

| Mile   | Institution Name | Umbrella Name                         | Fund Name   | Local/<br>Overseas | Conventional/S<br>hari'a<br>Compliant | Year |
|--|------------------|---------------------------------------|---|--------------------|---------------------------------------|------|
| ALTECT    Interest Content   Content and State   Content and State | Retail Banks     | T                                     |   |                    |                                       |      |
|  | Ahli United Bank | AUB Investment Funds PCC Limited      | The AUB Greater London Residencial Development Opportunity Cell | Overseas           | Conventional                          | 2015 |
|  |                  | AB FCP I                              | American Income Portfolio                                       | Overseas           | Conventional                          | 2022 |
| Allians Dischel Tausettus Raud  Bibliotech Gibbel Easted  Allians Dischel Tausettus Raud  Alli |                  |                                       | Emerging Markets Debt Portfolio                                 | Overseas           | Conventional                          | 2022 |
| Allians Calibada Lineateus Faund   Allians Carrier Report   Millians Calibada Lineateus Faund   Allians Carrier Report   Millians Carrier Report Report   Millians Carrier Report Report   Millians Carrier Report Rep   |                  |                                       |   |                    |                                       |      |
| Allers Economic County Ferenth Hord Advances Common County Ferenth Hord Advances Common County Count |                  | AB SICAV I                            |   |                    |                                       |      |
| Aller Exercised Calculations  Aller  |                  | Allianz Global Investors Fund         | Allianz Dynamic Asian High Yield Bond                           | Overseas           | Conventional                          | 2022 |
| Mills bronne and disposition  All Mills bronne and disposition  Basing, fund Managers, Limited  Basing, fund Managers, Limited  Basing, fund Managers, Limited  Alan Chigns Fand  Alan Chigns Fa |                  |                                       | Allianz Europe Equity Growth Fund                               |                    | Conventional                          | 2022 |
| Baring Fund Mencages Limited  Baring Funds Calebra Funds  Ann Organ Fund  Ann Organ  A |                  |                                       |   |                    |                                       |      |
| Baring Fund Mencages Limited  Baring Funds Calebra Funds  Ann Organ Fund  Ann Organ  A |                  | AT MAIN A seek                        | MMC Clabel Subst  | 0                  | Charilla Cananiiant                   | 2010 |
| Microrick Clothal Funds  |                  | AZ MUITI ASSET                        | MAMG GIODAI SUKUK   | Overseas           | Snan a Compliant                      | 2019 |
| According to the control tender Find Comment Control tender Find C |                  | Baring Fund Managers Limited          | Baring Europe Select Trust                                      | Overseas           | Conventional                          | 2014 |
| Alam Tiger Bood Face   December   |                  | Blackrock Global Funds                |   |                    |                                       |      |
| Promoting the process from from the company of the  |                  |                                       |   |                    |                                       |      |
| Emission Special Effections Find   Oceanies   Conventional   2021  |                  |                                       | Dynamic High Income Fund  | Overseas           | Conventional                          | 2022 |
| Closed Macroscon Faced   Conventional   Conventio   |                  |                                       |   |                    |                                       |      |
| Civil Nutril Asset Proteins Food   Coverage   Coverag   |                  |                                       | Global Allocation Fund  |                    |                                       | 2017 |
| US Florible Equity Fund   Overset    |                  |                                       | Global Multi-Asset Income Fund                                  | Overseas           | Conventional                          | 2022 |
| Sustamelle Entropy Fund Word Ford Park Word Ford Comment Word Comment Word Comment Comment Word Comment Word Comment Comment Word Comment Word Comment Comment Word Comment Comment Word Comment Word Comment C |                  |                                       |   | Overseas           | Conventional                          | 2022 |
| Wood Financia Fund   Oversion   Conventional   2022   Convention   |                  |                                       | Sustainable Energy Fund   | Overseas           | Conventional                          | 2022 |
| Wood Gold Fund Wood Publishadource Fund Wood Fichinates Funds Wood Fichinates Funds Wood Fichinates Funds Wood Fichinates Funds Emizates Funds Limited Emizates Funds Limited Emizates School May Nature Funds Emizates Wood Opportunities Fund Centes Wood Opportunities Fund Centes Wood Opportunities Fund Philips Centes Many Nature Funds Philips Centes Many Nature Funds Philips Centes Funds Philips Centes Many Nature Funds Philips Centes Funds Philips  |                  |                                       |   |                    |                                       |      |
| Proof Mining Fund   Oversian   Comment   Com   |                  |                                       | World Gold Fund   | Overseas           | Conventional                          | 2017 |
| Emirates Eunda Limited  Emirates Edado Solut Pund Limited  Oversos  Sharia Compliant  Emirates Work Opportunities Fund  Oversos  Sharia Compliant  2022  Entrust Global  Entrust Global Pend Disconnice Holings N.V.  Oversos  Entrust Global Pend Disconnice Holings N.V.  Oversos  Entrust Global Pend Disconnice Holings N.V.  Oversos  Entrust Global Pend Disconnice Holings H.V.  Oversos  Convertional  Ancient Conformation  Anc |                  |                                       |   |                    |                                       |      |
| Eminate Islamic Money Market Rund Limited  Devesses  Brain Compilizat  Entrust Global  Entrust |                  |                                       |   | Overseas           | Conventional                          |      |
| Eminate Islamic Money Market Rund Limited  Devesses  Brain Compilizat  Entrust Global  Entrust |                  | Emirates Funds Limited                | Emirates Global Sukuk Fund Limited                              | Overseas           | Shari'a Compliant                     | 2015 |
| Enrisates World Opportunities Fund  Enrisate Global  Enrisate Global Excent Holdings IV. Enrisate Global Processor Holdings IV. Enrisate Global Processor Holdings IV. Enrisate Global Processor Growth Processor Conventional 2022  Edailly Fundat  Edailly Fundat  Appricate Complete Red Global Processor Growth Proc |                  |                                       |   |                    | •                                     |      |
| ExTrust Global  EnTrust Global Fived Income Holdings N.V. EnTrust Global Prevention of 2022  Edablity-Eurods  American Govern Fland Asser Rund Alea Equity-Edo Fland Coversors Agen Fland Alea Equity-Edo Fland Entry Edo Fland Coversors Conventional Alea Equity-Edo Fland Coversors Conventional Cover |                  |                                       |   |                    | •                                     |      |
| Enhance Global Investment Foldings NV.   Oversions   Conventional   Conventiona   |                  |                                       | Emirates World Opportunities Fund                               | Overseas           | Snan a Compliant                      | 2015 |
| Entract Global Place Holdings Ltd.   Oversion   Conventional   2022  |                  | EnTrust Global                        |   |                    |                                       |      |
| Asen Fund Asia Equity ESS Fund Oversoon Asia Equity ESS Fund Coversion Available Asset Tecrome Fund Coversion Coversion Available Asset Tecrome Fund Coversion Coversion Coversion Available Fund Coversion Coversion Coversion Available Fund Coversion Coversion Coversion Coversion Available Fund |                  |                                       |   |                    |                                       |      |
| Asia Equity ESG Fund Emerging Merkets Fund Coverage Conventional Flididy America Fund Global Multi Mean framer fund Global Focus Fund Frank Russell Multi Manager Funds alc Global Focus Fund Frank Russell Multi Manager Funds alc Global 50 Multi-Manager Fund Global 70 Multi-Manager Fund Global Focus Fund Franklin Income Fund Franklin Fund Fran |                  | Fidelity Funds                        | American Growth Fund  | Overseas           | Conventional                          | 2022 |
| Emerging Markets Fund  |                  |                                       |   |                    |                                       |      |
| Fidelity US High Viel and Global Multi Asset Income Fund   |                  |                                       | Emerging Markets Fund   | Overseas           | Conventional                          | 2014 |
| Global Potus Fund   Oversage   Conventional   2020   Conventional   2021   Oversage   Conventional   2014   Oversage   Conventional   2014   Oversage   Conventional   2014   Oversage   Conventional   2014   Oversage   Conventional   2015   Oversage   Conventiona   |                  |                                       |   |                    |                                       |      |
| Pacific Fund   Conventional   2014   |                  |                                       | Global Multi Asset Income Fund                                  | Overseas           | Conventional                          | 2020 |
| Frank Russell Multi Manager Funds pic Global 70 Multi-Manager Fund Global 77 Multi-Manager Fund Global 78 Multi-Manager Fund Global 78 Multi-Manager Fund Global 78 Multi-Manager Fund Global 78 Multi-Manager Fund Oversace Conventional 2005 Conventional 2005 Franklin Templeton Investment Funds Franklin Global Bod Estate Fund Franklin Global Bod Estate Fund Franklin India Fund Franklin Multial Global Bod Estate Fund Franklin Templeton Asian Growth Fund Franklin Multial Global Fund Franklin Templeton Asian Growth Fund Franklin Templeton Fund Fund Franklin Templeton Fund Franklin Funds Fra |                  |                                       |   |                    |                                       |      |
| Global 79 Multi-Manager Fund Global 99 Multi-Manager Fund Global 90 Multi-Manager Fund Global 70 Multi-Manager Fund Global 80 Multi- |                  | Frank Russell Multi Manager Funds nic | Global 50 Multi-Manager Fund                                    | Overseas           | Conventional                          | 2005 |
| Emerging Markets Fund Franklin Sustainable Global Growth Fund Franklin Sustainable Global Growth Fund Franklin Sustainable Global Growth Fund Franklin India Fund Overseas Conventional 2013 Conventional 2012 Conventional 2013 Conventional 2012 Conventional 2013 Conventional 2014 Conventional 2015 Conventional 2016 Conventional 2016 Conventional 2017 Conventional 2017 Conventional 2018 Conventional 2018 Conventional 2018 Conventional 2018 Conventional 2019 Con |                  | Think Kessesi Para Planager Lanas pre | Global 70 Multi-Manager Fund                                    | Overseas           | Conventional                          | 2005 |
| Franklin Sustainable Global Growth Fund Franklin Global Real Estate Fund Franklin Income Fund Franklin Mutual European Fund Franklin Mutual European Fund Franklin Mutual European Fund Franklin Mutual European Fund Franklin Mutual Global Discovery Fund Franklin Technology Fund Oversase Franklin Technology Fund Oversase Growentional Z022 Franklin Technology Fund Oversase Growentional Z022 Growentional Z022 Growentional Z022 Growentional Z022 Latin American Fund Oversase Growentional Z022 Latin American Fund Oversase Templeton Salan Growth Fund Templeton Salan Growth Fund Templeton Emerging Markets Bond Fund Oversase Templeton Global Fund Return Fund Oversase Templeton Global Fund Sulkuk Fund Templeton Shariah Global Equity Fund Oversase Templeton Shariah Global Equity Fund Oversase Templeton Global Fund Sulkuk Fund Templeton Shariah Global Equity Fund Oversase Templeton Global Fund Sulkuk Fund Templeton Shariah Global Equity Fund Oversase Templeton Global Fund Sulkuk Fund Templeton Shariah Global Equity Fund Oversase Templeton Global Funds Templeton Global Equity Fund Oversase Templeton Global Equity Fund Templeton Global Equity Fund Templeton Global Equity Fund Templeton Global Equity Fund Turesco Funds  |                  |                                       | Global 90 Multi-Manager Fund                                    | Overseas           | Conventional                          | 2005 |
| Franklin Income Fund Franklin Mutual European Fund Franklin Mutual Global Discovery Fund Franklin L.S. Opportunities Fund Global Fond (Euro) Fund Global Fond (Euro) Fund Quersaas Conventional 2012 Franklin Templeton Global Fund (Euro) Fund Latin American Fund Quersaas Conventional 2012 Templeton BRIC Fund Quersaas Conventional 2012 Templeton Global Fund (Euro) Fund Templeton Global Total Return Fund Quersaas Conventional 2012 Templeton Global Total Return Fund Quersaas Conventional 2012 Templeton Global Total Return Fund Quersaas Conventional 2012 Templeton Shariah Funds Franklin Templeton Global Sukuk Fund Quersaas Conventional 2012 Templeton Shariah Funds Franklin Templeton Global Sukuk Fund Templeton Shariah Global Equity Fund Quersaas Conventional 2012 Templeton Shariah Global Equity Fund Quersaas Conventional 2012 Templeton Shariah Global Equity Fund Quersaas Conventional 2012 Templeton Global Sukuk Fund Quersaas Conventional 2012 Templeton Global Sukuk Fund Quersaas Conventional 2014 Templeton Shariah Global Equity Fund Quersaas Conventional 2014 Templeton Shariah Global Equity Fund Quersaas Conventional 2014 Templeton Shariah Funds Franklin Templeton Global Equity Fund Quersaas Conventional 2017 Templeton Global Funds Funds Invesco  |                  | Franklin Templeton Investment Funds   |   |                    |                                       |      |
| Franklin Income Fund Franklin Mutual European Fund Franklin Mutual Global Discovery Fund Franklin Mutual Global Discovery Fund Franklin Mutual Global Discovery Fund Franklin Tutual Global Fund Global Bond (Euro) Fund Global Bond (Euro) Fund Global Bond (Euro) Fund Global Bond (Euro) Fund Global Fund Templeton RBIC Fund Templeton RBIC Fund Templeton RBIC Fund Templeton Global Fund Templeton Shariah Funds Franklin Templeton Global Sukuk Fund Templeton Shariah Funds Franklin Templeton Global Sukuk Fund Templeton Shariah Global Equity Fund Templeton Shariah Global Equity Fund Templeton Global Fund Templeton Shariah Global Equity Fund Templeton Global Fund Temp |                  |                                       |   |                    |                                       |      |
| Franklin Mutual Global Discovery Fund Franklin Mutual Global Discovery Fund Franklin Technology Fund Global Bond (Euro) Fund Jatin American Fund Jatin American Fund Jatin American Fund Jeropean Ritc Global Fund Jeropean Ritc Fund Jerope |                  |                                       | Franklin Income Fund  | Overseas           | Conventional                          | 2013 |
| Franklin Technology Fund Global Bond (Euro) Fund Uatin American Fund Global Bond (Euro) Fund Latin American Fund Clobal Bond (Euro) Fund Latin American Fund Overseas Conventional   |                  |                                       |   |                    |                                       |      |
| Franklin U.S. Opportunities Fund Global Bond (Euro) Fund Global Bond (Euro) Fund Global Bond (Euro) Fund Coreseas Conventional Conventional Coreseas Conventional Conventional Coreseas Coreseas Conventional Coreseas C |                  |                                       |   |                    |                                       |      |
| Latin American Fund Templeton Ais Growth Fund Templeton BRIC Fund Templeton Emerging Markets Bond Fund Templeton Emerging Markets Bond Fund Templeton Global Total Return Fund Templeton Global Total Return Fund Templeton Global Total Return Fund Templeton Global Sukuk Fund Templeton Global Sukuk Fund Templeton Shariah Funds Templeton Shariah Global Equity Fund Templeton Shariah Equity Fund Templeton Shariah Global Equity Fund Templeton Shariah Global Equity Fund Templeton Shariah Equity Fund |                  |                                       | Franklin U.S. Opportunities Fund                                | Overseas           | Conventional                          | 2013 |
| Templeton SRIC Fund Templeton BRIC Fund Templeton SRIC Fund Templeton Global Fund Overseas Templeton Global Total Return Fund Templeton Shariah Funds Templeton Global Total Return Fund Templeton Shariah Funds Templeton Global Total Return Fund Templeton Shariah Funds Templeton Global Studk Fund Templeton Shariah Global Equity Fund Templeton S |                  |                                       |   |                    |                                       |      |
| Templeton Global Fund   Conventional   Convention   |                  |                                       | Templeton Asian Growth Fund                                     | Overseas           | Conventional                          | 2016 |
| Templeton Global Total Return Fund   Coverseas   Conventional   Coverseas   Conventional   Con   |                  |                                       |   |                    |                                       |      |
| Franklin Templeton Shariah Funds Franklin Templeton Global Sukuk Fund Templeton Shariah Global Equity Fund Overseas Shari'a Compliant 2014 Goldman Sachs Funds SICAY Goldman Sachs Emerging Markets Debt Portfolio Overseas Shari'a Compliant 2017 HSBC Global Funds ICAY Shariah Multi Asset Fund Overseas Shari'a Compliant 2024 HSBC Islamic Funds HSBC Islamic Global Equity Index Fund Overseas Invesco Funds Invesco Asia Opportunities Equity Fund Invesco Pan European Small Cap Equity Fund Overseas Janus Henderson Capital Funds PLC Global Ife Sciences Fund Global Technology and Innovation Fund Overseas Overseas Conventional 2022 Conventional 2023 Conventional 2024   |                  |                                       | Templeton Global Fund   | Overseas           | Conventional                          | 2022 |
| Templeton Shariah Global Equity Fund  Goldman Sachs Funds SICAY  Goldman Sachs Emerging Markets Debt Portfolio  Overseas  Conventional  2017  HSBC Global Funds ICAY  Shariah Multi Asset Fund  Overseas  Shari'a Compliant  2024  HSBC Islamic Funds  HSBC Islamic Global Equity Index Fund  Overseas  Shari'a Compliant  2024  Invesco Funds  Invesco Asia Opportunities Equity Fund Invesco Energy Transition Enablement Fund Invesco Pan European Small Cap Equity Fund Overseas  Conventional  2022  Janus Henderson Capital Funds PLC  Global Life Sciences Fund Global Technology and Innovation Fund  Overseas  Conventional  2022  Conventional  2022  Conventional  2022  Conventional  2022  Janus Henderson Horizon Fund  Global Property Equities Fund  Overseas  Conventional  2022  Conventional  2022  |                  |                                       |   |                    |                                       |      |
| Goldman Sachs Funds SICAV  HSBC Global Funds ICAY  Shariah Multi Asset Fund  Overseas  Shari'a Compliant  2024  HSBC Islamic Funds  Invesco Funds  Invesco Funds  Invesco Energy Transition Enablement Fund  Invesco Pan European Small Cap Equity Fund  Global Life Sciences Fund  Global Life Sciences Fund  Global Technology and Innovation Fund  Overseas  Conventional  2024  Conventional  2022   |                  | Franklin Templeton Shariah Funds      | Franklin Templeton Global Sukuk Fund                            | Overseas           | Shari'a Compliant                     | 2014 |
| HSBC Global Funds ICAY  Shariah Multi Asset Fund  Overseas Shari'a Compliant 2024  HSBC Islamic Funds  Invesco Funds Invesco Funds Invesco Funds Invesco Finds Invesco Fin |                  |                                       | Templeton Shariah Global Equity Fund                            | Overseas           | Shari'a Compliant                     | 2014 |
| HSBC Islamic Funds  Invesco Funds  Invesco Funds  Invesco Finds  I |                  | Goldman Sachs Funds SICAV             | Goldman Sachs Emerging Markets Debt Portfolio                   | Overseas           | Conventional                          | 2017 |
| HSBC Islamic Funds  Invesco Funds  Invesco Funds  Invesco Finds  I |                  | HSBC Global Funds ICAV                | Shariah Multi Asset Fund  | Overseas           | Shari'a Compliant                     | 2024 |
| Invesco Asia Opportunities Equity Fund Invesco Asia Opportunities Equity Fund Invesco Energy Transition Enablement Fund Invesco Pan European Small Cap Equity Fund Overseas Overseas Overseas Conventional 2022 Conventional 2022 Conventional 2022  Janus Henderson Capital Funds PLC Global Life Sciences Fund Global Technology and Innovation Fund Overseas Conventional 2022 Conventional 2022 Conventional 2022 Conventional 2022 Conventional 2022 Conventional 2022  |                  | HSRC Islamic Funds                    | HSRC Islamic Global Equity Index Fund                           | Oversess           | Shari'a Compliant                     | 2024 |
| Invesco Energy Transition Enablement Fund Invesco Pan European Small Cap Equity Fund  2022   |                  |                                       |   |                    |                                       |      |
| Janus Henderson Capital Funds PLC     Global Life Sciences Fund Global Technology and Innovation Fund     Overseas Conventional Conventional Conventional 2022       Janus Henderson Horizon Fund     Global Property Equities Fund     Overseas Conventional 2017   |                  | Invesco Funds                         | Invesco Energy Transition Enablement Fund                       | Overseas           | Conventional                          | 2022 |
| Global Technology and Innovation Fund Overseas Conventional 2022  Janus Henderson Horizon Fund Global Property Equities Fund Overseas Conventional 2017  |                  | Janus Henderson Carital Funds DLC     |   |                    |                                       |      |
|  |                  | Panus renuerson Capital Funus P.C.    |   |                    |                                       |      |
|  |                  | Janus Henderson Horizon Fund          |   |                    |                                       |      |



| Institution Name                       | Umbrella Name                                   | Fund Name   | Local/<br>Overseas   | Conventional/S<br>hari'a<br>Compliant | Year         |
|--|---|---|----------------------|---------------------------------------|--------------|
| Retail Banks                           |   |   |                      |                                       |              |
|  | <u> 1P Morgan Fleming Funds</u>                 | JPMF Russia Fund  | Overseas             | Conventional                          | 2022         |
|  | Luxembourg Life Fund                            | Long Term Growth Fund<br>Long Term Growth Fund 2021                           | Overseas<br>Overseas | Conventional<br>Conventional          | 2017<br>2023 |
|  | Luxemboura Life Fund II                         | Absolute Return Fund III  | Overseas             | Conventional                          | 2021         |
|  |   |   |                      |                                       |              |
|  | MFS Meridian Funds                              | Emerging Markets Debt Fund<br>European Research Fund                          | Overseas<br>Overseas | Conventional<br>Conventional          | 2022<br>2022 |
|  |   | European Value fund<br>Global Concentrated Fund                               | Overseas<br>Overseas | Conventional<br>Conventional          | 2022<br>2017 |
|  |   | Global Equity Fund  | Overseas             | Conventional                          | 2020         |
|  |   | Global Total Return Fund<br>Japan Equity Fund                                 | Overseas<br>Overseas | Conventional<br>Conventional          | 2022<br>2022 |
|  |   | U.S. Concentrated Growth Fund   | Overseas             | Conventional                          | 2022         |
|  | OneShare Pic                                    | FAB MENA Dividend Leader Fund   | Overseas             | Shari'a Compliant                     | 2015         |
|  |   | FAB Shariah MENA Dividend Leader Fund   | Overseas             | Shari'a Compliant                     | 2015         |
|  | Colored a Tuto and Colored a Sound              | Francisco Mediato Dobb Tatal Datum Franci                                     | 0                    | Comment of the second                 | 2022         |
|  | Schroder International Selection Fund           | Emerging Markets Debt Total Return Fund<br>Emerging Markets Fund              | Overseas<br>Overseas | Conventional<br>Conventional          | 2022<br>2022 |
|  |   | Global Cities   | Overseas<br>Overseas | Conventional<br>Conventional          | 2022<br>2017 |
|  |   | Global Climate Change Equity<br>Global Corporate Bond                         | Overseas             | Conventional                          | 2017         |
|  |   | Greater China Fund<br>Japanese Equity   | Overseas<br>Overseas | Conventional<br>Conventional          | 2022<br>2022 |
|  |   | US Large Cap fund   | Overseas             | Conventional                          | 2022         |
|  | N/A   | AUB UK Commercial Property Income Fund  | Overseas             | Conventional                          | 2013         |
|  |   | Schroder Alternative Solutions Commodity Fund                                 | Overseas             | Conventional<br>Conventional          | 2022<br>2006 |
|  |   | The AUB Pan Asian Investment Fund Limited The AUB Global Select Property Fund | Overseas<br>Overseas | Conventional                          | 2008         |
|  |   | The Opportunity Fund III Limited  | Overseas             | Conventional                          | 2006         |
| Al Salam Bank                          | Argaam Islamic Funds (OEIC) Plc                 | Arqaam Islamic Income Fund  | Overseas             | Shari'a Compliant                     | 2024         |
|  | ASBC Cross-Asset Fund Open-Ended PCC Plc        | 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         |
|  | AZ Multi Asset                                  | AZ Islamic - MAMG Global Sukuk  | Overseas             | Shari'a Compliant                     | 2022         |
|  | BlueBox Funds SPC                               | BlueBox Islamic Global Technology Fund SP                                     | Overseas             | Shari'a Compliant                     | 2022         |
|  | Comgest Growth Funds                            | Comgest Growth Europe S   | Overseas             | Shari'a Compliant                     | 2022         |
| 1                                      | Franklin Templeton Shariah Funds                | Franklin Global Sukuk Fund  | Overseas             | Shari'a Compliant                     | 2022         |
|  |   | Franklin Shariah Technology Fund  | Overseas             | Shari'a Compliant                     | 2022         |
|  |   | Templeton Shariah Global Equity Fund  | Overseas             | Shari'a Compliant                     | 2022         |
|  | Emirates NBD SICAV                              | Emirates Global Sukuk Fund  | Overseas             | Shari'a Compliant                     | 2022         |
|  | HSBC Islamic Funds                              | HSBC Islamic Global Equity Index Fund   | Overseas             | Shari'a Compliant                     | 2024         |
|  | Superfund Sicay                                 | Superfund BLUE SPC CLASS A (USD)  | Overseas             | Conventional                          | 2005         |
|  | Waha Investment Management Company SPC          | Waha Islamic Income Fund SP   | Overseas             | Shari'a Compliant                     | 2024         |
|  | N/A:  | Al Salam - MSA Bahrain Fund I, I.L.P.   | Local                | Shari'a Compliant                     | 2019         |
|  |   | Jadwa Flexible Income Fund  | Overseas             | Shari'a Compliant                     | 2024         |
|  |   | Jadwa GCC Equity Fund   | Overseas             | Shari'a Compliant                     | 2024         |
|  |   | Jadwa Global Sukuk Fund   | Overseas             | Shari'a Compliant                     | 2024         |
|  |   |   | Overseas             | Shari'a Compliant                     | 2024         |
|  |   | Jadwa REITs Fund  | Overseas             | Shari'a Compliant                     |              |
|  |   | Jadwa Saudi Equity Fund SNB Capital North America Index Fund                  |                      |                                       | 2024<br>2022 |
|  |   | SNB Capital North America Index Fund  | Overseas             | Shari'a Compliant                     | 2022         |
| Bahrain Development<br>Bank B.S.C. (c) | Al Waha Venture Capital Fund Company B.S.C. (c) | Al Waha Venture Capital Fund of Funds I                                       | Local                | Conventional                          | 2017         |
| Same Dioloi (c)                        | National SMEs Growth Fund Co. B.S.C. (c)        | National SMEs Growth Fund   | Local                | Shari'a Compliant                     | 2025         |
|  |   |   |                      |                                       |              |
| Bahrain Islamic Bank<br>B.S.C.         | ADCB SICAV                                      | ADCB Islamic GCC Equity Fund  | Overseas             | Shari'a Compliant                     | 2025         |
|  | Global Islamic Fund SPC                         | Daman GIDMF SP No 5   | Overseas             | Shari'a Compliant                     | 2021         |
|  |   |   |                      |                                       |              |
|  | I   | Daman GIDMF SP No 10  | Overseas             | Shari'a Compliant                     | 2021         |



| Daman GTIF25 SP No 15 Overseas Shari'a Compliant 2021  | Institution Name | Umbrella Name                       | Fund Name                                    | Local/<br>Overseas | Conventional/S<br>hari'a<br>Compliant | Year |
|--|------------------|-------------------------------------|--|--------------------|---------------------------------------|------|
| MRG S.C.  Adilys Eith Sec 1/2 Minute Faced.  All ships Eith Sec 1/2 Minute Faced.  Basedian Minu | Retail Banks     | _                                   |  |                    |                                       |      |
| Mote 18 Bill ab Unit Berling and Promote Severe fired Mote 18 Bill And Severe Fired Mote 18 Bill |                  |                                     | Daman GTIF25 SP No 15                        | Overseas           | Shari'a Compliant                     | 2021 |
| Mortan Robo to the Person Source Ford   Committed      | BBK B.S.C.       | Aditva Birla Sun Life Mutual Fund   | India Advantage Fund Limited                 | Overseas           | Conventional                          | 2009 |
| Action Bills data Lift Frontier Carbon and Company of C |                  |                                     |  | Overseas           | Conventional                          | 2014 |
| Alby this fise of the fised Cop Ford  Bandhan Haland Famil  Committed  Commit |                  |                                     |  |                    |                                       |      |
| Backbase Alcade Faunt Backbase Global Cap Rand Cannon Rand |                  |                                     |  |                    |                                       |      |
| Bushmer Circles Funds  |                  |                                     |  |                    |                                       |      |
| Separate Part  |                  |                                     |  |                    |                                       |      |
| Canan Assistant Materials Fased Canan Reference Freed Canan Reference Canan Referenc |                  | PIGGIOCK GIODAL I ANGS              |  |                    |                                       |      |
| Come Related Founds (CAM)  District Come Founds (CAM)  Dis |                  |                                     |  |                    |                                       |      |
| 26F Florid Circ Nate  Christophil Borousco Nate Floring Florid  Chromotomic Borousco Committed 2006  Encepant India Insestment List.  Fasabili Terestimat Funda  Franklin Terestimat Funda  Franklin Terestimat Funda  Franklin Complete Insestment Fu |                  | Canara Robeco Mutual Fund           |  |                    |                                       |      |
| Encepant India Investment Ltd.  Familin Templated Investment Ltd.  Familin Templated Investment Ltd.  Familin Templated Investment Ends  Familin Templated I |                  | DSP Global Funds ICAV               | DSP India Equity Fund                        | Overseas           | Conventional                          | 2024 |
| Examilia Templatan Investimant Funds   Final Content C |                  | DSP Mutual Fund                     |  |                    |                                       |      |
| Franchis Gabe all Cases   Franchis Gabe al   |                  | Emergent India Investment Ltd.      | Reliance Emergent India Fund Class B         | Overseas           | Conventional                          | 2010 |
| Procedure Global Stands Franch    |                  | Franklin Tamplatan Investment Funds |  | 0                  | Conventional                          | 2010 |
| Financian Global Seal Laste Francia   Parentin Francia Francia Global Seal Laste Francia   Parentin Francia Francia Global Seal Laste Francia   Parentin Francia Francia Global Seal Laste Fran   |                  | FIGURIE TEMPLETON INVESTMENT FUNDS  |  |                    |                                       |      |
| President Cult Weeks State   Conventional   President State   Co   |                  |                                     | Franklin Global Real Estate Fund             | Overseas           | Conventional                          | 2011 |
| Parelin High Yelle Flund   |                  |                                     |  |                    |                                       |      |
| Franchis Excinent Purch   Coverations   2011   Co   |                  |                                     |  |                    |                                       |      |
| Franklin Envolved Fund Parishin Fund Med And Parishin Fund Parishin Med And Med Parishin Control Fund Parishin Med And Parishin Control Fund Parishin LS, Capportunities Pund Parishin LS, Capportunities Pund Parishin Control Fund Parishin Cont |                  |                                     | Franklin Income Fund                         | Overseas           | Conventional                          | 2011 |
| Franklin Manual Recount Fund Franklin Manual |                  |                                     |  |                    |                                       |      |
| Franklin Natural Resource Fund   Coversite   Conventional   Conven |                  |                                     |  | Overseas           |                                       | 2015 |
| Franklin L.S. Opportunities Fund   |                  |                                     |  |                    | Conventional                          | 2011 |
| Templation Application   Convertional   2011   |                  |                                     |  |                    |                                       |      |
| Templeton Chies Final   Consense   Conventional   2011   |                  |                                     | Templeton Asian Growth Fund                  | Overseas           | Conventional                          | 2011 |
| Templetion Energing Markets Fund Oversions Conventional 2011 Templetion Energing Markets Fund Oversions Conventional 2011 Templetion Energing Markets Fund Oversions Conventional 2011 Templetion Energing Copportunities Fund Oversions Templetion Conventional 2011 Templetion Global Total Return Fund Oversions Templetion Library Fund Oversions Templetion Global Total Return Fund Oversions Templetion Global Templetion |                  |                                     |  |                    |                                       |      |
| Templetion European Opportunities Fund Overseas Conventional 2017 Templetion Clieb Board Fund Overseas Conventional 2017 Templetion Clieb Board Fund Overseas Conventional 2017 Templetion Clieb Board Fund Overseas Conventional 2011 Templetion Library Clieb Fund Overseas Conventional 2011 Templetion Library Clieb Fund Overseas Conventional 2011 Templetion Clieb Fund Overseas Conventional 2016 Templetion Clieb Fund Overseas Conventional 2017 Overseas Clieb Fund Overseas Conventional 2017 Overseas Clieb Fund Overseas Clieb |                  |                                     |  |                    |                                       |      |
| Templeton Globel Found Conventional Deversional Conventional Templeton Globel Bond Fund General Conventional  |                  |                                     |  |                    |                                       |      |
| Templeten Gebols Flord Fund Templeten Calle Total Refurn Fund Templeten Little Marker Fund Templeten Marker Fund Templeten Shariah Funds Templeten Advantage Funds Templeten Shariah Funds Templeten Shar |                  |                                     |  |                    |                                       |      |
| Templeton Multural Funds Franklin Templeton Multural Funds Franklin Templeton Multural Funds Franklin Templeton Multural Funds Franklin Templeton Stariah Funds Franklin Templeton Stariah Funds Franklin Templeton Shariah Funds Franklin Templeton Funds Franklin Templeton Shariah Funds Franklin Templeton Funds Franklin Tem |                  |                                     | Templeton Global Bond Fund                   | Overseas           | Conventional                          | 2011 |
| Templeton Livius Fund  |                  |                                     |  |                    |                                       |      |
| Franklin Templeton Shariah Funds Franklin Templeton Shariah Funds Franklin Templeton Shariah Funds Franklin Shariah Technology Fund Oversees Shari's Compellant JOSE HDEC Muthal Fund HDEC Muthal |                  |                                     |  |                    |                                       |      |
| ### HDFC Mutual Fund  ### Asset Ageresive Hybrid Fund  #### Asset Ageresive Hybrid Fund  ##### Asset Ageresive Hybrid Fund  ###################################   |                  | Franklin Templeton Mutual Funds     |  | Overseas           | Conventional                          | 2015 |
| HOFC Flex Cap Fund Overseas Conventional DIFF Clarge Cap Fund Overseas Conventional PIFC Mid-Cap Cap Fund Overseas Conventional PIFC Mid-Cap Cap Fund Overseas Conventional PIFC Mid-Cap Cap Fund Overseas Conventional 2016  Kotak Funds India MidCap Fund Overseas Conventional 2017  Mirae Asset Mutual Fund Mirae Asset Aggressive Hybrid Fund Overseas Conventional Pifce Asset Starge Cap Fund Overseas Conventional Pifce Asset Large R MidCap Fund Overseas Conventional Pifce Asset Starge Cap Fund Overseas Conventional Pifce Asset Starge R MidCap Fund Overseas Conventional Pifce Pifce Pifce R  |                  | Franklin Templeton Shariah Funds    | Franklin Shariah Technology Fund             | Overseas           | Shari'a Compliant                     | 2024 |
| HOFC Flex Cap Fund Overseas Conventional DIFF Clarge Cap Fund Overseas Conventional PIFC Mid-Cap Cap Fund Overseas Conventional PIFC Mid-Cap Cap Fund Overseas Conventional PIFC Mid-Cap Cap Fund Overseas Conventional 2016  Kotak Funds India MidCap Fund Overseas Conventional 2017  Mirae Asset Mutual Fund Mirae Asset Aggressive Hybrid Fund Overseas Conventional Pifce Asset Starge Cap Fund Overseas Conventional Pifce Asset Large R MidCap Fund Overseas Conventional Pifce Asset Starge Cap Fund Overseas Conventional Pifce Asset Starge R MidCap Fund Overseas Conventional Pifce Pifce Pifce R  |                  | HDEC Mutual Fund                    | HDEC Relance Advantage Fund                  | Overseas           | Conventional                          | 2008 |
| HDFC Mot Cape Opportunities Fund   |                  | Indic Pidital Falls                 |  |                    |                                       |      |
| Mine Asset Mutual Fund   |                  |                                     |  |                    |                                       |      |
| Mirae Asset Mutual Fund  Mirae Asset Rognessive Hybrid Fund Mirae Asset Large Cap Fund Mirae Asset Lar |                  | Kotak Funds                         |  |                    |                                       |      |
| Mirace Asset Focused Fund Mirace Asset Fund Mippon India Consumption Fund Nippon India Gonsumption Fund Nippon India Gonsumption Fund Nippon India Gold Savings Fund Nippon India Gonswith Fund Nippon India Gonswith Fund Nippon India Gonswith Fund Nippon India Mutual Fund SBI Bluechip Fund Nippon India Mutual Fund SBI Bluechip Fund SBI Bluechip Fund SBI Bluechip Fund SBI Focused Equity Fund SBI Focused Spind SBI Fundaman India Midcap Fund Oversease Conventional 2012 SSI Healthcrane Opportunities Fund Oversease Conventional 2015 Sundaram Mutual Fund Sundaram India Midcap Fund Oversease Conventional 2015 TATA Mutual Fund Union Mutual Fund Union Mutual Fund Union Mutual Fund Oversease Conventional 2015 Sundaram Midcap Fund Oversease Conventional 2016 Oversease Conventional 2017 Oversease Conventional 2018 Sundaram Shania Equity Fund Oversease Conventional 2018 Sundaram Shania Equity Fund Oversease Conventional 2018 Oversease Conventional 2019 Oversease Conventiona |                  |                                     |  |                    |                                       |      |
| Mirac Asset Large & Midcap Fund Mispon India Mutual Fund Nippon India Focused Equity Fund Nippon India Godi Savings Fund Nippon India Godi Savings Fund Nippon India Growth Fund Nippon India Mutual Fund Nippon India Mutual Fund Nippon India Muticap Fund Sist Focused Equity Fund Oversees Conventional Sist Meditace Opportunities Fund Versees Conventional Sist Meditace Opportunities Fund Versees Conventional Sist Meditace Opportunities Fund Versees Conventional Sundaram Mutual Fund Sundaram Finacial Services Opportunities Fund Versees Conventional Sundaram Finacial Services Opportunities Fund Versees Conventional Sundaram Marge and Mid Cap Fund Versees Conventional Sundaram Finacial Services Opportunities Fund Versees Conventional Sundaram Finacial Services Opportunities Fund Versees Conventional Sundaram Finace All Fund Versees Conventional Sundaram Finace Sistem Sis |                  | Mirae Asset Mutual Fund             |  |                    |                                       |      |
| Mirae Asset Large & Mildcap Fund   Overseas   Conventional   2017  |                  |                                     |  |                    |                                       |      |
| Nippon India Gold Savings Fund Nippon India Growth Fund Nippon India Growth Fund Nippon India Hulti Cap Fund Nippon India Vision Fund Nippon India  |                  |                                     |  | Overseas           | Conventional                          | 2017 |
| Nippon India Foldo Savings Fund Overseas Conventional 2017 (Nippon India Gold Savings Fund Overseas Conventional 2018 (Nippon India Gold Savings Fund Overseas Overse |                  | Nippon India Mutual Fund            | Nippon India Consumption Fund                | Overseas           | Conventional                          | 2008 |
| Nippon India Liquid Fund   Overseas   Conventional   2018  |                  |                                     |  |                    |                                       |      |
| Nippon India Multi Cap Fund Overseas Conventional 2011 Nippon India Multi Cap Fund Overseas Conventional 2011 Nippon India Value Fund Overseas Conventional 2011 Nippon India Value Fund Overseas Conventional 2016 SBI Mutual Fund Overseas Conventional 2016 SBI Focused Equity Fund Overseas Conventional 2016 SBI Focused Equity Fund Overseas Conventional 2016 SBI Equity Hybrid Fund Overseas Conventional 2016 SBI Magnum Global Fund Overseas Conventional 2015 SBI Magnum Global Fund Overseas Conventional 2015 SBI Magnum Global Fund Overseas Conventional 2015 SBI Healthcare Opportunities Fund Overseas Conventional 2015 Sundaram India Funds Sundaram India Midcap Fund Overseas Conventional 2015 Sundaram Mutual Fund Sundaram Financial Services Opportunities Fund Overseas Conventional 2012 SUndaram Midcap Fund Overseas Conventional 2015 Sundaram Mutual Fund Tata Ethical Fund Overseas Conventional 2015 TATA Mutual Fund Tata Ethical Fund Overseas Conventional 2015 Tata Indian Sharia Equity Fund Overseas Conventional 2016 Tata Large Cap Fund Overseas Conventional 2016 Tata Large R Mid Cap Fund Overseas Conventional 2018 Union Mutual Fund Overseas Conventional 2018 Overseas Conventional 2015   |                  |                                     |  |                    |                                       |      |
| Nippon India Power and Infra Fund Nippon India Value Fund SBI Bleuchip Fund SBI Focused Equity Fund Overseas Conventional Conve |                  |                                     | Nippon India Liquid Fund                     | Overseas           | Conventional                          | 2012 |
| Nippon India Value Fund Nippon India Vision Fund Noverseas Conventional Nippon India Vision Fund Nippon India Vision Fund Noverseas Conventional Noverseas |                  |                                     |  |                    |                                       |      |
| SBI Mutual Fund  SBI Bluechip Fund SBI Focused Equity Fund SBI Equity Hybrid Fund SBI Equity Hybrid Fund SBI Equity Hybrid Fund SBI Magnum Global Fund SBI Healthcare Opportunities Fund  Sundaram India Funds  Sundaram Mutual Fund  Sundaram Fundia Sundaram India Midcap Fund  Sundaram Fundia Sundaram India Midcap Fund  Sundaram India Sundaram India Midcap Fund  Overseas  Conventional 2015  Sundaram Mutual Fund  Tata Ethical Fund Tata Ethical Fund Tata Ethical Fund Tata Indian Sharia Equity Fund Tata Large & Mid Cap Fund  Overseas  Overseas  Conventional 2015  Sundaram India Midcap Fund Overseas Conventional 2015  TATA Mutual Fund  Tata Indian Sharia Equity Fund Tata Large & Mid Cap Fund Overseas Conventional 2018  Conventional 2018 |                  |                                     | Nippon India Value Fund                      | Overseas           | Conventional                          | 2017 |
| SBI Focused Equity Fund SBI Equity Hybrid Fund SBI Equity Hybrid Fund SBI Magnum Global Fund SBI Magnum Global Fund SBI Healthcare Opportunities Fund  Sundaram India Funds  Sundaram India Midcap Fund  Sundaram India Services Opportunities Fund  Sundaram Mutual Fund  Sundaram India Services Opportunities Fund Sundaram Mutual Fund  Sundaram Mutual Fund  Sundaram Mutual Fund  Sundaram Mutual Fund  Sundaram Mutual Fund  Sundaram Mutual Fund  Sundaram Mutual Fund  Sundaram Midcap Fund Sundaram Midcap Fund Overseas Conventional  |                  |                                     | IMIPPOIL III III III III III III III III III | Overseas           | Conventional                          |      |
| SBI Equity Hybrid Fund SBI Magnum Global Fund SBI Magnum Global Fund SBI Healthcare Opportunities Fund Overseas |                  | SBI Mutual Fund                     |  |                    |                                       |      |
| SBI Magnum Global Fund SBI Healthcare Opportunities Fund Overseas Conventional SBI Healthcare Opportunities Fund Overseas Conventional  |                  |                                     |  |                    |                                       |      |
| Sundaram India Funds Sundaram Mutual Fund Sundaram Mutual Fund Sundaram Mutual Fund Sundaram Mutual Fund Sundaram Midcap Fund Overseas Conventional Con |                  |                                     | SBI Magnum Global Fund                       | Overseas           | Conventional                          | 2012 |
| Sundaram Mutual Fund Sundaram Financial Services Opportunities Fund Sundaram Midcap Fund Sundaram Midcap Fund Sundaram Midcap Fund Sundaram Small Cap Fund Overseas Overseas Conventional C |                  |                                     |  |                    |                                       |      |
| Sundaram Large and Mid Cap Fund Sundaram Midicap Fund Sundaram Midicap Fund Overseas Overseas Overseas Overseas Conventional Convention |                  |                                     |  |                    |                                       |      |
| Sundaram Midcap Fund Overseas Conventional 2009 Sundaram Small Cap Fund Overseas Conventional 2015  TATA Mutual Fund Tata Ethical Fund Overseas Conventional 2018 Tata Floridan Sharia Equity Fund Overseas Overseas Conventional 2018 Tata Indian Sharia Equity Fund Overseas Shari'a Compliant 2010 Tata Large Cap Fund Overseas Conventional 2008 Tata Large & Mid Cap Fund Overseas Conventional 2008 Tata Large & Mid Cap Fund Overseas Conventional 2008 Union Mutual Fund Union Flexi Cap Fund Overseas Conventional 2015   |                  | SUNGARAM MUTUAL FUNG                |  |                    |                                       |      |
| Tata Flexi Cap Fund Overseas Conventional 2018 Tata Indian Sharia Equity Fund Overseas Shari'a Compliant 2010 Tata Large Cap Fund Overseas Overseas Conventional 2008 Tata Large & Mid Cap Fund Overseas Conventional 2008 Union Mutual Fund Union Flexi Cap Fund Overseas Conventional 2015   |                  |                                     | Sundaram Midcap Fund                         | Overseas           | Conventional                          | 2009 |
| Tata Indian Sharia Equity Fund Overseas Shari'a Compliant 2010 Tata Large Cap Fund Tata Large & Mid Cap Fund Overseas Conventional 2008 Overseas Conventional 2008 Overseas Conventional 2008 Conventional 2015  |                  | TATA Mutual Fund                    |  |                    |                                       |      |
| Tata Large Cap Fund Tata Large & Mid Cap Fund  Union Mutual Fund  Tata Large & Mid Cap Fund  Union Flexi Cap Fund  Overseas Conventional 2008 Conventional 2015  |                  |                                     | Tata Flexi Cap Fund                          | Overseas           | Conventional                          | 2018 |
| Tata Large & Mid Cap Fund Overseas Conventional 2008 Union Mutual Fund Union Flexi Cap Fund Overseas Conventional 2015   |                  |                                     | Tata Indian Sharia Equity Fund               | Overseas           | Shari'a Compliant                     | 2010 |
|  |                  |                                     |  |                    |                                       |      |
| UTI Mutual Fund UTI Arbitrage Fund Overseas Conventional 2009  |                  | Union Mutual Fund                   | Union Flexi Cap Fund                         | Overseas           | Conventional                          | 2015 |
|  |                  | UTI Mutual Fund                     | UTI Arbitrage Fund                           | Overseas           | Conventional                          | 2009 |



| Institution Name      | Umbrella Name                          | Fund Name  | Local/<br>Overseas               | Conventional/S<br>hari'a<br>Compliant        | Year                 |
|-----------------------|--|--|----------------------------------|--|----------------------|
| Retail Banks          |  |  |                                  |  |                      |
|                       |  | UTI Banking & Financial Services Fund  | Overseas                         | Conventional                                 | 2008                 |
|                       |  | UTI Children's Hybrid Fund<br>UTI Dividend Yield Fund  | Overseas<br>Overseas             | Conventional<br>Conventional                 | 2009<br>2009         |
|                       |  | UTI Flexi Cap Fund   | Overseas                         | Conventional                                 | 2009                 |
|                       |  | UTI Infrastructure Fund  | Overseas                         | Conventional                                 | 2008                 |
|                       |  | UTI Large Cap Fund   | Overseas<br>Overseas             | Conventional<br>Conventional                 | 2009<br>2008         |
|                       |  | UTI Multi Asset Allocation Fund UTI Nifty 50 Index Fund  | Overseas                         | Conventional                                 | 2008                 |
|                       |  | UTI Transportation & Logistics Fund  | Overseas                         | Conventional                                 | 2008                 |
|                       |  | UTI Value Fund   | Overseas                         | Conventional                                 | 2009                 |
|                       | UTI Series Trust                       | UTI India Fund   | Overseas                         | Conventional                                 | 2009                 |
| Citibank N.A.         | Allianz Global Investors Fund          | Allianz Income and Growth Fund   | Overseas                         | Conventional                                 | 2014                 |
|                       | BiackRock Global Funds                 | Global Government Bond Fund (USD)<br>USD High Yield Bond Fund                                  | Overseas<br>Overseas             | Conventional<br>Conventional                 | 2007<br>2005         |
|                       | Fidelity Funds SICAV:                  | Fidelity Sustainable Global Dividend Plus Fund<br>Fidelity Sustainable Multi Asset Income Fund | Overseas<br>Overseas             | Conventional<br>Conventional                 | 2009<br>2006         |
|                       | Franklin Templeton Investment Fund:    | Biotechnology Discovery Fund   | Overseas                         | Conventional                                 | 2001                 |
|                       |  | Eastern Europe Fund<br>Global Income Fund  | Overseas<br>Overseas             | Conventional<br>Conventional                 | 1999<br>1999         |
|                       |  | 2015   |                                  |  | 2006                 |
|                       | JP Morgan Fleming Funds:               | JPMF Russia Fund   | Overseas                         | Conventional                                 | 2006                 |
|                       | MFS Meridian Funds:                    | U.K. Equity Fund   | Overseas                         | Conventional                                 | 2007                 |
|                       | PERE Portfolios S.C.A. SICAV-RAIF      | PERE Collection VI Offshore Fund   | Overseas                         | Conventional                                 | 2025                 |
|                       | Pictet Funds                           | Pictet Funds(LUX)-Russian Equities Pictet - Health   | Overseas<br>Overseas             | Conventional<br>Conventional                 | 2011<br>2010         |
|                       | Pimco - Global Investors Series plc    | Global Investment Grade Credit Fund-Class E, USD   | Overseas                         | Conventional                                 | 2010                 |
|                       | Schroder International Selection Funds | Emerging Markets Debt Absolute Return Fund   | Overseas                         | Conventional                                 | 2004                 |
|                       | School International Selection Funds   | Global Corporate Bond Fund   | Overseas                         | Conventional                                 | 2004                 |
|                       |  | UK Equity Fund   | Overseas                         | Conventional                                 | 2004                 |
|                       | N/A                                    | Collection Co-Investment I Offshore Fund, Ltd.   | Overseas                         | Conventional                                 | 2024                 |
|                       |  | HedgeForum BAM Atlas Enhanced, Ltd   | Overseas                         | Conventional                                 | 2023                 |
|                       |  | HedgeForum BH Alpha Strategies, Ltd.<br>Hedgeforum Millennium Ltd                              | Overseas<br>Overseas             | Conventional<br>Conventional                 | 2023<br>2024         |
|                       |  | HedgeForum Renaissance Equities, Ltd Class B RIEF  | Overseas                         | Conventional                                 | 2022                 |
|                       |  | HedgeForum TCI, Ltd.   | Overseas                         | Conventional                                 | 2022                 |
|                       |  | HedgeForum Third Point, Ltd.<br>HedgeForum VK Equities, LTD                                    | Overseas<br>Overseas             | Conventional<br>Conventional                 | 2021<br>2024         |
|                       |  | 1 -  |                                  |  |                      |
|                       |  | Oasis Crescent Global Equity Fund  | Overseas                         | Shari'a Compliant                            | 2008                 |
|                       |  | PE A Keystone Offshore Feeder Fund, Ltd.   | Overseas                         | Conventional<br>Conventional                 | 2024                 |
|                       |  | PE Blue Owl GP Stakes VI Offshore Feeder Fund, LTD PE TPG Growth VI Offshore Feeder Fund, LTD  | Overseas<br>Overseas             | Conventional                                 | 2024<br>2024         |
|                       |  | RE ICG Metropolitan II (European Industrials) Feeder Fund SCSp SICAV-RAIF                      | Overseas                         | Conventional                                 | 2024                 |
| Eskan Bank B.S.C. (c) | N/A:                                   | Eskan Bank Realty Income Trust   | Local                            | Shari'a Compliant                            | 2016                 |
| First Abu Dhabi Bank  | OneShare Pic                           | FAB MENA Bond Fund   | Overseas                         | Conventional                                 | 2015                 |
|                       |  | FAB MENA Dividend Leader Fund  | Overseas                         | Conventional                                 | 2015                 |
|                       |  | FAB Shariah MENA Dividend Leader Fund  | Overseas                         | Shari'a Compliant                            | 2015                 |
| HSBC Bank Middle East | AB FCP I                               | American Growth Portfolio  | Overseas                         | Conventional                                 | 2001                 |
| Limited               | ACM - Bernstein Investments Fund       | American Value Portfolio   | Overseas                         | Conventional                                 | 2001                 |
|                       |  |  |                                  |  |                      |
|                       | Baring Global Umbrella Fund:           | Eastern Europe Fund  | Overseas                         | Conventional                                 | 2000                 |
|                       | Baring International Umbrella Fund:    | Hong Kong China Fund   | Overseas                         | Conventional                                 | 2000                 |
|                       | Blackrock Funds                        | New Energy Fund<br>World Gold Fund<br>World Mining Fund  | Overseas<br>Overseas<br>Overseas | Conventional<br>Conventional<br>Conventional | 2007<br>2007<br>2007 |
|                       | Fidelity Investment International:     | FF International Fund  | Overseas                         | Conventional                                 | 2000                 |
|                       |  |  |                                  |  |                      |
|                       | Fleming Flagship Funds:                | FF Pacific Fund  | Overseas                         | Conventional                                 | 2000                 |
|                       | Henderson Horizon Fund:                | Henderson Continental Horizon European Equity Fund   | Overseas                         | Conventional                                 | 2001                 |
|                       | HSBC Amanah Funds SICAV:               | HSBC Amanah Global Equity Fund   | Overseas                         | Shari'a Compliant                            | 2010                 |
|                       |  | HSBC Amanah Global Equity Index Fund HSBC Amanah Global Equity Index Fund                      | Overseas<br>Overseas             | Shari'a Compliant Shari'a Compliant          | 2010                 |
|                       |  | HSBC Amanah Global Equity Index Fund HSBC Amanah Europe Equity Fund                            | Overseas                         | Shari'a Compliant                            | 2004                 |
|                       | HSBC Global Investment Funds           | Brazil Bond Fund   | Overseas                         | Conventional                                 | 2011                 |
|                       |  | Brazil Equity  | Overseas                         | Conventional                                 | 2010                 |
|                       |  | BRIC Markets Equity Fund   | Overseas                         | Conventional                                 | 2006                 |
|                       |  | Chinese Equity Fund Euroland Equity Smaller Companies  | Overseas<br>Overseas             | Conventional<br>Conventional                 | 2000<br>2010         |
|                       |  | European High Yield Bond Fund  | Overseas                         | Conventional                                 | 2004                 |
|                       |  | GIF-European Equity Fund   | Overseas                         | Conventional                                 | 2000                 |
|                       |  | Global Emerging Markets Bond Fund<br>Indian Equity Fund  | Overseas<br>Overseas             | Conventional<br>Conventional                 | 2004<br>2000         |
|                       | İ                                      | Lindian Equity rund  | Overseas                         | Conventional                                 | 2000                 |



| Institution Name   | Umbrella Name                             | Fund Name   | Local/<br>Overseas               | Conventional/S<br>hari'a<br>Compliant        | Year                 |
|--------------------|---|---|----------------------------------|--|----------------------|
| Retail Banks       |   |   | 1.0                              | 1  | 2010                 |
|                    |   | Russia Equity   | Overseas                         | Conventional                                 | 2010                 |
|                    | HSBC International                        | BRIC Freestyle  | Overseas                         | Conventional                                 |                      |
|                    | HSBC Portfolios                           | World Selection 1   | Overseas                         | Conventional                                 | 2010                 |
|                    |   | World Selection 2<br>World Selection 3  | Overseas<br>Overseas             | Conventional<br>Conventional                 | 2010<br>2010         |
|                    |   | World Selection 4   | Overseas                         | Conventional                                 | 2010                 |
|                    |   | World Selection 5   | Overseas                         | Conventional                                 | 2010                 |
|                    | JPMorgan Funds                            | Global Equity Fund  | Overseas                         | Conventional                                 | 2002                 |
|                    | Morgan Stanly Dean Witter                 | US Equity Growth Fund   | Overseas                         | Conventional                                 | 2001                 |
|                    | Schroder International Selection Funds:   | Latin America Fund  | Overseas                         | Conventional                                 | 2001                 |
|                    | N/A                                       | HSBC Amanah Global Equity Fund  | Overseas                         | Shari'a Compliant                            | 2000                 |
|                    | Old Mutual (Bermuda) Ltd.                 | Universal Investor Guaranteed Rate Plan   | Overseas                         | Conventional                                 | 2005                 |
|                    |   | Universal Investor Plan   | Overseas                         | Conventional                                 | 2004                 |
| ICICI Bank Limited | AB FCP I                                  | American Income Portfolio<br>Emerging Markets Debt Portfolio  | Overseas<br>Overseas             | Conventional<br>Conventional                 | 2023<br>2023         |
|                    |   | Global High Yield Portfolio   | Overseas                         | Conventional                                 | 2023                 |
|                    | AB SICAV I                                | American Growth Portfolio<br>Emerging Markets Multi Asset Portfolio   | Overseas<br>Overseas             | Conventional<br>Conventional                 | 2023<br>2023         |
|                    |   | Low Volatility Equity Portfolio   | Overseas                         | Conventional                                 | 2023                 |
|                    | Allianz Global Investors Fund             | Allianz Europe Equity Growth Fund<br>Allianz Global Artificial Intelligence<br>Allianz Income and Growth Fund | Overseas<br>Overseas<br>Overseas | Conventional<br>Conventional<br>Conventional | 2023<br>2023<br>2023 |
|                    | Aryabhata Global Assets Fund ICAV         | Aryabhata India Fund  | Overseas                         | Conventional                                 | 2023                 |
|                    |   | ASK Golden Decade Sub-Fund  |                                  |  |                      |
|                    | ASK Investment Fund 1 VCC                 |   | Overseas                         | Conventional                                 | 2022                 |
|                    | ASK Investment Funds ICAV                 | ASK Indian Entrepreneur Fund  | Overseas                         | Conventional                                 | 2023                 |
|                    | Blackrock Global Funds                    | Asian Dragon Fund<br>Asian Tiger Bond Fund  | Overseas<br>Overseas             | Conventional<br>Conventional                 | 2023<br>2023         |
|                    |   | Blackrock European Fund   | Overseas                         | Conventional                                 | 2023                 |
|                    |   | Blackrock Global Dynamic Equity Fund  | Overseas                         | Conventional                                 | 2014                 |
|                    |   | Blackrock Global Allocation Fund Dynamic High Income Fund   | Overseas<br>Overseas             | Conventional<br>Conventional                 | 2014<br>2023         |
|                    |   | European Value Fund   | Overseas                         | Conventional                                 | 2023                 |
|                    |   | Global Equity Income Fund   | Overseas                         | Conventional                                 | 2023                 |
|                    |   | Global Multi-asset Income fund  | Overseas                         | Conventional                                 | 2023                 |
|                    |   | India Fund Class A2   | Overseas                         | Conventional                                 | 2015                 |
|                    |   | Latin American Fund Sustainable Energy Fund   | Overseas<br>Overseas             | Conventional<br>Conventional                 | 2023<br>2023         |
|                    |   | Systematic Global Equity High Income Fund   | Overseas                         | Conventional                                 | 2023                 |
|                    |   | World Energy Fund   | Overseas                         | Conventional                                 | 2015                 |
|                    |   | World Financials Fund   | Overseas                         | Conventional                                 | 2023                 |
|                    |   | World Healthsciences Fund<br>World Mining Fund  | Overseas<br>Overseas             | Conventional<br>Conventional                 | 2023<br>2023         |
|                    |   | United Kingdom Fund   | Overseas                         | Conventional                                 | 2023                 |
|                    | Emergent India Investments Ltd.           | Reliance Emergent India Fund - Class B  | Overseas                         | Conventional                                 | 2010                 |
|                    | Fidelity Funds                            | Asian Special Situations Fund   | Overseas                         | Conventional                                 | 2007                 |
|                    |   | China Focus Fund Emerging Markets Fund  | Overseas<br>Overseas             | Conventional<br>Conventional                 | 2007<br>2007         |
|                    |   | Emerging Markest Debt fund  | Overseas                         | Conventional                                 | 2007                 |
|                    |   | Fidelity America Fund   | Overseas                         | Conventional                                 | 2023                 |
|                    |   | Fidelity Asian High Yield Fund<br>Fidelity Global Inflation-Linked Bond Fund                                  | Overseas<br>Overseas             | Conventional<br>Conventional                 | 2023<br>2014         |
|                    |   | Fidelity India Focus Fund   | Overseas                         | Conventional                                 | 2014                 |
|                    |   | Fidelity Pacific Fund   | Overseas                         | Conventional                                 | 2023                 |
|                    |   | Fidelity US Dollar Cash Fund<br>Fidelity US High Yield Fund   | Overseas<br>Overseas             | Conventional<br>Conventional                 | 2014<br>2014         |
|                    |   | Sterling Bond Fund  | Overseas                         | Conventional                                 | 2007                 |
|                    |   | Sustainable Asia Equity Fund  | Overseas                         | Conventional                                 | 2007                 |
|                    |   | US Dollar Bond Fund<br>World Fund   | Overseas<br>Overseas             | Conventional<br>Conventional                 | 2007<br>2007         |
|                    | HSBC Global Investment Funds              | Asia High Yield Bond  | Overseas                         | Conventional                                 | 2023                 |
|                    | ICICI Prudential Mutual Fund              | ICICI Prudential Balanced Advantage Fund  | Overseas                         | Conventional                                 | 2016                 |
|                    |   | ICICI Prudential Banking and Financial Services Fund<br>ICICI Prudential Bluechip Fund                        | Overseas<br>Overseas             | Conventional<br>Conventional                 | 2021<br>2008         |
|                    |   | ICICI Prudential Business Cycle Fund  | Overseas                         | Conventional                                 | 2021                 |
|                    |   | ICICI Prudential Equity & Debt Fund   | Overseas                         | Conventional                                 | 2018                 |
|                    |   | ICICI Prudential Equity Savings Fund<br>ICICI Prudential ESG Fund   | Overseas<br>Overseas             | Conventional<br>Conventional                 | 2016<br>2021         |
|                    |   | ICICI Prudential Infrastructure Fund  | Overseas                         | Conventional                                 | 2021                 |
|                    |   | ICICI Prudential Large & Mid Cap Fund   | Overseas                         | Conventional                                 | 2008                 |
|                    |   | ICICI Prudential Medium Term Bond Fund  | Overseas                         | Conventional                                 | 2018                 |
|                    |   | ICICI Prudential Multi-Asset Fund<br>ICICI Prudential Top 200 Fund  | Overseas<br>Overseas             | Conventional<br>Conventional                 | 2016<br>2008         |
|                    |   | ICICI Prudential Savings Fund<br>ICICI Prudential Value Discovery Fund  | Overseas<br>Overseas             | Conventional<br>Conventional                 | 2016<br>2008         |
|                    | India CB Fund Limited                     | I Class   | Overseas                         | Conventional                                 | 2011                 |
|                    |   | K Class   | Overseas                         | Conventional                                 | 2011                 |
|                    | India Emerging Opportunities Fund Limited | N Class Indian Entrepreneur Fund  | Overseas<br>Overseas             | Conventional  Conventional                   | 2011                 |
|                    | India Optima Fund (IOF)                   | Balanced Advantage Fund   | Overseas                         | Conventional                                 | 2019                 |
|                    | Annual Mills (ACC)                        | Credit Risk Fund  | Overseas                         | Conventional                                 | 2019                 |
|                    |   | Focused Bluechip Equity Fund<br>India Multi Strategy Fund of Funds  | Overseas<br>Overseas             | Conventional<br>Conventional                 | 2018<br>2021         |
|                    |   | Multicap Fund   | Overseas                         | Conventional                                 | 2018                 |
|                    |   |   |                                  |  |                      |



| Institution Name | Umbrella Name                           | Fund Name   | Local/<br>Overseas   | Conventional/S<br>hari'a<br>Compliant | Year         |
|------------------|---|---|----------------------|---------------------------------------|--------------|
| Retail Banks     |   |   | l.                   |                                       | ı.           |
|                  |   | Value Discovery Fund  | Overseas             | Conventional                          | 2007         |
|                  | India Optima Fund PCC                   | Alpha Opportunities Fund  | Overseas             | Conventional                          | 2024         |
|                  |   | Business Cycle Fund — Series 1  | Overseas             | Conventional                          | 2024         |
|                  |   | India Opportunities Fund  | Overseas             | Conventional                          | 2024         |
|                  | Invesco Funds                           | Invesco Asia Consumer Demand Fund   | Overseas             | Conventional                          | 2023         |
|                  |   | Invesco India Bond Fund   | Overseas             | Conventional                          | 2023         |
|                  | JSS Investmentfonds SICAV               | JSS Twelve Sust. Insurance Bond P USD dist hedged   | Overseas             | Conventional                          | 2025         |
|                  |   | -   |                      |                                       |              |
|                  | Goldman Sachs Funds SICAV               | Goldman Sachs Emerging Markets Debt Portfolio<br>Goldman Sachs India Equity Portfolio   | Overseas<br>Overseas | Conventional<br>Conventional          | 2023<br>2015 |
|                  |   |   |                      |                                       |              |
|                  | K Fixed Income Opportunities Fund       | Kotak Bond Feeder Fund  | Overseas             | Conventional                          | 2013         |
|                  | Old Bridge Capital AIF                  | NRI Vantage Equity Fund   | Overseas             | Conventional                          | 2018         |
|                  | M&G Investment Funds                    | M&G Global Basics Fund  | Overseas             | Conventional                          | 2008         |
|                  | TING ATTESURENCE FAIRES                 | M&G Global Leaders Fund   | Overseas             | Conventional                          | 2008         |
|                  | Multistyle Multi Manager Funds PLC      | The Global Real Estate Securities Fund  | Overseas             | Conventional                          | 2007         |
|                  | Multistyle Multi Maliager Fullus F.C.   | The Global Real Estate Securities runu  | Overseas             | Conventional                          | 2007         |
|                  | Newport Global Fund SPC                 | Class 25-3Y   | Overseas             | Conventional                          | 2020<br>2022 |
|                  |   | Class 30 Segregated Portfolio Class 37 Segregated Portfolio   | Overseas<br>Overseas | Conventional<br>Conventional          | 2022         |
|                  |   | Class 41 Segregated Portfolio   | Overseas             | Conventional                          | 2023         |
|                  |   | Class 50 Segregated Portfolio   | Overseas             | Conventional<br>Conventional          | 2024<br>2025 |
|                  |   | Class 57 Segregated Portfolio   | Overseas             | Convenuonai                           | 2025         |
|                  | Pictet Funds                            | Pictet Funds(LUX)-Biotech   | Overseas             | Conventional                          | 2023         |
|                  |   | Pictet Funds(LUX)-Clean Energy  | Overseas             | Conventional                          | 2023         |
|                  | Pimco - Global Investors Series plc.    | Global Investment Grade Credit Fund-Class E, USD  | Overseas             | Conventional                          | 2023         |
|                  | Robeco Capital Growth Funds             | Robeco BP Global Premium Equities Fund  | Overseas             | Conventional                          | 2016         |
|                  |   | Robeco BP US Large Cap Equities Fund  | Overseas             | Conventional                          | 2016         |
|                  |   | Robeco High Yield Bonds Fund  | Overseas             | Conventional                          | 2016         |
|                  | Russell Multi-Manager Funds:            | Global 20 Multi-Manager Fund  | Overseas             | Conventional                          | 2007         |
|                  |   | Global 35 Multi-Manager Fund  | Overseas             | Conventional                          | 2007         |
|                  |   | Global 50 Multi-Manager Fund<br>Global 70 Multi-Manager Fund  | Overseas<br>Overseas | Conventional<br>Conventional          | 2007<br>2007 |
|                  |   | Global 90 Multi-Manager Fund  | Overseas             | Conventional                          | 2007         |
|                  | Russell Investment Company Plc Funds    | The Emerging Markete Equity Fund  | Overseas             | Conventional                          | 2007         |
|                  | Russen Investment Company Fit Funds     | The Emerging Markets Equity Fund The Japan Equity Fund  | Overseas             | Conventional                          | 2007         |
|                  |   | The Pacific Basin Equity Fund   | Overseas             | Conventional                          | 2007         |
|                  |   | The U.S. Equity Fund  | Overseas             | Conventional                          | 2007         |
|                  | Russell Investment Company II Pic Funds | The Euro Fixed Income Fund  | Overseas             | Conventional                          | 2007         |
|                  |   | The Pan European Equity Fund  | Overseas             | Conventional                          | 2007         |
|                  | SCUBE Investment Management SPC         | 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<br>Fixed Income Tactical Opportunities Fund SP - Class SCUBE FMP- 4 | Overseas             | Conventional                          | 2024         |
|                  |   | Income factical opportunities rund SP - class SCODE FMP- 4  | Overseas             | Conventional                          | 2025         |
|                  | Silverdale Fund VCC                     | Silverdale Fixed Maturity Fund 2026   | Overseas             | Conventional                          | 2023         |
|                  | Franklin Templeton Investment Funds     | 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 Templeton Emerging Markets Bond Fund  | Overseas<br>Overseas | Conventional<br>Conventional          | 2007<br>2007 |
|                  |   | Templeton Growth (Euro) fund  | Overseas             | Conventional                          | 2007         |
|                  |   | Franklin Biotechnology Discovery Fund   | Overseas             | Conventional                          | 2007         |
|                  |   | Franklin European Growth Fund<br>Franklin European Small-Mid Cap Fund   | Overseas<br>Overseas | Conventional<br>Conventional          | 2007<br>2007 |
|                  |   | Franklin India Fund   | Overseas             | Conventional                          | 2007         |
|                  |   | Franklin Asian Flex cap Fund  | Overseas             | Conventional                          | 2007         |
|                  |   | Franklin Global Growth Fund<br>Franklin Global Small-Mid Cap Fund   | Overseas<br>Overseas | Conventional<br>Conventional          | 2007<br>2007 |
|                  |   | Franklin Mutual Beacon Fund   | Overseas             | Conventional                          | 2007         |
|                  |   | Franklin NextStep Balanced Growth Fund  | Overseas             | Conventional                          | 2023         |
|                  |   | Franklin Technology Fund<br>Franklin Templeton Japan Fund   | Overseas<br>Overseas | Conventional<br>Conventional          | 2007<br>2007 |
|                  |   | Franklin U.S. Grwoth Fund   | Overseas             | Conventional                          | 2007         |
|                  |   | Franklin U.S. Small-Mid Cap Growth Fund   | Overseas             | Conventional                          | 2007         |
|                  |   | Franklin High Yield (Euro) Fund<br>Franklin High Yield Fund   | Overseas<br>Overseas | Conventional<br>Conventional          | 2007<br>2007 |
|                  |   | Franklin Income Fund  | Overseas             | Conventional                          | 2007         |
|                  |   | Franklin U.S. Government Fund   | Overseas             | Conventional                          | 2007         |
|                  |   | Franklin U.S. Opportunities Fund<br>Franklin U.S. Ultra Short Term Bond Fund  | Overseas<br>Overseas | Conventional<br>Conventional          | 2013<br>2007 |
|                  |   | Templeton BRIC Fund   | Overseas             | Conventional                          | 2007         |
|                  |   | Templeton China Fund  | Overseas             | Conventional                          | 2007         |
|                  |   | Templeton Eastern Europe Fund Templeton Emerging Markets Smaller Companies Fund   | Overseas<br>Overseas | Conventional<br>Conventional          | 2007<br>2014 |
|                  |   | Templeton Euroland Fund   | Overseas             | Conventional                          | 2007         |
|                  |   | Templeton European Fund   | Overseas             | Conventional                          | 2007         |
|                  |   | Templeton Global Climate Change Fund Templeton Global Equity Income Fund  | Overseas<br>Overseas | Conventional<br>Conventional          | 2007<br>2007 |
|                  |   | Templeton Global Fund   | Overseas             | Conventional                          | 2007         |
|                  |   | Templeton Global Smaller Companies Fund   | Overseas             | Conventional                          | 2007         |
|                  |   | Templeton Japan Fund Templeton Korea Fund   | Overseas<br>Overseas | Conventional<br>Conventional          | 2007<br>2007 |
| 1                |   | 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 Templeton Euroland Bond Fund   | Overseas<br>Overseas | Conventional<br>Conventional          | 2007<br>2007 |
| 1                |   | Templeton European Total Return Fund  | Overseas             | Conventional                          | 2007         |
| Ì                |   | Templeton Global Absolute Return (Euro) Fund  | Overseas<br>Overseas | Conventional<br>Conventional          | 2007<br>2007 |
| 1                |   | Templeton Global Balanced Fund Templeton Global Bond (Euro) Fund  | Overseas             | Conventional                          | 2007         |
| 1                | ı                                       | 1   | 1 0.013003           | COVCITGOTTAI                          | 1 2007       |



| Institution Name            | Umbrella Name  | Fund Name   | Local/<br>Overseas   | Conventional/S<br>hari'a<br>Compliant  | Year  |
|-----------------------------|--|---|--|--|---|
| Retail Banks                |  |   |  |  |   |
|                             |  | Templeton Global Bond Fund  | Overseas   | Conventional   | 2007  |
|                             |  | Templeton Global Income Fund Templeton Total Return Fund  | Overseas<br>Overseas   | Conventional<br>Conventional   | 2007<br>2007  |
|                             |  | Templeton U.S. Dollar Short-Term Money Market Fund  | Overseas   | Conventional   | 2007  |
|                             | CRY Markard Franch   | CDV Plus Chie Fored   |  | Commentional   | 2017  |
|                             | SBI Mutual Fund  | SBI Blue Chip Fund SBI Magnum Equity ESG Fund   | Overseas<br>Overseas   | Conventional<br>Conventional   | 2017<br>2017  |
|                             |  | SBI Healthcare Opportunities Fund   | Overseas   | Conventional   | 2017  |
|                             |  | SBI Magnum Low Duration Fund  | Overseas   | Conventional   | 2017  |
|                             | Schroder International Selection Funds:  | Asian Equity Yield Fund   | Overseas   | Conventional   | 2014  |
|                             | STATE OF THE STATE | Asian opportunities Fund  | Overseas   | Conventional   | 2014  |
|                             |  | Emerging Asia Fund  | Overseas   | Conventional   | 2023  |
|                             |  | Global Cities Fund<br>Greater China Fund  | Overseas<br>Overseas   | Conventional<br>Conventional   | 2013  |
|                             |  | Greater Crima Fund  | Overseas   | Conventional   | 2023  |
|                             | N/A  | Alchemy India Fund (Cayman), Ltd. Class F shares  | Overseas   | Conventional   | 2010  |
|                             |  | CC Art Limited Dynamic India Fund   | Overseas<br>Overseas   | Conventional<br>Conventional   | 2008<br>2006  |
|                             |  | EnTurst Global Fixed Income Holdings N.V.   | Overseas   | Conventional   | 2006  |
|                             |  | 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<br>Indiareit Offshore Fund II   | Overseas<br>Overseas   | Conventional<br>Conventional   | 2012<br>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 Prime India Opportunity Limited Class X-Series VII  | Overseas<br>Overseas   | Conventional<br>Conventional   | 2012<br>2014  |
|                             |  | Tara India Opportunity Limited Class X-Series VII Tara India Fund III (class "A" shares)  | Overseas   | Conventional   | 2014  |
|                             |  | Urban Infrastructure Real Estate Fund   | Overseas   | Conventional   | 2007  |
|                             |  | UTI Indian Fixed Income Fund plc  | Overseas   | Conventional   | 2023  |
|                             |  | Vietnam Enterprise Investment Limited   | Overseas   | Conventional   | 2007  |
| thmaar Bank                 | N/A  | Dilmunia Development Fund I L.P.  | Overseas   | Conventional   | 2007  |
| National Bank of<br>Bahrain | N/A  | The EFG-Hermes Middle East & Developing Africa Fund   | Overseas   | Conventional   | 2008  |
| National Bank of Kuwait     | NBK Gulf Equity Funds Company B.S.C. (c.)  | NBK Gulf Equity Fund  | Local  | Conventional   | 2005  |
| - Bahrain Branch            | NBK duli Equity Fullus Company B.S.C. (C.)   | INDA Guil Equity Fulla  | Local  | Conventional   | 2003  |
|                             |  | NBK Qatar Equity Fund   | Local  | Conventional   | 2006  |
| Standard Chartered<br>Bank  | AB FCP I   | American Income Portfolio   | Overseas   | Conventional   | 2021  |
|                             | AB SICAV I   | All Market Income Portfolio<br>American Growth Portfolio  | Overseas<br>Overseas   | Conventional<br>Conventional   | 2021<br>2000  |
|                             | Abordoon Global Funder   | Global Innovation Equity Fund   | Overseas   | Conventional   | 2000  |
|                             | Aberdeen Global Funds:   | Global Inflovation Equity Fund  | Overseas   | Conventional   | 2000  |
|                             | Allianz Global Investors Fund  | Allianz Income and Growth Fund  | Overseas   | Conventional   | 2016  |
|                             |  | Allianz Flexi Asia Bond<br>Allianz Global Artificial Intelligence   | Overseas<br>Overseas   | Conventional<br>Conventional   | 2018<br>2023  |
|                             |  | Allianz Global Intelligent Cities Income  | Overseas   | Conventional   | 2022  |
|                             |  | Allianz Thematica   | Overseas   | Conventional   | 2022  |
|                             |  | Allianz US Short Duration High Income Bond  | Overseas   | Conventional   | 2018  |
|                             | Amundi Asia Funds  | Signature CIO Balanced Fund   | Overseas   | Conventional   | 2023  |
|                             |  | Signature CIO Conservative Fund   | Overseas   | Conventional   | 2023  |
|                             |  | Signature CIO Growth Fund   | Overseas   | Conventional   | 2023  |
|                             |  | Signature CIO Income Fund   | Overseas   | Conventional   | 2023  |
|                             | Baring International Umbrella:   | Baring ASEAN Frontiers Fund<br>Baring Hong Kong China Fund  | Overseas<br>Overseas   | Conventional<br>Conventional   | 2013<br>2013  |
|                             | Barings Umbrella Fund plc:   | Barings Developed and Emerging Markets High Yield Bond Fund   | Overseas   | Conventional   | 2023  |
|                             | BlackRock Global Funds:  | Asian High Yield Bond Fund  | Overseas   | Conventional   | 2022  |
|                             |  | Asian Tiger Bond Fund   | Overseas   | Conventional   | 2017  |
|                             |  | China Fund<br>China Bond Fund   | Overseas<br>Overseas   | Conventional<br>Conventional   | 2012<br>2021  |
|                             |  | Dynamic High Income Fund  | Overseas   | Conventional   | 2021  |
|                             |  | Emerging Europe Fund  | Overseas   | Conventional   | 2012  |
|                             |  |   | Overseas   | Conventional<br>Conventional   | 2024  |
|                             |  | Emerging Europe II Fund   |  |  | 2018  |
|                             |  | Emerging Markets Local Currency Bond Fund   | Overseas   |  |   |
|                             |  |   |  | Conventional<br>Conventional   | 2022<br>2020  |
|                             |  | Emerging Markets Local Currency Bond Fund<br>ESG Multi-Asset Fund<br>European Equity Income Fund<br>European Fund   | Overseas<br>Overseas<br>Overseas<br>Overseas   | Conventional<br>Conventional<br>Conventional   | 2022<br>2020<br>2012  |
|                             |  | Emerging Markets Local Currency Bond Fund ESG Multi-Asset Fund European Equity Income Fund European Fund Global Allocation Fund   | Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas   | Conventional<br>Conventional<br>Conventional<br>Conventional   | 2022<br>2020<br>2012<br>2012  |
|                             |  | Emerging Markets Local Currency Bond Fund<br>ESG Multi-Asset Fund<br>European Equity Income Fund<br>European Fund   | Overseas<br>Overseas<br>Overseas<br>Overseas   | Conventional<br>Conventional<br>Conventional   | 2022<br>2020<br>2012  |
|                             |  | Emerging Markets Local Currency Bond Fund ESG Multi-Asset Fund European Equity Income Fund European Fund Global Allocation Fund Global High Yield Bond Fund Global Long Horizon Equity Fund Global Multi Asset Income Fund  | Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas   | Conventional Conventional Conventional Conventional Conventional Conventional Conventional   | 2022<br>2020<br>2012<br>2012<br>2012<br>2015<br>2015  |
|                             |  | Emerging Markets Local Currency Bond Fund ESG Multi-Asset Fund European Equity Income Fund European Fund Global Allocation Fund Global High Yield Bond Fund Global Long Horizon Equity Fund Global Multi Asset Income Fund India Fund   | Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas   | Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional  | 2022<br>2020<br>2012<br>2012<br>2012<br>2015<br>2015<br>2015  |
|                             |  | Emerging Markets Local Currency Bond Fund ESG Multi-Asset Fund European Equity Income Fund European Fund Global Allocation Fund Global High Yield Bond Fund Global Holy Yield Bond Fund Global Multi Asset Income Fund India Fund Latin American Fund Latin American Fund   | Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas   | Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional   | 2022<br>2020<br>2012<br>2012<br>2012<br>2015<br>2015<br>2015  |
|                             |  | Emerging Markets Local Currency Bond Fund ESG Multi-Asset Fund European Equity Income Fund European Fund Global Allocation Fund Global High Yield Bond Fund Global Long Horizon Equity Fund Global Multi Asset Income Fund India Fund   | Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas   | Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional  | 2022<br>2020<br>2012<br>2012<br>2012<br>2015<br>2015<br>2015  |
|                             |  | Emerging Markets Local Currency Bond Fund ESG Multi-Asset Fund European Equity Income Fund European Fund Global Allocation Fund Global High Yield Bond Fund Global High Yield Bond Fund Global Multi Asset Income Fund India Fund Latin American Fund Nutrition Fund Sustainable Global Dynamic Equity Fund World Technology Fund   | Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas   | Conventional   | 2022<br>2020<br>2012<br>2012<br>2012<br>2015<br>2015<br>2015  |
|                             |  | Emerging Markets Local Currency Bond Fund ESG Multi-Asset Fund European Equity Income Fund European Fund Global Allocation Fund Global High Yield Bond Fund Global Long Horizon Equity Fund Global Multi Asset Income Fund India Fund Latin American Fund Nutrition Fund Sustainable Global Dynamic Equity Fund World Technology Fund US Dollar High Yield Bond Fund  | Overseas  | Conventional  | 2022<br>2020<br>2012<br>2012<br>2015<br>2015<br>2015<br>2006<br>2012<br>2012<br>2012  |
|                             |  | Emerging Markets Local Currency Bond Fund ESG Multi-Asset Fund European Equity Income Fund European Equity Income Fund Global Allocation Fund Global High Yield Bond Fund Global Long Horizon Equity Fund Global Multi Asset Income Fund India Fund Latin American Fund Nutrition Fund Sustainable Global Dynamic Equity Fund World Technology Fund US Dollar High Yield Bond Fund US Flexible Equity Fund  | Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas   | Conventional   | 2022<br>2020<br>2012<br>2012<br>2012<br>2015<br>2015<br>2015  |
|                             |  | Emerging Markets Local Currency Bond Fund ESG Multi-Asset Fund European Equity Income Fund European Fund Global Allocation Fund Global High Yield Bond Fund Global Long Horizon Equity Fund Global Multi Asset Income Fund India Fund Latin American Fund Nutrition Fund Sustainable Global Dynamic Equity Fund World Technology Fund US Dollar High Yield Bond Fund  | Overseas  | Conventional   | 2022<br>2020<br>2012<br>2012<br>2015<br>2015<br>2015<br>2016<br>2012<br>2012<br>2012<br>2012<br>2012<br>2012<br>2012  |
|                             |  | Emerging Markets Local Currency Bond Fund ESG Multi-Asset Fund European Equity Income Fund European Equity Income Fund Global Allocation Fund Global High Yield Bond Fund Global Long Horizon Equity Fund Global Multi Asset Income Fund India Fund Latin American Fund Nutrition Fund Sustainable Global Dynamic Equity Fund World Technology Fund US Dollar High Yield Bond Fund US Flexible Equity Fund World Financials Fund World Financials Fund World Global Fund World Global Fund World Global Fund World Global Fund  | Overseas   | Conventional  | 2022<br>2020<br>2012<br>2012<br>2015<br>2015<br>2006<br>2012<br>2012<br>2012<br>2012<br>2012<br>2012<br>2022<br>202   |
|                             |  | Emerging Markets Local Currency Bond Fund ESG Multi-Asset Fund European Equity Income Fund European Equity Income Fund Global Allocation Fund Global High Yield Bond Fund Global High Yield Bond Fund Global Hugh Yield Bond Fund Global Multi Asset Income Fund India Fund Latin American Fund Nutrition Fund Sustainable Global Dynamic Equity Fund World Technology Fund US Dollar High Yield Bond Fund US Flexible Equity Fund World Gnergy Fund World Gnergy Fund World Gold Fund World Healthscience Fund | Overseas | Conventional | 2022<br>2020<br>2012<br>2012<br>2012<br>2015<br>2015<br>2006<br>2012<br>2012<br>2012<br>2012<br>2012<br>2020<br>2014<br>2006  |
|                             | Blackrock Strategic Funds.   | Emerging Markets Local Currency Bond Fund ESG Multi-Asset Fund European Equity Income Fund European Equity Income Fund Global Allocation Fund Global High Yield Bond Fund Global Long Horizon Equity Fund Global Multi Asset Income Fund India Fund Latin American Fund Nutrition Fund Sustainable Global Dynamic Equity Fund World Technology Fund US Dollar High Yield Bond Fund US Flexible Equity Fund World Financials Fund World Financials Fund World Global Fund World Global Fund World Global Fund World Global Fund  | Overseas   | Conventional  | 2022<br>2020<br>2012<br>2012<br>2015<br>2015<br>2006<br>2012<br>2012<br>2012<br>2012<br>2012<br>2012<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2000<br>2000<br>2000<br>2000<br>2000<br>2000<br>2000<br>2000<br>2000<br>2000<br>2000<br>2000<br>2000<br>2000<br>2000<br>2000<br>2000<br>2000<br>2000<br>2000<br>2000<br>2000<br>2000<br>2000<br>2000<br>2000<br>2000<br>2000<br>2000<br>2000<br>2000<br>2000<br>2000<br>2000<br>2000<br>2000<br>2000<br>2000<br>2 |
|                             | Blackrock Strategic Funds<br>BNP Paribas Funds:  | Emerging Markets Local Currency Bond Fund ESG Multi-Asset Fund European Equity Income Fund European Equity Income Fund Global Allocation Fund Global High Yield Bond Fund Global Long Horizon Equity Fund Global Multi Asset Income Fund India Fund Latin American Fund Nutrition Fund Sustainable Global Dynamic Equity Fund World Technology Fund US Dollar High Yield Bond Fund US Dollar High Yield Bond Fund World Financials Fund World Financials Fund World Genergy Fund World Gold Fund World Gold Fund World Mining Fund Blackrock Global Real Asset Securities Fund Brazil Equity    | Overseas                            | Conventional | 2022<br>2020<br>2012<br>2012<br>2015<br>2015<br>2015<br>2016<br>2012<br>2012<br>2012<br>2012<br>2012<br>2020<br>2014<br>2020<br>2020  |
|                             |  | Emerging Markets Local Currency Bond Fund ESG Multi-Asset Fund European Equity Income Fund European Equity Income Fund Global Allocation Fund Global High Yield Bond Fund Global High Yield Bond Fund Global Multi Asset Income Fund India Fund Latin American Funn Nutrition Fund Sustainable Global Dynamic Equity Fund World Technology Fund US Dollar High Yield Bond Fund US Flexible Equity Fund World Financials Fund World Financials Fund World Financials Fund World Bold Fund World Healthscience Fund World Mining Fund Blackrock Global Real Asset Securities Fund                 | Overseas                   | Conventional | 2022<br>2020<br>2012<br>2012<br>2012<br>2015<br>2015<br>2016<br>2012<br>2012<br>2012<br>2012<br>2012<br>2020<br>2020  |



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



| Institution Name                | Umbrella Name                                | Fund Name   | Local/<br>Overseas   | Conventional/S<br>hari'a<br>Compliant | Year         |
|---------------------------------|--|---|----------------------|---------------------------------------|--------------|
| Retail Banks                    |  |   | 1                    |                                       |              |
| State Bank of India             | SBI Funds International (IFSC) Ltd.          | SBI Investment Opportunities Fund (IFSC)                                      | Overseas             | Conventional                          | 2024         |
|                                 | SBI Mutual Fund:                             | Magnum Global Fund  | Overseas             | Conventional                          | 2011         |
|                                 |  | Equity Hybrid Fund<br>Magnum Equity ESG Fund                                  | Overseas<br>Overseas | Conventional<br>Conventional          | 2011<br>2011 |
|                                 |  | Large and Midcap Fund<br>SBI Bluechip Fund                                    | Overseas<br>Overseas | Conventional<br>Conventional          | 2011<br>2016 |
|                                 |  | SBI Flexicap Fund   | Overseas             | Conventional                          | 2011         |
|                                 |  | SBI Magnum MidCap Fund  | Overseas             | Conventional                          | 2016         |
|                                 | N/A:   | SBI Balanced Advantage Fund   | Overseas             | Conventional<br>Conventional          | 2021<br>2023 |
|                                 |  | SBI Dividend Yield Fund<br>SBI Resurgent India Opportunities Fund             | Overseas<br>Overseas | Conventional                          | 2016         |
| Wholesale Banks                 |  |   |                      |                                       |              |
| Arab Bank P.L.C                 | AB Swiss Funds                               | Global Balanced Fund  | Overseas             | Conventional                          | 2024         |
| AI aD Dalik F.L.C               | au swia i ulius                              | Global Conservative Fund  | Overseas             | Conventional                          | 2024         |
|                                 |  | Global Growth Fund  | Overseas             | Conventional                          | 2024         |
|                                 | IIAB PCC Limited                             | IIAB MENA Feeder Fund   | Overseas             | Shari'a Compliant                     | 2008         |
|                                 |  |   |                      |                                       |              |
| Bahrain Middle East<br>Bank     | N/A:   | BMB Tech. & Telecom. Inv. Co.   | Overseas             | Conventional                          | 2000         |
|                                 |  |   |                      |                                       |              |
| Bank Al-Khair B.S.C. ( c<br>)   | Strategic Acquistion Fund Company B.S.C (c ) | Strategic Acquistion Fund   | Local                | Shari'a Compliant                     | 2007         |
|                                 |  |   |                      |                                       |              |
| Citi Islamic Investment<br>Bank | Citi Islamic Portfolio:                      | Islamic Equity  | Overseas             | Shari'a Compliant                     | 1997         |
|                                 |  |   |                      |                                       |              |
| GFH Financial Group<br>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         |
|                                 |  |   |                      |                                       | 2023         |
|                                 |  | GFH Saudi Food Logistics (CEIC) Limited                                       | Overseas             | Shari'a Compliant                     |              |
|                                 |  | 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                     | 2023         |
|                                 |  |   |                      |                                       |              |
|                                 |  | 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         | Amundi UCITS Fund Partners ICAV              | GIB AM Emerging Markets Active Engagement Fund<br>GIB AM European Focus Fund  | Overseas<br>Overseas | Conventional<br>Conventional          | 2024<br>2024 |
|                                 |  | GIB AM Sustainable World Corporate Bond Fund<br>GIB AM Sustainable World Fund | Overseas<br>Overseas | Conventional<br>Conventional          | 2024<br>2024 |
|                                 |  |   |                      |                                       |              |
|                                 | GIB Trade Finance SPC                        | GIB Global Shariah-based Trade Fund Segregated Portfolio                      | Overseas<br>Overseas | Shari'a Compliant<br>Conventional     | 2017         |
|                                 |  | GIB Global Trade Finance Opportunities Fund Segregated Portfolio              | Overseds             | Conventional                          | 2017         |
|                                 | N/A  | GIB Opportunistic Indian Equity Fund  | Overseas             | Shari'a Compliant                     | 2025         |



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



| Institution Name  | Umbrella Name  | Fund Name   | Local/<br>Overseas   | Conventional/S<br>hari'a<br>Compliant   | Year   |
|---|--|---|--|---|--|
| Retail Banks  |  | <u> </u>  | •  |   |  |
|   | UTT Phoenix Fund SPC   | UTI Phoenix Class B55 Segregated Portfolio<br>UTI Phoenix Class B90 Segregated Portfolio  | Overseas<br>Overseas   | Conventional<br>Conventional  | 2022<br>2023   |
|   |  |   |  |   |  |
|   | N/A:   | Aditum Fixed Maturity Fund<br>Allianz European Equity Dividend Fund   | Overseas<br>Overseas   | Conventional<br>Conventional  | 2022<br>2022   |
|   |  | HDFC India Balanced Advantage Fund<br>HDFC India Equity Savings Fund  | Overseas<br>Overseas   | Conventional<br>Conventional  | 2024<br>2024   |
|   |  | HDFC India Equity Savings Fund  | Overseas   | Conventional  | 2024   |
|   |  | India Advantage Fund Ltd.<br>K Global Advantage Fund  | Overseas<br>Overseas   | Conventional<br>Conventional  | 2015<br>2022   |
|   |  | Kaizen Private Equity Fund  | Overseas   | Conventional  | 2012   |
|   |  | TATA Indian Sharia Equity Fund  | Overseas   | Shari'a Compliant   | 2023   |
| SICO B.S.C. (c)   | SICO Funds Company B.S.C (c)   | Khaleej Equity Fund   | Local  | Conventional  | 2004   |
|   | SICO Funds Company III B.S.C. (c)  | SICO Gulf Equity Fund   | Local  | Conventional  | 2005   |
|   | SICO Funds Company IV B.S.C. (c)   | SICO Kingdom Equity Fund  | Local  | Conventional  | 2009   |
|   | SICO Funds Company VI B.S.C. (c)   | SICO Fixed Income Fund  | Local  | Conventional  | 2009   |
|   |  |   |  |   |  |
|   | SICO Funds Company VIII B.S.C. (c)   | Bahrain Liquidity Fund  | Local  | Conventional  | 2016   |
|   | SICO Fund Company IX B. S. C   | Elzaad Sukuk Fund   | Local  | Shari'a Compliant   | 2022   |
|   | SICO Fund Company X B. S. C  | Dilmun Compounders Fund   | Local  | Shari'a Compliant   | 2024   |
|   | N/A:   | AlpInvest Atom Fund (Offshore Feeder) II, L.P.  | Overseas   | Conventional  | 2023   |
|   |  | AlpInvest Secondaries Fund (Offshore Feeder) VIII, L.P.<br>Carlyle Asia Partners Growth I, L.P.   | Overseas<br>Overseas   | Conventional<br>Conventional  | 2023<br>2017   |
|   |  | Carlyle Credit Opportunities Fund III (Parallel) SCSp<br>Carlyle Europe Partners VI, S.C.Sp.  | Overseas<br>Overseas   | Conventional<br>Conventional  | 2023<br>2023   |
|   |  | Carlyle Partners VIII, L.P.   | Overseas   | Conventional  | 2022   |
|   |  | Carlyle Property Investors-B, L.P. Carlyle Tactical Private Credit Fund   | Overseas<br>Overseas   | Conventional<br>Conventional  | 2022<br>2023   |
|   |  | SICO Capital Money Market Fund  | Overseas   | Shari'a Compliant   | 2022   |
|   |  |   |  |   |  |
| Esterad Bank B.S.C (c)  | Venture Capital Bahrain Fund Company B.S.C. (c)  | Venture Capital Fund Bahrain  | Local  | Shari'a Compliant   | 2008   |
|   | N/A:   | Esterad GCC F&B Opportunities I Limited   | Overseas   | Shari'a Compliant   | 2024   |
|   |  | TADP Funding  | Overseas   | Shari'a Compliant   | 2024   |
|   |  | TADP Property   | Overseas   | Shari'a Compliant   | 2024   |
|   |  | 47.7  |  | ,   | -  |
| Investment Business Fin   | ms   |   |  |   |  |
|   |  |   |  |   |  |
|   |  |   |  |   |  |
| Al Ahlia Bahrain BSC (c)  | N/A  | TCG GLOBAL INCOME FUND LTD  | Overseas   | Shari'a Compliant   | 2023   |
|   | N/A  | TCG GLOBAL INCOME FUND LTD  | Overseas   | Shari'a Compliant   | 2023   |
| Arcapita Investment   | N/A  | TCG GLOBAL INCOME FUND LTD  ARC AI Capital I Limited  | Overseas   | Shari'a Compliant Shari'a Compliant   | 2023   |
| Al Ahlia Bahrain BSC (c)  Arcapita Investment  Management B.S.C.(c)   |  |   | Overseas   |   |  |
| Arcapita Investment   |  | ARC AI Capital I Limited  | Overseas   | Shari'a Compliant   | 2024   |
| Arcapita Investment<br>Management B.S.C.(c)   |  | ARC AI Capital I Limited  | Overseas   | Shari'a Compliant   | 2024   |
| Arcapita Investment<br>Management B.S.C.(c)   | N/A  | ARC AI Capital I Limited<br>ARC UK Industrial Portfolio I LP  | Overseas<br>Overseas   | Shari'a Compliant<br>Shari'a Compliant  | 2024   |
| Arcapita Investment<br>Management B.S.C.(c)   | N/A  | ARC AI Capital I Limited<br>ARC UK Industrial Portfolio I LP  | Overseas<br>Overseas   | Shari'a Compliant<br>Shari'a Compliant  | 2024   |
| Arcapita Investment Management B.S.C.(c)  ASMA Capital Partners B.S.C. (c)  | N/A  IDB Infrastructure Fund II B.S.C. (c.)  | ARC AI Capital I Limited ARC UK Industrial Portfolio I LP IDB Infrastructure Fund II  | Overseas<br>Overseas<br>Local  | Shari'a Compliant<br>Shari'a Compliant<br>Conventional  | 2024<br>2024<br>2014   |
| Arcapita Investment Management B.S.C.(c)  ASMA Capital Partners B.S.C. (c)  | N/A  IDB Infrastructure Fund II B.S.C. (c.)  MENA Grain Supply Fund PCC  | ARC AI Capital I Limited  ARC UK Industrial Portfolio I LP  IDB Infrastructure Fund II  MENA Grain Supply Fund Protected Cell   | Overseas Overseas Local  | Shari'a Compliant Shari'a Compliant Conventional Shari'a Compliant  | 2024<br>2024<br>2014<br>2014   |
| Arcapita Investment Management B.S.C.(c)  ASMA Capital Partners B.S.C. (c)  BAGS Capital B.S.C. (c)   | N/A  IDB Infrastructure Fund II B.S.C. (c.)  MENA Grain Supply Fund PCC  MENA Maritime Fund B.S.C. (c)  MENA Terminal and Silos Fund B.S.C.(c)   | ARC AI Capital I Limited  ARC UK Industrial Portfolio I LP  IDB Infrastructure Fund II  MENA Grain Supply Fund Protected Cell  MENA Maritime Fund  MENA Terminal and Silos Fund   | Overseas Overseas Local Local Local Local  | Shari'a Compliant Shari'a Compliant Conventional Shari'a Compliant Shari'a Compliant Shari'a Compliant  | 2024<br>2024<br>2014<br>2014<br>2014<br>2014   |
| Arcapita Investment Management B.S.C.(c)  ASMA Capital Partners B.S.C. (c)  BAGS Capital B.S.C. (c)   | N/A  IDB Infrastructure Fund II B.S.C. (c.)  MENA Grain Supply Fund PCC  MENA Maritime Fund B.S.C. (c)   | ARC AI Capital I Limited  ARC UK Industrial Portfolio I LP  IDB Infrastructure Fund II  MENA Grain Supply Fund Protected Cell  MENA Maritime Fund  MENA Terminal and Silos Fund  BS UK Dev Ltd  | Overseas Overseas Local Local Local Local Overseas   | Shari'a Compliant Shari'a Compliant Conventional Shari'a Compliant Shari'a Compliant Shari'a Compliant  | 2024<br>2024<br>2014<br>2014<br>2014<br>2014<br>2024   |
| Arcapita Investment Management B.S.C.(c)  ASMA Capital Partners B.S.C. (c)  BAGS Capital B.S.C. (c)   | N/A  IDB Infrastructure Fund II B.S.C. (c.)  MENA Grain Supply Fund PCC  MENA Maritime Fund B.S.C. (c)  MENA Terminal and Silos Fund B.S.C.(c)   | ARC AI Capital I Limited  ARC UK Industrial Portfolio I LP  IDB Infrastructure Fund II  MENA Grain Supply Fund Protected Cell  MENA Maritime Fund  MENA Terminal and Silos Fund  BS UK Dev Ltd  BS UK 2 LTD   | Overseas Overseas Local Local Local Local  | Shari'a Compliant Shari'a Compliant Conventional Shari'a Compliant Shari'a Compliant Shari'a Compliant  | 2024<br>2024<br>2014<br>2014<br>2014<br>2014<br>2024<br>2024   |
| Arcapita Investment Management B.S.C.(c)  ASMA Capital Partners B.S.C. (c)  BAGS Capital B.S.C. (c)   | N/A  IDB Infrastructure Fund II B.S.C. (c.)  MENA Grain Supply Fund PCC  MENA Maritime Fund B.S.C. (c)  MENA Terminal and Silos Fund B.S.C.(c)   | ARC AI Capital I Limited  ARC UK Industrial Portfolio I LP  IDB Infrastructure Fund II  MENA Grain Supply Fund Protected Cell  MENA Maritime Fund  MENA Terminal and Silos Fund  BS UK Dev Ltd  | Overseas Overseas Local Local Local Local Overseas   | Shari'a Compliant Shari'a Compliant Conventional Shari'a Compliant Shari'a Compliant Shari'a Compliant  | 2024<br>2024<br>2014<br>2014<br>2014<br>2014<br>2024   |
| Arcapita Investment Management B.S.C.(c)  ASMA Capital Partners B.S.C. (c)  BAGS Capital B.S.C. (c)   | N/A  IDB Infrastructure Fund II B.S.C. (c.)  MENA Grain Supply Fund PCC  MENA Maritime Fund B.S.C. (c)  MENA Terminal and Silos Fund B.S.C.(c)   | ARC AI Capital I Limited  ARC UK Industrial Portfolio I LP  IDB Infrastructure Fund II  MENA Grain Supply Fund Protected Cell  MENA Maritime Fund  MENA Terminal and Silos Fund  BS UK Dev Ltd  BS UK 2 LTD  BS UK Holding Ltd  | Overseas  Local  Local  Local  Local  Overseas  Overseas  Overseas  Overseas   | Shari'a Compliant Shari'a Compliant Conventional Shari'a Compliant Shari'a Compliant Shari'a Compliant Shari'a Compliant Conventional   | 2024<br>2024<br>2014<br>2014<br>2014<br>2014<br>2024<br>2024   |
| Arcapita Investment Management B.S.C.(c)  ASMA Capital Partners B.S.C. (c)  BAGS Capital B.S.C. (c)  Blacksand Company  | N/A  IDB Infrastructure Fund II B.S.C. (c.)  MENA Grain Supply Fund PCC  MENA Maritime Fund B.S.C. (c)  MENA Terminal and Silos Fund B.S.C.(c)   | ARC AI Capital I Limited  ARC UK Industrial Portfolio I LP  IDB Infrastructure Fund II  MENA Grain Supply Fund Protected Cell  MENA Maritime Fund  MENA Terminal and Silos Fund  BS UK Dev Ltd  BS UK 2 LTD  BS UK Holding Ltd  | Overseas  Local  Local  Local  Local  Overseas  Overseas  Overseas  Overseas   | Shari'a Compliant Shari'a Compliant Conventional Shari'a Compliant Shari'a Compliant Shari'a Compliant Shari'a Compliant Conventional   | 2024<br>2024<br>2014<br>2014<br>2014<br>2014<br>2024<br>2024   |
| Arcapita Investment Management B.S.C.(c)  ASMA Capital Partners B.S.C. (c)  BAGS Capital B.S.C. (c)  Blacksand Company  | N/A  IDB Infrastructure Fund II B.S.C. (c.)  MENA Grain Supply Fund PCC  MENA Maritime Fund B.S.C. (c)  MENA Terminal and Silos Fund B.S.C.(c)   | ARC AI Capital I Limited  ARC UK Industrial Portfolio I LP  IDB Infrastructure Fund II  MENA Grain Supply Fund Protected Cell  MENA Maritime Fund  MENA Terminal and Silos Fund  BS UK Dev Ltd  BS UK Dev Ltd  BS UK RES LTD  BS UK RES LTD   | Overseas Overseas Local Local Local Local Overseas Overseas Overseas Overseas  | Shari'a Compliant Shari'a Compliant Conventional Shari'a Compliant Shari'a Compliant Shari'a Compliant Shari'a Compliant Conventional Conventional  | 2024<br>2024<br>2014<br>2014<br>2014<br>2014<br>2024<br>2024   |
| Arcapita Investment Management B.S.C.(c)  ASMA Capital Partners B.S.C. (c)  BAGS Capital B.S.C. (c)  Blacksand Company  Blue Aster Capital B.S.C (c)  | N/A  IDB Infrastructure Fund II B.S.C. (c.)  MENA Grain Supply Fund PCC  MENA Maritime Fund B.S.C. (c)  MENA Terminal and Silos Fund B.S.C.(c)  N/A  Blue Aster Capital Fund PCC               | ARC AI Capital I Limited  ARC UK Industrial Portfolio I LP  IDB Infrastructure Fund II  MENA Grain Supply Fund Protected Cell  MENA Maritime Fund  MENA Terminal and Silos Fund  BS UK Dev Ltd  BS UK 2 LTD  BS UK Holding Ltd  BS UK RES LTD  BAC Digital Asset Fund Protected Cell  BAC Capital Multi Asset Fund Protected Cell   | Overseas Overseas Local Local Local Local Overseas Overseas Overseas Local Local Local   | Shari'a Compliant Shari'a Compliant Conventional Shari'a Compliant Shari'a Compliant Shari'a Compliant Shari'a Compliant Conventional Conventional Conventional Conventional              | 2024<br>2024<br>2014<br>2014<br>2014<br>2014<br>2024<br>2025<br>2025<br>2025                                 |
| Arcapita Investment Management B.S.C.(c)  ASMA Capital Partners B.S.C. (c)  BAGS Capital B.S.C. (c)  Blacksand Company  Blue Aster Capital B.S.C (c)  | N/A  IDB Infrastructure Fund II B.S.C. (c.)  MENA Grain Supply Fund PCC  MENA Maritime Fund B.S.C. (c)  MENA Terminal and Silos Fund B.S.C.(c)   | ARC AI Capital I Limited  ARC UK Industrial Portfolio I LP  IDB Infrastructure Fund II  MENA Grain Supply Fund Protected Cell  MENA Maritime Fund  MENA Terminal and Silos Fund  BS UK Dev Ltd  BS UK Dev Ltd  BS UK RES LTD  BAC Digital Asset Fund Protected Cell   | Overseas Overseas  Local Local Local Coverseas Overseas Overseas Overseas Local  | Shari'a Compliant Shari'a Compliant Conventional Shari'a Compliant Shari'a Compliant Shari'a Compliant Shari'a Compliant Conventional Conventional Conventional                           | 2024<br>2024<br>2014<br>2014<br>2014<br>2014<br>2024<br>2025<br>2025   |
| Arcapita Investment Management B.S.C.(c)  ASMA Capital Partners B.S.C. (c)  BAGS Capital B.S.C. (c)  Blacksand Company  Blue Aster Capital B.S.C (c)  | N/A  IDB Infrastructure Fund II B.S.C. (c.)  MENA Grain Supply Fund PCC  MENA Maritime Fund B.S.C. (c)  MENA Terminal and Silos Fund B.S.C.(c)  N/A  Blue Aster Capital Fund PCC               | ARC AI Capital I Limited ARC UK Industrial Portfolio I LP  IDB Infrastructure Fund II  MENA Grain Supply Fund Protected Cell MENA Maritime Fund  MENA Terminal and Silos Fund  BS UK Dev Ltd BS UK 2 LTD BS UK Holding Ltd BS UK RES LTD  BAC Digital Asset Fund Protected Cell BAC Capital Multi Asset Fund Protected Cell DSBI Japan Equity Small Cap Absolute Value Fund   | Overseas  Local  Local  Local  Local  Overseas   Shari'a Compliant Shari'a Compliant Conventional Shari'a Compliant Shari'a Compliant Shari'a Compliant Conventional Conventional Conventional Conventional Conventional                   | 2024<br>2024<br>2014<br>2014<br>2014<br>2014<br>2024<br>2024   |
| Arcapita Investment Management B.S.C.(c)  ASMA Capital Partners B.S.C. (c)  BAGS Capital B.S.C. (c)  Blacksand Company  Blue Aster Capital B.S.C (c)  | N/A  IDB Infrastructure Fund II B.S.C. (c.)  MENA Grain Supply Fund PCC  MENA Maritime Fund B.S.C. (c)  MENA Terminal and Silos Fund B.S.C.(c)  N/A  Blue Aster Capital Fund PCC               | ARC AI Capital I Limited ARC UK Industrial Portfolio I LP  IDB Infrastructure Fund II  MENA Grain Supply Fund Protected Cell MENA Maritime Fund  MENA Terminal and Silos Fund  BS UK Dev Ltd BS UK 2 LTD BS UK Holding Ltd BS UK RES LTD  BAC Digital Asset Fund Protected Cell BAC Capital Multi Asset Fund Protected Cell DSBI Japan Equity Small Cap Absolute Value Fund   | Overseas  Local  Local  Local  Local  Overseas   Shari'a Compliant Shari'a Compliant Conventional Shari'a Compliant Shari'a Compliant Shari'a Compliant Conventional Conventional Conventional Conventional Conventional                   | 2024<br>2024<br>2014<br>2014<br>2014<br>2014<br>2024<br>2025<br>2025<br>2025<br>2024<br>2024<br>2024<br>202  |
| Arcapita Investment Management B.S.C.(c)  ASMA Capital Partners B.S.C. (c)  BAGS Capital B.S.C. (c)  Blacksand Company  Blue Aster Capital B.S.C (c)  Daiwa Capital Markets Europe Limited  Gulf One Capital B.S.C.     | N/A  IDB Infrastructure Fund II B.S.C. (c.)  MENA Grain Supply Fund PCC  MENA Maritime Fund B.S.C. (c)  MENA Terminal and Silos Fund B.S.C.(c)  N/A  Blue Aster Capital Fund PCC  SMD-AM Funds | ARC AI Capital I Limited ARC UK Industrial Portfolio I LP  IDB Infrastructure Fund II  MENA Grain Supply Fund Protected Cell  MENA Maritime Fund  MENA Terminal and Silos Fund  BS UK Dev Ltd BS UK 2 LTD BS UK Holding Ltd BS UK RES LTD  BAC Digital Asset Fund Protected Cell BAC Capital Multi Asset Fund Protected Cell  DSBI Japan Equity Small Cap Absolute Value Fund DSBI Japan Equity Sustainable Dividend Fund | Overseas Overseas  Local  Local  Local  Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas                                     | Shari'a Compliant Shari'a Compliant Conventional Shari'a Compliant Shari'a Compliant Shari'a Compliant Shari'a Compliant Conventional Conventional Conventional Conventional Conventional | 2024<br>2024<br>2014<br>2014<br>2014<br>2014<br>2024<br>2025<br>2025<br>2025<br>2024<br>2024<br>2018<br>2018 |
| Arcapita Investment Management B.S.C.(c)  ASMA Capital Partners B.S.C. (c)  BAGS Capital B.S.C. (c)  Blacksand Company  Blue Aster Capital B.S.C (c)  Daiwa Capital Markets Europe Limited  Gulf One Capital B.S.C. (c) | N/A  IDB Infrastructure Fund II B.S.C. (c.)  MENA Grain Supply Fund PCC  MENA Maritime Fund B.S.C. (c)  MENA Terminal and Silos Fund B.S.C.(c)  N/A  Blue Aster Capital Fund PCC  SMD-AM Funds | ARC AI Capital I Limited ARC UK Industrial Portfolio I LP  IDB Infrastructure Fund II  MENA Grain Supply Fund Protected Cell  MENA Maritime Fund  MENA Terminal and Silos Fund  BS UK Dev Ltd BS UK 2 LTD BS UK Holding Ltd BS UK RES LTD  BAC Digital Asset Fund Protected Cell BAC Capital Multi Asset Fund Protected Cell  DSBI Japan Equity Small Cap Absolute Value Fund DSBI Japan Equity Sustainable Dividend Fund | Overseas Overseas  Local  Local  Local  Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas                                     | Shari'a Compliant Shari'a Compliant Conventional Shari'a Compliant Shari'a Compliant Shari'a Compliant Shari'a Compliant Conventional Conventional Conventional Conventional Conventional | 2024<br>2024<br>2014<br>2014<br>2014<br>2014<br>2024<br>2025<br>2025<br>2024<br>2024<br>2018                 |



| Institution Name                           | Umbrella Name  | Fund Name  | Local/<br>Overseas                           | Conventional/S<br>hari'a<br>Compliant                        | Year                         |
|--|--|--|--|--|------------------------------|
| Retail Banks                               | ICM Investment Fund plc  | Mount Row (Levered) Credit Fund  | Overseas                                     | Conventional   | 2019                         |
|  | -  | Mount Row Credit Fund II   | Overseas                                     | Conventional   | 2020                         |
|  | N/A:   | Aberdeen Standard Investcorp Infrastructure Partners L.P. Asia Food Growth 1, L.P.   | Overseas<br>Overseas                         | Conventional<br>Conventional                                 | 2019<br>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  Credit Opportunity Portfolio VIII Islamic Limited                                   | Overseas<br>Overseas                         | Conventional<br>Shari'a Compliant                            | 2024<br>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  Investcorp Infrastructure Fund I Limited   | Overseas<br>Overseas                         | Shari'a Compliant<br>Conventional                            | 2022<br>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. Investcorp Pan Asia Fund II LP                                 | Overseas<br>Overseas                         | Conventional<br>Conventional                                 | 2025<br>2023                 |
|  |  | Investcorp Saudi Pre-IPO Growth Fund LP Investcorp Strategic Capital Partners II-B, L.P.                                       | Overseas<br>Overseas                         | Conventional<br>Conventional                                 | 2021<br>2023                 |
|  |  | Investcorp Strategic Capital Partners II-D, L.P.   | Overseas                                     | Shari'a Compliant  | 2023                         |
|  |  | Investcorp Strategic Capital Partners A, L.P. Investcorp Technology Partners IV L.P.   | Overseas                                     | Conventional   | 2019                         |
|  |  | Investcorp Technology Partners IV L.P.  Investcorp Technology Partners IV-A L.P.   | Overseas<br>Overseas                         | Conventional<br>Shari'a Compliant                            | 2016<br>2016                 |
|  |  | Investcorp Technology Partners V L.P.  | Overseas                                     | Conventional   | 2020                         |
|  |  | Investcorp Technology Partners V-A L.P.  | Overseas                                     | Shari'a Compliant  | 2020                         |
|  |  | Investcorp Technology Ventures II L.P.   | Overseas                                     | Conventional   | 2004                         |
|  |  | Investcorp US Institutional Private Credit Fund Investcorp US Private Credit BDC II  | Overseas<br>Overseas                         | Conventional<br>Conventional                                 | 2023<br>2023                 |
|  |  | Islamic Technology Equity III Limited  | Overseas                                     | Shari'a Compliant  | 2007                         |
|  |  | Technology Equity III Limited  | Overseas                                     | Conventional   | 2007                         |
| Investcorp Gulf<br>Investments B.S.C. ( c) | Investcorp Corporate Investment MENA Fund Company<br>B.S.C. (C)    | Investcorp Corporate Investment MENA Fund  | Local  | Conventional   | 2015                         |
|  | Investcorp Gulf Opportunity Fund Company 1 B.S.C. ( c)             | Investcorp Gulf Opportunity Fund 1   | Local  | Conventional   | 2007                         |
|  | Investcorp Islamic Gulf Opportunity Fund Company 1.<br>B.S.C. (c.) | Investcorp Islamic Gulf Opportunity Fund 1   | Local  | Shari'a Compliant  | 2007                         |
|  | Investcorp Saudi Retail Sector Fund Company B.S.C. (c )            | Investcorp Saudi Retail Sector Fund  | Local  | Shari'a Compliant  | 2015                         |
| Julius Baer B.S.C. ( c)                    | 2Xideas UCITS  | Global Mid Cap Library Fund  | Overseas                                     | Conventional   | 2022                         |
|  | AB FCP I   | American Income Portfolio  | Overseas                                     | Conventional   | 2020                         |
|  | AB SICAV I   | Emerging Markets Multi-Asset Portfolio   | Overseas                                     | Conventional   | 2020                         |
|  |  | India Growth Portfolio RMB Income Plus Portfolio   | Overseas<br>Overseas                         | Conventional<br>Conventional                                 | 2009<br>2021                 |
|  |  | Select Absolute Alpha Portfolio<br>Sustainable Global Thematic Portfolio   | Overseas<br>Overseas                         | Conventional<br>Conventional                                 | 2021<br>2009                 |
|  | Ares European Credit Solution Fund SICAV                           | Ares European Strategic Income Fund  | Overseas                                     | Conventional   | 2025                         |
|  | Algebris UCITS Funds plc   | Algebris Financial Credit Fund<br>Algebris Financial Equity Fund   | Overseas<br>Overseas                         | Conventional<br>Conventional                                 | 2020<br>2025                 |
|  | Allianz Global Investors Fund                                      | Allianz European Equity Dividend   | Overseas                                     | Conventional   | 2020                         |
|  |  | Allianz Income and Growth Allianz Pet and Animal Wellbeing   | Overseas<br>Overseas                         | Conventional<br>Conventional                                 | 2019<br>2021                 |
|  |  | China A-Shares   | Overseas                                     | Conventional   | 2020                         |
|  | Amundi Alternative Funds PLC                                       | Amundi Tiedemann Arbitrage Strategy Fund   | Overseas                                     | Conventional   | 2022                         |
|  | Amundi Alternative Funds III ICAV                                  | Amundi Bridgewater Core Global Macro Fund  | Overseas                                     | Conventional   | 2022                         |
|  | Amundi Funds SICAV   | Latin America Equity   | Overseas                                     | Conventional   | 2012                         |
|  | Ashmore SICAV  | Ashmore SICAV Emerging Markets Local Currency Bond Fund  | Overseas                                     | Conventional   | 2020                         |
|  | Aviva Investors  | Global High Yield Bond Fund<br>Short Duration Global High Yield Bond Fund  | Overseas<br>Overseas                         | Conventional<br>Conventional                                 | 2017<br>2020                 |
|  | AXA World Funds.   | Asian Short Duration Bonds<br>Framlington Digital Economy<br>Framlington Europe Real Estate Securities<br>Framlington Robotech | Overseas<br>Overseas<br>Overseas<br>Overseas | Conventional<br>Conventional<br>Conventional<br>Conventional | 2023<br>2020<br>2021<br>2021 |
|  | Blackrock Global Funds:  | Asian Dragon Fund Asian Tiger Bond Fund  | Overseas<br>Overseas                         | Conventional<br>Conventional                                 | 2021<br>2009<br>2009         |
|  |  | China Fund   | Overseas                                     | Conventional   | 2009                         |
|  |  | Continental European Flexible Fund;<br>Emerging Markets Fund<br>Euro Bond Fund   | Overseas<br>Overseas<br>Overseas             | Conventional<br>Conventional<br>Conventional                 | 2009<br>2009<br>2009         |



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



|  | Institution Name | Umbrella Name                              | Fund Name  | Local/<br>Overseas | Conventional/S<br>hari'a<br>Compliant | Year |
|--|------------------|--|--|--------------------|---------------------------------------|------|
|  | Retail Banks     |  |  |                    |                                       |      |
| Shore H.P.C  |                  |  | iShares Global Corp Bond UCITS ETF                         | Overseas           | Conventional                          | 2020 |
| Security   Employee   Processing   Process   |                  |  | IShares Global High Yield Corp Bond UCITS ETF              | Overseas           | Conventional                          |      |
| Braue PECT LOS AURIC STOTES TET Chouses STOTE AND AURIC STOTES TET Chouses STOTE AND AURIC STOTES TET Chouses STOTE AND AURICAL STOTES TET Chouses STOTE AND AURICAN STOTES TET Chouses STOTE AND AURICAN STOTES TET Chouses STOTES AND AURICAN STOTES TET Chouses STOTES AND AURICAN STOTES TET Chouses STOTE  TET Chouses STOTE AND AURICAN STOTES TET |                  | iShares II PLC                             |  |                    |                                       |      |
| Shares TIT FILE  |                  |  | iShares MSCI USA Islamic UCITS ETF                         | Overseas           | Conventional                          | 2020 |
| Shares XV FLC  The company of the co |                  |  | IShares \$ High Yield Corp Bond UCITS ETF                  | Overseas           | Conventional                          | 2020 |
| Section   Company   Comp   |                  | iShares III PLC                            | iShares € Corp Bond BBB-BB UCITS ETF                       | Overseas           | Conventional                          | 2021 |
| Power for the Direct Part      |                  | iShares IV PLC                             |  |                    |                                       |      |
| Shares V. F.E.   Shar   |                  |  | iShares Edge MSCI EM Value Factor UCITS ETF                | Overseas           | Conventional                          | 2021 |
| Description   Process   Comment   Process      |                  |  |  |                    |                                       |      |
| Shares State City Patrollands LUTE FT   Shares State City Patrollands LUTE FT   Shares State City Patrollands State City Ft   Shares State City Patrollands State City Ft   Shares St   |                  |  | iShares Electric Vehicles and Driving Technology UCITS ETF | Overseas           | Conventional                          | 2021 |
| Shares X pin.   Owner by out of Company by out   |                  |  | iShares Smart City Infrastructure UCITS ETF                | Overseas           | Conventional                          | 2020 |
| Blazer V pile   Serve May Cort Port Of 1975 FT   Oversion Conventional 2021   Serve Super Cort Port Of 1975 FT   Oversion Conventional 2021   Serve Super Cort Port Of 1975 FT   Oversion Conventional 2022   Serve Super Co   |                  |  |  |                    |                                       |      |
| Blaces State Code Book LUTTS ETF   Occasion Commensional 2021  |                  | iSharos V nic                              |  | Overseas           | Conventional                          | 2021 |
| Shares MT.R.C.   Covere figure (Covered on Account of Covered on   |                  | ishares v pre                              | iShares Spain Govt Bond UCITS ETF                          | Overseas           | Conventional                          | 2021 |
| Source Figle 648 FOR Minimum Mudality (LITS FT   Owners Commission 2021  |                  |  |  |                    |                                       |      |
| Source Figle 648 FOR Minimum Mudality (LITS FT   Owners Commission 2021  |                  | iShares VI DI C                            | iShares Edge MSCI World Minimum Volatility LICITS ETE      | Overseas           | Conventional                          | 2020 |
| Shares VII FLC   Shares Core LURO STOCK SU LUTS ETT   Owners   Conventional 2020   |                  | 11.12                                      | iShares Edge S&P 500 Minimum Volatility UCITS ETF          | Overseas           | Conventional                          | 2020 |
| James Henderson Horton Funds   |                  |  | '  |                    |                                       |      |
| Global Property Equilier Fund   Coverage   Conventional   2017   Coverational   2017     |                  | iShares VII PLC                            | IShares Core EURO STOXX 50 UCITS ETF                       | Overseas           | Conventional                          | 2020 |
| Global Property Equilier Fund   Coverage   Conventional   2017   Coverational   2017     |                  | Janus Henderson Horizon Funds              | Asia - Pacific Property Income Fund                        | Overseas           | Conventional                          | 2009 |
| Part European Europh Fund   Oversite   Conventional   2017   |                  |  | Global Property Equities Fund                              | Overseas           | Conventional                          | 2012 |
| Emerging Medicate Corporate Board Fund   Oversoon   Conventional   2019   Conventional   2019   Conventional    |                  |  |  |                    |                                       |      |
| Emerging Medicate Corporate Board Fund   Oversoon   Conventional   2019   Conventional   2019   Conventional    |                  | JPMorgan Funds                             | China A-Share Opportunities Fund                           | Overseas           | Conventional                          | 2024 |
| Emerging Mexicus Small Cap Fund   Coverage   Conventional   2020   202   |                  | _  | Emerging Markets Corporate Bond Fund                       | Overseas           | Conventional                          | 2019 |
| US Select Equity Plans Final Compensation Plans Final Plan |                  |  | Emerging Markets Small Cap Fund                            | Overseas           | Conventional                          | 2020 |
| US Smaller Companies Fund  |                  |  |  |                    |                                       |      |
| Raine International Sicax Ponde Plus Protectal income Post Care Protectal income Post Care Post  |                  |  |  |                    |                                       |      |
| Financial Income   Oceasia   Conventional   2017   |                  | JPMorgan Investment Funds                  | Global Income Fund   | Overseas           | Conventional                          | 2016 |
| KE/ Correctional 2017  Kelper Liquid Strategies ICAV ASA Correctional 2021  KKR Infrastructure Fund SICAV SA (CF Feeder 1  |                  | Kairos International Sicav                 |  |                    |                                       |      |
| KKR Infrastructure Fund SICAV SA  KKR Private Markets Equity Fund SICAV SA  Lombard Odier Funds  Golden Age  Oversess  Conventional  Z020  Mine Asset Global Discovery Fund  Mine Asset ESG Asia Great Consumer Equity Fund  Oversess  Conventional  Z020  Mine Asset Global Discovery Fund  Mine Asset ESG Asia Great Consumer Equity Fund  Oversess  Conventional  Z020  MES Meridian Funds  Emerging Markets Debt Fund  European Value Fund  U.K. Equity Fund  Oversess  Conventional  Z011  Z011  Z011  Z011  Z012  Z013  Z014  Z015  Z015  Z016  MINE Meridian Funds  Emerging Markets Debt Fund  LUK Equity Fund  Oversess  Conventional  Z013  Z013  Z014  Z015  Z016  Z017  Z017  Z017  Z018   |                  |  |  |                    |                                       |      |
| Conventional   Conv   |                  | Kelper Liquid Strategies ICAV              | KLS Arete Macro Fund                                       | Overseas           | Conventional                          | 2021 |
| Lombard Odier Funds   Colden Age   |                  | KKR Infrastructure Fund SICAV SA           | KIF Feeder - 1   | Overseas           | Conventional                          | 2025 |
| Mirae Asset Global Discovery Fund  Mirae Asset Global Discovery Fund  Mirae Asset ESG Asia Great Consumer Equity Fund  Oversoas Conventional 2016  MES Meridian Funds  Emerging Markets Debt Fund Global Equity Fund  Oversoas Conventional 2013  Disable See Fully Meet Generalion 2013  Disable See Fully Meet Generalis 2013  Disable See Fully Meet Generalis 2013  Disable Se |                  | KKR Private Markets Equity Fund SICAV SA   | K-PRIME Feeder-I   | Overseas           | Conventional                          | 2024 |
| Mirova Funds  Mirova Global Sustainable Equity Fund  Overseas  Conventional 2013  Conventional 2013  Conventional 2013  Overseas  Conventional 2016  Overseas  Overs |                  | Lombard Odier Funds                        | Golden Age   | Overseas           | Conventional                          | 2020 |
| Mirova Funds  Mirova Global Sustainable Equity Fund  Overseas  Conventional 2013  Conventional 2013  Conventional 2013  Overseas  Conventional 2016  Overseas  Overs |                  | Mirae Asset Global Discovery Fund          | Mirae Asset ESG Asia Great Consumer Equity Fund            | Overseas           | Conventional                          | 2016 |
| MFS. Meridian Funds  Emerging Markets Debt Fund European Value Fund Globel Equity Fund U.K. Equity Fund U.S. Value Fund U.S. V |                  | -  |  |                    |                                       |      |
| European Value Fund Global Equity Fund Oversaas Conventional 2013 Global Equity Fund Oversaas Conventional 2013 U.K. Equity Fund Oversaas Conventional 2013 U.K. Equity Fund Oversaas Conventional 2013 Oversaas Oversaas Conventional 2013 Oversaas Conventional 2016 Oversaas Conventional 2017 Oversaas Conventional 2018 O |                  |  | . ,  | Overseas           | Conventional                          |      |
| Global Equity Fund Lidin American Equity Fund U.K. Equity Fund Oversas Conventional 2013 Conventional 2013 U.S. Value Fund V.K. Equity Fund Special Value V.K. Equity Fund Special Fund Fund V.K. Equity Fund Special Value V.K. Equity Fund Special Fund  |                  | MFS Meridian Funds                         |  |                    |                                       |      |
| U.K. Equity Fund U.S. Value Fund Special Value Julius Baer Equity Fund Special Value Julius Baer Equity Fund Special Value Julius Baer Fixed Income Global Quality Fligh Yield U.S. Value Fund U.S. Generation U.S. Value Fund U.S. Generation U.S. Value Fund U.S. Generation U.S. Value Fund U.S. Global Enreging Markets Corporate U.S. Global Enreging Markets U.S. Global Enreging Market Debt Fund U.S. Global Enreging Market |                  |  | Global Equity Fund   | Overseas           | Conventional                          | 2013 |
| Multicooperation SICAY  Julius Baer Equity Fund Special Value Julius Baer Equity Next Generation Julius Baer Fixed Income Global Quality High Yield Julius Baer Fixed Maturity 2025 Global Emerging Markets Julius Baer Fixed Income Unconstrained  Muzinich Funds  Muzinich Funds  Muzinich Emerging Markets Short Duration Fund Muzinich Short Duration High Yield Fund  Muzinich Short Duration High Yield Fund  Netwerses  Conventional Julius Baer Fixed Maturity 2025 Global Emerging Market Debt Fund  Newsess  Conventional Julius Baer Fixed Maturity 2025 Global Emerging Market Debt Fund  Newsess  Conventional Julius Baer Fixed Maturity 2025 Global Emerging Market Debt Fund  Newsess  Conventional Julius Baer Fixed Maturity 2025 Market Debt Fund  Newsess  Conventional Julius Baer Fixed Maturity 2025 Market Debt Fund  Newsess  Conventional Julius Baer Fixed Maturity 2025 Market Debt Fund  Newsess  Conventional Julius Baer Fixed Maturity 2025 Market Debt Fund  Newsess  Conventional Julius Baer Fixed Maturity 2025 Market Debt Fund  Newsess  Conventional Julius Baer Fixed Maturity 2025 Market Debt Fund  Newsess  Conventional Julius Baer Fixed Maturity 2025 Market Debt Fund  Newsess  Conventional Julius Baer Fixed Maturity 2025 Market Debt Fund  Newsess  Conventional Julius Baer Fixed Maturity 2025 Market Debt Fund  Newsess  Conventional Julius Baer Fixed Maturity 2025 Market Debt Fund  Newsess  Conventional Julius Baer Fixed Maturity 2025 Market Debt Fund  Newsess  |                  |  | U.K. Equity Fund   | Overseas           | Conventional                          | 2013 |
| Mulius Baer Equity Next Generation   Overseas   Conventional   2020  |                  |  | U.S. Value Fund  | Overseas           | Conventional                          | 2013 |
| Julius Baer Fixed Income Emerging Markets Corporate   Overseas Conventional 2020   2   |                  | Multicooperation SICAV                     |  |                    |                                       |      |
| Dulius Baer Rixed Income Investment Grade Corporate (USD)   Overseas Conventional 2020   Julius Baer Rixed Maturity 2025 Global Emerging Markets   Overseas Conventional 2020   Overseas 202   |                  |  | Julius Baer Fixed Income Emerging Markets Corporate        | Overseas           | Conventional                          | 2020 |
| Dulius Baer Fixed Maturity 2025 Global Emerging Markets   Overseas   Conventional   2020   |                  |  |  |                    |                                       | 2020 |
| Muzinich Funds  Muzinich Emerging Markets Short Duration Fund Muzinich Emerging Markets Short Duration Fund Muzinich Enhanced Yield Short-Term Fund Muzinich Short Duration High Yield Fund  Natixis International Funds (Dublin) I plc  Neuberger Berman Investment Funds PLC  Neuberger Berman High Yield Bond Fund Neuberger Berman High Yield Bond Fund Neuberger Berman US Small Cap Fund  Nintey One Global Strategy Fund.  Global Franchise Fund Global Environment Fund  Partners Group Listed Investments SICAY  Listed Infrastructure  Julius Baer Multi-Manager Fixed Income Unconstrained  Overseas Conventional Conventiona |                  |  | Julius Baer Fixed Maturity 2025 Global Emerging Markets    | Overseas           | Conventional                          | 2020 |
| Muzinich Enhanced Yield Short-Term Fund Muzinich Short Duration High Yield Fund  Natixis International Funds (Dublin) I plc Loomis Sayles Multisector Income Fund  Neuberger Berman High Yield Bond Fund Neuberger Berman High Yield Bond Fund Neuberger Berman High Yield Bond Fund Neuberger Berman Us Small Cap Fund  Nintey One Global Strategy Fund.  Global Franchise Fund Global Environment Fund Global Environment Fund Overseas Overseas Conventional 2012 Nomura Funds Ireland US High Yield Bond Fund  Verseas Us High Yield Bond Fund Overseas Conventional 2013 Conventional 2013 Conventional 2014 Partners Group Listed Investments SICAY Listed Infrastructure Overseas Conventional 2015 Conventional 2016 Conventional 2017 Conventional 2018 Conventional 2018 Conventional 2018 Conventional 2019 Conventional  |                  |  |  |                    |                                       |      |
| Muzinich Enhanced Yield Short-Term Fund Muzinich Short Duration High Yield Fund  Natixis International Funds (Dublin) I plc Loomis Sayles Multisector Income Fund  Neuberger Berman High Yield Bond Fund Neuberger Berman High Yield Bond Fund Neuberger Berman High Yield Bond Fund Neuberger Berman Us Small Cap Fund  Nintey One Global Strategy Fund.  Global Franchise Fund Global Environment Fund Global Environment Fund Overseas Overseas Conventional 2012 Nomura Funds Ireland US High Yield Bond Fund  Verseas Us High Yield Bond Fund Overseas Conventional 2013 Conventional 2013 Conventional 2014 Partners Group Listed Investments SICAY Listed Infrastructure Overseas Conventional 2015 Conventional 2016 Conventional 2017 Conventional 2018 Conventional 2018 Conventional 2018 Conventional 2019 Conventional  |                  |  |  |                    |                                       |      |
| Natixis International Funds (Dublin) I plc   Loomis Sayles Multisector Income Fund   Loomis Sayles Loomis Loo   |                  | Muzinich Funds                             |  |                    |                                       |      |
| Neuberger Berman Investment Funds PLC Neuberger Berman High Yield Bond Fund Neuberger Berman Short Duration Emerging Market Debt Fund Neuberger Berman US Small Cap Fund  Nintey One Global Strategy Fund. Global Franchise Fund Global Environment Fund Global Environment Fund  US High Yield Bond Fund  Overseas Conventional Conventio |                  |  |  |                    |                                       |      |
| Neuberger Berman Investment Funds PLC Neuberger Berman High Yield Bond Fund Neuberger Berman Short Duration Emerging Market Debt Fund Neuberger Berman US Small Cap Fund  Nintey One Global Strategy Fund. Global Franchise Fund Global Environment Fund Global Environment Fund  US High Yield Bond Fund  Overseas Conventional Conventio |                  | Natixis International Funds (Dublin) I plc | Loomis Sayles Multisector Income Fund                      | Overseas           | Conventional                          | 2020 |
| Neuberger Berman Short Duration Emerging Market Debt Fund Neuberger Berman US Small Cap Fund Overseas Overseas Conventional 2021  Nintey One Global Strategy Fund. Global Franchise Fund Global Environment Fund Overseas Conventional 2022  Nomura Funds Ireland US High Yield Bond Fund Overseas Conventional 2022  Partners Group Listed Investments SICAY Listed Infrastructure Overseas Conventional 2021  Pictet Japanese Equity Opportunities Overseas Conventional 2021  Nutrition Overseas Conventional 2023  Nutrition Overseas Conventional 2024  Robotics Short-Term Money Market CHF Overseas Overseas Conventional 2024  |                  |  |  |                    |                                       |      |
| Global Environment Fund   Overseas   Conventional   2022     Nomura Funds Ireland   US High Yield Bond Fund   Overseas   Conventional   2018     Partners Group Listed Investments SICAY   Listed Infrastructure   Overseas   Conventional   2021     Pictet   Japanese Equity Opportunities   Overseas   Conventional   2023     Nutrition   Overseas   Conventional   2024     Robotics   Robotics   Overseas   Conventional   2024     Short-Term Money Market CHF   Overseas   Conventional   2024     Overseas   Co   |                  | neuverger Derman Anvestment Funds PLC      | Neuberger Berman Short Duration Emerging Market Debt Fund  | Overseas           | Conventional                          | 2021 |
| Nomura Funds Ireland US High Yield Bond Fund US High Yield Bond Fund Overseas Conventional 2018  Partners Group Listed Investments SICAY Listed Infrastructure Overseas Overseas Nutrition Nutrition Robotics Robotics Short-Term Money Market CHF Overseas Overseas Overseas Overseas Conventional 2024 Conventional 2024 Conventional 2024 Conventional 2024   |                  | Nintey One Global Strategy Fund            |  |                    |                                       |      |
| Pictet Japanese Equity Opportunities Nutrition Nutrition Robotics Short-Term Money Market CHF Overseas Conventional 2023 Conventional 2024 Conventional 2024 Conventional 2024 Conventional 2024 Conventional 2024   |                  | Nomura Funds Ireland                       |  |                    |                                       |      |
| Pictet Japanese Equity Opportunities Nutrition Nutrition Robotics Short-Term Money Market CHF Overseas Conventional 2023 Conventional 2024 Conventional 2024 Conventional 2024 Conventional 2024 Conventional 2024   |                  | Partners Group Listed Investments SICAV    | Listed Infrastructure                                      | Overseas           | Conventional                          | 2021 |
| Nutrition Overseas Conventional 2024 Robotics Overseas Conventional 2024 Short-Term Money Market CHF Overseas Conventional 2024  |                  |  |  |                    |                                       |      |
| Short-Term Money Market CHF Overseas Conventional 2024   |                  |  | Nutrition  | Overseas           | Conventional                          | 2024 |
|  |                  |  |  |                    |                                       |      |
|  |                  | l  |  |                    |                                       |      |



| Institution Name | Umbrella Name                           | Fund Name  | Local/<br>Overseas   | Conventional/S<br>hari'a<br>Compliant | Year         |
|------------------|---|--|----------------------|---------------------------------------|--------------|
| Retail Banks     |   |  |                      |                                       |              |
|                  |   | Short-Term Money Market USD  | Overseas             | Conventional                          | 2024         |
|                  |   | Security   | Overseas             | Conventional                          | 2024         |
|                  | PIMCO Funds Global Investors Series plc | Commodity Real Return Fund Diversified Income Fund   | Overseas<br>Overseas | Conventional<br>Conventional          | 2012<br>2020 |
|                  |   | Emerging Local Bond Fund   | Overseas             | Conventional                          | 2012         |
|                  |   | Emerging Markets Bond Fund   | Overseas             | Conventional                          | 2012         |
|                  |   | Global High Yield Bond Fund<br>Global Real Return Fund                                     | Overseas<br>Overseas | Conventional<br>Conventional          | 2012<br>2013 |
|                  |   | Income Fund  | Overseas             | Conventional                          | 2017         |
|                  |   | PIMCO Capital Securities Fund<br>Total Return Bond Fund                                    | Overseas<br>Overseas | Conventional<br>Conventional          | 2021<br>2012 |
|                  |   | Total Reculti Bolia Falia  | Overseus             | Conventional                          | 2012         |
|                  | Polar Capital Funds plc                 | Biotechnology Fund   | Overseas             | Conventional                          | 2021         |
|                  |   | Emerging Market Stars Fund   | Overseas             | Conventional                          | 2021         |
|                  |   | Global Technology Fund Income Opportunities Fund   | Overseas<br>Overseas | Conventional<br>Conventional          | 2019<br>2020 |
|                  |   | income opportunities i unu   |                      |                                       |              |
|                  | Premium Selection QIAIF ICAV            | Private Equity - Vintage Program 2021<br>Private Equity - Vintage Program 2022             | Overseas<br>Overseas | Conventional<br>Conventional          | 2021<br>2022 |
|                  |   | Private Equity - Vintage Program 2023  | Overseas             | Conventional                          | 2022         |
|                  |   | Private Equity - Vintage Program 2024  | Overseas             | Conventional                          | 2024         |
|                  |   | Private Equity - Vintage Program 2025  | Overseas             | Conventional                          | 2025         |
|                  | Premium Selection SPC                   | Atlas Enhanced SP  | Overseas             | Conventional                          | 2022         |
|                  |   | Brevan Howard Alpha Strategies SP<br>GoldenTree SP   | Overseas<br>Overseas | Conventional<br>Conventional          | 2022<br>2024 |
|                  |   | GoldenTree II SP   | Overseas             | Conventional                          | 2025         |
|                  |   | Millennium SP Millennium II SP   | Overseas<br>Overseas | Conventional<br>Conventional          | 2021<br>2024 |
|                  |   | P72 Plus SP  | Overseas             | Conventional                          | 2024         |
|                  |   | Pinnacle Natural Resources SP<br>Two Sigma SP  | Overseas<br>Overseas | Conventional<br>Conventional          | 2023<br>2024 |
|                  |   |  |                      |                                       |              |
|                  | Premium Selection UCITS ICAV            | abrdn Emerging Markets Corporate Bond<br>Allianz All China Equity                          | Overseas<br>Overseas | Conventional<br>Conventional          | 2023<br>2021 |
|                  |   | Artemis US Extended Alpha  | Overseas             | Conventional                          | 2021         |
|                  |   | BlackRock Future Technology  | Overseas<br>Overseas | Conventional<br>Conventional          | 2022<br>2021 |
|                  |   | Brandywine Global Income Columbia Threadneedle Future Environment                          | Overseas             | Conventional                          | 2021         |
|                  |   | JP Morgan Emerging Markets Opportunities   | Overseas             | Conventional                          | 2021         |
|                  |   | JP Morgan Flexible Credit Income<br>JP Morgan Japan Equity Core                            | Overseas<br>Overseas | Conventional<br>Conventional          | 2025<br>2024 |
|                  |   | Julius Baer Asia REITs   | Overseas             | Conventional                          | 2023         |
|                  |   | Julius Baer Dynamic Asset Allocation Julius Baer Equity Asia                               | Overseas<br>Overseas | Conventional<br>Conventional          | 2023<br>2023 |
|                  |   | Julius Baer Equity Asia Income   | Overseas             | Conventional                          | 2022         |
|                  |   | Julius Baer Equity India   | Overseas<br>Overseas | Conventional<br>Conventional          | 2023<br>2024 |
|                  |   | Julius Baer Equity Global Excellence Mid Cap<br>Julius Baer Fixed Income Asia              | Overseas             | Conventional                          | 2024         |
|                  |   | Julius Baer Fixed Income Investment Grade Corporate (EUR)                                  | Overseas             | Conventional                          | 2023         |
|                  |   | Julius Baer Global Income Opportunities Julius Baer Equity Global Excellence North America | Overseas<br>Overseas | Conventional<br>Conventional          | 2023<br>2023 |
|                  |   | Julius Baer Strategy Balanced (CHF)  | Overseas             | Conventional                          | 2023         |
|                  |   | Julius Baer Strategy Balanced (EUR) Julius Baer Strategy Balanced (USD)                    | Overseas<br>Overseas | Conventional<br>Conventional          | 2023<br>2023 |
|                  |   | Julius Baer Strategy Income (CHF)  | Overseas             | Conventional                          | 2023         |
|                  |   | Julius Baer Strategy Income (USD)<br>Jupiter Strategic Absolute Return Bond Fund           | Overseas<br>Overseas | Conventional<br>Conventional          | 2023<br>2021 |
|                  |   | MFS European Equity  | Overseas             | Conventional                          | 2021         |
|                  |   | Polar Capital Future Energy  | Overseas             | Conventional                          | 2022         |
|                  |   | Polar Capital Future Healthcare T.Rowe Price Asian Equity (ex-Japan)                       | Overseas             | Conventional                          | 2021<br>2021 |
|                  |   |  |                      |                                       | 2045         |
|                  | Principle Global Investors Funds        | Preferred Securities Fund  | Overseas             | Conventional                          | 2015         |
|                  | Private Equity Premium Offering         | Co-Investment 2021-01 L.P.   | Overseas             | Conventional                          | 2021         |
|                  |   | Co-Investment 2021-02 L.P. Co-Investment 2021-03 L.P.                                      | Overseas<br>Overseas | Conventional<br>Conventional          | 2021<br>2021 |
|                  |   |  |                      |                                       |              |
|                  | Private Markets Impact Offering 2022    | Quona Funds L.P.   | Overseas             | Conventional                          | 2022         |
|                  | Private Markets Premium Offering        | Co-Investment 2021-04 L.P.   | Overseas             | Conventional                          | 2022         |
|                  | Private Markets Premium Offering 2021   | Activate Capital II L.P.   | Overseas             | Conventional                          | 2021         |
|                  |   | Brookfield RE IV L.P.  | Overseas             | Conventional                          | 2021         |
|                  |   | CBC Healthcare V L.P. NB SOF V L.P.  | Overseas<br>Overseas | Conventional<br>Conventional          | 2021<br>2021 |
|                  |   | NEA 18 Venture Growth L.P.   | Overseas             | Conventional                          | 2021         |
|                  |   | Powerplant Ventures III L.P.   | Overseas             | Conventional                          | 2021         |
|                  | Private Markets Premium Offering 2022   | GCP 14 L.P.<br>Hollyport VIII L.P  | Overseas<br>Overseas | Conventional<br>Conventional          | 2022<br>2022 |
|                  |   | SLP VII L.P  | Overseas             | Conventional                          | 2022         |
|                  | Private Markets Premium Offering 2023   | ASF VIII L.P   | Overseas             | Conventional                          | 2023         |
|                  |   | Altrium COF I L.P.   | Overseas             | Conventional                          | 2023         |
|                  |   | BREP Europe VII L.P.<br>Cressey VII L.P.   | Overseas<br>Overseas | Conventional<br>Conventional          | 2023<br>2023 |
|                  |   | EQT X L.P  | Overseas             | Conventional                          | 2023         |
|                  |   | Platinum VI L.P.   | Overseas             | Conventional                          | 2023         |
|                  | Private Markets Premium Offering 2024   | NB SOF VII L.P   | Overseas             | Conventional                          | 2024         |
|                  |   | TRC II L.P.  | Overseas             | Conventional                          | 2024         |
|                  | Robeco Capital Growth Funds             | Robeco BP Global Premium Equities  | Overseas             | Conventional                          | 2025         |
|                  |   | Robeco BP US Large Cap Equities Robeco BP US Premium Equities                              | Overseas<br>Overseas | Conventional<br>Conventional          | 2015<br>2021 |
|                  |   | Robeco Global Consumer Trends Equities   | Overseas             | Conventional                          | 2015         |
|                  |   | RobecoSAM Smart Energy Equities RobecoSAM Smart Mobility Equities                          | Overseas<br>Overseas | Conventional<br>Conventional          | 2020<br>2020 |
|                  |   | Robeco SDG Credit Income   | Overseas             | Conventional                          | 2025         |
|                  | Robeco OI Global Dynamic Duration       | Robeco QI Global Dynamic Duration  | Overseas             | Conventional                          | 2020         |
| ]                |   |  |                      |                                       |              |
|                  |   |  |                      |                                       |              |



| Institution Name                          | Umbrella Name                                      | Fund Name  | Local/<br>Overseas                           | Conventional/S<br>hari'a<br>Compliant                        | Year                         |
|---|--|--|--|--|------------------------------|
| Retail Banks                              | SuMi TRUST Investment Funds (Luxembourg)           | Draw Carl Car Ford   | 0  | Conventional   | 2025                         |
|   | Schroder Alternative Solutions Sub-Funds           | Japan Small Cap Fund Commodity Fund  | Overseas                                     | Conventional Conventional                                    | 2009                         |
|   | Schroder International Selection                   | European Value Emerging Markets Debt Total Return  | Overseas<br>Overseas<br>Overseas             | Conventional<br>Conventional<br>Conventional                 | 2009<br>2012<br>2012         |
|   |  | Global Emerging Market Opportunities<br>Global High Yield Fund   | Overseas                                     | Conventional   | 2012                         |
|   | Stenham Investment Funds PCC Limited               | Macro Focus Alpha Fund   | Overseas<br>Overseas                         | Conventional Conventional                                    | 2022                         |
|   | The Jupiter Global Fund Threadneedle Lux           | Jupiter Dynamic Bond Global Equity Income  | Overseas                                     | Conventional   | 2016                         |
|   |  | Pan European Smaller Companies   | Overseas                                     | Conventional   | 2020                         |
|   | T.Rowe Price Funds SICAV                           | Asian ex-Japan Equity Fund<br>Global Technology Equity Fund<br>Japanese Equity Fund<br>US Large Cap Growth Equity Fund             | Overseas<br>Overseas<br>Overseas<br>Overseas | Conventional<br>Conventional<br>Conventional<br>Conventional | 2020<br>2020<br>2020<br>2020 |
|   | UTI Goldfinch Funds PLC                            | UTI India Dynamic Equity Fund  | Overseas                                     | Conventional   | 2021                         |
|   | Wellington Management Funds (Luxembourg)           | Wellington Global Quality Growth Fund  | Overseas                                     | Conventional   | 2017                         |
|   | Wellington Management Funds (Ireland) plc          | Wellington FinTech Fund Wellington Global Health Care Equity Fund Wellington Global Impact Bond Fund                               | Overseas<br>Overseas<br>Overseas             | Conventional<br>Conventional<br>Conventional                 | 2020<br>2015<br>2021         |
|   | Variopartner SICAV                                 | MIV Global Medtech Fund  | Overseas                                     | Conventional   | 2017                         |
|   | N/A  | Ares Strategic Income Fund iCapital Offshore Access Fund SPC<br>Blackstone European Private Credit Fund SICAV                      | Overseas<br>Overseas                         | Conventional<br>Conventional                                 | 2025<br>2022                 |
|   |  | Blackstone Focus Alpha Fund L.P.   | Overseas                                     | Conventional   | 2025                         |
|   |  | Blackstone Private Credit Fund iCapital Offshore Access Fund SPC<br>Blue Owl Credit Income Corp. iCapital Offshore Access Fund SPC | Overseas<br>Overseas                         | Conventional<br>Conventional                                 | 2022<br>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) Partners Group Global Value SICAV  | Overseas<br>Overseas                         | Conventional<br>Conventional                                 | 2021<br>2025                 |
| Marka di an Elmandal                      |  | Raiffeisen Sustainable Momentum  | Overseas                                     | Conventional   | 2021                         |
| Mubasher Financial<br>Services B.S.C. (c) | Argaam Islamic Funds (OEIC) PLC                    | Arqaam Islamic Income Fund   | Overseas                                     | Shari'a Compliant  | 2021                         |
|   | AZ Multi Asset                                     | AZ Islamic – MAMG Global Sukuk   | Overseas                                     | Shari'a Compliant  | 2022                         |
|   | Azimut Precious Metals Fund (Multi Tranches)       | AZ Gold  | Overseas                                     | Shari'a Compliant  | 2023                         |
|   | BNP Paribas Islamic Fund                           | BNP Paribas Islamic Fund Equity Optimiser  | Overseas                                     | Shari'a Compliant  | 2022                         |
|   | Comgest Growth plc                                 | Comgest Growth Europe S Fund   | Overseas                                     | Conventional   | 2022                         |
|   | Emirates NBD SICAV                                 | Emirates Global Sukuk Fund   | Overseas                                     | Shari'a Compliant  | 2022                         |
|   | Franklin Templeton Shariah Funds                   | Franklin Global Sukuk Fund   | Overseas                                     | Shari'a Compliant  | 2022                         |
|   | Goldman Sachs Funds SICAV                          | Goldman Sachs Global Millennials Equity Portfolio  | Overseas                                     | Conventional   | 2021                         |
|   | HSBC Islamic Funds                                 | HSBC Islamic Global Equity Index Fund  | Overseas                                     | Shari'a Compliant  | 2021                         |
|   | iShares II PLC.                                    | iShares MSCI EM Islamic UCITS ETF  | Overseas                                     | Shari'a Compliant  | 2022                         |
|   | Mashreq Capital Shariah Compliant Funds (OFIC) Plc | Mashreq Al-Islami Income Fund  | Overseas                                     | Shari'a Compliant  | 2022                         |
|   | Mubasher Capital Holding Financial Investments     | Mubasher Capital Daily Cumulative Return Fund "Cash Mubasher"  | Overseas                                     | Conventional   | 2023                         |
|   | Rasmala Investment Funds                           | Rasmala Global Sukuk Fund  | Overseas                                     | Shari'a Compliant  | 2022                         |
|   | TCG Global Income Fund Ltd                         | TCG Global Income Fund Ltd - Class A Shariah Shares  | Overseas                                     | Shari'a Compliant  | 2024                         |
| Osool Asset                               | Overlander Fred B C C (s)                          | TCG Global Income Fund Ltd - Class A Capital Builder Shares  | Overseas                                     | Conventional   | 2024                         |
| Management BSC (c )                       | Osool Pension Fund B.S.C (c)                       | Bahrain Strategic Fund   | Local  | Conventional   | 2019                         |
| Tharawat Investment<br>House B.S.C. (c)   | Hungry Bunny Fund Company B.S.C. ( c.)             | Hungry Bunny Fund  | Local  | Shari'a Compliant  | 2012                         |
| The Family Office Co.<br>B.S.C. (c )      | China Vest II SPC                                  | Segregated Portfolio A<br>Segregated Portfolio B   | Overseas<br>Overseas                         | Conventional Conventional                                    | 2015<br>2015                 |
|   | Master Opportunisties SPC                          | Duna Financing Segregated Portfolio  | Overseas                                     | Conventional   | 2021                         |
|   |  | Duna Financing 1A Segregated Portfolio   | Overseas                                     | Conventional   | 2021                         |
|   |  | Evergreen Capital Growth Fund SP<br>Evergreen Leasing Fund SP  | Overseas<br>Overseas                         | Conventional<br>Conventional                                 | 2024<br>2022                 |
|   |  | Evergreen Yielding Fund SP   | Overseas                                     | Conventional   | 2021                         |
|   |  | Global Credit Fund SP  | Overseas                                     | Conventional   | 2020                         |
|   |  | Growth Dislocated Public Equity Program SP TFO Concentrated Liquid Undervalued Banks Segregated Portfolio                          | Overseas<br>Overseas                         | Conventional<br>Conventional                                 | 2023<br>2019                 |
|   |  | TFO Concentrated Liquid Undervalued Banks Segregated Portfolio Levered   | Overseas                                     | Conventional   | 2019                         |
|   |  | TFO Distressed / Opportunities Segregated Portfolio  | Overseas                                     | Conventional   | 2015                         |
|   | I  | TFO Distressed / Opportunistic Segregated Portfolio  | Overseas                                     | Conventional   | 2015                         |



| Institution Name     | Umbrella Name   | Fund Name   | Local/<br>Overseas   | Conventional/S<br>hari'a<br>Compliant  | Year         |
|----------------------|---|---|----------------------|--|--------------|
| Retail Banks         |   |   |                      |  |              |
|                      | Master Opportunisties II SPC                            | China Technology SP   | Overseas             | Conventional                           | 2020         |
|                      |   | Credit Dislocation Fund SP  | Overseas             | Conventional                           | 2022         |
|                      |   | Credit Low Duration Income I SP Credit Low Duration Income II SP  | Overseas<br>Overseas | Conventional<br>Conventional           | 2020<br>2020 |
|                      |   | Global Secondary Investments Fund SP  | Overseas             | Conventional                           | 2022         |
|                      |   | Venture & Growth Credit Fund SP   | Overseas             | Conventional                           | 2022         |
|                      | Shari'ah China Vest II SPC                              | Segregated Portfolio A<br>Segregated Portfolio B  | Overseas<br>Overseas | Conventional<br>Conventional           | 2015<br>2015 |
|                      | Shari'ah Master Opportunities Fund SPC                  | 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                      |              |
|                      |   | Shari'ah Wealth Allocator SP  | Overseas             | Shari'a Compliant                      | 2024         |
|                      | Real Assets Yielding Fund SPC                           | Opportunistic Credit II Segregated Portfolio  | Overseas             | Conventional                           | 2015         |
|                      | Wealth Allocator SPC                                    | 3 Months Plus Fund SP   | Overseas             | Conventional                           | 2024         |
|                      | N/A:  | Access Fund SPC   | Overseas             | Conventional                           | 2020         |
|                      |   | Asia Gateway Private Equity Fund SPC Asia Gateway Real Estate Co-Investment Fund SPC  | Overseas<br>Overseas | Conventional<br>Conventional           | 2020<br>2020 |
|                      |   | Capital Growth Program SPC  | Overseas             | Conventional                           | 2020         |
|                      |   | Capital Yielding Program SPC ChinaVest SPC  | Overseas<br>Overseas | Conventional<br>Conventional           | 202          |
|                      |   | Diversified Yielding Fund SPC   | Overseas             | Conventional                           | 202          |
|                      |   | Global Diversified Alternative Access Fund SPC  | Overseas             | Conventional                           | 202          |
|                      |   | IndiaVest Ltd   | Overseas             | Conventional                           | 202          |
|                      |   | Private Equity Co-Investment Fund SPC Real Assets Yielding Fund SPC   | Overseas<br>Overseas | Conventional<br>Conventional           | 202<br>202   |
|                      |   | Real Estate Value-Add Program SPC   | Overseas             | Conventional                           | 202          |
|                      |   | Shari'ah Access Fund SPC  | Overseas             | Shari'a Compliant                      | 202          |
|                      |   | Shari'ah Asia Gateway Private Equity Fund SPC   | Overseas             | Shari'a Compliant                      | 202          |
|                      |   | Shari'ah Asia Gateway Real Estate Co-Investment Fund SPC  | Overseas             | Shari'a Compliant                      | 202          |
|                      |   | 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 Shari'ah Real Estate Value-Add Program SPC  | Overseas             | Shari'a Compliant<br>Shari'a Compliant | 2020         |
|                      |   | Shari'ah Underwriting Fund SPC  | Overseas             | Shari'a Compliant                      | 2020         |
|                      |   | -   | Overseas             | Conventional                           | 202<br>202   |
|                      |   | Financial Institutions Recovery Fund IV SPC TFO BondVest Limited  | Overseas             | Conventional                           | 202          |
|                      |   | TFO GDF Fund SPC  | Overseas             | Conventional                           | 201          |
|                      |   | TFO SukukVest Limited Underwriting Fund SPC   | Overseas<br>Overseas | Conventional<br>Conventional           | 201<br>202   |
|                      |   |   |                      |  |              |
| S AG, Bahrain Branch | Aberdeen Standard SICAV I                               | Asia Pacific Sustainable Equity Fund<br>Asian Smaller Companies Fund  | Overseas<br>Overseas | Conventional<br>Conventional           | 201<br>201   |
|                      |   | Asian Smaller Companies Fund Japanese Sustainable Equity Fund   | Overseas             | Conventional                           | 201          |
|                      |   | Select Emerging Markets Bond Fund   | Overseas             | Conventional                           | 201          |
|                      | Algebris UCITS Funds PLC                                | Algebris Financial Credit Fund (UCITS)  | Overseas             | Conventional                           | 202          |
|                      | AMUNDAL FIXED INCOME INVESTMENT Strategies              | Amundi Funds Bond Global Aggregate  AXA IM FIIS US Short Duration High Yield Fund   | Overseas             | Conventional Conventional              | 201          |
|                      | BlackRock Global Funds                                  | Asian Dragon Fund   | Overseas             | Conventional                           | 201          |
|                      |   | Asian Growth Leaders Fund   | Overseas             | Conventional                           | 201          |
|                      |   | Asian Tiger Bond Fund   | Overseas             | Conventional                           | 202          |
|                      |   | Emerging Europe Fund<br>Global Allocation Fund  | Overseas<br>Overseas | Conventional<br>Conventional           | 201<br>201   |
|                      |   | Latin American Fund   | Overseas             | Conventional                           | 201          |
|                      |   | Emerging Markets Local Currency Bond Fund   | Overseas             | Conventional                           | 20           |
|                      |   | FinTech Fund  | Overseas             | Conventional                           | 20:          |
|                      |   | Sustainable Emerging Markets Bond Fund Sustainable Energy Fund  | Overseas<br>Overseas | Conventional<br>Conventional           | 20.          |
|                      |   | US Flexible Equity Fund   | Overseas             | Conventional                           | 20           |
|                      |   | World Gold Fund   | Overseas             | Conventional                           | 20           |
|                      |   | World Mining Fund   | Overseas             | Conventional                           | 20           |
|                      | Blackstone Private Equity Strategies Fund SICAV         | BXPE Feeder SICAV - I   | Overseas             | Conventional                           | 20:          |
|                      |   |   | Overseas             | Conventional                           | 20           |
|                      | BNY Melion Global Funds, plc                            | BNY Mellon Emerging Markets Corporate Debt Fund   |                      |  |              |
|                      | BNY Mellon Global Funds, plc Capital International Fund | BNY Mellon Emerging Markets Corporate Debt Fund  Capital Group Multi-Sector Income Fund (LUX)  Capital Group New Perspective Fund (LUX) | Overseas<br>Overseas | Conventional<br>Conventional           | 202<br>202   |
|                      |   | Capital Group Multi-Sector Income Fund (LUX) Capital Group New Perspective Fund (LUX) BA Focus Segregated Portfolio                     | Overseas<br>Overseas | Conventional<br>Conventional           | 202          |
|                      | Capital International Fund                              | Capital Group Multi-Sector Income Fund (LUX) Capital Group New Perspective Fund (LUX)   | Overseas<br>Overseas | Conventional<br>Conventional           | 202          |



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



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



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