

Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
	Retail Banks					
1	Ahli United Bank	AUB Investment Funds PCC Limited	The AUB Greater London Residencial Development Opportunity Cell	Overseas	Conventional	2015
		AB FCP I	American Income Portfolio Emerging Markets Debt Portfolio Global High Yield Portfolio	Overseas Overseas Overseas	Conventional Conventional Conventional	2022 2022 2022
		AB SICAV I	Emerging Markets Multi-Asset Portfolio Low Volatility Equity Portfolio	Overseas Overseas	Conventional Conventional	2022 2022
		Allianz Global Investors Fund	Allianz Dynamic Asian High Yield Bond Allianz Europe Equity Growth Fund	Overseas Overseas	Conventional Conventional	2022 2022
			Allianz Global Artificial Intelligence Allianz Income and Growth	Overseas Overseas	Conventional Conventional	2022 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 Asian Growth Leaders Fund	Overseas Overseas	Conventional Conventional	2022 2022
			Asian Tiger Bond Fund	Overseas	Conventional	2022
			Dynamic High Income Fund Euro Markets Fund	Overseas Overseas	Conventional Conventional	2022 2014
			European Special Situations Fund	Overseas	Conventional	2022
			Global Allocation Fund	Overseas	Conventional	2017
			Global Corporate Bond Fund (USD) Global Multi-Asset Income Fund	Overseas Overseas	Conventional Conventional	2022 2022
1			Global Long Horizon Equity Fund	Overseas	Conventional	2022
			US Flexible Equity Fund	Overseas	Conventional	2022
			Sustainable Energy Fund World Energy Fund	Overseas Overseas	Conventional Conventional	2022 2022
			World Financials Fund	Overseas	Conventional	2022
			World Gold Fund	Overseas	Conventional	2017
			World Healthscience Fund World Mining Fund	Overseas Overseas	Conventional Conventional	2022 2022
			World Technology Fund	Overseas	Conventional	2014
		Emirates Funds Limited	Emirates Global Sukuk Fund Limited	Overseas	Shari'a Compliant Shari'a	2015
			Emirates Islamic Money Market Fund Limited Emirates World Opportunities Fund	Overseas Overseas	Compliant Shari'a	2022 2015
		EnTrust Global	EnTrust Global Fixed Income Holdings N.V.	Overseas	Compliant Conventional	2022
			EnTrust Global Investment Holdings N.V. EnTrust Global Macro Holdings Ltd.	Overseas Overseas	Conventional Conventional	2022 2022
		Fidelity Funds	Asean Fund	Overseas	Conventional	2017
			American Growth Fund Emerging Markets Fund	Overseas Overseas	Conventional Conventional	2022 2014
			Fidelity America Fund	Overseas	Conventional	2022
			Fidelity US High Yield Fund	Overseas	Conventional	2022
			Global Multi Asset Income Fund Global Focus Fund	Overseas Overseas	Conventional Conventional	2020 2017
			Pacific Fund Sustainable Asia Equity Fund	Overseas Overseas	Conventional Conventional	2014 2022
		Frank Russell Multi Manager Funds plc	Global 50 Multi-Manager Fund Global 70 Multi-Manager Fund Global 90 Multi-Manager Fund	Overseas Overseas Overseas	Conventional Conventional Conventional	2005 2005 2005
		Franklin Templeton Investment Funds	Emerging Markets Fund	Overseas	Conventional	2022
			Franklin Global Growth Fund Franklin Global Real Estate Fund	Overseas Overseas	Conventional Conventional	2013 2016
			Franklin Income Fund	Overseas	Conventional	2013
			Franklin India Fund Franklin Mutual European Fund	Overseas Overseas	Conventional	2016 2022
			Franklin Mutual Global Discovery Fund	Overseas	Conventional Conventional	2022
			Franklin Technology Fund	Overseas	Conventional	2022
			Franklin U.S. Opportunities Fund Global Bond (Euro) Fund	Overseas Overseas	Conventional Conventional	2013 2022
			Latin American Fund	Overseas	Conventional	2022
			Templeton Asian Growth Fund Templeton BRIC Fund	Overseas	Conventional	2016 2022
			Templeton Emerging Markets Bond Fund	Overseas Overseas	Conventional Conventional	2022
			Templeton Global Fund	Overseas	Conventional	2022
			Templeton Global Total Return Fund Templeton Japan Fund	Overseas Overseas	Conventional Conventional	2013 2022
		Franklin Templeton Shariah Funds	Franklin Templeton Global Sukuk Fund	Overseas	Shari'a Compliant Shari'a	2014
			Templeton Shariah Global Equity Fund	Overseas	Compliant	2014
		Goldman Sachs Funds SICAV	Goldman Sachs Emerging Markets Debt Portfolio	Overseas	Conventional Shari'a	2017
		HSBC Global Funds ICAV	Shariah Multi Asset Fund	Overseas	Compliant Shari'a	2024
		HSBC Islamic Funds	HSBC Islamic Global Equity Index Fund	Overseas	Compliant	2024
		Invesco Funds	Invesco Asia Opportunities Equity Fund Invesco Energy Fund Invesco Pan European Small Cap Equity Fund	Overseas Overseas Overseas	Conventional Conventional Conventional	2022 2022 2022
		Janus Henderson Capital Funds PLC	Global Life Sciences Fund Global Technology and Innovation Fund Opportunistic Alpha Fund	Overseas Overseas Overseas	Conventional Conventional Conventional	2022 2022 2022
		Janus Henderson Horizon Fund	Global Property Equities Fund	Overseas	Conventional	2017



T	T.,		jister of CIUs and PIUs as of September 2024	Local/	Conventional/	ν.
Inst. No.	Institution Name	Umbrella Name	Fund Name	Overseas	Shari'a Compliant	Year
	Retail Banks		Pan European Property Equities Fund	Overseas	Conventional	2017
		JP Morgan Fleming Funds	JPMF 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 European Research Fund	Overseas Overseas	Conventional Conventional	2022 2022
			European Value fund Global Concentrated Fund	Overseas Overseas	Conventional Conventional	2022 2017
			Global Equity Fund Global Total Return Fund	Overseas Overseas	Conventional	2020 2022
			Japan Equity Fund	Overseas	Conventional Conventional	2022
			U.S. Concentrated Growth Fund	Overseas	Conventional	2022
		OneShare Pic	FAB MENA Dividend Leader Fund	Overseas	Shari'a Compliant	2015
1			FAB Shariah MENA Dividend Leader Fund	Overseas	Shari'a Compliant	2015
		Schroder International Selection Fund	Emerging Markets Debt Total Return Fund	Overseas	Conventional	2022
			Emerging Markets Fund Global Cities	Overseas Overseas	Conventional Conventional	2022 2022
			Global Climate Change Equity	Overseas	Conventional	2017
			Global Corporate Bond Greater China Fund	Overseas Overseas	Conventional Conventional	2017 2022
			Japanese Equity US Large Cap fund	Overseas Overseas	Conventional Conventional	2022 2022
		N/A	AUB UK Commercial Property Income Fund	Overseas	Conventional	2013
			Schroder Alternative Solutions Commodity Fund The AUB Pan Asian Investment Fund Limited	Overseas Overseas	Conventional Conventional	2022 2006
			The AUB Global Select Property Fund	Overseas	Conventional	2008
			The Opportunity Fund III Limited	Overseas	Conventional	2006
2	Al Salam Bank	Argaam Islamic Funds (OEIC) Plc	Arqaam Islamic Income Fund	Overseas	Shari'a Compliant	2024
I		AZ Multi Asset	AZ Islamic - MAMG Global Sukuk	Overseas	Shari'a	2022
					Compliant	
		Comgest Growth Funds	Comgest Growth Europe S	Overseas	Shari'a Compliant	2022
		<u>Franklin Templeton Shariah Funds</u>	Franklin Global Sukuk Fund	Overseas	Shari'a Compliant	2022
			Franklin Shariah Technology Fund	Overseas	Shari'a Compliant	2022
			Templeton Shariah Global Equity Fund	Overseas	Shari'a Compliant	2022
		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
			SNB Capital North America Index Fund	Overseas	Shari'a Compliant	2022
					Compidit	
3	Bahrain Development	Al Waha Venture Capital Fund Company B.S.C. (c)	Al Waha Venture Capital Fund of Funds I	Local	Conventional	2017
	Bank B.S.C. (c)				22	-01/
4	Bahrain Islamic Bank	Global Islamic Fund SPC	Daman CIDME SD No E	Overss	Shari'a	2024
4	B.S.C.	Gional Talamic Laud Sh.C	Daman GIDMF SP No 5	Overseas	Compliant Shari'a	2021
			Daman GIDMF SP No 10	Overseas	Compliant Shari'a	2021
			Daman GTIF25 SP No 15	Overseas	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 Overseas	Conventional Conventional	2014 2017
			Aditya Birla Sun Life Equity Hybrid 95 Fund Aditya Birla Sun Life Focused Fund	Overseas	Conventional	2015
			Aditya Birla Sun Life Frontiline Equity Fund Aditya Birla Sun Life Small Cap Fund	Overseas Overseas	Conventional Conventional	2009 2017

		Bandhan Mutual Fund:	Bandhan Flexi Cap Fund Bandhan Focused Equity Fund	Overseas Overseas	Conventional Conventional	2009 2009
		Blackrock Global Funds	Global Allocation Fund	Overseas	Conventional	2019
			Global Equity Income Fund Global Multi-Asset Income Fund	Overseas Overseas	Conventional Conventional	2019 2019
			World Financials Fund	Overseas	Conventional	2019
		Canara Robeco Mutual Fund	Canara Robeco Bluechip Equity Fund Canara Robeco Small Cap Fund	Overseas Overseas	Conventional Conventional	2019 2019
1		DSP Mutual Fund	DSP Flexi Cap Fund	Overseas	Conventional	2008
i	l	I	DSP Natural Resources & New Energy Fund	Overseas	Conventional	2008



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	Retail Banks				Combilant	
		Emergent India Investment Ltd.	Reliance Emergent India Fund Class B	Overseas	Conventional	2010
		Franklin Templeton Investment Funds	Franklin Biotechnology Discovery Fund	Overseas	Conventional	2018
		rrankim rempieton nivestment runus	Franklin Global Growth Fund	Overseas	Conventional	2015
			Franklin Global Real Estate Fund Franklin Gold & Precious Metals Fund	Overseas Overseas	Conventional Conventional	2011 2011
			Franklin Gulf Wealth Bond Fund	Overseas	Conventional	2023
			Franklin High Yield Fund Franklin Income Fund	Overseas Overseas	Conventional Conventional	2011 2011
			Franklin India Fund	Overseas	Conventional	2011
			Franklin Innovation Fund Franklin MENA Fund	Overseas Overseas	Conventional Conventional	2020 2015
			Franklin Natural Resources Fund	Overseas	Conventional	2011
			Franklin Technology Fund Franklin U.S. Opportunities Fund	Overseas Overseas	Conventional Conventional	2011 2015
			Templeton Asian Growth Fund	Overseas	Conventional	2011
			Templeton BRIC Fund Templeton China Fund	Overseas Overseas	Conventional Conventional	2011 2011
			Templeton Emerging Markets Bond Fund	Overseas	Conventional	2011
			Templeton Emerging Markets Fund Templeton European Opportunities Fund	Overseas Overseas	Conventional Conventional	2011 2011
			Templeton Global Fund	Overseas	Conventional	2017
			Templeton Global Bond Fund Templeton Global Total Return Fund	Overseas Overseas	Conventional Conventional	2011 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
		<u>Franklin Templeton Shariah Funds</u>	Franklin Shariah Technology Fund	Overseas	Shari'a Compliant	2024
		HDFC Mutual Fund	HDFC Capital Builder Value Fund	Overseas	Conventional	2008
			HDFC Flexi Cap Fund HDFC Mid-Cap Opportunities Fund	Overseas Overseas	Conventional Conventional	2008 2016
			HDFC Balance Advantage Fund	Overseas	Conventional	2008
		Kotak Funds	HDFC Top 100 Fund India MidCap Fund	Overseas Overseas	Conventional Conventional	2008
		Mirae Asset Mutual Fund	Mirae Asset Aggressive Hybrid Fund Mirae Asset Focused Fund	Overseas Overseas	Conventional Conventional	2017 2019
			Mirae Asset Large Cap Fund Mirae Asset Large & Midcap Fund	Overseas Overseas	Conventional Conventional	2017 2017
		Nippon India Mutual Fund	Nippon India Consumption Fund	Overseas	Conventional	2008
			Nippon India Focused Equity Fund	Overseas	Conventional	2017
			Nippon India Gold Savings Fund Nippon India Growth Fund	Overseas Overseas	Conventional Conventional	2011 2008
			Nippon India Liquid Fund	Overseas	Conventional	2012
			Nippon India Multi Cap Fund Nippon India Power and Infra Fund	Overseas Overseas	Conventional Conventional	2011 2008
			Nippon India Value Fund	Overseas	Conventional	2017
			Nippon India Vision Fund	Overseas	Conventional	2008
		SBI Mutual Fund	SBI Bluechip Fund	Overseas	Conventional	2016
			SBI Focused Equity Fund SBI Equity Hybrid Fund	Overseas Overseas	Conventional Conventional	2015 2016
			SBI Magnum Global Fund	Overseas	Conventional	2012
		Sundaram India Funds	SBI Healthcare Opportunities Fund Sundaram India Midcap Fund	Overseas Overseas	Conventional Conventional	2015
		Sundaram Mutual Fund	Sundaram Infrastrure Advantage Fund	Overseas	Conventional	2013
			Sundaram Financial Services Opportunities Fund Sundaram Large and Mid Cap Fund	Overseas Overseas	Conventional Conventional	2008 2022
			Sundaram Midcap Fund	Overseas	Conventional	2009
			Sundaram Multi Cap Fund Sundaram Small Cap Fund	Overseas Overseas	Conventional Conventional	2022 2015
		TATA Mutual Fund	Tata Ethical Fund	Overseas	Conventional	2008
			Tata Flexi Cap Fund	Overseas	Conventional Shari'a	2018
			Tata Indian Sharia Equity Fund	Overseas	Compliant	2010
			Tata Large Cap Fund Tata Large & Mid Cap Fund	Overseas Overseas	Conventional Conventional	2008 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 Career Fund Saving Plan UTI Children's Career Fund - Investment Plan	Overseas Overseas	Conventional Conventional	2009 2009
			UTI Dividend Yield Fund	Overseas	Conventional	2009
			UTI Flexi Cap Fund UTI Infrastructure Fund	Overseas Overseas	Conventional Conventional	2022 2008
			UTI Large Cap Fund	Overseas	Conventional	2009
			UTI Midcap Fund UTI Multi Asset Allocation Fund	Overseas Overseas	Conventional Conventional	2008 2008
			UTI Nifty 50 Index Fund UTI Transportation & Logistics Fund	Overseas Overseas	Conventional Conventional	2022 2008
			UTI Value Fund	Overseas	Conventional	2008
		UTI Series Trust	UTI India Fund	Overseas	Conventional	2009
6	Citibank N.A.	AB FCP I	American Income Portfolio	Overseas	Conventional	1999
1			Emerging Markets Debt Portfolio Global High Yield Portfolio	Overseas Overseas	Conventional Conventional	2013 1999
		AB SICAV I	American Growth Portfolio	Overseas	Conventional	1999
		l	Emerging Markets Multi Asset Portfolio	Overseas	Conventional	2017



Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
	Retail Banks	T	Low Volatility Equity Portfolio	Overseas	Conventional	2016
			Low Volatility Equity Portions	Overseas	Conventional	2016
		Alliance Bernstein Funds:	Emerging Market Growth Portfolio International Technology Fund	Overseas Overseas	Conventional Conventional	2009 1999
		Allianz Global Investors Fund	Allianz Income and Growth Fund	Overseas	Conventional	2014
			Allianz US High Yield Fund	Overseas	Conventional	2014
			Allianz Europe Equity Growth Fund Allianz Global Artificial Intelligence	Overseas Overseas	Conventional Conventional	2014 2018
		Alliance Offshore Mutual Funds:	Alliance Bernstein-India Growth Fund	Overseas	Conventional	1995
		Baring Global Umbrella Fund:	Barings Developed and Emerging Markets High Yield Bond	Overseas	Conventional	1999
		Birla Sun Life Mutual Funds	Birla Advantage Fund	Overseas	Conventional	2006
		BlackRock Global Funds	Asian Dragon Fund	Overseas	Conventional	2005
		Diacktock Global I ulius	Asian Growth Leaders Fund	Overseas	Conventional	2016
			Asian Tiger Bond Fund Dynamic High Income Fund	Overseas Overseas	Conventional Conventional	2005 2018
			European Equity Income Fund	Overseas	Conventional	2016
			Global Allocation Fund Global Multi-asset Income fund	Overseas Overseas	Conventional Conventional	2005 2015
			Global Long Horizon Equity Fund	Overseas	Conventional	2005
			Global Dynamic Equity Fund (USD)	Overseas	Conventional	2007
			Global Government Bond Fund (USD) India Fund	Overseas Overseas	Conventional Conventional	2007 2005
			Latin American Fund	Overseas	Conventional	2005
			Emerging Markets Local Currency Bond Fund Sustainable Energy Fund	Overseas Overseas	Conventional Conventional	2008 2005
			Systematic Global Equity High Income Fund	Overseas	Conventional	2007
			United Kingdom Fund US Flexible Equity Fund	Overseas Overseas	Conventional Conventional	2005 2005
			USD High Yield Bond Fund	Overseas	Conventional	2005
			World Energy Fund World Financials Fund	Overseas Overseas	Conventional Conventional	2005 2005
			World Gold Fund	Overseas	Conventional	2005
			World Healthsciences Fund	Overseas	Conventional	2005
		Fidelity Funds SICAV:	World Mining Fund Fidelity America Fund	Overseas Overseas	Conventional Conventional	2005 2006
		Fidelity Fullus SICAV:	Fidelity American Growth Fund	Overseas	Conventional	2006
			Fidelity ASEAN Fund Fidelity Asian High Yield Fund	Overseas Overseas	Conventional Conventional	2006 2010
			Fidelity Asian Special Situations Fund	Overseas	Conventional	2006
			Fidelity China Focus Fund Fidelity Emerging Markets Fund	Overseas	Conventional	2006 2006
			Fidelity Emerging markets debt Fund	Overseas Overseas	Conventional Conventional	2010
			Fidelity Global Financial Services Fund	Overseas	Conventional	2006
			Fidelity Germany Fund Fidelity India Focus Fund	Overseas Overseas	Conventional Conventional	2006 2006
			Fidelity Pacific Fund	Overseas	Conventional	2006
			Fidelity Sustainable Global Dividend Plus Fund Fidelity Sustainable Multi Asset Income Fund	Overseas Overseas	Conventional Conventional	2009 2006
			Sustainable Asia Equity Fund	Overseas	Conventional	2006
		Franklin Templeton India Funds	Franklin NextStep Balanced Growth Fund	Overseas	Conventional	2016
ĺ		Franklin Templeton Investment Fund:	Biotechnology Discovery Fund China Fund	Overseas Overseas	Conventional Conventional	2001 1999
			Eastern Europe Fund	Overseas	Conventional	1999
			Emerging Markets Bond (Euro) Fund Franklin Income Fund	Overseas Overseas	Conventional Conventional	2001 2006
			Franklin India Fund	Overseas	Conventional	2005
			Franklin K2 Alternative Strategies Fund Franklin Mutual European Fund	Overseas Overseas	Conventional Conventional	2017 2001
			Franklin Mutual Global Discovery Fund	Overseas	Conventional	2005
			Franklin NextStep Dynamic Growth Fund Franklin NextStep Stable Growth Fund	Overseas Overseas	Conventional Conventional	2016 2016
			Franklin U.S. Opportunities Fund	Overseas	Conventional	2008
			Global Income Fund Franklin Mutual US Value Fund	Overseas Overseas	Conventional Conventional	1999 1999
			Templeton Asian Growth Fund	Overseas	Conventional	1999
			Templeton BRIC Fund Templeton Global Bond Fund	Overseas Overseas	Conventional Conventional	2005 2006
			Templeton Global Income Fund	Overseas	Conventional	2014
			Templeton Global Total Return U.S. Government Fund	Overseas Overseas	Conventional Conventional	2003 1998
			U.S. Government Fund U.S. Government Fund	Overseas	Conventional	1998
		Goldman Sachs Funds	Goldman Sachs Emerging Markets Debt Portfolio	Overseas	Conventional	2011
		Invesco Funds:	Invesco Asia Consumer Demand Fund	Overseas	Conventional	2011
			Invesco Asia Opportunities Equity Fund Invesco India Bond Fund	Overseas Overseas	Conventional Conventional	2011 2018
			Invesco Pacific Equity	Overseas	Conventional	2006
			Invesco Pan European Equity Fund Invesco Pan European Small Cap Equity Fund	Overseas Overseas	Conventional Conventional	2005 2011
			Invesco PRC Equity Fund Invesco Sustainable Global High Income Fund	Overseas Overseas	Conventional Conventional	2006 2006
		JP Morgan Funds	US Value Fund	Overseas	Conventional	2010
		JP Morgan Fleming Funds:	JPMF Greater China Fund	Overseas	Conventional	2004
			JPMF Russia Fund	Overseas	Conventional	2006
		Legg Mason Global Fund Pic:	Legg Mason ClearBridge US Large Cap Growth Fund	Overseas	Conventional	2019
ī		Legg Mason Global Solutions PIc:	Legg Mason Diversified Global Credit Fixed Maturity Bond Fund 2023	Overseas	Conventional	2019
I	I	MFS Meridian Funds:	Asia Ex-Japan Fund	Overseas	Conventional	2007



Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
	Retail Banks					
			Emerging Markets Debt Fund Global Concentrated Fund	Overseas Overseas	Conventional Conventional	2007 2007
			Global Equity Fund	Overseas	Conventional	2007
			Global Research Focused Fund Global Total Return Fund	Overseas Overseas	Conventional Conventional	2007 1999
			Inflation-Adjusted Bond Fund	Overseas	Conventional	2007
			U.K. Equity Fund U.S. Concentrated Growth Fund	Overseas Overseas	Conventional Conventional	2007 1999
		EnTrust Global	EnTrust Global Fixed Income Holdings N.V. EnTrust Global Emerging Markets Holdings N.V.	Overseas Overseas	Conventional Conventional	2005 2005
		PERE Portfolios S.C.A. SICAV-RAIF	PERE Collection V Offshore Fund	Overseas	Conventional	2005
			PE CVCP Growth Technology III Offshore Feeder Fund PE B Energy Transition Feeder IV Fund	Overseas Overseas	Conventional Conventional	2024 2024
		Pictet Funds	Pictet Funds(LUX)-Biotech	Overseas	Conventional	2010
			Pictet Funds(LUX)-Clean Energy Pictet Funds(LUX)-Premium Brands	Overseas Overseas	Conventional Conventional	2010 2010
			Pictet Funds(LUX)-Russian Equities	Overseas	Conventional	2011
			Pictet Funds(LUX)-Security Pictet Funds(LUX)-Timber	Overseas Overseas	Conventional Conventional	2010 2010
			Pictet Funds(LUX)-Water	Overseas	Conventional	2010
		Pimco - Global Investors Series plc	Pictet - Health Global Investment Grade Credit Fund-Class E, USD	Overseas Overseas	Conventional Conventional	2010
		Schroder International Selection Funds	Emerging Asia Fund Emerging Markets Debt Absolute Return Fund	Overseas Overseas	Conventional Conventional	2004 2004
			Emerging Markets Fund	Overseas	Conventional	2004
			Global Corporate Bond Fund Global Dividend Maximiser	Overseas Overseas	Conventional Conventional	2004 2014
			Global Emerging Market Opportunities Fund	Overseas	Conventional	2007
			Greater China Fund Japanese Equity	Overseas Overseas	Conventional Conventional	2004 2004
			Asian Opportunities Fund	Overseas	Conventional	2004
			Schroder ISF Global Multi Asset Income Fund UK Equity Fund	Overseas Overseas	Conventional Conventional	2014 2004
		N/A	Franklin Floating Rate Fund plc	Overseas	Conventional	2006
			HDFC Mid-Cap Opportnunites Fund HedgeForum BAM Atlas Enhanced, Ltd	Overseas Overseas	Conventional Conventional	2007 2023
			HedgeForum BH Alpha Strategies, Ltd.	Overseas	Conventional	2023
			HedgeForum Renaissance Equities, Ltd Class A RIDGE HedgeForum Renaissance Equities, Ltd Class B RIEF	Overseas Overseas	Conventional Conventional	2019 2022
			HedgeForum TCI, Ltd.	Overseas	Conventional	2022
			HedgeForum Third Point, Ltd. HedgeForum VK Equities, LTD	Overseas Overseas	Conventional Conventional	2021
					Shari'a	2024
			Oasis Crescent Global Equity Fund	Overseas	Compliant	2008
			PE A Keystone Offshore Feeder Fund, Ltd. PE AP X Offshore Feeder Fund, Ltd.	Overseas Overseas	Conventional Conventional	2024 2024
			PE Berk XI Offshore Feeder Fund SCSp SICAV-RAIF	Overseas	Conventional	2024
			PE Blue Owl GP Stakes VI Offshore Feeder Fund, LTD UTI Indian Fixed Income Fund Plc	Overseas Overseas	Conventional Conventional	2024 2013
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 Shari'a	2015
			FAB Shariah MENA Dividend Leader Fund	Overseas	Compliant	2015
9	HSBC Bank Middle East Limited	AB FCP I	American Growth Portfolio	Overseas	Conventional	2001
		ACM - Bernstein Investments Fund	American Value Portfolio	Overseas	Conventional	2001
		Baring Global Umbrella Fund:	Eastern Europe Fund	Overseas	Conventional	2000
		Baring International Umbrella Fund:	Hong Kong China Fund	Overseas	Conventional	2000
		Blackrock Funds	New Energy Fund	Overseas	Conventional	2007
			World Gold Fund	Overseas	Conventional	2007
		Fidelity Investment International:	World Mining Fund FF International Fund	Overseas	Conventional	2007
				Overseas	Conventional	
		Fleming Flagship Funds: Henderson Horizon Fund:	FF Pacific Fund Henderson Continental Horizon European Equity Fund	Overseas Overseas	Conventional Conventional	2000
					Shari'a	
		HSBC Amanah Funds SICAV:	HSBC Amanah Global Equity Fund	Overseas	Compliant Shari'a	2010
			HSBC Amanah Global Equity Index Fund	Overseas	Compliant Shari'a	2010
			HSBC Amanah Global Equity Index Fund	Overseas	Compliant Shari'a	2004
			HSBC Amanah Europe Equity Fund	Overseas	Compliant	2010
		HSBC Global Investment Funds	Brazil Bond Fund Brazil Equity	Overseas Overseas	Conventional Conventional	2011 2010
			BRIC Markets Equity Fund	Overseas	Conventional	2006
			Chinese Equity Fund Euroland Equity Smaller Companies	Overseas Overseas	Conventional Conventional	2000 2010
			European High Yield Bond Fund	Overseas	Conventional	2004
			GIF-European Equity Fund Global Emerging Markets Bond Fund	Overseas	Conventional	2000
	I	I	Global Emerging Markets Bond Fund	Overseas	Conventional	2004



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	Retail Banks		<u> </u>		Combinant	
			Indian Equity Fund	Overseas	Conventional	2000 2010
		UCDG V-ttil	Russia Equity	Overseas	Conventional	2010
		HSBC International	BRIC Freestyle	Overseas	Conventional	
		HSBC Portfolios	World Selection 1 World Selection 2	Overseas Overseas	Conventional Conventional	2010 2010
			World Selection 3	Overseas	Conventional	2010
			World Selection 4 World Selection 5	Overseas Overseas	Conventional Conventional	2010 2010
		IDMovem Funda		Overseas	Conventional	2002
		JPMorgan Funds	Global Equity Fund			
		Morgan Stanly Dean Witter	US Equity Growth Fund	Overseas	Conventional	2001
		Schroder International Selection Funds:	Latin America Fund	Overseas	Conventional	2001
		N/A	HSBC Amanah Global Equity Fund	Overseas	Shari'a Compliant	2000
		Old Mutual (Bermuda) Ltd.	Universal Investor Guaranteed Rate Plan	Overseas	Conventional	2005
		Old Platean (Berlindan) Eta.	Universal Investor Plan	Overseas	Conventional	2004
10	ICICI Bank Limited	AB FCP I	American Income Portfolio	Overseas	Conventional	2023
	Emilieu		Emerging Markets Debt Portfolio	Overseas	Conventional	2023
			Global High Yield Portfolio	Overseas	Conventional	2023
		AB SICAV I	American Growth Portfolio	Overseas	Conventional Conventional	2023 2023
			Emerging Markets Multi Asset Portfolio Low Volatility Equity Portfolio	Overseas Overseas	Conventional	2023
		Allianz Global Investors Fund	Allianz Europe Equity Growth Fund	Overseas	Conventional	2023
			Allianz Global Artificial Intelligence	Overseas	Conventional Conventional	2023
			Allianz Income and Growth Fund	Overseas		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
		PINAL PUR SIGNAL I SILBE	Asian Tiger Bond Fund	Overseas	Conventional	2023
			Blackrock European Fund Blackrock Global Dynamic Equity Fund	Overseas Overseas	Conventional Conventional	2013 2014
			Blackrock Global Allocation Fund	Overseas	Conventional	2014
			Dynamic High Income Fund European Value Fund	Overseas Overseas	Conventional Conventional	2023 2016
			Global Equity Income Fund	Overseas	Conventional	2023
			Global Multi-asset Income fund India Fund Class A2	Overseas Overseas	Conventional Conventional	2023 2015
			Latin American Fund	Overseas	Conventional	2013
			Sustainable Energy Fund	Overseas	Conventional	2023
			Systematic Global Equity High Income Fund World Energy Fund	Overseas Overseas	Conventional Conventional	2023 2015
			World Financials Fund	Overseas	Conventional	2023
			World Healthsciences Fund World Mining Fund	Overseas Overseas	Conventional Conventional	2023 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
		1.45.11, 1.41.45	China Focus Fund	Overseas	Conventional	2007
			Emerging Markets Fund Emerging Markest Debt fund	Overseas Overseas	Conventional Conventional	2007 2007
			Fidelity America Fund	Overseas	Conventional	2023
			Fidelity Asian High Yield Fund Fidelity Global Inflation-Linked Bond Fund	Overseas Overseas	Conventional Conventional	2023 2014
			Fidelity India Focus Fund	Overseas	Conventional	2014
			Fidelity Pacific Fund Fidelity US Dollar Cash Fund	Overseas Overseas	Conventional Conventional	2023 2014
			Fidelity US High Yield Fund	Overseas	Conventional	2014
,			Sterling Bond Fund	Overseas Overseas	Conventional Conventional	2007 2007
l						
			Sustainable Asia Equity Fund US Dollar Bond Fund	Overseas	Conventional	2007
					Conventional	2007
		HSBC Global Investment Funds	US Dollar Bond Fund	Overseas		
		HSBC Global Investment Funds ICICI Prudential Mutual Fund	US Dollar Bond Fund World Fund Asia High Yield Bond ICICI Prudential Balanced Advantage Fund	Overseas Overseas Overseas	Conventional Conventional Conventional	2007 2023 2016
			US Dollar Bond Fund World Fund Asia High Yield Bond ICICI Prudential Balanced Advantage Fund ICICI Prudential Banking and Financial Services Fund ICICI Prudential Bluechip Fund	Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional	2007 2023 2016 2021 2008
			US Dollar Bond Fund World Fund Asia High Yield Bond ICICI Prudential Balanced Advantage Fund ICICI Prudential Banking and Financial Services Fund ICICI Prudential Bluechip Fund ICICI Prudential Business Cycle Fund	Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional	2007 2023 2016 2021 2008 2021
			US Dollar Bond Fund World Fund Asia High Yield Bond ICICI Prudential Balanced Advantage Fund ICICI Prudential Banking and Financial Services Fund ICICI Prudential Bluechip Fund ICICI Prudential Business Cycle Fund ICICI Prudential Equity & Debt Fund ICICI Prudential Equity & Savings Fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2007 2023 2016 2021 2008 2021 2018 2016
			US Dollar Bond Fund World Fund Asia High Yield Bond ICICI Prudential Balanced Advantage Fund ICICI Prudential Banking and Financial Services Fund ICICI Prudential Busechip Fund ICICI Prudential Business Cycle Fund ICICI Prudential Equity & Debt Fund ICICI Prudential Equity & Debt Fund ICICI Prudential Equity Savings Fund ICICI Prudential Equity Savings Fund ICICI Prudential ESG Fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2007 2023 2016 2021 2008 2021 2018 2016 2021
			US Dollar Bond Fund World Fund Asia High Yield Bond ICICI Prudential Balanced Advantage Fund ICICI Prudential Banking and Financial Services Fund ICICI Prudential Bluechip Fund ICICI Prudential Business Cycle Fund ICICI Prudential Equity & Debt Fund ICICI Prudential Equity Savings Fund ICICI Prudential Equity Savings Fund ICICI Prudential Equity Savings Fund ICICI Prudential Fund Fund ICICI Prudential Infrastructure Fund ICICI Prudential Infrastructure Fund ICICI Prudential Large & Mid Cap Fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2007 2023 2016 2021 2008 2021 2018 2016 2021 2008 2008
			US Dollar Bond Fund World Fund Asia High Yield Bond ICICI Prudential Balanced Advantage Fund ICICI Prudential Banking and Financial Services Fund ICICI Prudential Business Cycle Fund ICICI Prudential Business Cycle Fund ICICI Prudential Equity & Debt Fund ICICI Prudential Equity & Debt Fund ICICI Prudential Equity Savings Fund ICICI Prudential ESG Fund ICICI Prudential IFrastructure Fund ICICI Prudential Infrastructure Fund ICICI Prudential Large & Mid Cap Fund ICICI Prudential I Fundential IFRASTRUCTURE Fund ICICI Prudential IFRASTRUCTURE Fund ICICI Prudential Medium Term Bond Fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional	2007 2023 2016 2021 2008 2021 2018 2016 2021 2008 2008 2018
			US Dollar Bond Fund World Fund Asia High Yield Bond ICICI Prudential Balanced Advantage Fund ICICI Prudential Banking and Financial Services Fund ICICI Prudential Bluechip Fund ICICI Prudential Business Cycle Fund ICICI Prudential Equity & Debt Fund ICICI Prudential Equity Savings Fund ICICI Prudential Equity Savings Fund ICICI Prudential Equity Savings Fund ICICI Prudential Fund Fund ICICI Prudential Infrastructure Fund ICICI Prudential Infrastructure Fund ICICI Prudential Large & Mid Cap Fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional	2007 2023 2016 2021 2008 2021 2018 2016 2021 2008 2008 2018 2016
			US Dollar Bond Fund World Fund Asia High Yield Bond ICICI Prudential Balanced Advantage Fund ICICI Prudential Banking and Financial Services Fund ICICI Prudential Business Cycle Fund ICICI Prudential Business Cycle Fund ICICI Prudential Equity & Debt Fund ICICI Prudential Equity & Debt Fund ICICI Prudential Equity Savings Fund ICICI Prudential ESG Fund ICICI Prudential IFrastructure Fund ICICI Prudential Infrastructure Fund ICICI Prudential IAI Prudential IAI Prudential IAI III III III III III III III III II	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional	2007 2023 2016 2021 2008 2021 2018 2016 2021 2008 2018 2018 2016 2008
			US Dollar Bond Fund World Fund Asia High Yield Bond ICICI Prudential Balanced Advantage Fund ICICI Prudential Banking and Financial Services Fund ICICI Prudential Bluechip Fund ICICI Prudential Business Cycle Fund ICICI Prudential Business Cycle Fund ICICI Prudential Equity & Debt Fund ICICI Prudential Equity Savings Fund ICICI Prudential ESG Fund ICICI Prudential IFrastructure Fund ICICI Prudential Infrastructure Fund ICICI Prudential Large & Mid Cap Fund ICICI Prudential Hadium Term Bond Fund ICICI Prudential Multi-Asset Fund ICICI Prudential Multi-Asset Fund ICICI Prudential Top 200 Fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional	2007 2023 2016 2021 2008 2021 2018 2016 2021 2008 2018 2018 2016 2008
			US Dollar Bond Fund World Fund Asia High Yield Bond ICICI Prudential Balanced Advantage Fund ICICI Prudential Banking and Financial Services Fund ICICI Prudential Business Cycle Fund ICICI Prudential Business Cycle Fund ICICI Prudential Equity & Debt Fund ICICI Prudential Equity & Debt Fund ICICI Prudential Equity Savings Fund ICICI Prudential ESG Fund ICICI Prudential IFfrastructure Fund ICICI Prudential Infrastructure Fund ICICI Prudential IAI Prudential Medium Term Bond Fund ICICI Prudential Medium Term Bond Fund ICICI Prudential Top 200 Fund ICICI Prudential Savings Fund ICICI Prudential Savings Fund ICICI Prudential Value Discovery Fund I Class	Overseas	Conventional	2007 2023 2016 2021 2008 2021 2018 2016 2021 2008 2008 2018 2016 2008 2016 2008 2016 2008 2016 2016 2016 2017 2018 2018 2018 2018 2018 2018 2018 2018
		ICICI Prudential Mutual Fund	US Dollar Bond Fund World Fund Asia High Yield Bond ICICI Prudential Balanced Advantage Fund ICICI Prudential Banking and Financial Services Fund ICICI Prudential Blueship Fund ICICI Prudential Business Cycle Fund ICICI Prudential Equity & Debt Fund ICICI Prudential Equity & Sebt Fund ICICI Prudential Eguity Savings Fund ICICI Prudential ESG Fund ICICI Prudential ISG Fund ICICI Prudential Infrastructure Fund ICICI Prudential IAGURE & Mid Cap Fund ICICI Prudential IAGURE & Mid Cap Fund ICICI Prudential Medium Term Bond Fund ICICI Prudential Multi-Asset Fund ICICI Prudential Top 200 Fund ICICI Prudential Savings Fund ICICI Prudential Savings Fund ICICI Prudential Value Discovery Fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional	2007 2023 2016 2021 2008 2021 2018 2016 2021 2008 2008 2016 2020 2016 2020 2016 2020 2016 2020 2016 2020 2020
		ICICI Prudential Mutual Fund	US Dollar Bond Fund World Fund Asia High Yield Bond ICICI Prudential Balanced Advantage Fund ICICI Prudential Banking and Financial Services Fund ICICI Prudential Blueship Fund ICICI Prudential Business Cycle Fund ICICI Prudential Equity & Debt Fund ICICI Prudential Equity Savings Fund ICICI Prudential Equity Savings Fund ICICI Prudential Exist Fund ICICI Prudential Infrastructure Fund ICICI Prudential Infrastructure Fund ICICI Prudential Harge & Mid Cap Fund ICICI Prudential Medium Term Bond Fund ICICI Prudential Multi-Asset Fund ICICI Prudential Multi-Asset Fund ICICI Prudential Savings Fund ICICI Prudential Savings Fund ICICI Prudential Savings Fund ICICI Prudential Value Discovery Fund I Class	Overseas	Conventional	2007 2023 2016 2021 2008 2021 2018 2016 2021 2008 2016 2008 2016 2008 2016 2008 2011 2011
		ICICI Prudential Mutual Fund India CB Fund Limited	US Dollar Bond Fund World Fund Asia High Yield Bond ICICI Prudential Balanced Advantage Fund ICICI Prudential Banking and Financial Services Fund ICICI Prudential Bluechip Fund ICICI Prudential Business Cycle Fund ICICI Prudential Equity & Debt Fund ICICI Prudential Equity Savings Fund ICICI Prudential Expression Fund ICICI Prudential Infrastructure Fund ICICI Prudential Infrastructure Fund ICICI Prudential Infrastructure Fund ICICI Prudential Infrastructure Fund ICICI Prudential Multi-Asset Fund ICICI Prudential Multi-Asset Fund ICICI Prudential Multi-Asset Fund ICICI Prudential Value Discovery Fund ICICI Prudential Savings Fund ICICI Prudential Value Discovery Fund I Class K Class N Class	Overseas	Conventional	2007 2023 2016 2021 2008 2021 2018 2016 2021 2008 2018 2016 2008 2016 2008 2011 2011



Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
	Retail Banks		India Multi Strategy Fund of Funds	Overseas	Conventional	2021
			Multicap Fund Value Discovery Fund	Overseas Overseas	Conventional Conventional	2018 2007
		India Optima Fund PCC	Business Cycle Fund — Series 1 India Opportunities Fund	Overseas Overseas	Conventional Conventional	2024 2024
		Invesco Funds	Invesco Asia Consumer Demand Fund Invesco India Bond Fund	Overseas Overseas	Conventional Conventional	2023 2023
		Goldman Sachs Funds SICAV	Goldman Sachs Emerging Markets Debt Portfolio Goldman Sachs India Equity Portfolio	Overseas Overseas	Conventional Conventional	2023 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 M&G Global Leaders Fund	Overseas Overseas	Conventional Conventional	2008 2008
		Multistyle Multi Manager Funds PLC	The Global Real Estate Securities Fund	Overseas	Conventional	2007
		Newport Global Fund SPC	Class 25-3Y Class 30 Segregated Portfolio Class 37 Segregated Portfolio Class 41 Segregated Portfolio Class 50 Segregated Portfolio	Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional	2020 2022 2023 2023 2024
		Pictet Funds	Pictet Funds(LUX)-Biotech Pictet Funds(LUX)-Clean Energy	Overseas Overseas	Conventional Conventional	2023 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 Robeco BP US Large Cap Equities Fund Robeco High Yield Bonds Fund	Overseas Overseas Overseas	Conventional Conventional Conventional	2016 2016 2016
		Russell Multi-Manager Funds:	Global 20 Multi-Manager Fund Global 35 Multi-Manager Fund Global 50 Multi-Manager Fund Global 70 Multi-Manager Fund Global 90 Multi-Manager Fund	Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional	2007 2007 2007 2007 2007
		Russell Investment Company Plc Funds	The Emerging Markets Equity Fund The Japan Equity Fund The Pacific Basin Equity Fund The U.S. Equity Fund	Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional	2007 2007 2007 2007
		Russell Investment Company II Plc Funds	The Euro Fixed Income Fund The Pan European Equity Fund	Overseas Overseas	Conventional Conventional	2007 2007
		SCUBE Investment Management SPC	Fixed Income Tactical Opportunities Fund SP - Class SCUBE FMP-II Share Fixed Income Tactical Opportunities Fund SP - Class SCUBE FMP-III Share	Overseas Overseas	Conventional Conventional	2024 2024
		Silverdale Fund VCC	Silverdale Fixed Maturity Fund 2026	Overseas	Conventional	2023
		Franklin Templeton India Funds	Franklin NextStep Balanced Growth Fund	Overseas	Conventional	2023
		Franklin Templeton Investment Funds Franklin Templeton Investment Funds	Franklin NextStep Balanced Growth Fund Franklin Mutual European Fund Franklin Mutual Global Discovery Fund Templeton Saisan Growth Fund Templeton Emercing Markets Fund Templeton Emercing Markets Bond Fund Templeton Growth (Euro) fund Franklin Biotechnology Discovery Fund Franklin Biotechnology Discovery Fund Franklin European Growth Fund Franklin European Small-Mid Cap Fund Franklin India Fund Franklin India Fund Franklin Global Growth Fund Franklin Global Growth Fund Franklin Global Small-Mid Cap Fund Franklin Hoth Stan Flex cap Fund Franklin Technology Fund Franklin Technology Fund Franklin I.S. Growth Fund Franklin U.S. Growth Fund Franklin U.S. Growth Fund Franklin U.S. Growth Fund Franklin I.S. Somall-Mid Cap Growth Fund Franklin High Yield Fund Franklin I.S. Coportunities Fund Franklin I.S. Opportunities Fund Franklin U.S. Ultra Short Term Bond Fund Templeton BRIC Fund Templeton Enstern Europe Fund Templeton Enstern Europe Fund Templeton Enstern Europe Fund Templeton Global Climate Change Fund Templeton Global Climate Change Fund Templeton Global Fund Templeton Global Fund Templeton Global Fund Templeton Global Fund Templeton Saina Bond Fund Templeton Latin America Fund Templeton Latin America Fund Templeton Latin America Fund Templeton Global Smaller Companies Fund Templeton Global Smaller Fund Templeton Global Banced Fund Templeton Global Banced Fund Templeton Global Balanced Fund Templeton Global Balanced Fund Templeton Global Balanced Fund Templeton Global Balanced Fund Templeton Global Income Fund	Overseas	Conventional	2023 2007 2007 2007 2007 2007 2007 2007



Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
	Retail Banks					
			Templeton Total Return Fund Templeton U.S. Dollar Short-Term Money Market Fund	Overseas Overseas	Conventional Conventional	2007 2007
		SBI Mutual Fund	SBI Blue Chip Fund	Overseas	Conventional	2017
			SBI Magnum Equity ESG Fund SBI Healthcare Opportunities Fund	Overseas Overseas	Conventional Conventional	2017 2017
			SBI Magnum Low Duration Fund	Overseas	Conventional	2017
		Schroder International Selection Funds:	Asian Equity Yield Fund	Overseas	Conventional	2014
			Asian opportunities Fund Emerging Asia Fund	Overseas Overseas	Conventional Conventional	2014 2023
			Global Cities Fund	Overseas	Conventional	2013
			Greater China Fund	Overseas	Conventional	2023
		N/A	Alchemy India Fund (Cayman), Ltd. Class F shares CC Art Limited	Overseas Overseas	Conventional Conventional	2010 2008
			Dynamic India Fund	Overseas	Conventional	2006
			EnTurst Global Fixed Income Holdings N.V. Franklin Floating Rate Fund plc	Overseas Overseas	Conventional Conventional	2007 2023
			IL & FS Milestone Core Plus Retails Fund LLC	Overseas	Conventional	2010
			Indian Infrastructure Advantage Fund - DIF II Indiareit Offshore Fund II	Overseas Overseas	Conventional Conventional	2012 2008
			JM Financial India Property Fund Ltd.	Overseas	Conventional	2007
			Milestone Fund LLC Partner Group Secondary (Everest), L.P. Fund	Overseas Overseas	Conventional Conventional	2008 2009
			Prime India Opportunity Ltd. Class X-Series III	Overseas	Conventional	2012
			Prime India Opportunity Limited Class X-Series VII Tara India Fund III (class "A" shares)	Overseas Overseas	Conventional Conventional	2014 2008
			Urban Infrastructure Real Estate Fund	Overseas	Conventional	2007
			UTI Indian Fixed Income Fund plc Vietnam Enterprise Investment Limited	Overseas Overseas	Conventional Conventional	2023 2007
11	Ithmaar Bank	N/A	Dilmunia Development Fund I L.P.	Overseas	Conventional	2007
12	Kuwait Finance House - Bahrain	BlueBox Funds SPC	BlueBox Islamic Global Technology Fund SP	Overseas	Shari'a Compliant	2022
		N/A	Jadwa Flexible Income Fund	Overseas	Shari'a Compliant	2024
				Overseas	Shari'a	2024
			Jadwa GCC Equity Fund	Overseas	Compliant Shari'a	2024
			Jadwa Global Sukuk Fund	Overseas	Compliant Shari'a	
			Jadwa REITs Fund	Overseas	Compliant	2024
			Jadwa Saudi Equity Fund	Overseas	Shari'a Compliant	2024
13	National Bank of Bahrain	N/A	The EFG-Hermes Middle East & Developing Africa Fund	Overseas	Conventional	2008
14	National Bank of Kuwait - Bahrain	NBK Gulf Equity Funds Company B.S.C. (c)	NBK Gulf Equity Fund	Local	Conventional	2005
	Branch		NBK Oatar Equity Fund	Local	Conventional	2006
4-	Standard Chartered			0	6	2024
15	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 Allianz Flexi Asia Bond	Overseas Overseas	Conventional Conventional	2016 2018
			Allianz Global Artificial Intelligence	Overseas	Conventional	2023
			Allianz Global Intelligent Cities Income Allianz Thematica	Overseas Overseas	Conventional Conventional	2022 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 Signature CIO Growth Fund	Overseas Overseas	Conventional Conventional	2023 2023
			Signature CIO Income Fund	Overseas	Conventional	2023
		Baring International Umbrella:	Baring ASEAN Frontiers Fund Baring Hong Kong China Fund	Overseas Overseas	Conventional Conventional	2013 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 China Fund	Overseas Overseas	Conventional Conventional	2017 2012
			China Bond Fund	Overseas	Conventional	2021
			Dynamic High Income Fund Emerging Europe Fund	Overseas Overseas	Conventional Conventional	2018 2012
			Emerging Europe II Fund	Overseas	Conventional	2024
			Emerging Markets Local Currency Bond Fund ESG Multi-Asset Fund	Overseas Overseas	Conventional Conventional	2018 2022
			European Equity Income Fund European Fund	Overseas Overseas	Conventional Conventional	2020 2012
			Global Allocation Fund	Overseas	Conventional	2012
			Global High Yield Bond Fund Global Long Horizon Equity Fund	Overseas Overseas	Conventional Conventional	2012 2015
			Global Multi Asset Income Fund	Overseas	Conventional	2015
			India Fund Latin American Fund	Overseas Overseas	Conventional Conventional	2015 2006
			Nutrition Fund Sustainable Global Dynamic Equity Fund	Overseas	Conventional	2012
			World Technology Fund	Overseas Overseas	Conventional Conventional	2012 2012
i	I	I	US Dollar High Yield Bond Fund	Overseas	Conventional	2012



No. Instit	tution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Ye
Retail B	Sanks	T	US Flexible Equity Fund	Overseas	Conventional	20:
			World Financials Fund	Overseas	Conventional	202
			World Energy Fund	Overseas	Conventional	20:
			World Gold Fund World Healthscience Fund	Overseas	Conventional	20
			World Healthscience Fund World Mining Fund	Overseas Overseas	Conventional Conventional	20 20
			World Pilling Fand	Overseas	Conventional	20
		Blackrock Strategic Funds	Blackrock Global Real Asset Securities Fund	Overseas	Conventional	20
		BNP Paribas Funds:	Brazil Equity	Overseas	Conventional	20
		DIVE Fallbas Fullus.	Energy Transition	Overseas	Conventional	20
			Russia Equity	Overseas	Conventional	20
			Sustainable US Value Multi-Factor Equity	Overseas	Conventional	20
		DWS Noor Islamic Funds Plc:	DWS Noor Precious Metals Securities Fund	Overseas	Conventional	20
		DWS NOOI ISlamic runus Pic.	DWS NOOF Frections Pretais Securities Fullu	Overseas	Conventional	21
		Eastspring Investments Portfolio Management Limited	Dragon Peacock	Overseas	Conventional	20
		Fidelity Funds:	America Fund	Overseas	Conventional	20
			American Growth Fund	Overseas	Conventional	2
			Asian High Yield Fund	Overseas	Conventional	2
			European Growth Fund	Overseas	Conventional	2
			Global Multi Asset Income Fund	Overseas	Conventional	20
		Fidelity UCITS II ICAV	Fidelity Enhanced Reserve Fund	Overseas	Conventional	20
		Franklin Templeton Global Funds Plc	Franklin Templeton Global Funds ClearBridge Global Infrastructure Income Fund	Overseas	Conventional	20
		Franklin Templeton Investment Funds:	Emerging Markets Fund	Overseas	Conventional	20
			Franklin Biotechnology Discovery Fund	Overseas	Conventional	20
			Franklin Global Real Estate Fund	Overseas	Conventional	20
			Franklin High Yield Fund Franklin Income Fund	Overseas Overseas	Conventional Conventional	2
			Franklin Indian Fund	Overseas	Conventional	2
			Franklin K2 Alternative Strategies Fund	Overseas	Conventional	2
			Franklin Mena Fund	Overseas	Conventional	2
			Franklin Mutual European Fund	Overseas	Conventional	2
			Franklin Technology Fund	Overseas	Conventional	2
			Franklin U.S. Opportunities Fund Templeton Asian Bond Fund	Overseas Overseas	Conventional Conventional	2
			Templeton Asian Bond Fund Templeton Asian Growth Fund	Overseas	Conventional	2
			Templeton China Fund	Overseas	Conventional	2
			Templeton Eastern Europe Fund	Overseas	Conventional	2
			Templeton Emerging Markets Bond Fund	Overseas	Conventional	2
			Templeton Global Balanced Fund	Overseas	Conventional	2
			Templeton Global Bond Fund Templeton Global Total Return Fund	Overseas Overseas	Conventional Conventional	2
			Templeton Latin America Fund	Overseas	Conventional	2
		Franklin Templeton Shariah Funds:	Franklin Shariah Global Multi-Asset Income Fund	Overseas	Shari'a Compliant	2
			For the Charles To book of Fort		Shari'a	-
			Franklin Shariah Technology Fund	Overseas	Compliant	2
			Franklin Templeton Global Sukuk Fund	Overseas	Shari'a	2
			Templeton Shariah Global Equity Fund	Overseas	Compliant Shari'a Compliant	2
		Global Investment Opportunities Fund Limited	Kotak India ESG Fund	Overseas	Conventional	20
		Goldman Sachs Funds	Kotak Indian MidCap Fund	Overseas	Conventional	20
			Goldman Sachs India Equity Portfolio	Overseas	Conventional	
		Invesco Funds	Invesco Pan European High Income Fund Invesco Sustainable Global High Income Fund	Overseas Overseas	Conventional Conventional	20
		Invesco Zodiac Funds	Invesco US Senior Loan Fund	Overseas	Conventional	2
		Kotak Investment Opportunities Fund Limited	Kotak Indian Infrastructure and reality Fund	Overseas	Conventional	2
		M & G Investment Funds	M & G Global Themes Fund	Overseas	Conventional	2
		Neuberger Rerman Investment Funds als	Neuherger Berman Next Generation Connectivity Fund	Overseas	Conventional	2
		Neuberger Berman Investment Funds plc	Neuberger Berman Next Generation Connectivity Fund Neuberger Berman Emerging Markets Debt - Hard Currency Fund	Overseas	Conventional	2
			Neuberger Berman Uncorrelated Strategies Fund	Overseas	Conventional	2
		Ninety One Global Strategy Fund	Global Equity Fund	Oversees	Conventional	2
			Global Equity Fund	Overseas	Conventional	
		PIMCO Funds: Global Investors Series	Income Fund	Overseas	Conventional	2
		Principal Global Investors Funds	Global Sukuk Fund	Overseas	Shari'a Compliant	2
			Islamic Asia Pacific Dynamic Income & Growth Fund	Overseas	Shari'a	2
			Islamic Global Multi-Asset Fund.	Overseas	Compliant Shari'a Compliant	2
		Schroder International Selection Fund:	Asian Equity Yield	Overseas	Conventional	2
			Asian Dividend Maximiser	Overseas	Conventional	2
			Asian Opportunities BRIC Fund	Overseas Overseas	Conventional Conventional	2
			China Opportunities Fund	Overseas	Conventional	2
			Global Cities	Overseas	Conventional	2
			Global Convertible Bond Fund	Overseas	Conventional	2
			Global Corporate Bond Fund	Overseas	Conventional	20
			Global Dividend Maximiser Global Energy Fund	Overseas Overseas	Conventional Conventional	20
			Global High Yield Fund	Overseas	Conventional	20
			Global Multi Asset Income	Overseas	Conventional	2
		T. Control of the con	Greater China Fund	Overseas	Conventional	2
			Emerging Asia Fund	Overseas	Conventional	20



Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a	Yea
	Retail Banks				Compliant	
			Japanese Equity Taiwanese Equity	Overseas Overseas	Conventional Conventional	2013
		Standard Chartered Funds VCC	Signature Select Global Equity Core	Overseas	Conventional	201
		The Jupiter Global Fund:	Jupiter Dynamic Bond			202
		The Jupiter Global Pullu:	Jupiter European Growth Fund	Overseas Overseas	Conventional Conventional	202
		Wellington Management Funds (Luxembourg)	Wellington Global Quality Growth Fund	Overseas	Conventional	202
		Wellington Management Funds (Luxembourg) III	Wellington Credit Total Return Fund	Overseas	Conventional	202
		SICAV				
		N/A:	Blackstone Private Credit Fund iCapital Offshore Access Fund SPC Blackstone Real Estate Income Trust iCapital Offshore Access Fund SPC Universal Investor Guaranteed Rate Plan	Overseas Overseas Overseas	Conventional Conventional Conventional	202 202 200
16	State Bank of India	SBI Mutual Fund:	Magnum Global Fund	Overseas	Conventional	201
			Equity Hybrid Fund Magnum Equity ESG Fund	Overseas Overseas	Conventional Conventional	201 201
			Large and Midcap Fund SBI Bluechip Fund	Overseas Overseas	Conventional Conventional	201 201
			SBI Flexicap Fund	Overseas	Conventional	201
			SBI Magnum MidCap Fund	Overseas	Conventional	201
		N/A:	SBI Balanced Advantage Fund SBI Dividend Yield Fund	Overseas Overseas	Conventional Conventional	202 202
			SBI Resurgent India Opportunities Fund	Overseas	Conventional	201
	Wholesale Banks					
	Arab Bank P.L.C	AB Swiss Funds	Global Balanced Fund	Overseas	Conventional	202
			Global Conservative Fund Global Growth Fund	Overseas Overseas	Conventional Conventional	202 202
4-					Shari'a	
17		IIAB PCC Limited	IIAB MENA Feeder Fund	Overseas	Compliant	200
18	Bahrain Middle East Bank	N/A:	BMB Tech. & Telecom. Inv. Co.	Overseas	Conventional	200
	Bank Al-Khair B.S.C. (Shari'a	
19	c)	Strategic Acquistion Fund Company B.S.C (c)	Strategic Acquistion Fund	Local	Compliant	200
	Citi Islamic				Shari'a	
20	Investment Bank	Citi Islamic Portfolio:	Islamic Equity	Overseas	Compliant	199
21	GFH Financial Group	N/A	GFH Credit Opportunities Fund	Oversons	Shari'a	202
21	B.S.C.	N/A		Overseas	Compliant Shari'a	
			GFH GCC Logistics Investment Company (CEIC) Ltd	Overseas	Compliant	202
			GFH Maritime Partners Limited	Overseas	Shari'a Compliant	202
			GFH Saudi Food Logistics (CEIC) Limited	Overseas	Shari'a Compliant	202
			GFH Sukuk Investment Company	Overseas	Shari'a Compliant	202
			GFH US Real Estate Opportunistic Fund I LP	Overseas	Shari'a Compliant	202
			GFH US Student Housing III	Overseas	Shari'a	202
			GFHP Planning Investment Co	Overseas	Compliant Shari'a	202
			GFHP US Industrial and Logistics Fund I	Overseas	Compliant Shari'a	202
					Compliant Shari'a	
			GFHP US Living Debt Fund I	Overseas	Compliant Shari'a	202
			GFHP US Medical Clinics III	Overseas	Compliant	202
			GFHP US Student Housing IV	Overseas	Shari'a Compliant	202
			GFHP Vauxhall Square I	Overseas	Shari'a Compliant	202
			Healian Healthcare Fund II LP	Overseas	Shari'a Compliant	202
			Saber Power Investments	Overseas	Shari'a Compliant	202
			Saudi South Hospital (CEIC) Limited	Overseas	Shari'a	202
			Surf Park Investment Company	Overseas	Compliant Shari'a	202
					Compliant	
22	Gulf International Bank	Amundi UCITS Fund Partners ICAV	GIB AM Emerging Markets Active Engagement Fund	Overseas	Conventional	202
	- Salin		GIB AM European Focus Fund	Overseas	Conventional	202
			GIB AM Sustainable World Corporate Bond Fund GIB AM Sustainable World Fund	Overseas Overseas	Conventional Conventional	202 202
				0.45	Shari'a	
		GIB Trade Finance SPC	GIB Global Shariah-based Trade Fund Segregated Portfolio GIB Global Trade Finance Opportunities Fund Segregated Portfolio	Overseas Overseas	Compliant Conventional	201 201
23	HDFC Bank Ltd.	AB SICAV I	Short Duration High Yield Portfolio	Overseas	Conventional	202
		Allianz Global Investors Fund	Allianz China Equity Allianz Cyber Security	Overseas Overseas	Conventional Conventional	202 202
	İ	1	Allianz European Equity Dividend Fund	Overseas	Conventional	202



	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
Ret	etail Banks	Arvabhata Global Assets Funds ICAV	Aryabhata India Fund	Overseas	Conventional	2023
		ASK Investment Fund 1 VCC	ASK Golden Decade Sub-Fund	Overseas	Conventional	2022
		BlackRock Global Funds	Continental European Flexible Fund Emerging Markets Bond Fund	Overseas Overseas	Conventional Conventional	2022 2022
			European Fund US Growth Fund	Overseas	Conventional	2022 2023
				Overseas	Conventional	
		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	201
		Emerging India Focus Funds	Class I	Overseas	Conventional	201
			Class M	Overseas	Conventional	201
		Fidelity Funds	Emerging Markets Debt Fund	Overseas	Conventional	202
		Franklin Templeton Global Funds PLC	FTGF Brandywine Global Income Optimiser Fund	Overseas	Conventional	202
			FTGF ClearBridge Global Infrastructure Income Fund	Overseas	Conventional	202
		Franklin Templeton Investment Funds:	Franklin Biotechnology Discovery Fund	Overseas	Conventional	20:
			Franklin Gold and Precious Metals Fund Franklin Income Fund	Overseas Overseas	Conventional Conventional	20 20
			Franklin India Fund	Overseas	Conventional	20
			Franklin Technology Fund Franklin U.S. Opportunities Fund	Overseas Overseas	Conventional Conventional	20
			Templeton Euroland Fund	Overseas	Conventional	20
			Templeton European Opportunities Fund Franklin High Yield Fund	Overseas Overseas	Conventional Conventional	20 20
			Franklin MENA Fund	Overseas	Conventional	20
			Franklin Strategic Income Fund Franklin Mutual European Fund	Overseas Overseas	Conventional Conventional	20
			Templeton Emerging Markets Bond Fund	Overseas	Conventional	20
			Templeton Global Bond Fund Templeton Global Income Fund	Overseas Overseas	Conventional Conventional	20
			Templeton Global Total Return Fund	Overseas	Conventional	20
		Global Aditus Fund	Kotak Credit Opportunities Fund Kotak Short Duration Fund - II	Overseas Overseas	Conventional Conventional	20 20
		Global Investment Opportunities Fund Limited	Kotak Indian Growth Fund Kotak Indian MidCap Fund	Overseas Overseas	Conventional Conventional	20 20
		Goldman Sachs Funds SICAV	Goldman Sachs Emerging Markets Corporate Bond Portfolio	Overseas	Conventional	20
		HSBC Global Investment Funds	India Fixed Income	Overseas	Conventional	20
		HSBC Islamic Funds	HSBC Islamic Global Equity Index Fund	Overseas	Shari'a Compliant	20
		India Optima Fund PCC	IOF Business Cycle Fund	Overseas	Conventional	20
		Invesco Funds SICAV	Invesco Responsible Japanese Equity Value Discovery Fund	Overseas	Conventional	20
		K Advantage Opportunities Fund	HDFC AMC AIF FOF - I Feeder Fund	Overseas	Conventional	20
		Luxemboura Life Fund	Long Term Growth Fund Long Term Growth Fund 2021	Overseas Overseas	Conventional Conventional	20
		Luxembourg Life Fund II	Absolute Return Fund III	Overseas	Conventional	20
		Mirova Funds	Mirova Global Sustainable Equity Fund	Overseas	Conventional	20
		Newport Global Fund SPC	Class 15H-KIIF Segregated Portfolio	Overseas	Conventional	20
		Newbort Global Fulld SPC	Class 36 Segregated Portfolio	Overseas	Conventional	20
			Class 37 Segregated Portfolio Class 40-A Segregated Portfolio	Overseas Overseas	Conventional Conventional	20
			Class 40-R Segregated Portfolio	Overseas	Conventional	20
			Class 41 Segregated Portfolio Class 43 Segregated Portfolio	Overseas Overseas	Conventional Conventional	20
			Class 46 Segregated Portfolio	Overseas	Conventional	2
			Newport Global Fund SPC Class 7H-B SP	Overseas	Conventional	20
		<u>Pictet</u>	Biotech Nutrition	Overseas Overseas	Conventional Conventional	20 20
		Robeco Capital Growth Funds	Robeco Indian Equities	Overseas	Conventional	20
		Silverdale Fund VCC	Silverdale Fixed Maturity Fund August 2024	Overseas	Conventional	20
		S. S. Suic I alla You	Silverdale Fixed Maturity Fund 2026 - Distribution Class	Overseas	Conventional	20
			Silverdale Fixed Maturity Fund November 2026 Silverdale Fixed Tenure Fund January 2028	Overseas Overseas	Conventional Conventional	20 20
			Silverdale Fixed Tenure Fund October 2027	Overseas	Conventional	20
		Schroder International Selection Fund	Asian Equity Yield Fund BRIC (Brazil. Russia, India, China)	Overseas Overseas	Conventional Conventional	20
		Sundaram India Funds	Sundaram India Midcap Fund	Overseas	Conventional	20
			·			
		T.Rowe Price Funds SICAV	Global Technology Equity Fund US Blue Chip Equity Fund	Overseas Overseas	Conventional Conventional	20 20
		The Jupiter Global Fund	Jupiter Dynamic Bond	Overseas	Conventional	20
		UBS (Lux) Bond SICAV	Asian High Yield (USD)	Overseas	Conventional	20
		UTI Phoenix Fund SPC	UTI Phoenix Class B55 Segregated Portfolio UTI Phoenix Class B90 Segregated Portfolio	Overseas Overseas	Conventional Conventional	20 20
		N/A:	Aditum Fixed Maturity Fund	Overseas	Conventional	20



Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
	Retail Banks		HDFC India Equity Savings Fund	Overseas	Conventional	2024
			HDFC India Flexi Cap Fund India Advantage Fund Ltd.	Overseas Overseas	Conventional Conventional	2024 2015
			K Global Advantage Fund	Overseas	Conventional	2022
			Kaizen Private Equity Fund	Overseas	Conventional Shari'a	2012
			TATA Indian Sharia Equity Fund	Overseas	Compliant	2023
24	SICO B.S.C. (c)	SICO Funds Company B.S.C (c)	Khaleei 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			2016
		Sico Funds Company VIII B.S.C. (c)	banram Liquidity Fund	Local	Conventional	2016
		SICO Fund Company IX B. S. C	Elzaad Sukuk Fund	Local	Shari'a Compliant	2022
		N/A:	AlpInvest Atom Fund (Offshore Feeder) II, L.P. AlpInvest Secondaries Fund (Offshore Feeder) VIII, L.P.	Overseas Overseas	Conventional Conventional	2023 2023
			Carlyle Asia Partners Growth I, L.P.	Overseas	Conventional	2023
			Carlyle Credit Opportunities Fund III (Parallel) SCSp	Overseas	Conventional	2023
			Carlyle Credit Opportunities Fund III Lux Feeder SCSp Carlyle Europe Partners VI, S.C.Sp.	Overseas Overseas	Conventional Conventional	2023 2023
			Carlyle Partners VIII. L.P.	Overseas	Conventional	2023
			Carlyle Property Investors-B, L.P.	Overseas	Conventional	2022
			Carlyle Tactical Private Credit Fund CCOF Picard Co-Investment, L.P.	Overseas Overseas	Conventional Conventional	2023 2022
			SICO Capital Money Market Fund		Shari'a	
			StCO Capital Money Market Fund	Overseas	Compliant	2022
25	Esterad Bank B.S.C (c)	Venture Capital Bahrain Fund Company B.S.C. (c)	Venture Capital Fund Bahrain	Local	Shari'a Compliant	2008
		N/A:		Overseas	Shari'a	2024
		<u>N/A.</u>	Esterad GCC F&B Opportunities I Limited		Compliant Shari'a	
			TADP Funding	Overseas	Compliant	2024
			TADP Property	Overseas	Shari'a Compliant	2024
	Investment Business F	irms				
					a	
26	Al Ahlia Bahrain BSC (c)	N/A	TCG GLOBAL INCOME FUND LTD	Overseas	Shari'a Compliant	2023
	Arcapita investment				Shari'a	
27	Management	N/A	ARC UK Industrial Portfolio I LP	Overseas	Compliant	2024
28	ASMA Capital Partners B.S.C. (c)	IDB Infrastructure Fund II B.S.C. (c)	IDB Infrastructure Fund II	Local	Conventional	2014
	B.S.C. IC I					
29	Credit Suisse AG	Aberdeen Standard SICAV I	Asia Pacific Sustainable Equity Fund	Overseas	Conventional	2010
			Asian Smaller Companies Fund	Overseas	Conventional	2010
			Japanese Sustainable Equity Fund Select Emerging Markets Bond Fund	Overseas Overseas	Conventional Conventional	2010 2010
		Algebris UCITS Funds PLC	Algebris Financial Credit Fund (UCITS)	Overseas	Conventional	2024
			Amundi Funds Bond Global Aggregate	Overseas		2015
		Amundi Funds			Conventional	
		AXA IM Fixed Income Investment Strategies	AXA IM FIIS US Short Duration High Yield Fund	Overseas	Conventional	2014
		BlackRock Global Funds	Asian Dragon Fund	Overseas	Conventional	2010
			Asian Growth Leaders Fund Asian Tiger Bond Fund	Overseas Overseas	Conventional Conventional	2017 2021
			Emerging Europe Fund	Overseas	Conventional	2010
			Global Allocation Fund	Overseas	Conventional	2014
			Latin American Fund Emerging Markets Local Currency Bond Fund	Overseas Overseas	Conventional Conventional	2010 2010
			FinTech Fund	Overseas	Conventional	2021
			Sustainable Emerging Markets Bond Fund	Overseas	Conventional	2021
			Sustainable Energy Fund US Flexible Equity Fund	Overseas Overseas	Conventional Conventional	2010 2010
			World Gold Fund	Overseas	Conventional	2010
			World Mining Fund	Overseas	Conventional	2010
		BNY Mellon Global Funds, plc	BNY Mellon Emerging Markets Corporate Debt Fund	Overseas	Conventional	2022
		Capital International Fund	Capital Group Multi-Sector Income Fund (LUX) Capital Group New Perspective Fund (LUX)	Overseas Overseas	Conventional Conventional	2024 2023
		Credit Suisse Alternative Access SPC	BA Focus Segregated Portfolio	Overseas	Conventional	2022
			Brevan Howard Select Segregated Portfolio	Overseas	Conventional	2022
			Consumer Loan SP Point72 Segregated Portfolio	Overseas Overseas	Conventional Conventional	2021 2021
		Credit Suisse Alternative Access S.A. SICAV-RAIF	Private Markets Income Fund	Overseas	Conventional	2023
		Credit Suisse Nova (Lux)	Credit Suisse Nova (Lux) Global Senior Loan Fund	Overseas	Conventional	2015
		(===,	European Senior Loan Fund Supply Chain Finance High Income Fund	Overseas Overseas	Conventional Conventional	2018 2018 2018



Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
	Retail Banks					
		Credit Suisse Private Equity Platform II (Access) S.A.		Overseas	Conventional	2022
		SICAV - RAIF	Credit Suisse Seasons Global VI (Feeder) Focus European Tech 2022	Overseas	Conventional	2022
		Credit Suisse Private Equity Platform III S.C.A. SICAV- RAIF	Climate Innovation Fund II Credit Suisse Seasons Global VII	Overseas Overseas	Conventional Conventional	2023 2023
		Credit Suisse Virtuoso SICAV - SIF	Credit Suisse (Lux) Supply Chain Finance Fund	Overseas	Conventional	2017
		Credit Suisse Wealth Funds 1	UBS (Lux) Credit Income Feeder Fund Credit Suisse JPMorgan Sustainable Nutrition Fund	Overseas	Conventional	2019
		CS ILS SICAV - SIF	Credit Suisse Responsible Consumer Fund Credit Suisse (Lux) IRIS Balanced Fund	Overseas Overseas	Conventional Conventional	2021
		CS Investment Funds 1	Credit Suisse (Lux) Credit Special Situation Fund	Overseas	Conventional	2019
		C3 Tivestillent Funus 1	Credit Suisse (Lux) Global Inflation Linked Bond Fund	Overseas	Conventional	2021
			Credit Suisse Investment Partners (Lux) Global Investment Grade Convertible Bond Fund	Overseas	Conventional	2021
			UBS (Lux) Credit Income Fund UBS (Lux) Financial Bond Fund	Overseas Overseas	Conventional Conventional	2015 2019
			UBS (Lux) Latin America Corporate Bond Fund	Overseas	Conventional	2019
			Credit Suisse (Lux) Edutainment Equity Fund	Overseas	Conventional	2019
			Credit Suisse (Lux) Global Value Equity Fund Credit Suisse Investment Partners (Lux) Global Balanced Convertible Bond Fund	Overseas Overseas	Conventional Conventional	2020 2011
			UBS (Lux) AI and Robotics Equity Fund UBS (Lux) Climate Solutions Equity Fund	Overseas Overseas	Conventional Conventional	2017 2021
		CS Investment Funds 2	UBS (Lux) CommodityAllocation Fund	Overseas	Conventional	2021
			UBS (Lux) Digital Health Equity Fund UBS (Lux) Energy Evolution Equity Fund	Overseas Overseas	Conventional Conventional	2011 2023
			UBS (Lux) European Entrepreneur Equity Fund	Overseas	Conventional	2020
			UBS (Lux) European Small and Mid Cap Equity Long Short Fund UBS (Lux) Germany Small and Mid Cap Equity Fund	Overseas Overseas	Conventional Conventional	2011 2020
			UBS (Lux) Global Quality Dividend Equity Fund	Overseas	Conventional	2011
			UBS (Lux) Infrastructure Equity Fund UBS (Lux) Security Equity Fund	Overseas Overseas	Conventional Conventional	2011 2011
			UBS (Lux) Thematic Opportunities Equity Fund	Overseas	Conventional	2021
		CS Investment Funds 3	Credit Suisse (Lux) Emerging Market Corporate Bond fund	Overseas	Conventional	2015
		es antesanent and s	Credit Suisse (Lux) Emerging Market Corporate Investment Grade Bond Fund Credit Suisse (Lux) Fixed Maturity Bond Fund 2024 S-V	Overseas Overseas	Conventional Conventional	2021 2019
		CS Investment Funds 4	Credit Suisse (Lux) Global High Income Fund USD	Overseas	Conventional	2021
		CS Investment Funds 6	Credit Suisse (Lux) China RMB Credit Bond Fund	Overseas	Conventional	2021
		CS Investment Funds 13	Credit Suisse (Lux) Asia Corporate Bond Fund	Overseas	Conventional	2015
		CS Investment Funds 14	Credit Suisse (Lux) Corporate Short Duration USD Bond Fund	Overseas	Conventional	2021
		CS Real Estate SICAV SIF I	Credit Suisse (Lux) European Property Fund II Credit Suisse (Lux) International Property Fund III Credit Suisse (Lux) Multi-Manager Real Estate Global Fund	Overseas Overseas Overseas	Conventional Conventional Conventional	2017 2019 2019
		Diversified Growth Company	QIC GCC Equity Fund	Overseas	Conventional	2022
		DWS Invest	DWS Invest Top Dividend Fund	Overseas	Conventional	2015
		Emirates NBD SICAV	Emirates Global Sukuk Fund	Overseas	Shari'a Compliant	2021
		Fidelity Funds	Asian Bond Fund	Overseas	Conventional	2021
		Franklin Templeton Shariah Funds	Franklin Global Sukuk Fund	Overseas	Shari'a Compliant	2020
		Goldman Sachs Funds SICAV	Emerging Markets Equity Portfolio Goldman Sachs India Equity Portfolio	Overseas Overseas	Conventional Conventional	2021 2015
		Heptagon Fund ICAV	Dreihaus Emerging Markets Sustainable Equity Fund Yacktman US Equity Fund	Overseas Overseas	Conventional Conventional	2015 2015
		HSBC Global Investment Funds	Asia Hiah Yield Bond	Overseas	Conventional	2021
		Invesco Funds	Invesco Global Consumer Trends Fund	Overseas	Conventional	2021
		Janus Henderson Fund	United Kingdom Absolute Return Fund	Overseas	Conventional	2015
		Janus Henderson Horizon Fund	Global Technology Leaders Fund	Overseas	Conventional	2015
		JPMorgan Funds	Emerging Markets Dividend Fund	Overseas	Conventional	2017
		-	Global Healthcare Fund US Aggregate Bond Fund US Select Equity Plus Fund	Overseas Overseas Overseas	Conventional Conventional Conventional	2011 2011 2011
		JPMorgan Investment Funds	Global Convertibles Fund (USD)	Overseas	Conventional	2011
		KKR Infrastructure Fund SICAV SA	KIF Feeder-I	Overseas	Conventional	2011
		KKR Private Markets Equity Fund SICAV SA	K-PRIME Feeder-I	Overseas	Conventional	2023
		Morgan Stanlev Investment Funds	Global Brands Fund	Overseas	Conventional	2024
		Neuberger Berman Investment Funds PLC	Neuberger Berman 5G Connectivity Fund Neuberger Berman Short Duration Emerging Market Debt Fund	Overseas Overseas	Conventional Conventional	2021 2017
		Ninety One Global Strategy Fund	Global Franchise Fund	Overseas	Conventional	2015
		<u>Pictet</u>	Digital	Overseas	Conventional	2021
			PIMCO Capital Securities Fund	Overseas	Conventional	2015



Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
	Retail Banks		PIMCO Global Investment Grade Credit Fund	Overseas	Conventional	2015
		Dringinlo Clobal Investors Funds				
		Principle Global Investors Funds	Finisterre Unconstrained Emerging Markets Fixed Income Fund Preferred Securities Fund	Overseas Overseas	Conventional Conventional	2022 2016
		RAM (Lux) Systematic Funds	Emerging Markets Equities Fund	Overseas	Conventional	2017
		Robeco Capital Growth Funds	Robeco BP US Premium Equities Fund	Overseas	Conventional	2015
			RobecoSAM Smart Mobility Equities	Overseas	Conventional	2021
		Schroder International Selection Fund	Global Energy Transition Schroder International Selection Fund Asian Equity Yield Schroder International Selection Fund Global Corporate Bond	Overseas Overseas Overseas	Conventional Conventional Conventional	2021 2010 2010
		UBAM	Global High Yield Solution Swiss Equity Fund	Overseas Overseas	Conventional Conventional	2021 2017
		UBP PG	Active Income	Overseas	Conventional	2021
		UBS (Lux) Equity SICAV	All China (USD)	Overseas	Conventional	2021
		UBS (Lux) Real Estate Funds Selection	Global	Overseas	Conventional	2024
		Vontobel Fund	Clean Technology	Overseas	Conventional	2021
		Wellington Management Funds (Ireland) plc	Wellington Global Health Care Equity Fund Wellington Strategic European Equity Fund	Overseas Overseas	Conventional Conventional	2018 2014
		Wellington Management Funds (Luxembourg)	Wellington Global Innovation Fund	Overseas	Conventional	2021
		N/A	Alkeon Growth Offshore Fund Ltd	Overseas	Conventional	2015
			Apollo Debt Solutions BDC iCapital Offshore Access Fund SPC. Blackstone European Property Income Fund SICAV	Overseas Overseas	Conventional Conventional	2024 2023
			Blue Owl Real Estate Net Lease Trust iCapital Offshore Access Fund SPC ("ORENT-O") CS Blackstone Private Credit Access Fund SPC	Overseas Overseas	Conventional Conventional	2024 2021
			CS Blackstone REIT Access Fund SPC	Overseas	Conventional	2021
			CS Renaissance Equity Access Fund Ltd Credit Suisse Brookfield REIT Access Fund SPC	Overseas Overseas	Conventional Conventional	2021 2022
			Credit Suisse Logistics Property Partners Credit Suisse Owl Rock Technology Income Access Fund SPC	Overseas Overseas	Conventional Conventional	2021 2022
			DWS Deutschland	Overseas	Conventional	2015
			DWS Top Dividende Laguna Direct Lending Fund I (Lux), SCSp SICAV-RAIF	Overseas Overseas	Conventional Conventional	2015 2022
			Target Asia 2022 LP SPF Securitized Products Fund Ltd.	Overseas Overseas	Conventional Conventional	2022 2022
			UTI Indian Fixed Income Fund PLC	Overseas	Conventional	2015
			Whitebox Multi-Strategy Fund, Ltd	Overseas	Conventional	2024
	Daiwa Capital Markets					
30	Europe Limited	SMD-AM Funds	DSBI Japan Equity Small Cap Absolute Value Fund	Overseas	Conventional	2018
			DSBI Japan Equity Sustainable Dividend Fund	Overseas	Conventional	2018
31	Gulf One Capital B.S.C. (c)	Gulf One SME opportunities Fund Company B.S.C. (c)	Gulf One SME Opportunities Fund	Local	Conventional	2010
32	Ibdar Capital B.S.C. (c)	N/A:	Barak Ibdar Shariah Trade Finance Fund Segregated Portfolio	Overseas	Shari'a Compliant	2017
33	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 Mount Row Credit Fund II	Overseas Overseas	Conventional Conventional	2019 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 Shari'a	2020
			Asia Food Growth I-A, Limited	Overseas	Compliant Shari'a	2021
			BDC II Investing Limited	Overseas	Compliant	2024
			BDC II Islamic Financing Limited	Overseas	Shari'a Compliant	2024
			ICM Senior Loan Fund International, L.P. Investcorp Digital Ventures Fund Limited	Overseas Overseas	Conventional Conventional	2018 2022
			Investcorp Elydian Lion 1 Fund Limited Investcorp eLydian Lion 1 Fund Limited	Overseas	Shari'a	2022
			Investcorp India Growth Equity Fund III Limited	Overseas	Compliant 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	2022
			Investcorp Pan Asia Fund II LP	Overseas	Compliant Conventional	2023
			Investcorp Saudi Pre-IPO Growth Fund LP Investcorp Strategic Capital Partners II-B	Overseas Overseas	Conventional Conventional	2021 2023
			Investcorp Strategic Capital Partners II-D	Overseas	Shari'a Compliant	2023
			Investcorp Strategic Capital Partners A, L.P.	Overseas	Conventional	2019
			Investorp Technology Partners IV A.I.P.	Overseas	Conventional Shari'a	2016
			Investcorp Technology Partners IV-A L.P. Investcorp Technology Partners V L.P.	Overseas Overseas	Compliant Conventional	2016 2020
			Investcorp Technology Partners V L.P. Investcorp Technology Partners V-A L.P.	Overseas	Shari'a	2020
			Investcorp Technology Ventures II L.P.	Overseas	Compliant Conventional	2004
			Investcorp US Institutional Private Credit Fund	Overseas	Conventional	2023
			Investcorp US Private Credit BDC II	Overseas	Conventional	2023



Inct No	Institution Name	Umbrella Name	Fund Name	Local/	Conventional/ Shari'a	Vear
Inst. No.	Retail Banks	Onibrena Name	runu Name	Overseas	Compliant	Year
	Ketali Banks		Telemic Technology Equity III Limited	Oversons	Shari'a	2007
			Islamic Technology Equity III Limited Technology Equity III Limited	Overseas Overseas	Compliant Conventional	2007 2007
34	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
35	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	Emerging Markets Multi-Asset Portfolio	Overseas	Conventional	2020
			India Growth Portfolio RMB Income Plus Portfolio	Overseas Overseas	Conventional Conventional	2009 2021
			Select Absolute Alpha Portfolio Sustainable Global Thematic Portfolio	Overseas Overseas	Conventional Conventional	2021 2009
		Algebris UCITS Funds plc	Algebris Financial Credit Fund	Overseas	Conventional	2020
			Allianz European Equity Dividend Allianz Income and Growth	Overseas Overseas	Conventional Conventional	2020 2019
			Allianz Pet and Animal Wellbeing China A-Shares	Overseas Overseas	Conventional Conventional	2021 2020
		Amundi Alternative Funds PLC	Amundi Tiedemann Arbitrage Strategy Fund	Overseas	Conventional	2022
		Amundi Alternative Funds III ICAV	Amundi Bridgewater Core Global Macro Fund	Overseas	Conventional	2022
		Amundi Funds SICAV	Latin America Equity	Overseas	Conventional	2012
		Ashmore SICAV	Ashmore SICAV Emerging Markets Local Currency Bond Fund	Overseas	Conventional	2020
			Global High Yield Bond Fund Short Duration Global High Yield Bond Fund	Overseas Overseas	Conventional Conventional	2017 2020
		AXA World Funds	Asian Short Duration Bonds Framlington Digital Economy	Overseas Overseas	Conventional Conventional	2023 2020
			Framilination Europe Real Estate Securities Framilination Robotech	Overseas Overseas	Conventional Conventional	2021 2021
		Blackrock Global Funds:	Asian Dragon Fund Asian Tiger Bond Fund	Overseas Overseas	Conventional Conventional	2009 2009
			China Fund Continental European Flexible Fund;	Overseas Overseas	Conventional Conventional	2009 2009
			Emerging Markets Fund	Overseas	Conventional	2009
			Euro Bond Fund Euro Short Duration Bond Fund	Overseas Overseas	Conventional Conventional	2009 2009
			European Fund European Focus Fund	Overseas Overseas	Conventional Conventional	2017 2009
			European Special Situations Fund European Value Fund	Overseas Overseas	Conventional Conventional	2009 2009
			ESG Emerging Markets Local Currency Bond Fund ESG Multi-Asset Fund	Overseas Overseas	Conventional Conventional	2009 2009
			Fixed Income Global Opportunities Fund Future of Transport Fund	Overseas Overseas	Conventional Conventional	2009 2021
			Global Allocation Fund; Sustainable Global Dynamic Equity Fund	Overseas Overseas	Conventional Conventional	2009 2009
			Global Equity Income Fund	Overseas	Conventional	2012
			Global Government Bond Fund Global High Yield Bond Fund	Overseas Overseas	Conventional Conventional	2009 2009
			Global Multi Asset Income Fund Global Long-Horizon Equity Fund	Overseas Overseas	Conventional Conventional	2017 2009
			India Fund Japan Flexible Equity Fund	Overseas Overseas	Conventional Conventional	2009 2009
			Latin American Fund Systematic Global Equity High Income Fund	Overseas Overseas	Conventional Conventional	2009 2009
			Systematic Sustainable Global SmallCap Fund Sustainable Energy Fund	Overseas Overseas	Conventional Conventional	2009 2009
			US Dollar Reserve Fund US Basic Value Fund	Overseas Overseas	Conventional Conventional	2009 2009
			US Dollar High Yield Bond Fund US Flexible Equity Fund	Overseas Overseas	Conventional Conventional	2009 2009
			US Growth Fund Nutrition Fund	Overseas Overseas	Conventional	2009 2012
1			World Energy Fund World Financials Fund	Overseas Overseas	Conventional Conventional	2012 2009 2009
1			World Gold Fund	Overseas	Conventional Conventional	2009
			world Healthscience Fund world Mining Fund	Overseas Overseas	Conventional Conventional	2009 2009
			World Technology Fund BB Adamant Digital Health	Overseas Overseas	Conventional Conventional	2009 2020
			BlackRock Global Event Driven Fund BlackRock Sustainable Fixed Income Strategies Fund	Overseas Overseas	Conventional Conventional	2021 2015
		BNY Mellon Global Funds, plc	BNY Mellon Brazil Equity Fund BNY Mellon Global Equity Income Fund	Overseas Overseas	Conventional Conventional	2012 2013
		Candriam Sustainable	Equity Circular Economy	Overseas	Conventional	2021



No. Institution		Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
Retail Bank		Credit Suisse (Lux) Digital Health Equity Fund	Overseas	Conventional	2020
	CS Investment Funds 2	Credit Suisse (Lux) Digital Health Equity Fund Credit Suisse (Lux) Security Equity Fund	Overseas	Conventional	2020
	Edmond de Rothschild Fund	Biq Data	Overseas	Conventional	2024
	Emirates NBD SICAV	Emirates Global Sukuk Fund			2021
			Overseas	Conventional	
	Franklin Templeton Global Funds P	Western Asset Macro Opportunities Bond Fund	Overseas	Conventional	2019
	Franklin Templeton Investment Fu		Overseas	Conventional	2015 2013
		Franklin Euro High Yield Fund Franklin Income Fund	Overseas Overseas	Conventional Conventional	2013
		Franklin MENA Fund Franklin Mutual European Fund	Overseas	Conventional	2012 2012
		Franklin Fidual Ediopean Fund	Overseas Overseas	Conventional Conventional	201
		Franklin U.S. Opportunities Fund	Overseas	Conventional	201
		Templeton Asian Growth Fund Templeton BRIC Fund	Overseas Overseas	Conventional Conventional	200 200
		Templeton China Fund	Overseas	Conventional	200
		Templeton Emerging Markets Dynamic Income Fund Templeton Emerging Markets Bond Fund	Overseas Overseas	Conventional Conventional	201 201
		Templeton Global Bond Fund	Overseas	Conventional	201
		Templeton Global Total Return	Overseas	Conventional	201
	Franklin Templeton Shariah Funds	Franklin Global Sukuk Fund	Overseas	Conventional	202
	Fidelity Funds	Asian Bond Fund	Overseas	Conventional	202
	i i acincy i amas	Asian High Yield Fund	Overseas	Conventional	201
		Global Financial Services Fund Sustainable Asia Equity Fund	Overseas Overseas	Conventional Conventional	202 202
		Sustainable Water & Waste Fund	Overseas	Conventional	202
	Fidelity UCITS II ICAV	Fidelity Enhanced Reserve Fund	Overseas	Conventional	202
	GAM Multistock	Luxury Brands Equity Swiss Small & Mid Cap Equity	Overseas Overseas	Conventional Conventional	202 202
	GAM Star Fund P.I.c.	GAM Star China Equity Fund	Overseas	Conventional	201
		GAM Star Disruptive Growth	Overseas	Conventional	201
		GAM Star Credit Opportunities (USD) GAM Star US All Cap Equity Fund	Overseas Overseas	Conventional Conventional	201
	Goldman Sachs Funds III	Goldman Sachs US Dollar Credit	Overseas	Conventional	202
	Goldman Sachs Funds SICAV	Goldman Sachs Emerging Markets CORE® Equity Portfolio Goldman Sachs Emerging Markets Debt Portfolio	Overseas Overseas	Conventional Conventional	202
		Goldman Sachs India Equity Portfolio	Overseas	Conventional	20
		Goldman Sachs ESG-Enhanced Sterling Credit Portfolio Goldman Sachs Global Millennials Equity Portfolio	Overseas Overseas	Conventional Conventional	201 202
	HSBC Global Investment Funds	Asia High Yield Bond	Overseas	Conventional	202
	Invesco Funds SICAV	Invesco Greater China Equity Fund Invesco Pan European Equity Fund	Overseas Overseas	Conventional Conventional	201 201
		Invesco PRC Equity Fund	Overseas	Conventional	201
	iShares PLC	iShares \$ Corp Bond UCITS ETF	Overseas	Conventional	20
		iShares Core FTSE 100 UCITS ETF	Overseas	Conventional	202
		iShares Global Corp Bond UCITS ETF iShares Global High Yield Corp Bond UCITS ETF	Overseas Overseas	Conventional Conventional	202 202
	ichanna II Di C	Change Clabal Class Facure HCTTC FTF	0	Commentional	201
	iShares II PLC	iShares Global Clean Energy UCITS ETF iShares J.P. Morgan \$ EM Bond UCITS ETF	Overseas Overseas	Conventional Conventional	202 202
		iShares MSCI USA Islamic UCITS ETF	Overseas Overseas	Conventional Conventional	202 202
		iShares \$ High Yield Corp Bond UCITS ETF			
	iShares III PLC	iShares € Coro Bond BBB-BB UCITS ETF	Overseas	Conventional	202
	iShares IV PLC	iShares China CNY Bond UCITS ETF	Overseas	Conventional	202
		iShares Digital Security UCITS ETF iShares Edge MSCI EM Value Factor UCITS ETF	Overseas Overseas	Conventional Conventional	202
		iShares Edge MSCI USA Value Factor UCITS ETF	Overseas	Conventional	20
		iShares Edge MSCI World Value Factor UCITS ETF iShares Electric Vehicles and Driving Technology UCITS ETF	Overseas Overseas	Conventional Conventional	20:
		iShares NASDAQ US Biotechnology UCITS ETF	Overseas	Conventional	20
		iShares Smart City Infrastructure UCITS ETF iShares \$ Short Duration Corp Bond UCITS ETF	Overseas Overseas	Conventional Conventional	20:
		iShares \$ Short Duration High Yield Corp Bond UCITS ETF	Overseas	Conventional	20
	iShares V plc	iShares Italy Govt Bond UCITS ETF	Overseas	Conventional	20:
	ionares v pre	iShares Spain Govt Bond UCITS ETF	Overseas	Conventional	20
		iShares S&P 500 Industrials Sector UCITS ETF iShares S&P U.S. Banks UCITS ETF	Overseas Overseas	Conventional Conventional	20 20
	iShares VI PLC	iShares Edge MSCI World Minimum Volatility UCITS ETF iShares Edge S&P 500 Minimum Volatility UCITS ETF	Overseas Overseas	Conventional Conventional	202 202
		iShares S&P 500 Swap UCITS ETF	Overseas	Conventional	202
	iShares VII PLC	iShares Core EURO STOXX 50 UCITS ETF	Overseas	Conventional	202
	Janus Henderson Horizon Funds	Asia - Pacific Property Income Fund Global Property Equities Fund	Overseas Overseas	Conventional Conventional	20
		Global Technology Leaders Fund	Overseas	Conventional	20:
		Pan European Equity Fund	Overseas	Conventional	20
	JPMorgan Funds	China A-Share Opportunities Fund	Overseas	Conventional	202
		Emerging Markets Corporate Bond Fund	Overseas	Conventional Conventional	20:
		Emerging Markets Opportunities Fund Emerging Markets Small Cap Fund	Overseas Overseas	Conventional	202
		US Aggregate Bond Fund	Overseas	Conventional	202
		US Select Equity Plus Fund US Smaller Companies Fund	Overseas Overseas	Conventional Conventional	202 201
		OS Sitialies Companies i una	Overseas	Conventional	201



Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
	Retail Banks	JPMorgan Investment Funds	Global Income Fund	Overseas	Conventional	2016
		Kairos International Sicav	Bond Plus	Overseas	Conventional	2017
		Rail OS Titlei liational Sicav	Financial Income	Overseas	Conventional	2017
			KEY	Overseas	Conventional	2017
		Kelper Liquid Strategies ICAV	KLS Arete Macro Fund	Overseas	Conventional	2021
		KKR Private Markets Equity Fund SICAV SA	K-PRIME Feeder-I	Overseas	Conventional	2024
		Lombard Odier Funds	Golden Age	Overseas	Conventional	2020
		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		2013
		PIFS PIETUIAII FUIIUS	European Value Fund	Overseas	Conventional Conventional	2013
			Global Equity Fund Latin American Equity Fund	Overseas Overseas	Conventional Conventional	2013 2013
			U.K. Equity Fund U.S. Value Fund	Overseas Overseas	Conventional Conventional	2013 2013
		Multipopupation STCAV	Julius Baer Equity Fund Special Value	Overseas	Conventional	2016
		Multicooperation SICAV	Julius Baer Equity Next Generation	Overseas	Conventional	2018
			Julius Baer Fixed Income Emerging Markets Corporate Julius Baer Fixed Income Global Quality High Yield	Overseas Overseas	Conventional Conventional	2020 2020
			Julius Baer Fixed Income Investment Grade Corporate (USD) Julius Baer Fixed Maturity 2025 Global Emerging Markets	Overseas Overseas	Conventional Conventional	2020 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
		Trazilien i dilas	Muzinich Enhanced Yield Short-Term Fund	Overseas	Conventional	2020
			Muzinich Short Duration High Yield Fund	Overseas	Conventional	2020
		Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Overseas	Conventional	2020
		Neuberger Berman Investment Funds PLC	Neuberger Berman High Yield Bond Fund	Overseas	Conventional	2012
			Neuberger Berman Short Duration Emerging Market Debt Fund Neuberger Berman US Small Cap Fund	Overseas Overseas	Conventional Conventional	2021 2012
		Nintey One Global Strategy Fund	Global Franchise Fund	Overseas	Conventional	2013
			Global Environment Fund	Overseas	Conventional	2022
		Nomura Funds Ireland	US High Yield Bond Fund	Overseas	Conventional	2018
		Partners Group Listed Investments SICAV	Listed Infrastructure	Overseas	Conventional	2021
		Pictet	Japanese Equity Opportunities	Overseas	Conventional	2023
			Nutrition Robotics	Overseas Overseas	Conventional Conventional	2024 2024
			Short-Term Money Market CHF	Overseas	Conventional	2024
			Short-Term Money Market EUR Short-Term Money Market USD	Overseas Overseas	Conventional Conventional	2024 2024
			Security	Overseas	Conventional	2024
		PIMCO Funds Global Investors Series plc	Commodity Real Return Fund Diversified Income Fund	Overseas Overseas	Conventional Conventional	2012 2020
			Emerging Local Bond Fund	Overseas	Conventional	2012
			Emerging Markets Bond Fund Global High Yield Bond Fund	Overseas Overseas	Conventional Conventional	2012 2012
			Global Real Return Fund Income Fund	Overseas Overseas	Conventional Conventional	2013 2017
			PIMCO Capital Securities Fund Total Return Bond Fund	Overseas Overseas	Conventional Conventional	2021 2012
			Total Return Bond Fund	Overseas	Conventional	2012
		Polar Capital Funds plc	Biotechnology Fund	Overseas	Conventional	2021
			Emerging Market Stars Fund Global Technology Fund	Overseas Overseas	Conventional Conventional	2021 2019
			Income Opportunities Fund	Overseas	Conventional	2020
		Premium Selection QIAIF ICAV	Private Equity - Vintage Program 2021	Overseas	Conventional	2021
			Private Equity - Vintage Program 2022 Private Equity - Vintage Program 2023	Overseas Overseas	Conventional Conventional	2022 2023
			Private Equity - Vintage Program 2024	Overseas	Conventional	2024
		Premium Selection SPC	Atlas Enhanced SP Brevan Howard Alpha Strategies SP	Overseas Overseas	Conventional Conventional	2022 2022
			GoldenTree SP	Overseas	Conventional	2024
			Millennium SP Pinnacle Natural Resources SP	Overseas Overseas	Conventional Conventional	2021 2023
			Two Sigma SP	Overseas	Conventional	2024
		Premium Selection UCITS ICAV	abrdn Emerging Markets Corporate Bond Allianz All China Equity	Overseas Overseas	Conventional Conventional	2023 2021
			Artemis US Extended Alpha	Overseas	Conventional	2021
			BlackRock Future Technology Brandywine Global Income	Overseas Overseas	Conventional Conventional	2022 2021
			Columbia Threadneedle Future Environment JP Morgan Emerging Markets Opportunities	Overseas Overseas	Conventional Conventional	2022 2021
			JP Morgan Japan Equity Core	Overseas	Conventional	2024
			Julius Baer Asia REITs Julius Baer Dynamic Asset Allocation	Overseas Overseas	Conventional Conventional	2023 2023
			Julius Baer Equity Asia Julius Baer Equity Asia Income	Overseas Overseas	Conventional Conventional	2023 2022
			Julius Baer Equity India	Overseas	Conventional	2023
			Julius Baer Equity Global Excellence Mid Cap Julius Baer Fixed Income Asia	Overseas Overseas	Conventional Conventional	2024 2023
			Julius Baer Fixed Income Investment Grade Corporate (EUR) Julius Baer Global Income Opportunities	Overseas Overseas	Conventional Conventional	2023 2023



		CBB's Register of CIUs and PIUs as of September 2024							
Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a	Year			
	Retail Banks				Compliant				
			Julius Baer Equity Global Excellence North America Julius Baer Strategy Balanced (CHF)	Overseas	Conventional	2023			
			Julius Baer Strategy Balanced (EUR)	Overseas Overseas	Conventional Conventional	2023 2023			
			Julius Baer Strategy Balanced (USD) Julius Baer Strategy Income (CHF)	Overseas Overseas	Conventional Conventional	2023 2023			
			Julius Baer Strategy Income (USD) MFS European Equity	Overseas Overseas	Conventional Conventional	2023 2024			
			Polar Capital Future Energy	Overseas	Conventional	2022			
			Polar Capital Future Healthcare T.Rowe Price Asian Equity (ex-Japan)	Overseas Overseas	Conventional Conventional	2021 2021			
			Western Asset Bond Opportunities	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. Co-Investment 2021-03 L.P.	Overseas Overseas	Conventional Conventional	2021 2021			
		Private Markets Impact Offering 2022	Quona Funds L.P.	Overseas	Conventional	2022			
		Private Markets Premium Offering	Co-Investment 2021-04 L.P.	Overseas	Conventional	2022			
						2021			
			Activate Capital II L.P. Brookfield RE IV L.P.	Overseas Overseas	Conventional Conventional	2021			
			CBC Healthcare V L.P. NB SOF V L.P.	Overseas Overseas	Conventional Conventional	2021 2021			
			NEA 18 Venture Growth L.P.	Overseas	Conventional	2021			
			Powerplant Ventures III L.P.	Overseas	Conventional	2021			
			GCP 14 L.P. Hollyport VIII L.P	Overseas Overseas	Conventional Conventional	2022 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. BREP Europe VII L.P.	Overseas Overseas	Conventional Conventional	2023 2023			
			Cressey VII L.P. EOT X L.P	Overseas	Conventional	2023			
			Platinum VI L.P.	Overseas Overseas	Conventional Conventional	2023 2023			
		Private Markets Premium Offering 2024	NB SOF VII L.P	Overseas	Conventional	2024			
		Robeco Capital Growth Fund	Robeco BP US Large Cap Equities	Overseas	Conventional	2015			
			Robeco BP US Premium Equities Robeco Global Consumer Trends Equities	Overseas Overseas	Conventional Conventional	2021 2015			
			RobecoSAM Smart Energy Equities	Overseas	Conventional	2020			
			RobecoSAM Smart Mobility Equities	Overseas	Conventional	2020			
		Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration	Overseas	Conventional	2020			
		Schroder Alternative Solutions Sub-Funds	Commodity Fund	Overseas	Conventional	2009			
		Schroder International Selection	European Value	Overseas	Conventional	2009			
			Emerging Markets Debt Total Return	Overseas	Conventional	2012			
			Global Emerging Market Opportunities Global High Yield Fund	Overseas Overseas	Conventional Conventional	2012 2012			
		Stenham Investment Funds PCC Limited	Macro Focus Alpha Fund	Overseas	Conventional	2022			
		SuMi TRUST Investment Funds	Japan Small Cap Fund	Overseas	Conventional	2018			
		The Jupiter Global Fund	Jupiter Dynamic Bond	Overseas	Conventional	2016			
			Global Equity Income	Overseas	Conventional	2020			
			Pan European Smaller Companies	Overseas	Conventional	2020			
			Asian ex-Japan Equity Fund	Overseas	Conventional	2020			
			Global Technology Equity Fund Japanese Equity Fund	Overseas Overseas	Conventional Conventional	2020 2020			
			US Large Cap Growth Equity Fund	Overseas	Conventional	2020			
		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 FinTech Fund	Overseas	Conventional	2020			
			Wellington Global Health Care Equity Fund Wellington Global Impact Bond Fund	Overseas Overseas	Conventional Conventional	2015 2021			
		Variopartner SICAV	MIV Global Medtech Fund	Overseas	Conventional	2017			
			Blackstone European Private Credit Fund SICAV	Overseas	Conventional	2022			
			Blackstone Private Credit Fund iCapital Offshore Access Fund SPC Blue Owl Credit Income Corp. iCapital Offshore Access Fund SPC	Overseas Overseas	Conventional Conventional	2022 2023			
			CIO Private Opportunities 2022 L.P.	Overseas	Conventional	2022			
			iShares Core DAX ® UCITS ETF (DE) Julius Baer Edelweiss Fund Equity (CHF)	Overseas Overseas	Conventional Conventional	2021 2021			
			Raiffeisen Sustainable Momentum	Overseas	Conventional	2021			
36	Mubasher Financial Services B.S.C. (c)	Argaam Islamic Funds (OEIC) PLC	Arqaam Islamic Income Fund	Overseas	Shari'a Compliant	2021			
					Shari'a				
		AZ Multi Asset	AZ Islamic – MAMG Global Sukuk	Overseas	Compliant	2022			
		Azimut Precious Metals Fund (Multi Tranches)	AZ Gold	Overseas	Shari'a	2023			
		THE PERSON OF TH	· 	3.0.3003	Compliant				
		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			
			3	2.5.5005	22				



nst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a	Yea
	Retail Banks				Compliant	
		Emirates NBD SICAV	Emirates Global Sukuk Fund	Overseas	Shari'a Compliant	202
					Shari'a	
		Franklin Templeton Shariah Funds	Franklin Global Sukuk Fund	Overseas	Compliant	202
		Goldman Sachs Funds SICAV	Goldman Sachs Global Millennials Equity Portfolio	Overseas	Conventional	202
		HSBC Islamic Funds	HSBC Islamic Global Equity Index Fund	Overseas	Shari'a Compliant	202
		iShares II PLC	iShares MSCI EM Islamic UCITS ETF	Overseas	Shari'a Compliant	202
		Mashreq Capital Shariah Compliant Funds (OEIC) Plc	Mashreq Al-Islami Income Fund	Overseas	Shari'a Compliant	202
		Mubasher Capital Holding Financial Investments	Mubasher Capital Daily Cumulative Return Fund "Cash Mubasher"	Overseas	Conventional	202
		Rasmala Investment Funds	Rasmala Global Sukuk Fund	Overseas	Shari'a Compliant	202
		TCG Global Income Fund Ltd	TCG Global Income Fund Ltd - Class A Shariah Shares TCG Global Income Fund Ltd - Class A Capital Builder Shares	Overseas Overseas	Shari'a Compliant Conventional	202
37	Osool Asset Management BSC (c)	Osool Pension Fund B.S.C (c)	Bahrain Strategic Fund	Local	Conventional	201
38	Tharawat Investment House B.S.C. (c)	Hungry Bunny Fund Company B.S.C. (c)	Hungry Bunny Fund	Local	Shari'a Compliant	201
39	The Family Office Co. B.S.C. (c)	China Vest II SPC	Segregated Portfolio A Segregated Portfolio B	Overseas Overseas	Conventional Conventional	20:
		Master Opportunisties SPC	Duna Financing Segregated Portfolio Duna Financing 1A Segregated Portfolio Evergreen Capital Growth Fund SP Evergreen Leasing Fund SP Evergreen Yielding Fund SP Global Credit Fund SP Growth Dislocated Public Equity Program SP TFO Concentrated Liquid Undervalued Banks Segregated Portfolio TFO Concentrated Liquid Undervalued Banks Segregated Portfolio TFO Distressed Shipping Opportunities Segregated Portfolio TFO Distressed / Opportunistic Segregated Portfolio	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	200 200 200 200 200 200 200 200 20 20 20
		Master Opportunisties II SPC	China Technology SP Credit Dislocation Fund SP Credit Low Duration Income I SP Credit Low Duration Income II SP Global Secondary Investments Fund SP Venture & Growth Credit Fund SP	Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional	200 200 200 200 200 200 200
		Shari'ah China Vest II SPC	Segregated Portfolio A Segregated Portfolio B	Overseas Overseas	Conventional Conventional	20: 20:
		Shari'ah Master Opportunities Fund SPC	Shari'ah China Technology SP	Overseas	Shari'a Compliant Shari'a	20:
			Shari'ah Evergreen Leasing Fund SP	Overseas	Compliant Shari'a	20:
			Shari'ah Evergreen Yielding Fund SP Shari'ah Global Credit Fund SP	Overseas Overseas	Compliant Shari'a	20:
			Shari'ah Global Secondary Investments Fund SP	Overseas	Compliant Shari'a Compliant	20
		Real Assets Yielding Fund SPC	Opportunistic Credit II Segregated Portfolio	Overseas	Conventional	20
		Wealth Allocator SPC	3 Months Plus Fund SP	Overseas	Conventional	20
		N/A:	Access Fund SPC	Overseas	Conventional	20
			Asia Gateway Private Equity Fund SPC Asia Gateway Real Estate Co-Investment Fund SPC	Overseas Overseas	Conventional Conventional	20 20
			Capital Growth Program SPC	Overseas	Conventional	20
			Capital Yielding Program SPC ChinaVest SPC	Overseas Overseas	Conventional Conventional	20 20
			Diversified Yielding Fund SPC	Overseas	Conventional	20
			Global Diversified Alternative Access Fund SPC IndiaVest Ltd	Overseas Overseas	Conventional Conventional	20 20
			Private Equity Co-Investment Fund SPC	Overseas	Conventional	20
			Real Assets Yielding Fund SPC	Overseas	Conventional Shari'a	20
			Real Estate Co-Investment Program (the "RECO Program")	Overseas	Compliant	20
			Real Estate Value-Add Program SPC	Overseas	Conventional Shari'a	20
			Shari'ah Access Fund SPC	Overseas	Shari'a Compliant	20
			Shari'ah Asia Gateway Private Equity Fund SPC	Overseas	Shari'a Compliant	20
			Shari'ah Asia Gateway Real Estate Co-Investment Fund SPC	Overseas	Shari'a Compliant	20
			Shari'ah Capital Growth Program SPC	Overseas	Shari'a Compliant	20
			Shari'ah Capital Yielding Program SPC	Overseas	Shari'a	
					Compliant Shari'a	20:
	•	1	Shari'ah Co-Investment Fund SPC	Overseas	Compliant	20:
			Shari'ah Real Estate Value-Add Program SPC		Shari'a	



Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/	Conventional/ Shari'a	Year
	Retail Banks	12.53		Overseas	Compliant	
			Shari'ah Underwriting Fund SPC Financial Institutions Recovery Fund IV SPC TFO BondVest Limited TFO GDF Fund SPC TFO SukukVest Limited Underwriting Fund SPC	Overseas Overseas Overseas Overseas Overseas	Shari'a Compliant Conventional Conventional Conventional Conventional Conventional	2023 2020 2014 2016 2016 2020
	Other Financial Institu	tions				
40	Adeem Investment Company K.S.C. (c)	Adeem Fund Company B.S.C. (c)	Adeem Hotel & Resorts Fund	Local	Shari'a Compliant	2005
41	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
42	Al Mal Capital PSC	Al Mal Fund Company B.S.C. (c)	AI Mal MENA Equity Fund	Local	Conventional	2008
43	Amwal Invest Company	Amwal Fund Company B.S.C. (c)	Amwal of the Arab World Fund	Local	Conventional	2006
44	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
45	Ascent Capital Management Inc	Ascent Medical Technology Middle East Fund Company B.S.C. (c)	Ascent Medical Technology Middle East Fund	Local	Conventional	2005
46	BAGS Capital B.S.C. (c)	MENA Grain Supply Fund PCC	MENA Grain Supply Fund Protected Cell	Local	Shari'a Compliant	2014
		MENA Fertilizer Supply Fund B.S.C. (c)	MENA Fertilizer Supply 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
47	BlomInvest Bank S.A.L	Blom Bond Fund Company B.S.C. (c)	Blom Bond Fund	Local	Conventional	2009
48	Blue Aster Capital B.S.C (c)	Blue Aster Capital Fund PCC	Blue Aster Capital Digital Asset Fund Protected Cell Blue Aster Capital Multi Asset Fund Protected Cell	Local Local	Conventional Conventional	2024 2024
49	Boubyan Bank (Kuwait)	Boubyan Real Estate Sukuk Fund Company B.S.C. (c)	Boubyan Real Estate Sukuk Fund	Local	Shari'a Compliant	2005
50	Crestbridge Bahrain B.S.C. (c)	Gallia Fund B.S.C (c.)	Gallia Fund	Local	Conventional	2014
51	Invesense Asset Management Limited	Invesense Global Sukuk Fund Company	Invesense Global Sukuk Fund	Local	Shari'a Compliant	2024
52	Iris Capital Management SAS	STC Ventures Fund Company B.S.C (c)	STC Ventures Fund	Local	Shari'a Compliant	2009
53	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 Kamco Increasable Guaranteed Fund Kamco Islamic Fund of Funds	Local Local Local	Conventional Conventional Shari'a	2001 2003 2002
			Kamco Opportunistic Fund	Local	Compliant Conventional	2004
		Kamco GCC Islamic Fund Company B.S.C. (c)	Kamco GCC Islamic Fund	Local	Shari'a Compliant	2006
			Kamco GCC Large Cap Fund	Local	Conventional	2004
		Kamco Opportunistic Fund II Company B.S.C. (c)	Kamco Opportunistic Fund II	Local	Conventional	2006 2008
		KAMCO GCC Investment Funds Company B.S.C. (c) N/A	KAMCO Global Fund Global Buyout Fund	Local Overseas	Conventional Conventional	(2011)
			FINACorp Maghreb Private Equity Fund L.P.	Overseas	Conventional	2007
54	Kuwait Financial Centre	Markaz Arabian Fund Company B.S.C. (c)	Markaz Arabian Fund	Local	Shari'a Compliant	2004



Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
	Retail Banks					
		Markaz Real Estate Opportunities Fund Company B.S.C. (c)	Markaz Real Estate Opportunities Fund	Local	Shari'a Compliant	2006
55	Kuwait Investment Company KSCP	KIC Capital Fund Company B.S.C. (c)	KIC Capital Fund	Local	Conventional	2021
56	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
57	National Bank of Kuwait S.A.K.	NBK Gulf Equity Funds Company B.S.C. (c.)	NBK Gulf Equity Fund NBK Qatar Equity Fund	Local Local	Conventional Conventional	2005 2006
58	National Investments Company	National Investments Fund Company B.S.C. (c)	AL Mada Investment Fund	Local	Shari'a Compliant	2007
59	Noor Capital PSC	Noor Capital Equity Partners 1 Fund Company B.S.C.	Noor Capital Private Equity Fund 1	Local	Conventional	2007
60	Ridge Capital Holdings	Ridge Capital Fund Company B.S.C. (c)	Mishkat Global Islamic Fund of Funds	Local	Shari'a Compliant	2011
61	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
62	Watani Investments Company KSCC (NBK Capital)	NBK Capital Private Equity Fund Company B.S.C. (c.)	NBK Capital Equity Partners Fund	Local	Conventional	2006
		NBK Capital Real Estate Investments Fund B.S.C. (c)	NBK Capital Partners Real Estate Fund I	Local	Shari'a Compliant	2016
63	Walbrook Fund Managers Limited	The Millennium Islamic Investment Fund Company B.S.C. (C)	The Millennium Equity Growth Fund	Local	Shari'a Compliant	2007