

Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
Retail Banks				Combilant	
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	Overseas Overseas	Conventional Conventional	2022 2022
		Global High Yield Portfolio	Overseas	Conventional	2022
	AB SICAV I	Emerging Markets Multi-Asset Portfolio Low Volatility Equity Portfolio	Overseas Overseas	Conventional Conventional	2022 2022
	Alliana Chahal Tanasahan Famil				
	Allianz Global Investors Fund	Allianz Dynamic Asian High Yield Bond Allianz Europe Equity Growth Fund	Overseas Overseas	Conventional Conventional	2022 2022
		Allianz Global Artificial Intelligence Allianz Income and Growth	Overseas Overseas	Conventional Conventional	2022 2022
				Shari'a	
	AZ Multi Asset	MAMG Global Sukuk	Overseas	Compliant	2019
	Baring Fund Managers Limited	Baring Europe Select Trust	Overseas	Conventional	2014
	Blackrock Global Funds	Asian Dragon Fund	Overseas	Conventional	2022
		Asian Growth Leaders Fund Asian Tiger Bond Fund	Overseas Overseas	Conventional Conventional	2022 2022
		Dynamic High Income Fund	Overseas	Conventional	2022
		Euro Markets Fund European Special Situations Fund	Overseas Overseas	Conventional Conventional	2014 2022
		Global Allocation Fund	Overseas	Conventional	2017
		Global Corporate Bond Fund (USD) Global Multi-Asset Income Fund	Overseas Overseas	Conventional Conventional	2022 2022
		Global Long Horizon Equity Fund	Overseas	Conventional	2022
		United Kingdom Fund	Overseas	Conventional	2022
		US Flexible Equity Fund Sustainable Energy Fund	Overseas Overseas	Conventional Conventional	2022 2022
		Systematic Global Equity High Income Fund	Overseas	Conventional	2007
		World Energy Fund World Financials Fund	Overseas Overseas	Conventional Conventional	2022 2022
		World Gold Fund	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	2015
		Emirates Islamic Money Market Fund Limited	Overseas	Compliant Shari'a	2022
		Emirates World Opportunities Fund	Overseas	Compliant Shari'a	2015
				Compliant	
	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 Conventional	2022
		Emerging Markets Fund Fidelity America Fund	Overseas Overseas	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	Overseas	Conventional	2020
		Global Focus Fund Pacific Fund	Overseas Overseas	Conventional Conventional	2017 2014
		Sustainable Asia Equity Fund	Overseas	Conventional	2022
	Frank Russell Multi Manager Funds plc	Global 50 Multi-Manager Fund	Overseas	Conventional	2005
		Global 70 Multi-Manager Fund Global 90 Multi-Manager Fund	Overseas Overseas	Conventional Conventional	2005 2005
	Franklin Templeton Investment Funds	Emerging Markets Fund Franklin Global Growth Fund	Overseas Overseas	Conventional	2022
		Franklin Global Growth Fund Franklin Global Real Estate Fund	Overseas Overseas	Conventional Conventional	2013 2016
		Franklin Income Fund	Overseas	Conventional	2013
		Franklin India Fund Franklin Mutual European Fund	Overseas Overseas	Conventional Conventional	2016 2022
		Franklin Mutual Global Discovery Fund	Overseas	Conventional	2022
		Franklin Technology Fund Franklin U.S. Opportunities Fund	Overseas Overseas	Conventional Conventional	2022 2013
		Global Bond (Euro) Fund	Overseas	Conventional	2022
		Latin American Fund	Overseas	Conventional	2022
		Templeton Asian Growth Fund Templeton BRIC Fund	Overseas Overseas	Conventional Conventional	2016 2022
		Templeton Emerging Markets Bond Fund	Overseas	Conventional	2013
		Templeton Euroland Fund Templeton Global Fund	Overseas Overseas	Conventional Conventional	2022 2022
		Templeton Global Income Fund	Overseas	Conventional	2022
		Templeton Global Total Return Fund Templton Japan Fund	Overseas Overseas	Conventional Conventional	2013 2022
	Franklin Templeton Shariah Funds	Franklin Templeton Global Sukuk Fund	Overseas	Shari'a	2014
		Templeton Shariah Global Equity Fund	Overseas	Compliant Shari'a	2014
	Coldman Sache Funds CYCAY			Compliant	
	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	Overseas Overseas	Conventional Conventional	2022 2022
I	I	Invesco Energy Fund	Overseas	Conventional	2022



Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
Retail Banks			•	COMBINA	
		Invesco Pan European Small Cap Equity Fund	Overseas	Conventional	2022
	Janus Henderson Capital Funds PLC	Global Life Sciences Fund	Overseas	Conventional	2022
		Global Technology and Innovation Fund Opportunistic Alpha Fund	Overseas Overseas	Conventional Conventional	2022 2022
	Janus Henderson Horizon Fund	Global Property Equities Fund Pan European Property Equities Fund	Overseas Overseas	Conventional Conventional	2017 2017
	ID Marrow Florida Francis				
	JP Morgan Fleming Funds	JPMF Russia Fund	Overseas	Conventional	2022
	Luxemboura 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 European Value fund	Overseas Overseas	Conventional Conventional	2022 2022
		Global Concentrated Fund	Overseas	Conventional	2017
		Global Equity Fund Global Total Return Fund	Overseas Overseas	Conventional Conventional	2020 2022
		Japan Equity Fund U.S. Concentrated Growth Fund	Overseas Overseas	Conventional Conventional	2022 2022
		o.s. Concentrated Growth Fund	Overseas	Conventional	2022
	OneShare Plc	FAB MENA Dividend Leader Fund	Overseas	Shari'a Compliant	2015
		FAB Shariah MENA Dividend Leader Fund	Overseas	Shari'a	2015
			2.0.0003	Compliant	
	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	Overseas	Conventional	2022
		Global Cities Global Climate Change Equity	Overseas Overseas	Conventional Conventional	2022 2017
		Global Corporate Bond	Overseas	Conventional	2017
		Greater China Fund Japanese Equity	Overseas Overseas	Conventional Conventional	2022 2022
		Multi-Asset Growth and Income Fund	Overseas	Conventional	2022
		US Large Cap fund	Overseas	Conventional	2022
	N/A	AUB UK Commercial Property Income Fund Schroder Alternative Solutions Commodity Fund	Overseas Overseas	Conventional Conventional	2013 2022
		The AUB Pan Asian Investment Fund Limited	Overseas	Conventional	2006
		The AUB Global Select Property Fund The Opportunity Fund III Limited	Overseas Overseas	Conventional Conventional	2008 2006
		The opportunity runa III Limited	Overseas		2000
Al Salam Bank	Argaam Islamic Funds (OEIC) Plc	Arqaam Islamic Income Fund	Overseas	Shari'a Compliant	2024
				Shari'a	
	AZ Multi Asset	AZ Islamic - MAMG Global Sukuk	Overseas	Compliant	2022
				Shari'a	
	Comgest Growth Funds	Comgest Growth Europe S	Overseas	Compliant	2022
			_	Shari'a	
	Franklin Templeton Shariah Funds	Franklin Global Sukuk Fund	Overseas	Compliant	2022
		Franklin Shariah Technology Fund	Overseas	Shari'a Compliant	2022
		Templeton Shariah Global Equity Fund	Overseas	Shari'a	2022
				Compliant	
	Emirates NBD SICAV	Emirates Global Sukuk Fund	Overseas	Shari'a Compliant	2022
	HSBC Islamic Funds	HSBC Islamic Global Equity Index Fund	Overseas	Shari'a Compliant	2024
	Superfund Steer	Cupartind BLUE CDC CLASS A /USD)	0.40		2005
	Superfund Sicav	Superfund BLUE SPC CLASS A (USD)	Overseas	Conventional	2005
	Waha Investment Management Company SPC	Waha Islamic Income Fund SP	Overseas	Shari'a	2024
				Compliant	
				Shari'a	2019
	N/A:	Al Salam - MSA Bahrain Fund I, I.L.P.	Local		2013
	N/A:			Compliant Shari'a	
	N/A:	Al Salam - MSA Bahrain Fund I, I.L.P. SNB Capital North America Index Fund	Local Overseas	Compliant	2022
	N/A:			Compliant Shari'a	
	N/A:  Al Waha Venture Capital Fund Company B.S.C. (c)			Compliant Shari'a	
		SNB Capital North America Index Fund	Overseas	Compliant Shari'a Compliant	2022
Bank B.S.C. (c)		SNB Capital North America Index Fund	Overseas	Compliant Shari'a Compliant Conventional	2022
Bank B.S.C. (c)  Bahrain Islamic Bank		SNB Capital North America Index Fund	Overseas	Compliant Shari'a Compliant Conventional	2022
Bank B.S.C. (c)  Bahrain Islamic Bank	Al Waha Venture Capital Fund Company B.S.C. (c)	SNB Capital North America Index Fund  Al Waha Venture Capital Fund of Funds I	Overseas	Compliant Shari'a Compliant Conventional Shari'a Compliant Shari'a	2022
Bank B.S.C. (c)  Bahrain Islamic Bank	Al Waha Venture Capital Fund Company B.S.C. (c)	SNB Capital North America Index Fund  Al Waha Venture Capital Fund of Funds I  Daman GIDMF SP No 5  Daman GIDMF SP No 10	Overseas  Local  Overseas  Overseas	Compliant Shari'a Compliant Conventional Shari'a Compliant	2022 2017 2021 2021
Bank B.S.C. (c)  Bahrain Islamic Bank	Al Waha Venture Capital Fund Company B.S.C. (c)	SNB Capital North America Index Fund  Al Waha Venture Capital Fund of Funds I  Daman GIDMF SP No 5	Overseas  Local  Overseas	Compliant Shari'a Compliant Conventional Shari'a Compliant Shari'a Compliant	2022 2017 2021
Bahrain Development Bank B.S.C. (c) Bahrain Islamic Bank B.S.C.	Al Waha Venture Capital Fund Company B.S.C. (c)	SNB Capital North America Index Fund  Al Waha Venture Capital Fund of Funds I  Daman GIDMF SP No 5  Daman GIDMF SP No 10	Overseas  Local  Overseas  Overseas	Compliant Shari'a Compliant  Conventional  Shari'a Compliant Shari'a Compliant Shari'a	2022 2017 2021 2021
Bank B.S.C. (c)  Bahrain Islamic Bank B.S.C.	Al Waha Venture Capital Fund Company B.S.C. (c)	SNB Capital North America Index Fund  Al Waha Venture Capital Fund of Funds I  Daman GIDMF SP No 5  Daman GIDMF SP No 10  Daman GTIF25 SP No 15  India Advantage Fund Limited	Overseas  Local  Overseas  Overseas  Overseas  Overseas	Compliant Shari'a Compliant  Conventional  Shari'a Compliant Shari'a Compliant Shari'a Compliant Compliant Compliant Compliant	2022 2017 2021 2021 2021 2009
Bank B.S.C. (c)  Bahrain Islamic Bank	Al Waha Venture Capital Fund Company B.S.C. (c)  Global Islamic Fund SPC	SNB Capital North America Index Fund  Al Waha Venture Capital Fund of Funds I  Daman GIDMF SP No 5  Daman GIDMF SP No 10  Daman GTIF25 SP No 15	Overseas  Local  Overseas  Overseas  Overseas	Compliant Shari'a Compliant Conventional Shari'a Compliant Shari'a Compliant Shari'a	2022 2017 2021 2021 2021



Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
Retail Banks					
		Aditya Birla Sun Life Small Cap Fund	Overseas	Conventional	2017
	Bandhan Mutual Fund:	Bandhan Flexi Cap Fund Bandhan Focused Equity Fund	Overseas Overseas	Conventional Conventional	2009 2009
	Blackrock Global Funds	Global Allocation Fund	Overseas	Conventional	2019
		Global Equity Income Fund	Overseas	Conventional	2019
		Global Multi-Asset Income Fund World Financials Fund	Overseas Overseas	Conventional Conventional	2019 2019
	Canara Robeco Mutual Fund	Canara Robeco Bluechip Equity Fund Canara Robeco Small Cap Fund	Overseas Overseas	Conventional Conventional	2019 2019
	DSP Mutual Fund	DSP Flexi Cap Fund DSP Natural Resources & New Energy Fund	Overseas Overseas	Conventional Conventional	2008 2008
	Emergent India Investment Ltd.	Reliance Emergent India Fund Class B	Overseas	Conventional	2010
	Franklin Templeton Investment Funds	Franklin Biotechnology Discovery Fund	Overseas	Conventional	2018
		Franklin Global Growth Fund	Overseas	Conventional	2015
		Franklin Global Real Estate Fund Franklin Gold & Precious Metals Fund	Overseas Overseas	Conventional Conventional	2011 2011
		Franklin Guld & Freelous Fieldis Fund	Overseas	Conventional	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	2020
		Franklin MENA Fund	Overseas	Conventional	2015
		Franklin Natural Resources Fund Franklin Technology Fund	Overseas Overseas	Conventional Conventional	2011 2011
		Franklin U.S. Opportunities Fund	Overseas	Conventional	2015
		Templeton Asian Growth Fund	Overseas	Conventional	2011
		Templeton BRIC Fund Templeton China Fund	Overseas Overseas	Conventional Conventional	2011 2011
		Templeton Emerging Markets Bond Fund	Overseas	Conventional	2011
		Templeton Emerging Markets Fund	Overseas	Conventional	2011
		Templeton European Opportunities Fund Templeton Global Fund	Overseas Overseas	Conventional Conventional	2011 2017
		Templeton Global Bond Fund	Overseas	Conventional	2011
		Templeton Global Total Return Fund	Overseas	Conventional	2011
		Templeton Latin America Fund Templeton US Value Fund	Overseas Overseas	Conventional Conventional	2011 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
	Mirae Asset Mutual Fund	Mirae Asset Aggressive Hybrid Fund	Overseas	Conventional	2017
	THIC POSE MUCHANITATIO	Mirae Asset Focused Fund	Overseas	Conventional	2019
		Mirae Asset Large Cap Fund	Overseas	Conventional	2017
		Mirae Asset Large & Midcap Fund	Overseas	Conventional	2017
	Nippon India Mutual Fund	Nippon India Consumption Fund	Overseas		2008
		Nippon India Focused Equity Fund Nippon India Gold Savings Fund	Overseas Overseas	Conventional Conventional	2017 2011
		Nippon India Growth Fund	Overseas	Conventional	2011
		Nippon India Liquid Fund	Overseas	Conventional	2012
		Nippon India Multi Cap Fund Nippon India Power and Infra Fund	Overseas Overseas	Conventional Conventional	2011 2008
		Nippon India Value Fund	Overseas	Conventional	2017
		Nippon India Vision Fund	Overseas	Conventional	2008
	SBI Mutual Fund	SBI Bluechip Fund	Overseas	Conventional	2016
		SBI Focused Equity Fund SBI Equity Hybrid Fund	Overseas Overseas	Conventional	2015
		SBI Aggnum Global Fund	Overseas	Conventional Conventional	2016 2012
		SBI Healthcare Opportunities Fund	Overseas	Conventional	2015
	Sundaram India Funds	Sundaram India Midcap Fund	Overseas	Conventional	2015
	Sundaram Mutual Fund	Sundaram Infrastrure Advantage Fund	Overseas	Conventional Conventional	2018 2008
		Sundaram Financial Services Opportunities Fund Sundaram Large and Mid Cap Fund	Overseas Overseas	Conventional	2008
		Sundaram Midcap Fund	Overseas	Conventional	2009
		Sundaram Multi Cap Fund Sundaram Small Cap Fund	Overseas Overseas	Conventional Conventional	2022 2015
	TATA Mutual Fund	Tata Ethical Fund Tata Flexi Cap Fund	Overseas Overseas	Conventional Conventional	2008 2018
				Shari'a	
		Tata Indian Sharia Equity Fund	Overseas	Compliant	2010
		Tata Large Cap Fund Tata Large & Mid Cap Fund	Overseas Overseas	Conventional Conventional	2008 2008
	Union Mutual Fund	Union Flexi Cap Fund	Overseas	Conventional	2015
	UTI Mutual Fund	UTI Arbitrage Fund UTI Banking & Financial Services Fund	Overseas Overseas	Conventional Conventional	2009 2008
		UTI Children's Career Fund Saving Plan UTI Children's Career Fund - Investment Plan	Overseas Overseas	Conventional Conventional	2009 2009



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Alliance Offshore Mutual Funds:  Alliance Bernstein-India Growth Fund  Overseas Conventional  Baring Global Umbrella Funds:  Barings Developed and Emerging Markets High Yield Bond  Overseas Conventional  Birla Sun Life Mutual Funds  Asian Dragon Fund  Overseas Overse
Alliance Offshore Mutual Funds:  Baring Global Umbrella Funds:  Baring Developed and Emerging Markets High Yield Bond  Overseas  Conventional  Birla Sun Life Mutual Funds  Birla Advantace Fund  Asian Drayon Fund  Asian Drayon Fund  Asian Growth Leaders Fund  Asian Ture Bond Fund  Overseas  Euroesea Equity Income Fund  Overseas  Global Allocation Fund  Global Lond Horton Equity Fund  Global Lond Horton Fund  Global Lond More membrand  Global Soverment Bond Fund  Global Lond More membrand  Global Lond More More More More More More More More
Barina Global Umbrella Funds:  Birla Sun Life Mutual Funds  Birla Sun Life Mutual Funds  BlackRock Global Funds  Asian Dragon Fund Asian Growth Leaders Fund Asian Growth Leaders Fund Asian Growth Leaders Fund Asian Growth Leaders Fund Overseas Conventional Dynamic High Income Fund Overseas Conventional Dynamic High Income Fund Overseas Global Allocation Fund Global Multi-asset Income Fund Global Punds Global Dynamic Fund Global Global Fund Global Dynamic Fund Global Global Fund Global Dynamic Fund Global Global Fund Global Fund Global Global Fu
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Emerging Markets Bond (Euro) Fund Overseas Conventional
Franklin Income Fund Overseas Conventional
Franklin India Fund Overseas Conventional
Franklin K2 Alternative Strategies Fund Overseas Conventional
Franklin Mutual European Fund Overseas Conventional
Franklin Mutual Global Discovery Fund Overseas Conventional
Franklin NextStep Dynamic Growth Fund Overseas Conventional
Franklin NextStep Stable Growth Fund Overseas Conventional
Franklin U.S. Opportunities Fund Overseas Conventional



Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
Retail Banks					
		Templeton BRIC Fund	Overseas	Conventional	2005
		Templeton Global Bond Fund Templeton Global Income Fund	Overseas Overseas	Conventional Conventional	2006 2014
1		Templeton Global Total Return	Overseas	Conventional	2003
		U.S. Government Fund	Overseas	Conventional	1998
		U.S. Government Fund	Overseas	Conventional	1999
	<u>Goldman Sachs Funds</u>	Goldman Sachs Emerging Markets Debt Portfolio	Overseas	Conventional	2011
	ICG V GP	LED Secondary Offshore Feeder Fund, LTD.	Overseas	Conventional	2023
	Invesco Funds:	Invesco Asia Consumer Demand Fund	Overseas	Conventional	2011
		Invesco Asia Opportunities Equity Fund Invesco India Bond Fund	Overseas Overseas	Conventional Conventional	2011 2018
		Invesco Pacific Equity	Overseas	Conventional	2006
		Invesco Pan European Equity Fund	Overseas	Conventional	2005
		Invesco Pan European Small Cap Equity Fund	Overseas	Conventional	2011
		Invesco PRC Equity Fund Invesco Sustainable Global High Income Fund	Overseas Overseas	Conventional Conventional	2006 2006
	JP Morgan Funds	US Value Fund	Overseas	Conventional	2010
	JP Morgan Fleming Funds:	JPMF Greater China Fund JPMF Russia Fund	Overseas Overseas	Conventional Conventional	2004 2006
	Legg Mason Global Fund Plc:	Legg Mason ClearBridge US Large Cap Growth Fund	Overseas	Conventional	2019
	Legg Mason Global Solutions Plc:	Legg Mason Diversified Global Credit Fixed Maturity Bond Fund 2023	Overseas	Conventional	2019
	MFS Meridian Funds:	Asia Ex-Japan Fund	Overseas	Conventional	2007
		Emerging Markets Debt Fund	Overseas	Conventional	2007
1		Global Concentrated Fund	Overseas	Conventional	2007
		Global Equity Fund Global Research Focused Fund	Overseas Overseas	Conventional Conventional	2007 2007
		Global Total Return Fund	Overseas	Conventional	1999
		Inflation-Adjusted Bond Fund	Overseas	Conventional	2007
		U.K. Equity Fund	Overseas	Conventional	2007
		U.S. Concentrated Growth Fund	Overseas	Conventional	1999
	EnTrust Global	EnTrust Global Fixed Income Holdings N.V. EnTrust Global Emerging Markets Holdings N.V.	Overseas Overseas	Conventional Conventional	2005 2005
	PERE Portfolios S.C.A. SICAV-RAIF	PE CVCP Growth Technology III Offshore Feeder Fund	Overseas	Conventional	2024
	Pictet Funds	Pictet Funds(LUX)-Biotech	Overseas	Conventional	2010
		Pictet Funds(LUX)-Clean Energy Pictet Funds(LUX)-Premium Brands	Overseas Overseas	Conventional Conventional	2010 2010
		Pictet Funds(LUX)-Russian Equities	Overseas	Conventional	2011
		Pictet Funds(LUX)-Security	Overseas	Conventional	2010
		Pictet Funds(LUX)-Timber	Overseas	Conventional	2010
		Pictet Funds(LUX)-Water Pictet - Health	Overseas Overseas	Conventional Conventional	2010 2010
	Pimco - Global Investors Series plc	Global Investment Grade Credit Fund-Class E, USD	Overseas	Conventional	2010
	Times Signal Investors Series pre	Global Investment Grade creater and class 2, 636	Overseus	Conventional	2010
	Schroder International Selection Funds	Emerging Asia Fund	Overseas	Conventional	2004
		Emerging Markets Debt Absolute Return Fund	Overseas	Conventional	2004
		Emerging Markets Fund Global Corporate Bond Fund	Overseas Overseas	Conventional Conventional	2004 2004
		Global Dividend Maximiser	Overseas	Conventional	2014
		Global Emerging Market Opportunities Fund	Overseas	Conventional	2007
		Greater China Fund	Overseas	Conventional	2004
		Japanese Equity Asian Opportunities Fund	Overseas Overseas	Conventional Conventional	2004 2004
		Schroder ISF Global Multi Asset Income Fund	Overseas	Conventional	2014
		UK Equity Fund	Overseas	Conventional	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	2023
		HedgeForum Renaissance Equities, Ltd Class B RIEF	Overseas	Conventional	2022
		HedgeForum TCI, Ltd.	Overseas	Conventional	2022
		HedgeForum Third Point, Ltd.	Overseas	Conventional Shari'a	2021
		Oasis Crescent Global Equity Fund	Overseas	Snarra Compliant	2008
		PE AP X Offshore Feeder Fund, Ltd.	Overseas	Conventional	2024
		UTI Indian Fixed Income Fund Plc VEF VIII OFFSHORE FEEDER FUND LP	Overseas Overseas	Conventional Conventional	2013 2023
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Eskan Bank B.S.C. (c)	N/A:	Eskan Bank Realty Income Trust	Local	Shari'a Compliant	2016
First Abu Dhabi Bank	OneShare Plc	FAB MENA Bond Fund	Overseas	Conventional	2015
ot Abu Dilabi Balik	SHOOMARE FILE				
		FAB MENA Dividend Leader Fund	Overseas	Conventional Shari'a	2015
		FAB Shariah MENA Dividend Leader Fund	Overseas	Compliant	2015
HSBC Bank Middle East Limited	AB FCP I	American Growth Portfolio	Overseas	Conventional	2001
	ACM - Bernstein Investments Fund	American Value Portfolio	Overseas	Conventional	2001
I	Baring Global Umbrella Fund:	Eastern Europe Fund	Overseas	Conventional	2000



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



Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
Retail Banks					
		Fidelity Global Inflation-Linked Bond Fund Fidelity India Focus Fund	Overseas Overseas	Conventional Conventional	2014 2014
		Fidelity Pacific Fund	Overseas	Conventional	2023
		Fidelity US Dollar Cash Fund	Overseas	Conventional	2014
		Fidelity US High Yield Fund	Overseas Overseas	Conventional Conventional	2014
		Sterling Bond Fund Sustainable Asia Equity Fund	Overseas	Conventional	2007 2007
		US Dollar Bond Fund	Overseas	Conventional	2007
		World Fund	Overseas	Conventional	2007
	HSBC Global Investment Funds	Asia High Yield Bond	Overseas	Conventional	2023
	ICICI Prudential Mutual Fund	ICICI Prudential Balanced Advantage Fund	Overseas	Conventional	2016
		ICICI Prudential Banking and Financial Services Fund	Overseas	Conventional	2021
		ICICI Prudential Bluechip Fund ICICI Prudential Business Cycle Fund	Overseas Overseas	Conventional Conventional	2008 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 2008
		ICICI Prudential Large & Mid Cap Fund ICICI Prudential Medium Term Bond Fund	Overseas Overseas	Conventional Conventional	2008
		ICICI Prudential Multi-Asset Fund	Overseas	Conventional	2016
		ICICI Prudential Top 200 Fund	Overseas	Conventional	2008
		ICICI Prudential Savings Fund	Overseas	Conventional	2016
		ICICI Prudential Value Discovery Fund	Overseas	Conventional	2008
	India CB Fund Limited	I Class	Overseas	Conventional	2011
		K Class	Overseas	Conventional	2011
		N Class	Overseas	Conventional	2011
	India Emerging Opportunities Fund Limited	Indian Entrepreneur Fund	Overseas	Conventional	2019
	India Optima Fund (IOF)	Balanced Advantage Fund	Overseas	Conventional	2017
		Credit Risk Fund Focused Bluechip Equity Fund	Overseas Overseas	Conventional Conventional	2019 2018
		India Multi Strategy Fund of Funds	Overseas	Conventional	2018
		Multicap Fund	Overseas	Conventional	2018
		Value Discovery Fund	Overseas	Conventional	2007
	Invesco Funds	Invesco Asia Consumer Demand Fund Invesco India Bond Fund	Overseas Overseas	Conventional Conventional	2023 2023
	Goldman Sachs Funds SICAV	Goldman Sachs Emerging Markets Debt Portfolio Goldman Sachs India Equity Portfolio	Overseas Overseas	Conventional Conventional	2023 2015
	K Fixed Income Opportunities Fund	Kotak Bond Feeder Fund	Overseas	Conventional	2013
	Old Bridge Capital AIF	NRI Vantage Equity Fund	Overseas	Conventional	2018
	M&G Investment Funds	M&G Global Basics Fund M&G Global Leaders Fund	Overseas Overseas	Conventional Conventional	2008 2008
	Multistyle Multi Manager Funds PLC	The Global Real Estate Securities Fund	Overseas	Conventional	2007
	Newport Global Fund SPC	Class 25-3Y	Overseas	Conventional	2020
		Class 30 Segregated Portfolio	Overseas	Conventional	2022
		Class 37 Segregated Portfolio	Overseas	Conventional	2023
		Class 41 Segregated Portfolio	Overseas	Conventional	2023
	Pictet Funds	Pictet Funds(LUX)-Biotech Pictet Funds(LUX)-Clean Energy	Overseas Overseas	Conventional Conventional	2023 2023
	Pimco - Global Investors Series plc	Global Investment Grade Credit Fund-Class E, USD	Overseas	Conventional	2023
	Robeco Capital Growth Funds	Robeco BP Global Premium Equities Fund	Overseas	Conventional	2016
		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	Overseas	Conventional	2007
		Global 50 Multi-Manager Fund	Overseas	Conventional	2007
		Global 70 Multi-Manager Fund Global 90 Multi-Manager Fund	Overseas Overseas	Conventional Conventional	2007 2007
	Russell Investment Company Plc Funds	The Emerging Markets Equity Fund	Overseas	Conventional	2007
		The Japan Equity Fund	Overseas	Conventional	2007
		The Pacific Basin Equity Fund	Overseas	Conventional	2007
		The U.S. Equity Fund	Overseas	Conventional	2007
	Russell Investment Company II Plc Funds	The Euro Fixed Income Fund	Overseas	Conventional	2007
		The Pan European Equity Fund	Overseas	Conventional	2007
	Silverdale Fund VCC	Silverdale Fixed Maturity Fund 2026	Overseas	Conventional	2023
	Franklin Templeton India Funds	Franklin NextStep Balanced Growth Fund	Overseas	Conventional	2023
	Franklin Templeton Investment Funds	Franklin Mutual European Fund	Overseas	Conventional	2007
	Transmit rempleton investment rungs	Franklin Mutual European Fund 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 Overseas	Conventional	2007 2007
		Templeton Growth (Euro) fund Franklin Biotechnology Discovery Fund	Overseas	Conventional Conventional	2007
		Franklin European Growth Fund	Overseas	Conventional	2007
		Franklin European Small-Mid Cap Fund	Overseas	Conventional	2007
		Franklin India Fund Franklin Asian Flex cap Fund	Overseas	Conventional	2007
		Franklin Global Growth Fund	Overseas Overseas	Conventional Conventional	2007 2007
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Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
Retail Banks					
		Franklin Global Small-Mid Cap Fund Franklin Mutual Beacon Fund	Overseas Overseas	Conventional Conventional	2007 2007
		Franklin Technology Fund	Overseas	Conventional	2007
		Franklin Templeton Japan Fund	Overseas	Conventional	2007
		Franklin U.S. Grwoth Fund	Overseas	Conventional	2007
		Franklin U.S. Small-Mid Cap Growth Fund Franklin High Yield (Euro) Fund	Overseas Overseas	Conventional Conventional	2007 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 Franklin U.S. Ultra Short Term Bond Fund	Overseas Overseas	Conventional Conventional	2013 2007
		Templeton BRIC Fund	Overseas	Conventional	2007
		Templeton China Fund	Overseas	Conventional	2007
		Templeton Eastern Europe Fund Templeton Emerging Markets Smaller Companies Fund	Overseas Overseas	Conventional Conventional	2007 2014
		Templeton Euroland Fund	Overseas	Conventional	2017
		Templeton European Fund	Overseas	Conventional	2007
		Templeton Global Climate Change Fund	Overseas	Conventional	2007
		Templeton Global Equity Income Fund Templeton Global Fund	Overseas Overseas	Conventional Conventional	2007 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 Templeton U.S. Value Fund	Overseas Overseas	Conventional Conventional	2007 2007
		Templeton Asian Bond Fund	Overseas	Conventional	2007
		Templeton Euro Liquid Reserve Fund	Overseas	Conventional	2007
		Templeton Euroland Bond Fund	Overseas Overseas	Conventional	2007 2007
		Templeton European Total Return Fund Templeton Global Absolute Return (Euro) Fund	Overseas	Conventional Conventional	2007
		Templeton Global Balanced Fund	Overseas	Conventional	2007
		Templeton Global Bond (Euro) Fund	Overseas	Conventional	2007
		Templeton Global Bond Fund Templeton Global Income Fund	Overseas Overseas	Conventional Conventional	2007 2007
		Templeton Total Return Fund	Overseas	Conventional	2007
		Templeton U.S. Dollar Short-Term Money Market Fund	Overseas	Conventional	2007
	SBI Mutual Fund	SBI Blue Chip Fund	Overseas	Conventional	2017
		SBI Magnum Equity ESG Fund SBI Healthcare Opportunities Fund	Overseas Overseas	Conventional Conventional	2017 2017
		SBI Magnum Low Duration Fund	Overseas	Conventional	2017
	Schroder International Selection Funds:	Asian Equity Yield Fund Asian opportunities Fund	Overseas Overseas	Conventional Conventional	2014 2014
		Emerging Asia Fund	Overseas	Conventional	2023
		Global Cities Fund Greater China Fund	Overseas Overseas	Conventional Conventional	2013 2023
	N/A	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. Franklin Floating Rate Fund plc	Overseas Overseas	Conventional Conventional	2007 2023
		IL & FS Milestone Core Plus Retails Fund LLC	Overseas	Conventional	2010
		Indian Infrastructure Advantage Fund - DIF II	Overseas	Conventional	2012
		Indiareit Offshore Fund II JM Financial India Property Fund Ltd.	Overseas Overseas	Conventional Conventional	2008 2007
		Milestone Fund LLC	Overseas	Conventional	2007
		Partner Group Secondary (Everest), L.P. Fund	Overseas	Conventional	2009
		Prime India Opportunity Ltd. Class X-Series III	Overseas	Conventional	2012
1		Prime India Opportunity Limited Class X-Series VII Tara India Fund III (class "A" shares)	Overseas Overseas	Conventional Conventional	2014 2008
		Urban Infrastructure Real Estate Fund	Overseas	Conventional	2007
		UTI Indian Fixed Income Fund plc	Overseas	Conventional	2023
Tthmoor Book	N/A	Vietnam Enterprise Investment Limited  Dilmunia Development Fund I L.P.	Overseas	Conventional  Conventional	2007
	N/A	Emmand Severaphone Lung 1 Lef.	Overseas	ConveniuOridi	2007
Kuwait Finance House - Bahrain	BlueBox Funds SPC	BlueBox Islamic Global Technology Fund SP	Overseas	Shari'a Compliant	2022
ı	N/A	Jadwa Flexible Income Fund	Overseas	Shari'a Compliant	2024
		Jadwa GCC Equity Fund	Overseas	Shari'a Compliant Shari'a	2024
		Jadwa Global Sukuk Fund	Overseas	Compliant	2024
			Overseas	Shari'a	2024
		Jadwa REITS Fund	Overseas	Compliant Shari'a	
		Jadwa Saudi Equity Fund		Compliant	2024
National Bank of Bahrain	N/A	The EFG-Hermes Middle East & Developing Africa Fund	Overseas	Conventional	2008
National Bank of		NDV C V Fee No. Fee d		-	2005
Kuwait - Bahrain Branch	NBK Gulf Equity Funds Company B.S.C. (c )	NBK Gulf Equity Fund	Local	Conventional	2005
D. ancii		NBK Qatar Equity Fund	Local	Conventional	2006
Standard Chartered	AB FCP I	American Income Portfolio	Overseas	Conventional	2021
Bank		All Market Income Portfolio	Overseas	Conventional	2021
1		American Growth Portfolio	Overseas	Conventional	2000



Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
Retail Banks		T			
	Aberdeen Global Funds:	Global Innovation Equity Fund	Overseas	Conventional	2000
	Allianz Global Investors Fund	Allianz Income and Growth Fund	Overseas	Conventional	2016
	Allight Stopph altroperior and	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 Signature CIO Growth Fund	Overseas Overseas	Conventional Conventional	2023 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 China Fund	Overseas Overseas	Conventional Conventional	2017 2012
		China Bond Fund	Overseas	Conventional	2021
		Dynamic High Income Fund Emerging Europe Fund	Overseas Overseas	Conventional Conventional	2018 2012
		Emerging Markets Local Currency Bond Fund	Overseas	Conventional	2018
		ESG Multi-Asset Fund European Equity Income Fund	Overseas Overseas	Conventional Conventional	2022 2020
		European Equity Income Fund European Fund	Overseas	Conventional	2020
		FinTech Fund	Overseas	Conventional	2022
		Global Allocation Fund Global Equity Income Fund	Overseas Overseas	Conventional Conventional	2012 2015
		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 Nutrition Fund	Overseas Overseas	Conventional Conventional	2006 2012
		Sustainable Energy Fund	Overseas	Conventional	2006
		Sustainable Global Dynamic Equity Fund World Technology Fund	Overseas Overseas	Conventional Conventional	2012 2012
		US Basic Value Fund	Overseas	Conventional	2015
		US Dollar High Yield Bond Fund US Flexible Equity Fund	Overseas Overseas	Conventional Conventional	2012 2012
		US Mid Cap Value Fund	Overseas	Conventional	2012
		World Financials Fund World Energy Fund	Overseas	Conventional Conventional	2020
		World Gold Fund	Overseas Overseas	Conventional	2014 2006
		World Healthscience Fund	Overseas	Conventional	2020
		World Mining Fund	Overseas	Conventional	2006
	Blackrock Strategic Funds	Blackrock Global Real Asset Securities Fund	Overseas	Conventional	2021
	BNP Paribas Flexi I	US Mortgage	Overseas	Conventional	2017
	BNP Paribas Funds:	China Equity	Overseas	Conventional	2009
	DIVE PATIDAS FUTIUS:	China Equity Energy Transition	Overseas	Conventional	2009
		Latin America Equity	Overseas	Conventional	2009
		Russia Equity Sustainable US Value Multi-Factor Equity	Overseas Overseas	Conventional Conventional	2009 2023
	DWC Near Jalamia Funda Blas	DWC New Presions Makela Committies Front	0		
	DWS Noor Islamic Funds Plc:	DWS Noor Precious Metals Securities Fund	Overseas	Conventional	2007
	Eastspring Investments Portfolio Management	Dragon Peacock	Overseas	Conventional	2009
	Limited				1
	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	Overseas	Conventional	2006
		Franklin Income Fund	Overseas	Conventional	2006
		Franklin Indian Fund Franklin K2 Alternative Strategies Fund	Overseas Overseas	Conventional Conventional	2006 2016
		Franklin Mena Fund	Overseas	Conventional	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	Overseas	Conventional	2006
		Templeton China Fund Templeton Eastern Europe Fund	Overseas Overseas	Conventional Conventional	2006 2006
		Templeton Emerging Markets Bond Fund	Overseas	Conventional	2006
		Templeton Emerging Markets Smaller Companies Fund Templeton Frontier Markets Fund	Overseas Overseas	Conventional Conventional	2013 2013
1	I	rempiecon i ronder marketa i alla	Overseas	CONVENIUUNIAN	2013



Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a	Year
Retail Banks				Compliant	
		Templeton Global Balanced Fund	Overseas	Conventional	2006
		Templeton Global Bond Fund	Overseas	Conventional	2006
		Templeton Global Fund	Overseas	Conventional	2006
		Templeton Global Total Return Fund Templeton Global Smaller Companies Fund	Overseas Overseas	Conventional Conventional	2013 2006
		Templeton Latin America Fund	Overseas	Conventional	2006
	Franklin Templeton Shariah Funds:	Franklin Shariah Global Multi-Asset Income Fund	Overseas	Shari'a	2024
		Franklin Shariah Technology Fund	Overseas	Compliant Shari'a	2024
		Franklin Templeton Global Sukuk Fund	Overseas	Compliant Shari'a	2013
		Templeton Shariah Global Equity Fund	Overseas	Compliant 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	Goldman Sachs India Equity Portfolio	Overseas	Conventional	2016
	Invoces Eunds	Invesce Asia Consumer Demand Fund	Oversees	Conventional	2022
	Invesco Funds	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
	Invesco Zodiac Funds	Invesco US Senior Loan Fund	Overseas	Conventional	2017
	Kotak Investment Opportunities Fund Limited	Kotak Indian Infrastructure and reality Fund	Overseas	Conventional	2010
	M & G Investment Funds	M & G Global Themes Fund	Overseas	Conventional	2006
	Neuberger Berman Investment Funds plc	Neuberger Berman 5G Connectivity Fund	Overseas	Conventional	2022
	AND THE PROPERTY OF THE PROPER	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 Dvnamic Fund Global Equity Fund	Overseas Overseas	Conventional Conventional	2023 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	Overseas	Conventional	2013
		Asian Dividend Maximiser	Overseas	Conventional	2014
		Asian Opportunities BRIC Fund	Overseas	Conventional	2021
		China Opportunities Fund	Overseas Overseas	Conventional Conventional	2009 2012
		Emerging Markets Debt Absolute Return Fund	Overseas	Conventional	2012
		Global Cities	Overseas	Conventional	2009
		Global Convertible Bond Fund	Overseas	Conventional	2012
		Global Corporate Bond Fund Global Dividend Maximiser	Overseas Overseas	Conventional Conventional	2012 2014
		Global Emerging Market Opportunities Fund	Overseas	Conventional	2017
		Global Energy Fund	Overseas	Conventional	2012
		Global High Yield Fund	Overseas	Conventional	2012
		Global Multi Asset Income Greater China Fund	Overseas Overseas	Conventional Conventional	2013 2012
		Emerging Asia Fund	Overseas	Conventional	2012
		Japanese Equity	Overseas	Conventional	2013
	The Testing Claim I See to	Taiwanese Equity	Overseas	Conventional	2013
	The Jupiter Global Fund:	Jupiter Dynamic Bond Jupiter European Growth Fund	Overseas Overseas	Conventional Conventional	2023 2020
	Wellington Management Funds (Luxembourg)	Wellington Global Quality Growth Fund	Overseas	Conventional	2022
	N/A:	Blackstone Private Credit Fund iCapital Offshore Access Fund SPC Blackstone Real Estate Income Trust iCapital Offshore Access Fund SPC Universal Investor Guaranteed Rate Plan	Overseas Overseas Overseas	Conventional Conventional Conventional	2023 2023 2005
State Bank of India	SBI Mutual Fund:	Magnum Global Fund	Overseas	Conventional	2011
		Equity Hybrid Fund	Overseas	Conventional	2011
		Magnum Equity ESG Fund Large and Midcap Fund	Overseas Overseas	Conventional Conventional	2011 2011
		SBI Bluechip Fund	Overseas	Conventional	2011
		SBI Flexicap Fund	Overseas	Conventional	2011
		SBI Magnum MidCap Fund	Overseas	Conventional	2016
	<u>N/A:</u>	SBI Balanced Advantage Fund SBI Dividend Yield Fund	Overseas Overseas	Conventional Conventional	2021 2023
Whalasala Sauta		SBI Resurgent India Opportunities Fund	Overseas	Conventional	2016
Wholesale Banks	ADO do Fordo	ell-lel-ude-d			202:
Arab Bank P.L.C	AB Swiss Funds	Global Balanced Fund Global Conservative Fund	Overseas Overseas	Conventional Conventional	2024 2024
		Global Growth Fund	Overseas	Conventional	2024
	IIAB PCC Limited	IIAB MENA Feeder Fund	Overseas	Shari'a Compliant	2008



Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
Retail Banks	<u></u>			T	1
Bahrain Middle East Bank	N/A:	BMB Tech. & Telecom. Inv. Co.	Overseas	Conventional	2000
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
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	2023
		GFH US Student Housing III	Overseas	Compliant Shari'a	2023
		GFHP Planning Investment Co	Overseas	Compliant Shari'a	2023
		GFHP US Industrial and Logistics Fund I	Overseas	Compliant Shari'a	2024
		-	Overseas	Compliant Shari'a	2024
I		GFHP US Living Debt Fund I GFHP US Medical Clinics III	Overseas	Compliant Shari'a	2024
				Compliant Shari'a	
		Healian Healthcare Fund II LP	Overseas	Compliant Shari'a	2023
		Saber Power Investments	Overseas	Compliant Shari'a	2024
1		Saudi South Hospital (CEIC) Limited	Overseas	Compliant	2023
Gulf International				Shari'a	
Bank	GIB Trade Finance SPC	GIB Global Shariah-based Trade Fund Segregated Portfolio GIB Global Trade Finance Opportunities Fund Segregated Portfolio	Overseas Overseas	Compliant Conventional	2017 2017
HDFC Bank Ltd.	AB SICAV I	Short Duration High Yield Portfolio	Overseas	Conventional	2023
	Allianz Global Investors Fund	Allianz China Equity Allianz Cyber Security Allianz European Equity Dividend Fund	Overseas Overseas Overseas	Conventional Conventional Conventional	2022 2023 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	Overseas	Conventional	2022
		Emerging Markets Bond Fund European Fund	Overseas Overseas	Conventional Conventional	2022 2022
		US Growth Fund	Overseas	Conventional	2023
	Bellevue Funds (lux)	Bellevue Digital Health	Overseas	Conventional	2022
	Candriam Absolute Return	Equity Market Neutral	Overseas	Conventional	2022
	Emergent India Investments	Reliance Emergent India Fund	Overseas	Conventional	2015
	Emerging India Focus Funds	Class I Class M	Overseas Overseas	Conventional Conventional	2017 2017
	<u>Fidelity Funds</u>	Emerging Markets Debt Fund	Overseas	Conventional	2022
	Franklin Templeton Global Funds PLC	FTGF Brandywine Global Income Optimiser Fund FTGF ClearBridge Global Infrastructure Income Fund	Overseas Overseas	Conventional Conventional	2022 2022
	Franklin Templeton Investment Funds:	Franklin Biotechnology Discovery Fund	Overseas	Conventional	2013
		Franklin Gold and Precious Metals Fund Franklin Income Fund	Overseas Overseas	Conventional Conventional	2013 2013
		Franklin India Fund Franklin Technology Fund	Overseas Overseas	Conventional Conventional	2013 2013
		Franklin U.S. Opportunities Fund	Overseas	Conventional	2013
		Templeton Euroland Fund Templeton European Opportunities Fund	Overseas Overseas	Conventional Conventional	2013 2013
		Franklin High Yield Fund Franklin MENA Fund	Overseas Overseas	Conventional Conventional	2013 2013
		Franklin Strategic Income Fund	Overseas	Conventional	2013 2013 2013
		Franklin Mutual European Fund Templeton Emerging Markets Bond Fund	Overseas Overseas	Conventional Conventional	2013
		Templeton Global Bond Fund Templeton Global Income Fund	Overseas Overseas	Conventional Conventional	2013 2013
		Templeton Global Total Return Fund	Overseas	Conventional	2013
	Global Aditus Fund	Kotak Credit Opportunities Fund Kotak Short Duration Fund - II	Overseas Overseas	Conventional Conventional	2023 2024
	Global Investment Opportunities Fund Limited	Kotak Indian Growth Fund Kotak Indian MidCap Fund	Overseas Overseas	Conventional Conventional	2015 2015
	Goldman Sachs Funds SICAV	Goldman Sachs Emerging Markets Corporate Bond Portfolio	Overseas	Conventional	2022



Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
Retail Banks	HSBC Global Investment Funds	India Fixed Income	Overseas	Conventional	2022
	HSBC Islamic Funds	HSBC Islamic Global Equity Index Fund	Overseas	Shari'a Compliant	2022
	India Optima Fund PCC	IOF Business Cycle Fund	Overseas	Conventional	2022
	Invesco Funds SICAV	Invesco Responsible Japanese Equity Value Discovery Fund	Overseas	Conventional	2022
	K Advantage Opportunities Fund	HDFC AMC AIF FOF - I Feeder Fund	Overseas	Conventional	2023
	Luxembourg Life Fund	Long Term Growth Fund Long Term Growth Fund 2021	Overseas Overseas	Conventional Conventional	2019 2023
	<u>Luxembourg Life Fund II</u>	Absolute Return Fund III	Overseas	Conventional	2023
	Mirova Funds	Mirova Global Sustainable Equity Fund	Overseas	Conventional	2022
	Newport Global Fund SPC	Class 15H-KIIF Segregated Portfolio Class 36 Segregated Portfolio Class 37 Segregated Portfolio Class 40-A Segregated Portfolio Class 40-R Segregated Portfolio Class 41 Segregated Portfolio Class 41 Segregated Portfolio Class 43 Segregated Portfolio Class 46 Segregated Portfolio Class 46 Segregated Portfolio Newport Global Fund SPC Class 7H-B SP	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2019 2022 2023 2023 2023 2023 2024 2024 2024
	<u>Pictet</u>	Biotech Nutrition	Overseas Overseas	Conventional Conventional	2022 2022
	Robeco Capital Growth Funds	Robeco Indian Equities	Overseas	Conventional	2022
	Silverdale Fund VCC	Silverdale Fixed Maturity Fund August 2024 Silverdale Fixed Maturity Fund 2026 - Distribution Class Silverdale Fixed Maturity Fund November 2026 Silverdale Fixed Tenure Fund January 2028	Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional	2022 2022 2023 2023
	Schroder International Selection Fund	Asian Equity Yield Fund BRIC (Brazil. Russia, India, China)	Overseas Overseas	Conventional Conventional	2022 2022
	Sundaram India Funds	Sundaram India Midcap Fund	Overseas	Conventional	2015
	T.Rowe Price Funds SICAV	Global Technology Equity Fund US Blue Chip Equity Fund	Overseas Overseas	Conventional Conventional	2022 2022
	The Jupiter Global Fund	Jupiter Dynamic Bond	Overseas	Conventional	2023
	UBS (Lux) Bond SICAV	Asian High Yield (USD)	Overseas	Conventional	2022
	UTI Phoenix Fund SPC	UTI Phoenix Class B55 Segregated Portfolio UTI Phoenix Class B90 Segregated Portfolio	Overseas Overseas	Conventional Conventional	2022 2023
	N/A:	Aditum Fixed Maturity Fund Allianz European Equity Dividend Fund India Advantage Fund Ltd. K Global Advantage Fund Kaizen Private Equity Fund TATA Indian Sharia Equity Fund	Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Shari'a Compliant	2022 2022 2015 2022 2012 2023
SICO B.S.C. (c)	SICO Funds Company B.S.C (c)	Khaleej Equity Fund	Local	Conventional	2004
	SICO Funds Company III B.S.C. (c)	SICO Gulf Equity Fund	Local	Conventional	2005
	SICO Funds Company IV B.S.C. (c)	SICO Kinadom Equity Fund	Local	Conventional	2009
	SICO Funds Company VI B.S.C. (c)	SICO Fixed Income Fund	Local	Conventional	2009
	SICO Funds Company VIII B.S.C. (c)	Bahrain Liquidity Fund	Local	Conventional	2016
	SICO Fund Company IX B. S. C	Elzaad Sukuk Fund	Local	Shari'a Compliant	2022
	N/A:	AlpInvest Atom Fund (Offshore Feeder), L.P. AlpInvest Atom Fund (Offshore Feeder) II, L.P. AlpInvest Secondaries Fund (Offshore Feeder) VIII, L.P. Carlyle Asia Partners Growth I, L.P. Carlyle Credit Opportunities Fund III (Parallel) SCSp Carlyle Credit Opportunities Fund III Lux Feeder SCSp Carlyle Europe Partners VI, S.C.Sp. Carlyle Partners Growth, L.P. Carlyle Partners VIII, L.P. Carlyle Property Investors-B, L.P. Carlyle Property Investors-B, L.P. Carlyle Tactical Private Credit Fund CCOF Picard Co-Investment, L.P. SICO Capital Money Market Fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Shari'a Compliant	2023 2023 2023 2017 2023 2023 2023 2022 2022 2022 2022 202
Venture Capital Bank B.S.C. ( c)	Venture Capital Bahrain Fund Company B.S.C. ( c)	Venture Capital Fund Bahrain	Local	Shari'a Compliant	2008
Investment Business Fi	irms		!		
Al Ahlia Bahrain BSC	N/A	TCG GLOBAL INCOME FUND LTD	Overseas	Shari'a Compliant	2023



Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a	Year
Retail Banks				Compliant	
ASMA Capital Partners	IDB Infractives Fund II B C (c)	IDB Infrastructure Fund II	Local	Conventional	2014
3.S.C. (c )	IDB Infrastructure Fund II B.S.C. (c )	1DB Illiastructure Fund 11	LUCAI	Conventional	2014
Credit Suisse AG	Aberdeen Standard SICAV I	Asia Pacific Sustainable Equity Fund	Overseas	Conventional	2010
		Asian Smaller Companies Fund Japanese Sustainable Equity Fund	Overseas Overseas	Conventional Conventional	2010 2010
		Select Emerging Markets Bond Fund	Overseas	Conventional	2010
	Algebris UCITS Funds PLC	Algebris Financial Credit Fund (UCITS)	Overseas	Conventional	2024
	Amundi Funds	Amundi Funds Bond Global Aggregate	Overseas	Conventional	2015
	AXA IM Fixed Income Investment Strategies	AXA IM FIIS US Short Duration High Yield Fund	Overseas	Conventional	2014
	BlackRock Global Funds	Asian Dragon Fund	Overseas	Conventional	2010
		Asian Growth Leaders Fund	Overseas	Conventional	2017
		Asian Tiger Bond Fund Emerging Europe Fund	Overseas Overseas	Conventional Conventional	202: 2010
		Global Allocation Fund	Overseas	Conventional	201
		Latin American Fund Emerging Markets Local Currency Bond Fund	Overseas Overseas	Conventional Conventional	2010 2010
		FinTech Fund	Overseas	Conventional	202
		Sustainable Emerging Markets Bond Fund	Overseas	Conventional	202
		Sustainable Energy Fund US Flexible Equity Fund	Overseas Overseas	Conventional Conventional	201 201
		World Gold Fund	Overseas	Conventional	201
		World Mining Fund	Overseas	Conventional	201
	BNY Mellon Global Funds, plc	BNY Mellon Emerging Markets Corporate Debt Fund	Overseas	Conventional	202
	Capital International Fund	Capital Group Multi-Sector Income Fund (LUX)	Overseas	Conventional	202
		Capital Group New Perspective Fund (LUX)	Overseas	Conventional	202
	Credit Suisse Alternative Access SPC	BA Focus Segregated Portfolio	Overseas	Conventional	202
	<u></u>	Brevan Howard Select Segregated Portfolio	Overseas	Conventional	202
		Consumer Loan SP Point72 Segregated Portfolio	Overseas Overseas	Conventional Conventional	202 202
		FUILTZ Segregated FUTUOIIO	Overseas	Conventional	202
	Credit Suisse Alternative Access S.A. SICAV-RAIF	Private Markets Income Fund	Overseas	Conventional	2023
	Credit Suisse Nova (Lux)	Credit Suisse Nova (Lux) Global Senior Loan Fund European Senior Loan Fund	Overseas Overseas	Conventional Conventional	201 201
		Supply Chain Finance High Income Fund	Overseas	Conventional	2018
	Credit Suisse Private Equity Platform II (Access) S.A.				
	SICAV - RAIF	Credit Suisse Seasons Global VI (Feeder)	Overseas	Conventional	202
		Focus European Tech 2022 Target Health and Wellbeing 2021 (Feeder)	Overseas	Conventional Conventional	202
		Target Health and Wellbering 2021 (Feeder)	Overseas	Conventional	202
	Credit Suisse Private Equity Platform III S.C.A. SICAV- RAIF	Climate Innovation Fund II	Overseas	Conventional	202
	KAIF	Credit Suisse Seasons Global VII	Overseas	Conventional	202
	Credit Suisse Virtuoso SICAV - SIF	Credit Suisse (Lux) Multi Strategy Bond Fund	Overseas	Conventional	201
	Credit Suisse Virtuoso SICAV - SIF	Credit Suisse (Lux) Findit Strategy Bond Fund Credit Suisse (Lux) Supply Chain Finance Fund	Overseas	Conventional	201
	Condit Colone Manish Founds 1	Credit Suisse JPMorgan Sustainable Nutrition Fund	Overseas	Camunational	202:
	Credit Suisse Wealth Funds 1	Credit Suisse Serviorgan Sustainable Nutrition Fund	Overseas	Conventional Conventional	202
		Credit Suisse Responsible Consumer Fund	Overseas	Conventional	202
		Credit Suisse Wellington Climate Long/Short Fund	Overseas	Conventional	202
	CS ILS SICAV - SIF	Credit Suisse (Lux) IRIS Balanced Fund	Overseas	Conventional	201
	CS Investment Funds 1	Credit Suisse (Lux) Credit Special Situation Fund	Overseas	Conventional	201
		Credit Suisse (Lux) Emerging Market Corporate Short Duration Bond Fund Credit Suisse (Lux) Financial Bond Fund	Overseas Overseas	Conventional Conventional	202 201
		Credit Suisse (Lux) Floating Rate Credit Fund	Overseas	Conventional	201
		Credit Suisse (Lux) Global Inflation Linked Bond Fund	Overseas	Conventional	202
		Credit Suisse (Lux) Latin America Corporate Bond Fund Credit Suisse Investment Partners (Lux) Global Investment Grade Convertible Bond	Overseas	Conventional	201
		Fund	Overseas	Conventional	202
	CS Investment Funds 2	Credit Suisse (Lux) CommodityAllocation Fund	Overseas	Conventional	201
		Credit Suisse (Lux) Edutainment Equity Fund	Overseas	Conventional	201
		Credit Suisse (Lux) Energy Evolution Equity Fund Credit Suisse (Lux) Environmental Impact Equity Fund	Overseas Overseas	Conventional Conventional	202 202
		Credit Suisse (Lux) Errorean Dividend Plus Equity Fund	Overseas	Conventional	202
		Credit Suisse (Lux) European Entrepreneur Equity Fund	Overseas	Conventional	202
		Credit Suisse (Lux) Global Dividend Plus Equity Fund Credit Suisse (Lux) Global Value Equity Fund	Overseas Overseas	Conventional Conventional	201 202
		Credit Suisse (Lux) Digital Health Equity Fund	Overseas	Conventional	201
		Credit Suisse (Lux) Robotics Equity Fund	Overseas	Conventional	201
		Credit Suisse (Lux) Security Equity Fund Credit Suisse (Lux) Infrastructure Equity Fund	Overseas Overseas	Conventional Conventional	201 201
		Credit Suisse (Lux) Japan Value Equity Fund	Overseas	Conventional	201
		Credit Suisse (Lux) Small and Mid Cap Alpha Long/Short Fund Credit Suisse (Lux) Small and Mid Cap Germany Equity Fund	Overseas Overseas	Conventional Conventional	201 202
		Credit Suisse (Lux) Small and Mid Cap Germany Equity Fund Credit Suisse (Lux) Thematic Opportunities Equity Fund	Overseas	Conventional	202
			1	1	
		Credit Suisse Investment Partners (Lux) Global Balanced Convertible Bond Fund	Overseas	Conventional	201



Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
Retail Banks	CS Investment Funds 3	Credit Suisse (Lux) Emerging Market Corporate Bond fund	Overseas	Conventional	2015
	S Investment I and 5	Credit Suisse (Lux) Emerging Market Corporate Investment Grade Bond Fund Credit Suisse (Lux) Fixed Maturity Bond Fund 2024 S-V	Overseas Overseas	Conventional Conventional	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
	<u>Franklin Templeton Shariah Funds</u>	Franklin Global Sukuk Fund	Overseas	Shari'a Compliant	2020
	Goldman Sachs Funds SICAV	Emerging Markets Equity Portfolio Goldman Sachs India Equity Portfolio	Overseas Overseas	Conventional Conventional	2021 2015
	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 US Aggregate Bond Fund US Select Equity Plus Fund	Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional	2017 2011 2011 2011
	JPMorgan Investment Funds	Global Convertibles Fund (USD)	Overseas	Conventional	2011
	KKR Infrastructure Fund SICAV SA	KIF Feeder-I	Overseas	Conventional	2023
	KKR Private Markets Equity Fund SICAV SA	K-PRIME Feeder-I	Overseas	Conventional	2023
	Neuberger Berman Investment Funds PLC	Neuberger Berman 5G Connectivity Fund Neuberger Berman Short Duration Emerging Market Debt Fund	Overseas Overseas	Conventional Conventional	2021 2017
	Ninety One Global Strategy Fund	Global Franchise Fund	Overseas	Conventional	2015
	Pictet	Digital	Overseas	Conventional	2021
	PIMCO Funds-Global Investors Series plc	PIMCO Capital Securities Fund PIMCO Global Investment Grade Credit Fund	Overseas Overseas	Conventional Conventional	2015 2015
	Principle Global Investors Funds	Finisterre Unconstrained Emerging Markets Fixed Income Fund Preferred Securities Fund	Overseas Overseas	Conventional Conventional	2022 2016
	RAM (Lux) Systematic Funds	Emerging Markets Equities Fund	Overseas	Conventional	2017
	Robeco Capital Growth Funds	Robeco BP US Premium Equities Fund RobecoSAM Smart Mobility Equities	Overseas Overseas	Conventional Conventional	2015 2021
	Schroder International Selection Fund	Global Energy Transition Schroder International Selection Fund Asian Equity Yield Schroder International Selection Fund Global Corporate Bond	Overseas Overseas Overseas	Conventional Conventional Conventional	2021 2010 2010
	<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
	Vontobel Fund	Clean Technology	Overseas	Conventional	2021
	Wellington Management Funds (Ireland) plc	Wellington Global Health Care Equity Fund Wellington Strategic European Equity Fund	Overseas Overseas	Conventional Conventional	2018 2014
	Wellington Management Funds (Luxembourg)	Wellington Global Innovation Fund	Overseas	Conventional	2021
	N/A	Alkeon Growth Offshore Fund Ltd Blackstone European Property Income Fund SICAV 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 Depostried Reit Access Fund SPC Credit Suisse Owl Rock Technology Income Access Fund SPC DWS Deutschland	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional	2015 2023 2024 2021 2021 2021 2022 2021 2022 2015



Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a	Year
Retail Banks				Compliant	
		DWS Top Dividende Laguna Direct Lending Fund I (Lux), SCSp SICAV-RAIF Target Asia 2022 LP SPF Securitized Products Fund Ltd. UTI Indian Fixed Income Fund PLC Whitebox Multi-Strategy Fund, Ltd	Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional	2015 2022 2022 2022 2022 2015 2024
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	2018 2018
Delta Partners B.S.C. (c)	Delta Partners Fund Company B.S.C. ( c)		Local	Conventional	2006
Gulf One Capital B.S.C.	Gulf One SME opportunities Fund Company B.S.C. (c)	Gulf One SME Opportunities Fund	Local	Conventional	2010
Ibdar Capital B.S.C.	N/A:	Barak Ibdar Shariah Trade Finance Fund Segregated Portfolio	Overseas	Shari'a Compliant	2017
Investcorp Financial Services B.S.C	ICM International Fund plc	ICM Global Floating Rate Income Fund	Overseas	Conventional	2017
	ICM Investment Fund plc	Mount Row (Levered) Credit Fund Mount Row Credit Fund II	Overseas Overseas	Conventional Conventional	2019 2020
	N/A:	Aberdeen Standard Investcorp Infrastructure Partners L.P. Asia Food Growth 1, L.P.	Overseas Overseas	Conventional Conventional	2019 2020
		Asia Food Growth I-A, L.P.	Overseas	Shari'a Compliant	2021
		Asia Food Growth 1 Limited	Overseas	Conventional	2020
		Asia Food Growth I-A, Limited	Overseas	Shari'a Compliant	2021
		BDC II Investing Limited	Overseas	Shari'a Compliant	2024
		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	Overseas	Conventional Shari'a	2022 2022
		Investcorp eLydian Lion 1 Fund Limited Investcorp India Growth Equity Fund III Limited	Overseas Overseas	Compliant Conventional	2022
		Investcorp India Growth Equity Fund III Limited  Investcorp India E-Growth Equity Fund III Limited	Overseas	Shari'a	2022
		Investcorp Islamic Saudi Pre-IPO Growth Fund	Overseas	Compliant Shari'a	2022
		Investcorp Pan Asia Fund II LP	Overseas	Compliant Conventional	2023
		Investcorp Saudi Pre-IPO Growth Fund LP Investcorp Strategic Capital Partners II-B	Overseas Overseas	Conventional Conventional	2021 2023
		Investcorp Strategic Capital Partners II-D	Overseas	Shari'a	2023
		Investcorp Strategic Capital Partners A, L.P.	Overseas	Compliant Conventional	2019
		Investcorp Technology Partners IV L.P.	Overseas	Conventional	2016
		Investcorp Technology Partners IV-A L.P.	Overseas	Shari'a Compliant	2016
		Investcorp Technology Partners V L.P.	Overseas	Conventional	2020
		Investcorp Technology Partners V-A L.P.	Overseas	Shari'a Compliant	2020
		Investcorp Technology Ventures II L.P.	Overseas	Conventional	2004
		Investcorp US Institutional Private Credit Fund	Overseas	Conventional	2023
		Investcorp US Private Credit BDC II	Overseas	Conventional Shari'a	2023
		Islamic Technology Equity III Limited	Overseas	Compliant	2007
		Technology Equity III Limited	Overseas	Conventional	2007
Investcorp Gulf Investments B.S.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
Julius Baer B.S.C. ( c)	2Xideas UCITS	Global Mid Cap Library Fund	Overseas	Conventional	2022
	AB FCP I	American Income Portfolio	Overseas	Conventional	2020
	AB SICAV I	Emerging Markets Multi-Asset Portfolio	Overseas	Conventional	2020
		India Growth Portfolio RMB Income Plus Portfolio	Overseas Overseas	Conventional Conventional	2009 2021
		Select Absolute Alpha Portfolio	Overseas	Conventional	2021
		Sustainable Global Thematic Portfolio	Overseas	Conventional	2009
1	Algebris UCITS Funds plc	Algebris Financial Credit Fund	Overseas	Conventional	2020



Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
Retail Banks				Compilant	
	Alliana Clobal Investors Fund	Allianz European Equity Dividend	Overseas	Conventional	2020
	Allianz Global Investors Fund	Allianz Income and Growth	Overseas	Conventional	2020
		Allianz Pet and Animal Wellbeing	Overseas	Conventional	2021
		China A-Shares	Overseas	Conventional	2020
	Amundi Alternative Funds PLC	Amundi Tiedemann Arbitrage Strategy Fund	Overseas	Conventional	2022
	Amundi Alternative Funds III ICAV	Amundi Bridgewater Core Global Macro Fund	Overseas	Conventional	2022
		Latin Associate Facility	0	Comment and	2012
	Amundi Funds SICAV	Latin America Equity	Overseas	Conventional	2012
	Ashmore SICAV	Ashmore SICAV Emerging Markets Local Currency Bond Fund	Overseas	Conventional	2020
	Aviva Investors	Global High Yield Bond Fund Short Duration Global High Yield Bond Fund	Overseas Overseas	Conventional Conventional	2017 2020
	AXA World Funds	Asian Short Duration Bonds	Overseas	Conventional	2023
	AXA WORLD FURIUS	Framlington Digital Economy	Overseas	Conventional	2020
		Framlington Europe Real Estate Securities	Overseas	Conventional	2021
		Framlington Robotech	Overseas	Conventional	2021
	Blackrock Global Funds:	Asian Dragon Fund	Overseas	Conventional	2009
		Asian Tiger Bond Fund China Fund	Overseas Overseas	Conventional Conventional	2009 2009
		Continental European Flexible Fund;	Overseas	Conventional	2009
		Emerging Markets Fund	Overseas	Conventional	2009
		Euro Bond Fund Euro Short Duration Bond Fund	Overseas Overseas	Conventional Conventional	2009 2009
		European Fund	Overseas	Conventional	2017
		European Focus Fund	Overseas Overseas	Conventional	2009
		European Special Situations Fund European Value Fund	Overseas	Conventional Conventional	2009 2009
		ESG Emerging Markets Local Currency Bond Fund	Overseas	Conventional	2009
		ESG Multi-Asset Fund Fixed Income Global Opportunities Fund	Overseas Overseas	Conventional Conventional	2009 2009
		Future of Transport Fund	Overseas	Conventional	2021
		Global Allocation Fund;	Overseas	Conventional	2009
		Sustainable Global Dynamic Equity Fund Global Equity Income Fund	Overseas Overseas	Conventional Conventional	2009 2012
		Global Government Bond Fund	Overseas	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
		India Fund	Overseas	Conventional	2009
		Japan Flexible Equity Fund Latin American Fund	Overseas Overseas	Conventional Conventional	2009 2009
		Systematic Global Equity High Income Fund	Overseas	Conventional	2009
		Systematic Sustainable Global SmallCap Fund	Overseas	Conventional	2009 2009
		Sustainable Energy Fund US Dollar Reserve Fund	Overseas Overseas	Conventional Conventional	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	2009
		Nutrition Fund	Overseas	Conventional	2012
		world Energy Fund World Financials Fund	Overseas Overseas	Conventional Conventional	2009 2009
		World Gold Fund	Overseas	Conventional	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
	BlackRock Strategic Funds	BlackRock Global Event Driven Fund	Overseas	Conventional	2021
		BlackRock Sustainable Fixed Income Strategies Fund	Overseas	Conventional	2015
	BNY Mellon Global Funds. plc	BNY Mellon Brazil Equity Fund BNY Mellon Global Equity Income Fund	Overseas Overseas	Conventional Conventional	2012 2013
	Candriam Sustainable	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 Global Funds Plc	Western Asset Macro Opportunities Bond Fund	Overseas	Conventional	2019
	Franklin Templeton Investment Funds	Franklin Biotechnology Discovery Fund	Overseas	Conventional	2015
		Franklin Euro High Yield Fund	Overseas	Conventional	2013
		Franklin Income Fund Franklin MENA Fund	Overseas Overseas	Conventional Conventional	2013 2012
		Franklin Mutual European Fund	Overseas	Conventional	2012
		Franklin Technology Fund	Overseas	Conventional	2012
		Franklin U.S. Opportunities Fund Templeton Asian Growth Fund	Overseas Overseas	Conventional Conventional	2013 2009
		Templeton BRIC Fund	Overseas	Conventional	2009
		Templeton China Fund	Overseas	Conventional	2009
		Templeton Emerging Markets Dynamic Income Fund Templeton Emerging Markets Bond Fund	Overseas Overseas	Conventional Conventional	2013 2012
		Templeton Global Bond Fund	Overseas	Conventional	2012
		Templeton Global Total Return	Overseas	Conventional	2012
l	Franklin Templeton Shariah Funds	Franklin Global Sukuk Fund	Overseas	Conventional	2021



Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Yea
etail Banks					
	Fidelity Funds	Asian Bond Fund Asian High Yield Fund	Overseas	Conventional	202 201
		Global Financial Services Fund	Overseas Overseas	Conventional Conventional	201
		Sustainable Asia Equity Fund	Overseas	Conventional	202
		Sustainable Water & Waste Fund	Overseas	Conventional	202
	Fidelity UCITS II ICAV	Fidelity Enhanced Reserve Fund	Overseas	Conventional	202
	GAM Multistock	Luxury Brands Equity	Overseas	Conventional	202
		Swiss Small & Mid Cap Equity	Overseas	Conventional	202
	GAM Star Fund P.I.c.	GAM Star China Equity Fund	Overseas	Conventional	201
	GAPT Star Faria Finer	GAM Star Disruptive Growth	Overseas	Conventional	201
		GAM Star Credit Opportunities (USD)	Overseas	Conventional	201
		GAM Star US All Cap Equity Fund	Overseas	Conventional	201
	Goldman Sachs Funds III	Goldman Sachs US Dollar Credit	Overseas	Conventional	202
	Goldman Sachs Funds SICAV	Goldman Sachs Emerging Markets CORE® Equity Portfolio	Overseas	Conventional	202
		Goldman Sachs Emerging Markets Debt Portfolio	Overseas	Conventional	201
		Goldman Sachs India Equity Portfolio Goldman Sachs ESG-Enhanced Sterling Credit Portfolio	Overseas Overseas	Conventional Conventional	201 201
		Goldman Sachs Global Millennials Equity Portfolio	Overseas	Conventional	201
		Column Sacris Global Fillicitrials Equity Fortonio	Overseus	Conventional	202
	HSBC Global Investment Funds	Asia High Yield Bond	Overseas	Conventional	202
	Invesco Funds SICAV	Invesco Greater China Equity Fund	Overseas	Conventional	201
		Invesco Pan European Equity Fund Invesco PRC Equity Fund	Overseas Overseas	Conventional Conventional	201 201
	iSharos BLC	Shares & Corn Road UCITS ETF	Overser	Conventional	202
	iShares PLC	iShares \$ Corp Bond UCITS ETF iShares Core FTSE 100 UCITS ETF	Overseas Overseas	Conventional Conventional	202
		iShares Global Corp Bond UCITS ETF	Overseas	Conventional	202
		iShares Global High Yield Corp Bond UCITS ETF	Overseas	Conventional	202
	iShares II PLC	iShares Global Clean Energy UCITS ETF	Overseas	Conventional	202
		iShares J.P. Morgan \$ EM Bond UCITS ETF iShares MSCI USA Islamic UCITS ETF	Overseas Overseas	Conventional Conventional	202 202
		ishares \$ High Yield Corp Bond UCITS ETF	Overseas	Conventional	202
	iShares III PLC	iShares € Corp Bond BBB-BB UCITS ETF	Overseas	Conventional	202
	iShares IV PLC	iShares China CNY Bond UCITS ETF	Overseas	Conventional	202
	ISHIRI ES TV FEC	ishares Digital Security UCITS ETF	Overseas	Conventional	202
		iShares Edge MSCI EM Value Factor UCITS ETF	Overseas	Conventional	202
		iShares Edge MSCI USA Value Factor UCITS ETF	Overseas	Conventional	202
		iShares Edge MSCI World Value Factor UCITS ETF	Overseas	Conventional	202
		iShares Electric Vehicles and Driving Technology UCITS ETF	Overseas	Conventional	202
		iShares NASDAQ US Biotechnology UCITS ETF	Overseas	Conventional	202
		iShares Smart City Infrastructure UCITS ETF	Overseas	Conventional	202
		iShares \$ Short Duration Corp Bond UCITS ETF	Overseas	Conventional	202
		iShares \$ Short Duration High Yield Corp Bond UCITS ETF	Overseas	Conventional	202
	iShares V plc	iShares Italy Govt Bond UCITS ETF	Overseas	Conventional	202
		iShares Spain Govt Bond UCITS ETF	Overseas	Conventional	202
		iShares S&P 500 Industrials Sector UCITS ETF	Overseas	Conventional	202
		iShares S&P U.S. Banks UCITS ETF	Overseas	Conventional	202
	iShares VI PLC	iShares Edge MSCI World Minimum Volatility UCITS ETF	Overseas	Conventional	202
	ionares viries	iShares Edge S&P 500 Minimum Volatility UCITS ETF	Overseas	Conventional	202
		iShares S&P 500 Swap UCITS ETF	Overseas	Conventional	202
	iShares VII PLC	iShares Core EURO STOXX 50 UCITS ETF	Overseas	Conventional	202
	Janus Henderson Horizon Funds	Asia - Pacific Property Income Fund	Overseas	Conventional	200
		Global Property Equities Fund	Overseas	Conventional	201
		Global Technology Leaders Fund Pan European Equity Fund	Overseas Overseas	Conventional Conventional	201 201
		. a La. spear Equity Faria	Overseds	CONVENIUUNIAN	201
	JPMorgan Funds	China A-Share Opportunities Fund	Overseas	Conventional	202
		Emerging Markets Corporate Bond Fund	Overseas	Conventional	201
		Emerging Markets Opportunities Fund	Overseas	Conventional	202
		Emerging Markets Small Cap Fund	Overseas	Conventional	202
		US Aggregate Bond Fund	Overseas	Conventional	202
		US Select Equity Plus Fund US Smaller Companies Fund	Overseas Overseas	Conventional Conventional	202
		So smaller companies rand	Ovci acas		
				Conventional	201
	JPMorgan Investment Funds	Global Income Fund	Overseas		
	JPMorgan Investment Funds  Kairos International Sicay	Bond Plus	Overseas	Conventional	201
		Bond Plus Financial Income	Overseas Overseas	Conventional	201
	Kairos International Sicav	Bond Plus Financial Income KEY	Overseas Overseas Overseas	Conventional Conventional	201 201
		Bond Plus Financial Income	Overseas Overseas	Conventional	201 201
	Kairos International Sicav	Bond Plus Financial Income KEY	Overseas Overseas Overseas	Conventional Conventional	201 201 202
	Kairos International Sicav  Kelper Liquid Strategies ICAV  Lombard Odier Funds	Bond Plus Financial Income KEY KLS Arete Macro Fund Golden Age	Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional	201 201 202 202
	Kairos International Sicav  Kelper Liquid Strategies ICAV  Lombard Odier Funds  Mirae Asset Global Discovery Fund	Bond Plus Financial Income KEY KLS Arete Macro Fund Golden Age Mirae Asset ESG Asia Great Consumer Equity Fund	Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional	201 201 202 202 201
	Kairos International Sicav  Kelper Liquid Strategies ICAV  Lombard Odier Funds  Mirae Asset Global Discovery Fund  Mirova Funds	Bond Plus Financial Income KEY KLS Arete Macro Fund Golden Age Mirae Asset ESG Asia Great Consumer Equity Fund Mirova Global Sustainable Equity Fund	Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional	201 201 202 202 201 201 202
	Kairos International Sicav  Kelper Liquid Strategies ICAV  Lombard Odier Funds  Mirae Asset Global Discovery Fund	Bond Plus Financial Income KEY KLS Arete Macro Fund Golden Age Mirae Asset ESG Asia Great Consumer Equity Fund Mirova Global Sustainable Equity Fund Emerging Markets Debt Fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional	201 202 202 202 201 202 201
	Kairos International Sicav  Kelper Liquid Strategies ICAV  Lombard Odier Funds  Mirae Asset Global Discovery Fund  Mirova Funds	Bond Plus Financial Income KEY KLS Arete Macro Fund Golden Age Mirae Asset ESG Asia Great Consumer Equity Fund Mirova Global Sustainable Equity Fund	Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional	201



Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
Retail Banks					
		U.K. Equity Fund U.S. Value Fund	Overseas Overseas	Conventional Conventional	2013 2013
	Multicooperation SICAV	Julius Baer Equity Fund Special Value	Overseas	Conventional	2016
	Multicooperation SICAV	Julius Baer Equity Next Generation	Overseas	Conventional	2018
		Julius Baer Fixed Income Emerging Markets Corporate	Overseas	Conventional	2020
		Julius Baer Fixed Income Global Quality High Yield	Overseas	Conventional	2020
		Julius Baer Fixed Income Investment Grade Corporate (USD) Julius Baer Fixed Maturity 2024 Asia	Overseas Overseas	Conventional Conventional	2020 2020
		Julius Baer Fixed Maturity 2025 Global Emerging Markets	Overseas	Conventional	2020
		Julius Baer Global Excellence Equity	Overseas	Conventional	2019
		Julius Baer Multi-Manager Fixed Income Unconstrained	Overseas	Conventional	2018
	Muzinich Funds	Muzinich Emerging Markets Short Duration Fund	Overseas	Conventional	2020
	Tracinical Funds	Muzinich Enhanced Yield Short-Term Fund	Overseas	Conventional	2020
		Muzinich Short Duration High Yield Fund	Overseas	Conventional	2020
1	Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Overseas	Conventional	2020
I	No. do not be a second	Nach areas Dames High World David Sund		Commentioned	2012
	Neuberger Berman Investment Funds PLC	Neuberger Berman High Yield Bond Fund Neuberger Berman Short Duration Emerging Market Debt Fund	Overseas Overseas	Conventional Conventional	2012 2021
		Neuberger Berman US Small Cap Fund	Overseas	Conventional	2012
	Nintey One Global Strategy Fund	Global Franchise Fund Global Environment Fund	Overseas Overseas	Conventional Conventional	2013 2022
	Nomura Funds Ireland	US High Yield Bond Fund	Overseas	Conventional	2018
	Partners Group Listed Investments SICAV	Listed Infrastructure	Overseas	Conventional	2021
	Pictet	Japanese Equity Opportunities	Overseas	Conventional	2023
		Nutrition	Overseas	Conventional	2024
		Robotics Short-Term Money Market CHF	Overseas Overseas	Conventional Conventional	2024 2024
		Short-Term Money Market CIII	Overseas	Conventional	2024
		Short-Term Money Market USD	Overseas	Conventional	2024
		Security	Overseas	Conventional	2024
	PIMCO Funds Global Investors Series plc	Commodity Real Return Fund	Overseas	Conventional	2012
		Diversified Income Fund Emerging Local Bond Fund	Overseas Overseas	Conventional Conventional	2020 2012
		Emerging Bord Fund	Overseas	Conventional	2012
		Global High Yield Bond Fund	Overseas	Conventional	2012
		Global Real Return Fund	Overseas	Conventional	2013
		Income Fund PIMCO Capital Securities Fund	Overseas Overseas	Conventional Conventional	2017 2021
		Total Return Bond Fund	Overseas	Conventional	2012
	Polar Capital Funds plc	Biotechnology Fund	Overseas	Conventional	2021
	Fold Capital Fullus pic	Emerging Market Stars Fund	Overseas	Conventional	2021
		Global Technology Fund	Overseas	Conventional	2019
		Income Opportunities Fund	Overseas	Conventional	2020
	Premium Selection OIAIF ICAV	Private Equity - Vintage Program 2021	Overseas	Conventional	2021
		Private Equity - Vintage Program 2022	Overseas	Conventional	2022
		Private Equity - Vintage Program 2023 Private Equity - Vintage Program 2024	Overseas Overseas	Conventional Conventional	2023 2024
	Premium Selection SPC	Atlas Enhanced Fund SP	Overseas	Conventional	2022
		Brevan Howard Alpha Strategies SP	Overseas	Conventional	2022
		GoldenTree SP	Overseas	Conventional	2024
		Millennium SP Pinnacle Natural Resources SP	Overseas Overseas	Conventional Conventional	2021 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	Conventional Conventional	2021 2022
		Brandywine Global Income	Overseas Overseas	Conventional	2022
		Columbia Threadneedle Future Environment	Overseas	Conventional	2022
		JP Morgan Emerging Markets Opportunities	Overseas	Conventional	2021
		JP Morgan Japan Equity Core Julius Baer Asia REITs	Overseas Overseas	Conventional Conventional	2024 2023
		Julius Baer Asia RELLS Julius Baer Dynamic Asset Allocation	Overseas	Conventional	2023
		Julius Baer Equity Asia	Overseas	Conventional	2023
		Julius Baer Equity Asia Income	Overseas	Conventional	2022
		Julius Baer Equity India Julius Baer Fixed Income Asia	Overseas Overseas	Conventional Conventional	2023 2023
		Julius Baer Fixed Income Investment Grade Corporate (EUR)	Overseas	Conventional	2023
		Julius Baer Global Income Opportunities	Overseas	Conventional	2023
		Julius Baer Equity Global Excellence North America Julius Baer Strategy Balanced (CHF)	Overseas Overseas	Conventional Conventional	2023 2023
		Julius Baer Strategy Balanced (EUR)	Overseas	Conventional	2023
		Julius Baer Strategy Balanced (USD)	Overseas	Conventional	2023
		Julius Baer Strategy Income (CHF)	Overseas	Conventional	2023
		Julius Baer Strategy Income (USD) MFS European Equity	Overseas Overseas	Conventional Conventional	2023 2024
		Polar Capital Future Energy	Overseas	Conventional	2024
		Polar Capital Future Healthcare	Overseas	Conventional	2021
		T.Rowe Price Asian Equity (ex-Japan) Western Asset Bond Opportunities	Overseas Overseas	Conventional Conventional	2021 2021
	Principle Global Investors Funds	Preferred Securities Fund	Overseas	Conventional	2015
	Private Equity Premium Offering	Co-Investment 2021-01 L.P.	Overseas	Conventional	2021
l	I	Co-Investment 2021-02 L.P.	Overseas	Conventional	2021



Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
NELAII DANKS		Co-Investment 2021-03 L.P.	Overseas	Conventional	2021
	Private Markets Impact Offering 2022	Ouona 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. Brookfield RE IV L.P.	Overseas Overseas	Conventional Conventional	2021 2021
		CBC Healthcare V L.P. NB SOF V L.P.	Overseas Overseas	Conventional Conventional	2021 2021
		NEA 18 Venture Growth L.P.	Overseas	Conventional	2021
		Powerplant Ventures III L.P.	Overseas	Conventional	2021
	Private Markets Premium Offering 2022	GCP 14 L.P.	Overseas	Conventional	2022
		Hollyport VIII L.P SLP VII L.P	Overseas Overseas	Conventional Conventional	2022 2022
	Drivete Mediate Brandon Official 2022	ACE VIII I D	0	Conventional	
	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 Robeco Global Consumer Trends Equities	Overseas Overseas	Conventional Conventional	2021 2015
		RobecoSAM Smart Energy Equities	Overseas	Conventional	2020
		RobecoSAM Smart Mobility Equities	Overseas	Conventional	2020
	Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration	Overseas	Conventional	2020
	Schroder Alternative Solutions Sub-Funds	Commodity Fund	Overseas	Conventional	2009
	Schroder International Selection	European Value	Overseas	Conventional	2009
		Emerging Markets Debt Total Return Global Emerging Market Opportunities	Overseas Overseas	Conventional Conventional	2012 2012
		Global High Yield Fund	Overseas	Conventional	2012
	Stenham Investment Funds PCC Limited	Macro Focus Alpha Fund	Overseas	Conventional	2022
	SuMi TRUST Investment Funds	Japan Small Cap Fund	Overseas	Conventional	2018
	The Jupiter Global Fund	Jupiter Dynamic Bond	Overseas	Conventional	2016
	Threadneedle Lux	Global Equity Income Pan European Smaller Companies	Overseas Overseas	Conventional Conventional	2020 2020
	T.Rowe Price Funds SICAV	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
	UTI Goldfinch Funds PLC	UTI India Dynamic Equity Fund	Overseas	Conventional	2021
	Wellington Management Funds (Luxembourg)	Wellington Global Quality Growth Fund	Overseas	Conventional	2017
	Wellington Management Funds (Ireland) plc	Wellington FinTech Fund	Overseas	Conventional	2020
		Wellington Global Health Care Equity Fund Wellington Global Impact Bond Fund	Overseas Overseas	Conventional Conventional	2015 2021
	Variopartner SICAV	MIV Global Medtech Fund	Overseas	Conventional	2017
	N/A	Blackstone European Private Credit Fund SICAV Blackstone Private Credit Fund iCapital Offshore Access Fund SPC	Overseas Overseas	Conventional Conventional	2022 2022
		Blue Owl Credit Income Corp. iCapital Offshore Access Fund SPC	Overseas	Conventional	2023
		CIO Private Opportunities 2022 L.P. iShares Core DAX ® UCITS ETF (DE)	Overseas Overseas	Conventional Conventional	2022 2021
		Julius Baer Edelweiss Fund Equity (CHF) Raiffeisen Sustainable Momentum	Overseas Overseas	Conventional Conventional	2021 2021
Mubasher Financial Services B.S.C. (c)	Argaam Islamic Funds (OEIC) 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



Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
Retail Banks	ichause II Di C	ichava MCCI FM Jalania HCITC FTF	0	Shari'a	2022
	iShares II PLC	iShares MSCI EM Islamic UCITS ETF	Overseas	Compliant	2022
	Mashreq Capital Shariah Compliant Funds (OEIC) Plc	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
	Mactor Opportunistics SBC				
	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 Levered 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 2020 2022 2022
	<u>Shari'ah China Vest II SPC</u>	Segregated Portfolio A Segregated Portfolio B	Overseas Overseas	Conventional Conventional	2015 2015
	Shari'ah Master Opportunities Fund SPC	Shari'ah China Technology SP	Overseas	Shari'a Compliant Shari'a	2020
		Shari'ah Evergreen Leasing Fund SP	Overseas	Compliant Shari'a	2022
		Shari'ah Evergreen Yielding Fund SP	Overseas	Compliant Shari'a	2021
		Shari'ah Global Credit Fund SP	Overseas	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 Asia Gateway Real Estate Co-Investment Fund SPC Capital Growth Program SPC Capital Yielding Program SPC	Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional	2020 2020 2020 2020 2020
		ChinaVest SPC Diversified Yielding Fund SPC Global Diversified Alternative Access Fund SPC	Overseas Overseas Overseas	Conventional Conventional Conventional	2021 2020 2023
		IndiaVest Ltd Private Equity Co-Investment Fund SPC Real Assets Yielding Fund SPC	Overseas Overseas Overseas	Conventional Conventional Conventional	2021 2020 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	2020
		Shari'ah Asia Gateway Private Equity Fund SPC	Overseas	Compliant Shari'a	2020
		Shari'ah Asia Gateway Private Equity Fund SPC Shari'ah Asia Gateway Real Estate Co-Investment Fund SPC	Overseas	Compliant Shari'a	2020
		Shari'ah Capital Growth Program SPC Shari'ah Capital Growth Program SPC	Overseas	Compliant Shari'a	2020
		Shari'ah Capital Yielding Program SPC	Overseas	Compliant Shari'a	2020
		Shari'ah Co-Investment Fund SPC	Overseas	Compliant Shari'a	2020
		Shari'ah Real Estate Value-Add Program SPC	Overseas	Compliant Shari'a Compliant	2020 2020
		Shari'ah Underwriting Fund SPC	Overseas	Shari'a Compliant	2023
		Financial Institutions Recovery Fund IV SPC TFO BondVest Limited	Overseas Overseas	Conventional Conventional	2023 2020 2014
		TFO GDF Fund SPC	Overseas	Conventional	2016
1		TFO SukukVest Limited  Underwriting Fund SPC	Overseas Overseas	Conventional Conventional	2016 2020



Table Indicated Sanks  The Peveloper Fund Company B.S.C. (c) The Developer Fund The Land Fund Company B.S.C. (c) The Developer Fund The Land	2005 2005 2006 2008 2008 2008 2008 2009
Adeem Hotel & Resorts Fund  Local Shari'a Compliant  Marab Investment company B.S.C. (c) Arab Bank MENA Fund Company B.S.C. (c) Arab Bank MENA Fund  Local Conventional  IIAB Islamic MENA Fund Company B.S.C. (c) IIAB Islamic MENA Fund  Local Conventional  IIAB Islamic MENA Fund Company B.S.C. (c) Arab Mena Equity Fund  Local Conventional  Mal Capital PSC  Al Mal Fund Company B.S.C. (c) Arab Mena Equity Fund  Local Conventional  IIAB Islamic MENA Fund Company B.S.C. (c) Arab Islamic MENA Equity Fund  Local Conventional  IIAB Islamic MENA Fund Company B.S.C. (c) The Developer Fund  IIAB Islamic MENA Equity Fund  Local Conventional  IIAB Islamic MENA Fund Company B.S.C. (c) The Developer Fund  IIAB Islamic MENA Equity Fund  Local Conventional  IIAB Islamic MENA Equity Fund  Local Conventional  Local Conventional  IIAB Islamic MENA Fund Company B.S.C. (c) The Developer Fund  IIAB Islamic MENA Fund Company B.S.C. (c) The Developer Fund  IIAB Islamic MENA Equity Fund  Local Conventional	2005 2006 2008 2006 2008 2008 2005
Access Hotel & Resorts Fund   Local   Complaint	2005 2006 2008 2006 2008 2008 2005
Arab Bank MENA Fund Company B.S.C. (c.)  ITAB Islamic MENA Fund Company B.S.C. (c.)  Al Mal MENA Equity Fund  Local Conventional  Local Conventional  Conventional  Local Conventional  The Developer Fund Company B.S.C. (c.)  The Developer Fund  Local Shari'a Compliant  Shari'a Compliant  Shari'a Compliant  Ascent Medical Technology Middle East Fund Company B.S.C. (c.)  Blom Bond Fund  Local Conventional  Indication of the Arab World Fund  Local Conventional  Shari'a Compliant  Shari'a Compliant  Blom Bond Fund Company B.S.C. (c.)  Blom Bond Fund  Local Conventional  Local Conventional  Shari'a Compliant  Shari'a Compliant  Indication of the Arab World Fund  Local Conventional  Conventional  Blom Bond Fund  Local Conventional  Shari'a Compliant  Shari'a Compliant  Indication of the Arab World Fund  Local Conventional  MENA Grain Supply Fund Protected Cell  MENA Grain Supply Fund Protected Cell  MENA Fertilizer Supply Fund B.S.C. (c.)  MENA Fertilizer Supply Fund  MENA Fertilizer Supply Fund  MENA Fertilizer Supply Fund  Local Compliant	2006 2008 2006 2008 2008 2005
IIAB Islamic MENA Fund Company B.S.C. (c.)  IIAB Islamic MENA Fund  Local Shari'a Compilant  IIAB Islamic MENA Fund Company B.S.C. (c.)  Al Mal MENA Equity Fund  Local Conventional  Imwal Invest Company B.S.C. (c.)  Amwal of the Arab World Fund  Local Conventional  Local Conventional  Local Shari'a Compilant  Shari'a Compilant  Shari'a Compilant  Secent Capital  Asscent Medical Technology Middle East Fund  Company B.S.C. (c.)  Ascent Medical Technology Middle East Fund  Company B.S.C. (c.)  Blom Bond Fund  Local Conventional  Local Conventional  Local Conventional  Conventional  Local Conventional	2008 2006 2008 2008 2005
Amwal Fund Company B.S.C. (c) Amwal of the Arab World Fund Local Conventional Amwal Fund Company B.S.C. (c) The Developer Fund Company B.S.C. (c) The Land Fund Ascent Medical Technology Middle East Fund Compliant Compliant Ascent Medical Technology Middle East Fund Company B.S.C. (c) Blom Bond Fund Conventional Con	2006 2008 2008 2005 2009
Amwai rund Company B.S.C. (C)  The Developer Fund Company B.S.C. (C)  The Land Fund  Ascent Medical Technology Middle East Fund Compliant  Ascent Medical Technology Middle East Fund Company B.S.C. (C)  Blom Bond Fund  Blom Bond Fund  Conventional	2008 2008 2005 2009
The Developer Fund Company B.S.C. (c) The Land Fund	2008 2005 2009
The Land Fund Company B.S.C. (c) The Land Fund The Land Fund Company B.S.C. (c) The Land Fund The La	2005
Ascent Medical Technology Middle East Fund  Local Conventional  Blom Bond Fund Company B.S.C. (c)  Blom Bond Fund  Boubyan Bank  Kuwait)  Boubyan Real Estate Sukuk Fund Company B.S.C. (c)  Boubyan Real Estate Sukuk Fund  Local Shari'a  Compliant  Crestbridge Bahrain  S.S.C. (c)  Gallia Fund  MENA Grain Supply Fund PCC  MENA Grain Supply Fund Protected Cell  MENA Fertilizer Supply Fund B.S.C. (c)  MENA Fertilizer Supply Fund  MENA Fertilizer Supply Fund  Local Conventional  Shari'a  Compliant  Local Shari'a  Compliant  Local Shari'a  Compliant	2009
Boubyan Bank Kuwait)  Boubyan Real Estate Sukuk Fund Company B.S.C. (c)  Boubyan Real Estate Sukuk Fund  Crestbridge Bahrain S.S.C. (c)  MENA Grain Supply Fund PCC  MENA Grain Supply Fund B.S.C. (c)  MENA Fertilizer Supply Fund	
Kuwait)    Southyan Real Estate Sukuk Fund Complant   Sukuk Fund   Compliant	2005
MENA Grain Supply Fund PCC  MENA Grain Supply Fund B.S.C. (c)  MENA Fertilizer Supply Fund B.S.C. (c)  MENA Fertilizer Supply Fund B.S.C. (c)  MENA Fertilizer Supply Fund	
MENA Grain Supply Fund Protected Cell Local Compliant  MENA Fertilizer Supply Fund B.S.C. (c) MENA Fertilizer Supply Fund Local Shari'a Compliant	2014
MENA Fertilizer Supply Fund B.S.C. (C)  MENA Fertilizer Supply Fund  Compliant	2014
	2014
MENA Terminal and Silos Fund B.S.C.(c)  MENA Terminal and Silos Fund  Local Shari'a Compliant	2014
nvesense Asset Anagement Limited Invesense Global Sukuk Fund Company Invesense Global Sukuk Fund Invesense Global Sukuk Fund Invesense Global Sukuk Fund	2024
ris Capital Anagement SAS STC Ventures Fund Company B.S.C (c) STC Ventures Fund Local Shari'a Compliant	2009
KAMCO Investment Company K.S.C. Public)  Kamco Energy, Petrochemical and Downstream Industries Fund Company B.S.C. (c)  Kamco Energy, Petrochemical and Downstream Industries Fund  Conventional	2005
Kamco Fund Company (E.C):     First Offshore Fund Kamco Increasable Guaranteed Fund Kamco Increasable Guaranteed Fund Kamco Islamic Fund of Funds     Local Local Conventional Shari'a Shari'a Compliant Kamco Opportunistic Fund     Local Conventional Shari'a Compliant Conventional Conven	2001 2003 2002 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 Conventional Conventional	2007 2007
Kuwait Financial Jentre Markaz Arabian Fund Company B.S.C. (c )  Markaz Arabian Fund Company B.S.C. (c )  Markaz Arabian Fund  Markaz Arabian Fund  Markaz Arabian Fund  Markaz Arabian Fund	2004
Markaz Real Estate Opportunities Fund Company B.S.C. (c)  Markaz Real Estate Opportunities Fund  Local Shari'a Compliant	2006
Kuwait Investment Company KSCP KIC Capital Fund Company B.S.C. (c) KIC Capital Fund Local Conventional	2021



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