

Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/S hari'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 Emerging Markets Debt Portfolio Global High Yield Portfolio	Overseas Overseas Overseas	Conventional Conventional Conventional	2022 2022 2022
		AR SICAV I	Emerging Markets Multi-Asset Portfolio Low Volatility Equity Portfolio	Overseas Overseas	Conventional Conventional	2022 2022
		Allianz Global Investors Fund	Allianz Dynamic Asian High Yield Bond Allianz Europe Equity Growth Fund Allianz Global Artificial Intelligence Allianz Income and Growth	Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional	2022 2022 2022 2022
		AZ Multi Asset	MAMG Global Sukuk	Overseas	Shari'a Compliant	2019
		Baring Fund Managers Limited	Baring Europe Select Trust	Overseas	Conventional	2014
		Blackrock Global Funds	Asian Dragon Fund 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	Overseas	Conventional	2022
			Global Allocation Fund Global Corporate Bond Fund (USD)	Overseas Overseas	Conventional Conventional	2017 2022
			Global Multi-Asset Income Fund	Overseas	Conventional	2022
			Global Long Horizon Equity Fund United Kingdom Fund	Overseas Overseas	Conventional Conventional	2022 2022
			US Flexible Equity Fund	Overseas	Conventional	2022
			Sustainable Energy Fund Systematic Global Equity High Income Fund	Overseas Overseas	Conventional Conventional	2022 2007
			World Energy Fund World Financials Fund	Overseas Overseas	Conventional Conventional	2022 2022
			World Gold Fund	Overseas	Conventional	2017
			World Healthscience Fund World Mining Fund	Overseas Overseas	Conventional Conventional	2022 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. EnTrust Global Investment Holdings N.V.	Overseas Overseas	Conventional Conventional	2022 2022
			EnTrust Global Macro Holdings Ltd.	Overseas	Conventional	2022
		Fidelity Funds	Asean Fund	Overseas	Conventional	2017
		•	American Growth Fund	Overseas	Conventional	2022
			Emerging Markets Fund Fidelity America Fund	Overseas Overseas	Conventional Conventional	2014 2022
			Fidelity China Focus Fund	Overseas	Conventional	2022
			Fidelity India Focus Fund Fidelity US High Yield Fund	Overseas Overseas	Conventional Conventional	2022 2022
			Global Multi Asset Income Fund Global Focus Fund	Overseas Overseas	Conventional Conventional	2020 2017
			Pacific Fund	Overseas	Conventional	2017
			Sustainable Asia Equity Fund	Overseas	Conventional	2022
		Frank Russell Multi Manager Funds plc	Global 50 Multi-Manager Fund Global 70 Multi-Manager Fund Global 90 Multi-Manager Fund	Overseas Overseas Overseas	Conventional Conventional Conventional	2005 2005 2005
		Franklin Templeton Investment Funds	Emerging Markets Fund	Overseas	Conventional	2022
			Franklin Global Growth Fund	Overseas	Conventional	2013
			Franklin Global Real Estate Fund Franklin Income Fund	Overseas Overseas	Conventional Conventional	2016 2013
			Franklin India Fund	Overseas	Conventional	2016
			Franklin Mutual European Fund Franklin Mutual Global Discovery Fund	Overseas Overseas	Conventional Conventional	2022 2022
			Franklin Technology Fund Franklin U.S. Opportunities Fund	Overseas Overseas	Conventional Conventional	2022 2013
			Global Bond (Euro) Fund	Overseas	Conventional	2022
			Latin American Fund Templeton Asian Growth Fund	Overseas Overseas	Conventional Conventional	2022 2016
			Templeton BRIC Fund	Overseas	Conventional	2022
			Templeton Emerging Markets Bond Fund Templeton Euroland Fund	Overseas Overseas	Conventional Conventional	2013 2022
			Templeton Global Fund	Overseas	Conventional	2022
			Templeton Global Income Fund Templeton Global Total Return Fund	Overseas Overseas	Conventional Conventional	2022 2013
			Templton Japan Fund	Overseas	Conventional	2022
		Franklin Templeton Shariah Funds	Franklin Templeton Global Sukuk Fund	Overseas	Shari'a Compliant	2014
			Templeton Shariah Global Equity Fund	Overseas	Shari'a Compliant	2014
		Goldman Sachs Funds SICAV	Goldman Sachs Emerging Markets Debt Portfolio	Overseas	Conventional	2017
		Invesco Funds	Invesco Asia Opportunities Equity Fund Invesco Emerging Markets Bond Fund/Luxembourg Invesco Energy Fund Invesco Pan European Small Cap Equity Fund	Overseas Overseas Overseas	Conventional Conventional Conventional Conventional	2022 2022 2022 2022
		Janus Henderson Capital Funds PLC	Global Life Sciences Fund Global Technology and Innovation Fund Opportunistic Alpha Fund	Overseas Overseas Overseas	Conventional Conventional Conventional	2022 2022 2022
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	Retail Banks	Janus Henderson Horizon Fund	Global Property Equities Fund	Overseas	Conventional	2017
			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
		MFS Meridian Funds	Emerging Markets Debt Fund	Overseas	Conventional	2022
			European Research Fund	Overseas Overseas	Conventional	2022 2022
			European Value fund Global Concentrated Fund	Overseas	Conventional Conventional	2017
			Global Equity Fund Global Total Return Fund	Overseas Overseas	Conventional Conventional	2020 2022
			Japan Equity Fund	Overseas	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
		Schroder International Selection Fund	Emerging Markets Debt Total Return Fund	Overseas	Conventional	2022
			Emerging Markets Fund Global Cities	Overseas Overseas	Conventional Conventional	2022 2022
			Global Climate Change Equity	Overseas	Conventional	2017
			Global Corporate Bond Greater China Fund	Overseas Overseas	Conventional Conventional	2017 2022
			Japanese Equity Multi-Asset Growth and Income Fund	Overseas Overseas	Conventional Conventional	2022 2022
			US Large Cap fund	Overseas	Conventional	2022
		N/A	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	Arqaam Islamic Funds (OFIC) Plc	Arqaam Islamic Income Fund	Overseas	Shari'a Compliant	2024
i I		AZ Multi Asset	AZ Islamic - MAMG Global Sukuk	Overseas	Shari'a Compliant	2022
		Comgest Growth Funds	Comgest Growth Europe S	Overseas	Shari'a Compliant	2022
		<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
		Emirates NBD SICAV	Emirates Global Sukuk Fund	Overseas	Shari'a Compliant	2022
		Superfund Sicav	Superfund BLUE SPC CLASS A (USD)	Overseas	Conventional	2005
		Waha Investment Management Company SPC	Waha Islamic Income Fund SP	Overseas	Shari'a Compliant	2024
		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.	Aditya Birla Sun Life Mutual Fund	India Advantage Fund Limited	Overseas	Conventional	2009
			Aditya Birla Sun Life Banking and Financial Services Fund	Overseas	Conventional	2014 2017
			Aditya Birla Sun Life Equity Hybrid 95 Fund Aditya Birla Sun Life Focused Fund	Overseas Overseas	Conventional Conventional	2015
			Aditya Birla Sun Life Frontiline Equity Fund Aditya Birla Sun Life Small Cap Fund	Overseas Overseas	Conventional Conventional	2009 2017
		Bandhan Mutual Fund:	Bandhan Flexi Cap Fund	Overseas	Conventional	2009
			Bandhan Focused Equity Fund	Overseas	Conventional	2009
		Blackrock Global Funds	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 Mutual Fund	DSP Flexi Cap Fund DSP Natural Resources & New Energy Fund	Overseas Overseas	Conventional Conventional	2008 2008
			- Sacrat resources a new Energy Fullu	Overseas	Conventional	2000



Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/S hari'a Compliant	Year
	Retail Banks	Emergent India Investment Ltd.	Reliance Emergent India Fund Class B	Overseas	Conventional	2010
		Franklin Templeton Investment Funds	Franklin Biotechnology Discovery Fund Franklin Global Growth Fund	Overseas Overseas	Conventional Conventional	2018 2015
			Franklin Global Real Estate Fund	Overseas	Conventional	2011
			Franklin Gold & Precious Metals Fund Franklin Gulf Wealth Bond Fund	Overseas Overseas	Conventional Conventional	2011 2023
			Franklin High Yield Fund	Overseas	Conventional	2011
			Franklin Income Fund Franklin India Fund	Overseas Overseas	Conventional Conventional	2011 2011
			Franklin Innovation Fund	Overseas	Conventional	2011
			Franklin MENA Fund	Overseas	Conventional	2015 2011
			Franklin Natural Resources Fund Franklin Technology Fund	Overseas Overseas	Conventional Conventional	2011
			Franklin U.S. Opportunities Fund	Overseas	Conventional	2015
			Templeton Asian Growth Fund Templeton BRIC Fund	Overseas Overseas	Conventional Conventional	2011 2011
			Templeton China Fund	Overseas	Conventional	2011
			Templeton Emerging Markets Bond Fund Templeton Emerging Markets Fund	Overseas Overseas	Conventional Conventional	2011 2011
			Templeton European Opportunities Fund	Overseas	Conventional	2011
			Templeton Global Fund	Overseas	Conventional	2017 2011
			Templeton Global Bond Fund Templeton Global Total Return Fund	Overseas Overseas	Conventional Conventional	2011
			Templeton Latin America Fund	Overseas	Conventional	2011
			Templeton US Value Fund	Overseas	Conventional	2011
		Franklin Templeton Mutual Funds	Franklin India Focused Equity Fund	Overseas	Conventional	2015
		HDFC Mutual Fund	HDFC Capital Builder Value Fund	Overseas	Conventional	2008
			HDFC Flexi Cap Fund	Overseas	Conventional	2008
			HDFC Mid-Cap Opportunities Fund HDFC Balance Advantage Fund	Overseas Overseas	Conventional Conventional	2016 2008
			HDFC Top 100 Fund	Overseas	Conventional	2008
		Kotak Funds	India MidCap Fund	Overseas	Conventional	2023
		A MINE	and a needp t und	O+C13005	ConveniuUnai	2023
		Mirae Asset Mutual Fund	Mirae Asset Aggressive Hybrid Fund	Overseas	Conventional	2017
		A STATE OF S	Mirae Asset Focused Fund	Overseas	Conventional	2019
			Mirae Asset Large Cap Fund Mirae Asset Large & Midcan Fund	Overseas Overseas	Conventional	2017 2017
			Mirae Asset Large & Midcap Fund	Overseas	Conventional	201/
		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	Overseas	Conventional	2017
			Nippon India Vision Fund	Overseas	Conventional	2008
		SBI Mutual Fund	SBI Bluechip Fund	Overseas	Conventional	2016
		SBI Plutual Fullu	SBI Focused Equity Fund	Overseas	Conventional	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 Sundaram Large and Mid Cap Fund	Overseas Overseas	Conventional Conventional	2008 2022
			Sundaram Midcap Fund	Overseas	Conventional	2009
			Sundaram Multi Cap Fund Sundaram Small Cap Fund	Overseas	Conventional Conventional	2022
			эшпанан энан сар гини	Overseas	CONVENIUONAI	2015
		TATA Mutual Fund	Tata Ethical Fund	Overseas	Conventional	2008
			Tata Flexi Cap Fund	Overseas	Conventional	2018
			Tata Indian Sharia Equity Fund	Overseas	Shari'a Compliant	2010
			Tata Large Cap Fund Tata Large & Mid Cap Fund	Overseas Overseas	Conventional Conventional	2008 2008
		L				
		Union Mutual Fund	Union Flexi Cap Fund	Overseas	Conventional	2015
		UTI Mutual Fund	UTI Arbitrage Fund	Overseas	Conventional	2009
			UTI Banking & Financial Services Fund UTI Children's Career Fund Saving Plan	Overseas Overseas	Conventional Conventional	2008 2009
			UTI Children's Career Fund Saving Plan UTI Children's Career Fund - Investment Plan	Overseas	Conventional	2009
			UTI Dividend Yield Fund	Overseas	Conventional	2009
			UTI Flexi Cap Fund UTI Infrastructure Fund	Overseas Overseas	Conventional Conventional	2022 2008
			UTI Large Cap Fund	Overseas	Conventional	2009
			UTI Midcap Fund UTI Multi Asset Allocation Fund	Overseas Overseas	Conventional Conventional	2008 2008
			UTI Nifty 50 Index Fund	Overseas	Conventional	2022
			UTI Transportation & Logistics Fund UTI Value 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
			Emerging Markets Debt Portfolio Global High Yield Portfolio	Overseas Overseas	Conventional Conventional	2013 1999
		AB SICAV I	American Growth Portfolio Emerging Markets Multi Asset Portfolio	Overseas Overseas	Conventional Conventional	1999 2017
			Low Volatility Equity Portfolio	Overseas	Conventional	2017
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t. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/S hari'a Compliant	Yea
-	Retail Banks					
		Alliance Bernstein Funds:	Emerging Market Growth Portfolio	Overseas	Conventional	200
			International Technology Fund	Overseas	Conventional	199
		Allianz Global Investors Fund	Allianz Dynamic Asian High Yield Bond	Overseas	Conventional	201
		Allianz Global Tilvestors Fullu	Allianz Income and Growth Fund	Overseas	Conventional	201
			Allianz US High Yield Fund	Overseas	Conventional	201
			Allianz Europe Equity Growth Fund Allianz Global Artificial Intelligence	Overseas Overseas	Conventional Conventional	201 201
		Alliance Offshore Mutual Funds:	Alliance Bernstein-India Growth Fund	Overseas	Conventional	199
		Baring Global Umbrella Fund:	Barings Developed and Emerging Markets High Yield Bond	Overseas	Conventional	19
		Birla Sun Life Mutual Funds	Birla Advantage Fund	Overseas	Conventional	20
		BlackRock Global Funds	Asian Dragon Fund	Overseas	Conventional	20
			Asian Growth Leaders Fund Asian Tiger Bond Fund	Overseas Overseas	Conventional Conventional	20 20
			Dynamic High Income Fund	Overseas	Conventional	20
			European Equity Income Fund	Overseas	Conventional	20
			Global Allocation Fund Global Multi-asset Income fund	Overseas Overseas	Conventional Conventional	20
			Global Long Horizon Equity Fund	Overseas	Conventional	20
			Global Dynamic Equity Fund (USD)	Overseas	Conventional	20
			Global Government Bond Fund (USD) India Fund	Overseas Overseas	Conventional Conventional	20
			Latin American Fund	Overseas	Conventional	20
			Emerging Markets Local Currency Bond Fund	Overseas	Conventional	20
			Sustainable Energy Fund Systematic Global Equity High Income Fund	Overseas Overseas	Conventional Conventional	20
			United Kingdom Fund	Overseas	Conventional	2
			US Flexible Equity Fund	Overseas	Conventional	20
			USD High Yield Bond Fund World Energy Fund	Overseas Overseas	Conventional Conventional	20
			World Financials Fund	Overseas	Conventional	2
			World Gold Fund	Overseas	Conventional	2
			World Healthsciences Fund World Mining Fund	Overseas Overseas	Conventional Conventional	20
		Fidelity Funds SICAV:	Fidelity America Fund	Overseas	Conventional	20
			Fidelity American Growth Fund Fidelity ASEAN Fund	Overseas Overseas	Conventional Conventional	20
			Fidelity Asian High Yield Fund	Overseas	Conventional	2
			Fidelity Asian Special Situations Fund	Overseas	Conventional	2
			Fidelity China Focus Fund Fidelity Emerging Markets Fund	Overseas Overseas	Conventional Conventional	2
			Fidelity Emerging markets debt Fund	Overseas	Conventional	2
			Fidelity Global Financial Services Fund	Overseas	Conventional	2
			Fidelity Germany Fund Fidelity India Focus Fund	Overseas Overseas	Conventional Conventional	2
			Fidelity Pacific Fund	Overseas	Conventional	2
			Fidelity Sustainable Global Dividend Plus Fund	Overseas	Conventional	20
			Fidelity Sustainable Multi Asset Income Fund Sustainable Asia Equity Fund	Overseas Overseas	Conventional Conventional	20
		Franklin Templeton India Funds	Franklin NextStep Balanced Growth Fund	Overseas	Conventional	20
		Franklin Templeton Investment Fund:	Biotechnology Discovery Fund	Overseas	Conventional	20
			China Fund	Overseas	Conventional	19 19
			Eastern Europe Fund Emerging Markets Bond (Euro) Fund	Overseas Overseas	Conventional Conventional	20
			Franklin Income Fund	Overseas	Conventional	2
			Franklin India Fund	Overseas	Conventional	2
			Franklin K2 Alternative Strategies Fund Franklin Mutual European Fund	Overseas Overseas	Conventional Conventional	2
			Franklin Mutual Global Discovery Fund	Overseas	Conventional	2
			Franklin NextStep Dynamic Growth Fund	Overseas	Conventional	2
			Franklin NextStep Stable Growth Fund Franklin U.S. Opportunities Fund	Overseas Overseas	Conventional Conventional	2
			Global Income Fund	Overseas	Conventional	1
			Franklin Mutual US Value Fund	Overseas	Conventional	1
			Templeton Asian Growth Fund Templeton BRIC Fund	Overseas Overseas	Conventional Conventional	1 2
			Templeton Global Bond Fund	Overseas	Conventional	2
			Templeton Global Income Fund Templeton Global Total Return	Overseas Overseas	Conventional Conventional	2
			U.S. Government Fund	Overseas	Conventional	1
			U.S. Government Fund	Overseas	Conventional	1
		Goldman Sachs Funds	Goldman Sachs Emerging Markets Debt Portfolio	Overseas	Conventional	2
		ICG V GP	LED Secondary Offshore Feeder Fund, LTD.	Overseas	Conventional	20
- 1		Invesco Funds:	Invesco Asia Consumer Demand Fund	Overseas	Conventional	2
			Invesco Asia Opportunities Equity Fund	Overseas	Conventional	20
			Invesco India Bond Fund	Overseas Overseas	Conventional Conventional	20
				· OTCISCOS		20
			Invesco Pacific Equity Invesco Pan European Equity Fund	Overseas	Conventional	
			Invesco Pacific Equity Invesco Pan European Equity Fund Invesco Pan European Small Cap Equity Fund	Overseas	Conventional	
			Invesco Pacific Equity Invesco Pan European Equity Fund Invesco Pan European Small Cap Equity Fund Invesco PRC Equity Fund	Overseas Overseas	Conventional Conventional	20
			Invesco Pacific Equity Invesco Pan European Equity Fund Invesco Pan European Small Cap Equity Fund	Overseas	Conventional	21
		<u> 1P Morgan Funds</u>	Invesco Pacific Equity Invesco Pan European Equity Fund Invesco Pan European Small Cap Equity Fund Invesco PRC Equity Fund	Overseas Overseas	Conventional Conventional	20 20
			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 US Value Fund	Overseas Overseas Overseas	Conventional Conventional Conventional Conventional	20 20 20
		<u> 1P Morgan Funds</u> <u> 1P Morgan Fleming Funds:</u>	Invesco Pacific 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	Overseas Overseas Overseas	Conventional Conventional Conventional	20 20 20 20
		JP Morgan Fleming Funds:	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 US Value Fund JPMF Greater China Fund JPMF Russia Fund	Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional	20 20 20 20 20
			Invesco Pacific 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	Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional	20 20 20 20 20
		JP Morgan Fleming Funds:	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 US Value Fund JPMF Greater China Fund JPMF Russia Fund	Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional	20 20 20 20 20 20
		JP Morgan Fleming Funds: Legg Mason Global Fund Plc:	Invesco Pacific 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 Legg Mason ClearBridge US Large Cap Growth Fund	Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional	20 20 20 20 20 20 20 20



Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/S hari'a Compliant	Year
	Retail Banks		Clabal Concentrated Fund	Overes	Conventional	2007
			Global Concentrated Fund Global Equity Fund	Overseas Overseas	Conventional Conventional	2007 2007
			Global Research Focused Fund Global Total Return Fund	Overseas Overseas	Conventional Conventional	2007 1999
			Inflation-Adjusted Bond Fund	Overseas	Conventional	2007
			U.K. Equity Fund U.S. Concentrated Growth Fund	Overseas Overseas	Conventional Conventional	2007 1999
		EnTrust Global	EnTrust Global Fixed Income Holdings N.V. EnTrust Global Emerging Markets Holdings N.V.	Overseas Overseas	Conventional Conventional	2005 2005
		Pictet Funds	Pictet Funds(LUX)-Biotech	Overseas	Conventional	2010 2010
			Pictet Funds(LUX)-Clean Energy Pictet Funds(LUX)-Premium Brands	Overseas Overseas	Conventional Conventional	2010
			Pictet Funds(LUX)-Russian Equities Pictet Funds(LUX)-Security	Overseas Overseas	Conventional Conventional	2011 2010
			Pictet Funds(LUX)-Timber	Overseas	Conventional	2010
			Pictet Funds(LUX)-Water Pictet - Health	Overseas Overseas	Conventional Conventional	2010 2010
		Pimco - Global Investors Series plc	Global Investment Grade Credit Fund-Class E, USD	Overseas	Conventional	2010
		Schroder International Selection Funds	Emerging Asia Fund	Overseas Overseas	Conventional	2004 2004
			Emerging Markets Debt Absolute Return Fund Emerging Markets Fund	Overseas	Conventional Conventional	2004
			Global Corporate Bond Fund Global Dividend Maximiser	Overseas Overseas	Conventional Conventional	2004 2014
			Global Emerging Market Opportunities Fund	Overseas	Conventional	2007
			Greater China Fund Japanese Equity	Overseas Overseas	Conventional Conventional	2004 2004
			Asian Opportunities Fund	Overseas	Conventional	2004
			Schroder ISF Global Multi Asset Income Fund UK Equity Fund	Overseas Overseas	Conventional Conventional	2014 2004
		N/A	Franklin Floating Rate Fund plc	Overseas	Conventional	2006
			HDFC Mid-Cap Opportnunites Fund HedgeForum BAM Atlas Enhanced, Ltd	Overseas Overseas	Conventional Conventional	2007 2023
			HedgeForum Renaissance Equities, Ltd Class A RIDGE	Overseas	Conventional	2019
			HedgeForum Renaissance Equities, Ltd Class B RIEF HedgeForum TCI, Ltd.	Overseas Overseas	Conventional Conventional	2022 2022
			HedgeForum Third Point, Ltd.	Overseas	Conventional	2021
			Oasis Crescent Global Equity Fund	Overseas	Shari'a Compliant	2008
			PE AP X Offshore Feeder Fund, Ltd. UTI Indian Fixed Income Fund Plc	Overseas Overseas	Conventional Conventional	2024 2013
			VEF VIII OFFSHORE FEEDER FUND LP	Overseas	Conventional	2023
7	Eskan Bank B.S.C. (c)	N/A:	Eskan Bank Realty Income Trust	Local	Shari'a Compliant	2016
8	First Abu Dhabi Bank	OneShare Pic	FAB MENA Bond Fund	Overseas	Conventional	2015
			FAB MENA Dividend Leader Fund	Overseas	Conventional	2015
			FAB Shariah MENA Dividend Leader Fund	Overseas	Shari'a Compliant	2015
9	HSBC Bank Middle East Limited	AB FCP I	American Growth Portfolio	Overseas	Conventional	2001
		ACM - Bernstein Investments Fund	American Value Portfolio	Overseas	Conventional	2001
		Baring Global Umbrella Fund:	Eastern Europe Fund	Overseas	Conventional	2000
		Baring International Umbrella Fund:	Hong Kong China Fund	Overseas	Conventional	2000
		Blackrock Funds	New Energy Fund World Gold Fund World Mining Fund	Overseas Overseas Overseas	Conventional Conventional Conventional	2007 2007 2007
		Fidelity Investment International:	FF International Fund	Overseas	Conventional	2000
	I	İ	FF Pacific Fund	Overseas	Conventional	2000
		Fleming Flagship Funds:	FF Pacific Fund	Overseds		
		Fleming Flagship Funds: Henderson Horizon Fund:	Henderson Continental Horizon European Equity Fund	Overseas	Conventional	2001
					Conventional Shari'a Compliant	2001 2010
		Henderson Horizon Fund:	Henderson Continental Horizon European Equity Fund	Overseas		
		Henderson Horizon Fund:	Henderson Continental Horizon European Equity Fund HSBC Amanah Global Equity Fund	Overseas	Shari'a Compliant	2010 2010 2004
		Henderson Horizon Fund: HSBC Amanah Funds SICAV:	Henderson Continental Horizon European Equity Fund HSBC Amanah Global Equity Fund HSBC Amanah Global Equity Index Fund HSBC Amanah Global Equity Index Fund HSBC Amanah Europe Equity Fund	Overseas Overseas Overseas Overseas	Shari'a Compliant Shari'a Compliant Shari'a Compliant Shari'a Compliant	2010 2010 2004 2010
		Henderson Horizon Fund:	Henderson Continental Horizon European Equity Fund HSBC Amanah Global Equity Fund HSBC Amanah Global Equity Index Fund HSBC Amanah Global Equity Index Fund HSBC Amanah Europe Equity Fund Brazil Bond Fund Brazil Equity	Overseas Overseas Overseas	Shari'a Compliant Shari'a Compliant Shari'a Compliant Shari'a Compliant Conventional Conventional	2010 2010 2004 2010 2011 2010
		Henderson Horizon Fund: HSBC Amanah Funds SICAV:	Henderson Continental Horizon European Equity Fund HSBC Amanah Global Equity Index Fund HSBC Amanah Global Equity Index Fund HSBC Amanah Global Equity Index Fund HSBC Amanah Europe Equity Index Brazil Bond Fund Brazil Equity BRIC Markets Equity Fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Shari'a Compliant Shari'a Compliant Shari'a Compliant Shari'a Compliant Conventional Conventional Conventional	2010 2010 2004 2010 2011 2010 2006
		Henderson Horizon Fund: HSBC Amanah Funds SICAV:	Henderson Continental Horizon European Equity Fund HSBC Amanah Global Equity Index Fund HSBC Amanah Global Equity Index Fund HSBC Amanah Europe Equity Index Fund HSBC Amanah Europe Equity Fund Brazil Bond Fund Brazil Equity BRIC Markets Equity Fund Chinese Equity Fund Euroland Equity Smaller Companies	Overseas	Shari'a Compliant Shari'a Compliant Shari'a Compliant Shari'a Compliant Conventional Conventional Conventional Conventional Conventional	2010 2010 2004 2010 2011 2010 2006 2000 2010
		Henderson Horizon Fund: HSBC Amanah Funds SICAV:	Henderson Continental Horizon European Equity Fund HSBC Amanah Global Equity Index Fund HSBC Amanah Global Equity Index Fund HSBC Amanah Global Equity Index Fund HSBC Amanah Europe Equity Index Fund Brazil Bond Fund Brazil Equity BRIC Markets Equity Fund Chinese Equity Fund Euroland Equity Smaller Companies European High Yield Bond Fund	Overseas	Shari'a Compliant Shari'a Compliant Shari'a Compliant Shari'a Compliant Conventional Conventional Conventional Conventional Conventional Conventional	2010 2010 2004 2010 2011 2010 2006 2000 2010 2004
		Henderson Horizon Fund: HSBC Amanah Funds SICAV:	Henderson Continental Horizon European Equity Fund HSBC Amanah Global Equity Fund HSBC Amanah Global Equity Index Fund HSBC Amanah Global Equity Index Fund HSBC Amanah Europe Equity Fund Brazil Bond Fund Brazil Equity BRIC Markets Equity Fund Chinese Equity Fund Euroland Equity Smaller Companies European Equity Fund GIF-European Equity Fund GIF-European Equity Fund Global Emerging Markets Bond Fund	Overseas	Shari'a Compliant Shari'a Compliant Shari'a Compliant Shari'a Compliant Conventional	2010 2010 2004 2010 2011 2010 2000 2010 2000 2010 2000 2000 2000 2000 2000 2000 2000 2000 2000
		Henderson Horizon Fund: HSBC Amanah Funds SICAV:	Henderson Continental Horizon European Equity Fund HSBC Amanah Global Equity Fund HSBC Amanah Global Equity Index Fund HSBC Amanah Global Equity Index Fund HSBC Amanah Europe Equity Fund Brazil Bond Fund Brazil Equity BRIC Markets Equity Fund Chinese Equity Fund European High Yield Bond Fund GIF-European Equity Fund GIF-European Equity Fund	Overseas	Shari'a Compliant Shari'a Compliant Shari'a Compliant Shari'a Compliant Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2010 2010 2004 2010 2011 2010 2006 2000 2010 2004 2004
		Henderson Horizon Fund: HSBC Amanah Funds SICAV:	Henderson Continental Horizon European Equity Fund HSBC Amanah Global Equity Fund HSBC Amanah Global Equity Index Fund HSBC Amanah Global Equity Index Fund HSBC Amanah Europe Equity Fund Brazil Bond Fund Brazil Bond Fund Brazil Equity BRIC Markets Equity Fund Chinese Equity Fund Euroland Equity Smaller Companies European High Yield Bond Fund GIF-European Equity Fund Global Emerging Markets Bond Fund Indian Equity Fund	Overseas	Shari'a Compliant Shari'a Compliant Shari'a Compliant Shari'a Compliant Conventional	2010 2010 2004 2010 2011 2010 2006 2000 2010 2004 2000 2004 2000
		Henderson Horizon Fund: HSBC Amanah Funds SICAV: HSBC Global Investment Funds	Henderson Continental Horizon European Equity Fund HSBC Amanah Global Equity Fund HSBC Amanah Global Equity Index Fund HSBC Amanah Global Equity Index Fund HSBC Amanah Europe Equity Fund Brazil Bond Fund Brazil Equity BRIC Markets Equity Fund Chinese Equity Fund Euroland Equity Smaller Companies European High Yield Bond Fund GIF-European Equity Fund Indian Equity Fund Russia Equity BRIC Freestyle World Selection 1	Overseas	Shari'a Compliant Shari'a Compliant Shari'a Compliant Shari'a Compliant Conventional	2010 2010 2004 2010 2011 2010 2006 2000 2010 2004 2000 2010 2004 2000 2010
		Henderson Horizon Fund: HSBC Amanah Funds SICAV: HSBC Global Investment Funds	Henderson Continental Horizon European Equity Fund HSBC Amanah Global Equity Fund HSBC Amanah Global Equity Index Fund HSBC Amanah Global Equity Index Fund HSBC Amanah Europe Equity Index Fund HSBC Amanah Europe Equity Fund Brazil Bond Fund Brazil Equity BRIC Markets Equity Fund Chinese Equity Fund Euroland Equity Smaller Companies European High Yield Bond Fund GIF-European Equity Fund Global Emerging Markets Bond Fund Indian Equity Fund Russia Equity BRIC Freestyle World Selection 1 World Selection 2	Overseas	Shari'a Compliant Shari'a Compliant Shari'a Compliant Shari'a Compliant Conventional	2010 2010 2010 2004 2010 2011 2010 2000 2010 2004 2000 2010 201
		Henderson Horizon Fund: HSBC Amanah Funds SICAV: HSBC Global Investment Funds	Henderson Continental Horizon European Equity Fund HSBC Amanah Global Equity Fund HSBC Amanah Global Equity Index Fund HSBC Amanah Global Equity Index Fund HSBC Amanah Europe Equity Fund Brazil Bond Fund Brazil Equity BRIC Markets Equity Fund Chinese Equity Fund Euroland Equity Smaller Companies European High Yield Bond Fund GIF-European Equity Fund Indian Equity Fund Russia Equity BRIC Freestyle World Selection 1	Overseas	Shari'a Compliant Shari'a Compliant Shari'a Compliant Shari'a Compliant Conventional	2010 2010 2004 2010 2011 2010 2006 2000 2010 2004 2000 2010 2010



st. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/S hari'a	Yea
	Retail Banks			Overseas	Compliant	
		JPMorgan Funds	Global Equity Fund	Overseas	Conventional	200
		Morgan Stanly Dean Witter	US Equity Growth Fund	Overseas	Conventional	200
		Schroder International Selection Funds:	Latin America Fund	Overseas	Conventional	200
		N/A	HSBC Amanah Global Equity Fund	Overseas	Shari'a Compliant	200
		Old Mutual (Bermuda) Ltd.	Universal Investor Guaranteed Rate Plan	Overseas	Conventional	200
			Universal Investor Plan	Overseas	Conventional	200
10	ICICI Bank Limited	AB FCP I	American Income Portfolio	Overseas	Conventional	202
			Emerging Markets Debt Portfolio	Overseas	Conventional	202 202
			Global High Yield Portfolio	Overseas	Conventional	
		AB SICAV I	American Growth Portfolio Emerging Markets Multi Asset Portfolio	Overseas Overseas	Conventional Conventional	202 202
			Low Volatility Equity Portfolio	Overseas	Conventional	202
		Allianz Global Investors Fund	Allianz Europe Equity Growth Fund	Overseas	Conventional	202
			Allianz Global Artificial Intelligence Allianz Income and Growth Fund	Overseas Overseas	Conventional Conventional	202 202
		Aryabhata Global Assets Fund ICAV	Aryabhata India Fund	Overseas	Conventional	202
		ASK Investment Fund 1 VCC	ASK Golden Decade Sub-Fund	Overseas	Conventional	202
		ASK Investment Funds ICAV	ASK Indian Entrepreneur Fund	Overseas	Conventional	202
		Blackrock Global Funds	Asian Dragon Fund	Overseas	Conventional	20
		ZINGS VAN MINIMI I MINIS	Asian Tiger Bond Fund	Overseas	Conventional	20
			Blackrock European Fund Blackrock Global Dynamic Equity Fund	Overseas Overseas	Conventional Conventional	20 20
			Blackrock Global Allocation Fund	Overseas	Conventional	20
			Dynamic High Income Fund European Value Fund	Overseas Overseas	Conventional Conventional	20
			Global Equity Income Fund	Overseas	Conventional	20
			Global Multi-asset Income fund India Fund Class A2	Overseas Overseas	Conventional Conventional	20 20
			Latin American Fund	Overseas	Conventional	20
			Sustainable Energy Fund	Overseas	Conventional	20
			Systematic Global Equity High Income Fund World Energy Fund	Overseas Overseas	Conventional Conventional	20 20
			World Financials Fund	Overseas	Conventional	20
			World Healthsciences Fund World Mining Fund	Overseas Overseas	Conventional Conventional	20
			United Kingdom Fund	Overseas	Conventional	20
		Emergent India Investments Ltd.	Reliance Emergent India Fund - Class B	Overseas	Conventional	20
		Fidelity Funds	Asian Special Situations Fund	Overseas	Conventional	20
			China Focus Fund Emerging Markets Fund	Overseas Overseas	Conventional Conventional	20 20
			Emerging Markest Debt fund	Overseas	Conventional	20
			Fidelity America Fund	Overseas	Conventional	20
			Fidelity Asian High Yield Fund Fidelity Global Inflation-Linked Bond Fund	Overseas Overseas	Conventional Conventional	20
			Fidelity India Focus Fund	Overseas	Conventional	20
			Fidelity Pacific Fund Fidelity US Dollar Cash Fund	Overseas Overseas	Conventional Conventional	20
			Fidelity US High Yield Fund	Overseas	Conventional	20
			Sterling Bond Fund Sustainable Asia Equity Fund	Overseas Overseas	Conventional Conventional	20
			US Dollar Bond Fund	Overseas	Conventional	20
		HSBC Global Investment Funds	World Fund	Overseas Overseas	Conventional Conventional	20
		ICICI Prudential Mutual Fund	Asia High Yield Bond ICICI Prudential Balanced Advantage Fund	Overseas	Conventional	20
		THE PARTY OF THE P	ICICI Prudential Banking and Financial Services Fund	Overseas	Conventional	20
			ICICI Prudential Bluechip Fund ICICI Prudential Business Cycle Fund	Overseas Overseas	Conventional Conventional	20
			ICICI Prudential Equity & Debt Fund	Overseas	Conventional	20
			ICICI Prudential Equity Savings Fund ICICI Prudential ESG Fund	Overseas Overseas	Conventional Conventional	20
			ICICI Prudential Infrastructure Fund	Overseas	Conventional	20
			ICICI Prudential Large & Mid Cap Fund ICICI Prudential Medium Term Bond Fund	Overseas Overseas	Conventional Conventional	20 20
			ICICI Prudential Multi-Asset Fund	Overseas	Conventional	20
			ICICI Prudential Top 200 Fund ICICI Prudential Savings Fund	Overseas Overseas	Conventional Conventional	20
			ICICI Prudential Savings Fund ICICI Prudential Value Discovery Fund	Overseas	Conventional	20
		India CB Fund Limited	I Class	Overseas	Conventional	20
			K Class N Class	Overseas Overseas	Conventional Conventional	20 20
		India Emerging Opportunities Fund Limited	Indian Entrepreneur Fund	Overseas	Conventional	20
		India Optima Fund (IOF)	Balanced Advantage Fund	Overseas	Conventional	20
			Credit Risk Fund	Overseas	Conventional	20
			Focused Bluechip Equity Fund India Multi Strategy Fund of Funds	Overseas Overseas	Conventional Conventional	20
			Multicap Fund	Overseas	Conventional	20
			Value Discovery Fund	Overseas	Conventional	20
		Invesco Funds	Invesco Asia Consumer Demand Fund Invesco India Bond Fund	Overseas Overseas	Conventional Conventional	20 20
		Goldman Sachs Funds SICAV	Goldman Sachs Emerging Markets Debt Portfolio	Overseas	Conventional	20
			Goldman Sachs Enleighig Markets Debt Portfolio	Overseas	Conventional	20
		K Fixed Income Opportunities Fund	Kotak Bond Feeder Fund	Overseas	Conventional	20:
		K Fixed Income Opportunities Fund				



Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/S hari'a Compliant	Year
	Retail Banks	Old Bridge Capital AIE	NRI Vantage Equity Fund	Overseas	Conventional	2018
		M&G Investment Funds	M&G Global Basics Fund	Overseas	Conventional	2008
			M&G Global Leaders Fund	Overseas	Conventional	2008
		Multistyle Multi Manager Funds PLC	The Global Real Estate Securities Fund	Overseas	Conventional	2007
		Newport Global Fund SPC	Class 25-3Y Class 30 Segregated Portfolio	Overseas Overseas	Conventional Conventional	2020 2022
			Class 37 Segregated Portfolio Class 41 Segregated Portfolio	Overseas Overseas	Conventional Conventional	2023 2023
		Pictet Funds	Pictet Funds(LUX)-Biotech	Overseas	Conventional	2023
		TIGGET WING	Pictet Funds(LUX)-Clean Energy	Overseas	Conventional	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
			Robeco BP US Large Cap Equities Fund Robeco High Yield Bonds Fund	Overseas Overseas	Conventional Conventional	2016 2016
		Russell Multi-Manager Funds:	Global 20 Multi-Manager Fund	Overseas	Conventional	2007
			Global 35 Multi-Manager Fund Global 50 Multi-Manager Fund	Overseas Overseas	Conventional Conventional	2007 2007
			Global 70 Multi-Manager Fund Global 90 Multi-Manager Fund	Overseas Overseas	Conventional Conventional	2007 2007
		Russell Investment Company Pic Funds	The Emerging Markets Equity Fund	Overseas	Conventional	2007
			The Japan Equity Fund The Pacific Basin Equity Fund	Overseas Overseas	Conventional Conventional	2007 2007
			The U.S. Equity Fund	Overseas	Conventional	2007
		Russell Investment Company II Pic Funds	The Euro Fixed Income Fund The Pan European Equity Fund	Overseas Overseas	Conventional Conventional	2007 2007
		Silverdale Fund VCC	Silverdale Fixed Maturity Fund 2026	Overseas	Conventional	2007
		Franklin Templeton India Funds	Franklin NextStep Balanced Growth Fund	Overseas	Conventional	2023
		Franklin Templeton Investment Funds	Franklin Nextstep Balanced Growth Fund Franklin Mutual European Fund	Overseas	Conventional	2023
		Franklin Templeton Investment Funds	Franklin Mutual Global Discovery Fund	Overseas	Conventional	2007
			Templeton Asian Growth Fund Templeton Emerging Markets Fund	Overseas Overseas	Conventional Conventional	2007 2007
			Templeton Emerging Markets Bond Fund Templeton Growth (Euro) fund	Overseas Overseas	Conventional Conventional	2007 2007
			Franklin Biotechnology Discovery Fund	Overseas	Conventional	2007
			Franklin European Growth Fund Franklin European Small-Mid Cap Fund	Overseas Overseas	Conventional Conventional	2007 2007
			Franklin India Fund	Overseas	Conventional	2007
			Franklin Asian Flex cap Fund Franklin Global Growth Fund	Overseas Overseas	Conventional Conventional	2007 2007
			Franklin Global Small-Mid Cap Fund	Overseas	Conventional	2007
			Franklin Mutual Beacon Fund Franklin Technology Fund	Overseas Overseas	Conventional Conventional	2007 2007
			Franklin Templeton Japan Fund	Overseas	Conventional	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	Conventional	2007
			Franklin U.S. Opportunities Fund Franklin U.S. Ultra Short Term Bond Fund	Overseas Overseas	Conventional Conventional	2013 2007
			Templeton BRIC Fund	Overseas	Conventional	2007
			Templeton China Fund Templeton Eastern Europe Fund	Overseas Overseas	Conventional Conventional	2007 2007
			Templeton Emerging Markets Smaller Companies Fund Templeton Euroland Fund	Overseas Overseas	Conventional Conventional	2014 2007
			Templeton European Fund	Overseas	Conventional	2007
			Templeton Global Climate Change Fund Templeton Global Equity Income Fund	Overseas Overseas	Conventional Conventional	2007 2007
			Templeton Global Fund	Overseas	Conventional	2007
			Templeton Global Smaller Companies Fund Templeton Japan Fund	Overseas Overseas	Conventional Conventional	2007 2007
			Templeton Korea Fund	Overseas	Conventional	2007
			Templeton Latin America Fund Templeton U.S. Value Fund	Overseas Overseas	Conventional Conventional	2007 2007
			Templeton Asian Bond Fund	Overseas	Conventional	2007 2007
			Templeton Euro Liquid Reserve Fund Templeton Euroland Bond Fund	Overseas Overseas	Conventional Conventional	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	Overseas	Conventional	2007
			Templeton Total Return Fund Templeton U.S. Dollar Short-Term Money Market Fund	Overseas Overseas	Conventional Conventional	2007 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	Overseas	Conventional	2014
			Asian opportunities Fund Emerging Asia Fund	Overseas Overseas	Conventional Conventional	2014 2023
			Global Cities Fund	Overseas	Conventional	2013
			Greater China Fund	Overseas	Conventional	2023
		N/A	Alchemy India Fund (Cayman), Ltd. Class F shares CC Art Limited	Overseas Overseas	Conventional Conventional	2010 2008
			Dynamic India Fund	Overseas	Conventional	2006
			EnTurst Global Fixed Income Holdings N.V. Franklin Floating Rate Fund plc	Overseas Overseas	Conventional Conventional	2007 2023



Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/S hari'a Compliant	Year
	Retail Banks		III. 9. FC Milashara Cara Dira Bahsila Fired U.C.	0		2012
			IL & FS Milestone Core Plus Retails Fund LLC Indian Infrastructure Advantage Fund - DIF II	Overseas Overseas	Conventional Conventional	2010 2012
			Indiareit Offshore Fund II	Overseas	Conventional	2008
			JM Financial India Property Fund Ltd.	Overseas	Conventional	2007 2008
			Milestone Fund LLC Partner Group Secondary (Everest), L.P. Fund	Overseas Overseas	Conventional Conventional	2008
			Prime India Opportunity Ltd. Class X-Series III	Overseas	Conventional	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
		N/A	Jadwa Flexible Income Fund	Overseas	Shari'a Compliant	2024
			Jadwa GCC Equity Fund	Overseas	Shari'a Compliant	2024
			Jadwa Global Sukuk Fund	Overseas	Shari'a Compliant	2024
				Overseas	Shari'a Compliant	2024
			Jadwa REITs Fund	Overseas	Shari'a Compliant	
			Jadwa Saudi Equity Fund	Overseus	Sharra compilarit	2024
13	National Bank of Bahrain	N/A	The EFG-Hermes Middle East & Developing Africa Fund	Overseas	Conventional	2008
14	National Bank of Kuwait	NBK Gulf Equity Funds Company B.S.C. (c)	NBK Gulf Equity Fund	Local	Conventional	2005
	- Bahrain Branch					2006
			NBK Qatar Equity Fund	Local	Conventional	2000
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	Overseas	Conventional	2023
			Signature CIO Income Fund	Overseas	Conventional	2023
		Baring Global Umbrella Funds:	Baring Global Resoures Fund	Overseas	Conventional	2013
		Baring International Umbrella:	Baring ASEAN Frontiers Fund Baring Hong Kong China Fund	Overseas Overseas	Conventional Conventional	2013 2013
		Barings Umbrella Fund plc:	Barings Developed and Emerging Markets High Yield Bond Fund	Overseas	Conventional	2023
		BlackRock Global Funds:	Asian High Yield Bond Fund	Overseas	Conventional	2022
			Asian Tiger Bond Fund	Overseas	Conventional	2017
			China Fund China Bond Fund	Overseas Overseas	Conventional Conventional	2012 2021
			Dynamic High Income Fund	Overseas	Conventional	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	Overseas	Conventional	2012
			FinTech Fund Global Allocation Fund	Overseas Overseas	Conventional Conventional	2022 2012
			Global Equity Income Fund	Overseas	Conventional	2012
			Global High Yield Bond Fund	Overseas	Conventional	2012
			Global Long Horizon Equity Fund Global Multi Asset Income Fund	Overseas Overseas	Conventional Conventional	2015 2015
			India Fund	Overseas	Conventional	2015
			Latin American Fund	Overseas	Conventional	2006
			Nutrition Fund Sustainable Energy Fund	Overseas Overseas	Conventional Conventional	2012 2006
			Sustainable Energy Fund Sustainable Global Dynamic Equity Fund	Overseas	Conventional	2006
			World Technology Fund	Overseas	Conventional	2012
			US Basic Value Fund US Dollar High Yield Bond Fund	Overseas Overseas	Conventional Conventional	2015 2012
			US Flexible Equity Fund	Overseas	Conventional	2012
			US Mid Cap Value Fund	Overseas	Conventional	2015
			World Financials Fund World Energy Fund	Overseas Overseas	Conventional Conventional	2020 2014
			World Gold Fund	Overseas	Conventional	2014
			World Healthscience Fund	Overseas	Conventional	2020
			World Mining Fund	Overseas	Conventional	2006
			Blackrock Global Real Asset Securities Fund	Overseas	Conventional	2021
		Blackrock Strategic Funds				
		BNP Paribas Flexi I	US Mortgage	Overseas	Conventional	2017
						2017 2009 2022



Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/S hari'a Compliant	Year
	Retail Banks		Russia Equity	Overseas	Conventional	2009
			Sustainable US Value Multi-Factor Equity	Overseas	Conventional	2023
		DWS Noor Islamic Funds Plc:	DWS Noor Precious Metals Securities Fund	Overseas	Conventional	2007
		Eastspring Investments Portfolio Management Limited	Dragon Peacock	Overseas	Conventional	2009
		Fidelity Funds:	America Fund	Overseas	Conventional	2023
			American Growth Fund Asian High Yield Fund	Overseas Overseas	Conventional Conventional	2000 2023
			European Growth Fund	Overseas	Conventional	2000
			Global Multi Asset Income Fund	Overseas	Conventional	2018
		Fidelity UCITS II ICAV	Fidelity Enhanced Reserve Fund	Overseas	Conventional	2022
		Franklin Templeton Global Funds Plc	Franklin Templeton Global Funds ClearBridge Global Infrastructure Income Fund	Overseas	Conventional	2022
		Franklin Templeton Investment Funds:	Emerging Markets Fund	Overseas	Conventional	2001
			Franklin Biotechnology Discovery Fund Franklin Global Real Estate Fund	Overseas Overseas	Conventional Conventional	2006 2006
			Franklin High Yield Fund Franklin Income Fund	Overseas Overseas	Conventional Conventional	2006 2006
			Franklin Indian Fund	Overseas	Conventional	2006
			Franklin K2 Alternative Strategies Fund Franklin Mena Fund	Overseas Overseas	Conventional Conventional	2016 2013
			Franklin Mutual European Fund Franklin Technology Fund	Overseas Overseas	Conventional Conventional	2006 2006
			Franklin U.S. Government Fund	Overseas	Conventional	2006
			Franklin U.S. Opportunities Fund Templeton Asian Bond Fund	Overseas Overseas	Conventional Conventional	2013 2013
			Templeton Asian Growth Fund Templeton China Fund	Overseas Overseas	Conventional Conventional	2006 2006
			Templeton Eastern Europe Fund	Overseas	Conventional	2006
			Templeton Emerging Markets Bond Fund Templeton Emerging Markets Smaller Companies Fund	Overseas Overseas	Conventional Conventional	2006 2013
			Templeton Frontier Markets Fund Templeton Global Balanced Fund	Overseas Overseas	Conventional Conventional	2013 2006
			Templeton Global Bond Fund	Overseas	Conventional	2006
			Templeton Global Fund Templeton Global Total Return Fund	Overseas Overseas	Conventional Conventional	2006 2013
			Templeton Global Smaller Companies Fund Templeton Latin America Fund	Overseas Overseas	Conventional Conventional	2006 2006
		Franklin Templeton Shariah Funds:	Franklin Shariah Global Multi-Asset Income Fund	Overseas	Shari'a Compliant	2024
			Franklin Shariah Technology Fund	Overseas	Shari'a Compliant	2024
			Franklin Templeton Global Sukuk Fund	Overseas	Shari'a Compliant	2013
			Templeton Shariah Global Equity Fund	Overseas	Shari'a Compliant	2013
		Global Investment Opportunities Fund Limited	Kotak India ESG Fund Kotak Indian MidCap Fund	Overseas Overseas	Conventional Conventional	2010 2010
		Goldman Sachs Funds		Overseas	Conventional	2016
			Goldman Sachs India Equity Portfolio			
		Invesco Funds	Invesco Asia Consumer Demand Fund Invesco Pan European High Income Fund	Overseas Overseas	Conventional Conventional	2023 2022
			Invesco Sustainable Global High Income Fund	Overseas	Conventional	2023
		Invesco Zodiac Funds	Invesco US Senior Loan Fund	Overseas	Conventional	2017
		Kotak Investment Opportunities Fund Limited	Kotak Indian Infrastructure and reality Fund	Overseas	Conventional	2010
		M & G Investment Funds	M & G Global Themes Fund	Overseas	Conventional	2006
		Neuberger Berman Investment Funds pic	Neuberger Berman 5G Connectivity Fund	Overseas	Conventional	2022
			Neuberger Berman Emerging Markets Debt - Hard Currency Fund Neuberger Berman Uncorrelated Strategies Fund	Overseas Overseas	Conventional Conventional	2017 2021
		Ninety One Global Strategy Fund	Global Dynamic Fund	Overseas	Conventional	2023
			Global Equity Fund	Overseas	Conventional	2024
		PIMCO Funds: Global Investors Series	Income Fund	Overseas	Conventional	2017
		Principal Islamic Asset Management (Ireland) Plc	Islamic Asia Pacific Dynamic Income & Growth Fund	Overseas	Shari'a Compliant	2024
			Islamic Global Multi-Asset Fund	Overseas	Shari'a Compliant	2024
			Global Sukuk Fund	Overseas	Shari'a Compliant	2024
		Schroder International Selection Fund:	Asian Equity Yield Asian Dividend Maximiser	Overseas Overseas	Conventional Conventional	2013 2014
			Asian Opportunities	Overseas	Conventional	2021
			BRIC Fund China Opportunities Fund	Overseas Overseas	Conventional Conventional	2009 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 Global Dividend Maximiser	Overseas Overseas	Conventional Conventional	2012 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 Greater China Fund	Overseas Overseas	Conventional Conventional	2013 2012
			Emerging Asia Fund Japanese Equity	Overseas Overseas	Conventional Conventional	2012 2013
			Taiwanese Equity	Overseas	Conventional	2013
		The Jupiter Global Fund:	Jupiter Dynamic Bond	Overseas	Conventional	2023
			Jupiter European Growth Fund	Overseas	Conventional	2020
	•	•	•	•	, ,	



		CDDS	Register of CIUs and PIUs as of March 2024		Conventional /C	
Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/S hari'a Compliant	Year
	Retail Banks					
		Wellington Management Funds (Luxembourg)	Wellington Global Quality Growth Fund	Overseas	Conventional	2022
		N/A:	Blackstone Private Credit Fund i Capital Offshore Access Fund SPC Blackstone Real Estate Income Trust i Capital 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
			Equity Hybrid Fund Magnum Equity ESG Fund	Overseas Overseas	Conventional Conventional	2011 2011
			Large and Midcap Fund SBI Bluechip Fund	Overseas Overseas	Conventional Conventional	2011 2016
			SBI Flexicap Fund	Overseas	Conventional	2011 2016
			SBI Magnum MidCap Fund	Overseas	Conventional	
		N/A:	SBI Balanced Advantage Fund SBI Dividend Yield Fund	Overseas Overseas	Conventional Conventional	2021 2023
			SBI Resurgent India Opportunities Fund	Overseas	Conventional	2016
	Wholesale Banks				Г	
	Arab Bank P.L.C	AB Swiss Funds	Global Balanced Fund Global Conservative Fund	Overseas Overseas	Conventional Conventional	2024 2024
ı			Global Growth Fund	Overseas	Conventional	2024
17		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
	-					
	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
			GFH GCC Logistics Investment Company (CEIC) Ltd	Overseas	Shari'a Compliant	2023
			GFH Saudi Food Logistics (CEIC) Limited	Overseas	Shari'a Compliant	2023
			GFH Sukuk Investment Company	Overseas	Shari'a Compliant	2021
			GFH US Real Estate Opportunistic Fund I LP	Overseas	Shari'a Compliant	2023
			GFH US Student Housing III	Overseas	Shari'a Compliant	2023
			GFHP Planning Investment Co	Overseas	Shari'a Compliant	2023
			GFHP US Industrial and Logistics Fund I	Overseas	Shari'a Compliant	2024
			GFHP US Living Debt Fund I	Overseas	Shari'a Compliant	2024
			GFHP US Medical Clinics III	Overseas	Shari'a Compliant	2023
			Healian Healthcare Fund II LP	Overseas	Shari'a Compliant	2023
			Saber Power Investments	Overseas	Shari'a Compliant	2024
			Saudi South Hospital (CEIC) Limited	Overseas	Shari'a Compliant	2023
22	Gulf International Bank			Overseas	Shari'a Compliant	
		GIB Trade Finance SPC	GIB Global Shariah-based Trade Fund Segregated Portfolio GIB Global Trade Finance Opportunities Fund Segregated Portfolio	Overseas	Conventional	2017 2017
23	HDFC Bank Ltd.		Shark Shark at Mah Wald Shark II	Overseas	Conventional	202-
23	HDFC Bank Ltd.	AB SICAV I	Short Duration High Yield Portfolio			2023
		Allianz Global Investors Fund	Allianz China Equity Allianz Cyber Security	Overseas	Conventional Conventional	2022 2023
			Allianz European Equity Dividend Fund	Overseas	Conventional	2022
		Aryabhata 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 Emerging Markets Bond Fund	Overseas Overseas	Conventional Conventional	2022 2022
			European Fund US Growth Fund	Overseas Overseas	Conventional Conventional	2022 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	Overseas	Conventional	2017
			Class M	Overseas	Conventional	2017
1		<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
			·		•	



\rightarrow	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/S hari'a Compliant	Ye
	Retail Banks		Franklin India Fund	Overseas	Conventional	20
			Franklin Technology Fund	Overseas	Conventional	20
			Franklin U.S. Opportunities Fund	Overseas	Conventional	20
			Templeton Euroland Fund	Overseas	Conventional	20
			Templeton European Opportunities Fund	Overseas Overseas	Conventional	20
			Franklin High Yield Fund Franklin MENA Fund	Overseas	Conventional Conventional	20 20
			Franklin Strategic Income Fund	Overseas	Conventional	20
			Franklin Mutual European Fund	Overseas	Conventional	20
			Templeton Emerging Markets Bond Fund	Overseas	Conventional	20
			Templeton Global Bond Fund	Overseas	Conventional	20
			Templeton Global Income Fund	Overseas	Conventional	20
			Templeton Global Total Return Fund	Overseas	Conventional	20
		Global Aditus Fund	Kotak Credit Opportunities Fund	Overseas	Conventional	20
		Global Investment Opportunities Fund Limited	Kotak Indian Growth Fund	Overseas	Conventional	2
			Kotak Indian MidCap Fund	Overseas	Conventional	20
		Goldman Sachs Funds SICAV	Goldman Sachs Emerging Markets Corporate Bond Portfolio	Overseas	Conventional	20
		HSBC Global Investment Funds	India Fixed Income	Overseas	Conventional	20
			and the arcome			
		HSBC Islamic Funds	HSBC Islamic Global Equity Index Fund	Overseas	Shari'a Compliant	20
		India Optima Fund PCC	IOF Business Cycle Fund	Overseas	Conventional	20
		Invesco Funds SICAV	Invesco Responsible Japanese Equity Value Discovery Fund	Overseas	Conventional	20
					Conventional	
		K Advantage Opportunities Fund	HDFC AMC AIF FOF - I Feeder Fund	Overseas		20
		Luxembourg Life Fund	Long Term Growth Fund Long Term Growth Fund 2021	Overseas Overseas	Conventional Conventional	2
		Luxembourg Life Fund II	Absolute Return Fund III	Overseas	Conventional	20
		Mirova Funds	Mirova Global Sustainable Equity Fund	Overseas	Conventional	2
		Newport Global Fund SPC	Class 15H-KIIF Segregated Portfolio	Overseas	Conventional	2
			Class 36 Segregated Portfolio	Overseas	Conventional	2
			Class 37 Segregated Portfolio	Overseas	Conventional	20
			Class 40-A Segregated Portfolio	Overseas	Conventional	20
			Class 40-R Segregated Portfolio	Overseas	Conventional	2
			Class 41 Segregated Portfolio	Overseas	Conventional	2
			Class 43 Segregated Portfolio	Overseas	Conventional	20
			Newport Global Fund SPC Class 7H-B SP	Overseas	Conventional	2
		Pictet	Biotech	Overseas	Conventional	2
			Nutrition	Overseas	Conventional	20
		Robeco Capital Growth Funds	Robeco Indian Equities	Overseas	Conventional	20
		Silverdale Fund VCC	Silverdale Fixed Maturity Fund August 2024	Overseas	Conventional	20
		Silverdale Fulla VCC	Silverdale Fixed Maturity Fund 2026 - Distribution Class	Overseas	Conventional	20
			Silverdale Fixed Maturity Fund November 2026	Overseas	Conventional	20
			Silverdale Fixed Tenure Fund January 2028	Overseas	Conventional	20
		Schroder International Selection Fund	Asian Equity Yield Fund	Overseas Overseas	Conventional Conventional	20
			BRIC (Brazil. Russia, India, China)	Overseas	Conventional	20
		Sundaram India Funds	Sundaram India Midcap Fund	Overseas	Conventional	20
		T.Rowe Price Funds SICAV	Global Technology Equity Fund	Overseas	Conventional	2
			US Blue Chip Equity Fund	Overseas	Conventional	2
		The Jupiter Global Fund	Jupiter Dynamic Bond	Overseas	Conventional	2
		UBS (Lux) Bond SICAV	Asian High Yield (USD)	Overseas	Conventional	20
		UTI Phoenix Fund SPC	UTI Phoenix Class B55 Segregated Portfolio	Overseas	Conventional	2
			UTI Phoenix Class B90 Segregated Portfolio	Overseas	Conventional	2
		N/A:	Aditum Fixed Maturity Fund	Overseas	Conventional	2
			Allianz European Equity Dividend Fund	Overseas	Conventional	2
			India Advantage Fund Ltd.	Overseas	Conventional	2
			K Global Advantage Fund	Overseas	Conventional	2
		1	Kaizen Private Equity Fund	Overseas	Conventional	20
				•	Shari'a Compliant	2
			TATA Indian Sharia Equity Fund	Overseas		
	SICO R S C (c)	SICO Funds Company R.S.C.(c)	TATA Indian Sharia Equity Fund Khaleei Equity Fund		Conventional	
ı ;	SICO B.S.C. (c)	SICO Funds Company B.S.C (c)	Khaleej Equity Fund	Local	Conventional	2
ı	SICO B.S.C. (c)	SICO Funds Company III B.S.C. (c)	Khaleej Equity Fund SICO Gulf Equity Fund	Local Local	Conventional	2
1 :	SICO B.S.C. (c)		Khaleej Equity Fund	Local		2
4	SICO B.S.C. (c)	SICO Funds Company III B.S.C. (c)	Khaleej Equity Fund SICO Gulf Equity Fund	Local Local	Conventional	21 21
4	SICO B.S.C. (c)	SICO Funds Company IV B.S.C. (c) SICO Funds Company IV B.S.C. (c)	Khaleej Equity Fund SICO Gulf Equity Fund SICO Kingdom Equity Fund	Local Local	Conventional Conventional	21 21 21
4	SICO B.S.C. (c)	SICO Funds Company III B.S.C. (c) SICO Funds Company IV B.S.C. (c) SICO Funds Company VI B.S.C. (c) SICO Funds Company VIII B.S.C. (c)	Khaleej Equity Fund SICO Gulf Equity Fund SICO Kingdom Equity Fund SICO Fixed Income Fund Bahrain Liquidity Fund	Local Local Local Local	Conventional Conventional Conventional	21 21 21 21
4	SICO B.S.C. (c)	SICO Funds Company III B.S.C. (c) SICO Funds Company IV B.S.C. (c) SICO Funds Company VI B.S.C. (c)	Khaleej Equity Fund SICO Gulf Equity Fund SICO Kingdom Equity Fund SICO Fixed Income Fund	Local Local Local	Conventional Conventional	21 21 21 21
4	SICO B.S.C. (c)	SICO Funds Company III B.S.C. (c) SICO Funds Company IV B.S.C. (c) SICO Funds Company VI B.S.C. (c) SICO Funds Company VIII B.S.C. (c)	Khaleej Equity Fund SICO Gulf Equity Fund SICO Kingdom Equity Fund SICO Fixed Income Fund Bahrain Liquidity Fund Elzaad Sukuk Fund AlpInvest Atom Fund (Offshore Feeder), L.P.	Local Local Local Local Local Local Cocal	Conventional Conventional Conventional Conventional Shari'a Compliant Conventional	2 2 2 2 2 2
4	SICO B.S.C. (c)	SICO Funds Company III B.S.C. (c) SICO Funds Company IV B.S.C. (c) SICO Funds Company VI B.S.C. (c) SICO Funds Company VIII B.S.C. (c) SICO Fund Company IX B. S. C	Khaleej Equity Fund SICO Gulf Equity Fund SICO Kingdom Equity Fund SICO Fixed Income Fund Bahrain Liquidity Fund Elzaad Sukuk Fund AlpInvest Atom Fund (Offshore Feeder), L.P. AlpInvest Atom Fund (Offshore Feeder) II, L.P.	Local Local Local Local Local Cocal Cocal Coverseas Overseas	Conventional Conventional Conventional Conventional Shari'a Compliant Conventional Conventional	2 2 2 2 2 2 2
4	SICO B.S.C. (c)	SICO Funds Company III B.S.C. (c) SICO Funds Company IV B.S.C. (c) SICO Funds Company VI B.S.C. (c) SICO Funds Company VIII B.S.C. (c) SICO Fund Company IX B. S. C	Khaleej Equity Fund SICO Gulf Equity Fund SICO Kingdom Equity Fund SICO Fixed Income Fund Bahrain Liquidity Fund Elzaad Sukuk Fund AlpInvest Atom Fund (Offshore Feeder), L.P. AlpInvest Atom Fund (Offshore Feeder) II, L.P. AlpInvest Secondaries Fund (Offshore Feeder) VIII, L.P.	Local Local Local Local Local Cocal Coverseas Overseas Overseas	Conventional Conventional Conventional Shari'a Compliant Conventional Conventional Conventional	2 2 2 2 2 2 2 2 2 2 2
4	SICO B.S.C. (c)	SICO Funds Company III B.S.C. (c) SICO Funds Company IV B.S.C. (c) SICO Funds Company VI B.S.C. (c) SICO Funds Company VIII B.S.C. (c) SICO Fund Company IX B. S. C	Khaleej Equity Fund SICO Gulf Equity Fund SICO Kingdom Equity Fund SICO Fixed Income Fund Bahrain Liquidity Fund Elzaad Sukuk Fund AlpInvest Atom Fund (Offshore Feeder), L.P. AlpInvest Atom Fund (Offshore Feeder) II, L.P. AlpInvest Secondaries Fund (Offshore Feeder) VIII, L.P. Carlyle Asia Partners Growth I, L.P.	Local Local Local Local Local Local Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Shari'a Compliant Conventional Conventional Conventional Conventional	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
4	SICO B.S.C. (c)	SICO Funds Company III B.S.C. (c) SICO Funds Company IV B.S.C. (c) SICO Funds Company VI B.S.C. (c) SICO Funds Company VIII B.S.C. (c) SICO Fund Company IX B. S. C	Khaleej Equity Fund SICO Gulf Equity Fund SICO Kingdom Equity Fund SICO Fixed Income Fund Bahrain Liquidity Fund Elzaad Sukuk Fund AlpInvest Atom Fund (Offshore Feeder), L.P. AlpInvest Secondaries Fund (Offshore Feeder) VII, L.P. AlpInvest Secondaries Fund (Offshore Feeder) VIII, L.P. Carlyle Asia Partners Growth I, L.P. Carlyle Asia Partners Growth I, L.P. Carlyle Credit Opportunities Fund III (Parallel) SCSp	Local Local Local Local Local Overseas Overseas Overseas Overseas Overseas	Conventional	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
4	SICO B.S.C. (c)	SICO Funds Company III B.S.C. (c) SICO Funds Company IV B.S.C. (c) SICO Funds Company VI B.S.C. (c) SICO Funds Company VIII B.S.C. (c) SICO Fund Company IX B. S. C	Khaleej Equity Fund SICO Gulf Equity Fund SICO Kingdom Equity Fund SICO Fixed Income Fund Bahrain Liquidity Fund Elzaad Sukuk Fund AlpInvest Atom Fund (Offshore Feeder), L.P. AlpInvest Atom Fund (Offshore Feeder) II, L.P. Carlyle Asia Partners Growth I, L.P. Carlyle Credit Opportunities Fund III (Parallel) SCSp Carlyle Credit Opportunities Fund III (Parallel) SCSp Carlyle Credit Opportunities Fund III Lux Feeder SCSp	Local Local Local Local Local Local Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Shari'a Compliant Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
4	SICO B.S.C. (c)	SICO Funds Company III B.S.C. (c) SICO Funds Company IV B.S.C. (c) SICO Funds Company VI B.S.C. (c) SICO Funds Company VIII B.S.C. (c) SICO Fund Company IX B. S. C	Khaleej Equity Fund SICO Gulf Equity Fund SICO Kingdom Equity Fund SICO Fixed Income Fund Bahrain Liquidity Fund Elzaad Sukuk Fund AlpInvest Atom Fund (Offshore Feeder), L.P. AlpInvest Atom Fund (Offshore Feeder) III, L.P. AlpInvest Secondaries Fund (Offshore Feeder) VIII, L.P. Carlyle Asia Partners Growth I, L.P. Carlyle Credit Opportunities Fund III (Parallel) SCSp Carlyle Credit Opportunities Fund III Lux Feeder SCSp Carlyle Credit Opportunities Fund III Lux Feeder SCSp Carlyle Europe Partners VI, S.C.Sp.	Local Local Local Local Local Local Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Shari'a Compliant Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	24 21 21 21 22 22 21 21 21 21 21 21 21 21
4	SICO B.S.C. (c)	SICO Funds Company III B.S.C. (c) SICO Funds Company IV B.S.C. (c) SICO Funds Company VI B.S.C. (c) SICO Funds Company VIII B.S.C. (c) SICO Fund Company IX B. S. C	Khaleej Equity Fund SICO Gulf Equity Fund SICO Kingdom Equity Fund SICO Fixed Income Fund Bahrain Liquidity Fund Elzaad Sukuk Fund AlpInvest Atom Fund (Offshore Feeder), L.P. AlpInvest Atom Fund (Offshore Feeder) II, L.P. AlpInvest Secondaries Fund (Offshore Feeder) VIII, L.P. Carlyle Asia Partners Growth I, L.P. Carlyle Credit Opportunities Fund III (Parallel) SCSp Carlyle Credit Opportunities Fund III (Parallel) SCSp Carlyle Europe Partners VI, S.C.Sp. Carlyle Partners Growth, L.P.	Local Local Local Local Local Local Overseas	Conventional	21 21 21 21 21 21 21 22 22 22 21 21 21 2
4	SICO B.S.C. (c)	SICO Funds Company III B.S.C. (c) SICO Funds Company IV B.S.C. (c) SICO Funds Company VI B.S.C. (c) SICO Funds Company VIII B.S.C. (c) SICO Fund Company IX B. S. C	Khaleej Equity Fund SICO Gulf Equity Fund SICO Kingdom Equity Fund SICO Fixed Income Fund Bahrain Liquidity Fund Elzaad Sukuk Fund AlpInvest Atom Fund (Offshore Feeder), L.P. AlpInvest Atom Fund (Offshore Feeder) II, L.P. AlpInvest Secondaries Fund (Offshore Feeder) VIII, L.P. Carlyle Asia Partners Growth I, L.P. Carlyle Credit Opportunities Fund III (Parallel) SCSp Carlyle Credit Opportunities Fund III Lux Feeder SCSp Carlyle Partners VII, S.C.Sp. Carlyle Partners Growth, L.P. Carlyle Partners Growth, L.P.	Local Local Local Local Local Local Overseas	Conventional Conventional Conventional Conventional Shari'a Compliant Conventional	20 20 20 20 20 20 20 20 20 20 20 20 20 2
4	SICO B.S.C. (c)	SICO Funds Company III B.S.C. (c) SICO Funds Company IV B.S.C. (c) SICO Funds Company VI B.S.C. (c) SICO Funds Company VIII B.S.C. (c) SICO Fund Company IX B. S. C	Khaleej Equity Fund SICO Gulf Equity Fund SICO Kingdom Equity Fund SICO Fixed Income Fund Bahrain Liquidity Fund Elzaad Sukuk Fund AlpInvest Atom Fund (Offshore Feeder), L.P. AlpInvest Atom Fund (Offshore Feeder) II, L.P. AlpInvest Secondaries Fund (Offshore Feeder) VIII, L.P. Carlyle Asia Partners Growth I, L.P. Carlyle Credit Opportunities Fund III (Parallel) SCSp Carlyle Credit Opportunities Fund III (Parallel) SCSp Carlyle Europe Partners VI, S.C.Sp. Carlyle Partners Growth, L.P.	Local Local Local Local Local Local Overseas	Conventional	20 20 20 20 20 20 20 20 20 20 20 20 20 2



Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/S hari'a	Year
	Retail Banks			51C15C05	Compliant	
			SICO Capital Money Market Fund	Overseas	Shari'a Compliant	2022
25	Venture Capital Bank B.S.C. (c)	Yenture Capital Bahrain Fund Company B.S.C. (c)	Venture Capital Fund Bahrain	Local	Shari'a Compliant	2008
	Investment Business Fire	ms		I.		
26	Al Ahlia Bahrain BSC (c)	N/A	TCG GLOBAL INCOME FUND LTD	Overseas	Shari'a Compliant	2023
27	ASMA Capital Partners B.S.C. (c)	IDB Infrastructure Fund II B.S.C. (c)	IDB Infrastructure Fund II	Local	Conventional	2014
28	Credit Suisse AG	Aberdeen Standard SICAV I	Asia Pacific Sustainable Equity Fund Asian Smaller Companies Fund Japanese Sustainable Equity Fund	Overseas Overseas Overseas	Conventional Conventional Conventional	2010 2010 2010
		Algebris UCITS Funds PLC	Select Emerging Markets Bond Fund	Overseas Overseas	Conventional	2010
		Amundi Funds	Algebris Financial Credit Fund (UCITS)		Conventional	2015
		AXA IM Fixed Income Investment Strategies	Amundi Funds Bond Global Aggregate	Overseas	Conventional	
		-	AXA IM FIIS US Short Duration High Yield Fund	Overseas	Conventional	2014
		BlackRock Global Funds	Asian Dragon Fund Asian Growth Leaders Fund	Overseas Overseas	Conventional Conventional	2010 2017
ı			Asian Tiger Bond Fund Emerging Europe Fund	Overseas Overseas	Conventional Conventional	2021 2010
			Global Allocation Fund	Overseas Overseas	Conventional Conventional	2014 2010
			Latin American Fund Emerging Markets Local Currency Bond Fund	Overseas	Conventional	2010
			FinTech Fund Sustainable Emerging Markets Bond Fund	Overseas Overseas	Conventional Conventional	2021 2021
			Sustainable Energy Fund	Overseas	Conventional	2010
			US Flexible Equity Fund World Gold Fund	Overseas Overseas	Conventional Conventional	2010 2010
			World Mining Fund	Overseas	Conventional	2010
		BNY Mellon Global Funds, plc	BNY Mellon Emerging Markets Corporate Debt Fund	Overseas	Conventional	2022
		Capital International Fund	Capital Group Multi-Sector Income Fund (LUX) Capital Group New Perspective Fund (LUX)	Overseas Overseas	Conventional Conventional	2024 2023
		Credit Suisse Alternative Access SPC	BA Focus Segregated Portfolio	Overseas	Conventional	2022
			Brevan Howard Select Segregated Portfolio Consumer Loan SP	Overseas Overseas	Conventional Conventional	2022 2021
			Point72 Segregated Portfolio	Overseas	Conventional	2021
		Credit Suisse Alternative Access S.A. SICAV-RAIF	Private Markets Income Fund	Overseas	Conventional	2023
I		Credit Suisse Nova (Lux)	Credit Suisse Nova (Lux) Global Senior Loan Fund	Overseas	Conventional	2015
			European Senior Loan Fund Supply Chain Finance High Income Fund	Overseas Overseas	Conventional Conventional	2018 2018
		Credit Suisse Private Equity Platform II (Access) S.A. SICAV - RAIF	Credit Suisse Seasons Global VI (Feeder)	Overseas	Conventional	2022
			Focus European Tech 2022 Target Health and Wellbeing 2021 (Feeder)	Overseas Overseas	Conventional Conventional	2022 2022
		Credit Suisse Private Equity Platform III S.C.A. SICAV-		Overseas	Conventional	2023
		RAIF.	Climate Innovation Fund II Credit Suisse Seasons Global VII	Overseas	Conventional	2023
		Credit Suisse Virtuoso SICAV - SIF	Credit Suisse (Lux) Multi Strategy Bond Fund Credit Suisse (Lux) Supply Chain Finance Fund	Overseas Overseas	Conventional Conventional	2019 2017
		Credit Suisse Wealth Funds 1	Credit Suisse JPMorgan Sustainable Nutrition Fund	Overseas	Conventional	2021
			Credit Suisse Rockefeller Ocean Engagement Fund Credit Suisse Responsible Consumer Fund Credit Suisse Wellington Climate Long/Short Fund	Overseas Overseas Overseas	Conventional Conventional Conventional	2021 2021 2022
		CS ILS SICAV - SIF	Credit Suisse (Lux) IRIS Balanced Fund	Overseas	Conventional	2017
		CS Investment Funds 1	Credit Suisse (Lux) Credit Special Situation Fund Credit Suisse (Lux) Emerging Market Corporate Short Duration Bond Fund	Overseas Overseas	Conventional Conventional	2019 2021
			Credit Suisse (Lux) Financial Bond Fund	Overseas	Conventional	2019 2015
			Credit Suisse (Lux) Floating Rate Credit Fund Credit Suisse (Lux) Global Inflation Linked Bond Fund	Overseas Overseas	Conventional Conventional	2021
			Credit Suisse (Lux) Latin America Corporate Bond Fund Credit Suisse Investment Partners (Lux) Global Investment Grade Convertible Bond Fund	Overseas Overseas	Conventional Conventional	2019 2021
		CS Investment Funds 2		Overseas	Conventional	2011
		SOC ALLECTEDING I WINGS &	Credit Suisse (Lux) CommodityAllocation Fund Credit Suisse (Lux) Edutainment Equity Fund	Overseas	Conventional	2019
			Credit Suisse (Lux) Energy Evolution Equity Fund Credit Suisse (Lux) Environmental Impact Equity Fund	Overseas Overseas	Conventional Conventional	2023 2021
			Credit Suisse (Lux) European Dividend Plus Equity Fund	Overseas	Conventional	2011
			Credit Suisse (Lux) European Entrepreneur Equity Fund Credit Suisse (Lux) Global Dividend Plus Equity Fund	Overseas Overseas	Conventional Conventional	2020 2011
			Credit Suisse (Lux) Global Value Equity Fund	Overseas	Conventional	2020
			Credit Suisse (Lux) Digital Health Equity Fund Credit Suisse (Lux) Robotics Equity Fund	Overseas Overseas	Conventional Conventional	2011 2017
			Credit Suisse (Lux) Security Equity Fund	Overseas	Conventional	2011
			Credit Suisse (Lux) Infrastructure Equity Fund Credit Suisse (Lux) Japan Value Equity Fund	Overseas Overseas	Conventional Conventional	2011 2011
			Credit Suisse (Lux) Small and Mid Cap Alpha Long/Short Fund	Overseas Overseas	Conventional Conventional	2011 2020
			Credit Suisse (Lux) Small and Mid Cap Germany Equity Fund Credit Suisse (Lux) Thematic Opportunities Equity Fund	Overseas	Conventional	2020 2021



Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/S hari'a Compliant	Year
	Retail Banks			0	Commentioned	1 2011
			Credit Suisse Investment Partners (Lux) Global Balanced Convertible Bond Fund	Overseas	Conventional	2011
		CS Investment Funds 3	Credit Suisse (Lux) Emerging Market Corporate Bond fund Credit Suisse (Lux) Emerging Market Corporate Investment Grade Bond Fund Credit Suisse (Lux) Fixed Maturity Bond Fund 2024 S-V	Overseas Overseas Overseas	Conventional Conventional Conventional	2015 2021 2019
		CS Investment Funds 4	Credit Suisse (Lux) Global High Income Fund USD	Overseas	Conventional	2021
		CS Investment Funds 6	Credit Suisse (Lux) China RMB Credit Bond Fund	Overseas	Conventional	2021
		CS Investment Funds 13	Credit Suisse (Lux) Asia Corporate Bond Fund	Overseas	Conventional	2015
		CS Investment Funds 14	Credit Suisse (Lux) Corporate Short Duration USD Bond Fund	Overseas	Conventional	2021
		CS Real Estate SICAV SIF I	Credit Suisse (Lux) European Property Fund II Credit Suisse (Lux) International Property Fund III Credit Suisse (Lux) Multi-Manager Real Estate Global Fund	Overseas Overseas Overseas	Conventional Conventional Conventional	2017 2019 2019
		Diversified Growth Company	QIC GCC Equity Fund	Overseas	Conventional	2022
		DWS Invest	DWS Invest Top Dividend Fund	Overseas	Conventional	2015
		Emirates NBD SICAV	Emirates Global Sukuk Fund	Overseas	Shari'a Compliant	2021
		Fidelity Funds	Asian Bond Fund	Overseas	Conventional	2021
		Franklin Templeton Shariah Funds	Franklin Global Sukuk Fund	Overrose	Shari'a Compliant	2020
		Goldman Sachs Funds SICAV	Emerging Markets Equity Portfolio	Overseas	Conventional	2020
		-	Goldman Sachs India Equity Portfolio	Overseas	Conventional	2015
		Heptagon Fund ICAV	Dreihaus Emerging Markets Sustainable Equity Fund Yacktman US Equity Fund	Overseas Overseas	Conventional Conventional	2015 2015
		HSBC Global Investment Funds	Asia High Yield Bond	Overseas	Conventional	2021
		Invesco Funds	Invesco Global Consumer Trends Fund	Overseas	Conventional	2021
		Janus Henderson Fund	United Kingdom Absolute Return Fund	Overseas	Conventional	2015
		Janus Henderson Horizon Fund	Global Technology Leaders Fund	Overseas	Conventional	2015
		JPMorgan Funds	Emerging Markets Dividend Fund Global Healthcare Fund	Overseas Overseas	Conventional Conventional	2017 2011
			US Aggregate Bond Fund US Select Equity Plus Fund	Overseas Overseas	Conventional Conventional	2011 2011
		JPMorgan Investment Funds	Global Convertibles Fund (USD)	Overseas	Conventional	2011
		KKR Infrastructure Fund SICAV SA	KIF Feeder-I	Overseas	Conventional	2023
		KKR Private Markets Equity Fund SICAV SA	K-PRIME Feeder-I	Overseas	Conventional	2023
		Neuberger Berman Investment Funds PLC	Neuberger Berman 5G Connectivity Fund	Overseas	Conventional	2021
			Neuberger Berman Short Duration Emerging Market Debt Fund	Overseas	Conventional	2017
		Ninety One Global Strategy Fund	Global Franchise Fund	Overseas	Conventional	2015
		<u>Pictet</u>	Digital	Overseas	Conventional	2021
		PIMCO Funds-Global Investors Series plc	PIMCO Capital Securities Fund PIMCO Global Investment Grade Credit Fund	Overseas Overseas	Conventional Conventional	2015 2015
		Principle Global Investors Funds	Finisterre Unconstrained Emerging Markets Fixed Income Fund Preferred Securities Fund	Overseas Overseas	Conventional Conventional	2022 2016
		RAM (Lux) Systematic Funds	Emerging Markets Equities Fund	Overseas	Conventional	2017
		Robeco Capital Growth Funds	Robeco BP US Premium Equities Fund RobecoSAM Smart Mobility Equities	Overseas Overseas	Conventional Conventional	2015 2021
		Schroder International Selection Fund	Global Energy Transition Schroder International Selection Fund Asian Equity Yield Schroder International Selection Fund Global Corporate Bond	Overseas Overseas Overseas	Conventional Conventional Conventional	2021 2010 2010
		<u>UBAM</u>	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
		<u> Yontobel Fund</u>	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 Overseas	Conventional Conventional	2015 2023
			Blackstone European Property Income Fund SICAV Blue Owl Real Estate Net Lease Trust iCapital Offshore Access Fund SPC ("ORENT-O") CS Blackstone Private Credit Access Fund SPC	Overseas Overseas	Conventional	2023 2024 2021
			CS Blackstone Private Credit Access Fund SPC CS Blackstone REIT Access Fund SPC CS Considerate Fundament F	Overseas	Conventional 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 Credit Suisse Owl Rock Technology Income Access Fund SPC	Overseas Overseas	Conventional Conventional	2021 2022
			DWS Deutschland DWS Top Dividende	Overseas Overseas	Conventional Conventional	2015 2015
			Laguna Direct Lending Fund I (Lux), SCSp SICAV-RAIF Target Asia 2022 LP	Overseas Overseas	Conventional Conventional	2022 2022
			SPF Securitized Products Fund Ltd. UTI Indian Fixed Income Fund PLC	Overseas Overseas	Conventional Conventional	2022 2015
			Whitebox Multi-Strategy Fund, Ltd	Overseas	Conventional	2024



Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/S hari'a Compliant	Year
	Retail Banks			I		
29	Daiwa Capital Markets Europe Limited	SMD-AM Funds	DSBI Japan Equity Small Cap Absolute Value Fund DSBI Japan Equity Sustainable Dividend Fund	Overseas Overseas	Conventional Conventional	2018 2018
30	Delta Partners B.S.C. (c)	Delta Partners Fund Company B.S.C. (c)		Local	Conventional	2006
31	Gulf One Capital B.S.C. (c)	Gulf One SME opportunities Fund Company B.S.C. (c)	Gulf One SME Opportunities Fund	Local	Conventional	2010
32	Ibdar Capital B.S.C. (c)	N/A:	Barak Ibdar Shariah Trade Finance Fund Segregated Portfolio	Overseas	Shari'a Compliant	2017
33	Investcorp Financial Services B.S.C	ICM International Fund plc	ICM Global Floating Rate Income Fund	Overseas	Conventional	2017
		ICM Investment Fund plc	Mount Row (Levered) Credit Fund Mount Row Credit Fund II	Overseas Overseas	Conventional Conventional	2019 2020
		N/A:	Aberdeen Standard Investcorp Infrastructure Partners L.P. Asia Food Growth 1, L.P.	Overseas Overseas	Conventional Conventional	2019 2020
			Asia Food Growth I-A, L.P.	Overseas	Shari'a Compliant	2021
			Asia Food Growth 1 Limited	Overseas	Conventional	2020 2021
			Asia Food Growth I-A, Limited BDC II Investing Limited	Overseas Overseas	Shari'a Compliant Shari'a Compliant	2021
			BDC II Islamic Financing Limited	Overseas	Shari'a Compliant	2024
			ICM Senior Loan Fund International, L.P.	Overseas	Conventional	2018
			Investcorp Digital Ventures Fund Limited Investcorp eLydian Lion 1 Fund Limited	Overseas Overseas	Conventional Shari'a Compliant	2022 2022
			Investcorp India Growth Equity Fund III Limited	Overseas	Conventional	2022
			Investcorp India E-Growth Equity Fund III Limited	Overseas	Shari'a Compliant	2022
			Investcorp Islamic Saudi Pre-IPO Growth Fund Investcorp Pan Asia Fund II LP	Overseas Overseas	Shari'a Compliant Conventional	2022 2023
			Investcorp Saudi Pre-IPO Growth Fund LP	Overseas	Conventional	2021
			Investcorp Strategic Capital Partners II-B	Overseas	Conventional	2023
			Investcorp Strategic Capital Partners II-D	Overseas	Shari'a Compliant	2023 2019
			Investcorp Strategic Capital Partners A, L.P. Investcorp Technology Partners IV L.P.	Overseas Overseas	Conventional Conventional	2019
			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 Investcorp US Private Credit BDC II	Overseas Overseas	Conventional Conventional	2023 2023
			Islamic Technology Equity III Limited	Overseas	Shari'a 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 SICAVI	Emerging Markets Multi-Asset Portfolio India Growth Portfolio	Overseas Overseas	Conventional Conventional	2020 2009
			RMB Income Plus Portfolio Select Absolute Alpha Portfolio Sustainable Global Thematic Portfolio	Overseas Overseas	Conventional Conventional	2021 2021 2029
		Alaahiia HCTTE Funda!-		Overseas	Conventional	
		Algebris UCITS Funds plc	Algebris Financial Credit Fund	Overseas	Conventional	2020
		Allianz Global Investors Fund	Allianz European Equity Dividend Allianz Income and Growth Allianz Pet and Animal Wellbeing China A-Shares	Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional	2020 2019 2021 2020
1		Amundi Alternative Funds PLC	Amundi Tiedemann Arbitrage Strategy Fund	Overseas	Conventional	2022
1						
1		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
1	I	Aviva Investors	Global High Yield Bond Fund	Overseas	Conventional	2017



Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/S hari'a Compliant	Year
	Retail Banks		To the state of th			
			Short Duration Global High Yield Bond Fund	Overseas	Conventional	2020
		AXA World Funds	Asian Short Duration Bonds Framlington Digital Economy	Overseas Overseas	Conventional Conventional	2023 2020
			Framlington Europe Real Estate Securities	Overseas	Conventional	2021
			Framlington Robotech	Overseas	Conventional	2021
		Blackrock Global Funds:	Asian Dragon Fund	Overseas Overseas	Conventional Conventional	2009 2009
			Asian Tiger Bond Fund China Fund	Overseas	Conventional	2009
			Continental European Flexible Fund; Emerging Markets Fund	Overseas Overseas	Conventional Conventional	2009 2009
			Euro Bond Fund	Overseas	Conventional	2009
			Euro Short Duration Bond Fund European Fund	Overseas Overseas	Conventional Conventional	2009 2017
			European Focus Fund	Overseas Overseas	Conventional Conventional	2009 2009
			European Special Situations Fund European Value Fund	Overseas	Conventional	2009
			ESG Emerging Markets Local Currency Bond Fund ESG Multi-Asset Fund	Overseas Overseas	Conventional Conventional	2009 2009
			Fixed Income Global Opportunities Fund	Overseas	Conventional	2009
			Future of Transport Fund Global Allocation Fund;	Overseas Overseas	Conventional Conventional	2021 2009
			Sustainable Global Dynamic Equity Fund	Overseas Overseas	Conventional	2009 2012
			Global Equity Income Fund Global Government Bond Fund	Overseas	Conventional Conventional	2009
			Global High Yield Bond Fund Global Multi Asset Income Fund	Overseas Overseas	Conventional Conventional	2009 2017
			Global Long-Horizon Equity Fund	Overseas	Conventional	2009
i			India Fund Japan Flexible Equity Fund	Overseas Overseas	Conventional Conventional	2009 2009
			Latin American Fund	Overseas Overseas	Conventional Conventional	2009 2009
			Systematic Global Equity High Income Fund Systematic Sustainable Global SmallCap Fund	Overseas	Conventional	2009
			Sustainable Energy Fund US Dollar Reserve Fund	Overseas Overseas	Conventional Conventional	2009 2009
			US Basic Value Fund	Overseas	Conventional	2009
			US Dollar High Yield Bond Fund US Flexible Equity Fund	Overseas Overseas	Conventional Conventional	2009 2009
			US Growth Fund	Overseas	Conventional Conventional	2009 2012
			Nutrition Fund world Energy Fund	Overseas	Conventional	2009
			World Financials Fund World Gold Fund	Overseas Overseas	Conventional Conventional	2009 2009
			world Healthscience Fund	Overseas	Conventional	2009
			world Mining Fund World Technology Fund	Overseas Overseas	Conventional Conventional	2009 2009
		Bellevue Funds (Lux)	BB Adamant Digital Health	Overseas	Conventional	2020
1		BlackRock Strategic Funds	BlackRock Global Event Driven Fund BlackRock Sustainable Fixed Income Strategies Fund	Overseas Overseas	Conventional Conventional	2021 2015
ı		BNY Mellon Global Funds, plc	BNY Mellon Brazil Equity Fund BNY Mellon Global Equity Income Fund	Overseas Overseas	Conventional Conventional	2012 2013
Ī		<u>Candriam Sustainable</u>	Equity Circular Economy	Overseas	Conventional	2021
		CS Investment Funds 2	Credit Suisse (Lux) Digital Health Equity Fund Credit Suisse (Lux) Security Equity Fund	Overseas Overseas	Conventional Conventional	2020 2020
		Edmond de Rothschild Fund	Big Data	Overseas	Conventional	2024
		Emirates NBD SICAV	Emirates Global Sukuk Fund	Overseas	Conventional	2021
		Franklin Templeton Investment Funds	Franklin Biotechnology Discovery Fund	Overseas	Conventional	2015
			Franklin Euro High Yield Fund	Overseas Overseas	Conventional Conventional	2013 2013
			Franklin Income Fund Franklin MENA Fund	Overseas	Conventional	2012
			Franklin Mutual European Fund Franklin Technology Fund	Overseas Overseas	Conventional Conventional	2012 2012
			Franklin U.S. Opportunities Fund	Overseas Overseas	Conventional Conventional	2013 2009
			Templeton Asian Growth Fund Templeton BRIC Fund	Overseas	Conventional	2009
			Templeton China Fund Templeton Emerging Markets Dynamic Income Fund	Overseas Overseas	Conventional Conventional	2009 2013
			Templeton Emerging Markets Bond Fund Templeton Global Bond Fund	Overseas Overseas	Conventional Conventional	2012 2012
			Templeton Global Total Return	Overseas	Conventional	2012
		Franklin Templeton Shariah Funds	Franklin Global Sukuk Fund	Overseas	Conventional	2021
		Fidelity Funds	Asian Bond Fund Asian High Yield Fund	Overseas Overseas	Conventional Conventional	2020 2019
			Global Financial Services Fund	Overseas	Conventional	2021
			Sustainable Asia Equity Fund Sustainable Water & Waste Fund	Overseas Overseas	Conventional Conventional	2020 2020
1		Fidelity UCITS II ICAV	Fidelity Enhanced Reserve Fund	Overseas	Conventional	2020
1		GAM Multistock	Luxury Brands Equity Swiss Small & Mid Cap Equity	Overseas Overseas	Conventional Conventional	2021 2021
		GAM Star Fund P.I.c.	GAM Star China Equity Fund	Overseas	Conventional Conventional	2015
			GAM Star Disruptive Growth GAM Star Credit Opportunities (USD)	Overseas Overseas	Conventional	2015 2017
			GAM Star US All Cap Equity Fund	Overseas	Conventional	2012
		Goldman Sachs Funds III	Goldman Sachs US Dollar Credit	Overseas	Conventional	2023
		Goldman Sachs Funds SICAV	Goldman Sachs Emerging Markets CORE® Equity Portfolio Goldman Sachs Emerging Markets Debt Portfolio	Overseas Overseas	Conventional Conventional	2020 2015
ì			Goldman Sachs India Equity Portfolio Goldman Sachs ESG-Enhanced Sterling Credit Portfolio	Overseas Overseas	Conventional Conventional	2015 2012
			Goldman Sachs Global Millennials Equity Portfolio	Overseas	Conventional	2020



Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/S hari'a Compliant	Year
	Retail Banks	HSBC Global Investment Funds	Asia High Yield Bond	Overseas	Conventional	2021
		Invesco Funds SICAV	Invesco Pac Equity Fund Invesco Pac Equity Fund Invesco Pac Equity Fund	Overseas Overseas Overseas	Conventional Conventional Conventional	2013 2015 2013
		iShares PLC	IShares \$ Corp Bond UCITS ETF IShares Core FTSE 100 UCITS ETF IShares Global Corp Bond UCITS ETF IShares Global High Yield Corp Bond UCITS ETF	Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional	2020 2020 2020 2020
		iShares II PLC	iShares Global Clean Energy UCITS ETF iShares J.P. Morgan \$ EM Bond UCITS ETF iShares MSCI USA Islamic UCITS ETF iShares \$ High Yield Corp Bond UCITS ETF	Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional	2021 2020 2020 2020
		iShares III PLC	iShares € Corp Bond BBB-BB UCITS ETF	Overseas	Conventional	2021
		iShares IV PLC	IShares China CNY Bond UCITS ETF IShares Digital Security UCITS ETF IShares Edge MSCI EN Value Factor UCITS ETF IShares Edge MSCI USA Value Factor UCITS ETF IShares Edge MSCI USA Value Factor UCITS ETF IShares Edge MSCI World Value Factor UCITS ETF IShares Edge MSCI World Value Factor UCITS ETF IShares NASDAQ US Biotechnology UCITS ETF IShares NASDAQ US Biotechnology UCITS ETF IShares Smart City Infrastructure UCITS ETF IShares \$ Short Duration Corp Bond UCITS ETF IShares \$ Short Duration High Yield Corp Bond UCITS ETF	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional	2020 2021 2021 2021 2021 2021 2021 2020 2020 2020
		iShares V plc.	iShares Italy Govt Bond UCITS ETF iShares Spain Govt Bond UCITS ETF iShares S&P 500 Industrials Sector UCITS ETF iShares S&P U.S. Banks UCITS ETF	Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional	2021 2021 2020 2021
		iShares VI PLC	iShares Edge MSCI World Minimum Volatility UCITS ETF iShares Edge S&P 500 Minimum Volatility UCITS ETF iShares S&P 500 Swap UCITS ETF	Overseas Overseas Overseas	Conventional Conventional Conventional	2020 2020 2021
		iShares VII PLC	iShares Core EURO STOXX 50 UCITS ETF	Overseas	Conventional	2020
		Janus Henderson Horizon Funds	Asia - Pacific Property Income Fund Global Property Equities Fund Global Technology Leaders Fund Pan European Equity Fund	Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional	2009 2012 2012 2017
		1PMorgan Funds	China A-Share Opportunities Fund Emerging Markets Corporate Bond Fund Emerging Markets Opportunities Fund Emerging Markets Small Cap Fund US Aggregate Bond Fund US Select Equity Plus Fund US Smaller Companies Fund	Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2024 2019 2020 2020 2020 2024 2016
		<u> IPMorgan Investment Funds</u>	Global Income Fund	Overseas	Conventional	2016
		Kairos International Sicav	Bond Plus Financial Income KEY	Overseas Overseas Overseas	Conventional Conventional Conventional	2017 2017 2017
		Kelper Liquid Strategies ICAV	KLS Arete Macro Fund	Overseas	Conventional	2021
		Legg Mason Global Funds plc	Western Asset Macro Opportunities Bond Fund	Overseas	Conventional	2019
		Lombard Odier Funds	Golden Age	Overseas	Conventional	2020
		Mirae Asset Global Discovery Fund	Mirae Asset ESG Asia Great Consumer Equity Fund	Overseas Overseas	Conventional	2016 2020
		Mirova Funds MFS Meridian Funds	Mirova Global Sustainable Equity Fund Emerging Markets Debt Fund European Value Fund Global Equity Fund Latin American Equity Fund U.K. Equity Fund U.S. Value Fund	Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional	2013 2013 2013 2013 2013 2013 2013
		Multicooperation SICAY	Julius Baer Equity Fund Special Value Julius Baer Equity Next Generation Julius Baer Fixed Income Emerging Markets Corporate Julius Baer Fixed Income Global Quality High Yield Julius Baer Fixed Income Investment Grade Corporate (USD) Julius Baer Fixed Maturity 2024 Asia Julius Baer Fixed Maturity 2025 Global Emerging Markets Julius Baer Global Excellence Equity Julius Baer Multi-Manager Fixed Income Unconstrained	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional	2016 2018 2020 2020 2020 2020 2020 2020 2019 2018
		Muzinich Funds	Muzinich Emerging Markets Short Duration Fund Muzinich Enhanced Yield Short-Term Fund Muzinich Short Duration High Yield Fund	Overseas Overseas Overseas	Conventional Conventional Conventional	2020 2020 2020
		Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Overseas	Conventional	2020
		Neuberger Berman Investment Funds PLC	Neuberger Berman High Yield Bond Fund Neuberger Berman Short Duration Emerging Market Debt Fund Neuberger Berman US Small Cap Fund	Overseas Overseas Overseas	Conventional Conventional Conventional	2012 2021 2012
		Nintey One Global Strategy Fund	Global Franchise Fund Global Environment Fund	Overseas Overseas	Conventional Conventional	2013 2022
		Nomura Funds Ireland	US High Yield Bond Fund	Overseas	Conventional	2018



Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/S hari'a Compliant	Year
	Retail Banks					
		Partners Group Listed Investments SICAV	Listed Infrastructure	Overseas	Conventional	2021
		Pictet	Japanese Equity Opportunities	Overseas	Conventional	2023
			Nutrition Robotics	Overseas Overseas	Conventional Conventional	2024 2024
			Short-Term Money Market CHF	Overseas	Conventional	2024
			Short-Term Money Market EUR	Overseas Overseas	Conventional Conventional	2024 2024
			Short-Term Money Market USD Security	Overseas	Conventional	2024
		PTMCO Funda Clabal Turnatura Carlos ala		0	Commentered	2042
		PIMCO Funds Global Investors Series plc	Commodity Real Return Fund Diversified Income Fund	Overseas Overseas	Conventional Conventional	2012 2020
			Emerging Local Bond Fund	Overseas	Conventional	2012
			Emerging Markets Bond Fund Global High Yield Bond Fund	Overseas Overseas	Conventional Conventional	2012 2012
			Global Real Return Fund	Overseas	Conventional	2013
			Income Fund	Overseas	Conventional	2017
			PIMCO Capital Securities Fund Total Return Bond Fund	Overseas Overseas	Conventional Conventional	2021 2012
		Polar Capital Funds plc	Biotechnology Fund	Overseas	Conventional	2021
			Emerging Market Stars Fund	Overseas	Conventional	2021
			Global Technology Fund Income Opportunities Fund	Overseas Overseas	Conventional Conventional	2019 2020
		Premium Selection QIAIF ICAV	Private Equity - Vintage Program 2021 Private Equity - Vintage Program 2022	Overseas Overseas	Conventional Conventional	2021 2022
			Private Equity - Vintage Program 2023	Overseas	Conventional	2023
			Private Equity - Vintage Program 2024	Overseas	Conventional	2024
		Premium Selection SPC	Atlas Enhanced Fund SP	Overseas	Conventional	2022
			Brevan Howard Alpha Strategies SP	Overseas	Conventional	2022
			GoldenTree SP Millennium SP	Overseas Overseas	Conventional Conventional	2024 2021
			Pinnacle Natural Resources SP	Overseas	Conventional	2023
		Premium Selection UCITS ICAV	abrdn Emerging Markets Corporate Bond	Overseas	Conventional	2023
			Allianz All China Equity	Overseas	Conventional	2021
			Artemis US Extended Alpha BlackRock Future Technology	Overseas Overseas	Conventional Conventional	2021 2022
			Brandywine Global Income	Overseas	Conventional	2022
			Columbia Threadneedle Future Environment	Overseas	Conventional	2022
			JP Morgan Emerging Markets Opportunities JP Morgan Japan Equity Core	Overseas Overseas	Conventional Conventional	2021 2024
			Julius Baer Asia REITs	Overseas	Conventional	2023
			Julius Baer Dynamic Asset Allocation	Overseas Overseas	Conventional Conventional	2023 2023
			Julius Baer Equity Asia Julius Baer Equity Asia Income	Overseas	Conventional	2023
			Julius Baer Equity India	Overseas	Conventional	2023
			Julius Baer Fixed Income Asia Julius Baer Fixed Income Investment Grade Corporate (EUR)	Overseas Overseas	Conventional Conventional	2023 2023
			Julius Baer Fixed Income Investment Grade Corporate (EOK) Julius Baer Global Income Opportunities	Overseas	Conventional	2023
			Julius Baer Equity Global Excellence North America	Overseas	Conventional	2023
			Julius Baer Strategy Balanced (CHF) Julius Baer Strategy Balanced (EUR)	Overseas Overseas	Conventional Conventional	2023 2023
			Julius Baer Strategy Balanced (USD)	Overseas	Conventional	2023
			Julius Baer Strategy Income (CHF)	Overseas Overseas	Conventional	2023 2023
			Julius Baer Strategy Income (USD) MFS European Equity	Overseas	Conventional Conventional	2023
			Polar Capital Future Energy	Overseas	Conventional	2022
			Polar Capital Future Healthcare T. Powe Price Acian Equity (ex-Janan)	Overseas Overseas	Conventional Conventional	2021 2021
			T.Rowe Price Asian Equity (ex-Japan) Western Asset Bond Opportunities	Overseas	Conventional	2021
		Principle Global Investors Funds	Preferred Securities Fund	Overseas	Conventional	2015
		Private Equity Premium Offering	Co-Investment 2021-01 L.P.	Overseas	Conventional	2021
			Co-Investment 2021-02 L.P.	Overseas	Conventional	2021
			Co-Investment 2021-03 L.P.	Overseas	Conventional	2021
		Private Markets Impact Offering 2022	Quona Funds L.P.	Overseas	Conventional	2022
		Private Markets Premium Offering	Co-Investment 2021-04 L.P.	Overseas	Conventional	2022
		Private Markets Premium Offering 2021	Activate Capital II L.P.	Overseas	Conventional	2021
			Brookfield RE IV L.P. CBC Healthcare V L.P.	Overseas Overseas	Conventional Conventional	2021 2021
			NB SOF V L.P. NEA 18 Venture Growth L.P.	Overseas	Conventional	2021 2021
			NEA 18 Venture Growth L.P. Powerplant Ventures III L.P.	Overseas Overseas	Conventional Conventional	2021
		Private Markets Premium Offering 2022	GCP 14 L.P.	Overseas	Conventional	2022
			Hollyport VIII L.P	Overseas	Conventional	2022
			SLP VII L.P	Overseas	Conventional	2022
		Private Markets Premium Offering 2023	ASF VIII L.P. Altrium COF I L.P.	Overseas Overseas	Conventional Conventional	2023 2023
			BREP Europe VII L.P.	Overseas	Conventional	2023
			Cressey VII L.P. EQT X L.P	Overseas Overseas	Conventional Conventional	2023 2023
			Platinum VI L.P.	Overseas	Conventional	2023
		Robeco Capital Growth Fund	Robeco BP US Large Cap Equities	Overseas	Conventional	2015
			Robeco BP US Premium Equities	Overseas	Conventional	2021
			Robeco Global Consumer Trends Equities Robeco SAM Smart Energy Equities	Overseas Overseas	Conventional Conventional	2015 2020
			RobecoSAM Smart Energy Equities RobecoSAM Smart Mobility Equities	Overseas	Conventional	2020
		Pohaco OT Global Dynamic Duration		Overseas	Conventional	
		Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration			2020
		Schroder Alternative Solutions Sub-Funds	Commodity Fund	Overseas	Conventional	2009
		Schroder International Selection	European Value	Overseas	Conventional	2009
		l	Emerging Markets Debt Total Return	Overseas	Conventional	2012



Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/S hari'a	Year
	Retail Banks				Compliant	
			Global Emerging Market Opportunities Global High Yield Fund	Overseas Overseas	Conventional Conventional	2012 2012
		Stenham Investment Funds PCC Limited	Macro Focus Alpha Fund	Overseas	Conventional	2022
		SuMi TRUST Investment Funds	Japan Small Cap Fund	Overseas	Conventional	2018
		The Jupiter Global Fund	Jupiter Dynamic Bond	Overseas	Conventional	2016
		Threadneedle Lux	Global Equity Income Pan European Smaller Companies	Overseas Overseas	Conventional Conventional	2020 2020
		T.Rowe Price Funds SICAY	Asian ex-Japan Equity Fund Global Technology Equity Fund Japanese Equity Fund US Large Cap Growth Equity Fund	Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional	2020 2020 2020 2020 2020
		UTI Goldfinch Funds PLC	UTI India Dynamic Equity Fund	Overseas	Conventional	2021
		Wellington Management Funds (Luxembourg)	Wellington Global Quality Growth Fund	Overseas	Conventional	2017
		Wellington Management Funds (Ireland) pic	Wellington FinTech Fund Wellington Global Health Care Equity Fund Wellington Global Impact Bond Fund	Overseas Overseas Overseas	Conventional Conventional Conventional	2020 2015 2021
		<u>Variopartner SICAV</u>	MIV Global Medtech Fund	Overseas	Conventional	2017
		N/A	Blackstone European Private Credit Fund SICAV Blackstone Private Credit Fund iCapital Offshore Access Fund SPC 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 Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2022 2022 2023 2022 2021 2021 2021
	Mubasher Financial Services B.S.C. (c)	Arqaam Islamic Funds (OFIC) PLC	Arqaam Islamic Income Fund	Overseas	Shari'a Compliant	2021
		AZ Multi Asset	AZ Islamic – MAMG Global Sukuk	Overseas	Shari'a Compliant	2022
		Azimut Precious Metals Fund (Multi Tranches)	AZ Gold	Overseas	Shari'a Compliant	2023
		BNP Paribas Islamic Fund	BNP Paribas Islamic Fund Equity Optimiser	Overseas	Shari'a Compliant	2022
		Comgest Growth plc	Comgest Growth Europe S Fund	Overseas	Conventional	2022
		Emirates NBD SICAV	Emirates Global Sukuk Fund	Overseas	Shari'a Compliant	2022
		Franklin Templeton Shariah Funds	Franklin Global Sukuk Fund	Overseas	Shari'a Compliant	2022
		Goldman Sachs Funds SICAV	Goldman Sachs Global Millennials Equity Portfolio	Overseas	Conventional	2021
		HSBC Islamic Funds	HSBC Islamic Global Equity Index Fund	Overseas	Shari'a Compliant	2021
		iShares II PLC	IShares MSCI EM Islamic UCITS ETF	Overseas	Shari'a Compliant	2022
		Mashreq Capital Shariah Compliant Funds (OEIC) Pic	Mashreq Al-Islami Income Fund	Overseas	Shari'a Compliant	2022
		Mubasher Capital Holding Financial Investments	Mubasher Capital Daily Cumulative Return Fund "Cash Mubasher"	Overseas	Conventional	2023
		Rasmala Investment Funds	Rasmala Global Sukuk Fund	Overseas	Shari'a Compliant	2022
		N/A	TCG Global Income Fund Ltd	Overseas	Shari'a Compliant	2024
	Osool Asset Management BSC (c)	Osool Pension Fund B.S.C (c)	Bahrain Strategic Fund	Local	Conventional	2019
	Tharawat Investment House B.S.C. (c)	Hungry Bunny Fund Company B.S.C. (c)	Hungry Bunny Fund	Local	Shari'a Compliant	2012
	The Family Office Co. B.S.C. (c)	China Vest II SPC	Segregated Portfolio A Segregated Portfolio B	Overseas Overseas	Conventional Conventional	2015 2015
		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 Concentrated Liquid Undervalued Banks Segregated Portfolio TFO Distressed Shipping Opportunities Segregated Portfolio TFO Distressed / Opportunistic Segregated Portfolio	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional	2021 2021 2022 2021 2020 2023 2019 2019 2015 2015
		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	2020 2022 2020 2020 2022 2022
		<u>Shari'ah China Vest II SPC</u>	Segregated Portfolio A Segregated Portfolio B	Overseas Overseas	Conventional Conventional	2015 2015



Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/S hari'a Compliant	Year
	Retail Banks				Compilant	
			Charles China Tashaalaau CD	Ouemens	Shari'a Compliant	2020
		Shari'ah Master Opportunities Fund SPC	Shari'ah China Technology SP	Overseas		
			Shari'ah Evergreen Leasing Fund SP	Overseas	Shari'a Compliant	2022
			Shari'ah Evergreen Yielding Fund SP	Overseas	Shari'a Compliant	2021
			Shari'ah Global Credit Fund SP	Overseas	Shari'a Compliant	2020
			Shari'ah Global Secondary Investments Fund SP	Overseas	Shari'a Compliant	2022
		Real Assets Yielding Fund SPC	Opportunistic Credit II Segregated Portfolio	Overseas	Conventional	2015
		Wealth Allocator SPC	3 Months Plus Fund SP	Overseas	Conventional	2024
		N/A:	Access Fund SPC Asia Gateway Private Equity Fund SPC	Overseas Overseas	Conventional Conventional	2020 2020
			Asia Gateway Real Estate Co-Investment Fund SPC Capital Growth Program SPC	Overseas	Conventional Conventional	2020 2020
			Capital Yielding Program SPC	Overseas Overseas	Conventional	2020
			ChinaVest SPC Diversified Yielding Fund SPC	Overseas Overseas	Conventional Conventional	2021 2020
			Global Diversified Alternative Access Fund SPC IndiaVest Ltd	Overseas Overseas	Conventional Conventional	2023
			Private Equity Co-Investment Fund SPC	Overseas	Conventional	2021 2020
			Real Assets Yielding Fund SPC	Overseas	Conventional	2020
			Real Estate Co-Investment Program (the "RECO Program")	Overseas	Shari'a Compliant	2022
			Real Estate Value-Add Program SPC Shari'ah Access Fund SPC	Overseas Overseas	Conventional Shari'a Compliant	2020
.						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	
				Overseas	-	2020
			Shari'ah Underwriting Fund SPC Financial Institutions Recovery Fund IV SPC	Overseas	Shari'a Compliant Conventional	2023 2020
			TFO BondVest Limited	Overseas	Conventional	2014
			TFO GDF Fund SPC TFO SukukVest Limited	Overseas Overseas	Conventional Conventional	2016 2016
			Underwriting Fund SPC	Overseas	Conventional	2020
	Other Financial Institution	ons			ı	
	Adeem Investment Company K.S.C. (c)	Adeem Fund Company B.S.C. (c.)	Adeem Hotel & Resorts Fund	Local	Shari'a Compliant	2005
	Al Arabi Investment Group Co.	Arab Bank MENA Fund Company B.S.C. (c.)	Arab Bank MENA Fund	Local	Conventional	2005
		IIAB Islamic MENA Fund Company B.S.C. (c)	IIAB Islamic MENA Fund	Local	Shari'a Compliant	2006
42	Al Mal Capital PSC	Al Mal Fund Company B.S.C. (c)	Al Mal MENA Equity Fund	Local	Conventional	2008
43	Amwal Invest Company	Amwal Fund Company B.S.C. (c.)	Amwal of the Arab World Fund	Local	Conventional	2006
	Arabian Capital Investment & Finance	The Developer Fund Company B.S.C.(c)	The Developer Fund	Local	Shari'a Compliant	2008
	Co.	The Land Fund Council P. C. C. (1)	The Land Fund	1	Charile Com !!	3000
		The Land Fund Company B.S.C. (c)	The Land Fund	Local	Shari'a Compliant	2008
		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
	Crestbridge Bahrain					. <u> </u>
	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
l		MENA Terminal and Silos Fund B.S.C.(c)	MENA Terminal and Silos Fund	Local	Shari'a Compliant	2014
	Invesense Asset Management Limited	<u> Invesense Global Sukuk Fund Company</u>	Invesense Global Sukuk Fund	Local	Shari'a Compliant	2024



	CBB's Register of CIUs and PIUs as of March 2024						
Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	hari'a Compliant	Year	
	Retail Banks						
50	Iris Capital Management SAS	STC Ventures Fund Company B.S.C (c)	STC Ventures Fund	Local	Shari'a Compliant	2009	
51	KAMCO Investment Company K.S.C. (Public)	Kamco Energy, Petrochemical and Downstream Industries Eund Company B.S.C. (c.)	Kamco Energy, Petrochemical and Downstream Industries Fund	Local	Conventional	2005	
		Kamco Fund Company (E.C):	First Offshore Fund Kamco Increasable Guaranteed Fund	Local Local	Conventional Conventional	2001 2003	
			Kamco Islamic Fund of Funds	Local	Shari'a Compliant	2002	
			Kamco Opportunistic Fund	Local	Conventional	2004	
		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	
		KAMCO GCC Investment Funds Company B.S.C. (c)	KAMCO Global Fund	Local	Conventional	2008 (2011)	
		N/A	Global Buyout Fund FINACorp Maghreb Private Equity Fund L.P.	Overseas Overseas	Conventional Conventional	2007 2007	
52	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	
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) Naeem Real Estate Fund Company B.S.C ©	MENA Mac Fund Naeem Real Estate Private Equity Fund	Local Local	Conventional Conventional	2011 2007	
56	National Bank of Kuwait S.A.K.	NBK Gulf Equity Funds Company B.S.C. (c.)	NBK Gulf Equity Fund NBK Qatar 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.	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.	The Millennium Equity Growth Fund	Local	Shari'a Compliant	2007	
	I				l	L	