

CBB's Register of CIUs and PIUs as of November 2023

| Inst. No. | Institution Name | Umbrella Name | Fund Name | Local/ Overseas | Conventional/ Shari'a Compliant | Year |
|---------------------|-------------------------|--|---|--------------------|---------------------------------------|------|
| Retail Banks | | | | | | |
| 1 | Ahli United Bank | AUB Investment Funds PCC Limited | The AUB Greater London Residential Development Opportunity Cell | Overseas | Conventional | 2015 |
| | | AB FCP I | American Income Portfolio | Overseas | Conventional | 2022 |
| | | | Emerging Markets Debt Portfolio | Overseas | Conventional | 2022 |
| | | | Global High Yield Portfolio | Overseas | Conventional | 2022 |
| | | AB SICAV I | Emerging Markets Multi-Asset Portfolio | Overseas | Conventional | 2022 |
| | | | Low Volatility Equity Portfolio | Overseas | Conventional | 2022 |
| | | Allianz Global Investors Fund | Allianz Dynamic Asian High Yield Bond | Overseas | Conventional | 2022 |
| | | | Allianz Europe Equity Growth Fund | Overseas | Conventional | 2022 |
| | | | Allianz Global Artificial Intelligence | Overseas | Conventional | 2022 |
| | | | Allianz Income and Growth | Overseas | Conventional | 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 | Overseas | Conventional | 2022 |
| | | | Asian Growth Leaders Fund | Overseas | Conventional | 2022 |
| | | | Asian Tiger Bond Fund | Overseas | Conventional | 2022 |
| | | | Dynamic High Income Fund | Overseas | Conventional | 2022 |
| | | | Euro Markets Fund | Overseas | Conventional | 2014 |
| | | | European Special Situations Fund | Overseas | Conventional | 2022 |
| | | | Global Allocation Fund | Overseas | Conventional | 2017 |
| | | | Global Corporate Bond Fund (USD) | Overseas | Conventional | 2022 |
| | | | Global Multi-Asset Income Fund | Overseas | Conventional | 2022 |
| | | | Global Long Horizon Equity Fund | Overseas | Conventional | 2022 |
| | | | United Kingdom Fund | Overseas | Conventional | 2022 |
| | | | US Flexible Equity Fund | Overseas | Conventional | 2022 |
| | | | Sustainable Energy Fund | Overseas | Conventional | 2022 |
| | | | Systematic Global Equity High Income Fund | Overseas | Conventional | 2007 |
| | | | World Energy Fund | Overseas | Conventional | 2022 |
| | | | World Financials Fund | Overseas | Conventional | 2022 |
| | | | World Gold Fund | Overseas | Conventional | 2017 |
| | | | World Healthscience Fund | Overseas | Conventional | 2022 |
| | | | World Mining Fund | Overseas | Conventional | 2022 |
| | | | World Technology Fund | Overseas | Conventional | 2014 |
| | | Emirates Funds Limited | Emirates Global Sukuk Fund Limited | Overseas | Shari'a Compliant | 2015 |
| | | | Emirates Islamic Money Market Fund Limited | Overseas | Shari'a Compliant | 2022 |
| | | | Emirates World Opportunities Fund | Overseas | Shari'a Compliant | 2015 |
| | | EnTrust Global | EnTrust Global Fixed Income Holdings N.V. | Overseas | Conventional | 2022 |
| | | | EnTrust Global Investment Holdings N.V. | Overseas | Conventional | 2022 |
| | | | EnTrust Global Macro Holdings Ltd. | Overseas | Conventional | 2022 |
| | | Fidelity Funds | Asean Fund | Overseas | Conventional | 2017 |
| | | | American Growth Fund | Overseas | Conventional | 2022 |
| | | | Emerging Markets Fund | Overseas | Conventional | 2014 |
| | | | Fidelity America Fund | Overseas | Conventional | 2022 |
| | | | Fidelity China Focus Fund | Overseas | Conventional | 2022 |
| | | | Fidelity India Focus Fund | Overseas | Conventional | 2022 |
| | | | Fidelity US High Yield Fund | Overseas | Conventional | 2022 |
| | | | Global Multi Asset Income Fund | Overseas | Conventional | 2020 |
| | | | Global Focus Fund | Overseas | Conventional | 2017 |
| | | | Pacific Fund | Overseas | Conventional | 2014 |
| | | | Sustainable Asia Equity Fund | Overseas | Conventional | 2022 |
| | | Frank Russell Multi Manager Funds plc | Global 50 Multi-Manager Fund | Overseas | Conventional | 2005 |
| | | | Global 70 Multi-Manager Fund | Overseas | Conventional | 2005 |
| | | | Global 90 Multi-Manager Fund | Overseas | Conventional | 2005 |
| | | Franklin Templeton Investment Funds | Emerging Markets Fund | Overseas | Conventional | 2022 |
| | | | Franklin Global Growth Fund | Overseas | Conventional | 2013 |
| | | | Franklin Global Real Estate Fund | Overseas | Conventional | 2016 |
| | | | Franklin Income Fund | Overseas | Conventional | 2013 |
| | | | Franklin India Fund | Overseas | Conventional | 2016 |
| | | | Franklin Mutual European Fund | Overseas | Conventional | 2022 |
| | | | Franklin Mutual Global Discovery Fund | Overseas | Conventional | 2022 |
| | | | Franklin Technology Fund | Overseas | Conventional | 2022 |
| | | | Franklin U.S. Opportunities Fund | Overseas | Conventional | 2013 |
| | | | Global Bond (Euro) Fund | Overseas | Conventional | 2022 |
| | | | Latin American Fund | Overseas | Conventional | 2022 |
| | | | Templeton Asian Growth Fund | Overseas | Conventional | 2016 |
| | | | Templeton BRIC Fund | Overseas | Conventional | 2022 |
| | | | Templeton Emerging Markets Bond Fund | Overseas | Conventional | 2013 |
| | | | Templeton Euroland Fund | Overseas | Conventional | 2022 |
| | | | Templeton Global Fund | Overseas | Conventional | 2022 |
| | | | Templeton Global Income Fund | Overseas | Conventional | 2022 |
| | | | Templeton Global Total Return Fund | Overseas | Conventional | 2013 |
| | | | Templeton Japan Fund | Overseas | Conventional | 2022 |
| | | Franklin Templeton Shari'ah Funds | Franklin Templeton Global Sukuk Fund | Overseas | Shari'a Compliant | 2014 |
| | | | Templeton Shari'ah Global Equity Fund | Overseas | Shari'a Compliant | 2014 |
| | | Goldman Sachs Funds SICAV | Goldman Sachs Emerging Markets Debt Portfolio | Overseas | Conventional | 2017 |
| | | Invesco Funds | Invesco Asia Opportunities Equity Fund | Overseas | Conventional | 2022 |
| | | | Invesco Emerging Markets Bond Fund/Luxembourg | Overseas | Conventional | 2022 |
| | | | Invesco Energy Fund | Overseas | Conventional | 2022 |
| | | | Invesco Pan European Small Cap Equity Fund | Overseas | Conventional | 2022 |
| | | Janus Henderson Capital Funds PLC | Global Life Sciences Fund | Overseas | Conventional | 2022 |
| | | | Global Technology and Innovation Fund | Overseas | Conventional | 2022 |
| | | | Opportunistic Alpha Fund | Overseas | Conventional | 2022 |

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|---------------------|-------------------------------------|--|--|--|--|--|
| Retail Banks | | | | | | |
| | | Janus Henderson Horizon Fund | Global Property Equities Fund Pan European Property Equities Fund | Overseas Overseas | Conventional Conventional | 2017 2017 |
| | | JP Morgan Fleming Funds | JPMF Russia Fund | Overseas | Conventional | 2022 |
| | | Luxembourg Life Fund | Long Term Growth Fund Long Term Growth Fund 2021 | Overseas Overseas | Conventional Conventional | 2017 2023 |
| | | Luxembourg Life Fund II | Absolute Return Fund III | Overseas | Conventional | 2021 |
| | | MFS Meridian Funds | Emerging Markets Debt Fund European Research Fund European Value fund Global Concentrated Fund Global Equity Fund Global Total Return Fund Japan Equity Fund U.S. Concentrated Growth Fund | Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas | Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional | 2022 2022 2022 2017 2020 2022 2022 2022 |
| | | OneShare Plc | FAB MENA Dividend Leader Fund FAB Shariah MENA Dividend Leader Fund | Overseas Overseas | Shari'a Compliant Shari'a Compliant | 2015 2015 |
| | | Pimco Funds - Global Investors Series plc | Investment Grade Credit Fund | Overseas | Conventional | 2017 |
| | | Schroder International Selection Fund | Emerging Markets Debt Total Return Fund Emerging Markets Fund Global Cities Global Climate Change Equity Global Corporate Bond Greater China Fund Japanese Equity Multi-Asset Growth and Income Fund US Large Cap fund | Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas | Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional | 2022 2022 2022 2017 2017 2022 2022 2022 2022 |
| | | N/A | AUB UK Commercial Property Income Fund Schroder Alternative Solutions Commodity Fund The AUB Pan Asian Investment Fund Limited The AUB Global Select Property Fund The Opportunity Fund III Limited | Overseas Overseas Overseas Overseas Overseas | Conventional Conventional Conventional Conventional Conventional | 2013 2022 2006 2008 2006 |
| 2 | Al Salam Bank | AZ Multi Asset | AZ Islamic - MAMG Global Sukuk | Overseas | Shari'a Compliant | 2022 |
| | | Comgest Growth Funds | Comgest Growth Europe S | Overseas | Shari'a Compliant | 2022 |
| | | Franklin Templeton Shariah Funds | Franklin Global Sukuk Fund Franklin Shariah Technology Fund Templeton Shariah Global Equity Fund | Overseas Overseas Overseas | Shari'a Compliant Shari'a Compliant Shari'a Compliant | 2022 2022 2022 |
| | | Emirates NBD SICAV | Emirates Global Sukuk Fund | Overseas | Shari'a Compliant | 2022 |
| | | Superfund Sicav | Superfund BLUE SPC CLASS A (USD) | Overseas | Conventional | 2005 |
| | | N/A: | Al Salam - MSA Bahrain Fund I, I.L.P. SNB Capital North America Index Fund | Local Overseas | Shari'a Compliant Shari'a Compliant | 2019 2022 |
| 3 | Bahrain Development Bank B.S.C. (c) | Al Waha Venture Capital Fund Company B.S.C. (c) | Al Waha Venture Capital Fund of Funds I | Local | Conventional | 2017 |
| 4 | Bahrain Islamic Bank B.S.C. | Global Islamic Fund SPC | Daman GIDMF SP No 5 Daman GIDMF SP No 10 Daman GTIF25 SP No 15 | Overseas Overseas Overseas | Shari'a Compliant Shari'a Compliant Shari'a Compliant | 2021 2021 2021 |
| 5 | BBK B.S.C. | Aditya Birla Sun Life Mutual Fund | India Advantage Fund Limited Aditya Birla Sun Life Banking and Financial Services Fund Aditya Birla Sun Life Equity Hybrid 95 Fund Aditya Birla Sun Life Focus Equity Fund Aditya Birla Sun Life Frontline Equity Fund Aditya Birla Sun Life Small Cap Fund | Overseas Overseas Overseas Overseas Overseas Overseas | Conventional Conventional Conventional Conventional Conventional Conventional | 2009 2014 2017 2015 2009 2017 |
| | | Bandhan Mutual Fund: | Bandhan Flexi Cap Fund Bandhan Focused Equity Fund | Overseas Overseas | Conventional Conventional | 2009 2009 |
| | | Blackrock Global Funds | Global Allocation Fund Global Equity Income Fund Global Multi-Asset Income Fund World Financials Fund | Overseas Overseas Overseas Overseas | Conventional Conventional Conventional Conventional | 2019 2019 2019 2019 |
| | | Canara Robeco Mutual Fund | Canara Robeco Bluechip Equity Fund Canara Robeco Small Cap Fund | Overseas Overseas | Conventional Conventional | 2019 2019 |
| | | DSP Mutual Fund | DSP Flexi Cap Fund DSP Natural Resources & New Energy Fund | Overseas Overseas | Conventional Conventional | 2008 2008 |
| | | Emergent India Investment Ltd. | Reliance Emergent India Fund Class B | Overseas | Conventional | 2010 |
| | | Franklin Templeton Investment Funds | Franklin Biotechnology Discovery Fund Franklin Global Growth Fund | Overseas Overseas | Conventional Conventional | 2018 2015 |

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| Retail Banks | | | | | | |
| | | | Franklin Global Real Estate Fund | Overseas | Conventional | 2011 |
| | | | Franklin Gold & Precious Metals Fund | Overseas | Conventional | 2011 |
| | | | Franklin Gulf Wealth Bond Fund | Overseas | Conventional | 2023 |
| | | | 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 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 |
| | | Kotak Funds | India MidCap Fund | Overseas | Conventional | 2023 |
| | | Mirae Asset Mutual Fund | Mirae Asset Emerging Bluechip Fund | Overseas | Conventional | 2017 |
| | | | Mirae Asset Focused Fund | Overseas | Conventional | 2019 |
| | | | Mirae Asset Hybrid Equity Fund | Overseas | Conventional | 2017 |
| | | | Mirae Asset Large Cap Fund | Overseas | Conventional | 2017 |
| | | | | | | |
| | | Nippon India Mutual Fund | Nippon India Consumption Fund | Overseas | Conventional | 2008 |
| | | | Nippon India Focused Equity Fund | Overseas | Conventional | 2017 |
| | | | Nippon India Gold Savings Fund | Overseas | Conventional | 2011 |
| | | | Nippon India Growth Fund | Overseas | Conventional | 2008 |
| | | | Nippon India Liquid Fund | Overseas | Conventional | 2012 |
| | | | Nippon India Multi Cap Fund | Overseas | Conventional | 2011 |
| | | | Nippon India Power and Infra Fund | Overseas | Conventional | 2008 |
| | | | Nippon India Value Fund | Overseas | Conventional | 2017 |
| | | | Nippon India Vision Fund | Overseas | Conventional | 2008 |
| | | | | | | |
| | | SBI Mutual Fund | SBI Bluechip Fund | Overseas | Conventional | 2016 |
| | | | SBI Focused Equity Fund | Overseas | Conventional | 2015 |
| | | | SBI Equity Hybrid Fund | Overseas | Conventional | 2016 |
| | | | SBI Magnum Global Fund | Overseas | Conventional | 2012 |
| | | | SBI Healthcare Opportunities Fund | Overseas | Conventional | 2015 |
| | | Sundaram India Funds | Sundaram India Midcap Fund | Overseas | Conventional | 2015 |
| | | Sundaram Mutual Fund | Sundaram Infrastructure Advantage Fund | Overseas | Conventional | 2018 |
| | | | Sundaram Financial Services Opportunities Fund | Overseas | Conventional | 2008 |
| | | | Sundaram Large and Mid Cap Fund | Overseas | Conventional | 2022 |
| | | | Sundaram Midcap Fund | Overseas | Conventional | 2009 |
| | | | Sundaram Multi Cap Fund | Overseas | Conventional | 2022 |
| | | | Sundaram Small Cap Fund | Overseas | Conventional | 2015 |
| | | TATA Mutual Fund | Tata Ethical Fund | Overseas | Conventional | 2008 |
| | | | Tata Flexi Cap Fund | Overseas | Conventional | 2018 |
| | | | Tata Indian Sharia Equity Fund | Overseas | Shari'a Compliant | 2010 |
| | | | Tata Large Cap Fund | Overseas | Conventional | 2008 |
| | | | Tata Large & Mid Cap Fund | Overseas | Conventional | 2008 |
| | | Union Mutual Fund | Union Flexi Cap Fund | Overseas | Conventional | 2015 |
| | | UTI Mutual Fund | UTI Arbitrage Fund | Overseas | Conventional | 2009 |
| | | | UTI Banking & Financial Services Fund | Overseas | Conventional | 2008 |
| | | | UTI Children's Career Fund Saving Plan | Overseas | Conventional | 2009 |
| | | | UTI Children's Career Fund - Investment Plan | Overseas | Conventional | 2009 |
| | | | UTI Dividend Yield Fund | Overseas | Conventional | 2009 |
| | | | UTI Flexi Cap Fund | Overseas | Conventional | 2022 |
| | | | UTI Infrastructure Fund | Overseas | Conventional | 2008 |
| | | | UTI Mastershare Unit Scheme | Overseas | Conventional | 2009 |
| | | | UTI Midcap Fund | Overseas | Conventional | 2008 |
| | | | UTI Multi Asset Fund | Overseas | Conventional | 2008 |
| | | | UTI Nifty 50 Index Fund | Overseas | Conventional | 2022 |
| | | | UTI Transportation & Logistics Fund | Overseas | Conventional | 2008 |
| | | | UTI Value Opportunities Fund | Overseas | Conventional | 2009 |
| | | UTI Series Trust | UTI India Fund | Overseas | Conventional | 2009 |
| | | N/A | Abakus Diversified Alpha Fund – 2 | Overseas | Conventional | 2023 |
| 6 | Citibank N.A. | AB FCP I | American Income Portfolio | Overseas | Conventional | 1999 |
| | | | Emerging Markets Debt Portfolio | Overseas | Conventional | 2013 |
| | | | Global High Yield Portfolio | Overseas | Conventional | 1999 |
| | | AB SICAV I | American Growth Portfolio | Overseas | Conventional | 1999 |
| | | | Emerging Markets Multi Asset Portfolio | Overseas | Conventional | 2017 |
| | | | Low Volatility Equity Portfolio | Overseas | Conventional | 2016 |
| | | Alliance Bernstein Funds: | Emerging Market Growth Portfolio | Overseas | Conventional | 2009 |
| | | | International Technology Fund | Overseas | Conventional | 1999 |

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|---------------------|---------------------------|--|---|--|--|--|
| Retail Banks | | | | | | |
| | | | World Selection 2 World Selection 3 World Selection 4 World Selection 5 | Overseas Overseas Overseas Overseas | Conventional Conventional Conventional Conventional | 2010 2010 2010 2010 |
| | | JPMorgan Funds | Global Equity Fund | Overseas | Conventional | 2002 |
| | | Morgan Stanley Dean Witter | US Equity Growth Fund | Overseas | Conventional | 2001 |
| | | 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 |
| 10 | ICICI Bank Limited | AB FCP I | American Income Portfolio Emerging Markets Debt Portfolio Global High Yield Portfolio | Overseas Overseas Overseas | Conventional Conventional Conventional | 2023 2023 2023 |
| | | AB SICAV I | American Growth Portfolio Emerging Markets Multi Asset Portfolio Low Volatility Equity Portfolio | Overseas Overseas Overseas | Conventional Conventional Conventional | 2023 2023 2023 |
| | | Allianz Global Investors Fund | Allianz Europe Equity Growth Fund Allianz Global Artificial Intelligence Allianz Income and Growth Fund | Overseas Overseas Overseas | Conventional Conventional Conventional | 2023 2023 2023 |
| | | Aryabhata Global Assets Fund ICAV | Aryabhata India Fund | Overseas | Conventional | 2023 |
| | | ASK Investment Fund 1 VCC | ASK Golden Decade Sub-Fund | Overseas | Conventional | 2022 |
| | | ASK Investment Funds ICAV | ASK Indian Entrepreneur Fund | Overseas | Conventional | 2023 |
| | | Blackrock Global Funds | Asian Dragon Fund Asian Tiger Bond Fund Blackrock European Fund Blackrock Global Dynamic Equity Fund Blackrock Global Allocation Fund Dynamic High Income Fund European Value Fund Global Equity Income Fund Global Multi-asset Income Fund India Fund Class A2 Latin American Fund Sustainable Energy Fund Systematic Global Equity High Income Fund World Energy Fund World Financials Fund World Healthsciences Fund World Mining Fund United Kingdom Fund | Overseas Overseas 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 Conventional Conventional | 2023 2023 2013 2014 2014 2023 2016 2023 2023 2015 2023 2023 2015 2023 2023 2015 2023 2023 2023 |
| | | Emergent India Investments Ltd. | Reliance Emergent India Fund - Class B | Overseas | Conventional | 2010 |
| | | Fidelity Funds | Asian Special Situations Fund China Focus Fund Emerging Markets Fund Emerging Market Debt Fund Fidelity America Fund Fidelity Asian High Yield Fund Fidelity Global Inflation-Linked Bond Fund Fidelity India Focus Fund Fidelity Pacific Fund Fidelity US Dollar Cash Fund Fidelity US High Yield Fund Sterling Bond Fund Sustainable Asia Equity Fund US Dollar Bond Fund World 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 | 2007 2007 2007 2007 2023 2023 2014 2014 2023 2014 2014 2007 2007 2007 2007 2007 |
| | | HSBC Global Investment Funds | Asia High Yield Bond | Overseas | Conventional | 2023 |
| | | ICICI Prudential Mutual Fund | ICICI Prudential Balanced Advantage Fund ICICI Prudential Banking and Financial Services Fund ICICI Prudential Bluechip Fund ICICI Prudential Business Cycle Fund ICICI Prudential Equity & Debt Fund ICICI Prudential Equity Savings Fund ICICI Prudential ESG Fund ICICI Prudential Infrastructure Fund ICICI Prudential Large & Mid Cap Fund ICICI Prudential Medium Term Bond Fund ICICI Prudential Multi-Asset Fund ICICI Prudential Top 200 Fund ICICI Prudential Savings Fund ICICI Prudential Value Discovery 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 Conventional | 2016 2021 2008 2021 2018 2016 2021 2008 2008 2018 2016 2008 2016 2008 |
| | | India CB Fund Limited | I Class K Class N Class | Overseas Overseas Overseas | Conventional Conventional Conventional | 2011 2011 2011 |
| | | India Emerging Opportunities Fund Limited | Indian Entrepreneur Fund | Overseas | Conventional | 2019 |
| | | India Optima Fund (IOF) | Balanced Advantage Fund Credit Risk Fund Focused Bluechip Equity Fund India Multi Strategy Fund of Funds Multicap Fund Value Discovery Fund | Overseas Overseas Overseas Overseas Overseas Overseas | Conventional Conventional Conventional Conventional Conventional Conventional | 2017 2019 2018 2021 2018 2007 |
| | | Invesco Funds | Invesco Asia Consumer Demand Fund Invesco India Bond Fund | Overseas Overseas | Conventional Conventional | 2023 2023 |

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| Retail Banks | | | | | | |
| | | DWS Noor Islamic Funds Plc: | DWS Noor Precious Metals Securities Fund | Overseas | Conventional | 2007 |
| | | <u>Eastspring Investments Portfolio Management Limited</u> | Dragon Peacock | Overseas | Conventional | 2009 |
| | | Fidelity Funds: | America Fund | Overseas | Conventional | 2023 |
| | | | American Growth Fund | Overseas | Conventional | 2000 |
| | | | Asian High Yield Fund | Overseas | Conventional | 2023 |
| | | | European Growth Fund | Overseas | Conventional | 2000 |
| | | | Global Multi Asset Income Fund | Overseas | Conventional | 2018 |
| | | Fidelity UCITS II ICAV | Fidelity Enhanced Reserve Fund | Overseas | Conventional | 2022 |
| | | <u>Franklin Templeton Global Funds Plc</u> | Franklin Templeton Global Funds ClearBridge Global Infrastructure Income Fund | Overseas | Conventional | 2022 |
| | | 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 |
| | | <u>Franklin Templeton Shariah Funds:</u> | 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 India ESG 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 Asia Consumer Demand Fund | Overseas | Conventional | 2023 |
| | | | Invesco Pan European High Income Fund | Overseas | Conventional | 2022 |
| | | | Invesco Sustainable Global High Income Fund | Overseas | Conventional | 2023 |
| | | 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 |
| | | 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 |
| | | Ninety One Global Strategy Fund | Global Dynamic Fund | Overseas | Conventional | 2023 |
| | | 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 | 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 Dynamic Bond | Overseas | Conventional | 2023 |
| | | | Jupiter European Growth Fund | Overseas | Conventional | 2020 |
| | | Wellington Management Funds (Luxembourg) | Wellington Global Quality Growth Fund | Overseas | Conventional | 2022 |
| | | N/A: | Blackstone Private Credit Fund iCapital Offshore Access Fund SPC | Overseas | Conventional | 2023 |
| | | | Blackstone Real Estate Income Trust iCapital Offshore Access Fund SPC | Overseas | Conventional | 2023 |
| | | | Universal Investor Guaranteed Rate Plan | Overseas | Conventional | 2005 |
| 16 | State Bank of India | SBI Mutual Fund: | Magnum Global Fund | Overseas | Conventional | 2011 |
| | | | Equity Hybrid Fund | Overseas | Conventional | 2011 |
| | | | Magnum Equity ESG Fund | Overseas | Conventional | 2011 |
| | | | Large and Midcap Fund | Overseas | Conventional | 2011 |
| | | | SBI Bluechip Fund | Overseas | Conventional | 2016 |
| | | | SBI Flexicap Fund | Overseas | Conventional | 2011 |

| Inst. No. | Institution Name | Umbrella Name | Fund Name | Local/ Overseas | Conventional/ Shari'a Compliant | Year |
|------------------------|------------------------------|---|--|--------------------|---------------------------------------|------|
| Retail Banks | | | | | | |
| | | N/A: | SBI Magnum MidCap Fund | Overseas | Conventional | 2016 |
| | | | SBI Balanced Advantage Fund | Overseas | Conventional | 2021 |
| | | | SBI Dividend Yield Fund | Overseas | Conventional | 2023 |
| | | | SBI Resurgent India Opportunities Fund | Overseas | Conventional | 2016 |
| Wholesale Banks | | | | | | |
| 17 | Arab Bank P.L.C | <u>IIAB PCC Limited</u> | IIAB MENA Feeder Fund | Overseas | Shari'a Compliant | 2008 |
| 18 | Bahrain Middle East Bank | N/A: | BMB Tech. & Telecom. Inv. Co. | Overseas | Conventional | 2000 |
| 19 | Bank Al-Khair B.S.C. (c) | <u>Strategic Acquisition Fund Company B.S.C (c)</u> | Strategic Acquisition Fund | Local | Shari'a Compliant | 2007 |
| 20 | Citi Islamic Investment Bank | <u>Citi Islamic Portfolio:</u> | Islamic Equity | Overseas | Shari'a Compliant | 1997 |
| 21 | GFH Financial Group B.S.C. | N/A | GFH Credit Opportunities Fund | Overseas | Shari'a Compliant | 2022 |
| | | | GFH GCC Logistics Investment Company (CEIC) Ltd | Overseas | Shari'a Compliant | 2023 |
| | | | GFH Saudi Food Logistics (CEIC) Limited | Overseas | Shari'a Compliant | 2023 |
| | | | GFH Sukuk Investment Company | Overseas | Shari'a Compliant | 2021 |
| | | | GFH US Real Estate Opportunistic Fund I LP | Overseas | Shari'a Compliant | 2023 |
| | | | GFH US Student Housing III | Overseas | Shari'a Compliant | 2023 |
| | | | GFHP Planning Investment Co | Overseas | Shari'a Compliant | 2023 |
| | | | GFHP US Medical Clinics III | Overseas | Shari'a Compliant | 2023 |
| | | | Healian AIV-I (CEIC) Limited | Overseas | Shari'a Compliant | 2023 |
| 22 | Gulf International Bank | <u>GIB Trade Finance SPC</u> | GIB Global Shariah-based Trade Fund Segregated Portfolio | Overseas | Shari'a Compliant | 2017 |
| | | | GIB Global Trade Finance Opportunities Fund Segregated Portfolio | Overseas | Conventional | 2017 |
| 23 | HDFC Bank Ltd. | <u>AB SICAV I</u> | Short Duration High Yield Portfolio | Overseas | Conventional | 2023 |
| | | <u>Allianz Global Investors Fund</u> | Allianz China Equity | Overseas | Conventional | 2022 |
| | | | Allianz Cyber Security | Overseas | Conventional | 2023 |
| | | | Allianz European Equity Dividend Fund | Overseas | Conventional | 2022 |
| | | <u>Aryabhata Global Assets Funds ICAV</u> | Aryabhata India Fund | Overseas | Conventional | 2023 |
| | | <u>ASK Investment Fund 1 VCC</u> | ASK Golden Decade Sub-Fund | Overseas | Conventional | 2022 |
| | | <u>BlackRock Global Funds</u> | Continental European Flexible Fund | Overseas | Conventional | 2022 |
| | | | Emerging Markets Bond Fund | Overseas | Conventional | 2022 |
| | | | European Fund | Overseas | Conventional | 2022 |
| | | | US Growth Fund | Overseas | Conventional | 2023 |
| | | <u>Bellevue Funds (lux)</u> | Bellevue Digital Health | Overseas | Conventional | 2022 |
| | | <u>Candriam Absolute Return</u> | Equity Market Neutral | Overseas | Conventional | 2022 |
| | | <u>Emergent India Investments</u> | Reliance Emergent India Fund | Overseas | Conventional | 2015 |
| | | <u>Emerging India Focus Funds</u> | Class I | Overseas | Conventional | 2017 |
| | | | Class M | Overseas | Conventional | 2017 |
| | | <u>Fidelity Funds</u> | Emerging Markets Debt Fund | Overseas | Conventional | 2022 |
| | | <u>Franklin Templeton Global Funds PLC</u> | FTGF Brandywine Global Income Optimiser Fund | Overseas | Conventional | 2022 |
| | | | FTGF ClearBridge Global Infrastructure Income Fund | Overseas | Conventional | 2022 |
| | | <u>Franklin Templeton Investment Funds:</u> | Franklin Biotechnology Discovery Fund | Overseas | Conventional | 2013 |
| | | | Franklin Gold and Precious Metals Fund | Overseas | Conventional | 2013 |
| | | | Franklin Income Fund | Overseas | Conventional | 2013 |
| | | | Franklin India Fund | Overseas | Conventional | 2013 |
| | | | Franklin Technology Fund | Overseas | Conventional | 2013 |
| | | | Franklin U.S. Opportunities Fund | Overseas | Conventional | 2013 |
| | | | Templeton Euroland Fund | Overseas | Conventional | 2013 |
| | | | Templeton European Opportunities Fund | Overseas | Conventional | 2013 |
| | | | Franklin High Yield Fund | Overseas | Conventional | 2013 |
| | | | Franklin MENA Fund | Overseas | Conventional | 2013 |
| | | | Franklin Strategic Income Fund | Overseas | Conventional | 2013 |
| | | | Franklin Mutual European Fund | Overseas | Conventional | 2013 |
| | | | Templeton Emerging Markets Bond Fund | Overseas | Conventional | 2013 |
| | | | Templeton Global Bond Fund | Overseas | Conventional | 2013 |
| | | | Templeton Global Income Fund | Overseas | Conventional | 2013 |
| | | | Templeton Global Total Return Fund | Overseas | Conventional | 2013 |
| | | <u>Global Aditus Fund</u> | Kotak Credit Opportunities Fund | Overseas | Conventional | 2023 |
| | | <u>Global Investment Opportunities Fund Limited</u> | Kotak Indian Growth Fund | Overseas | Conventional | 2015 |
| | | | Kotak Indian MidCap Fund | Overseas | Conventional | 2015 |
| | | <u>Goldman Sachs Funds SICAV</u> | Goldman Sachs Emerging Markets Corporate Bond Portfolio | Overseas | Conventional | 2022 |

CBB's Register of CIUs and PIUs as of November 2023

| Inst. No. | Institution Name | Umbrella Name | Fund Name | Local/ Overseas | Conventional/ Shari'a Compliant | Year |
|----------------------------------|----------------------------------|--|--|--|--|--|
| Retail Banks | | | | | | |
| | | HSBC Global Investment Funds | India Fixed Income | Overseas | Conventional | 2022 |
| | | HSBC Islamic Funds | HSBC Islamic Global Equity Index Fund | Overseas | Shari'a Compliant | 2022 |
| | | India Optima Fund PCC | IOF Business Cycle Fund | Overseas | Conventional | 2022 |
| | | Invesco Funds SICAV | Invesco Responsible Japanese Equity Value Discovery Fund | Overseas | Conventional | 2022 |
| | | K Advantage Opportunities Fund | HDFC AMC AIF FOF - I Feeder Fund | Overseas | Conventional | 2023 |
| | | Luxembourg Life Fund | Long Term Growth Fund Long Term Growth Fund 2021 | Overseas Overseas | Conventional Conventional | 2019 2023 |
| | | Luxembourg Life Fund II | Absolute Return Fund III | Overseas | Conventional | 2023 |
| | | Mirova Funds | Mirova Global Sustainable Equity Fund | Overseas | Conventional | 2022 |
| | | Newport Global Fund SPC | Class 15H-KIIF Segregated Portfolio Class 36 Segregated Portfolio Class 37 Segregated Portfolio Class 40-A Segregated Portfolio Class 40-R Segregated Portfolio Class 41 Segregated Portfolio Newport Global Fund SPC Class 7H-B SP | Overseas Overseas Overseas Overseas Overseas Overseas Overseas | Conventional Conventional Conventional Conventional Conventional Conventional Conventional | 2019 2022 2023 2023 2023 2023 2022 |
| | | Pictet | Biotech Nutrition | Overseas Overseas | Conventional Conventional | 2022 2022 |
| | | Robeco Capital Growth Funds | Robeco Indian Equities | Overseas | Conventional | 2022 |
| | | Silverdale Fund VCC | Silverdale Fixed Maturity Fund August 2024 Silverdale Fixed Maturity Fund 2026 - Distribution Class Silverdale Fixed Maturity Fund November 2026 Silverdale Fixed Tenure Fund January 2028 | Overseas Overseas Overseas Overseas | Conventional Conventional Conventional Conventional | 2022 2022 2023 2023 |
| | | Schroder International Selection Fund | Asian Equity Yield Fund BRIC (Brazil, Russia, India, China) | Overseas Overseas | Conventional Conventional | 2022 2022 |
| | | Sundaram India Funds | Sundaram India Midcap Fund | Overseas | Conventional | 2015 |
| | | T.Rowe Price Funds SICAV | Global Technology Equity Fund US Blue Chip Equity Fund | Overseas Overseas | Conventional Conventional | 2022 2022 |
| | | The Jupiter Global Fund | Jupiter Dynamic Bond | Overseas | Conventional | 2023 |
| | | UBS (Lux) Bond SICAV | Asian High Yield (USD) | Overseas | Conventional | 2022 |
| | | UTI Phoenix Fund SPC | UTI Phoenix Class B55 Segregated Portfolio UTI Phoenix Class B90 Segregated Portfolio | Overseas Overseas | Conventional Conventional | 2022 2023 |
| | | N/A: | Aditum Fixed Maturity Fund Allianz European Equity Dividend Fund India Advantage Fund Ltd. K Global Advantage Fund Kaizen Private Equity Fund | Overseas Overseas Overseas Overseas Overseas | Conventional Conventional Conventional Conventional Conventional | 2022 2022 2015 2022 2012 |
| | | | TATA Indian Sharia Equity Fund | Overseas | Shari'a Compliant | 2023 |
| 24 | SICO B.S.C. (c) | SICO Funds Company B.S.C (c) | Khaleei 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 Kinqdom 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 Atom Fund (Offshore Feeder), L.P. AlpInvest Atom Fund (Offshore Feeder) II, L.P. AlpInvest Secondaries Fund (Offshore Feeder) VIII, L.P. Carlyle Asia Partners Growth I, L.P. Carlyle Credit Opportunities Fund III (Parallel) SCSp Carlyle Credit Opportunities Fund III Lux Feeder SCSp Carlyle Europe Partners VI, S.C.Sp. Carlyle Partners Growth, L.P. Carlyle Partners VIII, L.P. Carlyle Property Investors-B, L.P. Carlyle Tactical Private Credit Fund CCOF Picard Co-Investment, L.P. SICO Capital Money Market 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 Shari'a Compliant | 2023 2023 2023 2017 2023 2023 2023 2022 2022 2022 2022 2022 2022 |
| 25 | 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 |
| Investment Business Firms | | | | | | |
| 26 | Al Ahlia Bahrain BSC (c) | N/A | TCG GLOBAL INCOME FUND LTD | Overseas | Shari'a Compliant | 2023 |
| 27 | ASMA Capital Partners B.S.C. (c) | IDB Infrastructure Fund II B.S.C. (c) | IDB Infrastructure Fund II | Local | Conventional | 2014 |

CBB's Register of CIUs and PIUs as of November 2023

| Inst. No. | Institution Name | Umbrella Name | Fund Name | Local/ Overseas | Conventional/ Shari'a Compliant | Year |
|---------------------|------------------|--|--|--|--|--|
| Retail Banks | | | | | | |
| 28 | Credit Suisse AG | Aberdeen Standard SICAV I | Asia Pacific Sustainable Equity Fund Asian Smaller Companies Fund Japanese Sustainable 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 Global Allocation Fund Latin American Fund Emerging Markets Local Currency Bond Fund FinTech Fund Sustainable Emerging Markets Bond 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 2014 2010 2010 2021 2021 2010 2010 2010 2010 |
| | | BNY Mellon Global Funds, plc | BNY Mellon Emerging Markets Corporate Debt Fund | Overseas | Conventional | 2022 |
| | | Capital International Fund | Capital Group New Perspective Fund (LUX) | Overseas | Conventional | 2023 |
| | | 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 Alternative Access S.A. SICAV-RAIF | Private Markets Income Fund | Overseas | Conventional | 2023 |
| | | 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 II (Access) S.A. SICAV - RAIF | Credit Suisse Seasons Global VI (Feeder) Focus European Tech 2022 Target Health and Wellbeing 2021 (Feeder) | Overseas Overseas Overseas | Conventional Conventional Conventional | 2022 2022 2022 |
| | | Credit Suisse Private Equity Platform III S.C.A. SICAV-RAIF | Climate Innovation Fund II Credit Suisse Seasons Global VII | Overseas Overseas | Conventional Conventional | 2023 2023 |
| | | 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 Investment Grade 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) Energy Evolution 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 | 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 2023 2021 2011 2020 2011 2020 2011 2017 2011 2011 2011 2011 2020 2021 |
| | | | Credit Suisse Investment Partners (Lux) Global Balanced Convertible Bond Fund | Overseas | Conventional | 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 2024 S-V | Overseas Overseas Overseas | Conventional Conventional Conventional | 2015 2021 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 Credit Suisse (Lux) Multi-Manager Real Estate Global Fund | Overseas Overseas Overseas | Conventional Conventional Conventional | 2017 2019 2019 |
| | | Diversified Growth Company | QIC GCC Equity Fund | Overseas | Conventional | 2022 |

CBB's Register of CIUs and PIUs as of November 2023

| Inst. No. | Institution Name | Umbrella Name | Fund Name | Local/ Overseas | Conventional/ Shari'a Compliant | Year |
|---------------------|--------------------------------------|---|--|--|--|--|
| Retail Banks | | | | | | |
| | | 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 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 |
| | | Heptaqon Fund ICAV | Dreihaus Emerging Markets Sustainable 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 |
| | | 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 Markets Dividend Fund Global Healthcare Fund US Aggregate Bond Fund US Select Equity Plus Fund | Overseas Overseas Overseas Overseas | Conventional Conventional Conventional Conventional | 2017 2011 2011 2011 |
| | | JPMorgan Investment Funds | Global Convertibles Fund (USD) | Overseas | Conventional | 2011 |
| | | KKR Infrastructure Fund SICAV SA | KIF Feeder-I | Overseas | Conventional | 2023 |
| | | KKR Private Markets Equity Fund SICAV SA | K-PRIME Feeder-I | Overseas | Conventional | 2023 |
| | | 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 | Finisterre Unconstrained Emerging Markets Fixed Income Fund Preferred Securities Fund | Overseas Overseas | Conventional Conventional | 2022 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 Blackstone European Property Income Fund SICAV 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 Target Asia 2022 LP SPF Securitized Products Fund Ltd. UTI Indian Fixed Income Fund PLC | Overseas Overseas 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 Conventional Conventional | 2015 2023 2021 2021 2021 2022 2021 2022 2022 2015 2015 2022 2022 2022 2022 2022 2015 |
| 29 | 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 |
| 30 | Delta Partners B.S.C. (c) | Delta Partners Fund Company B.S.C. (c) | | Local | Conventional | 2006 |
| 31 | 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 |
| 32 | Ibdar Capital B.S.C. (c) | N/A: | Barak Ibdar Shariah Trade Finance Fund Segregated Portfolio | Overseas | Shari'a Compliant | 2017 |

CBB's Register of CIUs and PIUs as of November 2023

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CBB's Register of CIUs and PIUs as of November 2023

| Inst. No. | Institution Name | Umbrella Name | Fund Name | Local/ Overseas | Conventional/ Shari'a Compliant | Year |
|---------------------|------------------|--|---|--------------------|---------------------------------------|------|
| Retail Banks | | | | | | |
| | | | 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 |
| | | | Global Multi Asset Income Fund | Overseas | Conventional | 2017 |
| | | | Global Long-Horizon Equity 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 |
| | | | Systematic Sustainable Global SmallCap 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.I.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 III | Goldman Sachs US Dollar Credit | Overseas | Conventional | 2023 |
| | | 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 |

CBB's Register of CIUs and PIUs as of November 2023

| Inst. No. | Institution Name | Umbrella Name | Fund Name | Local/ Overseas | Conventional/ Shari'a Compliant | Year |
|---------------------|------------------|--|--|--|--|--|
| Retail Banks | | | | | | |
| | | | iShares Edge MSCI EM Value Factor UCITS ETF iShares Edge MSCI USA Value Factor UCITS ETF iShares Edge MSCI World Value Factor UCITS ETF iShares Electric Vehicles and Driving Technology UCITS ETF iShares NASDAQ US Biotechnology UCITS ETF iShares Smart City Infrastructure UCITS ETF iShares \$ Short Duration Corp Bond UCITS ETF iShares \$ Short Duration High Yield Corp Bond UCITS ETF | Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas | Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional | 2021 2021 2021 2021 2021 2020 2020 2020 |
| | | iShares V plc | iShares Italy Govt Bond UCITS ETF iShares Spain Govt Bond UCITS ETF iShares S&P 500 Industrials Sector UCITS ETF iShares S&P U.S. Banks UCITS ETF | Overseas Overseas Overseas Overseas | Conventional Conventional Conventional Conventional | 2021 2021 2020 2021 |
| | | iShares VI PLC | iShares Edge MSCI World Minimum Volatility UCITS ETF iShares Edge S&P 500 Minimum Volatility UCITS ETF iShares S&P 500 Swap UCITS ETF | Overseas Overseas Overseas | Conventional Conventional Conventional | 2020 2020 2021 |
| | | iShares VII PLC | iShares Core EURO STOXX 50 UCITS ETF | Overseas | Conventional | 2020 |
| | | Janus Henderson Horizon Funds | Asia - Pacific Property Income Fund Global Property Equities Fund Global Technology Leaders Fund Pan European Equity Fund | Overseas Overseas Overseas Overseas | Conventional Conventional Conventional Conventional | 2009 2012 2012 2017 |
| | | JPMorgan Funds | Emerging Markets Corporate Bond Fund Emerging Markets Opportunities Fund Emerging Markets Small Cap Fund US Aggregate Bond Fund US Smaller Companies Fund | Overseas Overseas Overseas Overseas Overseas | Conventional Conventional Conventional Conventional Conventional | 2019 2020 2020 2020 2016 |
| | | JPMorgan Investment Funds | Global Income Fund | Overseas | Conventional | 2016 |
| | | Kairos International Sicav | Bond Plus Financial Income KEY | Overseas Overseas Overseas | Conventional Conventional Conventional | 2017 2017 2017 |
| | | Kelper Liquid Strategies ICAV | KLS Arete Macro Fund | Overseas | Conventional | 2021 |
| | | Leqq Mason Global Funds plc | Western Asset Macro Opportunities Bond Fund | Overseas | Conventional | 2019 |
| | | Lombard Odier Funds | Golden Age | Overseas | Conventional | 2020 |
| | | 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 European Value Fund Global Equity Fund Latin American Equity Fund U.K. Equity Fund U.S. Value Fund | Overseas Overseas Overseas Overseas Overseas Overseas | Conventional Conventional Conventional Conventional Conventional Conventional | 2013 2013 2013 2013 2013 2013 |
| | | Multicooperation SICAV | Julius Baer Equity Fund Special Value Julius Baer Equity Next Generation Julius Baer Fixed Income Emerging Markets Corporate Julius Baer Fixed Income Global Quality High Yield Julius Baer Fixed Income Investment Grade Corporate (USD) Julius Baer Fixed Maturity 2024 Asia Julius Baer Fixed Maturity 2025 Global Emerging Markets Julius Baer Global Excellence Equity Julius Baer Multi-Manager Fixed Income Unconstrained | Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas | Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional | 2016 2018 2020 2020 2020 2020 2020 2019 2018 |
| | | Muzinich Funds | Muzinich Emerging Markets Short Duration Fund Muzinich Enhanced Yield Short-Term Fund Muzinich Short Duration High Yield Fund | Overseas Overseas Overseas | Conventional Conventional Conventional | 2020 2020 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 Neuberger Berman Short Duration Emerging Market Debt Fund Neuberger Berman US Small Cap Fund | Overseas Overseas Overseas | Conventional Conventional Conventional | 2012 2021 2012 |
| | | Nintey One Global Strategy Fund | Global Franchise Fund Global Environment Fund | Overseas Overseas | Conventional Conventional | 2013 2022 |
| | | Nomura Funds Ireland | US High Yield Bond Fund | Overseas | Conventional | 2018 |
| | | Partners Group Listed Investments SICAV | Listed Infrastructure | Overseas | Conventional | 2021 |
| | | Pictet | Japanese Equity Opportunities | Overseas | Conventional | 2023 |
| | | PIMCO Funds Global Investors Series plc | Commodity Real Return Fund Diversified Income Fund Emerging Local Bond Fund Emerging Markets Bond Fund Global High Yield Bond Fund Global Real Return Fund Income Fund PIMCO Capital Securities Fund Total Return Bond Fund | Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas | Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional | 2012 2020 2012 2012 2012 2013 2017 2021 2012 |
| | | Polar Capital Funds plc | Biotechnology Fund Emerging Market Stars Fund Global Technology Fund Income Opportunities Fund | Overseas Overseas Overseas Overseas | Conventional Conventional Conventional Conventional | 2021 2021 2019 2020 |
| | | Premium Selection QIAIF ICAV | Private Equity - Vintage Program 2021 Private Equity - Vintage Program 2022 | Overseas Overseas | Conventional Conventional | 2021 2022 |

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| Inst. No. | Institution Name | Umbrella Name | Fund Name | Local/ Overseas | Conventional/ Shari'a Compliant | Year |
|-----------|------------------|---|--|--------------------|---------------------------------------|------|
| | Retail Banks | | | | | |
| | | | Private Equity - Vintage Program 2023 | Overseas | Conventional | 2023 |
| | | Premium Selection SPC | Atlas Enhanced Fund SP | Overseas | Conventional | 2022 |
| | | | Brevan Howard Alpha Strategies SP | Overseas | Conventional | 2022 |
| | | | Millennium SP | Overseas | Conventional | 2021 |
| | | | Pinnacle Natural Resources SP | Overseas | Conventional | 2023 |
| | | Premium Selection UCITS ICAV | abrdn Emerging Markets Corporate Bond | Overseas | Conventional | 2023 |
| | | | Allianz All China Equity | Overseas | Conventional | 2021 |
| | | | Artemis US Extended Alpha | Overseas | Conventional | 2021 |
| | | | BlackRock Future Technology | Overseas | Conventional | 2022 |
| | | | Brandywine Global Income | Overseas | Conventional | 2021 |
| | | | Columbia Threadneedle Future Environment | Overseas | Conventional | 2022 |
| | | | JP Morgan Emerging Markets Opportunities | Overseas | Conventional | 2021 |
| | | | Julius Baer Asia REITs | Overseas | Conventional | 2023 |
| | | | Julius Baer Dynamic Asset Allocation | Overseas | Conventional | 2023 |
| | | | Julius Baer Equity Asia | Overseas | Conventional | 2023 |
| | | | Julius Baer Equity Asia Income | Overseas | Conventional | 2022 |
| | | | Julius Baer Equity India | Overseas | Conventional | 2023 |
| | | | Julius Baer Fixed Income Asia | Overseas | Conventional | 2023 |
| | | | Julius Baer Fixed Income Investment Grade Corporate (EUR) | Overseas | Conventional | 2023 |
| | | | Julius Baer Global Income Opportunities | Overseas | Conventional | 2023 |
| | | | Julius Baer Equity Global Excellence North America | Overseas | Conventional | 2023 |
| | | | Julius Baer Strategy Balanced (CHF) | Overseas | Conventional | 2023 |
| | | | Julius Baer Strategy Balanced (EUR) | Overseas | Conventional | 2023 |
| | | | Julius Baer Strategy Balanced (USD) | Overseas | Conventional | 2023 |
| | | | Julius Baer Strategy Income (CHF) | Overseas | Conventional | 2023 |
| | | | Julius Baer Strategy Income (USD) | Overseas | Conventional | 2023 |
| | | | 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 |
| | | Private Markets Impact Offering 2022 | Quona Funds L.P. | Overseas | Conventional | 2022 |
| | | Private Markets Premium Offering | Co-Investment 2021-04 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 |
| | | | 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 |
| | | | Hollyport VIII L.P | Overseas | Conventional | 2022 |
| | | | SLP VII L.P | Overseas | Conventional | 2022 |
| | | Private Markets Premium Offering 2023 | ASF VIII L.P | Overseas | Conventional | 2023 |
| | | | Altrium COF I L.P. | Overseas | Conventional | 2023 |
| | | | BREP Europe VII L.P. | Overseas | Conventional | 2023 |
| | | | Cressey VII L.P. | Overseas | Conventional | 2023 |
| | | | EQT X L.P | Overseas | Conventional | 2023 |
| | | | Platinum VI L.P. | Overseas | Conventional | 2023 |
| | | 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 | European Value | Overseas | Conventional | 2009 |
| | | | Emerging Markets Debt Total 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 |
| | | 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 |

CBB's Register of CIUs and PIUs as of November 2023

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CBB's Register of CIUs and PIUs as of November 2023

| Inst. No. | Institution Name | Umbrella Name | Fund Name | Local/ Overseas | Conventional/ Shari'a Compliant | Year |
|-------------------------------------|--|---|--|--------------------|---------------------------------------|----------------|
| Retail Banks | | | | | | |
| | | | 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 |
| | | | Shari'ah Underwriting Fund SPC | Overseas | Shari'a Compliant | 2023 |
| | | | 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 | | | | | | |
| 40 | Adeem Investment Company K.S.C. (c) | <u>Adeem Fund Company B.S.C. (c)</u> | Adeem Hotel & Resorts Fund | Local | Shari'a Compliant | 2005 |
| 41 | Al Arabi Investment Group Co. | <u>Arab Bank MENA Fund Company B.S.C. (c)</u> | Arab Bank MENA Fund | Local | Conventional | 2005 |
| | | <u>IIAB Islamic MENA Fund Company B.S.C. (c)</u> | IIAB Islamic MENA Fund | Local | Shari'a Compliant | 2006 |
| 42 | Al Mal Capital PSC | <u>Al Mal Fund Company B.S.C. (c)</u> | Al Mal MENA Equity Fund | Local | Conventional | 2008 |
| 43 | Amwal Invest Company | <u>Amwal Fund Company B.S.C. (c)</u> | Amwal of the Arab World Fund | Local | Conventional | 2006 |
| 44 | Arabian Capital Investment & Finance Co. | <u>The Developer Fund Company B.S.C.(c)</u> | The Developer Fund | Local | Shari'a Compliant | 2008 |
| | | <u>The Land Fund Company B.S.C. (c)</u> | The Land Fund | Local | Shari'a Compliant | 2008 |
| 45 | 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 |
| 46 | BlomInvest Bank S.A.L | <u>Blom Bond Fund Company B.S.C. (c)</u> | Blom Bond Fund | Local | Conventional | 2009 |
| 47 | 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 |
| 48 | Crestbridge Bahrain B.S.C. (c) | <u>Gallia Fund B.S.C (c)</u> | Gallia Fund | Local | Conventional | 2014 |
| | | <u>MENA Grain Supply Fund PCC</u> | MENA Grain Supply Fund Protected Cell | 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 |
| 49 | Iris Capital Management SAS | <u>STC Ventures Fund Company B.S.C (c)</u> | STC Ventures Fund | Local | Shari'a Compliant | 2009 |
| 50 | KAMCO Investment Company K.S.C. (Public) | <u>Kamco Energy, Petrochemical and Downstream Industries Fund Company B.S.C. (c)</u> | Kamco Energy, Petrochemical and Downstream Industries Fund | Local | Conventional | 2005 |
| | | Kamco Fund Company (E.C): | 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 GCC Investment Funds Company B.S.C. (c)</u> | KAMCO Global Fund | Local | Conventional | 2008 (2011) |
| | | N/A | Global Buyout Fund | Overseas | Conventional | 2007 |
| | | | FINACorp Maghreb Private Equity Fund L.P. | Overseas | Conventional | 2007 |

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| Inst. No. | Institution Name | Umbrella Name | Fund Name | Local/ Overseas | Conventional/ Shari'a Compliant | Year |
|---------------------|---|--|---|--------------------|---------------------------------------|------|
| Retail Banks | | | | | | |
| 51 | 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 |
| 52 | Kuwait investment Authority | <u>Kuwait Dilmun Fund Company B.S.C. (c)</u> | Kuwait Dilmun Fund | Local | Conventional | 2014 |
| 53 | Kuwait Investment Company KSCP | <u>KIC Capital Fund Company B.S.C. (c)</u> | KIC Capital Fund | Local | Conventional | 2021 |
| 54 | Mubadala Development Company PJSC | <u>Mubadala Infrastructure Partners Fund Company B.S.C. (c)</u> | Mubadala Infrastructure Partners (Bahrain) Fund | Local | Conventional | 2008 |
| 55 | Naeem Holding for Investments Company | <u>MENA Multi Asset Class Fund Company B.S.C. (c.)</u> | MENA Mac Fund | Local | Conventional | 2011 |
| | | Naeem Real Estate Fund Company B.S.C © | Naeem Real Estate Private Equity Fund | Local | Conventional | 2007 |
| 56 | 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 |
| 57 | National Investments Company | <u>National Investments Fund Company B.S.C. (c)</u> | AL Mada Investment Fund | Local | Shari'a Compliant | 2007 |
| 58 | Noor Capital PSC | <u>Noor Capital Equity Partners 1 Fund Company B.S.C ©</u> | Noor Capital Private Equity Fund 1 | Local | Conventional | 2007 |
| 59 | Ridge Capital Holdings | <u>Ridge Capital Fund Company B.S.C. (c)</u> | Mishkat Global Islamic Fund of Funds | Local | Shari'a Compliant | 2011 |
| 60 | 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 |
| 61 | 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>NBK Capital Real Estate Investments Fund B.S.C. (c)</u> | NBK Capital Partners Real Estate Fund I | Local | Shari'a Compliant | 2016 |
| 62 | 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 |