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

| Inst. No. | Institution Name | Umbrella Name | Fund Name | Local/ Overseas | Conventional/ Shari'a Compliant | Year |
|---|---|---|---|---|---|---|
| | ***Retail Banks*** | | | | | |
| 1 | **Al Baraka Islamic Bank** | **SICO Fund Company IX B. S. C** | Elzaad Sukuk Fund | Local | Shari'a Compliant | 2025 |
| 2 | **Al Salam Bank** | **Arqaam Islamic Funds (OEIC) Plc** | Arqaam Islamic Income Fund | Overseas | Shari'a Compliant | 2024 |
| | | **ASBC Cross-Asset Fund Open-Ended PCC Plc** | ASB MENA Equity Fund | Overseas | Shari'a Compliant | 2025 |
| | | | 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 |
| | | **AZ Multi Asset** | AZ Islamic - MAMG Global Sukuk | Overseas | Shari'a Compliant | 2022 |
| | | **Comgest Growth Funds** | Comgest Growth Europe S | Overseas | Shari'a Compliant | 2022 |
| | | **Franklin Templeton Shariah Funds** | Franklin Global Sukuk Fund | Overseas | Shari'a Compliant | 2022 |
| | | | Franklin Shariah Technology Fund | Overseas | Shari'a Compliant | 2022 |
| | | | Templeton Shariah Global Equity Fund | Overseas | Shari'a Compliant | 2022 |
| | | **Emirates NBD SICAV** | Emirates Global Sukuk Fund | Overseas | Shari'a Compliant | 2022 |
| | | **HSBC Islamic Funds** | HSBC Islamic Global Equity Index Fund | Overseas | Shari'a Compliant | 2024 |
| | | **Superfund Sicav** | Superfund BLUE SPC CLASS A (USD) | Overseas | Conventional | 2005 |
| | | **Waha Investment Management Company SPC** | Waha Islamic Income Fund SP | Overseas | Shari'a Compliant | 2024 |
| | | **N/A:** | Al Salam - MSA Bahrain Fund I, I.L.P. | Local | Shari'a Compliant | 2019 |
| | | | Jadwa Diversified Fixed 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 GCC Diversified REITs Fund | Overseas | Shari'a Compliant | 2024 |
| | | | Jadwa Saudi Equity Fund | Overseas | Shari'a Compliant | 2024 |

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| | | | SNB Capital North America Index Fund | Overseas | Shari'a Compliant | 2022 |
| **3** | **Bahrain Development Bank B.S.C. (c)** | **Al Waha Venture Capital Fund Company B.S.C. (c)** | Al Waha Venture Capital Fund of Funds I | Local | Conventional | 2017 |
| | | **National SMEs Growth Fund Co. B.S.C. (c)** | National SMEs Growth Fund | Local | Shari'a Compliant | 2025 |
| **4** | **Bahrain Islamic Bank B.S.C.** | **Global Islamic Fund SPC** | Daman GIDMF SP No 5 | Overseas | Shari'a Compliant | 2021 |
| | | | Daman GIDMF SP No 10 | Overseas | Shari'a Compliant | 2021 |
| | | | Daman GTIF25 SP No 15 | Overseas | Shari'a Compliant | 2021 |
| **5** | **BBK B.S.C.** | **Aditya Birla Sun Life Mutual Fund** | India Advantage Fund Limited | Overseas | Conventional | 2009 |
| | | | Aditya Birla Sun Life Banking and Financial Services Fund | Overseas | Conventional | 2014 |
| | | | Aditya Birla Sun Life Focused Fund | Overseas | Conventional | 2015 |
| | | | Aditya Birla Sun Life Frontiline Equity Fund | Overseas | Conventional | 2009 |
| | | | Aditya Birla Sun Life Small Cap Fund | Overseas | Conventional | 2017 |
| | | **Bandhan Mutual Fund:** | Bandhan Flexi Cap Fund | Overseas | Conventional | 2009 |
| | | **Blackrock Global Funds** | Global Allocation Fund | Overseas | Conventional | 2019 |
| | | | Global Equity Income Fund | Overseas | Conventional | 2019 |
| | | | Global Multi-Asset Income Fund | Overseas | Conventional | 2019 |
| | | | World Financials Fund | Overseas | Conventional | 2019 |
| | | **Canara Robeco Mutual Fund** | Canara Robeco Large Cap Fund | Overseas | Conventional | 2019 |
| | | | Canara Robeco Small Cap Fund | Overseas | Conventional | 2019 |
| | | **DSP Global Funds ICAV** | DSP India Equity Fund | Overseas | Conventional | 2024 |
| | | **DSP Mutual Fund** | DSP Flexi Cap Fund | Overseas | Conventional | 2008 |
| | | | DSP Natural Resources & New Energy Fund | Overseas | Conventional | 2008 |
| | | **Emergent India Investment Ltd.** | Reliance Emergent India Fund Class B | Overseas | Conventional | 2010 |
| | | **Franklin Templeton Investment Funds** | Franklin Biotechnology Discovery Fund | Overseas | Conventional | 2018 |
| | | | Franklin Global Growth Fund | Overseas | Conventional | 2015 |
| | | | Franklin Global Real Estate Fund | Overseas | Conventional | 2011 |
| | | | Franklin Gold & Precious Metals Fund | Overseas | Conventional | 2011 |
| | | | Franklin Gulf Wealth Bond Fund | Overseas | Conventional | 2023 |
| | | | Franklin High Yield Fund | Overseas | Conventional | 2011 |
| | | | Franklin Income Fund | Overseas | Conventional | 2011 |
| | | | Franklin India Fund | Overseas | Conventional | 2011 |
| | | | Franklin Innovation Fund | Overseas | Conventional | 2020 |
| | | | Franklin MENA Fund | Overseas | Conventional | 2015 |
| | | | Franklin Natural Resources Fund | Overseas | Conventional | 2011 |

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| | ***Retail Banks*** | | | | | |
| | | | 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 |
| | | **Franklin Templeton Mutual Funds** | Franklin India Focused Equity Fund | Overseas | Conventional | 2015 |
| | | **Franklin Templeton Shariah Funds** | Franklin Shariah Technology Fund | Overseas | Shari'a Compliant | 2024 |
| | | **HDFC Mutual Fund** | HDFC Balance Advantage Fund | Overseas | Conventional | 2008 |
| | | | HDFC Flexi Cap Fund | Overseas | Conventional | 2008 |
| | | | HDFC Large Cap Fund | Overseas | Conventional | 2008 |
| | | | HDFC Mid Cap Fund | Overseas | Conventional | 2016 |
| | | **HSBC Global Investment Funds** | Global High Income Bond Fund – Class A | Overseas | Conventional | 2025 |
| | | | Strategic Duration and Income Bond Fund – Class A | Overseas | Conventional | 2025 |
| | | **HSBC Global Funds ICAV** | Shariah Multi Asset Fund – Class A | Overseas | Shari'a Compliant | 2025 |
| | | **HSBC Islamic Funds** | HSBC Islamic Global Equity Index Fund – Class A | Overseas | Shari'a Compliant | 2025 |
| | | **HSBC Portfolios** | World Selection 1 – Class A | Overseas | Conventional | 2025 |
| | | | World Selection 2 – Class A | Overseas | Conventional | 2025 |
| | | | World Selection 3 – Class A | Overseas | Conventional | 2025 |
| | | | World Selection 4 – Class A | Overseas | Conventional | 2025 |
| | | | World Selection 5 – Class A | Overseas | Conventional | 2025 |
| | | **Kotak Funds** | India MidCap Fund | Overseas | Conventional | 2023 |
| | | **Mirae Asset Mutual Fund** | Mirae Asset Aggressive Hybrid Fund | Overseas | Conventional | 2017 |
| | | | Mirae Asset Focused Fund | Overseas | Conventional | 2019 |
| | | | Mirae Asset Large Cap Fund | Overseas | Conventional | 2017 |
| | | | Mirae Asset Large & Midcap Fund | Overseas | Conventional | 2017 |
| | | | Mirae Asset Small Cap Fund | Overseas | Conventional | 2024 |
| | | **Nippon India Mutual Fund** | Nippon India Consumption Fund | Overseas | Conventional | 2008 |
| | | | Nippon India Focused Fund | Overseas | Conventional | 2017 |
| | | | Nippon India Gold Savings Fund | Overseas | Conventional | 2011 |
| | | | Nippon India Growth Midcap Fund | Overseas | Conventional | 2008 |
| | | | Nippon India Liquid Fund | Overseas | Conventional | 2012 |
| | | | Nippon India Multi Cap Fund | Overseas | Conventional | 2011 |

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| | | | Nippon India Power and Infra Fund | Overseas | Conventional | 2008 |
| | | | Nippon India Value Fund | Overseas | Conventional | 2017 |
| | | | Nippon India Vision Large & Mid Cap Fund | Overseas | Conventional | 2008 |
| | | **SBI Mutual Fund** | SBI Large Cap Fund | Overseas | Conventional | 2016 |
| | | | SBI Focused Fund | Overseas | Conventional | 2015 |
| | | | SBI Equity Hybrid Fund | Overseas | Conventional | 2016 |
| | | | SBI MNC Fund | Overseas | Conventional | 2012 |
| | | | SBI Healthcare Opportunities Fund | Overseas | Conventional | 2015 |
| | | **Sundaram India Funds** | Sundaram India Midcap Fund | Overseas | Conventional | 2015 |
| | | **Sundaram Mutual Fund** | Sundaram Financial Services Opportunities Fund | Overseas | Conventional | 2008 |
| | | | Sundaram Large and Mid Cap Fund | Overseas | Conventional | 2022 |
| | | | Sundaram Midcap Fund | Overseas | Conventional | 2009 |
| | | | Sundaram Small Cap Fund | Overseas | Conventional | 2015 |
| | | **TATA Mutual Fund** | Tata Ethical Fund | Overseas | Conventional | 2008 |
| | | | Tata Flexi Cap Fund | Overseas | Conventional | 2018 |
| | | | Tata Indian Sharia Equity Fund | Overseas | Shari'a Compliant | 2010 |
| | | | Tata Large Cap Fund | Overseas | Conventional | 2008 |
| | | | Tata Large & Mid Cap Fund | Overseas | Conventional | 2008 |
| | | **Union Mutual Fund** | Union Flexi Cap Fund | Overseas | Conventional | 2015 |
| | | **UTI Mutual Fund** | 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 |
| | | **UTI Series Trust** | UTI India Fund | Overseas | Conventional | 2009 |
| **6** | **Citibank N.A.** | **Allianz Global Investors Fund** | Allianz Income and Growth Fund | Overseas | Conventional | 2014 |
| | | **BlackRock Global Funds** | Global Government Bond Fund (USD) | Overseas | Conventional | 2007 |
| | | | USD High Yield Bond Fund | Overseas | Conventional | 2005 |
| | | **Fidelity Funds SICAV:** | Fidelity Sustainable Global Dividend Plus Fund | Overseas | Conventional | 2009 |
| | | | Fidelity Sustainable Multi Asset Income Fund | Overseas | Conventional | 2006 |
| | | **Franklin Templeton Investment Fund:** | Biotechnology Discovery Fund | Overseas | Conventional | 2001 |
| | | | Eastern Europe Fund | Overseas | Conventional | 1999 |
| | | | Global Income Fund | Overseas | Conventional | 1999 |

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| | | **iCapital Luxembourg Strategies SCA SICAV-RAIF** | EQT XI (No.1) USD – iCapital Lux Access Fund | Overseas | Conventional | 2026 |
| | | **JP Morgan Fleming Funds:** | JPMF Russia Fund | Overseas | Conventional | 2006 |
| | | **MFS Meridian Funds:** | U.K. Equity Fund | Overseas | Conventional | 2007 |
| | | **PERE Portfolios S.C.A. SICAV-RAIF** | PE HH Pre-IPo Offshore Feeder Fund V | Overseas | Conventional | 2025 |
| | | | PERE Collection VII Offshore Fund | Overseas | Conventional | 2026 |
| | | **Pictet Funds** | Pictet Funds(LUX)-Russian Equities | Overseas | Conventional | 2011 |
| | | | Pictet - Health | Overseas | Conventional | 2010 |
| | | **Pimco - Global Investors Series plc** | Global Investment Grade Credit Fund-Class E, USD | Overseas | Conventional | 2010 |
| | | **Schroder International Selection Funds** | Emerging Markets Debt Absolute Return Fund | Overseas | Conventional | 2004 |
| | | | Global Corporate Bond Fund | Overseas | Conventional | 2004 |
| | | | UK Equity Fund | Overseas | Conventional | 2004 |
| | | **N/A** | Collection Co-Investment I Offshore Fund, Ltd. | Overseas | Conventional | 2024 |
| | | | Davidson Kempner Real Estate Opportunities iCapital Offshore Feeder Fund L.P. | Overseas | Conventional | 2026 |
| | | | HedgeForum BAM Atlas Enhanced, Ltd | Overseas | Conventional | 2023 |
| | | | HedgeForum BH Alpha Strategies, Ltd. | Overseas | Conventional | 2023 |
| | | | Hedgeforum Millennium Ltd | Overseas | Conventional | 2024 |
| | | | HedgeForum Renaissance Equities, Ltd. - Class B RIEF | Overseas | Conventional | 2022 |
| | | | HedgeForum TCI, Ltd. | Overseas | Conventional | 2022 |
| | | | HedgeForum Third Point, Ltd. | Overseas | Conventional | 2021 |
| | | | HedgeForum VK Equities, LTD | Overseas | Conventional | 2024 |
| | | | iCapital-General Atlantic Investment Partners 2025 Offshore Access Fund, L.P | Overseas | Conventional | 2025 |
| | | | iCapital-Permira IX Offshore Access Fund, L.P | Overseas | Conventional | 2026 |
| | | | iCapital-Strategic Value Partners Special Situations VI Offshore Access Fund, L.P. | Overseas | Conventional | 2026 |
| | | | Makena Perpetual Venture Capital Fund (Cayman), L.P | Overseas | Conventional | 2025 |
| | | | Oasis Crescent Global Equity Fund | Overseas | Shari'a Compliant | 2008 |
| | | | PE Blue Owl GP Stakes VI Offshore Feeder Fund, LTD | Overseas | Conventional | 2024 |
| | | | PE Integrum II Offshore Feeder Fund, L.P. | Overseas | Conventional | 2025 |
| | | | PE West Street Asia Equity Partners I iCapital Offshore Feeder Fund Ltd | Overseas | Conventional | 2025 |
| | | | Treville Credit Offshore Fund LP | Overseas | Conventional | 2026 |
| **7** | **Eskan Bank B.S.C. (c)** | **N/A:** | Eskan Bank Realty Income Trust | Local | Shari'a Compliant | 2016 |
| **8** | **First Abu Dhabi Bank** | **OneShare Plc** | FAB MENA Bond Fund | Overseas | Conventional | 2015 |
| | | | FAB MENA Dividend Leader Fund | Overseas | Conventional | 2015 |
| | | | FAB Shariah MENA Dividend Leader Fund | Overseas | Shari'a Compliant | 2015 |

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| | ***Retail Banks*** | | | | | |
| **9** | **ICICI Bank Limited** | **AB FCP I** | American Income Portfolio | Overseas | Conventional | 2023 |
| | | | Emerging Markets Debt Portfolio | Overseas | Conventional | 2023 |
| | | | Global High Yield Portfolio | Overseas | Conventional | 2023 |
| | | **AB SICAV I** | American Growth Portfolio | Overseas | Conventional | 2023 |
| | | | Emerging Markets Multi Asset Portfolio | Overseas | Conventional | 2023 |
| | | | Low Volatility Equity Portfolio | Overseas | Conventional | 2023 |
| | | **Allianz Global Investors Fund** | Allianz Europe Equity Growth Fund | Overseas | Conventional | 2023 |
| | | | Allianz Global Artificial Intelligence | Overseas | Conventional | 2023 |
| | | | Allianz Income and Growth Fund | Overseas | Conventional | 2023 |
| | | **Aryabhata Global Assets Fund ICAV** | Aryabhata India Fund | Overseas | Conventional | 2023 |
| | | **ASK Investment Fund 1 VCC** | ASK Golden Decade Sub-Fund | Overseas | Conventional | 2022 |
| | | **ASK Investment Funds ICAV** | ASK Indian Entrepreneur Fund | Overseas | Conventional | 2023 |
| | | **Blackrock Global Funds** | Asian Dragon Fund | Overseas | Conventional | 2023 |
| | | | Asian Tiger Bond Fund | Overseas | Conventional | 2023 |
| | | | BGF Asian High Yield Bond Fund | Overseas | Conventional | 2025 |
| | | | Blackrock European Fund | Overseas | Conventional | 2013 |
| | | | Blackrock Sustainable Global Dynamic Equity Fund | Overseas | Conventional | 2014 |
| | | | Blackrock Global Allocation Fund | Overseas | Conventional | 2014 |
| | | | Dynamic High Income Fund | Overseas | Conventional | 2023 |
| | | | European Value Fund | Overseas | Conventional | 2016 |
| | | | Global Equity Income Fund | Overseas | Conventional | 2023 |
| | | | Global Multi-asset Income fund | Overseas | Conventional | 2023 |
| | | | India Fund Class A2 | Overseas | Conventional | 2015 |
| | | | Latin American Fund | Overseas | Conventional | 2023 |
| | | | Sustainable Energy Fund | Overseas | Conventional | 2023 |
| | | | Systematic Global Equity High Income Fund | Overseas | Conventional | 2023 |
| | | | World Energy Fund | Overseas | Conventional | 2015 |
| | | | World Financials Fund | Overseas | Conventional | 2023 |
| | | | World Healthsciences Fund | Overseas | Conventional | 2023 |
| | | | World Mining Fund | Overseas | Conventional | 2023 |
| | | | United Kingdom Fund | Overseas | Conventional | 2023 |
| | | **Emergent India Investments Ltd.** | Reliance Emergent India Fund - Class B | Overseas | Conventional | 2010 |
| | | **Fidelity Funds** | Asian Special Situations Fund | Overseas | Conventional | 2007 |
| | | | China Focus Fund | Overseas | Conventional | 2007 |
| | | | Emerging Markets Fund | Overseas | Conventional | 2007 |
| | | | Emerging Markest Debt fund | Overseas | Conventional | 2007 |
| | | | Fidelity America Fund | Overseas | Conventional | 2023 |
| | | | Fidelity Asian High Yield Fund | Overseas | Conventional | 2023 |
| | | | Fidelity Global Inflation-Linked Bond Fund | Overseas | Conventional | 2014 |
| | | | Fidelity India Focus Fund | Overseas | Conventional | 2014 |
| | | | Fidelity Pacific Fund | Overseas | Conventional | 2023 |
| | | | Fidelity US Dollar Cash Fund | Overseas | Conventional | 2014 |
| | | | Fidelity US High Yield Fund | Overseas | Conventional | 2014 |
| | | | Sterling Bond Fund | Overseas | Conventional | 2007 |
| | | | Sustainable Asia Equity Fund | Overseas | Conventional | 2007 |

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| | | | US Dollar Bond Fund | Overseas | Conventional | 2007 |
| | | | World Fund | Overseas | Conventional | 2007 |
| | | **HSBC Global Investment Funds** | Asia High Yield Bond | Overseas | Conventional | 2023 |
| | | **ICICI Prudential Mutual Fund** | ICICI Prudential Balanced Advantage Fund | Overseas | Conventional | 2016 |
| | | | ICICI Prudential Banking and Financial Services Fund | Overseas | Conventional | 2021 |
| | | | ICICI Prudential Large Cap Fund | Overseas | Conventional | 2008 |
| | | | ICICI Prudential Business Cycle Fund | Overseas | Conventional | 2021 |
| | | | ICICI Prudential Equity & Debt Fund | Overseas | Conventional | 2018 |
| | | | ICICI Prudential Equity Savings Fund | Overseas | Conventional | 2016 |
| | | | ICICI Prudential ESG Fund | Overseas | Conventional | 2021 |
| | | | ICICI Prudential Infrastructure Fund | Overseas | Conventional | 2008 |
| | | | ICICI Prudential Large & Mid Cap Fund | Overseas | Conventional | 2008 |
| | | | ICICI Prudential Medium Term Bond Fund | Overseas | Conventional | 2018 |
| | | | ICICI Prudential Multi-Asset Fund | Overseas | Conventional | 2016 |
| | | | ICICI Prudential Multicap Fund | Overseas | Conventional | 2008 |
| | | | ICICI Prudential Savings Fund | Overseas | Conventional | 2016 |
| | | | ICICI Prudential Value Fund | Overseas | Conventional | 2008 |
| | | **India CB Fund Limited** | I Class | Overseas | Conventional | 2011 |
| | | | K Class | Overseas | Conventional | 2011 |
| | | | N Class | Overseas | Conventional | 2011 |
| | | **India Emerging Opportunities Fund Limited** | Indian Entrepreneur Fund | Overseas | Conventional | 2019 |
| | | **India Optima Fund (IOF)** | Balanced Advantage Fund | Overseas | Conventional | 2017 |
| | | | Credit Risk Fund | Overseas | Conventional | 2019 |
| | | | Focused Bluechip Equity Fund | Overseas | Conventional | 2018 |
| | | | India Multi Strategy Fund of Funds | Overseas | Conventional | 2021 |
| | | | Multicap Fund | Overseas | Conventional | 2018 |
| | | | Value Discovery Fund | Overseas | Conventional | 2007 |
| | | **India Optima Fund PCC** | Alpha Opportunities Fund | Overseas | Conventional | 2024 |
| | | | Business Cycle Fund — Series 1 | Overseas | Conventional | 2024 |
| | | | India Opportunities Fund | Overseas | Conventional | 2024 |
| | | **Invesco Funds** | Invesco Asia Consumer Demand Fund | Overseas | Conventional | 2023 |
| | | | Invesco India Bond Fund | Overseas | Conventional | 2023 |
| | | **JSS Investmentfonds SICAV** | JSS Twelve Sust. Insurance Bond P USD dist hedged | Overseas | Conventional | 2025 |
| | | **Goldman Sachs Funds SICAV** | Goldman Sachs Emerging Markets Debt Portfolio | Overseas | Conventional | 2023 |
| | | | Goldman Sachs India Equity Portfolio | Overseas | Conventional | 2015 |
| | | **K Fixed Income Opportunities Fund** | Kotak Bond Feeder Fund | Overseas | Conventional | 2013 |
| | | **Old Bridge Capital AIF** | NRI Vantage Equity Fund | Overseas | Conventional | 2018 |
| | | **M&G Investment Funds** | M&G Global Basics Fund | Overseas | Conventional | 2008 |
| | | | M&G Global Leaders Fund | Overseas | Conventional | 2008 |
| | | **Multistyle Multi Manager Funds PLC** | The Global Real Estate Securities Fund | Overseas | Conventional | 2007 |

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| | | **NIFM India Allocator Feeder Funds** | NIFM India Allocator Equity & Debt Feeder Fund | Overseas | Conventional | 2026 |
| | | | NIFM India Allocator Value Feeder Fund | Overseas | Conventional | 2026 |
| | | **Newport Global Fund SPC** | Class 25-3Y | Overseas | Conventional | 2020 |
| | | | Class 23-IG Segregated Portfolio | Overseas | Conventional | 2023 |
| | | | Class 30 Segregated Portfolio | Overseas | Conventional | 2022 |
| | | | Class 37 Segregated Portfolio | Overseas | Conventional | 2023 |
| | | | Class 41 Segregated Portfolio | Overseas | Conventional | 2023 |
| | | | Class 50 Segregated Portfolio | Overseas | Conventional | 2024 |
| | | | Class 57 Segregated Portfolio | Overseas | Conventional | 2025 |
| | | | Class 62 Segregated Portfolio | Overseas | Conventional | 2025 |
| | | **Pictet Funds** | Pictet Funds(LUX)-Biotech | Overseas | Conventional | 2023 |
| | | | Pictet Funds(LUX)-Clean Energy | Overseas | Conventional | 2023 |
| | | | Pictet Funds(LUX)-Security | Overseas | Conventional | 2023 |
| | | **Pimco - Global Investors Series plc** | Global Investment Grade Credit Fund-Class E, USD | Overseas | Conventional | 2023 |
| | | **Robeco Capital Growth Funds** | Robeco BP Global Premium Equities Fund | Overseas | Conventional | 2016 |
| | | | Robeco BP US Large Cap Equities Fund | Overseas | Conventional | 2016 |
| | | | Robeco High Yield Bonds Fund | Overseas | Conventional | 2016 |
| | | **Russell Multi-Manager Funds:** | Global 20 Multi-Manager Fund | Overseas | Conventional | 2007 |
| | | | Global 35 Multi-Manager Fund | Overseas | Conventional | 2007 |
| | | | Global 50 Multi-Manager Fund | Overseas | Conventional | 2007 |
| | | | Global 70 Multi-Manager Fund | Overseas | Conventional | 2007 |
| | | | Global 90 Multi-Manager Fund | Overseas | Conventional | 2007 |
| | | **Russell Investment Company Plc Funds** | The Emerging Markets Equity Fund | Overseas | Conventional | 2007 |
| | | | The Japan Equity Fund | Overseas | Conventional | 2007 |
| | | | The Pacific Basin Equity Fund | Overseas | Conventional | 2007 |
| | | | The U.S. Equity Fund | Overseas | Conventional | 2007 |
| | | **Russell Investment Company II Plc Funds** | The Euro Fixed Income Fund | Overseas | Conventional | 2007 |
| | | | The Pan European Equity Fund | Overseas | Conventional | 2007 |
| | | **SCUBE Investment Management SPC** | Fixed Income Tactical Opportunities Fund SP - Class SCUBE FMP-II Share | Overseas | Conventional | 2024 |
| | | | Fixed Income Tactical Opportunities Fund SP - Class SCUBE FMP-III Share | Overseas | Conventional | 2024 |
| | | | Fixed Income Tactical Opportunities Fund SP - Class SCUBE FMP- 4 | Overseas | Conventional | 2025 |
| | | | SCUBE Multi Asset Fund SP - Class SCUBE SBF-1 shares | Overseas | Conventional | 2026 |
| | | **Silverdale Fund VCC** | Silverdale Fixed Maturity Fund 2026 | Overseas | Conventional | 2023 |
| | | **Franklin Templeton Investment Funds** | Franklin Mutual European Fund | Overseas | Conventional | 2007 |
| | | | Franklin Mutual Global Discovery Fund | Overseas | Conventional | 2007 |
| | | | Templeton Asian Growth Fund | Overseas | Conventional | 2007 |
| | | | Templeton Emerging Markets Fund | Overseas | Conventional | 2007 |
| | | | Templeton Emerging Markets Bond Fund | Overseas | Conventional | 2007 |
| | | | Templeton Growth (Euro) fund | Overseas | Conventional | 2007 |
| | | | Franklin Biotechnology Discovery Fund | Overseas | Conventional | 2007 |
| | | | Franklin European Growth Fund | Overseas | Conventional | 2007 |
| | | | Franklin European Small-Mid Cap Fund | Overseas | Conventional | 2007 |
| | | | Franklin India Fund | Overseas | Conventional | 2007 |
| | | | Franklin Asian Flex cap Fund | Overseas | Conventional | 2007 |

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|---|---|---|---|---|---|---|
| | ***Retail Banks*** | | | | | |
| | | | Franklin Global Growth Fund | Overseas | Conventional | 2007 |
| | | | Franklin Global Small-Mid Cap Fund | Overseas | Conventional | 2007 |
| | | | Franklin Mutual Beacon Fund | Overseas | Conventional | 2007 |
| | | | Franklin Next Step Moderate Fund | Overseas | Conventional | 2023 |
| | | | Franklin Technology Fund | Overseas | Conventional | 2007 |
| | | | Franklin Templeton Japan Fund | Overseas | Conventional | 2007 |
| | | | Franklin U.S. Grwoth Fund | Overseas | Conventional | 2007 |
| | | | Franklin U.S. Small-Mid Cap Growth Fund | Overseas | Conventional | 2007 |
| | | | Franklin High Yield (Euro) Fund | Overseas | Conventional | 2007 |
| | | | Franklin High Yield Fund | Overseas | Conventional | 2007 |
| | | | Franklin Income Fund | Overseas | Conventional | 2007 |
| | | | Franklin U.S. Government Fund | Overseas | Conventional | 2007 |
| | | | Franklin U.S. Opportunities Fund | Overseas | Conventional | 2013 |
| | | | Franklin U.S. Ultra Short Term Bond Fund | Overseas | Conventional | 2007 |
| | | | Templeton BRIC Fund | Overseas | Conventional | 2007 |
| | | | Templeton China Fund | Overseas | Conventional | 2007 |
| | | | Templeton Eastern Europe Fund | Overseas | Conventional | 2007 |
| | | | Templeton Emerging Markets Smaller Companies Fund | Overseas | Conventional | 2014 |
| | | | Templeton Euroland Fund | Overseas | Conventional | 2007 |
| | | | Templeton European Fund | Overseas | Conventional | 2007 |
| | | | Templeton Global Climate Change Fund | Overseas | Conventional | 2007 |
| | | | Templeton Global Equity Income Fund | Overseas | Conventional | 2007 |
| | | | Templeton Global Fund | Overseas | Conventional | 2007 |
| | | | Templeton Global Smaller Companies Fund | Overseas | Conventional | 2007 |
| | | | Templeton Japan Fund | Overseas | Conventional | 2007 |
| | | | Templeton Korea Fund | Overseas | Conventional | 2007 |
| | | | Templeton Latin America Fund | Overseas | Conventional | 2007 |
| | | | Templeton U.S. Value Fund | Overseas | Conventional | 2007 |
| | | | Templeton Asian Bond Fund | Overseas | Conventional | 2007 |
| | | | Templeton Euro Liquid Reserve Fund | Overseas | Conventional | 2007 |
| | | | Templeton Euroland Bond Fund | Overseas | Conventional | 2007 |
| | | | Templeton European Total Return Fund | Overseas | Conventional | 2007 |
| | | | Templeton Global Absolute Return (Euro) Fund | Overseas | Conventional | 2007 |
| | | | Templeton Global Balanced Fund | Overseas | Conventional | 2007 |
| | | | Templeton Global Bond (Euro) Fund | Overseas | Conventional | 2007 |
| | | | Templeton Global Bond Fund | Overseas | Conventional | 2007 |
| | | | Templeton Global Income Fund | Overseas | Conventional | 2007 |
| | | | Templeton Total Return Fund | Overseas | Conventional | 2007 |
| | | | Templeton U.S. Dollar Short-Term Money Market Fund | Overseas | Conventional | 2007 |
| | | **SBI Mutual Fund** | SBI Blue Chip Fund | Overseas | Conventional | 2017 |
| | | | SBI Magnum Equity ESG Fund | Overseas | Conventional | 2017 |
| | | | SBI Healthcare Opportunities Fund | Overseas | Conventional | 2017 |
| | | | SBI Magnum Low Duration Fund | Overseas | Conventional | 2017 |
| | | **Schroder International Selection Funds:** | Asian Equity Yield Fund | Overseas | Conventional | 2014 |
| | | | Asian opportunities Fund | Overseas | Conventional | 2014 |
| | | | Emerging Asia Fund | Overseas | Conventional | 2023 |
| | | | Global Cities Fund | Overseas | Conventional | 2013 |
| | | | Greater China Fund | Overseas | Conventional | 2023 |
| | | **N/A** | Alchemy India Fund (Cayman), Ltd. Class F shares | Overseas | Conventional | 2010 |
| | | | Blackstone Private Equity Strategies Fund SICAV | Overseas | Conventional | 2025 |
| | | | CC Art Limited | Overseas | Conventional | 2008 |

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|---|---|---|---|---|---|---|
| | ***Retail Banks*** | | | | | |
| | | | Dynamic India Fund | Overseas | Conventional | 2006 |
| | | | EnTurst Global Fixed Income Holdings N.V. | Overseas | Conventional | 2007 |
| | | | Franklin Floating Rate Fund plc | Overseas | Conventional | 2023 |
| | | | IL & FS Milestone Core Plus Retails Fund LLC | Overseas | Conventional | 2010 |
| | | | Indian Infrastructure Advantage Fund - DIF II | Overseas | Conventional | 2012 |
| | | | Indiareit Offshore Fund II | Overseas | Conventional | 2008 |
| | | | JM Financial India Property Fund Ltd. | Overseas | Conventional | 2007 |
| | | | Milestone Fund LLC | Overseas | Conventional | 2008 |
| | | | Partner Group Secondary (Everest), L.P. Fund | Overseas | Conventional | 2009 |
| | | | Prime India Opportunity Ltd. Class X-Series III | Overseas | Conventional | 2012 |
| | | | Prime India Opportunity Limited Class X-Series VII | Overseas | Conventional | 2014 |
| | | | Tara India Fund III (class "A" shares) | Overseas | Conventional | 2008 |
| | | | Urban Infrastructure Real Estate Fund | Overseas | Conventional | 2007 |
| | | | UTI Indian Fixed Income Fund plc | Overseas | Conventional | 2023 |
| | | | Vietnam Enterprise Investment Limited | Overseas | Conventional | 2007 |
| **10** | **Ithmaar Bank** | **N/A** | Dilmunia Development Fund I L.P. | Overseas | Conventional | 2007 |
| **11** | **Kuwait Finance House** | **AUB Investment Funds PCC Limited** | The AUB Greater London Residencial Development Opportunity Cell | Overseas | Conventional | 2015 |
| | | **AB FCP I** | Emerging Markets Debt Portfolio | Overseas | Conventional | 2022 |
| | | | Global High Yield Portfolio | Overseas | Conventional | 2022 |
| | | **AB SICAV I** | Emerging Markets Multi-Asset Portfolio | Overseas | Conventional | 2022 |
| | | | Low Volatility Equity Portfolio | Overseas | Conventional | 2022 |
| | | **Allianz Global Investors Fund** | Allianz Dynamic Asian High Yield Bond | Overseas | Conventional | 2022 |
| | | | Allianz Europe Equity Growth Fund | Overseas | Conventional | 2022 |
| | | | Allianz Global Artificial Intelligence | Overseas | Conventional | 2022 |
| | | | Allianz Income and Growth | Overseas | Conventional | 2022 |
| | | **AZ Multi Asset** | MAMG Global Sukuk | Overseas | Shari'a Compliant | 2019 |
| | | **Baring Fund Managers Limited** | Baring Europe Select Trust | Overseas | Conventional | 2014 |
| | | **Blackrock Global Funds** | Asian Dragon Fund | Overseas | Conventional | 2022 |
| | | | Asian Tiger Bond Fund | Overseas | Conventional | 2022 |
| | | | Dynamic High Income Fund | Overseas | Conventional | 2022 |
| | | | European Blend Equity Fund | Overseas | Conventional | 2022 |
| | | | Global Allocation Fund | Overseas | Conventional | 2017 |
| | | | Global Corporate Bond Fund (USD) | Overseas | Conventional | 2022 |
| | | | Global Multi-Asset Income Fund | Overseas | Conventional | 2022 |
| | | | Global Long Horizon Equity Fund | Overseas | Conventional | 2022 |
| | | | Sustainable Energy Fund | Overseas | Conventional | 2022 |
| | | | Systematic Islamic GCC Equity Fund | Overseas | Shari'a Compliant | 2026 |
| | | | World Energy Fund | Overseas | Conventional | 2022 |
| | | | World Financials Fund | Overseas | Conventional | 2022 |
| | | | World Gold Fund | Overseas | Conventional | 2017 |
| | | | World Healthscience Fund | Overseas | Conventional | 2022 |
| | | | World Mining Fund | Overseas | Conventional | 2022 |

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|---|---|---|---|---|---|---|
| | ***Retail Banks*** | | | | | |
| | | | World Technology Fund | Overseas | Conventional | 2014 |
| | | **Emirates Funds Limited** | Emirates Global Sukuk Fund Limited | Overseas | Shari'a Compliant | 2015 |
| | | | Emirates Islamic Money Market Fund Limited | Overseas | Shari'a Compliant | 2022 |
| | | | Emirates World Opportunities Fund | Overseas | Shari'a Compliant | 2015 |
| | | **EnTrust Global** | EnTrust Global Fixed Income Holdings N.V. | Overseas | Conventional | 2022 |
| | | | EnTrust Global Investment Holdings N.V. | Overseas | Conventional | 2022 |
| | | | EnTrust Global Macro Holdings Ltd. | Overseas | Conventional | 2022 |
| | | **Fidelity Funds** | Asean Fund | Overseas | Conventional | 2017 |
| | | | Asia Equity ESG Fund | Overseas | Conventional | 2022 |
| | | | Emerging Markets Fund | Overseas | Conventional | 2014 |
| | | | Fidelity America Fund | Overseas | Conventional | 2022 |
| | | | Fidelity US High Yield Fund | Overseas | Conventional | 2022 |
| | | | Global Multi Asset Income Fund | Overseas | Conventional | 2020 |
| | | | Global Focus Fund | Overseas | Conventional | 2017 |
| | | | Pacific Fund | Overseas | Conventional | 2014 |
| | | | US Equity Fund | Overseas | Conventional | 2022 |
| | | **Frank Russell Multi Manager Funds plc** | Global 70 Multi-Manager Fund | Overseas | Conventional | 2005 |
| | | | Global 90 Multi-Manager Fund | Overseas | Conventional | 2005 |
| | | **Franklin Templeton Investment Funds** | Emerging Markets Fund | Overseas | Conventional | 2022 |
| | | | Franklin Sustainable Global Growth Fund | Overseas | Conventional | 2013 |
| | | | Franklin Global Real Estate Fund | Overseas | Conventional | 2016 |
| | | | Franklin Income Fund | Overseas | Conventional | 2013 |
| | | | Franklin India Fund | Overseas | Conventional | 2016 |
| | | | Franklin Mutual European Fund | Overseas | Conventional | 2022 |
| | | | Franklin Mutual Global Discovery Fund | Overseas | Conventional | 2022 |
| | | | Franklin Technology Fund | Overseas | Conventional | 2022 |
| | | | Franklin U.S. Opportunities Fund | Overseas | Conventional | 2013 |
| | | | Global Bond (Euro) Fund | Overseas | Conventional | 2022 |
| | | | Latin America Fund | Overseas | Conventional | 2022 |
| | | | Templeton Asian Growth Fund | Overseas | Conventional | 2016 |
| | | | Templeton BIC Fund | Overseas | Conventional | 2022 |
| | | | Templeton Emerging Markets Bond Fund | Overseas | Conventional | 2013 |
| | | | Templeton Global Focus Fund | Overseas | Conventional | 2022 |
| | | | Templeton Global Total Return Fund | Overseas | Conventional | 2013 |
| | | | Templton Japan Fund | Overseas | Conventional | 2022 |
| | | **Franklin Templeton Shariah Funds** | Franklin Templeton Global Sukuk Fund | Overseas | Shari'a Compliant | 2014 |
| | | | Templeton Shariah Global Equity Fund | Overseas | Shari'a Compliant | 2014 |
| | | **Goldman Sachs Funds SICAV** | Goldman Sachs Emerging Markets Debt Portfolio | Overseas | Conventional | 2017 |
| | | **HSBC Global Funds ICAV** | Shariah Multi Asset Fund | Overseas | Shari'a Compliant | 2024 |

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|---|---|---|---|---|---|---|
| | ***Retail Banks*** | | | | | |
| | | **HSBC Islamic Funds** | HSBC Islamic Global Equity Index Fund | Overseas | Shari'a Compliant | 2024 |
| | | **Invesco Funds** | Invesco Asia Opportunities Equity Fund | Overseas | Conventional | 2022 |
| | | | Invesco Energy Transition Enablement Fund | Overseas | Conventional | 2022 |
| | | | Invesco Pan European Small Cap Equity Fund | Overseas | Conventional | 2022 |
| | | **Janus Henderson Capital Funds PLC** | Global Life Sciences Fund | Overseas | Conventional | 2022 |
| | | | Global Technology and Innovation Fund | Overseas | Conventional | 2022 |
| | | **Janus Henderson Horizon Fund** | Global Property Equities Fund | Overseas | Conventional | 2017 |
| | | | Pan European Property Equities Fund | Overseas | Conventional | 2017 |
| | | **JP Morgan Funds** | Russia Fund | Overseas | Conventional | 2022 |
| | | **Luxembourg Life Fund** | Long Term Growth Fund | Overseas | Conventional | 2017 |
| | | | Long Term Growth Fund 2021 | Overseas | Conventional | 2023 |
| | | **Luxembourg Life Fund II** | Absolute Return Fund III | Overseas | Conventional | 2021 |
| | | **MFS Meridian Funds** | Emerging Markets Debt Fund | Overseas | Conventional | 2022 |
| | | | Global Concentrated Fund | Overseas | Conventional | 2017 |
| | | | Global Equity Fund | Overseas | Conventional | 2020 |
| | | | Japan Equity Fund | Overseas | Conventional | 2022 |
| | | | U.S. Concentrated Growth Fund | Overseas | Conventional | 2022 |
| | | **OneShare Plc** | FAB MENA Dividend Leader Fund | Overseas | Conventional | 2015 |
| | | **Russell Investment Company Public Limited Company** | Old Mutual Global Islamic Equity Fund | Overseas | Shari'a Compliant | 2026 |
| | | **Schroder International Selection Fund** | 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 |
| | | **Schroder Investment Fund Company** | Schroder Islamic Global Equity Fund | Overseas | Shari'a Compliant | 2026 |
| | | **N/A** | Ashmore SICAV Emerging Markets Shariah Active Equity Fund | Overseas | Shari'a Compliant | 2026 |
| | | | AUB UK Commercial Property Income Fund | Overseas | Conventional | 2013 |
| | | | BNP Paribas Islamic Fund Equity Optimiser | Overseas | Shari'a Compliant | 2026 |
| | | | KFH Capital Sukuk Fund | Overseas | Shari'a Compliant | 2026 |
| | | | Schroder Alternative Solutions Commodity Fund | Overseas | Conventional | 2022 |
| | | | Tata Indian Sharia Equity Fund | Overseas | Shari'a Compliant | 2026 |
| | | | The AUB Pan Asian Investment Fund Limited | Overseas | Conventional | 2006 |
| | | | The AUB Global Select Property Fund | Overseas | Conventional | 2008 |

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|---|---|---|---|---|---|---|
| | ***Retail Banks*** | | | | | |
| | | | The Opportunity Fund III Limited | Overseas | Conventional | 2006 |
| **12** | **National Bank of Kuwait - Bahrain Branch** | **NBK Gulf Equity Funds Company B.S.C. (c )** | NBK Gulf Equity Fund | Local | Conventional | 2005 |
| **13** | **Standard Chartered Bank** | **AB FCP I** | American Income Portfolio | Overseas | Conventional | 2021 |
| | | **AB SICAV I** | All Market Income Portfolio | Overseas | Conventional | 2021 |
| | | | American Growth Portfolio | Overseas | Conventional | 2000 |
| | | **Aberdeen Global Funds:** | Global Innovation Equity Fund | Overseas | Conventional | 2000 |
| | | **Allianz Global Investors Fund** | 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 |
| | | **Amundi Asia Funds** | Signature CIO Balanced Fund | Overseas | Conventional | 2023 |
| | | | Signature CIO Conservative Fund | Overseas | Conventional | 2023 |
| | | | Signature CIO Growth Fund | Overseas | Conventional | 2023 |
| | | | Signature CIO Income Fund | Overseas | Conventional | 2023 |
| | | **Baring International Umbrella:** | Baring ASEAN Frontiers Fund | Overseas | Conventional | 2013 |
| | | | Baring Hong Kong China Fund | Overseas | Conventional | 2013 |
| | | **Barings Umbrella Fund plc:** | Barings Developed and Emerging Markets High Yield Bond Fund | Overseas | Conventional | 2023 |
| | | **BlackRock Global Funds:** | Asian High Yield Bond Fund | Overseas | Conventional | 2022 |
| | | | Asian Tiger Bond Fund | Overseas | Conventional | 2017 |
| | | | China Fund | 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 |

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|---|---|---|---|---|---|---|
| | ***Retail Banks*** | | | | | |
| | | | US Flexible Equity Fund | Overseas | Conventional | 2012 |
| | | | World Financials Fund | Overseas | Conventional | 2020 |
| | | | World Energy Fund | Overseas | Conventional | 2014 |
| | | | World Gold Fund | Overseas | Conventional | 2006 |
| | | | World Healthscience Fund | Overseas | Conventional | 2020 |
| | | | World Mining Fund | Overseas | Conventional | 2006 |
| | | **Blackrock Strategic Funds** | Blackrock Global Real Asset Securities Fund | Overseas | Conventional | 2021 |
| | | **BNP Paribas Funds:** | Brazil Equity | Overseas | Conventional | 2024 |
| | | | Energy Transition | Overseas | Conventional | 2022 |
| | | | Russia Equity | Overseas | Conventional | 2009 |
| | | | Sustainable US Value Multi-Factor Equity | Overseas | Conventional | 2023 |
| | | **Eastspring Investments Portfolio Management Limited** | Dragon Peacock | Overseas | Conventional | 2009 |
| | | **Fidelity Funds:** | 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 |
| | | **Fidelity UCITS II ICAV** | Fidelity Enhanced Reserve Fund | Overseas | Conventional | 2022 |
| | | **Franklin Templeton Global Funds Plc** | Franklin Templeton Global Funds ClearBridge Global Infrastructure Income Fund | Overseas | Conventional | 2022 |
| | | **Franklin Templeton Investment Funds:** | Emerging Markets Fund | Overseas | Conventional | 2001 |
| | | | Franklin Biotechnology Discovery Fund | 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 |
| | | **Franklin Templeton Shariah Funds:** | Franklin Shariah Global Multi-Asset Income Fund | Overseas | Shari'a Compliant | 2024 |
| | | | Franklin Shariah Technology Fund | Overseas | Shari'a Compliant | 2024 |
| | | | Franklin Templeton Global Sukuk Fund | Overseas | Shari'a Compliant | 2013 |

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| | ***Retail Banks*** | | | | | |
| | | | Templeton Shariah Global Equity Fund | Overseas | Shari'a Compliant | 2013 |
| | | **Global Investment Opportunities Fund Limited** | Kotak India ESG Fund | Overseas | Conventional | 2010 |
| | | | Kotak Indian MidCap Fund | Overseas | Conventional | 2010 |
| | | **Goldman Sachs Funds** | Goldman Sachs India Equity Portfolio | Overseas | Conventional | 2016 |
| | | **Invesco Funds** | Invesco Pan European High Income Fund | Overseas | Conventional | 2022 |
| | | | Invesco Sustainable Global High Income Fund | Overseas | Conventional | 2023 |
| | | **Invesco Zodiac Funds** | Invesco US Senior Loan Fund | Overseas | Conventional | 2017 |
| | | **KKR Private Markets Equity Fund SICAV SA** | K-PRIME Feeder-I | Overseas | Conventional | 2025 |
| | | **Kotak Investment Opportunities Fund Limited** | Kotak Indian Infrastructure and reality Fund | Overseas | Conventional | 2010 |
| | | **M & G Investment Funds** | M & G Global Themes Fund | Overseas | Conventional | 2006 |
| | | **Neuberger Berman Investment Funds plc** | Neuberger Next Generation Connectivity Fund | Overseas | Conventional | 2022 |
| | | | Neuberger Emerging Markets Debt - Hard Currency Fund | Overseas | Conventional | 2017 |
| | | **Ninety One Global Strategy Fund** | Global Equity Fund | Overseas | Conventional | 2024 |
| | | **PIMCO Funds: Global Investors Series** | Income Fund | Overseas | Conventional | 2017 |
| | | **Principal Global Investors Funds** | Global Sukuk Fund | Overseas | Shari'a Compliant | 2024 |
| | | | Islamic Global Multi-Asset Fund. | Overseas | Shari'a Compliant | 2024 |
| | | **Schroder International Selection Fund:** | Asian Equity Yield | Overseas | Conventional | 2013 |
| | | | Asian Dividend Maximiser | Overseas | Conventional | 2014 |
| | | | Asian Opportunities | Overseas | Conventional | 2021 |
| | | | BRIC Fund | Overseas | Conventional | 2009 |
| | | | China Opportunities Fund | Overseas | Conventional | 2012 |
| | | | Global Cities | Overseas | Conventional | 2009 |
| | | | Global Convertible Bond Fund | Overseas | Conventional | 2012 |
| | | | Global Corporate Bond Fund | Overseas | Conventional | 2012 |
| | | | Global Dividend Maximiser | Overseas | Conventional | 2014 |
| | | | Global Energy Fund | Overseas | Conventional | 2012 |
| | | | Global High Yield Fund | Overseas | Conventional | 2012 |
| | | | Global Multi Asset Income | Overseas | Conventional | 2013 |
| | | | Greater China Fund | Overseas | Conventional | 2012 |
| | | | Emerging Asia Fund | Overseas | Conventional | 2012 |
| | | | Japanese Equity | Overseas | Conventional | 2013 |
| | | | Taiwanese Equity | Overseas | Conventional | 2013 |
| | | **Signature CIO Islamic** | Income Fund Open Ended IC Plc | Overseas | Shari'a Compliant | 2025 |
| | | | Growth Fund Open Ended IC Plc | Overseas | Shari'a Compliant | 2025 |

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| | ***Retail Banks*** | | | | | |
| | | **Standard Chartered Funds VCC** | Signature Select Global Equity Core | Overseas | Conventional | 2024 |
| | | | Signature Select Global Income Plus | Overseas | Conventional | 2025 |
| | | | Signature Select Quality Credit Income | Overseas | Conventional | 2026 |
| | | | Signature Select US Allocation | Overseas | Conventional | 2025 |
| | | **The Jupiter Global Fund:** | Jupiter Dynamic Bond | Overseas | Conventional | 2023 |
| | | | Jupiter European Select | Overseas | Conventional | 2020 |
| | | **Wellington Management Funds (Luxembourg) III SICAV** | Wellington Credit Total Return Fund | Overseas | Conventional | 2024 |
| | | | Wellington Global Quality Growth Fund | Overseas | Conventional | 2024 |
| | | **N/A:** | Blackstone Private Credit Fund iCapital Offshore Access Fund SPC | Overseas | Conventional | 2023 |
| | | | Blackstone Real Estate Income Trust iCapital Offshore Access Fund SPC | Overseas | Conventional | 2023 |
| | | | Universal Investor Guaranteed Rate Plan | Overseas | Conventional | 2005 |
| **14** | **State Bank of India** | **SBI Funds International (IFSC) Limited** | SBI India Equity Advantage Fund (IFSC) | Overseas | Conventional | 2026 |
| | | | SBI Investment Opportunities Fund (IFSC) | Overseas | Conventional | 2024 |
| | | **SBI Mutual Fund:** | Magnum Global Fund | Overseas | Conventional | 2011 |
| | | | Equity Hybrid Fund | Overseas | Conventional | 2011 |
| | | | Magnum Equity ESG Fund | Overseas | Conventional | 2011 |
| | | | Large and Midcap Fund | Overseas | Conventional | 2011 |
| | | | SBI Bluechip Fund | Overseas | Conventional | 2016 |
| | | | SBI Flexicap Fund | Overseas | Conventional | 2011 |
| | | | SBI Magnum MidCap Fund | Overseas | Conventional | 2016 |
| | | **N/A:** | SBI Balanced Advantage Fund | Overseas | Conventional | 2021 |
| | | | SBI Dividend Yield Fund | Overseas | Conventional | 2023 |
| | | | SBI Resurgent India Opportunities Fund | Overseas | Conventional | 2016 |
| | ***Wholesale Banks*** | | | | | |
| **15** | **Arab Bank P.L.C** | **AB Swiss Funds** | Global Balanced Fund | Overseas | Conventional | 2024 |
| | | | Global Conservative Fund | Overseas | Conventional | 2024 |
| | | | Global Growth Fund | Overseas | Conventional | 2024 |
| **16** | **Bahrain Middle East Bank** | **N/A:** | BMB Tech. & Telecom. Inv. Co. | Overseas | Conventional | 2000 |
| **17** | **Bank Al-Khair B.S.C.** | **Strategic Acquistion Fund Company B.S.C (c )** | Strategic Acquistion Fund | Local | Shari'a Compliant | 2007 |
| **18** | **Citi Islamic Investment Bank** | **Citi Islamic Portfolio:** | Islamic Equity | Overseas | Shari'a Compliant | 1997 |
| **19** | **GFH Bank** | **FinTech Fund B.S.C. (c)** | FinTech Fund | Local | Shari'a Compliant | 2026 |

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|---|---|---|---|---|---|---|
| | ***Retail Banks*** | | | | | |
| | | **N/A** | Britus Pre-IPO Education Fund | Overseas | Shari'a Compliant | 2025 |
| | | | GFH Credit Fund | Overseas | Shari'a Compliant | 2024 |
| | | | GFH Credit Opportunities Fund | Overseas | Shari'a Compliant | 2022 |
| | | | GFH Energy Infrastructure Fund | Overseas | Shari'a Compliant | 2025 |
| | | | GFH GCC Equity Fund | Overseas | Shari'a Compliant | 2026 |
| | | | GFH GCC Logistics Fund II | Overseas | Shari'a Compliant | 2024 |
| | | | GFH GCC Logistics Fund III | Overseas | Shari'a Compliant | 2025 |
| | | | GFH GCC Logistics Investment Company (CEIC) Ltd | Overseas | Shari'a Compliant | 2023 |
| | | | GFH KSA Logistics Fund | Overseas | Shari'a Compliant | 2026 |
| | | | GFH Maritime Partners Limited | Overseas | Shari'a Compliant | 2024 |
| | | | GFH Renewable Energy | Overseas | Shari'a Compliant | 2024 |
| | | | GFH Saudi Food Logistics (CEIC) Limited | Overseas | Shari'a Compliant | 2023 |
| | | | GFH Sukuk Investment Company | Overseas | Shari'a Compliant | 2021 |
| | | | GFH US Real Estate Opportunistic Fund I LP | Overseas | Shari'a Compliant | 2023 |
| | | | GFH US Student Housing III | Overseas | Shari'a Compliant | 2023 |
| | | | GFH Valor Edge Fund | Overseas | Shari'a Compliant | 2026 |
| | | | GFHP AI Infrastructure Fund | Overseas | Shari'a Compliant | 2024 |
| | | | GFHP Celestial Fund I | Overseas | Shari'a Compliant | 2024 |
| | | | GFHP Cold Link Logistics Company | Overseas | Shari'a Compliant | 2025 |
| | | | GFHP Investment Grade Healthcare Fund IV | Overseas | Shari'a Compliant | 2025 |
| | | | GFHP Planning Investment Co | Overseas | Shari'a Compliant | 2023 |
| | | | GFHP Private Credit Fund | Overseas | Shari'a Compliant | 2024 |
| | | | GFHP US Industrial and Logistics Fund I | Overseas | Shari'a Compliant | 2024 |
| | | | GFHP US Industrial and Logistics Fund II | Overseas | Shari'a Compliant | 2025 |
| | | | GFHP US Medical Clinics III | Overseas | Shari'a Compliant | 2023 |
| | | | GFHP UK Industrial Fund I | Overseas | Shari'a Compliant | 2024 |

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|---|---|---|---|---|---|---|
| | ***Retail Banks*** | | | | | |
| | | | GFHP US Student Housing IV | Overseas | Shari'a Compliant | 2024 |
| | | | GFHP Vauxhall Square I | Overseas | Shari'a Compliant | 2024 |
| | | | Gulf Energy Investment Co. (CEIC) Ltd. | Overseas | Shari'a Compliant | 2025 |
| | | | Healian Healthcare Fund II LP | Overseas | Shari'a Compliant | 2023 |
| | | | Investment Grade Healthcare Fund V | Overseas | Shari'a Compliant | 2026 |
| | | | Power Systems Opportunities Fund | Overseas | Shari'a Compliant | 2026 |
| | | | Saber Power Investments | Overseas | Shari'a Compliant | 2024 |
| | | | Saudi South Hospital (CEIC) Limited | Overseas | Shari'a Compliant | 2023 |
| | | | Seef Equity Growth Fund | Overseas | Shari'a Compliant | 2026 |
| | | | Surf Park Investment Company | Overseas | Shari'a Compliant | 2024 |
| | | | US Industrial Build to Suit Fund I | Overseas | Shari'a Compliant | 2026 |
| | | | US Transportation Logistics Fund | Overseas | Shari'a Compliant | 2026 |
| **20** | **Gulf International Bank** | **AFP UCITS ICAV** | 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 |
| | | **GIB Trade Finance SPC** | GIB Global Shariah-based Trade Fund Segregated Portfolio | Overseas | Shari'a Compliant | 2017 |
| | | | GIB Global Trade Finance Opportunities Fund Segregated Portfolio | Overseas | Conventional | 2017 |
| | | **N/A** | GIB MENA ESG Equity Fund | Overseas | Conventional | 2025 |
| | | | GIB Opportunistic Indian Equity Fund | Overseas | Shari'a Compliant | 2025 |
| | | | GIB Opportunistic MENA Equity Fund | Overseas | Conventional | 2025 |
| | | | GIB Opportunistic Saudi Equity Fund | Overseas | Shari'a Compliant | 2025 |
| | | | GIB Saudi Equity Fund | Overseas | Shari'a Compliant | 2025 |
| | | | GIB Saudi Small and Mid-Cap Equity Fund | Overseas | Shari'a Compliant | 2025 |
| **21** | **HDFC Bank Ltd.** | **AB SICAV I** | Short Duration High Yield Portfolio | Overseas | Conventional | 2023 |
| | | **Allianz Global Investors Fund** | Allianz China Equity | Overseas | Conventional | 2022 |
| | | | Allianz Cyber Security | Overseas | Conventional | 2023 |
| | | | Allianz European Equity Dividend Fund | Overseas | Conventional | 2022 |

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|---|---|---|---|---|---|---|
| | ***Retail Banks*** | | | | | |
| | | **Aryabhata Global Assets Funds ICAV** | Aryabhata India Fund | Overseas | Conventional | 2023 |
| | | **Ashoka Whiteoak ICAV** | Ashoka Whiteoak India Opportunities Fund | Overseas | Conventional | 2023 |
| | | **ASK Investment Fund 1 VCC** | ASK Golden Decade Sub-Fund | Overseas | Conventional | 2022 |
| | | **BlackRock Global Funds** | Continental European Flexible Fund | Overseas | Conventional | 2022 |
| | | | Emerging Markets Bond Fund | Overseas | Conventional | 2022 |
| | | | European Fund | Overseas | Conventional | 2022 |
| | | | US Growth Fund | Overseas | Conventional | 2023 |
| | | **Bellevue Funds (lux)** | Bellevue Digital Health | Overseas | Conventional | 2022 |
| | | **Candriam Absolute Return** | Equity Market Neutral | Overseas | Conventional | 2022 |
| | | **Emergent India Investments** | Reliance Emergent India Fund | Overseas | Conventional | 2015 |
| | | **Emerging India Focus Funds** | Class I | Overseas | Conventional | 2017 |
| | | | Class M | Overseas | Conventional | 2017 |
| | | **Fidelity Funds** | Emerging Markets Debt Fund | Overseas | Conventional | 2022 |
| | | **Franklin Templeton Global Funds PLC** | FTGF Brandywine Global Income Optimiser Fund | Overseas | Conventional | 2022 |
| | | | FTGF ClearBridge Global Infrastructure Income Fund | Overseas | Conventional | 2022 |
| | | **Franklin Templeton Investment Funds:** | 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 |
| | | **Global Aditus Fund** | Kotak Credit Opportunities Fund | Overseas | Conventional | 2023 |
| | | | Kotak Short Duration Fund - II | Overseas | Conventional | 2024 |
| | | **Global Investment Opportunities Fund Limited** | Kotak Indian Growth Fund | Overseas | Conventional | 2015 |
| | | | Kotak Indian MidCap Fund | Overseas | Conventional | 2015 |
| | | **Goldman Sachs Funds SICAV** | Goldman Sachs Emerging Markets Corporate Bond Portfolio | Overseas | Conventional | 2022 |
| | | **HSBC Global Investment Funds** | India Fixed Income | Overseas | Conventional | 2022 |
| | | **HSBC Islamic Funds** | HSBC Islamic Global Equity Index Fund | Overseas | Shari'a Compliant | 2022 |

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|---|---|---|---|---|---|---|
| | ***Retail Banks*** | | | | | |
| | | **India Optima Fund PCC** | IOF Business Cycle Fund | Overseas | Conventional | 2022 |
| | | **Invesco Funds** | Invesco Japanese Equity Advantage Fund | Overseas | Conventional | 2024 |
| | | **K Advantage Opportunities Fund** | HDFC AMC AIF FOF - I Feeder Fund | Overseas | Conventional | 2023 |
| | | **Luxembourg Life Fund** | Long Term Growth Fund | Overseas | Conventional | 2019 |
| | | | Long Term Growth Fund 2021 | Overseas | Conventional | 2023 |
| | | **Luxembourg Life Fund II** | Absolute Return Fund III | Overseas | Conventional | 2023 |
| | | **Mirova Funds** | Mirova Global Sustainable Equity Fund | Overseas | Conventional | 2022 |
| | | **Newport Global Fund SPC** | Class 36 Segregated Portfolio | Overseas | Conventional | 2022 |
| | | | Class 37 Segregated Portfolio | Overseas | Conventional | 2023 |
| | | | Class 40-A Segregated Portfolio | Overseas | Conventional | 2023 |
| | | | Class 40-R Segregated Portfolio | Overseas | Conventional | 2023 |
| | | | Class 41 Segregated Portfolio | Overseas | Conventional | 2023 |
| | | | Class 43 Segregated Portfolio | Overseas | Conventional | 2024 |
| | | | Class 46 Segregated Portfolio | Overseas | Conventional | 2024 |
| | | | Newport Global Fund SPC Class 7H-B SP | Overseas | Conventional | 2022 |
| | | **Pictet** | Biotech | Overseas | Conventional | 2022 |
| | | | Nutrition | Overseas | Conventional | 2022 |
| | | **Robeco Capital Growth Funds** | Robeco Indian Equities | Overseas | Conventional | 2022 |
| | | **Silverdale Fund VCC** | Silverdale Fixed Maturity Fund August 2024 | Overseas | Conventional | 2022 |
| | | | Silverdale Fixed Maturity Fund 2026 - Distribution Class | Overseas | Conventional | 2022 |
| | | | Silverdale Fixed Maturity Fund November 2026 | Overseas | Conventional | 2023 |
| | | | Silverdale Fixed Tenure Fund January 2028 | Overseas | Conventional | 2023 |
| | | | Silverdale Fixed Tenure Fund October 2027 | Overseas | Conventional | 2024 |
| | | **Schroder International Selection Fund** | Asian Equity Yield Fund | Overseas | Conventional | 2022 |
| | | | BRIC (Brazil. Russia, India, China) | Overseas | Conventional | 2022 |
| | | **Sundaram India Funds** | Sundaram India Midcap Fund | Overseas | Conventional | 2015 |
| | | **T.Rowe Price Funds SICAV** | Global Technology Equity Fund | Overseas | Conventional | 2022 |
| | | | US Blue Chip Equity Fund | Overseas | Conventional | 2022 |
| | | **The Jupiter Global Fund** | Jupiter Dynamic Bond | Overseas | Conventional | 2023 |
| | | **UBS (Lux) Bond SICAV** | Asian High Yield (USD) | Overseas | Conventional | 2022 |
| | | **N/A:** | Aditum Fixed Maturity Fund | Overseas | Conventional | 2022 |
| | | | Allianz European Equity Dividend Fund | Overseas | Conventional | 2022 |
| | | | HDFC India Balanced Advantage Fund | Overseas | Conventional | 2024 |
| | | | HDFC India Equity Savings Fund | Overseas | Conventional | 2024 |
| | | | HDFC India Flexi Cap Fund | Overseas | Conventional | 2024 |
| | | | India Advantage Fund Ltd. | Overseas | Conventional | 2015 |
| | | | K Global Advantage Fund | Overseas | Conventional | 2022 |
| | | | Kaizen Private Equity Fund | Overseas | Conventional | 2012 |

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|---|---|---|---|---|---|---|
| | ***Retail Banks*** | | | | | |
| | | | TATA Indian Sharia Equity Fund | Overseas | Shari'a Compliant | 2023 |
| **22** | **SICO B.S.C. (c)** | **SICO Funds Company B.S.C (c)** | Khaleej Equity Fund | Local | Conventional | 2004 |
| | | **SICO Funds Company III B.S.C. (c)** | SICO Gulf Equity Fund | Local | Conventional | 2005 |
| | | **SICO Funds Company IV B.S.C. (c)** | SICO Kingdom Equity Fund | Local | Conventional | 2009 |
| | | **SICO Funds Company VI B.S.C. (c)** | SICO Fixed Income Fund | Local | Conventional | 2009 |
| | | **SICO Funds Company VIII B.S.C. (c)** | Bahrain Liquidity Fund | Local | Conventional | 2016 |
| | | **SICO Fund Company IX B. S. C** | Elzaad Sukuk Fund | Local | Shari'a Compliant | 2022 |
| | | **SICO Fund Company X B. S. C** | Dilmun Compounders Fund | Local | Shari'a Compliant | 2024 |
| | | **SICO Fund Company XI B. S. C** | Albaraka Turk Values & Wealth Turkiye Sukuk Fund | Local | Shari'a Compliant | 2025 |
| | | **N/A:** | AlpInvest Atom Fund (Offshore Feeder) II, L.P. | Overseas | Conventional | 2023 |
| | | | Carlyle Asia Partners Growth I, L.P. | Overseas | Conventional | 2017 |
| | | | Carlyle Europe Partners VI, S.C.Sp. | Overseas | Conventional | 2023 |
| | | | Carlyle Partners VIII, L.P. | Overseas | Conventional | 2022 |
| | | | Carlyle Property Investors-B, L.P. | Overseas | Conventional | 2022 |
| | | | Carlyle Tactical Private Credit Fund | Overseas | Conventional | 2023 |
| | | | SICO Capital Money Market Fund | Overseas | Shari'a Compliant | 2022 |
| | | | SICO MENA Equity Fund | Overseas | Shari'a Compliant | 2025 |
| **23** | **Esterad Bank B.S.C (c)** | **Diversified Investment Tree Fund SPC** | BA S.P. | Overseas | Shari'a Compliant | 2025 |
| | | **Venture Capital Bahrain Fund Company B.S.C. ( c)** | Venture Capital Fund Bahrain | Local | Shari'a Compliant | 2008 |
| | | **N/A:** | EB Investment Fund I | Overseas | Shari'a Compliant | 2024 |
| | | | Esterad Capital Investment Fund I (CEIC) Limited | Overseas | Shari'a Compliant | 2026 |
| | | | Esterad Capital Investment Fund II (CEIC) Limited | Overseas | Shari'a Compliant | 2026 |
| | | | TADP Funding | Overseas | Shari'a Compliant | 2024 |
| | | | TADP Property | Overseas | Shari'a Compliant | 2024 |
| | ***Investment Business Firms*** | | | | | |

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|---|---|---|---|---|---|---|
| | ***Retail Banks*** | | | | | |
| **24** | **Ajyad Capital B.S.C. (c)** | **Ajyad Capital Alternatives Fund SPC** | SOWA Fund Segregated Portfolio 1 | Overseas | Shari'a Compliant | 2026 |
| **25** | **Arcapita Investment Management** | N/A | ARC AI Capital I Limited | Overseas | Shari'a Compliant | 2024 |
| | | | ARC KSA Logistics Fund III | Overseas | Shari'a Compliant | 2026 |
| | | | ARC UK Industrial Fund | Overseas | Shari'a Compliant | 2026 |
| | | | ARC UK Industrial Portfolio I LP | Overseas | Shari'a Compliant | 2024 |
| **26** | **ASMA Capital Partners B.S.C. (c )** | **IDB Infrastructure Fund II B.S.C. (c )** | IDB Infrastructure Fund II | Local | Conventional | 2014 |
| **27** | **BAGS Capital B.S.C. (c)** | **MENA Grain Supply Fund PCC** | BAGS Grain Fund Protected Cell | Local | Shari'a Compliant | 2026 |
| | | | MENA Grain Supply Fund Protected Cell | Local | Shari'a Compliant | 2014 |
| | | **MENA Maritime Fund B.S.C. (c)** | MENA Maritime Fund | Local | Shari'a Compliant | 2014 |
| | | **MENA Terminal and Silos Fund B.S.C.(c)** | MENA Terminal and Silos Fund | Local | Shari'a Compliant | 2014 |
| **28** | **Blacksand Company** | **N/A** | BS UK Capital Ltd | Overseas | Shari'a Compliant | 2026 |
| | | | BS UK Dev Ltd | Overseas | Shari'a Compliant | 2024 |
| | | | BS UK 2 Ltd | Overseas | Shari'a Compliant | 2024 |
| | | | BS UK Holding Ltd | Overseas | Conventional | 2025 |
| | | | BS UK Project Ltd | Overseas | Conventional | 2025 |
| | | | BS UK PROPERTY LTD | Overseas | Conventional | 2026 |
| | | | BS UK RES Ltd | Overseas | Conventional | 2025 |
| **29** | **Blue Aster Capital B.S.C** | **Blue Aster Capital Fund PCC** | BAC Digital Asset Fund Protected Cell | Local | Conventional | 2024 |
| | | | BAC Multi Asset Fund Protected Cell | Local | Conventional | 2024 |
| | | | SP Realty Fund Protected Cell | Local | Conventional | 2025 |
| | | | AI Wealth Capital Fund Protected Cell | Local | Conventional | 2025 |

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| | ***Retail Banks*** | | | | | |
| **30** | **Gulf One Capital B.S.C.** | **Gulf One SME opportunities Fund Company B.S.C. (c )** | Gulf One SME Opportunities Fund | Local | Conventional | 2010 |
| **31** | **Investcorp Financial Services B.S.C** | **ICM International Fund plc** | ICM Global Floating Rate Income Fund | Overseas | Conventional | 2017 |
| | | **ICM Investment Fund plc** | Mount Row (Levered) Credit Fund | Overseas | Conventional | 2019 |
| | | | Mount Row Credit Fund II | Overseas | Conventional | 2020 |
| | | **N/A:** | Aberdeen Standard Investcorp Infrastructure Partners L.P. | Overseas | Conventional | 2019 |
| | | | Asia Food Growth 1, L.P. | Overseas | Conventional | 2020 |
| | | | Asia Food Growth I-A, L.P. | Overseas | Shari'a Compliant | 2021 |
| | | | Asia Food Growth 1 Limited | Overseas | Conventional | 2020 |
| | | | Asia Food Growth I-A, Limited | Overseas | Shari'a Compliant | 2021 |
| | | | BDC II Investing Limited | Overseas | Shari'a Compliant | 2024 |
| | | | BDC II Islamic Financing Limited | Overseas | Shari'a Compliant | 2024 |
| | | | Credit Opportunity Portfolio VIII Limited | Overseas | Conventional | 2024 |
| | | | Credit Opportunity Portfolio VIII Islamic Limited | Overseas | Shari'a Compliant | 2024 |
| | | | Credit Opportunity Portfolio IX Islamic Limited | Overseas | Shari'a Compliant | 2026 |
| | | | ICM Senior Loan Fund International, L.P. | Overseas | Conventional | 2018 |
| | | | Investcorp Digital Ventures Fund Limited | Overseas | Conventional | 2022 |
| | | | Investcorp eLydian Lion 1 Fund Limited | Overseas | Shari'a Compliant | 2022 |
| | | | Investcorp Infrastructure Fund I Limited | Overseas | Conventional | 2025 |
| | | | Investcorp India Growth Equity Fund III Limited | Overseas | Conventional | 2022 |
| | | | Investcorp India E-Growth Equity Fund III Limited | Overseas | Shari'a Compliant | 2022 |
| | | | Investcorp Islamic Saudi Pre-IPO Growth Fund | Overseas | Shari'a Compliant | 2022 |
| | | | Investcorp North American Private Equity Parallel Fund II, L.P. | Overseas | Conventional | 2025 |
| | | | Investcorp Pan Asia Fund II LP | Overseas | Conventional | 2023 |
| | | | Investcorp Saudi Pre-IPO Growth Fund LP | Overseas | Conventional | 2021 |
| | | | Investcorp Strategic Capital Partners II-B, L.P. | Overseas | Conventional | 2023 |
| | | | Investcorp Strategic Capital Partners II-D, L.P. | Overseas | Shari'a Compliant | 2023 |
| | | | Investcorp Strategic Capital Partners A, L.P. | Overseas | Conventional | 2019 |
| | | | Investcorp Technology Partners IV L.P. | Overseas | Conventional | 2016 |
| | | | Investcorp Technology Partners IV-A L.P. | Overseas | Shari'a Compliant | 2016 |
| | | | Investcorp Technology Partners V L.P. | Overseas | Conventional | 2020 |
| | | | Investcorp Technology Partners V-A L.P. | Overseas | Shari'a Compliant | 2020 |
| | | | Investcorp Technology Ventures II L.P. | Overseas | Conventional | 2004 |
| | | | Investcorp US Institutional Private Credit Fund | Overseas | Conventional | 2023 |
| | | | Investcorp US Private Credit BDC II | Overseas | Conventional | 2023 |

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| | ***Retail Banks*** | | | | | |
| | | | Islamic Technology Equity III Limited | Overseas | Shari'a Compliant | 2007 |
| | | | Security Tech Continuation Fund Limited Partnership | Overseas | Shari'a Compliant | 2025 |
| | | | Technology Equity III Limited | Overseas | Conventional | 2007 |
| **32** | **Investcorp Gulf Investments B.S.C. ( c)** | **Investcorp Corporate Investment MENA Fund Company B.S.C. (c)** | Investcorp Corporate Investment MENA Fund | Local | Conventional | 2015 |
| | | **Investcorp Gulf Opportunity Fund Company 1 B.S.C. ( c)** | Investcorp Gulf Opportunity Fund 1 | Local | Conventional | 2007 |
| | | **Investcorp Islamic Gulf Opportunity Fund Company 1 B.S.C. (c )** | Investcorp Islamic Gulf Opportunity Fund 1 | Local | Shari'a Compliant | 2007 |
| | | **Investcorp Saudi Retail Sector Fund Company B.S.C. (c )** | Investcorp Saudi Retail Sector Fund | Local | Shari'a Compliant | 2015 |
| **33** | **Julius Baer B.S.C. ( c)** | **2Xideas UCITS** | Global Mid Cap Library Fund | Overseas | Conventional | 2022 |
| | | **AB FCP I** | American Income Portfolio | Overseas | Conventional | 2020 |
| | | **AB SICAV I** | China A Shares Equity Portfolio | Overseas | Conventional | 2025 |
| | | | Emerging Markets Multi-Asset Portfolio | Overseas | Conventional | 2020 |
| | | | India Growth Portfolio | Overseas | Conventional | 2009 |
| | | | RMB Income Plus Portfolio | Overseas | Conventional | 2021 |
| | | | Select Absolute Alpha Portfolio | Overseas | Conventional | 2021 |
| | | | Sustainable Global Thematic Portfolio | Overseas | Conventional | 2009 |
| | | **Ares European Credit Solution Fund SICAV** | Ares European Strategic Income Fund | Overseas | Conventional | 2025 |
| | | **Algebris UCITS Funds plc** | Algebris Financial Credit Fund | Overseas | Conventional | 2020 |
| | | | Algebris Financial Equity Fund | Overseas | Conventional | 2025 |
| | | | Algebris Financial Income Fund | Overseas | Conventional | 2026 |
| | | **Allianz Global Investors Fund** | Allianz European Equity Dividend | Overseas | Conventional | 2020 |
| | | | Allianz Income and Growth | Overseas | Conventional | 2019 |
| | | | Allianz Pet and Animal Wellbeing | Overseas | Conventional | 2021 |
| | | | Allianz China A-Shares | Overseas | Conventional | 2020 |
| | | **Amundi Alternative Funds PLC** | Amundi Tiedemann Arbitrage Strategy Fund | Overseas | Conventional | 2022 |
| | | **Amundi Funds SICAV** | Global Subordinated Bond | Overseas | Conventional | 2026 |
| | | | Latin America Equity | Overseas | Conventional | 2012 |
| | | **Ashmore SICAV** | Ashmore SICAV Emerging Markets Local Currency Bond Fund | Overseas | Conventional | 2020 |
| | | **Aviva Investors** | Global High Yield Bond Fund | Overseas | Conventional | 2017 |
| | | | Short Duration Global High Yield Bond Fund | Overseas | Conventional | 2020 |

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| | ***Retail Banks*** | | | | | |
| | | **AXA World Funds** | Asian Short Duration Bonds | Overseas | Conventional | 2023 |
| | | | Digital Economy | Overseas | Conventional | 2020 |
| | | | Europe Real Estate | Overseas | Conventional | 2021 |
| | | | Robotech | Overseas | Conventional | 2021 |
| | | **Blackrock Global Funds:** | Asian Dragon Fund | Overseas | Conventional | 2009 |
| | | | Asian Tiger Bond Fund | Overseas | Conventional | 2009 |
| | | | China Fund | Overseas | Conventional | 2009 |
| | | | Continental European Flexible Fund; | Overseas | Conventional | 2009 |
| | | | Emerging Markets Fund | Overseas | Conventional | 2009 |
| | | | Euro Bond Fund | Overseas | Conventional | 2009 |
| | | | Euro Short Duration Bond Fund | Overseas | Conventional | 2009 |
| | | | European Fund | Overseas | Conventional | 2017 |
| | | | European Equity Transition Fund | Overseas | Conventional | 2009 |
| | | | European Special Situations Fund | Overseas | Conventional | 2009 |
| | | | European Value Fund | Overseas | Conventional | 2009 |
| | | | ESG Emerging Markets Local Currency Bond Fund | Overseas | Conventional | 2009 |
| | | | ESG Multi-Asset Fund | Overseas | Conventional | 2009 |
| | | | Fixed Income Global Opportunities Fund | Overseas | Conventional | 2009 |
| | | | Future of Transport Fund | Overseas | Conventional | 2021 |
| | | | Global Allocation Fund; | Overseas | Conventional | 2009 |
| | | | Global Dynamic Equity Fund | Overseas | Conventional | 2009 |
| | | | Global Equity Income Fund | Overseas | Conventional | 2012 |
| | | | Global Government Bond Fund | Overseas | Conventional | 2009 |
| | | | Global High Yield Bond Fund | Overseas | Conventional | 2009 |
| | | | Global Multi Asset Income Fund | Overseas | Conventional | 2017 |
| | | | Global Long-Horizon Equity Fund | Overseas | Conventional | 2009 |
| | | | India Fund | Overseas | Conventional | 2009 |
| | | | Japan Flexible Equity Fund | Overseas | Conventional | 2009 |
| | | | Latin American Fund | Overseas | Conventional | 2009 |
| | | | Systematic Global Equity High Income Fund | Overseas | Conventional | 2009 |
| | | | Systematic Global SmallCap Fund | Overseas | Conventional | 2009 |
| | | | Sustainable Energy Fund | Overseas | Conventional | 2009 |
| | | | US Dollar Reserve Fund | Overseas | Conventional | 2009 |
| | | | US Basic Value Fund | Overseas | Conventional | 2009 |
| | | | US Dollar High Yield Bond Fund | Overseas | Conventional | 2009 |
| | | | US Flexible Equity Fund | Overseas | Conventional | 2009 |
| | | | US Growth Fund | Overseas | Conventional | 2009 |
| | | | world Energy Fund | Overseas | Conventional | 2009 |
| | | | World Financials Fund | Overseas | Conventional | 2009 |
| | | | World Gold Fund | Overseas | Conventional | 2009 |
| | | | world Healthscience Fund | Overseas | Conventional | 2009 |
| | | | world Mining Fund | Overseas | Conventional | 2009 |
| | | | World Technology Fund | Overseas | Conventional | 2009 |
| | | **Bellevue Funds (Lux)** | Bellevue Digital Health | Overseas | Conventional | 2020 |
| | | **BlackRock Strategic Funds** | BlackRock Global Event Driven Fund | Overseas | Conventional | 2021 |
| | | | BlackRock ESG Fixed Income Strategies Fund | Overseas | Conventional | 2015 |
| | | **BNY Mellon Global Funds, plc** | BNY Mellon Brazil Equity Fund | Overseas | Conventional | 2012 |
| | | | BNY Mellon Global Equity Income Fund | Overseas | Conventional | 2013 |

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| | ***Retail Banks*** | | | | | |
| | | **Candriam Sustainable** | Equity Circular Economy | Overseas | Conventional | 2021 |
| | | **CS Investment Funds 2** | UBS (Lux) Digital Health Equity Fund | Overseas | Conventional | 2020 |
| | | | UBS (Lux) Security Equity Fund | Overseas | Conventional | 2020 |
| | | **Columbia Threadneedle (Lux) I** | CT (Lux) Sustainable Global Equity Income | Overseas | Conventional | 2020 |
| | | | CT (Lux) Pan European Smaller Companies | Overseas | Conventional | 2020 |
| | | **Edmond de Rothschild Fund** | Big Data | Overseas | Conventional | 2024 |
| | | **Emirates NBD SICAV** | Emirates Global Sukuk Fund | Overseas | Conventional | 2021 |
| | | **European Specialist Investment Funds** | M&G Total Return Credit Investment Fund | Overseas | Conventional | 2025 |
| | | **Franklin Templeton Investment Funds** | Franklin Biotechnology Discovery Fund | Overseas | Conventional | 2015 |
| | | | Franklin Euro High Yield Fund | Overseas | Conventional | 2013 |
| | | | Franklin Income Fund | Overseas | Conventional | 2013 |
| | | | Franklin MENA Fund | Overseas | Conventional | 2012 |
| | | | Franklin Mutual European Fund | Overseas | Conventional | 2012 |
| | | | Franklin Technology Fund | Overseas | Conventional | 2012 |
| | | | Franklin U.S. Opportunities Fund | Overseas | Conventional | 2013 |
| | | | Templeton Asian Growth Fund | Overseas | Conventional | 2009 |
| | | | Templeton 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 |
| | | **Franklin Templeton Shariah Funds** | Franklin Global Sukuk Fund | Overseas | Conventional | 2021 |
| | | **Fidelity Funds** | Asian Bond Fund | Overseas | Conventional | 2020 |
| | | | Asia Equity ESG Fund | Overseas | Conventional | 2020 |
| | | | Asian High Yield Fund | Overseas | Conventional | 2019 |
| | | | Global Financial Services Fund | Overseas | Conventional | 2021 |
| | | | Global Industrials Fund | Overseas | Conventional | 2024 |
| | | | Global Technology Fund | Overseas | Conventional | 2025 |
| | | | Water & Waste Fund | Overseas | Conventional | 2020 |
| | | **Fidelity UCITS II ICAV** | Fidelity Enhanced Reserve Fund | Overseas | Conventional | 2020 |
| | | **GAM Multistock** | Luxury Brands Equity | Overseas | Conventional | 2021 |
| | | | Swiss Small & Mid Cap Equity | Overseas | Conventional | 2021 |
| | | **GAM Star Fund P.l.c.** | GAM Star China Equity Fund | Overseas | Conventional | 2015 |
| | | | GAM Star Disruptive Growth | Overseas | Conventional | 2015 |
| | | | GAM Star Credit Opportunities (USD) | Overseas | Conventional | 2017 |
| | | **Goldman Sachs Funds III** | Goldman Sachs US Dollar Credit | Overseas | Conventional | 2023 |
| | | **Goldman Sachs Funds SICAV** | 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 |

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| | ***Retail Banks*** | | | | | |
| | | | Goldman Sachs Global Future Economic Security Equity Portfolio | Overseas | Conventional | 2024 |
| | | | Goldman Sachs Global Future Generations Equity Portfolio | Overseas | Conventional | 2020 |
| | | **Guinness Asset Management Fund plc** | Guinness Global Equity Income Fund | Overseas | Conventional | 2025 |
| | | **HSBC Global Investment Funds** | Asia High Yield Bond | Overseas | Conventional | 2021 |
| | | **Invesco Funds SICAV** | Invesco China New Perspective Equity Fund | 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 |
| | | **iShares PLC** | 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 |
| | | **iShares II PLC** | 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 |
| | | **iShares III PLC** | iShares € Corp Bond BBB-BB UCITS ETF | Overseas | Conventional | 2021 |
| | | **iShares IV PLC** | iShares China CNY Bond UCITS ETF | Overseas | Conventional | 2020 |
| | | | iShares Digital Security UCITS ETF | Overseas | Conventional | 2021 |
| | | | iShares Edge MSCI EM Value Factor UCITS ETF | Overseas | Conventional | 2021 |
| | | | iShares Edge MSCI USA Value Factor UCITS ETF | Overseas | Conventional | 2021 |
| | | | iShares Edge MSCI World Value Factor UCITS ETF | Overseas | Conventional | 2021 |
| | | | iShares Electric Vehicles and Driving Technology UCITS ETF | Overseas | Conventional | 2021 |
| | | | iShares NASDAQ US Biotechnology UCITS ETF | Overseas | Conventional | 2021 |
| | | | iShares Smart City Infrastructure UCITS ETF | Overseas | Conventional | 2020 |
| | | | iShares $ Short Duration Corp Bond UCITS ETF | Overseas | Conventional | 2020 |
| | | | iShares $ Short Duration High Yield Corp Bond UCITS ETF | Overseas | Conventional | 2020 |
| | | **iShares V plc** | iShares Italy Govt Bond UCITS ETF | Overseas | Conventional | 2021 |
| | | | iShares Spain Govt Bond UCITS ETF | Overseas | Conventional | 2021 |
| | | | iShares S&P 500 Industrials Sector UCITS ETF | Overseas | Conventional | 2020 |
| | | | iShares S&P U.S. Banks UCITS ETF | Overseas | Conventional | 2021 |
| | | **iShares VI PLC** | iShares Edge MSCI World Minimum Volatility UCITS ETF | Overseas | Conventional | 2020 |
| | | | iShares Edge S&P 500 Minimum Volatility UCITS ETF | Overseas | Conventional | 2020 |
| | | | iShares S&P 500 Swap UCITS ETF | Overseas | Conventional | 2021 |
| | | **iShares VII PLC** | iShares Core EURO STOXX 50 UCITS ETF | Overseas | Conventional | 2020 |
| | | **Janus Henderson Horizon Funds** | Asia - Pacific Property Income Fund | Overseas | Conventional | 2009 |
| | | | Global Property Equities Fund | Overseas | Conventional | 2012 |
| | | | Global Technology Leaders Fund | Overseas | Conventional | 2012 |
| | | **JPMorgan Funds** | China A-Share Opportunities Fund | Overseas | Conventional | 2024 |
| | | | Emerging Markets Corporate Bond Fund | Overseas | Conventional | 2019 |

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| | ***Retail Banks*** | | | | | |
| | | | Emerging Markets Opportunities Fund | Overseas | Conventional | 2020 |
| | | | Emerging Markets Small Cap Fund | Overseas | Conventional | 2020 |
| | | | Europe Equity Plus Fund | Overseas | Conventional | 2025 |
| | | | US Aggregate Bond Fund | Overseas | Conventional | 2020 |
| | | | US Select Equity Plus Fund | Overseas | Conventional | 2024 |
| | | | US Smaller Companies Fund | Overseas | Conventional | 2016 |
| | | **JPMorgan Investment Funds** | Global Income Fund | Overseas | Conventional | 2016 |
| | | **Kairos International Sicav** | Bond Plus | Overseas | Conventional | 2017 |
| | | | Financial Income | Overseas | Conventional | 2017 |
| | | | KEY | Overseas | Conventional | 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 |
| | | **Magallanes Value Investors UCITS** | European Equity | Overseas | Conventional | 2025 |
| | | **Mirae Asset Global Discovery Fund** | Mirae Asset ESG Asia Great Consumer Equity Fund | Overseas | Conventional | 2016 |
| | | **Mirova Funds** | Mirova Global Sustainable Equity Fund | Overseas | Conventional | 2020 |
| | | **MFS Meridian Funds** | Emerging Markets Debt Fund | Overseas | Conventional | 2013 |
| | | | European Value Fund | Overseas | Conventional | 2013 |
| | | | Global Equity Fund | Overseas | Conventional | 2013 |
| | | | U.K. Equity Fund | Overseas | Conventional | 2013 |
| | | | U.S. Value Fund | Overseas | Conventional | 2013 |
| | | **Multicooperation SICAV** | Julius Baer Equity Special Value | Overseas | Conventional | 2016 |
| | | | Julius Baer Equity Next Generation | Overseas | Conventional | 2018 |
| | | | Julius Baer Fixed Income Emerging Markets Corporate | Overseas | Conventional | 2020 |
| | | | Julius Baer Fixed Income Global Quality High Yield | Overseas | Conventional | 2020 |
| | | | Julius Baer Fixed Income Investment Grade Corporate (USD) | Overseas | Conventional | 2020 |
| | | | Julius Baer Fixed Maturity 2025 Global Emerging Markets | Overseas | Conventional | 2020 |
| | | | Julius Baer Global Excellence Equity | Overseas | Conventional | 2019 |
| | | | Julius Baer Multi-Manager Fixed Income Unconstrained | Overseas | Conventional | 2018 |
| | | **Muzinich Funds** | Muzinich Emerging Markets Short Duration Fund | Overseas | Conventional | 2020 |
| | | | Muzinich Enhanced Yield Short-Term Fund | Overseas | Conventional | 2020 |
| | | | Muzinich Short Duration High Yield Fund | Overseas | Conventional | 2020 |
| | | **Natixis International Funds (Lux) I plc** | Loomis Sayles Multisector Income Fund | Overseas | Conventional | 2026 |
| | | **Neuberger Berman Investment Funds PLC** | Neuberger Berman High Yield Bond Fund | Overseas | Conventional | 2012 |
| | | | Neuberger Berman Short Duration Emerging Market Debt Fund | Overseas | Conventional | 2021 |
| | | | Neuberger Berman Strategic Income Fund | Overseas | Conventional | 2025 |
| | | | Neuberger Berman US Small Cap Fund | Overseas | Conventional | 2012 |

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| | ***Retail Banks*** | | | | | |
| | | **Nintey One Global Strategy Fund** | Asian Equity Fund | Overseas | Conventional | 2026 |
| | | | Global Franchise Fund | Overseas | Conventional | 2013 |
| | | | Global Environment Fund | Overseas | Conventional | 2022 |
| | | **Nomura Funds Ireland** | US High Yield Bond Fund | Overseas | Conventional | 2018 |
| | | **Partners Group Listed Investments SICAV** | Listed Infrastructure | Overseas | Conventional | 2021 |
| | | **Pictet** | Japanese Equity Opportunities | Overseas | Conventional | 2023 |
| | | | Nutrition | Overseas | Conventional | 2024 |
| | | | Robotics | Overseas | Conventional | 2024 |
| | | | Short-Term Money Market CHF | Overseas | Conventional | 2024 |
| | | | Short-Term Money Market EUR | Overseas | Conventional | 2024 |
| | | | Short-Term Money Market USD | Overseas | Conventional | 2024 |
| | | | Security | Overseas | Conventional | 2024 |
| | | **PIMCO Funds Global Investors Series plc** | Commodity Real Return Fund | Overseas | Conventional | 2012 |
| | | | Diversified Income Fund | Overseas | Conventional | 2020 |
| | | | Emerging Local Bond Fund | Overseas | Conventional | 2012 |
| | | | Emerging Markets Bond Fund | Overseas | Conventional | 2012 |
| | | | Global High Yield Bond Fund | Overseas | Conventional | 2012 |
| | | | Global Real Return Fund | Overseas | Conventional | 2013 |
| | | | Income Fund | Overseas | Conventional | 2017 |
| | | | PIMCO Capital Securities Fund | Overseas | Conventional | 2021 |
| | | | Total Return Bond Fund | Overseas | Conventional | 2012 |
| | | **Polar Capital Funds plc** | Biotechnology Fund | Overseas | Conventional | 2021 |
| | | | Emerging Market Stars Fund | Overseas | Conventional | 2021 |
| | | | Global Technology Fund | Overseas | Conventional | 2019 |
| | | | Financial Credit Fund | Overseas | Conventional | 2020 |
| | | **Premium Selection QIAIF ICAV** | Private Equity - Vintage Program 2021 | Overseas | Conventional | 2021 |
| | | | Private Equity - Vintage Program 2022 | Overseas | Conventional | 2022 |
| | | | Private Equity - Vintage Program 2023 | Overseas | Conventional | 2023 |
| | | | Private Equity - Vintage Program 2024 | Overseas | Conventional | 2024 |
| | | | Private Equity - Vintage Program 2025 | Overseas | Conventional | 2025 |
| | | | Private Equity - Vintage Program 2026 | Overseas | Conventional | 2026 |
| | | **Premium Selection** | Altrium COF II L.P. | Overseas | Conventional | 2026 |
| | | **Premium Selection SPC** | Atlas Enhanced SP | Overseas | Conventional | 2022 |
| | | | Brevan Howard Alpha Strategies SP | Overseas | Conventional | 2022 |
| | | | CPLA Multi-Strategy SP | Overseas | Conventional | 2025 |
| | | | EIF SP | Overseas | Conventional | 2025 |
| | | | GoldenTree SP | Overseas | Conventional | 2024 |
| | | | GoldenTree II SP | Overseas | Conventional | 2025 |
| | | | LMR SP | Overseas | Conventional | 2026 |
| | | | MW SP | Overseas | Conventional | 2026 |
| | | | Millennium SP | Overseas | Conventional | 2021 |
| | | | Millennium II SP | Overseas | Conventional | 2024 |
| | | | Millennium III SP | Overseas | Conventional | 2026 |
| | | | P72 Plus SP | Overseas | Conventional | 2024 |
| | | | Pinnacle Natural Resources SP | Overseas | Conventional | 2023 |

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| | ***Retail Banks*** | | | | | |
| | | | Polymer Capital SP | Overseas | Conventional | 2026 |
| | | | Two Sigma SP | Overseas | Conventional | 2024 |
| | | **Premium Selection UCITS ICAV** | abrdn Emerging Markets Corporate Bond | Overseas | Conventional | 2023 |
| | | | Allianz All China Equity | Overseas | Conventional | 2021 |
| | | | Artemis US Extended Alpha | Overseas | Conventional | 2021 |
| | | | BlackRock Future Technology | Overseas | Conventional | 2022 |
| | | | Brandywine Global Income | Overseas | Conventional | 2021 |
| | | | JP Morgan Emerging Markets Opportunities | Overseas | Conventional | 2021 |
| | | | JP Morgan Flexible Credit Income | Overseas | Conventional | 2025 |
| | | | 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 Global Reserve | Overseas | Conventional | 2026 |
| | | | Julius Baer Strategy Balanced (CHF) | Overseas | Conventional | 2023 |
| | | | Julius Baer Strategy Balanced (EUR) | Overseas | Conventional | 2023 |
| | | | Julius Baer Strategy Balanced (USD) | Overseas | Conventional | 2023 |
| | | | Julius Baer Strategy Income (CHF) | Overseas | Conventional | 2023 |
| | | | Julius Baer Strategy Income (USD) | Overseas | Conventional | 2023 |
| | | | Jupiter Strategic Absolute Return Bond Fund | Overseas | Conventional | 2021 |
| | | | MFS European Equity | Overseas | Conventional | 2024 |
| | | | Polar Capital Future Energy | Overseas | Conventional | 2022 |
| | | | Polar Capital Future Healthcare | Overseas | Conventional | 2021 |
| | | | T.Rowe Price Asian Equity (ex-Japan) | Overseas | Conventional | 2021 |
| | | **Principle Global Investors Funds** | Preferred Securities Fund | Overseas | Conventional | 2015 |
| | | **Private Equity Premium Offering** | Co-Investment 2021-01 L.P. | Overseas | Conventional | 2021 |
| | | | Co-Investment 2021-02 L.P. | Overseas | Conventional | 2021 |
| | | | Co-Investment 2021-03 L.P. | Overseas | Conventional | 2021 |
| | | **Private Equity Premium Offering 2016** | Golub Capital 10 L.P. | Overseas | Conventional | 2025 |
| | | **Private Equity Premium Offering 2017** | NB SOF L.P. | Overseas | Conventional | 2025 |
| | | | SLP V L.P. | Overseas | Conventional | 2025 |
| | | **Private Equity Premium Offering 2018** | SL Alpine L.P. | Overseas | Conventional | 2025 |
| | | **Private Equity Premium Offering 2019** | GCP 12 L.P. | Overseas | Conventional | 2025 |
| | | | HarbourVest RAF IV L.P. | Overseas | Conventional | 2025 |
| | | **Private Equity Premium Offering 2020** | SL Funds L.P. | Overseas | Conventional | 2025 |
| | | **Private Markets Impact Offering 2022** | Quona Funds L.P. | Overseas | Conventional | 2022 |

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| | ***Retail Banks*** | | | | | |
| | | **Private Markets Premium Offering** | Co-Investment 2021-04 L.P. | Overseas | Conventional | 2022 |
| | | **Private Markets Premium Offering 2021** | Activate Capital II L.P. | Overseas | Conventional | 2021 |
| | | | Brookfield RE IV L.P. | Overseas | Conventional | 2021 |
| | | | CBC Healthcare V L.P. | Overseas | Conventional | 2021 |
| | | | NB SOF V L.P. | Overseas | Conventional | 2021 |
| | | | NEA 18 Venture Growth L.P. | Overseas | Conventional | 2021 |
| | | | Powerplant Ventures III L.P. | Overseas | Conventional | 2021 |
| | | **Private Markets Premium Offering 2022** | GCP 14 L.P. | Overseas | Conventional | 2022 |
| | | | Hollyport VIII L.P | Overseas | Conventional | 2022 |
| | | | SLP VII L.P | Overseas | Conventional | 2022 |
| | | **Private Markets Premium Offering 2023** | ASF VIII L.P | Overseas | Conventional | 2023 |
| | | | Altrium COF I L.P. | Overseas | Conventional | 2023 |
| | | | BREP Europe VII L.P. | Overseas | Conventional | 2023 |
| | | | Cressey VII L.P. | Overseas | Conventional | 2023 |
| | | | EQT X L.P | Overseas | Conventional | 2023 |
| | | | Platinum VI L.P. | Overseas | Conventional | 2023 |
| | | **Private Markets Premium Offering 2024** | NB SOF VII L.P | Overseas | Conventional | 2024 |
| | | | TRC II L.P. | Overseas | Conventional | 2024 |
| | | **Robeco Capital Growth Funds** | Robeco BP Global Premium Equities | Overseas | Conventional | 2025 |
| | | | Robeco BP US Large Cap Equities | Overseas | Conventional | 2015 |
| | | | Robeco BP US Premium Equities | Overseas | Conventional | 2021 |
| | | | Robeco Global Consumer Trends | Overseas | Conventional | 2015 |
| | | | Robeco Smart Energy | Overseas | Conventional | 2020 |
| | | | Robeco Smart Mobility | Overseas | Conventional | 2020 |
| | | | Robeco Credit Income | Overseas | Conventional | 2025 |
| | | **SuMi TRUST Investment Funds (Luxembourg)** | Japan Small Cap Fund | Overseas | Conventional | 2025 |
| | | **Schroder Alternative Solutions Sub-Funds** | Commodity Fund | Overseas | Conventional | 2009 |
| | | **Schroder GAIA** | Contour Tech Equity | Overseas | Conventional | 2026 |
| | | **Schroder International Selection** | Asian Total Return | Overseas | Conventional | 2026 |
| | | | European Value | Overseas | Conventional | 2009 |
| | | | Emerging Markets Debt Total Return | Overseas | Conventional | 2012 |
| | | | Global Emerging Market Opportunities | Overseas | Conventional | 2012 |
| | | | Global High Yield Fund | Overseas | Conventional | 2012 |
| | | **Stenham Investment Funds PCC Limited** | Macro Focus Alpha Fund | Overseas | Conventional | 2022 |
| | | **The Jupiter Global Fund** | Jupiter Dynamic Bond | Overseas | Conventional | 2016 |
| | | **T.Rowe Price Funds SICAV** | Asian ex-Japan Equity Fund | Overseas | Conventional | 2020 |
| | | | Global Focused Growth Equity Fund | Overseas | Conventional | 2025 |
| | | | Global Technology Equity Fund | Overseas | Conventional | 2020 |
| | | | Japanese Equity Fund | Overseas | Conventional | 2020 |
| | | | US Large Cap Growth Equity Fund | Overseas | Conventional | 2020 |

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| | ***Retail Banks*** | | | | | |
| | | **Tycho ICAV** | Tycho Arete Macro Fund | Overseas | Conventional | 2021 |
| | | **UTI Goldfinch Funds PLC** | UTI India Dynamic Equity Fund | Overseas | Conventional | 2021 |
| | | **Wellington Management Funds (Luxembourg)** | Wellington Global Quality Growth Fund | Overseas | Conventional | 2017 |
| | | **Wellington Management Funds (Ireland) plc** | Wellington FinTech Fund | Overseas | Conventional | 2020 |
| | | | Wellington Global Health Care Equity Fund | Overseas | Conventional | 2015 |
| | | | Wellington Global Impact Bond Fund | Overseas | Conventional | 2021 |
| | | **Variopartner SICAV** | MIV Global Medtech Fund | Overseas | Conventional | 2017 |
| | | **UBAM** | Global High Yield Solution | Overseas | Conventional | 2025 |
| | | **N/A** | Ares Strategic Income Fund iCapital Offshore Access Fund SPC | Overseas | Conventional | 2025 |
| | | | BlackRock Strategic Equity Hedge Fund Limited | Overseas | Conventional | 2026 |
| | | | Blackstone European Private Credit Fund SICAV | Overseas | Conventional | 2022 |
| | | | Blackstone Focus Alpha Fund L.P. | Overseas | Conventional | 2025 |
| | | | Blackstone Private Credit Fund iCapital Offshore Access Fund SPC | Overseas | Conventional | 2022 |
| | | | Blue Owl Credit Income Corp. iCapital Offshore Access Fund SPC | Overseas | Conventional | 2023 |
| | | | CIO Private Opportunities 2022 L.P. | Overseas | Conventional | 2022 |
| | | | iShares Core DAX ® UCITS ETF (DE) | Overseas | Conventional | 2021 |
| | | | Julius Baer Edelweiss Fund Equity (CHF) | Overseas | Conventional | 2021 |
| | | | Partners Group Global Value SICAV | Overseas | Conventional | 2025 |
| | | | Raiffeisen Sustainable Momentum | Overseas | Conventional | 2021 |
| | | | Silver Creek Focus Alpha Fund, Ltd. | Overseas | Conventional | 2026 |
| | | | TPG Private Equity Opportunities Cayman SPC | Overseas | Conventional | 2025 |
| **34** | **Mubasher Capital B.S.C. (c)** | **Arqaam Islamic Funds (OEIC) PLC** | Arqaam Islamic Income Fund | Overseas | Shari'a Compliant | 2021 |
| | | **AZ Multi Asset** | AZ Islamic – MAMG Global Sukuk | Overseas | Shari'a Compliant | 2022 |
| | | **Azimut Precious Metals Fund (Multi Tranches)** | AZ Gold | Overseas | Shari'a Compliant | 2023 |
| | | **BNP Paribas Islamic Fund** | BNP Paribas Islamic Fund Equity Optimiser | Overseas | Shari'a Compliant | 2022 |
| | | **Comgest Growth plc** | Comgest Growth Europe S Fund | Overseas | Conventional | 2022 |
| | | **Emirates NBD SICAV** | Emirates Global Sukuk Fund | Overseas | Shari'a Compliant | 2022 |
| | | **Franklin Templeton Shariah Funds** | Franklin Global Sukuk Fund | Overseas | Shari'a Compliant | 2022 |
| | | **Fidelity Institutional Liquidity Fund PLC** | The United States Dollar Fund Class A100 Accumulating Shares | Overseas | Conventional | 2025 |
| | | **Fidelity UCITS II ICAV** | Fidelity S&P 500 Index Fund | Overseas | Conventional | 2025 |
| | | **Goldman Sachs Funds SICAV** | Goldman Sachs Global Millennials Equity Portfolio | Overseas | Conventional | 2021 |

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|---|---|---|---|---|---|---|
| | ***Retail Banks*** | | | | | |
| | | **HSBC Islamic Funds** | HSBC Islamic Global Equity Index Fund | Overseas | Shari'a Compliant | 2021 |
| | | **iShares II PLC** | iShares MSCI EM Islamic UCITS ETF | Overseas | Shari'a Compliant | 2022 |
| | | **Mashreq Capital Shariah Compliant Funds (OEIC) Plc** | Mashreq Al-Islami Income Fund | Overseas | Shari'a Compliant | 2022 |
| | | **M&G (Lux) Investment Funds 1** | M&G (Lux) Global Target Return Fund | Overseas | Conventional | 2026 |
| | | **Rasmala Investment Funds** | Rasmala Global Sukuk Fund | Overseas | Shari'a Compliant | 2022 |
| | | **TCG Global Income Fund Ltd** | TCG Global Income Fund Ltd - Class A Shariah Shares | Overseas | Shari'a Compliant | 2024 |
| | | | TCG Global Income Fund Ltd - Class A Capital Builder Shares | Overseas | Conventional | 2024 |
| | | **TCG Global Funds VCC** | TCG IPFR INCORPORATED VCC SUB FUND | Overseas | Conventional | 2026 |
| | | **N/A:** | 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 )** | **Osool Pension Fund B.S.C (c)** | Bahrain Strategic Fund | Local | Conventional | 2019 |
| **36** | **Tanami Capital B.S.C. (c)** | **N/A:** | Stonepeak-Plus Infrastructure Fund | Overseas | Conventional | 2025 |
| **37** | **Tharawat Investment House B.S.C. (c)** | **Hungry Bunny Fund Company B.S.C. ( c )** | Hungry Bunny Fund | Local | Shari'a Compliant | 2012 |
| **38** | **The Family Office Co. B.S.C. (c )** | **China Vest II SPC** | Segregated Portfolio A | Overseas | Conventional | 2015 |
| | | | Segregated Portfolio B | Overseas | Conventional | 2015 |
| | | **Master Opportunisties SPC** | 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 |

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| | ***Retail Banks*** | | | | | |
| | | | TFO Distressed / Opportunistic Segregated Portfolio | Overseas | Conventional | 2015 |
| | | **Master Opportunisties II SPC** | 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 |
| | | **Shari'ah China Vest II SPC** | Segregated Portfolio A | Overseas | Conventional | 2015 |
| | | | Segregated Portfolio B | Overseas | Conventional | 2015 |
| | | **Shari'ah Master Opportunities Fund SPC** | Shari'ah China Technology SP | Overseas | Shari'a Compliant | 2020 |
| | | | Shari'ah Evergreen Leasing Fund SP | Overseas | Shari'a Compliant | 2022 |
| | | | Shari'ah Evergreen Yielding Fund SP | Overseas | Shari'a Compliant | 2021 |
| | | | Shari'ah Global Credit Fund SP | Overseas | Shari'a Compliant | 2020 |
| | | | Shari'ah Global Secondary Investments Fund SP | Overseas | Shari'a Compliant | 2022 |
| | | | Shari'ah Wealth Allocator SP | Overseas | Shari'a Compliant | 2024 |
| | | **Shari'ah Master Opportunities Fund II SPC** | Asia Equity Fund SP | Overseas | Shari'a Compliant | 2026 |
| | | | Evergreen CLO Fund SP | Overseas | Shari'a Compliant | 2025 |
| | | | Evergreen Diversified Private Equity Fund SP | Overseas | Shari'a Compliant | 2025 |
| | | | Shari'ah Evergreen Capital Growth Fund SP | Overseas | Shari'a Compliant | 2024 |
| | | **Real Assets Yielding Fund SPC** | Opportunistic Credit II Segregated Portfolio | Overseas | Conventional | 2015 |
| | | **Wealth Allocator SPC** | 3 Months Plus Fund SP | Overseas | Conventional | 2024 |
| | | **N/A:** | Access Fund SPC | Overseas | Conventional | 2020 |
| | | | Asia Gateway Private Equity Fund SPC | Overseas | Conventional | 2020 |
| | | | Asia Gateway Real Estate Co-Investment Fund SPC | Overseas | Conventional | 2020 |
| | | | Capital Growth Program SPC | Overseas | Conventional | 2020 |
| | | | Capital Yielding Program SPC | Overseas | Conventional | 2020 |
| | | | ChinaVest SPC | Overseas | Conventional | 2021 |
| | | | Diversified Yielding Fund SPC | Overseas | Conventional | 2020 |
| | | | Global Diversified Alternative Access Fund SPC | Overseas | Conventional | 2023 |
| | | | Healthcare Fund Ltd | Overseas | Conventional | 2019 |
| | | | IndiaVest Ltd | Overseas | Conventional | 2021 |
| | | | Private Equity Co-Investment Fund SPC | Overseas | Conventional | 2020 |
| | | | Real Assets Yielding Fund SPC | Overseas | Conventional | 2020 |
| | | | Real Estate Value-Add Program SPC | Overseas | Conventional | 2020 |
| | | | Shari'ah Access Fund SPC | Overseas | Shari'a Compliant | 2020 |
| | | | Shari'ah Asia Gateway Private Equity Fund SPC | Overseas | Shari'a Compliant | 2020 |

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| | ***Retail Banks*** | | | | | |
| | | | Shari'ah Asia Gateway Real Estate Co-Investment Fund SPC | Overseas | Shari'a Compliant | 2020 |
| | | | Shari'ah Capital Growth Program SPC | Overseas | Shari'a Compliant | 2020 |
| | | | Shari'ah Capital Yielding Program SPC | Overseas | Shari'a Compliant | 2020 |
| | | | Shari'ah Co-Investment Fund SPC | Overseas | Shari'a Compliant | 2020 |
| | | | Shari'ah Real Estate Value-Add Program SPC | Overseas | Shari'a Compliant | 2020 |
| | | | Shari'ah Underwriting Fund SPC | Overseas | Shari'a Compliant | 2023 |
| | | | Financial Institutions Recovery Fund IV SPC | Overseas | Conventional | 2020 |
| | | | TFO BondVest Limited | Overseas | Conventional | 2014 |
| | | | TFO GDF Fund SPC | Overseas | Conventional | 2016 |
| | | | TFO SukukVest Limited | Overseas | Conventional | 2016 |
| | | | Underwriting Fund SPC | Overseas | Conventional | 2020 |
| | | | | | | |
| | ***Other Financial Institutions*** | | | | | |
| **39** | **Adeem Investment Company K.S.C. (c )** | **Adeem Fund Company B.S.C. (c )** | Adeem Hotel & Resorts Fund | Local | Shari'a Compliant | 2005 |
| **40** | **Al Arabi Investment Group Co.** | **Arab Bank MENA Fund Company B.S.C. (c )** | Arab Bank MENA Fund | Local | Conventional | 2005 |
| | | **IIAB Islamic MENA Fund Company B.S.C. (c )** | IIAB Islamic MENA Fund | Local | Shari'a Compliant | 2006 |
| **41** | **Al Mal Capital PSC** | **Al Mal Fund Company B.S.C. (c )** | Al Mal MENA Equity Fund | Local | Conventional | 2008 |
| **42** | **Amwal Invest Company** | **Amwal Fund Company B.S.C. (c )** | Amwal of the Arab World Fund | Local | Conventional | 2006 |
| **43** | **Arabian Capital Investment & Finance Co.** | **The Developer Fund Company B.S.C.(c)** | The Developer Fund | Local | Shari'a Compliant | 2008 |
| | | **The Land Fund Company B.S.C. ( c)** | The Land Fund | Local | Shari'a Compliant | 2008 |
| **44** | **Ascent Capital Management Inc** | **Ascent Medical Technology Middle East Fund Company B.S.C. (c )** | Ascent Medical Technology Middle East Fund | Local | Conventional | 2005 |

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| | ***Retail Banks*** | | | | | |
| 45 | **BlomInvest Bank S.A.L** | **Blom Bond Fund Company B.S.C. (c)** | Blom Bond Fund | Local | Conventional | 2009 |
| 46 | **C5 Capital Limited** | **C5 Peregrine Partners Fund Company B.S.C. (c )** | C5 Peregrine Partners Fund | Local | Conventional | 2017 |
| 47 | **Invesense Asset Management Limited** | **Invesense Global Sukuk Fund Company** | Invesense Global Sukuk Fund | Local | Shari'a Compliant | 2024 |
| 48 | **Iris Capital Management SAS** | **STC Ventures Fund Company B.S.C (c)** | STC Ventures Fund | Local | Shari'a Compliant | 2009 |
| 49 | **KAMCO Investment Company K.S.C. (Public)** | **Kamco Energy, Petrochemical and Downstream Industries Fund Company B.S.C. (c )** | Kamco Energy, Petrochemical and Downstream Industries Fund | 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 |
| | | **Kamco GCC Large Cap Fund Company B.S.C. (c )** | Kamco GCC Large Cap Fund | Local | Conventional | 2004 |
| | | **Kamco Opportunistic Fund II Company B.S.C. (c )** | Kamco Opportunistic Fund II | Local | Conventional | 2006 |
| | | **KAMCO GCC Investment Funds Company B.S.C. (c )** | KAMCO Global Fund | Local | Conventional | 2008 (2011) |
| | | **N/A** | Global Buyout Fund | Overseas | Conventional | 2007 |
| | | | FINACorp Maghreb Private Equity Fund L.P. | Overseas | Conventional | 2007 |
| 50 | **Kuwait Financial Centre** | **Markaz Arabian Fund Company B.S.C. (c )** | Markaz Arabian Fund | Local | Shari'a Compliant | 2004 |
| | | **Markaz Real Estate Opportunities Fund Company B.S.C. (c )** | Markaz Real Estate Opportunities Fund | Local | Shari'a Compliant | 2006 |
| 51 | **Kuwait Investment Company KSCP** | **KIC Capital Fund Company B.S.C. (c)** | KIC Capital Fund | Local | Conventional | 2021 |
| 52 | **Naeem Holding for Investments Company** | **MENA Multi Asset Class Fund Company B.S.C. (c )** | MENA Mac Fund | Local | Conventional | 2011 |
| | | **Naeem Real Estate Fund Company B.S.C ©** | Naeem Real Estate Private Equity Fund | Local | Conventional | 2007 |

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| | ***Retail Banks*** | | | | | |
| **53** | **National Bank of Kuwait S.A.K.** | **NBK Gulf Equity Funds Company B.S.C. (c )** | NBK Gulf Equity Fund | Local | Conventional | 2005 |
| **54** | **National Investments Company** | **National Investments Fund Company B.S.C. ( c)** | NIC Shariah GCC Growth Equity Fund | Local | Shari'a Compliant | 2007 |
| **55** | **Noor Capital PSC** | **Noor Capital Equity Partners 1 Fund Company B.S.C ©** | Noor Capital Private Equity Fund 1 | Local | Conventional | 2007 |
| **56** | **Ridge Capital Holdings** | **Ridge Capital Fund Company B.S.C. (c )** | Mishkat Global Islamic Fund of Funds | Local | Shari'a Compliant | 2011 |
| **57** | **SNB Capital** | **Oryx GCC Real Estate Development Fund Company B.S.C. (c )** | Oryx GCC Real Estate Fund Company | Local | Shari'a Compliant | 2008 |
| | | **Oryx MENA Direct Equity Fund Company B.S.C. ( c)** | Oryx MENA Direct Equity Fund | Local | Shari'a Compliant | 2008 |
| | | **Oryx Regional Private Equity Fund Company B.S.C (c)** | Oryx Regional Private Equity Fund | Local | Conventional | 2006 |
| **58** | **Watani Investments Company KSCC (NBK Capital)** | **NBK Capital Real Estate Investments Fund B.S.C. (c )** | NBK Capital Partners Real Estate Fund I | Local | Shari'a Compliant | 2016 |
| **59** | **Walbrook Fund Managers Limited** | **The Millennium Islamic Investment Fund Company B.S.C. ( C)** | The Millennium Equity Growth Fund | Local | Shari'a Compliant | 2007 |