

CBB's Register of CIUs and PIUs as of June 2025

Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/S hari'a Compliant	Year
<b>Retail Banks</b>					
Ahli United Bank	<b><u>AUB Investment Funds PCC Limited</u></b>	The AUB Greater London Residential Development Opportunity Cell	Overseas	Conventional	2015
	<b><u>AB FCP I</u></b>	American Income Portfolio	Overseas	Conventional	2022
		Emerging Markets Debt Portfolio	Overseas	Conventional	2022
		Global High Yield Portfolio	Overseas	Conventional	2022
	<b><u>AB STCAV I</u></b>	Emerging Markets Multi-Asset Portfolio	Overseas	Conventional	2022
		Low Volatility Equity Portfolio	Overseas	Conventional	2022
	<b><u>Allianz Global Investors Fund</u></b>	Allianz Dynamic Asian High Yield Bond	Overseas	Conventional	2022
		Allianz Europe Equity Growth Fund	Overseas	Conventional	2022
		Allianz Global Artificial Intelligence	Overseas	Conventional	2022
		Allianz Income and Growth	Overseas	Conventional	2022
	<b><u>AZ Multi Asset</u></b>	MAMG Global Sukuk	Overseas	Shari'a Compliant	2019
	<b><u>Baring Fund Managers Limited</u></b>	Baring Europe Select Trust	Overseas	Conventional	2014
	<b><u>Blackrock Global Funds</u></b>	Asian Dragon Fund	Overseas	Conventional	2022
		Asian Growth Leaders Fund	Overseas	Conventional	2022
		Asian Tiger Bond Fund	Overseas	Conventional	2022
		Dynamic High Income Fund	Overseas	Conventional	2022
		Euro Markets Fund	Overseas	Conventional	2014
		European Special Situations Fund	Overseas	Conventional	2022
		Global Allocation Fund	Overseas	Conventional	2017
		Global Corporate Bond Fund (USD)	Overseas	Conventional	2022
		Global Multi-Asset Income Fund	Overseas	Conventional	2022
		Global Long Horizon Equity Fund	Overseas	Conventional	2022
		US Flexible Equity Fund	Overseas	Conventional	2022
		Sustainable Energy Fund	Overseas	Conventional	2022
		World Energy Fund	Overseas	Conventional	2022
		World Financials Fund	Overseas	Conventional	2022
		World Gold Fund	Overseas	Conventional	2017
		World Healthscience Fund	Overseas	Conventional	2022
		World Mining Fund	Overseas	Conventional	2022
		World Technology Fund	Overseas	Conventional	2014
	<b><u>Emirates Funds Limited</u></b>	Emirates Global Sukuk Fund Limited	Overseas	Shari'a Compliant	2015
		Emirates Islamic Money Market Fund Limited	Overseas	Shari'a Compliant	2022
		Emirates World Opportunities Fund	Overseas	Shari'a Compliant	2015
	<b><u>EnTrust Global</u></b>	EnTrust Global Fixed Income Holdings N.V.	Overseas	Conventional	2022
		EnTrust Global Investment Holdings N.V.	Overseas	Conventional	2022
		EnTrust Global Macro Holdings Ltd.	Overseas	Conventional	2022
	<b><u>Fidelity Funds</u></b>	American Growth Fund	Overseas	Conventional	2022
		Asean Fund	Overseas	Conventional	2017
		Asia Equity ESG Fund	Overseas	Conventional	2022
		Emerging Markets Fund	Overseas	Conventional	2014
		Fidelity America Fund	Overseas	Conventional	2022
		Fidelity US High Yield Fund	Overseas	Conventional	2022
		Global Multi Asset Income Fund	Overseas	Conventional	2020
		Global Focus Fund	Overseas	Conventional	2017
		Pacific Fund	Overseas	Conventional	2014
	<b><u>Frank Russell Multi Manager Funds plc</u></b>	Global 50 Multi-Manager Fund	Overseas	Conventional	2005
		Global 70 Multi-Manager Fund	Overseas	Conventional	2005
		Global 90 Multi-Manager Fund	Overseas	Conventional	2005
	<b><u>Franklin Templeton Investment Funds</u></b>	Emerging Markets Fund	Overseas	Conventional	2022
		Franklin Sustainable Global Growth Fund	Overseas	Conventional	2013
		Franklin Global Real Estate Fund	Overseas	Conventional	2016
		Franklin Income Fund	Overseas	Conventional	2013
		Franklin India Fund	Overseas	Conventional	2016
		Franklin Mutual European Fund	Overseas	Conventional	2022
		Franklin Mutual Global Discovery Fund	Overseas	Conventional	2022
		Franklin Technology Fund	Overseas	Conventional	2022
		Franklin U.S. Opportunities Fund	Overseas	Conventional	2013
		Global Bond (Euro) Fund	Overseas	Conventional	2022
		Latin American Fund	Overseas	Conventional	2022
		Templeton Asian Growth Fund	Overseas	Conventional	2016
		Templeton BRIC Fund	Overseas	Conventional	2022
		Templeton Emerging Markets Bond Fund	Overseas	Conventional	2013
		Templeton Global Fund	Overseas	Conventional	2022
		Templeton Global Total Return Fund	Overseas	Conventional	2013
		Templeton Japan Fund	Overseas	Conventional	2022
	<b><u>Franklin Templeton Shariah Funds</u></b>	Franklin Templeton Global Sukuk Fund	Overseas	Shari'a Compliant	2014
		Templeton Shariah Global Equity Fund	Overseas	Shari'a Compliant	2014
	<b><u>Goldman Sachs Funds SICAV</u></b>	Goldman Sachs Emerging Markets Debt Portfolio	Overseas	Conventional	2017
	<b><u>HSBC Global Funds ICAV</u></b>	Shariah Multi Asset Fund	Overseas	Shari'a Compliant	2024
	<b><u>HSBC Islamic Funds</u></b>	HSBC Islamic Global Equity Index Fund	Overseas	Shari'a Compliant	2024
	<b><u>Invesco Funds</u></b>	Invesco Asia Opportunities Equity Fund	Overseas	Conventional	2022
		Invesco Energy Transition Enablement Fund	Overseas	Conventional	2022
		Invesco Pan European Small Cap Equity Fund	Overseas	Conventional	2022
	<b><u>Janus Henderson Capital Funds PLC</u></b>	Global Life Sciences Fund	Overseas	Conventional	2022
		Global Technology and Innovation Fund	Overseas	Conventional	2022
	<b><u>Janus Henderson Horizon Fund</u></b>	Global Property Equities Fund	Overseas	Conventional	2017
		Pan European Property Equities Fund	Overseas	Conventional	2017

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<b>Retail Banks</b>					
	<b><u>JP Morgan Fleming Funds</u></b>	JPMF Russia Fund	Overseas	Conventional	2022
	<b><u>Luxembourg Life Fund</u></b>	Long Term Growth Fund	Overseas	Conventional	2017
		Long Term Growth Fund 2021	Overseas	Conventional	2023
	<b><u>Luxembourg Life Fund II</u></b>	Absolute Return Fund III	Overseas	Conventional	2021
	<b><u>MFS Meridian Funds</u></b>	Emerging Markets Debt Fund	Overseas	Conventional	2022
		European Research Fund	Overseas	Conventional	2022
		European Value Fund	Overseas	Conventional	2022
		Global Concentrated Fund	Overseas	Conventional	2017
		Global Equity Fund	Overseas	Conventional	2020
		Global Total Return Fund	Overseas	Conventional	2022
		Japan Equity Fund	Overseas	Conventional	2022
		U.S. Concentrated Growth Fund	Overseas	Conventional	2022
	<b><u>OneShare Plc</u></b>	FAB MENA Dividend Leader Fund	Overseas	Shari'a Compliant	2015
		FAB Shariah MENA Dividend Leader Fund	Overseas	Shari'a Compliant	2015
	<b><u>Schroder International Selection Fund</u></b>	Emerging Markets Debt Total Return Fund	Overseas	Conventional	2022
		Emerging Markets Fund	Overseas	Conventional	2022
		Global Cities	Overseas	Conventional	2022
		Global Climate Change Equity	Overseas	Conventional	2017
		Global Corporate Bond	Overseas	Conventional	2017
		Greater China Fund	Overseas	Conventional	2022
		Japanese Equity	Overseas	Conventional	2022
		US Large Cap fund	Overseas	Conventional	2022
	<b><u>N/A</u></b>	AUB UK Commercial Property Income Fund	Overseas	Conventional	2013
		Schroder Alternative Solutions Commodity Fund	Overseas	Conventional	2022
		The AUB Pan Asian Investment Fund Limited	Overseas	Conventional	2006
		The AUB Global Select Property Fund	Overseas	Conventional	2008
		The Opportunity Fund III Limited	Overseas	Conventional	2006
<b>Al Salam Bank</b>	<b><u>Arqaam Islamic Funds (OETC) Plc.</u></b>	Arqaam Islamic Income Fund	Overseas	Shari'a Compliant	2024
	<b><u>ASBC Cross-Asset Fund Open-Ended PCC Plc</u></b>	ASB MENA Equity Fund	Overseas	Shari'a Compliant	2025
		ASBC Sukuk Fund	Overseas	Shari'a Compliant	2025
		ASB Global Technology Fund	Overseas	Shari'a Compliant	2025
	<b><u>AZ Multi Asset</u></b>	AZ Islamic - MAMG Global Sukuk	Overseas	Shari'a Compliant	2022
	<b><u>BlueBox Funds SPC</u></b>	BlueBox Islamic Global Technology Fund SP	Overseas	Shari'a Compliant	2022
	<b><u>Comgest Growth Funds</u></b>	Comgest Growth Europe S	Overseas	Shari'a Compliant	2022
	<b><u>Franklin Templeton Shariah Funds</u></b>	Franklin Global Sukuk Fund	Overseas	Shari'a Compliant	2022
		Franklin Shariah Technology Fund	Overseas	Shari'a Compliant	2022
		Templeton Shariah Global Equity Fund	Overseas	Shari'a Compliant	2022
	<b><u>Emirates NBD SICAV</u></b>	Emirates Global Sukuk Fund	Overseas	Shari'a Compliant	2022
	<b><u>HSBC Islamic Funds</u></b>	HSBC Islamic Global Equity Index Fund	Overseas	Shari'a Compliant	2024
	<b><u>Superfund Sicav</u></b>	Superfund BLUE SPC CLASS A (USD)	Overseas	Conventional	2005
	<b><u>Waha Investment Management Company SPC</u></b>	Waha Islamic Income Fund SP	Overseas	Shari'a Compliant	2024
	<b><u>N/A:</u></b>	Al Salam - MSA Bahrain Fund I, I.L.P.	Local	Shari'a Compliant	2019
		Jadwa Flexible Income Fund	Overseas	Shari'a Compliant	2024
		Jadwa GCC Equity Fund	Overseas	Shari'a Compliant	2024
		Jadwa Global Sukuk Fund	Overseas	Shari'a Compliant	2024
		Jadwa REITs Fund	Overseas	Shari'a Compliant	2024
		Jadwa Saudi Equity Fund	Overseas	Shari'a Compliant	2024
		SNB Capital North America Index Fund	Overseas	Shari'a Compliant	2022
<b>Bahrain Development Bank B.S.C. (c)</b>	<b><u>Al Waha Venture Capital Fund Company B.S.C. (c)</u></b>	Al Waha Venture Capital Fund of Funds I	Local	Conventional	2017
	<b><u>National SMEs Growth Fund Co. B.S.C. (c)</u></b>	National SMEs Growth Fund	Local	Shari'a Compliant	2025
<b>Bahrain Islamic Bank B.S.C.</b>	<b><u>ADCB SICAV</u></b>	ADCB Islamic GCC Equity Fund	Overseas	Shari'a Compliant	2025
	<b><u>Global Islamic Fund SPC</u></b>	Daman GIDMF SP No 5	Overseas	Shari'a Compliant	2021
		Daman GIDMF SP No 10	Overseas	Shari'a Compliant	2021

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<b>Retail Banks</b>					
		UTI Banking & Financial Services Fund UTI Children's Hybrid Fund UTI Dividend Yield Fund UTI Flexi Cap Fund UTI Infrastructure Fund UTI Large Cap Fund UTI Multi Asset Allocation Fund UTI Nifty 50 Index Fund UTI Transportation & Logistics Fund UTI Value Fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2008 2009 2009 2022 2008 2009 2008 2022 2008 2009
	<u>UTI Series Trust</u>	UTI India Fund	Overseas	Conventional	2009
Citibank N.A.	<u>Allianz Global Investors Fund</u>	Allianz Income and Growth Fund	Overseas	Conventional	2014
	<u>BlackRock Global Funds</u>	Global Government Bond Fund (USD) USD High Yield Bond Fund	Overseas Overseas	Conventional Conventional	2007 2005
	<u>Fidelity Funds SICAV:</u>	Fidelity Sustainable Global Dividend Plus Fund Fidelity Sustainable Multi Asset Income Fund	Overseas Overseas	Conventional Conventional	2009 2006
	<u>Franklin Templeton Investment Fund:</u>	Biotechnology Discovery Fund Eastern Europe Fund Global Income Fund	Overseas Overseas Overseas	Conventional Conventional Conventional	2001 1999 1999
	<u>JP Morgan Fleming Funds:</u>	JPMF Russia Fund	Overseas	Conventional	2006
	<u>MFS Meridian Funds:</u>	U.K. Equity Fund	Overseas	Conventional	2007
	<u>PERE Portfolios S.C.A. SICAV-RAIF</u>	PERE Collection VI Offshore Fund	Overseas	Conventional	2025
	<u>Pictet Funds</u>	Pictet Funds(LUX)-Russian Equities Pictet - Health	Overseas Overseas	Conventional Conventional	2011 2010
	<u>Pimco - Global Investors Series plc</u>	Global Investment Grade Credit Fund-Class E, USD	Overseas	Conventional	2010
	<u>Schroder International Selection Funds</u>	Emerging Markets Debt Absolute Return Fund Global Corporate Bond Fund UK Equity Fund	Overseas Overseas Overseas	Conventional Conventional Conventional	2004 2004 2004
	<u>N/A</u>	Collection Co-Investment I Offshore Fund, Ltd. HedgeForum BAM Atlas Enhanced, Ltd HedgeForum BH Alpha Strategies, Ltd. HedgeForum Millennium Ltd HedgeForum Renaissance Equities, Ltd. - Class B RIEF HedgeForum TCI, Ltd. HedgeForum Third Point, Ltd. HedgeForum VK Equities, LTD Oasis Crescent Global Equity Fund PE A Keystone Offshore Feeder Fund, Ltd. PE Blue Owl GP Stakes VI Offshore Feeder Fund, LTD PE TPG Growth VI Offshore Feeder Fund,LTD RE ICG Metropolitan II (European Industrials) Feeder Fund SCSp SICAV-RAIF	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Shari'a Compliant Conventional Conventional Conventional Conventional Conventional	2024 2023 2023 2024 2022 2022 2021 2024 2008 2024 2024 2024 2024
Eskan Bank B.S.C. (c)	<u>N/A:</u>	Eskan Bank Realty Income Trust	Local	Shari'a Compliant	2016
First Abu Dhabi Bank	<u>OneShare Plc</u>	FAB MENA Bond Fund	Overseas	Conventional	2015
		FAB MENA Dividend Leader Fund	Overseas	Conventional	2015
		FAB Shariah MENA Dividend Leader Fund	Overseas	Shari'a Compliant	2015
HSBC Bank Middle East Limited	<u>AB FCP I</u>	American Growth Portfolio	Overseas	Conventional	2001
	<u>ACM - Bernstein Investments Fund</u>	American Value Portfolio	Overseas	Conventional	2001
	<u>Baring Global Umbrella Fund:</u>	Eastern Europe Fund	Overseas	Conventional	2000
	<u>Baring International Umbrella Fund:</u>	Hong Kong China Fund	Overseas	Conventional	2000
	<u>Blackrock Funds</u>	New Energy Fund World Gold Fund World Mining Fund	Overseas Overseas Overseas	Conventional Conventional Conventional	2007 2007 2007
	<u>Fidelity Investment International:</u>	FF International Fund	Overseas	Conventional	2000
	<u>Fleming Flagship Funds:</u>	FF Pacific Fund	Overseas	Conventional	2000
	<u>Henderson Horizon Fund:</u>	Henderson Continental Horizon European Equity Fund	Overseas	Conventional	2001
	<u>HSBC Amanah Funds SICAV:</u>	HSBC Amanah Global Equity Fund HSBC Amanah Global Equity Index Fund HSBC Amanah Global Equity Index Fund HSBC Amanah Europe Equity Fund	Overseas Overseas Overseas Overseas	Shari'a Compliant Shari'a Compliant Shari'a Compliant Shari'a Compliant	2010 2010 2004 2010
	<u>HSBC Global Investment Funds</u>	Brazil Bond Fund Brazil Equity BRIC Markets Equity Fund Chinese Equity Fund Euroland Equity Smaller Companies European High Yield Bond Fund GIF-European Equity Fund Global Emerging Markets Bond Fund Indian Equity Fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2011 2010 2006 2000 2010 2004 2000 2004 2000

Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/S hari'a Compliant	Year
<b>Retail Banks</b>					
		Russia Equity	Overseas	Conventional	2010
	<b><u>HSBC International</u></b>	BRIC Freestyle	Overseas	Conventional	
	<b><u>HSBC Portfolios</u></b>	World Selection 1	Overseas	Conventional	2010
		World Selection 2	Overseas	Conventional	2010
		World Selection 3	Overseas	Conventional	2010
		World Selection 4	Overseas	Conventional	2010
		World Selection 5	Overseas	Conventional	2010
	<b><u>JPMorgan Funds</u></b>	Global Equity Fund	Overseas	Conventional	2002
	<b><u>Morgan Stanley Dean Witter</u></b>	US Equity Growth Fund	Overseas	Conventional	2001
	<b><u>Schroder International Selection Funds:</u></b>	Latin America Fund	Overseas	Conventional	2001
	<b><u>N/A</u></b>	HSBC Amanah Global Equity Fund	Overseas	Shari'a Compliant	2000
	<b><u>Old Mutual (Bermuda) Ltd.</u></b>	Universal Investor Guaranteed Rate Plan Universal Investor Plan	Overseas Overseas	Conventional Conventional	2005 2004
<b>ICICI Bank Limited</b>	<b><u>AB FCP I</u></b>	American Income Portfolio Emerging Markets Debt Portfolio Global High Yield Portfolio	Overseas Overseas Overseas	Conventional Conventional Conventional	2023 2023 2023
	<b><u>AB SICAV I</u></b>	American Growth Portfolio Emerging Markets Multi Asset Portfolio Low Volatility Equity Portfolio	Overseas Overseas Overseas	Conventional Conventional Conventional	2023 2023 2023
	<b><u>Allianz Global Investors Fund</u></b>	Allianz Europe Equity Growth Fund Allianz Global Artificial Intelligence Allianz Income and Growth Fund	Overseas Overseas Overseas	Conventional Conventional Conventional	2023 2023 2023
	<b><u>Aryabhata Global Assets Fund ICAV</u></b>	Aryabhata India Fund	Overseas	Conventional	2023
	<b><u>ASK Investment Fund 1 VCC</u></b>	ASK Golden Decade Sub-Fund	Overseas	Conventional	2022
	<b><u>ASK Investment Funds ICAV</u></b>	ASK Indian Entrepreneur Fund	Overseas	Conventional	2023
	<b><u>Blackrock Global Funds</u></b>	Asian Dragon Fund Asian Tiger Bond Fund Blackrock European Fund Blackrock Global Dynamic Equity Fund Blackrock Global Allocation Fund Dynamic High Income Fund European Value Fund Global Equity Income Fund Global Multi-asset Income fund India Fund Class A2 Latin American Fund Sustainable Energy Fund Systematic Global Equity High Income Fund World Energy Fund World Financials Fund World Healthsciences Fund World Mining Fund United Kingdom Fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2023 2023 2013 2014 2014 2023 2016 2023 2023 2015 2023 2023 2023 2015 2023 2023 2023 2023 2023
	<b><u>Emergent India Investments Ltd.</u></b>	Reliance Emergent India Fund - Class B	Overseas	Conventional	2010
	<b><u>Fidelity Funds</u></b>	Asian Special Situations Fund China Focus Fund Emerging Markets Fund Emerging Market Debt fund Fidelity America Fund Fidelity Asian High Yield Fund Fidelity Global Inflation-Linked Bond Fund Fidelity India Focus Fund Fidelity Pacific Fund Fidelity US Dollar Cash Fund Fidelity US High Yield Fund Sterling Bond Fund Sustainable Asia Equity Fund US Dollar Bond Fund World Fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2007 2007 2007 2007 2023 2023 2014 2014 2023 2014 2014 2007 2007 2007 2007
	<b><u>HSBC Global Investment Funds</u></b>	Asia High Yield Bond	Overseas	Conventional	2023
	<b><u>ICICI Prudential Mutual Fund</u></b>	ICICI Prudential Balanced Advantage Fund ICICI Prudential Banking and Financial Services Fund ICICI Prudential Bluechip Fund ICICI Prudential Business Cycle Fund ICICI Prudential Equity & Debt Fund ICICI Prudential Equity Savings Fund ICICI Prudential ESG Fund ICICI Prudential Infrastructure Fund ICICI Prudential Large & Mid Cap Fund ICICI Prudential Medium Term Bond Fund ICICI Prudential Multi-Asset Fund ICICI Prudential Top 200 Fund ICICI Prudential Savings Fund ICICI Prudential Value Discovery Fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2016 2021 2008 2021 2018 2016 2021 2008 2008 2018 2016 2008 2016 2016 2008
	<b><u>India CB Fund Limited</u></b>	I Class K Class N Class	Overseas Overseas Overseas	Conventional Conventional Conventional	2011 2011 2011
	<b><u>India Emerging Opportunities Fund Limited</u></b>	Indian Entrepreneur Fund	Overseas	Conventional	2019
	<b><u>India Optima Fund (IOF)</u></b>	Balanced Advantage Fund Credit Risk Fund Focused Bluechip Equity Fund India Multi Strategy Fund of Funds Multicap Fund	Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional	2017 2019 2018 2021 2018

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<b>Retail Banks</b>					
	<b>India Optima Fund PCC</b>	Value Discovery Fund	Overseas	Conventional	2007
		Alpha Opportunities Fund	Overseas	Conventional	2024
		Business Cycle Fund — Series 1	Overseas	Conventional	2024
		India Opportunities Fund	Overseas	Conventional	2024
	<b>Invesco Funds</b>	Invesco Asia Consumer Demand Fund	Overseas	Conventional	2023
		Invesco India Bond Fund	Overseas	Conventional	2023
	<b>JSS Investmentfonds SICAV</b>	JSS Twelve Sust. Insurance Bond P USD dist hedged	Overseas	Conventional	2025
	<b>Goldman Sachs Funds SICAV</b>	Goldman Sachs Emerging Markets Debt Portfolio	Overseas	Conventional	2023
		Goldman Sachs India Equity Portfolio	Overseas	Conventional	2015
	<b>K Fixed Income Opportunities Fund</b>	Kotak Bond Feeder Fund	Overseas	Conventional	2013
	<b>Old Bridge Capital AIF</b>	NRI Vantage Equity Fund	Overseas	Conventional	2018
	<b>M&amp;G Investment Funds</b>	M&G Global Basics Fund	Overseas	Conventional	2008
		M&G Global Leaders Fund	Overseas	Conventional	2008
	<b>Multistyle Multi Manager Funds PLC</b>	The Global Real Estate Securities Fund	Overseas	Conventional	2007
	<b>Newport Global Fund SPC</b>	Class 25-3Y	Overseas	Conventional	2020
		Class 30 Segregated Portfolio	Overseas	Conventional	2022
		Class 37 Segregated Portfolio	Overseas	Conventional	2023
		Class 41 Segregated Portfolio	Overseas	Conventional	2023
		Class 50 Segregated Portfolio	Overseas	Conventional	2024
		Class 57 Segregated Portfolio	Overseas	Conventional	2025
	<b>Pictet Funds</b>	Pictet Funds(LUX)-Biotech	Overseas	Conventional	2023
		Pictet Funds(LUX)-Clean Energy	Overseas	Conventional	2023
	<b>Pimco - Global Investors Series plc.</b>	Global Investment Grade Credit Fund-Class E, USD	Overseas	Conventional	2023
	<b>Robeco Capital Growth Funds</b>	Robeco BP Global Premium Equities Fund	Overseas	Conventional	2016
		Robeco BP US Large Cap Equities Fund	Overseas	Conventional	2016
		Robeco High Yield Bonds Fund	Overseas	Conventional	2016
	<b>Russell Multi-Manager Funds:</b>	Global 20 Multi-Manager Fund	Overseas	Conventional	2007
		Global 35 Multi-Manager Fund	Overseas	Conventional	2007
		Global 50 Multi-Manager Fund	Overseas	Conventional	2007
		Global 70 Multi-Manager Fund	Overseas	Conventional	2007
		Global 90 Multi-Manager Fund	Overseas	Conventional	2007
	<b>Russell Investment Company Plc Funds</b>	The Emerging Markets Equity Fund	Overseas	Conventional	2007
		The Japan Equity Fund	Overseas	Conventional	2007
		The Pacific Basin Equity Fund	Overseas	Conventional	2007
		The U.S. Equity Fund	Overseas	Conventional	2007
	<b>Russell Investment Company II Plc Funds</b>	The Euro Fixed Income Fund	Overseas	Conventional	2007
		The Pan European Equity Fund	Overseas	Conventional	2007
	<b>SCUBE Investment Management SPC</b>	Fixed Income Tactical Opportunities Fund SP - Class SCUBE FMP-II Share	Overseas	Conventional	2024
		Fixed Income Tactical Opportunities Fund SP - Class SCUBE FMP-III Share	Overseas	Conventional	2024
		Fixed Income Tactical Opportunities Fund SP - Class SCUBE FMP- 4	Overseas	Conventional	2025
	<b>Silverdale Fund VCC</b>	Silverdale Fixed Maturity Fund 2026	Overseas	Conventional	2023
	<b>Franklin Templeton Investment Funds</b>	Franklin Mutual European Fund	Overseas	Conventional	2007
		Franklin Mutual Global Discovery Fund	Overseas	Conventional	2007
		Templeton Asian Growth Fund	Overseas	Conventional	2007
		Templeton Emerging Markets Fund	Overseas	Conventional	2007
		Templeton Emerging Markets Bond Fund	Overseas	Conventional	2007
		Templeton Growth (Euro) fund	Overseas	Conventional	2007
		Franklin Biotechnology Discovery Fund	Overseas	Conventional	2007
		Franklin European Growth Fund	Overseas	Conventional	2007
		Franklin European Small-Mid Cap Fund	Overseas	Conventional	2007
		Franklin India Fund	Overseas	Conventional	2007
		Franklin Asian Flex cap Fund	Overseas	Conventional	2007
		Franklin Global Growth Fund	Overseas	Conventional	2007
		Franklin Global Small-Mid Cap Fund	Overseas	Conventional	2007
		Franklin Mutual Beacon Fund	Overseas	Conventional	2007
		Franklin NextStep Balanced Growth Fund	Overseas	Conventional	2023
		Franklin Technology Fund	Overseas	Conventional	2007
		Franklin Templeton Japan Fund	Overseas	Conventional	2007
		Franklin U.S. Growth Fund	Overseas	Conventional	2007
		Franklin U.S. Small-Mid Cap Growth Fund	Overseas	Conventional	2007
		Franklin High Yield (Euro) Fund	Overseas	Conventional	2007
		Franklin High Yield Fund	Overseas	Conventional	2007
		Franklin Income Fund	Overseas	Conventional	2007
		Franklin U.S. Government Fund	Overseas	Conventional	2007
		Franklin U.S. Opportunities Fund	Overseas	Conventional	2013
		Franklin U.S. Ultra Short Term Bond Fund	Overseas	Conventional	2007
		Templeton BRIC Fund	Overseas	Conventional	2007
		Templeton China Fund	Overseas	Conventional	2007
		Templeton Eastern Europe Fund	Overseas	Conventional	2007
		Templeton Emerging Markets Smaller Companies Fund	Overseas	Conventional	2014
		Templeton Euroland Fund	Overseas	Conventional	2007
		Templeton European Fund	Overseas	Conventional	2007
		Templeton Global Climate Change Fund	Overseas	Conventional	2007
		Templeton Global Equity Income Fund	Overseas	Conventional	2007
		Templeton Global Fund	Overseas	Conventional	2007
		Templeton Global Smaller Companies Fund	Overseas	Conventional	2007
		Templeton Japan Fund	Overseas	Conventional	2007
		Templeton Korea Fund	Overseas	Conventional	2007
		Templeton Latin America Fund	Overseas	Conventional	2007
		Templeton U.S. Value Fund	Overseas	Conventional	2007
		Templeton Asian Bond Fund	Overseas	Conventional	2007
		Templeton Euro Liquid Reserve Fund	Overseas	Conventional	2007
		Templeton Euroland Bond Fund	Overseas	Conventional	2007
		Templeton European Total Return Fund	Overseas	Conventional	2007
		Templeton Global Absolute Return (Euro) Fund	Overseas	Conventional	2007
		Templeton Global Balanced Fund	Overseas	Conventional	2007
		Templeton Global Bond (Euro) Fund	Overseas	Conventional	2007



## CBB's Register of CIUs and PIUs as of June 2025

Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/S hari'a Compliant	Year
<b>Retail Banks</b>					
	<b>SBI Mutual Fund</b>	Templeton Global Bond Fund	Overseas	Conventional	2007
		Templeton Global Income Fund	Overseas	Conventional	2007
		Templeton Total Return Fund	Overseas	Conventional	2007
		Templeton U.S. Dollar Short-Term Money Market Fund	Overseas	Conventional	2007
	<b>Schroder International Selection Funds:</b>	SBI Blue Chip Fund	Overseas	Conventional	2017
		SBI Magnum Equity ESG Fund	Overseas	Conventional	2017
		SBI Healthcare Opportunities Fund	Overseas	Conventional	2017
		SBI Magnum Low Duration Fund	Overseas	Conventional	2017
	<b>N/A</b>	Asian Equity Yield Fund	Overseas	Conventional	2014
		Asian opportunities Fund	Overseas	Conventional	2014
		Emerging Asia Fund	Overseas	Conventional	2023
		Global Cities Fund	Overseas	Conventional	2013
		Greater China Fund	Overseas	Conventional	2023
	<b>N/A</b>	Alchemy India Fund (Cayman), Ltd. Class F shares	Overseas	Conventional	2010
		CC Art Limited	Overseas	Conventional	2008
		Dynamic India Fund	Overseas	Conventional	2006
		EnTurst Global Fixed Income Holdings N.V.	Overseas	Conventional	2007
		Franklin Floating Rate Fund plc	Overseas	Conventional	2023
		IL & FS Milestone Core Plus Retails Fund LLC	Overseas	Conventional	2010
		Indian Infrastructure Advantage Fund - DIF II	Overseas	Conventional	2012
		Indiareit Offshore Fund II	Overseas	Conventional	2008
		JM Financial India Property Fund Ltd.	Overseas	Conventional	2007
		Milestone Fund LLC	Overseas	Conventional	2008
		Partner Group Secondary (Everest), L.P. Fund	Overseas	Conventional	2009
		Prime India Opportunity Ltd. Class X-Series III	Overseas	Conventional	2012
		Prime India Opportunity Limited Class X-Series VII	Overseas	Conventional	2014
		Tara India Fund III (class "A" shares)	Overseas	Conventional	2008
		Urban Infrastructure Real Estate Fund	Overseas	Conventional	2007
		UTI Indian Fixed Income Fund plc	Overseas	Conventional	2023
		Vietnam Enterprise Investment Limited	Overseas	Conventional	2007
<b>Ithmaar Bank</b>	<b>N/A</b>	Dilmunia Development Fund I L.P.	Overseas	Conventional	2007
<b>National Bank of Bahrain</b>	<b>N/A</b>	The EFG-Hermes Middle East & Developing Africa Fund	Overseas	Conventional	2008
<b>National Bank of Kuwait - Bahrain Branch</b>	<b>NBK Gulf Equity Funds Company B.S.C. (c.)</b>	NBK Gulf Equity Fund	Local	Conventional	2005
		NBK Qatar Equity Fund	Local	Conventional	2006
<b>Standard Chartered Bank</b>	<b>AB FCP I</b>	American Income Portfolio	Overseas	Conventional	2021
		All Market Income Portfolio	Overseas	Conventional	2021
	<b>AB STCAV I</b>	American Growth Portfolio	Overseas	Conventional	2000
		Global Innovation Equity Fund	Overseas	Conventional	2000
	<b>Aberdeen Global Funds:</b>	Allianz Income and Growth Fund	Overseas	Conventional	2016
	<b>Allianz Global Investors Fund</b>	Allianz Flexi Asia Bond	Overseas	Conventional	2018
		Allianz Global Artificial Intelligence	Overseas	Conventional	2023
		Allianz Global Intelligent Cities Income	Overseas	Conventional	2022
		Allianz Thematica	Overseas	Conventional	2022
		Allianz US Short Duration High Income Bond	Overseas	Conventional	2018
	<b>Amundi Asia Funds</b>	Signature CIO Balanced Fund	Overseas	Conventional	2023
		Signature CIO Conservative Fund	Overseas	Conventional	2023
		Signature CIO Growth Fund	Overseas	Conventional	2023
		Signature CIO Income Fund	Overseas	Conventional	2023
	<b>Baring International Umbrella:</b>	Baring ASEAN Frontiers Fund	Overseas	Conventional	2013
		Baring Hong Kong China Fund	Overseas	Conventional	2013
	<b>Barings Umbrella Fund plc:</b>	Barings Developed and Emerging Markets High Yield Bond Fund	Overseas	Conventional	2023
	<b>BlackRock Global Funds:</b>	Asian High Yield Bond Fund	Overseas	Conventional	2022
		Asian Tiger Bond Fund	Overseas	Conventional	2017
		China Fund	Overseas	Conventional	2012
		China Bond Fund	Overseas	Conventional	2021
		Dynamic High Income Fund	Overseas	Conventional	2018
		Emerging Europe Fund	Overseas	Conventional	2012
		Emerging Europe II Fund	Overseas	Conventional	2024
		Emerging Markets Local Currency Bond Fund	Overseas	Conventional	2018
		ESG Multi-Asset Fund	Overseas	Conventional	2022
		European Equity Income Fund	Overseas	Conventional	2020
		European Fund	Overseas	Conventional	2012
		Global Allocation Fund	Overseas	Conventional	2012
		Global High Yield Bond Fund	Overseas	Conventional	2012
		Global Long Horizon Equity Fund	Overseas	Conventional	2015
		Global Multi Asset Income Fund	Overseas	Conventional	2015
		India Fund	Overseas	Conventional	2015
		Latin American Fund	Overseas	Conventional	2006
		Nutrition Fund	Overseas	Conventional	2012
		Sustainable Global Dynamic Equity Fund	Overseas	Conventional	2012
		World Technology Fund	Overseas	Conventional	2012
	<b>Blackrock Strategic Funds.</b>	US Dollar High Yield Bond Fund	Overseas	Conventional	2012
		US Flexible Equity Fund	Overseas	Conventional	2012
		World Financials Fund	Overseas	Conventional	2020
		World Energy Fund	Overseas	Conventional	2014
		World Gold Fund	Overseas	Conventional	2006
		World Healthscience Fund	Overseas	Conventional	2020
		World Mining Fund	Overseas	Conventional	2006
		Blackrock Global Real Asset Securities Fund	Overseas	Conventional	2021
	<b>BNP Paribas Funds:</b>	Brazil Equity	Overseas	Conventional	2024
		Energy Transition	Overseas	Conventional	2022
		Russia Equity	Overseas	Conventional	2009
		Sustainable US Value Multi-Factor Equity	Overseas	Conventional	2023



CBB's Register of CIUs and PIUs as of June 2025

Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/S hari'a Compliant	Year
<b>Retail Banks</b>					
	<b><u>DWS Noor Islamic Funds Plc:</u></b>	DWS Noor Precious Metals Securities Fund	Overseas	Conventional	2007
	<b><u>Eastspring Investments Portfolio Management Limited</u></b>	Dragon Peacock	Overseas	Conventional	2009
	<b><u>Fidelity Funds:</u></b>	America Fund	Overseas	Conventional	2023
		American Growth Fund	Overseas	Conventional	2000
		Asian High Yield Fund	Overseas	Conventional	2023
		European Growth Fund	Overseas	Conventional	2000
		Global Multi Asset Income Fund	Overseas	Conventional	2018
	<b><u>Fidelity UCITS II ICAV</u></b>	Fidelity Enhanced Reserve Fund	Overseas	Conventional	2022
	<b><u>Franklin Templeton Global Funds Plc</u></b>	Franklin Templeton Global Funds ClearBridge Global Infrastructure Income Fund	Overseas	Conventional	2022
	<b><u>Franklin Templeton Investment Funds:</u></b>	Emerging Markets Fund	Overseas	Conventional	2001
		Franklin Biotechnology Discovery Fund	Overseas	Conventional	2006
		Franklin Global Real Estate Fund	Overseas	Conventional	2006
		Franklin High Yield Fund	Overseas	Conventional	2006
		Franklin Income Fund	Overseas	Conventional	2006
		Franklin Indian Fund	Overseas	Conventional	2006
		Franklin K2 Alternative Strategies Fund	Overseas	Conventional	2016
		Franklin Mena Fund	Overseas	Conventional	2013
		Franklin Mutual European Fund	Overseas	Conventional	2006
		Franklin Technology Fund	Overseas	Conventional	2006
		Franklin U.S. Opportunities Fund	Overseas	Conventional	2013
		Templeton Asian Bond Fund	Overseas	Conventional	2013
		Templeton Asian Growth Fund	Overseas	Conventional	2006
		Templeton China Fund	Overseas	Conventional	2006
		Templeton Eastern Europe Fund	Overseas	Conventional	2006
		Templeton Emerging Markets Bond Fund	Overseas	Conventional	2006
		Templeton Global Balanced Fund	Overseas	Conventional	2006
		Templeton Global Bond Fund	Overseas	Conventional	2006
		Templeton Global Total Return Fund	Overseas	Conventional	2013
		Templeton Latin America Fund	Overseas	Conventional	2006
	<b><u>Franklin Templeton Shariah Funds:</u></b>	Franklin Shariah Global Multi-Asset Income Fund	Overseas	Shari'a Compliant	2024
		Franklin Shariah Technology Fund	Overseas	Shari'a Compliant	2024
		Franklin Templeton Global Sukuk Fund	Overseas	Shari'a Compliant	2013
		Templeton Shariah Global Equity Fund	Overseas	Shari'a Compliant	2013
	<b><u>Global Investment Opportunities Fund Limited</u></b>	Kotak India ESG Fund	Overseas	Conventional	2010
		Kotak Indian MidCap Fund	Overseas	Conventional	2010
	<b><u>Goldman Sachs Funds</u></b>	Goldman Sachs India Equity Portfolio	Overseas	Conventional	2016
	<b><u>Invesco Funds</u></b>	Invesco Pan European High Income Fund	Overseas	Conventional	2022
		Invesco Sustainable Global High Income Fund	Overseas	Conventional	2023
	<b><u>Invesco Zodiac Funds</u></b>	Invesco US Senior Loan Fund	Overseas	Conventional	2017
	<b><u>Kotak Investment Opportunities Fund Limited</u></b>	Kotak Indian Infrastructure and reality Fund	Overseas	Conventional	2010
	<b><u>M &amp; G Investment Funds</u></b>	M & G Global Themes Fund	Overseas	Conventional	2006
	<b><u>Neuberger Berman Investment Funds plc</u></b>	Neuberger Berman Next Generation Connectivity Fund	Overseas	Conventional	2022
		Neuberger Berman Emerging Markets Debt - Hard Currency Fund	Overseas	Conventional	2017
		Neuberger Berman Uncorrelated Strategies Fund	Overseas	Conventional	2021
	<b><u>Ninety One Global Strategy Fund</u></b>	Global Equity Fund	Overseas	Conventional	2024
	<b><u>PIMCO Funds: Global Investors Series</u></b>	Income Fund	Overseas	Conventional	2017
	<b><u>Principal Global Investors Funds</u></b>	Global Sukuk Fund	Overseas	Shari'a Compliant	2024
		Islamic Asia Pacific Dynamic Income & Growth Fund	Overseas	Shari'a Compliant	2024
		Islamic Global Multi-Asset Fund.	Overseas	Shari'a Compliant	2024
	<b><u>Schroder International Selection Fund:</u></b>	Asian Equity Yield	Overseas	Conventional	2013
		Asian Dividend Maximiser	Overseas	Conventional	2014
		Asian Opportunities	Overseas	Conventional	2021
		BRIC Fund	Overseas	Conventional	2009
		China Opportunities Fund	Overseas	Conventional	2012
		Global Cities	Overseas	Conventional	2009
		Global Convertible Bond Fund	Overseas	Conventional	2012
		Global Corporate Bond Fund	Overseas	Conventional	2012
		Global Dividend Maximiser	Overseas	Conventional	2014
		Global Energy Fund	Overseas	Conventional	2012
		Global High Yield Fund	Overseas	Conventional	2012
		Global Multi Asset Income	Overseas	Conventional	2013
		Greater China Fund	Overseas	Conventional	2012
		Emerging Asia Fund	Overseas	Conventional	2012
		Japanese Equity	Overseas	Conventional	2013
		Taiwanese Equity	Overseas	Conventional	2013
	<b><u>Standard Chartered Funds VCC</u></b>	Signature Select Global Equity Core	Overseas	Conventional	2024
		Signature Select US Allocation	Overseas	Conventional	2025
	<b><u>The Jupiter Global Fund:</u></b>	Jupiter Dynamic Bond	Overseas	Conventional	2023
		Jupiter European Growth Fund	Overseas	Conventional	2020
	<b><u>Wellington Management Funds (Luxembourg) III SICAV</u></b>	Wellington Credit Total Return Fund	Overseas	Conventional	2024
		Wellington Global Quality Growth Fund	Overseas	Conventional	2024
	<b><u>N/A:</u></b>	Blackstone Private Credit Fund iCapital Offshore Access Fund SPC	Overseas	Conventional	2023
		Blackstone Real Estate Income Trust iCapital Offshore Access Fund SPC	Overseas	Conventional	2023
		Universal Investor Guaranteed Rate Plan	Overseas	Conventional	2005



CBB's Register of CIUs and PIUs as of June 2025

Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/S hari'a Compliant	Year
<b>Retail Banks</b>					
State Bank of India	<b>SBI Funds International (IFSC) Ltd.</b>	SBI Investment Opportunities Fund (IFSC)	Overseas	Conventional	2024
	<b>SBI Mutual Fund:</b>	Magnum Global Fund	Overseas	Conventional	2011
		Equity Hybrid Fund	Overseas	Conventional	2011
		Magnum Equity ESG Fund	Overseas	Conventional	2011
		Large and Midcap Fund	Overseas	Conventional	2011
		SBI Bluechip Fund	Overseas	Conventional	2016
		SBI Flexicap Fund	Overseas	Conventional	2011
		SBI Magnum MidCap Fund	Overseas	Conventional	2016
		N/A:			
		SBI Balanced Advantage Fund	Overseas	Conventional	2021
		SBI Dividend Yield Fund	Overseas	Conventional	2023
		SBI Resurgent India Opportunities Fund	Overseas	Conventional	2016
<b>Wholesale Banks</b>					
Arab Bank P.L.C	<b>AB Swiss Funds</b>	Global Balanced Fund	Overseas	Conventional	2024
		Global Conservative Fund	Overseas	Conventional	2024
		Global Growth Fund	Overseas	Conventional	2024
	<b>IIAB PCC Limited</b>	IIAB MENA Feeder Fund	Overseas	Shari'a Compliant	2008
Bahrain Middle East Bank	N/A:	BMB Tech. & Telecom. Inv. Co.	Overseas	Conventional	2000
Bank Al-Khair B.S.C. ( c )	<b>Strategic Acquisition Fund Company B.S.C (c.)</b>	Strategic Acquisition Fund	Local	Shari'a Compliant	2007
Citi Islamic Investment Bank	<b>Citi Islamic Portfolio:</b>	Islamic Equity	Overseas	Shari'a Compliant	1997
GFH Financial Group B.S.C.	N/A	GFH Credit Fund	Overseas	Shari'a Compliant	2024
		GFH Credit Opportunities Fund	Overseas	Shari'a Compliant	2022
		GFH Energy Infrastructure Fund	Overseas	Shari'a Compliant	2025
		GFH GCC Logistics Fund II	Overseas	Shari'a Compliant	2024
		GFH GCC Logistics Investment Company (CEIC) Ltd	Overseas	Shari'a Compliant	2023
		GFH Maritime Partners Limited	Overseas	Shari'a Compliant	2024
		GFH Renewable Energy	Overseas	Shari'a Compliant	2024
		GFH Saudi Food Logistics (CEIC) Limited	Overseas	Shari'a Compliant	2023
		GFH Sukuk Investment Company	Overseas	Shari'a Compliant	2021
		GFH US Real Estate Opportunistic Fund I LP	Overseas	Shari'a Compliant	2023
		GFH US Student Housing III	Overseas	Shari'a Compliant	2023
		GFHP AI Infrastructure Fund	Overseas	Shari'a Compliant	2024
		GFHP Celestial Fund I	Overseas	Shari'a Compliant	2024
		GFHP Investment Grade Healthcare Fund IV	Overseas	Shari'a Compliant	2025
		GFHP Planning Investment Co	Overseas	Shari'a Compliant	2023
		GFHP US Industrial and Logistics Fund I	Overseas	Shari'a Compliant	2024
		GFHP US Industrial and Logistics Fund II	Overseas	Shari'a Compliant	2025
		GFHP US Living Debt Fund I	Overseas	Shari'a Compliant	2024
		GFHP US Medical Clinics III	Overseas	Shari'a Compliant	2023
		GFHP UK Industrial Fund I	Overseas	Shari'a Compliant	2024
		GFHP US Student Housing IV	Overseas	Shari'a Compliant	2024
		GFHP Vauxhall Square I	Overseas	Shari'a Compliant	2024
		Healian Healthcare Fund II LP	Overseas	Shari'a Compliant	2023
		Nafas Wellbeing & Rehabilitation Holdco	Overseas	Shari'a Compliant	2024
		Saber Power Investments	Overseas	Shari'a Compliant	2024
		Saudi South Hospital (CEIC) Limited	Overseas	Shari'a Compliant	2023
		Surf Park Investment Company	Overseas	Shari'a Compliant	2024
Gulf International Bank	<b>Amundi UCITS Fund Partners ICAV</b>	GIB AM Emerging Markets Active Engagement Fund	Overseas	Conventional	2024
		GIB AM European Focus Fund	Overseas	Conventional	2024
		GIB AM Sustainable World Corporate Bond Fund	Overseas	Conventional	2024
		GIB AM Sustainable World Fund	Overseas	Conventional	2024
	<b>GIB Trade Finance SPC</b>	GIB Global Shariah-based Trade Fund Segregated Portfolio	Overseas	Shari'a Compliant	2017
		GIB Global Trade Finance Opportunities Fund Segregated Portfolio	Overseas	Conventional	2017
	N/A	GIB Opportunistic Indian Equity Fund	Overseas	Shari'a Compliant	2025

CBB's Register of CIUs and PIUs as of June 2025

Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/S hari'a Compliant	Year
<b>Retail Banks</b>					
HDFC Bank Ltd.	<b>AB-STCAV I</b>	Short Duration High Yield Portfolio	Overseas	Conventional	2023
	<b>Allianz Global Investors Fund</b>	Allianz China Equity	Overseas	Conventional	2022
		Allianz Cyber Security	Overseas	Conventional	2023
		Allianz European Equity Dividend Fund	Overseas	Conventional	2022
	<b>Aryabhata Global Assets Funds ICAV</b>	Aryabhata India Fund	Overseas	Conventional	2023
	<b>ASK Investment Fund 1 VCC</b>	ASK Golden Decade Sub-Fund	Overseas	Conventional	2022
	<b>BlackRock Global Funds</b>	Continental European Flexible Fund	Overseas	Conventional	2022
		Emerging Markets Bond Fund	Overseas	Conventional	2022
		European Fund	Overseas	Conventional	2022
		US Growth Fund	Overseas	Conventional	2023
	<b>Bellevue Funds (lux)</b>	Bellevue Digital Health	Overseas	Conventional	2022
	<b>Candriam Absolute Return</b>	Equity Market Neutral	Overseas	Conventional	2022
	<b>Emergent India Investments</b>	Reliance Emergent India Fund	Overseas	Conventional	2015
	<b>Emerging India Focus Funds</b>	Class I	Overseas	Conventional	2017
		Class M	Overseas	Conventional	2017
	<b>Fidelity Funds</b>	Emerging Markets Debt Fund	Overseas	Conventional	2022
	<b>Franklin Templeton Global Funds PLC</b>	FTGF Brandywine Global Income Optimiser Fund	Overseas	Conventional	2022
		FTGF ClearBridge Global Infrastructure Income Fund	Overseas	Conventional	2022
	<b>Franklin Templeton Investment Funds:</b>	Franklin Biotechnology Discovery Fund	Overseas	Conventional	2013
		Franklin Gold and Precious Metals Fund	Overseas	Conventional	2013
		Franklin Income Fund	Overseas	Conventional	2013
		Franklin India Fund	Overseas	Conventional	2013
		Franklin Technology Fund	Overseas	Conventional	2013
		Franklin U.S. Opportunities Fund	Overseas	Conventional	2013
		Templeton Euroland Fund	Overseas	Conventional	2013
		Templeton European Opportunities Fund	Overseas	Conventional	2013
		Franklin High Yield Fund	Overseas	Conventional	2013
		Franklin MENA Fund	Overseas	Conventional	2013
		Franklin Strategic Income Fund	Overseas	Conventional	2013
		Franklin Mutual European Fund	Overseas	Conventional	2013
		Templeton Emerging Markets Bond Fund	Overseas	Conventional	2013
		Templeton Global Bond Fund	Overseas	Conventional	2013
		Templeton Global Income Fund	Overseas	Conventional	2013
		Templeton Global Total Return Fund	Overseas	Conventional	2013
	<b>Global Aditus Fund</b>	Kotak Credit Opportunities Fund	Overseas	Conventional	2023
		Kotak Short Duration Fund - II	Overseas	Conventional	2024
	<b>Global Investment Opportunities Fund Limited</b>	Kotak Indian Growth Fund	Overseas	Conventional	2015
		Kotak Indian MidCap Fund	Overseas	Conventional	2015
	<b>Goldman Sachs Funds SICAV</b>	Goldman Sachs Emerging Markets Corporate Bond Portfolio	Overseas	Conventional	2022
	<b>HSBC Global Investment Funds</b>	India Fixed Income	Overseas	Conventional	2022
	<b>HSBC Islamic Funds</b>	HSBC Islamic Global Equity Index Fund	Overseas	Shari'a Compliant	2022
	<b>India Optima Fund PCC</b>	IOF Business Cycle Fund	Overseas	Conventional	2022
	<b>Invesco Funds</b>	Invesco Japanese Equity Advantage Fund	Overseas	Conventional	2024
	<b>K Advantage Opportunities Fund</b>	HDFC AMC AIF FOF - I Feeder Fund	Overseas	Conventional	2023
	<b>Luxembourg Life Fund</b>	Long Term Growth Fund	Overseas	Conventional	2019
		Long Term Growth Fund 2021	Overseas	Conventional	2023
	<b>Luxembourg Life Fund II</b>	Absolute Return Fund III	Overseas	Conventional	2023
	<b>Mirova Funds</b>	Mirova Global Sustainable Equity Fund	Overseas	Conventional	2022
	<b>Newport Global Fund SPC</b>	Class 15H-KIIF Segregated Portfolio	Overseas	Conventional	2019
		Class 36 Segregated Portfolio	Overseas	Conventional	2022
		Class 37 Segregated Portfolio	Overseas	Conventional	2023
		Class 40-A Segregated Portfolio	Overseas	Conventional	2023
		Class 40-R Segregated Portfolio	Overseas	Conventional	2023
		Class 41 Segregated Portfolio	Overseas	Conventional	2023
		Class 43 Segregated Portfolio	Overseas	Conventional	2024
		Class 46 Segregated Portfolio	Overseas	Conventional	2024
		Newport Global Fund SPC Class 7H-B SP	Overseas	Conventional	2022
	<b>Pictet</b>	Biotech	Overseas	Conventional	2022
		Nutrition	Overseas	Conventional	2022
	<b>Robeco Capital Growth Funds</b>	Robeco Indian Equities	Overseas	Conventional	2022
	<b>Silverdale Fund VCC</b>	Silverdale Fixed Maturity Fund August 2024	Overseas	Conventional	2022
		Silverdale Fixed Maturity Fund 2026 - Distribution Class	Overseas	Conventional	2022
		Silverdale Fixed Maturity Fund November 2026	Overseas	Conventional	2023
		Silverdale Fixed Tenure Fund January 2028	Overseas	Conventional	2023
		Silverdale Fixed Tenure Fund October 2027	Overseas	Conventional	2024
	<b>Schroder International Selection Fund</b>	Asian Equity Yield Fund	Overseas	Conventional	2022
		BRIC (Brazil, Russia, India, China)	Overseas	Conventional	2022
	<b>Sundaram India Funds</b>	Sundaram India Midcap Fund	Overseas	Conventional	2015
	<b>T.Rowe Price Funds SICAV</b>	Global Technology Equity Fund	Overseas	Conventional	2022
		US Blue Chip Equity Fund	Overseas	Conventional	2022
	<b>The Jupiter Global Fund</b>	Jupiter Dynamic Bond	Overseas	Conventional	2023
	<b>UBS (Lux) Bond SICAV</b>	Asian High Yield (USD)	Overseas	Conventional	2022

CBB's Register of CIUs and PIUs as of June 2025

Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/S hari'a Compliant	Year
<b>Retail Banks</b>					
	<u>UTI Phoenix Fund SPC</u>	UTI Phoenix Class B55 Segregated Portfolio UTI Phoenix Class B90 Segregated Portfolio	Overseas Overseas	Conventional Conventional	2022 2023
	<u>N/A:</u>	Aditum Fixed Maturity Fund Allianz European Equity Dividend Fund HDFC India Balanced Advantage Fund HDFC India Equity Savings Fund HDFC India Flexi Cap Fund India Advantage Fund Ltd. K Global Advantage Fund Kaizen Private Equity Fund  TATA Indian Sharia Equity Fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2022 2022 2024 2024 2024 2015 2022 2012
<b>SICO B.S.C. (c)</b>	<u>SICO Funds Company B.S.C (c)</u> <u>SICO Funds Company III B.S.C. (c)</u> <u>SICO Funds Company IV B.S.C. (c)</u> <u>SICO Funds Company VI B.S.C. (c)</u> <u>SICO Funds Company VIII B.S.C. (c)</u> <u>SICO Fund Company IX B. S. C</u> <u>SICO Fund Company X B. S. C</u> <u>N/A:</u>	Khaleej Equity Fund SICO Gulf Equity Fund SICO Kingdom Equity Fund SICO Fixed Income Fund Bahrain Liquidity Fund Elzaad Sukuk Fund Dilmun Compounders Fund 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 Europe Partners VI, S.C.Sp. Carlyle Partners VIII, L.P. Carlyle Property Investors-B, L.P. Carlyle Tactical Private Credit Fund SICO Capital Money Market Fund	Local Local Local Local Local Local Local Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Shari'a Compliant Shari'a Compliant Conventional Conventional Conventional Conventional Conventional Conventional Conventional Shari'a Compliant	2004 2005 2009 2009 2016 2022 2024 2023 2023 2017 2023 2023 2022 2022 2023 2022
<b>Esterad Bank B.S.C (c)</b>	<u>Venture Capital Bahrain Fund Company B.S.C. ( c)</u> <u>N/A:</u>	Venture Capital Fund Bahrain  Esterad GCC F&B Opportunities I Limited TADP Funding TADP Property	Local  Overseas Overseas Overseas	Shari'a Compliant  Shari'a Compliant Shari'a Compliant Shari'a Compliant	2008  2024 2024 2024
<b>Investment Business Firms</b>					
<b>Al Ahlia Bahrain BSC (c)</b>	<u>N/A</u>	TCG GLOBAL INCOME FUND LTD	Overseas	Shari'a Compliant	2023
<b>Arcapita Investment Management B.S.C.(c)</b>	<u>N/A</u>	ARC AI Capital I Limited ARC UK Industrial Portfolio I LP	Overseas Overseas	Shari'a Compliant Shari'a Compliant	2024 2024
<b>ASMA Capital Partners B.S.C. (c )</b>	<u>IDB Infrastructure Fund II B.S.C. (c )</u>	IDB Infrastructure Fund II	Local	Conventional	2014
<b>BAGS Capital B.S.C. (c)</b>	<u>MENA Grain Supply Fund PCC</u> <u>MENA Maritime Fund B.S.C. (c)</u> <u>MENA Terminal and Silos Fund B.S.C.(c)</u>	MENA Grain Supply Fund Protected Cell MENA Maritime Fund MENA Terminal and Silos Fund	Local Local Local	Shari'a Compliant Shari'a Compliant Shari'a Compliant	2014 2014 2014
<b>Blacksand Company</b>	<u>N/A</u>	BS UK Dev Ltd BS UK 2 LTD BS UK Holding Ltd BS UK RES LTD	Overseas Overseas Overseas Overseas	Shari'a Compliant Shari'a Compliant Conventional Conventional	2024 2024 2025 2025
<b>Blue Aster Capital B.S.C (c)</b>	<u>Blue Aster Capital Fund PCC</u>	BAC Digital Asset Fund Protected Cell BAC Capital Multi Asset Fund Protected Cell	Local Local	Conventional Conventional	2024 2024
<b>Daiwa Capital Markets Europe Limited</b>	<u>SMD-AM Funds</u>	DSBI Japan Equity Small Cap Absolute Value Fund DSBI Japan Equity Sustainable Dividend Fund	Overseas Overseas	Conventional Conventional	2018 2018
<b>Gulf One Capital B.S.C. (c )</b>	<u>Gulf One SME opportunities Fund Company B.S.C. (c )</u>	Gulf One SME Opportunities Fund	Local	Conventional	2010
<b>Investcorp Financial Services B.S.C</b>	<u>ICM International Fund plc</u>	ICM Global Floating Rate Income Fund	Overseas	Conventional	2017

CBB's Register of CIUs and PIUs as of June 2025

Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/S hari'a Compliant	Year
<b>Retail Banks</b>					
	<b>ICM Investment Fund plc</b>	Mount Row (Levered) Credit Fund	Overseas	Conventional	2019
		Mount Row Credit Fund II	Overseas	Conventional	2020
	<b>N/A:</b>	Aberdeen Standard Investcorp Infrastructure Partners L.P.	Overseas	Conventional	2019
		Asia Food Growth 1, L.P.	Overseas	Conventional	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
		Credit Opportunity Portfolio VIII Limited	Overseas	Conventional	2024
		Credit Opportunity Portfolio VIII Islamic Limited	Overseas	Shari'a Compliant	2024
		ICM Senior Loan Fund International, L.P.	Overseas	Conventional	2018
		Investcorp Digital Ventures Fund Limited	Overseas	Conventional	2022
		Investcorp eLydian Lion 1 Fund Limited	Overseas	Shari'a Compliant	2022
		Investcorp Infrastructure Fund I Limited	Overseas	Conventional	2025
		Investcorp India Growth Equity Fund III Limited	Overseas	Conventional	2022
		Investcorp India E-Growth Equity Fund III Limited	Overseas	Shari'a Compliant	2022
		Investcorp Islamic Saudi Pre-IPO Growth Fund	Overseas	Shari'a Compliant	2022
		Investcorp North American Private Equity Parallel Fund II, L.P.	Overseas	Conventional	2025
		Investcorp Pan Asia Fund II LP	Overseas	Conventional	2023
		Investcorp Saudi Pre-IPO Growth Fund LP	Overseas	Conventional	2021
		Investcorp Strategic Capital Partners II-B, L.P.	Overseas	Conventional	2023
		Investcorp Strategic Capital Partners II-D, L.P.	Overseas	Shari'a Compliant	2023
		Investcorp Strategic Capital Partners A, L.P.	Overseas	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	2023
		Islamic Technology Equity III Limited	Overseas	Shari'a Compliant	2007
		Technology Equity III Limited	Overseas	Conventional	2007
<b>Investcorp Gulf Investments B.S.C. ( c )</b>	<b>Investcorp Corporate Investment MENA Fund Company B.S.C. (c)</b>	Investcorp Corporate Investment MENA Fund	Local	Conventional	2015
	<b>Investcorp Gulf Opportunity Fund Company 1 B.S.C. ( c )</b>	Investcorp Gulf Opportunity Fund 1	Local	Conventional	2007
	<b>Investcorp Islamic Gulf Opportunity Fund Company 1 B.S.C. (c)</b>	Investcorp Islamic Gulf Opportunity Fund 1	Local	Shari'a Compliant	2007
	<b>Investcorp Saudi Retail Sector Fund Company B.S.C. (c)</b>	Investcorp Saudi Retail Sector Fund	Local	Shari'a Compliant	2015
<b>Julius Baer B.S.C. ( c )</b>	<b>2Xideas UCITS</b>	Global Mid Cap Library Fund	Overseas	Conventional	2022
	<b>AB FCP I</b>	American Income Portfolio	Overseas	Conventional	2020
	<b>AB SICAV I</b>	Emerging Markets Multi-Asset Portfolio	Overseas	Conventional	2020
		India Growth Portfolio	Overseas	Conventional	2009
		RMB Income Plus Portfolio	Overseas	Conventional	2021
		Select Absolute Alpha Portfolio	Overseas	Conventional	2021
		Sustainable Global Thematic Portfolio	Overseas	Conventional	2009
	<b>Ares European Credit Solution Fund SICAV</b>	Ares European Strategic Income Fund	Overseas	Conventional	2025
	<b>Algebris UCITS Funds plc</b>	Algebris Financial Credit Fund	Overseas	Conventional	2020
		Algebris Financial Equity Fund	Overseas	Conventional	2025
	<b>Allianz Global Investors Fund</b>	Allianz European Equity Dividend	Overseas	Conventional	2020
		Allianz Income and Growth	Overseas	Conventional	2019
		Allianz Pet and Animal Wellbeing	Overseas	Conventional	2021
		China A-Shares	Overseas	Conventional	2020
	<b>Amundi Alternative Funds PLC</b>	Amundi Tiedemann Arbitrage Strategy Fund	Overseas	Conventional	2022
	<b>Amundi Alternative Funds III ICAV</b>	Amundi Bridgewater Core Global Macro Fund	Overseas	Conventional	2022
	<b>Amundi Funds SICAV</b>	Latin America Equity	Overseas	Conventional	2012
	<b>Ashmore SICAV</b>	Ashmore SICAV Emerging Markets Local Currency Bond Fund	Overseas	Conventional	2020
	<b>Aviva Investors</b>	Global High Yield Bond Fund	Overseas	Conventional	2017
		Short Duration Global High Yield Bond Fund	Overseas	Conventional	2020
	<b>AXA World Funds</b>	Asian Short Duration Bonds	Overseas	Conventional	2023
		Framlington Digital Economy	Overseas	Conventional	2020
		Framlington Europe Real Estate Securities	Overseas	Conventional	2021
		Framlington Robotech	Overseas	Conventional	2021
	<b>Blackrock Global Funds:</b>	Asian Dragon Fund	Overseas	Conventional	2009
		Asian Tiger Bond Fund	Overseas	Conventional	2009
		China Fund	Overseas	Conventional	2009
		Continental European Flexible Fund;	Overseas	Conventional	2009
		Emerging Markets Fund	Overseas	Conventional	2009
		Euro Bond Fund	Overseas	Conventional	2009

## CBB's Register of CIUs and PIUs as of June 2025

Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/S haria' Compliant	Year
<b>Retail Banks</b>					
		Euro Short Duration Bond Fund	Overseas	Conventional	2009
		European Fund	Overseas	Conventional	2017
		European Focus Fund	Overseas	Conventional	2009
		European Special Situations Fund	Overseas	Conventional	2009
		European Value Fund	Overseas	Conventional	2009
		ESG Emerging Markets Local Currency Bond Fund	Overseas	Conventional	2009
		ESG Multi-Asset Fund	Overseas	Conventional	2009
		Fixed Income Global Opportunities Fund	Overseas	Conventional	2009
		Future of Transport Fund	Overseas	Conventional	2021
		Global Allocation Fund;	Overseas	Conventional	2009
		Sustainable Global Dynamic Equity Fund	Overseas	Conventional	2009
		Global Equity Income Fund	Overseas	Conventional	2012
		Global Government Bond Fund	Overseas	Conventional	2009
		Global High Yield Bond Fund	Overseas	Conventional	2009
		Global Multi Asset Income Fund	Overseas	Conventional	2017
		Global Long-Horizon Equity Fund	Overseas	Conventional	2009
		India Fund	Overseas	Conventional	2009
		Japan Flexible Equity Fund	Overseas	Conventional	2009
		Latin American Fund	Overseas	Conventional	2009
		Systematic Global Equity High Income Fund	Overseas	Conventional	2009
		Systematic Global SmallCap Fund	Overseas	Conventional	2009
		Sustainable Energy Fund	Overseas	Conventional	2009
		US Dollar Reserve Fund	Overseas	Conventional	2009
		US Basic Value Fund	Overseas	Conventional	2009
		US Dollar High Yield Bond Fund	Overseas	Conventional	2009
		US Flexible Equity Fund	Overseas	Conventional	2009
		US Growth Fund	Overseas	Conventional	2009
		Nutrition Fund	Overseas	Conventional	2012
		world Energy Fund	Overseas	Conventional	2009
		World Financials Fund	Overseas	Conventional	2009
		World Gold Fund	Overseas	Conventional	2009
		world Healthscience Fund	Overseas	Conventional	2009
		world Mining Fund	Overseas	Conventional	2009
		World Technology Fund	Overseas	Conventional	2009
	<b>Bellevue Funds (Lux)</b>	BB Adamant Digital Health	Overseas	Conventional	2020
	<b>BlackRock Strategic Funds</b>	BlackRock Global Event Driven Fund	Overseas	Conventional	2021
		BlackRock ESG Fixed Income Strategies Fund	Overseas	Conventional	2015
	<b>BNY Mellon Global Funds, plc</b>	BNY Mellon Brazil Equity Fund	Overseas	Conventional	2012
		BNY Mellon Global Equity Income Fund	Overseas	Conventional	2013
	<b>Candriam Sustainable</b>	Equity Circular Economy	Overseas	Conventional	2021
	<b>CS Investment Funds 2</b>	UBS (Lux) Digital Health Equity Fund	Overseas	Conventional	2020
		UBS (Lux) Security Equity Fund	Overseas	Conventional	2020
	<b>Edmond de Rothschild Fund</b>	Big Data	Overseas	Conventional	2024
	<b>Emirates NBD SICAV</b>	Emirates Global Sukuk Fund	Overseas	Conventional	2021
	<b>Franklin Templeton Global Funds Plc</b>	Western Asset Macro Opportunities Bond Fund	Overseas	Conventional	2019
	<b>Franklin Templeton Investment Funds</b>	Franklin Biotechnology Discovery Fund	Overseas	Conventional	2015
		Franklin Euro High Yield Fund	Overseas	Conventional	2013
		Franklin Income Fund	Overseas	Conventional	2013
		Franklin MENA Fund	Overseas	Conventional	2012
		Franklin Mutual European Fund	Overseas	Conventional	2012
		Franklin Technology Fund	Overseas	Conventional	2012
		Franklin U.S. Opportunities Fund	Overseas	Conventional	2013
		Templeton Asian Growth Fund	Overseas	Conventional	2009
		Templeton BRIC Fund	Overseas	Conventional	2009
		Templeton China Fund	Overseas	Conventional	2009
		Templeton Emerging Markets Dynamic Income Fund	Overseas	Conventional	2013
		Templeton Emerging Markets Bond Fund	Overseas	Conventional	2012
		Templeton Global Bond Fund	Overseas	Conventional	2012
		Templeton Global Total Return	Overseas	Conventional	2012
	<b>Franklin Templeton Shariah Funds</b>	Franklin Global Sukuk Fund	Overseas	Conventional	2021
	<b>Fidelity Funds</b>	Asian Bond Fund	Overseas	Conventional	2020
		Asian High Yield Fund	Overseas	Conventional	2019
		Global Financial Services Fund	Overseas	Conventional	2021
		Global Industrials Fund	Overseas	Conventional	2024
		Sustainable Asia Equity Fund	Overseas	Conventional	2020
		Sustainable Water & Waste Fund	Overseas	Conventional	2020
	<b>Fidelity UCITS II ICAV</b>	Fidelity Enhanced Reserve Fund	Overseas	Conventional	2020
	<b>GAM Multistock</b>	Luxury Brands Equity	Overseas	Conventional	2021
		Swiss Small & Mid Cap Equity	Overseas	Conventional	2021
	<b>GAM Star Fund P.L.C.</b>	GAM Star China Equity Fund	Overseas	Conventional	2015
		GAM Star Disruptive Growth	Overseas	Conventional	2015
		GAM Star Credit Opportunities (USD)	Overseas	Conventional	2017
	<b>Goldman Sachs Funds III</b>	Goldman Sachs US Dollar Credit	Overseas	Conventional	2023
	<b>Goldman Sachs Funds SICAV</b>	Goldman Sachs Emerging Markets CORE® Equity Portfolio	Overseas	Conventional	2020
		Goldman Sachs Emerging Markets Debt Portfolio	Overseas	Conventional	2015
		Goldman Sachs India Equity Portfolio	Overseas	Conventional	2015
		Goldman Sachs ESG-Enhanced Sterling Credit Portfolio	Overseas	Conventional	2012
		Goldman Sachs Global Future Economic Security Equity Portfolio	Overseas	Conventional	2024
		Goldman Sachs Global Millennials Equity Portfolio	Overseas	Conventional	2020
	<b>HSBC Global Investment Funds</b>	Asia High Yield Bond	Overseas	Conventional	2021
	<b>Invesco Funds SICAV</b>	Invesco Euro Corporate Bond Fund	Overseas	Conventional	2025
		Invesco Greater China Equity Fund	Overseas	Conventional	2013
		Invesco Global Income Fund	Overseas	Conventional	2025
		Invesco Pan European Equity Fund	Overseas	Conventional	2015
		Invesco PRC Equity Fund	Overseas	Conventional	2013
	<b>iShares PLC</b>	iShares \$ Corp Bond UCITS ETF	Overseas	Conventional	2020

CBB's Register of CIUs and PIUs as of June 2025

Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/S hari'a Compliant	Year
<b>Retail Banks</b>					
		iShares Core FTSE 100 UCITS ETF	Overseas	Conventional	2020
		iShares Global Corp Bond UCITS ETF	Overseas	Conventional	2020
		iShares Global High Yield Corp Bond UCITS ETF	Overseas	Conventional	2020
	<b>iShares II PLC</b>	iShares Global Clean Energy UCITS ETF	Overseas	Conventional	2021
		iShares J.P. Morgan \$ EM Bond UCITS ETF	Overseas	Conventional	2020
		iShares MSCI USA Islamic UCITS ETF	Overseas	Conventional	2020
		iShares \$ High Yield Corp Bond UCITS ETF	Overseas	Conventional	2020
	<b>iShares III PLC</b>	iShares € Corp Bond BBB-BB UCITS ETF	Overseas	Conventional	2021
	<b>iShares IV PLC</b>	iShares China CNY Bond UCITS ETF	Overseas	Conventional	2020
		iShares Digital Security UCITS ETF	Overseas	Conventional	2021
		iShares Edge MSCI EM Value Factor UCITS ETF	Overseas	Conventional	2021
		iShares Edge MSCI USA Value Factor UCITS ETF	Overseas	Conventional	2021
		iShares Edge MSCI World Value Factor UCITS ETF	Overseas	Conventional	2021
		iShares Electric Vehicles and Driving Technology UCITS ETF	Overseas	Conventional	2021
		iShares NASDAQ US Biotechnology UCITS ETF	Overseas	Conventional	2021
		iShares Smart City Infrastructure UCITS ETF	Overseas	Conventional	2020
		iShares \$ Short Duration Corp Bond UCITS ETF	Overseas	Conventional	2020
		iShares \$ Short Duration High Yield Corp Bond UCITS ETF	Overseas	Conventional	2020
	<b>iShares V plc</b>	iShares Italy Govt Bond UCITS ETF	Overseas	Conventional	2021
		iShares Spain Govt Bond UCITS ETF	Overseas	Conventional	2021
		iShares S&P 500 Industrials Sector UCITS ETF	Overseas	Conventional	2020
		iShares S&P U.S. Banks UCITS ETF	Overseas	Conventional	2021
	<b>iShares VI PLC</b>	iShares Edge MSCI World Minimum Volatility UCITS ETF	Overseas	Conventional	2020
		iShares Edge S&P 500 Minimum Volatility UCITS ETF	Overseas	Conventional	2020
		iShares S&P 500 Swap UCITS ETF	Overseas	Conventional	2021
	<b>iShares VII PLC</b>	iShares Core EURO STOXX 50 UCITS ETF	Overseas	Conventional	2020
	<b>Janus Henderson Horizon Funds</b>	Asia - Pacific Property Income Fund	Overseas	Conventional	2009
		Global Property Equities Fund	Overseas	Conventional	2012
		Global Technology Leaders Fund	Overseas	Conventional	2012
		Pan European Equity Fund	Overseas	Conventional	2017
	<b>JPMorgan Funds</b>	China A-Share Opportunities Fund	Overseas	Conventional	2024
		Emerging Markets Corporate Bond Fund	Overseas	Conventional	2019
		Emerging Markets Opportunities Fund	Overseas	Conventional	2020
		Emerging Markets Small Cap Fund	Overseas	Conventional	2020
		US Aggregate Bond Fund	Overseas	Conventional	2020
		US Select Equity Plus Fund	Overseas	Conventional	2024
		US Smaller Companies Fund	Overseas	Conventional	2016
	<b>JPMorgan Investment Funds</b>	Global Income Fund	Overseas	Conventional	2016
	<b>Kairos International SICAV</b>	Bond Plus	Overseas	Conventional	2017
		Financial Income	Overseas	Conventional	2017
		KEY	Overseas	Conventional	2017
	<b>Kelper Liquid Strategies ICAV</b>	KLS Arete Macro Fund	Overseas	Conventional	2021
	<b>KKR Infrastructure Fund SICAV SA</b>	KIF Feeder - 1	Overseas	Conventional	2025
	<b>KKR Private Markets Equity Fund SICAV SA</b>	K-PRIME Feeder-I	Overseas	Conventional	2024
	<b>Lombard Odier Funds</b>	Golden Age	Overseas	Conventional	2020
	<b>Mirae Asset Global Discovery Fund</b>	Mirae Asset ESG Asia Great Consumer Equity Fund	Overseas	Conventional	2016
	<b>Mirova Funds</b>	Mirova Global Sustainable Equity Fund	Overseas	Conventional	2020
	<b>MFS Meridian Funds</b>	Emerging Markets Debt Fund	Overseas	Conventional	2013
		European Value Fund	Overseas	Conventional	2013
		Global Equity Fund	Overseas	Conventional	2013
		Latin American Equity Fund	Overseas	Conventional	2013
		U.K. Equity Fund	Overseas	Conventional	2013
		U.S. Value Fund	Overseas	Conventional	2013
	<b>Multicooperation SICAV</b>	Julius Baer Equity Fund Special Value	Overseas	Conventional	2016
		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)	Overseas	Conventional	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
	<b>Muzinich Funds</b>	Muzinich Emerging Markets Short Duration Fund	Overseas	Conventional	2020
		Muzinich Enhanced Yield Short-Term Fund	Overseas	Conventional	2020
		Muzinich Short Duration High Yield Fund	Overseas	Conventional	2020
	<b>Natixis International Funds (Dublin) I plc</b>	Loomis Sayles Multisector Income Fund	Overseas	Conventional	2020
	<b>Neuberger Berman Investment Funds PLC</b>	Neuberger Berman High Yield Bond Fund	Overseas	Conventional	2012
		Neuberger Berman Short Duration Emerging Market Debt Fund	Overseas	Conventional	2021
		Neuberger Berman US Small Cap Fund	Overseas	Conventional	2012
	<b>Nintey One Global Strategy Fund</b>	Global Franchise Fund	Overseas	Conventional	2013
		Global Environment Fund	Overseas	Conventional	2022
	<b>Nomura Funds Ireland</b>	US High Yield Bond Fund	Overseas	Conventional	2018
	<b>Partners Group Listed Investments SICAV</b>	Listed Infrastructure	Overseas	Conventional	2021
	<b>Pictet</b>	Japanese Equity Opportunities	Overseas	Conventional	2023
		Nutrition	Overseas	Conventional	2024
		Robotics	Overseas	Conventional	2024
		Short-Term Money Market CHF	Overseas	Conventional	2024
		Short-Term Money Market EUR	Overseas	Conventional	2024

CBB's Register of CIUs and PIUs as of June 2025

Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/S hari'a Compliant	Year
<b>Retail Banks</b>					
		Short-Term Money Market USD Security	Overseas	Conventional	2024
	<b>PIMCO Funds Global Investors Series plc</b>	Commodity Real Return Fund	Overseas	Conventional	2012
		Diversified Income Fund	Overseas	Conventional	2020
		Emerging Local Bond Fund	Overseas	Conventional	2012
		Emerging Markets Bond Fund	Overseas	Conventional	2012
		Global High Yield Bond Fund	Overseas	Conventional	2012
		Global Real Return Fund	Overseas	Conventional	2013
		Income Fund	Overseas	Conventional	2017
		PIMCO Capital Securities Fund	Overseas	Conventional	2021
		Total Return Bond Fund	Overseas	Conventional	2012
	<b>Polar Capital Funds plc</b>	Biotechnology Fund	Overseas	Conventional	2021
		Emerging Market Stars Fund	Overseas	Conventional	2021
		Global Technology Fund	Overseas	Conventional	2019
		Income Opportunities Fund	Overseas	Conventional	2020
	<b>Premium Selection QIAIF ICAV</b>	Private Equity - Vintage Program 2021	Overseas	Conventional	2021
		Private Equity - Vintage Program 2022	Overseas	Conventional	2022
		Private Equity - Vintage Program 2023	Overseas	Conventional	2023
		Private Equity - Vintage Program 2024	Overseas	Conventional	2024
		Private Equity - Vintage Program 2025	Overseas	Conventional	2025
	<b>Premium Selection SPC</b>	Atlas Enhanced SP	Overseas	Conventional	2022
		Brevan Howard Alpha Strategies SP	Overseas	Conventional	2022
		GoldenTree SP	Overseas	Conventional	2024
		GoldenTree II SP	Overseas	Conventional	2025
		Millennium SP	Overseas	Conventional	2021
		Millennium II SP	Overseas	Conventional	2024
		P72 Plus SP	Overseas	Conventional	2024
		Pinnacle Natural Resources SP	Overseas	Conventional	2023
		Two Sigma SP	Overseas	Conventional	2024
	<b>Premium Selection UCITS ICAV</b>	abrdn Emerging Markets Corporate Bond	Overseas	Conventional	2023
		Allianz All China Equity	Overseas	Conventional	2021
		Artemis US Extended Alpha	Overseas	Conventional	2021
		BlackRock Future Technology	Overseas	Conventional	2022
		Brandywine Global Income	Overseas	Conventional	2021
		Columbia Threadneedle Future Environment	Overseas	Conventional	2022
		JP Morgan Emerging Markets Opportunities	Overseas	Conventional	2021
		JP Morgan Flexible Credit Income	Overseas	Conventional	2025
		JP Morgan Japan Equity Core	Overseas	Conventional	2024
		Julius Baer Asia REITs	Overseas	Conventional	2023
		Julius Baer Dynamic Asset Allocation	Overseas	Conventional	2023
		Julius Baer Equity Asia	Overseas	Conventional	2023
		Julius Baer Equity Asia Income	Overseas	Conventional	2022
		Julius Baer Equity India	Overseas	Conventional	2023
		Julius Baer Equity Global Excellence Mid Cap	Overseas	Conventional	2024
		Julius Baer Fixed Income Asia	Overseas	Conventional	2023
		Julius Baer Fixed Income Investment Grade Corporate (EUR)	Overseas	Conventional	2023
		Julius Baer Global Income Opportunities	Overseas	Conventional	2023
		Julius Baer Equity Global Excellence North America	Overseas	Conventional	2023
		Julius Baer Strategy Balanced (CHF)	Overseas	Conventional	2023
		Julius Baer Strategy Balanced (EUR)	Overseas	Conventional	2023
		Julius Baer Strategy Balanced (USD)	Overseas	Conventional	2023
		Julius Baer Strategy Income (CHF)	Overseas	Conventional	2023
		Julius Baer Strategy Income (USD)	Overseas	Conventional	2023
		Jupiter Strategic Absolute Return Bond Fund	Overseas	Conventional	2021
		MFS European Equity	Overseas	Conventional	2024
		Polar Capital Future Energy	Overseas	Conventional	2022
		Polar Capital Future Healthcare	Overseas	Conventional	2021
		T.Rowe Price Asian Equity (ex-Japan)	Overseas	Conventional	2021
	<b>Principle Global Investors Funds</b>	Preferred Securities Fund	Overseas	Conventional	2015
	<b>Private Equity Premium Offering</b>	Co-Investment 2021-01 L.P.	Overseas	Conventional	2021
		Co-Investment 2021-02 L.P.	Overseas	Conventional	2021
		Co-Investment 2021-03 L.P.	Overseas	Conventional	2021
	<b>Private Markets Impact Offering 2022</b>	Quona Funds L.P.	Overseas	Conventional	2022
	<b>Private Markets Premium Offering</b>	Co-Investment 2021-04 L.P.	Overseas	Conventional	2022
	<b>Private Markets Premium Offering 2021</b>	Activate Capital II L.P.	Overseas	Conventional	2021
		Brookfield RE IV L.P.	Overseas	Conventional	2021
		CBC Healthcare V L.P.	Overseas	Conventional	2021
		NB SOF V L.P.	Overseas	Conventional	2021
		NEA 18 Venture Growth L.P.	Overseas	Conventional	2021
		Powerplant Ventures III L.P.	Overseas	Conventional	2021
	<b>Private Markets Premium Offering 2022</b>	GCP 14 L.P.	Overseas	Conventional	2022
		Hollyport VIII L.P	Overseas	Conventional	2022
		SLP VII L.P	Overseas	Conventional	2022
	<b>Private Markets Premium Offering 2023</b>	ASF VIII L.P	Overseas	Conventional	2023
		Altrium COF I L.P.	Overseas	Conventional	2023
		BREP Europe VII L.P.	Overseas	Conventional	2023
		Cressey VII L.P.	Overseas	Conventional	2023
		EQT X L.P	Overseas	Conventional	2023
		Platinum VI L.P.	Overseas	Conventional	2023
	<b>Private Markets Premium Offering 2024</b>	NB SOF VII L.P	Overseas	Conventional	2024
		TRC II L.P.	Overseas	Conventional	2024
	<b>Robeco Capital Growth Funds</b>	Robeco BP Global Premium Equities	Overseas	Conventional	2025
		Robeco BP US Large Cap Equities	Overseas	Conventional	2015
		Robeco BP US Premium Equities	Overseas	Conventional	2021
		Robeco Global Consumer Trends Equities	Overseas	Conventional	2015
		RobecoSAM Smart Energy Equities	Overseas	Conventional	2020
		RobecoSAM Smart Mobility Equities	Overseas	Conventional	2020
		Robeco SDG Credit Income	Overseas	Conventional	2025
	<b>Robeco QI Global Dynamic Duration</b>	Robeco QI Global Dynamic Duration	Overseas	Conventional	2020



CBB's Register of CIUs and PIUs as of June 2025

Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/S hari'a Compliant	Year
<b>Retail Banks</b>					
	<u><b>SuMi TRUST Investment Funds (Luxembourg)</b></u>	Japan Small Cap Fund	Overseas	Conventional	2025
	<u><b>Schroder Alternative Solutions Sub-Funds</b></u>	Commodity Fund	Overseas	Conventional	2009
	<u><b>Schroder International Selection</b></u>	European Value	Overseas	Conventional	2009
		Emerging Markets Debt Total Return	Overseas	Conventional	2012
		Global Emerging Market Opportunities	Overseas	Conventional	2012
		Global High Yield Fund	Overseas	Conventional	2012
	<u><b>Stenham Investment Funds PCC Limited</b></u>	Macro Focus Alpha Fund	Overseas	Conventional	2022
	<u><b>The Jupiter Global Fund</b></u>	Jupiter Dynamic Bond	Overseas	Conventional	2016
	<u><b>Threadneedle Lux</b></u>	Global Equity Income	Overseas	Conventional	2020
		Pan European Smaller Companies	Overseas	Conventional	2020
	<u><b>T.Rowe Price Funds SICAV</b></u>	Asian ex-Japan Equity Fund	Overseas	Conventional	2020
		Global Technology Equity Fund	Overseas	Conventional	2020
		Japanese Equity Fund	Overseas	Conventional	2020
		US Large Cap Growth Equity Fund	Overseas	Conventional	2020
	<u><b>UTI Goldfinch Funds PLC</b></u>	UTI India Dynamic Equity Fund	Overseas	Conventional	2021
	<u><b>Wellington Management Funds (Luxembourg)</b></u>	Wellington Global Quality Growth Fund	Overseas	Conventional	2017
	<u><b>Wellington Management Funds (Ireland) plc</b></u>	Wellington FinTech Fund	Overseas	Conventional	2020
		Wellington Global Health Care Equity Fund	Overseas	Conventional	2015
		Wellington Global Impact Bond Fund	Overseas	Conventional	2021
	<u><b>Variopartner SICAV</b></u>	MIV Global Medtech Fund	Overseas	Conventional	2017
	<u><b>N/A</b></u>	Ares Strategic Income Fund iCapital Offshore Access Fund SPC	Overseas	Conventional	2025
		Blackstone European Private Credit Fund SICAV	Overseas	Conventional	2022
		Blackstone Focus Alpha Fund L.P.	Overseas	Conventional	2025
		Blackstone Private Credit Fund iCapital Offshore Access Fund SPC	Overseas	Conventional	2022
		Blue Owl Credit Income Corp. iCapital Offshore Access Fund SPC	Overseas	Conventional	2023
		CIO Private Opportunities 2022 L.P.	Overseas	Conventional	2022
		iShares Core DAX @ UCITS ETF (DE)	Overseas	Conventional	2021
		Julius Baer Edelweiss Fund Equity (CHF)	Overseas	Conventional	2021
		Partners Group Global Value SICAV	Overseas	Conventional	2025
		Raiffeisen Sustainable Momentum	Overseas	Conventional	2021
<b>Mubasher Financial Services B.S.C. (c)</b>	<u><b>Arqaam Islamic Funds (QEIC) PLC</b></u>	Arqaam Islamic Income Fund	Overseas	Shari'a Compliant	2021
	<u><b>AZ Multi Asset</b></u>	AZ Islamic – MAMG Global Sukuk	Overseas	Shari'a Compliant	2022
	<u><b>Azimut Precious Metals Fund (Multi Tranches)</b></u>	AZ Gold	Overseas	Shari'a Compliant	2023
	<u><b>BNP Paribas Islamic Fund</b></u>	BNP Paribas Islamic Fund Equity Optimiser	Overseas	Shari'a Compliant	2022
	<u><b>Comgest Growth plc</b></u>	Comgest Growth Europe S Fund	Overseas	Conventional	2022
	<u><b>Emirates NBD SICAV</b></u>	Emirates Global Sukuk Fund	Overseas	Shari'a Compliant	2022
	<u><b>Franklin Templeton Shariah Funds</b></u>	Franklin Global Sukuk Fund	Overseas	Shari'a Compliant	2022
	<u><b>Goldman Sachs Funds SICAV</b></u>	Goldman Sachs Global Millennials Equity Portfolio	Overseas	Conventional	2021
	<u><b>HSBC Islamic Funds</b></u>	HSBC Islamic Global Equity Index Fund	Overseas	Shari'a Compliant	2021
	<u><b>iShares IT PLC</b></u>	iShares MSCI EM Islamic UCITS ETF	Overseas	Shari'a Compliant	2022
	<u><b>Mashreq Capital Shariah Compliant Funds (QEIC) Plc</b></u>	Mashreq Al-Islami Income Fund	Overseas	Shari'a Compliant	2022
	<u><b>Mubasher Capital Holding Financial Investments</b></u>	Mubasher Capital Daily Cumulative Return Fund "Cash Mubasher"	Overseas	Conventional	2023
	<u><b>Rasmala Investment Funds</b></u>	Rasmala Global Sukuk Fund	Overseas	Shari'a Compliant	2022
	<u><b>TCG Global Income Fund Ltd</b></u>	TCG Global Income Fund Ltd - Class A Shariah Shares	Overseas	Shari'a Compliant	2024
		TCG Global Income Fund Ltd - Class A Capital Builder Shares	Overseas	Conventional	2024
<b>Osool Asset Management BSC (c)</b>	<u><b>Osool Pension Fund B.S.C (c)</b></u>	Bahrain Strategic Fund	Local	Conventional	2019
<b>Tharawat Investment House B.S.C. (c)</b>	<u><b>Hungry Bunny Fund Company B.S.C. (c)</b></u>	Hungry Bunny Fund	Local	Shari'a Compliant	2012
<b>The Family Office Co. B.S.C. (c)</b>	<u><b>China Vest II SPC</b></u>	Segregated Portfolio A	Overseas	Conventional	2015
		Segregated Portfolio B	Overseas	Conventional	2015
	<u><b>Master Opportunistics SPC</b></u>	Duna Financing Segregated Portfolio	Overseas	Conventional	2021
		Duna Financing 1A Segregated Portfolio	Overseas	Conventional	2021
		Evergreen Capital Growth Fund SP	Overseas	Conventional	2024
		Evergreen Leasing Fund SP	Overseas	Conventional	2022
		Evergreen Yielding Fund SP	Overseas	Conventional	2021
		Global Credit Fund SP	Overseas	Conventional	2020
		Growth Dislocated Public Equity Program SP	Overseas	Conventional	2023
		TFO Concentrated Liquid Undervalued Banks Segregated Portfolio	Overseas	Conventional	2019
		TFO Concentrated Liquid Undervalued Banks Segregated Portfolio Levered	Overseas	Conventional	2019
		TFO Distressed Shipping Opportunities Segregated Portfolio	Overseas	Conventional	2015
		TFO Distressed / Opportunistic Segregated Portfolio	Overseas	Conventional	2015

CBB's Register of CIUs and PIUs as of June 2025

Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/S hari'a Compliant	Year
<b>Retail Banks</b>					
	<b><u>Master Opportunities II SPC</u></b>	China Technology SP	Overseas	Conventional	2020
		Credit Dislocation Fund SP	Overseas	Conventional	2022
		Credit Low Duration Income I SP	Overseas	Conventional	2020
		Credit Low Duration Income II SP	Overseas	Conventional	2020
		Global Secondary Investments Fund SP	Overseas	Conventional	2022
		Venture & Growth Credit Fund SP	Overseas	Conventional	2022
	<b><u>Shari'ah China Vest II SPC</u></b>	Segregated Portfolio A	Overseas	Conventional	2015
		Segregated Portfolio B	Overseas	Conventional	2015
	<b><u>Shari'ah Master Opportunities Fund SPC</u></b>	Evergreen CLO Fund SP	Overseas	Shari'a Compliant	2025
		Shari'ah China Technology SP	Overseas	Shari'a Compliant	2020
		Shari'ah Evergreen Capital Growth Fund SP	Overseas	Shari'a Compliant	2024
		Shari'ah Evergreen Leasing Fund SP	Overseas	Shari'a Compliant	2022
		Shari'ah Evergreen Yielding Fund SP	Overseas	Shari'a Compliant	2021
		Shari'ah Global Credit Fund SP	Overseas	Shari'a Compliant	2020
		Shari'ah Global Secondary Investments Fund SP	Overseas	Shari'a Compliant	2022
		Shari'ah Wealth Allocator SP	Overseas	Shari'a Compliant	2024
	<b><u>Real Assets Yielding Fund SPC</u></b>	Opportunistic Credit II Segregated Portfolio	Overseas	Conventional	2015
	<b><u>Wealth Allocator SPC</u></b>	3 Months Plus Fund SP	Overseas	Conventional	2024
	<b><u>N/A:</u></b>	Access Fund SPC	Overseas	Conventional	2020
		Asia Gateway Private Equity Fund SPC	Overseas	Conventional	2020
		Asia Gateway Real Estate Co-Investment Fund SPC	Overseas	Conventional	2020
		Capital Growth Program SPC	Overseas	Conventional	2020
		Capital Yielding Program SPC	Overseas	Conventional	2020
		ChinaVest SPC	Overseas	Conventional	2021
		Diversified Yielding Fund SPC	Overseas	Conventional	2020
		Global Diversified Alternative Access Fund SPC	Overseas	Conventional	2023
		IndiaVest Ltd	Overseas	Conventional	2021
		Private Equity Co-Investment Fund SPC	Overseas	Conventional	2020
		Real Assets Yielding Fund SPC	Overseas	Conventional	2020
		Real Estate Value-Add Program SPC	Overseas	Conventional	2020
		Shari'ah Access Fund SPC	Overseas	Shari'a Compliant	2020
		Shari'ah Asia Gateway Private Equity Fund SPC	Overseas	Shari'a Compliant	2020
		Shari'ah Asia Gateway Real Estate Co-Investment Fund SPC	Overseas	Shari'a Compliant	2020
		Shari'ah Capital Growth Program SPC	Overseas	Shari'a Compliant	2020
		Shari'ah Capital Yielding Program SPC	Overseas	Shari'a Compliant	2020
		Shari'ah Co-Investment Fund SPC	Overseas	Shari'a Compliant	2020
		Shari'ah Real Estate Value-Add Program SPC	Overseas	Shari'a Compliant	2020
		Shari'ah Underwriting Fund SPC	Overseas	Shari'a Compliant	2023
		Financial Institutions Recovery Fund IV SPC	Overseas	Conventional	2020
		TFO BondVest Limited	Overseas	Conventional	2014
		TFO GDF Fund SPC	Overseas	Conventional	2016
		TFO SukukVest Limited	Overseas	Conventional	2016
		Underwriting Fund SPC	Overseas	Conventional	2020
UBS AG, Bahrain Branch	<b><u>Aberdeen Standard SICAV I</u></b>	Asia Pacific Sustainable Equity Fund	Overseas	Conventional	2010
		Asian Smaller Companies Fund	Overseas	Conventional	2010
		Japanese Sustainable Equity Fund	Overseas	Conventional	2010
		Select Emerging Markets Bond Fund	Overseas	Conventional	2010
	<b><u>Algebris UCITS Funds PLC</u></b>	Algebris Financial Credit Fund (UCITS)	Overseas	Conventional	2024
	<b><u>Amundi Funds</u></b>	Amundi Funds Bond Global Aggregate	Overseas	Conventional	2015
	<b><u>AXA IM Fixed Income Investment Strategies</u></b>	AXA IM FIIS US Short Duration High Yield Fund	Overseas	Conventional	2014
	<b><u>BlackRock Global Funds</u></b>	Asian Dragon Fund	Overseas	Conventional	2010
		Asian Growth Leaders Fund	Overseas	Conventional	2017
		Asian Tiger Bond Fund	Overseas	Conventional	2021
		Emerging Europe Fund	Overseas	Conventional	2010
		Global Allocation Fund	Overseas	Conventional	2014
		Latin American Fund	Overseas	Conventional	2010
		Emerging Markets Local Currency Bond Fund	Overseas	Conventional	2010
		FinTech Fund	Overseas	Conventional	2021
		Sustainable Emerging Markets Bond Fund	Overseas	Conventional	2021
		Sustainable Energy Fund	Overseas	Conventional	2010
		US Flexible Equity Fund	Overseas	Conventional	2010
		World Gold Fund	Overseas	Conventional	2010
		World Mining Fund	Overseas	Conventional	2010
	<b><u>Blackstone Private Equity Strategies Fund SICAV</u></b>	BXPE Feeder SICAV - I	Overseas	Conventional	2024
	<b><u>BNY Mellon Global Funds, plc</u></b>	BNY Mellon Emerging Markets Corporate Debt Fund	Overseas	Conventional	2022
	<b><u>Capital International Fund</u></b>	Capital Group Multi-Sector Income Fund (LUX)	Overseas	Conventional	2024
		Capital Group New Perspective Fund (LUX)	Overseas	Conventional	2023
	<b><u>Credit Suisse Alternative Access SPC</u></b>	BA Focus Segregated Portfolio	Overseas	Conventional	2022
		Brevan Howard Select Segregated Portfolio	Overseas	Conventional	2022
		Consumer Loan SP	Overseas	Conventional	2021
		Point72 Segregated Portfolio	Overseas	Conventional	2021

## CBB's Register of CIUs and PIUs as of June 2025

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<b>Retail Banks</b>					
	<b><u>Credit Suisse Nova (Lux)</u></b>	UBS Nova (Lux) Global Senior Loan Fund UBS Nova (Lux) European Senior Loan Fund UBS Nova (Lux) Supply Chain Finance High Income Feeder Fund	Overseas Overseas Overseas	Conventional Conventional Conventional	2015 2018 2018
	<b><u>Credit Suisse Private Equity Platform II (Access) S.A. SICAV - RAIF</u></b>	Credit Suisse Seasons Global VI (Feeder) Focus European Tech 2022	Overseas Overseas	Conventional Conventional	2022 2022
	<b><u>Credit Suisse Private Equity Platform III S.C.A. SICAV-RAIF</u></b>	Climate Innovation Fund II Credit Suisse Seasons Global VII	Overseas Overseas	Conventional Conventional	2023 2023
	<b><u>Credit Suisse Virtuoso SICAV - SIF</u></b>	Credit Suisse (Lux) Supply Chain Finance Fund UBS (Lux) Credit Income Feeder Fund	Overseas Overseas	Conventional Conventional	2017 2019
	<b><u>Credit Suisse Wealth Funds 1</u></b>	Credit Suisse Responsible Consumer Fund	Overseas	Conventional	2021
	<b><u>CS ILS SICAV - SIF</u></b>	Credit Suisse (Lux) IRIS Balanced Fund	Overseas	Conventional	2017
	<b><u>CS Investment Funds 1</u></b>	Credit Suisse (Lux) Credit Special Situation Fund UBS (Lux) Credit Income Fund UBS (Lux) Financial Bond Fund UBS (Lux) Latin America Corporate Bond Fund	Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional	2019 2015 2019 2019
	<b><u>CS Investment Funds 2</u></b>	Credit Suisse (Lux) Global Value Equity Fund UBS (Lux) AI and Robotics Equity Fund UBS (Lux) Climate Solutions Equity Fund UBS (Lux) Commodity Allocation Fund UBS (Lux) Digital Health Equity Fund UBS (Lux) Energy Solutions Equity Fund UBS (Lux) European Entrepreneur Equity Fund UBS (Lux) European Small and Mid Cap Equity Long Short Fund UBS (Lux) Germany Small and Mid Cap Equity Fund UBS (Lux) Global Quality Dividend Equity Fund UBS (Lux) Infrastructure Equity Fund UBS (Lux) Security Equity Fund UBS (Lux) Thematic Opportunities Equity Fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2020 2017 2021 2011 2011 2023 2020 2011 2020 2011 2011 2011 2021
	<b><u>CS Investment Funds 3</u></b>	Credit Suisse (Lux) Emerging Market Corporate Bond fund Credit Suisse (Lux) Emerging Market Corporate Investment Grade Bond Fund Credit Suisse (Lux) Fixed Maturity Bond Fund 2024 S-V	Overseas Overseas Overseas	Conventional Conventional Conventional	2015 2021 2019
	<b><u>CS Investment Funds 13</u></b>	Credit Suisse (Lux) Asia Corporate Bond Fund	Overseas	Conventional	2015
	<b><u>CS Real Estate SICAV SIF I</u></b>	Credit Suisse (Lux) European Property Fund II Credit Suisse (Lux) International Property Fund III Credit Suisse (Lux) Multi-Manager Real Estate Global Fund	Overseas Overseas Overseas	Conventional Conventional Conventional	2017 2019 2019
	<b><u>Diversified Growth Company</u></b>	QIC GCC Equity Fund	Overseas	Conventional	2022
	<b><u>DWS Invest</u></b>	DWS Invest Top Dividend Fund	Overseas	Conventional	2015
	<b><u>Emirates NBD SICAV</u></b>	Emirates Global Sukuk Fund	Overseas	Shari'a Compliant	2021
	<b><u>Fidelity Funds</u></b>	Asian Bond Fund	Overseas	Conventional	2021
	<b><u>Franklin Templeton Shariah Funds</u></b>	Franklin Global Sukuk Fund	Overseas	Shari'a Compliant	2020
	<b><u>Goldman Sachs Funds SICAV</u></b>	Emerging Markets Equity Portfolio Goldman Sachs India Equity Portfolio	Overseas Overseas	Conventional Conventional	2021 2015
	<b><u>Heptagon Fund ICAV</u></b>	Dreihaus Emerging Markets Sustainable Equity Fund Yacktmann US Equity Fund	Overseas Overseas	Conventional Conventional	2015 2015
	<b><u>HSBC Global Investment Funds</u></b>	Asia High Yield Bond	Overseas	Conventional	2021
	<b><u>Invesco Funds</u></b>	Invesco Global Consumer Trends Fund	Overseas	Conventional	2021
	<b><u>Janus Henderson Fund</u></b>	United Kingdom Absolute Return Fund	Overseas	Conventional	2015
	<b><u>Janus Henderson Horizon Fund</u></b>	Global Technology Leaders Fund	Overseas	Conventional	2015
	<b><u>JPMorgan Funds</u></b>	Emerging Markets Dividend Fund Global Healthcare Fund US Aggregate Bond Fund US Select Equity Plus Fund	Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional	2017 2011 2011 2011
	<b><u>JPMorgan Investment Funds</u></b>	Global Convertibles Fund (USD)	Overseas	Conventional	2011
	<b><u>KKR Infrastructure Fund SICAV SA</u></b>	KIF Feeder-I	Overseas	Conventional	2023
	<b><u>KKR Private Markets Equity Fund SICAV SA</u></b>	K-PRIME Feeder-I	Overseas	Conventional	2023
	<b><u>Morgan Stanley Investment Funds</u></b>	Global Brands Fund	Overseas	Conventional	2024
	<b><u>Neuberger Berman Investment Funds PLC</u></b>	Neuberger Berman 5G Connectivity Fund Neuberger Berman Short Duration Emerging Market Debt Fund	Overseas Overseas	Conventional Conventional	2021 2017
	<b><u>Ninety One Global Strategy Fund</u></b>	Global Franchise Fund	Overseas	Conventional	2015
	<b><u>Pictet</u></b>	Digital	Overseas	Conventional	2021
	<b><u>PIMCO Funds-Global Investors Series plc</u></b>	PIMCO Capital Securities Fund PIMCO Global Investment Grade Credit Fund	Overseas Overseas	Conventional Conventional	2015 2015
	<b><u>Principle Global Investors Funds</u></b>	Finisterre Unconstrained Emerging Markets Fixed Income Fund Preferred Securities Fund	Overseas Overseas	Conventional Conventional	2022 2016
	<b><u>RAM (Lux) Systematic Funds</u></b>	Emerging Markets Equities Fund	Overseas	Conventional	2017
	<b><u>Robeco Capital Growth Funds</u></b>	Robeco BP US Premium Equities Fund RobecoSAM Smart Mobility Equities	Overseas Overseas	Conventional Conventional	2015 2021

**CBB's Register of CIUs and PIUs as of June 2025**

Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/S hari'a Compliant	Year
<b>Retail Banks</b>					
	<b>Schroder International Selection Fund</b>	Global Energy Transition Schroder International Selection Fund Asian Equity Yield Schroder International Selection Fund Global Corporate Bond	Overseas Overseas Overseas	Conventional Conventional Conventional	2021 2010 2010
	<b>UBAM</b>	Global High Yield Solution Swiss Equity Fund	Overseas Overseas	Conventional Conventional	2021 2017
	<b>UBP PG</b>	Active Income	Overseas	Conventional	2021
	<b>UBS (Lux) Equity SICAV</b>	All China (USD)	Overseas	Conventional	2021
	<b>UBS (Lux) Real Estate Funds Selection</b>	Global	Overseas	Conventional	2024
	<b>Vontobel Fund</b>	Clean Technology	Overseas	Conventional	2021
	<b>Wellington Management Funds (Ireland) plc</b>	Wellington Global Health Care Equity Fund Wellington Strategic European Equity Fund	Overseas Overseas	Conventional Conventional	2018 2014
	<b>Wellington Management Funds (Luxembourg).</b>	Wellington Global Innovation Fund	Overseas	Conventional	2021
	<b>N/A</b>	Alkeon Growth Offshore Fund Ltd	Overseas	Conventional	2015
		Apollo Debt Solutions BDC iCapital Offshore Access Fund SPC.	Overseas	Conventional	2024
		Blackstone European Property Income Fund SICAV	Overseas	Conventional	2023
		Blue Owl Real Estate Net Lease Trust iCapital Offshore Access Fund SPC ("ORENT-O")	Overseas	Conventional	2024
		CS Blackstone Private Credit Access Fund SPC	Overseas	Conventional	2021
		CS Blackstone REIT Access Fund SPC	Overseas	Conventional	2021
		CS Renaissance Equity Access Fund Ltd	Overseas	Conventional	2021
		Credit Suisse Brookfield REIT Access Fund SPC	Overseas	Conventional	2022
		Credit Suisse Logistics Property Partners	Overseas	Conventional	2021
		Credit Suisse Owl Rock Technology Income Access Fund SPC	Overseas	Conventional	2022
		DWS Deutschland	Overseas	Conventional	2015
		DWS Top Dividende	Overseas	Conventional	2015
		Target Asia 2022 LP	Overseas	Conventional	2022
		SPF Securitized Products Fund Ltd.	Overseas	Conventional	2022
		UTI Indian Fixed Income Fund PLC	Overseas	Conventional	2015
		Whitebox Multi-Strategy Fund, Ltd	Overseas	Conventional	2024
<b>Other Financial Institutions</b>					
<b>Adeem Investment Company K.S.C. ( c )</b>	<b><u>Adeem Fund Company B.S.C. (c.)</u></b>	Adeem Hotel & Resorts Fund	Local	Shari'a Compliant	2005
<b>Al Arabi Investment Group Co.</b>	<b><u>Arab Bank MENA Fund Company B.S.C. (c.)</u></b>	Arab Bank MENA Fund	Local	Conventional	2005
	<b><u>IIAB Islamic MENA Fund Company B.S.C. (c.)</u></b>	IIAB Islamic MENA Fund	Local	Shari'a Compliant	2006
<b>Al Mal Capital PSC</b>	<b><u>Al Mal Fund Company B.S.C. (c.)</u></b>	Al Mal MENA Equity Fund	Local	Conventional	2008
<b>Amwal Invest Company</b>	<b><u>Amwal Fund Company B.S.C. (c.)</u></b>	Amwal of the Arab World Fund	Local	Conventional	2006
<b>Arabian Capital Investment &amp; Finance Co.</b>	<b><u>The Developer Fund Company B.S.C.(c)</u></b>	The Developer Fund	Local	Shari'a Compliant	2008
	<b><u>The Land Fund Company B.S.C. ( c )</u></b>	The Land Fund	Local	Shari'a Compliant	2008
<b>Ascent Capital Management Inc</b>	<b><u>Ascent Medical Technology Middle East Fund Company B.S.C. (c.)</u></b>	Ascent Medical Technology Middle East Fund	Local	Conventional	2005
<b>BlomInvest Bank S.A.L</b>	<b><u>Blom Bond Fund Company B.S.C. (c)</u></b>	Blom Bond Fund	Local	Conventional	2009
<b>Blue Aster Capital B.S.C (c)</b>	<b><u>Blue Aster Capital Fund PCC</u></b>	BAC Digital Asset Fund Protected Cell	Local	Conventional	2024
		BAC Capital Multi Asset Fund Protected Cell	Local	Conventional	2024
<b>Boubyan Bank (Kuwait)</b>	<b><u>Boubyan Real Estate Sukuk Fund Company B.S.C. (c.)</u></b>	Boubyan Real Estate Sukuk Fund	Local	Shari'a Compliant	2005
<b>Invesense Asset Management Limited</b>	<b><u>Invesense Global Sukuk Fund Company</u></b>	Invesense Global Sukuk Fund	Local	Shari'a Compliant	2024
<b>Iris Capital Management SAS</b>	<b><u>STC Ventures Fund Company B.S.C (c)</u></b>	STC Ventures Fund	Local	Shari'a Compliant	2009
<b>KAMCO Investment Company K.S.C. (Public)</b>	<b><u>Kamco Energy, Petrochemical and Downstream Industries Fund Company B.S.C. (c.)</u></b>	Kamco Energy, Petrochemical and Downstream Industries Fund	Local	Conventional	2005
	<b><u>Kamco Fund Company (F.C);</u></b>	First Offshore Fund	Local	Conventional	2001
		Kamco Increasable Guaranteed Fund	Local	Conventional	2003
		Kamco Opportunistic Fund	Local	Conventional	2004
	<b><u>Kamco GCC Large Cap Fund Company B.S.C. (c.)</u></b>	Kamco GCC Large Cap Fund	Local	Conventional	2004
	<b><u>Kamco Opportunistic Fund II Company B.S.C. (c.)</u></b>	Kamco Opportunistic Fund II	Local	Conventional	2006
	<b><u>KAMCO GCC Investment Funds Company B.S.C. (c.)</u></b>	KAMCO Global Fund	Local	Conventional	2008 (2011)
	<b><u>N/A</u></b>	Global Buyout Fund FINACorp Maghreb Private Equity Fund L.P.	Overseas Overseas	Conventional Conventional	2007 2007

## CBB's Register of CIUs and PIUs as of June 2025

Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/S hari'a Compliant	Year
<b>Retail Banks</b>					
Kuwait Financial Centre	<del>Markaz Arabian Fund Company B.S.C. (c.)</del>	Markaz Arabian Fund	Local	Shari'a Compliant	2004
	<del>Markaz Real Estate Opportunities Fund Company B.S.C. (c.)</del>	Markaz Real Estate Opportunities Fund	Local	Shari'a Compliant	2006
Kuwait Investment Company KSCP	<del>KIC Capital Fund Company B.S.C. (c)</del>	KIC Capital Fund	Local	Conventional	2021
Naeem Holding for Investments Company	<del>MENA Multi Asset Class Fund Company B.S.C. (c.)</del>	MENA Mac Fund	Local	Conventional	2011
	<del>Naeem Real Estate Fund Company B.S.C. @</del>	Naeem Real Estate Private Equity Fund	Local	Conventional	2007
National Bank of Kuwait S.A.K.	<del>NBK Gulf Equity Funds Company B.S.C. (c.)</del>	NBK Gulf Equity Fund	Local	Conventional	2005
		NBK Qatar Equity Fund	Local	Conventional	2006
National Investments Company	<del>National Investments Fund Company B.S.C. (c)</del>	AL Mada Investment Fund	Local	Shari'a Compliant	2007
Noor Capital PSC	<del>Noor Capital Equity Partners 1 Fund Company B.S.C. @</del>	Noor Capital Private Equity Fund 1	Local	Conventional	2007
Ridge Capital Holdings	<del>Ridge Capital Fund Company B.S.C. (c.)</del>	Mishkat Global Islamic Fund of Funds	Local	Shari'a Compliant	2011
SNB Capital	<del>Oryx GCC Real Estate Development Fund Company B.S.C. (c.)</del>	Oryx GCC Real Estate Fund Company	Local	Shari'a Compliant	2008
	<del>Oryx MENA Direct Equity Fund Company B.S.C. (c)</del>	Oryx MENA Direct Equity Fund	Local	Shari'a Compliant	2008
	<del>Oryx Regional Private Equity Fund Company B.S.C (c)</del>	Oryx Regional Private Equity Fund	Local	Conventional	2006
Watani Investments Company KSCC (NBK Capital)	<del>NBK Capital Real Estate Investments Fund B.S.C. (c.)</del>	NBK Capital Partners Real Estate Fund I	Local	Shari'a Compliant	2016
Walbrook Fund Managers Limited	<del>The Millennium Islamic Investment Fund Company B.S.C. (C)</del>	The Millennium Equity Growth Fund	Local	Shari'a Compliant	2007