blackrock Global Funds:	Asian Dragon Fund	Overseas	Conventional	2009
		Asian Tiger Bond Fund	Overseas	Conventional	2009
		China Fund	Overseas	Conventional	2009
		Continental European Flexible Fund;	Overseas	Conventional	2009
		Emerging Markets Fund	Overseas	Conventional	2009
		Euro Bond Fund	Overseas	Conventional	2009
		Euro Short Duration Bond Fund	Overseas	Conventional	2009
		European Fund	Overseas	Conventional	2017
European Focus Fund		Overseas	Conventional	2009	
European Special Situations Fund		Overseas	Conventional	2009	
European Value Fund		Overseas	Conventional	2009	
ESG Emerging Markets Local Currency Bond Fund		Overseas	Conventional	2009	
ESG Multi-Asset Fund		Overseas	Conventional	2009	
Fixed Income Global Opportunities Fund		Overseas	Conventional	2009	
Future of Transport Fund		Overseas	Conventional	2021	
Global Allocation Fund;		Overseas	Conventional	2009	
Global Dynamic Equity Fund		Overseas	Conventional	2009	
Global Equity Income Fund		Overseas	Conventional	2012	
Global Government Bond Fund		Overseas	Conventional	2009	
Global High Yield Bond Fund		Overseas	Conventional	2009	

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Retail Banks					
		Global Multi Asset Income Fund	Overseas	Conventional	2017
		Global Long-Horizon Equity Fund	Overseas	Conventional	2009
		Global SmallCap Fund	Overseas	Conventional	2009
		India Fund	Overseas	Conventional	2009
		Japan Flexible Equity Fund	Overseas	Conventional	2009
		Latin American Fund	Overseas	Conventional	2009
		Systematic Global Equity High Income Fund	Overseas	Conventional	2009
		Sustainable Energy Fund	Overseas	Conventional	2009
		US Dollar Reserve Fund	Overseas	Conventional	2009
		US Basic Value Fund	Overseas	Conventional	2009
		US Dollar High Yield Bond Fund	Overseas	Conventional	2009
		US Flexible Equity Fund	Overseas	Conventional	2009
		US Growth Fund	Overseas	Conventional	2009
		Nutrition Fund	Overseas	Conventional	2012
		world Energy Fund	Overseas	Conventional	2009
		World Financials Fund	Overseas	Conventional	2009
		World Gold Fund	Overseas	Conventional	2009
		world Healthscience Fund	Overseas	Conventional	2009
		world Mining Fund	Overseas	Conventional	2009
		World Technology Fund	Overseas	Conventional	2009
	Bellevue Funds (Lux)	BB Adamant Digital Health	Overseas	Conventional	2020
	BlackRock Strategic Funds	BlackRock Global Event Driven Fund	Overseas	Conventional	2021
		BlackRock Sustainable Fixed Income Strategies Fund	Overseas	Conventional	2015
	BNY Mellon Global Funds, plc	BNY Mellon Brazil Equity Fund	Overseas	Conventional	2012
		BNY Mellon Global Equity Income Fund	Overseas	Conventional	2013
	Candriam Sustainable	Equity Circular Economy	Overseas	Conventional	2021
	CS Investment Funds 2	Credit Suisse (Lux) Digital Health Equity Fund	Overseas	Conventional	2020
		Credit Suisse (Lux) Security Equity Fund	Overseas	Conventional	2020
	Emirates NBD SICAV	Emirates Global Sukuk Fund	Overseas	Conventional	2021
	Franklin Templeton Investment Funds	Franklin Biotechnology Discovery Fund	Overseas	Conventional	2015
		Franklin Euro High Yield Fund	Overseas	Conventional	2013
		Franklin Income Fund	Overseas	Conventional	2013
		Franklin MENA Fund	Overseas	Conventional	2012
		Franklin Mutual European Fund	Overseas	Conventional	2012
		Franklin Technology Fund	Overseas	Conventional	2012
		Franklin U.S. Opportunities Fund	Overseas	Conventional	2013
		Templeton Asian Growth Fund	Overseas	Conventional	2009
		Templeton BRIC Fund	Overseas	Conventional	2009
		Templeton China Fund	Overseas	Conventional	2009
		Templeton Emerging Markets Dynamic Income Fund	Overseas	Conventional	2013
		Templeton Emerging Markets Bond Fund	Overseas	Conventional	2012
		Templeton Global Bond Fund	Overseas	Conventional	2012
		Templeton Global Total Return	Overseas	Conventional	2012
	Franklin Templeton Shariah Funds	Franklin Global Sukuk Fund	Overseas	Conventional	2021
	Fidelity Funds	Asian Bond Fund	Overseas	Conventional	2020
		Asian High Yield Fund	Overseas	Conventional	2019
		Global Financial Services Fund	Overseas	Conventional	2021
		Sustainable Asia Equity Fund	Overseas	Conventional	2020
		Sustainable Water & Waste Fund	Overseas	Conventional	2020
	Fidelity UCITS II ICAV	Fidelity Enhanced Reserve Fund	Overseas	Conventional	2020
	GAM Multistock	Luxury Brands Equity	Overseas	Conventional	2021
		Swiss Small & Mid Cap Equity	Overseas	Conventional	2021
	GAM Star Fund P.L.C.	GAM Star China Equity Fund	Overseas	Conventional	2015
		GAM Star Disruptive Growth	Overseas	Conventional	2015
		GAM Star Credit Opportunities (USD)	Overseas	Conventional	2017
		GAM Star US All Cap Equity Fund	Overseas	Conventional	2012
	Goldman Sachs Funds SICAV	Goldman Sachs Emerging Markets CORE® Equity Portfolio	Overseas	Conventional	2020
		Goldman Sachs Emerging Markets Debt Portfolio	Overseas	Conventional	2015
		Goldman Sachs India Equity Portfolio	Overseas	Conventional	2015
		Goldman Sachs ESG-Enhanced Sterling Credit Portfolio	Overseas	Conventional	2012
		Goldman Sachs Global Millennials Equity Portfolio	Overseas	Conventional	2020
	HSBC Global Investment Funds	Asia High Yield Bond	Overseas	Conventional	2021
	Invesco Funds SICAV	Invesco Greater China Equity Fund	Overseas	Conventional	2013
		Invesco Pan European Equity Fund	Overseas	Conventional	2015
		Invesco PRC Equity Fund	Overseas	Conventional	2013
	iShares PLC	iShares \$ Corp Bond UCITS ETF	Overseas	Conventional	2020
		iShares Core FTSE 100 UCITS ETF	Overseas	Conventional	2020
		iShares Global Corp Bond UCITS ETF	Overseas	Conventional	2020
		iShares Global High Yield Corp Bond UCITS ETF	Overseas	Conventional	2020
	iShares II PLC	iShares Global Clean Energy UCITS ETF	Overseas	Conventional	2021
		iShares J.P. Morgan \$ EM Bond UCITS ETF	Overseas	Conventional	2020
		iShares MSCI USA Islamic UCITS ETF	Overseas	Conventional	2020
		iShares \$ High Yield Corp Bond UCITS ETF	Overseas	Conventional	2020
	iShares III PLC	iShares € Corp Bond BBB-BB UCITS ETF	Overseas	Conventional	2021
	iShares IV PLC	iShares China CNY Bond UCITS ETF	Overseas	Conventional	2020
		iShares Digital Security UCITS ETF	Overseas	Conventional	2021
		iShares Edge MSCI EM Value Factor UCITS ETF	Overseas	Conventional	2021
		iShares Edge MSCI USA Value Factor UCITS ETF	Overseas	Conventional	2021
		iShares Edge MSCI World Value Factor UCITS ETF	Overseas	Conventional	2021
		iShares Electric Vehicles and Driving Technology UCITS ETF	Overseas	Conventional	2021
		iShares NASDAQ US Biotechnology UCITS ETF	Overseas	Conventional	2021
		iShares Smart City Infrastructure UCITS ETF	Overseas	Conventional	2020
		iShares \$ Short Duration Corp Bond UCITS ETF	Overseas	Conventional	2020
		iShares \$ Short Duration High Yield Corp Bond UCITS ETF	Overseas	Conventional	2020
	iShares V plc	iShares Italy Govt Bond UCITS ETF	Overseas	Conventional	2021

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Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/S hari'a Compliant	Year
Retail Banks					
		iShares Spain Govt Bond UCITS ETF	Overseas	Conventional	2021
		iShares S&P 500 Industrials Sector UCITS ETF	Overseas	Conventional	2020
		iShares S&P U.S. Banks UCITS ETF	Overseas	Conventional	2021
	iShares VI PLC	iShares Edge MSCI World Minimum Volatility UCITS ETF	Overseas	Conventional	2020
		iShares Edge S&P 500 Minimum Volatility UCITS ETF	Overseas	Conventional	2020
		iShares S&P 500 Swap UCITS ETF	Overseas	Conventional	2021
	iShares VII PLC	iShares Core EURO STOXX 50 UCITS ETF	Overseas	Conventional	2020
	Janus Henderson Horizon Funds	Asia - Pacific Property Income Fund	Overseas	Conventional	2009
		Global Property Equities Fund	Overseas	Conventional	2012
		Global Technology Leaders Fund	Overseas	Conventional	2012
		Pan European Equity Fund	Overseas	Conventional	2017
	JPMorgan Funds	Emerging Markets Corporate Bond Fund	Overseas	Conventional	2019
		Emerging Markets Opportunities Fund	Overseas	Conventional	2020
		Emerging Markets Small Cap Fund	Overseas	Conventional	2020
		US Aggregate Bond Fund	Overseas	Conventional	2020
		US Smaller Companies Fund	Overseas	Conventional	2016
	JPMorgan Investment Funds	Global Income Fund	Overseas	Conventional	2016
	Kairos International Sicav	Bond Plus	Overseas	Conventional	2017
		Financial Income	Overseas	Conventional	2017
		KEY	Overseas	Conventional	2017
	Kelper Liquid Strategies ICAV	KLS Arete Macro Fund	Overseas	Conventional	2021
	Legg Mason Global Funds plc	Western Asset Macro Opportunities Bond Fund	Overseas	Conventional	2019
	Lombard Odier Funds	Golden Age	Overseas	Conventional	2020
	Lyxor Newcits Irl plc	Lyxor/Tiedmann Arbitrage Strategy Fund	Overseas	Conventional	2022
	Lyxor Newcits IRL III ICAV	Lyxor/Bridgewater Core Global Macro Fund	Overseas	Conventional	2022
	Mirae Asset Global Discovery Fund	Mirae Asset Asia Great Consumer Equity Fund	Overseas	Conventional	2016
	Mirova Funds	Mirova Global Sustainable Equity Fund	Overseas	Conventional	2020
	MFS Meridian Funds	Emerging Markets Debt Fund	Overseas	Conventional	2013
		European Value Fund	Overseas	Conventional	2013
		Global Equity Fund	Overseas	Conventional	2013
		Latin American Equity Fund	Overseas	Conventional	2013
		U.K. Equity Fund	Overseas	Conventional	2013
		U.S. Value Fund	Overseas	Conventional	2013
	Multicooperation SICAV	Julius Baer Asia REITS	Overseas	Conventional	2020
		Julius Baer Dynamic Asset Allocation	Overseas	Conventional	2018
		Julius Baer Equity Asia	Overseas	Conventional	2020
		Julius Baer Equity Fund Special Value	Overseas	Conventional	2016
		Julius Baer Equity Next Generation	Overseas	Conventional	2018
		Julius Baer Fixed Income Asia	Overseas	Conventional	2020
		Julius Baer Fixed Income Emerging Markets Corporate	Overseas	Conventional	2020
		Julius Baer Fixed Income Global Quality High Yield	Overseas	Conventional	2020
		Julius Baer Fixed Income Investment Grade Corporate (EUR)	Overseas	Conventional	2020
		Julius Baer Fixed Income Investment Grade Corporate (USD)	Overseas	Conventional	2020
		Julius Baer Fixed Maturity 2024 Asia	Overseas	Conventional	2020
		Julius Baer Fixed Maturity 2025 Global Emerging Markets	Overseas	Conventional	2020
		Julius Baer Global Excellence Equity	Overseas	Conventional	2019
		Julius Baer Multi-Manager Fixed Income Unconstrained	Overseas	Conventional	2018
	Muzinich Funds	Muzinich Emerging Markets Short Duration Fund	Overseas	Conventional	2020
		Muzinich Enhanced Yield Short-Term Fund	Overseas	Conventional	2020
		Muzinich Short Duration High Yield Fund	Overseas	Conventional	2020
	Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Overseas	Conventional	2020
	Neuberger Berman Investment Funds PLC	Neuberger Berman High Yield Bond Fund	Overseas	Conventional	2012
		Neuberger Berman Short Duration Emerging Market Debt Fund	Overseas	Conventional	2021
		Neuberger Berman US Small Cap Fund	Overseas	Conventional	2012
	Nintey One Global Strategy Fund	Global Franchise Fund	Overseas	Conventional	2013
		Global Environment Fund	Overseas	Conventional	2022
	Nomura Funds Ireland	US High Yield Bond Fund	Overseas	Conventional	2018
	Partners Group Listed Investments SICAV	Listed Infrastructure	Overseas	Conventional	2021
	PIMCO Funds Global Investors Series plc	Commodity Real Return Fund	Overseas	Conventional	2012
		Diversified Income Fund	Overseas	Conventional	2020
		Emerging Local Bond Fund	Overseas	Conventional	2012
		Emerging Markets Bond Fund	Overseas	Conventional	2012
		Global High Yield Bond Fund	Overseas	Conventional	2012
		Global Real Return Fund	Overseas	Conventional	2013
		Income Fund	Overseas	Conventional	2017
		PIMCO Capital Securities Fund	Overseas	Conventional	2021
		Total Return Bond Fund	Overseas	Conventional	2012
	Polar Capital Funds plc	Biotechnology Fund	Overseas	Conventional	2021
		Emerging Market Stars Fund	Overseas	Conventional	2021
		Global Technology Fund	Overseas	Conventional	2019
		Income Opportunities Fund	Overseas	Conventional	2020
	Premium Selection QIATF ICAV	Private Equity - Vintage Program 2021	Overseas	Conventional	2021
		Private Equity - Vintage Program 2022	Overseas	Conventional	2022
	Premium Selection SPC	SoMa TMT SP	Overseas	Conventional	2021
		Millennium SP	Overseas	Conventional	2021
	Premium Selection UCITS ICAV	Allianz All China Equity	Overseas	Conventional	2021

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Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/S hari'a Compliant	Year
Retail Banks					
		Artemis US Extended Alpha	Overseas	Conventional	2021
		BlackRock Future Technology	Overseas	Conventional	2022
		Brandywine Global Income	Overseas	Conventional	2021
		JP Morgan Emerging Markets Opportunities	Overseas	Conventional	2021
		Polar Capital Future Energy	Overseas	Conventional	2022
		Polar Capital Future Healthcare	Overseas	Conventional	2021
		T.Rowe Price Asian Equity (ex-Japan)	Overseas	Conventional	2021
		Western Asset Bond Opportunities	Overseas	Conventional	2021
	Principle Global Investors Funds	Preferred Securities Fund	Overseas	Conventional	2015
	Private Equity Premium Offering	Co-Investment 2021-01 L.P.	Overseas	Conventional	2021
		Co-Investment 2021-02 L.P.	Overseas	Conventional	2021
		Co-Investment 2021-03 L.P.	Overseas	Conventional	2021
		Co-Investment 2021-04 L.P.	Overseas	Conventional	2022
	Private Markets Impact Offering 2022	Quona Funds L.P.	Overseas	Conventional	2022
		SLP VII L.P.	Overseas	Conventional	2022
	Private Markets Premium Offering 2021	Activate Capital II L.P.	Overseas	Conventional	2021
		Brookfield RE IV L.P.	Overseas	Conventional	2021
		CBC Healthcare V L.P.	Overseas	Conventional	2021
		DCP Capital II L.P.	Overseas	Conventional	2021
		NB SOF V L.P.	Overseas	Conventional	2021
		NEA 18 Venture Growth L.P.	Overseas	Conventional	2021
		Powerplant Ventures III L.P.	Overseas	Conventional	2021
	Private Markets Premium Offering 2022	GCP 14 L.P.	Overseas	Conventional	2022
	Private Real Estate Premium Offering 2021	Co-Investment 2021-01 L.P.	Overseas	Conventional	2021
	Robeco Capital Growth Fund	Robeco BP US Large Cap Equities	Overseas	Conventional	2015
		Robeco BP US Premium Equities	Overseas	Conventional	2021
		Robeco Global Consumer Trends Equities	Overseas	Conventional	2015
		RobecoSAM Smart Energy Equities	Overseas	Conventional	2020
		RobecoSAM Smart Mobility Equities	Overseas	Conventional	2020
	Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration	Overseas	Conventional	2020
	Schroder Alternative Solutions Sub-Funds	Commodity Fund	Overseas	Conventional	2009
	Schroder International Selection Sub-Funds	European Value	Overseas	Conventional	2009
		Emerging Markets Debt Absolute Return	Overseas	Conventional	2012
		European Large Cap Fund	Overseas	Conventional	2012
		Global Emerging Market Opportunities	Overseas	Conventional	2012
		Global High Yield Fund	Overseas	Conventional	2012
	Stenham Investment Funds PCC Limited	Macro Focus Alpha Fund	Overseas	Conventional	2022
	SuMi TRUST Investment Funds	Japan Small Cap Fund	Overseas	Conventional	2018
	The Jupiter Global Fund	Jupiter Dynamic Bond	Overseas	Conventional	2016
	Threadneedle Lux	Global Equity Income	Overseas	Conventional	2020
		Pan European Smaller Companies	Overseas	Conventional	2020
	Treligga PLC	Ardevora Global Equity Fund	Overseas	Conventional	2020
	T.Rowe Price Funds SICAV	Asian ex-Japan Equity Fund	Overseas	Conventional	2020
		Global Technology Equity Fund	Overseas	Conventional	2020
		Japanese Equity Fund	Overseas	Conventional	2020
		US Large Cap Growth Equity Fund	Overseas	Conventional	2020
	UTI Goldfinch Funds PLC	UTI India Dynamic Equity Fund	Overseas	Conventional	2021
	Wellington Management Funds (Luxembourg)	Wellington Global Quality Growth Fund	Overseas	Conventional	2017
	Wellington Management Funds (Ireland) plc	Wellington FinTech Fund	Overseas	Conventional	2020
		Wellington Global Health Care Equity Fund	Overseas	Conventional	2015
		Wellington Global Impact Bond Fund	Overseas	Conventional	2021
	Variopartner SICAV	MIV Global Medtech Fund	Overseas	Conventional	2017
	N/A	Blackstone European Private Credit Fund SICAV	Overseas	Conventional	2022
		Blackstone Private Credit Fund iCapital Offshore Access Fund SPC	Overseas	Conventional	2022
		CIO Private Opportunities 2022 L.P.	Overseas	Conventional	2022
		iShares Core DAX @ UCITS ETF (DE)	Overseas	Conventional	2021
		Julius Baer Edelweiss Fund Equity (CHF)	Overseas	Conventional	2021
		Raiffeisen Sustainable Momentum	Overseas	Conventional	2021
Mubasher Financial Services B.S.C. (c)	Arqaam Islamic Funds (QEIC) PLC	Arqaam Islamic Income Fund	Overseas	Shari'a Compliant	2021
	AZ Multi Asset	AZ Islamic – MAMG Global Sukuk	Overseas	Shari'a Compliant	2022
	BNP Paribas Islamic Fund	BNP Paribas Islamic Fund Equity Optimiser	Overseas	Shari'a Compliant	2022
	Comgest Growth plc	Comgest Growth Europe S Fund	Overseas	Conventional	2022
	Emirates NBD SICAV	Emirates Global Sukuk Fund	Overseas	Shari'a Compliant	2022
	Franklin Templeton Shariah Funds	Franklin Global Sukuk Fund	Overseas	Shari'a Compliant	2022
	Goldman Sachs Funds SICAV	Goldman Sachs Global Millennials Equity Portfolio	Overseas	Conventional	2021
	HSBC Islamic Funds	HSBC Islamic Global Equity Index Fund	Overseas	Shari'a Compliant	2021
	iShares II PLC	iShares MSCI EM Islamic UCITS ETF	Overseas	Shari'a Compliant	2022

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Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/S hari'a Compliant	Year
Retail Banks					
	Mashreq Capital Shariah Compliant Funds (QFIC) Plc	Mashreq Al-Islami Income Fund	Overseas	Shari'a Compliant	2022
	Rasmala Investment Funds	Rasmala Global Sukuk Fund	Overseas	Shari'a Compliant	2022
Osool Asset Management BSC (c)	Osool Pension Fund B.S.C.(c)	Bahrain Strategic Fund	Local	Conventional	2019
Tharawat Investment House B.S.C. (c)	Hungry Bunny Fund Company B.S.C. (c)	Hungry Bunny Fund	Local	Shari'a Compliant	2012
The Family Office Co. B.S.C. (c)	China Vest II SPC	Segregated Portfolio A	Overseas	Conventional	2015
		Segregated Portfolio B	Overseas	Conventional	2015
	Master Opportunities SPC	Duna Financing Segregated Portfolio	Overseas	Conventional	2021
		Duna Financing 1A Segregated Portfolio	Overseas	Conventional	2021
		Evergreen Yielding Fund SP	Overseas	Conventional	2021
		Global Credit Fund SP	Overseas	Conventional	2020
		TFO Concentrated Liquid Undervalued Banks Segregated Portfolio	Overseas	Conventional	2019
		TFO Concentrated Liquid Undervalued Banks Segregated Portfolio Levered	Overseas	Conventional	2019
		TFO Distressed Shipping Opportunities Segregated Portfolio	Overseas	Conventional	2015
		TFO Distressed / Opportunistic Segregated Portfolio	Overseas	Conventional	2015
	Master Opportunities II SPC	China Technology SP	Overseas	Conventional	2020
		Credit Dislocation Fund SP	Overseas	Conventional	2022
		Credit Low Duration Income I SP	Overseas	Conventional	2020
		Credit Low Duration Income II SP	Overseas	Conventional	2020
	Shari'ah China Vest II SPC	Segregated Portfolio A	Overseas	Conventional	2015
		Segregated Portfolio B	Overseas	Conventional	2015
	Shari'ah Master Opportunities Fund SPC	Shari'ah China Technology SP	Overseas	Shari'a Compliant	2020
		Shari'ah Evergreen Yielding Fund SP	Overseas	Shari'a Compliant	2021
		Shari'ah Global Credit Fund SP	Overseas	Shari'a Compliant	2020
	TFO Real Assets Yielding Fund SPC	TFO Opportunistic Credit II Segregated Portfolio	Overseas	Conventional	2015
	N/A:	Access Fund SPC	Overseas	Conventional	2020
		Asia Gateway Private Equity Fund SPC	Overseas	Conventional	2020
		Asia Gateway Real Estate Co-Investment Fund SPC	Overseas	Conventional	2020
		Capital Growth Program SPC	Overseas	Conventional	2020
		Capital Yielding Program SPC	Overseas	Conventional	2020
		ChinaVest SPC	Overseas	Conventional	2021
		Diversified Yielding Fund SPC	Overseas	Conventional	2020
		IndiaVest Ltd	Overseas	Conventional	2021
		Private Equity Co-Investment Fund SPC	Overseas	Conventional	2020
		Real Assets Yielding Fund SPC	Overseas	Conventional	2020
		Real Estate Co-Investment Program (the "RECO Program")	Overseas	Shari'a Compliant	2022
		Real Estate Value-Add Program SPC	Overseas	Conventional	2020
		Shari'ah Access Fund SPC	Overseas	Shari'a Compliant	2020
		Shari'ah Asia Gateway Private Equity Fund SPC	Overseas	Shari'a Compliant	2020
Shari'ah Asia Gateway Real Estate Co-Investment Fund SPC		Overseas	Shari'a Compliant	2020	
Shari'ah Capital Growth Program SPC		Overseas	Shari'a Compliant	2020	
Shari'ah Capital Yielding Program SPC		Overseas	Shari'a Compliant	2020	
Shari'ah Co-Investment Fund SPC		Overseas	Shari'a Compliant	2020	
Shari'ah Real Estate Value-Add Program SPC		Overseas	Shari'a Compliant	2020	
Financial Institutions Recovery Fund IV SPC		Overseas	Conventional	2020	
TFO BondVest Limited		Overseas	Conventional	2014	
TFO GDF Fund SPC		Overseas	Conventional	2016	
TFO Wealth Allocator SPC	Overseas	Conventional	2014		
TFO SukukVest Limited	Overseas	Conventional	2016		
Underwriting Fund SPC	Overseas	Conventional	2020		
Other Financial Institutions					
Adeem Investment Company K.S.C. (c)	Adeem Fund Company B.S.C. (c)	Adeem Hotel & Resorts Fund	Local	Shari'a Compliant	2005
Al Arabi Investment Group Co.	Arab Bank MENA Fund Company B.S.C. (c)	Arab Bank MENA Fund	Local	Conventional	2005
	IIAB Islamic MENA Fund Company B.S.C. (c)	IIAB Islamic MENA Fund	Local	Shari'a Compliant	2006
Al Mal Capital PSC	Al Mal Fund Company B.S.C. (c)	Al Mal MENA Equity Fund	Local	Conventional	2008
Amwal Invest Company	Amwal Fund Company B.S.C. (c)	Amwal of the Arab World Fund	Local	Conventional	2006
Arabian Capital Investment & Finance Co.	The Developer Fund Company B.S.C.(c)	The Developer Fund	Local	Shari'a Compliant	2008

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Retail Banks					
	<u>The Land Fund Company B.S.C. (c)</u>	The Land Fund	Local	Shari'a Compliant	2008
Ascent Capital Management Inc	<u>Ascent Medical Technology Middle East Fund Company B.S.C. (c)</u>	Ascent Medical Technology Middle East Fund	Local	Conventional	2005
BlomInvest Bank S.A.I	<u>Blom Bond Fund Company B.S.C. (c)</u>	Blom Bond Fund	Local	Conventional	2009
Boubyan Bank (Kuwait)	<u>Boubyan Real Estate Sukuk Fund Company B.S.C. (c)</u>	Boubyan Real Estate Sukuk Fund	Local	Shari'a Compliant	2005
Capital Bank of Jordan	<u>Capital Investment Funds Company B.S.C. (c)</u>	Capital Investment Balanced Fund	Local	Conventional	2007
Crestbridge Bahrain B.S.C. (c)	<u>Gallia Fund B.S.C. (c)</u>	Gallia Fund	Local	Conventional	2014
	<u>MENA Grain Supply Fund B.S.C. (c)</u>	MENA Grain Supply Fund	Local	Shari'a Compliant	2014
	<u>MENA Fertilizer Supply Fund B.S.C. (c)</u>	MENA Fertilizer Supply Fund	Local	Shari'a Compliant	2014
	<u>MENA Terminal and Silos Fund B.S.C. (c)</u>	MENA Terminal and Silos Fund	Local	Shari'a Compliant	2014
Iris Capital Management SAS	<u>STC Ventures Fund Company B.S.C. (c)</u>	STC Ventures Fund	Local	Shari'a Compliant	2009
KAMCO Investment Company K.S.C. (Public)	<u>Kamco Distressed Fund Company B.S.C. (c)</u>	Global Distressed Fund	Local	Conventional	2002
	<u>Kamco Energy, Petrochemical and Downstream Industries Fund Company B.S.C. (c)</u>	Kamco Energy, Petrochemical and Downstream Industries Fund	Local	Conventional	2005
	<u>Kamco Fund Company (F.C.):</u>	First Offshore Fund	Local	Conventional	2001
		Kamco Increasable Guaranteed Fund	Local	Conventional	2003
		Kamco Islamic Fund of Funds	Local	Shari'a Compliant	2002
		Kamco Opportunistic Fund	Local	Conventional	2004
	<u>Kamco GCC Islamic Fund Company B.S.C. (c)</u>	Kamco GCC Islamic Fund	Local	Shari'a Compliant	2006
	<u>Kamco GCC Large Cap Fund Company B.S.C. (c)</u>	Kamco GCC Large Cap Fund	Local	Conventional	2004
	<u>Kamco Opportunistic Fund II Company B.S.C. (c)</u>	Kamco Opportunistic Fund II	Local	Conventional	2006
<u>Kamco Real Estate Tjara Fund Company B.S.C. ©</u>	Global Real Estate Tjara Fund	Local	Shari'a Compliant	2007	
<u>KAMCO GCC Investment Funds Company B.S.C. (c)</u>	KAMCO GCC Opportunistic Fund	Local	Conventional	2008 (2011)	
<u>N/A</u>	Global Buyout Fund FINACorp Maghreb Private Equity Fund L.P.	Overseas Overseas	Conventional Conventional	2007 2007	
Kuwait Financial Centre	<u>Markaz Arabian Fund Company B.S.C. (c)</u>	Markaz Arabian Fund	Local	Shari'a Compliant	2004
	<u>Markaz Real Estate Opportunities Fund Company B.S.C. (c)</u>	Markaz Real Estate Opportunities Fund	Local	Shari'a Compliant	2006
Kuwait Finance & Investment Company	<u>Al Khaleej Funds & Investment Company B.S.C. (c)</u>	Al Basha'er GCC Equity Fund	Local	Shari'a Compliant	2005
Kuwait Investment Authority	<u>Kuwait Dilmun Fund Company B.S.C. (c)</u>	Kuwait Dilmun Fund	Local	Conventional	2014
Kuwait Investment Company KSCP	<u>KIC Capital Fund Company B.S.C. (c)</u>	KIC Capital Fund	Local	Conventional	2021
Mashreqbank	<u>Makaseb Funds Company B.S.C. (c)</u>	Makaseb Arab Tigers Fund	Local	Conventional	2005
	<u>Makaseb Funds Company II B.S.C. (c)</u>	Makaseb Income Fund	Local	Conventional	2006
Mubadala Development Company PJSC	<u>Mubadala Infrastructure Partners Fund Company B.S.C. (c)</u>	Mubadala Infrastructure Partners (Bahrain) Fund	Local	Conventional	2008
Naeem Holding for Investments Company	<u>MENA Multi Asset Class Fund Company B.S.C. (c)</u>	MENA Mac Fund	Local	Conventional	2011
	<u>Naeem Real Estate Fund Company B.S.C. ©</u>	Naeem Real Estate Private Equity Fund	Local	Conventional	2007
National Bank of Kuwait S.A.K.	<u>NBK Gulf Equity Funds Company B.S.C. (c)</u>	NBK Gulf Equity Fund	Local	Conventional	2005
		NBK Qatar Equity Fund	Local	Conventional	2006
National Investments Company	<u>National Investments Fund Company B.S.C. (c)</u>	AL Mada Investment Fund	Local	Shari'a Compliant	2007

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Retail Banks					
Noor Capital PSC	<u>Noor Capital Equity Partners 1 Fund Company B.S.C.@</u>	Noor Capital Private Equity Fund 1	Local	Conventional	2007
Ridge Capital Holdings	<u>Ridge Capital Fund Company B.S.C. (c.)</u>	Mishkat Global Islamic Fund of Funds	Local	Shari'a Compliant	2011
SNB Capital	<u>Oryx GCC Real Estate Development Fund Company B.S.C. (c.)</u>	Oryx GCC Real Estate Fund Company	Local	Shari'a Compliant	2008
	<u>Oryx MENA Direct Equity Fund Company B.S.C. (c.)</u>	Oryx MENA Direct Equity Fund	Local	Shari'a Compliant	2008
	<u>Oryx Regional Private Equity Fund Company B.S.C (c)</u>	Oryx Regional Private Equity Fund	Local	Conventional	2006
Watani Investments Company KSCC (NBK Capital)	<u>NBK Capital Private Equity Fund Company B.S.C. (c.)</u>	NBK Capital Equity Partners Fund	Local	Conventional	2006
	<u>Watani Real Estate Investments Fund B.S.C. (c.)</u>	NBK Capital Partners Real Estate Fund I	Local	Shari'a Compliant	2016
Walbrook Fund Managers Limited	<u>The Millennium Islamic Investment Fund Company B.S.C. (C)</u>	The Millennium Equity Growth Fund	Local	Shari'a Compliant	2007