



ISIN	Sub-Fund Name	Share Class Name	INVESTOR TYPE				KNOWLEDGE AND/OR EXPERIENCE				ABILITY TO BEAR LOSSES					RISK TOLERANCE				
			01010_Retail	01020_Professional	01030_Eligible Counterparty	02010_Basic	02020_Informed	02030_Advanced	02040_Expert Germany	03010_No Capital Loss	03020_Limited Capital Loss	03030_Limited Capital Loss Level	03040_No Capital Guarantee	03050_Loss Beyond Capital	04010_PRIIPS	04020_UCITS	04030_Non PRIIPS & Non UCITS	04040_Non PRIIPS & Non UCITS	04050_Lowest Risk Tolerance Germany	
LU2213662633	Absolute Return GBP	Absolute Return GBP C CHF HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	3	-	n/a	NEUTRAL		
LU2213662476	Absolute Return GBP	Absolute Return GBP I CHF HP	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	3	-	n/a	NEUTRAL		
LU1130232017	Absolute Return GBP	Absolute Return GBP I M GBP	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	3	-	n/a	NEUTRAL		
LU1130245779	Absolute Return GBP	Absolute Return GBP R GBP D	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	3	-	n/a	NEUTRAL		
LU1909134063	Balanced Strategy Portfolio USD	Balanced Strategy Portfolio USD R USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	4	-	n/a	NEUTRAL		
LU2041048831	BM Alternativos	BM Alternativos C EUR	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	4	-	n/a	NEUTRAL		
LU2041049300	BM Alternativos	BM Alternativos I EUR	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	4	-	n/a	NEUTRAL		
LU2041049052	BM Alternativos	BM Alternativos R EUR	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	4	-	n/a	NEUTRAL		
LU0095343264	Euro Fixed Income	Euro Fixed Income C EUR	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	3	-	n/a	NEUTRAL		
LU1516340525	Euro Fixed Income	Euro Fixed Income I CHF HP	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	3	-	n/a	NEUTRAL		
LU0335770102	Euro Fixed Income	Euro Fixed Income I EUR	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	3	-	n/a	NEUTRAL		
LU1220927120	Euro Fixed Income	Euro Fixed Income I EUR D	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	3	-	n/a	NEUTRAL		
LU0933610080	Euro Fixed Income	Euro Fixed Income R EUR	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	3	-	n/a	NEUTRAL		
LU0995827663	Europe	Europe C EUR	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	6	-	n/a	NEUTRAL		
LU2183894810	Europe	Europe C EUR PR	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	6	-	n/a	NEUTRAL		
LU0995828042	Europe	Europe I EUR	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	6	-	n/a	NEUTRAL		
LU2183895031	Europe	Europe I EUR PR	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	6	-	n/a	NEUTRAL		
LU0995827747	Europe	Europe I GBP	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	6	-	n/a	NEUTRAL		
LU0995827820	Europe	Europe I GBP D	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	6	-	n/a	NEUTRAL		
LU1428950643	Europe	Europe I S GBP D	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	6	-	n/a	NEUTRAL		
LU0995827580	Europe	Europe R EUR	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	6	-	n/a	NEUTRAL		
LU2183894901	Europe	Europe R EUR PR	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	6	-	n/a	NEUTRAL		
LU0995827317	Europe	Europe R GBP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	6	-	n/a	NEUTRAL		
LU0995827408	Europe	Europe R GBP D	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	6	-	n/a	NEUTRAL		
LU1045038616	Europe Growth and Income	Europe Growth and Income C CHF HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	6	-	n/a	NEUTRAL		
LU1045038533	Europe Growth and Income	Europe Growth and Income C EUR	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	6	-	n/a	NEUTRAL		
LU1045038707	Europe Growth and Income	Europe Growth and Income I EUR	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	6	-	n/a	NEUTRAL		
LU1091108339	Europe Growth and Income	Europe Growth and Income I EUR D	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	6	-	n/a	NEUTRAL		
LU1130253443	Europe Growth and Income	Europe Growth and Income N EUR	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	6	-	n/a	NEUTRAL		
LU0688633337	Europe Growth and Income	Europe Growth and Income R CHF HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	6	-	n/a	NEUTRAL		
LU0688633170	Europe Growth and Income	Europe Growth and Income R EUR	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	6	-	n/a	NEUTRAL		
LU1091108685	Europe Growth and Income	Europe Growth and Income R EUR D	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	6	-	n/a	NEUTRAL		
LU2191835771	Europe Growth and Income	Europe Growth and Income Z EUR	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	6	-	n/a	NEUTRAL		
LU0167813129	European Corporate Bonds	European Corporate Bonds C EUR	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	3	-	n/a	NEUTRAL		
LU0794601178	European Corporate Bonds	European Corporate Bonds C EUR D	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	3	-	n/a	NEUTRAL		
LU0933609827	European Corporate Bonds	European Corporate Bonds I EUR	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	3	-	n/a	NEUTRAL		
LU1884681369	European Corporate Bonds	European Corporate Bonds I M EUR	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	3	-	n/a	NEUTRAL		
LU1204261504	European Corporate Bonds	European Corporate Bonds N EUR	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	3	-	n/a	NEUTRAL		
LU0335770011	European Corporate Bonds	European Corporate Bonds R EUR	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	3	-	n/a	NEUTRAL		
LU0794601509	European Corporate Bonds	European Corporate Bonds R EUR D	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	3	-	n/a	NEUTRAL		
LU1457568472	European Subordinated Bonds	European Subordinated Bonds C EUR	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	4	-	n/a	NEUTRAL		
LU1753044368	European Subordinated Bonds	European Subordinated Bonds I CHF HP	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	4	-	n/a	NEUTRAL		
LU1457568043	European Subordinated Bonds	European Subordinated Bonds I EUR	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	4	-	n/a	NEUTRAL		
LU1457567821	European Subordinated Bonds	European Subordinated Bonds I S EUR	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	4	-	n/a	NEUTRAL		
LU1594473834	European Subordinated Bonds	European Subordinated Bonds N EUR	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	4	-	n/a	NEUTRAL		
LU1594473917	European Subordinated Bonds	European Subordinated Bonds N EUR D	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	4	-	n/a	NEUTRAL		
LU1457568399	European Subordinated Bonds	European Subordinated Bonds R EUR	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	4	-	n/a	NEUTRAL		
LU0608366398	Global Convertibles	Global Convertibles C CHF HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	4	-	n/a	NEUTRAL		
LU0418546858	Global Convertibles	Global Convertibles C EUR	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	4	-	n/a	NEUTRAL		
LU0418547153	Global Convertibles	Global Convertibles C USD HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	4	-	n/a	NEUTRAL		
LU0933610163	Global Convertibles	Global Convertibles I EUR	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	4	-	n/a	NEUTRAL		
LU0418547401	Global Convertibles	Global Convertibles I M EUR	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	4	-	n/a	NEUTRAL		
LU0418546932	Global Convertibles	Global Convertibles N EUR	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	4	-	n/a	NEUTRAL		
LU0435362065	Global Convertibles	Global Convertibles R EUR	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	4	-	n/a	NEUTRAL		
LU0178555495	Global Diversified Income	Global Diversified Income C CHF HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	4	-	n/a	NEUTRAL		
LU0095343421	Global Diversified Income	Global Diversified Income C EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	4	-	n/a	NEUTRAL		
LU1965317347	Global Diversified Income	Global Diversified Income C USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	4	-	n/a	NEUTRAL		
LU0335769435	Global Diversified Income	Global Diversified Income I EUR HP	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	4	-	n/a	NEUTRAL		
LU1965317180	Global Diversified Income	Global Diversified Income I USD	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	4	-	n/a	NEUTRAL		
LU0133193242	Global Diversified Income	Global Diversified Income N EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	4	-	n/a	NEUTRAL		
LU0933611484	Global Diversified Income	Global Diversified Income R EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	4	-	n/a	NEUTRAL		
LU1965317263	Global Diversified Income	Global Diversified Income R USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	4	-	n/a	NEUTRAL		
LU1909136431	Growth Strategy Portfolio USD	Growth Strategy Portfolio USD R USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	5	-	n/a	NEUTRAL		
LU0069164738	Italian Opportunities	Italian Opportunities C EUR	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	6	-	n/a	NEUTRAL		



ISIN	Sub-Fund Name	Share Class Name	CLIENT OBJECTIVES AND NEEDS										DISTRIBUTION STRATEGY				
			05010_Preservation	05020_Growth	05030_Income	05040_Hedging	05050_Option or Leveraged	05060_Other	05070_Pension Scheme Germany	05080_Time Horizon	05090_Maturity Date	05110_Specific Investment	06010_Execution Only	06020_Execution with appropriateness test or non advised	06030_Advice	06040_Portfolio Mgt	
LU2213662633	Absolute Return GBP	Absolute Return GBP C CHF HP	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	S		NO	BOTH	BOTH	BOTH	BOTH
LU2213662476	Absolute Return GBP	Absolute Return GBP I CHF HP	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	S		NO	BOTH	BOTH	BOTH	BOTH
LU1130232017	Absolute Return GBP	Absolute Return GBP I M GBP	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	S		NO	BOTH	BOTH	BOTH	BOTH
LU1130245779	Absolute Return GBP	Absolute Return GBP R GBP D	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	S		NO	BOTH	BOTH	BOTH	BOTH
LU1909134063	Balanced Strategy Portfolio USD	Balanced Strategy Portfolio USD R USD	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	M		NO	BOTH	BOTH	BOTH	BOTH
LU2041048831	BM Alternativos	BM Alternativos C EUR	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L		NO	BOTH	BOTH	BOTH	BOTH
LU2041049300	BM Alternativos	BM Alternativos I EUR	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L		NO	BOTH	BOTH	BOTH	BOTH
LU2041049052	BM Alternativos	BM Alternativos R EUR	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L		NO	BOTH	BOTH	BOTH	BOTH
LU0095343264	Euro Fixed Income	Euro Fixed Income C EUR	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	S		NO	BOTH	BOTH	BOTH	BOTH
LU1516340525	Euro Fixed Income	Euro Fixed Income I CHF HP	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	S		NO	BOTH	BOTH	BOTH	BOTH
LU0335770102	Euro Fixed Income	Euro Fixed Income I EUR	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	S		NO	BOTH	BOTH	BOTH	BOTH
LU1220927120	Euro Fixed Income	Euro Fixed Income I EUR D	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	S		NO	BOTH	BOTH	BOTH	BOTH
LU0933610080	Euro Fixed Income	Euro Fixed Income R EUR	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	S		NO	BOTH	BOTH	BOTH	BOTH
LU0995827663	Europe	Europe C EUR	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L		NO	BOTH	BOTH	BOTH	BOTH
LU2183894810	Europe	Europe C EUR PR	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L		NO	BOTH	BOTH	BOTH	BOTH
LU0995828042	Europe	Europe I EUR	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L		NO	BOTH	BOTH	BOTH	BOTH
LU2183895031	Europe	Europe I EUR PR	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L		NO	BOTH	BOTH	BOTH	BOTH
LU0995827747	Europe	Europe I GBP	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L		NO	BOTH	BOTH	BOTH	BOTH
LU0995827820	Europe	Europe I GBP D	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L		NO	BOTH	BOTH	BOTH	BOTH
LU1428950643	Europe	Europe I S GBP D	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L		NO	BOTH	BOTH	BOTH	BOTH
LU0995827580	Europe	Europe R EUR	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L		NO	BOTH	BOTH	BOTH	BOTH
LU2183894901	Europe	Europe R EUR PR	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L		NO	BOTH	BOTH	BOTH	BOTH
LU0995827317	Europe	Europe R GBP	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L		NO	BOTH	BOTH	BOTH	BOTH
LU0995827408	Europe	Europe R GBP D	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L		NO	BOTH	BOTH	BOTH	BOTH
LU1045038616	Europe Growth and Income	Europe Growth and Income C CHF HP	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L		NO	BOTH	BOTH	BOTH	BOTH
LU1045038533	Europe Growth and Income	Europe Growth and Income C EUR	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L		NO	BOTH	BOTH	BOTH	BOTH
LU1045038707	Europe Growth and Income	Europe Growth and Income I EUR	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L		NO	BOTH	BOTH	BOTH	BOTH
LU1091108339	Europe Growth and Income	Europe Growth and Income I EUR D	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L		NO	BOTH	BOTH	BOTH	BOTH
LU1130253443	Europe Growth and Income	Europe Growth and Income N EUR	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L		NO	BOTH	BOTH	BOTH	BOTH
LU0688633337	Europe Growth and Income	Europe Growth and Income R CHF HP	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L		NO	BOTH	BOTH	BOTH	BOTH
LU0688633170	Europe Growth and Income	Europe Growth and Income R EUR	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L		NO	BOTH	BOTH	BOTH	BOTH
LU1091108685	Europe Growth and Income	Europe Growth and Income R EUR D	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L		NO	BOTH	BOTH	BOTH	BOTH
LU2191835771	Europe Growth and Income	Europe Growth and Income Z EUR	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L		NO	BOTH	BOTH	BOTH	BOTH
LU0167813129	European Corporate Bonds	European Corporate Bonds C EUR	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	M		NO	BOTH	BOTH	BOTH	BOTH
LU0794601178	European Corporate Bonds	European Corporate Bonds C EUR D	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	M		NO	BOTH	BOTH	BOTH	BOTH
LU0933609827	European Corporate Bonds	European Corporate Bonds I EUR	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	M		NO	BOTH	BOTH	BOTH	BOTH
LU1884681369	European Corporate Bonds	European Corporate Bonds I M EUR	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	M		NO	BOTH	BOTH	BOTH	BOTH
LU1204261504	European Corporate Bonds	European Corporate Bonds N EUR	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	M		NO	BOTH	BOTH	BOTH	BOTH
LU0335770011	European Corporate Bonds	European Corporate Bonds R EUR	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	M		NO	BOTH	BOTH	BOTH	BOTH
LU0794601509	European Corporate Bonds	European Corporate Bonds R EUR D	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	M		NO	BOTH	BOTH	BOTH	BOTH
LU1457568472	European Subordinated Bonds	European Subordinated Bonds C EUR	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	M		NO	BOTH	BOTH	BOTH	BOTH
LU1753044368	European Subordinated Bonds	European Subordinated Bonds I CHF HP	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	M		NO	BOTH	BOTH	BOTH	BOTH
LU1457568043	European Subordinated Bonds	European Subordinated Bonds I EUR	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	M		NO	BOTH	BOTH	BOTH	BOTH
LU1457567821	European Subordinated Bonds	European Subordinated Bonds I S EUR	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	M		NO	BOTH	BOTH	BOTH	BOTH
LU1594473834	European Subordinated Bonds	European Subordinated Bonds N EUR	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	M		NO	BOTH	BOTH	BOTH	BOTH
LU1594473917	European Subordinated Bonds	European Subordinated Bonds N EUR D	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	M		NO	BOTH	BOTH	BOTH	BOTH
LU1457568399	European Subordinated Bonds	European Subordinated Bonds R EUR	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	M		NO	BOTH	BOTH	BOTH	BOTH
LU0608366398	Global Convertibles	Global Convertibles C CHF HP	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	M		NO	BOTH	BOTH	BOTH	BOTH
LU0418546858	Global Convertibles	Global Convertibles C EUR	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	M		NO	BOTH	BOTH	BOTH	BOTH
LU0418547153	Global Convertibles	Global Convertibles C USD HP	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	M		NO	BOTH	BOTH	BOTH	BOTH
LU0933610163	Global Convertibles	Global Convertibles I EUR	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	M		NO	BOTH	BOTH	BOTH	BOTH
LU0418547401	Global Convertibles	Global Convertibles I M EUR	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	M		NO	BOTH	BOTH	BOTH	BOTH
LU0418546932	Global Convertibles	Global Convertibles N EUR	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	M		NO	BOTH	BOTH	BOTH	BOTH
LU0435362065	Global Convertibles	Global Convertibles R EUR	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	M		NO	BOTH	BOTH	BOTH	BOTH
LU0178554995	Global Diversified Income	Global Diversified Income C CHF HP	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L		NO	BOTH	BOTH	BOTH	BOTH
LU0095343421	Global Diversified Income	Global Diversified Income C EUR HP	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L		NO	BOTH	BOTH	BOTH	BOTH
LU1965317347	Global Diversified Income	Global Diversified Income C USD	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L		NO	BOTH	BOTH	BOTH	BOTH
LU0335769435	Global Diversified Income	Global Diversified Income I EUR HP	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L		NO	BOTH	BOTH	BOTH	BOTH
LU1965317180	Global Diversified Income	Global Diversified Income I USD	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L		NO	BOTH	BOTH	BOTH	BOTH
LU0133193242	Global Diversified Income	Global Diversified Income N EUR HP	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L		NO	BOTH	BOTH	BOTH	BOTH
LU0933611484	Global Diversified Income	Global Diversified Income R EUR HP	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L		NO	BOTH	BOTH	BOTH	BOTH
LU1965317263	Global Diversified Income	Global Diversified Income R USD	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L		NO	BOTH	BOTH	BOTH	BOTH
LU1909136431	Growth Strategy Portfolio USD	Growth Strategy Portfolio USD R USD	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L		NO	BOTH	BOTH	BOTH	BOTH
LU0069164738	Italian Opportunities	Italian Opportunities C EUR	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L		NO	BOTH	BOTH	BOTH	BOTH



ISIN	Sub-Fund Name	Share Class Name	INVESTOR TYPE			KNOWLEDGE AND/OR EXPERIENCE				ABILITY TO BEAR LOSSES					RISK TOLERANCE				
			01010_Retail	01020_Professional	01030_Eligible Counterparty	02010_Basic	02020_Informed	02030_Advanced	02040_Expert Germany	03010_No Capital Loss	03020_Limited Capital Loss	03030_Limited Capital Loss Level	03040_No Capital Guarantee	03050_Loss Beyond Capital	04010_PRIIPS	04020_UCITS	04030_Non PRIIPS & Non UCITS	04040_Non PRIIPS & Non UCITS	04050_Lowest Risk Tolerance Germany
LU0536296873	Italian Opportunities	Italian Opportunities I EUR	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	6	-	n/a	NEUTRAL	
LU1718978585	Italian Opportunities	Italian Opportunities I M EUR	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	6	-	n/a	NEUTRAL	
LU0133192608	Italian Opportunities	Italian Opportunities N EUR	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	6	-	n/a	NEUTRAL	
LU0933608696	Italian Opportunities	Italian Opportunities R EUR	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	6	-	n/a	NEUTRAL	
LU1383566558	Japan Opportunities	Japan Opportunities C CHF HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	6	-	n/a	NEUTRAL	
LU0204986207	Japan Opportunities	Japan Opportunities C EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	6	-	n/a	NEUTRAL	
LU0204987902	Japan Opportunities	Japan Opportunities C JPY	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	6	-	n/a	NEUTRAL	
LU0933609074	Japan Opportunities	Japan Opportunities C USD HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	6	-	n/a	NEUTRAL	
LU2001266373	Japan Opportunities	Japan Opportunities I EUR	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	6	-	n/a	NEUTRAL	
LU1158909215	Japan Opportunities	Japan Opportunities I EUR HP	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	6	-	n/a	NEUTRAL	
LU0933609314	Japan Opportunities	Japan Opportunities I JPY	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	6	-	n/a	NEUTRAL	
LU0204988546	Japan Opportunities	Japan Opportunities N EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	6	-	n/a	NEUTRAL	
LU1383567283	Japan Opportunities	Japan Opportunities R CHF HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	6	-	n/a	NEUTRAL	
LU0619016396	Japan Opportunities	Japan Opportunities R EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	6	-	n/a	NEUTRAL	
LU0536295982	Japan Opportunities	Japan Opportunities R JPY	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	6	-	n/a	NEUTRAL	
LU1410414442	Japan Opportunities	Japan Opportunities R 5 CHF HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	6	-	n/a	NEUTRAL	
LU1410414285	Japan Opportunities	Japan Opportunities R 5 EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	6	-	n/a	NEUTRAL	
LU1410414798	Japan Opportunities	Japan Opportunities R 5 GBP HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	6	-	n/a	NEUTRAL	
LU1410414525	Japan Opportunities	Japan Opportunities R 5 USD HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	6	-	n/a	NEUTRAL	
LU1468490591	Japan Opportunities	Japan Opportunities R USD HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	6	-	n/a	NEUTRAL	
LU1550146101	Multi Strategy	Multi Strategy C CHF HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	3	-	n/a	NEUTRAL	
LU1550146796	Multi Strategy	Multi Strategy C EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	3	-	n/a	NEUTRAL	
LU0153293864	Multi Strategy	Multi Strategy C USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	3	-	n/a	NEUTRAL	
LU1550146283	Multi Strategy	Multi Strategy I CHF HP	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	3	-	n/a	NEUTRAL	
LU1550146879	Multi Strategy	Multi Strategy I EUR HP	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	3	-	n/a	NEUTRAL	
LU1550147174	Multi Strategy	Multi Strategy I GBP HP	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	3	-	n/a	NEUTRAL	
LU0216045269	Multi Strategy	Multi Strategy I USD	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	3	-	n/a	NEUTRAL	
LU1550146366	Multi Strategy	Multi Strategy R CHF HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	3	-	n/a	NEUTRAL	
LU1550146952	Multi Strategy	Multi Strategy R EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	3	-	n/a	NEUTRAL	
LU1550147257	Multi Strategy	Multi Strategy R GBP HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	3	-	n/a	NEUTRAL	
LU0153293781	Multi Strategy	Multi Strategy R USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	3	-	n/a	NEUTRAL	
LU1550146523	Multi Strategy	Multi Strategy Z CHF HP	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	3	-	n/a	NEUTRAL	
LU1550147091	Multi Strategy	Multi Strategy Z EUR HP	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	3	-	n/a	NEUTRAL	
LU1550147331	Multi Strategy	Multi Strategy Z GBP HP	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	3	-	n/a	NEUTRAL	
LU1551327445	Multi Strategy	Multi Strategy Z USD	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	3	-	n/a	NEUTRAL	
LU0536156861	Multi-Asset Absolute Return EUR	Multi-Asset Absolute Return EUR C EUR	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	3	-	n/a	NEUTRAL	
LU1204262064	Multi-Asset Absolute Return EUR	Multi-Asset Absolute Return EUR C EUR D	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	3	-	n/a	NEUTRAL	
LU0933611138	Multi-Asset Absolute Return EUR	Multi-Asset Absolute Return EUR I EUR	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	3	-	n/a	NEUTRAL	
LU1435384430	Multi-Asset Absolute Return EUR	Multi-Asset Absolute Return EUR I JPY D HP	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	3	-	n/a	NEUTRAL	
LU1130167288	Multi-Asset Absolute Return EUR	Multi-Asset Absolute Return EUR I M EUR	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	3	-	n/a	NEUTRAL	
LU1130212092	Multi-Asset Absolute Return EUR	Multi-Asset Absolute Return EUR N EUR	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	3	-	n/a	NEUTRAL	
LU0608366554	Multi-Asset Absolute Return EUR	Multi-Asset Absolute Return EUR R EUR	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	3	-	n/a	NEUTRAL	
LU2183894570	Stable Return	Stable Return C CHF HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	4	-	n/a	NEUTRAL	
LU2030555283	Stable Return	Stable Return C EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	4	-	n/a	NEUTRAL	
LU1726320259	Stable Return	Stable Return C USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	4	-	n/a	NEUTRAL	
LU2183894737	Stable Return	Stable Return I CHF HP	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	4	-	n/a	NEUTRAL	
LU2030555253	Stable Return	Stable Return I EUR HP	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	4	-	n/a	NEUTRAL	
LU1726319590	Stable Return	Stable Return I USD	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	4	-	n/a	NEUTRAL	
LU2051780828	Stable Return	Stable Return N EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	4	-	n/a	NEUTRAL	
LU2183894653	Stable Return	Stable Return R CHF HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	4	-	n/a	NEUTRAL	
LU2030555366	Stable Return	Stable Return R EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	4	-	n/a	NEUTRAL	
LU1726319913	Stable Return	Stable Return R USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	4	-	n/a	NEUTRAL	
LU0608364427	Sustainable Europe	Sustainable Europe C CHF HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	6	-	n/a	NEUTRAL	
LU0507009503	Sustainable Europe	Sustainable Europe C EUR	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	6	-	n/a	NEUTRAL	
LU0096450555	Sustainable Europe	Sustainable Europe C EUR 2	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	6	-	n/a	NEUTRAL	
LU0933606054	Sustainable Europe	Sustainable Europe C USD HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	6	-	n/a	NEUTRAL	
LU0933606302	Sustainable Europe	Sustainable Europe I EUR	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	6	-	n/a	NEUTRAL	
LU0933607292	Sustainable Europe	Sustainable Europe I EUR D	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	6	-	n/a	NEUTRAL	
LU1091107877	Sustainable Europe	Sustainable Europe I M EUR	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	6	-	n/a	NEUTRAL	
LU1416690441	Sustainable Europe	Sustainable Europe N EUR	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	6	-	n/a	NEUTRAL	
LU0133194562	Sustainable Europe	Sustainable Europe N EUR 2	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	6	-	n/a	NEUTRAL	
LU0538032706	Sustainable Europe	Sustainable Europe P EUR	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	6	-	n/a	NEUTRAL	
LU0507009925	Sustainable Europe	Sustainable Europe R EUR	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	6	-	n/a	NEUTRAL	
LU0507009768	Sustainable Europe	Sustainable Europe R GBP HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	6	-	n/a	NEUTRAL	



ISIN	Sub-Fund Name	Share Class Name	CLIENT OBJECTIVES AND NEEDS										DISTRIBUTION STRATEGY			
			05010_Preservation	05020_Growth	05030_Income	05040_Hedging	05050_Option or Leveraged	05060_Other	05070_Pension Scheme Germany	05080_Time Horizon	05090_Maturity Date	05110_Specific Investment	06010_Execution Only	06020_Execution with appropriateness test or non advised	06030_Advice	06040_Portfolio Mgt
LU0536296873	Italian Opportunities	Italian Opportunities I EUR	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L		NO	BOTH	BOTH	BOTH	BOTH
LU1718978585	Italian Opportunities	Italian Opportunities I M EUR	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L		NO	BOTH	BOTH	BOTH	BOTH
LU0133192608	Italian Opportunities	Italian Opportunities N EUR	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L		NO	BOTH	BOTH	BOTH	BOTH
LU0933608696	Italian Opportunities	Italian Opportunities R EUR	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L		NO	BOTH	BOTH	BOTH	BOTH
LU1383566558	Japan Opportunities	Japan Opportunities C CHF HP	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L		S	BOTH	BOTH	BOTH	BOTH
LU0204988207	Japan Opportunities	Japan Opportunities C EUR HP	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L		S	BOTH	BOTH	BOTH	BOTH
LU0204987902	Japan Opportunities	Japan Opportunities C JPY	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L		S	BOTH	BOTH	BOTH	BOTH
LU0933609074	Japan Opportunities	Japan Opportunities C USD HP	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L		S	BOTH	BOTH	BOTH	BOTH
LU2001266373	Japan Opportunities	Japan Opportunities I EUR	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L		S	BOTH	BOTH	BOTH	BOTH
LU1158909215	Japan Opportunities	Japan Opportunities I EUR HP	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L		S	BOTH	BOTH	BOTH	BOTH
LU0933609314	Japan Opportunities	Japan Opportunities I JPY	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L		S	BOTH	BOTH	BOTH	BOTH
LU0204988546	Japan Opportunities	Japan Opportunities N EUR HP	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L		S	BOTH	BOTH	BOTH	BOTH
LU1383567283	Japan Opportunities	Japan Opportunities R CHF HP	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L		S	BOTH	BOTH	BOTH	BOTH
LU0619016396	Japan Opportunities	Japan Opportunities R EUR HP	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L		S	BOTH	BOTH	BOTH	BOTH
LU0536295982	Japan Opportunities	Japan Opportunities R JPY	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L		S	BOTH	BOTH	BOTH	BOTH
LU1410414442	Japan Opportunities	Japan Opportunities R S CHF HP	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L		S	BOTH	BOTH	BOTH	BOTH
LU1410414285	Japan Opportunities	Japan Opportunities R S EUR HP	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L		S	BOTH	BOTH	BOTH	BOTH
LU1410414798	Japan Opportunities	Japan Opportunities R S GBP HP	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L		S	BOTH	BOTH	BOTH	BOTH
LU1410414525	Japan Opportunities	Japan Opportunities R S USD HP	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L		S	BOTH	BOTH	BOTH	BOTH
LU1468490591	Japan Opportunities	Japan Opportunities R USD HP	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L		S	BOTH	BOTH	BOTH	BOTH
LU1550146101	Multi Strategy	Multi Strategy C CHF HP	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	M		NO	BOTH	BOTH	BOTH	BOTH
LU1550146796	Multi Strategy	Multi Strategy C EUR HP	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	M		NO	BOTH	BOTH	BOTH	BOTH
LU0153293864	Multi Strategy	Multi Strategy C USD	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	M		NO	BOTH	BOTH	BOTH	BOTH
LU1550146283	Multi Strategy	Multi Strategy I CHF HP	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	M		NO	BOTH	BOTH	BOTH	BOTH
LU1550146879	Multi Strategy	Multi Strategy I EUR HP	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	M		NO	BOTH	BOTH	BOTH	BOTH
LU1550147174	Multi Strategy	Multi Strategy I GBP HP	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	M		NO	BOTH	BOTH	BOTH	BOTH
LU0216045269	Multi Strategy	Multi Strategy I USD	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	M		NO	BOTH	BOTH	BOTH	BOTH
LU1550146366	Multi Strategy	Multi Strategy R CHF HP	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	M		NO	BOTH	BOTH	BOTH	BOTH
LU1550146952	Multi Strategy	Multi Strategy R EUR HP	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	M		NO	BOTH	BOTH	BOTH	BOTH
LU1550147257	Multi Strategy	Multi Strategy R GBP HP	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	M		NO	BOTH	BOTH	BOTH	BOTH
LU0153293781	Multi Strategy	Multi Strategy R USD	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	M		NO	BOTH	BOTH	BOTH	BOTH
LU1550146523	Multi Strategy	Multi Strategy Z CHF HP	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	M		NO	BOTH	BOTH	BOTH	BOTH
LU1550147091	Multi Strategy	Multi Strategy Z EUR HP	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	M		NO	BOTH	BOTH	BOTH	BOTH
LU1550147331	Multi Strategy	Multi Strategy Z GBP HP	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	M		NO	BOTH	BOTH	BOTH	BOTH
LU1551327445	Multi Strategy	Multi Strategy Z USD	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	M		NO	BOTH	BOTH	BOTH	BOTH
LU0536156861	Multi-Asset Absolute Return EUR	Multi-Asset Absolute Return EUR C EUR	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	S		NO	BOTH	BOTH	BOTH	BOTH
LU1204262064	Multi-Asset Absolute Return EUR	Multi-Asset Absolute Return EUR C EUR D	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	S		NO	BOTH	BOTH	BOTH	BOTH
LU0933611138	Multi-Asset Absolute Return EUR	Multi-Asset Absolute Return EUR I EUR	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	S		NO	BOTH	BOTH	BOTH	BOTH
LU1435384430	Multi-Asset Absolute Return EUR	Multi-Asset Absolute Return EUR I JPY D HP	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	S		NO	BOTH	BOTH	BOTH	BOTH
LU1130167288	Multi-Asset Absolute Return EUR	Multi-Asset Absolute Return EUR I M EUR	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	S		NO	BOTH	BOTH	BOTH	BOTH
LU1130212092	Multi-Asset Absolute Return EUR	Multi-Asset Absolute Return EUR N EUR	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	S		NO	BOTH	BOTH	BOTH	BOTH
LU0608366554	Multi-Asset Absolute Return EUR	Multi-Asset Absolute Return EUR R EUR	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	S		NO	BOTH	BOTH	BOTH	BOTH
LU2183894570	Stable Return	Stable Return C CHF HP	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L		NO	BOTH	BOTH	BOTH	BOTH
LU2030555283	Stable Return	Stable Return C EUR HP	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L		NO	BOTH	BOTH	BOTH	BOTH
LU1726320259	Stable Return	Stable Return C USD	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L		NO	BOTH	BOTH	BOTH	BOTH
LU2183894737	Stable Return	Stable Return I CHF HP	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L		NO	BOTH	BOTH	BOTH	BOTH
LU2030555523	Stable Return	Stable Return I EUR HP	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L		NO	BOTH	BOTH	BOTH	BOTH
LU1726319590	Stable Return	Stable Return I USD	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L		NO	BOTH	BOTH	BOTH	BOTH
LU2051780828	Stable Return	Stable Return N EUR HP	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L		NO	BOTH	BOTH	BOTH	BOTH
LU2183894653	Stable Return	Stable Return R CHF HP	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L		NO	BOTH	BOTH	BOTH	BOTH
LU2030555366	Stable Return	Stable Return R EUR HP	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L		NO	BOTH	BOTH	BOTH	BOTH
LU1726319913	Stable Return	Stable Return R USD	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L		NO	BOTH	BOTH	BOTH	BOTH
LU0608364427	Sustainable Europe	Sustainable Europe C CHF HP	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L		S	BOTH	BOTH	BOTH	BOTH
LU0507009503	Sustainable Europe	Sustainable Europe C EUR	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L		S	BOTH	BOTH	BOTH	BOTH
LU0096450555	Sustainable Europe	Sustainable Europe C EUR 2	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L		S	BOTH	BOTH	BOTH	BOTH
LU0933606054	Sustainable Europe	Sustainable Europe C USD HP	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L		S	BOTH	BOTH	BOTH	BOTH
LU0933606302	Sustainable Europe	Sustainable Europe I EUR	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L		S	BOTH	BOTH	BOTH	BOTH
LU0933607292	Sustainable Europe	Sustainable Europe I EUR D	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L		S	BOTH	BOTH	BOTH	BOTH
LU1091107877	Sustainable Europe	Sustainable Europe I M EUR	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L		S	BOTH	BOTH	BOTH	BOTH
LU1416690441	Sustainable Europe	Sustainable Europe N EUR	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L		S	BOTH	BOTH	BOTH	BOTH
LU0133194562	Sustainable Europe	Sustainable Europe N EUR 2	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L		S	BOTH	BOTH	BOTH	BOTH
LU0538032706	Sustainable Europe	Sustainable Europe P EUR	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L		S	BOTH	BOTH	BOTH	BOTH
LU0507009925	Sustainable Europe	Sustainable Europe R EUR	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L		S	BOTH	BOTH	BOTH	BOTH
LU0507009768	Sustainable Europe	Sustainable Europe R GBP HP	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L		S	BOTH	BOTH	BOTH	BOTH



ISIN	Sub-Fund Name	Share Class Name	INVESTOR TYPE			KNOWLEDGE AND/OR EXPERIENCE				ABILITY TO BEAR LOSSES					RISK TOLERANCE				
			01010_Retail	01020_Professional	01030_Eligible Counterparty	02010_Basic	02020_Informed	02030_Advanced	02040_Expert Germany	03010_No Capital Loss	03020_Limited Capital Loss	03030_Limited Capital Loss Level	03040_No Capital Guarantee	03050_Loss Beyond Capital	04010_PRIIPS	04020_UCITS	04030_Non PRIIPS & Non UCITS	04040_Non PRIIPS & Non UCITS	04050_Lowest Risk Tolerance Germany
LU2191835268	Sustainable Europe	Sustainable Europe Z EUR	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO		-	n/a	NEUTRAL	
LU1550147414	Uncorrelated	Uncorrelated C CHF HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	3	-	n/a	NEUTRAL	
LU1550148818	Uncorrelated	Uncorrelated C EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	3	-	n/a	NEUTRAL	
LU1550147844	Uncorrelated	Uncorrelated C GBP HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	3	-	n/a	NEUTRAL	
LU1550148495	Uncorrelated	Uncorrelated C ILS HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	3	-	n/a	NEUTRAL	
LU0153296453	Uncorrelated	Uncorrelated C USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	3	-	n/a	NEUTRAL	
LU1550147505	Uncorrelated	Uncorrelated I CHF HP	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	3	-	n/a	NEUTRAL	
LU1550148909	Uncorrelated	Uncorrelated I EUR HP	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	3	-	n/a	NEUTRAL	
LU1550147927	Uncorrelated	Uncorrelated I GBP HP	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	3	-	n/a	NEUTRAL	
LU1550148578	Uncorrelated	Uncorrelated I ILS HP	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	3	-	n/a	NEUTRAL	
LU0303831415	Uncorrelated	Uncorrelated I USD	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	3	-	n/a	NEUTRAL	
LU1550147687	Uncorrelated	Uncorrelated R CHF HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	3	-	n/a	NEUTRAL	
LU1550149030	Uncorrelated	Uncorrelated R EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	3	-	n/a	NEUTRAL	
LU1550148065	Uncorrelated	Uncorrelated R GBP HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	3	-	n/a	NEUTRAL	
LU1550148651	Uncorrelated	Uncorrelated R ILS HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	3	-	n/a	NEUTRAL	
LU0153296370	Uncorrelated	Uncorrelated R USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	3	-	n/a	NEUTRAL	
LU1550147760	Uncorrelated	Uncorrelated Z CHF HP	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	3	-	n/a	NEUTRAL	
LU1550149113	Uncorrelated	Uncorrelated Z EUR HP	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	3	-	n/a	NEUTRAL	
LU1550148149	Uncorrelated	Uncorrelated Z GBP HP	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	3	-	n/a	NEUTRAL	
LU1550148735	Uncorrelated	Uncorrelated Z ILS HP	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	3	-	n/a	NEUTRAL	
LU1551329573	Uncorrelated	Uncorrelated Z USD	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	3	-	n/a	NEUTRAL	
LU2075980545	US Core Plus	US Core Plus C EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO		3	-	n/a	NEUTRAL
LU0970691076	US Core Plus	US Core Plus C USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO		3	-	n/a	NEUTRAL
LU2075980891	US Core Plus	US Core Plus I EUR HP	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO		3	-	n/a	NEUTRAL
LU0970691233	US Core Plus	US Core Plus I USD	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO		3	-	n/a	NEUTRAL
LU0970691159	US Core Plus	US Core Plus R USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO		3	-	n/a	NEUTRAL
LU0688633501	US High Yield	US High Yield C CHF HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO		4	-	n/a	NEUTRAL
LU0688633683	US High Yield	US High Yield C EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO		4	-	n/a	NEUTRAL
LU0688633410	US High Yield	US High Yield C USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO		4	-	n/a	NEUTRAL
LU0747345022	US High Yield	US High Yield C USD D	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO		4	-	n/a	NEUTRAL
LU0688633923	US High Yield	US High Yield I CHF HP	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO		4	-	n/a	NEUTRAL
LU0688634061	US High Yield	US High Yield I EUR HP	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO		4	-	n/a	NEUTRAL
LU0688633840	US High Yield	US High Yield I USD	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO		4	-	n/a	NEUTRAL
LU0747345378	US High Yield	US High Yield I USD D	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO		4	-	n/a	NEUTRAL
LU0933610320	US High Yield	US High Yield R EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO		4	-	n/a	NEUTRAL
LU0933610247	US High Yield	US High Yield R USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO		4	-	n/a	NEUTRAL
LU0747343837	US Small and Mid Company Growth	US Small and Mid Company Growth C CHF HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO		6	-	n/a	NEUTRAL
LU0747343910	US Small and Mid Company Growth	US Small and Mid Company Growth C EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO		6	-	n/a	NEUTRAL
LU0747343753	US Small and Mid Company Growth	US Small and Mid Company Growth C USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO		6	-	n/a	NEUTRAL
LU0933609405	US Small and Mid Company Growth	US Small and Mid Company Growth I USD	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO		6	-	n/a	NEUTRAL
LU0747344488	US Small and Mid Company Growth	US Small and Mid Company Growth R EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO		6	-	n/a	NEUTRAL
LU1091108768	US Small and Mid Company Growth	US Small and Mid Company Growth R GBP D	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO		6	-	n/a	NEUTRAL
LU0747344215	US Small and Mid Company Growth	US Small and Mid Company Growth R USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO		6	-	n/a	NEUTRAL
LU0821216768	US Value	US Value C CHF HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO		6	-	n/a	NEUTRAL
LU2078907586	US Value	US Value C EUR	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO		6	-	n/a	NEUTRAL
LU0821216685	US Value	US Value C EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO		6	-	n/a	NEUTRAL
LU0821216339	US Value	US Value C USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO		6	-	n/a	NEUTRAL
LU0821216412	US Value	US Value C USD D	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO		6	-	n/a	NEUTRAL
LU1949706250	US Value	US Value I EUR	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO		6	-	n/a	NEUTRAL
LU0933608183	US Value	US Value I USD	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO		6	-	n/a	NEUTRAL
LU2213437432	US Value	US Value I USD 2	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO		6	-	n/a	NEUTRAL
LU0821217063	US Value	US Value I USD D	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO		6	-	n/a	NEUTRAL
LU2078908717	US Value	US Value N EUR	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO		6	-	n/a	NEUTRAL
LU1204261330	US Value	US Value N EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO		6	-	n/a	NEUTRAL
LU2078909368	US Value	US Value R EUR	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO		6	-	n/a	NEUTRAL
LU0821217147	US Value	US Value R EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO		6	-	n/a	NEUTRAL
LU0821216842	US Value	US Value R USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO		6	-	n/a	NEUTRAL
LU0821217576	US Value	US Value Z USD	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO		6	-	n/a	NEUTRAL



ISIN	Sub-Fund Name	Share Class Name	CLIENT OBJECTIVES AND NEEDS										DISTRIBUTION STRATEGY				
			05010_Preservation	05020_Growth	05030_Income	05040_Hedging	05050_Option or Leveraged	05060_Other	05070_Pension Scheme Germany	05080_Time Horizon	05090_Maturity Date	05110_Specific Investment	06010_Execution Only	06020_Execution with appropriateness test or non advised	06030_Advice	06040_Portfolio Mgt	
LU2191835268	Sustainable Europe	Sustainable Europe Z EUR	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L		S	BOTH	BOTH	BOTH	BOTH
LU1550147414	Uncorrelated	Uncorrelated C CHF HP	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	M			NO	BOTH	BOTH	BOTH
LU1550148818	Uncorrelated	Uncorrelated C EUR HP	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	M			NO	BOTH	BOTH	BOTH
LU1550147844	Uncorrelated	Uncorrelated C GBP HP	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	M			NO	BOTH	BOTH	BOTH
LU1550148495	Uncorrelated	Uncorrelated C ILS HP	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	M			NO	BOTH	BOTH	BOTH
LU0153296453	Uncorrelated	Uncorrelated C USD	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	M			NO	BOTH	BOTH	BOTH
LU1550147505	Uncorrelated	Uncorrelated I CHF HP	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	M			NO	BOTH	BOTH	BOTH
LU1550148909	Uncorrelated	Uncorrelated I EUR HP	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	M			NO	BOTH	BOTH	BOTH
LU1550147927	Uncorrelated	Uncorrelated I GBP HP	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	M			NO	BOTH	BOTH	BOTH
LU1550148578	Uncorrelated	Uncorrelated I ILS HP	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	M			NO	BOTH	BOTH	BOTH
LU0303831415	Uncorrelated	Uncorrelated I USD	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	M			NO	BOTH	BOTH	BOTH
LU1550147687	Uncorrelated	Uncorrelated R CHF HP	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	M			NO	BOTH	BOTH	BOTH
LU1550149030	Uncorrelated	Uncorrelated R EUR HP	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	M			NO	BOTH	BOTH	BOTH
LU1550148065	Uncorrelated	Uncorrelated R GBP HP	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	M			NO	BOTH	BOTH	BOTH
LU1550148651	Uncorrelated	Uncorrelated R ILS HP	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	M			NO	BOTH	BOTH	BOTH
LU0153296370	Uncorrelated	Uncorrelated R USD	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	M			NO	BOTH	BOTH	BOTH
LU1550147760	Uncorrelated	Uncorrelated Z CHF HP	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	M			NO	BOTH	BOTH	BOTH
LU1550149113	Uncorrelated	Uncorrelated Z EUR HP	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	M			NO	BOTH	BOTH	BOTH
LU1550148149	Uncorrelated	Uncorrelated Z GBP HP	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	M			NO	BOTH	BOTH	BOTH
LU1550148735	Uncorrelated	Uncorrelated Z ILS HP	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	M			NO	BOTH	BOTH	BOTH
LU1551329573	Uncorrelated	Uncorrelated Z USD	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	M			NO	BOTH	BOTH	BOTH
LU2075980545	US Core Plus	US Core Plus C EUR HP	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	S			NO	BOTH	BOTH	BOTH
LU0970691076	US Core Plus	US Core Plus C USD	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	S			NO	BOTH	BOTH	BOTH
LU2075980891	US Core Plus	US Core Plus I EUR HP	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	S			NO	BOTH	BOTH	BOTH
LU0970691233	US Core Plus	US Core Plus I USD	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	S			NO	BOTH	BOTH	BOTH
LU0970691159	US Core Plus	US Core Plus R USD	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	S			NO	BOTH	BOTH	BOTH
LU0688633501	US High Yield	US High Yield C CHF HP	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L			NO	BOTH	BOTH	BOTH
LU0688633683	US High Yield	US High Yield C EUR HP	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L			NO	BOTH	BOTH	BOTH
LU0688633410	US High Yield	US High Yield C USD	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L			NO	BOTH	BOTH	BOTH
LU0747345022	US High Yield	US High Yield C USD D	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L			NO	BOTH	BOTH	BOTH
LU0688633923	US High Yield	US High Yield I CHF HP	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L			NO	BOTH	BOTH	BOTH
LU0688634061	US High Yield	US High Yield I EUR HP	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L			NO	BOTH	BOTH	BOTH
LU0688633840	US High Yield	US High Yield I USD	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L			NO	BOTH	BOTH	BOTH
LU0747345378	US High Yield	US High Yield I USD D	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L			NO	BOTH	BOTH	BOTH
LU0933610320	US High Yield	US High Yield R EUR HP	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L			NO	BOTH	BOTH	BOTH
LU0933610247	US High Yield	US High Yield R USD	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L			NO	BOTH	BOTH	BOTH
LU0747343837	US Small and Mid Company Growth	US Small and Mid Company Growth C CHF HP	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L			NO	BOTH	BOTH	BOTH
LU0747343910	US Small and Mid Company Growth	US Small and Mid Company Growth C EUR HP	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L			NO	BOTH	BOTH	BOTH
LU0747343753	US Small and Mid Company Growth	US Small and Mid Company Growth C USD	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L			NO	BOTH	BOTH	BOTH
LU0933609405	US Small and Mid Company Growth	US Small and Mid Company Growth I USD	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L			NO	BOTH	BOTH	BOTH
LU0747344488	US Small and Mid Company Growth	US Small and Mid Company Growth R EUR HP	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L			NO	BOTH	BOTH	BOTH
LU1091108768	US Small and Mid Company Growth	US Small and Mid Company Growth R GBP D	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L			NO	BOTH	BOTH	BOTH
LU0747344215	US Small and Mid Company Growth	US Small and Mid Company Growth R USD	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L			NO	BOTH	BOTH	BOTH
LU0821216768	US Value	US Value C CHF HP	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L			NO	BOTH	BOTH	BOTH
LU2078907586	US Value	US Value C EUR	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L			NO	BOTH	BOTH	BOTH
LU0821216685	US Value	US Value C EUR HP	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L			NO	BOTH	BOTH	BOTH
LU0821216339	US Value	US Value C USD	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L			NO	BOTH	BOTH	BOTH
LU0821216412	US Value	US Value C USD D	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L			NO	BOTH	BOTH	BOTH
LU1949706250	US Value	US Value I EUR	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L			NO	BOTH	BOTH	BOTH
LU0933608183	US Value	US Value I USD	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L			NO	BOTH	BOTH	BOTH
LU2213437432	US Value	US Value I USD 2	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L			NO	BOTH	BOTH	BOTH
LU0821217063	US Value	US Value I USD D	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L			NO	BOTH	BOTH	BOTH
LU2078908717	US Value	US Value N EUR	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L			NO	BOTH	BOTH	BOTH
LU1204261330	US Value	US Value N EUR HP	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L			NO	BOTH	BOTH	BOTH
LU2078909368	US Value	US Value R EUR	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L			NO	BOTH	BOTH	BOTH
LU0821217147	US Value	US Value R EUR HP	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L			NO	BOTH	BOTH	BOTH
LU0821216842	US Value	US Value R USD	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L			NO	BOTH	BOTH	BOTH
LU0821217576	US Value	US Value Z USD	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L			NO	BOTH	BOTH	BOTH