

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 2022
		Allianz Global Investors Fund	Allianz Dynamic Asian High Yield Bond Allianz Europe Equity Growth Fund	Overseas Overseas	Conventional Conventional	2022 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 Global Allocation Fund	Overseas Overseas	Conventional Conventional	2022 2017
			Global Corporate Bond Fund (USD)	Overseas	Conventional	2022
			Global Multi-Asset Income Fund Global Long Horizon Equity Fund	Overseas Overseas	Conventional Conventional	2022 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 World Healthscience Fund	Overseas Overseas	Conventional Conventional	2017 2022
			World Mining Fund	Overseas	Conventional	2022
		Ensimble Funds Limited	World Technology Fund Emirates Global Sukuk Fund Limited	Overseas Overseas	Conventional Shari'a	2014
		Emirates Funds Limited	Emirates sloval surful Limited Emirates Islamic Money Market Fund Limited	Overseas	Compliant Shari'a Compliant	2013
			Emirates World Opportunities Fund	Overseas	Shari'a Compliant	2015
		EnTrust Global	EnTrust Global Fixed Income Holdings N.V. EnTrust Global Investment Holdings N.V. EnTrust Global Macro Holdings Ltd.	Overseas Overseas Overseas	Conventional Conventional Conventional	2022 2022 2022
		Fidelity Funds	Asean Fund American Growth Fund	Overseas Overseas	Conventional Conventional	2017 2022
			Emerging Markets Fund	Overseas	Conventional	2022
			Fidelity America Fund	Overseas	Conventional	2022
			Fidelity US High Yield Fund Global Multi Asset Income Fund	Overseas Overseas	Conventional Conventional	2022 2020
			Global Focus Fund	Overseas	Conventional	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 Conventional	2016 2022
1			Franklin Mutual Global Discovery Fund	Overseas	Conventional	2022
			Franklin Technology Fund Franklin U.S. Opportunities Fund	Overseas Overseas	Conventional Conventional	2022 2013
			Global Bond (Euro) Fund	Overseas Overseas	Conventional Conventional	2022 2022
1			Latin American Fund Templeton Asian Growth Fund	Overseas	Conventional	2016
			Templeton BRIC Fund Templeton Emerging Markets Bond Fund	Overseas Overseas	Conventional Conventional	2022 2013
			Templeton Global Fund	Overseas	Conventional	2022
			Templeton Global Total Return Fund Templton Japan Fund	Overseas Overseas	Conventional Conventional	2013 2022
		Franklin Templeton Shariah Funds	Franklin Templeton Global Sukuk Fund Templeton Shariah Global Equity Fund	Overseas Overseas	Shari'a Compliant Shari'a	2014 2014
		Goldman Sachs Funds SICAV	Goldman Sachs Emerging Markets Debt Portfolio	Overseas	Compliant 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 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



nst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
	Retail Banks		Dan Eurangan Dranoth Faulties Fund		Compositional	2017
			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 Long Term Growth Fund 2021	Overseas Overseas	Conventional Conventional	2017 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	Overseas	Conventional	2022
			Global Concentrated Fund Global Equity Fund	Overseas Overseas	Conventional Conventional	2017 2020
			Global Total Return Fund Japan Equity Fund	Overseas Overseas	Conventional Conventional	2022 2022
			U.S. Concentrated Growth Fund	Overseas	Conventional	202
		OneShare Plc	FAB MENA Dividend Leader Fund	Overseas	Shari'a	201!
		Oneshare Fic			Compliant Shari'a	
			FAB Shariah MENA Dividend Leader Fund	Overseas	Compliant	201
		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 2027
			Japanese Equity	Overseas	Conventional	202
			US Large Cap fund	Overseas	Conventional	202
		N/A	AUB UK Commercial Property Income Fund Schroder Alternative Solutions Commodity Fund	Overseas Overseas	Conventional Conventional	201 202
			The AUB Pan Asian Investment Fund Limited	Overseas	Conventional	200
			The AUB Global Select Property Fund The Opportunity Fund III Limited	Overseas Overseas	Conventional Conventional	200 200
					Shari'a	
2	Al Salam Bank	Argaam Islamic Funds (OEIC) Plc	Arqaam Islamic Income Fund	Overseas	Compliant	202
		A7 Multi Anna	A7 Jalancia MAMC Clabal Cultula	0	Shari'a	202
		AZ Multi Asset	AZ Islamic - MAMG Global Sukuk	Overseas	Compliant	202
		BlueBox Funds SPC		Overseas	Shari'a	202
			BlueBox Islamic Global Technology Fund SP		Compliant	
		Comgest Growth Funds	Comgest Growth Europe S	Overseas	Shari'a Compliant	202
					Shari'a	
		Franklin Templeton Shariah Funds	Franklin Global Sukuk Fund	Overseas	Compliant	2022
			Franklin Shariah Technology Fund	Overseas	Shari'a Compliant	2022
			Templeton Shariah Global Equity Fund	Overseas	Shari'a	2022
					Compliant	
		Emirates NBD SICAV	Emirates Global Sukuk Fund	Overseas	Shari'a Compliant	2022
					Shari'a	
		HSBC Islamic Funds	HSBC Islamic Global Equity Index Fund	Overseas	Compliant	2024
		Superfund Sicav	Superfund BLUE SPC CLASS A (USD)	Overseas	Conventional	200!
		Superium Sicav	Superioria BEDE SI C CEASS A (03D)	Overseas		200.
		Waha Investment Management Company SPC	Waha Islamic Income Fund SP	Overseas	Shari'a Compliant	2024
		N/A:	Al Salam - MSA Bahrain Fund I, I.L.P.	Local	Shari'a Compliant	2019
			Jadwa Flexible Income Fund	Overseas	Shari'a Compliant	202
				Overseas	Shari'a	202
			Jadwa GCC Equity Fund	Overseas	Compliant Shari'a	202
			Jadwa Global Sukuk Fund		Compliant Shari'a	
			Jadwa REITs Fund	Overseas	Compliant	202
			Jadwa Saudi Equity Fund	Overseas	Shari'a Compliant	202
			SNB Capital North America Index Fund	Overseas	Shari'a	202
					Compliant	
	Rahrain David					
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	201
	-					
	Bahrain Islamic Bank	Clobal Jalamia Fund CDC	Daman CIDME CD No E	0	Shari'a	202
4	B.S.C.	Global Islamic Fund SPC	Daman GIDMF SP No 5	Overseas	Compliant	202
			Daman GIDMF SP No 10	Overseas	Shari'a Compliant	202
			Daman GTIF25 SP No 15	Overseas	Shari'a Compliant	202
				1	Compilant	
5	BBK B.S.C.	Aditya Birla Sun Life Mutual Fund	India Advantage Fund Limited	Overseas	Conventional	200
			Aditya Birla Sun Life Banking and Financial Services Fund Aditya Birla Sun Life Equity Hybrid 95 Fund	Overseas Overseas	Conventional Conventional	201 201
			Aditya Birla Sun Life Focused Fund	Overseas	Conventional	201
			Aditya Birla Sun Life Frontiline Equity Fund Aditya Birla Sun Life Small Cap Fund	Overseas Overseas	Conventional Conventional	200
			process and out the origin cup Fullu	. UVCIDEGO		



nst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a	Yea
	Retail Banks			5.515683	Compliant	
		Bandhan Mutual Fund:	Bandhan Flexi Cap Fund	Overseas	Conventional	200
			Bandhan Focused Equity Fund	Overseas	Conventional	200
		Blackrock Global Funds	Global Allocation Fund Global Equity Income Fund	Overseas Overseas	Conventional Conventional	20: 20:
			Global Multi-Asset Income Fund	Overseas	Conventional	20
			World Financials Fund	Overseas	Conventional	20
		Canara Robeco Mutual Fund	Canara Robeco Bluechip Equity Fund Canara Robeco Small Cap Fund	Overseas Overseas	Conventional Conventional	20 20
		DSP Mutual Fund	DSP Flexi Cap Fund DSP Natural Resources & New Energy Fund	Overseas Overseas	Conventional Conventional	20 20
		Emergent India Investment Ltd.	Reliance Emergent India Fund Class B	Overseas	Conventional	20
		Franklin Templeton Investment Funds	Franklin Biotechnology Discovery Fund	Overseas	Conventional	20
			Franklin Global Growth Fund Franklin Global Real Estate Fund	Overseas Overseas	Conventional Conventional	20
			Franklin Gold & Precious Metals Fund	Overseas	Conventional	20
			Franklin Gulf Wealth Bond Fund Franklin High Yield Fund	Overseas Overseas	Conventional Conventional	20
			Franklin Income Fund	Overseas	Conventional	20
			Franklin India Fund	Overseas	Conventional	20
			Franklin Innovation Fund Franklin MENA Fund	Overseas Overseas	Conventional Conventional	20
			Franklin Natural Resources Fund	Overseas	Conventional	20
			Franklin Technology Fund	Overseas Overseas	Conventional	20
			Franklin U.S. Opportunities Fund Templeton Asian Growth Fund	Overseas	Conventional Conventional	20
			Templeton BRIC Fund	Overseas	Conventional	20
			Templeton China Fund	Overseas	Conventional	20
			Templeton Emerging Markets Bond Fund Templeton Emerging Markets Fund	Overseas Overseas	Conventional Conventional	20
			Templeton European Opportunities Fund	Overseas	Conventional	20
			Templeton Global Fund	Overseas	Conventional	20
			Templeton Global Bond Fund Templeton Global Total Return Fund	Overseas Overseas	Conventional Conventional	20
			Templeton Latin America Fund	Overseas	Conventional	20
			Templeton US Value Fund	Overseas	Conventional	20
		Franklin Templeton Mutual Funds	Franklin India Focused Equity Fund	Overseas	Conventional Shari'a	20
		Franklin Templeton Shariah Funds	Franklin Shariah Technology Fund	Overseas	Compliant	20
		HDFC Mutual Fund	HDFC Capital Builder Value Fund HDFC Flexi Cap Fund	Overseas Overseas	Conventional Conventional	20 20
			HDFC Mid-Cap Opportunities Fund	Overseas	Conventional	20
			HDFC Balance Advantage Fund	Overseas	Conventional	20
			HDFC Top 100 Fund	Overseas	Conventional	20
		Kotak Funds	India MidCap Fund	Overseas	Conventional	20
		Mirae Asset Mutual Fund	Mirae Asset Aggressive Hybrid Fund	Overseas	Conventional	20
			Mirae Asset Focused Fund	Overseas	Conventional	20
			Mirae Asset Large Cap Fund Mirae Asset Large & Midcap Fund	Overseas Overseas	Conventional Conventional	20
		Nippon India Mutual Fund	Nippon India Consumption Fund	Overseas	Conventional	20
			Nippon India Focused Equity Fund	Overseas	Conventional	20
			Nippon India Gold Savings Fund Nippon India Growth Fund	Overseas Overseas	Conventional Conventional	20
			Nippon India Liquid Fund	Overseas	Conventional	20
			Nippon India Multi Cap Fund	Overseas	Conventional	20
			Nippon India Power and Infra Fund Nippon India Value Fund	Overseas Overseas	Conventional Conventional	20
			Nippon India Valde Fand Nippon India Vision Fund	Overseas	Conventional	20
		SBI Mutual Fund	SBI Bluechip Fund	Overseas	Conventional	20
		SBI Mutuai Fuliu	SBI Focused Equity Fund	Overseas	Conventional	2
			SBI Equity Hybrid Fund	Overseas	Conventional	20
			SBI Magnum Global Fund SBI Healthcare Opportunities Fund	Overseas Overseas	Conventional Conventional	20 20
		Sundaram India Funds	Sundaram India Midcap Fund	Overseas	Conventional	20
		Sundaram Mutual Fund	Sundaram Infrastrure Advantage Fund	Overseas	Conventional	20
		Sundaram Mutuar Fund	Sundaram Financial Services Opportunities Fund	Overseas	Conventional	2
			Sundaram Large and Mid Cap Fund	Overseas	Conventional	20
			Sundaram Midcap Fund Sundaram Multi Cap Fund	Overseas Overseas	Conventional Conventional	20
			Sundaram Small Cap Fund	Overseas	Conventional	2
		TATA Mutual Fund	Tata Ethical Fund	Overseas	Conventional	20
			Tata Flexi Cap Fund	Overseas	Conventional	20
			Tata Indian Sharia Equity Fund	Overseas	Shari'a	20
			Tata Large Cap Fund	Overseas	Compliant Conventional	20
		Union Mutual Fund	Tata Large & Mid Cap Fund Union Flexi Cap Fund	Overseas Overseas	Conventional Conventional	20
		UTI Mutual Fund	UTI Arbitrage Fund	Overseas	Conventional	20
			UTI Banking & Financial Services Fund	Overseas Overseas	Conventional	20
			UTI Children's Career Fund Saving Plan UTI Children's Career Fund - Investment Plan	Overseas	Conventional Conventional	20
			UTI Dividend Yield Fund	Overseas	Conventional	20
			UTI Flexi Cap Fund	Overseas	Conventional	20
	i	1	UTI Infrastructure Fund	Overseas	Conventional	20
			IUII Large Can Fund		(.Onventional	
			UTI Large Cap Fund UTI Midcap Fund	Overseas Overseas	Conventional Conventional	20



nst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a	Yea
	Retail Banks			O VEI SEAS	Compliant	
			UTI Nifty 50 Index Fund	Overseas	Conventional	202
			UTI Transportation & Logistics Fund UTI Value Fund	Overseas Overseas	Conventional Conventional	200 200
		UTI Series Trust				200
		U11 Series Trust	UTI India Fund	Overseas	Conventional	200
6	Blacksand Company	N/A	BS UK Dev Ltd	Overseas	Shari'a Compliant	202
7	Citibank N.A.	AB FCP I	American Income Portfolio Emerging Markets Debt Portfolio	Overseas Overseas	Conventional Conventional	199
			Global High Yield Portfolio	Overseas	Conventional	199
		AB SICAV I	American Growth Portfolio Emerging Markets Multi Asset Portfolio	Overseas Overseas	Conventional Conventional	199 201
			Low Volatility Equity Portfolio	Overseas	Conventional	20
		Alliance Bernstein Funds:	Emerging Market Growth Portfolio International Technology Fund	Overseas Overseas	Conventional Conventional	20 19
		Alliana Clabal Varradora Francia	Allian Tanana and County Sund	0	Commentioned	20
		Allianz Global Investors Fund	Allianz Income and Growth Fund Allianz US High Yield Fund	Overseas Overseas	Conventional Conventional	20 20
			Allianz Europe Equity Growth Fund Allianz Global Artificial Intelligence	Overseas Overseas	Conventional Conventional	20 20
			, man 2 document and a free migrate	Overseus	Conventional	
		Alliance Offshore Mutual Funds:	Alliance Bernstein-India Growth Fund	Overseas	Conventional	19
		Baring Global Umbrella Fund:	Barings Developed and Emerging Markets High Yield Bond	Overseas	Conventional	19
		Birla Sun Life Mutual Funds	Birla Advantage Fund	Overseas	Conventional	20
		BlackRock Global Funds	Asian Dragon Fund	Overseas	Conventional	20
			Asian Growth Leaders Fund Asian Tiger Bond Fund	Overseas Overseas	Conventional Conventional	20
			Dvnamic High Income Fund	Overseas	Conventional	20
			European Equity Income Fund Global Allocation Fund	Overseas Overseas	Conventional Conventional	20
			Global Multi-asset Income fund	Overseas	Conventional	20
			Global Long Horizon Equity Fund	Overseas Overseas	Conventional	20
			Global Dynamic Equity Fund (USD) Global Government Bond Fund (USD)	Overseas	Conventional Conventional	20
			India Fund	Overseas	Conventional	20
			Latin American Fund Emerging Markets Local Currency Bond Fund	Overseas Overseas	Conventional Conventional	20
			Sustainable Energy Fund	Overseas	Conventional	20
			Systematic Global Equity High Income Fund United Kingdom Fund	Overseas Overseas	Conventional Conventional	20
			US Flexible Equity Fund	Overseas	Conventional	20
			USD High Yield Bond Fund World Energy Fund	Overseas Overseas	Conventional Conventional	20
			World Financials Fund	Overseas	Conventional	20
			World Gold Fund World Healthsciences Fund	Overseas Overseas	Conventional	20
			World Mining Fund	Overseas	Conventional Conventional	20
		Fidelity Funds SICAV:	Fidelity America Fund	Overseas	Conventional	20
		ridenty runds STCAV.	Fidelity American Growth Fund	Overseas	Conventional	20
			Fidelity ASEAN Fund	Overseas	Conventional	20
			Fidelity Asian High Yield Fund Fidelity Asian Special Situations Fund	Overseas Overseas	Conventional Conventional	20
			Fidelity China Focus Fund	Overseas	Conventional	20
			Fidelity Emerging Markets Fund Fidelity Emerging markets debt Fund	Overseas Overseas	Conventional Conventional	20
			Fidelity Global Financial Services Fund	Overseas	Conventional	20
			Fidelity Germany Fund Fidelity India Focus Fund	Overseas Overseas	Conventional Conventional	20
			Fidelity Pacific Fund	Overseas	Conventional	20
			Fidelity Sustainable Global Dividend Plus Fund Fidelity Sustainable Multi Asset Income Fund	Overseas Overseas	Conventional Conventional	20
			Sustainable Asia Equity Fund	Overseas	Conventional	20
		Franklin Templeton India Funds	Franklin NextStep Balanced Growth Fund	Overseas	Conventional	20
		Franklin Templeton Investment Fund:	Biotechnology Discovery Fund China Fund	Overseas Overseas	Conventional Conventional	20 19
			Eastern Europe Fund	Overseas	Conventional	19
			Emerging Markets Bond (Euro) Fund Franklin Income Fund	Overseas Overseas	Conventional Conventional	20
			Franklin India Fund	Overseas	Conventional	20
			Franklin K2 Alternative Strategies Fund Franklin Mutual European Fund	Overseas Overseas	Conventional Conventional	20
			Franklin Mutual Global Discovery Fund	Overseas	Conventional	20
			Franklin NextStep Dynamic Growth Fund Franklin NextStep Stable Growth Fund	Overseas Overseas	Conventional Conventional	20
			Franklin U.S. Opportunities Fund	Overseas	Conventional	20
			Global Income Fund Franklin Mutual US Value Fund	Overseas Overseas	Conventional Conventional	19 19
			Templeton Asian Growth Fund	Overseas	Conventional	19
			Templeton BRIC Fund	Overseas	Conventional	20
			Templeton Global Bond Fund Templeton Global Income Fund	Overseas Overseas	Conventional Conventional	20
			Templeton Global Total Return	Overseas	Conventional	20
			U.S. Government Fund U.S. Government Fund	Overseas Overseas	Conventional Conventional	19 19
		Goldman Sachs Funds	Goldman Sachs Emerging Markets Debt Portfolio	Overseas	Conventional	20
		Invesco Funds:	Invesco Asia Consumer Demand Fund	Overseas	Conventional	20
						. 20



nst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
	Retail Banks					
			Invesco India Bond Fund	Overseas	Conventional	2018
			Invesco Pacific Equity Invesco Pan European Equity Fund	Overseas Overseas	Conventional Conventional	2006 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
		5. 110.4au 110	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 Emerging Markets Debt Fund	Overseas Overseas	Conventional Conventional	2007 2007
			Global Concentrated Fund	Overseas	Conventional	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	Overseas	Conventional	2007
			U.S. Concentrated Growth Fund	Overseas	Conventional	1999
		EnTrust Global	EnTrust Global Fixed Income Holdings N.V.	Overseas	Conventional	2005
			EnTrust Global Emerging Markets Holdings N.V.	Overseas	Conventional	2005
		PERE Portfolios S.C.A. SICAV-RAIF	PERE Collection V Offshore Fund PE CVCP Growth Technology III Offshore Feeder Fund	Overseas Overseas	Conventional Conventional	2024 2024
			PE B Energy Transition Feeder IV Fund	Overseas	Conventional	2024
		Pictet Funds	Pictet Funds(LUX)-Biotech	Overseas	Conventional	2010
			Pictet Funds(LUX)-Clean Energy	Overseas	Conventional	2010
			Pictet Funds(LUX)-Premium Brands	Overseas Overseas	Conventional Conventional	2010
			Pictet Funds(LUX)-Russian Equities Pictet Funds(LUX)-Security	Overseas	Conventional	2011 2010
			Pictet Funds(LUX)-Timber	Overseas	Conventional	2010
			Pictet Funds(LUX)-Water	Overseas	Conventional	2010
			Pictet - Health	Overseas	Conventional	2010
		Pimco - Global Investors Series plc	Global Investment Grade Credit Fund-Class E, USD	Overseas	Conventional	2010
		Schroder International Selection Funds	Emerging Asia Fund	Overseas	Conventional	2004
			Emerging Markets Debt Absolute Return Fund	Overseas	Conventional	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	2017
			Greater China Fund	Overseas	Conventional	2007
			Japanese Equity	Overseas	Conventional	2004
			Asian Opportunities Fund	Overseas	Conventional	2004
			Schroder ISF Global Multi Asset Income Fund	Overseas	Conventional	2014
			UK Equity Fund	Overseas	Conventional	2004
		N/A	Franklin Floating Rate Fund plc	Overseas	Conventional Conventional	2006
			HDFC Mid-Cap Opportnunites Fund HedgeForum BAM Atlas Enhanced, Ltd	Overseas Overseas	Conventional	2007 2023
			HedgeForum BH Alpha Strategies, Ltd.	Overseas	Conventional	2023
			Hedgeforum Millennium Ltd	Overseas	Conventional	2024
			HedgeForum Renaissance Equities, Ltd Class A RIDGE	Overseas	Conventional	2019
			HedgeForum Renaissance Equities, Ltd Class B RIEF	Overseas	Conventional	2022
			HedgeForum TCI, Ltd.	Overseas	Conventional	2022
			HedgeForum Third Point, Ltd.	Overseas	Conventional	2021
			HedgeForum VK Equities, LTD	Overseas	Conventional Shari'a	2024
			Oasis Crescent Global Equity Fund	Overseas	Compliant	2008
			PE A Keystone Offshore Feeder Fund, Ltd.	Overseas	Conventional	2024
			PE AP X Offshore Feeder Fund, Ltd.	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
8	Eskan Bank B.S.C. (c)	N/A·	Eskan Bank Realty Income Trust	Local	Shari'a	2016
	ESKAII DAIIN D.S.C. (C)	I I I I I I I I I I I I I I I I I I I	Landin reduct another reduction	Local	Compliant	2010
9	First Abu Dhabi Bank	OneShare Plc	FAB MENA Bond Fund	Overseas	Conventional	2015
			FAB MENA Dividend Leader Fund	Overseas	Conventional	2015
			FAB Shariah MENA Dividend Leader Fund	Overseas	Shari'a Compliant	2015
	-				Compilation	
10	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
						2007
		Blackrock Funds	New Energy Fund World Gold Fund	Overseas Overseas	Conventional Conventional	2007
			World Mining Fund	Overseas	Conventional	2007
		Fidelity Investment International:	FF International Fund	Overseas	Conventional	2000
		Fleming Flagship Funds:	FF Pacific Fund	Overseas	Conventional	2000
		I	1	1		2004
		Henderson Horizon Fund:	Henderson Continental Horizon European Equity Fund	Overseas	Conventional	2001



t. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a	Yea
	Retail Banks				Compliant	
		HSBC Amanah Funds SICAV:	HSBC Amanah Global Equity Fund	Overseas	Shari'a	201
			HSBC Amanah Global Equity Index Fund	Overseas	Compliant Shari'a	201
					Compliant Shari'a	
			HSBC Amanah Global Equity Index Fund	Overseas	Compliant	200
			HSBC Amanah Europe Equity Fund	Overseas	Shari'a Compliant	201
		HSBC Global Investment Funds	Brazil Bond Fund	Overseas	Conventional	201
			Brazil Equity	Overseas	Conventional	201
			BRIC Markets Equity Fund Chinese Equity Fund	Overseas Overseas	Conventional Conventional	200 200
			Euroland Equity Smaller Companies European High Yield Bond Fund	Overseas Overseas	Conventional Conventional	201 200
			GIF-European Equity Fund	Overseas	Conventional	200
			Global Emerging Markets Bond Fund Indian Equity Fund	Overseas Overseas	Conventional Conventional	200
			Russia Equity	Overseas	Conventional	201
		HSBC International	BRIC Freestyle	Overseas	Conventional	
		HSBC Portfolios	World Selection 1	Overseas	Conventional	20:
			World Selection 2 World Selection 3	Overseas Overseas	Conventional Conventional	20:
			World Selection 4	Overseas	Conventional	20
			World Selection 5	Overseas	Conventional	201
		JPMorgan Funds	Global Equity Fund	Overseas	Conventional	200
		Morgan Stanly Dean Witter	US Equity Growth Fund	Overseas	Conventional	200
		Schroder International Selection Funds:	Latin America Fund	Overseas	Conventional	200
		N/A	HSRC Amanah Global Equity Fund	Oversess	Shari'a	200
		N/A	HSBC Amanah Global Equity Fund	Overseas	Compliant	200
		Old Mutual (Bermuda) Ltd.	Universal Investor Guaranteed Rate Plan Universal Investor Plan	Overseas Overseas	Conventional Conventional	200 200
			Oniversal Investor Flati	Overseas	Conventional	200
L	ICICI Bank Limited	AB FCP I	American Income Portfolio	Overseas	Conventional	20:
			Emerqing Markets Debt Portfolio Global High Yield Portfolio	Overseas Overseas	Conventional Conventional	20:
		AD CTCAVT				
		AB SICAV I	American Growth Portfolio Emerging Markets Multi Asset Portfolio	Overseas Overseas	Conventional Conventional	20 20
			Low Volatility Equity Portfolio	Overseas	Conventional	20:
		Allianz Global Investors Fund	Allianz Europe Equity Growth Fund	Overseas	Conventional	20:
			Allianz Global Artificial Intelligence Allianz Income and Growth Fund	Overseas Overseas	Conventional Conventional	202 202
		Aryabhata Global Assets Fund ICAV	Aryabhata India Fund	Overseas	Conventional	202
		ASK Investment Fund 1 VCC	ASK Golden Decade Sub-Fund			202
				Overseas	Conventional	
		ASK Investment Funds ICAV	ASK Indian Entrepreneur Fund	Overseas	Conventional	20:
		Blackrock Global Funds	Asian Dragon Fund Asian Tiger Bond Fund	Overseas Overseas	Conventional Conventional	200 200
			Blackrock European Fund	Overseas	Conventional	20
			Blackrock Global Dynamic Equity Fund Blackrock Global Allocation Fund	Overseas Overseas	Conventional Conventional	20
			Dynamic High Income Fund	Overseas	Conventional	20:
			European Value Fund Global Equity Income Fund	Overseas Overseas	Conventional Conventional	20
			Global Multi-asset Income fund	Overseas	Conventional	20:
			India Fund Class A2 Latin American Fund	Overseas Overseas	Conventional Conventional	20 20
			Sustainable Energy Fund	Overseas	Conventional	20:
			Systematic Global Equity High Income Fund World Energy Fund	Overseas Overseas	Conventional Conventional	20: 20:
			World Financials Fund World Healthsciences Fund	Overseas Overseas	Conventional Conventional	202 202
			World Mining Fund United Kingdom Fund	Overseas Overseas	Conventional Conventional	202
		Emergent India Investment 144				
		Emergent India Investments Ltd.	Reliance Emergent India Fund - Class B	Overseas	Conventional	20:
		Fidelity Funds	Asian Special Situations Fund China Focus Fund	Overseas Overseas	Conventional Conventional	20 20
			Emerging Markets Fund	Overseas	Conventional	20
			Emerging Markest Debt fund Fidelity America Fund	Overseas Overseas	Conventional Conventional	200 202
			Fidelity Asian High Yield Fund	Overseas	Conventional	20:
			Fidelity Global Inflation-Linked Bond Fund Fidelity India Focus Fund	Overseas Overseas	Conventional Conventional	20
			Fidelity Pacific Fund	Overseas	Conventional	20:
			Fidelity US Dollar Cash Fund Fidelity US High Yield Fund	Overseas Overseas	Conventional Conventional	20 20
			Sterling Bond Fund	Overseas	Conventional	20
			Sustainable Asia Equity Fund US Dollar Bond Fund	Overseas Overseas	Conventional Conventional	200 200
			World Fund	Overseas	Conventional	200
		HSBC Global Investment Funds	Asia High Yield Bond	Overseas	Conventional	202
		ICICI Prudential Mutual Fund	ICICI Prudential Balanced Advantage Fund	Overseas	Conventional	201
			ICICI Prudential Banking and Financial Services Fund ICICI Prudential Bluechip Fund	Overseas Overseas	Conventional Conventional	202 200
			ICICI Prudential Business Cycle Fund	Overseas	Conventional	202
			ICICI Prudential Equity & Debt Fund ICICI Prudential Equity Savings Fund	Overseas Overseas	Conventional Conventional	201 201
		1	ICICI Prudential ESG Fund	Overseas	Conventional	202



Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a	Year
	Retail Banks				Compliant	
			ICICI Prudential Infrastructure Fund ICICI Prudential Large & Mid Cap Fund ICICI Prudential Medium Term Bond Fund ICICI Prudential Multi-Asset Fund ICICI Prudential Multi-Asset Fund ICICI Prudential Top 200 Fund ICICI Prudential Savinqs Fund ICICI Prudential Value Discovery Fund	Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional	2008 2008 2018 2016 2008 2016 2008
			I Class K Class N Class	Overseas Overseas Overseas	Conventional Conventional Conventional	2011 2011 2011
		India Emerging Opportunities Fund Limited	Indian Entrepreneur Fund	Overseas	Conventional	2019
			Balanced Advantage Fund Credit Risk Fund Focused Bluechip Equity Fund India Multi Strategy Fund of Funds Multicap Fund Value Discovery Fund	Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional	2017 2019 2018 2021 2018 2007
			Business Cycle Fund — Series 1 India Opportunities Fund	Overseas Overseas	Conventional Conventional	2024 2024
			Invesco Asia Consumer Demand Fund Invesco India Bond Fund	Overseas Overseas	Conventional Conventional	2023 2023
			Goldman Sachs Emerging Markets Debt Portfolio Goldman Sachs India Equity Portfolio	Overseas Overseas	Conventional Conventional	2023 2015
			Kotak Bond Feeder Fund NRI Vantage Equity Fund	Overseas Overseas	Conventional Conventional	2013
		M&G Investment Funds	M&G Global Basics Fund M&G Global Leaders Fund	Overseas Overseas	Conventional Conventional	2018 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 Overseas	Conventional Conventional Conventional Conventional Conventional	2020 2022 2023 2023 2024
			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 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
			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	2007 2007 2007 2007 2007
			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
			The Euro Fixed Income Fund The Pan European Equity Fund	Overseas Overseas	Conventional Conventional	2007 2007
			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 Fixed Maturity Fund 2026 Franklin NextStep Balanced Growth Fund	Overseas Overseas	Conventional Conventional	2023
			Franklin Mutual European Fund Franklin Mutual Global Discovery Fund Templeton Asian Growth Fund Templeton Emerging Markets Fund Templeton Emerging Markets Fund Templeton Emerging Markets Bond Fund Templeton Emerging Markets Bond Fund Templeton Emerging Markets Bond Fund Franklin Biotechnology Discovery Fund Franklin Biotechnology Discovery Fund Franklin European Growth Fund Franklin India Fund Franklin India Fund Franklin India Fund Franklin Asian Flex cap Fund Franklin Global Growth Fund Franklin Global Growth Fund Franklin Global Small-Mid Cap Fund Franklin Mutual Beacon Fund Franklin Technology Fund Franklin Templeton Japan Fund Franklin Insome Fund Franklin I.S. Growth Fund Franklin Hish Yield (Euro) Fund Franklin Hish Yield Fund Franklin Income Fund Franklin Income Fund Franklin I.S. Government Fund Franklin I.S. Government Fund Franklin U.S. Opportunities Fund Franklin U.S. Ultra Short Term Bond Fund Templeton BRIC Fund Templeton Eastern Europe Fund Templeton Emerging Markets Smaller Companies Fund Templeton Emerging Markets Smaller Companies	Overseas	Conventional	2007 2007 2007 2007 2007 2007 2007 2007



	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Yea
	Retail Banks				Compilant	
			Templeton Global Climate Change Fund	Overseas	Conventional	200
			Templeton Global Equity Income Fund	Overseas	Conventional	200
			Templeton Global Fund	Overseas	Conventional	200
			Templeton Global Smaller Companies Fund	Overseas Overseas	Conventional Conventional	200 200
			Templeton Japan Fund Templeton Korea Fund	Overseas	Conventional	200
			Templeton Latin America Fund	Overseas	Conventional	200
			Templeton U.S. Value Fund	Overseas	Conventional	200
			Templeton Asian Bond Fund	Overseas	Conventional	200
			Templeton Euro Liauid Reserve Fund	Overseas	Conventional	200
			Templeton Euroland Bond Fund	Overseas	Conventional	200
			Templeton European Total Return Fund	Overseas	Conventional	200
			Templeton Global Absolute Return (Euro) Fund	Overseas	Conventional	200
			Templeton Global Balanced Fund Templeton Global Bond (Euro) Fund	Overseas Overseas	Conventional Conventional	200 200
			Templeton Global Bond Fund	Overseas	Conventional	200
			Templeton Global Income Fund	Overseas	Conventional	200
			Templeton Total Return Fund	Overseas	Conventional	200
			Templeton U.S. Dollar Short-Term Money Market Fund	Overseas	Conventional	200
		SBI Mutual Fund	SBI Blue Chip Fund	Overseas	Conventional	20:
		351 Mutuai Fuliu	SBI Magnum Equity ESG Fund	Overseas	Conventional	201
			SBI Healthcare Opportunities Fund	Overseas	Conventional	20:
			SBI Magnum Low Duration Fund	Overseas	Conventional	201
			A to the transfer of		6	20
		Schroder International Selection Funds:	Asian Equity Yield Fund	Overseas	Conventional	20:
			Asian opportunities Fund	Overseas	Conventional Conventional	20: 20:
			Emerging Asia Fund Global Cities Fund	Overseas Overseas	Conventional	20.
			Greater China Fund	Overseas	Conventional	20.
			Gradar Grinia Faria	Overseas	CONTENUORIA	20.
		N/A	Alchemy India Fund (Cayman), Ltd. Class F shares	Overseas	Conventional	20:
			CC Art Limited	Overseas	Conventional	200
			Dynamic India Fund	Overseas	Conventional	200
			EnTurst Global Fixed Income Holdings N.V.	Overseas	Conventional	200
			Franklin Floating Rate Fund plc	Overseas	Conventional	20:
			IL & FS Milestone Core Plus Retails Fund LLC	Overseas	Conventional	20:
			Indian Infrastructure Advantage Fund - DIF II	Overseas	Conventional	20:
			Indiareit Offshore Fund II JM Financial India Property Fund Ltd.	Overseas Overseas	Conventional Conventional	200 200
			Milestone Fund LLC	Overseas	Conventional	200
			Partner Group Secondary (Everest), L.P. Fund	Overseas	Conventional	200
			Prime India Opportunity Ltd. Class X-Series III	Overseas	Conventional	20
			Prime India Opportunity Limited Class X-Series VII	Overseas	Conventional	201
			Tara India Fund III (class "A" shares)	Overseas	Conventional	200
			Urban Infrastructure Real Estate Fund	Overseas	Conventional	200
			UTI Indian Fixed Income Fund plc	Overseas	Conventional	202
			Vietnam Enterprise Investment Limited	Overseas	Conventional	200
12	Ithmaar Bank	N/A	Dilmunia Development Fund I L.P.	Overseas	Conventional	200
13	National Bank of Bahrain	N/A	The EFG-Hermes Middle East & Developing Africa Fund	Overseas	Conventional	200
	National Bank of					
14	Kuwait - Bahrain	NBK Gulf Equity Funds Company B.S.C. (c)	NBK Gulf Equity Fund	Local	Conventional	200
	Branch					
			NBK Oatar Equity Fund	Local	Conventional	200
15	Standard Chartered Bank	AB FCP I	American Income Portfolio	Overseas	Conventional	202
	Duink .	AB SICAV I	All Market Income Portfolio	Overseas	Conventional	20:
			American Growth Portfolio	Overseas	Conventional	200
		Aberdeen Global Funds:	Global Innovation Equity Fund	Overseas	Conventional	
		Aberdeen Global Funds: Allianz Global Investors Fund	Allianz Income and Growth Fund	Overseas Overseas	Conventional Conventional	200
			Allianz Income and Growth Fund Allianz Flexi Asia Bond	Overseas Overseas Overseas	Conventional Conventional	200 200 200
			Allianz Income and Growth Fund Allianz Flexi Asia Bond Allianz Global Artificial Intelligence	Overseas Overseas Overseas Overseas	Conventional Conventional Conventional	200 200 200 200
			Allianz Income and Growth Fund Allianz Flexi Asia Bond Allianz Global Artificial Intelligence Allianz Global Intelligent Cities Income	Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional	200 200 200 200 200 200
			Allianz Income and Growth Fund Allianz Flexi Asia Bond Allianz Global Artificial Intelligence Allianz Global Intelligent Cities Income Allianz Thematica	Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional	20 20 20 20 20 20 20 20
			Allianz Income and Growth Fund Allianz Flexi Asia Bond Allianz Global Artificial Intelligence Allianz Global Intelligent Cities Income	Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional	200 200 200 200 200 200 200
			Allianz Income and Growth Fund Allianz Flexi Asia Bond Allianz Global Artificial Intelligence Allianz Global Intelligent Cities Income Allianz Thematica	Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional	200 200 200 200 200 200 200 200
		Allianz Global Investors Fund	Allianz Income and Growth Fund Allianz Flexi Asia Bond Allianz Global Artificial Intelligence Allianz Global Intelligent Cities Income Allianz Thematica Allianz US Short Duration High Income Bond	Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional	200 200 200 200 200 200 200 200 200
		Allianz Global Investors Fund	Allianz Income and Growth Fund Allianz Flexi Asia Bond Allianz Global Artificial Intelliqence Allianz Global Intelliqent Cities Income Allianz Thematica Allianz US Short Duration High Income Bond Signature CIO Balanced Fund Signature CIO Conservative Fund Signature CIO Growth Fund	Overseas	Conventional	200 200 200 200 200 200 200 200 200 200
		Allianz Global Investors Fund	Allianz Income and Growth Fund Allianz Flexi Asia Bond Allianz Global Artificial Intelliqence Allianz Global Intelligent Cities Income Allianz Thematica Allianz US Short Duration High Income Bond Signature CIO Balanced Fund Signature CIO Conservative Fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	200 200 200 200 200 200 200 200 200 200
		Allianz Global Investors Fund Amundi Asia Funds	Allianz Income and Growth Fund Allianz Flexi Asia Bond Allianz Global Artificial Intelliquence Allianz Thematica Allianz Thematica Allianz US Short Duration High Income Bond Signature CIO Balanced Fund Signature CIO Conservative Fund Signature CIO Growth Fund Signature CIO Income Fund	Overseas	Conventional	200 200 200 200 200 200 200 200 200 200
		Allianz Global Investors Fund	Allianz Income and Growth Fund Allianz Flexi Asia Bond Allianz Global Artificial Intelliqence Allianz Global Intelliqent Cities Income Allianz Thematica Allianz US Short Duration High Income Bond Signature CIO Balanced Fund Signature CIO Conservative Fund Signature CIO Growth Fund Signature CIO Income Fund Baring ASEAN Frontiers Fund	Overseas	Conventional	200 200 200 200 200 200 200 200 200 200
		Allianz Global Investors Fund Amundi Asia Funds Baring International Umbrella:	Allianz Income and Growth Fund Allianz Flexi Asia Bond Allianz Global Artificial Intelliquence Allianz Global Intelliquent Cities Income Allianz Thematica Allianz US Short Duration High Income Bond Signature CIO Balanced Fund Signature CIO Conservative Fund Signature CIO Growth Fund Signature CIO Income Fund Baring ASEAN Frontiers Fund Baring Hong Kong China Fund	Overseas	Conventional	200 200 200 200 200 200 200 200 200 200
		Allianz Global Investors Fund Amundi Asia Funds	Allianz Income and Growth Fund Allianz Flexi Asia Bond Allianz Global Artificial Intelliqence Allianz Global Intelliqent Cities Income Allianz Thematica Allianz US Short Duration High Income Bond Signature CIO Balanced Fund Signature CIO Conservative Fund Signature CIO Growth Fund Signature CIO Income Fund Baring ASEAN Frontiers Fund	Overseas	Conventional	200 200 200 200 200 200 200 200 200 200
		Allianz Global Investors Fund Amundi Asia Funds Baring International Umbrella:	Allianz Income and Growth Fund Allianz Flexi Asia Bond Allianz Global Artificial Intelliquence Allianz Global Intelliquent Cities Income Allianz Thematica Allianz US Short Duration High Income Bond Signature CIO Balanced Fund Signature CIO Conservative Fund Signature CIO Growth Fund Signature CIO Income Fund Baring ASEAN Frontiers Fund Baring Hong Kong China Fund	Overseas	Conventional	200 200 200 200 200 200 200 200 200 200
		Allianz Global Investors Fund Amundi Asia Funds Baring International Umbrella: Barings Umbrella Fund plc:	Allianz Income and Growth Fund Allianz Flexi Asia Bond Allianz Global Artificial Intelligence Allianz Global Intelligent Cities Income Allianz Thematica Allianz US Short Duration High Income Bond Signature CIO Balanced Fund Signature CIO Conservative Fund Signature CIO Growth Fund Signature CIO Income Fund Baring ASEAN Frontiers Fund Baring Hong Kong China Fund Baring Hong Kong China Fund Barings Developed and Emerging Markets High Yield Bond Fund	Overseas	Conventional	200 201 202 202 202 203 202 202 202 203 203 203
		Allianz Global Investors Fund Amundi Asia Funds Baring International Umbrella: Barings Umbrella Fund plc:	Allianz Income and Growth Fund Allianz Flexi Asia Bond Allianz Global Artificial Intelligence Allianz Global Intelligent Cities Income Allianz Thematica Allianz US Short Duration High Income Bond Signature CIO Balanced Fund Signature CIO Gonservative Fund Signature CIO Growth Fund Signature CIO Income Fund Baring ASEAN Frontiers Fund Baring Hong Kong China Fund Barings Developed and Emerging Markets High Yield Bond Fund Asian High Yield Bond Fund Asian Tiger Bond Fund China Fund	Overseas	Conventional	200 201 202 202 202 203 203 203 203 203 203 203
		Allianz Global Investors Fund Amundi Asia Funds Baring International Umbrella: Barings Umbrella Fund plc:	Allianz Income and Growth Fund Allianz Flexi Asia Bond Allianz Global Artificial Intelliqence Allianz Global Intelliqent Cities Income Allianz Thematica Allianz US Short Duration High Income Bond Signature CIO Balanced Fund Signature CIO Growth Fund Signature CIO Growth Fund Signature CIO Income Fund Baring ASEAN Frontiers Fund Baring Hong Kong China Fund Baring Developed and Emerging Markets High Yield Bond Fund Asian Tiger Bond Fund China Fund China Bond Fund China Bond Fund	Overseas	Conventional	200 200 200 200 200 200 200 200 200 200
		Allianz Global Investors Fund Amundi Asia Funds Baring International Umbrella: Barings Umbrella Fund plc:	Allianz Income and Growth Fund Allianz Flexi Asia Bond Allianz Global Artificial Intelliquence Allianz Global Intelliquent Cities Income Allianz Thematica Allianz US Short Duration High Income Bond Signature CIO Balanced Fund Signature CIO Conservative Fund Signature CIO Growth Fund Signature CIO Income Fund Baring ASEAN Frontiers Fund Baring Hong Kong China Fund Baring Developed and Emerging Markets High Yield Bond Fund Asian High Yield Bond Fund Asian Tiger Bond Fund China Fund China Bond Fund China Bond Fund China Bond Fund China High Income Fund	Overseas	Conventional	200 200 200 200 200 200 200 200 200 200
		Allianz Global Investors Fund Amundi Asia Funds Baring International Umbrella: Barings Umbrella Fund plc:	Allianz Income and Growth Fund Allianz Flexi Asia Bond Allianz Global Artificial Intelliquence Allianz Global Intelliquent Cities Income Allianz Thematica Allianz US Short Duration High Income Bond Signature CIO Balanced Fund Signature CIO Gonservative Fund Signature CIO Income Fund Signature CIO Income Fund Baring ASEAN Frontiers Fund Baring Hong Kong China Fund Baring Developed and Emerging Markets High Yield Bond Fund Asian Tiger Bond Fund China Fund China Bond Fund China Bond Fund Dynamic High Income Fund Emerging Europe Fund	Overseas	Conventional	2000 2001 2001 2002 2002 2002 2002 2002
		Allianz Global Investors Fund Amundi Asia Funds Baring International Umbrella: Barings Umbrella Fund plc:	Allianz Income and Growth Fund Allianz Flexi Asia Bond Allianz Global Artificial Intelliqence Allianz Global Intelliqent Cities Income Allianz Thematica Allianz US Short Duration High Income Bond Signature CIO Balanced Fund Signature CIO Growth Fund Signature CIO Growth Fund Signature CIO Income Fund Baring ASEAN Frontiers Fund Baring Hong Kong China Fund Baring Developed and Emerging Markets High Yield Bond Fund Asian High Yield Bond Fund Asian Tiger Bond Fund China Bond China Bond Unina Bond Unina Bond Fund Dynamic High Income Fund Emerging Europe Fund Emerging Europe II Fund	Overseas	Conventional	200 200 200 200 200 200 200 200 200 200
		Allianz Global Investors Fund Amundi Asia Funds Baring International Umbrella: Barings Umbrella Fund plc:	Allianz Income and Growth Fund Allianz Flexi Asia Bond Allianz Global Artificial Intelliquence Allianz Global Intelliquent Cities Income Allianz Thematica Allianz US Short Duration High Income Bond Signature CIO Balanced Fund Signature CIO Conservative Fund Signature CIO Groservative Fund Signature CIO Income Fund Baring ASEAN Frontiers Fund Baring Hong Kong China Fund Baring Developed and Emerging Markets High Yield Bond Fund Asian High Yield Bond Fund Asian High Yield Bond Fund China Fund China Bond Fund China Bond Fund China High Income Fund Emerging Europe Fund Emerging Europe II Fund Emerging Europe II Fund Emerging Europe II Fund Emerging Markets Local Currency Bond Fund	Overseas	Conventional	2000 2000 2000 2000 2000 2000 2000 200
		Allianz Global Investors Fund Amundi Asia Funds Baring International Umbrella: Barings Umbrella Fund plc:	Allianz Income and Growth Fund Allianz Flexi Asia Bond Allianz Global Artificial Intelliquence Allianz Global Intelliquent Cities Income Allianz Thematica Allianz US Short Duration High Income Bond Signature CIO Balanced Fund Signature CIO Gonservative Fund Signature CIO Income Fund Baring ASEAN Frontiers Fund Baring Hong Kong China Fund Baring Developed and Emerging Markets High Yield Bond Fund Asian Tiger Bond Fund China Fund China Bond Fund Dynamic High Income Fund Emerging Europe Fund Emerging Europe Fund Emerging Europe Fund Emerging Europe II Fund Emerging Markets Local Currency Bond Fund ESG Multi-Asset Fund	Overseas	Conventional	2000 2000 2000 2000 2000 2000 2000 200
		Allianz Global Investors Fund Amundi Asia Funds Baring International Umbrella: Barings Umbrella Fund plc:	Allianz Income and Growth Fund Allianz Flexi Asia Bond Allianz Global Artificial Intelliquence Allianz Global Intelliquent Cities Income Allianz Thematica Allianz US Short Duration High Income Bond Signature CIO Balanced Fund Signature CIO Conservative Fund Signature CIO Groservative Fund Signature CIO Income Fund Baring ASEAN Frontiers Fund Baring ASEAN Frontiers Fund Baring Hong Kong China Fund Baring Developed and Emerging Markets High Yield Bond Fund Asian High Yield Bond Fund Asian Tiger Bond Fund China Fund China Bond Fund Dynamic High Income Fund Emerging Europe III Fund Emerging Europe II Fund Emerging Markets Local Currency Bond Fund ESG Multi-Asset Fund European Equity Income Fund European Equity Income Fund	Overseas	Conventional	2001 2001 2002 2002 2002 2002 2002 2002
		Allianz Global Investors Fund Amundi Asia Funds Baring International Umbrella: Barings Umbrella Fund plc:	Allianz Income and Growth Fund Allianz Flexi Asia Bond Allianz Global Artificial Intelliquence Allianz Global Intelliquent Cities Income Allianz Thematica Allianz US Short Duration High Income Bond Signature CIO Balanced Fund Signature CIO Conservative Fund Signature CIO Growth Fund Signature CIO Income Fund Baring ASEAN Frontiers Fund Baring Hong Kong China Fund Baring Developed and Emerging Markets High Yield Bond Fund Asian High Yield Bond Fund Asian High Yield Bond Fund China Fund China Bond Fund China Bond Fund Emerging Europe Fund Emerging Europe II Fund Emerging Europe II Fund Emerging Markets Local Currency Bond Fund Esc Multi-Asset Fund European Fund	Overseas	Conventional	200 200 200 200 200 200 200 200 200 200
		Allianz Global Investors Fund Amundi Asia Funds Baring International Umbrella: Barings Umbrella Fund plc:	Allianz Income and Growth Fund Allianz Flexi Asia Bond Allianz Global Artificial Intelliquence Allianz Global Intelliquent Cities Income Allianz Thematica Allianz US Short Duration High Income Bond Signature CIO Balanced Fund Signature CIO Conservative Fund Signature CIO Groservative Fund Signature CIO Income Fund Baring ASEAN Frontiers Fund Baring ASEAN Frontiers Fund Baring Hong Kong China Fund Baring Developed and Emerging Markets High Yield Bond Fund Asian High Yield Bond Fund Asian Tiger Bond Fund China Fund China Bond Fund Dynamic High Income Fund Emerging Europe III Fund Emerging Europe II Fund Emerging Markets Local Currency Bond Fund ESG Multi-Asset Fund European Equity Income Fund European Equity Income Fund	Overseas	Conventional	200 200 200 200 200 200 200 200 200 200
		Allianz Global Investors Fund Amundi Asia Funds Baring International Umbrella: Barings Umbrella Fund plc:	Allianz Income and Growth Fund Allianz Flexi Asia Bond Allianz Global Artificial Intelliquence Allianz Global Intelliquent Cities Income Allianz Thematica Allianz US Short Duration High Income Bond Signature CIO Balanced Fund Signature CIO Gonservative Fund Signature CIO Income Fund Baring ASEAN Frontiers Fund Baring ASEAN Frontiers Fund Baring Developed and Emerging Markets High Yield Bond Fund Asian High Yield Bond Fund Asian Tiger Bond Fund China Fund China Bond Fund Dynamic High Income Fund Emerging Europe Fund Emerging Europe Fund Emerging Markets Local Currency Bond Fund ESG Multi-Asset Fund European Equity Income Fund European Fund Global Allocation Fund Global Allocation Fund Global High Yield Bond Fund Global High Yield Bond Fund Global Long Horizon Equity Fund	Overseas	Conventional	200 200 200 200 200 200 200 200 200 200
		Allianz Global Investors Fund Amundi Asia Funds Baring International Umbrella: Barings Umbrella Fund plc:	Allianz Income and Growth Fund Allianz Flexi Asia Bond Allianz Global Artificial Intelliquence Allianz Global Intelliquent Cities Income Allianz Thematica Allianz US Short Duration High Income Bond Signature CIO Balanced Fund Signature CIO Growth Fund Signature CIO Growth Fund Signature CIO Income Fund Baring ASEAN Frontiers Fund Baring Hong Kong China Fund Baring Developed and Emerging Markets High Yield Bond Fund Asian Tiger Bond Fund Asian Tiger Bond Fund China Bond China Bond Fund Dynamic High Income Fund Emerging Europe Fund Emerging Europe II Fund Emerging Markets Local Currency Bond Fund ESG Multi-Asset Fund European Equity Income Fund European Equity Income Fund Global High Yield Bond Fund Global Holt High Yield Bond Fund Global High Yield Bond Fund Global Hulti Asset Income Fund	Overseas	Conventional	200 200 200 200 200 200 200 200 200 200
		Allianz Global Investors Fund Amundi Asia Funds Baring International Umbrella: Barings Umbrella Fund plc:	Allianz Income and Growth Fund Allianz Flexi Asia Bond Allianz Global Artificial Intelliquence Allianz Global Intelliquent Cities Income Allianz Thematica Allianz US Short Duration High Income Bond Signature CIO Balanced Fund Signature CIO Gonservative Fund Signature CIO Income Fund Baring ASEAN Frontiers Fund Baring ASEAN Frontiers Fund Baring Developed and Emerging Markets High Yield Bond Fund Asian High Yield Bond Fund Asian Tiger Bond Fund China Fund China Bond Fund Dynamic High Income Fund Emerging Europe Fund Emerging Europe Fund Emerging Markets Local Currency Bond Fund ESG Multi-Asset Fund European Equity Income Fund European Fund Global Allocation Fund Global Allocation Fund Global High Yield Bond Fund Global High Yield Bond Fund Global Long Horizon Equity Fund	Overseas	Conventional	200 200 200 200 200 200 200 200 200 200



nst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a	Yea
	Retail Banks				Compliant	
			Sustainable Global Dynamic Equity Fund	Overseas	Conventional	201
			World Technology Fund	Overseas	Conventional	201
			US Dollar High Yield Bond Fund	Overseas	Conventional	201
			US Flexible Equity Fund	Overseas	Conventional	201
			World Financials Fund World Energy Fund	Overseas	Conventional	202 201
			World Gold Fund	Overseas Overseas	Conventional Conventional	201
			World Healthscience Fund	Overseas	Conventional	202
			World Mining Fund	Overseas	Conventional	200
		Blackrock Strategic Funds	Blackrock Global Real Asset Securities Fund	Oversons	Conventional	202
			blackfock Global Real Asset Securities Fund	Overseas	Conventional	
		BNP Paribas Funds:	Brazil Equity	Overseas	Conventional	202
			Eneray Transition Russia Equity	Overseas Overseas	Conventional Conventional	202 200
			Sustainable US Value Multi-Factor Equity	Overseas	Conventional	202
		DWS Noor Islamic Funds Plc:	DWS Noor Precious Metals Securities Fund	Overseas	Conventional	200
		Eastspring Investments Portfolio Management	Dragon Peacock	Overseas	Conventional	200
		Limited				
		Fidelity Funds:	America Fund	Overseas	Conventional	202
			American Growth Fund	Overseas	Conventional	200
			Asian High Yield Fund European Growth Fund	Overseas	Conventional	202
			Global Multi Asset Income Fund	Overseas Overseas	Conventional Conventional	200 201
			Global Multi Asset Income i unu	Overseas	Conventional	201
		Fidelity UCITS II ICAV	Fidelity Enhanced Reserve Fund	Overseas	Conventional	202
		Franklin Templeton Global Funds Plc	Franklin Templeton Global Funds ClearBridge Global Infrastructure Income Fund	Overseas	Conventional	202
		Franklin Templeton Investment Funds:	Emerging Markets Fund	Overseas	Conventional	200
			Franklin Biotechnology Discovery Fund Franklin Global Real Estate Fund	Overseas	Conventional Conventional	200 200
			Franklin Giodai Real Estate Fund Franklin High Yield Fund	Overseas Overseas	Conventional	200
			Franklin Income Fund	Overseas	Conventional	200
			Franklin Indian Fund	Overseas	Conventional	200
			Franklin K2 Alternative Strategies Fund	Overseas	Conventional	201
			Franklin Mena Fund	Overseas	Conventional	201
			Franklin Mutual European Fund	Overseas	Conventional	200
			Franklin Technology Fund	Overseas	Conventional	200
			Franklin U.S. Opportunities Fund Templeton Asian Bond Fund	Overseas Overseas	Conventional Conventional	201 201
			Templeton Asian Growth Fund	Overseas	Conventional	200
			Templeton China Fund	Overseas	Conventional	200
			Templeton Eastern Europe Fund	Overseas	Conventional	200
			Templeton Emerging Markets Bond Fund	Overseas	Conventional	200
			Templeton Global Balanced Fund	Overseas	Conventional	200
			Templeton Global Bond Fund	Overseas	Conventional	200
			Templeton Global Total Return Fund Templeton Latin America Fund	Overseas Overseas	Conventional Conventional	201 200
			rempleton zatar valleriea i and	o verseus		200
		Franklin Templeton Shariah Funds:	Franklin Shariah Global Multi-Asset Income Fund	Overseas	Shari'a Compliant	202
			Franklin Shariah Technology Fund	Overseas	Shari'a Compliant	202
			Franklin Templeton Global Sukuk Fund	Overseas	Shari'a	201
				Overseas	Compliant Shari'a	201
			Templeton Shariah Global Equity Fund	Overseas	Compliant	201
		Global Investment Opportunities Fund Limited	Kotak India ESG Fund Kotak Indian MidCap Fund	Overseas Overseas	Conventional Conventional	201 201
		Goldman Sachs Funds	Goldman Sachs India Equity Portfolio	Overseas	Conventional	201
		Invesco Funds	Invesco Pan European High Income Fund Invesco Sustainable Global High Income Fund	Overseas Overseas	Conventional Conventional	202 202
		Invesco Zodiac Funds	Invesco US Senior Loan Fund Invesco US Senior Loan Fund			202
		ATTYCSCO ZOUIGC FUI(US	ATTYCSCO US SCHIOL LOGHT UHU	Overseas	Conventional	20.
		Kotak Investment Opportunities Fund Limited	Kotak Indian Infrastructure and reality Fund	Overseas	Conventional	201
		M & G Investment Funds	M & G Global Themes Fund	Overseas	Conventional	200
					_	
		Neuberger Berman Investment Funds plc	Neuberger Berman Next Generation Connectivity Fund	Overseas	Conventional	202
			Neuberger Berman Emerging Markets Debt - Hard Currency Fund Neuberger Berman Uncorrelated Strategies Fund	Overseas Overseas	Conventional Conventional	201 202
			Neaderger Derman Oncorrelated Strategies Fund	Overseas	Conventional	201
		Ninety One Global Strategy Fund	Global Equity Fund	Overseas	Conventional	202
		PIMCO Funds: Global Investors Series	Income Fund	Overseas	Conventional	201
		Principal Global Investors Funds	Global Sukuk Fund	Overseas	Shari'a	202
			Islamic Asia Pacific Dynamic Income & Growth Fund		Compliant Shari'a	
			2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.	Overseas	Compliant	202
			Islamic Global Multi-Asset Fund.	Overseas	Shari'a Compliant	202
					Combidit	
		Schroder International Selection Fund:	Asian Equity Yield	Overseas	Conventional	20:
		Jan. Saci International Selection Fully.	Asian Dividend Maximiser	Overseas	Conventional	20:
			Asian Opportunities	Overseas	Conventional	202
			BRIC Fund	Overseas	Conventional	200
			China Opportunities Fund	Overseas	Conventional	201
			Global Cities	Overseas	Conventional	200
			Global Corporate Bond Fund	Overseas	Conventional	201
		1	Global Corporate Bond Fund	Overseas	Conventional	201 201
			Global Dividend Maximiser Global Energy Fund	Overseas Overseas	Conventional Conventional	201



nst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a	Yea
	Retail Banks			Overseas	Compliant	
	Ketan Danks		Global Multi Asset Income	Overseas	Conventional	2013
			Greater China Fund Emerging Asia Fund	Overseas Overseas	Conventional Conventional	2012 2012
			Japanese Equity	Overseas	Conventional	2013
			Taiwanese Equity	Overseas	Conventional	2013
		Standard Chartered Funds VCC	Signature Select Global Equity Core	Overseas	Conventional	2024
		The Jupiter Global Fund:	Jupiter Dynamic Bond Jupiter European Growth Fund	Overseas Overseas	Conventional Conventional	2023 2020
		Wellington Management Funds (Luxembourg)	Wellington Global Quality Growth Fund	Overseas	Conventional	202
		Wellington Management Funds (Luxembourg) III				
		SICAV	Wellington Credit Total Return Fund	Overseas	Conventional	202
		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 Funds International (IFSC) Ltd.	SBI Investment Opportunities Fund (IFSC)	Overseas	Conventional	202
		SBI Mutual Fund:	Magnum Global Fund	Overseas	Conventional	201
			Equity Hybrid Fund	Overseas	Conventional	201
			Magnum Equity ESG Fund Large and Midcap Fund	Overseas Overseas	Conventional Conventional	201 201
			SBI Bluechip Fund SBI Flexicap Fund	Overseas Overseas	Conventional Conventional	201 201
			SBI Magnum MidCap Fund	Overseas	Conventional	201
		N/A:	SBI Balanced Advantage Fund	Overseas	Conventional	202
			SBI Dividend Yield Fund SBI Resurgent India Opportunities Fund	Overseas Overseas	Conventional Conventional	202
	Miles I see La Barata		Sof Resurgent India Opportunities Fund	Overseus	Conventional	201
	Wholesale Banks					
	Arab Bank P.L.C	AB Swiss Funds	Global Balanced Fund Global Conservative Fund	Overseas Overseas	Conventional Conventional	202 202
			Global Growth Fund	Overseas	Conventional	202
17		IIAB PCC Limited	IIAB MENA Feeder Fund	Overseas	Shari'a Compliant	200
18	Bahrain Middle East Bank	N/A:	BMB Tech. & Telecom. Inv. Co.	Overseas	Conventional	200
19	Bank Al-Khair B.S.C. (Strategic Acquistion Fund Company B.S.C (c)	Strategic Acquistion Fund	Local	Shari'a	200
	c) Citi Islamic	STATES ACTION I AND COMPANY PROFESS.	Stategic requision i and	Local	Compliant	200
20	Investment Bank	Citi Islamic Portfolio:	Islamic Equity	Overseas	Shari'a Compliant	199
21	GFH Financial Group B.S.C.	N/A	GFH Credit Opportunities Fund	Overseas	Shari'a Compliant	202
			GFH GCC Logistics Investment Company (CEIC) Ltd	Overseas	Shari'a	202
					Compliant Shari'a	
			GFH Maritime Partners Limited	Overseas	Compliant	202
			GFH Renewable Energy	Overseas	Shari'a Compliant	202
			GFH Saudi Food Logistics (CEIC) Limited	Overseas	Shari'a Compliant	202
			GFH Sukuk Investment Company	Overseas	Shari'a	202
					Compliant Shari'a	
			GFH US Real Estate Opportunistic Fund I LP	Overseas	Compliant Shari'a	202
			GFH US Student Housing III	Overseas	Compliant	202
			GFHP Celestial Fund I	Overseas	Shari'a Compliant	202
			GFHP Planning Investment Co	Overseas	Shari'a Compliant	202
			GFHP US Industrial and Logistics Fund I	Overseas	Shari'a	202
					Compliant Shari'a	
			GFHP US Living Debt Fund I	Overseas	Compliant	202
			GFHP US Medical Clinics III	Overseas	Shari'a Compliant	202
			GFHP UK Student Housing I	Overseas	Shari'a Compliant	202
			GFHP US Student Housing IV	Overseas	Shari'a	202
			GFHP Vauxhall Square I	Overseas	Compliant Shari'a	202
					Compliant Shari'a	
			Healian Healthcare Fund II LP	Overseas	Compliant	202
			Nafas Wellbeing & Rehabilitation Holdco	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
	1				Compliant	-02
22	Gulf International Bank	Amundi UCITS Fund Partners ICAV	GIB AM Emerging Markets Active Engagement Fund	Overseas	Conventional	202



Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
	Retail Banks		lorn and a sixth with the	10		2024
			GIB AM Sustainable World Fund	Overseas	Conventional	2024
		GIB Trade Finance SPC	GIB Global Shariah-based Trade Fund Segregated Portfolio GIB Global Trade Finance Opportunities Fund Segregated Portfolio	Overseas Overseas	Shari'a Compliant Conventional	2017 2017
23	HDFC Bank Ltd.	AB SICAV I	Short Duration High Yield Portfolio	Overseas	Conventional	2023
		Allianz Global Investors Fund	Allianz China Equity	Overseas	Conventional	2022
			Allianz Cyber Security Allianz European Equity Dividend Fund	Overseas Overseas	Conventional Conventional	2023 2022
		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	Overseas	Conventional	2022
			Emerging Markets Bond Fund European Fund US Growth Fund	Overseas Overseas Overseas	Conventional Conventional Conventional	2022 2022 2023
		Bellevue Funds (lux)	Bellevue Digital Health	Overseas	Conventional	2022
		Candriam Absolute Return	Equity Market Neutral	Overseas	Conventional	2022
		Emergent India Investments	Reliance Emergent India Fund	Overseas	Conventional	2015
		Emerging India Focus Funds	Class I Class M	Overseas Overseas	Conventional Conventional	2017 2017
		Fidelity Funds	Emerging Markets Debt Fund	Overseas	Conventional	2022
		Franklin Templeton Global Funds PLC	FTGF Brandywine Global Income Optimiser Fund FTGF ClearBridge Global Infrastructure Income Fund	Overseas Overseas	Conventional Conventional	2022 2022
		Franklin Templeton Investment Funds:	Franklin Biotechnology Discovery Fund Franklin Gold and Precious Metals Fund	Overseas Overseas	Conventional Conventional	2013 2013
			Franklin Income Fund	Overseas	Conventional	2013 2013 2013
			Franklin India Fund Franklin Technology Fund	Overseas Overseas	Conventional Conventional	2013
			Franklin U.S. Opportunities Fund Templeton Euroland Fund	Overseas Overseas	Conventional Conventional	2013 2013
			Templeton European Opportunities Fund Franklin High Yield Fund	Overseas Overseas	Conventional Conventional	2013 2013
			Franklin MENA Fund Franklin Strategic Income Fund	Overseas Overseas	Conventional Conventional	2013 2013
			Franklin Mutual European Fund Templeton Emerging Markets Bond Fund	Overseas Overseas	Conventional Conventional	2013 2013
			Templeton Global Bond Fund Templeton Global Income Fund	Overseas Overseas	Conventional Conventional	2013 2013
		Global Aditus Fund	Templeton Global Total Return Fund Kotak Credit Opportunities Fund	Overseas	Conventional	2013
		Global Investment Opportunities Fund Limited	Kotak Short Duration Fund - II Kotak Indian Growth Fund	Overseas Overseas	Conventional Conventional	2024
		Goldman Sachs Funds SICAV	Kotak Indian MidCap Fund Goldman Sachs Emerging Markets Corporate Bond Portfolio	Overseas Overseas	Conventional Conventional	2015
		HSBC Global Investment Funds	India Fixed Income	Overseas	Conventional	2022
		HSBC Islamic Funds	HSBC Islamic Global Equity Index Fund	Overseas	Shari'a Compliant	2022
		India Optima Fund PCC	IOF Business Cycle Fund	Overseas	Conventional	2022
		Invesco Funds SICAV	Invesco Responsible Japanese Equity Value Discovery Fund	Overseas	Conventional	2022
		K Advantage Opportunities Fund	HDFC AMC AIF FOF - I Feeder Fund	Overseas	Conventional	2023
		Luxemboura Life Fund	Long Term Growth Fund Long Term Growth Fund 2021	Overseas Overseas	Conventional Conventional	2019 2023
		Luxemboura Life Fund II	Absolute Return Fund III	Overseas	Conventional	2023
		Mirova Funds	Mirova Global Sustainable Equity Fund	Overseas	Conventional	2022
		Newport Global Fund SPC	Class 15H-KIIF Segregated Portfolio Class 36 Segregated Portfolio Class 37 Segregated Portfolio Class 40-A Segregated Portfolio Class 40-R Segregated Portfolio Class 40-R Segregated Portfolio Class 41 Segregated Portfolio Class 43 Segregated Portfolio Class 43 Segregated Portfolio Class 45 Segregated Portfolio Class 46 Segregated Portfolio Newport Global Fund SPC Class 7H-B SP	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional	2019 2022 2023 2023 2023 2023 2024 2024 2024
		Pictet	Biotech Nutrition	Overseas Overseas	Conventional Conventional	2022 2022
		Robeco Capital Growth Funds	Robeco Indian Equities	Overseas	Conventional	2022
		Silverdale Fund VCC	Silverdale Fixed Maturity Fund August 2024 Silverdale Fixed Maturity Fund 2026 - Distribution Class Silverdale Fixed Maturity Fund November 2026 Silverdale Fixed Tenure Fund January 2028 Silverdale Fixed Tenure Fund October 2027	Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional	2022 2022 2023 2023 2024
		Schroder International Selection Fund	Asian Equity Yield Fund BRIC (Brazil. Russia, India, China)	Overseas Overseas	Conventional Conventional	2022 2022
		Sundaram India Funds	Sundaram India Midcap Fund	Overseas	Conventional	2015



	Retail Banks	T.Rowe Price Funds SICAV The Jupiter Global Fund	Global Technology Equity Fund US Blue Chip Equity Fund	Overseas	Conventional	2022
24 !					Conventional	
24 !		The Juniter Global Fund		Overseas	Conventional	2022 2022
24 5			Jupiter Dynamic Bond	Overseas	Conventional	2023
24 5		UBS (Lux) Bond SICAV	Asian High Yield (USD)	Overseas	Conventional	2022
24 \$						
24 !		UTI Phoenix Fund SPC	UTI Phoenix Class B55 Segregated Portfolio UTI Phoenix Class B90 Segregated Portfolio	Overseas Overseas	Conventional Conventional	2022 2023
24 5		N/A:	Aditum Fixed Maturity Fund	Overseas	Conventional	2022
24			Allianz European Equity Dividend Fund HDFC India Balanced Advantage Fund	Overseas Overseas	Conventional Conventional	2022 2024
24			HDFC India Equity Savings Fund	Overseas	Conventional	2024
24			HDFC India Flexi Cap Fund India Advantage Fund Ltd.	Overseas Overseas	Conventional Conventional	2024 2015
24			K Global Advantage Fund Kaizen Private Equity Fund	Overseas Overseas	Conventional Conventional	2022 2012
24				Overseas	Shari'a	
24			TATA Indian Sharia Equity Fund		Compliant	2023
	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
1		SICO Funds Company VIII B.S.C. (c)	Bahrain Liquidity Fund	Local	Conventional	2016
1					Shari'a	
1		SICO Fund Company IX B. S. C	Elzaad Sukuk Fund	Local	Shari'a Compliant	2022
1		SICO Fund Company V.P. S. C.	Dilmun Compounders Fund	Loss	Shari'a	202
1		SICO Fund Company X B. S. C	Dilmun Compounders Fund	Local	Compliant	2024
		N/A:	AlpInvest Atom Fund (Offshore Feeder) II, L.P.	Overseas	Conventional	2023
			AlpInvest Secondaries Fund (Offshore Feeder) VIII, L.P. Carlyle Asia Partners Growth I, L.P.	Overseas Overseas	Conventional Conventional	2023 2017
			Carlyle Credit Opportunities Fund III (Parallel) SCSp Carlyle Credit Opportunities Fund III Lux Feeder SCSp	Overseas Overseas	Conventional Conventional	2023 2023
			Carlyle Europe Partners VI, S.C.Sp.	Overseas	Conventional	2023
			Carlyle Partners VIII, L.P. Carlyle Property Investors-B, L.P.	Overseas Overseas	Conventional Conventional	2022 2022
			Carlyle Tactical Private Credit Fund	Overseas	Conventional	202
			CCOF Picard Co-Investment, L.P. SICO Capital Money Market Fund	Overseas Overseas	Conventional Shari'a	202
			Sico Capital Pioney Planket Lund	Overseas	Compliant	202
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-		0	Shari'a	202
		N/A:	Esterad GCC F&B Opportunities I Limited	Overseas	Compliant Shari'a	2024
			TADP Funding	Overseas	Compliant	2024
			TADP Property	Overseas	Shari'a Compliant	2024
	Importment Business F	<u></u>				
	Investment Business F	irms				
	Al Ahlia Bahrain BSC (c)	N/A	TCG GLOBAL INCOME FUND LTD	Overseas	Shari'a Compliant	2023
	Arcapita investment Management	N/A	ARC UK Industrial Portfolio I LP	Overseas	Shari'a	2024
	B C C (a)	IV.A	ACC ON INDUSTRIAL ORDER OF E	Overseas	Compliant	202
	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. te i					
	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
						
	Gulf One Capital B.S.C. (c)	Gulf One SME opportunities Fund Company B.S.C. (c)	Gulf One SME Opportunities Fund	Local	Conventional	201
	Ibdar Capital B.S.C. (c)	N/A:	Barak Ibdar Shariah Trade Finance Fund Segregated Portfolio	Overseas	Shari'a Compliant	2017
	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
1			Mount Row Credit Fund II	Overseas	Conventional	2020
		N/A:	Aberdeen Standard Investcorp Infrastructure Partners L.P.	Overseas	Conventional	2019
1			Asia Food Growth 1, L.P. Asia Food Growth I-A, L.P.	Overseas Overseas	Conventional Shari'a	2020 2021



Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a	Year
	Retail Banks			Overseas	Compliant	
			Asia Food Growth 1 Limited	Overseas	Conventional	2020
			Asia Food Growth I-A, Limited	Overseas	Shari'a Compliant	2021
		1	BDC II Investing Limited	Overseas	Shari'a	2024
		ļ			Compliant Shari'a	
		ļ	BDC II Islamic Financing Limited	Overseas	Compliant	2024
		ļ	ICM Senior Loan Fund International, L.P. Investcorp Digital Ventures Fund Limited	Overseas Overseas	Conventional Conventional	2018 2022
		ļ	Investcorp Elydian Lion 1 Fund Limited	Overseas	Shari'a	2022
		ļ	Investcorp India Growth Equity Fund III Limited	Overseas	Compliant Conventional	2022
		!	Investcorp India Growth Equity Fund III Limited	Overseas	Shari'a	2022
		!	investeorp india E Growth Equity Fund III Ellinted	Overseas	Compliant Shari'a	
		!	Investcorp Islamic Saudi Pre-IPO Growth Fund	Overseas	Compliant	2022
		!	Investcorp Pan Asia Fund II LP Investcorp Saudi Pre-IPO Growth Fund LP	Overseas Overseas	Conventional Conventional	2023 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 Shari'a	2016
		!	Investcorp Technology Partners IV-A L.P.	Overseas	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
		1	Investcorp US Private Credit BDC II	Overseas	Conventional	2023
		1	Islamic Technology Equity III Limited	Overseas	Shari'a Compliant	2007
			Technology Equity III Limited	Overseas	Compliant	2007
33	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
34	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
		as steat !	India Growth Portfolio	Overseas	Conventional	2009
		ļ	RMB Income Plus Portfolio Select Absolute Alpha Portfolio	Overseas Overseas	Conventional Conventional	2021 2021
		!	Sustainable Global Thematic Portfolio	Overseas	Conventional	2009
		Alashais UCITO Founds als	Alaskois Financial Condit Food	Overseas	Campantianal	2020
		Algebris UCITS Funds plc	Algebris Financial Credit Fund		Conventional	2020
		ı		Overseas		
		Allianz Global Investors Fund	Allianz European Equity Dividend	Overseas	Conventional	
		Allianz Global Investors Fund	Allianz European Equity Dividend Allianz Income and Growth Allianz Pet and Animal Wellbeing		Conventional Conventional Conventional	2019
		Allianz Global Investors Fund	Allianz Income and Growth	Overseas Overseas	Conventional	2019 2021
		Allianz Global Investors Fund Amundi Alternative Funds PLC	Allianz Income and Growth Allianz Pet and Animal Wellbeing	Overseas Overseas Overseas	Conventional Conventional	2019 2021 2020
		Amundi Alternative Funds PLC	Allianz Income and Growth Allianz Pet and Animal Wellbeing China A-Shares Amundi Tiedemann Arbitrage Strategy Fund	Overseas Overseas Overseas Overseas	Conventional Conventional Conventional	2019 2021 2020 2022
			Allianz Income and Growth Allianz Pet and Animal Wellbeing China A-Shares	Overseas Overseas Overseas Overseas	Conventional Conventional Conventional	2019 2021 2020 2022
		Amundi Alternative Funds PLC	Allianz Income and Growth Allianz Pet and Animal Wellbeing China A-Shares Amundi Tiedemann Arbitrage Strategy Fund	Overseas Overseas Overseas Overseas	Conventional Conventional Conventional	2019 2021 2020 2022 2022
		Amundi Alternative Funds PLC Amundi Alternative Funds III ICAV	Allianz Income and Growth Allianz Pet and Animal Wellbeing China A-Shares Amundi Tiedemann Arbitrage Strategy Fund Amundi Bridgewater Core Global Macro Fund	Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional	2019 2021 2020 2022 2022 2012
		Amundi Alternative Funds PLC Amundi Alternative Funds III ICAV Amundi Funds SICAV	Allianz Income and Growth Allianz Pet and Animal Wellbeing China A-Shares Amundi Tiedemann Arbitrage Strategy Fund Amundi Bridgewater Core Global Macro Fund Latin America Equity	Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional	2019 2021 2020 2022 2022 2012 2020 2017
		Amundi Alternative Funds PLC Amundi Alternative Funds III ICAV Amundi Funds SICAV Ashmore SICAV Aviva Investors	Allianz Income and Growth Allianz Pet and Animal Wellbeing China A-Shares Amundi Tiedemann Arbitraae Strateav Fund Amundi Bridgewater Core Global Macro Fund Latin America Equity Ashmore SICAV Emerging Markets Local Currency Bond Fund Global High Yield Bond Fund Short Duration Global High Yield Bond Fund	Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2019 2021 2020 2022 2022 2012 2020 2017 2020
		Amundi Alternative Funds PLC Amundi Alternative Funds III ICAV Amundi Funds SICAV Ashmore SICAV	Allianz Income and Growth Allianz Pet and Animal Wellbeing China A-Shares Amundi Tiedemann Arbitraae Strateav Fund Amundi Bridgewater Core Global Macro Fund Latin America Equity Ashmore SICAV Emerging Markets Local Currency Bond Fund Global High Yield Bond Fund Short Duration Global High Yield Bond Fund Asian Short Duration Bonds Framlington Digital Economy Framlington Europe Real Estate Securities	Overseas	Conventional	2020 2019 2021 2022 2022 2012 2020 2017 2020 2023 2020 2021 2021
		Amundi Alternative Funds PLC Amundi Alternative Funds III ICAV Amundi Funds SICAV Ashmore SICAV Aviva Investors AXA World Funds	Allianz Income and Growth Allianz Pet and Animal Wellbeing China A-Shares Amundi Tiedemann Arbitrage Strategy Fund Amundi Bridgewater Core Global Macro Fund Latin America Equity Ashmore SICAV Emerging Markets Local Currency Bond Fund Global High Yield Bond Fund Short Duration Global High Yield Bond Fund Asian Short Duration Bonds Framlington Digital Economy Framlington Europe Real Estate Securities Framlington Robotech	Overseas	Conventional	2019 2021 2022 2022 2012 2020 2017 2020 2023 2020 2021 2021
		Amundi Alternative Funds PLC Amundi Alternative Funds III ICAV Amundi Funds SICAV Ashmore SICAV Aviva Investors	Allianz Income and Growth Allianz Pet and Animal Wellbeing China A-Shares Amundi Tiedemann Arbitraae Strateav Fund Amundi Bridgewater Core Global Macro Fund Latin America Equity Ashmore SICAV Emerging Markets Local Currency Bond Fund Global High Yield Bond Fund Short Duration Global High Yield Bond Fund Asian Short Duration Bonds Framlington Digital Economy Framlington Europe Real Estate Securities	Overseas	Conventional	2019 2021 2022 2022 2012 2020 2017 2020 2023 2020 2021 2021 2009
		Amundi Alternative Funds PLC Amundi Alternative Funds III ICAV Amundi Funds SICAV Ashmore SICAV Aviva Investors AXA World Funds	Allianz Income and Growth Allianz Pet and Animal Wellbeing China A-Shares Amundi Tiedemann Arbitrade Stratedy Fund Amundi Bridgewater Core Global Macro Fund Latin America Equity Ashmore SICAV Emerqing Markets Local Currency Bond Fund Global High Yield Bond Fund Short Duration Global High Yield Bond Fund Asian Short Duration Bonds Framlington Digital Economy Framlington Europe Real Estate Securities Framlington Robotech Asian Dragon Fund Asian Tiger Bond Fund China Fund	Overseas	Conventional	2019 2021 2022 2022 2012 2020 2017 2020 2021 2021
		Amundi Alternative Funds PLC Amundi Alternative Funds III ICAV Amundi Funds SICAV Ashmore SICAV Aviva Investors AXA World Funds	Allianz Income and Growth Allianz Pet and Animal Wellbeing China A-Shares Amundi Tiedemann Arbitrade Stratedy Fund Amundi Bridgewater Core Global Macro Fund Latin America Equity Ashmore SICAV Emerqing Markets Local Currency Bond Fund Global High Yield Bond Fund Short Duration Global High Yield Bond Fund Asian Short Duration Bonds Framlington Digital Economy Framlington Europe Real Estate Securities Framlington Robotech Asian Dragon Fund Asian Tiger Bond Fund	Overseas	Conventional	2019 2021 2022 2022 2012 2012 2020 2017 2020 2021 2021
		Amundi Alternative Funds PLC Amundi Alternative Funds III ICAV Amundi Funds SICAV Ashmore SICAV Aviva Investors AXA World Funds	Allianz Income and Growth Allianz Pet and Animal Wellbeing China A-Shares Amundi Tiedemann Arbitrage Strategy Fund Amundi Bridgewater Core Global Macro Fund Latin America Equity Ashmore SICAV Emerging Markets Local Currency Bond Fund Global High Yield Bond Fund Short Duration Global High Yield Bond Fund Asian Short Duration Bonds Framilington Digital Economy Framilington Europe Real Estate Securities Framilington Robotech Asian Dragon Fund Asian Tiger Bond Fund China Fund Continental European Flexible Fund; Emerging Markets Fund European Flexible Fund; Emerging Markets Fund European Flexible Fund;	Overseas	Conventional	2019 2021 2022 2022 2012 2012 2021 2021
		Amundi Alternative Funds PLC Amundi Alternative Funds III ICAV Amundi Funds SICAV Ashmore SICAV Aviva Investors AXA World Funds	Allianz Income and Growth Allianz Pet and Animal Wellbeing China A-Shares Amundi Tiedemann Arbitrade Stratedy Fund Amundi Bridgewater Core Global Macro Fund Latin America Equity Ashmore SICAV Emerding Markets Local Currency Bond Fund Global High Yield Bond Fund Short Duration Global High Yield Bond Fund Asian Short Duration Bonds Framlington Digital Economy Framlington Robetech Asian Dragon Fund Asian Tiger Bond Fund China Fund Continental European Flexible Fund; Emerging Markets Fund Euro Bond Fund	Overseas	Conventional	2019 2022 2022 2012 2012 2012 2020 2021 2020 2021 2021 2020 2021 2009 2009
		Amundi Alternative Funds PLC Amundi Alternative Funds III ICAV Amundi Funds SICAV Ashmore SICAV Aviva Investors AXA World Funds	Allianz Income and Growth Allianz Pet and Animal Wellbeing China A-Shares Amundi Tiedemann Arbitrage Strategy Fund Amundi Bridgewater Core Global Macro Fund Latin America Equity Ashmore SICAV Emerging Markets Local Currency Bond Fund Global High Yield Bond Fund Short Duration Global High Yield Bond Fund Asian Short Duration Bonds Framilington Digital Economy Framilington Europe Real Estate Securities Framlington Robotech Asian Dragon Fund Asian Tiger Bond Fund China Fund Continental European Flexible Fund; Emerging Markets Fund Euro Bond Fund Euro Short Duration Bond Fund Euro Short Duration Bond Fund European Fund European Focus Fund	Overseas	Conventional	2015 2021 2022 2022 2022 2012 2026 2026 2026
		Amundi Alternative Funds PLC Amundi Alternative Funds III ICAV Amundi Funds SICAV Ashmore SICAV Aviva Investors AXA World Funds	Allianz Income and Growth Allianz Pet and Animal Wellbeing China A-Shares Amundi Tiedemann Arbitrage Strategy Fund Amundi Bridgewater Core Global Macro Fund Latin America Equity Ashmore SICAV Emerging Markets Local Currency Bond Fund Global High Yield Bond Fund Short Duration Global High Yield Bond Fund Asian Short Duration Bonds Framlington Digital Economy Framlington Robotech Asian Dragon Fund Asian Tiger Bond Fund China Fund Continental European Flexible Fund; Emerging Markets Fund Euro Bond Fund Euro Bond Fund European Focus Fund European Focus Fund European Special Situations Fund	Overseas	Conventional	2015 2021 2022 2022 2012 2012 2017 2020 2021 2021
		Amundi Alternative Funds PLC Amundi Alternative Funds III ICAV Amundi Funds SICAV Ashmore SICAV Aviva Investors AXA World Funds	Allianz Income and Growth Allianz Pet and Animal Wellbeing China A-Shares Amundi Tiedemann Arbitrage Strategy Fund Amundi Bridgewater Core Global Macro Fund Latin America Equity Ashmore SICAV Emerging Markets Local Currency Bond Fund Global High Yield Bond Fund Short Duration Global High Yield Bond Fund Asian Short Duration Bonds Framilington Digital Economy Framilington Europe Real Estate Securities Framlington Robotech Asian Dragon Fund Asian Tiger Bond Fund China Fund Continental European Flexible Fund; Emerging Markets Fund Euro Bond Fund Euro Short Duration Bond Fund European Focus Fund European Focus Fund European Focus Fund European Special Situations Fund European Special Situations Fund European Pocus Fund European Special Situations Fund European Pocus Fund European Fund Europ	Overseas	Conventional Conve	2015 2021 2022 2022 2012 2022 2017 2020 2020
		Amundi Alternative Funds PLC Amundi Alternative Funds III ICAV Amundi Funds SICAV Ashmore SICAV Aviva Investors AXA World Funds	Allianz Income and Growth Allianz Pet and Animal Wellbeing China A-Shares Amundi Tiedemann Arbitrade Stratedy Fund Amundi Bridgewater Core Global Macro Fund Latin America Equity Ashmore SICAV Emerging Markets Local Currency Bond Fund Global High Yield Bond Fund Short Duration Global High Yield Bond Fund Asian Short Duration Bonds Framlinaton Digital Economy Framlinaton Digital Economy Framlington Robotech Asian Dragon Fund Asian Tiger Bond Fund China Fund Continental European Flexible Fund; Emerging Markets Fund Euro Bond Fund Euro Short Duration Bond Fund European Focus Fund European Special Situations Fund European Special Situations Fund European Value Fund ESG Emerging Markets Local Currency Bond Fund	Overseas	Conventional Conve	2019 2021 2022 2022 2012 2012 2017 2020 2017 2020 2021 2021
		Amundi Alternative Funds PLC Amundi Alternative Funds III ICAV Amundi Funds SICAV Ashmore SICAV Aviva Investors AXA World Funds	Allianz Income and Growth Allianz Pet and Animal Wellbeing China A-Shares Amundi Tiedemann Arbitrage Strategy Fund Amundi Bridgewater Core Global Macro Fund Latin America Equity Ashmore SICAV Emerging Markets Local Currency Bond Fund Global High Yield Bond Fund Short Duration Global High Yield Bond Fund Asian Short Duration Bonds Framilington Digital Economy Framilington Europe Real Estate Securities Framilington Robotech Asian Dragon Fund Asian Tiger Bond Fund China Fund Continental European Flexible Fund; Emerging Markets Fund Euro Bond Fund Euro Bond Fund European Focus Fund European Focus Fund European Focus Fund European Special Situations Fund European Special Situations Fund European Value Fund ESG Emerging Markets Local Currency Bond Fund Fixed Income Global Opportunities Fund Fixure of Transport Fund	Overseas	Conventional Conve	2015 2021 2022 2022 2012 2017 2020 2021 2021
		Amundi Alternative Funds PLC Amundi Alternative Funds III ICAV Amundi Funds SICAV Ashmore SICAV Aviva Investors AXA World Funds	Allianz Income and Growth Allianz Pet and Animal Wellbeing China A-Shares Amundi Tiedemann Arbitrage Strategy Fund Amundi Bridgewater Core Global Macro Fund Latin America Equity Ashmore SICAV Emerging Markets Local Currency Bond Fund Global High Yield Bond Fund Short Duration Global High Yield Bond Fund Asian Short Duration Bonds Framlington Digital Economy Framlington Europe Real Estate Securities Framlington Robotech Asian Dragon Fund Asian Tiger Bond Fund Continental European Flexible Fund; Emerging Markets Fund Euro Bond Fund Euro Bond Fund European Focus Fund European Focus Fund European Special Situations Fund European Special Situations Fund EsG Multi-Asset Fund Fixed Income Global Opportunities Fund Fixed Income Global Opportunities Fund Global Allocation Fund;	Overseas	Conventional	2019 2021 2022 2022 2012 2020 2017 2020 2017 2021 2021
		Amundi Alternative Funds PLC Amundi Alternative Funds III ICAV Amundi Funds SICAV Ashmore SICAV Aviva Investors AXA World Funds Blackrock Global Funds:	Allianz Income and Growth Allianz Pet and Animal Wellbeing China A-Shares Amundi Tiedemann Arbitrage Strategy Fund Amundi Bridgewater Core Global Macro Fund Latin America Equity Ashmore SICAV Emerging Markets Local Currency Bond Fund Global High Yield Bond Fund Short Duration Global High Yield Bond Fund Asian Short Duration Bonds Framilington Digital Economy Framilington Europe Real Estate Securities Framilington Robotech Asian Dragon Fund Asian Tiger Bond Fund China Fund Continental European Flexible Fund; Emerging Markets Fund Euro Bond Fund Euro Bond Fund European Focus Fund European Focus Fund European Focus Fund European Special Situations Fund European Special Situations Fund European Value Fund ESG Emerging Markets Local Currency Bond Fund Fixed Income Global Opportunities Fund Fixure of Transport Fund	Overseas	Conventional Conve	2019 2022 2022 2012 2020 2017 2020 2017 2020 2021 2009 2009 2009 2009 2009 2009



Group Lange Harmon Study Nucle Submer Common	. No. Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Yea
Grant Multi-County County and County Count	Ketali Banks		Global High Vield Bond Fund	Overseas	Conventional	200
Group Lange Harmon Study Nucle Submer Common						200
Income Feather East Printer Section Control Convertication Section Control Control Convertication Section Control Convertication Section Control Convertication Section Control Convertication Section Convertication S						200
Land American Fade John A				Overseas		200
Souther County Co						200
Springer Statisticals (East) and an analysis of the statistical of the						200
Satisfaction Frozon Fund Usine Sec. Usine Frozon Usine Frozon Usine Sec. Usine Frozon Usine Sec. Usine Frozon Usine						
IS DISSUE RECOVER FAME IN CONTROL OF THE CON						
State Young Fade Control Convertical Control Con						
Lis Sorder High Treat Board Face US Committee Control 19 1						
IS Findship Findship Findship In Findship Findship Findship In Findship						200
hetrizon Frant III Publisher Francis I Samuel I						200
word (Formy Man Contention) 20 August 20 Augus			US Growth Fund		Conventional	200
Novel Filancies Fund word Prescribed from the Commission of Commission o						201
World Gold Find December Conventional						200
world Healthropies Find World Technology Find Blackfood Stratage Finds Blackfood Stratage Finds Blackfood Stratage Finds Blackfood Stratage Finds Bry Mellon Global Funds, soc Bry Mellon Global Funds Condition Stratage Find Condition Stratage Finds Condit						
Bellevour Funds (Lunx) Bill StackRock Statalagic Funds BlackRock Statalagic Funds BNY Mellon Global Funds, sic BNY Mellon Global Funds BNY Mellon Global Funds BNY Mellon Global Funds BN Botto Conditional Conditional BNY Mellon Global Funds BN Botto Conditional BN Botto BN Botto BN Botto Findshin Templeton Global Funds BN Botto Findshin Templeton Global Funds BN Botto Findshin Templeton Fundshin Funds Findshin Templeton Fundshin Funds Findshin Templeton Fundshin Funds Findshin Templeton Fundshin Funds Findshin Templeton Fundshin Fun						
Belleveue Funds (Luch Bill Annum Dotals Health Devende Convertibouil 2 Black Book Strategic Funds Black Book Strategic Funds Black Book Strategic Funds Black Book Strategic Fund Convertibous Devende Dev						
Backlock Strategic Funds Backlock Good Event Device Fund Deverses Connectional 28						
MacKBock Statesgic Funds Statesgic Funds Onesigned Connectional Statesgic Fund Onesigned Connectional Onesigned Connectional Statesgic Fund Onesigned Connectional Onesi		Bellows Funds (Luv)				
BRY Mollon Global Funds, pic BRY Funds Funds, pic BRY Funds, pic BRY Mollon Global Funds, pic BRY Funds, pic BRY Funds, pic BRY Mollon Global Funds, pic BRY Funds,						
BPY Mellon Gobal Equity Income Fund Coversor Conventional 20		BIACKROCK Strategic Funds				202
Candriam Sustainabile Si Investment Funds 2 Cestif Saisse (Lun) Security Stauly Fund Overseas Conventional Si Stausse (Lun) Security Stauly Fund Overseas Conventional Editioned de Rothschild Fund Big Data Emirates Big SLAV Emir		BNY Mellon Global Funds, plc				201 201
CS Investment Funds 2 Comit Suites (Lou) Southly Family Fund Oversians Edmond de Rothschild Fund Big Data Eminets NBD SICAV Franklin Templeton Global Funds Pic Franklin Stortscheder, Discovery Fund Franklin Templeton Global Funds Pic Franklin Stortscheder, Discovery Fund Franklin Templeton Global Funds Pic Franklin Stortscheder, Discovery Fund Franklin Templeton Global Funds Pic Franklin Stortscheder, Discovery Fund Franklin Templeton Global Funds Pic Franklin Stortscheder, Discovery Fund Frank		Candriam Sustainable				201
Edmond de Rothschild Fund Bit Data Emirates NIDS SICAV Emirates Global Suduk Fund Overseas Overentional Desirates Global Funds Pic Franklin Templeton Global Funds Pic Franklin Templeton Investment Funds Franklin Templeton Fund Frankli						202
Emirates NBD SICAV Franklin Templeton Global Funds PIC Western Asset Marco Control miles Bord Fund Oversion Franklin Templeton Investment Funds Franklin Templeton Investment Funds Franklin Euro High Yeld Fund Coversion Franklin Templeton Investment Funds Franklin Euro High Yeld Fund Coversion Franklin Templeton Coversion Franklin Euro High Yeld Fund Coversion Franklin Templeton Coversion Franklin Templeton Fund Franklin Euro High Yeld Fund Coversion Franklin Templeton Coversion Franklin Templeton Coversion Franklin Templeton Shariah Fund Franklin Templeton Shariah Funds Franklin Templeton Shariah Fund Franklin Templeton Shariah Funds Franklin Templeton Shariah Fund Franklin Templeton Shariah Fund Goods Involution Good Involution Goods I			Credit Suisse (Lux) Security Equity Fund	Overseas	Conventional	202
Franklin Templeton Global Funds Ptc Franklin Templeton Investment Funds Franklin In Templeton Investment Funds Franklin Extension Discovery Fund Coverage Conventional 20 Aprenals Conventional 20 A						202
Franklin Templeton Investment Funds Franklin Income Fund Franklin Mutual European Fund Franklin						202
Franklin Termelare (Income Fund Conventional 2 (Income Fun						
Franklin Templet of Sharish Founds Fund Provision of Conventional 2 of Provision of Conventional 2 of Provision of Conventional 2 of Provision of Pr		Trankini rempieton mivestinent Funds				
Franklin Technology Fund Franklin Maul Europan Fund Franklin Technology Fund Franklin Templeton Shariah Funds Franklin Cobal Shake Fund Oversase Gonwentonal John Shariah Funds Franklin Templeton Shariah Funds Goldal Industrial Fund Goldan Sachs Funds Equity Goldan Sachs Funds Equity Goldan Sachs Funds Equity Goldan Sachs Funds Industrial Fund Goldan Sachs Funds Gol						
Franklin Mutas European Fund Franklin U.S. Opportunities Opportunities Franklin Templeton Shariah Fund Franklin Europia Materia Sond Fund Franklin Europia Materia Sond Fund Franklin Templeton Shariah Funds Franklin Templeton Sharia						201
Franklin Technology Fund Franklin Chebology Fund Frank						201
Templeton Asian Growth Fund Overseas Conventional 20						201
Templeton BRIC Fund Templeton China Fund Templeton China Fund Templeton China Fund Templeton Global Broot Fund Templeton Global Fund Templeton Fund				Overseas	Conventional	201
Templeton China Fund Overseas Conventional 20 Overseas Conventiona						200
Templeton Emerging Markets Dynamic Income Fund Overseas Conventional 20 Overseas Conventional						
Templeton Emerging Markets Bond Fund Overseas Conventional 2 Overseas Conventi						
Templeton Global Total Return						
Franklin Templeton Shariah Funds Franklin Global Sukuk Fund Overseas Franklin Templeton Shariah Funds Franklin Global Sukuk Fund Overseas Franklin Global Sukuk Fund Overseas Overseas Global Financial Services Fund Overseas Overs						
Franklin Templeton Shariah Funds Fidelity Funds Asian Bond Fund Asian Bond Fund Asian Bond Fund Asian Bond Fund Gibble Financial Services Fund Oversoas Conventional 20 Oversoas Conventional 2						201
Fidelity Funds Asian Bond Fund Asian High Yield Fund Global Financial Services Fund Oversions Conventional 20		Franklin Templeton Shariah Funds				202
Global Financial Services Fund Global Industrials Fund Overseas Conventional Sustainable Asia Equity Fund Overseas Conventional 20 Conventiona						202
Global Industrials Fund Overseas Sustainable Mask Beruity Fund Overseas Conventional 20 Sustainable Water & Waste Fund Overseas Conventional 20 Conventional 20 Overseas Conventional 20 Overseas Conventional 20 Conventional 20 Overseas Conventiona				Overseas	Conventional	201
Sustainable Mater & Waste Fund Overseas Conventional 20 Fidelity UCITS II ICAV Fidelity Enhanced Reserve Fund Overseas Conventional 20			Global Financial Services Fund	Overseas	Conventional	202
Fidelity UCITS II ICAV Fidelity Financed Reserve Fund Overseas Conventional Zo GAM Multistock Luxury Brands Equity Sviss Small & Mid Cap Equity Sviss Small & Sviss Small						202
GAM Multistock Luxury Brands Equity Swiss Small & Mid Cap Equity Corverseas Conventional Corverseas Corverseas Conventional Corverseas Corverseas Conventional Corverseas Corver						202 202
GAM Multistock Luxury Brands Equity Swiss Small & Mid Cap Equity Swiss Small & Mid Cap Equity GAM Star Fund P.I.c. GAM Star China Equity Fund Corventional Conventional Corventional Co		Eidelih, UCITC II ICAV	Fidality Enhanced Persons Fund	0	Composticati	30
Swiss Snall & Mid Cap Equity GAM Star Fund P.I.c. GAM Star China Equity Fund GAM Star Chredit Opportunities (USD) GAM Star Credit Opportunities (USD) GAM Star Credit Opportunities (USD) GAM Star Credit Opportunities (USD) GAM Star US All Cap Equity Fund Overseas Overseas Overseas Overseas Goldman Sachs Funds III Goldman Sachs Soblar Credit Goldman Sachs Emerging Markets Debt Portfolio Goldman Sachs Edge Equity Portfol						
GAM Star Oredit Opportunities (USD) GAM Star US All Cap Equity Fund Goldman Sachs Funds III Goldman Sachs Funds SICAY Goldman Sachs Funds SICAY Goldman Sachs Emerging Markets CORE® Equity Portfolio Goldman Sachs Emerging Markets CORE® Equity Portfolio Goldman Sachs Emerging Markets Debt Portfolio Goldman Sachs Goldman Sachs Emerging Markets Debt Portfolio Goldman Sachs Gol		CAST PRINCESCOCK				202
GAM Star Credit Opportunities (USD) GAM Star Credit Opportunities (USD) GAM Star Credit Opportunities (USD) GAM Star US All Cap Equity Fund Overseas Conventional 20 Goldman Sachs Funds SICAY Goldman Sachs Emerging Markets CORE® Equity Portfolio Overseas Conventional Invesco PRC Equity Fund Coverseas Conventional Overseas Conventional Invesco PRC Equity Fund Coverseas Conventional Overseas Conventional Overseas Conventional Invesco PRC Equity Fund Coverseas Conventional Overseas Convention		GAM Star Fund P.I.c.	GAM Star China Equity Fund	Overseas		201
GAM Star US All Cap Equity Fund GAM Star US All Cap Equity Fund Goldman Sachs Funds III Goldman Sachs Funds SICAY Goldman Sachs Funds SICAY Goldman Sachs Emerging Markets CORE® Equity Portfolio Goldman Sachs Emerging Markets Debt Portfolio Goldman Sachs Emerging Markets Debt Portfolio Goldman Sachs Esc-Enhanced Stering Oredit Portfolio Overseas Conventional 20 Unverseas Conventional 20 Invesco Funds SICAV Invesco Funds Funds Invesco Pan European Equity Fund Invesco Pan European Equity Fund Overseas Conventional 20 Unverseas Conventional 20 Ishares PLC Ishares Corp Bond UCITS ETF Ishares Global Corp Bond UCITS ETF Ishares MSCI USA Islamid UCITS ETF Overseas Conventional 20 Unverseas Conventional 21 Unverseas Conventional 22 Unverseas Conventional 23 Unverseas Conventional 24 Unverseas Conventional 25 Unverseas Conventional 26 Unverseas Conventional 27 Unverseas Conventional 28 Unverseas Conventional 29 Unverseas Conventional 20 Unverseas Con			GAM Star Disruptive Growth			201
Goldman Sachs Funds III Goldman Sachs US Dollar Credit Overseas Conventional 20				Overseas	Conventional	20:
Goldman Sachs Emerging Markets CORE® Equity Portfolio Goldman Sachs Emerging Markets Debt Portfolio Goldman Sachs Emerging Markets Debt Portfolio Goldman Sachs Emerging Markets Debt Portfolio Goldman Sachs Enderging Credit Portfolio Goldman Sachs Eds-Enhanced Sterling Credit Portfolio Goldman Sachs Global Millennials Equity Portfolio Goldman Sachs Global Millennials Equity Portfolio Goldman Sachs Global Millennials Equity Portfolio Overseas Conventional 20 Conventional Conven			GAM Star US All Cap Equity Fund	Overseas	Conventional	20
Goldman Sachs Emerging Markets Debt Portfolio Goldman Sachs Energing Markets Debt Portfolio Goldman Sachs ESG-Enhanced Sterling Credit Portfolio Overseas Overseas Gonventional Conventional Convent		Goldman Sachs Funds III	Goldman Sachs US Dollar Credit	Overseas	Conventional	202
Goldman Sachs Emerging Markets Debt Portfolio Goldman Sachs Englaity Portfolio Overseas Overseas Conventional Conventio		Goldman Sachs Funds SICAV	Goldman Sachs Emerging Markets CORE® Equity Portfolio	Overseas	Conventional	202
Goldman Sachs India Equity Portfolio Goldman Sachs ESG-Enhanced Sterling Credit Portfolio Goldman Sachs ESG-Enhanced Sterling Credit Portfolio Overseas Conventional Conventi					Conventional	201
Goldman Sachs ESG-Enhanced Sterling Credit Portfolio Overseas Conventional Goldman Sachs Global Millennials Equity Portfolio Nerseas Conventional Overseas Conventional Conventional Conventional Converseas Conventional Conventional Converseas Conventional Converseas Conventional Converseas Conventional Converseas Conventional Converseas Conventional Converseas Conventional Conventional Conversea			Goldman Sachs India Equity Portfolio			20:
Asia High Yield Bond Invesco Funds SICAV Invesco Funds SICAV Invesco Pan European Equity Fund Overseas Conventional 20 Conventional 20 Conventional 20 Conventional 20 Conventional 20 Conventional 20 Converseas Conventional 20 Conve					Conventional	20: 20:
Invesco Funds SICAV Invesco Frant Equity Fund Invesco Pan European Equity Fund Invesco PRC Equity Fund Shares PLC Shares \$ Corp Bond UCITS ETF Shares Global Corp Bond UCITS ETF Shares Fishares Fishar		HSBC Global Investment Funds				202
Invesco Pan European Equity Fund Overseas Conventional Invesco PRC Equity Fund iShares PLC iShares \$ Corp Bond UCITS ETF Overseas Overseas Conventional Enhances of PC Equity Fund iShares Gobal Corp Bond UCITS ETF Overseas Ov						201
iShares Core FTSE 100 UCITS ETF Overseas Conventional Core Bond UCITS ETF Overseas Sobal Core Bond UCITS ETF Overseas Conventional Core Bond UCITS ETF Overseas Core Bond UCITS ETF Overseas Core Bond UCITS ETF Overseas Core Bond UCITS ETF			Invesco Pan European Equity Fund	Overseas	Conventional	201 201
iShares Core FTSE 100 UCITS ETF Overseas Conventional Core Bond UCITS ETF Overseas Sobal Core Bond UCITS ETF Overseas Conventional Core Bond UCITS ETF Overseas Core Bond UCITS ETF Overseas Core Bond UCITS ETF Overseas Core Bond UCITS ETF		iSharos BI C	iSharas & Cara Bond LICITS ETE	0	Conventional	301
iShares Global Corp Bond UCITS ETF Overseas Conventional Conventional Coverseas IShares Global High Yield Corp Bond UCITS ETF Overseas Conventional		ionales PLC				
iShares Global High Yield Corp Bond UCITS ETF Overseas Conventional 20 iShares II PLC iShares Global Clean Enerov UCITS ETF Overseas Conventional 20 iShares III PLC iShares € Corp Bond BBB-BB UCITS ETF Overseas Conventional 20 iShares IV PLC iShares Corp Bond BBB-BB UCITS ETF Overseas Conventional 20 iShares IV PLC iShares China CNY Bond UCITS ETF Overseas Conventional 20			iShares Global Corp Bond UCITS ETF	Overseas	Conventional	202
iShares J.P. Morqan \$ EM Bond UCITS ETF Overseas Conventional 20 Shares MSCI USA Islamic UCITS ETF Overseas Conventional 20 Overseas Conventional 20 Overseas Conventional 20 iShares III PLC iShares € Corp Bond BBB-BB UCITS ETF Overseas Conventional 20 iShares IV PLC iShares China CNY Bond UCITS ETF Overseas Conventional 20 iShares IV PLC iShares China CNY Bond UCITS ETF Overseas Conventional 20				Overseas	Conventional	202
iShares MSCI USA Islamic UCITS ETF Overseas Conventional Conventional Converseas Conventional Conventional Converseas Conventional Conventional Converseas Conventional Conventional Converseas Conventional Convent		iShares II PLC				202
iShares \$ Hiqh Yield Corp Bond UCITS ETF Overseas Conventional 20 iShares III PLC iShares € Corp Bond BBB-BB UCITS ETF Overseas Conventional 20 iShares IV PLC iShares China CNY Bond UCITS ETF Overseas Conventional 20			iShares J.P. Morgan \$ EM Bond UCITS ETF			202
iShares III PLC iShares € Corp Bond BBB-BB UCITS ETF Overseas Conventional 20 iShares IV PLC iShares China CNY Bond UCITS ETF Overseas Conventional 20						202
iShares IV PLC iShares China CNY Bond UCITS ETF Overseas Conventional 20			iShares \$ High Yield Corp Bond UCITS ETF	Overseas	Conventional	202
iShares IV PLC iShares China CNY Bond UCITS ETF Overseas Conventional 20			•			
		iSharos III DI C	iCharge & Corn Band BBB BB HOTTO ETF	O	Conventional	
		iShares III PLC	iShares € Corp Bond BBB-BB UCITS ETF	Overseas	Conventional	202
iShares Digital Security UCITS ETF Overseas Conventional 20						



Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a	Year
	Retail Banks				Compliant	
			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 NASDAO 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	Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2021 2021 2021 2021 2020 2020 2020
			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 Edoe MSCI World Minimum Volatility UCITS ETF IShares Edoe 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
			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
			China A-Share Opportunities Fund Emerqinq Markets Corporate Bond Fund Emerqina Markets Opportunities Fund Emerqing Markets Small Cap Fund US Aqqreaate Bond Fund US Select Equity Plus Fund US Smaller Companies Fund	Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional	2024 2019 2020 2020 2020 2024 2016
			Global Income Fund Bond Plus	Overseas Overseas	Conventional Conventional	2016 2017
			Bond Plus Financial Income KEY	Overseas Overseas	Conventional Conventional	2017 2017 2017
			KLS Arete Macro Fund	Overseas	Conventional	2021
			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 Global Sustainable Equity Fund	Overseas	Conventional	2020
			Emerging Markets Debt Fund European Value Fund Global Equity Fund Latin American Equity Fund U.K. Equity Fund U.S. Value Fund	Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional	2013 2013 2013 2013 2013 2013
			Julius Baer Equity Fund Special Value Julius Baer Equity Next Generation Julius Baer Fixed Income Emerding Markets Corporate Julius Baer Fixed Income Global Quality High Yield Julius Baer Fixed Income Investment Grade Corporate (USD) Julius Baer Fixed Maturity 2025 Global Emerding Markets Julius Baer Global Excellence Equity Julius Baer Multi-Manager Fixed Income Unconstrained	Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2016 2018 2020 2020 2020 2020 2019 2018
			Muzinich Emerging Markets Short Duration Fund Muzinich Enhanced Yield Short-Term Fund Muzinich Short Duration High Yield Fund	Overseas Overseas Overseas	Conventional Conventional Conventional	2020 2020 2020
		Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Overseas	Conventional	2020
			Neuberger Berman High Yield Bond Fund Neuberger Berman Short Duration Emerging Market Debt Fund Neuberger Berman US Small Cap Fund	Overseas Overseas Overseas	Conventional Conventional Conventional	2012 2021 2012
			Global Franchise Fund Global Environment Fund	Overseas Overseas	Conventional Conventional	2013 2022
		Nomura Funds Ireland	US High Yield Bond Fund	Overseas	Conventional	2018
			Listed Infrastructure	Overseas	Conventional	2021
			Japanese Equity Opportunities Nutrition Robotics Short-Term Money Market CHF Short-Term Money Market EUR Short-Term Money Market USD Security	Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional	2023 2024 2024 2024 2024 2024 2024 2024
			Commodity Real Return Fund Diversified Income Fund Emerging Local Bond Fund Emerging Markets Bond Fund Global High Yield Bond Fund Global Real Return Fund Income Fund PIMCO Capital Securities Fund Total Return Bond Fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2012 2020 2012 2012 2012 2013 2017 2021 2012
		Polar Capital Funds plc	Biotechnology Fund	Overseas	Conventional	2021



st. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Yea
	Retail Banks	T	Emerging Market Stars Fund	Overseas	Conventional	202
			Global Technology Fund	Overseas	Conventional	201
			Income Opportunities Fund	Overseas	Conventional	202
		Premium Selection QIAIF ICAV	Private Equity - Vintage Program 2021	Overseas	Conventional	202
			Private Equity - Vintage Program 2022	Overseas	Conventional	202
			Private Equity - Vintage Program 2023 Private Equity - Vintage Program 2024	Overseas Overseas	Conventional Conventional	202 202
			Frivate Equity - Vilitage Frogram 2024	Overseas	Conventional	202
		Premium Selection SPC	Atlas Enhanced SP	Overseas	Conventional	202
			Brevan Howard Alpha Strategies SP	Overseas	Conventional	202 202
			GoldenTree SP Millennium SP	Overseas Overseas	Conventional Conventional	202
			Pinnacle Natural Resources SP	Overseas	Conventional	202
			Two Sigma SP	Overseas	Conventional	202
		Premium Selection UCITS ICAV	abrdn Emerging Markets Corporate Bond	Overseas	Conventional	202
		Premium Selection oct 13 1CAV	Allianz All China Equity	Overseas	Conventional	202
			Artemis US Extended Alpha	Overseas	Conventional	202
			BlackRock Future Technology Brandywine Global Income	Overseas	Conventional Conventional	20:
			Columbia Threadneedle Future Environment	Overseas Overseas	Conventional	20.
			JP Morgan Emerging Markets Opportunities	Overseas	Conventional	20
			JP Morgan Japan Equity Core	Overseas	Conventional	20:
			Julius Baer Asia REITs Julius Baer Dynamic Asset Allocation	Overseas Overseas	Conventional Conventional	20: 20:
			Julius Baer Equity Asia	Overseas	Conventional	20.
			Julius Baer Equity Asia Income	Overseas	Conventional	20
			Julius Baer Equity India	Overseas	Conventional	20
			Julius Baer Equity Global Excellence Mid Cap	Overseas	Conventional	20
			Julius Baer Fixed Income Asia Julius Baer Fixed Income Investment Grade Corporate (EUR)	Overseas Overseas	Conventional Conventional	20 20
			Julius Baer Global Income Opportunities	Overseas	Conventional	20
			Julius Baer Equity Global Excellence North America	Overseas	Conventional	20
			Julius Baer Strategy Balanced (CHF)	Overseas	Conventional	20
			Julius Baer Strategy Balanced (EUR) Julius Baer Strategy Balanced (USD)	Overseas Overseas	Conventional Conventional	20 20
			Julius Baer Strategy Income (CHF)	Overseas	Conventional	20
			Julius Baer Strategy Income (USD)	Overseas	Conventional	20
			MFS European Equity	Overseas	Conventional	20
			Polar Capital Future Energy Polar Capital Future Healthcare	Overseas Overseas	Conventional Conventional	20 20
			T.Rowe Price Asian Equity (ex-Japan)	Overseas	Conventional	20
			Western Asset Bond Opportunities	Overseas	Conventional	20
		Britania la Clabal Turrantana Francia	Preferred Securities Fund	0	Commentional	20
		Principle Global Investors Funds		Overseas	Conventional	20
		Private Equity Premium Offering	Co-Investment 2021-01 L.P. Co-Investment 2021-02 L.P.	Overseas	Conventional	20
			Co-Investment 2021-02 L.P.	Overseas Overseas	Conventional Conventional	20 20
		Private Markets Impact Offering 2022	Quona Funds L.P.	Overseas	Conventional	20
		Private Markets Premium Offering	Co-Investment 2021-04 L.P.	Overseas	Conventional	202
		Private Markets Premium Offering 2021	Activate Capital II L.P. Brookfield RE IV L.P.	Overseas Overseas	Conventional	20: 20:
			CBC Healthcare V L.P.	Overseas	Conventional Conventional	20
			NB SOF V L.P.	Overseas	Conventional	20
			NEA 18 Venture Growth L.P.	Overseas	Conventional	20
			Powerplant Ventures III L.P.	Overseas	Conventional	20
		Private Markets Premium Offering 2022	GCP 14 L.P.	Overseas	Conventional	20
		Private Markets Premium Offering 2022	Hollyport VIII L.P	Overseas	Conventional	20
			SLP VII L.P	Overseas	Conventional	20
		Private Markets Premium Offering 2023	ASF VIII L.P	Overseas	Conventional	20
			Altrium COF I L.P. BREP Europe VII L.P.	Overseas Overseas	Conventional Conventional	20 20
			Cressey VII L.P.	Overseas	Conventional	20
			EQT X L.P	Overseas	Conventional	20
			Platinum VI L.P.	Overseas	Conventional	20
		Private Markets Premium Offering 2024	NB SOF VII L.P	Overseas	Conventional	20
		Private Markets Premium Offering 2024	TRC II L.P.	Overseas	Conventional	20 20
		Robeco Capital Growth Fund	Robeco BP US Large Cap Equities Robeco BP US Premium Equities	Overseas	Conventional	20
			Robeco Global Consumer Trends Equities	Overseas Overseas	Conventional Conventional	20 20
			RobecoSAM Smart Energy Equities	Overseas	Conventional	20
			RobecoSAM Smart Mobility Equities	Overseas	Conventional	20
		Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration	Overseas	Conventional	20
		4		J. C. J. Cu J	COFCI IGOI IGI	20
		Schroder Alternative Solutions Sub-Funds	Commodity Fund	Overseas	Conventional	20
		Schroder International Selection	European Value	Overseas	Conventional	20
			Emerging Markets Debt Total Return	Overseas	Conventional	20
			Global Emerging Market Opportunities Global High Yield Fund	Overseas Overseas	Conventional Conventional	20 20
		Stenham Investment Funds PCC Limited	Macro Focus Alpha Fund	Overseas	Conventional	20
		SuMi TRUST Investment Funds	Japan Small Cap Fund	Overseas	Conventional	20
		The Jupiter Global Fund	Jupiter Dynamic Bond	Overseas	Conventional	20
		Threadneedle Lux	Global Equity Income Pan European Smaller Companies	Overseas Overseas	Conventional Conventional	20: 20:
		T.Rowe Price Funds SICAV	Asian ex-Japan Equity Fund	Overseas	Conventional	20
			Global Technology Equity Fund	Overseas	Conventional	202



Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
	Retail Banks		US Large Cap Growth Equity Fund	Overseas	Conventional	2020
		UTT Coldfinels Frieds DI C				
		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	Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2022 2022 2023 2022 2021 2021 2021
35	Mubasher Financial Services B.S.C. (c)	Argaam 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
		Compest Growth plc	Comqest Growth Europe S Fund	Overseas	Conventional	2022
		Emirates NBD SICAY	Emirates Global Sukuk Fund	Overseas	Shari'a Compliant	2022
		<u>Franklin Templeton Shariah Funds</u>	Franklin Global Sukuk Fund	Overseas	Shari'a Compliant	2022
		Goldman Sachs Funds SICAV	Goldman Sachs Global Millennials Equity Portfolio	Overseas	Conventional	2021
		HSBC Islamic Funds	HSBC Islamic Global Equity Index Fund	Overseas	Shari'a Compliant	2021
		iShares II PLC	IShares MSCI EM Islamic UCITS ETF	Overseas	Shari'a Compliant	2022
		Mashreq Capital Shariah Compliant Funds (OEIC) Plc	Mashreq Al-Islami Income Fund	Overseas	Shari'a Compliant	2022
		Mubasher Capital Holding Financial Investments	Mubasher Capital Daily Cumulative Return Fund "Cash Mubasher"	Overseas	Conventional	2023
		Rasmala Investment Funds	Rasmala Global Sukuk Fund	Overseas	Shari'a Compliant	2022
		TCG Global Income Fund Ltd	TCG Global Income Fund Ltd - Class A Shariah Shares TCG Global Income Fund Ltd - Class A Capital Builder Shares	Overseas Overseas	Shari'a Compliant Conventional	2024 2024
36	Osool Asset Management BSC (c)	Osool Pension Fund B.S.C (c)	Bahrain Strategic Fund	Local	Conventional	2019
37	Tharawat Investment House B.S.C. (c)	Hungry Bunny Fund Company B.S.C. (c)	Hungry Bunny Fund	Local	Shari'a Compliant	2012
38	The Family Office Co. B.S.C. (c)	China Vest II SPC	Segregated Portfolio A Segregated Portfolio B	Overseas Overseas	Conventional Conventional	2015 2015
		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 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 Overseas	Conventional	2021 2024 2022 2021 2020 2023 2019 2019 2015 2015
		Master Opportunisties II SPC	China Technology SP Credit Dislocation Fund SP Credit Low Duration Income I SP Credit Low Duration Income II 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	2020 2022 2020 2020 2022 2022
		Shari'ah China Vest II SPC	Segregated Portfolio A Segregated Portfolio B	Overseas Overseas	Conventional Conventional	2015 2015
		Shari'ah Master Opportunities Fund SPC	Shari'ah China Technology SP	Overseas	Shari'a Compliant	2020
		Similar Project Opportunities Fully SPC	Shari'ah Evergreen Leasing Fund SP	Overseas	Shari'a	2022
					Compliant Shari'a	2021
			Shari'ah Evergreen Yielding Fund SP	Overseas	Compliant Shari'a	
		İ	Shari'ah Global Credit Fund SP	Overseas	Compliant	2020



st. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Y
	Retail Banks		Chaileh Chhal Casadan Taun 1991 5 9 100		Shari'a	Ι.
			Shari'ah Global Secondary Investments Fund SP	Overseas	Compliant	20
		Real Assets Yielding Fund SPC	Opportunistic Credit II Segregated Portfolio	Overseas	Conventional	2
		Wealth Allocator SPC	3 Months Plus Fund SP	Overseas	Conventional	2
		N/A:	Access Fund SPC	Overseas	Conventional	2
			Asia Gateway Private Equity Fund SPC	Overseas	Conventional	2
			Asia Gateway Real Estate Co-Investment Fund SPC Capital Growth Program SPC	Overseas Overseas	Conventional Conventional	2
			Capital Yielding Program SPC	Overseas	Conventional	2
			ChinaVest SPC Diversified Yielding Fund SPC	Overseas Overseas	Conventional Conventional	2
			Global Diversified Alternative Access Fund SPC	Overseas	Conventional	2
			IndiaVest Ltd Private Equity Co-Investment Fund SPC	Overseas Overseas	Conventional Conventional	1
			Real Assets Yielding Fund SPC	Overseas	Conventional	:
			Real Estate Co-Investment Program (the "RECO Program")	Overseas	Shari'a	
			Real Estate Value-Add Program SPC	Overseas	Compliant Conventional	
			Shari'ah Access Fund SPC	Overseas	Shari'a	l .
					Compliant Shari'a	
			Shari'ah Asia Gateway Private Equity Fund SPC	Overseas	Compliant	2
			Shari'ah Asia Gateway Real Estate Co-Investment Fund SPC	Overseas	Shari'a Compliant	
			Shari'ah Canital Grouth Brogram SDC	Overcoas	Shari'a	
			Shari'ah Capital Growth Program SPC	Overseas	Compliant Shari'a	
			Shari'ah Capital Yielding Program SPC	Overseas	Shari'a Compliant	
			Shari'ah Co-Investment Fund SPC	Overseas	Shari'a	
					Compliant Shari'a	
			Shari'ah Real Estate Value-Add Program SPC	Overseas	Compliant	
			Shari'ah Underwriting Fund SPC	Overseas	Shari'a Compliant	
			Financial Institutions Recovery Fund IV SPC	Overseas	Conventional	
			TFO BondVest Limited TFO GDF Fund SPC	Overseas Overseas	Conventional Conventional	
			TFO SukukVest Limited	Overseas	Conventional	:
			Underwriting Fund SPC	Overseas	Conventional	
				1		1
	UBS AG, Bahrain	Aberdeen Standard SICAV I	Acia Pacific Custainable Equity Fund	Overseas	Conventional	
	Branch		Asia Pacific Sustainable Equity Fund Asian Smaller Companies Fund	Overseas	Conventional	
			Japanese Sustainable Equity Fund	Overseas	Conventional	:
			Select Emerging Markets Bond Fund	Overseas	Conventional	:
		Algebris UCITS Funds PLC	Algebris Financial Credit Fund (UCITS)	Overseas	Conventional	
		Amundi Funds	Amundi Funds Bond Global Aggregate	Overseas	Conventional	
		AXA IM Fixed Income Investment Strategies	AXA IM FIIS US Short Duration High Yield Fund	Overseas	Conventional	2
		BlackRock Global Funds	Asian Dragon Fund	Overseas	Conventional	2
			Asian Growth Leaders Fund	Overseas	Conventional	1
			Asian Tiger Bond Fund Emerging Europe Fund	Overseas Overseas	Conventional Conventional	2
			Global Allocation Fund	Overseas	Conventional	:
			Latin American Fund	Overseas	Conventional Conventional	3
			Emerging Markets Local Currency Bond Fund FinTech Fund	Overseas Overseas	Conventional	
			Sustainable Emerging Markets Bond Fund	Overseas	Conventional	:
			Sustainable Energy Fund	Overseas	Conventional	2
			US Flexible Equity Fund World Gold Fund	Overseas Overseas	Conventional Conventional	
			World Mining Fund	Overseas	Conventional	
		Blackstone Private Equity Strategies Fund SICAV	BXPE Feeder SICAV - I	Overseas	Conventional	
		BNY Mellon Global Funds, plc	BNY Mellon Emerging Markets Corporate Debt Fund	Overseas	Conventional	
		Capital International Fund	Capital Group Multi-Sector Income Fund (LUX)	Overseas	Conventional	
			Capital Group New Perspective Fund (LUX)	Overseas	Conventional	1
		Credit Suisse Alternative Access SPC	BA Focus Segregated Portfolio	Overseas	Conventional	
			Brevan Howard Select Segregated Portfolio	Overseas	Conventional	:
			Consumer Loan SP Point72 Segregated Portfolio	Overseas Overseas	Conventional Conventional	
				1.5.5005		1
		Credit Suisse Alternative Access S.A. SICAV-RAIF	Private Markets Income Fund	Overseas	Conventional	:
				1_	_	
		Credit Suisse Nova (Lux)	Credit Suisse Nova (Lux) Global Senior Loan Fund European Senior Loan Fund	Overseas	Conventional	
			Supply Chain Finance High Income Fund	Overseas Overseas	Conventional Conventional	
		Cuadit Cuissa Britant Facility Blass - W (A		1		
		Credit Suisse Private Equity Platform II (Access) S.A. SICAV - RAIF	Credit Suisse Seasons Global VI (Feeder)	Overseas	Conventional	
		OZONY - INILI	Focus European Tech 2022	Overseas	Conventional	
		Cradit Suissa Brivata Equity Blatform TV C.C.A. CVCAV		1		
		Credit Suisse Private Equity Platform III S.C.A. SICAV- RAIF	Climate Innovation Fund II	Overseas	Conventional	1
			Credit Suisse Seasons Global VII	Overseas	Conventional	
		Credit Suisse Virtuoso SICAV - SIF	Credit Suisse (Lux) Supply Chain Finance Fund	Overseas	Conventional	2
			UBS (Lux) Credit Income Feeder Fund	Overseas	Conventional	2
		Credit Suisse Wealth Funds 1	Credit Suisse JPMorgan Sustainable Nutrition Fund	Overseas	Conventional	2
		C. Call Guisse Freuidi i ulius 1	Credit Suisse Responsible Consumer Fund	Overseas	Conventional	2
		CS ILS SICAV - SIF	Credit Suisse (Lux) IRIS Balanced Fund	Overseas	Conventional	2



st. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Shari'a Compliant	Year
	Retail Banks				Compliant	
		CS Investment Funds 1	Credit Suisse (Lux) Credit Special Situation Fund	Overseas	Conventional	2019
		es investment i unas i	Credit Suisse (Lux) Global Inflation Linked Bond Fund Credit Suisse Investment Partners (Lux) Global Investment Grade Convertible Bond	Overseas	Conventional	2021
			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	2011
			UBS (Lux) Digital Health Equity Fund UBS (Lux) Energy Evolution Equity Fund	Overseas Overseas	Conventional Conventional	2011 2023
			UBS (Lux) European Entrepreneur Equity Fund UBS (Lux) European Small and Mid Cap Equity Long Short Fund	Overseas Overseas	Conventional Conventional	2020 2011
			UBS (Lux) Germany Small and Mid Cap Equity Fund UBS (Lux) Global Quality Dividend Equity Fund	Overseas Overseas	Conventional Conventional	2020 2011
			UBS (Lux) Infrastructure Equity Fund UBS (Lux) Security Equity Fund	Overseas	Conventional	2011
			UBS (Lux) Thematic Opportunities Equity Fund	Overseas Overseas	Conventional Conventional	2011
		CS Investment Funds 3	Credit Suisse (Lux) Emerging Market Corporate Bond fund	Overseas	Conventional	2015
			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	Overseas	Conventional	2017
			Credit Suisse (Lux) International Property Fund III Credit Suisse (Lux) Multi-Manager Real Estate Global Fund	Overseas Overseas	Conventional Conventional	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	2021
		Fidelity Funds	Asian Bond Fund	Overseas	Compliant Conventional	2021
			Franklin Global Sukuk Fund		Shari'a	
		Franklin Templeton Shariah Funds	TOTAL COST STATE	Overseas	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	Overseas	Conventional	2011 2011
			US Select Equity Plus Fund	Overseas Overseas	Conventional Conventional	2011
		JPMorgan Investment Funds	Global Convertibles Fund (USD)	Overseas	Conventional	2011
		KKR Infrastructure Fund SICAV SA	KIF Feeder-I	Overseas	Conventional	2023
		KKR Private Markets Equity Fund SICAV SA	K-PRIME Feeder-I	Overseas	Conventional	2023
		Morgan Stanley Investment Funds	Global Brands Fund	Overseas	Conventional	2024
		Neuberger Berman Investment Funds PLC	Neuberger Berman 5G Connectivity Fund	Overseas	Conventional	2021
		Nicoto One Clobal Charles 5	Neuberger Berman Short Duration Emerging Market Debt Fund	Overseas	Conventional	2017
		Ninety One Global Strategy Fund	Global Franchise Fund	Overseas	Conventional	2015
		Pictet	Digital	Overseas	Conventional	2021
		PIMCO Funds-Global Investors Series plc	PIMCO Capital Securities Fund PIMCO Global Investment Grade Credit Fund	Overseas Overseas	Conventional Conventional	2015 2015
		<u>Principle Global Investors Funds</u>	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	Overseas Overseas	Conventional Conventional	2021 2010
			Schroder International Selection Fund Global Corporate Bond	Overseas	Conventional	2010
	1	UBAM	Global High Yield Solution Swiss Equity Fund	Overseas Overseas	Conventional Conventional	2021 2017



				Local/	Conventional/	
Inst. No.	Institution Name	Umbrella Name	Fund Name	Overseas	Shari'a Compliant	Year
	Retail Banks	UBP PG	I Aution Tourse	0	Commentional	2021
			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 Apollo Debt Solutions BDC iCapital Offshore Access Fund SPC.	Overseas	Conventional Conventional	2015 2024
			Blackstone European Property Income Fund SICAV	Overseas Overseas	Conventional	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	Overseas	Conventional	2022
			Credit Suisse Owl Rock Technology Income Access Fund SPC DWS Deutschland	Overseas	Conventional	2022
			DWS Top Dividende	Overseas Overseas	Conventional Conventional	2015 2015
			Laguna Direct Lending Fund I (Lux), SCSp SICAV-RAIF	Overseas	Conventional	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
	Other Financial Institu	<u> </u> 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
	Al Arabi Investment Group Co.	Arab Bank MENA Fund Company B.S.C. (c)	Arab Bank MENA Fund	Local	Conventional	2005
	dioup co.	IIAB Islamic MENA Fund Company B.S.C. (c)	IIAB Islamic MENA Fund	Local	Shari'a	2006
					Compliant	
42	Al Mal Capital PSC	Al Mal Fund Company B.S.C. (c)	Al Mal MENA Equity Fund	Local	Conventional	2008
	Amwal Invest Company	Amwal Fund Company B.S.C. (c)	Amwal of the Arab World Fund	Local	Conventional	2006
44	Arabian Capital Investment & Finance	The Developer Fund Company B.S.C.(c)	The Developer Fund	Local	Shari'a	2008
	Co.	The Land Fund Company B.S.C. (c)	The Land Fund	Local	Compliant Shari'a Compliant	2008
					Compilant	
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.	MENA Grain Supply Fund PCC	MENA Grain Supply Fund Protected Cell	Local	Shari'a Compliant	2014
		MENA Maritime Fund B.S.C. (c)	MENA Maritime Fund	Local	Shari'a Compliant	2014
		MENA Terminal and Silos Fund B.S.C.(c)	MENA Terminal and Silos Fund	Local	Shari'a Compliant	2014
	BlomInvest Bank S.A.L	Blom Bond Fund Company B.S.C. (c)	Blom Bond Fund	Local	Conventional	2009
	Blue Aster Capital	Blue Aster Capital Fund PCC	Blue Aster Capital Digital Asset Fund Protected Cell	Local	Conventional	2024
	B.S.C (c)	Since Aster Capital Fullu PCC	Blue Aster Capital Multi Asset Fund Protected Cell	Local	Conventional	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
		2111 CONTIDENT SURVEY FULLY CONTIDENTS	annesense dibbai sunun i uitu		*	
52	Iris Capital Management SAS	STC Ventures Fund Company B.S.C (c)	STC Ventures Fund	Local	Shari'a Compliant	2009
	KAMCO Investment Company K.S.C. (Public)	Kamco Energy, Petrochemical and Downstream Industries Fund Company B.S.C. (c)	Kamco Energy, Petrochemical and Downstream Industries Fund	Local	Conventional	2005
		Kamco Fund Company (E.C):	First Offshore Fund	Local	Conventional	2001
•					•	



CBB's Register of CIUs and PIUs as of October 2024									
Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year			
	Retail Banks				Combinant				
			Kamco Increasable Guaranteed Fund	Local	Conventional	2003			
			Kamco Islamic Fund of Funds	Local	Shari'a Compliant	2002			
			Kamco Opportunistic Fund	Local	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 Company B.S.C. (c)	Kamco GCC Large Cap Fund	Local	Conventional	2004			
		Kamco Opportunistic Fund II Company B.S.C. (c)	Kamco Opportunistic Fund II	Local	Conventional	2006			
		KAMCO GCC Investment Funds Company B.S.C. (c)	KAMCO Global Fund	Local	Conventional	2008 (2011)			
		N/A	Global Buyout Fund FINACorp Maghreb Private Equity Fund L.P.	Overseas Overseas	Conventional Conventional	2007 2007			
54	Kuwait Financial Centre	Markaz Arabian Fund Company B.S.C. (c)	Markaz Arabian Fund	Local	Shari'a Compliant	2004			
		Markaz Real Estate Opportunities Fund Company B.S.C. (c)	Markaz Real Estate Opportunities Fund	Local	Shari'a Compliant	2006			
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 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			