

CBB's Register of CIUs and PIUs as of April 2024

Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
<b>Retail Banks</b>					
<b>Ahli United Bank</b>	<b><u>AUB Investment Funds PCC Limited</u></b>	The AUB Greater London Residential Development Opportunity Cell	Overseas	Conventional	2015
	<b><u>AB FCP I</u></b>	American Income Portfolio	Overseas	Conventional	2022
		Emerging Markets Debt Portfolio	Overseas	Conventional	2022
		Global High Yield Portfolio	Overseas	Conventional	2022
	<b><u>AB SICAV I</u></b>	Emerging Markets Multi-Asset Portfolio	Overseas	Conventional	2022
		Low Volatility Equity Portfolio	Overseas	Conventional	2022
	<b><u>Allianz Global Investors Fund</u></b>	Allianz Dynamic Asian High Yield Bond	Overseas	Conventional	2022
		Allianz Europe Equity Growth Fund	Overseas	Conventional	2022
		Allianz Global Artificial Intelligence	Overseas	Conventional	2022
		Allianz Income and Growth	Overseas	Conventional	2022
	<b><u>AZ Multi Asset</u></b>	MAMG Global Sukuk	Overseas	Shari'a Compliant	2019
	<b><u>Baring Fund Managers Limited</u></b>	Baring Europe Select Trust	Overseas	Conventional	2014
	<b><u>Blackrock Global Funds</u></b>	Asian Dragon Fund	Overseas	Conventional	2022
		Asian Growth Leaders Fund	Overseas	Conventional	2022
		Asian Tiger Bond Fund	Overseas	Conventional	2022
		Dynamic High Income Fund	Overseas	Conventional	2022
		Euro Markets Fund	Overseas	Conventional	2014
		European Special Situations Fund	Overseas	Conventional	2022
		Global Allocation Fund	Overseas	Conventional	2017
		Global Corporate Bond Fund (USD)	Overseas	Conventional	2022
		Global Multi-Asset Income Fund	Overseas	Conventional	2022
		Global Long Horizon Equity Fund	Overseas	Conventional	2022
		United Kingdom Fund	Overseas	Conventional	2022
		US Flexible Equity Fund	Overseas	Conventional	2022
		Sustainable Energy Fund	Overseas	Conventional	2022
		Systematic Global Equity High Income Fund	Overseas	Conventional	2007
		World Energy Fund	Overseas	Conventional	2022
		World Financials Fund	Overseas	Conventional	2022
		World Gold Fund	Overseas	Conventional	2017
		World Healthscience Fund	Overseas	Conventional	2022
		World Mining Fund	Overseas	Conventional	2022
		World Technology Fund	Overseas	Conventional	2014
	<b><u>Emirates Funds Limited</u></b>	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
	<b><u>EnTrust Global</u></b>	EnTrust Global Fixed Income Holdings N.V.	Overseas	Conventional	2022
		EnTrust Global Investment Holdings N.V.	Overseas	Conventional	2022
		EnTrust Global Macro Holdings Ltd.	Overseas	Conventional	2022
	<b><u>Fidelity Funds</u></b>	Asean Fund	Overseas	Conventional	2017
		American Growth Fund	Overseas	Conventional	2022
		Emerging Markets Fund	Overseas	Conventional	2014
		Fidelity America Fund	Overseas	Conventional	2022
		Fidelity China Focus Fund	Overseas	Conventional	2022
		Fidelity India Focus Fund	Overseas	Conventional	2022
		Fidelity US High Yield Fund	Overseas	Conventional	2022
		Global Multi Asset Income Fund	Overseas	Conventional	2020
		Global Focus Fund	Overseas	Conventional	2017
		Pacific Fund	Overseas	Conventional	2014
		Sustainable Asia Equity Fund	Overseas	Conventional	2022
	<b><u>Frank Russell Multi Manager Funds plc</u></b>	Global 50 Multi-Manager Fund	Overseas	Conventional	2005
		Global 70 Multi-Manager Fund	Overseas	Conventional	2005
		Global 90 Multi-Manager Fund	Overseas	Conventional	2005
	<b><u>Franklin Templeton Investment Funds</u></b>	Emerging Markets Fund	Overseas	Conventional	2022
		Franklin Global Growth Fund	Overseas	Conventional	2013
		Franklin Global Real Estate Fund	Overseas	Conventional	2016
		Franklin Income Fund	Overseas	Conventional	2013
		Franklin India Fund	Overseas	Conventional	2016
		Franklin Mutual European Fund	Overseas	Conventional	2022
		Franklin Mutual Global Discovery Fund	Overseas	Conventional	2022
		Franklin Technology Fund	Overseas	Conventional	2022
		Franklin U.S. Opportunities Fund	Overseas	Conventional	2013
		Global Bond (Euro) Fund	Overseas	Conventional	2022
		Latin American Fund	Overseas	Conventional	2022
		Templeton Asian Growth Fund	Overseas	Conventional	2016
		Templeton BRIC Fund	Overseas	Conventional	2022
		Templeton Emerging Markets Bond Fund	Overseas	Conventional	2013
		Templeton Euroland Fund	Overseas	Conventional	2022
		Templeton Global Fund	Overseas	Conventional	2022
		Templeton Global Income Fund	Overseas	Conventional	2022
		Templeton Global Total Return Fund	Overseas	Conventional	2013
		Templeton Japan Fund	Overseas	Conventional	2022
		<b><u>Franklin Templeton Shariah Funds</u></b>	Franklin Templeton Global Sukuk Fund	Overseas	Shari'a Compliant
	Templeton Shariah Global Equity Fund		Overseas	Shari'a Compliant	2014
	<b><u>Goldman Sachs Funds SICAV</u></b>	Goldman Sachs Emerging Markets Debt Portfolio	Overseas	Conventional	2017
	<b><u>Invesco Funds</u></b>	Invesco Asia Opportunities Equity Fund	Overseas	Conventional	2022
		Invesco Emerging Markets Bond Fund/Luxembourg	Overseas	Conventional	2022
		Invesco Energy Fund	Overseas	Conventional	2022

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<b>Retail Banks</b>					
	<b>Janus Henderson Capital Funds PLC</b>	Invesco Pan European Small Cap Equity Fund	Overseas	Conventional	2022
		Global Life Sciences Fund	Overseas	Conventional	2022
		Global Technology and Innovation Fund Opportunistic Alpha Fund	Overseas Overseas	Conventional Conventional	2022 2022
	<b>Janus Henderson Horizon Fund</b>	Global Property Equities Fund	Overseas	Conventional	2017
		Pan European Property Equities Fund	Overseas	Conventional	2017
	<b>JP Morgan Fleming Funds</b>	JPMF Russia Fund	Overseas	Conventional	2022
	<b>Luxembourg Life Fund</b>	Long Term Growth Fund	Overseas	Conventional	2017
		Long Term Growth Fund 2021	Overseas	Conventional	2023
	<b>Luxembourg Life Fund II</b>	Absolute Return Fund III	Overseas	Conventional	2021
	<b>MFS Meridian Funds</b>	Emerging Markets Debt Fund	Overseas	Conventional	2022
		European Research Fund	Overseas	Conventional	2022
		European Value fund	Overseas	Conventional	2022
		Global Concentrated Fund	Overseas	Conventional	2017
		Global Equity Fund	Overseas	Conventional	2020
		Global Total Return Fund	Overseas	Conventional	2022
		Japan Equity Fund	Overseas	Conventional	2022
		U.S. Concentrated Growth Fund	Overseas	Conventional	2022
	<b>OneShare Plc</b>	FAB MENA Dividend Leader Fund	Overseas	Shari'a Compliant	2015
		FAB Shariah MENA Dividend Leader Fund	Overseas	Shari'a Compliant	2015
	<b>Pimco Funds - Global Investors Series plc</b>	Investment Grade Credit Fund	Overseas	Conventional	2017
	<b>Schroder International Selection Fund</b>	Emerging Markets Debt Total Return Fund	Overseas	Conventional	2022
		Emerging Markets Fund	Overseas	Conventional	2022
		Global Cities	Overseas	Conventional	2022
		Global Climate Change Equity	Overseas	Conventional	2017
		Global Corporate Bond	Overseas	Conventional	2017
		Greater China Fund	Overseas	Conventional	2022
		Japanese Equity	Overseas	Conventional	2022
Multi-Asset Growth and Income Fund		Overseas	Conventional	2022	
US Large Cap fund	Overseas	Conventional	2022		
<b>N/A</b>	AUB UK Commercial Property Income Fund	Overseas	Conventional	2013	
	Schroder Alternative Solutions Commodity Fund	Overseas	Conventional	2022	
	The AUB Pan Asian Investment Fund Limited	Overseas	Conventional	2006	
	The AUB Global Select Property Fund	Overseas	Conventional	2008	
	The Opportunity Fund III Limited	Overseas	Conventional	2006	
<b>Al Salam Bank</b>	<b>Arqaam Islamic Funds (OEIC) Plc.</b>	Arqaam Islamic Income Fund	Overseas	Shari'a Compliant	2024
	<b>AZ Multi Asset</b>	AZ Islamic - MAMG Global Sukuk	Overseas	Shari'a Compliant	2022
	<b>Comgest Growth Funds</b>	Comgest Growth Europe S	Overseas	Shari'a Compliant	2022
	<b>Franklin Templeton Shariah Funds</b>	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
	<b>Emirates NBD SICAV</b>	Emirates Global Sukuk Fund	Overseas	Shari'a Compliant	2022
	<b>HSBC Islamic Funds</b>	HSBC Islamic Global Equity Index Fund	Overseas	Shari'a Compliant	2024
	<b>Superfund Sicav</b>	Superfund BLUE SPC CLASS A (USD)	Overseas	Conventional	2005
	<b>Waha Investment Management Company SPC</b>	Waha Islamic Income Fund SP	Overseas	Shari'a Compliant	2024
	<b>N/A:</b>	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	
<b>Bahrain Development Bank B.S.C. (c)</b>	<b>Al Waha Venture Capital Fund Company B.S.C. (c)</b>	Al Waha Venture Capital Fund of Funds I	Local	Conventional	2017
<b>Bahrain Islamic Bank B.S.C.</b>	<b>Global Islamic Fund SPC</b>	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
<b>BBK B.S.C.</b>	<b>Aditya Birla Sun Life Mutual Fund</b>	India Advantage Fund Limited	Overseas	Conventional	2009
		Aditya Birla Sun Life Banking and Financial Services Fund	Overseas	Conventional	2014
		Aditya Birla Sun Life Equity Hybrid 95 Fund	Overseas	Conventional	2017
		Aditya Birla Sun Life Focused Fund	Overseas	Conventional	2015
		Aditya Birla Sun Life Frontline Equity Fund	Overseas	Conventional	2009
					Overseas

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<b>Retail Banks</b>					
		Aditya Birla Sun Life Small Cap Fund	Overseas	Conventional	2017
	<b>Bandhan Mutual Fund:</b>	Bandhan Flexi Cap Fund	Overseas	Conventional	2009
		Bandhan Focused Equity Fund	Overseas	Conventional	2009
	<b>Blackrock Global Funds</b>	Global Allocation Fund	Overseas	Conventional	2019
		Global Equity Income Fund	Overseas	Conventional	2019
		Global Multi-Asset Income Fund	Overseas	Conventional	2019
		World Financials Fund	Overseas	Conventional	2019
	<b>Canara Robeco Mutual Fund</b>	Canara Robeco Bluechip Equity Fund	Overseas	Conventional	2019
		Canara Robeco Small Cap Fund	Overseas	Conventional	2019
	<b>DSP Mutual Fund</b>	DSP Flexi Cap Fund	Overseas	Conventional	2008
		DSP Natural Resources & New Energy Fund	Overseas	Conventional	2008
	<b>Emergent India Investment Ltd.</b>	Reliance Emergent India Fund Class B	Overseas	Conventional	2010
	<b>Franklin Templeton Investment Funds</b>	Franklin Biotechnology Discovery Fund	Overseas	Conventional	2018
		Franklin Global Growth Fund	Overseas	Conventional	2015
		Franklin Global Real Estate Fund	Overseas	Conventional	2011
		Franklin Gold & Precious Metals Fund	Overseas	Conventional	2011
		Franklin Gulf Wealth Bond Fund	Overseas	Conventional	2023
		Franklin High Yield Fund	Overseas	Conventional	2011
		Franklin Income Fund	Overseas	Conventional	2011
		Franklin India Fund	Overseas	Conventional	2011
		Franklin Innovation Fund	Overseas	Conventional	2020
		Franklin MENA Fund	Overseas	Conventional	2015
		Franklin Natural Resources Fund	Overseas	Conventional	2011
		Franklin Technology Fund	Overseas	Conventional	2011
		Franklin U.S. Opportunities Fund	Overseas	Conventional	2015
		Templeton Asian Growth Fund	Overseas	Conventional	2011
		Templeton BRIC Fund	Overseas	Conventional	2011
		Templeton China Fund	Overseas	Conventional	2011
		Templeton Emerging Markets Bond Fund	Overseas	Conventional	2011
		Templeton Emerging Markets Fund	Overseas	Conventional	2011
		Templeton European Opportunities Fund	Overseas	Conventional	2011
		Templeton Global Fund	Overseas	Conventional	2017
		Templeton Global Bond Fund	Overseas	Conventional	2011
		Templeton Global Total Return Fund	Overseas	Conventional	2011
		Templeton Latin America Fund	Overseas	Conventional	2011
		Templeton US Value Fund	Overseas	Conventional	2011
	<b>Franklin Templeton Mutual Funds</b>	Franklin India Focused Equity Fund	Overseas	Conventional	2015
	<b>HDFC Mutual Fund</b>	HDFC Capital Builder Value Fund	Overseas	Conventional	2008
		HDFC Flexi Cap Fund	Overseas	Conventional	2008
		HDFC Mid-Cap Opportunities Fund	Overseas	Conventional	2016
		HDFC Balance Advantage Fund	Overseas	Conventional	2008
		HDFC Top 100 Fund	Overseas	Conventional	2008
	<b>Kotak Funds</b>	India MidCap Fund	Overseas	Conventional	2023
	<b>Mirae Asset Mutual Fund</b>	Mirae Asset Aggressive Hybrid Fund	Overseas	Conventional	2017
		Mirae Asset Focused Fund	Overseas	Conventional	2019
		Mirae Asset Large Cap Fund	Overseas	Conventional	2017
		Mirae Asset Large & Midcap Fund	Overseas	Conventional	2017
	<b>Nippon India Mutual Fund</b>	Nippon India Consumption Fund	Overseas	Conventional	2008
		Nippon India Focused Equity Fund	Overseas	Conventional	2017
		Nippon India Gold Savings Fund	Overseas	Conventional	2011
		Nippon India Growth Fund	Overseas	Conventional	2008
		Nippon India Liquid Fund	Overseas	Conventional	2012
		Nippon India Multi Cap Fund	Overseas	Conventional	2011
		Nippon India Power and Infra Fund	Overseas	Conventional	2008
		Nippon India Value Fund	Overseas	Conventional	2017
		Nippon India Vision Fund	Overseas	Conventional	2008
	<b>SBI Mutual Fund</b>	SBI Bluechip Fund	Overseas	Conventional	2016
		SBI Focused Equity Fund	Overseas	Conventional	2015
		SBI Equity Hybrid Fund	Overseas	Conventional	2016
		SBI Magnum Global Fund	Overseas	Conventional	2012
		SBI Healthcare Opportunities Fund	Overseas	Conventional	2015
	<b>Sundaram India Funds</b>	Sundaram India Midcap Fund	Overseas	Conventional	2015
	<b>Sundaram Mutual Fund</b>	Sundaram Infrastructure Advantage Fund	Overseas	Conventional	2018
		Sundaram Financial Services Opportunities Fund	Overseas	Conventional	2008
		Sundaram Large and Mid Cap Fund	Overseas	Conventional	2022
		Sundaram Midcap Fund	Overseas	Conventional	2009
		Sundaram Multi Cap Fund	Overseas	Conventional	2022
		Sundaram Small Cap Fund	Overseas	Conventional	2015
	<b>TATA Mutual Fund</b>	Tata Ethical Fund	Overseas	Conventional	2008
		Tata Flexi Cap Fund	Overseas	Conventional	2018
		Tata Indian Sharia Equity Fund	Overseas	Shari'a Compliant	2010
		Tata Large Cap Fund	Overseas	Conventional	2008
		Tata Large & Mid Cap Fund	Overseas	Conventional	2008
	<b>Union Mutual Fund</b>	Union Flexi Cap Fund	Overseas	Conventional	2015
	<b>UTI Mutual Fund</b>	UTI Arbitrage Fund	Overseas	Conventional	2009
		UTI Banking & Financial Services Fund	Overseas	Conventional	2008
		UTI Children's Career Fund Saving Plan	Overseas	Conventional	2009
		UTI Children's Career Fund - Investment Plan	Overseas	Conventional	2009



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<b>Retail Banks</b>					
		Templeton BRIC Fund Templeton Global Bond Fund Templeton Global Income Fund Templeton Global Total Return U.S. Government Fund U.S. Government Fund	Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional	2005 2006 2014 2003 1998 1999
	<b>Goldman Sachs Funds</b>	Goldman Sachs Emerging Markets Debt Portfolio	Overseas	Conventional	2011
	<b>ICG V GP</b>	LED Secondary Offshore Feeder Fund, LTD.	Overseas	Conventional	2023
	<b>Invesco Funds:</b>	Invesco Asia Consumer Demand Fund Invesco Asia Opportunities Equity Fund Invesco India Bond Fund Invesco Pacific Equity Invesco Pan European Equity Fund Invesco Pan European Small Cap Equity Fund Invesco PRC Equity Fund Invesco Sustainable Global High Income Fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2011 2011 2018 2006 2005 2011 2006 2006
	<b>JP Morgan Funds</b>	US Value Fund	Overseas	Conventional	2010
	<b>JP Morgan Fleming Funds:</b>	JPMF Greater China Fund JPMF Russia Fund	Overseas Overseas	Conventional Conventional	2004 2006
	<b>Legg Mason Global Fund Plc:</b>	Legg Mason ClearBridge US Large Cap Growth Fund	Overseas	Conventional	2019
	<b>Legg Mason Global Solutions Plc:</b>	Legg Mason Diversified Global Credit Fixed Maturity Bond Fund 2023	Overseas	Conventional	2019
	<b>MFS Meridian Funds:</b>	Asia Ex-Japan Fund Emerging Markets Debt Fund Global Concentrated Fund Global Equity Fund Global Research Focused Fund Global Total Return Fund Inflation-Adjusted Bond Fund U.K. Equity Fund U.S. Concentrated Growth Fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2007 2007 2007 2007 2007 1999 2007 2007 1999
	<b>EnTrust Global</b>	EnTrust Global Fixed Income Holdings N.V. EnTrust Global Emerging Markets Holdings N.V.	Overseas Overseas	Conventional Conventional	2005 2005
	<b>PERE Portfolios S.C.A. SICAV-RAIF</b>	PE CVCP Growth Technology III Offshore Feeder Fund	Overseas	Conventional	2024
	<b>Pictet Funds</b>	Pictet Funds(LUX)-Biotech Pictet Funds(LUX)-Clean Energy Pictet Funds(LUX)-Premium Brands Pictet Funds(LUX)-Russian Equities Pictet Funds(LUX)-Security Pictet Funds(LUX)-Timber Pictet Funds(LUX)-Water Pictet - Health	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2010 2010 2010 2011 2010 2010 2010 2010
	<b>Pimco - Global Investors Series plc</b>	Global Investment Grade Credit Fund-Class E, USD	Overseas	Conventional	2010
	<b>Schroder International Selection Funds</b>	Emerging Asia Fund Emerging Markets Debt Absolute Return Fund Emerging Markets Fund Global Corporate Bond Fund Global Dividend Maximiser Global Emerging Market Opportunities Fund Greater China Fund Japanese Equity Asian Opportunities Fund Schroder ISF Global Multi Asset Income Fund UK Equity Fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2004 2004 2004 2004 2014 2007 2004 2004 2004 2014 2014 2004
	<b>N/A</b>	Franklin Floating Rate Fund plc HDFC Mid-Cap Opportunites Fund HedgeForum BAM Atlas Enhanced, Ltd HedgeForum Renaissance Equities, Ltd. - Class A RIDGE HedgeForum Renaissance Equities, Ltd. - Class B RIEF HedgeForum TCI, Ltd. HedgeForum Third Point, Ltd. Oasis Crescent Global Equity Fund PE AP X Offshore Feeder Fund, Ltd. UTI Indian Fixed Income Fund Plc VEF VIII OFFSHORE FEEDER FUND LP	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Shari'a Compliant Conventional Conventional Conventional	2006 2007 2023 2019 2022 2022 2021 2008 2024 2013 2023
<b>Eskan Bank B.S.C. (c)</b>	<b>N/A:</b>	Eskan Bank Realty Income Trust	Local	Shari'a Compliant	2016
<b>First Abu Dhabi Bank</b>	<b>OneShare Plc</b>	FAB MENA Bond Fund FAB MENA Dividend Leader Fund FAB Shariah MENA Dividend Leader Fund	Overseas Overseas Overseas	Conventional Conventional Shari'a Compliant	2015 2015 2015
<b>HSBC Bank Middle East Limited</b>	<b>AB FCP I</b> <b>ACM - Bernstein Investments Fund</b> <b>Baring Global Umbrella Fund:</b>	American Growth Portfolio American Value Portfolio Eastern Europe Fund	Overseas Overseas Overseas	Conventional Conventional Conventional	2001 2001 2000

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<b>Retail Banks</b>						
	<b><u>Baring International Umbrella Fund:</u></b>	Hong Kong China Fund	Overseas	Conventional	2000	
	<b><u>Blackrock Funds</u></b>	New Energy Fund	Overseas	Conventional	2007	
		World Gold Fund	Overseas	Conventional	2007	
		World Mining Fund	Overseas	Conventional	2007	
	<b><u>Fidelity Investment International:</u></b>	FF International Fund	Overseas	Conventional	2000	
	<b><u>Fleming Flagship Funds:</u></b>	FF Pacific Fund	Overseas	Conventional	2000	
	<b><u>Henderson Horizon Fund:</u></b>	Henderson Continental Horizon European Equity Fund	Overseas	Conventional	2001	
	<b><u>HSBC Amanah Funds SICAV:</u></b>	HSBC Amanah Global Equity Fund	Overseas	Shari'a Compliant	2010	
		HSBC Amanah Global Equity Index Fund	Overseas	Shari'a Compliant	2010	
		HSBC Amanah Global Equity Index Fund	Overseas	Shari'a Compliant	2004	
		HSBC Amanah Europe Equity Fund	Overseas	Shari'a Compliant	2010	
	<b><u>HSBC Global Investment Funds</u></b>	Brazil Bond Fund	Overseas	Conventional	2011	
		Brazil Equity	Overseas	Conventional	2010	
		BRIC Markets Equity Fund	Overseas	Conventional	2006	
		Chinese Equity Fund	Overseas	Conventional	2000	
		Euroland Equity Smaller Companies	Overseas	Conventional	2010	
		European High Yield Bond Fund	Overseas	Conventional	2004	
		GIF-European Equity Fund	Overseas	Conventional	2000	
		Global Emerging Markets Bond Fund	Overseas	Conventional	2004	
		Indian Equity Fund	Overseas	Conventional	2000	
		Russia Equity	Overseas	Conventional	2010	
		<b><u>HSBC International</u></b>	BRIC Freestyle	Overseas	Conventional	
	<b><u>HSBC Portfolios</u></b>	World Selection 1	Overseas	Conventional	2010	
		World Selection 2	Overseas	Conventional	2010	
		World Selection 3	Overseas	Conventional	2010	
		World Selection 4	Overseas	Conventional	2010	
		World Selection 5	Overseas	Conventional	2010	
	<b><u>JPMorgan Funds</u></b>	Global Equity Fund	Overseas	Conventional	2002	
	<b><u>Morgan Stanley Dean Witter</u></b>	US Equity Growth Fund	Overseas	Conventional	2001	
	<b><u>Schroder International Selection Funds:</u></b>	Latin America Fund	Overseas	Conventional	2001	
	<b><u>N/A</u></b>	HSBC Amanah Global Equity Fund	Overseas	Shari'a Compliant	2000	
	<b><u>Old Mutual (Bermuda) Ltd.</u></b>	Universal Investor Guaranteed Rate Plan	Overseas	Conventional	2005	
		Universal Investor Plan	Overseas	Conventional	2004	
	<b>ICICI Bank Limited</b>	<b><u>AB FCP I</u></b>	American Income Portfolio	Overseas	Conventional	2023
			Emerging Markets Debt Portfolio	Overseas	Conventional	2023
			Global High Yield Portfolio	Overseas	Conventional	2023
		<b><u>AB SICAV I</u></b>	American Growth Portfolio	Overseas	Conventional	2023
			Emerging Markets Multi Asset Portfolio	Overseas	Conventional	2023
			Low Volatility Equity Portfolio	Overseas	Conventional	2023
		<b><u>Allianz Global Investors Fund</u></b>	Allianz Europe Equity Growth Fund	Overseas	Conventional	2023
			Allianz Global Artificial Intelligence	Overseas	Conventional	2023
			Allianz Income and Growth Fund	Overseas	Conventional	2023
		<b><u>Aryabhata Global Assets Fund ICAV</u></b>	Aryabhata India Fund	Overseas	Conventional	2023
		<b><u>ASK Investment Fund 1 VCC</u></b>	ASK Golden Decade Sub-Fund	Overseas	Conventional	2022
		<b><u>ASK Investment Funds ICAV</u></b>	ASK Indian Entrepreneur Fund	Overseas	Conventional	2023
<b><u>Blackrock Global Funds</u></b>		Asian Dragon Fund	Overseas	Conventional	2023	
		Asian Tiger Bond Fund	Overseas	Conventional	2023	
		Blackrock European Fund	Overseas	Conventional	2013	
		Blackrock Global Dynamic Equity Fund	Overseas	Conventional	2014	
		Blackrock Global Allocation Fund	Overseas	Conventional	2014	
		Dynamic High Income Fund	Overseas	Conventional	2023	
		European Value Fund	Overseas	Conventional	2016	
		Global Equity Income Fund	Overseas	Conventional	2023	
		Global Multi-asset Income Fund	Overseas	Conventional	2023	
		India Fund Class A2	Overseas	Conventional	2015	
		Latin American Fund	Overseas	Conventional	2023	
		Sustainable Energy Fund	Overseas	Conventional	2023	
		Systematic Global Equity High Income Fund	Overseas	Conventional	2023	
		World Energy Fund	Overseas	Conventional	2015	
		World Financials Fund	Overseas	Conventional	2023	
		World Healthsciences Fund	Overseas	Conventional	2023	
World Mining Fund		Overseas	Conventional	2023		
United Kingdom Fund		Overseas	Conventional	2023		
<b><u>Emergent India Investments Ltd.</u></b>		Reliance Emergent India Fund - Class B	Overseas	Conventional	2010	
<b><u>Fidelity Funds</u></b>	Asian Special Situations Fund	Overseas	Conventional	2007		
	China Focus Fund	Overseas	Conventional	2007		
	Emerging Markets Fund	Overseas	Conventional	2007		
	Emerging Market Debt fund	Overseas	Conventional	2007		
	Fidelity America Fund	Overseas	Conventional	2023		
	Fidelity Asian High Yield Fund	Overseas	Conventional	2023		



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Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
<b>Retail Banks</b>					
		Fidelity Global Inflation-Linked Bond Fund	Overseas	Conventional	2014
		Fidelity India Focus Fund	Overseas	Conventional	2014
		Fidelity Pacific Fund	Overseas	Conventional	2023
		Fidelity US Dollar Cash Fund	Overseas	Conventional	2014
		Fidelity US High Yield Fund	Overseas	Conventional	2014
		Sterling Bond Fund	Overseas	Conventional	2007
		Sustainable Asia Equity Fund	Overseas	Conventional	2007
		US Dollar Bond Fund	Overseas	Conventional	2007
		World Fund	Overseas	Conventional	2007
	<b>HSBC Global Investment Funds</b>	Asia High Yield Bond	Overseas	Conventional	2023
	<b>ICICI Prudential Mutual Fund</b>	ICICI Prudential Balanced Advantage Fund	Overseas	Conventional	2016
		ICICI Prudential Banking and Financial Services Fund	Overseas	Conventional	2021
		ICICI Prudential Bluechip Fund	Overseas	Conventional	2008
		ICICI Prudential Business Cycle Fund	Overseas	Conventional	2021
		ICICI Prudential Equity & Debt Fund	Overseas	Conventional	2018
		ICICI Prudential Equity Savings Fund	Overseas	Conventional	2016
		ICICI Prudential ESG Fund	Overseas	Conventional	2021
		ICICI Prudential Infrastructure Fund	Overseas	Conventional	2008
		ICICI Prudential Large & Mid Cap Fund	Overseas	Conventional	2008
		ICICI Prudential Medium Term Bond Fund	Overseas	Conventional	2018
		ICICI Prudential Multi-Asset Fund	Overseas	Conventional	2016
		ICICI Prudential Top 200 Fund	Overseas	Conventional	2008
		ICICI Prudential Savinax Fund	Overseas	Conventional	2016
		ICICI Prudential Value Discovery Fund	Overseas	Conventional	2008
	<b>India CB Fund Limited</b>	I Class	Overseas	Conventional	2011
		K Class	Overseas	Conventional	2011
		N Class	Overseas	Conventional	2011
	<b>India Emerging Opportunities Fund Limited</b>	Indian Entrepreneur Fund	Overseas	Conventional	2019
	<b>India Optima Fund (IOF)</b>	Balanced Advantage Fund	Overseas	Conventional	2017
		Credit Risk Fund	Overseas	Conventional	2019
		Focused Bluechip Equity Fund	Overseas	Conventional	2018
		India Multi Strategy Fund of Funds	Overseas	Conventional	2021
		Multicap Fund	Overseas	Conventional	2018
		Value Discovery Fund	Overseas	Conventional	2007
	<b>Invesco Funds</b>	Invesco Asia Consumer Demand Fund	Overseas	Conventional	2023
		Invesco India Bond Fund	Overseas	Conventional	2023
	<b>Goldman Sachs Funds SICAV</b>	Goldman Sachs Emerging Markets Debt Portfolio	Overseas	Conventional	2023
		Goldman Sachs India Equity Portfolio	Overseas	Conventional	2015
	<b>K Fixed Income Opportunities Fund</b>	Kotak Bond Feeder Fund	Overseas	Conventional	2013
	<b>Old Bridge Capital AIF</b>	NRI Vantage Equity Fund	Overseas	Conventional	2018
	<b>M&amp;G Investment Funds</b>	M&G Global Basics Fund	Overseas	Conventional	2008
		M&G Global Leaders Fund	Overseas	Conventional	2008
	<b>Multistyle Multi Manager Funds PLC</b>	The Global Real Estate Securities Fund	Overseas	Conventional	2007
	<b>Newport Global Fund SPC</b>	Class 25-3Y	Overseas	Conventional	2020
		Class 30 Segregated Portfolio	Overseas	Conventional	2022
		Class 37 Segregated Portfolio	Overseas	Conventional	2023
		Class 41 Segregated Portfolio	Overseas	Conventional	2023
	<b>Pictet Funds</b>	Pictet Funds(LUX)-Biotech	Overseas	Conventional	2023
		Pictet Funds(LUX)-Clean Energy	Overseas	Conventional	2023
	<b>Pimco - Global Investors Series plc</b>	Global Investment Grade Credit Fund-Class E, USD	Overseas	Conventional	2023
	<b>Robeco Capital Growth Funds</b>	Robeco BP Global Premium Equities Fund	Overseas	Conventional	2016
		Robeco BP US Large Cap Equities Fund	Overseas	Conventional	2016
		Robeco High Yield Bonds Fund	Overseas	Conventional	2016
	<b>Russell Multi-Manager Funds:</b>	Global 20 Multi-Manager Fund	Overseas	Conventional	2007
		Global 35 Multi-Manager Fund	Overseas	Conventional	2007
		Global 50 Multi-Manager Fund	Overseas	Conventional	2007
		Global 70 Multi-Manager Fund	Overseas	Conventional	2007
		Global 90 Multi-Manager Fund	Overseas	Conventional	2007
	<b>Russell Investment Company Plc Funds</b>	The Emerging Markets Equity Fund	Overseas	Conventional	2007
		The Japan Equity Fund	Overseas	Conventional	2007
		The Pacific Basin Equity Fund	Overseas	Conventional	2007
		The U.S. Equity Fund	Overseas	Conventional	2007
	<b>Russell Investment Company II Plc Funds</b>	The Euro Fixed Income Fund	Overseas	Conventional	2007
		The Pan European Equity Fund	Overseas	Conventional	2007
	<b>Silverdale Fund VCC</b>	Silverdale Fixed Maturity Fund 2026	Overseas	Conventional	2023
	<b>Franklin Templeton India Funds</b>	Franklin NextStep Balanced Growth Fund	Overseas	Conventional	2023
	<b>Franklin Templeton Investment Funds</b>	Franklin Mutual European Fund	Overseas	Conventional	2007
		Franklin Mutual Global Discovery Fund	Overseas	Conventional	2007
		Templeton Asian Growth Fund	Overseas	Conventional	2007
		Templeton Emerging Markets Fund	Overseas	Conventional	2007
		Templeton Emerging Markets Bond Fund	Overseas	Conventional	2007
		Templeton Growth (Euro) fund	Overseas	Conventional	2007
		Franklin Biotechnology Discovery Fund	Overseas	Conventional	2007
		Franklin European Growth Fund	Overseas	Conventional	2007
		Franklin European Small-Mid Cap Fund	Overseas	Conventional	2007
		Franklin India Fund	Overseas	Conventional	2007
		Franklin Asian Flex cap Fund	Overseas	Conventional	2007
		Franklin Global Growth Fund	Overseas	Conventional	2007

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Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
<b>Retail Banks</b>					
		Franklin Global Small-Mid Cap Fund	Overseas	Conventional	2007
		Franklin Mutual Beacon Fund	Overseas	Conventional	2007
		Franklin Technology Fund	Overseas	Conventional	2007
		Franklin Templeton Japan Fund	Overseas	Conventional	2007
		Franklin U.S. Growth Fund	Overseas	Conventional	2007
		Franklin U.S. Small-Mid Cap Growth Fund	Overseas	Conventional	2007
		Franklin High Yield (Euro) Fund	Overseas	Conventional	2007
		Franklin High Yield Fund	Overseas	Conventional	2007
		Franklin Income Fund	Overseas	Conventional	2007
		Franklin U.S. Government Fund	Overseas	Conventional	2007
		Franklin U.S. Opportunities Fund	Overseas	Conventional	2013
		Franklin U.S. Ultra Short Term Bond Fund	Overseas	Conventional	2007
		Templeton BRIC Fund	Overseas	Conventional	2007
		Templeton China Fund	Overseas	Conventional	2007
		Templeton Eastern Europe Fund	Overseas	Conventional	2007
		Templeton Emerging Markets Smaller Companies Fund	Overseas	Conventional	2014
		Templeton Euroland Fund	Overseas	Conventional	2007
		Templeton European Fund	Overseas	Conventional	2007
		Templeton Global Climate Change Fund	Overseas	Conventional	2007
		Templeton Global Equity Income Fund	Overseas	Conventional	2007
		Templeton Global Fund	Overseas	Conventional	2007
		Templeton Global Smaller Companies Fund	Overseas	Conventional	2007
		Templeton Japan Fund	Overseas	Conventional	2007
		Templeton Korea Fund	Overseas	Conventional	2007
		Templeton Latin America Fund	Overseas	Conventional	2007
		Templeton U.S. Value Fund	Overseas	Conventional	2007
		Templeton Asian Bond Fund	Overseas	Conventional	2007
		Templeton Euro Liquid Reserve Fund	Overseas	Conventional	2007
		Templeton Euroland Bond Fund	Overseas	Conventional	2007
		Templeton European Total Return Fund	Overseas	Conventional	2007
		Templeton Global Absolute Return (Euro) Fund	Overseas	Conventional	2007
		Templeton Global Balanced Fund	Overseas	Conventional	2007
		Templeton Global Bond (Euro) Fund	Overseas	Conventional	2007
		Templeton Global Bond Fund	Overseas	Conventional	2007
		Templeton Global Income Fund	Overseas	Conventional	2007
		Templeton Total Return Fund	Overseas	Conventional	2007
		Templeton U.S. Dollar Short-Term Money Market Fund	Overseas	Conventional	2007
	<b>SBI Mutual Fund</b>	SBI Blue Chip Fund	Overseas	Conventional	2017
		SBI Magnum Equity ESG Fund	Overseas	Conventional	2017
		SBI Healthcare Opportunities Fund	Overseas	Conventional	2017
		SBI Magnum Low Duration Fund	Overseas	Conventional	2017
	<b>Schroder International Selection Funds:</b>	Asian Equity Yield Fund	Overseas	Conventional	2014
		Asian opportunities Fund	Overseas	Conventional	2014
		Emerging Asia Fund	Overseas	Conventional	2023
		Global Cities Fund	Overseas	Conventional	2013
		Greater China Fund	Overseas	Conventional	2023
	<b>N/A</b>	Alchemy India Fund (Cayman), Ltd. Class F shares	Overseas	Conventional	2010
		CC Art Limited	Overseas	Conventional	2008
		Dynamic India Fund	Overseas	Conventional	2006
		EnTurst Global Fixed Income Holdings N.V.	Overseas	Conventional	2007
		Franklin Floating Rate Fund plc	Overseas	Conventional	2023
		IL & FS Milestone Core Plus Retail Fund LLC	Overseas	Conventional	2010
		Indian Infrastructure Advantage Fund - DIF II	Overseas	Conventional	2012
		Indiareit Offshore Fund II	Overseas	Conventional	2008
		JM Financial India Property Fund Ltd.	Overseas	Conventional	2007
		Milestone Fund LLC	Overseas	Conventional	2008
		Partner Group Secondary (Everest), L.P. Fund	Overseas	Conventional	2009
		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)	Overseas	Conventional	2008
		Urban Infrastructure Real Estate Fund	Overseas	Conventional	2007
		UTI Indian Fixed Income Fund plc	Overseas	Conventional	2023
		Vietnam Enterprise Investment Limited	Overseas	Conventional	2007
<b>Ithmaar Bank</b>	<b>N/A</b>	Dilmunia Development Fund I L.P.	Overseas	Conventional	2007
<b>Kuwait Finance House - Bahrain</b>	<b>BlueBox Funds SPC</b>	BlueBox Islamic Global Technology Fund SP	Overseas	Shari'a Compliant	2022
	<b>N/A</b>	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
		Jadwa REITs Fund	Overseas	Shari'a Compliant	2024
		Jadwa Saudi Equity Fund	Overseas	Shari'a Compliant	2024
<b>National Bank of Bahrain</b>	<b>N/A</b>	The EFG-Hermes Middle East & Developing Africa Fund	Overseas	Conventional	2008
<b>National Bank of Kuwait - Bahrain Branch</b>	<b>NBK Gulf Equity Funds Company B.S.C. (c)</b>	NBK Gulf Equity Fund	Local	Conventional	2005
		NBK Qatar Equity Fund	Local	Conventional	2006
<b>Standard Chartered Bank</b>	<b>AB FCP I</b>	American Income Portfolio	Overseas	Conventional	2021
	<b>AB SICAV I</b>	All Market Income Portfolio	Overseas	Conventional	2021
		American Growth Portfolio	Overseas	Conventional	2000



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Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year	
<b>Retail Banks</b>						
	<b>Aberdeen Global Funds:</b>	Global Innovation Equity Fund	Overseas	Conventional	2000	
	<b>Allianz Global Investors Fund</b>	Allianz Income and Growth Fund	Overseas	Conventional	2016	
		Allianz Flexi Asia Bond	Overseas	Conventional	2018	
		Allianz Global Artificial Intelligence	Overseas	Conventional	2023	
		Allianz Global Intelligent Cities Income	Overseas	Conventional	2022	
		Allianz Thematica	Overseas	Conventional	2022	
		Allianz US Short Duration High Income Bond	Overseas	Conventional	2018	
	<b>Amundi Asia Funds</b>	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	
	<b>Baring Global Umbrella Funds:</b>	Baring Global Resources Fund	Overseas	Conventional	2013	
	<b>Baring International Umbrella:</b>	Baring ASEAN Frontiers Fund	Overseas	Conventional	2013	
		Baring Hong Kong China Fund	Overseas	Conventional	2013	
	<b>Barings Umbrella Fund plc:</b>	Barings Developed and Emerging Markets High Yield Bond Fund	Overseas	Conventional	2023	
	<b>BlackRock Global Funds:</b>	Asian High Yield Bond Fund	Overseas	Conventional	2022	
		Asian Tiger Bond Fund	Overseas	Conventional	2017	
		China Fund	Overseas	Conventional	2012	
		China Bond Fund	Overseas	Conventional	2021	
		Dynamic High Income Fund	Overseas	Conventional	2018	
		Emerging Europe Fund	Overseas	Conventional	2012	
		Emerging Markets Local Currency Bond Fund	Overseas	Conventional	2018	
		ESG Multi-Asset Fund	Overseas	Conventional	2022	
		European Equity Income Fund	Overseas	Conventional	2020	
		European Fund	Overseas	Conventional	2012	
		FinTech Fund	Overseas	Conventional	2022	
		Global Allocation Fund	Overseas	Conventional	2012	
		Global Equity Income Fund	Overseas	Conventional	2015	
		Global High Yield Bond Fund	Overseas	Conventional	2012	
		Global Long Horizon Equity Fund	Overseas	Conventional	2015	
		Global Multi Asset Income Fund	Overseas	Conventional	2015	
		India Fund	Overseas	Conventional	2015	
		Latin American Fund	Overseas	Conventional	2006	
		Nutrition Fund	Overseas	Conventional	2012	
		Sustainable Energy Fund	Overseas	Conventional	2006	
		Sustainable Global Dynamic Equity Fund	Overseas	Conventional	2012	
		World Technology Fund	Overseas	Conventional	2012	
		US Basic Value Fund	Overseas	Conventional	2015	
		US Dollar High Yield Bond Fund	Overseas	Conventional	2012	
		US Flexible Equity Fund	Overseas	Conventional	2012	
		US Mid Cap Value Fund	Overseas	Conventional	2015	
		World Financials Fund	Overseas	Conventional	2020	
		World Energy Fund	Overseas	Conventional	2014	
		World Gold Fund	Overseas	Conventional	2006	
		World Healthscience Fund	Overseas	Conventional	2020	
		World Mining Fund	Overseas	Conventional	2006	
		<b>Blackrock Strategic Funds</b>	Blackrock Global Real Asset Securities Fund	Overseas	Conventional	2021
		<b>BNP Paribas Flexi I</b>	US Mortgage	Overseas	Conventional	2017
	<b>BNP Paribas Funds:</b>	China Equity	Overseas	Conventional	2009	
		Energy Transition	Overseas	Conventional	2022	
		Latin America Equity	Overseas	Conventional	2009	
		Russia Equity	Overseas	Conventional	2009	
		Sustainable US Value Multi-Factor Equity	Overseas	Conventional	2023	
	<b>DWS Noor Islamic Funds Plc:</b>	DWS Noor Precious Metals Securities Fund	Overseas	Conventional	2007	
	<b>Eastspring Investments Portfolio Management Limited</b>	Dragon Peacock	Overseas	Conventional	2009	
	<b>Fidelity Funds:</b>	America Fund	Overseas	Conventional	2023	
		American Growth Fund	Overseas	Conventional	2000	
		Asian High Yield Fund	Overseas	Conventional	2023	
		European Growth Fund	Overseas	Conventional	2000	
		Global Multi Asset Income Fund	Overseas	Conventional	2018	
	<b>Fidelity UCITS II ICAV</b>	Fidelity Enhanced Reserve Fund	Overseas	Conventional	2022	
	<b>Franklin Templeton Global Funds Plc</b>	Franklin Templeton Global Funds ClearBridge Global Infrastructure Income Fund	Overseas	Conventional	2022	
	<b>Franklin Templeton Investment Funds:</b>	Emerging Markets Fund	Overseas	Conventional	2001	
		Franklin Biotechnology Discovery Fund	Overseas	Conventional	2006	
		Franklin Global Real Estate Fund	Overseas	Conventional	2006	
		Franklin High Yield Fund	Overseas	Conventional	2006	
		Franklin Income Fund	Overseas	Conventional	2006	
		Franklin Indian Fund	Overseas	Conventional	2006	
		Franklin K2 Alternative Strategies Fund	Overseas	Conventional	2016	
		Franklin Mena Fund	Overseas	Conventional	2013	
		Franklin Mutual European Fund	Overseas	Conventional	2006	
		Franklin Technology Fund	Overseas	Conventional	2006	
		Franklin U.S. Government Fund	Overseas	Conventional	2006	
		Franklin U.S. Opportunities Fund	Overseas	Conventional	2013	
		Templeton Asian Bond Fund	Overseas	Conventional	2013	
		Templeton Asian Growth Fund	Overseas	Conventional	2006	
		Templeton China Fund	Overseas	Conventional	2006	
		Templeton Eastern Europe Fund	Overseas	Conventional	2006	
		Templeton Emerging Markets Bond Fund	Overseas	Conventional	2006	
		Templeton Emerging Markets Smaller Companies Fund	Overseas	Conventional	2013	
	Templeton Frontier Markets Fund	Overseas	Conventional	2013		

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Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
<b>Retail Banks</b>					
		Templeton Global Balanced Fund Templeton Global Bond Fund Templeton Global Fund Templeton Global Total Return Fund Templeton Global Smaller Companies Fund Templeton Latin America Fund	Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional	2006 2006 2006 2013 2006 2006
	<b>Franklin Templeton Shariah Funds:</b>	Franklin Shariah Global Multi-Asset Income Fund  Franklin Shariah Technology Fund  Franklin Templeton Global Sukuk Fund  Templeton Shariah Global Equity Fund	Overseas  Overseas  Overseas	Shari'a Compliant Shari'a Compliant Shari'a Compliant	2024  2024  2013  2013
	<b>Global Investment Opportunities Fund Limited</b>	Kotak India ESG Fund Kotak Indian MidCap Fund	Overseas Overseas	Conventional Conventional	2010 2010
	<b>Goldman Sachs Funds</b>	Goldman Sachs India Equity Portfolio	Overseas	Conventional	2016
	<b>Invesco Funds</b>	Invesco Asia Consumer Demand Fund Invesco Pan European High Income Fund Invesco Sustainable Global High Income Fund	Overseas Overseas Overseas	Conventional Conventional Conventional	2023 2022 2023
	<b>Invesco Zodiac Funds</b>	Invesco US Senior Loan Fund	Overseas	Conventional	2017
	<b>Kotak Investment Opportunities Fund Limited</b>	Kotak Indian Infrastructure and reality Fund	Overseas	Conventional	2010
	<b>M &amp; G Investment Funds</b>	M & G Global Themes Fund	Overseas	Conventional	2006
	<b>Neuberger Berman Investment Funds plc</b>	Neuberger Berman 5G Connectivity Fund Neuberger Berman Emerging Markets Debt - Hard Currency Fund Neuberger Berman Uncorrelated Strategies Fund	Overseas Overseas Overseas	Conventional Conventional Conventional	2022 2017 2021
	<b>Ninety One Global Strategy Fund</b>	Global Dynamic Fund Global Equity Fund	Overseas Overseas	Conventional Conventional	2023 2024
	<b>PIMCO Funds: Global Investors Series</b>	Income Fund	Overseas	Conventional	2017
	<b>Principal Islamic Asset Management (Ireland) Plc</b>	Islamic Asia Pacific Dynamic Income & Growth Fund  Islamic Global Multi-Asset Fund  Global Sukuk Fund	Overseas  Overseas  Overseas	Shari'a Compliant Shari'a Compliant Shari'a Compliant	2024  2024  2024
	<b>Schroder International Selection Fund:</b>	Asian Equity Yield Asian Dividend Maximiser Asian Opportunities BRIC Fund China Opportunities Fund Emerging Markets Debt Absolute Return Fund Global Cities Global Convertible Bond Fund Global Corporate Bond Fund Global Dividend Maximiser Global Emerging Market Opportunities Fund Global Energy Fund Global High Yield Fund Global Multi Asset Income Greater China Fund Emerging Asia Fund Japanese Equity Taiwanese Equity	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2013 2014 2021 2009 2012 2012 2009 2012 2012 2014 2012 2012 2012 2013 2012 2012 2013 2012 2013 2013
	<b>The Jupiter Global Fund:</b>	Jupiter Dynamic Bond Jupiter European Growth Fund	Overseas Overseas	Conventional Conventional	2023 2020
	<b>Wellington Management Funds (Luxembourg)</b>	Wellington Global Quality Growth Fund	Overseas	Conventional	2022
	<b>N/A:</b>	Blackstone Private Credit Fund iCapital Offshore Access Fund SPC Blackstone Real Estate Income Trust iCapital Offshore Access Fund SPC Universal Investor Guaranteed Rate Plan	Overseas Overseas Overseas	Conventional Conventional Conventional	2023 2023 2005
<b>State Bank of India</b>	<b>SBI Mutual Fund:</b>	Magnum Global Fund Equity Hybrid Fund Magnum Equity ESG Fund Large and Midcap Fund SBI Bluechip Fund SBI Flexicap Fund SBI Magnum MidCap Fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2011 2011 2011 2011 2016 2011 2016
	<b>N/A:</b>	SBI Balanced Advantage Fund SBI Dividend Yield Fund SBI Resurgent India Opportunities Fund	Overseas Overseas Overseas	Conventional Conventional Conventional	2021 2023 2016
<b>Wholesale Banks</b>					
<b>Arab Bank P.L.C</b>	<b>AB Swiss Funds</b>	Global Balanced Fund Global Conservative Fund Global Growth Fund	Overseas Overseas Overseas	Conventional Conventional Conventional	2024 2024 2024
	<b>IIAB PCC Limited</b>	IIAB MENA Feeder Fund	Overseas	Shari'a Compliant	2008

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Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
<b>Retail Banks</b>					
Bahrain Middle East Bank	<u>N/A:</u>	BMB Tech. & Telecom. Inv. Co.	Overseas	Conventional	2000
Bank Al-Khair B.S.C. (c)	<u>Strategic Acquisition Fund Company B.S.C (c)</u>	Strategic Acquisition Fund	Local	Shari'a Compliant	2007
Citi Islamic Investment Bank	<u>Citi Islamic Portfolio:</u>	Islamic Equity	Overseas	Shari'a Compliant	1997
GFH Financial Group B.S.C.	<u>N/A</u>	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
Gulf International Bank	<u>GIB Trade Finance SPC</u>	GIB Global Shariah-based Trade Fund Segregated Portfolio GIB Global Trade Finance Opportunities Fund Segregated Portfolio	Overseas Overseas	Shari'a Compliant Conventional	2017 2017
HDFC Bank Ltd.	<u>AB SICAV I</u>	Short Duration High Yield Portfolio	Overseas	Conventional	2023
	<u>Allianz Global Investors Fund</u>	Allianz China Equity	Overseas	Conventional	2022
		Allianz Cyber Security	Overseas	Conventional	2023
		Allianz European Equity Dividend Fund	Overseas	Conventional	2022
	<u>Aryabhata Global Assets Funds ICAV</u>	Aryabhata India Fund	Overseas	Conventional	2023
	<u>ASK Investment Fund 1 VCC</u>	ASK Golden Decade Sub-Fund	Overseas	Conventional	2022
	<u>BlackRock Global Funds</u>	Continental European Flexible Fund	Overseas	Conventional	2022
		Emerging Markets Bond Fund	Overseas	Conventional	2022
		European Fund	Overseas	Conventional	2022
		US Growth Fund	Overseas	Conventional	2023
	<u>Bellevue Funds (lux)</u>	Bellevue Digital Health	Overseas	Conventional	2022
	<u>Candriam Absolute Return</u>	Equity Market Neutral	Overseas	Conventional	2022
	<u>Emergent India Investments</u>	Reliance Emergent India Fund	Overseas	Conventional	2015
	<u>Emerging India Focus Funds</u>	Class I	Overseas	Conventional	2017
		Class M	Overseas	Conventional	2017
	<u>Fidelity Funds</u>	Emerging Markets Debt Fund	Overseas	Conventional	2022
	<u>Franklin Templeton Global Funds PLC</u>	FTGF Brandywine Global Income Optimiser Fund	Overseas	Conventional	2022
		FTGF ClearBridge Global Infrastructure Income Fund	Overseas	Conventional	2022
	<u>Franklin Templeton Investment Funds:</u>	Franklin Biotechnology Discovery Fund	Overseas	Conventional	2013
		Franklin Gold and Precious Metals Fund	Overseas	Conventional	2013
		Franklin Income Fund	Overseas	Conventional	2013
		Franklin India Fund	Overseas	Conventional	2013
		Franklin Technology Fund	Overseas	Conventional	2013
		Franklin U.S. Opportunities Fund	Overseas	Conventional	2013
		Templeton Euroland Fund	Overseas	Conventional	2013
		Templeton European Opportunities Fund	Overseas	Conventional	2013
		Franklin High Yield Fund	Overseas	Conventional	2013
		Franklin MENA Fund	Overseas	Conventional	2013
		Franklin Strategic Income Fund	Overseas	Conventional	2013
		Franklin Mutual European Fund	Overseas	Conventional	2013
		Templeton Emerging Markets Bond Fund	Overseas	Conventional	2013
		Templeton Global Bond Fund	Overseas	Conventional	2013
		Templeton Global Income Fund	Overseas	Conventional	2013
		Templeton Global Total Return Fund	Overseas	Conventional	2013
	<u>Global Aditus Fund</u>	Kotak Credit Opportunities Fund	Overseas	Conventional	2023
		Kotak Short Duration Fund - II	Overseas	Conventional	2024
	<u>Global Investment Opportunities Fund Limited</u>	Kotak Indian Growth Fund	Overseas	Conventional	2015
		Kotak Indian MidCap Fund	Overseas	Conventional	2015
	<u>Goldman Sachs Funds SICAV</u>	Goldman Sachs Emerging Markets Corporate Bond Portfolio	Overseas	Conventional	2022

CBB's Register of CIUs and PIUs as of April 2024

Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
<b>Retail Banks</b>					
	<b>HSBC Global Investment Funds</b>	India Fixed Income	Overseas	Conventional	2022
	<b>HSBC Islamic Funds</b>	HSBC Islamic Global Equity Index Fund	Overseas	Shari'a Compliant	2022
	<b>India Optima Fund PCC</b>	IOF Business Cycle Fund	Overseas	Conventional	2022
	<b>Invesco Funds SICAV</b>	Invesco Responsible Japanese Equity Value Discovery Fund	Overseas	Conventional	2022
	<b>K Advantage Opportunities Fund</b>	HDFC AMC AIF FOF - I Feeder Fund	Overseas	Conventional	2023
	<b>Luxembourg Life Fund</b>	Long Term Growth Fund Long Term Growth Fund 2021	Overseas Overseas	Conventional Conventional	2019 2023
	<b>Luxembourg Life Fund II</b>	Absolute Return Fund III	Overseas	Conventional	2023
	<b>Mirova Funds</b>	Mirova Global Sustainable Equity Fund	Overseas	Conventional	2022
	<b>Newport Global Fund SPC</b>	Class 15H-KIIF Segregated Portfolio Class 36 Segregated Portfolio Class 37 Segregated Portfolio Class 40-A Segregated Portfolio Class 40-R Segregated Portfolio Class 41 Segregated Portfolio Class 43 Segregated Portfolio Class 46 Segregated Portfolio Newport Global Fund SPC Class 7H-B SP	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2019 2022 2023 2023 2023 2023 2024 2024 2022
	<b>Pictet</b>	Biotech Nutrition	Overseas Overseas	Conventional Conventional	2022 2022
	<b>Robeco Capital Growth Funds</b>	Robeco Indian Equities	Overseas	Conventional	2022
	<b>Silverdale Fund VCC</b>	Silverdale Fixed Maturity Fund August 2024 Silverdale Fixed Maturity Fund 2026 - Distribution Class Silverdale Fixed Maturity Fund November 2026 Silverdale Fixed Tenure Fund January 2028	Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional	2022 2022 2023 2023
	<b>Schroder International Selection Fund</b>	Asian Equity Yield Fund BRIC (Brazil, Russia, India, China)	Overseas Overseas	Conventional Conventional	2022 2022
	<b>Sundaram India Funds</b>	Sundaram India Midcap Fund	Overseas	Conventional	2015
	<b>T.Rowe Price Funds SICAV</b>	Global Technology Equity Fund US Blue Chip Equity Fund	Overseas Overseas	Conventional Conventional	2022 2022
	<b>The Jupiter Global Fund</b>	Jupiter Dynamic Bond	Overseas	Conventional	2023
	<b>UBS (Lux) Bond SICAV</b>	Asian High Yield (USD)	Overseas	Conventional	2022
	<b>UTI Phoenix Fund SPC</b>	UTI Phoenix Class B55 Segregated Portfolio UTI Phoenix Class B90 Segregated Portfolio	Overseas Overseas	Conventional Conventional	2022 2023
	<b>N/A:</b>	Aditum Fixed Maturity Fund Allianz European Equity Dividend Fund India Advantage Fund Ltd. K Global Advantage Fund Kaizen Private Equity Fund TATA Indian Sharia Equity Fund	Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Shari'a Compliant	2022 2022 2015 2022 2012 2023
<b>SICO B.S.C. (c)</b>	<b>SICO Funds Company B.S.C (c)</b>	Khaleej Equity Fund	Local	Conventional	2004
	<b>SICO Funds Company III B.S.C. (c)</b>	SICO Gulf Equity Fund	Local	Conventional	2005
	<b>SICO Funds Company IV B.S.C. (c)</b>	SICO Kinadom Equity Fund	Local	Conventional	2009
	<b>SICO Funds Company VI B.S.C. (c)</b>	SICO Fixed Income Fund	Local	Conventional	2009
	<b>SICO Funds Company VIII B.S.C. (c)</b>	Bahrain Liquidity Fund	Local	Conventional	2016
	<b>SICO Fund Company IX B. S. C</b>	Elzaad Sukuk Fund	Local	Shari'a Compliant	2022
	<b>N/A:</b>	AlpInvest Atom Fund (Offshore Feeder), L.P. AlpInvest Atom Fund (Offshore Feeder) II, L.P. AlpInvest Secondaries Fund (Offshore Feeder) VIII, L.P. Carlyle Asia Partners Growth I, L.P. Carlyle Credit Opportunities Fund III (Parallel) SCSp Carlyle Credit Opportunities Fund III Lux Feeder SCSp Carlyle Europe Partners VI, S.C.Sp. Carlyle Partners Growth, L.P. Carlyle Partners VIII, L.P. Carlyle Property Investors-B, L.P. Carlyle Tactical Private Credit Fund CCOF Picard Co-Investment, L.P. SICO Capital Money Market Fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Shari'a Compliant	2023 2023 2023 2017 2023 2023 2023 2022 2022 2022 2022 2023 2022
<b>Venture Capital Bank B.S.C. ( c )</b>	<b>Venture Capital Bahrain Fund Company B.S.C. ( c )</b>	Venture Capital Fund Bahrain	Local	Shari'a Compliant	2008
<b>Investment Business Firms</b>					
<b>Al Ahlia Bahrain BSC (c)</b>	<b>N/A</b>	TCG GLOBAL INCOME FUND LTD	Overseas	Shari'a Compliant	2023



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Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
<b>Retail Banks</b>					
	<b>CS Investment Funds 3</b>	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
	<b>CS Investment Funds 4</b>	Credit Suisse (Lux) Global High Income Fund USD	Overseas	Conventional	2021
	<b>CS Investment Funds 6</b>	Credit Suisse (Lux) China RMB Credit Bond Fund	Overseas	Conventional	2021
	<b>CS Investment Funds 13</b>	Credit Suisse (Lux) Asia Corporate Bond Fund	Overseas	Conventional	2015
	<b>CS Investment Funds 14</b>	Credit Suisse (Lux) Corporate Short Duration USD Bond Fund	Overseas	Conventional	2021
	<b>CS Real Estate SICAV SIF I</b>	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
	<b>Diversified Growth Company</b>	QIC GCC Equity Fund	Overseas	Conventional	2022
	<b>DWS Invest</b>	DWS Invest Top Dividend Fund	Overseas	Conventional	2015
	<b>Emirates NBD SICAV</b>	Emirates Global Sukuk Fund	Overseas	Shari'a Compliant	2021
	<b>Fidelity Funds</b>	Asian Bond Fund	Overseas	Conventional	2021
	<b>Franklin Templeton Shariah Funds</b>	Franklin Global Sukuk Fund	Overseas	Shari'a Compliant	2020
	<b>Goldman Sachs Funds SICAV</b>	Emerging Markets Equity Portfolio Goldman Sachs India Equity Portfolio	Overseas Overseas	Conventional Conventional	2021 2015
	<b>Heptaqon Fund ICAV</b>	Dreihaus Emerging Markets Sustainable Equity Fund Yacktman US Equity Fund	Overseas Overseas	Conventional Conventional	2015 2015
	<b>HSBC Global Investment Funds</b>	Asia High Yield Bond	Overseas	Conventional	2021
	<b>Invesco Funds</b>	Invesco Global Consumer Trends Fund	Overseas	Conventional	2021
	<b>Janus Henderson Fund</b>	United Kingdom Absolute Return Fund	Overseas	Conventional	2015
	<b>Janus Henderson Horizon Fund</b>	Global Technology Leaders Fund	Overseas	Conventional	2015
	<b>JPMorgan Funds</b>	Emerging Markets Dividend Fund Global Healthcare Fund US Aggregate Bond Fund US Select Equity Plus Fund	Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional	2017 2011 2011 2011
	<b>JPMorgan Investment Funds</b>	Global Convertibles Fund (USD)	Overseas	Conventional	2011
	<b>KKR Infrastructure Fund SICAV SA</b>	KIF Feeder-I	Overseas	Conventional	2023
	<b>KKR Private Markets Equity Fund SICAV SA</b>	K-PRIME Feeder-I	Overseas	Conventional	2023
	<b>Neuberger Berman Investment Funds PLC</b>	Neuberger Berman 5G Connectivity Fund Neuberger Berman Short Duration Emerging Market Debt Fund	Overseas Overseas	Conventional Conventional	2021 2017
	<b>Ninety One Global Strategy Fund</b>	Global Franchise Fund	Overseas	Conventional	2015
	<b>Pictet</b>	Digital	Overseas	Conventional	2021
	<b>PIMCO Funds-Global Investors Series plc</b>	PIMCO Capital Securities Fund PIMCO Global Investment Grade Credit Fund	Overseas Overseas	Conventional Conventional	2015 2015
	<b>Principle Global Investors Funds</b>	Finisterre Unconstrained Emerging Markets Fixed Income Fund Preferred Securities Fund	Overseas Overseas	Conventional Conventional	2022 2016
	<b>RAM (Lux) Systematic Funds</b>	Emerging Markets Equities Fund	Overseas	Conventional	2017
	<b>Robeco Capital Growth Funds</b>	Robeco BP US Premium Equities Fund RobecoSAM Smart Mobility Equities	Overseas Overseas	Conventional Conventional	2015 2021
	<b>Schroder International Selection Fund</b>	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
	<b>UBAM</b>	Global High Yield Solution Swiss Equity Fund	Overseas Overseas	Conventional Conventional	2021 2017
	<b>UBP PG</b>	Active Income	Overseas	Conventional	2021
	<b>UBS (Lux) Equity SICAV</b>	All China (USD)	Overseas	Conventional	2021
	<b>Vontobel Fund</b>	Clean Technology	Overseas	Conventional	2021
	<b>Wellington Management Funds (Ireland) plc</b>	Wellington Global Health Care Equity Fund Wellington Strategic European Equity Fund	Overseas Overseas	Conventional Conventional	2018 2014
	<b>Wellington Management Funds (Luxembourg)</b>	Wellington Global Innovation Fund	Overseas	Conventional	2021
	<b>N/A</b>	Alkeon Growth Offshore Fund Ltd 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 CS Blackstone REIT Access Fund SPC CS Renaissance Equity Access Fund Ltd Credit Suisse Brookfield REIT Access Fund SPC Credit Suisse Logistics Property Partners Credit Suisse Owl Rock Technology Income Access Fund SPC DWS Deutschland	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2015 2023 2024 2021 2021 2021 2022 2021 2022 2022 2015







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Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
<b>Retail Banks</b>					
	<b>Fidelity Funds</b>	Asian Bond Fund Asian High Yield Fund Global Financial Services Fund Sustainable Asia Equity Fund Sustainable Water & Waste Fund	Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional	2020 2019 2021 2020 2020
	<b>Fidelity UCITS II ICAV</b>	Fidelity Enhanced Reserve Fund	Overseas	Conventional	2020
	<b>GAM Multistock</b>	Luxury Brands Equity Swiss Small & Mid Cap Equity	Overseas Overseas	Conventional Conventional	2021 2021
	<b>GAM Star Fund P.L.c.</b>	GAM Star China Equity Fund GAM Star Disruptive Growth GAM Star Credit Opportunities (USD) GAM Star US All Cap Equity Fund	Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional	2015 2015 2017 2012
	<b>Goldman Sachs Funds III</b>	Goldman Sachs US Dollar Credit	Overseas	Conventional	2023
	<b>Goldman Sachs Funds SICAV</b>	Goldman Sachs Emerging Markets CORE® Equity Portfolio Goldman Sachs Emerging Markets Debt Portfolio Goldman Sachs India Equity Portfolio Goldman Sachs ESG-Enhanced Sterling Credit Portfolio Goldman Sachs Global Millennials Equity Portfolio	Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional	2020 2015 2015 2012 2020
	<b>HSBC Global Investment Funds</b>	Asia High Yield Bond	Overseas	Conventional	2021
	<b>Invesco Funds SICAV</b>	Invesco Greater China Equity Fund Invesco Pan European Equity Fund Invesco PRC Equity Fund	Overseas Overseas Overseas	Conventional Conventional Conventional	2013 2015 2013
	<b>iShares PLC</b>	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
	<b>iShares II PLC</b>	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
	<b>iShares III PLC</b>	iShares € Corp Bond BBB-BB UCITS ETF	Overseas	Conventional	2021
	<b>iShares IV PLC</b>	iShares China CNY Bond UCITS ETF iShares Digital Security UCITS ETF iShares Edge MSCI EM Value Factor UCITS ETF iShares Edge MSCI USA Value Factor UCITS ETF iShares Edge MSCI World Value Factor UCITS ETF iShares Electric Vehicles and Driving Technology UCITS ETF iShares NASDAQ US Biotechnology UCITS ETF iShares Smart City Infrastructure UCITS ETF iShares \$ Short Duration Corp Bond UCITS ETF iShares \$ Short Duration High Yield Corp Bond UCITS ETF	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2020 2021 2021 2021 2021 2021 2021 2020 2020 2020
	<b>iShares V plc.</b>	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
	<b>iShares VI PLC</b>	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
	<b>iShares VII PLC</b>	iShares Core EURO STOXX 50 UCITS ETF	Overseas	Conventional	2020
	<b>Janus Henderson Horizon Funds</b>	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
	<b>JPMorgan Funds</b>	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 Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2024 2019 2020 2020 2020 2024 2016
	<b>JPMorgan Investment Funds</b>	Global Income Fund	Overseas	Conventional	2016
	<b>Kairos International Sicav</b>	Bond Plus Financial Income KEY	Overseas Overseas Overseas	Conventional Conventional Conventional	2017 2017 2017
	<b>Kelper Liquid Strategies ICAV</b>	KLS Arete Macro Fund	Overseas	Conventional	2021
	<b>Lombard Odier Funds</b>	Golden Aqe	Overseas	Conventional	2020
	<b>Mirae Asset Global Discovery Fund</b>	Mirae Asset ESG Asia Great Consumer Equity Fund	Overseas	Conventional	2016
	<b>Mirova Funds</b>	Mirova Global Sustainable Equity Fund	Overseas	Conventional	2020
	<b>MFS Meridian Funds</b>	Emerging Markets Debt Fund European Value Fund Global Equity Fund Latin American Equity Fund	Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional	2013 2013 2013 2013



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Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
<b>Retail Banks</b>					
		Co-Investment 2021-03 L.P.	Overseas	Conventional	2021
	<b><u>Private Markets Impact Offering 2022</u></b>	Quona Funds L.P.	Overseas	Conventional	2022
	<b><u>Private Markets Premium Offering</u></b>	Co-Investment 2021-04 L.P.	Overseas	Conventional	2022
	<b><u>Private Markets Premium Offering 2021</u></b>	Activate Capital II L.P. Brookfield RE IV L.P. CBC Healthcare V L.P. NB SOF V L.P. NEA 18 Venture Growth L.P. Powerplant Ventures III L.P.	Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional	2021 2021 2021 2021 2021 2021
	<b><u>Private Markets Premium Offering 2022</u></b>	GCP 14 L.P. Hollyport VIII L.P SLP VII L.P	Overseas Overseas Overseas	Conventional Conventional Conventional	2022 2022 2022
	<b><u>Private Markets Premium Offering 2023</u></b>	ASF VIII L.P Altrium COF I L.P. BREP Europe VII L.P. Cressey VII L.P. EQT X L.P Platinum VI L.P.	Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional	2023 2023 2023 2023 2023 2023
	<b><u>Robeco Capital Growth Fund</u></b>	Robeco BP US Large Cap Equities Robeco BP US Premium Equities Robeco Global Consumer Trends Equities RobecoSAM Smart Energy Equities RobecoSAM Smart Mobility Equities	Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional	2015 2021 2015 2020 2020
	<b><u>Robeco QI Global Dynamic Duration</u></b>	Robeco QI Global Dynamic Duration	Overseas	Conventional	2020
	<b><u>Schroder Alternative Solutions Sub-Funds</u></b>	Commodity Fund	Overseas	Conventional	2009
	<b><u>Schroder International Selection</u></b>	European Value Emerging Markets Debt Total Return Global Emerging Market Opportunities Global High Yield Fund	Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional	2009 2012 2012 2012
	<b><u>Stenham Investment Funds PCC Limited</u></b>	Macro Focus Alpha Fund	Overseas	Conventional	2022
	<b><u>SuMi TRUST Investment Funds</u></b>	Japan Small Cap Fund	Overseas	Conventional	2018
	<b><u>The Jupiter Global Fund</u></b>	Jupiter Dynamic Bond	Overseas	Conventional	2016
	<b><u>Threadneedle Lux</u></b>	Global Equity Income Pan European Smaller Companies	Overseas Overseas	Conventional Conventional	2020 2020
	<b><u>T.Rowe Price Funds SICAV</u></b>	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
	<b><u>UTI Goldfinch Funds PLC</u></b>	UTI India Dynamic Equity Fund	Overseas	Conventional	2021
	<b><u>Wellington Management Funds (Luxembourg)</u></b>	Wellington Global Quality Growth Fund	Overseas	Conventional	2017
	<b><u>Wellington Management Funds (Ireland) plc</u></b>	Wellington FinTech Fund Wellington Global Health Care Equity Fund Wellington Global Impact Bond Fund	Overseas Overseas Overseas	Conventional Conventional Conventional	2020 2015 2021
	<b><u>Variopartner SICAV</u></b>	MIV Global Medtech Fund	Overseas	Conventional	2017
	<b><u>N/A</u></b>	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 Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2022 2022 2023 2022 2021 2021 2021
<b>Mubasher Financial Services B.S.C. (c)</b>	<b><u>Arqaam Islamic Funds (OEIC) PLC</u></b>	Arqaam Islamic Income Fund	Overseas	Shari'a Compliant	2021
	<b><u>AZ Multi Asset</u></b>	AZ Islamic – MAMG Global Sukuk	Overseas	Shari'a Compliant	2022
	<b><u>Azimut Precious Metals Fund (Multi Tranches)</u></b>	AZ Gold	Overseas	Shari'a Compliant	2023
	<b><u>BNP Paribas Islamic Fund</u></b>	BNP Paribas Islamic Fund Equity Optimiser	Overseas	Shari'a Compliant	2022
	<b><u>Comqest Growth plc</u></b>	Comqest Growth Europe S Fund	Overseas	Conventional	2022
	<b><u>Emirates NBD SICAV</u></b>	Emirates Global Sukuk Fund	Overseas	Shari'a Compliant	2022
	<b><u>Franklin Templeton Shariah Funds</u></b>	Franklin Global Sukuk Fund	Overseas	Shari'a Compliant	2022
	<b><u>Goldman Sachs Funds SICAV</u></b>	Goldman Sachs Global Millennials Equity Portfolio	Overseas	Conventional	2021
	<b><u>HSBC Islamic Funds</u></b>	HSBC Islamic Global Equity Index Fund	Overseas	Shari'a Compliant	2021





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Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
<b>Retail Banks</b>					
<b>Other Financial Institutions</b>					
Adeem Investment Company K.S.C. (c)	<u>Adeem Fund Company B.S.C. (c)</u>	Adeem Hotel & Resorts Fund	Local	Shari'a Compliant	2005
Al Arabi Investment Group Co.	<u>Arab Bank MENA Fund Company B.S.C. (c)</u>	Arab Bank MENA Fund	Local	Conventional	2005
	<u>IIAB Islamic MENA Fund Company B.S.C. (c)</u>	IIAB Islamic MENA Fund	Local	Shari'a Compliant	2006
Al Mal Capital PSC	<u>Al Mal Fund Company B.S.C. (c)</u>	Al Mal MENA Equity Fund	Local	Conventional	2008
Amwal Invest Company	<u>Amwal Fund Company B.S.C. (c)</u>	Amwal of the Arab World Fund	Local	Conventional	2006
Arabian Capital Investment & Finance Co.	<u>The Developer Fund Company B.S.C.(c)</u>	The Developer Fund	Local	Shari'a Compliant	2008
	<u>The Land Fund Company B.S.C. (c)</u>	The Land Fund	Local	Shari'a Compliant	2008
Ascent Capital Management Inc	<u>Ascent Medical Technology Middle East Fund Company B.S.C. (c)</u>	Ascent Medical Technology Middle East Fund	Local	Conventional	2005
BlomInvest Bank S.A.L	<u>Blom Bond Fund Company B.S.C. (c)</u>	Blom Bond Fund	Local	Conventional	2009
Boubyan Bank (Kuwait)	<u>Boubyan Real Estate Sukuk Fund Company B.S.C. (c)</u>	Boubyan Real Estate Sukuk Fund	Local	Shari'a Compliant	2005
Crestbridge Bahrain B.S.C. (c)	<u>Gallia Fund B.S.C (c)</u>	Gallia Fund	Local	Conventional	2014
	<u>MENA Grain Supply Fund PCC</u>	MENA Grain Supply Fund Protected Cell	Local	Shari'a Compliant	2014
	<u>MENA Fertilizer Supply Fund B.S.C. (c)</u>	MENA Fertilizer Supply Fund	Local	Shari'a Compliant	2014
	<u>MENA Terminal and Silos Fund B.S.C.(c)</u>	MENA Terminal and Silos Fund	Local	Shari'a Compliant	2014
Invesense Asset Management Limited	<u>Invesense Global Sukuk Fund Company</u>	Invesense Global Sukuk Fund	Local	Shari'a Compliant	2024
Iris Capital Management SAS	<u>STC Ventures Fund Company B.S.C (c)</u>	STC Ventures Fund	Local	Shari'a Compliant	2009
KAMCO Investment Company K.S.C. (Public)	<u>Kamco Energy, Petrochemical and Downstream Industries Fund Company B.S.C. (c)</u>	Kamco Energy, Petrochemical and Downstream Industries Fund	Local	Conventional	2005
	<u>Kamco Fund Company (E.C):</u>	First Offshore Fund	Local	Conventional	2001
		Kamco Increasable Guaranteed Fund	Local	Conventional	2003
		Kamco Islamic Fund of Funds	Local	Shari'a Compliant	2002
		Kamco Opportunistic Fund	Local	Conventional	2004
	<u>Kamco GCC Islamic Fund Company B.S.C. (c)</u>	Kamco GCC Islamic Fund	Local	Shari'a Compliant	2006
	<u>Kamco GCC Large Cap Fund Company B.S.C. (c)</u>	Kamco GCC Large Cap Fund	Local	Conventional	2004
	<u>Kamco Opportunistic Fund II Company B.S.C. (c)</u>	Kamco Opportunistic Fund II	Local	Conventional	2006
<u>KAMCO GCC Investment Funds Company B.S.C. (c)</u>	KAMCO Global Fund	Local	Conventional	2008 (2011)	
<u>N/A</u>	Global Buyout Fund FINACorp Maqrehb Private Equity Fund L.P.	Overseas Overseas	Conventional Conventional	2007 2007	
Kuwait Financial Centre	<u>Markaz Arabian Fund Company B.S.C. (c)</u>	Markaz Arabian Fund	Local	Shari'a Compliant	2004
	<u>Markaz Real Estate Opportunities Fund Company B.S.C. (c)</u>	Markaz Real Estate Opportunities Fund	Local	Shari'a Compliant	2006
Kuwait Investment Company KSCP	<u>KIC Capital Fund Company B.S.C. (c)</u>	KIC Capital Fund	Local	Conventional	2021

## CBB's Register of CIUs and PIUs as of April 2024

Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
<b>Retail Banks</b>					
Mubadala Development Company PJSC	<u>Mubadala Infrastructure Partners Fund Company B.S.C. (c)</u>	Mubadala Infrastructure Partners (Bahrain) Fund	Local	Conventional	2008
Naeem Holding for Investments Company	<u>MENA Multi Asset Class Fund Company B.S.C. (c)</u>	MENA Mac Fund	Local	Conventional	2011
	<u>Naeem Real Estate Fund Company B.S.C. ©</u>	Naeem Real Estate Private Equity Fund	Local	Conventional	2007
National Bank of Kuwait S.A.K.	<u>NBK Gulf Equity Funds Company B.S.C. (c)</u>	NBK Gulf Equity Fund	Local	Conventional	2005
		NBK Qatar Equity Fund	Local	Conventional	2006
National Investments Company	<u>National Investments Fund Company B.S.C. (c)</u>	AL Mada Investment Fund	Local	Shari'a Compliant	2007
Noor Capital PSC	<u>Noor Capital Equity Partners 1 Fund Company B.S.C. ©</u>	Noor Capital Private Equity Fund 1	Local	Conventional	2007
Ridge Capital Holdings	<u>Ridge Capital Fund Company B.S.C. (c)</u>	Mishkat Global Islamic Fund of Funds	Local	Shari'a Compliant	2011
SNB Capital	<u>Oryx GCC Real Estate Development Fund Company B.S.C. (c)</u>	Oryx GCC Real Estate Fund Company	Local	Shari'a Compliant	2008
	<u>Oryx MENA Direct Equity Fund Company B.S.C. (c)</u>	Oryx MENA Direct Equity Fund	Local	Shari'a Compliant	2008
	<u>Oryx Regional Private Equity Fund Company B.S.C (c)</u>	Oryx Regional Private Equity Fund	Local	Conventional	2006
Watani Investments Company KSCC (NBK Capital)	<u>NBK Capital Private Equity Fund Company B.S.C. (c)</u>	NBK Capital Equity Partners Fund	Local	Conventional	2006
	<u>NBK Capital Real Estate Investments Fund B.S.C. (c)</u>	NBK Capital Partners Real Estate Fund I	Local	Shari'a Compliant	2016
Walbrook Fund Managers Limited	<u>The Millennium Islamic Investment Fund Company B.S.C. (C)</u>	The Millennium Equity Growth Fund	Local	Shari'a Compliant	2007