

## CBB's Register of CIUs and PIUs as of July 2026

| Inst. No.           | Institution Name                    | Umbrella Name                                          | Fund Name                                                                                                                                                                                                              | Local/<br>Overseas                                                   | Conventional/<br>Shari'a<br>Compliant                                                        | Year                                         |
|---------------------|-------------------------------------|--------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------------------------------------------|----------------------------------------------|
| <b>Retail Banks</b> |                                     |                                                        |                                                                                                                                                                                                                        |                                                                      |                                                                                              |                                              |
| 1                   | Al Baraka Islamic Bank              | <b>SICO Fund Company IX B. S. C</b>                    | Elzaad Sukuk Fund                                                                                                                                                                                                      | Local                                                                | Shari'a Compliant                                                                            | 2025                                         |
| 2                   | Al Salam Bank                       | <b>Arqaam Islamic Funds (OEIC) Plc</b>                 | Arqaam Islamic Income Fund                                                                                                                                                                                             | Overseas                                                             | Shari'a Compliant                                                                            | 2024                                         |
|                     |                                     | <b>ASBC Cross-Asset Fund Open-Ended PCC Plc</b>        | 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                                         |
|                     |                                     | <b>AZ Multi Asset</b>                                  | AZ Islamic - MAMG Global Sukuk                                                                                                                                                                                         | Overseas                                                             | Shari'a Compliant                                                                            | 2022                                         |
|                     |                                     | <b>Comgest Growth Funds</b>                            | Comgest Growth Europe S                                                                                                                                                                                                | Overseas                                                             | Shari'a Compliant                                                                            | 2022                                         |
|                     |                                     | <b>Franklin Templeton Shariah Funds</b>                | Franklin Global Sukuk Fund                                                                                                                                                                                             | Overseas                                                             | Shari'a Compliant                                                                            | 2022                                         |
|                     |                                     |                                                        | Franklin Shariah Technology Fund                                                                                                                                                                                       | Overseas                                                             | Shari'a Compliant                                                                            | 2022                                         |
|                     |                                     |                                                        | Templeton Shariah Global Equity Fund                                                                                                                                                                                   | Overseas                                                             | Shari'a Compliant                                                                            | 2022                                         |
|                     |                                     | <b>Emirates NBD SICAV</b>                              | Emirates Global Sukuk Fund                                                                                                                                                                                             | Overseas                                                             | Shari'a Compliant                                                                            | 2022                                         |
|                     |                                     | <b>HSBC Islamic Funds</b>                              | HSBC Islamic Global Equity Index Fund                                                                                                                                                                                  | Overseas                                                             | Shari'a Compliant                                                                            | 2024                                         |
|                     |                                     | <b>Superfund Sicav</b>                                 | Superfund BLUE SPC CLASS A (USD)                                                                                                                                                                                       | Overseas                                                             | Conventional                                                                                 | 2005                                         |
|                     |                                     | <b>Waha Investment Management Company SPC</b>          | Waha Islamic Income Fund SP                                                                                                                                                                                            | Overseas                                                             | Shari'a Compliant                                                                            | 2024                                         |
|                     |                                     | <b>N/A:</b>                                            | Al Salam - MSA Bahrain Fund I, I.L.P.                                                                                                                                                                                  | Local                                                                | Shari'a Compliant                                                                            | 2019                                         |
|                     |                                     |                                                        | 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) | <b>Al Waha Venture Capital Fund Company B.S.C. (c)</b> | Al Waha Venture Capital Fund of Funds I                                                                                                                                                                                | Local                                                                | Conventional                                                                                 | 2017                                         |
|                     |                                     | <b>National SMEs Growth Fund Co. B.S.C. (c)</b>        | National SMEs Growth Fund                                                                                                                                                                                              | Local                                                                | Shari'a Compliant                                                                            | 2025                                         |
| 4                   | Bahrain Islamic Bank B.S.C.         | <b>Global Islamic Fund SPC</b>                         | Daman GIDMF SP No 5                                                                                                                                                                                                    | Overseas                                                             | Shari'a Compliant                                                                            | 2021                                         |
|                     |                                     |                                                        | Daman GIDMF SP No 10                                                                                                                                                                                                   | Overseas                                                             | Shari'a Compliant                                                                            | 2021                                         |
|                     |                                     |                                                        | Daman GTIF25 SP No 15                                                                                                                                                                                                  | Overseas                                                             | Shari'a Compliant                                                                            | 2021                                         |
| 5                   | BBK B.S.C.                          | <b>Aditya Birla Sun Life Mutual Fund</b>               | India Advantage Fund Limited<br>Aditya Birla Sun Life Banking and Financial Services Fund<br>Aditya Birla Sun Life Focused Fund<br>Aditya Birla Sun Life Frontline Equity Fund<br>Aditya Birla Sun Life Small Cap Fund | Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas             | Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional                 | 2009<br>2014<br>2015<br>2009<br>2017         |
|                     |                                     | <b>Bandhan Mutual Fund:</b>                            | Bandhan Flexi Cap Fund                                                                                                                                                                                                 | Overseas                                                             | Conventional                                                                                 | 2009                                         |
|                     |                                     | <b>Blackrock Global Funds</b>                          | Global Allocation Fund<br>Global Equity Income Fund<br>Global Multi-Asset Income Fund<br>World Financials Fund                                                                                                         | Overseas<br>Overseas<br>Overseas<br>Overseas                         | Conventional<br>Conventional<br>Conventional<br>Conventional                                 | 2019<br>2019<br>2019<br>2019                 |
|                     |                                     | <b>Canara Robeco Mutual Fund</b>                       | Canara Robeco Large Cap Fund<br>Canara Robeco Small Cap Fund                                                                                                                                                           | Overseas<br>Overseas                                                 | Conventional<br>Conventional                                                                 | 2019<br>2019                                 |
|                     |                                     | <b>DSP Global Funds ICAV</b>                           | DSP India Equity Fund                                                                                                                                                                                                  | Overseas                                                             | Conventional                                                                                 | 2024                                         |
|                     |                                     | <b>DSP Mutual Fund</b>                                 | DSP Flexi Cap Fund<br>DSP Natural Resources & New Energy Fund                                                                                                                                                          | Overseas<br>Overseas                                                 | Conventional<br>Conventional                                                                 | 2008<br>2008                                 |
|                     |                                     | <b>Emergent India Investment Ltd.</b>                  | Reliance Emergent India Fund Class B                                                                                                                                                                                   | Overseas                                                             | Conventional                                                                                 | 2010                                         |
|                     |                                     | <b>Franklin Templeton Investment Funds</b>             | Franklin Biotechnology Discovery Fund<br>Franklin Global Growth Fund<br>Franklin Global Real Estate Fund<br>Franklin Gold & Precious Metals Fund<br>Franklin Gulf Wealth Bond Fund<br>Franklin High Yield Fund         | Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas | Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional | 2018<br>2015<br>2011<br>2011<br>2023<br>2011 |

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|---------------------|------------------|-----------------------------------------|---------------------------------------------------|--------------------|---------------------------------------|------|
| <b>Retail Banks</b> |                  |                                         |                                                   |                    |                                       |      |
|                     |                  |                                         | 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 BIC 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 Focus Fund                       | Overseas           | Conventional                          | 2017 |
|                     |                  |                                         | Templeton Global Bond Fund                        | Overseas           | Conventional                          | 2011 |
|                     |                  |                                         | Templeton Global Total Return Fund                | Overseas           | Conventional                          | 2011 |
|                     |                  |                                         | Templeton Latin America Fund                      | Overseas           | Conventional                          | 2011 |
|                     |                  |                                         | Templeton US Value Fund                           | Overseas           | Conventional                          | 2011 |
|                     |                  | <b>Franklin Templeton Mutual Funds</b>  | Franklin India Focused Equity Fund                | Overseas           | Conventional                          | 2015 |
|                     |                  | <b>Franklin Templeton Shariah Funds</b> | Franklin Shariah Technology Fund                  | Overseas           | Shari'a<br>Compliant                  | 2024 |
|                     |                  | <b>HDFC Mutual Fund</b>                 | 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 |
|                     |                  | <b>HSBC Global Investment Funds</b>     | Global High Income Bond Fund – Class A            | Overseas           | Conventional                          | 2025 |
|                     |                  |                                         | Strategic Duration and Income Bond Fund – Class A | Overseas           | Conventional                          | 2025 |
|                     |                  | <b>HSBC Global Funds ICAV</b>           | Shariah Multi Asset Fund – Class A                | Overseas           | Shari'a<br>Compliant                  | 2025 |
|                     |                  | <b>HSBC Islamic Funds</b>               | HSBC Islamic Global Equity Index Fund – Class A   | Overseas           | Shari'a<br>Compliant                  | 2025 |
|                     |                  | <b>HSBC Portfolios</b>                  | 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 |
|                     |                  | <b>Kotak Funds</b>                      | India MidCap Fund                                 | Overseas           | Conventional                          | 2023 |
|                     |                  | <b>Mirae Asset Mutual Fund</b>          | Mirae Asset Aggressive Hybrid Fund                | Overseas           | Conventional                          | 2017 |
|                     |                  |                                         | Mirae Asset Focused Fund                          | Overseas           | Conventional                          | 2019 |
|                     |                  |                                         | Mirae Asset Large Cap Fund                        | Overseas           | Conventional                          | 2017 |
|                     |                  |                                         | Mirae Asset Large & Midcap Fund                   | Overseas           | Conventional                          | 2017 |
|                     |                  |                                         | Mirae Asset Small Cap Fund                        | Overseas           | Conventional                          | 2024 |
|                     |                  | <b>Nippon India Mutual Fund</b>         | 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 |
|                     |                  | <b>SBI Mutual Fund</b>                  | 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 |
|                     |                  | <b>Sundaram India Funds</b>             | Sundaram India Midcap Fund                        | Overseas           | Conventional                          | 2015 |
|                     |                  | <b>Sundaram Mutual Fund</b>             | 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 |
|                     |                  | <b>TATA Mutual Fund</b>                 | Tata Ethical Fund                                 | Overseas           | Conventional                          | 2008 |
|                     |                  |                                         | Tata Flexi Cap Fund                               | Overseas           | Conventional                          | 2018 |
|                     |                  |                                         | Tata Indian Sharia Equity Fund                    | Overseas           | Shari'a<br>Compliant                  | 2010 |
|                     |                  |                                         | Tata Large Cap Fund                               | Overseas           | Conventional                          | 2008 |
|                     |                  |                                         | Tata Large & Mid Cap Fund                         | Overseas           | Conventional                          | 2008 |
|                     |                  | <b>Union Mutual Fund</b>                | Union Flexi Cap Fund                              | Overseas           | Conventional                          | 2015 |
|                     |                  | <b>UTI Mutual Fund</b>                  | UTI Arbitrage Fund                                | Overseas           | Conventional                          | 2009 |
|                     |                  |                                         | UTI Banking & Financial Services Fund             | Overseas           | Conventional                          | 2008 |
|                     |                  |                                         | UTI Children's Hybrid Fund                        | Overseas           | Conventional                          | 2009 |
|                     |                  |                                         | UTI Dividend Yield Fund                           | Overseas           | Conventional                          | 2009 |
|                     |                  |                                         | UTI Flexi Cap Fund                                | Overseas           | Conventional                          | 2022 |
|                     |                  |                                         | UTI Infrastructure Fund                           | Overseas           | Conventional                          | 2008 |
|                     |                  |                                         | UTI Large Cap Fund                                | Overseas           | Conventional                          | 2009 |
|                     |                  |                                         | UTI Multi Asset Allocation Fund                   | Overseas           | Conventional                          | 2008 |
|                     |                  |                                         | UTI Nifty 50 Index Fund                           | Overseas           | Conventional                          | 2022 |
|                     |                  |                                         | UTI Transportation & Logistics Fund               | Overseas           | Conventional                          | 2008 |
|                     |                  |                                         | UTI Value Fund                                    | Overseas           | Conventional                          | 2009 |
|                     |                  | <b>UTI Series Trust</b>                 | UTI India Fund                                    | Overseas           | Conventional                          | 2009 |
| 6                   | Citibank N.A.    | Allianz Global Investors Fund           | Allianz Income and Growth Fund                    | Overseas           | Conventional                          | 2014 |

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|---------------------|------------------|--------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|
| <b>Retail Banks</b> |                  |                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                  |                                                                                                                                                                                                                                              |                                                                                                                      |
|                     |                  | <b>Fidelity Funds</b>                            | Asian Special Situations Fund<br>China Focus Fund<br>Emerging Markets Fund<br>Emerging Market Debt fund<br>Fidelity America Fund<br>Fidelity Asian High Yield Fund<br>Fidelity Global Inflation-Linked Bond Fund<br>Fidelity India Focus Fund<br>Fidelity Pacific Fund<br>Fidelity US Dollar Cash Fund<br>Fidelity US High Yield Fund<br>Sterling Bond Fund<br>Sustainable Asia Equity Fund<br>US Dollar Bond Fund<br>World Fund                                                                                                                          | Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas | Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional | 2007<br>2007<br>2007<br>2007<br>2023<br>2023<br>2014<br>2014<br>2023<br>2014<br>2014<br>2007<br>2007<br>2007<br>2007 |
|                     |                  | <b>HSBC Global Investment Funds</b>              | Asia High Yield Bond                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Overseas                                                                                                                                                                         | Conventional                                                                                                                                                                                                                                 | 2023                                                                                                                 |
|                     |                  | <b>ICICI Prudential Mutual Fund</b>              | ICICI Prudential Balanced Advantage Fund<br>ICICI Prudential Banking and Financial Services Fund<br>ICICI Prudential Large Cap Fund<br>ICICI Prudential Business Cycle Fund<br>ICICI Prudential Equity & Debt Fund<br>ICICI Prudential Equity Savings Fund<br>ICICI Prudential ESG Fund<br>ICICI Prudential Infrastructure Fund<br>ICICI Prudential Large & Mid Cap Fund<br>ICICI Prudential Medium Term Bond Fund<br>ICICI Prudential Multi-Asset Fund<br>ICICI Prudential Multicap Fund<br>ICICI Prudential Savings Fund<br>ICICI Prudential Value Fund | Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas             | Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional                 | 2016<br>2021<br>2008<br>2021<br>2018<br>2016<br>2021<br>2008<br>2008<br>2018<br>2016<br>2008<br>2016<br>2008         |
|                     |                  | <b>India CB Fund Limited</b>                     | I Class<br>K Class<br>N Class                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Overseas<br>Overseas<br>Overseas                                                                                                                                                 | Conventional<br>Conventional<br>Conventional                                                                                                                                                                                                 | 2011<br>2011<br>2011                                                                                                 |
|                     |                  | <b>India Emerging Opportunities Fund Limited</b> | Indian Entrepreneur Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Overseas                                                                                                                                                                         | Conventional                                                                                                                                                                                                                                 | 2019                                                                                                                 |
|                     |                  | <b>India Optima Fund (IOF)</b>                   | Balanced Advantage Fund<br>Credit Risk Fund<br>Focused Bluechip Equity Fund<br>India Multi Strategy Fund of Funds<br>Multicap Fund<br>Value Discovery Fund                                                                                                                                                                                                                                                                                                                                                                                                | Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas                                                                                                             | Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional                                                                                                                                                 | 2017<br>2019<br>2018<br>2021<br>2018<br>2007                                                                         |
|                     |                  | <b>India Optima Fund PCC</b>                     | Alpha Opportunities Fund<br>Business Cycle Fund — Series 1<br>India Opportunities Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Overseas<br>Overseas<br>Overseas                                                                                                                                                 | Conventional<br>Conventional<br>Conventional                                                                                                                                                                                                 | 2024<br>2024<br>2024                                                                                                 |
|                     |                  | <b>Invesco Funds</b>                             | Invesco Asia Consumer Demand Fund<br>Invesco India Bond Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Overseas<br>Overseas                                                                                                                                                             | Conventional<br>Conventional                                                                                                                                                                                                                 | 2023<br>2023                                                                                                         |
|                     |                  | <b>JSS Investmentfonds SICAV</b>                 | JSS Twelve Sust. Insurance Bond P USD dist hedged                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Overseas                                                                                                                                                                         | Conventional                                                                                                                                                                                                                                 | 2025                                                                                                                 |
|                     |                  | <b>Goldman Sachs Funds SICAV</b>                 | Goldman Sachs Emerging Markets Debt Portfolio<br>Goldman Sachs India Equity Portfolio                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Overseas<br>Overseas                                                                                                                                                             | Conventional<br>Conventional                                                                                                                                                                                                                 | 2023<br>2015                                                                                                         |
|                     |                  | <b>K Fixed Income Opportunities Fund</b>         | Kotak Bond Feeder Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Overseas                                                                                                                                                                         | Conventional                                                                                                                                                                                                                                 | 2013                                                                                                                 |
|                     |                  | <b>Old Bridge Capital AIF</b>                    | NRI Vantage Equity Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Overseas                                                                                                                                                                         | Conventional                                                                                                                                                                                                                                 | 2018                                                                                                                 |
|                     |                  | <b>M&amp;G Investment Funds</b>                  | M&G Global Basics Fund<br>M&G Global Leaders Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Overseas<br>Overseas                                                                                                                                                             | Conventional<br>Conventional                                                                                                                                                                                                                 | 2008<br>2008                                                                                                         |
|                     |                  | <b>Multistyle Multi Manager Funds PLC</b>        | The Global Real Estate Securities Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Overseas                                                                                                                                                                         | Conventional                                                                                                                                                                                                                                 | 2007                                                                                                                 |
|                     |                  | <b>Newport Global Fund SPC</b>                   | Class 25-3Y<br>Class 23-IG Segregated Portfolio<br>Class 30 Segregated Portfolio<br>Class 37 Segregated Portfolio<br>Class 41 Segregated Portfolio<br>Class 50 Segregated Portfolio<br>Class 57 Segregated Portfolio<br>Class 62 Segregated Portfolio                                                                                                                                                                                                                                                                                                     | Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas                                                                                     | Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional                                                                                                                 | 2020<br>2023<br>2022<br>2023<br>2023<br>2024<br>2025<br>2025                                                         |
|                     |                  | <b>Pictet Funds</b>                              | Pictet Funds(LUX)-Biotech<br>Pictet Funds(LUX)-Clean Energy<br>Pictet Funds(LUX)-Security                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Overseas<br>Overseas<br>Overseas                                                                                                                                                 | Conventional<br>Conventional<br>Conventional                                                                                                                                                                                                 | 2023<br>2023<br>2023                                                                                                 |
|                     |                  | <b>Pimco - Global Investors Series plc</b>       | Global Investment Grade Credit Fund-Class E, USD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Overseas                                                                                                                                                                         | Conventional                                                                                                                                                                                                                                 | 2023                                                                                                                 |
|                     |                  | <b>Robeco Capital Growth Funds</b>               | Robeco BP Global Premium Equities Fund<br>Robeco BP US Large Cap Equities Fund<br>Robeco High Yield Bonds Fund                                                                                                                                                                                                                                                                                                                                                                                                                                            | Overseas<br>Overseas<br>Overseas                                                                                                                                                 | Conventional<br>Conventional<br>Conventional                                                                                                                                                                                                 | 2016<br>2016<br>2016                                                                                                 |
|                     |                  | <b>Russell Multi-Manager Funds:</b>              | Global 20 Multi-Manager Fund<br>Global 35 Multi-Manager Fund<br>Global 50 Multi-Manager Fund<br>Global 70 Multi-Manager Fund<br>Global 90 Multi-Manager Fund                                                                                                                                                                                                                                                                                                                                                                                              | Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas                                                                                                                         | Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional                                                                                                                                                                 | 2007<br>2007<br>2007<br>2007<br>2007                                                                                 |
|                     |                  | <b>Russell Investment Company Plc Funds</b>      | The Emerging Markets Equity Fund<br>The Japan Equity Fund<br>The Pacific Basin Equity Fund<br>The U.S. Equity Fund                                                                                                                                                                                                                                                                                                                                                                                                                                        | Overseas<br>Overseas<br>Overseas<br>Overseas                                                                                                                                     | Conventional<br>Conventional<br>Conventional<br>Conventional                                                                                                                                                                                 | 2007<br>2007<br>2007<br>2007                                                                                         |
|                     |                  | <b>Russell Investment Company II Plc Funds</b>   | The Euro Fixed Income Fund<br>The Pan European Equity Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Overseas<br>Overseas                                                                                                                                                             | Conventional<br>Conventional                                                                                                                                                                                                                 | 2007<br>2007                                                                                                         |

### CBB's Register of CIUs and PIUs as of July 2026

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**CBB's Register of CIUs and PIUs as of July 2026**

| Inst. No.                  | Institution Name | Umbrella Name                                  | Fund Name                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Local/<br>Overseas                                                                                                                                                                                       | Conventional/<br>Shari'a<br>Compliant                                                                                                                                                                                                                                        | Year                                                                                                                                         |
|----------------------------|------------------|------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|
| <b><i>Retail Banks</i></b> |                  |                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                              |                                                                                                                                              |
|                            |                  |                                                | Allianz Global Artificial Intelligence<br>Allianz Income and Growth                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Overseas<br>Overseas                                                                                                                                                                                     | Conventional<br>Conventional                                                                                                                                                                                                                                                 | 2022<br>2022                                                                                                                                 |
|                            |                  | <b><u>AZ Multi Asset</u></b>                   | MAMG Global Sukuk                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Overseas                                                                                                                                                                                                 | Shari'a<br>Compliant                                                                                                                                                                                                                                                         | 2019                                                                                                                                         |
|                            |                  | <b>Baring Fund Managers Limited</b>            | Baring Europe Select Trust                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Overseas                                                                                                                                                                                                 | Conventional                                                                                                                                                                                                                                                                 | 2014                                                                                                                                         |
|                            |                  | <b>Blackrock Global Funds</b>                  | Asian Dragon Fund<br>Asian Tiger Bond Fund<br>Dynamic High Income Fund<br>European Special Situations Fund<br>Global Allocation Fund<br>Global Corporate Bond Fund (USD)<br>Global Multi-Asset Income Fund<br>Global Long Horizon Equity Fund<br>Sustainable Energy Fund<br>World Energy Fund<br>World Financials Fund<br>World Gold Fund<br>World Healthscience Fund<br>World Mining Fund<br>World Technology Fund                                                                                                                       | Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas                         | Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional                                 | 2022<br>2022<br>2022<br>2022<br>2017<br>2022<br>2022<br>2022<br>2022<br>2022<br>2022<br>2017<br>2022<br>2022<br>2014                         |
|                            |                  | <b><u>Emirates Funds Limited</u></b>           | Emirates Global Sukuk Fund Limited<br><br>Emirates Islamic Money Market Fund Limited<br><br>Emirates World Opportunities Fund                                                                                                                                                                                                                                                                                                                                                                                                             | Overseas<br><br>Overseas<br><br>Overseas                                                                                                                                                                 | Shari'a<br>Compliant<br><br>Shari'a<br>Compliant<br><br>Shari'a<br>Compliant                                                                                                                                                                                                 | 2015<br><br>2022<br><br>2015                                                                                                                 |
|                            |                  | <b>EnTrust Global</b>                          | EnTrust Global Fixed Income Holdings N.V.<br>EnTrust Global Investment Holdings N.V.<br>EnTrust Global Macro Holdings Ltd.                                                                                                                                                                                                                                                                                                                                                                                                                | Overseas<br>Overseas<br>Overseas                                                                                                                                                                         | Conventional<br>Conventional<br>Conventional                                                                                                                                                                                                                                 | 2022<br>2022<br>2022                                                                                                                         |
|                            |                  | <b>Fidelity Funds</b>                          | Asean Fund<br>Asia Equity ESG Fund<br>Emerging Markets Fund<br>Fidelity America Fund<br>Fidelity US High Yield Fund<br>Global Multi Asset Income Fund<br>Global Focus Fund<br>Pacific Fund<br>US Equity Fund                                                                                                                                                                                                                                                                                                                              | Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas                                                                                                 | Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional                                                                                                                                 | 2017<br>2022<br>2014<br>2022<br>2022<br>2020<br>2017<br>2014<br>2022                                                                         |
|                            |                  | <b>Frank Russell Multi Manager Funds plc</b>   | Global 70 Multi-Manager Fund<br>Global 90 Multi-Manager Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Overseas<br>Overseas                                                                                                                                                                                     | Conventional<br>Conventional                                                                                                                                                                                                                                                 | 2005<br>2005                                                                                                                                 |
|                            |                  | <b>Franklin Templeton Investment Funds</b>     | Emerging Markets Fund<br>Franklin Sustainable Global Growth Fund<br>Franklin Global Real Estate Fund<br>Franklin Income Fund<br>Franklin India Fund<br>Franklin Mutual European Fund<br>Franklin Mutual Global Discovery Fund<br>Franklin Technology Fund<br>Franklin U.S. Opportunities Fund<br>Global Bond (Euro) Fund<br>Latin American Fund<br>Templeton Asian Growth Fund<br>Templeton BIC Fund<br>Templeton Emerging Markets Bond Fund<br>Templeton Global Focus Fund<br>Templeton Global Total Return Fund<br>Templeton Japan Fund | Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas | Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional | 2022<br>2013<br>2016<br>2013<br>2016<br>2022<br>2022<br>2022<br>2013<br>2022<br>2022<br>2016<br>2022<br>2022<br>2013<br>2022<br>2013<br>2022 |
|                            |                  | <b><u>Franklin Templeton Shariah Funds</u></b> | Franklin Templeton Global Sukuk Fund<br><br>Templeton Shariah Global Equity Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Overseas<br><br>Overseas                                                                                                                                                                                 | Shari'a<br>Compliant<br><br>Shari'a<br>Compliant                                                                                                                                                                                                                             | 2014<br><br>2014                                                                                                                             |
|                            |                  | <b>Goldman Sachs Funds SICAV</b>               | Goldman Sachs Emerging Markets Debt Portfolio                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Overseas                                                                                                                                                                                                 | Conventional                                                                                                                                                                                                                                                                 | 2017                                                                                                                                         |
|                            |                  | <b><u>HSBC Global Funds ICAV</u></b>           | Shariah Multi Asset Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Overseas                                                                                                                                                                                                 | Shari'a<br>Compliant                                                                                                                                                                                                                                                         | 2024                                                                                                                                         |
|                            |                  | <b><u>HSBC Islamic Funds</u></b>               | HSBC Islamic Global Equity Index Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Overseas                                                                                                                                                                                                 | Shari'a<br>Compliant                                                                                                                                                                                                                                                         | 2024                                                                                                                                         |
|                            |                  | <b>Invesco Funds</b>                           | Invesco Asia Opportunities Equity Fund<br>Invesco Energy Transition Enablement Fund<br>Invesco Pan European Small Cap Equity Fund                                                                                                                                                                                                                                                                                                                                                                                                         | Overseas<br>Overseas<br>Overseas                                                                                                                                                                         | Conventional<br>Conventional<br>Conventional                                                                                                                                                                                                                                 | 2022<br>2022<br>2022                                                                                                                         |
|                            |                  | <b>Janus Henderson Capital Funds PLC</b>       | Global Life Sciences Fund<br>Global Technology and Innovation Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Overseas<br>Overseas                                                                                                                                                                                     | Conventional<br>Conventional                                                                                                                                                                                                                                                 | 2022<br>2022                                                                                                                                 |
|                            |                  | <b>Janus Henderson Horizon Fund</b>            | Global Property Equities Fund<br>Pan European Property Equities Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Overseas<br>Overseas                                                                                                                                                                                     | Conventional<br>Conventional                                                                                                                                                                                                                                                 | 2017<br>2017                                                                                                                                 |
|                            |                  | <b>JP Morgan Funds</b>                         | Russia Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Overseas                                                                                                                                                                                                 | Conventional                                                                                                                                                                                                                                                                 | 2022                                                                                                                                         |
|                            |                  | <b>Luxembourg Life Fund</b>                    | Long Term Growth Fund<br>Long Term Growth Fund 2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Overseas<br>Overseas                                                                                                                                                                                     | Conventional<br>Conventional                                                                                                                                                                                                                                                 | 2017<br>2023                                                                                                                                 |
|                            |                  | <b>Luxembourg Life Fund II</b>                 | Absolute Return Fund III                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Overseas                                                                                                                                                                                                 | Conventional                                                                                                                                                                                                                                                                 | 2021                                                                                                                                         |
|                            |                  | <b>MFS Meridian Funds</b>                      | Emerging Markets Debt Fund<br>Global Concentrated Fund<br>Global Equity Fund<br>Japan Equity Fund<br>U.S. Concentrated Growth Fund                                                                                                                                                                                                                                                                                                                                                                                                        | Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas                                                                                                                                                 | Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional                                                                                                                                                                                                 | 2022<br>2017<br>2020<br>2022<br>2022                                                                                                         |



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| Inst. No.           | Institution Name                                        | Umbrella Name                                                  | Fund Name                                                   | Local/<br>Overseas | Conventional/<br>Shari'a<br>Compliant | Year |
|---------------------|---------------------------------------------------------|----------------------------------------------------------------|-------------------------------------------------------------|--------------------|---------------------------------------|------|
| <b>Retail Banks</b> |                                                         |                                                                |                                                             |                    |                                       |      |
|                     |                                                         | <b>OneShare Plc</b>                                            | FAB MENA Dividend Leader Fund                               | Overseas           | Conventional                          | 2015 |
|                     |                                                         | <b>Schroder International Selection Fund</b>                   | Emerging Markets Fund                                       | Overseas           | Conventional                          | 2022 |
|                     |                                                         |                                                                | Global Cities                                               | Overseas           | Conventional                          | 2022 |
|                     |                                                         |                                                                | Global Climate Change Equity                                | Overseas           | Conventional                          | 2017 |
|                     |                                                         |                                                                | Global Corporate Bond                                       | Overseas           | Conventional                          | 2017 |
|                     |                                                         |                                                                | Greater China Fund                                          | Overseas           | Conventional                          | 2022 |
|                     |                                                         |                                                                | Japanese Equity                                             | Overseas           | Conventional                          | 2022 |
|                     |                                                         |                                                                | US Large Cap fund                                           | Overseas           | Conventional                          | 2022 |
|                     |                                                         | <b>Schroder Investment Fund Company</b>                        | Schroder Islamic Global Equity Fund                         | Overseas           | Shari'a<br>Compliant                  | 2026 |
|                     |                                                         | <b>N/A</b>                                                     | Ashmore SICAV Emerging Markets Shariah Active Equity Fund   | Overseas           | Shari'a<br>Compliant                  | 2026 |
|                     |                                                         |                                                                | AUB UK Commercial Property Income Fund                      | Overseas           | Conventional                          | 2013 |
|                     |                                                         |                                                                | BNP Paribas Islamic Fund Equity Optimiser                   | Overseas           | Shari'a<br>Compliant                  | 2026 |
|                     |                                                         |                                                                | KFH Capital Sukuk Fund                                      | Overseas           | Shari'a<br>Compliant                  | 2026 |
|                     |                                                         |                                                                | Schroder Alternative Solutions Commodity Fund               | Overseas           | Conventional                          | 2022 |
|                     |                                                         |                                                                | Tata Indian Sharia Equity Fund                              | Overseas           | Shari'a<br>Compliant                  | 2026 |
|                     |                                                         |                                                                | The AUB Pan Asian Investment Fund Limited                   | Overseas           | Conventional                          | 2006 |
|                     |                                                         |                                                                | The AUB Global Select Property Fund                         | Overseas           | Conventional                          | 2008 |
|                     |                                                         |                                                                | The Opportunity Fund III Limited                            | Overseas           | Conventional                          | 2006 |
| 12                  | <b>National Bank of<br/>Kuwait - Bahrain<br/>Branch</b> | <b>NBK Gulf Equity Funds Company B.S.C. (c.)</b>               | NBK Gulf Equity Fund                                        | Local              | Conventional                          | 2005 |
| 13                  | <b>Standard Chartered<br/>Bank</b>                      | <b>AB FCP I</b>                                                | American Income Portfolio                                   | Overseas           | Conventional                          | 2021 |
|                     |                                                         | <b>AB SICAV I</b>                                              | All Market Income Portfolio                                 | Overseas           | Conventional                          | 2021 |
|                     |                                                         |                                                                | American Growth Portfolio                                   | Overseas           | Conventional                          | 2000 |
|                     |                                                         | <b>Aberdeen Global Funds:</b>                                  | Global Innovation Equity Fund                               | Overseas           | Conventional                          | 2000 |
|                     |                                                         | <b>Allianz Global Investors Fund</b>                           | Allianz Income and Growth Fund                              | Overseas           | Conventional                          | 2016 |
|                     |                                                         |                                                                | Allianz Flexi Asia Bond                                     | Overseas           | Conventional                          | 2018 |
|                     |                                                         |                                                                | Allianz Global Artificial Intelligence                      | Overseas           | Conventional                          | 2023 |
|                     |                                                         |                                                                | Allianz Global Intelligent Cities Income                    | Overseas           | Conventional                          | 2022 |
|                     |                                                         |                                                                | Allianz Thematica                                           | Overseas           | Conventional                          | 2022 |
|                     |                                                         |                                                                | Allianz US Short Duration High Income Bond                  | Overseas           | Conventional                          | 2018 |
|                     |                                                         | <b>Amundi Asia Funds</b>                                       | Signature CIO Balanced Fund                                 | Overseas           | Conventional                          | 2023 |
|                     |                                                         |                                                                | Signature CIO Conservative Fund                             | Overseas           | Conventional                          | 2023 |
|                     |                                                         |                                                                | Signature CIO Growth Fund                                   | Overseas           | Conventional                          | 2023 |
|                     |                                                         |                                                                | Signature CIO Income Fund                                   | Overseas           | Conventional                          | 2023 |
|                     |                                                         | <b>Baring International Umbrella:</b>                          | Baring ASEAN Frontiers Fund                                 | Overseas           | Conventional                          | 2013 |
|                     |                                                         |                                                                | Baring Hong Kong China Fund                                 | Overseas           | Conventional                          | 2013 |
|                     |                                                         | <b>Barings Umbrella Fund plc:</b>                              | Barings Developed and Emerging Markets High Yield Bond Fund | Overseas           | Conventional                          | 2023 |
|                     |                                                         | <b>BlackRock Global Funds:</b>                                 | Asian High Yield Bond Fund                                  | Overseas           | Conventional                          | 2022 |
|                     |                                                         |                                                                | Asian Tiger Bond Fund                                       | Overseas           | Conventional                          | 2017 |
|                     |                                                         |                                                                | China Fund                                                  | Overseas           | Conventional                          | 2012 |
|                     |                                                         |                                                                | China Bond Fund                                             | Overseas           | Conventional                          | 2021 |
|                     |                                                         |                                                                | Dynamic High Income Fund                                    | Overseas           | Conventional                          | 2018 |
|                     |                                                         |                                                                | Emerging Europe Fund                                        | Overseas           | Conventional                          | 2012 |
|                     |                                                         |                                                                | Emerging Europe II Fund                                     | Overseas           | Conventional                          | 2024 |
|                     |                                                         |                                                                | Emerging Markets Local Currency Bond Fund                   | Overseas           | Conventional                          | 2018 |
|                     |                                                         |                                                                | ESG Multi-Asset Fund                                        | Overseas           | Conventional                          | 2022 |
|                     |                                                         |                                                                | European Equity Income Fund                                 | Overseas           | Conventional                          | 2020 |
|                     |                                                         |                                                                | European Fund                                               | Overseas           | Conventional                          | 2012 |
|                     |                                                         |                                                                | Global Allocation Fund                                      | Overseas           | Conventional                          | 2012 |
|                     |                                                         |                                                                | Global High Yield Bond Fund                                 | Overseas           | Conventional                          | 2012 |
|                     |                                                         |                                                                | Global Long Horizon Equity Fund                             | Overseas           | Conventional                          | 2015 |
|                     |                                                         |                                                                | Global Multi Asset Income Fund                              | Overseas           | Conventional                          | 2015 |
|                     |                                                         |                                                                | India Fund                                                  | Overseas           | Conventional                          | 2015 |
|                     |                                                         |                                                                | Latin American Fund                                         | Overseas           | Conventional                          | 2006 |
|                     |                                                         |                                                                | Global Dynamic Equity Fund                                  | Overseas           | Conventional                          | 2012 |
|                     |                                                         |                                                                | Systematic Global Equity High Income Fund                   | Overseas           | Conventional                          | 2026 |
|                     |                                                         |                                                                | World Technology Fund                                       | Overseas           | Conventional                          | 2012 |
|                     |                                                         |                                                                | US Dollar High Yield Bond Fund                              | Overseas           | Conventional                          | 2012 |
|                     |                                                         |                                                                | US Flexible Equity Fund                                     | Overseas           | Conventional                          | 2012 |
|                     |                                                         |                                                                | World Financials Fund                                       | Overseas           | Conventional                          | 2020 |
|                     |                                                         |                                                                | World Energy Fund                                           | Overseas           | Conventional                          | 2014 |
|                     |                                                         |                                                                | World Gold Fund                                             | Overseas           | Conventional                          | 2006 |
|                     |                                                         |                                                                | World Healthscience Fund                                    | Overseas           | Conventional                          | 2020 |
|                     |                                                         |                                                                | World Mining Fund                                           | Overseas           | Conventional                          | 2006 |
|                     |                                                         | <b>Blackrock Strategic Funds</b>                               | Blackrock Global Real Asset Securities Fund                 | Overseas           | Conventional                          | 2021 |
|                     |                                                         | <b>BNP Paribas Funds:</b>                                      | Brazil Equity                                               | Overseas           | Conventional                          | 2024 |
|                     |                                                         |                                                                | Energy Transition                                           | Overseas           | Conventional                          | 2022 |
|                     |                                                         |                                                                | Russia Equity                                               | Overseas           | Conventional                          | 2009 |
|                     |                                                         |                                                                | Sustainable US Value Multi-Factor Equity                    | Overseas           | Conventional                          | 2023 |
|                     |                                                         | <b>Eastspring Investments Portfolio Management<br/>Limited</b> | Dragon Peacock                                              | Overseas           | Conventional                          | 2009 |
|                     |                                                         | <b>Fidelity Funds:</b>                                         | America Fund                                                | Overseas           | Conventional                          | 2023 |
|                     |                                                         |                                                                | American Growth Fund                                        | Overseas           | Conventional                          | 2000 |
|                     |                                                         |                                                                | Asian High Yield Fund                                       | Overseas           | Conventional                          | 2023 |
|                     |                                                         |                                                                | European Growth Fund                                        | Overseas           | Conventional                          | 2000 |
|                     |                                                         |                                                                | Global Multi Asset Income Fund                              | Overseas           | Conventional                          | 2018 |

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

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| Inst. No.              | Institution Name             | Umbrella Name                                       | Fund Name                                                                                                                                                       | Local/<br>Overseas                                                               | Conventional/<br>Shari'a<br>Compliant                                                                        | Year                                                 |
|------------------------|------------------------------|-----------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|------------------------------------------------------|
| <b>Retail Banks</b>    |                              |                                                     |                                                                                                                                                                 |                                                                                  |                                                                                                              |                                                      |
| 14                     | State Bank of India          | <b>SBI Funds International (IFSC) Limited</b>       | SBI India Equity Advantage Fund (IFSC)<br>SBI Investment Opportunities Fund (IFSC)                                                                              | Overseas<br>Overseas                                                             | Conventional<br>Conventional                                                                                 | 2026<br>2024                                         |
|                        |                              | <b>SBI Mutual Fund:</b>                             | Magnum Global Fund<br>Equity Hybrid Fund<br>Magnum Equity ESG Fund<br>Large and Midcap Fund<br>SBI Bluechip Fund<br>SBI Flexicap Fund<br>SBI Magnum MidCap Fund | Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas | Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional | 2011<br>2011<br>2011<br>2011<br>2016<br>2011<br>2016 |
|                        |                              | <b>N/A:</b>                                         | SBI Balanced Advantage Fund<br>SBI Dividend Yield Fund<br>SBI Resurgent India Opportunities Fund                                                                | Overseas<br>Overseas<br>Overseas                                                 | Conventional<br>Conventional<br>Conventional                                                                 | 2021<br>2023<br>2016                                 |
| <b>Wholesale Banks</b> |                              |                                                     |                                                                                                                                                                 |                                                                                  |                                                                                                              |                                                      |
| 15                     | Arab Bank P.L.C              | <b>AB Swiss Funds</b>                               | Global Balanced Fund<br>Global Conservative Fund<br>Global Growth Fund                                                                                          | Overseas<br>Overseas<br>Overseas                                                 | Conventional<br>Conventional<br>Conventional                                                                 | 2024<br>2024<br>2024                                 |
| 16                     | Bahrain Middle East Bank     | <b>N/A:</b>                                         | BMB Tech. & Telecom. Inv. Co.                                                                                                                                   | Overseas                                                                         | Conventional                                                                                                 | 2000                                                 |
| 17                     | Bank Al-Khair B.S.C.         | <b>Strategic Acquisition Fund Company B.S.C (c)</b> | Strategic Acquisition Fund                                                                                                                                      | Local                                                                            | Shari'a<br>Compliant                                                                                         | 2007                                                 |
| 18                     | Citi Islamic Investment Bank | <b>Citi Islamic Portfolio:</b>                      | Islamic Equity                                                                                                                                                  | Overseas                                                                         | Shari'a<br>Compliant                                                                                         | 1997                                                 |
| 19                     | GFH Bank                     | <b>FinTech Fund B.S.C. (c)</b>                      | FinTech Fund                                                                                                                                                    | Local                                                                            | Shari'a<br>Compliant                                                                                         | 2026                                                 |
|                        |                              | <b>N/A</b>                                          | Britus Pre-IPO Education Fund                                                                                                                                   | Overseas                                                                         | Shari'a<br>Compliant                                                                                         | 2025                                                 |
|                        |                              |                                                     | GFH Credit Fund                                                                                                                                                 | Overseas                                                                         | Shari'a<br>Compliant                                                                                         | 2024                                                 |
|                        |                              |                                                     | GFH Credit Opportunities Fund                                                                                                                                   | Overseas                                                                         | Shari'a<br>Compliant                                                                                         | 2022                                                 |
|                        |                              |                                                     | GFH Energy Infrastructure Fund                                                                                                                                  | Overseas                                                                         | Shari'a<br>Compliant                                                                                         | 2025                                                 |
|                        |                              |                                                     | GFH GCC Equity Fund                                                                                                                                             | Overseas                                                                         | Shari'a<br>Compliant                                                                                         | 2026                                                 |
|                        |                              |                                                     | GFH GCC Logistics Fund II                                                                                                                                       | Overseas                                                                         | Shari'a<br>Compliant                                                                                         | 2024                                                 |
|                        |                              |                                                     | GFH GCC Logistics Fund III                                                                                                                                      | Overseas                                                                         | Shari'a<br>Compliant                                                                                         | 2025                                                 |
|                        |                              |                                                     | GFH GCC Logistics Investment Company (CEIC) Ltd                                                                                                                 | Overseas                                                                         | Shari'a<br>Compliant                                                                                         | 2023                                                 |
|                        |                              |                                                     | GFH KSA Logistics Fund                                                                                                                                          | Overseas                                                                         | Shari'a<br>Compliant                                                                                         | 2026                                                 |
|                        |                              |                                                     | GFH Maritime Partners Limited                                                                                                                                   | Overseas                                                                         | Shari'a<br>Compliant                                                                                         | 2024                                                 |
|                        |                              |                                                     | GFH Renewable Energy                                                                                                                                            | Overseas                                                                         | Shari'a<br>Compliant                                                                                         | 2024                                                 |
|                        |                              |                                                     | GFH Saudi Food Logistics (CEIC) Limited                                                                                                                         | Overseas                                                                         | Shari'a<br>Compliant                                                                                         | 2023                                                 |
|                        |                              |                                                     | GFH Sukuk Investment Company                                                                                                                                    | Overseas                                                                         | Shari'a<br>Compliant                                                                                         | 2021                                                 |
|                        |                              |                                                     | GFH US Real Estate Opportunistic Fund I LP                                                                                                                      | Overseas                                                                         | Shari'a<br>Compliant                                                                                         | 2023                                                 |
|                        |                              |                                                     | GFH US Student Housing III                                                                                                                                      | Overseas                                                                         | Shari'a<br>Compliant                                                                                         | 2023                                                 |
|                        |                              |                                                     | GFH Valor Edge Fund                                                                                                                                             | Overseas                                                                         | Shari'a<br>Compliant                                                                                         | 2026                                                 |
|                        |                              |                                                     | GFHP AI Infrastructure Fund                                                                                                                                     | Overseas                                                                         | Shari'a<br>Compliant                                                                                         | 2024                                                 |
|                        |                              |                                                     | GFHP Celestial Fund I                                                                                                                                           | Overseas                                                                         | Shari'a<br>Compliant                                                                                         | 2024                                                 |
|                        |                              |                                                     | GFHP Cold Link Logistics Company                                                                                                                                | Overseas                                                                         | Shari'a<br>Compliant                                                                                         | 2025                                                 |
|                        |                              |                                                     | GFHP Investment Grade Healthcare Fund IV                                                                                                                        | Overseas                                                                         | Shari'a<br>Compliant                                                                                         | 2025                                                 |
|                        |                              |                                                     | GFHP Planning Investment Co                                                                                                                                     | Overseas                                                                         | Shari'a<br>Compliant                                                                                         | 2023                                                 |
|                        |                              |                                                     | GFHP Private Credit Fund                                                                                                                                        | Overseas                                                                         | Shari'a<br>Compliant                                                                                         | 2024                                                 |
|                        |                              |                                                     | GFHP US Industrial and Logistics Fund I                                                                                                                         | Overseas                                                                         | Shari'a<br>Compliant                                                                                         | 2024                                                 |
|                        |                              |                                                     | GFHP US Industrial and Logistics Fund II                                                                                                                        | Overseas                                                                         | Shari'a<br>Compliant                                                                                         | 2025                                                 |
|                        |                              |                                                     | GFHP US Medical Clinics III                                                                                                                                     | Overseas                                                                         | Shari'a<br>Compliant                                                                                         | 2023                                                 |
|                        |                              |                                                     | GFHP UK Industrial Fund I                                                                                                                                       | Overseas                                                                         | Shari'a<br>Compliant                                                                                         | 2024                                                 |
|                        |                              |                                                     | GFHP US Student Housing IV                                                                                                                                      | Overseas                                                                         | Shari'a<br>Compliant                                                                                         | 2024                                                 |
|                        |                              |                                                     | GFHP Vauxhall Square I                                                                                                                                          | Overseas                                                                         | Shari'a<br>Compliant                                                                                         | 2024                                                 |
|                        |                              |                                                     | GPL GCC Lifestyle 1                                                                                                                                             | Overseas                                                                         | Shari'a<br>Compliant                                                                                         | 2026                                                 |
|                        |                              |                                                     | Gulf Energy Investment Co. (CEIC) Ltd.                                                                                                                          | Overseas                                                                         | Shari'a<br>Compliant                                                                                         | 2025                                                 |
|                        |                              |                                                     | Healian Healthcare Fund II LP                                                                                                                                   | Overseas                                                                         | Shari'a<br>Compliant                                                                                         | 2023                                                 |

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| Inst. No.           | Institution Name        | Umbrella Name                                       | Fund Name                                                        | Local/<br>Overseas | Conventional/<br>Shari'a<br>Compliant | Year |
|---------------------|-------------------------|-----------------------------------------------------|------------------------------------------------------------------|--------------------|---------------------------------------|------|
| <b>Retail Banks</b> |                         |                                                     |                                                                  |                    |                                       |      |
|                     |                         |                                                     | Investment Grade Healthcare Fund V                               | Overseas           | Shari'a<br>Compliant                  | 2026 |
|                     |                         |                                                     | Power Systems Opportunities Fund                                 | Overseas           | Shari'a<br>Compliant                  | 2026 |
|                     |                         |                                                     | Saber Power Investments                                          | Overseas           | Shari'a<br>Compliant                  | 2024 |
|                     |                         |                                                     | Saudi South Hospital (CEIC) Limited                              | Overseas           | Shari'a<br>Compliant                  | 2023 |
|                     |                         |                                                     | Surf Park Investment Company                                     | Overseas           | Shari'a<br>Compliant                  | 2024 |
|                     |                         |                                                     | US Industrial Build to Suit Fund I                               | Overseas           | Shari'a<br>Compliant                  | 2026 |
|                     |                         |                                                     | US Transportation Logistics Fund                                 | Overseas           | Shari'a<br>Compliant                  | 2026 |
| 20                  | 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<br>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<br>Compliant                  | 2025 |
|                     |                         |                                                     | GIB Opportunistic MENA Equity Fund                               | Overseas           | Conventional                          | 2025 |
|                     |                         |                                                     | GIB Opportunistic Saudi Equity Fund                              | Overseas           | Shari'a<br>Compliant                  | 2025 |
|                     |                         |                                                     | GIB Saudi Equity Fund                                            | Overseas           | Shari'a<br>Compliant                  | 2025 |
|                     |                         |                                                     | GIB Saudi Small and Mid-Cap Equity Fund                          | Overseas           | Shari'a<br>Compliant                  | 2025 |
| 21                  | 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>Ashoka Whiteoak ICAV</u>                         | Ashoka Whiteoak India Opportunities Fund                         | Overseas           | Conventional                          | 2023 |
|                     |                         | <u>ASK Investment Fund 1 VCC</u>                    | ASK Golden Decade Sub-Fund                                       | Overseas           | Conventional                          | 2022 |
|                     |                         | <u>BlackRock Global Funds</u>                       | Continental European Flexible Fund                               | Overseas           | Conventional                          | 2022 |
|                     |                         |                                                     | Emerging Markets Bond Fund                                       | Overseas           | Conventional                          | 2022 |
|                     |                         |                                                     | European Fund                                                    | Overseas           | Conventional                          | 2022 |
|                     |                         |                                                     | US Growth Fund                                                   | Overseas           | Conventional                          | 2023 |
|                     |                         | <u>Bellevue Funds (lux)</u>                         | Bellevue Digital Health                                          | Overseas           | Conventional                          | 2022 |
|                     |                         | <u>Candriam Absolute Return</u>                     | Equity Market Neutral                                            | Overseas           | Conventional                          | 2022 |
|                     |                         | <u>Emergent India Investments</u>                   | Reliance Emergent India Fund                                     | Overseas           | Conventional                          | 2015 |
|                     |                         | <u>Emerging India Focus Funds</u>                   | Class I                                                          | Overseas           | Conventional                          | 2017 |
|                     |                         |                                                     | Class M                                                          | Overseas           | Conventional                          | 2017 |
|                     |                         | <u>Fidelity Funds</u>                               | Emerging Markets Debt Fund                                       | Overseas           | Conventional                          | 2022 |
|                     |                         | <u>Franklin Templeton Global Funds PLC</u>          | FTGF Brandywine Global Income Optimiser Fund                     | Overseas           | Conventional                          | 2022 |
|                     |                         |                                                     | FTGF ClearBridge Global Infrastructure Income Fund               | Overseas           | Conventional                          | 2022 |
|                     |                         | <u>Franklin Templeton Investment Funds:</u>         | Franklin Biotechnology Discovery Fund                            | Overseas           | Conventional                          | 2013 |
|                     |                         |                                                     | Franklin Gold and Precious Metals Fund                           | Overseas           | Conventional                          | 2013 |
|                     |                         |                                                     | Franklin Income Fund                                             | Overseas           | Conventional                          | 2013 |
|                     |                         |                                                     | Franklin India Fund                                              | Overseas           | Conventional                          | 2013 |
|                     |                         |                                                     | Franklin Technology Fund                                         | Overseas           | Conventional                          | 2013 |
|                     |                         |                                                     | Franklin U.S. Opportunities Fund                                 | Overseas           | Conventional                          | 2013 |
|                     |                         |                                                     | Templeton Euroland Fund                                          | Overseas           | Conventional                          | 2013 |
|                     |                         |                                                     | Templeton European Opportunities Fund                            | Overseas           | Conventional                          | 2013 |
|                     |                         |                                                     | Franklin High Yield Fund                                         | Overseas           | Conventional                          | 2013 |
|                     |                         |                                                     | Franklin MENA Fund                                               | Overseas           | Conventional                          | 2013 |
|                     |                         |                                                     | Franklin Strategic Income Fund                                   | Overseas           | Conventional                          | 2013 |
|                     |                         |                                                     | Franklin Mutual European Fund                                    | Overseas           | Conventional                          | 2013 |
|                     |                         |                                                     | Templeton Emerging Markets Bond Fund                             | Overseas           | Conventional                          | 2013 |
|                     |                         |                                                     | Templeton Global Bond Fund                                       | Overseas           | Conventional                          | 2013 |
|                     |                         |                                                     | Templeton Global Income Fund                                     | Overseas           | Conventional                          | 2013 |
|                     |                         |                                                     | Templeton Global Total Return Fund                               | Overseas           | Conventional                          | 2013 |
|                     |                         | <u>Global Aditus Fund</u>                           | Kotak Credit Opportunities Fund                                  | Overseas           | Conventional                          | 2023 |
|                     |                         |                                                     | Kotak Short Duration Fund - II                                   | Overseas           | Conventional                          | 2024 |
|                     |                         | <u>Global Investment Opportunities Fund Limited</u> | Kotak Indian Growth Fund                                         | Overseas           | Conventional                          | 2015 |
|                     |                         |                                                     | Kotak Indian MidCap Fund                                         | Overseas           | Conventional                          | 2015 |
|                     |                         | <u>Goldman Sachs Funds SICAV</u>                    | Goldman Sachs Emerging Markets Corporate Bond Portfolio          | Overseas           | Conventional                          | 2022 |
|                     |                         | <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<br>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 |

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| Inst. No. | Institution Name                 | Umbrella Name                                                  | Fund Name                                                                                                                                                                                                                                                                                             | Local/<br>Overseas                                                                           | Conventional/<br>Shari'a<br>Compliant                                                                                                | Year                                                         |
|-----------|----------------------------------|----------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|
|           | <b>Retail Banks</b>              |                                                                |                                                                                                                                                                                                                                                                                                       |                                                                                              |                                                                                                                                      |                                                              |
|           |                                  | <b><u>K Advantage Opportunities Fund</u></b>                   | HDFC AMC AIF FOF - I Feeder Fund                                                                                                                                                                                                                                                                      | Overseas                                                                                     | Conventional                                                                                                                         | 2023                                                         |
|           |                                  | <b><u>Luxembourg Life Fund</u></b>                             | Long Term Growth Fund<br>Long Term Growth Fund 2021                                                                                                                                                                                                                                                   | Overseas<br>Overseas                                                                         | Conventional<br>Conventional                                                                                                         | 2019<br>2023                                                 |
|           |                                  | <b><u>Luxembourg Life Fund II</u></b>                          | Absolute Return Fund III                                                                                                                                                                                                                                                                              | Overseas                                                                                     | Conventional                                                                                                                         | 2023                                                         |
|           |                                  | <b><u>Mirova Funds</u></b>                                     | Mirova Global Sustainable Equity Fund                                                                                                                                                                                                                                                                 | Overseas                                                                                     | Conventional                                                                                                                         | 2022                                                         |
|           |                                  | <b><u>Newport Global Fund SPC</u></b>                          | Class 36 Segregated Portfolio<br>Class 37 Segregated Portfolio<br>Class 40-A Segregated Portfolio<br>Class 40-R Segregated Portfolio<br>Class 41 Segregated Portfolio<br>Class 43 Segregated Portfolio<br>Class 46 Segregated Portfolio<br>Newport Global Fund SPC Class 7H-B SP                      | Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas | Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional         | 2022<br>2023<br>2023<br>2023<br>2023<br>2024<br>2024<br>2022 |
|           |                                  | <b><u>Pictet</u></b>                                           | Biotech<br>Nutrition                                                                                                                                                                                                                                                                                  | Overseas<br>Overseas                                                                         | Conventional<br>Conventional                                                                                                         | 2022<br>2022                                                 |
|           |                                  | <b><u>Robeco Capital Growth Funds</u></b>                      | Robeco Indian Equities                                                                                                                                                                                                                                                                                | Overseas                                                                                     | Conventional                                                                                                                         | 2022                                                         |
|           |                                  | <b><u>Silverdale Fund VCC</u></b>                              | Silverdale Fixed Maturity Fund August 2024<br>Silverdale Fixed Maturity Fund 2026 - Distribution Class<br>Silverdale Fixed Maturity Fund November 2026<br>Silverdale Fixed Tenure Fund January 2028<br>Silverdale Fixed Tenure Fund October 2027                                                      | Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas                                     | Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional                                                         | 2022<br>2022<br>2023<br>2023<br>2024                         |
|           |                                  | <b><u>Schroder International Selection Fund</u></b>            | Asian Equity Yield Fund<br>BRIC (Brazil, Russia, India, China)                                                                                                                                                                                                                                        | Overseas<br>Overseas                                                                         | Conventional<br>Conventional                                                                                                         | 2022<br>2022                                                 |
|           |                                  | <b><u>Sundaram India Funds</u></b>                             | Sundaram India Midcap Fund                                                                                                                                                                                                                                                                            | Overseas                                                                                     | Conventional                                                                                                                         | 2015                                                         |
|           |                                  | <b><u>T.Rowe Price Funds SICAV</u></b>                         | Global Technology Equity Fund<br>US Blue Chip Equity Fund                                                                                                                                                                                                                                             | Overseas<br>Overseas                                                                         | Conventional<br>Conventional                                                                                                         | 2022<br>2022                                                 |
|           |                                  | <b><u>The Jupiter Global Fund</u></b>                          | Jupiter Dynamic Bond                                                                                                                                                                                                                                                                                  | Overseas                                                                                     | Conventional                                                                                                                         | 2023                                                         |
|           |                                  | <b><u>UBS (Lux) Bond SICAV</u></b>                             | Asian High Yield (USD)                                                                                                                                                                                                                                                                                | Overseas                                                                                     | Conventional                                                                                                                         | 2022                                                         |
|           |                                  | <b><u>N/A:</u></b>                                             | Aditum Fixed Maturity Fund<br>Allianz European Equity Dividend Fund<br>HDFC India Balanced Advantage Fund<br>HDFC India Equity Savings Fund<br>HDFC India Flexi Cap Fund<br>India Advantage Fund Ltd.<br>K Global Advantage Fund<br>Kaizen Private Equity Fund                                        | Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas | Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional         | 2022<br>2022<br>2024<br>2024<br>2024<br>2015<br>2022<br>2012 |
|           |                                  |                                                                | TATA Indian Sharia Equity Fund                                                                                                                                                                                                                                                                        | Overseas                                                                                     | Shari'a<br>Compliant                                                                                                                 | 2023                                                         |
| 22        | SICO B.S.C. (c)                  | <b><u>SICO Funds Company B.S.C (c)</u></b>                     | Khaleej Equity Fund                                                                                                                                                                                                                                                                                   | Local                                                                                        | Conventional                                                                                                                         | 2004                                                         |
|           |                                  | <b><u>SICO Funds Company III B.S.C. (c)</u></b>                | SICO Gulf Equity Fund                                                                                                                                                                                                                                                                                 | Local                                                                                        | Conventional                                                                                                                         | 2005                                                         |
|           |                                  | <b><u>SICO Funds Company IV B.S.C. (c)</u></b>                 | SICO Kingdom Equity Fund                                                                                                                                                                                                                                                                              | Local                                                                                        | Conventional                                                                                                                         | 2009                                                         |
|           |                                  | <b><u>SICO Funds Company VI B.S.C. (c)</u></b>                 | SICO Fixed Income Fund                                                                                                                                                                                                                                                                                | Local                                                                                        | Conventional                                                                                                                         | 2009                                                         |
|           |                                  | <b><u>SICO Funds Company VIII B.S.C. (c)</u></b>               | Bahrain Liquidity Fund                                                                                                                                                                                                                                                                                | Local                                                                                        | Conventional                                                                                                                         | 2016                                                         |
|           |                                  | <b><u>SICO Fund Company IX B. S. C</u></b>                     | Elzaad Sukuk Fund                                                                                                                                                                                                                                                                                     | Local                                                                                        | Shari'a<br>Compliant                                                                                                                 | 2022                                                         |
|           |                                  | <b><u>SICO Fund Company X B. S. C</u></b>                      | Dilmun Compounders Fund                                                                                                                                                                                                                                                                               | Local                                                                                        | Shari'a<br>Compliant                                                                                                                 | 2024                                                         |
|           |                                  | <b><u>SICO Fund Company XI B. S. C</u></b>                     | Albaraka Turk Values & Wealth Turkiye Sukuk Fund                                                                                                                                                                                                                                                      | Local                                                                                        | Shari'a<br>Compliant                                                                                                                 | 2025                                                         |
|           |                                  | <b><u>N/A:</u></b>                                             | AlpInvest Atom Fund (Offshore Feeder) II, L.P.<br>Carlyle Asia Partners Growth I, L.P.<br>Carlyle Europe Partners VI, S.C.Sp.<br>Carlyle Partners VIII, L.P.<br>Carlyle Property Investors-B, L.P.<br>Carlyle Tactical Private Credit Fund<br>SICO Capital Money Market Fund<br>SICO MENA Equity Fund | Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas | Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional<br>Shari'a<br>Compliant | 2023<br>2017<br>2023<br>2022<br>2022<br>2023<br>2022<br>2025 |
| 23        | Esterad Bank B.S.C (c)           | <b><u>Diversified Investment Tree Fund SPC</u></b>             | BA S.P.                                                                                                                                                                                                                                                                                               | Overseas                                                                                     | Shari'a<br>Compliant                                                                                                                 | 2025                                                         |
|           |                                  | <b><u>Venture Capital Bahrain Fund Company B.S.C. ( c)</u></b> | Venture Capital Fund Bahrain                                                                                                                                                                                                                                                                          | Local                                                                                        | Shari'a<br>Compliant                                                                                                                 | 2008                                                         |
|           |                                  | <b><u>N/A:</u></b>                                             | EB Investment Fund I<br>Esterad Capital Investment Fund I (CEIC) Limited<br>TADP Funding<br>TADP Property                                                                                                                                                                                             | Overseas<br>Overseas<br>Overseas<br>Overseas                                                 | Shari'a<br>Compliant<br>Shari'a<br>Compliant<br>Shari'a<br>Compliant                                                                 | 2024<br>2026<br>2024<br>2024                                 |
|           | <b>Investment Business Firms</b> |                                                                |                                                                                                                                                                                                                                                                                                       |                                                                                              |                                                                                                                                      |                                                              |

### CBB's Register of CIUs and PIUs as of July 2026

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## CBB's Register of CIUs and PIUs as of July 2026

| Inst. No.           | Institution Name                       | Umbrella Name                                                        | Fund Name                                               | Local/<br>Overseas | Conventional/<br>Shari'a<br>Compliant | Year |
|---------------------|----------------------------------------|----------------------------------------------------------------------|---------------------------------------------------------|--------------------|---------------------------------------|------|
| <b>Retail Banks</b> |                                        |                                                                      |                                                         |                    |                                       |      |
|                     |                                        |                                                                      | Investcorp Technology Partners IV-A L.P.                | Overseas           | Shari'a<br>Compliant                  | 2016 |
|                     |                                        |                                                                      | Investcorp Technology Partners V L.P.                   | Overseas           | Conventional                          | 2020 |
|                     |                                        |                                                                      | Investcorp Technology Partners V-A L.P.                 | Overseas           | Shari'a<br>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<br>Compliant                  | 2007 |
|                     |                                        |                                                                      | Security Tech Continuation Fund Limited Partnership     | Overseas           | Shari'a<br>Compliant                  | 2025 |
|                     |                                        |                                                                      | Technology Equity III Limited                           | Overseas           | Conventional                          | 2007 |
| 32                  | Investcorp Gulf Investments B.S.C. (c) | <b>Investcorp Corporate Investment MENA Fund Company B.S.C. (c)</b>  | Investcorp Corporate Investment MENA Fund               | Local              | Conventional                          | 2015 |
|                     |                                        | <b>Investcorp Gulf Opportunity Fund Company 1 B.S.C. (c)</b>         | Investcorp Gulf Opportunity Fund 1                      | Local              | Conventional                          | 2007 |
|                     |                                        | <b>Investcorp Islamic Gulf Opportunity Fund Company 1 B.S.C. (c)</b> | Investcorp Islamic Gulf Opportunity Fund 1              | Local              | Shari'a<br>Compliant                  | 2007 |
|                     |                                        | <b>Investcorp Saudi Retail Sector Fund Company B.S.C. (c)</b>        | Investcorp Saudi Retail Sector Fund                     | Local              | Shari'a<br>Compliant                  | 2015 |
| 33                  | Julius Baer B.S.C. (c)                 | <b>2Xideas UCITS</b>                                                 | Global Mid Cap Library Fund                             | Overseas           | Conventional                          | 2022 |
|                     |                                        | <b>AB FCP I</b>                                                      | American Income Portfolio                               | Overseas           | Conventional                          | 2020 |
|                     |                                        | <b>AB SICAV I</b>                                                    | 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 |
|                     |                                        | <b>Ares European Credit Solution Fund SICAV</b>                      | Ares European Strategic Income Fund                     | Overseas           | Conventional                          | 2025 |
|                     |                                        | <b>Alqabris UCITS Funds plc</b>                                      | Alqabris Financial Credit Fund                          | Overseas           | Conventional                          | 2020 |
|                     |                                        |                                                                      | Alqabris Financial Equity Fund                          | Overseas           | Conventional                          | 2025 |
|                     |                                        |                                                                      | Alqabris Financial Income Fund                          | Overseas           | Conventional                          | 2026 |
|                     |                                        | <b>Allianz Global Investors Fund</b>                                 | Allianz European Equity Dividend                        | Overseas           | Conventional                          | 2020 |
|                     |                                        |                                                                      | Allianz Income and Growth                               | Overseas           | Conventional                          | 2019 |
|                     |                                        |                                                                      | Allianz Pet and Animal Wellbeing                        | Overseas           | Conventional                          | 2021 |
|                     |                                        |                                                                      | Allianz China A-Shares                                  | Overseas           | Conventional                          | 2020 |
|                     |                                        | <b>Amundi Alternative Funds PLC</b>                                  | Amundi Tiedemann Arbitrage Strategy Fund                | Overseas           | Conventional                          | 2022 |
|                     |                                        | <b>Amundi Funds SICAV</b>                                            | Global Subordinated Bond                                | Overseas           | Conventional                          | 2026 |
|                     |                                        |                                                                      | Latin America Equity                                    | Overseas           | Conventional                          | 2012 |
|                     |                                        | <b>Ashmore SICAV</b>                                                 | Ashmore SICAV Emerging Markets Local Currency Bond Fund | Overseas           | Conventional                          | 2020 |
|                     |                                        | <b>Aviva Investors</b>                                               | Global High Yield Bond Fund                             | Overseas           | Conventional                          | 2017 |
|                     |                                        |                                                                      | Short Duration Global High Yield Bond Fund              | Overseas           | Conventional                          | 2020 |
|                     |                                        | <b>AXA World Funds</b>                                               | Asian Short Duration Bonds                              | Overseas           | Conventional                          | 2023 |
|                     |                                        |                                                                      | Digital Economy                                         | Overseas           | Conventional                          | 2020 |
|                     |                                        |                                                                      | Europe Real Estate                                      | Overseas           | Conventional                          | 2021 |
|                     |                                        |                                                                      | Robotech                                                | Overseas           | Conventional                          | 2021 |
|                     |                                        | <b>Blackrock Global Funds:</b>                                       | Asian Dragon Fund                                       | Overseas           | Conventional                          | 2009 |
|                     |                                        |                                                                      | Asian Tiger Bond Fund                                   | Overseas           | Conventional                          | 2009 |
|                     |                                        |                                                                      | China Fund                                              | Overseas           | Conventional                          | 2009 |
|                     |                                        |                                                                      | Continental European Flexible Fund;                     | Overseas           | Conventional                          | 2009 |
|                     |                                        |                                                                      | Emerging Markets Fund                                   | Overseas           | Conventional                          | 2009 |
|                     |                                        |                                                                      | Euro Bond Fund                                          | Overseas           | Conventional                          | 2009 |
|                     |                                        |                                                                      | 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 |
|                     |                                        |                                                                      | 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 |

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| Inst. No.           | Institution Name | Umbrella Name                               | Fund Name                                                      | Local/<br>Overseas | Conventional/<br>Shari'a<br>Compliant | Year |
|---------------------|------------------|---------------------------------------------|----------------------------------------------------------------|--------------------|---------------------------------------|------|
| <b>Retail Banks</b> |                  |                                             |                                                                |                    |                                       |      |
|                     |                  |                                             | 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 |
|                     |                  | <b>Bellevue Funds (Lux)</b>                 | Bellevue Digital Health                                        | Overseas           | Conventional                          | 2020 |
|                     |                  | <b>BlackRock Strategic Funds</b>            | BlackRock Global Event Driven Fund                             | Overseas           | Conventional                          | 2021 |
|                     |                  |                                             | BlackRock ESG Fixed Income Strategies Fund                     | Overseas           | Conventional                          | 2015 |
|                     |                  | <b>BNY Mellon Global Funds, plc</b>         | BNY Mellon Brazil Equity Fund                                  | Overseas           | Conventional                          | 2012 |
|                     |                  |                                             | BNY Mellon Global Equity Income Fund                           | Overseas           | Conventional                          | 2013 |
|                     |                  | <b>Candriam Sustainable</b>                 | Equity Circular Economy                                        | Overseas           | Conventional                          | 2021 |
|                     |                  | <b>CS Investment Funds 2</b>                | UBS (Lux) Digital Health Equity Fund                           | Overseas           | Conventional                          | 2020 |
|                     |                  |                                             | UBS (Lux) Security Equity Fund                                 | Overseas           | Conventional                          | 2020 |
|                     |                  | <b>Columbia Threadneedle (Lux) I</b>        | CT (Lux) Sustainable Global Equity Income                      | Overseas           | Conventional                          | 2020 |
|                     |                  |                                             | CT (Lux) Pan European Smaller Companies                        | Overseas           | Conventional                          | 2020 |
|                     |                  | <b>Edmond de Rothschild Fund</b>            | Big Data                                                       | Overseas           | Conventional                          | 2024 |
|                     |                  | <b>Emirates NBD SICAV</b>                   | Emirates Global Sukuk Fund                                     | Overseas           | Conventional                          | 2021 |
|                     |                  | <b>European Specialist Investment Funds</b> | M&G Total Return Credit Investment Fund                        | Overseas           | Conventional                          | 2025 |
|                     |                  | <b>Franklin Templeton Investment Funds</b>  | Franklin Biotechnology Discovery Fund                          | Overseas           | Conventional                          | 2015 |
|                     |                  |                                             | Franklin Euro High Yield Fund                                  | Overseas           | Conventional                          | 2013 |
|                     |                  |                                             | Franklin Income Fund                                           | Overseas           | Conventional                          | 2013 |
|                     |                  |                                             | Franklin MENA Fund                                             | Overseas           | Conventional                          | 2012 |
|                     |                  |                                             | Franklin Mutual European Fund                                  | Overseas           | Conventional                          | 2012 |
|                     |                  |                                             | Franklin Technology Fund                                       | Overseas           | Conventional                          | 2012 |
|                     |                  |                                             | Franklin U.S. Opportunities Fund                               | Overseas           | Conventional                          | 2013 |
|                     |                  |                                             | Templeton Asian Growth Fund                                    | Overseas           | Conventional                          | 2009 |
|                     |                  |                                             | Templeton BIC Fund                                             | Overseas           | Conventional                          | 2009 |
|                     |                  |                                             | Templeton China Fund                                           | Overseas           | Conventional                          | 2009 |
|                     |                  |                                             | Templeton Emerging Markets Dynamic Income Fund                 | Overseas           | Conventional                          | 2013 |
|                     |                  |                                             | Templeton Emerging Markets Bond Fund                           | Overseas           | Conventional                          | 2012 |
|                     |                  |                                             | Templeton Global Bond Fund                                     | Overseas           | Conventional                          | 2012 |
|                     |                  |                                             | Templeton Global Total Return                                  | Overseas           | Conventional                          | 2012 |
|                     |                  | <b>Franklin Templeton Shariah Funds</b>     | Franklin Global Sukuk Fund                                     | Overseas           | Conventional                          | 2021 |
|                     |                  | <b>Fidelity Funds</b>                       | Asian Bond Fund                                                | Overseas           | Conventional                          | 2020 |
|                     |                  |                                             | 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 |
|                     |                  | <b>Fidelity UCITS II ICAV</b>               | Fidelity Enhanced Reserve Fund                                 | Overseas           | Conventional                          | 2020 |
|                     |                  | <b>GAM Multistock</b>                       | Luxury Brands Equity                                           | Overseas           | Conventional                          | 2021 |
|                     |                  |                                             | Swiss Small & Mid Cap Equity                                   | Overseas           | Conventional                          | 2021 |
|                     |                  | <b>GAM Star Fund P.I.c.</b>                 | GAM Star China Equity Fund                                     | Overseas           | Conventional                          | 2015 |
|                     |                  |                                             | GAM Star Disruptive Growth                                     | Overseas           | Conventional                          | 2015 |
|                     |                  |                                             | GAM Star Credit Opportunities (USD)                            | Overseas           | Conventional                          | 2017 |
|                     |                  | <b>Goldman Sachs Funds III</b>              | Goldman Sachs US Dollar Credit                                 | Overseas           | Conventional                          | 2023 |
|                     |                  | <b>Goldman Sachs Funds SICAV</b>            | Goldman Sachs Emerging Markets CORE® Equity Portfolio          | Overseas           | Conventional                          | 2020 |
|                     |                  |                                             | Goldman Sachs Emerging Markets Debt Portfolio                  | Overseas           | Conventional                          | 2015 |
|                     |                  |                                             | Goldman Sachs India Equity Portfolio                           | Overseas           | Conventional                          | 2015 |
|                     |                  |                                             | Goldman Sachs Global Future Economic Security Equity Portfolio | Overseas           | Conventional                          | 2024 |
|                     |                  |                                             | Goldman Sachs Global Future Generations Equity Portfolio       | Overseas           | Conventional                          | 2020 |
|                     |                  | <b>Guinness Asset Management Fund plc</b>   | Guinness Global Equity Income Fund                             | Overseas           | Conventional                          | 2025 |
|                     |                  | <b>HSBC Global Investment Funds</b>         | Asia High Yield Bond                                           | Overseas           | Conventional                          | 2021 |
|                     |                  | <b>Invesco Funds SICAV</b>                  | Invesco China New Perspective Equity Fund                      | Overseas           | Conventional                          | 2013 |
|                     |                  |                                             | Invesco Euro Corporate Bond Fund                               | Overseas           | Conventional                          | 2025 |
|                     |                  |                                             | Invesco Greater China Equity Fund                              | Overseas           | Conventional                          | 2013 |
|                     |                  |                                             | Invesco Global Income Fund                                     | Overseas           | Conventional                          | 2025 |
|                     |                  |                                             | Invesco Pan European Equity Fund                               | Overseas           | Conventional                          | 2015 |
|                     |                  | <b>iShares PLC</b>                          | iShares \$ Corp Bond UCITS ETF                                 | Overseas           | Conventional                          | 2020 |
|                     |                  |                                             | iShares Core FTSE 100 UCITS ETF                                | Overseas           | Conventional                          | 2020 |
|                     |                  |                                             | iShares Global Corp Bond UCITS ETF                             | Overseas           | Conventional                          | 2020 |
|                     |                  |                                             | iShares Global High Yield Corp Bond UCITS ETF                  | Overseas           | Conventional                          | 2020 |
|                     |                  | <b>iShares II PLC</b>                       | iShares Global Clean Energy Transition UCITS ETF               | Overseas           | Conventional                          | 2021 |
|                     |                  |                                             | iShares J.P. Morgan \$ EM Bond UCITS ETF                       | Overseas           | Conventional                          | 2020 |
|                     |                  |                                             | iShares MSCI USA Islamic UCITS ETF                             | Overseas           | Conventional                          | 2020 |
|                     |                  |                                             | iShares \$ High Yield Corp Bond UCITS ETF                      | Overseas           | Conventional                          | 2020 |
|                     |                  | <b>iShares III PLC</b>                      | iShares € Corp Bond BBB-BB UCITS ETF                           | Overseas           | Conventional                          | 2021 |
|                     |                  | <b>iShares IV PLC</b>                       | iShares China CNY Bond UCITS ETF                               | Overseas           | Conventional                          | 2020 |
|                     |                  |                                             | iShares Digital Security UCITS ETF                             | Overseas           | Conventional                          | 2021 |
|                     |                  |                                             | iShares Edge MSCI EM Value Factor UCITS ETF                    | Overseas           | Conventional                          | 2021 |
|                     |                  |                                             | iShares Edge MSCI USA Value Factor UCITS ETF                   | Overseas           | Conventional                          | 2021 |
|                     |                  |                                             | iShares Edge MSCI World Value Factor UCITS ETF                 | Overseas           | Conventional                          | 2021 |
|                     |                  |                                             | iShares Electric Vehicles and Driving Technology UCITS ETF     | Overseas           | Conventional                          | 2021 |

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| Inst. No.           | Institution Name | Umbrella Name                              | Fund Name                                                                                                                                                                                                                                                                                                                                                                                                   | Local/<br>Overseas                                                                               | Conventional/<br>Shari'a<br>Compliant                                                                                            | Year                                                             |
|---------------------|------------------|--------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|
| <b>Retail Banks</b> |                  |                                            |                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                  |                                                                                                                                  |                                                                  |
|                     |                  | iShares V plc                              | iShares NASDAQ US Biotechnology UCITS ETF<br>iShares Smart City Infrastructure UCITS ETF<br>iShares \$ Short Duration Corp Bond UCITS ETF<br>iShares \$ Short Duration High Yield Corp Bond UCITS ETF<br><br>iShares Italy Govt Bond UCITS ETF<br>iShares Spain Govt Bond UCITS ETF<br>iShares S&P 500 Industrials Sector UCITS ETF<br>iShares S&P U.S. Banks UCITS ETF                                     | Overseas<br>Overseas<br>Overseas<br>Overseas<br><br>Overseas<br>Overseas<br>Overseas<br>Overseas | Conventional<br>Conventional<br>Conventional<br>Conventional<br><br>Conventional<br>Conventional<br>Conventional<br>Conventional | 2021<br>2020<br>2020<br>2020<br><br>2021<br>2021<br>2020<br>2021 |
|                     |                  | iShares VI PLC                             | iShares Edge MSCI World Minimum Volatility UCITS ETF<br>iShares Edge S&P 500 Minimum Volatility UCITS ETF<br>iShares S&P 500 Swap UCITS ETF                                                                                                                                                                                                                                                                 | Overseas<br>Overseas<br>Overseas                                                                 | Conventional<br>Conventional<br>Conventional                                                                                     | 2020<br>2020<br>2021                                             |
|                     |                  | iShares VII PLC                            | iShares Core EURO STOXX 50 UCITS ETF                                                                                                                                                                                                                                                                                                                                                                        | Overseas                                                                                         | Conventional                                                                                                                     | 2020                                                             |
|                     |                  | Janus Henderson Horizon Funds              | Asia - Pacific Property Income Fund<br>Global Property Equities Fund<br>Global Technology Leaders Fund                                                                                                                                                                                                                                                                                                      | Overseas<br>Overseas<br>Overseas                                                                 | Conventional<br>Conventional<br>Conventional                                                                                     | 2009<br>2012<br>2012                                             |
|                     |                  | JPMorgan Funds                             | China A-Share Opportunities Fund<br>Emerging Markets Corporate Bond Fund<br>Emerging Markets Opportunities Fund<br>Emerging Markets Small Cap Fund<br>Europe Equity Plus Fund<br>US Aggregate Bond Fund<br>US Select Equity Plus Fund<br>US Smaller Companies Fund                                                                                                                                          | Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas     | Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional     | 2024<br>2019<br>2020<br>2020<br>2025<br>2020<br>2024<br>2016     |
|                     |                  | JPMorgan Investment Funds                  | Global Income Fund                                                                                                                                                                                                                                                                                                                                                                                          | Overseas                                                                                         | Conventional                                                                                                                     | 2016                                                             |
|                     |                  | Kairos International Sicav                 | Bond Plus<br>Financial Income<br>KEY                                                                                                                                                                                                                                                                                                                                                                        | Overseas<br>Overseas<br>Overseas                                                                 | Conventional<br>Conventional<br>Conventional                                                                                     | 2017<br>2017<br>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                                                             |
|                     |                  | Macquarie Private Markets SICAV            | Macquarie Infrastructure Fund                                                                                                                                                                                                                                                                                                                                                                               | Overseas                                                                                         | Conventional                                                                                                                     | 2026                                                             |
|                     |                  | 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<br>European Value Fund<br>Global Equity Fund<br>U.K. Equity Fund<br>U.S. Value Fund                                                                                                                                                                                                                                                                                              | Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas                                         | Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional                                                     | 2013<br>2013<br>2013<br>2013<br>2013                             |
|                     |                  | Multicooperation SICAV                     | Julius Baer Equity Special Value<br>Julius Baer Equity Next Generation<br>Julius Baer Fixed Income Emerging Markets Corporate<br>Julius Baer Fixed Income Global Quality High Yield<br>Julius Baer Fixed Income Investment Grade Corporate (USD)<br>Julius Baer Fixed Maturity 2025 Global Emerging Markets<br>Julius Baer Global Excellence Equity<br>Julius Baer Multi-Manager Fixed Income Unconstrained | Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas     | Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional     | 2016<br>2018<br>2020<br>2020<br>2020<br>2020<br>2019<br>2018     |
|                     |                  | Muzinich Funds                             | Muzinich Emerging Markets Short Duration Fund<br>Muzinich Enhanced Yield Short-Term Fund<br>Muzinich Short Duration High Yield Fund                                                                                                                                                                                                                                                                         | Overseas<br>Overseas<br>Overseas                                                                 | Conventional<br>Conventional<br>Conventional                                                                                     | 2020<br>2020<br>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<br>Neuberger Berman Short Duration Emerging Market Debt Fund<br>Neuberger Berman Strategic Income Fund<br>Neuberger Berman US Small Cap Fund                                                                                                                                                                                                                          | Overseas<br>Overseas<br>Overseas<br>Overseas                                                     | Conventional<br>Conventional<br>Conventional<br>Conventional                                                                     | 2012<br>2021<br>2025<br>2012                                     |
|                     |                  | Nintey One Global Strategy Fund            | Global Franchise Fund<br>Global Environment Fund                                                                                                                                                                                                                                                                                                                                                            | Overseas<br>Overseas                                                                             | Conventional<br>Conventional                                                                                                     | 2013<br>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<br>Nutrition<br>Robotics<br>Short-Term Money Market CHF<br>Short-Term Money Market EUR<br>Short-Term Money Market USD<br>Security                                                                                                                                                                                                                                             | Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas                 | Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional                     | 2023<br>2024<br>2024<br>2024<br>2024<br>2024<br>2024             |
|                     |                  | PIMCO Funds Global Investors Series plc    | Commodity Real Return Fund<br>Diversified Income Fund<br>Emerging Local Bond Fund<br>Emerging Markets Bond Fund<br>Global High Yield Bond Fund<br>Global Real Return Fund<br>Income Fund<br>PIMCO Capital Securities Fund                                                                                                                                                                                   | Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas     | Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional     | 2012<br>2020<br>2012<br>2012<br>2012<br>2013<br>2017<br>2021     |



## CBB's Register of CIUs and PIUs as of July 2026

| Inst. No.           | Institution Name | Umbrella Name                                | Fund Name                                                 | Local/<br>Overseas | Conventional/<br>Shari'a<br>Compliant | Year |
|---------------------|------------------|----------------------------------------------|-----------------------------------------------------------|--------------------|---------------------------------------|------|
| <b>Retail Banks</b> |                  |                                              |                                                           |                    |                                       |      |
|                     |                  |                                              | Total Return Bond Fund                                    | Overseas           | Conventional                          | 2012 |
|                     |                  | <b>Polar Capital Funds plc</b>               | Biotechnology Fund                                        | Overseas           | Conventional                          | 2021 |
|                     |                  |                                              | Emerging Market Stars Fund                                | Overseas           | Conventional                          | 2021 |
|                     |                  |                                              | Global Technology Fund                                    | Overseas           | Conventional                          | 2019 |
|                     |                  |                                              | Financial Credit Fund                                     | Overseas           | Conventional                          | 2020 |
|                     |                  | <b>Premium Selection QIAIF ICAV</b>          | Private Equity - Vintage Program 2021                     | Overseas           | Conventional                          | 2021 |
|                     |                  |                                              | Private Equity - Vintage Program 2022                     | Overseas           | Conventional                          | 2022 |
|                     |                  |                                              | Private Equity - Vintage Program 2023                     | Overseas           | Conventional                          | 2023 |
|                     |                  |                                              | Private Equity - Vintage Program 2024                     | Overseas           | Conventional                          | 2024 |
|                     |                  |                                              | Private Equity - Vintage Program 2025                     | Overseas           | Conventional                          | 2025 |
|                     |                  |                                              | Private Equity - Vintage Program 2026                     | Overseas           | Conventional                          | 2026 |
|                     |                  | <b>Premium Selection</b>                     | Altrium COF II L.P.                                       | Overseas           | Conventional                          | 2026 |
|                     |                  | <b>Premium Selection SPC</b>                 | 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 |
|                     |                  |                                              | MW 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 |
|                     |                  | <b>Premium Selection UCITS ICAV</b>          | abrdn Emerging Markets Corporate Bond                     | Overseas           | Conventional                          | 2023 |
|                     |                  |                                              | Allianz All China Equity                                  | Overseas           | Conventional                          | 2021 |
|                     |                  |                                              | Artemis US Extended Alpha                                 | Overseas           | Conventional                          | 2021 |
|                     |                  |                                              | BlackRock Future Technology                               | Overseas           | Conventional                          | 2022 |
|                     |                  |                                              | Brandywine Global Income                                  | Overseas           | Conventional                          | 2021 |
|                     |                  |                                              | JP Morgan Emerging Markets Opportunities                  | Overseas           | Conventional                          | 2021 |
|                     |                  |                                              | JP Morgan Flexible Credit Income                          | Overseas           | Conventional                          | 2025 |
|                     |                  |                                              | JP Morgan Japan Equity Core                               | Overseas           | Conventional                          | 2024 |
|                     |                  |                                              | JP Morgan US Select Equity Plus                           | Overseas           | Conventional                          | 2026 |
|                     |                  |                                              | 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 |
|                     |                  | <b>Principle Global Investors Funds</b>      | Preferred Securities Fund                                 | Overseas           | Conventional                          | 2015 |
|                     |                  | <b>Private Equity Premium Offering</b>       | Co-Investment 2021-01 L.P.                                | Overseas           | Conventional                          | 2021 |
|                     |                  |                                              | Co-Investment 2021-02 L.P.                                | Overseas           | Conventional                          | 2021 |
|                     |                  |                                              | Co-Investment 2021-03 L.P.                                | Overseas           | Conventional                          | 2021 |
|                     |                  | <b>Private Equity Premium Offering 2016</b>  | Golub Capital 10 L.P.                                     | Overseas           | Conventional                          | 2025 |
|                     |                  | <b>Private Equity Premium Offering 2017</b>  | NB SOF L.P.                                               | Overseas           | Conventional                          | 2025 |
|                     |                  |                                              | SLP V L.P.                                                | Overseas           | Conventional                          | 2025 |
|                     |                  | <b>Private Equity Premium Offering 2018</b>  | SL Alpine L.P.                                            | Overseas           | Conventional                          | 2025 |
|                     |                  | <b>Private Equity Premium Offering 2019</b>  | GCP 12 L.P.                                               | Overseas           | Conventional                          | 2025 |
|                     |                  |                                              | HarbourVest RAF IV L.P.                                   | Overseas           | Conventional                          | 2025 |
|                     |                  | <b>Private Equity Premium Offering 2020</b>  | SL Funds L.P.                                             | Overseas           | Conventional                          | 2025 |
|                     |                  | <b>Private Markets Impact Offering 2022</b>  | Quona Funds L.P.                                          | Overseas           | Conventional                          | 2022 |
|                     |                  | <b>Private Markets Premium Offering</b>      | Co-Investment 2021-04 L.P.                                | Overseas           | Conventional                          | 2022 |
|                     |                  | <b>Private Markets Premium Offering 2021</b> | Activate Capital II L.P.                                  | Overseas           | Conventional                          | 2021 |
|                     |                  |                                              | Brookfield RE IV L.P.                                     | Overseas           | Conventional                          | 2021 |
|                     |                  |                                              | CBC Healthcare V L.P.                                     | Overseas           | Conventional                          | 2021 |
|                     |                  |                                              | NB SOF V L.P.                                             | Overseas           | Conventional                          | 2021 |
|                     |                  |                                              | NEA 18 Venture Growth L.P.                                | Overseas           | Conventional                          | 2021 |
|                     |                  |                                              | Powerplant Ventures III L.P.                              | Overseas           | Conventional                          | 2021 |
|                     |                  | <b>Private Markets Premium Offering 2022</b> | GCP 14 L.P.                                               | Overseas           | Conventional                          | 2022 |
|                     |                  |                                              | Hollyport VIII L.P.                                       | Overseas           | Conventional                          | 2022 |
|                     |                  |                                              | SLP VII L.P.                                              | Overseas           | Conventional                          | 2022 |
|                     |                  | <b>Private Markets Premium Offering 2023</b> | ASF VIII L.P.                                             | Overseas           | Conventional                          | 2023 |
|                     |                  |                                              | Altrium COF I L.P.                                        | Overseas           | Conventional                          | 2023 |
|                     |                  |                                              | BREP Europe VII L.P.                                      | Overseas           | Conventional                          | 2023 |
|                     |                  |                                              | Cressey VII L.P.                                          | Overseas           | Conventional                          | 2023 |
|                     |                  |                                              | EQT X L.P.                                                | Overseas           | Conventional                          | 2023 |
|                     |                  |                                              | Platinum VI L.P.                                          | Overseas           | Conventional                          | 2023 |

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| Inst. No.           | Institution Name            | Umbrella Name                                             | Fund Name                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Local/<br>Overseas                                                                                                               | Conventional/<br>Shari'a<br>Compliant                                                                                                                                        | Year                                                                                         |
|---------------------|-----------------------------|-----------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| <b>Retail Banks</b> |                             |                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                  |                                                                                                                                                                              |                                                                                              |
|                     |                             | <b>Private Markets Premium Offering 2024</b>              | NB SOF VII L.P<br>TRC II L.P.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Overseas<br>Overseas                                                                                                             | Conventional<br>Conventional                                                                                                                                                 | 2024<br>2024                                                                                 |
|                     |                             | <b>Robeco Capital Growth Funds</b>                        | Robeco BP Global Premium Equities<br>Robeco BP US Large Cap Equities<br>Robeco BP US Premium Equities<br>Robeco Global Consumer Trends<br>Robeco Smart Energy<br>Robeco Smart Mobility<br>Robeco Credit Income                                                                                                                                                                                                                                                                                                                                                               | Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas                                                 | Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional                                                                 | 2025<br>2015<br>2021<br>2015<br>2020<br>2020<br>2025                                         |
|                     |                             | <b>SuMi TRUST Investment Funds (Luxembourg)</b>           | Japan Small Cap Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Overseas                                                                                                                         | Conventional                                                                                                                                                                 | 2025                                                                                         |
|                     |                             | <b>Schroder Alternative Solutions Sub-Funds</b>           | Commodity Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Overseas                                                                                                                         | Conventional                                                                                                                                                                 | 2009                                                                                         |
|                     |                             | <b>Schroder GAIA</b>                                      | Contour Tech Equity                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Overseas                                                                                                                         | Conventional                                                                                                                                                                 | 2026                                                                                         |
|                     |                             | <b>Schroder International Selection</b>                   | Asian Total Return<br>European Value<br>Emerging Markets Debt Total Return<br>Global Emerging Market Opportunities<br>Global High Yield Fund                                                                                                                                                                                                                                                                                                                                                                                                                                 | Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas                                                                         | Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional                                                                                                 | 2026<br>2009<br>2012<br>2012<br>2012                                                         |
|                     |                             | <b>Stenham Investment Funds PCC Limited</b>               | Macro Focus Alpha Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Overseas                                                                                                                         | Conventional                                                                                                                                                                 | 2022                                                                                         |
|                     |                             | <b>The Jupiter Global Fund</b>                            | Jupiter Dynamic Bond                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Overseas                                                                                                                         | Conventional                                                                                                                                                                 | 2016                                                                                         |
|                     |                             | <b>T.Rowe Price Funds SICAV</b>                           | Asian ex-Japan Equity Fund<br>Global Focused Growth 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<br>Overseas                                                                         | Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional                                                                                                 | 2020<br>2025<br>2020<br>2020<br>2020                                                         |
|                     |                             | <b>Tycho ICAV</b>                                         | Tycho Arete Macro Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Overseas                                                                                                                         | Conventional                                                                                                                                                                 | 2021                                                                                         |
|                     |                             | <b>UTI Goldfinch Funds PLC</b>                            | UTI India Dynamic Equity Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Overseas                                                                                                                         | Conventional                                                                                                                                                                 | 2021                                                                                         |
|                     |                             | <b>Wellington Management Funds (Luxembourg)</b>           | Wellington Global Quality Growth Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Overseas                                                                                                                         | Conventional                                                                                                                                                                 | 2017                                                                                         |
|                     |                             | <b>Wellington Management Funds (Ireland) plc</b>          | Wellington FinTech Fund<br>Wellington Global Health Care Equity Fund<br>Wellington Global Impact Bond Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Overseas<br>Overseas<br>Overseas                                                                                                 | Conventional<br>Conventional<br>Conventional                                                                                                                                 | 2020<br>2015<br>2021                                                                         |
|                     |                             | <b>Variopartner SICAV</b>                                 | MIV Global Medtech Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Overseas                                                                                                                         | Conventional                                                                                                                                                                 | 2017                                                                                         |
|                     |                             | <b>UBAM</b>                                               | Global High Yield Solution                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Overseas                                                                                                                         | Conventional                                                                                                                                                                 | 2025                                                                                         |
|                     |                             | <b>N/A</b>                                                | Ares Strategic Income Fund iCapital Offshore Access Fund SPC<br>Blackstone European Private Credit Fund SICAV<br>Blackstone Focus Alpha Fund L.P.<br>Blackstone Private Credit Fund iCapital Offshore Access Fund SPC<br>Blue Owl Credit Income Corp. iCapital Offshore Access Fund SPC<br>CIO Private Opportunities 2022 L.P.<br>iShares Core DAX @ UCITS ETF (DE)<br>Julius Baer Edelweiss Fund Equity (CHF)<br>Partners Group Global Value SICAV<br>Raiffeisen Sustainable Momentum<br>Silver Creek Focus Alpha Fund, Ltd.<br>TPG Private Equity Opportunities Cayman SPC | Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas | Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional | 2025<br>2022<br>2025<br>2022<br>2023<br>2022<br>2021<br>2021<br>2025<br>2021<br>2026<br>2025 |
| 34                  | Mubasher Capital B.S.C. (c) | <b>Arqaam Islamic Funds (OEIC) PLC</b>                    | Arqaam Islamic Income Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Overseas                                                                                                                         | Shari'a<br>Compliant                                                                                                                                                         | 2021                                                                                         |
|                     |                             | <b>AZ Multi Asset</b>                                     | AZ Islamic – MAMG Global Sukuk                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Overseas                                                                                                                         | Shari'a<br>Compliant                                                                                                                                                         | 2022                                                                                         |
|                     |                             | <b>Azimut Precious Metals Fund (Multi Tranches)</b>       | AZ Gold                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Overseas                                                                                                                         | Shari'a<br>Compliant                                                                                                                                                         | 2023                                                                                         |
|                     |                             | <b>BNP Paribas Islamic Fund</b>                           | BNP Paribas Islamic Fund Equity Optimiser                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Overseas                                                                                                                         | Shari'a<br>Compliant                                                                                                                                                         | 2022                                                                                         |
|                     |                             | <b>Comqest Growth plc</b>                                 | Comqest Growth Europe S Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Overseas                                                                                                                         | Conventional                                                                                                                                                                 | 2022                                                                                         |
|                     |                             | <b>Emirates NBD SICAV</b>                                 | Emirates Global Sukuk Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Overseas                                                                                                                         | Shari'a<br>Compliant                                                                                                                                                         | 2022                                                                                         |
|                     |                             | <b>Franklin Templeton Shariah Funds</b>                   | Franklin Global Sukuk Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Overseas                                                                                                                         | Shari'a<br>Compliant                                                                                                                                                         | 2022                                                                                         |
|                     |                             | <b>Fidelity Institutional Liquidity Fund PLC</b>          | The United States Dollar Fund Class A100 Accumulating Shares                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Overseas                                                                                                                         | Conventional                                                                                                                                                                 | 2025                                                                                         |
|                     |                             | <b>Fidelity UCITS II ICAV</b>                             | Fidelity S&P 500 Index Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Overseas                                                                                                                         | Conventional                                                                                                                                                                 | 2025                                                                                         |
|                     |                             | <b>Goldman Sachs Funds SICAV</b>                          | Goldman Sachs Global Millennials Equity Portfolio                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Overseas                                                                                                                         | Conventional                                                                                                                                                                 | 2021                                                                                         |
|                     |                             | <b>HSBC Islamic Funds</b>                                 | HSBC Islamic Global Equity Index Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Overseas                                                                                                                         | Shari'a<br>Compliant                                                                                                                                                         | 2021                                                                                         |
|                     |                             | <b>iShares II PLC</b>                                     | iShares MSCI EM Islamic UCITS ETF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Overseas                                                                                                                         | Shari'a<br>Compliant                                                                                                                                                         | 2022                                                                                         |
|                     |                             | <b>Mashreq Capital Shariah Compliant Funds (OEIC) Plc</b> | Mashreq Al-Islami Income Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Overseas                                                                                                                         | Shari'a<br>Compliant                                                                                                                                                         | 2022                                                                                         |
|                     |                             | <b>M&amp;G (Lux) Investment Funds 1</b>                   | M&G (Lux) Global Target Return Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Overseas                                                                                                                         | Conventional                                                                                                                                                                 | 2026                                                                                         |
|                     |                             | <b>Rasmala Investment Funds</b>                           | Rasmala Global Sukuk Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Overseas                                                                                                                         | Shari'a<br>Compliant                                                                                                                                                         | 2022                                                                                         |

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| Inst. No.           | Institution Name                     | Umbrella Name                                     | Fund Name                                                                                                       | Local/<br>Overseas | Conventional/<br>Shari'a<br>Compliant | Year |
|---------------------|--------------------------------------|---------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|--------------------|---------------------------------------|------|
| <b>Retail Banks</b> |                                      |                                                   |                                                                                                                 |                    |                                       |      |
|                     |                                      | <b>TCG Global Income Fund Ltd</b>                 | TCG Global Income Fund Ltd - Class A Shariah Shares                                                             | Overseas           | Shari'a<br>Compliant                  | 2024 |
|                     |                                      |                                                   | TCG Global Income Fund Ltd - Class A Capital Builder Shares                                                     | Overseas           | Conventional                          | 2024 |
|                     |                                      | <b>TCG Global Funds VCC</b>                       | TCG IPFR INCORPORATED VCC SUB FUND                                                                              | Overseas           | Conventional                          | 2026 |
|                     |                                      | <b>N/A:</b>                                       | Mubasher Capital Daily Cumulative Return Fund "Cash Mubasher"                                                   | Overseas           | Conventional                          | 2023 |
|                     |                                      |                                                   | Mubasher Investment Fund for U.S. Dollar Fixed Income Instruments with Cumulative Return Fund "Dollar Mubasher" | Overseas           | Conventional                          | 2026 |
| 35                  | Osool Asset Management BSC (c)       | <b>Osool Pension Fund B.S.C (c)</b>               | Bahrain Strategic Fund                                                                                          | Local              | Conventional                          | 2019 |
| 36                  | Tanami Capital B.S.C. (c)            | <b>N/A:</b>                                       | Stonepeak-Plus Infrastructure Fund                                                                              | Overseas           | Conventional                          | 2025 |
| 37                  | Tharawat Investment House B.S.C. (c) | <b>Hungry Bunny Fund Company B.S.C. ( c )</b>     | Hungry Bunny Fund                                                                                               | Local              | Shari'a<br>Compliant                  | 2012 |
| 38                  | The Family Office Co. B.S.C. ( c )   | <b>China Vest II SPC</b>                          | Segregated Portfolio A                                                                                          | Overseas           | Conventional                          | 2015 |
|                     |                                      |                                                   | Segregated Portfolio B                                                                                          | Overseas           | Conventional                          | 2015 |
|                     |                                      | <b>Master Opportunistics SPC</b>                  | 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 |
|                     |                                      |                                                   | Financial Institutions Navigating Disruption SP                                                                 | Overseas           | Conventional                          | 2026 |
|                     |                                      |                                                   | 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 |
|                     |                                      | <b>Master Opportunistics II SPC</b>               | China Technology SP                                                                                             | Overseas           | Conventional                          | 2020 |
|                     |                                      |                                                   | Credit Dislocation Fund SP                                                                                      | Overseas           | Conventional                          | 2022 |
|                     |                                      |                                                   | Credit Low Duration Income I SP                                                                                 | Overseas           | Conventional                          | 2020 |
|                     |                                      |                                                   | Credit Low Duration Income II SP                                                                                | Overseas           | Conventional                          | 2020 |
|                     |                                      |                                                   | Global Secondary Investments Fund SP                                                                            | Overseas           | Conventional                          | 2022 |
|                     |                                      |                                                   | Venture & Growth Credit Fund SP                                                                                 | Overseas           | Conventional                          | 2022 |
|                     |                                      | <b>Shari'ah China Vest II SPC</b>                 | Segregated Portfolio A                                                                                          | Overseas           | Conventional                          | 2015 |
|                     |                                      |                                                   | Segregated Portfolio B                                                                                          | Overseas           | Conventional                          | 2015 |
|                     |                                      | <b>Shari'ah Master Opportunistics Fund SPC</b>    | Shari'ah China Technology SP                                                                                    | Overseas           | Shari'a<br>Compliant                  | 2020 |
|                     |                                      |                                                   | Shari'ah Evergreen Leasing Fund SP                                                                              | Overseas           | Shari'a<br>Compliant                  | 2022 |
|                     |                                      |                                                   | Shari'ah Evergreen Yielding Fund SP                                                                             | Overseas           | Shari'a<br>Compliant                  | 2021 |
|                     |                                      |                                                   | Shari'ah Global Credit Fund SP                                                                                  | Overseas           | Shari'a<br>Compliant                  | 2020 |
|                     |                                      |                                                   | Shari'ah Global Secondary Investments Fund SP                                                                   | Overseas           | Shari'a<br>Compliant                  | 2022 |
|                     |                                      |                                                   | Shari'ah Wealth Allocator SP                                                                                    | Overseas           | Shari'a<br>Compliant                  | 2024 |
|                     |                                      | <b>Shari'ah Master Opportunistics Fund II SPC</b> | Evergreen CLO Fund SP                                                                                           | Overseas           | Shari'a<br>Compliant                  | 2025 |
|                     |                                      |                                                   | Evergreen Diversified Private Equity Fund SP                                                                    | Overseas           | Shari'a<br>Compliant                  | 2025 |
|                     |                                      |                                                   | Shari'ah Evergreen Capital Growth Fund SP                                                                       | Overseas           | Shari'a<br>Compliant                  | 2024 |
|                     |                                      | <b>Real Assets Yielding Fund SPC</b>              | Opportunistic Credit II Segregated Portfolio                                                                    | Overseas           | Conventional                          | 2015 |
|                     |                                      | <b>Wealth Allocator SPC</b>                       | 3 Months Plus Fund SP                                                                                           | Overseas           | Conventional                          | 2024 |
|                     |                                      | <b>N/A:</b>                                       | Access Fund SPC                                                                                                 | Overseas           | Conventional                          | 2020 |
|                     |                                      |                                                   | Asia Gateway Private Equity Fund SPC                                                                            | Overseas           | Conventional                          | 2020 |
|                     |                                      |                                                   | Asia Gateway Real Estate Co-Investment Fund SPC                                                                 | Overseas           | Conventional                          | 2020 |
|                     |                                      |                                                   | Capital Growth Program SPC                                                                                      | Overseas           | Conventional                          | 2020 |
|                     |                                      |                                                   | Capital Yielding Program SPC                                                                                    | Overseas           | Conventional                          | 2020 |
|                     |                                      |                                                   | ChinaVest SPC                                                                                                   | Overseas           | Conventional                          | 2021 |
|                     |                                      |                                                   | Diversified Yielding Fund SPC                                                                                   | Overseas           | Conventional                          | 2020 |
|                     |                                      |                                                   | Global Diversified Alternative Access Fund SPC                                                                  | Overseas           | Conventional                          | 2023 |
|                     |                                      |                                                   | 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<br>Compliant                  | 2020 |
|                     |                                      |                                                   | Shari'ah Asia Gateway Private Equity Fund SPC                                                                   | Overseas           | Shari'a<br>Compliant                  | 2020 |
|                     |                                      |                                                   | Shari'ah Asia Gateway Real Estate Co-Investment Fund SPC                                                        | Overseas           | Shari'a<br>Compliant                  | 2020 |
|                     |                                      |                                                   | Shari'ah Capital Growth Program SPC                                                                             | Overseas           | Shari'a<br>Compliant                  | 2020 |
|                     |                                      |                                                   | Shari'ah Capital Yielding Program SPC                                                                           | Overseas           | Shari'a<br>Compliant                  | 2020 |
|                     |                                      |                                                   | Shari'ah Co-Investment Fund SPC                                                                                 | Overseas           | Shari'a<br>Compliant                  | 2020 |

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| Inst. No.                           | Institution Name                         | Umbrella Name                                                                          | Fund Name                                                  | Local/<br>Overseas | Conventional/<br>Shari'a<br>Compliant | Year           |
|-------------------------------------|------------------------------------------|----------------------------------------------------------------------------------------|------------------------------------------------------------|--------------------|---------------------------------------|----------------|
| <b>Retail Banks</b>                 |                                          |                                                                                        |                                                            |                    |                                       |                |
|                                     |                                          |                                                                                        | Shari'ah Real Estate Value-Add Program SPC                 | Overseas           | Shari'a<br>Compliant                  | 2020           |
|                                     |                                          |                                                                                        | Shari'ah Underwriting Fund SPC                             | Overseas           | Shari'a<br>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           |
| <b>Other Financial Institutions</b> |                                          |                                                                                        |                                                            |                    |                                       |                |
| 39                                  | Adeem Investment Company K.S.C. ( c )    | <u>Adeem Fund Company B.S.C. ( c )</u>                                                 | Adeem Hotel & Resorts Fund                                 | Local              | Shari'a<br>Compliant                  | 2005           |
| 40                                  | Al Arabi Investment Group Co.            | <u>Arab Bank MENA Fund Company B.S.C. ( c )</u>                                        | Arab Bank MENA Fund                                        | Local              | Conventional                          | 2005           |
|                                     |                                          | <u>IIAB Islamic MENA Fund Company B.S.C. ( c )</u>                                     | IIAB Islamic MENA Fund                                     | Local              | Shari'a<br>Compliant                  | 2006           |
| 41                                  | Al Mal Capital PSC                       | <u>Al Mal Fund Company B.S.C. ( c )</u>                                                | Al Mal MENA Equity Fund                                    | Local              | Conventional                          | 2008           |
| 42                                  | Amwal Invest Company                     | <u>Amwal Fund Company B.S.C. ( c )</u>                                                 | Amwal of the Arab World Fund                               | Local              | Conventional                          | 2006           |
| 43                                  | Arabian Capital Investment & Finance Co. | <u>The Developer Fund Company B.S.C.(c)</u>                                            | The Developer Fund                                         | Local              | Shari'a<br>Compliant                  | 2008           |
|                                     |                                          | <u>The Land Fund Company B.S.C. ( c )</u>                                              | The Land Fund                                              | Local              | Shari'a<br>Compliant                  | 2008           |
| 44                                  | Ascent Capital Managemet Inc             | <u>Ascent Medical Technology Middle East Fund Company B.S.C. ( c )</u>                 | Ascent Medical Technology Middle East Fund                 | Local              | Conventional                          | 2005           |
| 45                                  | BlomInvest Bank S.A.L                    | <u>Blom Bond Fund Company B.S.C. ( c )</u>                                             | Blom Bond Fund                                             | Local              | Conventional                          | 2009           |
| 46                                  | Boubyan Bank (Kuwait)                    | <u>Boubyan Real Estate Sukuk Fund Company B.S.C. ( c )</u>                             | Boubyan Real Estate Sukuk Fund                             | Local              | Shari'a<br>Compliant                  | 2005           |
| 47                                  | C5 Capital Limited                       | <u>C5 Peregrine Partners Fund Company B.S.C. ( c )</u>                                 | C5 Peregrine Partners Fund                                 | Local              | Conventional                          | 2017           |
| 48                                  | Invesense Asset Management Limited       | <u>Invesense Global Sukuk Fund Company</u>                                             | Invesense Global Sukuk Fund                                | Local              | Shari'a<br>Compliant                  | 2024           |
| 49                                  | Iris Capital Managemet SAS               | <u>STC Ventures Fund Company B.S.C (c)</u>                                             | STC Ventures Fund                                          | Local              | Shari'a<br>Compliant                  | 2009           |
| 50                                  | 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                                        | Local              | Conventional                          | 2001           |
|                                     |                                          |                                                                                        | Kamco Increasable Guaranteed Fund                          | Local              | Conventional                          | 2003           |
|                                     |                                          |                                                                                        | Kamco Opportunistic Fund                                   | Local              | Conventional                          | 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<br>(2011) |
|                                     |                                          | N/A                                                                                    | Global Buyout Fund                                         | Overseas           | Conventional                          | 2007           |
|                                     |                                          |                                                                                        | FINACorp Maghreb Private Equity Fund L.P.                  | Overseas           | Conventional                          | 2007           |
| 51                                  | Kuwait Financial Centre                  | <u>Markaz Arabian Fund Company B.S.C. ( c )</u>                                        | Markaz Arabian Fund                                        | Local              | Shari'a<br>Compliant                  | 2004           |
|                                     |                                          | <u>Markaz Real Estate Opportunities Fund Company B.S.C. ( c )</u>                      | Markaz Real Estate Opportunities Fund                      | Local              | Shari'a<br>Compliant                  | 2006           |
| 52                                  | Kuwait Investment Company KSCP           | <u>KIC Capital Fund Company B.S.C. ( c )</u>                                           | KIC Capital Fund                                           | Local              | Conventional                          | 2021           |
| 53                                  | 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           |

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| Inst. No.           | Institution Name                              | Umbrella Name                                                      | Fund Name                               | Local/<br>Overseas | Conventional/<br>Shari'a<br>Compliant | Year |
|---------------------|-----------------------------------------------|--------------------------------------------------------------------|-----------------------------------------|--------------------|---------------------------------------|------|
| <b>Retail Banks</b> |                                               |                                                                    |                                         |                    |                                       |      |
| 54                  | 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 |
| 55                  | National Investments Company                  | <u>National Investments Fund Company B.S.C. (c)</u>                | AL Mada Investment Fund                 | Local              | Shari'a<br>Compliant                  | 2007 |
| 56                  | Noor Capital PSC                              | <u>Noor Capital Equity Partners 1 Fund Company B.S.C @</u>         | Noor Capital Private Equity Fund 1      | Local              | Conventional                          | 2007 |
| 57                  | Ridge Capital Holdings                        | <u>Ridge Capital Fund Company B.S.C. (c.)</u>                      | Mishkat Global Islamic Fund of Funds    | Local              | Shari'a<br>Compliant                  | 2011 |
| 58                  | SNB Capital                                   | <u>Oryx GCC Real Estate Development Fund Company B.S.C. (c )</u>   | Oryx GCC Real Estate Fund Company       | Local              | Shari'a<br>Compliant                  | 2008 |
|                     |                                               | <u>Oryx MENA Direct Equity Fund Company B.S.C. ( c )</u>           | Oryx MENA Direct Equity Fund            | Local              | Shari'a<br>Compliant                  | 2008 |
|                     |                                               | <u>Oryx Regional Private Equity Fund Company B.S.C (c)</u>         | Oryx Regional Private Equity Fund       | Local              | Conventional                          | 2006 |
| 59                  | 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<br>Compliant                  | 2016 |
| 60                  | Walbrook Fund Managers Limited                | <u>The Millennium Islamic Investment Fund Company B.S.C. ( C )</u> | The Millennium Equity Growth Fund       | Local              | Shari'a<br>Compliant                  | 2007 |