iM Global Partner		investor 1	NPE	K			KNOWLEDGE AND/OR EXPERIENCE			ABILITY TO BEAR LOSSES					NISK TOLERANCE					CLENT OLECTIVES AND NEEDS										DISTRIBUTION STRATEGY				
ISIN Sub-Fund Name	Share Class Name	01010_R		L	01030_Eligible Counterparty	02010_Basic			02040_Expert Germany	03010_No Capir Loss		03030_Limited Capital Lass Level 03040_No Capital Guarantee		04010_PRIIPS	04020_UCITS	04030_Non PRIIPS 0 & Non UCITS		04050_Lowest Risk Tolerance Germany	05010_Preservatio n			05040_Hedging	05050_Option or Leveraged	05070_Pension Scheme Germany	05080_Time Horizon	05105_intended_C ompatible_With_Cl 0 ients_Having_Susta it inability_Preferenc es	5115_Other_Spec fic_investment_N eed	6010_Execution Only	06020_Execution with appropriateness test or non advised	06030_Advice	06040_Portfolio Mgt			
LUZ213662633 OYSTER Absolute Return GBP LUZ213662476 OYSTER Absolute Return GBP	Absolute Return GBP C CHF HP Absolute Return GBP I CHF HP	YES NO		YES	YES	YES YES	YE	S YES	NEUTRAL NEUTRAL	NO NO	NO NO	· YES	NEUTRAL NEUTRAL		3	-	n/a n/a	NEUTRAL NEUTRAL	NO NO	YES YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL	NEUTRAL	S S	c c	NO NO	BOTH BOTH	BOTH BOTH	BOTH BOTH	BOTH			
LU1130232017 OYSTER Absolute Return GBP LU1130245779 OYSTER Absolute Return GBP	Absolute Return GBP I M GBP Absolute Return GBP R GBP D	NO YES		YES	YES	YES	YE	S YES	NEUTRAL NEUTRAL	NO NO	NO NO	· YES	NEUTRAL NEUTRAL		3		n/a n/a	NEUTRAL NEUTRAL	NO NO	YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	S S	C C	NO NO	BOTH	BOTH BOTH	BOTH	BOTH BOTH			
LU2334264079 OYSTER Balanced Strategy Portfolio USD LU2336362749 OYSTER Balanced Strategy Portfolio USD	Balanced Strategy Portfolio USD C EUR HP Balanced Strategy Portfolio USD R EUR HP	YES YES	=	YES	YES	YES	YE		NEUTRAL NEUTRAL	NO NO	NO NO	· YES	NEUTRAL NEUTRAL		4		n/a n/a	NEUTRAL NEUTRAL	NO NO	YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	M M	NEUTRAL NEUTRAL	NO NO	BOTH BOTH	BOTH BOTH	BOTH BOTH	BOTH			
LU1909134063 OYSTER Balanced Strategy Portfolio USD	Balanced Strategy Portfolio USD R USD BM Alternativos C EUR	YES		YES	YES	YES	YE		NEUTRAL NEUTRAI	NO NO	NO NO	· YES	NEUTRAL NEUTRAL		4	-	n/a	NEUTRAL NEUTRAL	NO NO	YES	NEUTRAL NEUTRAI	NEUTRAL NEUTRAI	NEUTRAL NEUTRAI	NEUTRAL NEUTRAI	M.	NEUTRAL NEUTRAL	NO NO	BOTH	BOTH	BOTH BOTH	BOTH			
LU2041049300 OYSTER BM Alternativos	BM Alternatives I EUR BM Alternatives R FUR	NO VES		YES	YES	YES	YE	S YES	NEUTRAL NEUTRAL	NO NO	NO NO	- YES - YES	NEUTRAL NEUTRAL		4		n/a	NEUTRAL NEUTRAL	NO NO	YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	Ĺ	NEUTRAL NEUTRAL	NO NO	BOTH	BOTH BOTH	BOTH	BOTH			
LU0095343264 OYSTER Euro Fixed Income	Euro Fixed Income C EUR	YES	$\pm$	YES	YES	YES	YE	S YES	NEUTRAL	NO NO	NO NO	· YES	NEUTRAL		3		n/a n/a	NEUTRAL	NO NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	S	C C	NO NO	BOTH	BOTH	BOTH	BOTH			
LU0335770102 OYSTER Euro Fixed Income	Euro Fixed Income I CHF HP Euro Fixed Income I EUR	NO NO	士	YES	YES	YES	YE	S YES	NEUTRAL NEUTRAL	NO NO	NO NO	· YES	NEUTRAL NEUTRAL		3		n/a n/a	NEUTRAL NEUTRAL	NO NO	YES	YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	S S	C C	NO NO	BOTH BOTH	BOTH BOTH	BOTH BOTH	BOTH BOTH			
LU1220927120 OYSTER Euro Fixed Income LU0933610080 OYSTER Euro Fixed Income	Euro Fixed Income I EUR D Euro Fixed Income R EUR Europe C EUR	NO YES		YES	YES	YES	YE	S YES	NEUTRAL NEUTRAL	NO NO	NO NO	· YES	NEUTRAL NEUTRAL		3	-	n/a n/a	NEUTRAL NEUTRAL	NO NO	YES	YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	S S	C C	NO NO	BOTH BOTH	BOTH BOTH	BOTH BOTH	BOTH BOTH			
LU0995827663	Europe C EUR Europe C EUR PR Europe I EUR	YES		YES	YES	YES	YE	S YES	NEUTRAL NEUTRAL	NO NO	NO NO	· YES	NEUTRAL NEUTRAL		6		n/a n/a	NEUTRAL NEUTRAL	NO NO	YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	L L	C C	NO NO	BOTH BOTH	BOTH BOTH	BOTH BOTH	BOTH BOTH			
LU2183895031 OYSTER Europe LU2183895031 OYSTER Europe	Europe I EUR Europe I EUR PR	NO NO	=	YES	YES	YES	YE	S YES	NEUTRAL NEUTRAL	NO NO	NO NO	· YES	NEUTRAL NEUTRAL		6		n/a n/a	NEUTRAL NEUTRAL	NO NO	YES YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	L	C C	NO NO	BOTH BOTH	BOTH BOTH	BOTH BOTH	BOTH BOTH			
LU0995827747 OYSTER Europe LU1428950643 OYSTER Europe	Europe I GBP Europe I S GBP D	NO NO		YES	YES	YES YES	YE	S YES	NEUTRAL NEUTRAL	NO NO	NO NO	· YES	NEUTRAL NEUTRAL		6	-	n/a	NEUTRAL NEUTRAL	NO NO	YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	L	c	NO NO	BOTH BOTH	BOTH BOTH	BOTH BOTH	BOTH BOTH			
LU2342259798 OYSTER Europe LU2342261265 OYSTER Europe	Europe N EUR PR Europe R CHF HP PR	YES		YES	YES	YES YES	YE	S YES	NEUTRAL NEUTRAL	NO NO	NO NO	· YES	NEUTRAL		6		n/a n/a	NEUTRAL NEUTRAL	NO NO	YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	L	c	NO NO	BOTH	BOTH	BOTH	BOTH			
LU2183894901 OYSTER Europe	Europe R EUR PR	YES		YES	YES	YES	YE	S YES	NEUTRAL	NO NO	NO	· YES	NEUTRAL NEUTRAL NEUTRAL		6		n/a	NEUTRAL	NO	YES	NEUTRAL NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL NEUTRAL	Ĺ	C	NO NO	BOTH BOTH BOTH	BOTH BOTH	BOTH BOTH BOTH	BOTH BOTH			
LU0995827317 OYSTER Europe LU0995827408 OYSTER Europe	Europe R GBP D	YES		YES	YES	YES	YE	S YES	NEUTRAL NEUTRAL	NO NO	NO NO	· YES	NEUTRAL		6		n/a	NEUTRAL NEUTRAL	ND	YES	NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL	L	c	NO	BOTH	BOTH BOTH	BOTH	BOTH			
LU0167813129 OYSTER European Corporate Bonds LU0794601178 OYSTER European Corporate Bonds	European Corporate Bonds C EUR European Corporate Bonds C EUR D	YES		YES	YES	YES	YE	S YES	NEUTRAL NEUTRAL	NO NO	NO NO	· YES	NEUTRAL NEUTRAL		3	- :	n/a	NEUTRAL NEUTRAL	NO NO	YES	YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	M M	NEUTRAL NEUTRAL	NO NO	BOTH BOTH	BOTH BOTH	BOTH BOTH	BOTH BOTH			
LU0933609827 OYSTER European Corporate Bonds LU1204261504 OYSTER European Corporate Bonds	European Corporate Bonds I EUR European Corporate Bonds N EUR	NO YES		YES	YES	YES	YE		NEUTRAL NEUTRAL	NO NO	NO NO	- YES	NEUTRAL NEUTRAL		3		n/a n/a	NEUTRAL NEUTRAL	NO NO	YES	YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	M M	NEUTRAL NEUTRAL	NO NO	BOTH BOTH	BOTH BOTH	BOTH BOTH	BOTH BOTH			
LU0335770011 OYSTER European Corporate Bonds LU0794601509 OYSTER European Corporate Bonds	European Corporate Bonds R EUR European Corporate Bonds R EUR D	YES		YES	YES	YES	YE		NEUTRAL NEUTRAL	NO NO	NO NO	, YPS	NEUTRAL NEUTRAL NEUTRAL		3	-	n/a	NEUTRAL NEUTRAL	NO NO	YES	YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL	M M	NEUTRAL NEUTRAL	NO NO	BOTH	BOTH	BOTH	BOTH			
LU1457568472 OYSTER European Subordinated Bonds LU1753044368 OYSTER European Subordinated Bonds	European Subordinated Bonds C EUR European Subordinated Bonds I CHF HP	YES		YES	YES YES	YES	YE	S YES	NEUTRAL NEUTRAL	NO NO	NO NO	· YES	NEUTRAL		4	- :	n/a n/a	NEUTRAL NEUTRAL	NO NO	YES YES	YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL	M M	NEUTRAL NEUTRAL	NO NO	BOTH BOTH	BOTH BOTH	BOTH	BOTH BOTH			
LU1753044368 OYSTER European Subordinated Bonds LU1457568043 OYSTER European Subordinated Bonds LU1457567821 OYSTER European Subordinated Bonds	European Subordinated Bonds I EUR  Furnnean Subordinated Bonds I S FUR	NO NO		YES	YES	YES	YE	S YES	NEUTRAL NEUTRAL	NO NO	NO NO	· YES	NEUTRAL NEUTRAL		4		n/a n/a	NEUTRAL NEUTRAL	NO NO	YES YES	YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	M.	NEUTRAL NEUTRAL	NO NO	BOTH BOTH	BOTH BOTH	BOTH BOTH	BOTH			
LU1594473834 OYSTER European Subordinated Bonds LU1594473917 OYSTER European Subordinated Bonds	European Subordinated Bonds N EUR European Subordinated Bonds N EUR D	YES		YES	YES	YES	YE	S YES	NEUTRAL NEUTRAL	NO NO	NO NO	· YES	NEUTRAL NEUTRAL		4	-	n/a	NEUTRAL NEUTRAL	NO NO	YES	YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	M	NEUTRAL NEUTRAL	NO NO	BOTH BOTH	BOTH BOTH	BOTH BOTH	BOTH			
LU1457568399 OYSTER European Subordinated Bonds LU0608366398 OYSTER Global Convertibles	European Subordinated Bonds R EUR Global Convertibles C CHF HP	YES		YES	YES	YES	YE		NEUTRAL NEUTRAL	NO NO	NO	· YES	NEUTRAL		4		n/a	NEUTRAL NEUTRAL	NO NO	YES	YES NEUTRAL	NEUTRAL NEUTRAL		NEUTRAL	M.	NEUTRAL	NO NO	BOTH	BOTH	BOTH BOTH	BOTH			
LU0418546858 OYSTER Global Convertibles LU0418547153 OYSTER Global Convertibles	Global Convertibles C EUR Global Convertibles C USD HP	YES		YES	YES	YES	YE	S YES	NEUTRAL NEUTRAL	NO NO	NO NO	· YES	NEUTRAL NEUTRAL NEUTRAL		4		n/a	NEUTRAL NEUTRAL	NO NO	YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL NEUTRAL	M.	NEUTRAL NEUTRAL NEUTRAL	NO NO	BOTH BOTH BOTH	BOTH BOTH	BOTH BOTH	BOTH BOTH BOTH			
LU0418547401 OYSTER Global Convertibles	Global Convertibles I M EUR	NO		YES	YES	YES	YE	S YES	NEUTRAL	NO NO	ND	· YES	NEUTRAL NEUTRAL		4	- 1	n/a	NEUTRAL	NO NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	M.	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH			
LUD418546932 OYSTER Global Convertibles LUD435362065 OYSTER Global Convertibles	Global Convertibles N EUR Global Convertibles R EUR	YES		YES	YES	YES	YE	S YES	NEUTRAL NEUTRAL	NO NO	NO NO	- YES	NEUTRAL		4		n/a n/a	NEUTRAL NEUTRAL	NO NO	YES YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL		M.	NEUTRAL NEUTRAL	NO NO	BOTH BOTH	BOTH BOTH	BOTH BOTH	BOTH BOTH			
LU0178555495 OYSTER Global Diversified Income LU0095343421 OYSTER Global Diversified Income	Global Diversified Income C CHF HP Global Diversified Income C EUR HP	YES YES	$\pm$	YES	YES	YES	YE	S YES	NEUTRAL NEUTRAL	NO NO	NO NO	· YES	NEUTRAL NEUTRAL		4	- :	n/a n/a	NEUTRAL NEUTRAL	NO NO	YES	YES	NEUTRAL NEUTRAL	NEUTRAL		L L	c c	NO NO	BOTH BOTH	BOTH BOTH	BOTH BOTH	BOTH BOTH			
LU1965317347 OYSTER Global Diversified Income LU0335769435 OYSTER Global Diversified Income	Global Diversified Income C USD Global Diversified Income I EUR HP	YES NO	+	YES	YES	YES	YE	S YES	NEUTRAL NEUTRAL	NO NO	NO NO	· YES	NEUTRAL NEUTRAL NEUTRAL		4		n/a n/a	NEUTRAL NEUTRAL	NO NO	YES	YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	L L	C C	NO NO	BOTH BOTH	BOTH BOTH	BOTH BOTH BOTH	BOTH BOTH BOTH			
LU1965317180 OYSTER Global Diversified Income LU0133193242 OYSTER Global Diversified Income	Global Diversified Income I USD Global Diversified Income N EUR HP	NO YES	$-\!\!\!\!\!-\!\!\!\!\!\!\!-$	YES	YES	YES	YE	S YES	NEUTRAL NEUTRAL	NO NO	NO NO	- YES	NEUTRAL		4		n/a n/a	NEUTRAL NEUTRAL	NO NO	YES	YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	L L	c c	NO NO	BOTH	BOTH BOTH	BOTH	BOTH			
LU2329750918 OYSTER Global Diversified Income LU0933611484 OYSTER Global Diversified Income	Global Diversified Income R CHF HP Global Diversified Income R EUR HP	YES		YES	YES	YES	YE	S YES	NEUTRAL NEUTRAL	NO NO	NO NO	· YES	NEUTRAL NEUTRAL		4		n/a n/a	NEUTRAL NEUTRAL	NO NO	YES	YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	L L	C C	NO NO	BOTH	BOTH BOTH	BOTH	BOTH BOTH			
LU1965317263 OYSTER Global Diversified Income	Global Diversified Income R USD Growth Strategy Portfolio USD R USD	YES	_	YES	YES	YES	YE	S YES	NEUTRAL NEUTRAL	NO NO	NO NO	- YES	NEUTRAL NEUTRAL		4 5	- :	n/a n/a	NEUTRAL NEUTRAL	NO NO	YES	YES NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	L L	C NEUTRAL	NO NO	BOTH BOTH	BOTH BOTH	BOTH BOTH	BOTH			
LU1909136431 OYSTER Growth Strategy Portfolio USD LU0069164738 OYSTER Italian Opportunities LU0536296873 OYSTER Italian Opportunities	Growth Strategy Portfolio USD R USD Italian Opportunities C EUR Italian Opportunities I EUR	YES		YES	YES	YES	YE	S YES	NEUTRAL NEUTRAL	NO NO	NO NO	· YES	NEUTRAL NEUTRAL		6	-	n/a n/a	NEUTRAL NEUTRAL	NO NO	YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	L L	NEUTRAL NEUTRAL	NO NO	BOTH BOTH	BOTH BOTH	BOTH	BOTH BOTH			
LU1718978585 OYSTER Italian Opportunities LU0133192608 OYSTER Italian Opportunities	Italian Opportunities I M EUR Italian Opportunities N EUR	NO YES		YES	YES	YES	YE		NEUTRAL NEUTRAL	NO NO	NO NO	- YES	NEUTRAL NEUTRAL		6		n/a n/a	NEUTRAL NEUTRAL	NO NO	YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL	L	NEUTRAL NEUTRAL	NO NO	BOTH BOTH	BOTH BOTH	BOTH BOTH	BOTH			
LU0933608696 OYSTER Italian Opportunities LU0204988207 OYSTER Japan Opportunities	Italian Opportunities R EUR Japan Opportunities C EUR HP	YES		YES YES	YES	YES YES		S YES	NEUTRAL NEUTRAL	NO NO	NO NO	- YES	NEUTRAL NEUTRAL		6	- :		NEUTRAL NEUTRAL	NO NO	YES YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL	L I	NEUTRAL NEUTRAL		BOTH BOTH	BOTH BOTH	BOTH BOTH	BOTH BOTH			
LU0204987902 OYSTER Japan Opportunities	Japan Opportunities C JPY Japan Opportunities C USD HP	YES		YES	YES	YES	YE	S YES	NEUTRAL NEUTRAL	NO NO	NO NO		NEUTRAL NEUTRAL		6			NEUTRAL NEUTRAL	NO NO	YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL		NEUTRAL NEUTRAL	L	NEUTRAL NEUTRAL	NO NO	BOTH BOTH	BOTH BOTH	BOTH BOTH	BOTH			
LU0933609074 OYSTER Japan Opportunities LU2001266373 OYSTER Japan Opportunities LU1158909215 OYSTER Japan Opportunities	Japan Opportunities I EUR	NO		YES	YES	YES	YE	S YES	NEUTRAL NEUTRAL	NO NO	NO NO	- YES - YES	NEUTRAL NEUTRAL		6		n/a	NEUTRAL NEUTRAL	NO NO	YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	Ĺ	NEUTRAL NEUTRAL	NO NO	BOTH	BOTH BOTH	BOTH BOTH	BOTH BOTH			
LU0933609314 OYSTER Japan Opportunities LU0204988546 OYSTER Japan Opportunities	Japan Opportunities I JPY Japan Opportunities N EUR HP	NO NO VES	=	YES	YES	YES	YE	S YES	NEUTRAL NEUTRAL	NO NO	NO NO		NEUTRAL NEUTRAL		6			NEUTRAL NEUTRAL	NO NO	YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL		Ŀ	NEUTRAL NEUTRAL	NO NO	BOTH	BOTH BOTH	BOTH	BOTH			
LU1383567283 OYSTER Japan Opportunities	Japan Opportunities R CHF HP	YES		YES	YES	YES	YE	S YES	NEUTRAL NEUTRAL	NO NO	NO NO		NEUTRAL NEUTRAL		6		n/a n/a	NEUTRAL NEUTRAL	NO NO	YES	NEUTRAL NEUTRAL NEUTRAI	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	L	NEUTRAL NEUTRAL	NO	BOTH BOTH	BOTH BOTH	BOTH BOTH	BOTH			
LU0536295982 OYSTER Japan Opportunities	Japan Opportunities R EUR HP Japan Opportunities R JPY	YES		YES YES	YES	YES	YE	S YES	NEUTRAL	NO NO	NO	· YES	NEUTRAL		6		n/a n/a	NEUTRAL	NO NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L L	NEUTRAL	NO NO	BOTH	BOTH	BOTH	BOTH			
LU1410414285 OYSTER Japan Opportunities LU1410414525 OYSTER Japan Opportunities LU1468490591 OYSTER Japan Opportunities	Japan Opportunities R S EUR HP Japan Opportunities R S USD HP Japan Opportunities R USD HP	YES	-	YES	YES	YES	YE	S YES	NEUTRAL NEUTRAL	NO NO	NO NO	· YES	NEUTRAL NEUTRAL		6		n/a n/a	NEUTRAL NEUTRAL	NO NO	YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	L L	NEUTRAL NEUTRAL	NO NO	BOTH BOTH	BOTH BOTH	BOTH BOTH	BOTH BOTH			
LU0536156861 OYSTER Multi-Asset Absolute Return EUR	Multi-Asset Absolute Return EUR C EUR	YES	=	YES	YES	YES	YE	S YES	NEUTRAL NEUTRAL	NO NO	NO NO	· YES	NEUTRAL NEUTRAL		6	-	n/a n/a	NEUTRAL NEUTRAL	NO NO	YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	L S	NEUTRAL C	NO NO	BOTH BOTH	BOTH BOTH	BOTH BOTH	BOTH			
LU1204262064 OYSTER Multi-Asset Absolute Return EUR LU0933611138 OYSTER Multi-Asset Absolute Return EUR	Multi-Asset Absolute Return EUR C EUR D Multi-Asset Absolute Return EUR I EUR Multi-Asset Absolute Return EUR I JPY D HP	YES		YES	YES YES	YES	YE	S YES	NEUTRAL NEUTRAL	NO NO	NO NO	· YES	NEUTRAL NEUTRAL		3		n/a n/a	NEUTRAL NEUTRAL	NO NO	YES YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	S S	C C	NO NO	BOTH BOTH	BOTH BOTH	BOTH BOTH	BOTH BOTH			
LU1435384430 OYSTER Multi-Asset Absolute Return EUR LU1130167288 OYSTER Multi-Asset Absolute Return EUR	Multi-Asset Absolute Return EUR I JPY D HP Multi-Asset Absolute Return EUR I M EUR	NO NO		YES	YES	YES	YE	S YES	NEUTRAL NEUTRAL	NO NO	NO NO	· YES	NEUTRAL NEUTRAL		3		n/a n/a	NEUTRAL NEUTRAL	NO NO	YES	NEUTRAL NEUTRAI	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	S	c	NO NO	BOTH BOTH	BOTH BOTH	BOTH BOTH	BOTH			
LU1130212092 OYSTER Multi-Asset Absolute Return EUR LU0608366554 OYSTER Multi-Asset Absolute Return EUR	Multi-Asset Absolute Return EUR N EUR Multi-Asset Absolute Return EUR R EUR	YES		YES	YES	YES	YE	S YES	NEUTRAL NEUTRAL	NO NO	NO NO	· YES	NEUTRAL NEUTRAL		3		n/a n/a	NEUTRAL NEUTRAL	NO NO	YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	S	c	NO NO	BOTH BOTH	BOTH BOTH	BOTH BOTH	BOTH			
LUZ183894570 OYSTER Stable Return LUZ030555283 OYSTER Stable Return	Stable Return C CHF HP Stable Return C EUR HP	YES		YES	YES	YES	YE	S YES	NEUTRAL NEUTRAL	NO NO	NO NO	- YES	NEUTRAL NEUTRAL		4		n/a	NEUTRAL NEUTRAL	NO NO	YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	Ĺ	NEUTRAL NEUTRAL	NO NO	BOTH	BOTH BOTH	BOTH BOTH	BOTH			
LU1726320259 OYSTER Stable Return LU2183894737 OYSTER Stable Return	Stable Return C USD	YES		YES	YES	YES	YE	S YES	NEUTRAL	NO NO	NO	- YES	NEUTRAL		4		n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL	NO NO	BOTH	BOTH	BOTH	BOTH			
LU2030555523 OYSTER Stable Return	Stable Return I CHF HP Stable Return I EUR HP	NO NO		YES	YES	YES	YE	S YES	NEUTRAL NEUTRAL	NO NO	NO NO	· YES	NEUTRAL NEUTRAL		4		n/a n/a	NEUTRAL NEUTRAL	NO NO	YES YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	L	NEUTRAL NEUTRAL	NO NO	BOTH BOTH	BOTH BOTH	BOTH BOTH	BOTH BOTH			
LU1726319590 OYSTER Stable Return LU2051780828 OYSTER Stable Return	Stable Return I USD Stable Return N EUR HP	NO YES		YES	YES	YES	YE		NEUTRAL NEUTRAL	NO NO	NO NO	- YES	NEUTRAL NEUTRAL		4	-	n/a	NEUTRAL NEUTRAL	NO NO	YES YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	L L	NEUTRAL NEUTRAL	NO NO	BOTH BOTH	BOTH BOTH	BOTH BOTH	BOTH BOTH			
LUZ349403845 OYSTER Stable Return LUZ183894653 OYSTER Stable Return	Stable Return N USD Stable Return R CHF HP	YES		YES	YES	YES	YE	S YES	NEUTRAL NEUTRAL	NO NO	NO NO	· YES	NEUTRAL NEUTRAL		4	-	n/a n/a	NEUTRAL NEUTRAL	NO NO	YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	L	NEUTRAL NEUTRAL	NO NO	BOTH BOTH	BOTH BOTH	BOTH BOTH	BOTH BOTH			
LU2030555366 OYSTER Stable Return LU1726319913 OYSTER Stable Return	Stable Return R EUR HP Stable Return R USD	YES		YES	YES	YES	YE		NEUTRAL NEUTRAL	NO NO	NO NO	- YES	NEUTRAL NEUTRAL		4		n/a n/a	NEUTRAL NEUTRAL	NO NO	YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	L L	NEUTRAL NEUTRAL	NO NO	BOTH BOTH	BOTH BOTH	BOTH BOTH	BOTH BOTH			
LU0608364427 OYSTER Sustainable Europe LU0507009503 OYSTER Sustainable Europe	Sustainable Europe C CHF HP Sustainable Europe C EUR	YES YES		YES YES	YES	YES	YE	S YES	NEUTRAL NEUTRAL	NO NO	NO NO	. YFS	NEUTRAL NEUTRAL NEUTRAL		6		n/a	NEUTRAL NEUTRAL	NO NO	YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL	L L	0	NO NO	BOTH BOTH	BOTH BOTH	BOTH BOTH	BOTH BOTH			
LU0096450555 OYSTER Sustainable Europe LU0933606054 OYSTER Sustainable Europe	Sustainable Europe C EUR 2 Sustainable Europe C USD HP	YES		YES YES	YES	YES YES	YE		NEUTRAL NEUTRAL	NO NO	NO NO	· YES	NEUTRAL NEUTRAL NEUTRAL		6	$\dashv$	n/a n/a	NEUTRAL NEUTRAL	NO NO	YES YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL	L	0	NO NO	BOTH BOTH	BOTH BOTH	BOTH BOTH	BOTH BOTH BOTH			
LU0933606054 OYSTER Sustainable Europe LU0933606302 OYSTER Sustainable Europe LU0933607292 OYSTER Sustainable Europe	Sustainable Europe I EUR Sustainable Europe I EUR D	NO NO		YES	YES	YES YES	YE	S YES	NEUTRAL NEUTRAL	NO NO	NO NO	· YES	NEUTRAL		6		n/a n/a	NEUTRAL NEUTRAL	NO NO	YES YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	L	0	NO NO	BOTH BOTH	BOTH BOTH	BOTH BOTH	BOTH			
LU1416690441 OYSTER Sustainable Europe LU0133194562 OYSTER Sustainable Europe	Sustainable Europe N EUR Sustainable Europe N EUR 2	YES	_	YES YES	YES	YES	YE	S YES	NEUTRAL NEUTRAL	NO NO	NO NO	· YES	NEUTRAL NEUTRAL		6		n/a n/a	NEUTRAL NEUTRAL	NO NO	YES YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	L L	0	NO NO	BOTH BOTH	BOTH BOTH	BOTH BOTH	BOTH BOTH			
LU0538032706 OYSTER Sustainable Europe LU0507009925 OYSTER Sustainable Europe	Sustainable Europe P EUR Sustainable Europe R EUR	NO YES		YES	YES	YES	YE		NEUTRAL	NO NO	NO NO	· YES	NEUTRAL		6	- :	n/a n/a	NEUTRAL	NO NO	YES YES	NEUTRAL NEUTRAI	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAI	L I	0	NO	BOTH	BOTH	BOTH	BOTH			
LU0507009768 OYSTER Sustainable Europe LU2191835268 OYSTER Sustainable Europe	Sustainable Europe R GBP HP Sustainable Europe Z EUR	YES YES NO		YES YES	YES	YES	YE	S YES	NEUTRAL NEUTRAL NEUTRAL	NO NO	NO NO	- YES - YES - YES	NEUTRAL NEUTRAL NEUTRAL		6		n/a n/a n/a	NEUTRAL NEUTRAL NEUTRAL	NO NO	YES YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	L	0	NO NO	BOTH BOTH BOTH	BOTH BOTH BOTH	BOTH BOTH BOTH	BOTH BOTH BOTH			
LU2075980545 OYSTER US Core Plus LU0970691076 OYSTER US Core Plus	US Core Plus C EUR HP US Core Plus C USD	YES YES		YES	YES	YES	YE	S YES	NEUTRAL NEUTRAL	NO NO	NO NO	· YES	NEUTRAL NEUTRAL		3	- :	n/a	NEUTRAL NEUTRAL	NO NO	YES	YES YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	5	NEUTRAL NEUTRAL	NO NO	BOTH BOTH	BOTH BOTH	BOTH BOTH	BOTH			
LU0970691076 OYSTER US Core Plus LU2342727992 OYSTER US Core Plus LU2075980891 OYSTER US Core Plus	US Core Plus C USD US Core Plus I EUR 2 HP US Core Plus I M EUR HP	YES NO	$\pm$	YES	YES	YES	YE	S YES	NEUTRAL NEUTRAL NEUTRAL	NO NO	ND	- YES - YES	NEUTRAL NEUTRAL		3		n/a n/a	NEUTRAL NEUTRAL NEUTRAL	NO ON	YES	YES	NEUTRAL NEUTRAL NEUTRAL	NEUTRAL NEUTRAL NEUTRAL	NEUTRAL NEUTRAL NEUTRAL	5	NEUTRAL NEUTRAL NEUTRAL	NO	BOTH BOTH BOTH	BOTH BOTH BOTH	BOTH BOTH BOTH	BOTH BOTH			
LU2075980891 OYSTER US Core Plus LU0970691233 OYSTER US Core Plus	US Core Plus I M EUR HP US Core Plus I M USD	NO NO	士	YES YES	YES	YES	YE	S YES	NEUTRAL NEUTRAL	NO NO	NO NO	· YES	NEUTRAL NEUTRAL		3	- 1	n/a n/a	NEUTRAL NEUTRAL	NO NO	YES	YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	S S	NEUTRAL NEUTRAL	NO NO	BOTH	BOTH	BOTH	BOTH			

iM Global Partner			INVESTOR TYPE			KNOWLEDGE AND/	OR EXPERIENCE			ABILITY TO BEAR L	.osses			RIS	RISK TOLERANCE						ES AND NEEDS		DISTRIBUTIO	DISTRIBUTION STRATEGY							
ISIN	Sub-Fund Name	Share Class Name	01010_Retail	ı	01030_Eligible Counterparty			02030_Advanced	02040_Expert Germany	03010_No Capital Loss		03030_Limited Capital Loss Level		d_Capital	04010_PRIIPS	04020_0C11S	04030_Non PRIIPS ( & Non UCITS	& Non UCITS	Germany		05020_Growth		05040_Hedging		Scheme Germany	Horizon inability_l	_With_Cl 05115_Other ng_Susta ific_Investm referenc eed	nt_N 06010_Execu	appropriateness test or non advised	U6USU_AdVICE	06040_Portfolio Mgt
	IYSTER US Core Plus	US Core Plus I USD 2	YES		YES	YES	YES	YES	NEUTRAL	NO	NO		YES	NEUTRAL		3		n/a	NEUTRAL	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	S NEU		BOTH		BOTH	BOTH
	IYSTER US Core Plus IYSTER US Core Plus	US Core Plus N USD US Core Plus R USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO NO	NO NO		YES	NEUTRAL		3		n/a	NEUTRAL	NO NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	S NEU		BOTH	BOTH	BOTH	BOTH
	VYSTER US High Yield	IS High Yield C CHE HP	YES	YES	YES	YES	AE2	YES	NEUTRAL NEUTRAL	NO NO	NO NO		YES	NEUTRAL NEUTRAL		4		n/a n/a	NEUTRAL NEUTRAL	NU NO	YES	YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	S NEU		BOTH	BOTH	BOTH	BOTH
LU0688633683 O		US High Yield C EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL NEUTRAL	NO NO	NO NO	- :	YES	NEUTRAL		4	- :	n/a	NEUTRAL	NO NO	YES	YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL	L NEU		BOTH	BOTH	BOTH	BOTH
LU0688633410 O	IYSTER US High Yield	US High Yield C USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO NO	NO NO	-	YES	NEUTRAL		4		n/a	NEUTRAL	NO NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	L NEU		BOTH	BOTH	BOTH	BOTH
LU0747345022 0	IYSTER US High Yield	US High Yield C USD D	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO		YES	NEUTRAL		4		n/a	NEUTRAL	ND	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	L NEU	RAL NO	BOTH	BOTH	BOTH	BOTH
LU0688633923 0	IYSTER US High Yield	US High Yield I CHF HP	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO		YES	NEUTRAL		4		n/a	NEUTRAL	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	L NEUT	RAL NO	BOTH	BOTH	BOTH	BOTH
	IYSTER US High Yield	US High Yield I EUR HP	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO		YES	NEUTRAL		4		n/a	NEUTRAL	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	L NEUT			BOTH	BOTH	BOTH
	PYSTER US High Yield	US High Yield I USD	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO		YES	NEUTRAL		4		n/a	NEUTRAL	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	L NEUT			BOTH	BOTH	BOTH
	IYSTER US High Yield IYSTER US High Yield	US High Yield I USD D US High Yield N USD	NO	YES	YES	YES	YES	YES	NEUTRAL NEUTRAL	NO	NO		YES	NEUTRAL NEUTRAL		4		n/a	NEUTRAL	NO NO	YES	YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	L NEUT		BOTH	BOTH	BOTH	BOTH
	VISTER US High Yield	US High Yield R EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL NEUTRAL	NO NO	NO NO	-	YES	NEUTRAL NEUTRAL		4		n/a n/a	NEUTRAL NEUTRAL	NO NO	YES	YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	L NEU			BOTH	BOTH	BOTH
	PYSTER US High Yield	US High Yield R USD	YES	YES	YES	YES	YES	YES	NEUTRAL NEUTRAL	NO NO	NO NO		YES	NEUTRAL		4		n/a	NEUTRAL	NO NO	YES	YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL	L NEU				BOTH	BOTH
	IYSTER US Small and Mid Company Growth	US Small and Mid Company Growth C CHF HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO NO	NO NO		YES	NEUTRAL		6		n/a	NEUTRAL	NO NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L NEU		BOTH	BOTH	BOTH	BOTH
LU0747343910 0	IYSTER 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	NEUTRAL		6		n/a	NEUTRAL	ND	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L NEU	RAL NO	BOTH	BOTH	BOTH	BOTH
	YSTER US Small and Mid Company Growth	US Small and Mid Company Growth C USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO		YES	NEUTRAL		6		n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L NEU		BOTH	BOTH	BOTH	BOTH
	YSTER US Small and Mid Company Growth	US Small and Mid Company Growth I USD	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO		YES	NEUTRAL		6		n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L NEU		BOTH	BOTH	BOTH	BOTH
	PYSTER US Small and Mid Company Growth	US Small and Mid Company Growth N USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO		YES	NEUTRAL		6		n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L NEU		BOTH	BOTH	BOTH	BOTH
	PYSTER US Small and Mid Company Growth PYSTER US Small and Mid Company Growth	US Small and Mid Company Growth R EUR HP US Small and Mid Company Growth R USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO		YES	NEUTRAL		6		n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL	NEUTRAL NEUTRAL	L NEU		BOTH	BOTH	BOTH	BOTH
LU0747344215 U		US Value C CHF HP	YES	YES	YES	YES	YES	YES	NEUTRAL NEUTRAL	NO NO	NO NO	-	YES	NEUTRAL NEUTRAI		6		n/a n/a	NEUTRAL NEUTRAI	NO NO	YES	NEUTRAL NEUTRAI	NEUTRAL NEUTRAI	NEUTRAL NEUTRAI	NEUTRAL NEUTRAI	L NEU			BOTH	BOTH	BOTH
1117078907586		US Value C FIIR	YES	YES	YES	YES	YES	YES	NEUTRAL NEUTRAL	NO NO	NO NO	-	YES	NEU IKAL NEU TRAL		6		n/a n/a	NEU I KAL NEU TRAL	NO NO	YES	NEUTRAL	NEU IRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	L NEU		BOTH	BOTH	BOTH	BOTH
LU0821216685 O	PYSTER US Value	US Value C EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO NO	NO NO		YES	NEUTRAL		6		n/a	NEUTRAL	NO NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L NEU	RAL NO	BOTH	BOTH	BOTH	BOTH
LU0821216339 0	IYSTER US Value	US Value C USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO		YES	NEUTRAL		6		n/a	NEUTRAL	ND	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L NEU	RAL NO	BOTH	BOTH	BOTH	BOTH
LU0821216412 0		US Value C USD D	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO		YES	NEUTRAL		6		n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L NEU	RAL NO	BOTH	BOTH	BOTH	BOTH
LU1949706250 0		US Value I EUR	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO		YES	NEUTRAL		6		n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L NEU				BOTH	BOTH
LU2309351570 0		US Value I GBP	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO		YES	NEUTRAL		6		n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L NEU		BOTH	BOTH	BOTH	BOTH
LU2264066205 0		US Value I M. EUR HP	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO		YES	NEUTRAL		6		n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L NEU			BOTH	BOTH	BOTH
LU2213437432 O		US Value I USD 2	NO NO	YES	YES	YES	YES	YES	NEUTRAL NEUTRAL	NO NO	NO NO		YES YES	NEUTRAL NEUTRAL		6		n/a n/a	NEUTRAL NEUTRAL	NO NO	YES YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	L NEU		BOTH	BOTH	BOTH	BOTH
LU0821217063 O		US Value I USD D	NO NO	YES	YES	YES	YES	YES	NEUTRAL NEUTRAL	NO NO	NO NO		YES	NEUTRAL NEUTRAL		6	- :	n/a	NEUTRAL	NO NO	YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL	L NEU		BOTH	BOTH	BOTH	BOTH
LU2078908717 0		US Value N EUR	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO		YES	NEUTRAL		6		n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L NEU	RAL NO	BOTH	BOTH	BOTH	BOTH
LU1204261330 0	IYSTER US Value	US Value N EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO		YES	NEUTRAL		6		n/a	NEUTRAL	ND	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L NEU	RAL NO	BOTH	BOTH	BOTH	BOTH
LU2349404223 0		US Value N USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO		YES	NEUTRAL		6		n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L NEU			BOTH	BOTH	BOTH
LU2078909368 0		US Value R EUR	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO		YES	NEUTRAL		6		n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L NEU			BOTH	BOTH	BOTH
LU0821217147 0		US Value R EUR HP US Value R USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO		YES	NEUTRAL		6		n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L NEU		BOTH	BOTH	BOTH	BOTH
	YZ Capital Equity Hedge	Equity Hedge C CHF HP	YES	YES	YES	YES	YES	YES	NEUTRAL NEUTRAI	NO NO	NO NO		YES	NEUTRAL NEUTRAI	,	6		n/a n/a	NEUTRAL NEUTRAI	NO NO	YES	NEUTRAL NEUTRAI	NEUTRAL NEUTRAI	NEUTRAL NEUTRAI	NEUTRAL NEUTRAL	L NEU		BOTH	BOTH	BOTH	BOTH
	YZ Capital Equity Hedge	Equity Hedge C EUR HP	YES	YFS	YES	YES	YES	YES	NEUTRAL	NO NO	NO NO	- :	YES	NEUTRAL	3		- :	0/2	NEUTRAL	NO NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	M NEU				BOTH	BOTH
LU0153293864 S	YZ Capital Equity Hedge	Equity Hedge C USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO NO	NO NO		YES	NEUTRAL	3			n/a	NEUTRAL	NO NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	W NEU				BOTH	BOTH
	YZ Capital Equity Hedge	Equity Hedge I CHF HP	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO		YES	NEUTRAL	3			n/a	NEUTRAL	NO NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	M NEU	RAL NO	BOTH	BOTH	BOTH	BOTH
	YZ Capital Equity Hedge	Equity Hedge I EUR HP	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO		YES	NEUTRAL	3			n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	M NEU			BOTH	BOTH	BOTH
	YZ Capital Equity Hedge	Equity Hedge I GBP HP	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO		YES	NEUTRAL	3			n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	M NEU		BOTH	BOTH	BOTH	BOTH
	YZ Capital Equity Hedge	Equity Hedge I USD	NO	YES	YES	YES	YES	YES	NEUTRAL	NO NO	NO		YES	NEUTRAL	3			n/a	NEUTRAL	NO NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	M NEU			BOTH	BOTH	BOTH
	YZ Capital Equity Hedge YZ Capital Equity Hedge	Equity Hedge R CHF HP Equity Hedge R EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL NEUTRAL	NO NO	NO NO		YES	NEUTRAL NEUTRAL	3			n/a n/a	NEUTRAL NEUTRAL	NO NO	YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	M NEU				BOTH	BOTH
	YZ Capital Equity Hedge	Equity Hedge R GBP HP	YES	YES	YES	YES	YES	YES	NEUTRAL NEUTRAL	NO NO	NO NO		YES	NEUTRAL	3			n/a	NEUTRAL	NO NO	YES	NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL	M NEU			BOTH	BOTH	BOTH
	YZ Capital Equity Hedge	Equity Hedge R USD	YES	YES	YES	YES	YES	YES	NEUTRAL.	NO NO	NO NO		YES	NEUTRAL	3			n/a	NEUTRAL	NO NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	M NEU			BOTH	BOTH	BOTH
LU1550146523 S	YZ Capital Equity Hedge	Equity Hedge Z CHF HP	ND	YES	YES	YES	YES	YES	NEUTRAL	ND	NO		YES	NEUTRAL	3			n/a	NEUTRAL	ND	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	M NEU	RAL NO	BOTH	BOTH	BOTH	BOTH
LU1550147091 S	YZ Capital Equity Hedge	Equity Hedge Z EUR HP	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO		YES	NEUTRAL	3			n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	M NEU	RAL NO	BOTH	BOTH	BOTH	BOTH
	YZ Capital Equity Hedge	Equity Hedge Z GBP HP	ND	YES	YES	YES	YES	YES	NEUTRAL	ND	NO	-	YES	NEUTRAL	3			n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	M NEU				BOTH	BOTH
	YZ Capital Equity Hedge	Equity Hedge Z USD	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO		YES	NEUTRAL	3			n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	M NEU				BOTH	BOTH
	YZ Capital Uncorrelated	Uncorrelated C CHF HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO		YES	NEUTRAL	3			n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	M NEU				BOTH	BOTH
	YZ Capital Uncorrelated YZ Capital Uncorrelated	Uncorrelated C EUR HP Uncorrelated C GBP HP	YES	YES	YES	YES	YES	YES	NEUTRAL NEUTRAI	NO NO	NO NO		YES	NEUTRAL NEUTRAI	3			n/a n/a	NEUTRAL NEUTRAL	NO NO	YES	NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAI	NEUTRAL NEUTRAL	M NEU			BOTH	BOTH	BOTH
	YZ Capital Uncorrelated	Uncorrelated C ILS HP	YES		YES	YES	YES	YES	NEUTRAL NEUTRAL	NO NO	NO NO	- :	YES	NEUTRAL NEUTRAL	3			n/a n/a	NEUTRAL NEUTRAL		YES		NEUTRAL NEUTRAL	NEUTRAL NEUTRAL		M NEU				BOTH	BOTH
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