ISIN	Sub-Fund Name	Share Class Name	DIST_01010_Investor_Type_Retail	DIST_01020_Investor_Type_Professional	DIST_01030_Investor_Type_Eligible Counterparty	DIST_02010_Basic_Investor	DIST_02020_Informed_Investor	DIST_02030_Advanced_Investor	DIST_02040_Expert_Investor_Germany	DIST_03010_No_Capital_Loss	DIST_03020_Limited_Capital Loss	DIST_03030_Limited Capital Loss Level	DIST_03040_No Capital Guarantee	DIST_03050_Loss_Beyond_Capital	DIST_04010_PRIIPS	DIST_04020_UCITS	DIST_04030_Non-PRIIPS & Non-UCITS	DIST_04040_Non-Retail Investors With The Lowest Risk Tolerance Germany	DIST_05010_Preservation	DIST_05020_Growth	DIST_05030_Income	DIST_05040_Hedging	DIST_05050_Option or Leverage	DIST_05060_Return Profile Pension Scheme Germany	DIST_06010_Time Horizon	DIST_06020_Invested Companies With Clients Having Sustainability Preferences	DIST_06030_Other_Specific_Investor_Need	DIST_08010_Execution Only	DIST_08020_Execution with appropriateness test or non-advised	DIST_08030_Advice	DIST_08040_Portfolio Mgt
		Openfunds	INVESTOR TYPE			RISKLESS OPTION ATTRIBUTES				ABILITY TO BEAR LOSSES					RISK TOLERANCE				CLIENT OBJECTIVES AND NEEDS									DISTRIBUTION STRATEGY			
			OPT-000000	OPT-000004	OPT-000006	OPT-000007	OPT-000012	OPT-000014	OPT-000017	OPT-000020	OPT-000022	OPT-000023	OPT-000024	OPT-000026	OPT-000030	OPT-000031	OPT-000034	OPT-000035	OPT-000040	OPT-000042	OPT-000044	OPT-000045	OPT-000046	OPT-000048	OPT-000051	OPT-000052	OPT-000054	OPT-000124	OPT-000126	OPT-000128	OPT-000132
DE000A0RHBA8	MGP Balanced Strategy Portfolio USD Fund	Balanced Strategy Portfolio USD Fund C EUR OP	YES	YES	YES	YES	YES	YES	NEUTRAL	ND	ND		YES	NEUTRAL	2			n/a	NEUTRAL	ND	YES	NEUTRAL		NEUTRAL	NEUTRAL	R	NEUTRAL	ND	BOTH	BOTH	BOTH	BOTH
DE000A3EB2T0	MGP Balanced Strategy Portfolio GBP Fund	Balanced Strategy Portfolio GBP Fund R EUR OP	YES	YES	YES	YES	YES	YES	NEUTRAL	ND	ND		YES	NEUTRAL	2			n/a	NEUTRAL	ND	YES	NEUTRAL		NEUTRAL	NEUTRAL	R	NEUTRAL	ND	BOTH	BOTH	BOTH	BOTH
A2P6PF1S8N1	MGP Balanced Strategy Portfolio USD Fund	Balanced Strategy Portfolio USD Fund R USD	YES	YES	YES	YES	YES	YES	NEUTRAL	ND	ND		YES	NEUTRAL	2	4		n/a	NEUTRAL	ND	YES	NEUTRAL		NEUTRAL	NEUTRAL	R	NEUTRAL	ND	BOTH	BOTH	BOTH	BOTH
LI0314398811	MGP BB-Alternatives Fund	BB-Alternatives Fund I EUR	YES	YES	YES	YES	YES	YES	NEUTRAL	ND	ND		YES	NEUTRAL	3			n/a	NEUTRAL	ND	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	ND	BOTH	BOTH	BOTH	BOTH
LI0314398810	MGP BB-Alternatives Fund	BB-Alternatives Fund I EUR	YES	YES	YES	YES	YES	YES	NEUTRAL	ND	ND		YES	NEUTRAL	3			n/a	NEUTRAL	ND	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	ND	BOTH	BOTH	BOTH	BOTH
LI0314398794	MGP BB-Alternatives Fund	BB-Alternatives Fund R EUR	YES	YES	YES	YES	YES	YES	NEUTRAL	ND	ND		YES	NEUTRAL	3			n/a	NEUTRAL	ND	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	ND	BOTH	BOTH	BOTH	BOTH
LU2152025278	MGP Conservative Select Fund	Conservative Select Fund C EUR OP	YES	YES	YES	YES	YES	YES	NEUTRAL	ND	ND		YES	NEUTRAL	2			n/a	NEUTRAL	ND	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	ND	BOTH	BOTH	BOTH	BOTH
LU2152025351	MGP Conservative Select Fund	Conservative Select Fund C GBP HP	YES	YES	YES	YES	YES	YES	NEUTRAL	ND	ND		YES	NEUTRAL	2			n/a	NEUTRAL	ND	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	ND	BOTH	BOTH	BOTH	BOTH
LU2152025187	MGP Conservative Select Fund	Conservative Select Fund C USD HP	YES	YES	YES	YES	YES	YES	NEUTRAL	ND	ND		YES	NEUTRAL	2			n/a	NEUTRAL	ND	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	ND	BOTH	BOTH	BOTH	BOTH
LU2152025260	MGP Conservative Select Fund	Conservative Select Fund I JPY O HP	YES	YES	YES	YES	YES	YES	NEUTRAL	ND	ND		YES	NEUTRAL	2			n/a	NEUTRAL	ND	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	ND	BOTH	BOTH	BOTH	BOTH
LU2152025344	MGP Conservative Select Fund	Conservative Select Fund R GBP OP	YES	YES	YES	YES	YES	YES	NEUTRAL	ND	ND		YES	NEUTRAL	2			n/a	NEUTRAL	ND	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	ND	BOTH	BOTH	BOTH	BOTH
LU2152025427	MGP Conservative Select Fund	Conservative Select Fund R USD	YES	YES	YES	YES	YES	YES	NEUTRAL	ND	ND		YES	NEUTRAL	2			n/a	NEUTRAL	ND	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	ND	BOTH	BOTH	BOTH	BOTH
LU2152025187	MGP Conservative Select Fund	Conservative Select Fund R EUR OP	YES	YES	YES	YES	YES	YES	NEUTRAL	ND	ND		YES	NEUTRAL	2			n/a	NEUTRAL	ND	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	ND	BOTH	BOTH	BOTH	BOTH
LU2152025351	MGP Conservative Select Fund	Conservative Select Fund R GBP HP	YES	YES	YES	YES	YES	YES	NEUTRAL	ND	ND		YES	NEUTRAL	2			n/a	NEUTRAL	ND	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	ND	BOTH	BOTH	BOTH	BOTH
LU2152025260	MGP Conservative Select Fund	Conservative Select Fund R USD HP	YES	YES	YES	YES	YES	YES	NEUTRAL	ND	ND		YES	NEUTRAL	2			n/a	NEUTRAL	ND	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	ND	BOTH	BOTH	BOTH	BOTH
LU2152025344	MGP Conservative Select Fund	Conservative Select Fund R EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	ND	ND		YES	NEUTRAL	2			n/a	NEUTRAL	ND	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	ND	BOTH	BOTH	BOTH	BOTH
LU2152025427	MGP Conservative Select Fund	Conservative Select Fund R JPY O HP	YES	YES	YES	YES	YES	YES	NEUTRAL	ND	ND		YES	NEUTRAL	2			n/a	NEUTRAL	ND	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	ND	BOTH	BOTH	BOTH	BOTH
DE000A3E5B57	MGP DB-Managed Futures Fund	DB-Managed Futures Fund C EUR OP	YES	YES	YES	YES	YES	YES	NEUTRAL	ND	ND		YES	NEUTRAL	4			n/a	NEUTRAL	ND	YES	NEUTRAL		NEUTRAL	NEUTRAL	R	NEUTRAL	ND	BOTH	BOTH	BOTH	BOTH
DE000A3E5B73	MGP DB-Managed Futures Fund	DB-Managed Futures Fund C GBP HP	YES	YES	YES	YES	YES	YES	NEUTRAL	ND	ND		YES	NEUTRAL	4			n/a	NEUTRAL	ND	YES	NEUTRAL		NEUTRAL	NEUTRAL	R	NEUTRAL	ND	BOTH	BOTH	BOTH	BOTH
LU2452024991	MGP DB-Managed Futures Fund	DB-Managed Futures Fund C USD	YES	YES	YES	YES	YES	YES	NEUTRAL	ND	ND		YES	NEUTRAL	4			n/a	NEUTRAL	ND	YES	NEUTRAL		NEUTRAL	NEUTRAL	R	NEUTRAL	ND	BOTH	BOTH	BOTH	BOTH
LU2452024975	MGP DB-Managed Futures Fund	DB-Managed Futures Fund I EUR OP	YES	YES	YES	YES	YES	YES	NEUTRAL	ND	ND		YES	NEUTRAL	4			n/a	NEUTRAL	ND	YES	NEUTRAL		NEUTRAL	NEUTRAL	R	NEUTRAL	ND	BOTH	BOTH	BOTH	BOTH
LU2452025193	MGP DB-Managed Futures Fund	DB-Managed Futures Fund I GBP HP	YES	YES	YES	YES	YES	YES	NEUTRAL	ND	ND		YES	NEUTRAL	4			n/a	NEUTRAL	ND	YES	NEUTRAL		NEUTRAL	NEUTRAL	R	NEUTRAL	ND	BOTH	BOTH	BOTH	BOTH
LU2452025177	MGP DB-Managed Futures Fund	DB-Managed Futures Fund I USD HP	YES	YES	YES	YES	YES	YES	NEUTRAL	ND	ND		YES	NEUTRAL	4			n/a	NEUTRAL	ND	YES	NEUTRAL		NEUTRAL	NEUTRAL	R	NEUTRAL	ND	BOTH	BOTH	BOTH	BOTH
LU2452025359	MGP DB-Managed Futures Fund	DB-Managed Futures Fund I EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	ND	ND		YES	NEUTRAL	4			n/a	NEUTRAL	ND	YES	NEUTRAL		NEUTRAL	NEUTRAL	R	NEUTRAL	ND	BOTH	BOTH	BOTH	BOTH
LU2452025433	MGP DB-Managed Futures Fund	DB-Managed Futures Fund I JPY O HP	YES	YES	YES	YES	YES	YES	NEUTRAL	ND	ND		YES	NEUTRAL	4			n/a	NEUTRAL	ND	YES	NEUTRAL		NEUTRAL	NEUTRAL	R	NEUTRAL	ND	BOTH	BOTH	BOTH	BOTH
LU2452025518	MGP DB-Managed Futures Fund	DB-Managed Futures Fund R EUR OP	YES	YES	YES	YES	YES	YES	NEUTRAL	ND	ND		YES	NEUTRAL	4			n/a	NEUTRAL	ND	YES	NEUTRAL		NEUTRAL	NEUTRAL	R	NEUTRAL	ND	BOTH	BOTH	BOTH	BOTH
LU2452025352	MGP DB-Managed Futures Fund	DB-Managed Futures Fund R GBP HP	YES	YES	YES	YES	YES	YES	NEUTRAL	ND	ND		YES	NEUTRAL	4			n/a	NEUTRAL	ND	YES	NEUTRAL		NEUTRAL	NEUTRAL	R	NEUTRAL	ND	BOTH	BOTH	BOTH	BOTH
LU2452025187	MGP DB-Managed Futures Fund	DB-Managed Futures Fund R USD HP	YES	YES	YES	YES	YES	YES	NEUTRAL	ND	ND		YES	NEUTRAL	4			n/a	NEUTRAL	ND	YES	NEUTRAL		NEUTRAL	NEUTRAL	R	NEUTRAL	ND	BOTH	BOTH	BOTH	BOTH
LU2452025260	MGP DB-Managed Futures Fund	DB-Managed Futures Fund R EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	ND	ND		YES	NEUTRAL	4			n/a	NEUTRAL	ND	YES	NEUTRAL		NEUTRAL	NEUTRAL	R	NEUTRAL	ND	BOTH	BOTH	BOTH	BOTH
LU2452025344	MGP DB-Managed Futures Fund	DB-Managed Futures Fund R JPY O HP	YES	YES	YES	YES	YES	YES	NEUTRAL	ND	ND		YES	NEUTRAL	4			n/a	NEUTRAL	ND	YES	NEUTRAL		NEUTRAL	NEUTRAL	R	NEUTRAL	ND	BOTH	BOTH	BOTH	BOTH
LU2452025427	MGP DB-Managed Futures Fund	DB-Managed Futures Fund I EUR OP	YES	YES	YES	YES	YES	YES	NEUTRAL	ND	ND		YES	NEUTRAL	4	5		n/a	NEUTRAL	ND	YES	NEUTRAL		NEUTRAL	NEUTRAL	R	NEUTRAL	ND	BOTH	BOTH	BOTH	BOTH
LU2452025518	MGP DB-Managed Futures Fund	DB-Managed Futures Fund I GBP HP	YES	YES	YES	YES	YES	YES	NEUTRAL	ND	ND		YES	NEUTRAL	4			n/a	NEUTRAL	ND	YES	NEUTRAL		NEUTRAL	NEUTRAL	R	NEUTRAL	ND	BOTH	BOTH	BOTH	BOTH
LU2452025352	MGP DB-Managed Futures Fund	DB-Managed Futures Fund I USD HP	YES	YES	YES	YES	YES	YES	NEUTRAL	ND	ND		YES	NEUTRAL	4			n/a	NEUTRAL	ND	YES	NEUTRAL		NEUTRAL	NEUTRAL	R	NEUTRAL	ND	BOTH	BOTH	BOTH	BOTH
LU2452025187	MGP DB-Managed Futures Fund	DB-Managed Futures Fund I EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	ND	ND		YES	NEUTRAL	4			n/a	NEUTRAL	ND	YES	NEUTRAL		NEUTRAL	NEUTRAL	R	NEUTRAL	ND	BOTH	BOTH	BOTH	BOTH
LU2452025260	MGP DB-Managed Futures Fund	DB-Managed Futures Fund I JPY O HP	YES	YES	YES	YES	YES	YES	NEUTRAL	ND	ND		YES	NEUTRAL	4			n/a	NEUTRAL	ND	YES	NEUTRAL		NEUTRAL	NEUTRAL	R	NEUTRAL	ND	BOTH	BOTH	BOTH	BOTH
LU2452025344	MGP DB-Managed Futures Fund	DB-Managed Futures Fund R EUR OP	YES	YES	YES	YES	YES	YES	NEUTRAL	ND	ND		YES	NEUTRAL	4			n/a	NEUTRAL	ND	YES	NEUTRAL		NEUTRAL	NEUTRAL	R	NEUTRAL	ND	BOTH	BOTH	BOTH	BOTH
LU2452025427	MGP DB-Managed Futures Fund	DB-Managed Futures Fund R GBP HP	YES	YES	YES	YES	YES	YES	NEUTRAL	ND	ND		YES	NEUTRAL	4			n/a	NEUTRAL	ND	YES	NEUTRAL		NEUTRAL	NEUTRAL	R	NEUTRAL	ND	BOTH	BOTH	BOTH	BOTH
LU2452025187	MGP DB-Managed Futures Fund	DB-Managed Futures Fund R USD HP	YES	YES	YES	YES	YES	YES	NEUTRAL	ND	ND		YES	NEUTRAL	4			n/a	NEUTRAL	ND	YES	NEUTRAL		NEUTRAL	NEUTRAL	R	NEUTRAL	ND	BOTH	BOTH	BOTH	BOTH
LU2452025260	MGP DB-Managed Futures Fund	DB-Managed Futures Fund R EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	ND	ND		YES	NEUTRAL	4			n/a	NEUTRAL	ND	YES	NEUTRAL		NEUTRAL	NEUTRAL	R	NEUTRAL	ND	BOTH	BOTH	BOTH	BOTH
LU2452025344	MGP DB-Managed Futures Fund	DB-Managed Futures Fund R JPY O H

			INVESTOR TYPE			KNOWLEDGE AND EXPERIENCE				ABILITY TO BEAR LOSSES					RISK TOLERANCE						CLIENT OBJECTIVES AND NEEDS										INVESTMENT STRATEGY			
ISIN	Sub-Fund Name	Share Class Name	IT010_Retail	IT020_Professional	IT030_Eligible Counterparty	IE010_Basic	IE020_Informed	IE030_Advanced	IE040_Expert Germany	AB010_No Capital Loss	AB020_Limited Capital Loss	AB030_Limited Capital Loss Level	AB040_No Capital Guarantee	AB050_Loss_Beyond_Capital	AR010_PRIIPS	AR020_UCITS	AR030_Non-PRIIPS & Non-UCITS	AR040_Non-PRIIPS & Non-UCITS	AR050_Lowest Risk Tolerance Germany	CN010_Preservation	CN020_Growth	CN030_Income	CN040_Hedging	CN050_Option or Leveraged	CN070_Pension Science Germany	CN080_Time Horizon	EN100_Selected_Exemption_MiFID Criteria_Hedging_Sustainability_Pre Trade	EN110_Other_Specific_Investme nt_Need	IM010_Execution Only	IM020_Execution with appropriateness (ex) or non-advisory	IM030_Advice	IM040_Portfolio Mgt
LU0747419410	AMUF US Small and Mid Company Growth Fund	A Small and Mid Company Growth Fund C EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO		YES	NEUTRAL	6	7	-	n/a	NEUTRAL	NO	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU0747419756	AMUF US Small and Mid Company Growth Fund	A Small and Mid Company Growth Fund C USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO		YES	NEUTRAL	6	7	-	n/a	NEUTRAL	NO	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU0911694929	AMUF US Small and Mid Company Growth Fund	A Small and Mid Company Growth Fund I USD	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO		YES	NEUTRAL	6	7	-	n/a	NEUTRAL	NO	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU0159450986	AMUF US Small and Mid Company Growth Fund	A Small and Mid Company Growth Fund W USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO		YES	NEUTRAL	5	-	-	n/a	NEUTRAL	NO	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU0747419408	AMUF US Small and Mid Company Growth Fund	A Small and Mid Company Growth Fund B EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO		YES	NEUTRAL	6	7	-	n/a	NEUTRAL	NO	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU0747419175	AMUF US Small and Mid Company Growth Fund	A Small and Mid Company Growth Fund B USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO		YES	NEUTRAL	6	7	-	n/a	NEUTRAL	NO	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU0127197638	AMUF US Value Fund	A Value Fund C CHF HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO		YES	NEUTRAL	4	6	-	n/a	NEUTRAL	NO	YES	YES		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU0159679186	AMUF US Value Fund	A Value Fund C EUR	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO		YES	NEUTRAL	4	6	-	n/a	NEUTRAL	NO	YES	YES		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU0127196889	AMUF US Value Fund	A Value Fund C EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO		YES	NEUTRAL	4	6	-	n/a	NEUTRAL	NO	YES	YES		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU0159679426	AMUF US Value Fund	A Value Fund C USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO		YES	NEUTRAL	4	6	-	n/a	NEUTRAL	NO	YES	YES		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU0159679269	AMUF US Value Fund	A Value Fund C USD HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO		YES	NEUTRAL	4	6	-	n/a	NEUTRAL	NO	YES	YES		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU0159450929	AMUF US Value Fund	A Value Fund I EUR	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO		YES	NEUTRAL	4	-	-	n/a	NEUTRAL	NO	YES	YES		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU0159450515	AMUF US Value Fund	A Value Fund I USD	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO		YES	NEUTRAL	4	-	-	n/a	NEUTRAL	NO	YES	YES		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU0159450285	AMUF US Value Fund	A Value Fund I W EUR HP	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO		YES	NEUTRAL	4	-	-	n/a	NEUTRAL	NO	YES	YES		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU0127197802	AMUF US Value Fund	A Value Fund I W USD	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO		YES	NEUTRAL	4	-	-	n/a	NEUTRAL	NO	YES	YES		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU0127197513	AMUF US Value Fund	A Value Fund I USD Z	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO		YES	NEUTRAL	4	-	-	n/a	NEUTRAL	NO	YES	YES		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU0127197843	AMUF US Value Fund	A Value Fund I USD D	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO		YES	NEUTRAL	4	-	-	n/a	NEUTRAL	NO	YES	YES		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU0159679772	AMUF US Value Fund	A Value Fund N EUR	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO		YES	NEUTRAL	4	-	-	n/a	NEUTRAL	NO	YES	YES		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU0159679339	AMUF US Value Fund	A Value Fund N EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO		YES	NEUTRAL	4	6	-	n/a	NEUTRAL	NO	YES	YES		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU0159450614	AMUF US Value Fund	A Value Fund N USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO		YES	NEUTRAL	3	-	-	n/a	NEUTRAL	NO	YES	YES		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU0159679669	AMUF US Value Fund	A Value Fund R EUR	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO		YES	NEUTRAL	4	6	-	n/a	NEUTRAL	NO	YES	YES		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU0127197537	AMUF US Value Fund	A Value Fund R EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO		YES	NEUTRAL	4	6	-	n/a	NEUTRAL	NO	YES	YES		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU0127196863	AMUF US Value Fund	A Value Fund R USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO		YES	NEUTRAL	4	6	-	n/a	NEUTRAL	NO	YES	YES		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH