



CBB's Register of CIUs and PIUs as of January 2026

Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
Retail Banks						
1	Al Baraka Islamic Bank	<u>SICO Fund Company IX B. S. C</u>	Elzaad Sukuk Fund	Local	Shari'a Compliant	2025
2	Al Salam Bank	<u>Arqaam Islamic Funds (OEIC) Plc</u>	Arqaam Islamic Income Fund	Overseas	Shari'a Compliant	2024
		<u>ASBC Cross-Asset Fund Open-Ended PCC Plc</u>	ASB MENA Equity Fund	Overseas	Shari'a Compliant	2025
			ASB State Street Global Equity Fund	Overseas	Shari'a Compliant	2025
			ASBC Sukuk Fund	Overseas	Shari'a Compliant	2025
			ASB Global Technology Fund	Overseas	Shari'a Compliant	2025
		<u>AZ Multi Asset</u>	AZ Islamic - MAMG Global Sukuk	Overseas	Shari'a Compliant	2022
		<u>Comgest Growth Funds</u>	Comgest Growth Europe S	Overseas	Shari'a Compliant	2022
		<u>Franklin Templeton Shariah Funds</u>	Franklin Global Sukuk Fund	Overseas	Shari'a Compliant	2022
			Franklin Shariah Technology Fund	Overseas	Shari'a Compliant	2022
			Templeton Shariah Global Equity Fund	Overseas	Shari'a Compliant	2022
		<u>Emirates NBD SICAV</u>	Emirates Global Sukuk Fund	Overseas	Shari'a Compliant	2022
		<u>HSBC Islamic Funds</u>	HSBC Islamic Global Equity Index Fund	Overseas	Shari'a Compliant	2024
		<u>Superfund Sicav</u>	Superfund BLUE SPC CLASS A (USD)	Overseas	Conventional	2005
		<u>Waha Investment Management Company SPC</u>	Waha Islamic Income Fund SP	Overseas	Shari'a Compliant	2024
		<u>N/A:</u>	Al Salam - MSA Bahrain Fund I, I.L.P.	Local	Shari'a Compliant	2019
			Jadwa Flexible Income Fund	Overseas	Shari'a Compliant	2024
			Jadwa GCC Equity Fund	Overseas	Shari'a Compliant	2024
			Jadwa Global Sukuk Fund	Overseas	Shari'a Compliant	2024
			Jadwa REITs Fund	Overseas	Shari'a Compliant	2024
			Jadwa Saudi Equity Fund	Overseas	Shari'a Compliant	2024
			SNB Capital North America Index Fund	Overseas	Shari'a Compliant	2022
3	Bahrain Development Bank B.S.C. (c)	<u>Al Waha Venture Capital Fund Company B.S.C. (c)</u>	Al Waha Venture Capital Fund of Funds I	Local	Conventional	2017
		<u>National SMEs Growth Fund Co. B.S.C. (c)</u>	National SMEs Growth Fund	Local	Shari'a Compliant	2025
4	Bahrain Islamic Bank B.S.C.	<u>ADCB SICAV</u>	ADCB Islamic GCC Equity Fund	Overseas	Shari'a Compliant	2025
		<u>Global Islamic Fund SPC</u>	Daman GIDMF SP No 5	Overseas	Shari'a Compliant	2021
			Daman GIDMF SP No 10	Overseas	Shari'a Compliant	2021
			Daman GTIF25 SP No 15	Overseas	Shari'a Compliant	2021
5	BBK B.S.C.	Aditya Birla Sun Life Mutual Fund	India Advantage Fund Limited Aditya Birla Sun Life Banking and Financial Services Fund Aditya Birla Sun Life Focused Fund Aditya Birla Sun Life Frontline Equity Fund Aditya Birla Sun Life Small Cap Fund	Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional	2009 2014 2015 2009 2017
		Bandhan Mutual Fund:	Bandhan Flexi Cap Fund	Overseas	Conventional	2009
		Blackrock Global Funds	Global Allocation Fund Global Equity Income Fund Global Multi-Asset Income Fund World Financials Fund	Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional	2019 2019 2019 2019
		Canara Robeco Mutual Fund	Canara Robeco Large Cap Fund	Overseas	Conventional	2019



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			Canara Robeco Small Cap Fund	Overseas	Conventional	2019
		DSP Global Funds ICAV	DSP India Equity Fund	Overseas	Conventional	2024
		DSP Mutual Fund	DSP Flexi Cap Fund	Overseas	Conventional	2008
			DSP Natural Resources & New Energy Fund	Overseas	Conventional	2008
		Emergent India Investment Ltd.	Reliance Emergent India Fund Class B	Overseas	Conventional	2010
		Franklin Templeton Investment Funds	Franklin Biotechnology Discovery Fund	Overseas	Conventional	2018
			Franklin Global Growth Fund	Overseas	Conventional	2015
			Franklin Global Real Estate Fund	Overseas	Conventional	2011
			Franklin Gold & Precious Metals Fund	Overseas	Conventional	2011
			Franklin Gulf Wealth Bond Fund	Overseas	Conventional	2023
			Franklin High Yield Fund	Overseas	Conventional	2011
			Franklin Income Fund	Overseas	Conventional	2011
			Franklin India Fund	Overseas	Conventional	2011
			Franklin Innovation Fund	Overseas	Conventional	2020
			Franklin MENA Fund	Overseas	Conventional	2015
			Franklin Natural Resources Fund	Overseas	Conventional	2011
			Franklin Technology Fund	Overseas	Conventional	2011
			Franklin U.S. Opportunities Fund	Overseas	Conventional	2015
			Templeton Asian Growth Fund	Overseas	Conventional	2011
			Templeton BRIC Fund	Overseas	Conventional	2011
			Templeton China Fund	Overseas	Conventional	2011
			Templeton Emerging Markets Bond Fund	Overseas	Conventional	2011
			Templeton Emerging Markets Fund	Overseas	Conventional	2011
			Templeton European Opportunities Fund	Overseas	Conventional	2011
			Templeton Global Fund	Overseas	Conventional	2017
			Templeton Global Bond Fund	Overseas	Conventional	2011
			Templeton Global Total Return Fund	Overseas	Conventional	2011
			Templeton Latin America Fund	Overseas	Conventional	2011
			Templeton US Value Fund	Overseas	Conventional	2011
		Franklin Templeton Mutual Funds	Franklin India Focused Equity Fund	Overseas	Conventional	2015
		Franklin Templeton Shariah Funds	Franklin Shariah Technology Fund	Overseas	Shari'a Compliant	2024
		HDFC Mutual Fund	HDFC Balance Advantage Fund	Overseas	Conventional	2008
			HDFC Flexi Cap Fund	Overseas	Conventional	2008
			HDFC Large Cap Fund	Overseas	Conventional	2008
			HDFC Mid Cap Fund	Overseas	Conventional	2016
		HSBC Global Investment Funds	Global High Income Bond Fund – Class A	Overseas	Conventional	2025
			Strategic Duration and Income Bond Fund – Class A	Overseas	Conventional	2025
		HSBC Global Funds ICAV	Shariah Multi Asset Fund – Class A	Overseas	Shari'a Compliant	2025
		HSBC Islamic Funds	HSBC Islamic Global Equity Index Fund – Class A	Overseas	Shari'a Compliant	2025
		HSBC Portfolios	World Selection 1 – Class A	Overseas	Conventional	2025
			World Selection 2 – Class A	Overseas	Conventional	2025
			World Selection 3 – Class A	Overseas	Conventional	2025
			World Selection 4 – Class A	Overseas	Conventional	2025
			World Selection 5 – Class A	Overseas	Conventional	2025
		Kotak Funds	India MidCap Fund	Overseas	Conventional	2023
		Mirae Asset Mutual Fund	Mirae Asset Aggressive Hybrid Fund	Overseas	Conventional	2017
			Mirae Asset Focused Fund	Overseas	Conventional	2019
			Mirae Asset Large Cap Fund	Overseas	Conventional	2017
			Mirae Asset Large & Midcap Fund	Overseas	Conventional	2017
			Mirae Asset Small Cap Fund	Overseas	Conventional	2024
		Nippon India Mutual Fund	Nippon India Consumption Fund	Overseas	Conventional	2008
			Nippon India Focused Fund	Overseas	Conventional	2017
			Nippon India Gold Savings Fund	Overseas	Conventional	2011
			Nippon India Growth Midcap Fund	Overseas	Conventional	2008
			Nippon India Liquid Fund	Overseas	Conventional	2012
			Nippon India Multi Cap Fund	Overseas	Conventional	2011
			Nippon India Power and Infra Fund	Overseas	Conventional	2008
			Nippon India Value Fund	Overseas	Conventional	2017
			Nippon India Vision Large & Mid Cap Fund	Overseas	Conventional	2008
		SBI Mutual Fund	SBI Large Cap Fund	Overseas	Conventional	2016
			SBI Focused Fund	Overseas	Conventional	2015
			SBI Equity Hybrid Fund	Overseas	Conventional	2016
			SBI MNC Fund	Overseas	Conventional	2012
			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	2008
			Sundaram Large and Mid Cap Fund	Overseas	Conventional	2022
			Sundaram Midcap Fund	Overseas	Conventional	2009
			Sundaram Small Cap Fund	Overseas	Conventional	2015

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Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
Retail Banks						
		AB SICAV I	American Growth Portfolio	Overseas	Conventional	2023
			Emerging Markets Multi Asset Portfolio	Overseas	Conventional	2023
			Low Volatility Equity Portfolio	Overseas	Conventional	2023
		Allianz Global Investors Fund	Allianz Europe Equity Growth Fund	Overseas	Conventional	2023
			Allianz Global Artificial Intelligence	Overseas	Conventional	2023
			Allianz Income and Growth Fund	Overseas	Conventional	2023
		Aryabhata Global Assets Fund ICAV	Aryabhata India Fund	Overseas	Conventional	2023
		ASK Investment Fund 1 VCC	ASK Golden Decade Sub-Fund	Overseas	Conventional	2022
		ASK Investment Funds ICAV	ASK Indian Entrepreneur Fund	Overseas	Conventional	2023
		Blackrock Global Funds	Asian Dragon Fund	Overseas	Conventional	2023
			Asian Tiger Bond Fund	Overseas	Conventional	2023
			BGF Asian High Yield Bond Fund	Overseas	Conventional	2025
			Blackrock European Fund	Overseas	Conventional	2013
			Blackrock Global Dynamic Equity Fund	Overseas	Conventional	2014
			Blackrock Global Allocation Fund	Overseas	Conventional	2014
			Dynamic High Income Fund	Overseas	Conventional	2023
			European Value Fund	Overseas	Conventional	2016
			Global Equity Income Fund	Overseas	Conventional	2023
			Global Multi-asset Income fund	Overseas	Conventional	2023
			India Fund Class A2	Overseas	Conventional	2015
			Latin American Fund	Overseas	Conventional	2023
			Sustainable Energy Fund	Overseas	Conventional	2023
			Systematic Global Equity High Income Fund	Overseas	Conventional	2023
			World Energy Fund	Overseas	Conventional	2015
			World Financials Fund	Overseas	Conventional	2023
			World Healthsciences Fund	Overseas	Conventional	2023
			World Mining Fund	Overseas	Conventional	2023
			United Kingdom Fund	Overseas	Conventional	2023
		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	Overseas	Conventional	2007
			Emerging Markets Fund	Overseas	Conventional	2007
			Emerging Market Debt fund	Overseas	Conventional	2007
			Fidelity America Fund	Overseas	Conventional	2023
			Fidelity Asian High Yield Fund	Overseas	Conventional	2023
			Fidelity Global Inflation-Linked Bond Fund	Overseas	Conventional	2014
			Fidelity India Focus Fund	Overseas	Conventional	2014
			Fidelity Pacific Fund	Overseas	Conventional	2023
			Fidelity US Dollar Cash Fund	Overseas	Conventional	2014
			Fidelity US High Yield Fund	Overseas	Conventional	2014
			Sterling Bond Fund	Overseas	Conventional	2007
			Sustainable Asia Equity Fund	Overseas	Conventional	2007
			US Dollar Bond Fund	Overseas	Conventional	2007
			World Fund	Overseas	Conventional	2007
		HSBC Global Investment Funds	Asia High Yield Bond	Overseas	Conventional	2023
		ICICI Prudential Mutual Fund	ICICI Prudential Balanced Advantage Fund	Overseas	Conventional	2016
			ICICI Prudential Banking and Financial Services Fund	Overseas	Conventional	2021
			ICICI Prudential Large Cap Fund	Overseas	Conventional	2008
			ICICI Prudential Business Cycle Fund	Overseas	Conventional	2021
			ICICI Prudential Equity & Debt Fund	Overseas	Conventional	2018
			ICICI Prudential Equity Savings Fund	Overseas	Conventional	2016
			ICICI Prudential ESG Fund	Overseas	Conventional	2021
			ICICI Prudential Infrastructure Fund	Overseas	Conventional	2008
			ICICI Prudential Large & Mid Cap Fund	Overseas	Conventional	2008
			ICICI Prudential Medium Term Bond Fund	Overseas	Conventional	2018
			ICICI Prudential Multi-Asset Fund	Overseas	Conventional	2016
			ICICI Prudential Multicap Fund	Overseas	Conventional	2008
			ICICI Prudential Savings Fund	Overseas	Conventional	2016
			ICICI Prudential Value Fund	Overseas	Conventional	2008
		India CB Fund Limited	I Class	Overseas	Conventional	2011
			K Class	Overseas	Conventional	2011
			N Class	Overseas	Conventional	2011
		India Emerging Opportunities Fund Limited	Indian Entrepreneur Fund	Overseas	Conventional	2019
		India Optima Fund (IOF)	Balanced Advantage Fund	Overseas	Conventional	2017
			Credit Risk Fund	Overseas	Conventional	2019
			Focused Bluechip Equity Fund	Overseas	Conventional	2018
			India Multi Strategy Fund of Funds	Overseas	Conventional	2021
			Multicap Fund	Overseas	Conventional	2018
			Value Discovery Fund	Overseas	Conventional	2007
		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

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Retail Banks						
		Fidelity Funds	American Growth Fund Asean Fund Asia Equity ESG Fund Emerging Markets Fund Fidelity America Fund Fidelity US High Yield Fund Global Multi Asset Income Fund Global Focus Fund Pacific Fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2022 2017 2022 2014 2022 2022 2020 2017 2014
		Frank Russell Multi Manager Funds plc	Global 50 Multi-Manager Fund Global 70 Multi-Manager Fund Global 90 Multi-Manager Fund	Overseas Overseas Overseas	Conventional Conventional Conventional	2005 2005 2005
		Franklin Templeton Investment Funds	Emerging Markets Fund Franklin Sustainable Global Growth Fund Franklin Global Real Estate Fund Franklin Income Fund Franklin India Fund Franklin Mutual European Fund Franklin Mutual Global Discovery Fund Franklin Technology Fund Franklin U.S. Opportunities Fund Global Bond (Euro) Fund Latin American Fund Templeton Asian Growth Fund Templeton BIC Fund Templeton Emerging Markets Bond Fund Templeton Global Fund Templeton Global Total Return Fund Templeton Japan Fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2022 2013 2016 2013 2016 2022 2022 2022 2013 2022 2022 2016 2022 2013 2022 2013 2022
		Franklin Templeton Shariah Funds	Franklin Templeton Global Sukuk Fund Templeton Shariah Global Equity Fund	Overseas Overseas	Shari'a Compliant Shari'a Compliant	2014 2014
		Goldman Sachs Funds SICAV	Goldman Sachs Emerging Markets Debt Portfolio	Overseas	Conventional	2017
		HSBC Global Funds ICAV	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 Overseas Overseas	Conventional Conventional Conventional	2022 2022 2022
		Janus Henderson Capital Funds PLC	Global Life Sciences Fund Global Technology and Innovation Fund	Overseas Overseas	Conventional Conventional	2022 2022
		Janus Henderson Horizon Fund	Global Property Equities Fund Pan European Property Equities Fund	Overseas Overseas	Conventional Conventional	2017 2017
		JP Morgan Fleming Funds	JPMF Russia Fund	Overseas	Conventional	2022
		Luxembourg Life Fund	Long Term Growth Fund Long Term Growth Fund 2021	Overseas Overseas	Conventional Conventional	2017 2023
		Luxembourg Life Fund II	Absolute Return Fund III	Overseas	Conventional	2021
		MFS Meridian Funds	Emerging Markets Debt Fund European Research Fund Global Concentrated Fund Global Equity Fund Japan Equity Fund U.S. Concentrated Growth Fund	Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional	2022 2022 2017 2020 2022 2022
		OneShare Plc	FAB MENA Dividend Leader Fund	Overseas	Conventional	2015
		Schroder International Selection Fund	Emerging Markets Fund Global Cities Global Climate Change Equity Global Corporate Bond Greater China Fund Japanese Equity US Large Cap fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2022 2022 2017 2017 2022 2022 2022
		Schroder Investment Fund Company	Schroder Islamic Global Equity Fund	Overseas	Shari'a Compliant	2026
		N/A	Ashmore SICAV Emerging Markets Shariah Active Equity Fund AUB UK Commercial Property Income Fund BNP Paribas Islamic Fund Equity Optimiser Schroder Alternative Solutions Commodity Fund	Overseas Overseas Overseas Overseas	Shari'a Compliant Conventional Shari'a Compliant Conventional	2026 2013 2026 2022

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Retail Banks						
		Franklin Templeton Global Funds Plc	Franklin Templeton Global Funds ClearBridge Global Infrastructure Income Fund	Overseas	Conventional	2022
		Franklin Templeton Investment Funds:	Emerging Markets Fund	Overseas	Conventional	2001
			Franklin Biotechnology Discovery Fund	Overseas	Conventional	2006
			Franklin Global Real Estate Fund	Overseas	Conventional	2006
			Franklin High Yield Fund	Overseas	Conventional	2006
			Franklin Income Fund	Overseas	Conventional	2006
			Franklin Indian Fund	Overseas	Conventional	2006
			Franklin K2 Alternative Strategies Fund	Overseas	Conventional	2016
			Franklin Mena Fund	Overseas	Conventional	2013
			Franklin Mutual European Fund	Overseas	Conventional	2006
			Franklin Technology Fund	Overseas	Conventional	2006
			Franklin U.S. Opportunities Fund	Overseas	Conventional	2013
			Templeton Asian Bond Fund	Overseas	Conventional	2013
			Templeton Asian Growth Fund	Overseas	Conventional	2006
			Templeton China Fund	Overseas	Conventional	2006
			Templeton Eastern Europe Fund	Overseas	Conventional	2006
			Templeton Emerging Markets Bond Fund	Overseas	Conventional	2006
			Templeton Global Balanced Fund	Overseas	Conventional	2006
			Templeton Global Bond Fund	Overseas	Conventional	2006
			Templeton Global Total Return Fund	Overseas	Conventional	2013
			Templeton Latin America Fund	Overseas	Conventional	2006
		Franklin Templeton Shariah Funds:	Franklin Shariah Global Multi-Asset Income Fund	Overseas	Shari'a Compliant	2024
			Franklin Shariah Technology Fund	Overseas	Shari'a Compliant	2024
			Franklin Templeton Global Sukuk Fund	Overseas	Shari'a Compliant	2013
			Templeton Shariah Global Equity Fund	Overseas	Shari'a Compliant	2013
		Global Investment Opportunities Fund Limited	Kotak India ESG Fund	Overseas	Conventional	2010
			Kotak Indian MidCap Fund	Overseas	Conventional	2010
		Goldman Sachs Funds	Goldman Sachs India Equity Portfolio	Overseas	Conventional	2016
		Invesco Funds	Invesco Pan European High Income Fund	Overseas	Conventional	2022
			Invesco Sustainable Global High Income Fund	Overseas	Conventional	2023
		Invesco Zodiac Funds	Invesco US Senior Loan Fund	Overseas	Conventional	2017
		KKR Private Markets Equity Fund SICAV SA	K-PRIME Feeder-I	Overseas	Conventional	2025
		Kotak Investment Opportunities Fund Limited	Kotak Indian Infrastructure and reality Fund	Overseas	Conventional	2010
		M & G Investment Funds	M & G Global Themes Fund	Overseas	Conventional	2006
		Neuberger Berman Investment Funds plc	Neuberger Berman Next Generation Connectivity Fund	Overseas	Conventional	2022
			Neuberger Berman Emerging Markets Debt - Hard Currency Fund	Overseas	Conventional	2017
			Neuberger Berman Uncorrelated Strategies Fund	Overseas	Conventional	2021
		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 Global Multi-Asset Fund.	Overseas	Shari'a Compliant	2024
		Schroder International Selection Fund:	Asian Equity Yield	Overseas	Conventional	2013
			Asian Dividend Maximiser	Overseas	Conventional	2014
			Asian Opportunities	Overseas	Conventional	2021
			BRIC Fund	Overseas	Conventional	2009
			China Opportunities Fund	Overseas	Conventional	2012
			Global Cities	Overseas	Conventional	2009
			Global Convertible Bond Fund	Overseas	Conventional	2012
			Global Corporate Bond Fund	Overseas	Conventional	2012
			Global Dividend Maximiser	Overseas	Conventional	2014
			Global Energy Fund	Overseas	Conventional	2012
			Global High Yield Fund	Overseas	Conventional	2012
			Global Multi Asset Income	Overseas	Conventional	2013
			Greater China Fund	Overseas	Conventional	2012
			Emerging Asia Fund	Overseas	Conventional	2012
			Japanese Equity	Overseas	Conventional	2013
			Taiwanese Equity	Overseas	Conventional	2013
		Signature CIO Islamic	Income Fund Open Ended IC Plc	Overseas	Shari'a Compliant	2025
			Growth Fund Open Ended IC Plc	Overseas	Shari'a Compliant	2025
		Standard Chartered Funds VCC	Signature Select Global Equity Core	Overseas	Conventional	2024
			Signature Select Global Income Plus	Overseas	Conventional	2025
			Signature Select Quality Credit Income	Overseas	Conventional	2026
			Signature Select US Allocation	Overseas	Conventional	2025
		The Jupiter Global Fund:	Jupiter Dynamic Bond	Overseas	Conventional	2023



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Retail Banks						
		<u>Wellington Management Funds (Luxembourg) III SICAV</u>	Jupiter European Growth Fund	Overseas	Conventional	2020
			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	Overseas	Conventional	2023
			Blackstone Real Estate Income Trust iCapital Offshore Access Fund SPC	Overseas	Conventional	2023
			Universal Investor Guaranteed Rate Plan	Overseas	Conventional	2005
			US Industrial Build to Suit Fund I	Overseas	Shari'a Compliant	2026
15	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	Overseas	Conventional	2011
			Magnum Equity ESG Fund	Overseas	Conventional	2011
			Large and Midcap Fund	Overseas	Conventional	2011
			SBI Bluechip Fund	Overseas	Conventional	2016
			SBI Flexicap Fund	Overseas	Conventional	2011
			SBI Magnum MidCap Fund	Overseas	Conventional	2016
		N/A:	SBI Balanced Advantage Fund	Overseas	Conventional	2021
			SBI Dividend Yield Fund	Overseas	Conventional	2023
			SBI Resurgent India Opportunities Fund	Overseas	Conventional	2016
Wholesale Banks						
16	Arab Bank P.L.C	AB Swiss Funds	Global Balanced Fund	Overseas	Conventional	2024
			Global Conservative Fund	Overseas	Conventional	2024
			Global Growth Fund	Overseas	Conventional	2024
17	Bahrain Middle East Bank	N/A:	BMB Tech. & Telecom. Inv. Co.	Overseas	Conventional	2000
18	Bank Al-Khair B.S.C.	<u>Strategic Acquisition Fund Company B.S.C (c)</u>	Strategic Acquisition Fund	Local	Shari'a Compliant	2007
19	Citi Islamic Investment Bank	<u>Citi Islamic Portfolio:</u>	Islamic Equity	Overseas	Shari'a Compliant	1997
20	GFH Financial Group B.S.C.	N/A	Britus Pre-IPO Education Fund	Overseas	Shari'a Compliant	2025
			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 Fund III	Overseas	Shari'a Compliant	2025
			GFH GCC Logistics Investment Company (CEIC) Ltd	Overseas	Shari'a Compliant	2023
			GFH Maritime Partners Limited	Overseas	Shari'a Compliant	2024
			GFH Renewable Energy	Overseas	Shari'a Compliant	2024
			GFH Saudi Food Logistics (CEIC) Limited	Overseas	Shari'a Compliant	2023
			GFH Sukuk Investment Company	Overseas	Shari'a Compliant	2021
			GFH US Real Estate Opportunistic Fund I LP	Overseas	Shari'a Compliant	2023
			GFH US Student Housing III	Overseas	Shari'a Compliant	2023
			GFHP AI Infrastructure Fund	Overseas	Shari'a Compliant	2024
			GFHP Celestial Fund I	Overseas	Shari'a Compliant	2024
			GFHP Cold Link Logistics Company	Overseas	Shari'a Compliant	2025
			GFHP Investment Grade Healthcare Fund IV	Overseas	Shari'a Compliant	2025
			GFHP Planning Investment Co	Overseas	Shari'a Compliant	2023
			GFHP Private Credit Fund	Overseas	Shari'a Compliant	2024
			GFHP US Industrial and Logistics Fund I	Overseas	Shari'a Compliant	2024
			GFHP US Industrial and Logistics Fund II	Overseas	Shari'a Compliant	2025



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Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
Retail Banks						
			GFHP US Medical Clinics III	Overseas	Shari'a Compliant	2023
			GFHP US Industrial Build to Suit Fund	Overseas	Shari'a Compliant	2026
			GFHP UK Industrial Fund I	Overseas	Shari'a Compliant	2024
			GFHP US Student Housing IV	Overseas	Shari'a Compliant	2024
			GFHP Vauxhall Square I	Overseas	Shari'a Compliant	2024
			Gulf Energy Investment Co. (CEIC) Ltd.	Overseas	Shari'a Compliant	2025
			Healian Healthcare Fund II LP	Overseas	Shari'a Compliant	2023
			Saber Power Investments	Overseas	Shari'a Compliant	2024
			Saudi South Hospital (CEIC) Limited	Overseas	Shari'a Compliant	2023
			Surf Park Investment Company	Overseas	Shari'a Compliant	2024
21	Gulf International Bank	<u>Amundi UCITS Fund Partners ICAV</u>	GIB AM Emerging Markets Active Engagement Fund	Overseas	Conventional	2024
			GIB AM European Focus Fund	Overseas	Conventional	2024
			GIB AM Sustainable World Corporate Bond Fund	Overseas	Conventional	2024
			GIB AM Sustainable World Fund	Overseas	Conventional	2024
		<u>GIB Trade Finance SPC</u>	GIB Global Shariah-based Trade Fund Segregated Portfolio	Overseas	Shari'a Compliant	2017
			GIB Global Trade Finance Opportunities Fund Segregated Portfolio	Overseas	Conventional	2017
		<u>N/A</u>	GIB MENA ESG Equity Fund	Overseas	Conventional	2025
			GIB Opportunistic Indian Equity Fund	Overseas	Shari'a Compliant	2025
			GIB Opportunistic MENA Equity Fund	Overseas	Conventional	2025
			GIB Opportunistic Saudi Equity Fund	Overseas	Shari'a Compliant	2025
			GIB Saudi Equity Fund	Overseas	Shari'a Compliant	2025
			GIB Saudi Small and Mid-Cap Equity Fund	Overseas	Shari'a Compliant	2025
22	HDFC Bank Ltd.	<u>AB SICAV I</u>	Short Duration High Yield Portfolio	Overseas	Conventional	2023
		<u>Allianz Global Investors Fund</u>	Allianz China Equity	Overseas	Conventional	2022
			Allianz Cyber Security	Overseas	Conventional	2023
			Allianz European Equity Dividend Fund	Overseas	Conventional	2022
		<u>Aryabhata Global Assets Funds ICAV</u>	Aryabhata India Fund	Overseas	Conventional	2023
		<u>ASK Investment Fund 1 VCC</u>	ASK Golden Decade Sub-Fund	Overseas	Conventional	2022
		<u>BlackRock Global Funds</u>	Continental European Flexible Fund	Overseas	Conventional	2022
			Emerging Markets Bond Fund	Overseas	Conventional	2022
			European Fund	Overseas	Conventional	2022
			US Growth Fund	Overseas	Conventional	2023
		<u>Bellevue Funds (lux)</u>	Bellevue Digital Health	Overseas	Conventional	2022
		<u>Candriam Absolute Return</u>	Equity Market Neutral	Overseas	Conventional	2022
		<u>Emergent India Investments</u>	Reliance Emergent India Fund	Overseas	Conventional	2015
		<u>Emerging India Focus Funds</u>	Class I	Overseas	Conventional	2017
			Class M	Overseas	Conventional	2017
		<u>Fidelity Funds</u>	Emerging Markets Debt Fund	Overseas	Conventional	2022
		<u>Franklin Templeton Global Funds PLC</u>	FTGF Brandywine Global Income Optimiser Fund	Overseas	Conventional	2022
			FTGF ClearBridge Global Infrastructure Income Fund	Overseas	Conventional	2022
		<u>Franklin Templeton Investment Funds:</u>	Franklin Biotechnology Discovery Fund	Overseas	Conventional	2013
			Franklin Gold and Precious Metals Fund	Overseas	Conventional	2013
			Franklin Income Fund	Overseas	Conventional	2013
			Franklin India Fund	Overseas	Conventional	2013
			Franklin Technology Fund	Overseas	Conventional	2013
			Franklin U.S. Opportunities Fund	Overseas	Conventional	2013
			Templeton Euroland Fund	Overseas	Conventional	2013
			Templeton European Opportunities Fund	Overseas	Conventional	2013
			Franklin High Yield Fund	Overseas	Conventional	2013
			Franklin MENA Fund	Overseas	Conventional	2013
			Franklin Strategic Income Fund	Overseas	Conventional	2013
			Franklin Mutual European Fund	Overseas	Conventional	2013
			Templeton Emerging Markets Bond Fund	Overseas	Conventional	2013
			Templeton Global Bond Fund	Overseas	Conventional	2013
			Templeton Global Income Fund	Overseas	Conventional	2013
			Templeton Global Total Return Fund	Overseas	Conventional	2013



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Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
Retail Banks						
		<u>Global Aditus Fund</u>	Kotak Credit Opportunities Fund Kotak Short Duration Fund - II	Overseas Overseas	Conventional Conventional	2023 2024
		<u>Global Investment Opportunities Fund Limited</u>	Kotak Indian Growth Fund Kotak Indian MidCap Fund	Overseas Overseas	Conventional Conventional	2015 2015
		<u>Goldman Sachs Funds SICAV</u>	Goldman Sachs Emerging Markets Corporate Bond Portfolio	Overseas	Conventional	2022
		<u>HSBC Global Investment Funds</u>	India Fixed Income	Overseas	Conventional	2022
		<u>HSBC Islamic Funds</u>	HSBC Islamic Global Equity Index Fund	Overseas	Shari'a Compliant	2022
		<u>India Optima Fund PCC</u>	IOF Business Cycle Fund	Overseas	Conventional	2022
		<u>Invesco Funds</u>	Invesco Japanese Equity Advantage Fund	Overseas	Conventional	2024
		<u>K Advantage Opportunities Fund</u>	HDFC AMC AIF FOF - I Feeder Fund	Overseas	Conventional	2023
		<u>Luxembourg Life Fund</u>	Long Term Growth Fund Long Term Growth Fund 2021	Overseas Overseas	Conventional Conventional	2019 2023
		<u>Luxembourg Life Fund II</u>	Absolute Return Fund III	Overseas	Conventional	2023
		<u>Mirova Funds</u>	Mirova Global Sustainable Equity Fund	Overseas	Conventional	2022
		<u>Newport Global Fund SPC</u>	Class 15H-KIIF Segregated Portfolio Class 36 Segregated Portfolio Class 37 Segregated Portfolio Class 40-A Segregated Portfolio Class 40-R Segregated Portfolio Class 41 Segregated Portfolio Class 43 Segregated Portfolio Class 46 Segregated Portfolio Newport Global Fund SPC Class 7H-B SP	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2019 2022 2023 2023 2023 2023 2024 2024 2022
		<u>Pictet</u>	Biotech Nutrition	Overseas Overseas	Conventional Conventional	2022 2022
		<u>Robeco Capital Growth Funds</u>	Robeco Indian Equities	Overseas	Conventional	2022
		<u>Silverdale Fund VCC</u>	Silverdale Fixed Maturity Fund August 2024 Silverdale Fixed Maturity Fund 2026 - Distribution Class Silverdale Fixed Maturity Fund November 2026 Silverdale Fixed Tenure Fund January 2028 Silverdale Fixed Tenure Fund October 2027	Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional	2022 2022 2023 2023 2024
		<u>Schroder International Selection Fund</u>	Asian Equity Yield Fund BRIC (Brazil, Russia, India, China)	Overseas Overseas	Conventional Conventional	2022 2022
		<u>Sundaram India Funds</u>	Sundaram India Midcap Fund	Overseas	Conventional	2015
		<u>T.Rowe Price Funds SICAV</u>	Global Technology Equity Fund US Blue Chip Equity Fund	Overseas Overseas	Conventional Conventional	2022 2022
		<u>The Jupiter Global Fund</u>	Jupiter Dynamic Bond	Overseas	Conventional	2023
		<u>UBS (Lux) Bond SICAV</u>	Asian High Yield (USD)	Overseas	Conventional	2022
		<u>UTI Phoenix Fund SPC</u>	UTI Phoenix Class B55 Segregated Portfolio UTI Phoenix Class B90 Segregated Portfolio	Overseas Overseas	Conventional Conventional	2022 2023
		<u>N/A:</u>	Aditum Fixed Maturity Fund Allianz European Equity Dividend Fund HDFC India Balanced Advantage Fund HDFC India Equity Savings Fund HDFC India Flexi Cap Fund India Advantage Fund Ltd. K Global Advantage Fund Kaizen Private Equity Fund TATA Indian Sharia Equity Fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Shari'a Compliant	2022 2022 2024 2024 2024 2015 2022 2012 2023
23	SICO B.S.C. (c)	<u>SICO Funds Company B.S.C (c)</u>	Khaleej Equity Fund	Local	Conventional	2004
		<u>SICO Funds Company III B.S.C. (c)</u>	SICO Gulf Equity Fund	Local	Conventional	2005
		<u>SICO Funds Company IV B.S.C. (c)</u>	SICO Kingdom Equity Fund	Local	Conventional	2009
		<u>SICO Funds Company VI B.S.C. (c)</u>	SICO Fixed Income Fund	Local	Conventional	2009
		<u>SICO Funds Company VIII B.S.C. (c)</u>	Bahrain Liquidity Fund	Local	Conventional	2016
		<u>SICO Fund Company IX B. S. C</u>	Elzaad Sukuk Fund	Local	Shari'a Compliant	2022
		<u>SICO Fund Company X B. S. C</u>	Dilmun Compounders Fund	Local	Shari'a Compliant	2024



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Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
Retail Banks						
		SICO Fund Company XI B. S. C	Albaraka Turk Values & Wealth Turkiye Sukuk Fund	Local	Shari'a Compliant	2025
		N/A:	AlpInvest Atom Fund (Offshore Feeder) II, L.P. Carlyle Asia Partners Growth I, L.P. Carlyle Europe Partners VI, S.C.Sp. Carlyle Partners VIII, L.P. Carlyle Property Investors-B, L.P. Carlyle Tactical Private Credit Fund SICO Capital Money Market Fund SICO MENA Equity Fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Shari'a Compliant Shari'a Compliant	2023 2017 2023 2022 2022 2023 2022 2025
24	Esterad Bank B.S.C (c)	Diversified Investment Tree Fund SPC	BA S.P.	Overseas	Shari'a Compliant	2025
		Venture Capital Bahrain Fund Company B.S.C. (c)	Venture Capital Fund Bahrain	Local	Shari'a Compliant	2008
		N/A:	EB Investment Fund I Esterad Capital Investment Fund I (CEIC) Limited TADP Funding TADP Property	Overseas Overseas Overseas Overseas	Shari'a Compliant Shari'a Compliant Shari'a Compliant Shari'a Compliant	2024 2026 2024 2024
Investment Business Firms						
25	Arcapita Investment Management	N/A	ARC AI Capital I Limited ARC UK Industrial Portfolio I LP	Overseas Overseas	Shari'a Compliant Shari'a Compliant	2024 2024
26	ASMA Capital Partners B.S.C. (c)	IDB Infrastructure Fund II B.S.C. (c)	IDB Infrastructure Fund II	Local	Conventional	2014
27	BAGS Capital B.S.C. (c)	MENA Grain Supply Fund PCC	MENA Grain Supply Fund Protected Cell	Local	Shari'a Compliant	2014
		MENA Maritime Fund B.S.C. (c)	MENA Maritime Fund	Local	Shari'a Compliant	2014
		MENA Terminal and Silos Fund B.S.C.(c)	MENA Terminal and Silos Fund	Local	Shari'a Compliant	2014
28	Blacksand Company	N/A	BS UK Dev Ltd BS UK 2 Ltd BS UK Holding Ltd BS UK Project Ltd BS UK RES Ltd	Overseas Overseas Overseas Overseas Overseas	Shari'a Compliant Shari'a Compliant Conventional Conventional Conventional	2024 2024 2025 2025 2025
29	Blue Aster Capital B.S.C	Blue Aster Capital Fund PCC	BAC Digital Asset Fund Protected Cell BAC Capital Multi Asset Fund Protected Cell BAC SP Realty Fund Protected Cell BAC AI Wealth Capital Fund Protected Cell	Local Local Local Local	Conventional Conventional Conventional Conventional	2024 2024 2025 2025
30	Gulf One Capital B.S.C.	Gulf One SME opportunities Fund Company B.S.C. (c)	Gulf One SME Opportunities Fund	Local	Conventional	2010
31	Investcorp Financial Services B.S.C	ICM International Fund plc ICM Investment Fund plc N/A:	ICM Global Floating Rate Income Fund Mount Row (Levered) Credit Fund Mount Row Credit Fund II Aberdeen Standard Investcorp Infrastructure Partners L.P. Asia Food Growth 1, L.P. Asia Food Growth I-A, L.P. Asia Food Growth 1 Limited Asia Food Growth I-A, Limited	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Shari'a Compliant Shari'a Compliant Shari'a Compliant	2017 2019 2020 2019 2020 2021 2020 2021



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Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
Retail Banks						
			BDC II Investing Limited	Overseas	Shari'a Compliant	2024
			BDC II Islamic Financing Limited	Overseas	Shari'a Compliant	2024
			Credit Opportunity Portfolio VIII Limited	Overseas	Conventional Shari'a Compliant	2024
			Credit Opportunity Portfolio VIII Islamic Limited	Overseas	Shari'a Compliant	2024
			Credit Opportunity Portfolio IX Islamic Limited	Overseas	Shari'a Compliant	2026
			ICM Senior Loan Fund International, L.P.	Overseas	Conventional	2018
			Investcorp Digital Ventures Fund Limited	Overseas	Conventional	2022
			Investcorp eLydian Lion 1 Fund Limited	Overseas	Compliant	2022
			Investcorp Infrastructure Fund I Limited	Overseas	Conventional	2025
			Investcorp India Growth Equity Fund III Limited	Overseas	Conventional	2022
			Investcorp India E-Growth Equity Fund III Limited	Overseas	Shari'a Compliant	2022
			Investcorp Islamic Saudi Pre-IPO Growth Fund	Overseas	Shari'a Compliant	2022
			Investcorp North American Private Equity Parallel Fund II, L.P.	Overseas	Conventional	2025
			Investcorp Pan Asia Fund II LP	Overseas	Conventional	2023
			Investcorp Saudi Pre-IPO Growth Fund LP	Overseas	Conventional	2021
			Investcorp Strategic Capital Partners II-B, L.P.	Overseas	Conventional	2023
			Investcorp Strategic Capital Partners II-D, L.P.	Overseas	Shari'a Compliant	2023
			Investcorp Strategic Capital Partners A, L.P.	Overseas	Conventional	2019
			Investcorp Technology Partners IV L.P.	Overseas	Conventional	2016
			Investcorp Technology Partners IV-A L.P.	Overseas	Shari'a Compliant	2016
			Investcorp Technology Partners V L.P.	Overseas	Conventional	2020
			Investcorp Technology Partners V-A L.P.	Overseas	Shari'a Compliant	2020
			Investcorp Technology Ventures II L.P.	Overseas	Conventional	2004
			Investcorp US Institutional Private Credit Fund	Overseas	Conventional	2023
			Investcorp US Private Credit BDC II	Overseas	Conventional	2023
			Islamic Technology Equity III Limited	Overseas	Shari'a Compliant	2007
			Security Tech Fund Limited Partnership	Overseas	Shari'a Compliant	2025
			Technology Equity III Limited	Overseas	Conventional	2007
32	Investcorp Gulf Investments B.S.C. (c)	<u>Investcorp Corporate Investment MENA Fund Company B.S.C. (c)</u>	Investcorp Corporate Investment MENA Fund	Local	Conventional	2015
		<u>Investcorp Gulf Opportunity Fund Company 1 B.S.C. (c)</u>	Investcorp Gulf Opportunity Fund 1	Local	Conventional	2007
		<u>Investcorp Islamic Gulf Opportunity Fund Company 1 B.S.C. (c)</u>	Investcorp Islamic Gulf Opportunity Fund 1	Local	Shari'a Compliant	2007
		<u>Investcorp Saudi Retail Sector Fund Company B.S.C. (c)</u>	Investcorp Saudi Retail Sector Fund	Local	Shari'a Compliant	2015
33	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	China A Shares Equity Portfolio	Overseas	Conventional	2025
			Emerging Markets Multi-Asset Portfolio	Overseas	Conventional	2020
			India Growth Portfolio	Overseas	Conventional	2009
			RMB Income Plus Portfolio	Overseas	Conventional	2021
			Select Absolute Alpha Portfolio	Overseas	Conventional	2021
			Sustainable Global Thematic Portfolio	Overseas	Conventional	2009
		Ares European Credit Solution Fund SICAV	Ares European Strategic Income Fund	Overseas	Conventional	2025
		Alqabris UCITS Funds plc	Alqabris Financial Credit Fund	Overseas	Conventional	2020
			Alqabris Financial Equity Fund	Overseas	Conventional	2025
		Allianz Global Investors Fund	Allianz European Equity Dividend	Overseas	Conventional	2020
			Allianz Income and Growth	Overseas	Conventional	2019
			Allianz Pet and Animal Wellbeing	Overseas	Conventional	2021
			China A-Shares	Overseas	Conventional	2020
		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	Overseas	Conventional	2017
			Short Duration Global High Yield Bond Fund	Overseas	Conventional	2020

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Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
Retail Banks						
		AXA World Funds	Asian Short Duration Bonds	Overseas	Conventional	2023
			Digital Economy	Overseas	Conventional	2020
			Europe Real Estate	Overseas	Conventional	2021
			Robotech	Overseas	Conventional	2021
		Blackrock Global Funds:	Asian Dragon Fund	Overseas	Conventional	2009
			Asian Tiger Bond Fund	Overseas	Conventional	2009
			China Fund	Overseas	Conventional	2009
			Continental European Flexible Fund;	Overseas	Conventional	2009
			Emerging Markets Fund	Overseas	Conventional	2009
			Euro Bond Fund	Overseas	Conventional	2009
			Euro Short Duration Bond Fund	Overseas	Conventional	2009
			European Fund	Overseas	Conventional	2017
			European Equity Transition Fund	Overseas	Conventional	2009
			European Special Situations Fund	Overseas	Conventional	2009
			European Value Fund	Overseas	Conventional	2009
			ESG Emerging Markets Local Currency Bond Fund	Overseas	Conventional	2009
			ESG Multi-Asset Fund	Overseas	Conventional	2009
			Fixed Income Global Opportunities Fund	Overseas	Conventional	2009
			Future of Transport Fund	Overseas	Conventional	2021
			Global Allocation Fund;	Overseas	Conventional	2009
			Sustainable Global Dynamic Equity Fund	Overseas	Conventional	2009
			Global Equity Income Fund	Overseas	Conventional	2012
			Global Government Bond Fund	Overseas	Conventional	2009
			Global High Yield Bond Fund	Overseas	Conventional	2009
			Global Multi Asset Income Fund	Overseas	Conventional	2017
			Global Long-Horizon Equity Fund	Overseas	Conventional	2009
			India Fund	Overseas	Conventional	2009
			Japan Flexible Equity Fund	Overseas	Conventional	2009
			Latin American Fund	Overseas	Conventional	2009
			Systematic Global Equity High Income Fund	Overseas	Conventional	2009
			Systematic Global SmallCap Fund	Overseas	Conventional	2009
			Sustainable Energy Fund	Overseas	Conventional	2009
			US Dollar Reserve Fund	Overseas	Conventional	2009
			US Basic Value Fund	Overseas	Conventional	2009
			US Dollar High Yield Bond Fund	Overseas	Conventional	2009
			US Flexible Equity Fund	Overseas	Conventional	2009
			US Growth Fund	Overseas	Conventional	2009
			world Energy Fund	Overseas	Conventional	2009
			World Financials Fund	Overseas	Conventional	2009
			World Gold Fund	Overseas	Conventional	2009
			world Healthscience Fund	Overseas	Conventional	2009
			world Mining Fund	Overseas	Conventional	2009
			World Technology Fund	Overseas	Conventional	2009
		Bellevue Funds (Lux)	Bellevue Digital Health	Overseas	Conventional	2020
		BlackRock Strategic Funds	BlackRock Global Event Driven Fund	Overseas	Conventional	2021
			BlackRock ESG Fixed Income Strategies Fund	Overseas	Conventional	2015
		BNY Mellon Global Funds, plc	BNY Mellon Brazil Equity Fund	Overseas	Conventional	2012
			BNY Mellon Global Equity Income Fund	Overseas	Conventional	2013
		Candriam Sustainable	Equity Circular Economy	Overseas	Conventional	2021
		CS Investment Funds 2	UBS (Lux) Digital Health Equity Fund	Overseas	Conventional	2020
			UBS (Lux) Security Equity Fund	Overseas	Conventional	2020
		Columbia Threadneedle (Lux) I	CT (Lux) Sustainable Global Equity Income	Overseas	Conventional	2020
			CT (Lux) Pan European Smaller Companies	Overseas	Conventional	2020
		Edmond de Rothschild Fund	Big Data	Overseas	Conventional	2024
		Emirates NBD SICAV	Emirates Global Sukuk Fund	Overseas	Conventional	2021
		European Specialist Investment Funds	M&G Total Return Credit Investment Fund	Overseas	Conventional	2025
		Franklin Templeton Investment Funds	Franklin Biotechnology Discovery Fund	Overseas	Conventional	2015
			Franklin Euro High Yield Fund	Overseas	Conventional	2013
			Franklin Income Fund	Overseas	Conventional	2013
			Franklin MENA Fund	Overseas	Conventional	2012
			Franklin Mutual European Fund	Overseas	Conventional	2012
			Franklin Technology Fund	Overseas	Conventional	2012
			Franklin U.S. Opportunities Fund	Overseas	Conventional	2013
			Templeton Asian Growth Fund	Overseas	Conventional	2009
			Templeton BRIC Fund	Overseas	Conventional	2009
			Templeton China Fund	Overseas	Conventional	2009
			Templeton Emerging Markets Dynamic Income Fund	Overseas	Conventional	2013
			Templeton Emerging Markets Bond Fund	Overseas	Conventional	2012
			Templeton Global Bond Fund	Overseas	Conventional	2012
			Templeton Global Total Return	Overseas	Conventional	2012
		Franklin Templeton Shariah Funds	Franklin Global Sukuk Fund	Overseas	Conventional	2021
		Fidelity Funds	Asian Bond Fund	Overseas	Conventional	2020
			Asia Equity ESG Fund	Overseas	Conventional	2020
			Asian High Yield Fund	Overseas	Conventional	2019
			Global Financial Services Fund	Overseas	Conventional	2021
			Global Industrials Fund	Overseas	Conventional	2024
			Global Technology Fund	Overseas	Conventional	2025
			Water & Waste Fund	Overseas	Conventional	2020



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Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
Retail Banks						
		Fidelity UCITS II ICAV	Fidelity Enhanced Reserve Fund	Overseas	Conventional	2020
		GAM Multistock	Luxury Brands Equity Swiss Small & Mid Cap Equity	Overseas Overseas	Conventional Conventional	2021 2021
		GAM Star Fund P.L.C.	GAM Star China Equity Fund GAM Star Disruptive Growth GAM Star Credit Opportunities (USD)	Overseas Overseas Overseas	Conventional Conventional Conventional	2015 2015 2017
		Goldman Sachs Funds III	Goldman Sachs US Dollar Credit	Overseas	Conventional	2023
		Goldman Sachs Funds SICAV	Goldman Sachs Emerging Markets CORE® Equity Portfolio Goldman Sachs Emerging Markets Debt Portfolio Goldman Sachs India Equity Portfolio Goldman Sachs Global Future Economic Security Equity Portfolio Goldman Sachs Global Future Generations Equity Portfolio Goldman Sachs Sterling Credit Portfolio	Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional	2020 2015 2015 2024 2020 2012
		Guinness Asset Management Fund plc	Guinness Global Equity Income Fund	Overseas	Conventional	2025
		HSBC Global Investment Funds	Asia High Yield Bond	Overseas	Conventional	2021
		Invesco Funds SICAV	Invesco China New Perspective Equity Fund Invesco Euro Corporate Bond Fund Invesco Greater China Equity Fund Invesco Global Income Fund Invesco Pan European Equity Fund	Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional	2013 2025 2013 2025 2015
		iShares PLC	iShares \$ Corp Bond UCITS ETF iShares Core FTSE 100 UCITS ETF iShares Global Corp Bond UCITS ETF iShares Global High Yield Corp Bond UCITS ETF	Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional	2020 2020 2020 2020
		iShares II PLC	iShares Global Clean Energy Transition UCITS ETF iShares J.P. Morgan \$ EM Bond UCITS ETF iShares MSCI USA Islamic UCITS ETF iShares \$ High Yield Corp Bond UCITS ETF	Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional	2021 2020 2020 2020
		iShares III PLC	iShares € Corp Bond BBB-BB UCITS ETF	Overseas	Conventional	2021
		iShares IV PLC	iShares China CNY Bond UCITS ETF iShares Digital Security UCITS ETF iShares Edge MSCI EM Value Factor UCITS ETF iShares Edge MSCI USA Value Factor UCITS ETF iShares Edge MSCI World Value Factor UCITS ETF iShares Electric Vehicles and Driving Technology UCITS ETF iShares NASDAQ US Biotechnology UCITS ETF iShares Smart City Infrastructure UCITS ETF iShares \$ Short Duration Corp Bond UCITS ETF iShares \$ Short Duration High Yield Corp Bond UCITS ETF	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2020 2021 2021 2021 2021 2021 2021 2020 2020 2020
		iShares V plc	iShares Italy Govt Bond UCITS ETF iShares Spain Govt Bond UCITS ETF iShares S&P 500 Industrials Sector UCITS ETF iShares S&P U.S. Banks UCITS ETF	Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional	2021 2021 2020 2021
		iShares VI PLC	iShares Edge MSCI World Minimum Volatility UCITS ETF iShares Edge S&P 500 Minimum Volatility UCITS ETF iShares S&P 500 Swap UCITS ETF	Overseas Overseas Overseas	Conventional Conventional Conventional	2020 2020 2021
		iShares VII PLC	iShares Core EURO STOXX 50 UCITS ETF	Overseas	Conventional	2020
		Janus Henderson Horizon Funds	Asia - Pacific Property Income Fund Global Property Equities Fund Global Technology Leaders Fund	Overseas Overseas Overseas	Conventional Conventional Conventional	2009 2012 2012
		JPMorgan Funds	China A-Share Opportunities Fund Emerging Markets Corporate Bond Fund Emerging Markets Opportunities Fund Emerging Markets Small Cap Fund Europe Equity Plus Fund US Aggregate Bond Fund US Select Equity Plus Fund US Smaller Companies Fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2024 2019 2020 2020 2025 2020 2024 2016
		JPMorgan Investment Funds	Global Income Fund	Overseas	Conventional	2016
		Kairos International Sicav	Bond Plus Financial Income KEY	Overseas Overseas Overseas	Conventional Conventional Conventional	2017 2017 2017
		KKR Infrastructure Fund SICAV SA	KIF Feeder - 1	Overseas	Conventional	2025
		KKR Private Markets Equity Fund SICAV SA	K-PRIME Feeder-I	Overseas	Conventional	2024
		Lombard Odier Funds	Social Systems Change	Overseas	Conventional	2020



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Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
Retail Banks						
		Maqallanes Value Investors UCITS	European Equity	Overseas	Conventional	2025
		Mirae Asset Global Discovery Fund	Mirae Asset ESG Asia Great Consumer Equity Fund	Overseas	Conventional	2016
		Mirova Funds	Mirova Global Sustainable Equity Fund	Overseas	Conventional	2020
		MFS Meridian Funds	Emerging Markets Debt Fund	Overseas	Conventional	2013
			European Value Fund	Overseas	Conventional	2013
			Global Equity Fund	Overseas	Conventional	2013
			U.K. Equity Fund	Overseas	Conventional	2013
			U.S. Value Fund	Overseas	Conventional	2013
		Multicooperation SICAV	Julius Baer Equity Fund Special Value	Overseas	Conventional	2016
			Julius Baer Equity Next Generation	Overseas	Conventional	2018
			Julius Baer Fixed Income Emerging Markets Corporate	Overseas	Conventional	2020
			Julius Baer Fixed Income Global Quality High Yield	Overseas	Conventional	2020
			Julius Baer Fixed Income Investment Grade Corporate (USD)	Overseas	Conventional	2020
			Julius Baer Fixed Maturity 2025 Global Emerging Markets	Overseas	Conventional	2020
			Julius Baer Global Excellence Equity	Overseas	Conventional	2019
			Julius Baer Multi-Manager Fixed Income Unconstrained	Overseas	Conventional	2018
		Muzinich Funds	Muzinich Emerging Markets Short Duration Fund	Overseas	Conventional	2020
			Muzinich Enhanced Yield Short-Term Fund	Overseas	Conventional	2020
			Muzinich Short Duration High Yield Fund	Overseas	Conventional	2020
		Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Overseas	Conventional	2020
		Neuberger Berman Investment Funds PLC	Neuberger Berman High Yield Bond Fund	Overseas	Conventional	2012
			Neuberger Berman Short Duration Emerging Market Debt Fund	Overseas	Conventional	2021
			Neuberger Berman Strategic Income Fund	Overseas	Conventional	2025
			Neuberger Berman US Small Cap Fund	Overseas	Conventional	2012
		Nintey One Global Strategy Fund	Global Franchise Fund	Overseas	Conventional	2013
			Global Environment Fund	Overseas	Conventional	2022
		Nomura Funds Ireland	US High Yield Bond Fund	Overseas	Conventional	2018
		Partners Group Listed Investments SICAV	Listed Infrastructure	Overseas	Conventional	2021
		Pictet	Japanese Equity Opportunities	Overseas	Conventional	2023
			Nutrition	Overseas	Conventional	2024
			Robotics	Overseas	Conventional	2024
			Short-Term Money Market CHF	Overseas	Conventional	2024
			Short-Term Money Market EUR	Overseas	Conventional	2024
			Short-Term Money Market USD	Overseas	Conventional	2024
			Security	Overseas	Conventional	2024
		PIMCO Funds Global Investors Series plc	Commodity Real Return Fund	Overseas	Conventional	2012
			Diversified Income Fund	Overseas	Conventional	2020
			Emerging Local Bond Fund	Overseas	Conventional	2012
			Emerging Markets Bond Fund	Overseas	Conventional	2012
			Global High Yield Bond Fund	Overseas	Conventional	2012
			Global Real Return Fund	Overseas	Conventional	2013
			Income Fund	Overseas	Conventional	2017
			PIMCO Capital Securities Fund	Overseas	Conventional	2021
			Total Return Bond Fund	Overseas	Conventional	2012
		Polar Capital Funds plc	Biotechnology Fund	Overseas	Conventional	2021
			Emerging Market Stars Fund	Overseas	Conventional	2021
			Global Technology Fund	Overseas	Conventional	2019
			Financial Credit Fund	Overseas	Conventional	2020
		Premium Selection OIAIF ICAV	Private Equity - Vintage Program 2021	Overseas	Conventional	2021
			Private Equity - Vintage Program 2022	Overseas	Conventional	2022
			Private Equity - Vintage Program 2023	Overseas	Conventional	2023
			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	Overseas	Conventional	2022
			CPLA Multi-Strategy SP	Overseas	Conventional	2025
			EIF SP	Overseas	Conventional	2025
			GoldenTree SP	Overseas	Conventional	2024
			GoldenTree II SP	Overseas	Conventional	2025
			LMR SP	Overseas	Conventional	2026
			Millennium SP	Overseas	Conventional	2021
			Millennium II SP	Overseas	Conventional	2024
			P72 Plus SP	Overseas	Conventional	2024
			Pinnacle Natural Resources SP	Overseas	Conventional	2023
			Two Sigma SP	Overseas	Conventional	2024
		Premium Selection UCITS ICAV	abrdn Emerging Markets Corporate Bond	Overseas	Conventional	2023
			Allianz All China Equity	Overseas	Conventional	2021
			Artemis US Extended Alpha	Overseas	Conventional	2021
			BlackRock Future Technology	Overseas	Conventional	2022
			Brandywine Global Income	Overseas	Conventional	2021
			JP Morgan Emerging Markets Opportunities	Overseas	Conventional	2021
			JP Morgan Flexible Credit Income	Overseas	Conventional	2025

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Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
Retail Banks						
			JP Morgan Japan Equity Core	Overseas	Conventional	2024
			Julius Baer Asia REITs	Overseas	Conventional	2023
			Julius Baer Dynamic Asset Allocation	Overseas	Conventional	2023
			Julius Baer Equity Asia	Overseas	Conventional	2023
			Julius Baer Equity Asia Income	Overseas	Conventional	2022
			Julius Baer Equity India	Overseas	Conventional	2023
			Julius Baer Equity Global Excellence Mid Cap	Overseas	Conventional	2024
			Julius Baer Equity Global Excellence US	Overseas	Conventional	2023
			Julius Baer Fixed Income Asia	Overseas	Conventional	2023
			Julius Baer Fixed Income Investment Grade Corporate (EUR)	Overseas	Conventional	2023
			Julius Baer Global Income Opportunities	Overseas	Conventional	2023
			Julius Baer Strategy Balanced (CHF)	Overseas	Conventional	2023
			Julius Baer Strategy Balanced (EUR)	Overseas	Conventional	2023
			Julius Baer Strategy Balanced (USD)	Overseas	Conventional	2023
			Julius Baer Strategy Income (CHF)	Overseas	Conventional	2023
			Julius Baer Strategy Income (USD)	Overseas	Conventional	2023
			Jupiter Strategic Absolute Return Bond Fund	Overseas	Conventional	2021
			MFS European Equity	Overseas	Conventional	2024
			Polar Capital Future Energy	Overseas	Conventional	2022
			Polar Capital Future Healthcare	Overseas	Conventional	2021
			T.Rowe Price Asian Equity (ex-Japan)	Overseas	Conventional	2021
		Principle Global Investors Funds	Preferred Securities Fund	Overseas	Conventional	2015
		Private Equity Premium Offering	Co-Investment 2021-01 L.P.	Overseas	Conventional	2021
			Co-Investment 2021-02 L.P.	Overseas	Conventional	2021
			Co-Investment 2021-03 L.P.	Overseas	Conventional	2021
		Private Equity Premium Offering 2016	Golub Capital 10 L.P.	Overseas	Conventional	2025
		Private Equity Premium Offering 2017	NB SOF L.P.	Overseas	Conventional	2025
			SLP V L.P.	Overseas	Conventional	2025
		Private Equity Premium Offering 2018	SL Alpine L.P.	Overseas	Conventional	2025
		Private Equity Premium Offering 2019	GCP 12 L.P.	Overseas	Conventional	2025
			HarbourVest RAF IV L.P.	Overseas	Conventional	2025
		Private Equity Premium Offering 2020	SL Funds L.P.	Overseas	Conventional	2025
		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.	Overseas	Conventional	2021
			NB SOF V L.P.	Overseas	Conventional	2021
			NEA 18 Venture Growth L.P.	Overseas	Conventional	2021
			Powerplant Ventures III L.P.	Overseas	Conventional	2021
		Private Markets Premium Offering 2022	GCP 14 L.P.	Overseas	Conventional	2022
			Hollyport VIII L.P	Overseas	Conventional	2022
			SLP VII L.P	Overseas	Conventional	2022
		Private Markets Premium Offering 2023	ASF VIII L.P	Overseas	Conventional	2023
			Altrium COF I L.P.	Overseas	Conventional	2023
			BREP Europe VII L.P.	Overseas	Conventional	2023
			Cressey VII L.P.	Overseas	Conventional	2023
			EQT X L.P	Overseas	Conventional	2023
			Platinum VI L.P.	Overseas	Conventional	2023
		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	Overseas	Conventional	2015
			Robeco BP US Premium Equities	Overseas	Conventional	2021
			Robeco Global Consumer Trends	Overseas	Conventional	2015
			Robeco Smart Energy	Overseas	Conventional	2020
			Robeco Smart Mobility	Overseas	Conventional	2020
			Robeco Credit Income	Overseas	Conventional	2025
		SuMi TRUST Investment Funds (Luxembourg)	Japan Small Cap Fund	Overseas	Conventional	2025
		Schroder Alternative Solutions Sub-Funds	Commodity Fund	Overseas	Conventional	2009
		Schroder International Selection	European Value	Overseas	Conventional	2009
			Emerging Markets Debt Total Return	Overseas	Conventional	2012
			Global Emerging Market Opportunities	Overseas	Conventional	2012
			Global High Yield Fund	Overseas	Conventional	2012
		Stenham Investment Funds PCC Limited	Macro Focus Alpha Fund	Overseas	Conventional	2022
		The Jupiter Global Fund	Jupiter Dynamic Bond	Overseas	Conventional	2016
		T.Rowe Price Funds SICAV	Asian ex-Japan Equity Fund	Overseas	Conventional	2020



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Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
Retail Banks						
			Global Focused Growth Equity Fund Global Technology Equity Fund Japanese Equity Fund US Large Cap Growth Equity Fund	Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional	2025 2020 2020 2020
		Tycho ICAV	Tycho Arete Macro Fund	Overseas	Conventional	2021
		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 Overseas Overseas	Conventional Conventional Conventional	2020 2015 2021
		Variopartner SICAV	MIV Global Medtech Fund	Overseas	Conventional	2017
		UBAM	Global High Yield Solution	Overseas	Conventional	2025
		N/A	Ares Strategic Income Fund iCapital Offshore Access Fund SPC Blackstone European Private Credit Fund SICAV Blackstone Focus Alpha Fund L.P. Blackstone Private Credit Fund iCapital Offshore Access Fund SPC Blue Owl Credit Income Corp. iCapital Offshore Access Fund SPC CIO Private Opportunities 2022 L.P. iShares Core DAX @ UCITS ETF (DE) Julius Baer Edelweiss Fund Equity (CHF) Partners Group Global Value SICAV Raiffeisen Sustainable Momentum TPG Private Equity Opportunities Cayman SPC	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2025 2022 2025 2022 2023 2022 2021 2021 2025 2021 2025
34	Mubasher Capital B.S.C. (c)	<u>Arqaam Islamic Funds (OEIC) PLC</u>	Arqaam Islamic Income Fund	Overseas	Shari'a Compliant	2021
		<u>AZ Multi Asset</u>	AZ Islamic – MAMG Global Sukuk	Overseas	Shari'a Compliant	2022
		<u>Azimut Precious Metals Fund (Multi Tranches)</u>	AZ Gold	Overseas	Shari'a Compliant	2023
		<u>BNP Paribas Islamic Fund</u>	BNP Paribas Islamic Fund Equity Optimiser	Overseas	Shari'a Compliant	2022
		Comqest Growth plc	Comqest Growth Europe S Fund	Overseas	Conventional	2022
		<u>Emirates NRD SICAV</u>	Emirates Global Sukuk Fund	Overseas	Shari'a Compliant	2022
		<u>Franklin Templeton Shariah Funds</u>	Franklin Global Sukuk Fund	Overseas	Shari'a Compliant	2022
		Fidelity Institutional Liquidity Fund PLC	The United States Dollar Fund Class A100 Accumulating Shares	Overseas	Conventional	2025
		Fidelity UCITS II ICAV	Fidelity S&P 500 Index Fund	Overseas	Conventional	2025
		Goldman Sachs Funds SICAV	Goldman Sachs Global Millennials Equity Portfolio	Overseas	Conventional	2021
		<u>HSBC Islamic Funds</u>	HSBC Islamic Global Equity Index Fund	Overseas	Shari'a Compliant	2021
		<u>iShares II PLC</u>	iShares MSCI EM Islamic UCITS ETF	Overseas	Shari'a Compliant	2022
		<u>Mashreq Capital Shariah Compliant Funds (OEIC) Plc</u>	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
		M&G (Lux) Investment Funds 1	M&G (Lux) Global Tarqet Return Fund	Overseas	Conventional	2026
		<u>Rasmala Investment Funds</u>	Rasmala Global Sukuk Fund	Overseas	Shari'a Compliant	2022
		<u>TCG Global Income Fund Ltd</u>	TCG Global Income Fund Ltd - Class A Shariah Shares TCG Global Income Fund Ltd - Class A Capital Builder Shares	Overseas Overseas	Shari'a Compliant Conventional	2024 2024
35	Osool Asset Management BSC (c)	<u>Osool Pension Fund B.S.C (c)</u>	Bahrain Strategic Fund	Local	Conventional	2019
36	Tanami Capital B.S.C. (c)	<u>N/A:</u>	Stonepeak-Plus Infrastructure Fund	Overseas	Conventional	2025
37	Tharawat Investment House B.S.C. (c)	<u>Hungry Bunny Fund Company B.S.C. (c)</u>	Hungry Bunny Fund	Local	Shari'a Compliant	2012



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Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
Retail Banks						
38	The Family Office Co. B.S.C. (c)	<u>China Vest II SPC</u>	Segregated Portfolio A	Overseas	Conventional	2015
			Segregated Portfolio B	Overseas	Conventional	2015
		<u>Master Opportunistics SPC</u>	Duna Financing Segregated Portfolio	Overseas	Conventional	2021
			Duna Financing 1A Segregated Portfolio	Overseas	Conventional	2021
			Evergreen Capital Growth Fund SP	Overseas	Conventional	2024
			Evergreen Leasing Fund SP	Overseas	Conventional	2022
			Evergreen Yielding Fund SP	Overseas	Conventional	2021
			Global Credit Fund SP	Overseas	Conventional	2020
			Growth Dislocated Public Equity Program SP	Overseas	Conventional	2023
			TFO Concentrated Liquid Undervalued Banks Segregated Portfolio	Overseas	Conventional	2019
			TFO Concentrated Liquid Undervalued Banks Segregated Portfolio Levered	Overseas	Conventional	2019
			TFO Distressed Shipping Opportunities Segregated Portfolio	Overseas	Conventional	2015
			TFO Distressed / Opportunistic Segregated Portfolio	Overseas	Conventional	2015
		<u>Master Opportunistics II SPC</u>	China Technology SP	Overseas	Conventional	2020
			Credit Dislocation Fund SP	Overseas	Conventional	2022
			Credit Low Duration Income I SP	Overseas	Conventional	2020
			Credit Low Duration Income II SP	Overseas	Conventional	2020
			Global Secondary Investments Fund SP	Overseas	Conventional	2022
			Venture & Growth Credit Fund SP	Overseas	Conventional	2022
		<u>Shari'ah China Vest II SPC</u>	Segregated Portfolio A	Overseas	Conventional	2015
			Segregated Portfolio B	Overseas	Conventional	2015
		<u>Shari'ah Master Opportunistics Fund SPC</u>	Shari'ah China Technology SP	Overseas	Shari'a Compliant	2020
			Shari'ah Evergreen Leasing Fund SP	Overseas	Shari'a Compliant	2022
			Shari'ah Evergreen Yielding Fund SP	Overseas	Shari'a Compliant	2021
			Shari'ah Global Credit Fund SP	Overseas	Shari'a Compliant	2020
			Shari'ah Global Secondary Investments Fund SP	Overseas	Shari'a Compliant	2022
			Shari'ah Wealth Allocator SP	Overseas	Shari'a Compliant	2024
		<u>Shari'ah Master Opportunistics Fund II SPC</u>	Evergreen CLO Fund SP	Overseas	Shari'a Compliant	2025
			Evergreen Diversified Private Equity Fund SP	Overseas	Shari'a Compliant	2025
			Shari'ah Evergreen Capital Growth Fund SP	Overseas	Shari'a Compliant	2024
		<u>Real Assets Yielding Fund SPC</u>	Opportunistic Credit II Segregated Portfolio	Overseas	Conventional	2015
		<u>Wealth Allocator SPC</u>	3 Months Plus Fund SP	Overseas	Conventional	2024
		N/A:	Access Fund SPC	Overseas	Conventional	2020
			Asia Gateway Private Equity Fund SPC	Overseas	Conventional	2020
			Asia Gateway Real Estate Co-Investment Fund SPC	Overseas	Conventional	2020
			Capital Growth Program SPC	Overseas	Conventional	2020
			Capital Yielding Program SPC	Overseas	Conventional	2020
			ChinaVest SPC	Overseas	Conventional	2021
			Diversified Yielding Fund SPC	Overseas	Conventional	2020
			Global Diversified Alternative Access Fund SPC	Overseas	Conventional	2023
			Healthcare Fund Ltd	Overseas	Conventional	2019
			IndiaVest Ltd	Overseas	Conventional	2021
			Private Equity Co-Investment Fund SPC	Overseas	Conventional	2020
			Real Assets Yielding Fund SPC	Overseas	Conventional	2020
			Real Estate Value-Add Program SPC	Overseas	Conventional	2020
			Shari'ah Access Fund SPC	Overseas	Shari'a Compliant	2020
			Shari'ah Asia Gateway Private Equity Fund SPC	Overseas	Shari'a Compliant	2020
			Shari'ah Asia Gateway Real Estate Co-Investment Fund SPC	Overseas	Shari'a Compliant	2020
			Shari'ah Capital Growth Program SPC	Overseas	Shari'a Compliant	2020
			Shari'ah Capital Yielding Program SPC	Overseas	Shari'a Compliant	2020
			Shari'ah Co-Investment Fund SPC	Overseas	Shari'a Compliant	2020
			Shari'ah Real Estate Value-Add Program SPC	Overseas	Shari'a Compliant	2020
			Shari'ah Underwriting Fund SPC	Overseas	Shari'a Compliant	2023
			Financial Institutions Recovery Fund IV SPC	Overseas	Conventional	2020
			TFO BondVest Limited	Overseas	Conventional	2014
			TFO GDF Fund SPC	Overseas	Conventional	2016
			TFO SukukVest Limited	Overseas	Conventional	2016
			Underwriting Fund SPC	Overseas	Conventional	2020
39	UBS AG, Bahrain Branch	<u>Aberdeen Standard SICAV I</u>	Asia Pacific Sustainable Equity Fund	Overseas	Conventional	2010
			Asian Smaller Companies Fund	Overseas	Conventional	2010
			Japanese Sustainable Equity Fund	Overseas	Conventional	2010
			Select Emerging Markets Bond Fund	Overseas	Conventional	2010
				Overseas	Conventional	2010



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Retail Banks						
		Algebris UCITS Funds PLC	Algebris Financial Credit Fund (UCITS)	Overseas	Conventional	2024
		Amundi Funds	Amundi Funds Bond Global Aggregate	Overseas	Conventional	2015
		AXA IM Fixed Income Investment Strategies	AXA IM FIIS US Short Duration High Yield Fund	Overseas	Conventional	2014
		BlackRock Global Funds	Asian Dragon Fund	Overseas	Conventional	2010
			Asian Growth Leaders Fund	Overseas	Conventional	2017
			Asian Tiger Bond Fund	Overseas	Conventional	2021
			Emerging Europe Fund	Overseas	Conventional	2010
			Global Allocation Fund	Overseas	Conventional	2014
			Latin American Fund	Overseas	Conventional	2010
			Emerging Markets Local Currency Bond Fund	Overseas	Conventional	2010
			FinTech Fund	Overseas	Conventional	2021
			Sustainable Emerging Markets Bond Fund	Overseas	Conventional	2021
			Sustainable Energy Fund	Overseas	Conventional	2010
			US Flexible Equity Fund	Overseas	Conventional	2010
			World Gold Fund	Overseas	Conventional	2010
			World Mining Fund	Overseas	Conventional	2010
		Blackstone Private Equity Strategies Fund SICAV	BXPE Feeder SICAV - I	Overseas	Conventional	2024
		BNY Mellon Global Funds, plc	BNY Mellon Emerging Markets Corporate Debt Fund	Overseas	Conventional	2022
		Capital International Fund	Capital Group Multi-Sector Income Fund (LUX)	Overseas	Conventional	2024
			Capital Group New Perspective Fund (LUX)	Overseas	Conventional	2023
		Credit Suisse Alternative Access SPC	BA Focus Segregated Portfolio	Overseas	Conventional	2022
			Brevar Howard Select Segregated Portfolio	Overseas	Conventional	2022
			Consumer Loan SP	Overseas	Conventional	2021
			Point72 Segregated Portfolio	Overseas	Conventional	2021
		Credit Suisse Nova (Lux)	UBS Nova (Lux) Global Senior Loan Fund	Overseas	Conventional	2015
			UBS Nova (Lux) European Senior Loan Fund	Overseas	Conventional	2018
		Credit Suisse Private Equity Platform II (Access) S.A. SICAV - RAIF	Credit Suisse Seasons Global VI (Feeder)	Overseas	Conventional	2022
			Focus European Tech 2022	Overseas	Conventional	2022
		Credit Suisse Private Equity Platform III S.C.A. SICAV-RAIF	Climate Innovation Fund II	Overseas	Conventional	2023
			Credit Suisse Seasons Global VII	Overseas	Conventional	2023
		Credit Suisse Virtuoso SICAV - SIF	UBS (Lux) Credit Income Feeder Fund	Overseas	Conventional	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	Conventional	2015
			UBS (Lux) Financial Bond Fund	Overseas	Conventional	2019
			UBS (Lux) Latin America Corporate Bond Fund	Overseas	Conventional	2019
		CS Investment Funds 2	UBS (Lux) AI and Robotics Equity Fund	Overseas	Conventional	2017
			UBS (Lux) Climate Solutions Equity Fund	Overseas	Conventional	2021
			UBS (Lux) Digital Health Equity Fund	Overseas	Conventional	2011
			UBS (Lux) Energy Solutions Equity Fund	Overseas	Conventional	2023
			UBS (Lux) European Entrepreneur Equity Fund	Overseas	Conventional	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	2020
			UBS (Lux) Global Quality Dividend Equity Fund	Overseas	Conventional	2011
			UBS (Lux) Infrastructure Equity Fund	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	Overseas	Conventional	2015
		CS Investment Funds 13	Credit Suisse (Lux) Asia Corporate Bond Fund	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	Conventional	2019
		Diversified Growth Company	QIC GCC Equity Fund	Overseas	Conventional	2022
		DWS Invest	DWS Invest Top Dividend Fund	Overseas	Conventional	2015
		Emirates NBD SICAV	Emirates Global Sukuk Fund	Overseas	Shari'a Compliant	2021
		Fidelity Funds	Asian Bond Fund	Overseas	Conventional	2021
		Franklin Templeton Shariah Funds	Franklin Global Sukuk Fund	Overseas	Shari'a Compliant	2020
		Goldman Sachs Funds SICAV	Emerging Markets Equity Portfolio	Overseas	Conventional	2021
			Goldman Sachs India Equity Portfolio	Overseas	Conventional	2015

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Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
	Retail Banks					
		Heptaqon Fund ICAV	Dreihaus Emerging Markets Sustainable Equity Fund Yacktman US Equity Fund	Overseas Overseas	Conventional Conventional	2015 2015
		HSBC Global Investment Funds	Asia High Yield Bond	Overseas	Conventional	2021
		Invesco Funds	Invesco Global Consumer Trends Fund	Overseas	Conventional	2021
		Janus Henderson Fund	United Kingdom Absolute Return Fund	Overseas	Conventional	2015
		Janus Henderson Horizon Fund	Global Technology Leaders Fund	Overseas	Conventional	2015
		JPMorgan Funds	Emerging Markets Dividend Fund Global Healthcare Fund US Aggregate Bond Fund US Select Equity Plus Fund	Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional	2017 2011 2011 2011
		JPMorgan Investment Funds	Global Convertibles Fund (USD)	Overseas	Conventional	2011
		<u>KKR Infrastructure Fund SICAV SA</u>	KIF Feeder-I	Overseas	Conventional	2023
		<u>KKR Private Markets Equity Fund SICAV SA</u>	K-PRIME Feeder-I	Overseas	Conventional	2023
		<u>Morgan Stanley Investment Funds</u>	Global Brands Fund	Overseas	Conventional	2024
		<u>Neuberger Berman Investment Funds PLC</u>	Neuberger Berman 5G Connectivity Fund Neuberger Berman Short Duration Emerging Market Debt Fund	Overseas Overseas	Conventional Conventional	2021 2017
		Ninety One Global Strategy Fund	Global Franchise Fund	Overseas	Conventional	2015
		<u>Pictet</u>	Digital	Overseas	Conventional	2021
		<u>PIMCO Funds-Global Investors Series plc</u>	PIMCO Capital Securities Fund PIMCO Global Investment Grade Credit Fund	Overseas Overseas	Conventional Conventional	2015 2015
		<u>Principle Global Investors Funds</u>	Finisterre Unconstrained Emerging Markets Fixed Income Fund Preferred Securities Fund	Overseas Overseas	Conventional Conventional	2022 2016
		<u>RAM (Lux) Systematic Funds</u>	Emerging Markets Equities Fund	Overseas	Conventional	2017
		<u>Robeco Capital Growth Funds</u>	Robeco BP US Premium Equities Fund RobecoSAM Smart Mobility Equities	Overseas Overseas	Conventional Conventional	2015 2021
		Schroder International Selection Fund	Global Energy Transition Schroder International Selection Fund Asian Equity Yield Schroder International Selection Fund Global Corporate Bond	Overseas Overseas Overseas	Conventional Conventional Conventional	2021 2010 2010
		UBAM	Global High Yield Solution Swiss Equity Fund	Overseas Overseas	Conventional Conventional	2021 2017
		UBP PG	Active Income	Overseas	Conventional	2021
		UBS (Lux) Equity SICAV	All China (USD)	Overseas	Conventional	2021
		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 Wellington Strategic European Equity Fund	Overseas Overseas	Conventional Conventional	2018 2014
		Wellington Managemet 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. Blackstone European Property Income Fund SICAV Blue Owl Real Estate Net Lease Trust iCapital Offshore Access Fund SPC ("ORENT-O") CS Blackstone Private Credit Access Fund SPC CS Blackstone REIT Access Fund SPC CS Renaissance Equity Access Fund Ltd Credit Suisse Brookfield REIT Access Fund SPC Credit Suisse Logistics Property Partners Credit Suisse Owl Rock Technology Income Access Fund SPC DWS Deutschland DWS Top Dividende Target Asia 2022 LP SPF Securitized Products Fund Ltd. UTI Indian Fixed Income Fund PLC Whitebox Multi-Strategy Fund, Ltd	Overseas Overseas	Conventional Conventional	2015 2024 2023 2024 2021 2021 2021 2022 2021 2022 2021 2022 2015 2015 2022 2022 2015 2022 2015 2024
	Other Financial Institutions					
40	Adeem Investment Company K.S.C. (c)	<u>Adeem Fund Company B.S.C. (c)</u>	Adeem Hotel & Resorts Fund	Local	Shari'a Compliant	2005
41	Al Arabi Investment Group Co.	<u>Arab Bank MENA Fund Company B.S.C. (c)</u>	Arab Bank MENA Fund	Local	Conventional	2005



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Retail Banks						
		<u>IIAB Islamic MENA Fund Company B.S.C. (c)</u>	IIAB Islamic MENA Fund	Local	Shari'a Compliant	2006
42	Al Mal Capital PSC	<u>Al Mal Fund Company B.S.C. (c)</u>	Al Mal MENA Equity Fund	Local	Conventional	2008
43	Amwal Invest Company	<u>Amwal Fund Company B.S.C. (c)</u>	Amwal of the Arab World Fund	Local	Conventional	2006
44	Arabian Capital Investment & Finance Co.	<u>The Developer Fund Company B.S.C.(c)</u>	The Developer Fund	Local	Shari'a Compliant	2008
		<u>The Land Fund Company B.S.C. (c)</u>	The Land Fund	Local	Shari'a Compliant	2008
45	Ascent Capital Management Inc	<u>Ascent Medical Technology Middle East Fund Company B.S.C. (c)</u>	Ascent Medical Technology Middle East Fund	Local	Conventional	2005
46	BlomInvest Bank S.A.L	<u>Blom Bond Fund Company B.S.C. (c)</u>	Blom Bond Fund	Local	Conventional	2009
47	Blue Aster Capital B.S.C (c)	<u>Blue Aster Capital Fund PCC</u>	BAC Digital Asset Fund Protected Cell BAC Capital Multi Asset Fund Protected Cell BAC AI Wealth Capital Fund Protected Cell BAC SP Realty Fund Protected Cell	Local Local Local Local	Conventional Conventional Conventional Conventional	2024 2024 2025 2025
48	Boubyan Bank (Kuwait)	<u>Boubyan Real Estate Sukuk Fund Company B.S.C. (c)</u>	Boubyan Real Estate Sukuk Fund	Local	Shari'a Compliant	2005
49	C5 Capital Limited	<u>C5 Peregrine Partners Fund Company B.S.C. (c)</u>	C5 Peregrine Partners Fund	Local	Conventional	2017
50	Invesense Asset Management Limited	<u>Invesense Global Sukuk Fund Company</u>	Invesense Global Sukuk Fund	Local	Shari'a Compliant	2024
51	Iris Capital Management SAS	<u>STC Ventures Fund Company B.S.C (c)</u>	STC Ventures Fund	Local	Shari'a Compliant	2009
52	KAMCO Investment Company K.S.C. (Public)	<u>Kamco Energy, Petrochemical and Downstream Industries Fund Company B.S.C. (c)</u>	Kamco Energy, Petrochemical and Downstream Industries Fund	Local	Conventional	2005
		Kamco Fund Company (E.C):	First Offshore Fund Kamco Increasable Guaranteed Fund Kamco Opportunistic Fund	Local Local Local	Conventional Conventional Conventional	2001 2003 2004
		<u>Kamco GCC Large Cap Fund Company B.S.C. (c)</u>	Kamco GCC Large Cap Fund	Local	Conventional	2004
		<u>Kamco Opportunistic Fund II Company B.S.C. (c)</u>	Kamco Opportunistic Fund II	Local	Conventional	2006
		<u>KAMCO GCC Investment Funds Company B.S.C. (c)</u>	KAMCO Global Fund	Local	Conventional	2008 (2011)
		N/A	Global Buyout Fund FINACorp Maghreb Private Equity Fund L.P.	Overseas Overseas	Conventional Conventional	2007 2007
53	Kuwait Financial Centre	<u>Markaz Arabian Fund Company B.S.C. (c)</u>	Markaz Arabian Fund	Local	Shari'a Compliant	2004
		<u>Markaz Real Estate Opportunities Fund Company B.S.C. (c)</u>	Markaz Real Estate Opportunities Fund	Local	Shari'a Compliant	2006
54	Kuwait Investment Company KSCP	<u>KIC Capital Fund Company B.S.C. (c)</u>	KIC Capital Fund	Local	Conventional	2021
55	Naeem Holding for Investments Company	<u>MENA Multi Asset Class Fund Company B.S.C. (c)</u>	MENA Mac Fund	Local	Conventional	2011
		<u>Naeem Real Estate Fund Company B.S.C ©</u>	Naeem Real Estate Private Equity Fund	Local	Conventional	2007
56	National Bank of Kuwait S.A.K.	<u>NBK Gulf Equity Funds Company B.S.C. (c)</u>	NBK Gulf Equity Fund	Local	Conventional	2005
			NBK Qatar Equity Fund	Local	Conventional	2006



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Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
Retail Banks						
57	National Investments Company	<u>National Investments Fund Company B.S.C. (c)</u>	AL Mada Investment Fund	Local	Shari'a Compliant	2007
58	Noor Capital PSC	<u>Noor Capital Equity Partners 1 Fund Company B.S.C @</u>	Noor Capital Private Equity Fund 1	Local	Conventional	2007
59	Ridge Capital Holdings	<u>Ridge Capital Fund Company B.S.C. (c)</u>	Mishkat Global Islamic Fund of Funds	Local	Shari'a Compliant	2011
60	SNB Capital	<u>Oryx GCC Real Estate Development Fund Company B.S.C. (c)</u>	Oryx GCC Real Estate Fund Company	Local	Shari'a Compliant	2008
		<u>Oryx MENA Direct Equity Fund Company B.S.C. (c)</u>	Oryx MENA Direct Equity Fund	Local	Shari'a Compliant	2008
		<u>Oryx Regional Private Equity Fund Company B.S.C (c)</u>	Oryx Regional Private Equity Fund	Local	Conventional	2006
61	Watani Investments Company KSCC (NBK Capital)	<u>NBK Capital Real Estate Investments Fund B.S.C. (c)</u>	NBK Capital Partners Real Estate Fund I	Local	Shari'a Compliant	2016
62	Walbrook Fund Managers Limited	<u>The Millennium Islamic Investment Fund Company B.S.C. (C)</u>	The Millennium Equity Growth Fund	Local	Shari'a Compliant	2007