

ISIN	Sub-Fund Name	Share Class Name	INVESTOR TYPE		KNOWLEDGE AND/OR EXPERIENCE				ABILITY TO BEAR LOSSES				RISK TOLERANCE				CLIENT OBJECTIVES AND NEEDS										DISTRIBUTION STRATEGY					
			01010_Retail	01020_Professional	01020_Eligible Counterparty	02010_Basic	02020_Intermediat	02030_Advanced	02040_Expert Germany	03010_No Capital Loss	03020_Limited Capital Loss	03030_Limited Capital Loss Level	03040_No Capital Guarantee	03050_Low Beyond Capital	04010_PRIIPS	04020_LICITS	04030_Non PRIIPS & Non LICITS	04040_Non PRIIPS & Non LICITS	04050_Limited Risk Tolerance Germany	05010_Preservation	05020_Growth	05030_Income	05040_Hedging	05050_Option or Leveraged	05070_Pension Scheme Germany	05080_Time Horizon	05100_Intended Compatibility With Client's Saving, Sustainability, Preferences	05110_Other_Specific Investment Needs	06010_Execution Only	06020_Execution with approval, Limits and or non advised	06030_Advice	06040_Portfolio Mgt
L0009343421	AMGP Global Diversified Income Fund	Global Diversified Income Fund C EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	4	4	-	N/A	NEUTRAL	NO	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
L11146317347	AMGP Global Diversified Income Fund	Global Diversified Income Fund C USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	4	5	-	N/A	NEUTRAL	NO	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
L01157614453	AMGP Global Diversified Income Fund	Global Diversified Income Fund I EUR HP	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	4	4	-	N/A	NEUTRAL	NO	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
L11146317180	AMGP Global Diversified Income Fund	Global Diversified Income Fund I USD	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	4	4	-	N/A	NEUTRAL	NO	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
L0113193342	AMGP Global Diversified Income Fund	Global Diversified Income Fund H EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	4	4	-	N/A	NEUTRAL	NO	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
L11210795918	AMGP Global Diversified Income Fund	Global Diversified Income Fund R CHF HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	4	4	-	N/A	NEUTRAL	NO	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
L11210795918	AMGP Global Diversified Income Fund	Global Diversified Income Fund R EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	4	4	-	N/A	NEUTRAL	NO	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
L11210795918	AMGP Global Diversified Income Fund	Global Diversified Income Fund R EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	4	4	-	N/A	NEUTRAL	NO	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
L11210795918	AMGP Global Diversified Income Fund	Global Diversified Income Fund R EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	4	4	-	N/A	NEUTRAL	NO	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
L11146317343	AMGP Global Diversified Income Fund	Global Diversified Income Fund R USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	4	4	-	N/A	NEUTRAL	NO	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
L11210408183	AMGP Growth Strategy Portfolio Fund	Growth Strategy Portfolio Fund R CHF HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	4	5	-	N/A	NEUTRAL	NO	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
L111809136431	AMGP Growth Strategy Portfolio Fund	Growth Strategy Portfolio Fund R USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	4	5	-	N/A	NEUTRAL	NO	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
L11205410180	AMGP Indian Equity Fund	Indian Equity Fund C USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	4	4	-	N/A	NEUTRAL	NO	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
L11204818951	AMGP Indian Equity Fund	Indian Equity Fund I USD	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	4	6	-	N/A	NEUTRAL	NO	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
L112104913394	AMGP Indian Equity Fund	Indian Equity Fund I USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	4	4	-	N/A	NEUTRAL	NO	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
L112048170025	AMGP Indian Equity Fund	Indian Equity Fund R USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	4	4	-	N/A	NEUTRAL	NO	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
L11204914178	AMGP Italian Opportunities Fund	Italian Opportunities Fund C EUR	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	5	5	-	N/A	NEUTRAL	NO	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
L11213626873	AMGP Italian Opportunities Fund	Italian Opportunities Fund I EUR	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	5	5	-	N/A	NEUTRAL	NO	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH