

## **List of Sub-funds managed by entities out of the iM Global Partner Perimeter**

The following Sub-funds are considered as Sub-funds for which neither iM Global Partner Asset Management S.A. nor any entity included in the iM Global Partner Perimeter is acting as Sub-Manager:

1. Global Convertibles
2. Italian Opportunities

Capitalized terms and expressions in this document shall have the meaning ascribed to the them in the currently in-force Prospectus of OYSTER.

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iM Global Partner Asset Management S.A.