

Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
	Retail Banks					1
1	Ahli United Bank	AUB Investment Funds PCC Limited	The AUB Greater London Residencial Development Opportunity Cell	Overseas	Conventional	2015
		AB FCP I	American Income Portfolio	Overseas	Conventional	2022
			Emerging Markets Debt Portfolio Global High Yield Portfolio	Overseas Overseas	Conventional Conventional	2022 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 Allianz Europe Equity Growth Fund	Overseas Overseas	Conventional Conventional	2022 2022
			Allianz Global Artificial Intelligence Allianz Income and Growth	Overseas Overseas	Conventional Conventional	2022 2022
					Shari'a	
		AZ Multi Asset	MAMG Global Sukuk	Overseas	Compliant	2019
		Baring Fund Managers Limited	Baring Europe Select Trust	Overseas	Conventional	2014
		Blackrock Global Funds	Asian Dragon Fund Asian Growth Leaders Fund	Overseas Overseas	Conventional Conventional	2022 2022
			Asian Tiger Bond Fund	Overseas	Conventional	2022
			Dynamic High Income Fund Euro Markets Fund	Overseas Overseas	Conventional Conventional	2022 2014
			European Special Situations Fund Global Allocation Fund	Overseas Overseas	Conventional Conventional	2022 2017
			Global Corporate Bond Fund (USD)	Overseas	Conventional	2022
			Global Multi-Asset Income Fund Global Long Horizon Equity Fund	Overseas Overseas	Conventional Conventional	2022 2022
			United Kingdom Fund	Overseas	Conventional	2022
			US Flexible Equity Fund Sustainable Energy Fund	Overseas Overseas	Conventional Conventional	2022 2022
			Systematic Global Equity High Income Fund	Overseas	Conventional	2007
			World Energy Fund World Financials Fund	Overseas Overseas	Conventional Conventional	2022 2022
			World Gold Fund World Healthscience Fund	Overseas Overseas	Conventional Conventional	2017 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. EnTrust Global Macro Holdings Ltd.	Overseas Overseas	Conventional Conventional	2022 2022
		Fidelity Funds	Asean Fund	Overseas	Conventional	2017
			American Growth Fund Emerging Markets Fund	Overseas Overseas	Conventional Conventional	2022 2014
			Fidelity America Fund Fidelity China Focus Fund	Overseas Overseas	Conventional	2022
			Fidelity Undia Focus Fund Fidelity India Focus Fund	Overseas	Conventional Conventional	2022 2022
			Fidelity US High Yield Fund Global Multi Asset Income Fund	Overseas Overseas	Conventional Conventional	2022 2020
			Global Focus Fund	Overseas	Conventional	2017
			Pacific Fund Sustainable Asia Equity Fund	Overseas Overseas	Conventional Conventional	2014 2022
		Frank Russell Multi Manager Funds plc	Global 50 Multi-Manager Fund	Overseas	Conventional	2005
			Global 70 Multi-Manager Fund Global 90 Multi-Manager Fund	Overseas Overseas	Conventional Conventional	2005 2005
		Franklin Templeton Investment Funds	Emerging Markets Fund	Overseas	Conventional	2022
			Franklin Global Growth Fund Franklin Global Real Estate Fund	Overseas Overseas	Conventional Conventional	2013 2016
			Franklin Income Fund	Overseas	Conventional	2013
			Franklin India Fund Franklin Mutual European Fund	Overseas Overseas	Conventional Conventional	2016 2022
			Franklin Mutual Global Discovery Fund	Overseas	Conventional	2022
			Franklin Technology Fund Franklin U.S. Opportunities Fund	Overseas Overseas	Conventional Conventional	2022 2013
			Global Bond (Euro) Fund Latin American Fund	Overseas Overseas	Conventional Conventional	2022 2022
			Templeton Asian Growth Fund	Overseas	Conventional	2016
			Templeton BRIC Fund Templeton Emerging Markets Bond Fund	Overseas Overseas	Conventional Conventional	2022 2013
			Templeton Euroland Fund Templeton Global Fund	Overseas	Conventional Conventional	2022
			Templeton Global Income Fund	Overseas Overseas	Conventional	2022 2022
			Templeton Global Total Return Fund Templton Japan Fund	Overseas Overseas	Conventional Conventional	2013 2022
		Franklin Templeton Shariah Funds	Franklin Templeton Global Sukuk Fund	Overseas	Shari'a	2014
		2. C. Maria i Gingistoni Silarian i unus	Templeton Shariah Global Equity Fund	Overseas	Compliant Shari'a	2014
		Goldman Sachs Funds SICAV	Goldman Sachs Emerging Markets Debt Portfolio	Overseas	Compliant Conventional	2017
		Invesco Funds	Invesco Asia Opportunities Equity Fund	Overseas	Conventional	2022
			Invesco Emerging Markets Bond Fund/Luxembourg	Overseas	Conventional	2022
			Invesco Energy Fund Invesco Pan European Small Cap Equity Fund	Overseas Overseas	Conventional Conventional	2022 2022
		Janus Henderson Capital Funds PLC	Global Life Sciences Fund	Overseas	Conventional	2022
			Global Technology and Innovation Fund Opportunistic Alpha Fund	Overseas Overseas	Conventional Conventional	2022 2022
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Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a	Year
	Retail Banks			Overseas	Compliant	
		Janus Henderson Horizon Fund	Global Property Equities Fund	Overseas	Conventional	2017
		ID Manager Florida	Pan European Property Equities Fund	Overseas	Conventional	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
			Emerging Markets Debt Fund European Research Fund	Overseas Overseas	Conventional Conventional	2022 2022
			European Value fund	Overseas	Conventional	2022
			Global Concentrated Fund Global Equity Fund	Overseas Overseas	Conventional Conventional	2017 2020
			Global Total Return Fund Japan Equity Fund	Overseas Overseas	Conventional Conventional	2022 2022
			U.S. Concentrated Growth Fund	Overseas	Conventional	2022
		OneShare Pic	FAB MENA Dividend Leader Fund	Overseas	Shari'a Compliant	2015
			FAB Shariah MENA Dividend Leader Fund	Overseas	Shari'a Compliant	2015
		Pimco Funds - Global Investors Series plc	Investment Grade Credit Fund	Overseas	Conventional	2017
ì			Emerging Markets Debt Total Return Fund	Overseas	Conventional	2022
ı			Emerging Markets Fund Global Cities	Overseas Overseas	Conventional Conventional	2022 2022
			Global Climate Change Equity Global Corporate Bond	Overseas Overseas	Conventional Conventional	2017 2017
			Greater China Fund Japanese Equity	Overseas Overseas	Conventional Conventional	2022 2022
			Multi-Asset Growth and Income Fund US Large Cap fund	Overseas Overseas	Conventional Conventional	2022 2022
			AUB UK Commercial Property Income Fund	Overseas	Conventional	2013
		.,,	Schroder Alternative Solutions Commodity Fund The AUB Pan Asian Investment Fund Limited	Overseas Overseas	Conventional Conventional	2022 2006
			The AUB Global Select Property Fund The Opportunity Fund III Limited	Overseas Overseas	Conventional Conventional	2008 2006
2	Al Salam Bank	AZ Multi Asset	AZ Islamic - MAMG Global Sukuk	Overseas	Shari'a	2022
ı					Compliant	
		Comgest Growth Funds	Comgest Growth Europe S	Overseas	Shari'a Compliant	2022
		<u>Franklin Templeton Shariah Funds</u>	Franklin Global Sukuk Fund	Overseas	Shari'a Compliant	2022
			Franklin Shariah Technology Fund	Overseas	Shari'a Compliant	2022
			Templeton Shariah Global Equity Fund	Overseas	Shari'a Compliant	2022
Ì		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.	Local	Shari'a Compliant	2019
			SNB Capital North America Index Fund	Overseas	Shari'a Compliant	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	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
5	BBK B.S.C.		India Advantage Fund Limited Aditya Birla Sun Life Banking and Financial Services Fund	Overseas Overseas	Conventional Conventional	2009 2014
			Aditya Birla Sun Life Equity Hybrid 95 Fund Aditya Birla Sun Life Focus Equity Fund	Overseas Overseas	Conventional Conventional	2017 2015
			Aditya Birla Sun Life Frontiline Equity Fund Aditya Birla Sun Life Small Cap Fund	Overseas Overseas	Conventional Conventional	2009 2017
			Bandhan Flexi Cap Fund Bandhan Focused Equity Fund	Overseas Overseas	Conventional Conventional	2009 2009
			Global Allocation Fund	Overseas	Conventional	2019
			Global Equity Income Fund Global Multi-Asset Income Fund	Overseas Overseas	Conventional Conventional	2019 2019
			World Financials Fund	Overseas	Conventional	2019
		Canara Robeco Mutual Fund	Canara Robeco Bluechip Equity Fund Canara Robeco Small Cap Fund	Overseas Overseas	Conventional Conventional	2019 2019
			DSP Flexi Cap Fund DSP Natural Resources & New Energy Fund	Overseas Overseas	Conventional Conventional	2008 2008
			Reliance Emergent India Fund Class B	Overseas	Conventional	2010
			Franklin Biotechnology Discovery Fund	Overseas	Conventional	2018
			Franklin Global Growth Fund	Overseas	Conventional	2015



Inct No.	Inctitution Name	Harbarda Nasa-	Eural Nama	Local/	Conventional/	Vor
Inst. No.	Institution Name	Umbrella Name	Fund Name	Overseas	Shari'a Compliant	Year
	Retail Banks		Franklin Global Real Estate Fund	Overseas	Conventional	2011
			Franklin Gold & Precious Metals Fund	Overseas	Conventional	2011
			Franklin Gulf Wealth Bond Fund Franklin High Yield Fund	Overseas Overseas	Conventional Conventional	2023 2011
			Franklin Income Fund	Overseas	Conventional	2011
			Franklin India Fund Franklin Innovation Fund	Overseas Overseas	Conventional Conventional	2011 2020
			Franklin MENA Fund	Overseas	Conventional	2015
			Franklin Natural Resources Fund Franklin Technology Fund	Overseas Overseas	Conventional Conventional	2011 2011
			Franklin U.S. Opportunities Fund Templeton Asian Growth Fund	Overseas Overseas	Conventional Conventional	2015 2011
			Templeton BRIC Fund	Overseas	Conventional	2011
			Templeton China Fund Templeton Emerging Markets Bond Fund	Overseas Overseas	Conventional Conventional	2011 2011
			Templeton Emerging Markets Fund	Overseas	Conventional	2011
			Templeton European Opportunities Fund Templeton Global Fund	Overseas Overseas	Conventional Conventional	2011 2017
			Templeton Global Bond Fund	Overseas	Conventional	2011
			Templeton Global Total Return Fund Templeton Latin America Fund	Overseas Overseas	Conventional Conventional	2011 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 HDFC Mid-Cap Opportunities Fund	Overseas Overseas	Conventional Conventional	2008 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 Mirae Asset Hybrid Equity Fund	Overseas Overseas	Conventional Conventional	2019 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 Nippon India Gold Savings Fund	Overseas Overseas	Conventional Conventional	2017 2011
			Nippon India Growth Fund	Overseas	Conventional	2008
			Nippon India Liquid Fund Nippon India Multi Cap Fund	Overseas Overseas	Conventional Conventional	2012 2011
			Nippon India Power and Infra Fund	Overseas	Conventional	2008
			Nippon India Value Fund Nippon India Vision Fund	Overseas Overseas	Conventional Conventional	2017 2008
		SBI Mutual Fund	SBI Bluechip Fund SBI Focused Equity Fund	Overseas Overseas	Conventional Conventional	2016 2015
			SBI Equity Hybrid Fund	Overseas	Conventional	2016
			SBI Magnum Global Fund SBI Healthcare Opportunities Fund	Overseas Overseas	Conventional Conventional	2012 2015
		Sundaram India Funds	Sundaram India Midcap Fund	Overseas	Conventional	2015
		Sundaram Mutual Fund	Sundaram Infrastrure Advantage Fund	Overseas	Conventional	2018
			Sundaram Financial Services Opportunities Fund	Overseas	Conventional	2008
			Sundaram Large and Mid Cap Fund Sundaram Midcap Fund	Overseas Overseas	Conventional Conventional	2022 2009
			Sundaram Multi Cap Fund Sundaram Small Cap Fund	Overseas Overseas	Conventional Conventional	2022 2015
		TATA Mutual Fund	Tata Ethical Fund Tata Flexi Cap Fund	Overseas Overseas	Conventional Conventional	2008 2018
			Tata Indian Sharia Equity Fund	Overseas	Shari'a Compliant	2010
			Tata Large Cap Fund	Overseas	Conventional	2008
		Union Mutual Fund	Tata Larqe & Mid Cap Fund Union Flexi Cap Fund	Overseas Overseas	Conventional Conventional	2008
		UTI Mutual Fund				2013
		OTT MULUAI FUIIU	UTI Arbitrage Fund UTI Banking & Financial Services Fund	Overseas Overseas	Conventional Conventional	2008
			UTI Children's Career Fund Saving Plan UTI Children's Career Fund - Investment Plan	Overseas Overseas	Conventional Conventional	2009 2009
			UTI Dividend Yield Fund	Overseas	Conventional	2009
			UTI Flexi Cap Fund UTI Infrastructure Fund	Overseas Overseas	Conventional Conventional	2022 2008
			UTI Mastershare Unit Scheme	Overseas	Conventional	2009
			UTI Midcap Fund UTI Multi Asset Fund	Overseas Overseas	Conventional Conventional	2008 2008
			UTI Nifty 50 Index Fund	Overseas	Conventional	2022
			UTI Transportation & Logistics Fund UTI Value Opportunities Fund	Overseas Overseas	Conventional Conventional	2008 2009
		UTI Series Trust	UTI India Fund	Overseas	Conventional	2009
		N/A	Abakkus Diversified Alpha Fund – 2	Overseas	Conventional	2023
6	Citibank N.A.	AB FCP I	American Income Portfolio	Overseas	Conventional	1999
l			Emerging Markets Debt Portfolio Global High Yield Portfolio	Overseas Overseas	Conventional Conventional	2013 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



nst. No.	Institution Name	Umbrella Name	Fund Name	Local/	Conventional/ Shari'a	Year
				Overseas	Compliant	
	Retail Banks					1
		Allianz Global Investors Fund	Allianz Dynamic Asian High Yield Bond	Overseas	Conventional	2018
			Allianz Income and Growth Fund Allianz US High Yield Fund	Overseas Overseas	Conventional Conventional	2014 2014
			Allianz Europe Equity Growth Fund	Overseas	Conventional	2014
			Allianz Global Artificial Intelligence	Overseas	Conventional	2018
		Alliance Offshore Mutual Funds:	Alliance Bernstein-India Growth Fund	Overseas	Conventional	1995
		Baring Global Umbrella Fund:	Barings Developed and Emerging Markets High Yield Bond	Overseas	Conventional	1999
		Birla Sun Life Mutual Funds	Birla Advantage Fund	Overseas	Conventional	2006
		BlackRock Global Funds	Asian Dragon Fund	Overseas	Conventional	2005
			Asian Growth Leaders Fund	Overseas	Conventional	2016
			Asian Tiger Bond Fund Dynamic High Income Fund	Overseas Overseas	Conventional Conventional	2005 2018
			European Equity Income Fund Global Allocation Fund	Overseas	Conventional	2016 2005
			Global Multi-asset Income fund	Overseas Overseas	Conventional Conventional	2005
ł			Global Long Horizon Equity Fund	Overseas	Conventional	2005
			Global Dynamic Equity Fund (USD) Global Government Bond Fund (USD)	Overseas Overseas	Conventional Conventional	2007 2007
			India Fund	Overseas	Conventional	2005
			Latin American Fund Emerging Markets Local Currency Bond Fund	Overseas Overseas	Conventional Conventional	2005 2008
			Sustainable Energy Fund	Overseas	Conventional	2005
			Systematic Global Equity High Income Fund United Kingdom Fund	Overseas Overseas	Conventional Conventional	2007 2005
			US Flexible Equity Fund	Overseas	Conventional	2005
			USD High Yield Bond Fund World Energy Fund	Overseas Overseas	Conventional Conventional	2005 2005
			World Financials Fund	Overseas	Conventional	2005
			World Gold Fund World Healthsciences Fund	Overseas Overseas	Conventional Conventional	2005 2005
			World Mining Fund	Overseas	Conventional	2005
		Fidelity Funds SICAV:	Fidelity America Fund	Overseas	Conventional	2006
			Fidelity American Growth Fund Fidelity ASEAN Fund	Overseas Overseas	Conventional Conventional	2006 2006
-			Fidelity Asian High Yield Fund	Overseas	Conventional	2010
ł			Fidelity Asian Special Situations Fund	Overseas	Conventional	2006
ł			Fidelity China Focus Fund Fidelity Emerging Markets Fund	Overseas Overseas	Conventional Conventional	2006 2006
ł			Fidelity Emerging markets debt Fund	Overseas	Conventional	2010
1			Fidelity Global Financial Services Fund Fidelity Germany Fund	Overseas Overseas	Conventional Conventional	2006 2006
1			Fidelity India Focus Fund	Overseas	Conventional	2006
ł			Fidelity Pacific Fund Fidelity Sustainable Global Dividend Plus Fund	Overseas Overseas	Conventional Conventional	2006 2009
ł			Fidelity Sustainable Multi Asset Income Fund	Overseas	Conventional	2006
		Franklin Templeton India Funds	Sustainable Asia Equity Fund Franklin NextStep Balanced Growth Fund	Overseas	Conventional Conventional	2006 2016
			Biotechnology Discovery Fund	Overseas	Conventional	2010
			China Fund	Overseas	Conventional	1999
			Eastern Europe Fund Emerging Markets Bond (Euro) Fund	Overseas Overseas	Conventional	1999 2001
ł			Franklin Income Fund	Overseas	Conventional Conventional	2001
ł			Franklin India Fund	Overseas	Conventional	2005
ŀ			Franklin K2 Alternative Strategies Fund Franklin Mutual European Fund	Overseas Overseas	Conventional Conventional	2017 2001
ŀ			Franklin Mutual Global Discovery Fund	Overseas	Conventional	2005
ł			Franklin NextStep Dynamic Growth Fund Franklin NextStep Stable Growth Fund	Overseas Overseas	Conventional Conventional	2016 2016
ł			Franklin U.S. Opportunities Fund	Overseas	Conventional	2008
1			Global Income Fund Franklin Mutual US Value Fund	Overseas Overseas	Conventional Conventional	1999 1999
ŀ			Templeton Asian Growth Fund	Overseas	Conventional	1999
			Templeton BRIC Fund Templeton Global Bond Fund	Overseas Overseas	Conventional Conventional	2005 2006
ŀ			Templeton Global Income Fund	Overseas	Conventional	2014
1			Templeton Global Total Return U.S. Government Fund	Overseas Overseas	Conventional Conventional	2003 1998
1			U.S. Government Fund	Overseas	Conventional	1999
ŀ		Goldman Sachs Funds	Goldman Sachs Emerging Markets Debt Portfolio	Overseas	Conventional	2011
l l			I .		Conventional	2023
		ICG V GP	LED Secondary Offshore Feeder Fund, LTD.	Overseas	Conventional	
		Invesco Funds:	Invesco Asia Consumer Demand Fund	Overseas	Conventional	
		Invesco Funds:				2011
		Invesco Funds:	Invesco Asia Consumer Demand Fund Invesco Asia Opportunities Equity Fund Invesco India Bond Fund Invesco Pacific Equity	Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional	2011 2018 2006
		Invesco Funds:	Invesco Asia Consumer Demand Fund Invesco Asia Opportunities Equity Fund Invesco India Bond Fund Invesco Pacific Equity Invesco Pacific Equity Invesco Pan European Equity Fund	Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional	2011 2018 2006 2005
		Invesco Funds:	Invesco Asia Consumer Demand Fund Invesco Asia Opportunities Equity Fund Invesco India Bond Fund Invesco Pacific Equity Invesco Pan European Equity Fund Invesco Pan European Small Cap Equity Fund Invesco PRC Equity Fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional	2011 2018 2006 2005 2011 2006
		Invesco Funds:	Invesco Asia Consumer Demand Fund Invesco Asia Opportunities Equity Fund Invesco India Bond Fund Invesco Pacific Equity Invesco Pan European Equity Fund Invesco Pan European Small Cap Equity Fund Invesco PRC Equity Fund Invesco Sustainable Global High Income Fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2011 2018 2006 2005 2011 2006 2006
		Invesco Funds:	Invesco Asia Consumer Demand Fund Invesco Asia Opportunities Equity Fund Invesco India Bond Fund Invesco Pacific Equity Invesco Pan European Equity Fund Invesco Pan European Small Cap Equity Fund Invesco PRC Equity Fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional	2011 2018 2006 2005 2011 2006 2006
		Invesco Funds: JP Morgan Funds JP Morgan Fleming Funds:	Invesco Asia Consumer Demand Fund Invesco Asia Opportunities Equity Fund Invesco India Bond Fund Invesco Parific Equity Invesco Pan European Equity Fund Invesco Pan European Small Cap Equity Fund Invesco PRC Equity Fund Invesco PRC Equity Fund Invesco Sustainable Global High Income Fund US Value Fund JPMF Greater China Fund JPMF Russia Fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional	2011 2018 2006 2005 2011 2006 2010 2010 2004 2006
		Invesco Funds: JP Morgan Funds JP Morgan Fleming Funds: Legg Mason Global Fund Plc:	Invesco Asia Consumer Demand Fund Invesco Asia Opportunities Equity Fund Invesco India Bond Fund Invesco Pacific Equity Invesco Pacific Equity Invesco Pan European Equity Fund Invesco PRC Equity Fund Invesco PRC Equity Fund Invesco Sustainable Global High Income Fund US Value Fund JPMF Greater China Fund JPMF Russia Fund Legg Mason ClearBridge US Large Cap Growth Fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional	2011 2011 2018 2006 2005 2011 2006 2006 2010 2010 2010
		Invesco Funds: JP Morgan Funds JP Morgan Fleming Funds: Legg Mason Global Fund Plc: Legg Mason Global Solutions Plc:	Invesco Asia Consumer Demand Fund Invesco Asia Opportunities Equity Fund Invesco India Bond Fund Invesco Pacific Equity Invesco Pan European Equity Fund Invesco Pan European Small Cap Equity Fund Invesco Pac Equity Fund Invesco Pac Equity Fund Invesco Sustainable Global High Income Fund US Value Fund JPMF Greater China Fund JPMF Russia Fund Legg Mason ClearBridge US Large Cap Growth Fund Legg Mason Diversified Global Credit Fixed Maturity Bond Fund 2023	Overseas	Conventional	2011 2018 2006 2005 2011 2006 2010 2010 2004 2006 2019
		Invesco Funds: JP Morgan Funds JP Morgan Fleming Funds: Legg Mason Global Fund Plc: Legg Mason Global Solutions Plc:	Invesco Asia Consumer Demand Fund Invesco Asia Opportunities Equity Fund Invesco India Bond Fund Invesco Pacific Equity Invesco Pacific Equity Invesco Pan European Equity Fund Invesco PRC Equity Fund Invesco PRC Equity Fund Invesco Sustainable Global High Income Fund US Value Fund JPMF Greater China Fund JPMF Russia Fund Legg Mason ClearBridge US Large Cap Growth Fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional	2011 2018 2006 2005 2011 2006 2010 2004 2006 2019



Programmer Commerce Commerc	Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
Color Trade Billion Finds Color Trade Billion Finds Color Trade Billion Finds Color Trade Billion Finds Color Billion Find		Retail Banks					
Indicate Affairment found found Contraction Contract							
Description Convention Co				Inflation-Adjusted Bond Fund	Overseas	Conventional	2007
PRINCE Fortificies S.C.A. SICAY-RAIF PRINCE FORTIFICIAL STRUCK Prince S.C.A. SICAY-RAIF PRINCE FORTIFICIAL STRUCK Prince S.C.A. SICAY-RAIF PRINCE FORTIFICIAL STRUCK Prince S.C.A. SICAY-RAIF Prince S.C.A. SICAY-RAIF PRINCE FORTIFICIAL STRUCK Prince S.C.A. SICAY-RAIF							
Point Protect Funds			EnTrust Global				
Pack			PERE Portfolios S.C.A. SICAV-RAIF	PERE Collection IV Offshore Fund	Overseas	Conventional	2023
Pack Final JULY Pack P			Pictet Funds	Pictet Funds(LUX)-Biotech	Overseas	Conventional	2010
Proc. Proc							
Prince - Global Investors Earlieg Convertice Conver				Pictet Funds(LUX)-Russian Equities	Overseas	Conventional	2011
Price				Pictet Funds(LUX)-Timber	Overseas	Conventional	2010
Price - Global Investors Sarke pic Global Investors Carlo Credit Fund Date F, USD Oversity Conventional Solicition Funds Price Global Investors Related Conventional Conventi							
Emergrace Networks Deed Absorate Residue Prior			Pimco - Global Investors Series plc	Global Investment Grade Credit Fund-Class E, USD	Overseas	Conventional	2010
Emergine Notes Fixed Conventional Conventiona			Schroder International Selection Funds	Emerging Asia Fund	Overseas	Conventional	2004
Global Controlled North Final Controlled							
Obtail Presents And Oversion				Global Corporate Bond Fund	Overseas	Conventional	2004
NA NA NA NA NA NA NA NA							2007
MAIN							
N/A ARSEPT IN WO foliative Freder Fund, LTD. APERION Fund Comments Fund Social SIGN-WATE Foliation 1 Application from the Comments Fund Social Fund at Comments Fund Social Fund Fund Fund Fund Fund Fund Fund Fund				Asian Opportunities Fund	Overseas	Conventional	2004
AP Insect Officine Find SCS SIGN-MAIF Oversoon Conventional 2002 Permish Product Conventional 2002 Permish Product Conventional 2002 2006 Permish Product Conventional 2006 Permish Product							
AP Insect Offsice Puri SCS SIGN-MUT Oversea Conventional 2001 Final Institution Conventional 2001 Conventional 2					Overseas		
HEPC Mo-Cap Dopotrumble Fund							
HedderForum Remissioner Equilite, Ltd Class R ATDICE				HDFC Mid-Cap Opportnunites Fund	Overseas	Conventional	2007
Hedge-Four TCL, Ltd. Oversess Conventional 2022 Medical Plant Total Medical				HedgeForum Renaissance Equities, Ltd Class A RIDGE	Overseas	Conventional	2019
HeigesFourn Third Priorit, Ltd. HPD Park Offithinge Feather Fluid FV, L.P. Oversease Conventional HPD Park Offithinge Feather Fluid FV, L.P. Oversease Conventional Convention							
NST III Offstore Feder Fund. Quest Concentration Quest Concentration Questions Questio				HedgeForum Third Point, Ltd.	Overseas	Conventional	2021
UTI Indoor Fixed Income Fixed Pixed VET VIII OPPSTRIKE FEEDER RIND LP Eskan Bank B.S.C. (3) N/A: Eskan Bank Realty Income Trust Local Sharia Convestional Con						Conventional	
VEF VIII OFFSHORE FEEDER FINND LP				Oasis Crescent Global Equity Fund	Overseas		2008
8 First Abu Dhabi Bank Pirst A							
FAB MENA Dividend Leader Fund Overseas Conventional 2015 Shari'a Complaint Complaint 2015 PSBC Bank Middle East Limited ACM - Bernstein Investments Fund 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 Backrock Funds New Finerapt Fund Overseas Conventional 2000 World Gloff Brand Overseas Conventional 2007 World Mining Fund Overseas Conventional 2007 Fidelity Investment International: FF International Fund Overseas Conventional 2007 Fidelity Investment International: FF Pacific Fund Overseas Conventional 2007 Henderson Horizon Fund: Henderson Continental Horizon European Equity Fund Overseas Conventional 2000 HSBC Amanah Funds SICAY: HSBC Amanah Global Equity Fund Overseas Conventional 2001 HSBC Amanah Global Equity Index Fund Overseas Conventional 2001 HSBC Amanah Global Equity Index Fund Overseas Conventional 2001 HSBC Amanah Global Equity Index Fund Overseas Shari'a Complaint 2010 HSBC Amanah Europe Equity Fund Overseas Conventional 2010 HSBC Amanah Global Equity Index Fund Overseas Shari'a Complaint 2010 Brazil Equity Brand Overseas Conventional 2010 HSBC Conventional Overseas Conventional 2010 Brazil Equity Fund Overseas Conventional 2010 Brazil Equity Fund Overseas Conventional 2010	7	Eskan Bank B.S.C. (c)	N/A:	Eskan Bank Realty Income Trust	Local		2016
FAB MENA Dividend Leader Fund Overseas Conventional 2015 Shari'a Complaint Complaint 2015 PSBC Bank Middle East Limited ACM - Bernstein Investments Fund 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 Backrock Funds New Finerapt Fund Overseas Conventional 2000 World Gloff Brand Overseas Conventional 2007 World Mining Fund Overseas Conventional 2007 Fidelity Investment International: FF International Fund Overseas Conventional 2007 Fidelity Investment International: FF Pacific Fund Overseas Conventional 2007 Henderson Horizon Fund: Henderson Continental Horizon European Equity Fund Overseas Conventional 2000 HSBC Amanah Funds SICAY: HSBC Amanah Global Equity Fund Overseas Conventional 2001 HSBC Amanah Global Equity Index Fund Overseas Conventional 2001 HSBC Amanah Global Equity Index Fund Overseas Conventional 2001 HSBC Amanah Global Equity Index Fund Overseas Shari'a Complaint 2010 HSBC Amanah Europe Equity Fund Overseas Conventional 2010 HSBC Amanah Global Equity Index Fund Overseas Shari'a Complaint 2010 Brazil Equity Brand Overseas Conventional 2010 HSBC Conventional Overseas Conventional 2010 Brazil Equity Fund Overseas Conventional 2010 Brazil Equity Fund Overseas Conventional 2010		First Abr. Dhabi Bard	Our Chara Pla	EAD MENA Dand Fund	0	Commentioned	2015
Sharian Pass Sharian Pass Sharian Pass Sharian Pass Sharian Pass	•	FIISt Abu Dilabi Balik	Oneshare Pic				
HSBC Bank Middle East Limited ACM - Bernstein Investments Fund American Growth Portfolio Overseas Conventional 2001 ACM - Bernstein Investments Fund American Value Portfolio Overseas Conventional 2000 Baring Global Umbrella Fund: Eastern Europe Fund Overseas Conventional 2000 Baring International Umbrella Fund: Honox Kong China Fund Overseas Conventional 2000 Blackrock Funds New Energy Fund Overseas Conventional 2007 Fidelity Investment International: Fi International Fund Overseas Conventional 2007 Fidelity Investment International: Fi International Fund Overseas Conventional 2007 Fidelity Investment International: Fi International Fund Overseas Conventional 2007 Fidelity Investment International: Fi International Fund Overseas Conventional 2007 Fidelity Investment International: Fi International Fund Overseas Conventional 2000 Fleming Flaaship Funds: Henderson Continental Horizon European Equity Fund Overseas Conventional 2000 HSBC Amanah Funds SICAY: HSBC Amanah Global Equity Fund Overseas Conventional 2001 HSBC Amanah Equity Fund Overseas Conventional 2001 HSBC Amanah Equity Fund Overseas Conventional 2000 HSBC Amanah Europe Equity Fund Overseas Conventional 2001 HSBC Amanah Europe Equity Fund Overseas Overseas Conventional 2000 HSBC Amanah Europe Equity Fund Overseas Overseas Overseas Overseas Overseas Conventional 2000 Gille European Equity Fund Overseas Overseas Conventional 2000 Gille European Equity Fund Overseas Conventional 2000 Gille Europe						Shari'a	
ACM - Bernstein Investments Fund American Grown Protrolio Overseas Conventional 2001 ACM - Bernstein Investments Fund American Value Portfolio Overseas Conventional 2000 Baring Global Umbrella Fund: Eastern Europe Fund Overseas Conventional 2000 Blackrock Funds New Energy Fund Overseas Conventional 2007 Fidelity Investment International: FF International FF International FF Fund Overseas Conventional 2007 Fidelity Investment International: FF Finternational Find Overseas Conventional 2007 Fidelity Investment International: FF Finternational Fund Overseas Conventional 2007 Fidelity Investment International: FF Finternational Fund Overseas Conventional 2007 Fidelity Investment Funds: FF Pacific Fund Overseas Conventional 2007 Henderson Horizon Fund: Henderson Continental Horizon European Equity Fund Overseas Conventional 2000 HSBC Amanah Funds SICAY: HSBC Amanah Global Equity Fund Overseas Conventional 2000 HSBC Amanah Global Equity Index Fund Overseas Conventional 2010 HSBC Global Investment Funds Brazil Equity Fund Overseas Conventional 2010 HSBC Global Investment Funds Brazil Equity Fund Overseas Conventional 2010 Brazil Equity Fund Overseas Conventional 2010 Overseas Con						Compilant	
Baring Global Umbrella Fund: Baring International Umbrella Fund: Hong Kong China Fund Overseas Conventional C	9		AB FCP I	American Growth Portfolio	Overseas	Conventional	2001
Baring International Umbrella Fund: Hong Kong China Fund Overseas Conventional 2000			ACM - Bernstein Investments Fund	American Value Portfolio	Overseas	Conventional	2001
Blackrock Funds New Energy Fund World Gold Fund World Gold Fund World Mining Fund Fidelity Investment International: Fi International Find Fi Pacific Fund Henderson Horizon Fund: Henderson Horizon Fund: Henderson Continental Horizon European Equity Fund HSBC Amanah Funds SICAY: HSBC Amanah Global Equity Fund HSBC Amanah Global Equity Fund HSBC Amanah Global Equity Fund HSBC Amanah Europe Equity Fund HSBC Amanah Europe Equity Fund HSBC Amanah Europe Equity Fund HSBC Global Investment Funds Brazil Bond Fund Brazil Equity Brazil Equity Brazil Equity Brazil Equity Brazil Equity Brazil Equity Fund Coverseas Conventional Complaint Shari'a Complaint			Baring Global Umbrella Fund:	Eastern Europe Fund	Overseas	Conventional	2000
World Gold Fund Overseas Conventional 2007			Baring International Umbrella Fund:	Hong Kong China Fund	Overseas	Conventional	2000
World Gold Fund Overseas Conventional 2007			Blackrock Funds	New Energy Fund	Overseas	Conventional	2007
Fidelity Investment International: FF International Fund FHeming Flagship Funds: Henderson Horizon Fund: Henderson Continental Horizon European Equity Fund Overseas Conventional Overseas Conventional Overseas Conventional Overseas Conventional Overseas Complaint Shari'a Compliant				World Gold Fund	Overseas	Conventional	2007
Fleming Flagship Funds: FF Pacific Fund 2000							
Henderson Horizon Fund: Henderson Continental Horizon European Equity Fund HSBC Amanah Funds SICAY: HSBC Amanah Global Equity Fund HSBC Amanah Global Equity Index Fund HSBC Amanah Europe Equity Fund HSBC Amanah Europe Equity Fund HSBC Global Investment Funds Brazil Bond Fund Brazil Equity BRIC Markets Equity Fund Chinese Equity Fund Chinese Equity Fund Chinese Equity Fund Chinese Equity Fund Conventional Convention							
HSBC Amanah Funds SICAV: HSBC Amanah Global Equity Fund HSBC Amanah Global Equity Index Fund HSBC Amanah Global Equity Index Fund HSBC Amanah Global Equity Index Fund Overseas Compliant Shari'a Compliant							
HSBC Amanah Global Equity Index Fund HSBC Amanah Global Equity Index Fund HSBC Amanah Global Equity Index Fund Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Compliant Shari'a Compliant Shari'							
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Euroland Equity Smaller Companies European High Yield Bond Fund Overseas Overseas Overseas Conventional Conve				BRIC Markets Equity Fund	Overseas	Conventional	2006
GIF-European Equity Fund Global Emerating Markets Bond Fund Undian Equity Fund Russia Equity HSBC International GIF-European Equity Fund Global Emerating Markets Bond Fund Undian Equity Russia Equity BRIC Freestyle GOVerseas Conventional Conventional Conventional Conventional Conventional Conventional				Euroland Equity Smaller Companies	Overseas	Conventional	2010
Indian Equity Fund Russia Equity HSBC International RIC Freestyle Overseas Conventional Conventional Conventional Conventional Conventional Conventional Conventional				GIF-European Equity Fund	Overseas	Conventional	2000
Russia Equity Overseas Conventional 2010 HSBC International BRIC Freestyle Overseas Conventional							
HSBC Portfolios World Selection 1 Overseas Conventional 2010			HSBC International	BRIC Freestyle	Overseas	Conventional	
			HSBC Portfolios	World Selection 1	Overseas	Conventional	2010



		CBB's Re	gister of CIUs and PIUs as of November 2023		Convertis'	
Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a	Year
	Retail Banks				Compliant	
			World Selection 2 World Selection 3	Overseas	Conventional	2010
ļ			World Selection 4	Overseas Overseas	Conventional Conventional	2010 2010
ļ			World Selection 5	Overseas	Conventional	2010
Į.		JPMorgan Funds	Global Equity Fund	Overseas	Conventional	2002
l.		Morgan Stanly Dean Witter	US Equity Growth Fund	Overseas	Conventional	2001
		Schroder International Selection Funds:	Latin America Fund	Overseas	Conventional	2001
					Shari'a	
ļ		N/A	HSBC Amanah Global Equity Fund	Overseas	Compliant	2000
J		Old Mutual (Bermuda) Ltd.	Universal Investor Guaranteed Rate Plan	Overseas	Conventional	2005
ļ			Universal Investor Plan	Overseas	Conventional	2004
	*****	40 FOD 1	And the Property of the		6	2022
10	ICICI Bank Limited	AB FCP I	American Income Portfolio Emerging Markets Debt Portfolio	Overseas Overseas	Conventional Conventional	2023 2023
ļ			Global High Yield Portfolio	Overseas	Conventional	2023
J		AB SICAV I	American Growth Portfolio	Overseas	Conventional	2023
			Emerging Markets Multi Asset Portfolio Low Volatility Equity Portfolio	Overseas Overseas	Conventional Conventional	2023 2023
ļ		Allianz Global Investors Fund	Allianz Europe Equity Growth Fund	Overseas	Conventional	2023
		Amanz Global Investors Faila	Allianz Global Artificial Intelligence	Overseas	Conventional	2023
			Allianz Income and Growth Fund	Overseas	Conventional	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	Overseas	Conventional	2023
		Diacki ock Global i dilus	Asian Tiger Bond Fund	Overseas	Conventional	2023
			Blackrock European Fund Blackrock Global Dynamic Equity Fund	Overseas Overseas	Conventional Conventional	2013 2014
l			Blackrock Global Allocation Fund	Overseas	Conventional	2014
l			Dynamic High Income Fund	Overseas	Conventional	2023
l			European Value Fund Global Equity Income Fund	Overseas Overseas	Conventional Conventional	2016 2023
			Global Multi-asset Income fund	Overseas	Conventional	2023
			India Fund Class A2	Overseas	Conventional	2015
			Latin American Fund	Overseas	Conventional	2023
			Sustainable Energy Fund Systematic Global Equity High Income Fund	Overseas Overseas	Conventional Conventional	2023 2023
			World Energy Fund	Overseas	Conventional	2015
			World Financials Fund	Overseas	Conventional	2023
			World Healthsciences Fund World Mining Fund	Overseas Overseas	Conventional Conventional	2023 2023
			United Kingdom Fund	Overseas	Conventional	2023
		Emergent India Investments Ltd.	Reliance Emergent India Fund - Class B	Overseas	Conventional	2010
l		Fidelity Funds	Asian Special Situations Fund China Focus Fund	Overseas Overseas	Conventional Conventional	2007 2007
			Emerging Markets Fund	Overseas	Conventional	2007
l			Emerging Markest Debt fund	Overseas	Conventional	2007
l			Fidelity America Fund	Overseas	Conventional	2023
l			Fidelity Asian High Yield Fund Fidelity Global Inflation-Linked Bond Fund	Overseas Overseas	Conventional Conventional	2023 2014
			Fidelity India Focus Fund	Overseas	Conventional	2014
			Fidelity Pacific Fund	Overseas	Conventional	2023
			Fidelity US Dollar Cash Fund Fidelity US High Yield Fund	Overseas Overseas	Conventional Conventional	2014 2014
			Sterling Bond Fund	Overseas	Conventional	2017
			Sustainable Asia Equity Fund	Overseas	Conventional	2007
			US Dollar Bond Fund World Fund	Overseas Overseas	Conventional Conventional	2007 2007
		HSBC Global Investment Funds	Asia High Yield Bond	Overseas	Conventional	2023
		ICICI Prudential Mutual Fund	ICICI Prudential Balanced Advantage Fund	Overseas	Conventional	2016
Į			ICICI Prudential Banking and Financial Services Fund ICICI Prudential Bluechip Fund	Overseas Overseas	Conventional Conventional	2021 2008
Į			ICICI Prudential Business Cycle Fund	Overseas	Conventional	2021
			ICICI Prudential Equity & Debt Fund	Overseas	Conventional	2018
			ICICI Prudential Equity Savings Fund ICICI Prudential ESG Fund	Overseas Overseas	Conventional Conventional	2016 2021
			ICICI Prudential ESG Fund ICICI Prudential Infrastructure Fund	Overseas	Conventional Conventional	2021
			ICICI Prudential Large & Mid Cap Fund	Overseas	Conventional	2008
			ICICI Prudential Medium Term Bond Fund	Overseas	Conventional	2018
Į			ICICI Prudential Multi-Asset Fund ICICI Prudential Top 200 Fund	Overseas Overseas	Conventional Conventional	2016
			ICICI Prudential Savings Fund	Overseas	Conventional	2016
			ICICI Prudential Value Discovery Fund	Overseas	Conventional	2008
		India CB Fund Limited	I Class	Overseas	Conventional	2011
		Iliula CB Fullu Lillilleu		Overseas	Conventional Conventional	2011 2011
		India CB Fund Limited	K Class N Class	Overseas	CONVENIGORAL	
			N Class			
		India Emerging Opportunities Fund Limited	N Class Indian Entrepreneur Fund	Overseas	Conventional	2019
			N Class Indian Entrepreneur Fund Balanced Advantage Fund	Overseas Overseas	Conventional Conventional	2019
		India Emerging Opportunities Fund Limited	N Class Indian Entrepreneur Fund Balanced Advantage Fund Credit Risk Fund	Overseas Overseas Overseas	Conventional Conventional Conventional	2019 2017 2019
		India Emerging Opportunities Fund Limited	N Class Indian Entrepreneur Fund Balanced Advantage Fund	Overseas Overseas	Conventional Conventional	2019 2017 2019 2018
		India Emerging Opportunities Fund Limited	N Class Indian Entrepreneur Fund Balanced Advantage Fund Credit Risk Fund Focused Bluechip Equity Fund India Multi Strategy Fund of Funds Multicap Fund	Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional	2019 2017 2019 2018 2021 2018
		India Emerging Opportunities Fund Limited	N Class Indian Entrepreneur Fund Balanced Advantage Fund Credit Risk Fund Focused Bluechip Equity Fund India Multi Strategy Fund of Funds	Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional	2019 2017 2019 2018 2021 2018
		India Emerging Opportunities Fund Limited	N Class Indian Entrepreneur Fund Balanced Advantage Fund Credit Risk Fund Focused Bluechip Equity Fund India Multi Strategy Fund of Funds Multicap Fund	Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional	2019 2017 2019 2018 2021 2018 2007 2023 2023



Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/	Conventional/ Shari'a	Year
IIISL. NO.		Onibrena name	runu Name	Overseas	Snarra Compliant	redr
	Retail Banks					I
		Goldman Sachs Funds SICAV	Goldman Sachs Emerging Markets Debt Portfolio Goldman Sachs India Equity Portfolio	Overseas Overseas	Conventional Conventional	2023 2015
		K Fixed Income Opportunities Fund	Kotak Bond Feeder Fund	Overseas	Conventional	2013
		Old Bridge Capital AIF	NRI Vantage Equity Fund	Overseas	Conventional	2013
		M&G Investment Funds	M&G Global Basics Fund	Overseas	Conventional	2018
		mad Investment runus	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 Class 37 Segregated Portfolio	Overseas Overseas	Conventional Conventional	2022 2023
			Class 41 Segregated Portfolio	Overseas	Conventional	2023
		Pictet Funds	Pictet Funds(LUX)-Biotech Pictet Funds(LUX)-Clean Energy	Overseas Overseas	Conventional Conventional	2023 2023
		Pimco - Global Investors Series plc	Global Investment Grade Credit Fund-Class E, USD	Overseas	Conventional	2023
		Robeco Capital Growth Funds	Robeco BP Global Premium Equities Fund	Overseas	Conventional	2016
		Robert Capital Growth Fallas	Robeco BP US Large Cap Equities Fund Robeco High Yield Bonds Fund	Overseas Overseas	Conventional Conventional	2016 2016
		Duscell Multi-Manager Funder				
		Russell Multi-Manager Funds:	Global 20 Multi-Manager Fund Global 35 Multi-Manager Fund	Overseas Overseas	Conventional Conventional	2007 2007
			Global 50 Multi-Manager Fund Global 70 Multi-Manager Fund	Overseas Overseas	Conventional Conventional	2007 2007
			Global 90 Multi-Manager Fund	Overseas	Conventional	2007
		Russell Investment Company Pic Funds	The Emerging Markets Equity Fund The Japan Equity Fund	Overseas Overseas	Conventional Conventional	2007 2007
			The Pacific Basin Equity Fund The U.S. Equity Fund	Overseas Overseas	Conventional Conventional	2007 2007
		Russell Investment Company II Plc Funds	The Euro Fixed Income Fund	Overseas	Conventional	2007
			The Pan European Equity Fund	Overseas	Conventional	2007
		Silverdale Fund VCC	Silverdale Fixed Maturity Fund 2026	Overseas	Conventional	2023
		Franklin Templeton India Funds	Franklin NextStep Balanced Growth Fund	Overseas	Conventional	2023
		Franklin Templeton Investment Funds	Franklin Mutual European Fund	Overseas	Conventional	2007
			Franklin Mutual Global Discovery Fund Templeton Asian Growth Fund	Overseas Overseas	Conventional Conventional	2007 2007
			Templeton Emerging Markets Fund Templeton Emerging Markets Bond Fund	Overseas Overseas	Conventional Conventional	2007 2007
			Templeton Growth (Euro) fund	Overseas	Conventional	2007
			Franklin Biotechnology Discovery Fund Franklin European Growth Fund	Overseas Overseas	Conventional Conventional	2007 2007
			Franklin European Small-Mid Cap Fund	Overseas	Conventional	2007
			Franklin India Fund Franklin Asian Flex cap Fund	Overseas Overseas	Conventional Conventional	2007 2007
			Franklin Global Growth Fund Franklin Global Small-Mid Cap Fund	Overseas Overseas	Conventional Conventional	2007 2007
			Franklin Mutual Beacon Fund	Overseas	Conventional	2007
			Franklin Technology Fund Franklin Templeton Japan Fund	Overseas Overseas	Conventional Conventional	2007 2007
			Franklin U.S. Grwoth Fund Franklin U.S. Small-Mid Cap Growth Fund	Overseas Overseas	Conventional Conventional	2007 2007
			Franklin High Yield (Euro) Fund	Overseas	Conventional	2007
			Franklin High Yield Fund Franklin Income Fund	Overseas Overseas	Conventional Conventional	2007 2007
			Franklin U.S. Government Fund	Overseas Overseas	Conventional	2007 2013
			Franklin U.S. Opportunities Fund Franklin U.S. Ultra Short Term Bond Fund	Overseas	Conventional Conventional	2007
			Templeton BRIC Fund Templeton China Fund	Overseas Overseas	Conventional Conventional	2007 2007
			Templeton Eastern Europe Fund	Overseas Overseas	Conventional	2007 2014
			Templeton Emerging Markets Smaller Companies Fund Templeton Euroland Fund	Overseas	Conventional Conventional	2007
			Templeton European Fund Templeton Global Climate Change Fund	Overseas Overseas	Conventional Conventional	2007 2007
			Templeton Global Equity Income Fund Templeton Global Fund	Overseas	Conventional	2007 2007 2007
			Templeton Global Smaller Companies Fund	Overseas Overseas	Conventional Conventional	2007
			Templeton Japan Fund Templeton Korea Fund	Overseas Overseas	Conventional Conventional	2007 2007
			Templeton Latin America Fund Templeton U.S. Value Fund	Overseas Overseas	Conventional	2007 2007 2007
			Templeton Asian Bond Fund	Overseas	Conventional Conventional	2007
			Templeton Euro Liquid Reserve Fund Templeton Euroland Bond Fund	Overseas Overseas	Conventional Conventional	2007 2007
			Templeton European Total Return Fund Templeton Global Absolute Return (Euro) Fund	Overseas Overseas	Conventional Conventional	2007 2007
			Templeton Global Balanced Fund	Overseas	Conventional	2007
			Templeton Global Bond (Euro) Fund Templeton Global Bond Fund	Overseas Overseas	Conventional Conventional	2007 2007
			Templeton Global Income Fund Templeton Total Return Fund	Overseas Overseas	Conventional Conventional	2007 2007
			Templeton U.S. Dollar Short-Term Money Market Fund	Overseas	Conventional	2007
		SBI Mutual Fund	SBI Blue Chip Fund	Overseas	Conventional	2017
			SBI Magnum Equity ESG Fund SBI Healthcare Opportunities Fund	Overseas Overseas	Conventional Conventional	2017 2017
			SBI Magnum Low Duration Fund	Overseas	Conventional	2017
		Schroder International Selection Funds:	Asian Equity Yield Fund Asian opportunities Fund	Overseas Overseas	Conventional Conventional	2014 2014
			Emerging Asia Fund	Overseas	Conventional	2023
			Global Cities Fund Greater China Fund	Overseas Overseas	Conventional Conventional	2013 2023



inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
	Retail Banks				Combilant	•
		N/A	Alchemy India Fund (Cayman), Ltd. Class F shares	Overseas	Conventional	2010
		N/A	CC Art Limited	Overseas	Conventional	2010
			Dynamic India Fund	Overseas	Conventional	2006
			EnTurst Global Fixed Income Holdings N.V. Franklin Floating Rate Fund plc	Overseas Overseas	Conventional Conventional	2007 2023
			IL & FS Milestone Core Plus Retails Fund LLC	Overseas	Conventional	2010
			Indian Infrastructure Advantage Fund - DIF II Indiareit Offshore Fund II	Overseas Overseas	Conventional Conventional	2012 2008
			JM Financial India Property Fund Ltd.	Overseas	Conventional	2007
			Milestone Fund LLC	Overseas	Conventional	2008
			Partner Group Secondary (Everest), L.P. Fund Prime India Opportunity Ltd. Class X-Series III	Overseas Overseas	Conventional Conventional	2009 2012
			Prime India Opportunity Limited Class X-Series VII	Overseas	Conventional	2014
			Tara India Fund III (class "A" shares) Urban Infrastructure Real Estate Fund	Overseas Overseas	Conventional Conventional	2008 2007
			UTI Indian Fixed Income Fund plc	Overseas	Conventional	2023
			Vietnam Enterprise Investment Limited	Overseas	Conventional	2007
11	Ithmaar Bank	N/A	Dilmunia Development Fund I L.P.	Overseas	Conventional	2007
12	Kuwait Finance House - Bahrain	BlueBox Funds SPC	BlueBox Islamic Global Technology Fund SP	Overseas	Shari'a Compliant	2022
13	National Bank of Bahrain	N/A	The EFG-Hermes Middle East & Developing Africa Fund	Overseas	Conventional	2008
	North College of the					
	National Bank of Kuwait - Bahrain Branch	NBK Gulf Equity Funds Company B.S.C. (c)	NBK Gulf Equity Fund	Local	Conventional	2005
			NBK Qatar Equity Fund	Local	Conventional	2006
15	Standard Chartered Bank	AB FCP I	American Income Portfolio	Overseas	Conventional	2021
		AB SICAV I	All Market Income Portfolio American Growth Portfolio	Overseas Overseas	Conventional Conventional	2021 2000
		Aberdeen Global Funds:	Global Innovation Equity Fund	Overseas	Conventional	2000
		Allianz Global Investors Fund	Allianz Income and Growth Fund	Overseas	Conventional	2016
			Allianz Flexi Asia Bond	Overseas	Conventional	2018
			Allianz Global Artificial Intelligence Allianz Global Intelligent Cities Income	Overseas Overseas	Conventional Conventional	2023 2022
			Allianz Thematica	Overseas	Conventional	2022
			Allianz US Short Duration High Income Bond	Overseas	Conventional	2018
		Amundi Asia Funds	Signature CIO Balanced Fund	Overseas	Conventional	2023
			Signature CIO Conservative Fund	Overseas	Conventional	2023
			Signature CIO Growth Fund Signature CIO Income Fund	Overseas Overseas	Conventional Conventional	2023 2023
		Baring Global Umbrella Funds:	Baring Global Resoures Fund	Overseas	Conventional	2013
		Baring International Umbrella:	Baring ASEAN Frontiers Fund	Overseas	Conventional	2013
		Barings Umbrella Fund plc:	Baring Hong Kong China Fund Barings Developed and Emerging Markets High Yield Bond Fund	Overseas	Conventional Conventional	2013
		BlackRock Global Funds:	Asian High Yield Bond Fund	Overseas	Conventional	2023
		Blackrook Global Fallasi	Asian Tiger Bond Fund	Overseas	Conventional	2017
			China Fund	Overseas	Conventional	2012
			China Bond Fund Dynamic High Income Fund	Overseas Overseas	Conventional Conventional	2021 2018
			Emerging Europe Fund	Overseas	Conventional	2012
			Emerging Markets Local Currency Bond Fund ESG Multi-Asset Fund	Overseas Overseas	Conventional Conventional	2018 2022
			European Equity Income Fund	Overseas	Conventional	2020
			European Fund FinTech Fund	Overseas Overseas	Conventional Conventional	2012 2022
			Global Allocation Fund	Overseas	Conventional	2022
			Global Dynamic Equity Fund	Overseas	Conventional	2012
			Global Equity Income Fund Global High Yield Bond Fund	Overseas Overseas	Conventional Conventional	2015 2012
			Global Long Horizon Equity Fund	Overseas	Conventional	2015
			Global Multi Asset Income Fund	Overseas	Conventional	2015
			India Fund Latin American Fund	Overseas Overseas	Conventional Conventional	2015 2006
			Nutrition Fund	Overseas	Conventional	2012
			Sustainable Energy Fund	Overseas	Conventional	2006
			World Technology Fund US Basic Value Fund	Overseas Overseas	Conventional Conventional	2012 2015
			US Dollar High Yield Bond Fund	Overseas	Conventional	2012
			US Flexible Equity Fund US Mid Cap Value Fund	Overseas Overseas	Conventional Conventional	2012 2015
			World Financials Fund	Overseas	Conventional	2020
			World Energy Fund	Overseas	Conventional	2014
			World Gold Fund World Healthscience Fund	Overseas Overseas	Conventional Conventional	2006 2020
			World Mining Fund	Overseas	Conventional	2006
		Blackrock Strategic Funds	Blackrock Global Real Asset Securities Fund	Overseas	Conventional	2021
		DAND D. T EL . T			Conventional	2017
		BNP Paribas Flexi I	US Mortgage	Overseas		
		BNP Paribas Flexi I BNP Paribas Funds:	China Equity	Overseas	Conventional	2009
			China Equity Eneray Transition Latin America Equity	Overseas Overseas Overseas	Conventional Conventional Conventional	2009 2022 2009
			China Equity Enerov Transition	Overseas Overseas	Conventional Conventional	2009 2022



Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
	Retail Banks	DWS Noor Islamic Funds Plc:	DWS Noor Precious Metals Securities Fund	Overseas	Conventional	2007
		Eastspring Investments Portfolio Management Limited	Dragon Peacock	Overseas	Conventional	2009
ļ		Fidelity Funds:	America Fund American Growth Fund	Overseas Overseas	Conventional Conventional	2023 2000
			Asian High Yield Fund European Growth Fund	Overseas Overseas	Conventional Conventional	2023 2000
			Global Multi Asset Income Fund	Overseas	Conventional	2018
		Fidelity UCITS II ICAV	Fidelity Enhanced Reserve Fund	Overseas	Conventional	2022
		Franklin Templeton Global Funds Plc	Franklin Templeton Global Funds ClearBridge Global Infrastructure Income Fund	Overseas	Conventional	2022
ļ		Franklin Templeton Investment Funds:	Emerging Markets Fund Franklin Biotechnology Discovery Fund	Overseas Overseas	Conventional Conventional	2001 2006
			Franklin Global Real Estate Fund Franklin High Yield Fund	Overseas Overseas	Conventional Conventional	2006 2006
l			Franklin Income Fund	Overseas	Conventional	2006
l			Franklin Indian Fund	Overseas	Conventional	2006
l			Franklin K2 Alternative Strategies Fund	Overseas	Conventional	2016
			Franklin Mena Fund	Overseas	Conventional	2013
l			Franklin Mutual European Fund Franklin Technology Fund	Overseas Overseas	Conventional Conventional	2006 2006
			Franklin U.S. Government Fund	Overseas	Conventional	2006
Į			Franklin U.S. Opportunities Fund	Overseas	Conventional	2013
l			Templeton Asian Bond Fund	Overseas	Conventional	2013
Į			Templeton Asian Growth Fund Templeton China Fund	Overseas Overseas	Conventional Conventional	2006 2006
Į			Templeton China Fund Templeton Eastern Europe Fund	Overseas	Conventional	2006
Į			Templeton Emerging Markets Bond Fund	Overseas	Conventional	2006
Į			Templeton Emerging Markets Smaller Companies Fund	Overseas	Conventional	2013
			Templeton Frontier Markets Fund	Overseas	Conventional	2013 2006
Į			Templeton Global Balanced Fund Templeton Global Bond Fund	Overseas Overseas	Conventional Conventional	2006
			Templeton Global Fund	Overseas	Conventional	2006
			Templeton Global Total Return Fund	Overseas	Conventional	2013
l			Templeton Global Smaller Companies Fund	Overseas	Conventional	2006
			Templeton Latin America Fund	Overseas	Conventional Shari'a	2006
		Franklin Templeton Shariah Funds:	Franklin Templeton Global Sukuk Fund Templeton Shariah Global Equity Fund	Overseas	Compliant Shari'a	2013
		Global Investment Opportunities Fund Limited	Kotak India ESG Fund	Overseas	Compliant 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 Invesco Pan European Hidi Income Fund Invesco Sustainable Global High Income Fund	Overseas Overseas Overseas	Conventional Conventional Conventional	2023 2022 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 Neuberger Berman Emerging Markets Debt - Hard Currency Fund	Overseas Overseas	Conventional Conventional	2022 2017
		Ninety One Global Strategy Fund	Neuberger Berman Uncorrelated Strategies Fund Global Dvnamic Fund	Overseas Overseas	Conventional Conventional	2021 2023
		PIMCO Funds: Global Investors Series	Income Fund	Overseas	Conventional	2023
ļ		Schroder International Selection Fund:	Asian Equity Yield Asian Dividend Maximiser	Overseas Overseas	Conventional Conventional	2013 2014
Į			Asian Opportunities	Overseas	Conventional	2021
			BRIC Fund	Overseas	Conventional	2009
			China Opportunities Fund Emerging Markets Debt Absolute Return Fund	Overseas	Conventional	2012
			Emerging Markets Debt Absolute Return Fund Global Cities	Overseas Overseas	Conventional Conventional	2012 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 Global Energy Fund	Overseas Overseas	Conventional Conventional	2012 2012
			Global High Yield Fund	Overseas	Conventional	2012
			Global Multi Asset Income	Overseas	Conventional	2013
			Greater China Fund Emerging Asia Fund	Overseas Overseas	Conventional Conventional	2012 2012
			Japanese Equity	Overseas	Conventional	2012
ļ			Taiwanese Equity	Overseas	Conventional	2013
		The Jupiter Global Fund:	Jupiter Dynamic Bond Jupiter European Growth Fund	Overseas Overseas	Conventional Conventional	2023 2020
ļ		Wellington Management Funds (Luxembourg)	Wellington Global Quality Growth Fund	Overseas	Conventional	2022
ļ		N/A:	Blackstone Private Credit Fund iCapital Offshore Access Fund SPC Blackstone Real Estate Income Trust iCapital Offshore Access Fund SPC Universal Investor Guaranteed Rate Plan	Overseas Overseas Overseas	Conventional Conventional Conventional	2023 2023 2005
16	State Bank of India	SBI Mutual Fund:	Magnum Global Fund	Overseas	Conventional	2011
16	State Bank of India	SBI Mutual Fund:	Magnum Global Fund Equity Hybrid Fund	Overseas Overseas	Conventional Conventional	2011 2011
16	State Bank of India	SBI Mutual Fund:	Equity Hybrid Fund Magnum Equity ESG Fund	Overseas Overseas	Conventional Conventional	2011 2011
16	State Bank of India	SBI Mutual Fund:	Equity Hybrid Fund	Overseas	Conventional	2011



Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
	Retail Banks					,
			SBI Magnum MidCap Fund	Overseas	Conventional	2016
		N/A:	SBI Balanced Advantage Fund SBI Dividend Yield Fund SBI Resurgent India Opportunities Fund	Overseas Overseas Overseas	Conventional Conventional Conventional	2021 2023 2016
	Wholesale Banks	L				
17	Arab Bank P.L.C	IIAB PCC Limited	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)	Strategic Acquistion Fund Company B.S.C (c)	Strategic Acquistion Fund	Local	Shari'a Compliant	2007
20	Citi Islamic Investment Bank	Citi Islamic Portfolio:	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
	B.S.C.		GFH GCC Logistics Investment Company (CEIC) Ltd	Overseas	Shari'a Compliant	2023
			GFH Saudi Food Logistics (CEIC) Limited	Overseas	Shari'a	2023
			GFH Sukuk Investment Company	Overseas	Compliant Shari'a Compliant	2021
			GFH US Real Estate Opportunistic Fund I LP	Overseas	Shari'a	2023
			GFH US Student Housing III	Overseas	Compliant Shari'a	2023
			GFHP Planning Investment Co	Overseas	Compliant Shari'a	2023
			GFHP US Medical Clinics III	Overseas	Compliant Shari'a	2023
			Healian AIV-I (CEIC) Limited	Overseas	Compliant Shari'a	2023
			Healian Healthcare Fund II LP	Overseas	Compliant Shari'a	2023
			Treatment Treatment I E	Overseus	Compliant	2023
22	Gulf International			Oversons	Shari'a	
22	Bank	GIB Trade Finance SPC	GIB Global Shariah-based Trade Fund Segregated Portfolio GIB Global Trade Finance Opportunities Fund Segregated Portfolio	Overseas Overseas	Compliant Conventional	2017 2017
23	HDFC Bank Ltd.	AB SICAV I	Short Duration High Yield Portfolio	Overseas	Conventional	2023
		Allianz Global Investors Fund	Allianz China Equity	Overseas	Conventional	2022
			Allianz Cyber Security Allianz European Equity Dividend Fund	Overseas Overseas	Conventional Conventional	2023 2022
		Arvabhata Global Assets Funds ICAV	Aryabhata India Fund	Overseas	Conventional	2023
		ASK Investment Fund 1 VCC	ASK Golden Decade Sub-Fund	Overseas	Conventional	2022
		BlackRock Global Funds	Continental European Flexible Fund	Overseas	Conventional	2022
			Emerging Markets Bond Fund European Fund	Overseas Overseas	Conventional Conventional	2022 2022
			US Growth Fund	Overseas	Conventional	2023
		Bellevue Funds (lux)	Bellevue Digital Health	Overseas	Conventional	2022
		Candriam Absolute Return	Equity Market Neutral	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
		<u>Fidelity Funds</u>	Emerging Markets Debt Fund	Overseas	Conventional	2022
		Franklin Templeton Global Funds PLC	FTGF Brandywine Global Income Optimiser Fund FTGF ClearBridge Global Infrastructure Income Fund	Overseas Overseas	Conventional Conventional	2022 2022
		Franklin Templeton Investment Funds:	Franklin Biotechnology Discovery Fund	Overseas	Conventional	2013
			Franklin Gold and Precious Metals Fund Franklin Income Fund	Overseas Overseas	Conventional Conventional	2013 2013
			Franklin India Fund Franklin Technology Fund	Overseas Overseas	Conventional Conventional	2013 2013
			Franklin U.S. Opportunities Fund Templeton Euroland Fund	Overseas Overseas	Conventional Conventional	2013 2013
			Templeton European Opportunities Fund Franklin High Yield Fund	Overseas Overseas	Conventional Conventional	2013 2013
			Franklin MENA Fund Franklin Strategic Income Fund	Overseas Overseas	Conventional Conventional	2013 2013
			Trankini Sudaga Trionie Tidu Franklin Mutual European Fund Templeton Emerging Markets Bond Fund	Overseas Overseas	Conventional Conventional	2013 2013 2013
			Templeton Global Bond Fund	Overseas	Conventional	2013 2013 2013
			Templeton Global Income Fund Templeton Global Total Return Fund	Overseas Overseas	Conventional Conventional	2013
		Global Aditus Fund	Kotak Credit Opportunities Fund	Overseas	Conventional	2023
		Global Investment Opportunities Fund Limited	Kotak Indian Growth Fund Kotak Indian MidCap Fund	Overseas Overseas	Conventional Conventional	2015 2015
		Goldman Sachs Funds SICAV	Goldman Sachs Emerging Markets Corporate Bond Portfolio			2015
		Solument Sacris Funus SICAV	osionnan sacris cinerying markets corporate bond Portiolio	Overseas	Conventional	2022



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	2022
		India Optima Fund PCC	IOF Business Cycle Fund	Overseas	Compliant 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	2022
		Luxembourg Life Fund	Long Term Growth Fund	Overseas	Conventional	2019
		Eurembourg Life Fullu	Long Term Growth Fund 2021	Overseas	Conventional	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 37 Segregated Portfolio Class 37 Segregated Portfolio Class 40-A Segregated Portfolio Class 40-R 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	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
		<u>Sundaram India Funds</u>	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 TATA Indian Sharia Equity Fund	Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Shari'a Compliant	2022 2022 2015 2022 2012 2023
24	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 Atom Fund (Offshore Feeder), I. P. AlpInvest Atom Fund (Offshore Feeder) II, L.P. AlpInvest Secondaries Fund (Offshore Feeder) VIII, L.P. Carivle Asia Partners Growth I, L.P. Carivle 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	Conventional	2023 2023 2023 2017 2023 2023 2023 2022 2022 2022 2022 202
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 F	irms				
26	Al Ahlia Bahrain BSC (c)	N/A	TCG GLOBAL INCOME FUND LTD	Overseas	Shari'a Comoliant	2023
27	ASMA Capital Partners B.S.C. (c)	IDB Infrastructure Fund II B.S.C. (c)	IDB Infrastructure Fund II	Local	Conventional	2014



st. No. Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Yea
Retail Banks	About on Charlet CYCAVA	Asia Davida Containable Forth, Ford	I 0	Campatianal	2010
28 Credit Suisse AG	Aberdeen Standard SICAV I	Asia Pacific Sustainable Equity Fund Asian Smaller Companies Fund	Overseas Overseas	Conventional Conventional	2010 2010
		Japanese Sustainable Equity Fund	Overseas	Conventional	2010
		Select Emerging Markets Bond Fund	Overseas	Conventional	2010
	Amundi Funds	Amundi Funds Bond Global Aggregate	Overseas	Conventional	2015
	Amundi Funds	Amunui i unus bonu Giobai Aggregate	Overseas	Conventional	2013
	AXA IM Fixed Income Investment Strategies	AXA IM FIIS US Short Duration High Yield Fund	Overseas	Conventional	2014
	BlackRock Global Funds	Asian Dragon Fund	Overseas	Conventional	2010
	Blackrock Global Fullus	Asian Growth Leaders Fund	Overseas	Conventional	2017
		Asian Tiger Bond Fund	Overseas	Conventional	2021
		Emerging Europe Fund	Overseas	Conventional	2010
		Global Allocation Fund Latin American Fund	Overseas Overseas	Conventional Conventional	2014 2010
		Emerging Markets Local Currency Bond Fund	Overseas	Conventional	2010
		FinTech Fund	Overseas	Conventional	202
		Sustainable Emerging Markets Bond Fund	Overseas	Conventional	202
		Sustainable Energy Fund US Flexible Equity Fund	Overseas Overseas	Conventional Conventional	201 201
		World Gold Fund	Overseas	Conventional	201
		World Mining Fund	Overseas	Conventional	201
			_		
	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	Overseas	Conventional	2022
		Brevan Howard Select Segregated Portfolio	Overseas	Conventional	202 202
		Consumer Loan SP Point72 Segregated Portfolio	Overseas Overseas	Conventional Conventional	202
1		Since 2 Segregated Fortions	O+C13Ca3	Conveniuoriai	202
	Credit Suisse Alternative Access S.A. SICAV-RAIF	Private Markets Income Fund	Overseas	Conventional	202
	S. S		J.C.3C03	COVCITGOTIAI	202
	Credit Suisse Nova (Lux)	Credit Suisse Nova (Lux) Global Senior Loan Fund	Overseas	Conventional	201
1	S. SELE GUISGO HOVE (EUA)	European Senior Loan Fund	Overseas	Conventional	201
		Supply Chain Finance High Income Fund	Overseas	Conventional	201
	Condit Colors British Family Bladform II (Assess) C.A.				
	Credit Suisse Private Equity Platform II (Access) S.A. SICAV - RAIF	Credit Suisse Seasons Global VI (Feeder)	Overseas	Conventional	202
	SICAV - KAIP	Focus European Tech 2022	Overseas	Conventional	202
		Target Health and Wellbeing 2021 (Feeder)	Overseas	Conventional	202
	Credit Suisse Private Equity Platform III S.C.A. SICAV		Overseas	Conventional	202
	RAIF	Climate Innovation Fund II Credit Suisse Seasons Global VII	Overseas	Conventional	202
		Credit Subset Seasons Global VII	Overseus	Conventional	202
	Credit Suisse Virtuoso SICAV - SIF	Credit Suisse (Lux) Multi Strategy Bond Fund	Overseas	Conventional	201
		Credit Suisse (Lux) Supply Chain Finance Fund	Overseas	Conventional	201
	Credit Suisse Wealth Funds 1	Credit Suisse JPMorgan Sustainable Nutrition Fund	Overseas	Conventional	202
	Credit Suisse Wealth Fullus 1	Credit Suisse Rockefeller Ocean Engagement Fund	Overseas	Conventional	202
		Credit Suisse Responsible Consumer Fund	Overseas	Conventional	202
		Credit Suisse Wellington Climate Long/Short Fund	Overseas	Conventional	202
			_		
	CS ILS SICAV - SIF	Credit Suisse (Lux) IRIS Balanced Fund	Overseas	Conventional	201
	CS Investment Funds 1	Credit Suisse (Lux) Credit Special Situation Fund	Overseas	Conventional	201
		Credit Suisse (Lux) Emerging Market Corporate Short Duration Bond Fund	Overseas	Conventional	202
		Credit Suisse (Lux) Financial Bond Fund	Overseas	Conventional	201
		Credit Suisse (Lux) Floating Rate Credit Fund Credit Suisse (Lux) Global Inflation Linked Bond Fund	Overseas Overseas	Conventional Conventional	201 201
		Credit Suisse (Lux) Latin America Corporate Bond Fund	Overseas	Conventional	201
		Credit Suisse Investment Partners (Lux) Global Investment Grade Convertible Bond	Overseas	Conventional	202
		Fund	Overseas	Conventional	202
	CS Investment Funds 2	Credit Suisse (Lux) CommodityAllocation Fund	Oversess	Conventional	201
	CS Investment Funds 2	Credit Suisse (Lux) CommodityAllocation Fund Credit Suisse (Lux) Edutainment Equity Fund	Overseas Overseas	Conventional Conventional	201
		Credit Suisse (Lux) Energy Evolution Equity Fund	Overseas	Conventional	20
		Credit Suisse (Lux) Environmental Impact Equity Fund	Overseas	Conventional	202
1		Credit Suisse (Lux) European Dividend Plus Equity Fund	Overseas Overseas	Conventional	20:
				Conventional	202
		Credit Suisse (Lux) European Entrepreneur Equity Fund Credit Suisse (Lux) Global Dividend Plus Equity Fund			
		Credit Suisse (Lux) Global Dividend Plus Equity Fund	Overseas	Conventional Conventional	
		Credit Suisse (Lux) Global Dividend Plus Equity Fund Credit Suisse (Lux) Global Value Equity Fund Credit Suisse (Lux) Digital Health Equity Fund		Conventional Conventional	202
		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	Overseas Overseas Overseas Overseas	Conventional Conventional Conventional	202 202 202
		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	Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional	202 202 202 202
		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) Sobotics Equity Fund Credit Suisse (Lux) Security Equity Fund Credit Suisse (Lux) Infrastructure Equity Fund	Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional	202 202 202 202 202
		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	Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional	202 203 203 203 203 203
		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) Digital Health 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	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	20 20 20 20 20 20 20 20 20
		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 Alpha Long/Short Fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional	202 203 203 203 203 203 203 203
		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) Degital Health Equity Fund Credit Suisse (Lux) Security 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	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	202 203 203 203 203 203 203 202 202
		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) Digital Health 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	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	202 203 203 203 203 203 203 202 202
	CS Investment Funds 3	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) Degital Health Equity Fund Credit Suisse (Lux) Security 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	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	202 203 203 203 203 203 203 202 202 203
	CS Investment Funds 3	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) Digital Health Equity Fund Credit Suisse (Lux) Robotics Equity Fund Credit Suisse (Lux) Security 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 (Lux) Thematic Opportunities Equity Fund Credit Suisse (Lux) Thematic Opportunities Equity Fund Credit Suisse (Lux) Emerging Market Corporate Bond fund Credit Suisse (Lux) Emerging Market Corporate Investment Grade Bond Fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional	202 201 201 201 201 201 202 202 201 201
	CS Investment Funds 3	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) Degital Health Equity Fund Credit Suisse (Lux) Security 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 (Lux) Thematic Opportunities Equity Fund Credit Suisse Investment Partners (Lux) Global Balanced Convertible Bond Fund Credit Suisse (Lux) Emerging Market Corporate Bond fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional	202 201 201 201 201 201 202 202 201 201
		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) Dogital Health Equity Fund Credit Suisse (Lux) Security Equity Fund Credit Suisse (Lux) Security Equity Fund Credit Suisse (Lux) Japan Value 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 (Lux) Thematic Opportunities Equity Fund Credit Suisse Investment Partners (Lux) Global Balanced Convertible Bond Fund 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 Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional	202 203 203 203 203 203 203 203 203 203
	CS Investment Funds 3 CS Investment Funds 4	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) Digital Health Equity Fund Credit Suisse (Lux) Robotics Equity Fund Credit Suisse (Lux) Security 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 (Lux) Thematic Opportunities Equity Fund Credit Suisse (Lux) Thematic Opportunities Equity Fund Credit Suisse (Lux) Emerging Market Corporate Bond fund Credit Suisse (Lux) Emerging Market Corporate Investment Grade Bond Fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional	20; 20; 20; 20; 20; 20; 20; 20; 20; 20;
		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) Dogital Health Equity Fund Credit Suisse (Lux) Security Equity Fund Credit Suisse (Lux) Security Equity Fund Credit Suisse (Lux) Japan Value 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 (Lux) Thematic Opportunities Equity Fund Credit Suisse Investment Partners (Lux) Global Balanced Convertible Bond Fund 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 Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional	202 203 203 203 203 203 203 203 203 203
	CS Investment Funds 4 CS Investment Funds 6	Credit Suisse (Lux) Global Dividend Plus Equity Fund Credit Suisse (Lux) Global Value Equity Fund Credit Suisse (Lux) Global Value Equity Fund Credit Suisse (Lux) Robotics Equity Fund Credit Suisse (Lux) Robotics Equity Fund Credit Suisse (Lux) Security 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 (Lux) Thematic Opportunities Equity Fund Credit Suisse (Lux) Emerging Market Corporate Bond fund Credit Suisse (Lux) Emerging Market Corporate Investment Grade Bond Fund Credit Suisse (Lux) Emerging Market Corporate Investment Grade Bond Fund Credit Suisse (Lux) Fixed Maturity Bond Fund 2024 S-V Credit Suisse (Lux) Global High Income Fund USD Credit Suisse (Lux) China RMB Credit Bond Fund	Overseas	Conventional	202 201 201 201 201 201 202 202 201 201
	CS Investment Funds 4	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) Dogital Health Equity Fund Credit Suisse (Lux) Dogital Health Equity Fund Credit Suisse (Lux) Surrity Equity Fund Credit Suisse (Lux) Surrity 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 (Lux) Thematic Opportunities Equity Fund Credit Suisse Investment Partners (Lux) Global Balanced Convertible Bond Fund 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 Credit Suisse (Lux) Global High Income Fund USD	Overseas	Conventional	202 201 201 201 201 201 202 202 201 201
	CS Investment Funds 4 CS Investment Funds 6 CS Investment Funds 13	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) Digital Health Equity Fund Credit Suisse (Lux) Security Equity Fund Credit Suisse (Lux) Security 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) Small and Mid Cap Germany Equity Fund Credit Suisse (Lux) Thematic Opportunities Equity Fund Credit Suisse (Lux) Emerging Market Corporate Bond fund 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 Credit Suisse (Lux) Global High Income Fund USD Credit Suisse (Lux) China RMB Credit Bond Fund Credit Suisse (Lux) Asia Corporate Bond Fund	Overseas	Conventional	202 201 201 201 201 201 202 202 201 201
	CS Investment Funds 4 CS Investment Funds 6	Credit Suisse (Lux) Global Dividend Plus Equity Fund Credit Suisse (Lux) Global Value Equity Fund Credit Suisse (Lux) Global Value Equity Fund Credit Suisse (Lux) Robotics Equity Fund Credit Suisse (Lux) Robotics Equity Fund Credit Suisse (Lux) Security 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 (Lux) Thematic Opportunities Equity Fund Credit Suisse (Lux) Emerging Market Corporate Bond fund Credit Suisse (Lux) Emerging Market Corporate Investment Grade Bond Fund Credit Suisse (Lux) Emerging Market Corporate Investment Grade Bond Fund Credit Suisse (Lux) Fixed Maturity Bond Fund 2024 S-V Credit Suisse (Lux) Global High Income Fund USD Credit Suisse (Lux) China RMB Credit Bond Fund	Overseas	Conventional	202 201 201 201 201 201 202 202 201 201
	CS Investment Funds 4 CS Investment Funds 6 CS Investment Funds 13	Credit Suisse (Lux) Global Dividend Plus Equity Fund Credit Suisse (Lux) Global Value Equity Fund Credit Suisse (Lux) Global Value Equity Fund Credit Suisse (Lux) Robotics Equity Fund Credit Suisse (Lux) Security Equity Fund Credit Suisse (Lux) Security 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) Small and Mid Cap Germany Equity Fund Credit Suisse (Lux) Thematic Opportunities Equity Fund Credit Suisse (Lux) Emerging Market Corporate Bond fund 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 Credit Suisse (Lux) Global High Income Fund USD Credit Suisse (Lux) China RMB Credit Bond Fund Credit Suisse (Lux) Asia Corporate Bond Fund Credit Suisse (Lux) Asia Corporate Bond Fund Credit Suisse (Lux) Corporate Short Duration USD Bond Fund Credit Suisse (Lux) European Property Fund II	Overseas	Conventional	202 201 201 201 201 201 202 202 201 201
	CS Investment Funds 4 CS Investment Funds 6 CS Investment Funds 13 CS Investment Funds 14	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) Dopital Health Equity Fund Credit Suisse (Lux) Sucrity Equity Fund Credit Suisse (Lux) Sucrity Equity Fund Credit Suisse (Lux) Survity Equity Fund Credit Suisse (Lux) Japan Value Equity Fund Credit Suisse (Lux) Samal and Mid Cap Alpha Long/Short 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) Small and Mid Cap Germany Equity Fund Credit Suisse (Lux) Emerging Market Corporate Bond fund 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 Credit Suisse (Lux) Global High Income Fund USD Credit Suisse (Lux) China RMB Credit Bond Fund Credit Suisse (Lux) Asia Corporate Bond Fund Credit Suisse (Lux) Suisperate Bond Fund Credit Suisse (Lux) Corporate Short Duration USD Bond Fund Credit Suisse (Lux) European Property Fund III Credit Suisse (Lux) International Property Fund III	Overseas	Conventional	202 201 201 201 201 201 202 202 201 202 201 202 202
	CS Investment Funds 4 CS Investment Funds 6 CS Investment Funds 13 CS Investment Funds 14	Credit Suisse (Lux) Global Dividend Plus Equity Fund Credit Suisse (Lux) Global Value Equity Fund Credit Suisse (Lux) Global Value Equity Fund Credit Suisse (Lux) Robotics Equity Fund Credit Suisse (Lux) Security Equity Fund Credit Suisse (Lux) Security 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) Small and Mid Cap Germany Equity Fund Credit Suisse (Lux) Thematic Opportunities Equity Fund Credit Suisse (Lux) Emerging Market Corporate Bond fund 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 Credit Suisse (Lux) Global High Income Fund USD Credit Suisse (Lux) China RMB Credit Bond Fund Credit Suisse (Lux) Asia Corporate Bond Fund Credit Suisse (Lux) Asia Corporate Bond Fund Credit Suisse (Lux) Corporate Short Duration USD Bond Fund Credit Suisse (Lux) European Property Fund II	Overseas	Conventional	201 201 201 201 201 201 201 202 202 201 202 202



st. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
	Retail Ballks	DWS Invest	DWS Invest Top Dividend Fund	Overseas	Conventional	2015
		Emirator NRD CICAV	Emirates Global Sukuk Fund	Overseas	Shari'a	2021
		Emirates NBD SICAV		Overseas	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	Emerqing Markets Equity Portfolio Goldman Sachs India Equity Portfolio	Overseas Overseas	Conventional Conventional	2021 2015
		Heptagon Fund ICAV	Dreihaus Emerging Markets Sustainable Equity Fund	Overseas	Conventional Conventional	2015
		HSBC Global Investment Funds	Yacktman US Equity Fund	Overseas Overseas	Conventional	2015
			Asia High Yield Bond			
		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
			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 5G Connectivity Fund	Overseas	Conventional	2023
			Neuberger Berman Short Duration Emerging Market Debt Fund	Overseas	Conventional	2021
		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
		<u>Principle Global Investors Funds</u>	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	Overseas	Conventional	2015
		Schroder International Selection Fund	RobecoSAM Smart Mobility Equities Global Energy Transition Schroder International Selection Fund Asian Equity Yield	Overseas Overseas Overseas	Conventional Conventional Conventional	2021 2021 2010
			Schroder International Selection Fund Global Corporate Bond	Overseas	Conventional	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	Overseas	Conventional	2015
			Blackstone European Property Income Fund SICAV CS Blackstone Private Credit Access Fund SPC	Overseas Overseas	Conventional Conventional	2023 2021
			CS Blackstone REIT Access Fund SPC	Overseas	Conventional	2021
			CS Renaissance Equity Access Fund Ltd Credit Suisse Brookfield REIT Access Fund SPC	Overseas Overseas	Conventional Conventional	2021 2022
			Credit Suisse Logistics Property Partners	Overseas	Conventional	2021
			Credit Suisse Owl Rock Technology Income Access Fund SPC DWS Deutschland	Overseas Overseas	Conventional Conventional	2022 2015
			DWS Top Dividende Laguna Direct Lending Fund I (Lux), SCSp SICAV-RAIF	Overseas Overseas	Conventional Conventional	2015 2022
			Target Asia 2022 LP	Overseas	Conventional	2022
			SPF Securitized Products Fund Ltd. UTI Indian Fixed Income Fund PLC	Overseas Overseas	Conventional Conventional	2022 2015
9	Daiwa Capital Markets Europe Limited	SMD-AM Funds	DSBI Japan Equity Small Cap Absolute Value Fund	Overseas	Conventional	2018
	curope cimited		DSBI Japan Equity Sustainable Dividend Fund	Overseas	Conventional	2018
30	Delta Partners B.S.C. (c)	Delta Partners Fund Company B.S.C. (c)		Local	Conventional	2006
	Gulf One Canital					
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)	<u>N/A:</u>	Barak Ibdar Shariah Trade Finance Fund Segregated Portfolio	Overseas	Shari'a Compliant	2017



Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
33	Investcorp Financial		ICM Global Floating Rate Income Fund	Overseas	Conventional	2017
33	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
			Investorp Digital Ventures Fund Limited	Overseas Overseas	Conventional Shari'a	2022 2022
			Investcorp eLydian Lion 1 Fund Limited Investcorp India Growth Equity Fund III Limited	Overseas	Compliant Conventional	2022
			Investcorp India Glowth Equity Fund III Limited Investcorp India E-Growth Equity Fund III Limited	Overseas	Shari'a	2022
					Compliant Shari'a	
			Investoorp Islamic Saudi Pre-IPO Growth Fund	Overseas	Compliant	2022
			Investcorp Pan Asia Fund II LP Investcorp Saudi Pre-IPO Growth Fund LP	Overseas Overseas	Conventional Conventional	2023 2021
			Investcorp Strategic Capital Partners II-B	Overseas	Conventional Shari'a	2023
			Investcorp Strategic Capital Partners II-D	Overseas	Compliant	2023
			Investcorp Strategic Capital Partners A, L.P. Investcorp Technology Partners IV L.P.	Overseas Overseas	Conventional Conventional	2019 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
			Investcorp US Institutional Private Credit Fund	Overseas	Conventional	2023
			Investcorp US Private Credit BDC II	Overseas	Conventional Shari'a	2023
			Islamic Technology Equity III Limited	Overseas	Compliant	2007
			Technology Equity III Limited	Overseas	Conventional	2007
34	Investcorp Gulf Investments B.S.C. (c)	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
35	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 RMB Income Plus Portfolio	Overseas Overseas	Conventional Conventional	2009 2021
			Select Absolute Alpha Portfolio Sustainable Global Thematic Portfolio	Overseas Overseas	Conventional Conventional	2021 2009
		Algebris UCITS Funds plc	Algebris Financial Credit Fund	Overseas	Conventional	2020
I		Allianz Global Investors Fund	Allianz European Equity Dividend	Overseas	Conventional	2020
			Allianz Income and Growth Allianz Pet and Animal Wellbeing China A-Shares	Overseas Overseas Overseas	Conventional Conventional Conventional	2019 2021 2020
		Amundi Alternative Funds PLC	Amundi Tiedemann Arbitrage Strategy Fund	Overseas	Conventional	2022
		Amundi Alternative Funds III ICAV	Amundi Bridgewater Core Global Macro Fund	Overseas	Conventional	2022
		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 Short Duration Global High Yield Bond Fund	Overseas Overseas	Conventional Conventional	2017 2020
		AXA World Funds	Asian Short Duration Bonds Framlington Digital Economy Framlington Europe Real Estate Securities Framlington Robotech	Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional	2023 2020 2021 2021
		Blackrock Global Funds:	Asian Dragon Fund Asian Tiger Bond Fund China Fund Continental European Flexible Fund; Emerging Markets Fund Euro Bond Fund Euro Bond Fund European Fund European Fund European Fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional	2009 2009 2009 2009 2009 2009 2009 2017 2009
			European Special Situations Fund European Value Fund ESG Emerging Markets Local Currency Bond Fund ESG Multi-Asset Fund	Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional	2009 2009 2009 2009



t. No. Institution Name	e Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Yea
Retail Banks		Fixed Income Global Opportunities Fund	Overseas	Conventional	200
		Future of Transport Fund	Overseas	Conventional	200
		Global Allocation Fund;	Overseas	Conventional	200
		Global Dynamic Equity Fund	Overseas	Conventional	200
		Global Equity Income Fund	Overseas	Conventional	201
		Global Government Bond Fund	Overseas	Conventional	200
		Global High Yield Bond Fund	Overseas	Conventional	200
		Global Multi Asset Income Fund	Overseas	Conventional	201
		Global Long-Horizon Equity Fund	Overseas	Conventional	200
		India Fund	Overseas	Conventional	200
		Japan Flexible Equity Fund	Overseas	Conventional	200
		Latin American Fund	Overseas	Conventional	200
		Systematic Global Equity High Income Fund	Overseas	Conventional	200
		Systematic Sustainable Global SmallCap Fund	Overseas	Conventional	200
		Sustainable Energy Fund	Overseas	Conventional	200
		US Dollar Reserve Fund	Overseas	Conventional	200
		US Basic Value Fund	Overseas	Conventional	200
		US Dollar High Yield Bond Fund	Overseas	Conventional	200
		US Flexible Equity Fund	Overseas	Conventional	200
		US Growth Fund	Overseas	Conventional	200
		Nutrition Fund	Overseas	Conventional	201
					201
		world Energy Fund	Overseas	Conventional	
		World Financials Fund	Overseas	Conventional	200
		World Gold Fund	Overseas	Conventional	200
		world Healthscience Fund	Overseas	Conventional	200
	1	world Mining Fund	Overseas	Conventional	200
		World Technology Fund	Overseas	Conventional	200
	Bellevue Funds (Lux)	BB Adamant Digital Health	Overseas	Conventional	202
	BlackRock Strategic Funds	BlackRock Global Event Driven Fund BlackRock Sustainable Fixed Income Strategies Fund	Overseas Overseas	Conventional Conventional	202 201
	BNY Mellon Global Funds, plc	BNY Mellon Brazil Equity Fund BNY Mellon Global Equity Income Fund	Overseas Overseas	Conventional Conventional	201 201
	Candriam Sustainable	Equity Circular Economy	Overseas	Conventional	201
	CS Investment Funds 2	Credit Suisse (Lux) Digital Health Equity Fund	Overseas	Conventional	202
	Emirates NBD SICAV	Credit Suisse (Lux) Security Equity Fund Emirates Global Sukuk Fund	Overseas	Conventional Conventional	202
	Franklin Templeton Investment Funds	Franklin Biotechnology Discovery Fund	Overseas	Conventional	202
	·	Franklin Euro High Yield Fund	Overseas	Conventional	201
		Franklin Income Fund	Overseas	Conventional	201
		Franklin MENA Fund	Overseas	Conventional	201
		Franklin Mutual European Fund	Overseas	Conventional	201
		Franklin Technology Fund	Overseas	Conventional	201
		Franklin U.S. Opportunities Fund	Overseas	Conventional	201
		Templeton Asian Growth Fund	Overseas	Conventional	200
		Templeton BRIC Fund	Overseas	Conventional	200
		Templeton China Fund			200
			Overseas	Conventional	
		Templeton Emerging Markets Dynamic Income Fund	Overseas	Conventional	201
		Templeton Emerging Markets Bond Fund	Overseas	Conventional	201
		Templeton Global Bond Fund	Overseas	Conventional	201
		Templeton Global Total Return	Overseas	Conventional	201
	Franklin Templeton Shariah Funds	Franklin Global Sukuk Fund	Overseas	Conventional	202
	Fidelity Funds	Asian Bond Fund	Overseas	Conventional	202
	ridelity rulius	Asian High Yield Fund			
			Overseas	Conventional	201
		Global Financial Services Fund	Overseas	Conventional	202
		Sustainable Asia Equity Fund Sustainable Water & Waste Fund	Overseas Overseas	Conventional Conventional	202 202
		Sustainable water & waste rund	Overseus	Conventional	202
	Fidelity UCITS II ICAV	Fidelity Enhanced Reserve Fund	Overseas	Conventional	202
	Fidelity UCITS II ICAV GAM Multistock	Fidelity Enhanced Reserve Fund Luxury Brands Equity Swiss Small & Mid Cap Equity	Overseas Overseas Overseas	Conventional Conventional	202
	GAM Multistock	Luxury Brands Equity Swiss Small & Mid Cap Equity	Overseas Overseas	Conventional Conventional	202 202
		Luxury Brands Equity Swiss Small & Mid Cap Equity GAM Star China Equity Fund	Overseas Overseas Overseas	Conventional Conventional	202 202 201
	GAM Multistock	Luxury Brands Equity Swiss Small & Mid Cap Equity GAM Star China Equity Fund GAM Star Disruptive Growth	Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional	202 202 201 201
	GAM Multistock	Luxury Brands Equity Swiss Small & Mid Cap Equity GAM Star China Equity Fund GAM Star Disruptive Growth GAM Star Credit Opportunities (USD)	Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional	202 202 201 201 201
	GAM Multistock GAM Star Fund P.I.c.	Luxury Brands Equity Swiss Small & Mid Cap Equity GAM Star China Equity Fund GAM Star Disruptive Growth GAM Star Credit Opportunities (USD) GAM Star US All Cap Equity Fund	Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional	202 202 203 203 203 203 203
	GAM Multistock	Luxury Brands Equity Swiss Small & Mid Cap Equity GAM Star China Equity Fund GAM Star Disruptive Growth GAM Star Credit Opportunities (USD)	Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional	202 202 203 203 203 203 203
	GAM Multistock GAM Star Fund P.I.c.	Luxury Brands Equity Swiss Small & Mid Cap Equity GAM Star China Equity Fund GAM Star Disruptive Growth GAM Star Credit Opportunities (USD) GAM Star US All Cap Equity Fund	Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional	202 202 201 201 201 201 202
	GAM Multistock GAM Star Fund P.I.c. Goldman Sachs Funds III	Luxury Brands Equity Swiss Small & Mid Cap Equity GAM Star China Equity Fund GAM Star Disruptive Growth GAM Star Credit Opportunities (USD) GAM Star US All Cap Equity Fund Goldman Sachs US Dollar Credit Goldman Sachs Emerging Markets CORE® Equity Portfolio Goldman Sachs Emerging Markets Debt Portfolio	Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional	202 202 201 201 201 202 202 202
	GAM Multistock GAM Star Fund P.I.c. Goldman Sachs Funds III	Luxury Brands Equity Swiss Small & Mid Cap Equity GAM Star China Equity Fund GAM Star Disruptive Growth GAM Star Credit Opportunities (USD) GAM Star US All Cap Equity Fund Goldman Sachs US Dollar Credit Goldman Sachs Emerging Markets CORE® Equity Portfolio	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	200 200 200 200 200 200 200 200 200 200
	GAM Multistock GAM Star Fund P.I.c. Goldman Sachs Funds III	Luxury Brands Equity Swiss Small & Mid Cap Equity GAM Star China Equity Fund GAM Star Disruptive Growth GAM Star Credit Opportunities (USD) GAM Star US All Cap Equity Fund Goldman Sachs US Dollar Credit Goldman Sachs Emerging Markets CORE® Equity Portfolio Goldman Sachs Emerging Markets Debt Portfolio	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional	202 202 203 203 203 203 202 202 203 203
	GAM Multistock GAM Star Fund P.I.c. Goldman Sachs Funds III	Luxury Brands Equity Swiss Small & Mid Cap Equity GAM Star China Equity Fund GAM Star Disruptive Growth GAM Star Credit Opportunities (USD) GAM Star US All Cap Equity Fund Goldman Sachs US Dollar Credit Goldman Sachs Emerging Markets CORE® Equity Portfolio Goldman Sachs Energing Markets Debt Portfolio Goldman Sachs India Equity Portfolio	Overseas	Conventional	202 202 203 203 203 203 202 202 203 203
	GAM Multistock GAM Star Fund P.l.c. Goldman Sachs Funds III Goldman Sachs Funds SICAV	Luxury Brands Equity Swiss Small & Mid Cap Equity GAM Star China Equity Fund GAM Star Credit Opportunities (USD) GAM Star Credit Opportunities (USD) GAM Star US All Cap Equity Fund Goldman Sachs US Dollar Credit Goldman Sachs Emerging Markets CORE® Equity Portfolio Goldman Sachs Emerging Markets Debt Portfolio Goldman Sachs India Equity Portfolio Goldman Sachs ESG-Enhanced Sterling Credit Portfolio Goldman Sachs Global Millennials Equity Portfolio	Overseas	Conventional	202 202 201 201 201 201 202 202 201 201
	GAM Multistock GAM Star Fund P.I.c. Goldman Sachs Funds III Goldman Sachs Funds SICAV HSBC Global Investment Funds	Luxury Brands Equity Swiss Small & Mid Cap Equity GAM Star China Equity Fund GAM Star Disruptive Growth GAM Star Disruptive Growth GAM Star US All Cap Equity Fund Goldman Sachs US Dollar Credit Goldman Sachs Emerging Markets CORE® Equity Portfolio Goldman Sachs Emerging Markets Debt Portfolio Goldman Sachs India Equity Portfolio Goldman Sachs India Equity Portfolio Goldman Sachs ESG-Enhanced Sterling Credit Portfolio Goldman Sachs Global Millennials Equity Portfolio Asia High Yield Bond	Overseas	Conventional	202 202 201 201 201 202 202 201 201 201
	GAM Multistock GAM Star Fund P.l.c. Goldman Sachs Funds III Goldman Sachs Funds SICAV	Luxury Brands Equity Swiss Small & Mid Cap Equity GAM Star China Equity Fund GAM Star Credit Opportunities (USD) GAM Star Credit Opportunities (USD) GAM Star US All Cap Equity Fund Goldman Sachs US Dollar Credit Goldman Sachs Emerging Markets CORE® Equity Portfolio Goldman Sachs Emerging Markets Debt Portfolio Goldman Sachs India Equity Portfolio Goldman Sachs ESG-Enhanced Sterling Credit Portfolio Goldman Sachs Global Millennials Equity Portfolio	Overseas	Conventional	202 202 201 201 201 201 202 202 201 201
	GAM Multistock GAM Star Fund P.l.c. Goldman Sachs Funds III Goldman Sachs Funds SICAV HSBC Global Investment Funds Invesco Funds SICAV	Luxury Brands Equity Swiss Small & Mid Cap Equity GAM Star China Equity Fund GAM Star Disruptive Growth GAM Star Credit Opportunities (USD) GAM Star US All Cap Equity Fund Goldman Sachs US Dollar Credit Goldman Sachs Emerging Markets CORE® Equity Portfolio Goldman Sachs Emerging Markets bebt Portfolio Goldman Sachs India Equity Portfolio Goldman Sachs India Equity Portfolio Goldman Sachs Global Millennials Equity Portfolio Goldman Sachs Global Millennials Equity Portfolio Asia High Yield Bond Invesco Greater China Equity Fund Invesco Pan European Equity Fund Invesco PRC Equity Fund	Overseas	Conventional	202 202 201 201 201 202 202 201 201 202 202
	GAM Multistock GAM Star Fund P.I.c. Goldman Sachs Funds III Goldman Sachs Funds SICAV HSBC Global Investment Funds	Luxury Brands Equity Swiss Small & Mid Cap Equity GAM Star China Equity Fund GAM Star Disruptive Growth GAM Star Credit Opportunities (USD) GAM Star US All Cap Equity Fund Goldman Sachs US Dollar Credit Goldman Sachs Emerging Markets CORE® Equity Portfolio Goldman Sachs Emerging Markets Debt Portfolio Goldman Sachs Emerging Markets Debt Portfolio Goldman Sachs Effective Portfolio Goldman Sachs ESG-Enhanced Sterling Credit Portfolio Goldman Sachs ESG-Enhanced Sterling Credit Portfolio Goldman Sachs Global Millennials Equity Portfolio Asia High Yield Bond Invesco Greater China Equity Fund Invesco Pan European Equity Fund Invesco PRC Equity Fund iShares \$ Corp Bond UCITS ETF	Overseas	Conventional	202 202 201 201 201 202 202 201 201 202 202
	GAM Multistock GAM Star Fund P.l.c. Goldman Sachs Funds III Goldman Sachs Funds SICAV HSBC Global Investment Funds Invesco Funds SICAV	Luxury Brands Equity Swiss Small & Mid Cap Equity GAM Star China Equity Fund GAM Star Disruptive Growth GAM Star Credit Opportunities (USD) GAM Star US All Cap Equity Fund Goldman Sachs US Dollar Credit Goldman Sachs Emerging Markets CORE® Equity Portfolio Goldman Sachs Emerging Markets bebt Portfolio Goldman Sachs India Equity Portfolio Goldman Sachs India Equity Portfolio Goldman Sachs Global Millennials Equity Portfolio Goldman Sachs Global Millennials Equity Portfolio Asia High Yield Bond Invesco Greater China Equity Fund Invesco Pan European Equity Fund Invesco PRC Equity Fund	Overseas	Conventional	202 203 201 201 203 202 203 201 201 202 202 203 203 203 203 203 203 203 203
	GAM Multistock GAM Star Fund P.l.c. Goldman Sachs Funds III Goldman Sachs Funds SICAV HSBC Global Investment Funds Invesco Funds SICAV	Luxury Brands Equity Swiss Small & Mid Cap Equity GAM Star China Equity Fund GAM Star Disruptive Growth GAM Star Credit Opportunities (USD) GAM Star US All Cap Equity Fund Goldman Sachs US Dollar Credit Goldman Sachs Emerging Markets CORE® Equity Portfolio Goldman Sachs Emerging Markets Debt Portfolio Goldman Sachs Emerging Markets Debt Portfolio Goldman Sachs Effective Portfolio Goldman Sachs ESG-Enhanced Sterling Credit Portfolio Goldman Sachs ESG-Enhanced Sterling Credit Portfolio Goldman Sachs Global Millennials Equity Portfolio Asia High Yield Bond Invesco Greater China Equity Fund Invesco Pan European Equity Fund Invesco PRC Equity Fund iShares \$ Corp Bond UCITS ETF	Overseas	Conventional	2002 2002 2001 2001 2001 2002 2002 2002
	GAM Multistock GAM Star Fund P.l.c. Goldman Sachs Funds III Goldman Sachs Funds SICAV HSBC Global Investment Funds Invesco Funds SICAV	Luxury Brands Equity Swiss Small & Mid Cap Equity GAM Star China Equity Fund GAM Star Credit Opportunities (USD) GAM Star Credit Opportunities (USD) GAM Star US All Cap Equity Fund Goldman Sachs US Dollar Credit Goldman Sachs Emerging Markets CORE® Equity Portfolio Goldman Sachs Emerging Markets bebt Portfolio Goldman Sachs India Equity Portfolio Goldman Sachs India Equity Portfolio Goldman Sachs Global Millennials Equity Portfolio Goldman Sachs Global Millennials Equity Portfolio Asia High Yield Bond Invesco Greater China Equity Fund Invesco Pan European Equity Fund Invesco PRC Equity Fund Ishares \$ Core Bond UCITS ETF IShares Core FTSE 100 UCITS ETF	Overseas	Conventional	2002 2012 2011 2011 2012 2022 2022 2023 2024 2024 2027 2027 2027 2027 2027 2027
	GAM Multistock GAM Star Fund P.l.c. Goldman Sachs Funds III Goldman Sachs Funds SICAV HSBC Global Investment Funds Invesco Funds SICAV	Luxury Brands Equity Swiss Small & Mid Cap Equity GAM Star China Equity Fund GAM Star Disruptive Growth GAM Star Credit Opportunities (USD) GAM Star US All Cap Equity Fund Goldman Sachs US Dollar Credit Goldman Sachs Emerging Markets CORE® Equity Portfolio Goldman Sachs Emerging Markets Debt Portfolio Goldman Sachs Emerging Markets Debt Portfolio Goldman Sachs India Equity Portfolio Goldman Sachs EGG-Enhanced Sterling Credit Portfolio Goldman Sachs Global Millennials Equity Portfolio Asia High Yield Bond Invesco Greater China Equity Fund Invesco Pan European Equity Fund Invesco Pro Equity Fund Invesco Pro Bond UCITS ETF IShares \$Corp Bond UCITS ETF IShares Global Corp Bond UCITS ETF	Overseas	Conventional	2002 2011 2011 2011 2012 2022 2012 2011 2011 2011 2011 2012 2022 2022 2021 2021 2022 202 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 202 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 202 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 202
	GAM Multistock GAM Star Fund P.l.c. Goldman Sachs Funds III Goldman Sachs Funds SICAV HSBC Global Investment Funds Invesco Funds SICAV iShares PLC	Luxury Brands Equity Swiss Small & Mid Cap Equity GAM Star China Equity Fund GAM Star Credit Opportunities (USD) GAM Star Credit Opportunities (USD) GAM Star US All Cap Equity Fund Goldman Sachs US Dollar Credit Goldman Sachs Emerging Markets CORE® Equity Portfolio Goldman Sachs Emerging Markets bebt Portfolio Goldman Sachs India Equity Portfolio Goldman Sachs India Equity Portfolio Goldman Sachs Global Millennials Equity Portfolio Goldman Sachs Global Millennials Equity Portfolio Asia High Yield Bond Invesco Greater China Equity Fund Invesco Pan European Equity Fund Invesco PRC Equity Fund Ishares \$ Corp Bond UCITS ETF IShares Global High Yield Corp Bond UCITS ETF	Overseas	Conventional	2002 2002 2002 2002 2002 2002 2002 200
	GAM Multistock GAM Star Fund P.l.c. Goldman Sachs Funds III Goldman Sachs Funds SICAV HSBC Global Investment Funds Invesco Funds SICAV	Luxury Brands Equity Swiss Small & Mid Cap Equity GAM Star China Equity Fund GAM Star Disruptive Growth GAM Star Credit Opportunities (USD) GAM Star US All Cap Equity Fund Goldman Sachs US Dollar Credit Goldman Sachs Emerging Markets CORE® Equity Portfolio Goldman Sachs Emerging Markets Debt Portfolio Goldman Sachs Emerging Markets Debt Portfolio Goldman Sachs India Equity Portfolio Goldman Sachs EGG-Enhanced Sterling Credit Portfolio Goldman Sachs Global Millennials Equity Portfolio Asia High Yield Bond Invesco Greater China Equity Fund Invesco Pan European Equity Fund Invesco Profer Eigh Ind UCITS ETF IShares Coro FTSE 100 UCITS ETF IShares Global Corp Bond UCITS ETF IShares Global Corp Bond UCITS ETF IShares Global Liqh Yield Corp Bond UCITS ETF IShares Global Clean Energy UCITS ETF	Overseas	Conventional	200; 200; 200; 200; 200; 200; 200; 200;
	GAM Multistock GAM Star Fund P.l.c. Goldman Sachs Funds III Goldman Sachs Funds SICAV HSBC Global Investment Funds Invesco Funds SICAV iShares PLC	Luxury Brands Equity Swiss Small & Mid Cap Equity GAM Star China Equity Fund GAM Star Credit Opportunities (USD) GAM Star Credit Opportunities (USD) GAM Star US All Cap Equity Fund Goldman Sachs US Dollar Credit Goldman Sachs Emerging Markets CORE® Equity Portfolio Goldman Sachs Emerging Markets bebt Portfolio Goldman Sachs India Equity Portfolio Goldman Sachs India Equity Portfolio Goldman Sachs Gobal Millennials Equity Portfolio Goldman Sachs Global Millennials Equity Portfolio Asia High Yield Bond Invesco Greater China Equity Fund Invesco Pac Equity Fund Invesco Pac Equity Fund Ishares Core FTSE 100 UCITS ETF IShares Global Corp Bond UCITS ETF IShares Global Corp Bond UCITS ETF IShares Global Clean Energy UCITS ETF IShares Global Clean Energy UCITS ETF IShares J.P. Morgan \$ EM Bond UCITS ETF	Overseas	Conventional	2007 2007 2007 2007 2007 2007 2007 2007
	GAM Multistock GAM Star Fund P.l.c. Goldman Sachs Funds III Goldman Sachs Funds SICAV HSBC Global Investment Funds Invesco Funds SICAV iShares PLC	Luxury Brands Equity Swiss Small & Mid Cap Equity GAM Star China Equity Fund GAM Star Credit Opportunities (USD) GAM Star Credit Opportunities (USD) GAM Star US All Cap Equity Fund Goldman Sachs US Dollar Credit Goldman Sachs Emerging Markets CORE® Equity Portfolio Goldman Sachs Emerging Markets bebt Portfolio Goldman Sachs India Equity Portfolio Goldman Sachs India Equity Portfolio Goldman Sachs ESG-Enhanced Sterling Credit Portfolio Goldman Sachs Global Millennials Equity Portfolio Goldman Sachs Global Millennials Equity Portfolio Asia High Yield Bond Invesco Greater China Equity Fund Invesco Pan European Equity Fund Invesco PRC Equity Fund Ishares Core FISE 100 UCITS ETF IShares Global Corp Bond UCITS ETF IShares Global Clean Energy UCITS ETF IShares Global Clean Energy UCITS ETF IShares J.P. Morgan \$ EM Bond UCITS ETF IShares MSCI USA Islamic UCITS ETF	Overseas	Conventional	2002 2001 2001 2001 2001 2002 2002 2001 2001 2001 2001 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2003 2004 2004
	GAM Multistock GAM Star Fund P.l.c. Goldman Sachs Funds III Goldman Sachs Funds SICAV HSBC Global Investment Funds Invesco Funds SICAV iShares PLC	Luxury Brands Equity Swiss Small & Mid Cap Equity GAM Star China Equity Fund GAM Star Credit Opportunities (USD) GAM Star Credit Opportunities (USD) GAM Star US All Cap Equity Fund Goldman Sachs US Dollar Credit Goldman Sachs Emerging Markets CORE® Equity Portfolio Goldman Sachs Emerging Markets bebt Portfolio Goldman Sachs India Equity Portfolio Goldman Sachs India Equity Portfolio Goldman Sachs Gobal Millennials Equity Portfolio Goldman Sachs Global Millennials Equity Portfolio Asia High Yield Bond Invesco Greater China Equity Fund Invesco Pac Equity Fund Invesco Pac Equity Fund Ishares Core FTSE 100 UCITS ETF IShares Global Corp Bond UCITS ETF IShares Global Corp Bond UCITS ETF IShares Global Clean Energy UCITS ETF IShares Global Clean Energy UCITS ETF IShares J.P. Morgan \$ EM Bond UCITS ETF	Overseas	Conventional	2002 2001 2001 2001 2001 2002 2002 2001 2001 2001 2001 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2003 2004 2004
	GAM Multistock GAM Star Fund P.I.c. Goldman Sachs Funds III Goldman Sachs Funds SICAV HSBC Global Investment Funds Invesco Funds SICAV iShares PLC	Luxury Brands Equity Swiss Small & Mid Cap Equity GAM Star China Equity Fund GAM Star Credit Opportunities (USD) GAM Star Credit Opportunities (USD) GAM Star US All Cap Equity Fund Goldman Sachs US Dollar Credit Goldman Sachs Emerging Markets CORE® Equity Portfolio Goldman Sachs Emerging Markets Debt Portfolio Goldman Sachs India Equity Portfolio Goldman Sachs India Equity Portfolio Goldman Sachs Global Millennials Equity Portfolio Goldman Sachs Global Millennials Equity Portfolio Asia High Yield Bond Invesco Greater China Equity Fund Invesco Pan European Equity Fund Invesco PRC Equity Fund Ishares \$ Core FTSE 100 UCITS ETF IShares Global Corp Bond UCITS ETF IShares Global Corp Bond UCITS ETF IShares Global Clean Energy UCITS ETF IShares Global Clean Energy UCITS ETF IShares MSCI USA Islamic UCITS ETF IShares MSCI USA Islamic UCITS ETF IShares \$ High Yield Corp Bond UCITS ETF	Overseas	Conventional	2002 2007 2011 2011 2012 2012 2012 2012
	GAM Multistock GAM Star Fund P.l.c. Goldman Sachs Funds III Goldman Sachs Funds SICAV HSBC Global Investment Funds Invesco Funds SICAV iShares PLC	Luxury Brands Equity Swiss Small & Mid Cap Equity GAM Star China Equity Fund GAM Star Credit Opportunities (USD) GAM Star Credit Opportunities (USD) GAM Star US All Cap Equity Fund Goldman Sachs US Dollar Credit Goldman Sachs Emerging Markets CORE® Equity Portfolio Goldman Sachs Emerging Markets bebt Portfolio Goldman Sachs India Equity Portfolio Goldman Sachs India Equity Portfolio Goldman Sachs ESG-Enhanced Sterling Credit Portfolio Goldman Sachs Global Millennials Equity Portfolio Goldman Sachs Global Millennials Equity Portfolio Asia High Yield Bond Invesco Greater China Equity Fund Invesco Pan European Equity Fund Invesco PRC Equity Fund Ishares Core FISE 100 UCITS ETF IShares Global Corp Bond UCITS ETF IShares Global Clean Energy UCITS ETF IShares Global Clean Energy UCITS ETF IShares J.P. Morgan \$ EM Bond UCITS ETF IShares MSCI USA Islamic UCITS ETF	Overseas	Conventional	2002 2001 2001 2001 2002 2002 2002 2001 2001 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2003 2004 2004
	GAM Multistock GAM Star Fund P.I.c. Goldman Sachs Funds III Goldman Sachs Funds SICAV HSBC Global Investment Funds Invesco Funds SICAV iShares PLC	Luxury Brands Equity Swiss Small & Mid Cap Equity GAM Star China Equity Fund GAM Star Credit Opportunities (USD) GAM Star Credit Opportunities (USD) GAM Star US All Cap Equity Fund Goldman Sachs US Dollar Credit Goldman Sachs Emerging Markets CORE® Equity Portfolio Goldman Sachs Emerging Markets Debt Portfolio Goldman Sachs India Equity Portfolio Goldman Sachs India Equity Portfolio Goldman Sachs Global Millennials Equity Portfolio Goldman Sachs Global Millennials Equity Portfolio Asia High Yield Bond Invesco Greater China Equity Fund Invesco Pan European Equity Fund Invesco PRC Equity Fund Ishares \$ Core FTSE 100 UCITS ETF IShares Global Corp Bond UCITS ETF IShares Global Corp Bond UCITS ETF IShares Global Clean Energy UCITS ETF IShares Global Clean Energy UCITS ETF IShares MSCI USA Islamic UCITS ETF IShares MSCI USA Islamic UCITS ETF IShares \$ High Yield Corp Bond UCITS ETF	Overseas	Conventional	202 202 201 201 201 202 202 201 201 202 202



st. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Yea
	Ketali Banks		iShares Edge MSCI EM Value Factor UCITS ETF	Overseas	Conventional	202
			iShares Edge MSCI USA Value Factor UCITS ETF	Overseas	Conventional	202
			iShares Edge MSCI World Value Factor UCITS ETF	Overseas	Conventional	202: 202:
			iShares Electric Vehicles and Driving Technology UCITS ETF iShares NASDAO US Biotechnology UCITS ETF	Overseas Overseas	Conventional Conventional	202
			iShares Smart City Infrastructure UCITS ETF	Overseas	Conventional	202
			iShares \$ Short Duration Corp Bond UCITS ETF	Overseas	Conventional	202
			iShares \$ Short Duration High Yield Corp Bond UCITS ETF	Overseas	Conventional	202
		iShares V plc	iShares Italy Govt Bond UCITS ETF	Overseas	Conventional	202
			iShares Spain Govt Bond UCITS ETF	Overseas	Conventional	202
			iShares S&P 500 Industrials Sector UCITS ETF iShares S&P U.S. Banks UCITS ETF	Overseas Overseas	Conventional Conventional	202
			Islanes Sor U.S. Daliks UCITS ETI	Overseas	Conventional	202
		iShares VI PLC	iShares Edge MSCI World Minimum Volatility UCITS ETF	Overseas	Conventional	202
			iShares Edge S&P 500 Minimum Volatility UCITS ETF	Overseas	Conventional	202
			iShares S&P 500 Swap UCITS ETF	Overseas	Conventional	202
		iShares VII PLC	iShares Core EURO STOXX 50 UCITS ETF	Overseas	Conventional	202
		January Handanaan Hariman Francis	Asia Davida Davasata Tanana Sand	0	Commentional	200
		Janus Henderson Horizon Funds	Asia - Pacific Property Income Fund Global Property Equities Fund	Overseas Overseas	Conventional Conventional	200 201
			Global Technology Leaders Fund	Overseas	Conventional	201
			Pan European Equity Fund	Overseas	Conventional	201
		JPMorgan Funds	Emerging Markets Corporate Bond Fund Emerging Markets Opportunities Fund	Overseas Overseas	Conventional Conventional	201 202
			Emerging Markets Cobortunities Fund Emerging Markets Small Cap Fund	Overseas	Conventional	202
			US Aggregate Bond Fund	Overseas	Conventional	202
			US Smaller Companies Fund	Overseas	Conventional	201
		JPMorgan Investment Funds	Global Income Fund	Overseas	Conventional	201
		Kairos International Sicav	Bond Plus	Overseas	Conventional	201
			Financial Income	Overseas	Conventional	201
			KEY	Overseas	Conventional	201
		Kelper Liquid Strategies ICAV	KLS Arete Macro Fund	Overseas	Conventional	202
		incoper English out allogics 10711	NES ACCC FIGGROTURE	010.5005	Conventional	
		Legg Mason Global Funds plc	Western Asset Macro Opportunities Bond Fund	Overseas	Conventional	201
		Lombard Odier Funds	Golden Age	Overseas	Conventional	202
		Mirae Asset Global Discovery Fund	Mirae Asset Asia Great Consumer Equity Fund	Overseas	Conventional	201
		Mirova Funds	Mirova Global Sustainable Equity Fund	Overseas	Conventional	202
		MFS Meridian Funds	Emerging Markets Debt Fund	Overseas	Conventional	201
			European Value Fund Global Equity Fund	Overseas Overseas	Conventional Conventional	201 201
			Latin American Equity Fund	Overseas	Conventional	201
			U.K. Equity Fund	Overseas	Conventional	201
			U.S. Value Fund	Overseas	Conventional	201
		Multicooperation SICAV	Julius Baer Equity Fund Special Value	Overseas	Conventional	201
		Planticooperation STCAV	Julius Baer Equity Next Generation	Overseas	Conventional	201
			Julius Baer Fixed Income Emerging Markets Corporate	Overseas	Conventional	202
			Julius Baer Fixed Income Global Quality High Yield	Overseas	Conventional	202
			Julius Baer Fixed Income Investment Grade Corporate (USD) Julius Baer Fixed Maturity 2024 Asia	Overseas Overseas	Conventional Conventional	202 202
			Julius Baer Fixed Maturity 2024 Asia Julius Baer Fixed Maturity 2025 Global Emerging Markets	Overseas	Conventional	202
			Julius Baer Global Excellence Equity	Overseas	Conventional	201
			Julius Baer Multi-Manager Fixed Income Unconstrained	Overseas	Conventional	20:
		Muzinich Funds	Muzinich Emerging Markets Short Duration Fund	Overseas	Conventional	202
			Muzinich Enhanced Yield Short-Term Fund	Overseas	Conventional	202
			Muzinich Short Duration High Yield Fund	Overseas	Conventional	202
		Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Overseas	Conventional	202
		Neuberger Berman Investment Funds PLC	Neuberger Berman High Yield Bond Fund	Overseas	Conventional	201
			Neuberger Berman Short Duration Emerging Market Debt Fund	Overseas	Conventional	202
			Neuberger Berman US Small Cap Fund	Overseas	Conventional	201
		Nintey One Global Strategy Fund	Global Franchise Fund	Overseas	Conventional	201
			Global Environment Fund	Overseas	Conventional	202
		Nomura Funds Ireland	US High Yield Bond Fund	Overseas	Conventional	201
		Partners Group Listed Investments SICAV	Listed Infrastructure	Overseas	Conventional	202
		Pictet	Japanese Equity Opportunities	Overseas	Conventional	202
		PIMCO Funds Global Investors Series plc	Commodity Real Return Fund	Overseas	Conventional	201
			Diversified Income Fund Emerging Local Bond Fund	Overseas Overseas	Conventional Conventional	202
			Emerging Markets Bond Fund	Overseas	Conventional	201
			Global High Yield Bond Fund	Overseas	Conventional	201
			Global Real Return Fund	Overseas	Conventional	201
			Income Fund PIMCO Capital Securities Fund	Overseas Overseas	Conventional Conventional	201 202
			Total Return Bond Fund	Overseas	Conventional	20:
		Polar Canital Funds plo	Riotechnology Fund	Oversess	Conventional	202
		Polar Capital Funds plc	Biotechnology Fund Emerging Market Stars Fund	Overseas Overseas	Conventional Conventional	202
			Global Technology Fund	Overseas	Conventional	201
			Income Opportunities Fund	Overseas	Conventional	202
		İ	1	1	Ī	
		Premium Selection QIAIF ICAV	Private Equity - Vintage Program 2021	Overseas	Conventional	202



t. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Yea
	Retail Banks					
			Private Equity - Vintage Program 2023	Overseas	Conventional	202
		Premium Selection SPC	Atlas Enhanced Fund SP Brevan Howard Alpha Strategies SP	Overseas Overseas	Conventional Conventional	202: 202:
			Millennium SP	Overseas	Conventional	202
			Pinnacle Natural Resources SP	Overseas	Conventional	202
		Premium Selection UCITS ICAV	abrdn Emerging Markets Corporate Bond	Overseas	Conventional	202
			Allianz All China Equity	Overseas	Conventional	202
			Artemis US Extended Alpha BlackRock Future Technology	Overseas Overseas	Conventional Conventional	202 202
			Brandywine Global Income	Overseas	Conventional	202
			Columbia Threadneedle Future Environment JP Morgan Emerging Markets Opportunities	Overseas	Conventional	202 202
			Julius Baer Asia REITs	Overseas Overseas	Conventional Conventional	202
			Julius Baer Dynamic Asset Allocation	Overseas	Conventional	202
			Julius Baer Equity Asia Julius Baer Equity Asia Income	Overseas Overseas	Conventional Conventional	202 202
			Julius Baer Equity India	Overseas	Conventional	202
			Julius Baer Fixed Income Asia	Overseas	Conventional	202
			Julius Baer Fixed Income Investment Grade Corporate (EUR) Julius Baer Global Income Opportunities	Overseas Overseas	Conventional Conventional	202 202
			Julius Baer Equity Global Excellence North America	Overseas	Conventional	202
			Julius Baer Strategy Balanced (CHF) Julius Baer Strategy Balanced (EUR)	Overseas Overseas	Conventional Conventional	202 202
			Julius Baer Strategy Balanced (USD)	Overseas	Conventional	202
			Julius Baer Strategy Income (CHF)	Overseas	Conventional	202
			Julius Baer Strategy Income (USD) Polar Capital Future Energy	Overseas Overseas	Conventional Conventional	202 202
			Polar Capital Future Healthcare	Overseas	Conventional	202
			T.Rowe Price Asian Equity (ex-Japan)	Overseas	Conventional	202
			Western Asset Bond Opportunities	Overseas	Conventional	202
		Principle Global Investors Funds	Preferred Securities Fund	Overseas	Conventional	201
		Private Equity Premium Offering	Co-Investment 2021-01 L.P.	Overseas	Conventional	202
			Co-Investment 2021-02 L.P. Co-Investment 2021-03 L.P.	Overseas Overseas	Conventional Conventional	202 202
			CO-Investment 2021-03 E.F.	Overseas	Conventional	202
		Private Markets Impact Offering 2022	Quona Funds L.P.	Overseas	Conventional	202
		Private Markets Premium Offering	Co-Investment 2021-04 L.P.	Overseas	Conventional	202
		Private Markets Premium Offering 2021	Activate Capital II L.P.	Overseas	Conventional	202
			Brookfield RE IV L.P.	Overseas	Conventional	202
			CBC Healthcare V L.P. NB SOF V L.P.	Overseas Overseas	Conventional Conventional	202 202
			NEA 18 Venture Growth L.P.	Overseas	Conventional	202
			Powerplant Ventures III L.P.	Overseas	Conventional	202
		Private Markets Premium Offering 2022	GCP 14 L.P.	Overseas	Conventional	202
			Hollyport VIII L.P SLP VII L.P	Overseas	Conventional	202 202
			SLP VII L.P	Overseas	Conventional	202
		Private Markets Premium Offering 2023	ASF VIII L.P	Overseas	Conventional	202
			Altrium COF I L.P.	Overseas	Conventional	202
			BREP Europe VII L.P. Cressey VII L.P.	Overseas Overseas	Conventional Conventional	202 202
			EQT X L.P	Overseas	Conventional	202
			Platinum VI L.P.	Overseas	Conventional	202
		Robeco Capital Growth Fund	Robeco BP US Large Cap Equities	Overseas	Conventional	201
			Robeco BP US Premium Equities	Overseas	Conventional	202
			Robeco Global Consumer Trends Equities RobecoSAM Smart Energy Equities	Overseas Overseas	Conventional Conventional	201 202
			RobecoSAM Smart Mobility Equities	Overseas	Conventional	202
		Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration	Overseas	Conventional	202
		Schroder Alternative Solutions Sub-Funds	Commodity Fund	Overseas	Conventional	200
		and the same same same same same same same sam	.,	Sverseds	22	200
		Schroder International Selection	European Value	Overseas	Conventional	200
			Emerging Markets Debt Total Return European Large Cap Fund	Overseas Overseas	Conventional Conventional	201 201
			Global Emerging Market Opportunities	Overseas	Conventional	201
			Global High Yield Fund	Overseas	Conventional	201
		Stenham Investment Funds PCC Limited	Macro Focus Alpha Fund	Overseas	Conventional	202
		SuMi TRUST Investment Funds	Japan Small Cap Fund	Overseas	Conventional	201
		The Jupiter Global Fund	Jupiter Dynamic Bond	Overseas	Conventional	201
		Threadneedle Lux	Global Equity Income Pan European Smaller Companies	Overseas Overseas	Conventional Conventional	202 202
		T.Rowe Price Funds SICAV	Asian ex-Japan Equity Fund	Overseas	Conventional	202
		The state of the s	Global Technology Equity Fund	Overseas	Conventional	202
			Japanese Equity Fund US Large Cap Growth Equity Fund	Overseas Overseas	Conventional Conventional	202 202
		UTI Goldfinch Funds PLC	UTI India Dynamic Equity Fund	Overseas	Conventional	202
		Wellington Management Funds (Luxembourg)	Wellington Global Quality Growth Fund	Overseas	Conventional	201
					Somerational	
			W. W			
		Wellington Management Funds (Ireland) plc	Wellington FinTech Fund Wellington Global Health Care Fquity Fund	Overseas	Conventional	
			Wellington FinTech Fund Wellington Global Health Care Equity Fund Wellington Global Impact Bond Fund	Overseas Overseas Overseas	Conventional Conventional Conventional	201
		Wellington Management Funds (Ireland) plc	Wellington Global Health Care Equity Fund Wellington Global Impact Bond Fund	Overseas Overseas	Conventional Conventional	202 201 202
			Wellington Global Health Care Equity Fund	Overseas	Conventional	201



nst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Yea
	Retail Banks		Blue Owl Credit Income Corp. iCapital Offshore Access Fund SPC CIO Private Opportunities 2022 L.P. iShares Core DAX ® UCITS ETF (DE) Julius Baer Edelweiss Fund Equity (CHF) Raiffeisen Sustainable Momentum	Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional	202 202 202 202 202 202
36	Mubasher Financial Services B.S.C. (c)	Argaam Islamic Funds (OEIC) PLC	Arqaam Islamic Income Fund	Overseas	Shari'a Compliant	202
		AZ Multi Asset.	AZ Islamic – MAMG Global Sukuk	Overseas	Shari'a Compliant	202
		Azimut Precious Metals Fund (Multi Tranches)	AZ Gold	Overseas	Shari'a Compliant	202
		BNP Paribas Islamic Fund	BNP Paribas Islamic Fund Equity Optimiser	Overseas	Shari'a Compliant	20:
		Compest Growth plc	Comqest Growth Europe S Fund	Overseas	Conventional	20
		Emirates NBD SICAV	Emirates Global Sukuk Fund	Overseas	Shari'a Compliant	20:
		<u>Franklin Templeton Shariah Funds</u>	Franklin Global Sukuk Fund	Overseas	Shari'a Compliant	20:
		Goldman Sachs Funds SICAV	Goldman Sachs Global Millennials Equity Portfolio	Overseas	Conventional	20:
		HSBC Islamic Funds	HSBC Islamic Global Equity Index Fund	Overseas	Shari'a Compliant	20
		iShares II PLC	iShares MSCI EM Islamic UCITS ETF	Overseas	Shari'a Compliant	20:
		Mashreq Capital Shariah Compliant Funds (OEIC) Plc	Mashreq Al-Islami Income Fund	Overseas	Shari'a Compliant	20:
		Mubasher Capital Holding Financial Investments	Mubasher Capital Daily Cumulative Return Fund "Cash Mubasher"	Overseas	Conventional	20:
		Rasmala Investment Funds	Rasmala Global Sukuk Fund	Overseas	Shari'a Compliant	20
37	Osool Asset Management BSC (c)	Osool Pension Fund B.S.C (c)	Bahrain Strategic Fund	Local	Conventional	20
38	Tharawat Investment House B.S.C. (c)	Hungry Bunny Fund Company B.S.C. (c)	Hungry Bunny Fund	Local	Shari'a Compliant	20
39	The Family Office Co. B.S.C. (c)	China Vest II SPC	Segregated Portfolio A Segregated Portfolio B	Overseas Overseas	Conventional Conventional	20
		Master Opportunisties SPC	Duna Financing Segregated Portfolio Duna Financing 1A Segregated Portfolio Evergreen Leasing Fund SP Evergreen Yielding Fund SP Global Credit Fund SP Growth Dislocated Public Equity Program SP TFO Concentrated Liquid Undervalued Banks Segregated Portfolio TFO Ocncentrated Liquid Undervalued Banks Segregated Portfolio Levered TFO Distressed Shipping Opportunities Segregated Portfolio TFO Distressed J Opportunistic Segregated Portfolio	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional	200 200 200 200 200 200 200 200 200 200
		Master Opportunisties II SPC	China Technology SP Credit Dislocation Fund SP Credit Low Duration Income I SP Credit Low Duration Income II SP Global Secondary Investments Fund SP Venture & Growth Credit Fund SP	Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional	20 20 20 20 20 20
		Shari'ah China Vest II SPC	Segregated Portfolio A Segregated Portfolio B	Overseas Overseas	Conventional Conventional	20 20
		Shari'ah Master Opportunities Fund SPC	Shari'ah China Technology SP Shari'ah Evergreen Leasing Fund SP	Overseas Overseas	Shari'a Compliant Shari'a Compliant Shari'a	202
			Shari'ah Evergreen Yielding Fund SP Shari'ah Global Credit Fund SP Shari'ah Global Secondary Investments Fund SP	Overseas Overseas Overseas	Compliant Shari'a Compliant Shari'a Compliant Compliant	20: 20: 20:
		TFO Real Assets Yielding Fund SPC	TFO Opportunistic Credit II Segregated Portfolio	Overseas	Conventional	20:
		N/A:	Access Fund SPC Asia Gateway Private Equity Fund SPC Asia Gateway Real Estate Co-Investment Fund SPC Capital Growth Program SPC Capital Yielding Program SPC Chinalvest SPC Diversified Vielding Fund SPC Global Diversified Alternative Access Fund SPC Indialvest Ltd Private Equity Co-Investment Fund SPC	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional	202 202 202 202 202 202 202 202 202 202
			Real Assets Yielding Fund SPC Real Estate Co-Investment Program (the "RECO Program") Real Estate Value-Add Program SPC	Overseas Overseas Overseas	Conventional Shari'a Compliant Conventional	20 20 20 20



				Local/	Conventional/	
Inst. No.	Institution Name	Umbrella Name	Fund Name	Overseas	Shari'a Compliant	Year
	Retail Banks				Shari'a	
			Shari'ah Access Fund SPC	Overseas	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 TFO BondVest Limited	Overseas Overseas	Conventional Conventional	2020 2014
			TFO GDF Fund SPC TFO Wealth Allocator SPC	Overseas Overseas	Conventional Conventional	2016 2014
			TFO SukukVest Limited	Overseas	Conventional	2016
			Underwriting Fund SPC	Overseas	Conventional	2020
	Other Financial Institu	itions				
40	Adeem Investment	Adeem Fund Company B.S.C. (c)	Adeem Hotel & Resorts Fund	Local	Shari'a	2005
	Company K.S.C. (c)				Compliant	
41	Al Arabi Investment Group Co.	Arab Bank MENA Fund Company B.S.C. (c.)	Arab Bank MENA Fund	Local	Conventional	2005
	Group CO.				Shari'a	
		IIAB Islamic MENA Fund Company B.S.C. (c)	IIAB Islamic MENA Fund	Local	Compliant	2006
42	Al Mal Capital PSC	Al Mal Fund Company B.S.C. (c)	Al Mal MENA Equity Fund	Local	Conventional	2008
43	Amwal Invest	Amusal Fund Commons B C C (c)	Account of the Arch World Fund	Local	Conventional	2006
43	Company	Amwal Fund Company B.S.C. (c)	Amwal of the Arab World Fund	Local	Conventional	2006
44	Arabian Capital	The Developer Fund Company B.S.C.(c)	The Developer Fund	Local	Shari'a	2008
	Co.	The Developer Fund Company B.S.C.(C)	The Developer Fund	Local	Compliant	2000
		The Land Fund Company B.S.C. (c)	The Land Fund	Local	Shari'a Compliant	2008
45	Ascent Capital Management Inc	Ascent Medical Technology Middle East Fund Company B.S.C. (c)	Ascent Medical Technology Middle East Fund	Local	Conventional	2005
46	BlomInvest Bank S.A.L	Blom Bond Fund Company B.S.C. (c)	Blom Bond Fund	Local	Conventional	2009
47	Boubyan Bank (Kuwait)	Boubyan Real Estate Sukuk Fund Company B.S.C. (c)	Boubyan Real Estate Sukuk Fund	Local	Shari'a Compliant	2005
48	Crestbridge Bahrain B.S.C. (c)	Gallia Fund B.S.C (c)	Gallia Fund	Local	Conventional	2014
		MENA Grain Supply Fund PCC	MENA Grain Supply Fund Protected Cell	Local	Shari'a Compliant	2014
		MENA Fertilizer Supply Fund B.S.C. (c)	MENA Fertilizer Supply Fund	Local	Shari'a Compliant	2014
		MENA Terminal and Silos Fund B.S.C.(c)	MENA Terminal and Silos Fund	Local	Shari'a Compliant	2014
49	Iris Capital Management SAS	STC Ventures Fund Company B.S.C (c)	STC Ventures Fund	Local	Shari'a Compliant	2009
50	KAMCO Investment Company K.S.C. (Public)	Kamco Energy, Petrochemical and Downstream Industries Fund Company B.S.C. (c)	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 Kamco Islamic Fund of Funds	Local Local	Conventional Shari'a	2003 2002
			Kamco Opportunistic Fund	Local	Compliant Conventional	2002
		Kamco GCC Islamic Fund Company B.S.C. (c)	Kamco GCC Islamic Fund	Local	Shari'a Compliant	2006
		Kamco GCC Large Cap Fund Company B.S.C. (c)	Kamco GCC Large Cap Fund	Local	Conventional	2004
		Kamco Opportunistic Fund II Company B.S.C. (c)	Kamco Opportunistic Fund II	Local	Conventional	2006
						2008
		KAMCO GCC Investment Funds Company B.S.C. (c)	KAMCO Global Fund	Local	Conventional	(2011)
		N/A	Global Buyout Fund FINACorp Maghreb Private Equity Fund L.P.	Overseas Overseas	Conventional Conventional	2007 2007
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	CBB'S Register of Clus and Plus as of November 2023								
Inst. No.	Institution Name	Harbardle Norre	Fd Manna	Local/	Conventional/	V			
Inst. No.	Institution Name	Umbrella Name	Fund Name	Overseas	Shari'a Compliant	Year			
	Retail Banks								
51	Kuwait Financial Centre	Markaz Arabian Fund Company B.S.C. (c)	Markaz Arabian Fund	Local	Shari'a Compliant	2004			
		Markaz Real Estate Opportunities Fund Company B.S.C. (c)	Markaz Real Estate Opportunities Fund	Local	Shari'a Compliant	2006			
52	Kuwait investment Authority	Kuwait Dilmun Fund Company B.S.C. (c)	Kuwait Dilmun Fund	Local	Conventional	2014			
53	Kuwait Investment Company KSCP	KIC Capital Fund Company B.S.C. (c)	KIC Capital Fund	Local	Conventional	2021			
54	Mubadala Development Company PJSC	Mubadala Infrastructure Partners Fund Company B.S.C. (c)	Mubadala Infrastructure Partners (Bahrain) Fund	Local	Conventional	2008			
55	Naeem Holding for Investments Company	MENA Multi Asset Class Fund Company B.S.C. (c)	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.	NBK Gulf Equity Funds Company B.S.C. (c.)	NBK Gulf Equity Fund NBK Oatar Equity Fund	Local Local	Conventional Conventional	2005 2006			
57	National Investments Company	National Investments Fund Company B.S.C. (c)	AL Mada Investment Fund	Local	Shari'a Compliant	2007			
58	Noor Capital PSC	Noor Capital Equity Partners 1 Fund Company B.S.C	Noor Capital Private Equity Fund 1	Local	Conventional	2007			
59	Ridge Capital Holdings	Ridge Capital Fund Company B.S.C. (c)	Mishkat Global Islamic Fund of Funds	Local	Shari'a Compliant	2011			
60	SNB Capital	Oryx GCC Real Estate Development Fund Company B.S.C. (c)	Oryx GCC Real Estate Fund Company	Local	Shari'a Compliant	2008			
		Oryx MENA Direct Equity Fund Company B.S.C. (c)	Oryx MENA Direct Equity Fund	Local	Shari'a Compliant	2008			
		Oryx Regional Private Equity Fund Company B.S.C (c)	Oryx Regional Private Equity Fund	Local	Conventional	2006			
61	Watani Investments Company KSCC (NBK Capital)	NBK Capital Private Equity Fund Company B.S.C. (c)	NBK Capital Equity Partners Fund	Local	Conventional	2006			
		NBK Capital Real Estate Investments Fund B.S.C. (c)	NBK Capital Partners Real Estate Fund I	Local	Shari'a Compliant	2016			
62	Walbrook Fund Managers Limited	The Millennium Islamic Investment Fund Company B.S.C. (C)	The Millennium Equity Growth Fund	Local	Shari'a Compliant	2007			