

CBB's Register of CIUs and PIUs as of September 2024

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 Residential Development Opportunity Cell	Overseas	Conventional	2015
		AB FCP I	American Income Portfolio	Overseas	Conventional	2022
			Emerging Markets Debt Portfolio	Overseas	Conventional	2022
			Global High Yield Portfolio	Overseas	Conventional	2022
		AB SICAV I	Emerging Markets Multi-Asset Portfolio	Overseas	Conventional	2022
			Low Volatility Equity Portfolio	Overseas	Conventional	2022
		Allianz Global Investors Fund	Allianz Dynamic Asian High Yield Bond	Overseas	Conventional	2022
			Allianz Europe Equity Growth Fund	Overseas	Conventional	2022
			Allianz Global Artificial Intelligence	Overseas	Conventional	2022
			Allianz Income and Growth	Overseas	Conventional	2022
		AZ Multi Asset	MAMG Global Sukuk	Overseas	Shari'a Compliant	2019
		Baring Fund Managers Limited	Baring Europe Select Trust	Overseas	Conventional	2014
		Blackrock Global Funds	Asian Dragon Fund	Overseas	Conventional	2022
			Asian Growth Leaders Fund	Overseas	Conventional	2022
			Asian Tiger Bond Fund	Overseas	Conventional	2022
			Dynamic High Income Fund	Overseas	Conventional	2022
			Euro Markets Fund	Overseas	Conventional	2014
			European Special Situations Fund	Overseas	Conventional	2022
			Global Allocation Fund	Overseas	Conventional	2017
			Global Corporate Bond Fund (USD)	Overseas	Conventional	2022
			Global Multi-Asset Income Fund	Overseas	Conventional	2022
			Global Long Horizon Equity Fund	Overseas	Conventional	2022
			US Flexible Equity Fund	Overseas	Conventional	2022
			Sustainable Energy Fund	Overseas	Conventional	2022
			World Energy Fund	Overseas	Conventional	2022
			World Financials Fund	Overseas	Conventional	2022
			World Gold Fund	Overseas	Conventional	2017
			World Healthscience Fund	Overseas	Conventional	2022
			World Mining Fund	Overseas	Conventional	2022
			World Technology Fund	Overseas	Conventional	2014
			Emirates Funds Limited	Emirates Global Sukuk Fund Limited	Overseas	Shari'a Compliant
		Emirates Islamic Money Market Fund Limited		Overseas	Shari'a Compliant	2022
		Emirates World Opportunities Fund		Overseas	Shari'a Compliant	2015
		EnTrust Global	EnTrust Global Fixed Income Holdings N.V.	Overseas	Conventional	2022
			EnTrust Global Investment Holdings N.V.	Overseas	Conventional	2022
			EnTrust Global Macro Holdings Ltd.	Overseas	Conventional	2022
		Fidelity Funds	Asean Fund	Overseas	Conventional	2017
			American Growth Fund	Overseas	Conventional	2022
			Emerging Markets Fund	Overseas	Conventional	2014
			Fidelity America Fund	Overseas	Conventional	2022
			Fidelity US High Yield Fund	Overseas	Conventional	2022
			Global Multi Asset Income Fund	Overseas	Conventional	2020
			Global Focus Fund	Overseas	Conventional	2017
			Pacific Fund	Overseas	Conventional	2014
			Sustainable Asia Equity Fund	Overseas	Conventional	2022
		Frank Russell Multi Manager Funds plc	Global 50 Multi-Manager Fund	Overseas	Conventional	2005
			Global 70 Multi-Manager Fund	Overseas	Conventional	2005
			Global 90 Multi-Manager Fund	Overseas	Conventional	2005
		Franklin Templeton Investment Funds	Emerging Markets Fund	Overseas	Conventional	2022
			Franklin Global Growth Fund	Overseas	Conventional	2013
			Franklin Global Real Estate Fund	Overseas	Conventional	2016
			Franklin Income Fund	Overseas	Conventional	2013
			Franklin India Fund	Overseas	Conventional	2016
			Franklin Mutual European Fund	Overseas	Conventional	2022
			Franklin Mutual Global Discovery Fund	Overseas	Conventional	2022
			Franklin Technology Fund	Overseas	Conventional	2022
			Franklin U.S. Opportunities Fund	Overseas	Conventional	2013
			Global Bond (Euro) Fund	Overseas	Conventional	2022
			Latin American Fund	Overseas	Conventional	2022
			Templeton Asian Growth Fund	Overseas	Conventional	2016
			Templeton BRIC Fund	Overseas	Conventional	2022
			Templeton Emerging Markets Bond Fund	Overseas	Conventional	2013
			Templeton Global Fund	Overseas	Conventional	2022
			Templeton Global Total Return Fund	Overseas	Conventional	2013
		Templeton Japan Fund	Overseas	Conventional	2022	
		Franklin Templeton Shariah Funds	Franklin Templeton Global Sukuk Fund	Overseas	Shari'a Compliant	2014
			Templeton Shariah Global Equity Fund	Overseas	Shari'a Compliant	2014
		Goldman Sachs Funds SICAV	Goldman Sachs Emerging Markets Debt Portfolio	Overseas	Conventional	2017
		HSBC Global Funds ICAV	Shariah Multi Asset Fund	Overseas	Shari'a Compliant	2024
		HSBC Islamic Funds	HSBC Islamic Global Equity Index Fund	Overseas	Shari'a Compliant	2024
		Invesco Funds	Invesco Asia Opportunities Equity Fund	Overseas	Conventional	2022
			Invesco Energy Fund	Overseas	Conventional	2022
			Invesco Pan European Small Cap Equity Fund	Overseas	Conventional	2022
		Janus Henderson Capital Funds PLC	Global Life Sciences Fund	Overseas	Conventional	2022
			Global Technology and Innovation Fund	Overseas	Conventional	2022
			Opportunistic Alpha Fund	Overseas	Conventional	2022
		Janus Henderson Horizon Fund	Global Property Equities Fund	Overseas	Conventional	2017

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Retail Banks						
		JP Morgan Fleming Funds	Pan European Property Equities Fund	Overseas	Conventional	2017
		Luxembourg Life Fund	JPMF Russia Fund	Overseas	Conventional	2022
		Luxembourg Life Fund II	Long Term Growth Fund	Overseas	Conventional	2017
		MFS Meridian Funds	Long Term Growth Fund 2021	Overseas	Conventional	2023
		OneShare Plc	Absolute Return Fund III	Overseas	Conventional	2021
		Schroder International Selection Fund	Emerging Markets Debt Fund	Overseas	Conventional	2022
		N/A	European Research Fund	Overseas	Conventional	2022
			European Value fund	Overseas	Conventional	2022
			Global Concentrated Fund	Overseas	Conventional	2017
			Global Equity Fund	Overseas	Conventional	2020
			Global Total Return Fund	Overseas	Conventional	2022
			Japan Equity Fund	Overseas	Conventional	2022
			U.S. Concentrated Growth Fund	Overseas	Conventional	2022
			FAB MENA Dividend Leader Fund	Overseas	Shari'a Compliant	2015
			FAB Shariah MENA Dividend Leader Fund	Overseas	Shari'a Compliant	2015
			Emerging Markets Debt Total Return Fund	Overseas	Conventional	2022
			Emerging Markets Fund	Overseas	Conventional	2022
			Global Cities	Overseas	Conventional	2022
			Global Climate Change Equity	Overseas	Conventional	2017
			Global Corporate Bond	Overseas	Conventional	2017
			Greater China Fund	Overseas	Conventional	2022
			Japanese Equity	Overseas	Conventional	2022
			US Large Cap fund	Overseas	Conventional	2022
			AUB UK Commercial Property Income Fund	Overseas	Conventional	2013
			Schroder Alternative Solutions Commodity Fund	Overseas	Conventional	2022
			The AUB Pan Asian Investment Fund Limited	Overseas	Conventional	2006
			The AUB Global Select Property Fund	Overseas	Conventional	2008
			The Opportunity Fund III Limited	Overseas	Conventional	2006
2	Al Salam Bank	Arqaam Islamic Funds (OEIC) Plc.	Arqaam Islamic Income Fund	Overseas	Shari'a Compliant	2024
		AZ Multi Asset	AZ Islamic - MAMG Global Sukuk	Overseas	Shari'a Compliant	2022
		Comgest Growth Funds	Comgest Growth Europe S	Overseas	Shari'a Compliant	2022
		Franklin Templeton Shariah Funds	Franklin Global Sukuk Fund	Overseas	Shari'a Compliant	2022
			Franklin Shariah Technology Fund	Overseas	Shari'a Compliant	2022
			Templeton Shariah Global Equity Fund	Overseas	Shari'a Compliant	2022
		Emirates NBD SICAV	Emirates Global Sukuk Fund	Overseas	Shari'a Compliant	2022
		HSBC Islamic Funds	HSBC Islamic Global Equity Index Fund	Overseas	Shari'a Compliant	2024
		Superfund Sicav	Superfund BLUE SPC CLASS A (USD)	Overseas	Conventional	2005
		Waha Investment Management Company SPC	Waha Islamic Income Fund SP	Overseas	Shari'a Compliant	2024
		N/A:	Al Salam - MSA Bahrain Fund I, I.L.P.	Local	Shari'a Compliant	2019
			SNB Capital North America Index Fund	Overseas	Shari'a Compliant	2022
3	Bahrain Development Bank B.S.C. (c)	Al Waha Venture Capital Fund Company B.S.C. (c)	Al Waha Venture Capital Fund of Funds I	Local	Conventional	2017
4	Bahrain Islamic Bank B.S.C.	Global Islamic Fund SPC	Daman GIDMF SP No 5	Overseas	Shari'a Compliant	2021
			Daman GIDMF SP No 10	Overseas	Shari'a Compliant	2021
			Daman GTIF25 SP No 15	Overseas	Shari'a Compliant	2021
5	BBK B.S.C.	Aditya Birla Sun Life Mutual Fund	India Advantage Fund Limited	Overseas	Conventional	2009
			Aditya Birla Sun Life Banking and Financial Services Fund	Overseas	Conventional	2014
			Aditya Birla Sun Life Equity Hybrid 95 Fund	Overseas	Conventional	2017
			Aditya Birla Sun Life Focused Fund	Overseas	Conventional	2015
			Aditya Birla Sun Life Frontline Equity Fund	Overseas	Conventional	2009
			Aditya Birla Sun Life Small Cap Fund	Overseas	Conventional	2017
		Bandhan Mutual Fund:	Bandhan Flexi Cap Fund	Overseas	Conventional	2009
			Bandhan Focused Equity Fund	Overseas	Conventional	2009
		Blackrock Global Funds	Global Allocation Fund	Overseas	Conventional	2019
			Global Equity Income Fund	Overseas	Conventional	2019
			Global Multi-Asset Income Fund	Overseas	Conventional	2019
			World Financials Fund	Overseas	Conventional	2019
		Canara Robeco Mutual Fund	Canara Robeco Bluechip Equity Fund	Overseas	Conventional	2019
			Canara Robeco Small Cap Fund	Overseas	Conventional	2019
		DSP Mutual Fund	DSP Flexi Cap Fund	Overseas	Conventional	2008
			DSP Natural Resources & New Energy Fund	Overseas	Conventional	2008

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

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Retail Banks						
			Low Volatility Equity Portfolio	Overseas	Conventional	2016
		Alliance Bernstein Funds:	Emerging Market Growth Portfolio	Overseas	Conventional	2009
			International Technology Fund	Overseas	Conventional	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	Overseas	Conventional	2014
			Allianz Global Artificial Intelligence	Overseas	Conventional	2018
		Alliance Offshore Mutual Funds:	Alliance Bernstein-India Growth Fund	Overseas	Conventional	1995
		Barinq Global Umbrella Fund:	Barinq 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
			Asian Growth Leaders Fund	Overseas	Conventional	2016
			Asian Tiger Bond Fund	Overseas	Conventional	2005
			Dynamic High Income Fund	Overseas	Conventional	2018
			European Equity Income Fund	Overseas	Conventional	2016
			Global Allocation Fund	Overseas	Conventional	2005
			Global Multi-asset Income fund	Overseas	Conventional	2015
			Global Long Horizon Equity Fund	Overseas	Conventional	2005
			Global Dynamic Equity Fund (USD)	Overseas	Conventional	2007
			Global Government Bond Fund (USD)	Overseas	Conventional	2007
			India Fund	Overseas	Conventional	2005
			Latin American Fund	Overseas	Conventional	2005
			Emerging Markets Local Currency Bond Fund	Overseas	Conventional	2008
			Sustainable Energy Fund	Overseas	Conventional	2005
			Systematic Global Equity High Income Fund	Overseas	Conventional	2007
			United Kingdom Fund	Overseas	Conventional	2005
			US Flexible Equity Fund	Overseas	Conventional	2005
			USD High Yield Bond Fund	Overseas	Conventional	2005
			World Energy Fund	Overseas	Conventional	2005
			World Financials Fund	Overseas	Conventional	2005
			World Gold Fund	Overseas	Conventional	2005
			World Healthsciences Fund	Overseas	Conventional	2005
			World Mining Fund	Overseas	Conventional	2005
		Fidelity Funds SICAV:	Fidelity America Fund	Overseas	Conventional	2006
			Fidelity American Growth Fund	Overseas	Conventional	2006
			Fidelity ASEAN Fund	Overseas	Conventional	2006
			Fidelity Asian High Yield Fund	Overseas	Conventional	2010
			Fidelity Asian Special Situations Fund	Overseas	Conventional	2006
			Fidelity China Focus Fund	Overseas	Conventional	2006
			Fidelity Emerging Markets Fund	Overseas	Conventional	2006
			Fidelity Emerging markets debt Fund	Overseas	Conventional	2010
			Fidelity Global Financial Services Fund	Overseas	Conventional	2006
			Fidelity Germany Fund	Overseas	Conventional	2006
			Fidelity India Focus Fund	Overseas	Conventional	2006
			Fidelity Pacific Fund	Overseas	Conventional	2006
			Fidelity Sustainable Global Dividend Plus Fund	Overseas	Conventional	2009
			Fidelity Sustainable Multi Asset Income Fund	Overseas	Conventional	2006
			Sustainable Asia Equity Fund	Overseas	Conventional	2006
		Franklin Templeton India Funds	Franklin NextStep Balanced Growth Fund	Overseas	Conventional	2016
		Franklin Templeton Investment Fund:	Biotechnology Discovery Fund	Overseas	Conventional	2001
			China Fund	Overseas	Conventional	1999
			Eastern Europe Fund	Overseas	Conventional	1999
			Emerging Markets Bond (Euro) Fund	Overseas	Conventional	2001
			Franklin Income Fund	Overseas	Conventional	2006
			Franklin India Fund	Overseas	Conventional	2005
			Franklin K2 Alternative Strategies Fund	Overseas	Conventional	2017
			Franklin Mutual European Fund	Overseas	Conventional	2001
			Franklin Mutual Global Discovery Fund	Overseas	Conventional	2005
			Franklin NextStep Dynamic Growth Fund	Overseas	Conventional	2016
			Franklin NextStep Stable Growth Fund	Overseas	Conventional	2016
			Franklin U.S. Opportunities Fund	Overseas	Conventional	2008
			Global Income Fund	Overseas	Conventional	1999
			Franklin Mutual US Value Fund	Overseas	Conventional	1999
			Templeton Asian Growth Fund	Overseas	Conventional	1999
			Templeton BRIC Fund	Overseas	Conventional	2005
			Templeton Global Bond Fund	Overseas	Conventional	2006
			Templeton Global Income Fund	Overseas	Conventional	2014
			Templeton Global Total Return	Overseas	Conventional	2003
			U.S. Government Fund	Overseas	Conventional	1998
			U.S. Government Fund	Overseas	Conventional	1999
		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	Overseas	Conventional	2011
			Invesco India Bond Fund	Overseas	Conventional	2018
			Invesco Pacific Equity	Overseas	Conventional	2006
			Invesco Pan European Equity Fund	Overseas	Conventional	2005
			Invesco Pan European Small Cap Equity Fund	Overseas	Conventional	2011
			Invesco PRC Equity Fund	Overseas	Conventional	2006
			Invesco Sustainable Global High Income Fund	Overseas	Conventional	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 Plc:	Legg Mason ClearBridge US Large Cap Growth Fund	Overseas	Conventional	2019
		Legg Mason Global Solutions Plc:	Legg Mason Diversified Global Credit Fixed Maturity Bond Fund 2023	Overseas	Conventional	2019
		MFS Meridian Funds:	Asia Ex-Japan Fund	Overseas	Conventional	2007

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Retail Banks						
		EnTrust Global	Emerging Markets Debt Fund Global Concentrated Fund Global Equity Fund Global Research Focused Fund Global Total Return Fund Inflation-Adjusted Bond Fund U.K. Equity Fund U.S. Concentrated Growth Fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2007 2007 2007 2007 1999 2007 2007 1999
		PERE Portfolios S.C.A. SICAV-RAIF	EnTrust Global Fixed Income Holdings N.V. EnTrust Global Emerging Markets Holdings N.V.	Overseas Overseas	Conventional Conventional	2005 2005
		Pictet Funds	PERE Collection V Offshore Fund PE CVCP Growth Technology III Offshore Feeder Fund PE B Energy Transition Feeder IV Fund	Overseas Overseas Overseas	Conventional Conventional Conventional	2024 2024 2024
		Pimco - Global Investors Series plc	Pictet Funds(LUX)-Biotech Pictet Funds(LUX)-Clean Energy Pictet Funds(LUX)-Premium Brands Pictet Funds(LUX)-Russian Equities Pictet Funds(LUX)-Security Pictet Funds(LUX)-Timber Pictet Funds(LUX)-Water Pictet - Health	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2010 2010 2010 2011 2010 2010 2010 2010
		Schroder International Selection Funds	Global Investment Grade Credit Fund-Class E, USD	Overseas	Conventional	2010
		N/A	Emerging Asia Fund Emerging Markets Debt Absolute Return Fund Emerging Markets Fund Global Corporate Bond Fund Global Dividend Maximiser Global Emerging Market Opportunities Fund Greater China Fund Japanese Equity Asian Opportunities Fund Schroder ISF Global Multi Asset Income Fund UK Equity Fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2004 2004 2004 2004 2014 2007 2004 2004 2004 2014 2004
		N/A	Franklin Floating Rate Fund plc HDFC Mid-Cap Opportunities Fund HedgeForum BAM Atlas Enhanced, Ltd HedgeForum BH Alpha Strategies, Ltd. HedgeForum Renaissance Equities, Ltd. - Class A RIDGE HedgeForum Renaissance Equities, Ltd. - Class B RIEF HedgeForum TCI, Ltd. HedgeForum Third Point, Ltd. HedgeForum VK Equities, LTD Oasis Crescent Global Equity Fund PE A Keystone Offshore Feeder Fund, Ltd. PE AP X Offshore Feeder Fund, Ltd. PE Berk XI Offshore Feeder Fund SCSp SICAV-RAIF PE Blue Owl GP Stakes VI Offshore Feeder Fund, LTD UTI Indian Fixed Income Fund Plc	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Shari'a Compliant Conventional Conventional Conventional Conventional	2006 2007 2023 2023 2019 2022 2022 2021 2024 2008 2024 2024 2024 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 FAB MENA Dividend Leader Fund FAB Shariah MENA Dividend Leader Fund	Overseas Overseas Overseas	Conventional Conventional Shari'a Compliant	2015 2015 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 World Gold Fund World Mining Fund	Overseas Overseas Overseas	Conventional Conventional Conventional	2007 2007 2007
		Fidelity Investment International:	FF International Fund	Overseas	Conventional	2000
		Fleming Flagship Funds:	FF Pacific Fund	Overseas	Conventional	2000
		Henderson Horizon Fund:	Henderson Continental Horizon European Equity Fund	Overseas	Conventional	2001
		HSBC Amanah Funds SICAV:	HSBC Amanah Global Equity Fund	Overseas	Shari'a Compliant	2010
			HSBC Amanah Global Equity Index Fund	Overseas	Shari'a Compliant	2010
			HSBC Amanah Global Equity Index Fund	Overseas	Shari'a Compliant	2004
			HSBC Amanah Europe Equity Fund	Overseas	Shari'a Compliant	2010
		HSBC Global Investment Funds	Brazil Bond Fund Brazil Equity BRIC Markets Equity Fund Chinese Equity Fund Euroland Equity Smaller Companies European High Yield Bond Fund GIF-European Equity Fund Global Emerging Markets Bond Fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2011 2010 2006 2000 2010 2004 2000 2004

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Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/Overseas	Conventional/Sharī'a Compliant	Year
Retail Banks						
			India Multi Strategy Fund of Funds	Overseas	Conventional	2021
			Multicap Fund	Overseas	Conventional	2018
			Value Discovery Fund	Overseas	Conventional	2007
		India Optima Fund PCC	Business Cycle Fund — Series 1	Overseas	Conventional	2024
			India Opportunities Fund	Overseas	Conventional	2024
		Invesco Funds	Invesco Asia Consumer Demand Fund	Overseas	Conventional	2023
			Invesco India Bond Fund	Overseas	Conventional	2023
		Goldman Sachs Funds SICAV	Goldman Sachs Emerging Markets Debt Portfolio	Overseas	Conventional	2023
			Goldman Sachs India Equity Portfolio	Overseas	Conventional	2015
		K Fixed Income Opportunities Fund	Kotak Bond Feeder Fund	Overseas	Conventional	2013
		Old Bridge Capital AIF	NRI Vantage Equity Fund	Overseas	Conventional	2018
		M&G Investment Funds	M&G Global Basics Fund	Overseas	Conventional	2008
			M&G Global Leaders Fund	Overseas	Conventional	2008
		Multistyle Multi Manager Funds PLC	The Global Real Estate Securities Fund	Overseas	Conventional	2007
		Newport Global Fund SPC	Class 25-3Y	Overseas	Conventional	2020
			Class 30 Segregated Portfolio	Overseas	Conventional	2022
			Class 37 Segregated Portfolio	Overseas	Conventional	2023
			Class 41 Segregated Portfolio	Overseas	Conventional	2023
			Class 50 Segregated Portfolio	Overseas	Conventional	2024
		Pictet Funds	Pictet Funds(LUX)-Biotech	Overseas	Conventional	2023
			Pictet Funds(LUX)-Clean Energy	Overseas	Conventional	2023
		Pimco - Global Investors Series plc	Global Investment Grade Credit Fund-Class E, USD	Overseas	Conventional	2023
		Robeco Capital Growth Funds	Robeco BP Global Premium Equities Fund	Overseas	Conventional	2016
			Robeco BP US Large Cap Equities Fund	Overseas	Conventional	2016
			Robeco High Yield Bonds Fund	Overseas	Conventional	2016
		Russell Multi-Manager Funds:	Global 20 Multi-Manager Fund	Overseas	Conventional	2007
			Global 35 Multi-Manager Fund	Overseas	Conventional	2007
			Global 50 Multi-Manager Fund	Overseas	Conventional	2007
			Global 70 Multi-Manager Fund	Overseas	Conventional	2007
			Global 90 Multi-Manager Fund	Overseas	Conventional	2007
		Russell Investment Company Plc Funds	The Emerging Markets Equity Fund	Overseas	Conventional	2007
			The Japan Equity Fund	Overseas	Conventional	2007
			The Pacific Basin Equity Fund	Overseas	Conventional	2007
			The U.S. Equity Fund	Overseas	Conventional	2007
		Russell Investment Company II Plc Funds	The Euro Fixed Income Fund	Overseas	Conventional	2007
			The Pan European Equity Fund	Overseas	Conventional	2007
		SCUBE Investment Management SPC	Fixed Income Tactical Opportunities Fund SP - Class SCUBE FMP-II Share	Overseas	Conventional	2024
			Fixed Income Tactical Opportunities Fund SP - Class SCUBE FMP-III Share	Overseas	Conventional	2024
		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 Mutual European Fund	Overseas	Conventional	2007
			Franklin Mutual Global Discovery Fund	Overseas	Conventional	2007
			Templeton Asian Growth Fund	Overseas	Conventional	2007
			Templeton Emerging Markets Fund	Overseas	Conventional	2007
			Templeton Emerging Markets Bond Fund	Overseas	Conventional	2007
			Templeton Growth (Euro) fund	Overseas	Conventional	2007
			Franklin Biotechnology Discovery Fund	Overseas	Conventional	2007
			Franklin European Growth Fund	Overseas	Conventional	2007
			Franklin European Small-Mid Cap Fund	Overseas	Conventional	2007
			Franklin India Fund	Overseas	Conventional	2007
			Franklin Asian Flex cap Fund	Overseas	Conventional	2007
			Franklin Global Growth Fund	Overseas	Conventional	2007
			Franklin Global Small-Mid Cap Fund	Overseas	Conventional	2007
			Franklin Mutual Beacon Fund	Overseas	Conventional	2007
			Franklin Technology Fund	Overseas	Conventional	2007
			Franklin Templeton Japan Fund	Overseas	Conventional	2007
			Franklin U.S. Growth Fund	Overseas	Conventional	2007
			Franklin U.S. Small-Mid Cap Growth Fund	Overseas	Conventional	2007
			Franklin High Yield (Euro) Fund	Overseas	Conventional	2007
			Franklin High Yield Fund	Overseas	Conventional	2007
			Franklin Income Fund	Overseas	Conventional	2007
			Franklin U.S. Government Fund	Overseas	Conventional	2007
			Franklin U.S. Opportunities Fund	Overseas	Conventional	2013
			Franklin U.S. Ultra Short Term Bond Fund	Overseas	Conventional	2007
			Templeton BRIC Fund	Overseas	Conventional	2007
			Templeton China Fund	Overseas	Conventional	2007
			Templeton Eastern Europe Fund	Overseas	Conventional	2007
			Templeton Emerging Markets Smaller Companies Fund	Overseas	Conventional	2014
			Templeton Euroland Fund	Overseas	Conventional	2007
			Templeton European Fund	Overseas	Conventional	2007
			Templeton Global Climate Change Fund	Overseas	Conventional	2007
			Templeton Global Equity Income Fund	Overseas	Conventional	2007
			Templeton Global Fund	Overseas	Conventional	2007
			Templeton Global Smaller Companies Fund	Overseas	Conventional	2007
			Templeton Japan Fund	Overseas	Conventional	2007
			Templeton Korea Fund	Overseas	Conventional	2007
			Templeton Latin America Fund	Overseas	Conventional	2007
			Templeton U.S. Value Fund	Overseas	Conventional	2007
			Templeton Asian Bond Fund	Overseas	Conventional	2007
			Templeton Euro Liquid Reserve Fund	Overseas	Conventional	2007
			Templeton Euroland Bond Fund	Overseas	Conventional	2007
			Templeton European Total Return Fund	Overseas	Conventional	2007
			Templeton Global Absolute Return (Euro) Fund	Overseas	Conventional	2007
			Templeton Global Balanced Fund	Overseas	Conventional	2007
			Templeton Global Bond (Euro) Fund	Overseas	Conventional	2007
			Templeton Global Bond Fund	Overseas	Conventional	2007
			Templeton Global Income Fund	Overseas	Conventional	2007

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Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
Retail Banks						
		SBI Mutual Fund	Templeton Total Return Fund Templeton U.S. Dollar Short-Term Money Market Fund	Overseas Overseas	Conventional Conventional	2007 2007
			SBI Blue Chip Fund	Overseas	Conventional	2017
			SBI Magnum Equity ESG Fund	Overseas	Conventional	2017
			SBI Healthcare Opportunities Fund	Overseas	Conventional	2017
			SBI Magnum Low Duration Fund	Overseas	Conventional	2017
		Schroder International Selection Funds:	Asian Equity Yield Fund	Overseas	Conventional	2014
			Asian opportunities Fund	Overseas	Conventional	2014
			Emerging Asia Fund	Overseas	Conventional	2023
			Global Cities Fund	Overseas	Conventional	2013
			Greater China Fund	Overseas	Conventional	2023
		N/A	Alchemy India Fund (Cayman), Ltd. Class F shares	Overseas	Conventional	2010
			CC Art Limited	Overseas	Conventional	2008
			Dynamic India Fund	Overseas	Conventional	2006
			EnTurst Global Fixed Income Holdings N.V.	Overseas	Conventional	2007
			Franklin Floating Rate Fund plc	Overseas	Conventional	2023
			IL & FS Milestone Core Plus Retails Fund LLC	Overseas	Conventional	2010
			Indian Infrastructure Advantage Fund - DIF II	Overseas	Conventional	2012
			Indiareit Offshore Fund II	Overseas	Conventional	2008
			JM Financial India Property Fund Ltd.	Overseas	Conventional	2007
			Milestone Fund LLC	Overseas	Conventional	2008
			Partner Group Secondary (Everest), L.P. Fund	Overseas	Conventional	2009
			Prime India Opportunity Ltd. Class X-Series III	Overseas	Conventional	2012
			Prime India Opportunity Limited Class X-Series VII	Overseas	Conventional	2014
			Tara India Fund III (class "A" shares)	Overseas	Conventional	2008
			Urban Infrastructure Real Estate Fund	Overseas	Conventional	2007
			UTI Indian Fixed Income Fund plc	Overseas	Conventional	2023
			Vietnam Enterprise Investment Limited	Overseas	Conventional	2007
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
			Jadwa GCC Equity Fund	Overseas	Shari'a Compliant	2024
			Jadwa Global Sukuk Fund	Overseas	Shari'a Compliant	2024
			Jadwa REITs Fund	Overseas	Shari'a Compliant	2024
			Jadwa Saudi Equity Fund	Overseas	Shari'a Compliant	2024
13	National Bank of Bahrain	N/A	The EFG-Hermes Middle East & Developing Africa Fund	Overseas	Conventional	2008
14	National Bank of Kuwait - Bahrain Branch	NBK Gulf Equity Funds Company B.S.C. (c.)	NBK Gulf Equity Fund	Local	Conventional	2005
			NBK Qatar Equity Fund	Local	Conventional	2006
15	Standard Chartered Bank	AB FCP I	American Income Portfolio	Overseas	Conventional	2021
		AB SICAV I	All Market Income Portfolio American Growth Portfolio	Overseas Overseas	Conventional Conventional	2021 2000
		Aberdeen Global Funds:	Global Innovation Equity Fund	Overseas	Conventional	2000
		Allianz Global Investors Fund	Allianz Income and Growth Fund	Overseas	Conventional	2016
			Allianz Flexi Asia Bond	Overseas	Conventional	2018
			Allianz Global Artificial Intelligence	Overseas	Conventional	2023
			Allianz Global Intelligent Cities Income	Overseas	Conventional	2022
			Allianz Thematica	Overseas	Conventional	2022
			Allianz US Short Duration High Income Bond	Overseas	Conventional	2018
		Amundi Asia Funds	Signature CIO Balanced Fund	Overseas	Conventional	2023
			Signature CIO Conservative Fund	Overseas	Conventional	2023
			Signature CIO Growth Fund	Overseas	Conventional	2023
			Signature CIO Income Fund	Overseas	Conventional	2023
		Baring International Umbrella:	Baring ASEAN Frontiers Fund	Overseas	Conventional	2013
			Baring Hong Kong China Fund	Overseas	Conventional	2013
		Barings Umbrella Fund plc:	Barings Developed and Emerging Markets High Yield Bond Fund	Overseas	Conventional	2023
		BlackRock Global Funds:	Asian High Yield Bond Fund	Overseas	Conventional	2022
			Asian Tiger Bond Fund	Overseas	Conventional	2017
			China Fund	Overseas	Conventional	2012
			China Bond Fund	Overseas	Conventional	2021
			Dynamic High Income Fund	Overseas	Conventional	2018
			Emerging Europe Fund	Overseas	Conventional	2012
			Emerging Europe II Fund	Overseas	Conventional	2024
			Emerging Markets Local Currency Bond Fund	Overseas	Conventional	2018
			ESG Multi-Asset Fund	Overseas	Conventional	2022
			European Equity Income Fund	Overseas	Conventional	2020
			European Fund	Overseas	Conventional	2012
			Global Allocation Fund	Overseas	Conventional	2012
			Global High Yield Bond Fund	Overseas	Conventional	2012
			Global Long Horizon Equity Fund	Overseas	Conventional	2015
			Global Multi Asset Income Fund	Overseas	Conventional	2015
			India Fund	Overseas	Conventional	2015
			Latin American Fund	Overseas	Conventional	2006
			Nutrition Fund	Overseas	Conventional	2012
			Sustainable Global Dynamic Equity Fund	Overseas	Conventional	2012
			World Technology Fund	Overseas	Conventional	2012
			US Dollar High Yield Bond Fund	Overseas	Conventional	2012

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Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
	Retail Banks					
			US Flexible Equity Fund	Overseas	Conventional	2012
			World Financials Fund	Overseas	Conventional	2020
			World Energy Fund	Overseas	Conventional	2014
			World Gold Fund	Overseas	Conventional	2006
			World Healthscience Fund	Overseas	Conventional	2020
			World Mining Fund	Overseas	Conventional	2006
		Blackrock Strategic Funds	Blackrock Global Real Asset Securities Fund	Overseas	Conventional	2021
		BNP Paribas Funds:	Brazil Equity	Overseas	Conventional	2024
			Energy Transition	Overseas	Conventional	2022
			Russia Equity	Overseas	Conventional	2009
			Sustainable US Value Multi-Factor Equity	Overseas	Conventional	2023
		DWS Noor Islamic Funds Plc:	DWS Noor Precious Metals Securities Fund	Overseas	Conventional	2007
		Eastspring Investments Portfolio Management Limited	Dragon Peacock	Overseas	Conventional	2009
		Fidelity Funds:	America Fund	Overseas	Conventional	2023
			American Growth Fund	Overseas	Conventional	2000
			Asian High Yield Fund	Overseas	Conventional	2023
			European Growth Fund	Overseas	Conventional	2000
			Global Multi Asset Income Fund	Overseas	Conventional	2018
		Fidelity UCITS II ICAV	Fidelity Enhanced Reserve Fund	Overseas	Conventional	2022
		Franklin Templeton Global Funds Plc	Franklin Templeton Global Funds ClearBridge Global Infrastructure Income Fund	Overseas	Conventional	2022
		Franklin Templeton Investment Funds:	Emerging Markets Fund	Overseas	Conventional	2001
			Franklin Biotechnology Discovery Fund	Overseas	Conventional	2006
			Franklin Global Real Estate Fund	Overseas	Conventional	2006
			Franklin High Yield Fund	Overseas	Conventional	2006
			Franklin Income Fund	Overseas	Conventional	2006
			Franklin Indian Fund	Overseas	Conventional	2006
			Franklin K2 Alternative Strategies Fund	Overseas	Conventional	2016
			Franklin Mena Fund	Overseas	Conventional	2013
			Franklin Mutual European Fund	Overseas	Conventional	2006
			Franklin Technology Fund	Overseas	Conventional	2006
			Franklin U.S. Opportunities Fund	Overseas	Conventional	2013
			Templeton Asian Bond Fund	Overseas	Conventional	2013
			Templeton Asian Growth Fund	Overseas	Conventional	2006
			Templeton China Fund	Overseas	Conventional	2006
			Templeton Eastern Europe Fund	Overseas	Conventional	2006
			Templeton Emerging Markets Bond Fund	Overseas	Conventional	2006
			Templeton Global Balanced Fund	Overseas	Conventional	2006
			Templeton Global Bond Fund	Overseas	Conventional	2006
			Templeton Global Total Return Fund	Overseas	Conventional	2013
			Templeton Latin America Fund	Overseas	Conventional	2006
		Franklin Templeton Shariah Funds:	Franklin Shariah Global Multi-Asset Income Fund	Overseas	Shari'a Compliant	2024
			Franklin Shariah Technology Fund	Overseas	Shari'a Compliant	2024
			Franklin Templeton Global Sukuk Fund	Overseas	Shari'a Compliant	2013
			Templeton Shariah Global Equity Fund	Overseas	Shari'a Compliant	2013
		Global Investment Opportunities Fund Limited	Kotak India ESG Fund	Overseas	Conventional	2010
			Kotak Indian MidCap Fund	Overseas	Conventional	2010
		Goldman Sachs Funds	Goldman Sachs India Equity Portfolio	Overseas	Conventional	2016
		Invesco Funds	Invesco Pan European High Income Fund	Overseas	Conventional	2022
			Invesco Sustainable Global High Income Fund	Overseas	Conventional	2023
		Invesco Zodiac Funds	Invesco US Senior Loan Fund	Overseas	Conventional	2017
		Kotak Investment Opportunities Fund Limited	Kotak Indian Infrastructure and reality Fund	Overseas	Conventional	2010
		M & G Investment Funds	M & G Global Themes Fund	Overseas	Conventional	2006
		Neuberger Berman Investment Funds plc	Neuberger Berman Next Generation Connectivity Fund	Overseas	Conventional	2022
			Neuberger Berman Emerging Markets Debt - Hard Currency Fund	Overseas	Conventional	2017
			Neuberger Berman Uncorrelated Strategies Fund	Overseas	Conventional	2021
		Ninety One Global Strategy Fund	Global Equity Fund	Overseas	Conventional	2024
		PIMCO Funds: Global Investors Series	Income Fund	Overseas	Conventional	2017
		Principal Global Investors Funds	Global Sukuk Fund	Overseas	Shari'a Compliant	2024
			Islamic Asia Pacific Dynamic Income & Growth Fund	Overseas	Shari'a Compliant	2024
			Islamic Global Multi-Asset Fund.	Overseas	Shari'a Compliant	2024
		Schroder International Selection Fund:	Asian Equity Yield	Overseas	Conventional	2013
			Asian Dividend Maximiser	Overseas	Conventional	2014
			Asian Opportunities	Overseas	Conventional	2021
			BRIC Fund	Overseas	Conventional	2009
			China Opportunities Fund	Overseas	Conventional	2012
			Global Cities	Overseas	Conventional	2009
			Global Convertible Bond Fund	Overseas	Conventional	2012
			Global Corporate Bond Fund	Overseas	Conventional	2012
			Global Dividend Maximiser	Overseas	Conventional	2014
			Global Energy Fund	Overseas	Conventional	2012
			Global High Yield Fund	Overseas	Conventional	2012
			Global Multi Asset Income	Overseas	Conventional	2013
			Greater China Fund	Overseas	Conventional	2012
			Emerging Asia Fund	Overseas	Conventional	2012

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Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
	Retail Banks					
		<u>Aryabhata Global Assets Funds ICAV</u>	Aryabhata India Fund	Overseas	Conventional	2023
		<u>ASK Investment Fund 1 VCC</u>	ASK Golden Decade Sub-Fund	Overseas	Conventional	2022
		<u>BlackRock Global Funds</u>	Continental European Flexible Fund	Overseas	Conventional	2022
			Emerging Markets Bond Fund	Overseas	Conventional	2022
			European Fund	Overseas	Conventional	2022
			US Growth Fund	Overseas	Conventional	2023
		<u>Bellevue Funds (lux)</u>	Bellevue Digital Health	Overseas	Conventional	2022
		<u>Candriam Absolute Return</u>	Equity Market Neutral	Overseas	Conventional	2022
		<u>Emergent India Investments</u>	Reliance Emergent India Fund	Overseas	Conventional	2015
		<u>Emerging India Focus Funds</u>	Class I	Overseas	Conventional	2017
			Class M	Overseas	Conventional	2017
		<u>Fidelity Funds</u>	Emerging Markets Debt Fund	Overseas	Conventional	2022
		<u>Franklin Templeton Global Funds PLC</u>	FTGF Brandywine Global Income Optimiser Fund	Overseas	Conventional	2022
			FTGF ClearBridge Global Infrastructure Income Fund	Overseas	Conventional	2022
		<u>Franklin Templeton Investment Funds:</u>	Franklin Biotechnology Discovery Fund	Overseas	Conventional	2013
			Franklin Gold and Precious Metals Fund	Overseas	Conventional	2013
			Franklin Income Fund	Overseas	Conventional	2013
			Franklin India Fund	Overseas	Conventional	2013
			Franklin Technology Fund	Overseas	Conventional	2013
			Franklin U.S. Opportunities Fund	Overseas	Conventional	2013
			Templeton Euroland Fund	Overseas	Conventional	2013
			Templeton European Opportunities Fund	Overseas	Conventional	2013
			Franklin High Yield Fund	Overseas	Conventional	2013
			Franklin MENA Fund	Overseas	Conventional	2013
			Franklin Strategic Income Fund	Overseas	Conventional	2013
			Franklin Mutual European Fund	Overseas	Conventional	2013
			Templeton Emerging Markets Bond Fund	Overseas	Conventional	2013
			Templeton Global Bond Fund	Overseas	Conventional	2013
			Templeton Global Income Fund	Overseas	Conventional	2013
			Templeton Global Total Return Fund	Overseas	Conventional	2013
		<u>Global Aditus Fund</u>	Kotak Credit Opportunities Fund	Overseas	Conventional	2023
			Kotak Short Duration Fund - II	Overseas	Conventional	2024
		<u>Global Investment Opportunities Fund Limited</u>	Kotak Indian Growth Fund	Overseas	Conventional	2015
			Kotak Indian MidCap Fund	Overseas	Conventional	2015
		<u>Goldman Sachs Funds SICAV</u>	Goldman Sachs Emerging Markets Corporate Bond Portfolio	Overseas	Conventional	2022
		<u>HSBC Global Investment Funds</u>	India Fixed Income	Overseas	Conventional	2022
		<u>HSBC Islamic Funds</u>	HSBC Islamic Global Equity Index Fund	Overseas	Shari'a Compliant	2022
		<u>India Optima Fund PCC</u>	IOF Business Cycle Fund	Overseas	Conventional	2022
		<u>Invesco Funds SICAV</u>	Invesco Responsible Japanese Equity Value Discovery Fund	Overseas	Conventional	2022
		<u>K Advantage Opportunities Fund</u>	HDFC AMC AIF FOF - I Feeder Fund	Overseas	Conventional	2023
		<u>Luxembourg Life Fund</u>	Long Term Growth Fund	Overseas	Conventional	2019
			Long Term Growth Fund 2021	Overseas	Conventional	2023
		<u>Luxembourg Life Fund II</u>	Absolute Return Fund III	Overseas	Conventional	2023
		<u>Mirova Funds</u>	Mirova Global Sustainable Equity Fund	Overseas	Conventional	2022
		<u>Newport Global Fund SPC</u>	Class 15H-KIIF Segregated Portfolio	Overseas	Conventional	2019
			Class 36 Segregated Portfolio	Overseas	Conventional	2022
			Class 37 Segregated Portfolio	Overseas	Conventional	2023
			Class 40-A Segregated Portfolio	Overseas	Conventional	2023
			Class 40-R Segregated Portfolio	Overseas	Conventional	2023
			Class 41 Segregated Portfolio	Overseas	Conventional	2023
			Class 43 Segregated Portfolio	Overseas	Conventional	2023
			Class 46 Segregated Portfolio	Overseas	Conventional	2024
			Newport Global Fund SPC Class 7H-B SP	Overseas	Conventional	2022
		<u>Pictet</u>	Biotech	Overseas	Conventional	2022
			Nutrition	Overseas	Conventional	2022
		<u>Robeco Capital Growth Funds</u>	Robeco Indian Equities	Overseas	Conventional	2022
		<u>Silverdale Fund VCC</u>	Silverdale Fixed Maturity Fund August 2024	Overseas	Conventional	2022
			Silverdale Fixed Maturity Fund 2026 - Distribution Class	Overseas	Conventional	2022
			Silverdale Fixed Maturity Fund November 2026	Overseas	Conventional	2023
			Silverdale Fixed Tenure Fund January 2028	Overseas	Conventional	2023
			Silverdale Fixed Tenure Fund October 2027	Overseas	Conventional	2024
		<u>Schroder International Selection Fund</u>	Asian Equity Yield Fund	Overseas	Conventional	2022
			BRIC (Brazil, Russia, India, China)	Overseas	Conventional	2022
		<u>Sundaram India Funds</u>	Sundaram India Midcap Fund	Overseas	Conventional	2015
		<u>T.Rowe Price Funds SICAV</u>	Global Technology Equity Fund	Overseas	Conventional	2022
			US Blue Chip Equity Fund	Overseas	Conventional	2022
		<u>The Jupiter Global Fund</u>	Jupiter Dynamic Bond	Overseas	Conventional	2023
		<u>UBS (Lux) Bond SICAV</u>	Asian High Yield (USD)	Overseas	Conventional	2022
		<u>UTI Phoenix Fund SPC</u>	UTI Phoenix Class B55 Segregated Portfolio	Overseas	Conventional	2022
			UTI Phoenix Class B90 Segregated Portfolio	Overseas	Conventional	2023
		<u>N/A:</u>	Aditum Fixed Maturity Fund	Overseas	Conventional	2022
			Allianz European Equity Dividend Fund	Overseas	Conventional	2022
			HDFC India Balanced Advantage Fund	Overseas	Conventional	2024

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Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
Retail Banks						
		Principle Global Investors Funds	PIMCO Global Investment Grade Credit Fund	Overseas	Conventional	2015
			Finisterre Unconstrained Emerging Markets Fixed Income Fund	Overseas	Conventional	2022
			Preferred Securities Fund	Overseas	Conventional	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	Overseas	Conventional	2021
			Schroder International Selection Fund Asian Equity Yield	Overseas	Conventional	2010
			Schroder International Selection Fund Global Corporate Bond	Overseas	Conventional	2010
		UBAM	Global High Yield Solution	Overseas	Conventional	2021
			Swiss Equity Fund	Overseas	Conventional	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	Overseas	Conventional	2018
			Wellington Strategic European Equity Fund	Overseas	Conventional	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.	Overseas	Conventional	2024
			Blackstone European Property Income Fund SICAV	Overseas	Conventional	2023
			Blue Owl Real Estate Net Lease Trust iCapital Offshore Access Fund SPC ("ORENT-O")	Overseas	Conventional	2024
			CS Blackstone Private Credit Access Fund SPC	Overseas	Conventional	2021
			CS Blackstone REIT Access Fund SPC	Overseas	Conventional	2021
			CS Renaissance Equity Access Fund Ltd	Overseas	Conventional	2021
			Credit Suisse Brookfield REIT Access Fund SPC	Overseas	Conventional	2022
			Credit Suisse Logistics Property Partners	Overseas	Conventional	2021
			Credit Suisse Owl Rock Technology Income Access Fund SPC	Overseas	Conventional	2022
			DWS Deutschland	Overseas	Conventional	2015
			DWS Top Dividende	Overseas	Conventional	2015
			Laguna Direct Lending Fund I (Lux), SCSp SICAV-RAIF	Overseas	Conventional	2022
			Target Asia 2022 LP	Overseas	Conventional	2022
			SPF Securitized Products Fund Ltd.	Overseas	Conventional	2022
			UTI Indian Fixed Income Fund PLC	Overseas	Conventional	2015
			Whitebox Multi-Strategy Fund, Ltd	Overseas	Conventional	2024
30	Daiwa Capital Markets 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	Overseas	Conventional	2019
			Mount Row Credit Fund II	Overseas	Conventional	2020
		N/A:	Aberdeen Standard Investcorp Infrastructure Partners L.P.	Overseas	Conventional	2019
			Asia Food Growth 1, L.P.	Overseas	Conventional	2020
			Asia Food Growth I-A, L.P.	Overseas	Shari'a Compliant	2021
			Asia Food Growth 1 Limited	Overseas	Conventional	2020
			Asia Food Growth I-A, Limited	Overseas	Shari'a Compliant	2021
			BDC II Investing Limited	Overseas	Shari'a Compliant	2024
			BDC II Islamic Financing Limited	Overseas	Shari'a Compliant	2024
			ICM Senior Loan Fund International, L.P.	Overseas	Conventional	2018
			Investcorp Digital Ventures Fund Limited	Overseas	Conventional	2022
			Investcorp eLydian Lion 1 Fund Limited	Overseas	Shari'a Compliant	2022
			Investcorp India Growth Equity Fund III Limited	Overseas	Conventional	2022
			Investcorp India E-Growth Equity Fund III Limited	Overseas	Shari'a Compliant	2022
			Investcorp Islamic Saudi Pre-IPO Growth Fund	Overseas	Shari'a Compliant	2022
			Investcorp Pan Asia Fund II LP	Overseas	Conventional	2023
			Investcorp Saudi Pre-IPO Growth Fund LP	Overseas	Conventional	2021
			Investcorp Strategic Capital Partners II-B	Overseas	Conventional	2023
			Investcorp Strategic Capital Partners II-D	Overseas	Shari'a Compliant	2023
			Investcorp Strategic Capital Partners A, L.P.	Overseas	Conventional	2019
			Investcorp Technology Partners IV L.P.	Overseas	Conventional	2016
			Investcorp Technology Partners IV-A L.P.	Overseas	Shari'a Compliant	2016
			Investcorp Technology Partners V L.P.	Overseas	Conventional	2020
			Investcorp Technology Partners V-A L.P.	Overseas	Shari'a Compliant	2020
			Investcorp Technology Ventures II L.P.	Overseas	Conventional	2004
			Investcorp US Institutional Private Credit Fund	Overseas	Conventional	2023
			Investcorp US Private Credit BDC II	Overseas	Conventional	2023

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Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
Retail Banks						
		CS Investment Funds 2	Credit Suisse (Lux) Digital Health Equity Fund Credit Suisse (Lux) Security Equity Fund	Overseas Overseas	Conventional Conventional	2020 2020
		Edmond de Rothschild Fund	Big Data	Overseas	Conventional	2024
		Emirates NBD SICAV	Emirates Global Sukuk Fund	Overseas	Conventional	2021
		Franklin Templeton Global Funds Plc	Western Asset Macro Opportunities Bond Fund	Overseas	Conventional	2019
		Franklin Templeton Investment Funds	Franklin Biotechnology Discovery Fund Franklin Euro High Yield Fund Franklin Income Fund Franklin MENA Fund Franklin Mutual European Fund Franklin Technology Fund Franklin U.S. Opportunities Fund Templeton Asian Growth Fund Templeton BRIC Fund Templeton China Fund Templeton Emerging Markets Dynamic Income Fund Templeton Emerging Markets Bond Fund Templeton Global Bond Fund Templeton Global Total Return	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2015 2013 2013 2012 2012 2012 2013 2009 2009 2009 2013 2012 2012 2012
		Franklin Templeton Shariah Funds	Franklin Global Sukuk Fund	Overseas	Conventional	2021
		Fidelity Funds	Asian Bond Fund Asian High Yield Fund Global Financial Services Fund Sustainable Asia Equity Fund Sustainable Water & Waste Fund	Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional	2020 2019 2021 2020 2020
		Fidelity UCITS II ICAV	Fidelity Enhanced Reserve Fund	Overseas	Conventional	2020
		GAM Multistock	Luxury Brands Equity Swiss Small & Mid Cap Equity	Overseas Overseas	Conventional Conventional	2021 2021
		GAM Star Fund P.l.c.	GAM Star China Equity Fund GAM Star Disruptive Growth GAM Star Credit Opportunities (USD) GAM Star US All Cap Equity Fund	Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional	2015 2015 2017 2012
		Goldman Sachs Funds III	Goldman Sachs US Dollar Credit	Overseas	Conventional	2023
		Goldman Sachs Funds SICAV	Goldman Sachs Emerging Markets CORE® Equity Portfolio Goldman Sachs Emerging Markets Debt Portfolio Goldman Sachs India Equity Portfolio Goldman Sachs ESG-Enhanced Sterling Credit Portfolio Goldman Sachs Global Millennials Equity Portfolio	Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional	2020 2015 2015 2012 2020
		HSBC Global Investment Funds	Asia High Yield Bond	Overseas	Conventional	2021
		Invesco Funds SICAV	Invesco Greater China Equity Fund Invesco Pan European Equity Fund Invesco PRC Equity Fund	Overseas Overseas Overseas	Conventional Conventional Conventional	2013 2015 2013
		iShares PLC	iShares \$ Corp Bond UCITS ETF iShares Core FTSE 100 UCITS ETF iShares Global Corp Bond UCITS ETF iShares Global High Yield Corp Bond UCITS ETF	Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional	2020 2020 2020 2020
		iShares II PLC	iShares Global Clean Energy UCITS ETF iShares J.P. Morgan \$ EM Bond UCITS ETF iShares MSCI USA Islamic UCITS ETF iShares \$ High Yield Corp Bond UCITS ETF	Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional	2021 2020 2020 2020
		iShares III PLC	iShares € Corp Bond BBB-BB UCITS ETF	Overseas	Conventional	2021
		iShares IV PLC	iShares China CNY Bond UCITS ETF iShares Digital Security UCITS ETF iShares Edge MSCI EM Value Factor UCITS ETF iShares Edge MSCI USA Value Factor UCITS ETF iShares Edge MSCI World Value Factor UCITS ETF iShares Electric Vehicles and Driving Technology UCITS ETF iShares NASDAQ US Biotechnology UCITS ETF iShares Smart City Infrastructure UCITS ETF iShares \$ Short Duration Corp Bond UCITS ETF iShares \$ Short Duration High Yield Corp Bond UCITS ETF	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2020 2021 2021 2021 2021 2021 2021 2020 2020 2020
		iShares V plc	iShares Italy Govt Bond UCITS ETF iShares Spain Govt Bond UCITS ETF iShares S&P 500 Industrials Sector UCITS ETF iShares S&P U.S. Banks UCITS ETF	Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional	2021 2021 2020 2021
		iShares VI PLC	iShares Edge MSCI World Minimum Volatility UCITS ETF iShares Edge S&P 500 Minimum Volatility UCITS ETF iShares S&P 500 Swap UCITS ETF	Overseas Overseas Overseas	Conventional Conventional Conventional	2020 2020 2021
		iShares VII PLC	iShares Core EURO STOXX 50 UCITS ETF	Overseas	Conventional	2020
		Janus Henderson Horizon Funds	Asia - Pacific Property Income Fund Global Property Equities Fund Global Technology Leaders Fund Pan European Equity Fund	Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional	2009 2012 2012 2017
		JPMorgan Funds	China A-Share Opportunities Fund Emerging Markets Corporate Bond Fund Emerging Markets Opportunities Fund Emerging Markets Small Cap Fund US Aggregate Bond Fund US Select Equity Plus Fund US Smaller Companies Fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2024 2019 2020 2020 2020 2024 2016

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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
			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 Aqe	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	Conventional	2013
			European Value Fund	Overseas	Conventional	2013
			Global Equity Fund	Overseas	Conventional	2013
			Latin American Equity Fund	Overseas	Conventional	2013
			U.K. Equity Fund	Overseas	Conventional	2013
			U.S. Value Fund	Overseas	Conventional	2013
		Multicooperation SICAV	Julius Baer Equity Fund Special Value	Overseas	Conventional	2016
			Julius Baer Equity Next Generation	Overseas	Conventional	2018
			Julius Baer Fixed Income Emerging Markets Corporate	Overseas	Conventional	2020
			Julius Baer Fixed Income Global Quality High Yield	Overseas	Conventional	2020
			Julius Baer Fixed Income Investment Grade Corporate (USD)	Overseas	Conventional	2020
			Julius Baer Fixed Maturity 2025 Global Emerging Markets	Overseas	Conventional	2020
			Julius Baer Global Excellence Equity	Overseas	Conventional	2019
			Julius Baer Multi-Manager Fixed Income Unconstrained	Overseas	Conventional	2018
		Muzinich Funds	Muzinich Emerging Markets Short Duration Fund	Overseas	Conventional	2020
			Muzinich Enhanced Yield Short-Term Fund	Overseas	Conventional	2020
			Muzinich Short Duration High Yield Fund	Overseas	Conventional	2020
		Natixis International Funds (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	Overseas	Conventional	2021
			Neuberger Berman US Small Cap Fund	Overseas	Conventional	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	Overseas	Conventional	2024
			Robotics	Overseas	Conventional	2024
			Short-Term Money Market CHF	Overseas	Conventional	2024
			Short-Term Money Market EUR	Overseas	Conventional	2024
			Short-Term Money Market USD	Overseas	Conventional	2024
			Security	Overseas	Conventional	2024
		PIMCO Funds Global Investors Series plc	Commodity Real Return Fund	Overseas	Conventional	2012
			Diversified Income Fund	Overseas	Conventional	2020
			Emerging Local Bond Fund	Overseas	Conventional	2012
			Emerging Markets Bond Fund	Overseas	Conventional	2012
			Global High Yield Bond Fund	Overseas	Conventional	2012
			Global Real Return Fund	Overseas	Conventional	2013
			Income Fund	Overseas	Conventional	2017
			PIMCO Capital Securities Fund	Overseas	Conventional	2021
			Total Return Bond Fund	Overseas	Conventional	2012
		Polar Capital Funds plc	Biotechnology Fund	Overseas	Conventional	2021
			Emerging Market Stars Fund	Overseas	Conventional	2021
			Global Technology Fund	Overseas	Conventional	2019
			Income Opportunities Fund	Overseas	Conventional	2020
		Premium Selection OIAIF ICAV	Private Equity - Vintage Program 2021	Overseas	Conventional	2021
			Private Equity - Vintage Program 2022	Overseas	Conventional	2022
			Private Equity - Vintage Program 2023	Overseas	Conventional	2023
			Private Equity - Vintage Program 2024	Overseas	Conventional	2024
		Premium Selection SPC	Atlas Enhanced SP	Overseas	Conventional	2022
			Brevan Howard Alpha Strategies SP	Overseas	Conventional	2022
			GoldenTree SP	Overseas	Conventional	2024
			Millennium SP	Overseas	Conventional	2021
			Pinnacle Natural Resources SP	Overseas	Conventional	2023
			Two Sigma SP	Overseas	Conventional	2024
		Premium Selection UCITS ICAV	abrdn Emerging Markets Corporate Bond	Overseas	Conventional	2023
			Allianz All China Equity	Overseas	Conventional	2021
			Artemis US Extended Alpha	Overseas	Conventional	2021
			BlackRock Future Technology	Overseas	Conventional	2022
			Brandywine Global Income	Overseas	Conventional	2021
			Columbia Threadneedle Future Environment	Overseas	Conventional	2022
			JP Morgan Emerging Markets Opportunities	Overseas	Conventional	2021
			JP Morgan Japan Equity Core	Overseas	Conventional	2024
			Julius Baer Asia REITs	Overseas	Conventional	2023
			Julius Baer Dynamic Asset Allocation	Overseas	Conventional	2023
			Julius Baer Equity Asia	Overseas	Conventional	2023
			Julius Baer Equity Asia Income	Overseas	Conventional	2022
			Julius Baer Equity India	Overseas	Conventional	2023
			Julius Baer Equity Global Excellence Mid Cap	Overseas	Conventional	2024
			Julius Baer Fixed Income Asia	Overseas	Conventional	2023
			Julius Baer Fixed Income Investment Grade Corporate (EUR)	Overseas	Conventional	2023
			Julius Baer Global Income Opportunities	Overseas	Conventional	2023

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Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
	Retail Banks					
			Julius Baer Equity Global Excellence North America Julius Baer Strategy Balanced (CHF) Julius Baer Strategy Balanced (EUR) Julius Baer Strategy Balanced (USD) Julius Baer Strategy Income (CHF) Julius Baer Strategy Income (USD) MFS European Equity Polar Capital Future Energy Polar Capital Future Healthcare T.Rowe Price Asian Equity (ex-Japan) Western Asset Bond Opportunities	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2023 2023 2023 2023 2023 2023 2024 2022 2021 2021 2021
		Principle Global Investors Funds	Preferred Securities Fund	Overseas	Conventional	2015
		Private Equity Premium Offering	Co-Investment 2021-01 L.P. Co-Investment 2021-02 L.P. Co-Investment 2021-03 L.P.	Overseas Overseas Overseas	Conventional Conventional Conventional	2021 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
		Private Markets Premium Offering 2021	Activate Capital II L.P. Brookfield RE IV L.P. CBC Healthcare V L.P. NB SOF V L.P. NEA 18 Venture Growth L.P. Powerplant Ventures III L.P.	Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional	2021 2021 2021 2021 2021 2021
		Private Markets Premium Offering 2022	GCP 14 L.P. Hollyport VIII L.P SLP VII L.P	Overseas Overseas Overseas	Conventional Conventional Conventional	2022 2022 2022
		Private Markets Premium Offering 2023	ASF VIII L.P Altrium COF I L.P. BREP Europe VII L.P. Cressey VII L.P. EQT X L.P Platinum VI L.P.	Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional	2023 2023 2023 2023 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 Robeco BP US Premium Equities Robeco Global Consumer Trends Equities RobecoSAM Smart Energy Equities RobecoSAM Smart Mobility Equities	Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional	2015 2021 2015 2020 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 Emerging Markets Debt Total Return Global Emerging Market Opportunities Global High Yield Fund	Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional	2009 2012 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
		Threadneedle Lux	Global Equity Income Pan European Smaller Companies	Overseas Overseas	Conventional Conventional	2020 2020
		T.Rowe Price Funds SICAV	Asian ex-Japan Equity Fund Global Technology Equity Fund Japanese Equity Fund US Large Cap Growth Equity Fund	Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional	2020 2020 2020 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 Management Funds (Ireland) plc	Wellington FinTech Fund Wellington Global Health Care Equity Fund Wellington Global Impact Bond Fund	Overseas Overseas Overseas	Conventional Conventional Conventional	2020 2015 2021
		Variopartner SICAV	MIV Global Medtech Fund	Overseas	Conventional	2017
		N/A	Blackstone European Private Credit Fund SICAV Blackstone Private Credit Fund iCapital Offshore Access Fund SPC Blue Owl Credit Income Corp. iCapital Offshore Access Fund SPC CIO Private Opportunities 2022 L.P. iShares Core DAX @ UCITS ETF (DE) Julius Baer Edelweiss Fund Equity (CHF) Raiffeisen Sustainable Momentum	Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2022 2022 2023 2022 2021 2021 2021
36	Mubasher Financial Services B.S.C. (c)	Arqaam Islamic Funds (OEIC) PLC	Arqaam Islamic Income Fund	Overseas	Shari'a Compliant	2021
		AZ Multi Asset	AZ Islamic – MAMG Global Sukuk	Overseas	Shari'a Compliant	2022
		Azimut Precious Metals Fund (Multi Tranches)	AZ Gold	Overseas	Shari'a Compliant	2023
		BNP Paribas Islamic Fund	BNP Paribas Islamic Fund Equity Optimiser	Overseas	Shari'a Compliant	2022
		Comgest Growth plc	Comgest Growth Europe S Fund	Overseas	Conventional	2022

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Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
Retail Banks						
			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	2023 2020 2014 2016 2016 2020
Other Financial Institutions						
40	Adeem Investment Company K.S.C. (c)	<u>Adeem Fund Company B.S.C. (c)</u>	Adeem Hotel & Resorts Fund	Local	Shari'a Compliant	2005
41	Al Arabi Investment Group Co.	<u>Arab Bank MENA Fund Company B.S.C. (c)</u>	Arab Bank MENA Fund	Local	Conventional	2005
		<u>IIAB Islamic MENA Fund Company B.S.C. (c)</u>	IIAB Islamic MENA Fund	Local	Shari'a Compliant	2006
42	Al Mal Capital PSC	<u>Al Mal Fund Company B.S.C. (c)</u>	Al Mal MENA Equity Fund	Local	Conventional	2008
43	Amwal Invest Company	<u>Amwal Fund Company B.S.C. (c)</u>	Amwal of the Arab World Fund	Local	Conventional	2006
44	Arabian Capital Investment & Finance Co.	<u>The Developer Fund Company B.S.C.(c)</u>	The Developer Fund	Local	Shari'a Compliant	2008
		<u>The Land Fund Company B.S.C. (c)</u>	The Land Fund	Local	Shari'a Compliant	2008
45	Ascent Capital Management Inc	<u>Ascent Medical Technology Middle East Fund Company B.S.C. (c)</u>	Ascent Medical Technology Middle East Fund	Local	Conventional	2005
46	BAGS Capital B.S.C. (c)	<u>MENA Grain Supply Fund PCC</u>	MENA Grain Supply Fund Protected Cell	Local	Shari'a Compliant	2014
		<u>MENA Fertilizer Supply Fund B.S.C. (c)</u>	MENA Fertilizer Supply Fund	Local	Shari'a Compliant	2014
		<u>MENA Terminal and Silos Fund B.S.C.(c)</u>	MENA Terminal and Silos Fund	Local	Shari'a Compliant	2014
47	BlomInvest Bank S.A.L	<u>Blom Bond Fund Company B.S.C. (c)</u>	Blom Bond Fund	Local	Conventional	2009
48	Blue Aster Capital B.S.C (c)	<u>Blue Aster Capital Fund PCC</u>	Blue Aster Capital Digital Asset Fund Protected Cell	Local	Conventional	2024
			Blue Aster Capital Multi Asset Fund Protected Cell	Local	Conventional	2024
49	Boubyan Bank (Kuwait)	<u>Boubyan Real Estate Sukuk Fund Company B.S.C. (c)</u>	Boubyan Real Estate Sukuk Fund	Local	Shari'a Compliant	2005
50	Crestbridge Bahrain B.S.C. (c)	<u>Gallia Fund B.S.C (c)</u>	Gallia Fund	Local	Conventional	2014
51	Invesense Asset Management Limited	<u>Invesense Global Sukuk Fund Company</u>	Invesense Global Sukuk Fund	Local	Shari'a Compliant	2024
52	Iris Capital Management SAS	<u>STC Ventures Fund Company B.S.C (c)</u>	STC Ventures Fund	Local	Shari'a Compliant	2009
53	KAMCO Investment Company K.S.C. (Public)	<u>Kamco Energy, Petrochemical and Downstream Industries Fund Company B.S.C. (c)</u>	Kamco Energy, Petrochemical and Downstream Industries Fund	Local	Conventional	2005
		Kamco Fund Company (E.C.):	First Offshore Fund	Local	Conventional	2001
			Kamco Inceasable Guaranteed Fund	Local	Conventional	2003
			Kamco Islamic Fund of Funds	Local	Shari'a Compliant	2002
			Kamco Opportunistic Fund	Local	Conventional	2004
		<u>Kamco GCC Islamic Fund Company B.S.C. (c)</u>	Kamco GCC Islamic Fund	Local	Shari'a Compliant	2006
		<u>Kamco GCC Large Cap Fund Company B.S.C. (c)</u>	Kamco GCC Large Cap Fund	Local	Conventional	2004
		<u>Kamco Opportunistic Fund II Company B.S.C. (c)</u>	Kamco Opportunistic Fund II	Local	Conventional	2006
<u>KAMCO GCC Investment Funds Company B.S.C. (c)</u>	KAMCO Global Fund	Local	Conventional	2008 (2011)		
54	Kuwait Financial Centre	<u>Markaz Arabian Fund Company B.S.C. (c)</u>	Global Buyout Fund	Overseas	Conventional	2007
			FINACorp Maahreb Private Equity Fund L.P.	Overseas	Conventional	2007

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Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year	
<i>Retail Banks</i>							
		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	Local	Conventional	2005	
			NBK Qatar Equity Fund	Local	Conventional	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	