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Mutual Funds approved for promotion:

Name	ISIN	TICKER	ссү	NAV	Min Investment	Allocation	Geo Focus	YTD	1M %	3M %	6M %	1Yr %	3Yr (%)	5Yr (%)	Sharpe	Std Dev.	Alpha	Beta	Approved for Promotion
Aberdeen Standard SICAV IV Global Bond Fixed Maturity 2025	LU2158753264		USD	9.99	#N/A N/A	Fixed Income	Global												Y
Allianz European Equity Dividend AM EUR	LU0971552913	AEAMRIE	EUR	9.50	5,000	Equity	European Region	8.20%	3.12%	8.78%	23.61%	26.05%	-0.46%	2.21%	1.66	20.11	(0.25)		Y
Allianz European Equity Dividend AMH2 USD	LU0971552673		USD	9.55	5,000	Equity	European Region	8.28%	3.27%	9.17%	24.55%	27.68%	1.78%	4.35%	1.72	20.31	(0.29)	0.98	Y
Allianz European Equity Dividend AT EUR	LU0414045822		EUR	273.64	5,000	Equity	European Region	10.02%	3.09%	8.80%	23.68%	26.08%	-0.47%	2.21%	1.66	20.15	(0.15)	0.96	Y
Allianz Dynamic Asian High Yield Bond AT ACC USD	LU1543697327	ALDAHAT LX	USD	10.57	5,000	Fixed Income	Asian Pacific Region	-0.47%	-0.19%	-0.09%	4.45%	15.77%	0.32%		2.66	8.05			Y
Allianz Dynamic Asian High Yield Bond AMG DIS USD	LU1282649901		USD	8.12	5,000	Fixed Income	Asian Pacific Region	-3.22%	-0.15%	-0.09%	4.38%	15.8%	0.57%	2.87%	2.68	7.96			Y
Allianz Global Artificial Intelligence AT DIS USD	LU1548497426	ALGAATU LX	USD	31.54	-	Equity	International	8.87%	0.03%	0.57%	35.66%	115.00%	34.41%		4.82	26.21			Y
Allianz Income & Growth Fund AM USD	LU0820561818	ALLIGAM LX	USD	10.20	#N/A N/A	Mixed Allocation	Multi	2.93%	2.92%	4.12%	14.82%	40.20%	12.97%	11.89%	3.26	12.89			Y
Allianz Income & Growth AM SGD	LU0943347566	ALIGH2S LX	SGD	9.70	5,000	Mixed Allocation	Multi	2.65%	2.97%	4.01%	14.61%	39.50%	12.04%	11.18%	3.17	12.79			Y
Allianz Income & Growth Fund AM EUR	LU0913601281	ALZAH2E LX	EUR	9.63	5,000	Mixed Allocation	Multi	2.67%	2.79%	3.66%	13.99%	38.42%	10.32%	9.49%	3.15	12.84			Y
Templeton Global Bond Fund - A Dis GBP	LU0229943369	TEGBADG LX	GBP	10.41	5,000	Fixed Income	Global	-5.36%	-0.41%	-2.90%	-6.99%	-10.89%	-1.64%	1.60%	(1.16)	8.35			Y
AB FCP I American Income Portfolio AA DIS GBP	LU1069345335	ABAAGBH LX	GBP	11.97	2,000	Fixed Income	U.S.	-2.60%	0.78%	-0.84%	2.20%	12.03%	3.49%	2.81%	2.73	5.59			N
Allianz Income & Growth Fund AM GBP	LU0820562386	ALZAH2G LX	GBP	9.36	5,000	Mixed Allocation	Multi	2.86%	2.88%	4.01%	14.47%	39.17%	11.04%	10.30%	3.18	12.80			Y
AXA WF GLOBAL HIGH YIELD	LU0125750504	AXWHYAC LX	EUR	92.93	-	Fixed Income	International	1.01%	0.77%	0.93%	4.44%	15.31%	2.14%	3.44%	3.06	5.70			Y
AXA WORLD - GL H/Y BD-A	LU0125750256	AXWHYAD LX	EUR	26.09	-	Fixed Income	International	1.01%	0.77%	0.93%	4.47%	15.34%	2.22%	3.47%	3.06	5.70			Y
AXA WORLD-GLBL HY BON-ACUSD	LU0184630167	AXWHACU LX	USD	155.28	-	Fixed Income	International	1.31%	0.89%	1.17%	5.00%	16.63%	4.65%	5.77%	3.17	5.83		1	Y
AXA World Funds - Global High Yield Bonds	LU0184630837	AXWHADU LX	USD	71.53	-	Fixed Income	International	1.30%	0.89%	1.16%	5.00%	16.61%	4.65%	5.77%	3.18	5.83			Y
Amundi Polen Capital Global Growth Fund ACC USD	LU1691799644	AMPCGAU LX	USD	19.39	#N/A N/A	Equity	Global	9.24%	7.25%	9.98%	16.39%	43.21%	21.12%		2.41	14.45			Y
BlackRock Global Asian Tiger Bond Fund ACC USD	LU0063729296	MERATAA LX	USD	45.97	5.000	Fixed Income	Asian Pacific Region ex Japan	-1.52%	-0.13%	-1.65%	1.48%	9.61%	5.20%	4.13%	2.90	4.84			Y
BlackRock Global Asian Tiger Bond Fund DIS USD	LU0764618053	BGATA6U LX	USD	11.35	5,000	Fixed Income	Asian Pacific Region ex Japan	-2.74%	-0.12%	-1.64%	1.47%	9.64%	5.20%	4.13%	2.90	4.84			Y
BGF Dynamic High Income Fund A6 DIS USD	LU1564329115	BGDHA6U LX	USD	9.75	5.000	Mixed Allocation	Global	4.06%	3.25%	4.30%	14.05%	27.62%	6.90%		3.15	11.47	-		Y
BGF Global Multi-Asset Income Fund A6 DIS USD	LU0784384876	BGMAIA6 LX	USD	9.73	5.000	Mixed Allocation	Global	2.53%	2.19%	3.05%	9.54%	18.28%	6.26%	5.93%	2.89	7.16			Y
BlackRock Global World Technology Fund A2 ACC USD	LU0056508442	MERTEPI LX	USD	80.66	5,000	Equity	International	3.50%	9.07%	0.24%	21.90%	83.28%	36.83%	35.77%	3.66	23.76	0.27	0.87	Y
BlackRock Global Sustainable Energy Fund ACC USD	LU0124384867	MERNEWA LX		17.55	5.000	Equity	Global	9.14%	6.75%	6.95%	28.01%	89.94%	23.07%	17.93%	4.06	17.36			Y
Eastspring Investments Global Emerging Markets Bond Fund A ACC USD	LU0640798913	IOEMBAU LX	USD	14.05	500	Fixed Income	International	-3.21%	1.69%	-1.69%	2.30%	18.19%	3.63%	3.95%	2.52	10.65			Y
Eastspring Investments Global Emerging Markets Bond Fund A DIS USD	LU0845998672	IOEMADM LX	USD	7.90	500	Fixed Income	International	-4.24%	1.69%	-1.69%	2.30%	18.19%	3.63%	4.04%	2.57	10.44			Y
El Sturdza Strategic China Panda Fund A ACC USD	IE00B3DKH950	STCHPAU ID	USD	4.679.30	5.000	Equity	Greater China	6.05%	4.61%	-1.59%		46.40%		17.64%	2.20	15.19			Y
FAB MENA Bond Fund -EUR-NBMBEAH ID	IE00B92DNM28	NBMBEAH ID	EUR	.,	250	Fixed Income	MENA	0.007											Y
FAB MENA Bond Fund -EUR-NBMBEAU ID	IE00B8J5ZL78	NBMBEAU ID	EUR		250	Fixed Income	MENA												Y
FAB MENA Bond Fund SA Dis EUR (Hedged)	IE00B92C8579	-	EUR	4.28	250	Fixed Income	MENA	-1.98%	0.51%	-0.55%	2.06%	11.31%	2.34%	1.79%	4.64	4.07			Y
FAB MENA Bond Fund -EUR-NBMBEIU ID	1E00B8XF7S46	NBMBEIU ID	FUR	1120	250	Fixed Income	MENA	1.50/0	0.5170	0.5570	2.0070	11.0170	2.0170	1.7570		1.07			Y
FAB MENA Bond Fund -GBP-NBMBGAH ID	1E00B92CXP24	NBMBGAH ID	GBP		250	Fixed Income	MENA												Y
FAB MENA Bond Fund -GBP-NBMBGAU ID	IE00B92F1464	NBMBGAU ID			250	Fixed Income	MENA											+ +	Y
FAB MENA Bond Fund -GBP-NBMBGIH ID	1E00B929VV53		GBP		250	Fixed Income	MENA											-	Y
FAB MENA Bond Fund -GBP-NBMBGIU ID	IE00B8XBQF29	NBMBGIU ID	GBP		250	Fixed Income	MENA											-	Y
FAB MENA Bond Fund -USD-NBMBDUA ID	IE00B8NWFZ82	NBMBDUA ID	-	6.21	#N/A N/A	Fixed Income	MENA	0.36%	0.57%	-0.09%	2.84%	12.15%	4.61%	3.98%	4.85	4.02		-	Y
FAB MENA Bond Fund SA Dis USD	1E00B92GWQ87	NBMBDUI ID	USD	4.60	#N/A N/A	Fixed Income	MENA	-1.28%	0.57%	-0.09%	2.84%	12.84%	4.82%	4.11%	5.00	3.97			Y
FAB MENA Bond Fund SA DIS OSD	1E00B92F9K85	NBMBAIU ID	AED	4.63	1.000	Fixed Income	MENA	-1.60%	0.57%	-0.08%	2.85%	12.85%	4.83%	4.11%	4.83	3.97			Y Y
FAB MENA Bond Fund AQ Dis AED	1E00B92FW214	-	AED	6.21	1,000	Fixed Income	MENA	0.36%	0.57%	-0.09%	2.85%	12.05%	4.61%	3.98%	4.67	4.02			Y
Franklin USD Diversified Bond VII 2024 SP	KYG3660G2019	FRU724D KY	USD	10.09	#N/A N/A	#N/A N/A	#N/A N/A	1.61%	0.70%	1.63%	6.00%	19.94%	4.0170	5.50%	4.33	6.05		+ +	Y
Fidelity Asian Bond Fund A ACC USD	LU0605512275	FASBAAU LX	USD	15.77	2.500	Fixed Income	Asian Pacific Region	-3.61%	-1.44%	-3.67%	-1.00%	9.82%	6.37%	3.97%	1.96	6.84		+	Y
Fidelity Asian Bond Fund A DIS USD	LU1371569200	FFAAMIU LX	USD	10.03	2,500	Fixed Income	Asian Pacific Region	-4.93%	-1.44%	-3.61%	-1.00%	9.86%	6.39%	3.97%	1.90	6.86			Y
	LU0987487419	FIGMAQE LX	EUR	9.17	2,500	Mixed Allocation	International	-4.95%	-1.43%	2.14%	7.63%	9.86%	3.39%	3.44%	2.94	5.84			Y
Fidelity Global Multi-Asset Income AQ EUR Fidelity Multi-Asset Income AM USD	LU0987487419 LU0905234141	FIGMAQELX	USD	9.17	2,500	Mixed Allocation	International	1.62%	1.42%	2.14%	7.63%	17.73%	5.39%	5.66%	2.94	5.84			Y
											0.00.00	22.91%			3.09	14.54	(0.10)	0.00	Y
Fidelity China Focus Fund A DIS USD Fidelity China High Yield Fund A ACC USD	LU0173614495 LU1313547462	FIDFDFO LX FFCHAAU LX	USD USD	76.15	2,500	Equity Fixed Income	China Greater China	8.72%	1.89%	0.86%	13.45% 5.69%	18.22%	1.75%	10.07% 5.90%	1.44	14.54	(0.16)	0.90	v
, ,	LU1313547462 LU1345481698	FCAMIUH LX	USD	9.33	2,500	Fixed Income	Greater China Greater China	-2.49%	1.01%	-0.26%	5.74%	18.22%	5.23%	5.90%	3.14	7.49		$\vdash$	Y
Fidelity China High Yield Fund A-MINC G DIS USD					2,500						5.74%			5.81%	2.94			—	Y Y
Fidelity UCIT ICAV II Enhanced Reserve Fund DIS USD	IE00BF5GRC83	FIEAMDU ID	USD	10.08	/	Fixed Income	Global	-1.07%	-0.20%	-0.20%		3.86%	3.14%	1.0001		1.79		$\vdash$	
Fidelity US Dollar Bond Fund DIS USD	LU0168055563	FFUSDBA LX	USD	13.05	2,500	Fixed Income	International	-3.40%	1.35%	-2.51%	-2.16%	0.40%	6.87%	4.09%	0.00	5.61		+	Ŷ
Fisher Emerging Markets Equity Fund C ACC USD	IE00BD5H9323	FIIEMCU ID	USD	133.08	1,000	Equity	International	3.15%	2.55%	-2.67%	20.94%	64.62%	9.28%		3.37	18.06	0.09	1.07	Y
Franklin Global Sukuk Fund AM DIS USD	LU0889566997	FTGSAMD LX	USD	9.55	5,000	Fixed Income	Global	-0.83%	0.80%	0.01%	2.18%	12.26%	5.68%	3.47%	4.24	3.93	(0.10)	1.06	Y
Franklin Global Sukuk Fund A ACC USD	LU0792756115	FTGSAAU LX	USD	13.20	5,000	Fixed Income	Global	0.23%	0.76%	0.00%	2.17%	12.24%	5.66%	3.60%	4.12	3.97	(0.02)	1.03	Y

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Name	ISIN	TICKER	ссү	NAV	Min Investment	Allocation	Geo Focus	YTD	1M %	3M %	6M %	1Yr %	3Yr (%)	5Yr (%)	Sharpe	Std Dev.	Alpha	Beta	Approved for Promotion
HENDERSON HORIZ-GLBL TECH-A2	LU0070992663	HENGLTI LX	USD	163.25	2,500	Equity	International	10.50%	8.54%	7.20%	23.91%	62.32%	25.21%	26.12%	3.36	17.83	0.08	0.85	Y
HSBC Islamic Global Equity Index Fund AC ACC USD	LU0466842654	HSBCGLA LX	USD	20.67	5,000	Equity	International	8.73%	6.80%	5.86%	18.22%	44.99%	20.36%	16.86%	2.80	16.91	(0.01)	0.99	Y
Jadwa Saudi Equity Fund "B" ACC USD	BBG000TJBXW6	JADSEQT AB	SAR	580.07	50,000	Equity	Saudi Arabia	16.60%	9.99%	17.14%	23.30%	50.56%	19.10%	15.86%	4.10	12.96	0.22	0.87	Y
JANUS GLOBAL LIFE SCIENCES FUND AH EUR ACC	IE0002122038	JAGLA1E ID	EUR	42.92	2,500	Equity	Global	0.66%	4.63%	1.66%	11.63%	24.05%	12.89%	10.28%	1.53	16.83	(0.00)	1.02	Y
JANUS GLOBAL LIFE SCIENCES "A" (USD) ACC	IE0009355771	JANGLA1 ID	USD	48.33	2,500	Equity	Global	0.98%	4.70%	1.92%	12.26%	25.50%	15.80%	13.04%	1.59	16.90	0.04	1.02	Y
Jupiter JGF Dynamic Bond L DIS USD	LU2015339539	JDYLUMI LX	USD	96.95	500	Fixed Income	Global	-2.36%	0.71%	-0.93%	0.34%	5.02%			1.84	4.15			Y
KOTAK-INDIA GROWTH-A ACC USD	LU0487139049	KOINGRO LX	USD	19.07	500	Equity	India	3.84%	-2.71%	2.04%	19.98%	59.29%	4.28%	8.22%	2.79	17.01			Y
KOTAK-INDIAIndia Midcap Fund ACC USD	LU0511423146	KOTIMAU LX	USD	25.02	500	Equity	India	9.04%	-1.37%	7.61%	27.17%	65.12%	3.24%	10.08%	3.25	17.80	(0.09)	0.97	Y
FAB Balanced Allocation Fund Acc USD	IE00B91VC868	NBBALLU ID	USD	6.36	250	Mixed Allocation	Global	2.16%	2.11%	1.94%	8.65%	20.74%	5.69%	5.58%	2.83	7.44			Y
FAB Conservative Allocation Fund Acc USD	IE00B827W208	NBDCALU ID	USD	5.58	250	Mixed Allocation	Global	-1.29%	1.49%	-0.61%	2.49%	10.10%	3.92%	3.01%	2.00	5.44			Y
FAB Growth Allocation Fund Acc USD	IE00B9B4GQ15	NBDGRAL ID	USD	7.33	250	Mixed Allocation	Global	6.40%	2.86%	5.30%	15.66%	32.02%	6.98%	7.95%	3.20	9.31			Y
FAB MENA Dividend Leader Fund Acc AED	IE00B8YWPR95	NBMDAAU ID	AED	6.03	1.000	Equity	MENA	14.30%	5.51%	9.86%	22.24%	37.87%	6.21%	6.29%	3.62	9.74			Y
FAB MENA Dividend Leader Fund SA Dis AED	IE00B8XC2V35	NBMDAIU ID	AED	5.04	1.000	Equity	MENA	11.92%	5.51%	9.82%	22.20%	37.83%	6.19%	6.28%	3.61	9.73			Y
NBAD MENA Dividend Leader Fund -EUR-NBMDEAH ID	IE00B788JD02	NBMDEAH ID	EUR		250	Equity	MENA												Y
NBAD MENA Dividend Leader Fund -EUR-NBMDEAU ID	1E00B8FY0682	NBMDEAU ID	EUR		250	Equity	MENA												Y
FAB MENA Dividend Leader Fund SA Dis EUR (Hedged)	IE00B8XF1P94	NBMDEIH ID	EUR	3.93	250	Equity	MENA	11.45%	5.41%	9.35%	21.39%	36.15%	3.82%	4.08%	3.55	9.64		l	Y
NBAD MENA Dividend Leader Fund -EUR-NBMDEIU ID	IE00B8QXZ816	NBMDEIU ID	EUR		250	Equity	MENA								,	2.4.			Y
NBAD MENA Dividend Leader Fund -GBP-NBMDGAH ID	IE00B8K7GN18	NBMDGAH ID	GBP		250	Equity	MENA												Y
NBAD MENA Dividend Leader Fund -GBP-NBMDGAU ID	1E00B89T6M75	NBMDGAU ID	GBP		250	Equity	MENA												Y
NBAD MENA Dividend Leader Fund -GBP-NBMDGH ID	IE00B8XBY472	NBMDGIH ID	GBP		250	Equity	MENA												Ŷ
NBAD MENA Dividend Leader Fund -GBP-NBMDGIU ID	IE00B8XF6J89	NBMDGIU ID	GBP		250	Equity	MENA												Y
Nomura Global Dynamic Fund AA ACC USD	IE00BTL1FJ89	NGDBAUA ID	USD	114.52	5.000	Fixed Income	Global	0.12%	0.49%	0.40%	4.83%	13.37%			2.91	6.84			Ŷ
Nomura Global Dynamic Fund AD DIS USD	IE00BTL1G064	NGDYADU ID	USD	114.52	5,000	Fixed Income	Global	-0.61%	0.49%	0.40%		13.37%			2.91	6.84			Y
FAB MENA Dividend Leader Fund Acc USD	IE00B9563R34	NBMDLUA ID	USD	7.49	250	Equity	MENA	14.30%	5.51%	9.86%		37.87%	6.21%	6.29%	3.66	9.74			Y
FAB MENA Dividend Leader Fund AC 03D	IE00B956CT80	NBMDLUI ID	USD	5.04	250	Equity	MENA	11.95%	5.51%	9.86%		37.87%	6.20%	6.29%	3.66	9.74			v
NBAD Shariah MENA Dividend Leader Fund	IE00B950C180	NBSDLAA ID	AED	J.04	500	Equity	MENA	11.55%	J.J1/0	5.00%	22.24/0	37.8770	0.2076	0.2970	3.00	5.74			Y Y
FAB Shariah Mena Dividend Leader Fund SA Dis AED	IE00BM91FZ72	NBSDLAA ID	AED	3.85	500	Equity	MENA	14.18%	6.42%	12.89%	23.88%	41.54%	7.22%	6.35%	3.95	9.69			Y
NBAD Shariah MENA Dividend Leader Fund	IE00BM91FW42	NBSDLUA ID	USD	3.85	100	Equity	MENA	14.10/0	0.4270	12.09%	23.00/0	41.34%	1.22/0	0.33%	(0.22)	9.09			Y
FAB Shariah Mena Dividend Leader Fund SA Dis USD	IE00BM91FX58	NBSDLUI ID	USD	3.86	100	Equity	MENA	14.44%	6.42%	12.89%	23.88%	41.56%	7.22%	6.35%	3.99	9.68			Ŷ
Legg Mason Brandywine Global Income Optimiser Fund DIS USD	1E00B9KHJ624	BWGAMUPID	USD	103.60	1.000	Fixed Income	International	-0.90%	1.29%	1.50%		41.56%	7.55%	6.51%	2.64	6.32	0.14	(0.09)	Y
Nomura US High Yield Bond Fund A ACC USD	IE00B3RW7J78	NUSHYAU ID	USD	105.60	5.000	Fixed Income	U.S.	3.87%	1.29%	2.83%		27.65%	6.18%	7.24%		6.99	0.14	(0.09)	v
NOMURA US HIGH YIELD BOND "AD" (USD) INC	IE00B3RW7J78	NUSHYAU ID	USD	195.48	5,000	Fixed Income	U.S.	1.33%	1.50%	2.83%		27.65%	6.18%	7.24%	4.36	6.99			Y
				697.12															Y
Pictet USD Government Bond P ACC USD	LU0128488383	PIPUVUI LX	USD	365.10	-	Fixed Income	International	-3.81%	0.59%	-3.08%	-4.09% -4.08%	-4.74% -4.73%	4.62%	2.25%	(1.22)	3.67			Y Y
Pictet USD Government Bond P DIS USD	LU0128488896	PIPUVUD LX	USD			Fixed Income	International	-3.80%	0.59%	-3.07%			4.63%			3.66	0.00		Y
Pictet Clean Energy P ACC USD	LU0280430660	PFLCLNP LX	USD	163.08	-	Equity	International	5.98%	8.47%	3.99%		81.00%	21.33%		3.38	22.28	0.28	1.04	-
PIMCO GLOBAL BOND "E" (EUR HDG) ACC	IE00B11XZ103	PIMGBEH ID	EUR	25.46	1,000	Fixed Income	Global	-2.04%	0.08%	-1.85%		3.08%	1.99%			3.21			Y
PIMCO GLOBAL BOND	IE00B11XZ210	PIMGLBA ID	USD	31.13	1,000	Fixed Income	Global	-1.80%	0.13%	-1.64%		4.01%	4.28%	3.67%	1.94	3.31			<u>т</u>
PIMCO GLOBAL BOND	IE00B0MD9M11	PIMGLBE ID	USD	14.63	1,000	Fixed Income	Global	-1.94%	0.16%	-1.65%	-0.41%	4.02%	4.29%	3.67%	1.90	3.30			¥
PIMCO Global Investment Grade Credit Fund HA ACC EUR	IE00B11XZ434	PIMINGE ID	EUR	17.79	1,000	Fixed Income	Global	-2.36%	0.68%	-1.88%	-0.17%	5.45%	2.25%	1.91%	1.84	5.60			Y
PineBridge Asia Ex Japan Small Cap Equity Fund A ACC USD	IE00B12V2V27	PBISEAS ID	USD	42.69	1,000	Equity	Multi	8.35%	2.48%	3.12%		49.02%	11.50%	13.56%	3.20	12.80			Y
Global Investment Grade Credit Fund EQ INC EUR	IE00B66BK865	PGIEEHI ID	EUR	10.37	1,000	Fixed Income	Global	-2.90%	0.66%	-1.99%	-0.28%	5.32%	2.21%	1.91%	1.86	5.57			Y
Global Investors Series plc E ACC USD	IE00B3K7XK29	PGIGCEA ID	USD	19.64	1,000	Fixed Income	Global	-2.09%	0.77%	-1.70%		6.51%	4.66%	4.16%		5.69			Y
NN L Food & Beverages PC ACC USD	LU0119207214	INGLFBP LX	USD	2,546.05	#N/A N/A	Equity	International	-1.51%	4.19%	2.23%		13.35%	6.77%	4.14%	-	15.38	(0.00)	1.00	Y
Pictet Precious Metal Fund - Physical Gold ACC USD	CH0104851461	PICPGRU SW	USD	167.70	-	Commodity	Global	-6.15%	2.36%	-3.90%		2.85%	9.82%	6.84%	0.30	18.62			Y
PIMCO-GL INV GRADE CRED-E-IN	IE00B2R34T20	PIMCRED ID	USD	14.43	1,000	Fixed Income	Global	-2.57%	0.73%	-1.72%	0.26%	6.44%	4.63%	4.15%	2.02	5.65			Y
PIMCO GIS Capital Securities Fund ACC USD	IE00BFRSV866	PIMEAUS ID	USD	15.30	1,000	Fixed Income	Global	2.20%	0.99%	2.41%	7.44%	19.91%	6.15%	6.95%	3.00	7.82			Y
PIMCO GIS Capital Securities Fund DIS USD	IE00BH3X8443	PIMCASI ID	USD	10.65	1,000	Fixed Income	Global	1.33%	1.01%	2.37%	7.53%	19.88%	6.14%	6.95%	2.99	7.83			Y
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Mutual funds not approved for promotion:

Name	ISIN	TICKER	ссү	NAV	Min Investment	Allocation	Geo Focus	YTD	1M %	3M %	6M %	1Yr %	3Yr (%)	5Yr (%)	Sharpe	Std Dev.	Alpha	Beta	Approved for Promotion
Allianz US High Yield AM H2-SGD	LU0761598746	AUAMH2S LX	SGD	6.65	5,000	Fixed Income	U.S.	-1.04%	1.30%	1.48%	4.87%	15.45%	2.63%	4.20%	2.33	6.62			N
AXA IM FIIS US Short Duration High Yield B DIS USD	LU0224435262	AXUHIBI LX	USD	94.55	1,000,000	Fixed Income	U.S.	1.14%	0.64%	0.99%	2.73%	9.38%	4.13%		2.83	3.46			N
Candriam Bonds Emerging Markest Fynds Classi Q DIS USD	LU1269889587	DXBEMCQ LX	USD	153.65	-	Fixed Income	Global	-3.03%	1.83%	-0.59%	4.88%	22.16%	1.88%	3.95%	2.36	11.31			N
Eastspring Inv Asian Bond Fund A Acc	LU0154355936	PRUASBA LX	USD	21.41	500	Fixed Income	Asian Pacific Region	-1.84%	-0.50%	-1.87%	0.21%	8.60%	4.86%	3.40%	2.33	5.01			N
Eastspring Inv Asian Bond Fund A Dis (Q)	LU0304598229	PRUASAD LX	USD	11.52	500	Fixed Income	Asian Pacific Region	-4.26%	-0.50%	-1.86%	0.22%	8.62%	4.88%	3.40%	2.40	5.01			N
Eastspring Inv Asian Equity A Acc	LU0163747925	PRUASIE LX	USD	23.96	500	Equity	Asian Pacific Region ex Japan	10.10%	2.91%	2.20%	25.75%	53.09%	7.01%	10.71%	3.14	14.92	(0.01)	1.00	N
Eastspring Inv Asian Infrastructure Equity - A Acc USD	LU0315181726	IOFAINA LX	USD	10.86	500	Equity	Asian Pacific Region ex Japan	9.54%	1.91%	3.14%	25.61%	37.44%	2.63%	5.01%	2.20	18.86			N
Eastspring Inv Dragon Peacock Fund A Acc	LU0259732245	IOFDRPA LX	USD	33.13	500	Equity	Multi	5.83%	0.21%	-1.03%	16.01%	48.88%	7.87%	12.75%	3.26	12.99	0.02	0.81	N
Eastspring Inv Indonesia Equity Fund A Acc	LU0307460823	IOFINEA LX	USD	13.17	500	Equity	Indonesia	-9.32%	-4.53%	-9.70%	10.51%	35.29%	-6.17%	-2.40%	1.55	28.81	(0.04)	0.99	N
Eastspring Inv US High Yield Bond Fund A Acc	LU0149984543	PRUHYBA LX	USD	18.99	500	Fixed Income	U.S.	1.74%	1.26%	1.17%	6.38%	18.89%	4.79%	5.84%	2.94	7.43			N
Fidelity Asian High Yield Fund AM USD	LU0937949237	FFAHAMI LX	USD	8.44	2,500	Fixed Income	Asian Pacific Region	-1.26%	1.12%	0.60%	7.80%	21.48%	5.37%	5.96%	3.68	8.21			N
FIRST EAGLE AMUNDI INTERNATIONAL "AU-C" ACC	LU0068578508	SOCGISD LX	USD	8,367.65	-	Mixed Allocation	International	7.08%	3.82%	7.54%	17.30%	30.19%	6.38%	6.60%	2.36	13.39	(0.06)	0.86	N
Franklin GCC Bond Fund AM Dis USD	LU0962741228	FGCAMUS LX	USD	12.08	5,000	Fixed Income	GCC	1.26%	3.28%	2.96%	6.57%	25.54%	10.41%	7.68%	3.78	7.93	(0.05)	1.03	N
Franklin Global Sukuk Fund AA ACC EUR	LU0923115892	FTGSAAE LX	EUR	13.25	5,000	Fixed Income	Global	1.45%	-1.63%	0.15%	-0.08%	0.68%	5.79%	2.21%	0.23	6.70	0.02	0.48	N
Franklin Gold and Precious Metal Fund A Acc	LU0496367417	FGPMAAU LX	USD	7.71	5,000	Equity	International	0.65%	11.26%	9.83%	6.64%	39.93%	22.62%	9.75%	1.64	45.81	0.15	1.01	N
Franklin Mutual Beacon Fund A Acc	LU0070302665	TEMAMAI LX	USD	97.53	5,000	Equity	U.S.	16.16%	2.26%	15.78%	35.95%	46.53%	6.26%	7.17%	2.41	16.30	(0.21)	1.06	N
Franklin Mutual Beacon Fund B Acc	LU0098868267	TEMAMBI LX	USD	41.08	5,000	Equity	U.S.	15.72%	2.16%	15.43%	35.09%	44.65%	4.87%	5.78%	2.33	16.29	(0.23)	1.06	N
Franklin U.S. Dollar Liquid Reserve Fund A Acc	LU0128526901	TEMDLRA LX	USD	12.06	5,000	Money Market	Global	-0.08%	-0.08%	-0.08%	-0.17%	-0.17%	1.10%	0.88%	(1.47)	0.08			N
Franklin USD Diversified Bond VI 2024 SP	KYG3660G1771	FRU24D1 KY	USD	10.07	#N/A N/A	Fixed Income	#N/A N/A	0.40%	0.50%	0.97%	4.56%	15.90%			4.11	5.58			N
GAM STAR CHINA EQUITY "A" (USD) ACC	IE00B1W3X048	GAMCUAA ID	USD	26.02	10,000	Equity	China	1.91%	1.12%	-4.26%	9.24%	38.48%	7.65%	12.29%	1.65	18.53	0.02	1.02	N
GS EMERGING MARKETS DEBT PORTFOLIO "BS" (USD) INC	LU1440713441	GSEBSMD LX	USD	8.63	5,000	Fixed Income	International	-5.16%	1.53%	-2.39%	1.39%	18.32%	2.89%		2.46	10.89			N
GS GROWTH & EMERGING MARKETS DEBT PORTFOLIO "BS" (EURHDG) ACC	LU0262418394	GSEMDBE LX	EUR	17.45	5,000	Fixed Income	International	-3.59%	1.93%	-2.19%	2.41%	18.87%	0.89%	1.79%	2.61	10.63			N
GS GROWTH & EMERGING MARKETS DEBT PORTFOLIO "BS" (USD) INC (M)	LU0616879556	GSEMBMU LX	USD	10.39	5,000	Fixed Income	International	-4.15%	1.90%	-2.01%	2.94%	20.10%	3.40%	4.09%	2.72	10.70			N
GS GROWTH & EMERGING MARKETS DEBT PORTFOLIO "BS" ACC	LU0234573003	GSGEMBA LX	USD	24.20	5,000	Fixed Income	International	-3.28%	1.98%	-1.94%	2.98%	20.10%	3.41%	4.10%	2.71	10.68			N
GS GROWTH & EMERGING MARKETS DEBT PORTFOLIO "E" (EURHDG) INC (Q)	LU0618658024	GEMEEHQ LX	EUR	9.16	1,500	Fixed Income	International	-4.48%	1.89%	-2.26%	2.17%	18.29%	0.40%	1.30%	2.54	10.67			N
La Francaise Rendement Global	FR0013183597	LFG22DU FP	USD	95.11	1,000	Fixed Income	Global	-1.62%	0.45%	1.02%	3.77%	14.82%	3.08%		3.41	4.55			N
M&G Global Basics - A Acc USD	GB00B1RXYT55	MGGBDAA LN	USD	19.55	1,000	Equity	Global	11.30%	4.23%	8.14%	26.62%	48.56%	13.09%	12.60%	3.20	18.29	0.12	0.86	N
M&G Global Emerging Markets Fund - A Acc USD	GB00B3FFY203	MGGEMAU LN	USD		1,000	Equity	International								(0.57)				N
Mirae Asset Asia Sector Leader Equity A ACC USD	LU0336299408	MIASLUA LX	USD	19.60	2,500	Equity	Asian Pacific Region ex Japan	4.98%	1.40%	-2.34%	23.97%	65.40%	8.79%	12.65%	3.50	16.02			N
NBAD Islamic MENA Growth Fund Acc AED	BBG000QSWFB8	NBADIMG UH	AED	18.88	10,000	Equity	MENA	17.17%	7.97%	15.20%	25.71%	40.68%	8.27%	7.89%	3.70	10.29	0.13	0.60	N
NBAD MENA Growth Fund Acc AED	BBG000VH27G2	NBADMGF UH	AED	5.49	10,000	Equity	MENA	16.09%	6.84%	12.01%	24.88%	41.78%	5.59%	7.06%	4.14	9.07			N
NBAD MENA Income and Growth Fund SA Dis AED	BBG000QPKS38	NBADMIG UH	AED	3.46	10,000	Mixed Allocation	MENA	12.49%	6.35%	10.76%	24.21%	38.74%	6.29%	5.33%	3.59	9.34			N
NBAD UAE Growth Fund Acc AED	BBG000P9W355	NBADUGF UH	AED	10.13	10,000	Equity	U.A.E.	13.30%	3.68%	3.19%	25.79%	40.37%	3.44%	1.55%	3.16	13.15			N
NBAD UAE Trading Fund Acc AED	BBG000QT0VG1	NBADUTF UH	AED	20.03	10,000	Equity	GCC	16.03%	7.82%	9.84%	27.26%	45.89%	7.42%	4.35%	4.44	8.58			N
NORDEA 1 EUROPEAN VALUE "BP" (EUR) ACC	LU0064319337	FRTIEEQ LX	EUR		-	Equity	European Region								(0.31)				N
NORDEA 1 EUROPEAN VALUE "HB" (USD) ACC	LU0968814441	NORHBUS LX	USD		-	Equity	European Region								(0.30)				N
NORDEA 1 EUROPEAN VALUE "HBI" (USD) ACC	LU0883871559	NORHBIU LX	USD		75,000	Equity	European Region								(0.28)				N

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Mutual funds not approved for promotion:

Name	ISIN	TICKER	ссү	NAV	Min Investment	Allocation	Geo Focus	YTD	1M %	3M %	6M %	1Yr %	3Yr (%)	5Yr (%)	Sharpe	Std Dev.	Alpha Beta	Approved for Promotion
PIMCO GIS Capital Securities Fund DIS USD	IE00BLZH2R37	PIMCIIU ID	USD	11.65	5,000,000	Fixed Income	Global	1.75%	1.03%	2.61%	7.92%	20.91%	7.09%	7.89%	3.17	7.80		N
PIMCO GIS Global High Yield Bond Fund DIS USD	IE00B0V9T979	PGHYIUI ID	USD	11.46	500,000	Fixed Income	Global	-0.09%	0.94%	1.02%	5.33%	15.42%	6.17%	6.50%	2.55	6.49		N
PIMCO GIS INCOME FUND AD SGD DIS	IE00B9HH6X13	PIMESHI ID	SGD	10.21	1,000	Fixed Income	Global	-0.29%	1.13%	0.62%	4.70%	13.78%	4.24%	4.57%	3.46	4.25		N
PIMCO GIS INCOME FUND AD USD DIS	IE00B91X6F72	PINMUAI ID	USD	11.57	1,000,000	Fixed Income	Global	-0.09%	1.11%	0.61%	4.93%	14.39%	5.28%	5.43%	3.72	4.36		N
RAM (LUX) EMERGING MARKETS EQUITIES "B" (USD) ACC	LU0160155395	REYASEQ LX	USD	242.79	50,000	Equity	International	14.30%	6.18%	9.07%	28.21%	64.32%	8.15%	10.12%	4.31	12.15		N
Russ Invst Com V PLC- Russell Multi-Asset 70 Fund	IE00B05KX727	FRG70MB ID	USD	241.25	-	Mixed Allocation	Global	6.31%	3.23%	5.51%	16.42%	33.19%	8.34%	8.72%	3.06	11.45	0.01 0.81	N
Russ Invst Com V PLC- Russell Multi-Asset 90 Fund	IE00B05KX834	FRG90BA ID	USD	267.62	-	Mixed Allocation	Global	9.30%	4.60%	8.30%	22.52%	44.75%	10.12%	10.91%	3.09	14.95	(0.01) 0.98	N
Russ Invst Com.V PLC- Russell Multi-Asset 35 Fund	IE00B05KX503	FRG35BA ID	USD	187.61	#N/A N/A	Mixed Allocation	Global	0.95%	1.35%	0.87%	5.55%	14.55%	4.96%	4.59%	2.74	6.36	0.02 0.56	N
Russl Invst Com V PLC- Russell Multi-Asset 50 Fund	IE00B05KX610	FRG50MB ID	USD	217.34	-	Mixed Allocation	Global	3.84%	2.22%	3.24%	11.43%	24.29%	7.03%	7.01%	3.01	8.95	0.02 0.68	N
SLI GLOBAL ABSOLUTE RETURN STRATEGIES"A" (USDHDG) ACC	LU0548154680	SLGLHAU LX	USD	13.32	1,000	Mixed Allocation	Global	-1.81%	0.66%	-1.89%	1.15%	7.14%	3.44%	2.14%	1.49	3.97		N
SLI GLOBAL ABSOLUTE RETURN STRATEGIES"A" ACC	LU0548153104	SLGLARA LX	EUR	12.13	1,000	Mixed Allocation	Global	-2.08%	0.59%	-2.10%	0.65%	6.18%	1.28%	0.12%	1.41	3.93		N
Templeton Asian Bond Fund - A Dis USD	LU0229950067	TEMASAD LX	USD	9.63	5,000	Fixed Income	Asian Pacific Region	-5.12%	0.22%	-2.34%	-1.80%	-0.93%	-0.80%	0.45%	(0.40)	3.12		N
Templeton Asian Bond Fund - B Dis USD	LU0229950570	TEMASBD LX	USD	8.80	5,000	Fixed Income	Asian Pacific Region	-5.48%	0.21%	-2.62%	-2.39%	-2.31%	-2.24%	-1.02%	(0.87)	3.06		N
Templeton Asian Bond Fund A Acc	LU0229949994	TEMASAA LX	USD	17.41	5,000	Fixed Income	Asian Pacific Region	-3.12%	0.29%	-2.30%	-1.75%	-0.91%	-0.77%	0.47%	(0.40)	3.12		N
Templeton Asian Growth Fund	LU0128522157	TEMFRBI LX	USD	50.16	5,000	Equity	Asian Pacific Region ex Japan	5.42%	1.01%	-1.61%	17.22%	55.87%	9.75%	13.27%	2.80	14.33	0.03 1.05	N
Templeton China Fund	LU0052750758	TEMCHAI LX	USD	42.92	5,000	Equity	Greater China	2.04%	3.42%	-6.57%	9.91%	47.49%	13.01%	15.75%	2.12	18.91	0.05 1.04	N
Templeton Global Bond Fund B Dis	LU0128533279	TEMGIBB LX	USD	13.76	5,000	Fixed Income	Global	-4.24%	0.37%	-1.61%	-1.62%	-1.78%	-3.15%	-0.84%	(0.62)	2.09		N
Templeton Global Total Return Fund B Acc	LU0170477102	TGTRFBA LX	USD	21.40	5,000	Fixed Income	Global	-1.43%	1.18%	-0.19%	-0.05%	-0.79%	-4.82%	-1.28%	(0.26)	2.34		N
Templeton Global Total Return Fund B Dis	LU0170477284	TGTRFBD LX	USD	9.92	5,000	Fixed Income	Global	-3.97%	1.21%	-0.20%	0.03%	-0.76%	-4.82%	-1.28%	(0.26)	2.37		N
Templeton Latin America Fund - A Acc USD	LU0128526570	TEMLATA LX	USD	59.83	5,000	Equity	Latin American Region	-2.30%	7.38%	2.22%	23.08%	52.12%	-4.19%	3.93%	1.91	28.87	0.07 0.99	N
Templeton Thailand Fund	LU0078275988	TEMTHAI LX	USD		5,000	Equity	Thailand								0.51			N
THE UTI INDIA FUND - 1986 SHARES "USD" INC	MU0217S00135	INDFNDU MP	USD	56.23	5,000	Equity	India	1.98%	-5.13%	1.88%	24.05%	69.01%	8.02%	12.76%	3.49	24.18		N
UTI INDIAN FIXED INCOME RET	IE00B813ZW08	UTIIFUR ID	USD	8.53	500	Fixed Income	India	3.08%	-2.17%	5.25%	7.36%	15.96%	0.56%	2.74%	1.77	6.29		N
UTI Rainbow Fund Series - J Class	MU0233S00207	UTIRBWJ MP	USD	17.86	10,000	Equity	India	2.03%	-5.04%	1.91%	24.12%	69.50%	9.97%		3.52	24.37		N
VONTOBEL US EQUITY "B" ACC	LU0035765741	VONUVBI LX	USD	1,955.31	-	Equity	U.S.	8.81%	7.82%	11.49%	20.04%	39.23%	17.26%	16.06%	2.50	17.92	(0.02) 0.96	N

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