

WIOF - World Investment Opportunities Fund

ISIN	Fund name
LU0363285338	WIOF African Performance Fund A class
LU0363285411	WIOF African Performance Fund B class
LU0363285684	WIOF China Performance Fund A class
LU0363285767	WIOF China Performance Fund B class
LU0267833050	WIOF Conservative Risk 3 % Portfolio A class
LU0232043124	WIOF Conservative Risk 3 % Portfolio B class
LU0494360927	WIOF Emerging Europe Performance Fund A class
LU0494361065	WIOF Emerging Europe Performance Fund B class
LU0302080998	WIOF Global Emerging Markets Bond Fund A class
LU0302081707	WIOF Global Emerging Markets Bond Fund B class
LU0232043801	WIOF Global Strategy Alpha Portfolio A class
LU0788114980	WIOF Global Strategy Alpha Portfolio B GBP class
LU0267829611	WIOF Global Strategy Alpha Portfolio B USD class
LU0419264733	WIOF India Performance Fund A class
LU0419265110	WIOF India Performance Fund B class
LU1594446863	WIOF International Equity Fund - Class A GBP
LU1594447325	WIOF International Equity Fund - Class B GBP
LU1594448646	WIOF International Equity Fund - Class B USD
LU0494359911	WIOF Latin American Performance Fund A class
LU0494360091	WIOF Latin American Performance Fund B class
LU0232040708	WIOF Russia and CIS Performance Fund A class
LU0267827326	WIOF Russia and CIS Performance Fund B class
LU0363286658	WIOF South-East Asia Performance Fund A class
LU0363286732	WIOF South-East Asia Performance Fund B class

WPP - World Performance Portfolios

ISIN	Fund name
LU0481241353	WPP New Global Equity Markets Risk 18 % Portfolio A class
LU0481244027	WPP New Global Equity Markets Risk 18 % Portfolio B EUR class
LU0532364303	WPP New Global Equity Markets Risk 18 % Portfolio B GBP class
LU0532362869	WPP New Global Equity Markets Risk 18 % Portfolio B USD class

WSP - World Strategy Portfolios

ISIN	Fund name
LU0836480748	WSP Classic Portfolio A USD class
LU0836480581	WSP Classic Portfolio B GBP class
LU0836480664	WSP Classic Portfolio B USD class
LU0836481126	WSP Dynamic Portfolio A USD class
LU0836481043	WSP Dynamic Portfolio B USD class
LU0836480821	WSP Dynamic Portfolio B GBP class
LU0481329281	WSP Global Strategy Risk 10 % Portfolio A class
LU0481330610	WSP Global Strategy Risk 10 % Portfolio B EUR class
LU0532359303	WSP Global Strategy Risk 10 % Portfolio B GBP class
LU0532358917	WSP Global Strategy Risk 10 % Portfolio B USD class

WSF - World Shariah Funds

ISIN	Fund name
GG00B3QYLQ92	WSF Asian Pacific Fund GBP A class
GG00B4NQ7F63	WSF Asian Pacific Fund GBP B class
GG00B4Q51G96	WSF Asian Pacific Fund USD A class
GG00B4KFNG90	WSF Asian Pacific Fund USD B class
GG00B3TBCS61	WSF Global Equity Fund GBP A class
GG00B4PCNN24	WSF Global Equity Fund GBP B class
GG00B4LD8Z60	WSF Global Equity Fund USD A class
GG00B4N6N924	WSF Global Equity Fund USD B class

European Equity Fund

ISIN	Fund name
FR0010223537	Pricing Power European Equity

Lombard 82 Securitisation Fund

ISIN	Fund name
LU1823578718	Lombard 82 EMTN IndexLinked Notes Serie 8 - GBP Serie Class A
LU1853428594	Lombard 82 EMTN IndexLinked Notes Serie 8 - EUR Serie Class A
LU1853428750	Lombard 82 EMTN IndexLinked Notes Serie 8 - USD Serie Class A
LU1823585333	Lombard 82 EMTN IndexLinked Notes Serie 8 - GBP Serie Class B
LU1853428917	Lombard 82 EMTN IndexLinked Notes Serie 8 - EUR Serie Class B
LU1853428834	Lombard 82 EMTN IndexLinked Notes Serie 8 - USD Serie Class B
LU0848523923	Lombard 82 EMTN IndexLinked Notes Serie 7 - EUR Series
LU0848523683	Lombard 82 EMTN IndexLinked Notes Serie 7 - USD Series
LU1075904984	Lombard 82 EMTN IndexLinked Notes Serie 7 - GBP Series
LU0667540651	Lombard 82 Index Linked Notes Serie 6 - EMTN GBP

TFS Structured Note

ISIN	Fund name
XS0574431465	8-Year USD 90% Capital Guaranteed Note on a Basket of WIOF Funds
XS0977774628	TFS 6 year structure linked to WSF

GFG Funds

ISIN	Fund name
GG00BQRRWB08	GFG FX Algorithmic Fund Class A EUR
GG00BQRRWC15	GFG FX Algorithmic Fund Class B USD
GG00BQRRWD22	GFG FX Algorithmic Fund Class C GBP

OBSI Funds

ISIN	Fund name
LU1109648896	WSP Old Broad Street Investments Balanced Portfolio A GBP class
LU0858365520	WSP Old Broad Street Investments Balanced Portfolio A USD class
LU0836480318	WSP Old Broad Street Investments Balanced Portfolio B GBP class
LU0836480409	WSP Old Broad Street Investments Balanced Portfolio B USD class

Luxif Funds

ISIN	Fund name
LU1506037065	Luxif, SCA, SICAV-FIS - Amathus Conservative Portfolio Class A EUR
LU1506038972	Luxif, SCA, SICAV-FIS - Amathus Conservative Portfolio Class B USD
LU1506039194	Luxif, SCA, SICAV-FIS - Amathus Conservative Portfolio Class C GBP
LU1506039517	Luxif, SCA, SICAV-FIS - Amathus Balanced Growth Class A EUR
LU1506042578	Luxif, SCA, SICAV-FIS - Amathus Balanced Growth Class B USD
LU1506043030	Luxif, SCA, SICAV-FIS - Amathus Balanced Growth Class C GBP