

Old Mutual International Investment Portfolio+ and Investment Portfolio+ Assured Fund and Exchange-Traded Fund List

August 2026

THIS GUIDE INTRODUCES AND EXPLAINS OUR INVESTMENT PROPOSITION AND HOW YOU CAN IDENTIFY THE BEST SOLUTION FOR EACH OF YOUR CLIENTS WHICH SUPPORTS THEIR FINANCIAL PLAN.

INTERNATIONAL

KEY TO OMI IP+ AND IP+ ASSURED FUND AND ETF LIST

THE KEY PROVIDES AN EXPLANATION FOR THE HEADINGS ON THE IP+ AND IP+ ASSURED FUND AND ETF LIST.

FUND CODE
The system code required to identify that the client has selected the correct corresponding fund.

FUND NAME
The name by which the fund is known within Investment Portfolio+ and Investment Portfolio+ Assured. The fund name also indicates the currency in which the fund is priced.

ASSET CLASS
The asset class into which the fund invests.

RISK RATING
The risk rating refers to the volatility of the returns of the fund over the last five years.

Standard deviation is a common measure used to demonstrate a fund's volatility, which indicates the tendency of the returns of a fund to rise or fall over a period of time. The standard deviation measures the degree to which the fund fluctuates in relation to its average return over a period of time.

A low standard deviation indicates that the fund's fluctuation is close to the average whereas high standard deviation indicates that the fluctuation is more widely spread out from the average.

The standard deviation of the fund over the last five years is calculated using past returns history. Where a fund hasn't been in existence on the fund range long enough to generate the required five year history of returns, we have used the standard deviation of the available returns of the fund, along with the standard deviation of the available returns of a suitable sector benchmark for the remaining time period.

This standard deviation figure is then assigned to a relevant volatility interval. The volatility intervals have then each been allocated a risk rating from 1 to 5 as shown below, with 1 being low and 5 being high.

VOLATILITY	RISK RATING
5 or less	1
5 – 10	2
10 – 15	3
15 – 20	4
20 or more	5

RECURRING CONTRIBUTIONS
The Recurring Contributions feature allows clients to invest their money directly offshore monthly.
This is applicable to all funds excluding ETFs.

PRODUCT PLATFORM FEE
The Product Platform Fee is a specific fee paid to Old Mutual Isle of Man branch, the amount of the fee may vary depending whether your clients select an IP+ and IP+ Assured Core or Old Mutual Affiliated Fund (Internal Fund), or a Self Select Fund (External Fund). It is an additional annual fee payable against the Fund Value of the Assets at the previous Quarterly Date or on Contribution amount, as applicable.
For the purposes of the Platform Fee, ETFs are classified as Third-Party Funds.

In addition,the OMI platform applies ETF specific charges as follows:
•Trading Fee: 0.065% on each ETF transaction.
•ETF Fee: 0.10% p.a. on ETF holdings, accrued daily and charged quarterly.

Please refer to the Investment Portfolio+ and Investment Portfolio+ Assured General Conditions for full details.

FUND AMC %
This Fund Annual Management Charge is the Fund Manager's underlying fund fee and is not an Old Mutual charge.

PERFORMANCE
Performance-defined fees levied on the underlying fund. They are generally only taken when the underlying fund meets certain pre-defined performance criteria and are expressed as a percentage of the underlying fund value. These only apply to certain funds.

It is the responsibility of the investor, in conjunction with their financial adviser, to determine the suitability of any fund for their individual circumstances.
Please note that fees and charges can be reviewed and amended at any time in line with the Investment Portfolio+ and Investment Portfolio+ Assured General Conditions.

PRICING CYCLE (DAILY/ WEEKLY/MONTHLY)
Daily priced funds will trade and produce a unit price every day, excluding weekends and fund holidays.
However note that the price applied to the trade will depend on the price date for the particular fund i.e. a trade submitted on a particular day may only get the following (or later) day's price.
Weekly/monthly priced funds will trade and produce a unit price once per week on a particular weekday or once a month on the last working day of the month, excluding holidays where the fund is domiciled.

PRICE DATE
The price date refers to the valuation date that will be applied when processing the trade.
There may be other factors that impact the pricing, see "Other Factors Impacting Trading."

SETTLEMENT DAYS
Once a trade has priced, the fund will settle the cash for redemptions or the additional units for subscriptions and this will reflect in our accounts after the Fund's specified number of Settlement Days. For example, a fund that settles after 3 business days, means that the settlement will occur 3 business days after the trade was placed.

It may take a further 1– 2 business days for the cash/ additional units to reflect in our trading account and therefore for us to transfer to a client's Policy account. See "Other Factors Impacting Trading."

OTHER FACTORS IMPACTING TRADING

There are many other factors which may affect the Price date and/or the Settlement of the trades that are beyond our control including:

•National holidays in both the domiciled country of the offshore fund and South Africa.

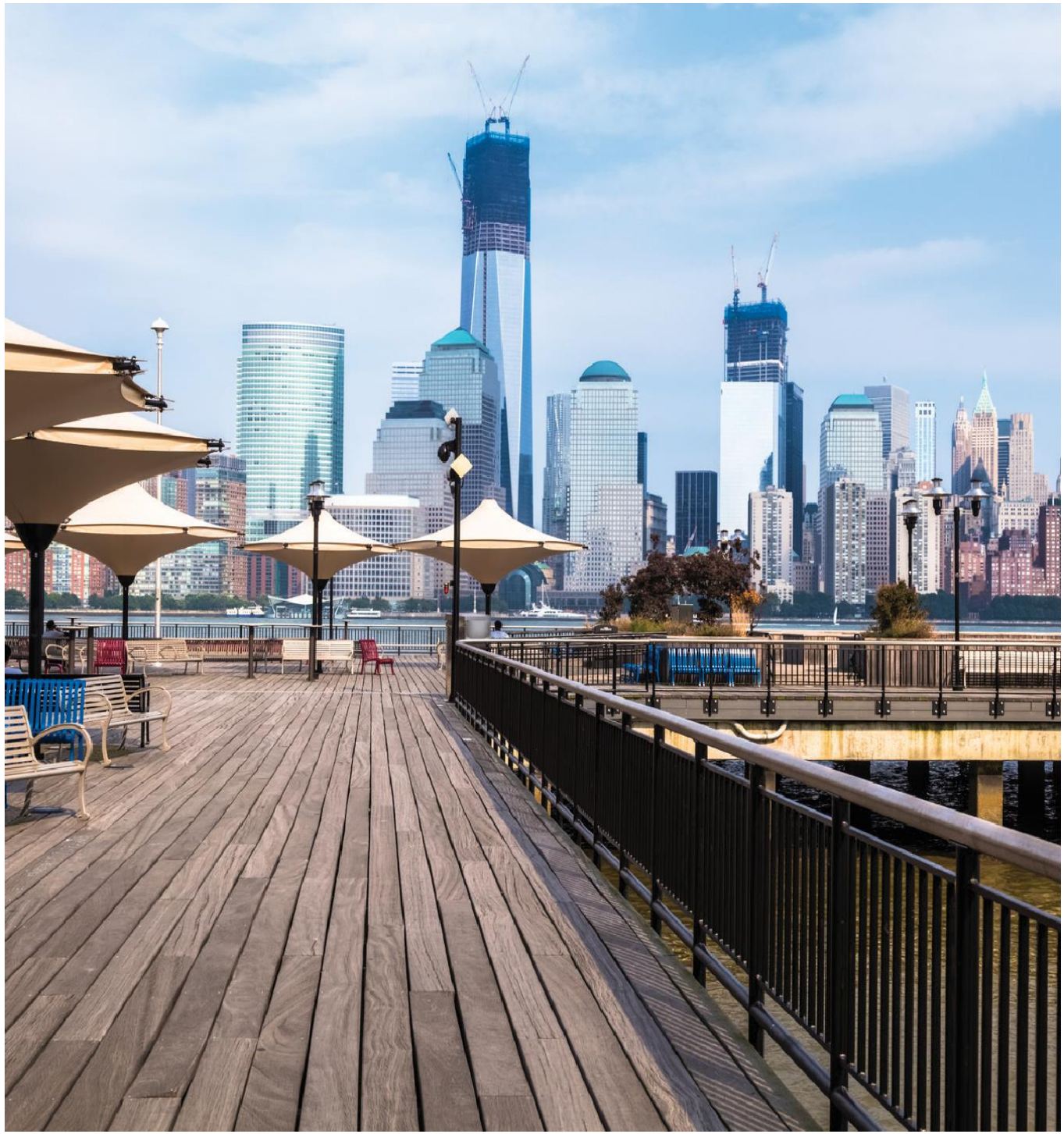
•Any existing financial transactions on a Policy need to complete prior to new trades being sent for trading.

•Foreign exchange transactions can add up to 2 business days (for example switching from a GBP to a USD based fund)

•It can take up to 2 business days for any cash settlement to reflect in our accounts and further 1 – 2 business days to transfer to your account.

•Applying Capital Gains Tax to trades may add 1 – 2 business days.

•Fund managers may change the fund's trading cycle without notifying Old Mutual International or implement corporate actions such as fund suspensions etc.



IP+ AND IP+ ASSURED FUND LIST

Please note: Pricing cycle – **weekly and monthly priced** funds are indicated next to the fund name – all other funds are daily priced.

Fund Code	ISIN	Fund Name	Asset Class	Risk Rating	Price Date	Settlement Days	Fund AMC%	S65 Approved
Global Core Fund Range (Internal Funds)								
84450	KNIM00077197	USD Old Mutual International (OMI) Global Cautious Fund	Cautious Allocation	1	T+1	T+3	0.65	*
84451	KNIM00077198	USD Old Mutual International (OMI) Global Flexible Fund	Flexible Allocation	2	T+1	T+3	0.75	*
84452	KNIM00077199	USD Old Mutual International (OMI) Global Equity Fund	Global Equity Large Cap	3	T+1	T+3	0.75	*
* These are life funds which do not need FSCA approval to be marketed. The underlying fund for OMI Global Cautious is FSCA approved.								
Old Mutual Affiliated Funds (Internal Funds)								
84007	IE0031295821	EUR Goldman Sachs Euro Liquid Reserves Fund	Euro Money Market	1	T+1	T+1	0.20	Y
84031	IE00B2QZ7C31	GBP Goldman Sachs Sterling Liquid Reserves Fund	Sterling Money Market	1	T+1	T+1	0.15	Y
84658	IE0004810143	USD BlackRock ICS US Dollar Liquidity Fund	US Money Market	1	T+1	T+1	0.20	Y
84717	IE00BJVQR318	USD Causeway Defined Growth Fund	Allocation Other	3	T+1	T+5	1.00	Y
84708	IE0006GD72G4	USD DSP India Equity Fund	India Equity	4	T+1	T+5	0.80	N
84040	IE0031294410	USD Goldman Sachs Dollar Liquid Reserves Fund	US Money Market	1	T+1	T+1	0.20	Y
84715	IE00B63RFN75	USD Old Mutual African Frontiers Fund (Weekly)	Africa Equity	3	T+1	T+3	0.74	Y
84716	IE000QM887N9	USD Old Mutual African Frontiers Flexible Income Fund	Africa Fixed Income	2	T-2	T+3	0.70	Y
84438	IE00BKBD1H16	USD Symmetry Global Growth Fund	Aggressive Allocation	3	T+1	T+5	0.63	Y
84423	IE00BV9H9Z66	USD Old Mutual MSCI Emerging Markets Focus Index Fund	Global Emerging Markets Equity	4	T-2	T+3	0.26	Y
84714	IE000RX679P1	USD Old Mutual Global ESG Equity Fund	Global Equity Large Cap	3	T-2	T+3	0.70	Y
84431	IE00BYMM1X15	USD Old Mutual Global Islamic Equity Fund	Global Equity Large Cap	4	T-2	T+3	0.86	Y
84514	IE00BF8K6862	USD Old Mutual Global Managed Alpha Fund	Global Equity Large Cap	4	T-2	T+3	0.65	Y
84692	KNIM00077200	USD Old Mutual Jupiter Global Equity Fund	Global Equity Large Cap	3	T+1	T+3	0.75	**
84422	IE00B8375C07	USD Old Mutual MSCI World Focus Index Fund	Global Equity Large Cap	4	T-2	T+3	0.17	Y
84032	IE00B8BXGM71	USD Old Mutual RAFI Select Global Index Fund	Global Equity Large Cap	3	T-2	T+3	0.40	Y
84440	IE00BKBD1J30	USD Symmetry Global Equity Fund	Global Equity Large Cap	3	T+1	T+3	0.73	Y
84356	IE00BYX19885	USD Old Mutual Global Balanced Fund	Moderate Allocation	3	T+1	T+3	0.70	Y
84439	IE00BKBD1G09	USD Symmetry Global Moderate Fund	Moderate Allocation	2	T+1	T+5	0.63	Y
84055	IE00B8HMZL01	USD Old Mutual Global Currency Fund	Money Market Other	1	T+1	T+1	0.59	Y
** This is a life fund which does not need FSCA approval to be marketed. The underlying fund is FSCA approved.								
Self Select Fund Range (External Funds)								
			Cautious Allocation					
84138	IE00B764Y134	EUR Coronation Global Capital Plus Fund	Cautious Allocation	2	T+1	T+2	1.15	Y
84013	IE00B62W0057	EUR Prescient Global Positive Return Fund	Cautious Allocation	2	T+1	T+3	1.25	Y
84857	LU0776414327	EUR Schroder ISF Global Multi-Asset Balanced Fund	Cautious Allocation	2	T+1	T+3	0.60	N
84814	GB00BMC71091	GBP CG Morningstar Multi Asset 40 Fund	Cautious Allocation	2	T+1	T+3	0.22	N
84005	IE00BD03DV19	GBP Coronation Global Capital Plus Fund	Cautious Allocation	2	T+1	T+2	0.75	Y
84353	IE00B7XD3T46	GBP GAM Star Global Cautious	Cautious Allocation	2	T+1	T+4	0.50	N
84325	IE00BW0D8977	GBP Nedgroup Investments Global Cautious Fund	Cautious Allocation	2	T+1	T+3	0.85	Y

Fund Code	ISIN	Fund Name	Asset Class	Risk Rating	Price Date	Settlement Days	Fund AMC%	S65 Approved
84262	IE00B9BBC647	GBP Nedgroup Investments Income MultiFund	Cautious Allocation	2	T+1	T+3	0.40	Y
84880	GB00B0525B66	GBP Premier Miton Defensive Multi Asset Fund	Cautious Allocation	2	T+1	T+4	0.75	Y
84322	MT7000029146	GBP PSG Wealth Global Preserver Fund of Fund	Cautious Allocation	2	T+1	T+4	0.50	Y
84041	IE00B7TZ5Q55	GBP Sarasin IE Multi Asset Defensive	Cautious Allocation	2	T+1	T+3	0.65	Y
84382	JE00BGQVST34	GBP Standard Global Stable Fund	Cautious Allocation	1	T+1	T+7	0.70	Y
84234	JE00BRKDBB53	USD Alexander Forbes Investments Strategic Global Conservative Fund	Cautious Allocation	2	T+1	T+4	1.10	Y
84038	IE00BBT3KJ57	USD Coronation Global Capital Plus Fund	Cautious Allocation	2	T+1	T+2	0.75	Y
84354	IE00B872KD71	USD GAM Star Global Cautious	Cautious Allocation	2	T+1	T+4	0.50	N
84771	LU1670725776	USD M&G (Lux) Optimal Income Fund	Cautious Allocation	2	T+1	T+3	0.75	N
84016	IE00BKXGFG54	USD Nedgroup Investments Global Cautious Fund	Cautious Allocation	2	T+1	T+3	0.85	Y
84261	IE00B9CNVR36	USD Nedgroup Investments Income MultiFund	Cautious Allocation	2	T+1	T+3	0.40	Y
84709	MU0501S00595	USD Northstar Global Income Fund	Cautious Allocation	2	T+1	T+5	0.70	Y
84691	LU2729848320	USD Orbis SICAV Global Cautious Fund	Cautious Allocation	2	T+1	T+3	0.90	Y
84881	GB00B0BV9B55	USD Premier Miton Defensive Multi Asset Fund	Cautious Allocation	2	T+1	T+4	1.75	Y
84607	IE00B8F59V99	USD Prescient Global Positive Return Fund	Cautious Allocation	2	T+1	T+3	1.25	Y
84321	MT7000029161	USD PSG Wealth Global Preserver Fund of Fund	Cautious Allocation	2	T+1	T+4	0.50	Y
84656	LU0757359871	USD Schroder ISF Global Multi-Asset Income Fund	Cautious Allocation	2	T+1	T+3	0.75	N
84381	JE00BGQVSF97	USD Standard Global Stable Fund	Cautious Allocation	2	T+1	T+7	0.70	Y
84117	JE00BD8RJL71	USD STANLIB Global Balanced Cautious Fund	Cautious Allocation	2	T+1	T+5	0.50	Y
			Moderate Allocation					
84129	LU0093503497	EUR BlackRock BGF ESG Multi-Asset Fund	Moderate Allocation	2	T+1	T+3	1.20	N
84120	LU0212925753	EUR Blackrock BGF Global Allocation Fund	Moderate Allocation	2	T+1	T+3	1.50	N
84864	LU1701679026	EUR Invesco Global Income Fund	Moderate Allocation	3	T+1	T+3	0.62	N
84155	LU0195953822	EUR Templeton Global Value and Income Fund	Moderate Allocation	3	T+1	T+3	1.30	Y
84125	LU0236177068	GBP Blackrock BGF Global Allocation Fund	Moderate Allocation	2	T+1	T+3	1.50	N
84815	GB00BMC72V77	GBP CG Morningstar Multi Asset 60 Fund	Moderate Allocation	2	T+1	T+3	0.22	N
84351	IE00B7Y9BK82	GBP GAM Star Global Moderate	Moderate Allocation	2	T+1	T+4	0.50	N
84206	GB00B4QHRP64	GBP M&G Income and Growth Fund	Moderate Allocation	2	T+1	T+3	0.65	N
84260	IE00B83TLZ10	GBP Nedgroup Investments Balanced MultiFund	Moderate Allocation	2	T+1	T+3	0.50	Y
84223	LU1139681412	GBP Ninety One Global Strategic Managed Fund (Hedged)	Moderate Allocation	3	T+1	T+3	0.75	Y
84383	IE00BHZSHT56	GBP PortfolioMetrix Global Diversified Fund	Moderate Allocation	3	T+1	T+5	0.50	Y
84878	GB00B0W1V856	GBP Premier Miton Cautious Multi Asset Fund	Moderate Allocation	2	T+1	T+4	0.75	Y
84268	IE00B89QH580	GBP Sarasin IE Multi Asset Target Return	Moderate Allocation	2	T+1	T+3	0.75	N
84379	JE00BGQVSY86	GBP Standard Global Balanced Fund	Moderate Allocation	2	T-2	T+7	0.70	Y
84226	LU1212702267	GBP Templeton Global Value and Income Fund	Moderate Allocation	3	T+1	T+3	0.60	Y
84235	JE00BRKDBD77	USD Alexander Forbes Investments Strategic Global Moderate Fund	Moderate Allocation	2	T+1	T+4	1.10	Y
84627	JE00BN7DFJ67	USD Alexander Forbes Strategic Global Balanced Fund	Moderate Allocation	2	T+1	T+4	1.05	Y
84313	LU1558094857	USD Alquity SICAV – VAM Cautious Fund	Moderate Allocation	2	T+1	T+4	0.85	N

Fund Code	ISIN	Fund Name	Asset Class	Risk Rating	Price Date	Settlement Days	Fund AMC%	S65 Approved
84128	LU0494093205	USD BlackRock BGF ESG Multi-Asset Fund	Moderate Allocation	2	T+1	T+3	1.20	N
84613	LU0329592538	USD Blackrock BGF Global Allocation Fund	Moderate Allocation	2	T+1	T+3	0.75	N
84017	IE00BBPRBG56	USD Coronation Global Managed Fund	Moderate Allocation	3	T+1	T+2	0.75	Y
84636	LU1797663298	USD Fidelity Funds - Global Multi Asset Income Fund	Moderate Allocation	2	T+1	T+3	0.70	N
84352	IE00B83WDR64	USD GAM Star Global Moderate	Moderate Allocation	2	T+1	T+4	0.50	N
84863	LU2110297731	USD Invesco Global Income Fund	Moderate Allocation	3	T+1	T+3	0.62	N
84828	GB00BNY89Y78	USD Janus Henderson Cautious Managed Fund	Moderate Allocation	2	T+1	T+3	0.63	N
84336	IE00BYQDDG78	USD M&G Global Inflation Plus Fund	Moderate Allocation	2	T+1	T+3	0.75	Y
84259	IE00B9CBCV86	USD Nedgroup Investments Balanced MultiFund	Moderate Allocation	2	T+1	T+3	0.50	Y
84033	LU0345768583	USD Ninety One Global Strategic Managed Fund	Moderate Allocation	3	T+1	T+3	0.75	Y
84654	IE00BJLPGQ40	USD Omba Moderate Risk Global Allocation Fund	Moderate Allocation	2	T+1	T+5	0.30	Y
84500	LU2122430866	USD Orbis SICAV Global Balanced Fund	Moderate Allocation	3	T+1	T+3	1.10	Y
84384	IE00BHZSHS40	USD PortfolioMetrix Global Diversified Fund	Moderate Allocation	3	T+1	T+5	0.50	Y
84879	GB00B0BV9936	USD Premier Miton Cautious Multi Asset Fund	Moderate Allocation	2	T+1	T+4	1.75	Y
84061	MT7000029088	USD PSG Wealth Global Moderate Fund of Funds	Moderate Allocation	2	T+1	T+4	0.40	Y
84213	IE00B8BVZ358	USD Sarasin IE Multi Asset Dynamic	Moderate Allocation	2	T+1	T+3	0.75	Y
84270	IE00B89G5D25	USD Sarasin IE Multi Asset Strategic	Moderate Allocation	2	T+1	T+3	0.75	Y
84380	JE00BGQVSW62	USD Standard Global Balanced Fund	Moderate Allocation	2	T+1	T+7	0.70	Y
84132	LU0128525689	USD Templeton Global Value and Income Fund	Moderate Allocation	3	T+1	T+3	1.30	Y
			Aggressive Allocation					
84434	GB0006010168	GBP Baillie Gifford Managed Fund	Aggressive Allocation	3	T+1	T+3	0.40	N
84204	GB00B5V3ZY14	GBP M&G Episode Growth Fund	Aggressive Allocation	2	T+1	T+3	0.65	N
84258	IE00B8NXWC79	GBP Nedgroup Investments Growth MultiFund	Aggressive Allocation	2	T+1	T+3	0.50	Y
84217	IE00B7WNCB01	GBP Sarasin IE Multi Asset Dynamic	Aggressive Allocation	2	T+1	T+3	0.75	Y
84377	JE00BGQVT235	GBP Standard Global Flexible Growth Fund	Aggressive Allocation	2	T+1	T+7	0.70	Y
84314	LU1558094345	USD Alquity SICAV - VAM Balanced Fund	Aggressive Allocation	2	T+1	T+4	0.85	N
84315	LU1558095235	USD Alquity SICAV – VAM Growth Fund	Aggressive Allocation	2	T-2	T+4	0.85	N
84227	LU1109956018	USD Ashburton Global Growth Fund	Aggressive Allocation	3	T+1	T+4	1.00	Y
84887	LU2756357070	USD Cohen & Steers Diversified Real Assets Fund	Aggressive Allocation	3	T+1	T+2	0.65	Y
84550	IE00BKP8G007	USD Coronation Global Optimum Growth Fund	Aggressive Allocation	4	T+1	T+2	0.85	Y
84350	IE00B8J92C97	USD GAM Star Global Aggressive	Aggressive Allocation	2	T+1	T+4	0.50	N
84335	IE00BYQDDD48	USD M&G Global Balanced Fund	Aggressive Allocation	3	T+1	T+3	0.75	Y
84327	IE00BYY7YS09	USD Nedgroup Investments Core Global Fund	Aggressive Allocation	3	T+1	T+3	0.25	Y
84257	IE00B7FH6954	USD Nedgroup Investments Growth MultiFund	Aggressive Allocation	3	T+1	T+3	0.50	Y
84378	JE00BGQVT011	USD Standard Global Flexible Growth Fund	Aggressive Allocation	3	T+1	T+7	0.70	Y
84215	JE00BD8RJH36	USD STANLIB Global Balanced	Aggressive Allocation	3	T+1	T+5	0.50	Y
84642	JE00BLR7BQ31	USD STANLIB Global Multi-Strategy Diversified Growth Fund	Aggressive Allocation	3	T+1	T+5	0.50	Y
84838	IE0005K7EX73	USD Stylo Global Growth Fund	Aggressive Allocation	3	T+1	T+5	0.35	Y

Fund Code	ISIN	Fund Name	Asset Class	Risk Rating	Price Date	Settlement Days	Fund AMC%	S65 Approved
			Flexible Allocation					
84364	IE00BSQXB830	EUR A.I. Machines Global Managed Risk Fund	Flexible Allocation	2	T+1	T+3	0.75	Y
84858	LU0776410929	EUR Schroder ISF Global Diversified Growth Fund	Flexible Allocation	2	T+1	T+3	0.63	N
84365	IE00B94Q3N08	GBP A.I. Machines Global Managed Risk Fund	Flexible Allocation	2	T+1	T+3	0.75	Y
84150	GB0001642635	GBP BNY Mellon Real Return Fund	Flexible Allocation	2	T+1	T+3	1.50	N
84624	IE00BDFZR653	GBP Credo Dynamic Fund	Flexible Allocation	2	T+1	T+3	0.75	Y
84347	IE00B56X5F76	GBP GAM Star Global Flexible	Flexible Allocation	2	T+1	T+4	0.50	N
84207	GB00B73RVW51	GBP M&G Episode Allocation Fund	Flexible Allocation	2	T+1	T+3	0.65	N
84324	MT7000029120	GBP PSG Wealth Global Flexible Fund of Fund	Flexible Allocation	2	T+1	T+4	0.50	Y
84853	IE000Y359UP7	USD Amplify Global Flexible Fund	Flexible Allocation	2	T-2	T+3	1.00	Y
84358	IE00BWSW4V06	USD APS Global Flexible Fund	Flexible Allocation	2	T-2	T+4	0.14	Y
84363	IE00B94Q3M90	USD A.I. Machines Global Managed Risk Fund	Flexible Allocation	2	T+1	T+3	0.75	Y
84737	IE00BD87TR32	USD Contrarius Global Balanced Fund	Flexible Allocation	5	T+1	T+5	1.25	Y
84387	LU1089177924	USD Foord International Fund	Flexible Allocation	3	T+1	T+1	1.00	Y
84560	IE00BMFZWH42	USD Global Flexible Growth Fund (Synergy)	Flexible Allocation	3	T+1	T+4	0.64	Y
84710	IE000OV47YU6	USD Helfin Global Flexible Fund	Flexible Allocation	3	T+1	T+5	0.82	Y
84722	LU2679917315	USD Investec World Axis Flexible Fund	Flexible Allocation	2	T+1	T+3	0.80	Y
84905	GG00BVPF2K03	USD Granate Global Flexible Fund	Flexible Allocation	2	T-2	T+3	0.85	Y
84891	MU0501S00694	USD LNKD Global Multi-Asset Fund	Flexible Allocation	2	T+1	T+5	0.65	Y
84874	LU1582989296	USD M&G (Lux) Dynamic Allocation Fund	Flexible Allocation	2	T+1	T+3	0.75	Y
84339	JE00BD2X3V93	USD Melville Douglas Global Growth Fund	Flexible Allocation	3	T+1	T+5	0.95	Y
84720	GG00BMGNHR26	USD MiPlan Global Macro Fund IC Limited	Flexible Allocation	3	T-2	T+3	0.90	Y
84768	GG00BMCSW986	USD MitonOptimal International Managed Flexible Fund	Flexible Allocation	3	T-2	T+3	0.80	Y
84885	LU2767484244	USD Momentum Real Assets Growth & Income Fund	Flexible Allocation	2	T+1	T+3	0.50	Y
84010	IE00BKXGFM15	USD Nedgroup Investments Global Flexible Fund	Flexible Allocation	3	T+1	T+3	1.00	Y
84719	IE00BD5NF435	USD Northstar Global Flexible Fund	Flexible Allocation	3	T+1	T+4	1.00	Y
84133	MT7000013108	USD PSG Global Flexible Fund	Flexible Allocation	4	T+1	T+4	0.50	Y
84323	MT7000029104	USD PSG Wealth Global Flexible Fund of Fund	Flexible Allocation	2	T+1	T+4	0.50	Y
84559	LU0638557826	USD Ruffer Total Return International Fund (Weekly)	Flexible Allocation	2	T+1	T+3	1.10	N
84781	LU1516354310	USD Schroder ISF Global Target Return Fund	Flexible Allocation	2	T+1	T+3	0.63	Y
84561	IE00BYQ44V28	USD Seed Global Fund	Flexible Allocation	2	T+1	T+1	0.75	Y
84872	MU0501S00538	USD TRG Global Flexible Fund	Flexible Allocation	2	T+1	T+5	0.86	Y
84565	IE00BF29R422	USD Trojan Fund	Flexible Allocation	1	T+1	T+2	0.85	N
84711	IE000F4FJCJ1	USD Worldwide Flexible Growth Fund (Aurora Sky)	Flexible Allocation	3	T+1	T+5	0.76	Y
			Global Equity Large Cap					
84745	IE00B55JMJ98	EUR Dodge & Cox Worldwide Global Stock Fund	Global Equity Large Cap	3	T+1	T+3	0.60	Y
84515	IE00BF2VFW20	EUR Lindsell Train Global Equity Fund	Global Equity Large Cap	3	T+1	T+4	0.60	Y
84156	LU1516331532	EUR Ninety One Global Franchise Fund	Global Equity Large Cap	3	T+1	T+3	0.75	Y
84153	LU1719994219	EUR Ninety One Global Strategic Equity Fund	Global Equity Large Cap	4	T+1	T+3	0.75	Y
84563	LU1127969597	EUR T. Rowe Price Global Focused Growth Equity Fund	Global Equity Large Cap	4	T+1	T+3	0.75	Y

Fund Code	ISIN	Fund Name	Asset Class	Risk Rating	Price Date	Settlement Days	Fund AMC%	S65 Approved
84686	IE00B3PYJ555	GBP Artisan Global Value Fund	Global Equity Large Cap	3	T+1	T+2	0.90	Y
84875	GB00BNC20W60	GBP Baillie Gifford Global Alpha Paris-Aligned Fund	Global Equity Large Cap	4	T+1	T+2	0.57	N
84342	IE00BDFZR877	GBP Credo Global Equity Fund	Global Equity Large Cap	3	T+1	T+3	0.75	Y
84317	IE00B54J6879	GBP Dodge & Cox Worldwide Global Stock Fund	Global Equity Large Cap	3	T+1	T+3	0.60	Y
84303	LU1053186349	GBP Fundsmith Equity Fund	Global Equity Large Cap	3	T+1	T+4	0.90	Y
84417	GB00B1XG9821	GBP Jupiter Merian Global Equity Fund	Global Equity Large Cap	3	T+1	T+3	1.00	N
84024	IE00BLRZP879	GBP Marriott First World Equity Fund	Global Equity Large Cap	3	T-2	T+4	0.75	Y
84272	LU1303224098	GBP Ninety One Global Franchise Fund	Global Equity Large Cap	5	T+1	T+3	0.75	Y
84386	IE00BHZSHQ26	GBP PortfolioMetrix Global Equity Fund	Global Equity Large Cap	3	T+1	T+5	0.95	Y
84836	IE00B61ZVB30	GBP Ranmore Global Equity Fund	Global Equity Large Cap	4	T+1	T+3	0.90	Y
84326	IE00BYV7PR98	GBP Sanlam Global High Quality Fund	Global Equity Large Cap	3	T+1	T+2	0.75	Y
84140	IE00B8FZ3Y05	GBP Sarasin IE Global Equity Opportunities Fund	Global Equity Large Cap	3	T+1	T+3	0.75	Y
84300	LU1108799971	GBP Schroder ISF Global Recovery Fund	Global Equity Large Cap	4	T+1	T+3	0.65	Y
84238	JE00BD3HBN82	GBP STANLIB Multi Manager Global Equity Fund	Global Equity Large Cap	3	T-2	T+5	0.80	Y
84297	IE00BCLYMF33	GBP Stonehage Fleming Global Best Ideas Equity Fund	Global Equity Large Cap	4	T+1	T+3	0.75	Y
84660	GB00B5TP8W88	GBP Thornbridge Global Opportunities Fund	Global Equity Large Cap	3	T+1	T+4	0.75	Y
84564	LU1028172499	GBP T. Rowe Price Global Focused Growth Equity Fund	Global Equity Large Cap	4	T+1	T+3	0.75	Y
84628	JE00BN7DFH44	USD Alexander Forbes Strategic Global Equity Fund	Global Equity Large Cap	4	T+1	T+4	1.00	Y
84757	IE000RRR2D63	USD Amplify Global Equity Fund	Global Equity Large Cap	4	T-2	T+3	0.95	Y
84344	IE00BN897K87	USD Anchor Global Equity Fund	Global Equity Large Cap	4	T+1	T+4	1.25	Y
84695	IE00B615T757	USD Artisan Global Opportunities Fund	Global Equity Large Cap	4	T+1	T+2	0.90	Y
84685	IE00B43C0T93	USD Artisan Global Value Fund	Global Equity Large Cap	3	T+1	T+2	0.90	Y
84718	LU2436142017	USD Ashburton Global Equity Growth Fund	Global Equity Large Cap	3	T+1	T+4	1.00	Y
84225	LU0923647043	USD Ashburton Global Leaders Equity Fund	Global Equity Large Cap	3	T+1	T+4	1.00	Y
84528	IE00B912KW96	USD Baillie Gifford Worldwide Global Alpha Fund	Global Equity Large Cap	4	T+1	T+2	0.57	Y
84448	IE00BYQG5606	USD Baillie Gifford Worldwide Long Term Global Growth Fund	Global Equity Large Cap	5	T+1	T+2	0.62	Y
84641	IE00BDCY2N73	USD Baillie Gifford Worldwide Positive Change Fund	Global Equity Large Cap	5	T+1	T+2	0.50	Y
84821	IE000II3CC31	USD Benguela Global Equity Fund	Global Equity Large Cap	3	T+1	T+5	0.55	Y
84371	LU0836515477	USD BlackRock iShares World Equity Index Fund	Global Equity Large Cap	3	T+1	T+3	0.15	Y
84780	IE00BJM0B639	USD Blue Whale Growth Fund	Global Equity Large Cap	5	T+1	T+4	1.00	N
84682	IE00B90D9370	USD BNY Mellon Long-Term Global Equity Fund	Global Equity Large Cap	4	T+1	T+3	0.75	N
84256	IE00BV8WVF62	USD Coronation Global Equity Select Fund	Global Equity Large Cap	5	T+1	T+2	0.75	Y
84049	IE00BBPRBH63	USD Coronation Global Opportunities Equity Fund	Global Equity Large Cap	4	T+1	T+2	0.45	Y
84823	LU2000525951	USD Curate Global Sustainable Equity Fund	Global Equity Large Cap	3	T+1	T+3	0.30	Y
84825	LU2861553670	USD Curate Global Value Equity Fund	Global Equity Large Cap	3	T+1	T+3	0.85	Y
84343	IE00BDFZRB04	USD Credo Global Equity Fund	Global Equity Large Cap	3	T+1	T+3	0.75	Y
84316	IE00B54PRV58	USD Dodge & Cox Worldwide Global Stock Fund	Global Equity Large Cap	3	T+1	T+3	0.60	Y
84633	LU1084165486	USD Fidelity Funds - World Fund	Global Equity Large Cap	3	T+1	T+3	0.80	Y
84860	LU1687452497	USD Foord Global Equity Fund (Luxembourg)	Global Equity Large Cap	4	T+1	T+3	0.50	Y
84304	LU0893933373	USD Fundsmith Equity Fund	Global Equity Large Cap	3	T+1	T+4	0.90	Y
84862	MU0187S00049	USD GinsGlobal Global Equity Index Fund	Global Equity Large Cap	4	T-3	T+7	0.09	Y
84598	LU0236212311	USD Goldman Sachs Global CORE Equity Portfolio	Global Equity Large Cap	3	T+1	T+3	0.50	Y

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84597	LU0786609700	USD Goldman Sachs Global Future Generations Equity Portfolio	Global Equity Large Cap	4	T+1	T+3	0.75	Y
84841	IE00BH480W05	USD GQG Partners Global Equity Fund	Global Equity Large Cap	3	T+1	T+3	0.65	Y
84759	IE00BVYPNX17	USD Guinness Global Equity Income Fund	Global Equity Large Cap	3	T+1	T+2	0.77	Y
84866	IE00BQXX3M08	USD Guinness Global Innovators Fund	Global Equity Large Cap	4	T+1	T+2	0.79	Y
84877	IE00BD1K6M34	USD High Street Wealth Warriors Fund	Global Equity Large Cap	5	T+1	T+5	1.60	Y
84721	LU2679918719	USD Investec Global Leaders Fund	Global Equity Large Cap	3	T+1	T+2	0.80	Y
84849	LU2679917661	USD Investec World Axis Global Equity Fund	Global Equity Large Cap	3	T+1	T+6	0.80	Y
84832	IE000EB12VX3	USD Laurium Global Active Equity Fund	Global Equity Large Cap	3	T+1	T+5	0.75	Y
84769	IE000FF1O817	USD Life Cycle Global Equity Select Fund	Global Equity Large Cap	4	T+1	T+2	0.82	Y
84511	IE00BK4Z4V95	USD Lindsell Train Global Equity Fund	Global Equity Large Cap	3	T+1	T+4	0.60	Y
84848	IE000JQUH8N2	USD Lodestar Global Core Equity Fund	Global Equity Large Cap	3	T+1	T+5	0.49	Y
84334	IE00BYQDDB24	USD M&G Global Equity Fund	Global Equity Large Cap	4	T+1	T+3	0.75	Y
84046	IE00BLRZP986	USD Marriott International Growth Fund	Global Equity Large Cap	3	T-2	T+4	1.25	Y
84890	IE0004UCHTI2	USD Mazi Global Equity Fund	Global Equity Large Cap	3	T+1	T+5	0.80	Y
84338	JE00BYYD6Y86	USD Melville Douglas Select Global Equity Fund	Global Equity Large Cap	4	T+1	T+5	1.00	Y
84556	KYG636181052	USD Mundane World Leaders Fund (Weekly Priced)	Global Equity Large Cap	3	T-2	T+6	1.18	N
84001	IE00BKXGF987	USD Nedgroup Investments Global Equity Fund	Global Equity Large Cap	3	T+1	T+3	1.00	Y
84558	LU1939255458	USD Ninety One Global Environment Fund	Global Equity Large Cap	4	T+1	T+3	0.75	Y
84020	LU0426422076	USD Ninety One Global Franchise Fund	Global Equity Large Cap	3	T+1	T+3	0.75	Y
84059	LU0345770563	USD Ninety One Global Strategic Equity Fund	Global Equity Large Cap	4	T+1	T+3	0.75	Y
84657	IE00032SOEO9	USD Omba Global Equity Fund	Global Equity Large Cap	3	T+1	T+5	0.50	Y
84449	BMG6766G1327	USD Orbis Global Equity Fund	Global Equity Large Cap	4	T+1	T+3	1.10	Y
84525	IE00BF0GL329	USD Polar Capital Artificial Intelligence Fund	Global Equity Large Cap	5	T+1	T+2	0.80	N
84385	IE00BHZSKS52	USD PortfolioMetrix Global Equity Fund	Global Equity Large Cap	3	T+1	T+5	0.95	Y
84070	IE00BCZQBL40	USD Prescient 27Four Global Equity FoF	Global Equity Large Cap	3	T+1	T+3	1.35	Y
84696	MT7000023016	USD PSG Global Equity Sub Fund	Global Equity Large Cap	4	T+1	T+4	0.85	Y
84305	MT7000029062	USD PSG Wealth Global Creator Fund of Funds	Global Equity Large Cap	3	T+1	T+4	0.40	Y
84700	IE00B0S5SL34	USD Pzena Global Focused Value Fund	Global Equity Large Cap	4	T+1	T+3	0.75	Y
84630	IE00B746L328	USD Ranmore Global Equity Fund	Global Equity Large Cap	4	T+1	T+5	0.90	Y
84770	IE00B737Q755	USD Sands Capital Global Growth Fund	Global Equity Large Cap	5	T+1	T+2	0.85	Y
84751	IE00BFNWMH87	USD Sands Capital Global Leaders Fund	Global Equity Large Cap	4	T+1	T+2	0.65	Y
84763	IE000J4EOTH8	USD Sands Capital Global Shariah Fund	Global Equity Large Cap	4	T+1	T+2	0.85	Y
84543	IE00BZ1CS491	USD Sanlam Global High Quality Fund	Global Equity Large Cap	2	T+1	T+2	0.75	Y
84148	IE00B839XP58	USD Sarasin IE Global Equity Opportunities Fund	Global Equity Large Cap	3	T+1	T+3	0.75	Y
84894	IE0000G553R7	USD Satrix Global Factor Enhanced Equity Fund	Global Equity Large Cap	3	T-2	T+4	0.60	Y
84299	LU0225283786	USD Schroder ISF Global Equity Alpha Fund	Global Equity Large Cap	3	T+1	T+3	0.65	Y
84301	LU0956908312	USD Schroder ISF Global Recovery Fund	Global Equity Large Cap	4	T+1	T+3	0.65	Y
84681	LU0557290854	USD Schroder ISF Global Sustainable Growth Fund	Global Equity Large Cap	4	T+1	T+3	0.65	Y
84298	LU0106255481	USD Schroder ISF QEP Global Core Fund	Global Equity Large Cap	3	T+1	T+3	0.28	Y
84661	IE000HM422E5	USD Seed Global Equity Fund	Global Equity Large Cap	3	T+1	T+1	0.75	Y
84332	JE00BZ96XN73	USD Standard Global Equity Fund	Global Equity Large Cap	3	T+1	T+5	0.40	Y
84329	JE00BD8RJS41	USD STANLIB Global Equity Fund	Global Equity Large Cap	4	T+1	T+5	0.50	Y

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84666	JE00BNQNDS25	USD STANLIB Global Select Fund	Global Equity Large Cap	3	T+1	T+5	0.50	Y
84236	JE00BD3HBK51	USD STANLIB Multi Manager Global Equity Fund	Global Equity Large Cap	3	T+1	T+5	0.80	Y
84645	LU1159235362	USD State Street World Universal Index Equity Fund	Global Equity Large Cap	3	T-2	T+2	0.20	Y
84296	IE00BCLYMC02	USD Stonehage Fleming Global Best Ideas Equity Fund	Global Equity Large Cap	4	T+1	T+3	0.75	Y
84810	IE00BN135R09	USD Peregrine Capital Global Equity Fund	Global Equity Large Cap	3	T+1	T+5	1.25	Y
84126	LU0128525929	USD Templeton Global Fund	Global Equity Large Cap	4	T+1	T+3	1.50	Y
84748	LU0792757436	USD Templeton Shariah Global Equity Fund	Global Equity Large Cap	3	T+1	T+3	0.70	Y
84777	GB00BJBYDN75	USD Thornbridge Global Opportunities Fund	Global Equity Large Cap	3	T+1	T+4	0.75	Y
84562	LU1892523231	USD T. Rowe Price Global Focused Growth Equity Fund	Global Equity Large Cap	4	T+1	T+3	0.75	Y
84523	LU1323611266	USD UBS Long Term Themes Equity Fund	Global Equity Large Cap	4	T+1	T+3	0.74	N
84522	LU1240780160	USD UBS Global Sustainable Equity Fund	Global Equity Large Cap	3	T+1	T+3	0.72	N
84567	IE00B03HD209	USD Vanguard Global Stock Index Fund	Global Equity Large Cap	3	T+1	T+2	0.18	N
84752	IE00B3RMVW88	USD Veritas Global Focus Fund	Global Equity Large Cap	3	T+1	T+2	0.75	Y
84778	GG00BPBKMT63	USD Vega Global Strategic Fund	Global Equity Large Cap	3	T-2	T+2	1.00	Y
			Global Emerging Markets Equity					
84134	LU0229946628	EUR Templeton BRIC Fund	Global Emerging Markets Equity	4	T+1	T+3	2.10	Y
84432	GB00B06HZN29	GBP Baillie Gifford Emerging Markets Leading Companies Fund	Global Emerging Markets Equity	4	T+1	T+3	0.72	N
84826	LU1711902749	USD Ashmore SICAV Emerging Markets Equity Fund	Global Emerging Markets Equity	4	T+1	T+2	1.00	Y
84441	IE00BW0DJL69	USD Baillie Gifford Worldwide Emerging Markets Leading Companies Fund	Global Emerging Markets Equity	4	T+1	T+3	0.72	Y
84367	LU0836515980	USD BlackRock iShares Emerging Markets Equity Index Fund	Global Emerging Markets Equity	4	T+1	T+3	0.20	Y
84062	IE00B433GD87	USD Coronation Global Emerging Markets Fund	Global Emerging Markets Equity	5	T+1	T+2	0.85	Y
84824	LU2377870212	USD Curate Global Emerging Market Equity Fund	Global Emerging Markets Equity	4	T+1	T+3	0.40	Y
84844	IE000RK5EJN0	USD Fairtree Global Emerging Markets Fund	Global Emerging Markets Equity	4	T+1	T+5	1.00	Y
84618	LU0346390940	USD Fidelity Funds - Emerging Markets Fund	Global Emerging Markets Equity	4	T+1	T+3	0.80	Y
84865	LU3121069143	USD Invesco Emerging Markets Equity Fund	Global Emerging Markets Equity	4	T+1	T+3	0.70	N
84512	IE00BGPBQG78	USD Nedgroup Investments Global Emerging Markets Equity Fund	Global Emerging Markets Equity	4	T+1	T+3	1.00	Y
84524	IE00BFMFDD19	USD Polar Capital Emerging Market Stars Fund	Global Emerging Markets Equity	4	T-2	T+2	0.75	N
84736	IE00035JUFH9	USD Prescient Core Global Emerging Markets Equity Fund	Global Emerging Markets Equity	4	T+1	T+5	0.30	Y
84689	IE00BDFMDW42	USD Sands Capital Emerging Markets Growth Fund	Global Emerging Markets Equity	4	T+1	T+2	0.85	Y
84646	LU1159235958	USD State Street Global Emerging Markets Screened Index Equity Fund	Global Emerging Markets Equity	4	T-2	T+2	0.30	Y
84044	LU0229945570	USD Templeton BRIC Fund	Global Emerging Markets Equity	4	T+1	T+3	2.10	Y
84678	LU0959060798	USD Templeton Emerging Markets Fund	Global Emerging Markets Equity	4	T+1	T+3	1.00	Y
84571	IE0031787223	USD Vanguard Emerging Markets Stock Index Fund	Global Emerging Markets Equity	4	T-2	T+2	0.23	N
			Allocation Other					
84147	LU0608807516	EUR Templeton Emerging Markets Dynamic Income Fund	Allocation Other	3	T+1	T+3	1.50	N
84767	LU1060358063	USD Emirates Islamic Global Balanced Fund	Allocation Other	2	T-2	T+3	1.60	N
84760	GB00BLD0V118	USD Oasis Crescent Global Medium Equity Fund	Allocation Other	2	T+1	T+4	2.00	Y

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84507	IE00B955RC34	USD Prescient China Balanced Fund	Allocation Other	4	T-2	T+2	0.90	Y
84018	LU0608807433	USD Templeton Emerging Markets Dynamic Income Fund	Allocation Other	3	T+1	T+3	1.50	N
			Asia ex-Japan Equity					
84141	LU0229940001	EUR Templeton Asian Growth Fund	Asia ex-Japan Equity	4	T+1	T+3	1.85	Y
84527	GB0006063233	GBP Baillie Gifford Pacific Fund	Asia ex-Japan Equity	4	T+1	T+3	0.65	N
84124	LU0229940183	GBP Templeton Asian Growth Fund	Asia ex-Japan Equity	4	T+1	T+3	1.85	Y
84547	IE00BZ00WK81	USD Baillie Gifford Worldwide Asia Ex-Japan Fund	Asia ex-Japan Equity	4	T+1	T+3	0.65	N
84840	LU2107516705	USD Foord Asia ex-Japan Fund	Asia ex-Japan Equity	4	T-2	T+3	0.50	Y
84557	LU1734074757	USD Ninety One GSF Asia Pacific Franchise Fund	Asia ex-Japan Equity	4	T+1	T+3	0.75	Y
84533	LU0181496059	USD Schroder International Selection Emerging Asia Fund	Asia ex-Japan Equity	4	T+1	T+3	1.00	N
84036	LU0128522157	USD Templeton Asian Growth Fund	Asia ex-Japan Equity	4	T+1	T+3	1.85	Y
84574	IE0007218849	USD Vanguard Pacific ex-Japan Stock Index Fund	Asia ex-Japan Equity	4	T-2	T+2	0.16	N
			Commodities Specified					
84136	CH0104851669	EUR Pictet Precious Metals Fund - Physical Gold	Commodities Specified	4	T+1	T+2	0.45	N
84039	CH0104851461	USD Pictet Precious Metals Fund - Physical Gold	Commodities Specified	4	T+1	T+2	0.45	N
			Emerging Markets Fixed Income					
84548	LU1640626278	USD BlackRock iShares Emerging Markets Government Bond Index Fund	Emerging Markets Fixed Income	2	T+1	T+3	0.20	Y
84640	IE00BQZJ1775	USD Colchester Local Markets Bond Fund	Emerging Markets Fixed Income	3	T+1	T+3	0.75	Y
84277	LU0345767692	USD Ninety One Emerging Markets Local Currency Debt Fund	Emerging Markets Fixed Income	2	T+1	T+3	0.75	N
84570	IE00BKLWXM74	USD Vanguard Emerging Markets Bond Fund	Emerging Markets Fixed Income	2	T+1	T+2	0.60	N
			Energy Sector Equity					
84505	LU2145462482	USD Robeco Smart Energy	Energy Sector Equity	5	T+1	T+3	0.75	N
84854	LU0256331728	USD Schroder ISF Global Energy Fund	Energy Sector Equity	5	T+1	T+3	1.00	Y
			Equity Other					
84541	IE00BJ5CB662	EUR Thornbridge Ortler Real Assets Fund	Equity Other	4	T+1	T+2	0.75	Y
84542	IE00BJ5CB555	GBP Thornbridge Ortler Real Assets Fund	Equity Other	4	T+1	T+2	0.75	Y
84510	IE00BG7P3111	USD Thornbridge Ortler Real Assets Fund	Equity Other	3	T+1	T+2	0.85	Y
			Money Market					
84744	LU0395198954	CHF UBS Money Market Fund	Money Market Other	1	T+1	T+2	0.04	N
84615	LU0898847727	GBP Ninety One Sterling Money Fund	Sterling Money Market	1	T+1	T+3	0.25	Y

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84754	JE00B5VNNC57	USD Emirates Islamic Money Market Fund	Money Market Other	1	T+1	T+1	0.25	N
84605	LU0439319624	USD Ninety One US Dollar Money Fund	US Money Market	1	T+1	T+3	0.25	Y
84649	IE00B1XG4657	USD State Street USD Liquidity LVNAV Fund	US Money Market	1	T+1	T+0	0.13	Y
			Europe Equity Large Cap					
84368	LU0836514744	EUR BlackRock iShares Europe Equity Index Fund	Europe Equity Large Cap	3	T+1	T+3	0.15	Y
84616	LU2229748442	USD Schroder ISF EURO Equity Fund	Europe Equity Large Cap	3	T+1	T+3	0.75	Y
84572	IE0002639551	USD Vanguard European Stock Index Fund	Europe Equity Large Cap	3	T+1	T+2	0.12	N
			Europe Fixed Income					
84593	IE0007472990	EUR Vanguard Euro Government Bond Index Fund	Europe Fixed Income	2	T+1	T+2	0.12	N
84594	IE00B04FFJ44	EUR Vanguard Euro Investment Grade Bond Index Fund	Europe Fixed Income	2	T+1	T+2	0.12	N
			Global Equity Mid/Small Cap					
84435	IE00BD09K416	USD Baillie Gifford Worldwide Discovery Fund	Global Equity Mid/Small Cap	4	T+1	T+3	0.75	Y
84683	IE000F493EY3	USD Contrarius Global Equity Fund	Global Equity Mid/Small Cap	4	T+1	T+5	1.85	Y
			Global Fixed Income					
84632	IE00BG4R0977	EUR Fairtree Global Flexible Income Plus Fund	Global Fixed Income	3	T+1	T+5	0.75	Y
84144	LU0229943369	GBP Templeton Global Bond Fund	Global Fixed Income	2	T+1	T+3	1.05	Y
84882	IE000NOZ1MV4	GBP Premier Miton (Ireland) Global Dynamic Credit Fund	Global Fixed Income	2	T+1	T+4	0.35	Y
84369	LU0836517176	USD BlackRock iShares Global Government Bond Index Fund	Global Fixed Income	2	T+1	T+3	0.15	Y
84629	IE00BQZJ1V11	USD Colchester Global Bond Fund	Global Fixed Income	2	T+1	T+3	0.60	Y
84152	IE00BBPV5092	USD Coronation Global Strategic Income Fund	Global Fixed Income	1	T+1	T+2	0.45	Y
84684	IE00B5568D66	USD Dodge & Cox Worldwide Global Bond Fund	Global Fixed Income	2	T+1	T+3	0.50	Y
84030	GB00B1223452	USD Emirates Global Sukuk Fund	Global Fixed Income	1	T-2	T+3	1.10	N
84755	LU2401547067	USD Janus Henderson Horizon Strategic Bond Fund	Global Fixed Income	2	T+1	T+3	0.38	N
84662	LU1670713178	USD M&G (Lux) Global Credit Investment Fund	Global Fixed Income	2	T+1	T+3	0.15	Y
84337	IE00BYQDDJ00	USD M&G Global Bond Fund	Global Fixed Income	2	T+1	T+3	0.60	Y
84664	GG00BQ82WR03	USD Ninety One Global Diversified Income Fund	Global Fixed Income	2	T+1	T+4	0.45	Y
84674	LU2639068027	USD Ninety One GSF Global Credit Income Fund	Global Fixed Income	2	T+1	T+3	0.55	N
84883	IE000SUKAV36	USD Premier Miton (Ireland) Global Dynamic Credit Fund	Global Fixed Income	2	T+1	T+4	0.35	Y
84753	LU2849668301	USD Rasmala Global Sukuk Fund	Global Fixed Income	2	T-2	T+4	0.80	N
84659	IE00BCRY5V47	USD Rubrics Global Credit UCITS Fund	Global Fixed Income	1	T+1	T+4	0.50	Y
84331	JE00BZ96XQ05	USD Standard Global Bond Fund	Global Fixed Income	2	T-2	T+7	0.00	Y
84673	JE00BD8RKV43	USD STANLIB Global Bond Fund	Global Fixed Income	2	T+1	T+5	0.10	Y
84644	LU0956450620	USD State Street Global Aggregate Bond Index Fund	Global Fixed Income	1	T-2	T+2	0.18	Y
84747	LU0792756628	USD Franklin Global Sukuk Fund	Global Fixed Income	1	T+1	T+3	0.70	N
84056	LU0252652382	USD Templeton Global Bond Fund	Global Fixed Income	2	T+1	T+3	1.05	Y
84569	IE00B18GCB14	USD Vanguard Global Bond Index Fund	Global Fixed Income	2	T+1	T+2	0.15	N

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84566	IE00BDFB5T26	USD Vanguard Global Corporate Bond Index Fund	Global Fixed Income	2	T+1	T+2	0.18	N
			Greater China Equity					
84526	GB00B39RMM81	GBP Baillie Gifford China Fund	Greater China Equity	5	T+1	T+3	0.72	N
84652	IE00BNTJ9T09	USD Baillie Gifford Worldwide China Fund	Greater China Equity	5	T+1	T+3	0.72	N
84513	LU0346391161	USD Fidelity Greater China Fund	Greater China Equity	5	T+1	T+3	0.80	N
84508	IE00BH3Z9K33	USD Prescient China Equity Fund	Greater China Equity	4	T-2	T+5	0.80	Y
84653	IE000ID0AE43	USD RisCura China Equity Fund	Greater China Equity	4	T-2	T+3	0.25	Y
84532	LU0244355391	USD Schroder International Selection China Opportunities Fund	Greater China Equity	5	T+1	T+3	1.00	N
84520	LU1807302739	USD UBS All China Equity Fund	Greater China Equity	5	T+1	T+3	0.96	N
84521	LU1830910938	USD UBS China Opportunity Equity Fund	Greater China Equity	4	T-2	T+3	1.04	N
			Infrastructure Sector Equity					
84888	LU2987899908	USD Cohen & Steers Global Listed Infrastructure Fund	Infrastructure Sector Equity	3	T+1	T+2	0.65	Y
84676	LU1665237373	USD M&G (Lux) Global Listed Infrastructure Fund	Infrastructure Sector Equity	3	T+1	T+3	0.75	Y
			Japan Equity					
84619	LU0836515634	USD BlackRock iShares Japan Equity Index Fund	Japan Equity	3	T+1	T+3	0.15	Y
84573	IE0007292422	USD Vanguard Japan Stock Index Fund	Japan Equity	3	T-2	T+2	0.16	N
			Long/Short Equity					
84066	BMG6767K1080	EUR Orbis Optimal Fund (Weekly Priced)	Long/Short Equity	2	T-2	T+3	1.58	N
84069	BMG6766M1055	USD Orbis Optimal Fund (Weekly Priced)	Long/Short Equity	2	T+1	T+3	1.58	N
84772	BMG6768M1038	USD Orbis Optimal SA Fund	Long/Short Equity	2	T+1	T+3	0.99	Y
			Multialternative					
84529	IE00B4QNLR45	GBP Thornbridge Ortler Multi Strategy Fund	Multialternative	2	T+1	T+2	0.75	Y
84509	IE00B8BVF913	USD Thornbridge Ortler Multi Strategy Fund	Multialternative	2	T+1	T+2	0.75	Y
			Natural Resources Sector Equity					
84742	LU0345781172	USD Ninety One GSF Global Natural Resources Fund	Natural Resources Sector Equity	5	T+1	T+3	0.75	N
			Precious Metals Sector Equity					
84538	LU1128910566	GBP BAKERSTEEL Precious Metals Fund	Precious Metals Sector Equity	5	T-2	T+2	1.25	N
84404	IE00BYVJRD56	USD Jupiter Gold & Silver Fund	Precious Metals Sector Equity	5	T+1	T+3	0.75	N
84688	LU0345780448	USD Ninety One GSF Global Gold Fund	Precious Metals Sector Equity	5	T+1	T+3	0.75	Y

Fund Code	ISIN	Fund Name	Asset Class	Risk Rating	Price Date	Settlement Days	Fund AMC%	S65 Approved
			Property-Direct					
84372	IM00BFXBM425	GBP Marriott First World Hybrid Real Estate Plc (FWHRE) (Weekly Priced)	Property-Direct	1	T-2	T+15	0.50	Y
			Real Estate Sector Equity					
84436	GG00BDGS4Y05	EUR Clearance Camino Fund Limited (Weekly Priced)	Real Estate Sector Equity	5	T-2	T+3	1.00	Y
84444	GG00BDGS4X97	GBP Clearance Camino Fund Limited (Weekly Priced)	Real Estate Sector Equity	5	T-2	T+3	1.00	Y
84884	GB00B65PFY02	GBP Premier Miton Pan European Property Share Fund	Real Estate Sector Equity	5	T+1	T+4	0.75	Y
84028	IE00B8G43R93	GBP Sarasin IE Thematic Global Real Estate Equity	Real Estate Sector Equity	4	T+1	T+3	0.75	Y
84816	LU0842063264	USD BlackRock BGF World Real Estate Securities Fund	Real Estate Sector Equity	4	T+1	T+3	0.75	Y
84680	IE00B89M2V73	USD BlackRock iShares Developed Real Estate Index Fund	Real Estate Sector Equity	4	T-2	T+3	0.20	Y
84672	IE00BQV0MP96	USD Catalyst Global Real Estate UCITS Fund	Real Estate Sector Equity	4	T+1	T+2	0.70	Y
84443	GG00BDGS4Z12	USD Clearance Camino Fund Limited (Weekly Priced)	Real Estate Sector Equity	5	T-2	T+3	1.00	Y
84889	LU2987899064	USD Cohen & Steers Global Real Estate Securities Fund	Real Estate Sector Equity	4	T+1	T+2	0.65	Y
84631	IE00BKY81734	USD M&G Global Property Fund	Real Estate Sector Equity	4	T+1	T+3	0.75	Y
84116	IE00BLRZPB02	USD Marriott International Real Estate Fund	Real Estate Sector Equity	4	T-2	T+4	0.75	Y
84328	IE00BD9Y5201	USD Nedgroup Investments Global Property Fund	Real Estate Sector Equity	4	T+1	T+3	1.00	Y
84306	IE00BJVXNF67	USD Sarasin IE Thematic Global Real Estate Equity	Real Estate Sector Equity	4	T+1	T+3	0.85	Y
84340	LU0224508670	USD Schroder ISF Global Cities Fund	Real Estate Sector Equity	4	T+1	T+3	0.75	Y
84214	JE00BD8RKB47	USD STANLIB Global Property Fund	Real Estate Sector Equity	4	T+1	T+5	0.40	Y
			Sterling Fixed Income					
84592	IE00B1S75374	GBP Vanguard U.K. Government Bond Index Fund	Sterling Fixed Income	2	T+1	T+2	0.12	N
84591	IE00B1S74Q32	GBP Vanguard U.K. Investment Grade Bond Index Fund	Sterling Fixed Income	2	T+1	T+2	0.12	N
			Technology Sector Equity					
84535	LU0724618946	USD BlackRock BGF World Technology Fund	Technology Sector Equity	5	T+1	T+3	0.75	N
84536	IE0009356076	USD Janus Henderson Global Technology and Innovation Fund	Technology Sector Equity	5	T+1	T+3	1.50	N
84537	LU0828813369	USD Janus Henderson Horizon Global Technology Leaders Fund	Technology Sector Equity	5	T+1	T+3	0.60	Y
			UK Equity Large Cap					
84502	GB0005858195	GBP Baillie Gifford UK Equity Alpha Fund	UK Equity Large Cap	4	T+1	T+3	0.47	N
84622	LU0641506000	USD Ninety One GSF UK Alpha Fund	UK Equity Large Cap	3	T+1	T+3	0.75	N
			US Equity Large Cap Blend					
84370	LU0836515808	USD BlackRock iShares North America Equity Index Fund	US Equity Large Cap Blend	3	T+1	T+3	0.15	Y
84394	IE00B42HQF39	USD Jupiter Merian North American Equity	US Equity Large Cap Blend	3	T+1	T+3	0.75	N
84647	LU1159236840	USD State Street US Screened Index Equity Fund	US Equity Large Cap Blend	4	T+1	T+2	0.20	N
84568	IE0002639775	USD Vanguard U.S. 500 Stock Index Fund	US Equity Large Cap Blend	4	T+1	T+2	0.10	N

Fund Code	ISIN	Fund Name	Asset Class	Risk Rating	Price Date	Settlement Days	Fund AMC%	S65 Approved
			US Equity Large Cap Growth					
84545	LU1338166587	EUR Fidelity American Growth Fund	US Equity Large Cap Growth	3	T+1	T+3	0.80	N
84503	IE00B8HW2209	USD Baillie Gifford Worldwide US Equity Growth Fund	US Equity Large Cap Growth	5	T+1	T+2	0.50	N
84546	LU0318939252	USD Fidelity American Growth Fund	US Equity Large Cap Growth	3	T+1	T+3	0.80	N
84639	IE00B7YJCM77	USD Sands Capital US Select Growth Fund	US Equity Large Cap Growth	5	T+1	T+2	0.65	Y
84620	LU0792612466	USD Franklin U.S. Opportunities Fund	US Equity Large Cap Growth	4	T+1	T+3	0.70	Y
			US Equity Large Cap Value					
84319	IE00B50M4X14	GBP Dodge & Cox Worldwide U.S. Stock Fund	US Equity Large Cap Value	4	T+1	T+3	0.60	Y
84318	IE00B520HN47	USD Dodge & Cox Worldwide U.S. Stock Fund	US Equity Large Cap Value	4	T+1	T+3	0.60	Y
84638	LU0318939179	USD Fidelity Funds - America Fund	US Equity Large Cap Value	3	T+1	T+3	0.80	Y
			US Equity Small Cap					
84827	LU0247232753	USD Alquity SICAV - VAM US Small Cap Growth Fund	US Equity Small Cap	5	T-2	T+3	1.75	N
			US Fixed Income					
84602	IE00B1Y40H10	USD Prescient Global Income Provider Fund	US Fixed Income	1	T+1	T+5	0.50	Y
84621	LU0889564273	USD Franklin U.S. Government Fund	US Fixed Income	2	T+1	T+3	0.35	Y
84590	IE0007471927	USD Vanguard U.S. Government Bond Index Fund	US Fixed Income	2	T+1	T+2	0.12	N
84589	IE00B04GQX83	USD Vanguard U.S. Investment Grade Credit Index Fund	US Fixed Income	2	T+1	T+2	0.12	N

Restricted Fund Range (External Funds)

			Cautious Allocation					
84762	IE000SE8MOI4	USD Global Flexible Cautious Fund (APS)	Cautious Allocation	2	T-2	T+4	1.36	Y
84773	GG00BFYWG427	USD Guernsey Global Cautious Fund	Cautious Allocation	2	T-2	T+3	0.60	Y
84419	GG00B6T7FP38	USD Momentum Global Cautious Fund	Cautious Allocation	2	T-2	T+5	0.30	Y
84697	IE00021O0M38	USD Morningstar Global Cautious Fund	Cautious Allocation	2	T+1	T+5	0.20	Y
			Moderate Allocation					
84822	IE00085ZPLZ0	USD Global Diversified Fund (MIS)	Moderate Allocation	3	T+1	T+5	0.76	Y
84421	GG00B6T5WD41	USD Momentum Global Managed Fund	Moderate Allocation	2	T-2	T+5	0.30	Y
84698	IE0009FQY766	USD Morningstar Global Balanced Fund	Moderate Allocation	3	T+1	T+5	0.20	Y
84813	IE000NXF1KD9	USD Point Capital Global Core Fund	Moderate Allocation	2	T+1	T+5	0.20	Y
			Aggressive Allocation					
84738	IE000F2225O3	USD Global Managed Fund (GMAM)	Aggressive Allocation	2	T-2	T+5	1.16	Y
84426	IE00BKDV5483	USD CI Global Maximum Return Fund (Chrome)	Aggressive Allocation	2	T+1	T+4	0.44	Y
84058	IE00B82BMY45	USD NFB Global Balanced FoF	Aggressive Allocation	2	T+1	T+4	0.94	Y
84614	IE00B9276J24	USD NFB Global Balanced Fund of Funds	Aggressive Allocation	2	T+1	T+4	0.44	Y

Fund Code	ISIN	Fund Name	Asset Class	Risk Rating	Price Date	Settlement Days	Fund AMC%	S65 Approved
			Flexible Allocation					
84852	IE000FSRKGO0	USD Amplify Global Flexible Fund	Flexible Allocation	2	T-2	T+3	0.90	Y
84027	JE00B76P6P42	USD Ashburton Global Strategy Fund (Weekly Priced)	Flexible Allocation	2	T+1	T+4	0.50	N
84506	IE00BKDV5376	USD CI Global Fund (Investhouse)	Flexible Allocation	3	T+1	T+4	1.04	Y
84761	IE00BMXYZ638	USD International Flexible Growth Fund (Affinity)	Flexible Allocation	3	T+1	T+4	0.94	Y
			Global Equity Large Cap					
84756	IE000A1BQW68	USD Amplify Global Equity Fund	Global Equity Large Cap	4	T+1	T+3	0.85	Y
84373	GG00B89FYD29	USD CAM Global Greats Fund	Global Equity Large Cap	3	T-2	T+3	1.25	Y
84735	IE000LA59IV2	USD Fairtree Global Equity Fund	Global Equity Large Cap	3	T+1	T+5	0.75	Y
84904	IE000URKTD95	USD Global Select Unconstrained Equity Fund (NFB)	Global Equity Large Cap	3	T-2	T+5	0.30	Y
84774	GG00BFYWG310	USD Guernsey Global Growth Fund	Global Equity Large Cap	2	T-2	T+3	1.00	Y
84677	LU2377867853	USD Momentum GF Global Equity Fund	Global Equity Large Cap	3	T+1	T+3	0.00	Y
84420	GG00B6T5WV23	USD Momentum Global Growth Fund	Global Equity Large Cap	3	T-2	T+5	0.30	Y
84699	IE000C93I485	USD Morningstar Global Growth Fund	Global Equity Large Cap	3	T+1	T+5	0.20	Y
84833	IE0004MQTGI1	USD Point Capital Global Equity Fund	Global Equity Large Cap	3	T+1	T+5	0.58	Y
			Global Emerging Markets Equity					
84599	GG00BNNLXN48	USD CAM Emerging Market Equity Fund	Global Emerging Markets Equity	3	T+1	T+3	1.25	Y
84843	IE000XFCT9F9	USD Fairtree Global Emerging Markets Fund	Global Emerging Markets Equity	4	T+1	T+5	1.00	Y
			Allocation Other					
84830	LU2875209996	EUR BlackRock Multi Alternatives Growth Fund (Monthly Priced)	Allocation Other	4	Month End	T+18	1.25	N
84831	LU2894169353	USD BlackRock Multi Alternatives Growth Fund (Monthly Priced)	Allocation Other	4	Month End	T+18	1.25	N
			Emerging Markets Fixed Income					
84876	IE00B29K0P99	USD PIMCO GIS Emerging Local Bond Fund	Emerging Markets Fixed Income	2	T+1	T+1	0.89	N
			Equity Other					
84811	LU2098888824	EUR Schroders Capital Semi-Liquid Global Private Equity (Monthly Priced)	Equity Other	2	Month End	T+22	1.45	N
84812	LU2005485581	USD Schroders Capital Semi-Liquid Global Private Equity (Monthly Priced)	Equity Other	2	Month End	T+22	1.45	N
			Money Market					
84669	JE00BNQNDV53	EUR STANLIB Euro Cash Fund	Euro Money Market	1	T-2	T+5	0.25	Y
84668	JE00BNQNDW60	GBP STANLIB Sterling Cash Fund	Sterling Money Market	1	T-2	T+5	0.25	Y
84842	LU0136044012	USD Schroder ISF US Dollar Liquidity Fund	Money Market Other	1	T+1	T+1	0.20	Y
84667	JE00BS9C1T83	USD STANLIB US Dollar Cash Fund	US Money Market	1	T+1	T+5	0.25	Y
84837	LU3221873196	USD UBS Money Market Fund (AUD Hedged)	US Money Market	1	T+1	T+2	0.23	N

Fund Code	ISIN	Fund Name	Asset Class	Risk Rating	Price Date	Settlement Days	Fund AMC%	S65 Approved
			Global Equity Mid/Small Cap					
84871	GG00B4NBBH11	USD Ninety One Global Value Fund	Global Equity Mid/Small Cap	4	T+1	T+4	0.75	Y
			Global Fixed Income					
84612	IE00BDCXSJ26	GBP PIMCO GIS Global Bond Fund	Global Fixed Income	2	T+1	T+1	0.49	N
84643	IE00BF0V1595	USD Neuberger Global Opportunistic Bond Fund	Global Fixed Income	2	T+1	T+3	0.24	N
84611	IE0032568887	USD PIMCO GIS Global Bond Fund	Global Fixed Income	2	T+1	T+1	0.49	N
84679	IE0002420739	USD PIMCO GIS Global High Yield Bond Fund	Global Fixed Income	2	T+1	T+1	0.55	N
84749	IE00B87KCF77	USD PIMCO GIS Income Fund	Global Fixed Income	2	T+1	T+1	0.55	N
			Long/Short Equity					
84758	IE0001JK5BS5	USD Laurium Enhanced Growth Hedge Fund	Long/Short Equity	4	T+1	T+5	1.00	Y
			Market Neutral					
84400	IE00BLP5S684	USD Jupiter Merian Global Equity Absolute Return Fund	Market Neutral	1	T+1	T+3	0.75	N
			Multialternative					
84818	MU0609S00422	EUR Skybound Vertex Fund (Monthly Priced)	Multialternative	3	Month End	T+25	2.00	Y
84819	MU0609S00430	GBP Skybound Vertex Fund (Monthly Priced)	Multialternative	3	Month End	T+25	2.00	Y
84820	MU0609S00414	USD Skybound Vertex Fund (Monthly Priced)	Multialternative	3	Month End	T+25	2.00	Y
84817	MU0628S00042	USD The Mercadox Fund (Monthly Priced)	Multialternative	3	Month End	T+25	2.00	N
			US Fixed Income					
84375	GG00BD72S838	USD CAM US Bond Fund	US Fixed Income	2	T+1	T+4	0.60	Y
84671	JE00BFM13S42	USD Melville Douglas Income Fund Limited Enhanced Income	US Fixed Income	2	T-2	T+5	0.75	Y
84829	IE0002460867	USD PIMCO GIS Total Return Bond Fund	US Fixed Income	2	T+1	T+1	0.50	N
84750	IE00BDBSSJ81	USD PIMCO GIS US Investment Grade Corporate Bond Fund	US Fixed Income	2	T+1	T+1	0.49	N
84690	IE00BMTRWY37	USD PIMCO GIS US Short-Term Fund	US Fixed Income	1	T+1	T+1	0.45	N

IP+ AND IP+ ASSURED ETF LIST

Self Select Range (Third-Party Funds)

Fund Code	ISIN	Fund Name	Asset Class	Risk Rating	Price Date	Settlement Days	Fund AMC%	S65 Approved
			Global Equity Large Cap					
84784	IE000UOXRAM8	USD Invesco Dow Jones Islamic Global Developed Markets UCITS ETF	Global Equity Large Cap	3	T+1	T+2	0.40	N
84788	IE00B4L5Y983	USD iShares Core MSCI World UCITS ETF	Global Equity Large Cap	3	T+1	T+2	0.20	Y
84805	IE00BP3QZ601	USD iShares Edge MSCI World Quality Factor UCITS ETF	Global Equity Large Cap	3	T+1	T+2	0.25	N
84806	IE00BP3QZB59	USD iShares Edge MSCI World Value Factor UCITS ETF	Global Equity Large Cap	3	T+1	T+2	0.25	N
84795	IE00B6R52259	USD iShares MSCI ACWI UCITS ETF	Global Equity Large Cap	3	T+1	T+2	0.20	N
84796	IE00BD4TXV59	USD UBS Core MSCI World UCITS ETF	Global Equity Large Cap	3	T+1	T+2	0.06	N
			Global Emerging Markets Equity					
84804	IE00BKM4GZ66	USD iShares Core MSCI Emerging Markets IMI UCITS ETF	Global Emerging Markets Equity	4	T+1	T+2	0.18	Y
			Commodities Specified					
84789	IE00B4ND3602	USD iShares Physical Gold ETC	Commodities Specified	4	T+1	T+2	0.12	N
			Emerging Markets Fixed Income					
84802	IE00BJ06C937	USD JPMorgan Emerging Markets Sovereign Bond UCITS ETF	Emerging Markets Fixed Income	2	T+1	T+2	0.39	N
			Europe Equity Large Cap					
84791	IE00B53L3W79	EUR iShares Core EURO STOXX 50 UCITS ETF	Europe Equity Large Cap	3	T+1	T+2	0.10	Y
			Global Fixed Income					
84845	IE000FHBZDZ8	USD iShares Core Global Aggregate Bond UCITS ETF	Global Fixed Income	2	T+1	T+2	0.10	N
84799	IE00BFM6TB42	USD iShares Global Corp Bond UCITS ETF	Global Fixed Income	2	T+1	T+2	0.20	Y
84809	IE00BYZ28V50	USD iShares Global Govt Bond UCITS ETF	Global Fixed Income	2	T+1	T+2	0.20	Y
84807	IE00BYWZ0440	USD iShares Global High Yield Corp Bond UCITS ETF	Global Fixed Income	2	T+1	T+2	0.50	Y
84785	IE00B3B8PX14	USD iShares Global Inflation Linked Govt Bond UCITS ETF	Global Fixed Income	2	T+1	T+2	0.20	N
			Greater China Equity					
84803	IE00BJ5JPG56	USD iShares MSCI China UCITS ETF	Greater China Equity	5	T+1	T+2	0.28	N
			Infrastructure Sector Equity					
84886	IE000CK5G8J7	EUR iShares Global Infrastructure UCITS ETF	Infrastructure Sector Equity	3	T+1	T+2	0.65	Y
			Japan Equity					
84846	IE00B4L5YX21	USD iShares Core MSCI Japan IMI UCITS ETF	Japan Equity	3	T+1	T+2	0.12	Y
84792	IE00B53QDK08	USD iShares MSCI Japan UCITS ETF	Japan Equity	3	T+1	T+2	0.12	N

Fund Code	ISIN	Fund Name	Asset Class	Risk Rating	Price Date	Settlement Days	Fund AMC%	S65 Approved
			Real Estate Sector Equity					
84798	IE00BFM6T921	USD iShares Developed Markets Property Yield UCITS ETF	Real Estate Sector Equity	4	T+1	T+2	0.59	Y
			Technology Sector Equity					
84847	IE00BDDRF700	USD HAN-GINS Tech Megatrend Equal Weight UCITS ETF	Technology Sector Equity	5	T+1	T+2	0.65	N
			UK Equity Large Cap					
84790	IE00B53HP851	GBP iShares Core FTSE 100 UCITS ETF	UK Equity Large Cap	2	T+1	T+2	0.07	Y
			US Equity Large Cap Blend					
84794	IE00B5BMR087	USD iShares Core S&P 500 UCITS ETF	US Equity Large Cap Blend	4	T+1	T+2	0.07	Y
			US Equity Large Cap Growth					
84793	IE00B53SZB19	USD iShares NASDAQ 100 UCITS ETF	US Equity Large Cap Growth	4	T+1	T+2	0.30	N
			US Fixed Income					
84797	IE00BDFGJ627	USD iShares $ Floating Rate Bond UCITS ETF	US Fixed Income	1	T+1	T+2	0.10	N
84808	IE00BYXPSP02	USD iShares $ Treasury Bond 1-3yr UCITS ETF	US Fixed Income	1	T+1	T+2	0.07	N
84800	IE00BFM6TC58	USD iShares $ Treasury Bond 20+yr UCITS ETF	US Fixed Income	3	T+1	T+2	0.07	N
84786	IE00B3VWN393	USD iShares $ Treasury Bond 3-7yr UCITS ETF	US Fixed Income	1	T+1	T+2	0.07	N
84787	IE00B3VWN518	USD iShares $ Treasury Bond 7-10yr UCITS ETF	US Fixed Income	2	T+1	T+2	0.07	N
84801	IE00BGYWFS63	USD Vanguard Treasury Bond UCITS ETF	US Fixed Income	2	T+1	T+2	0.05	N
Shari'ah Compliant Funds and ETFs (External Funds)								
84784	IE000UOXRAM8	USD Invesco Dow Jones Islamic Global Developed Markets UCITS ETF	Global Equity Large Cap	3	T+1	T+2	0.40	N
84431	IE00BYMM1X15	USD Old Mutual Global Islamic Equity Fund	Global Equity Large Cap	4	T-2	T+3	0.85	Y
84763	IE000J4EOTH8	USD Sands Capital Global Shariah Fund	Global Equity Large Cap	4	T+1	T+2	0.85	Y
84748	LU0792757436	USD Templeton Shariah Global Equity Fund	Global Equity Large Cap	3	T+1	T+3	0.70	Y
84767	LU1060358063	USD Emirates Islamic Global Balanced Fund	Allocation Other	2	T-2	T+3	1.60	N
84760	GB00BLD0V118	USD Oasis Crescent Global Medium Equity Fund	Allocation Other	2	T+1	T+4	2.00	Y
84754	JE00B5VNNC57	USD Emirates Islamic Money Market Fund	Money Market Other	1	T+1	T+1	0.25	N
84030	GB00B1223452	USD Emirates Global Sukuk Fund	Global Fixed Income	1	T-2	T+3	1.10	N
84753	LU2849668301	USD Rasmala Global Sukuk Fund	Global Fixed Income	2	T-2	T+4	0.80	N
84747	LU0792756628	USD Franklin Global Sukuk Fund	Global Fixed Income	1	T+1	T+3	0.70	N

PERSONAL RISK

An investor's capacity for risk will depend on their personal circumstances. It is the responsibility of the investor, in conjunction with their financial adviser, to determine the suitability of any fund for their individual circumstances.

ADDITIONAL FUND-SPECIFIC RISK WARNINGS

Additional fund– specific risk warnings, relevant to your investment decision, will be highlighted on individual fund factsheets, where applicable.

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