



# LIPPER FUND AWARDS FROM REFINITIV

2019 WINNER  
NETHERLANDS

GROUP AWARD	SIZE	COMPANY
Bond	Large Company	State Street
Bond	Small Company	ASR
Equity	Large Company	Actiam
Equity	Small Company	InsingerGilissen
Mixed Assets	Large Company	Actiam
Mixed Assets	Small Company	ASR
Overall	Large Company	Robeco
Overall	Small Company	ASR

LIPPER GLOBAL CLASSIFICATION	BEST FUND	FUND NAME	ADVISOR COMPANY	PORTFOLIO COUNT
Absolute Return EUR High	3 Years	Nordea 1 - Alpha 10 MA BP EUR	Nordea Investment Funds SA Advised by Nordea Investment Management AB, Sweden	12
Absolute Return EUR Low	3 Years	Schroder ISF EURO Credit Absolute Return A Acc EUR	Schroder Investment Management Europe SA Advised by Schroder Investment Management Ltd	13
Absolute Return EUR Medium	3 Years	MainFirst - Absolute Return Multi Asset A	MainFirst Affiliated Fund Managers S.A. Advised by Mainfirst Affiliated Fund Mgrs Deutschland GmbH	20
Absolute Return USD Low	3 Years	JPM Income Opportunity A (perf) Acc USD	JPMorgan Asset Management Europe SARL Advised by JP Morgan Investment Management Inc	14
Alternative Credit Focus	3 Years	AB FCP I-Mortgage Income Portfolio AX USD	AllianceBernstein (Luxembourg) S.a r.l. Advised by AllianceBernstein LP	17
Alternative Long/Short Equity Europe	3 Years	Carmignac Long-Short European Equities A EUR Acc	Carmignac Gestion SA Advised by Carmignac Gestion Luxembourg SA	11
Alternative Long/Short Equity Global	3 Years	GAM Star Alpha Technology USD Inc	GAM Fund Management Limited Advised by GAM International Management Limited	13
Alternative Multi Strategies	3 Years	H2O Multibonds R(C)	H2O AM LLP	26
Bond Asia Pacific HC	3 Years	LO Funds - Asia Value Bond (USD) PA	Lombard Odier Funds (Europe) S.A. Advised by Lombard Odier (Hong Kong) Limited	11

LIPPER GLOBAL CLASSIFICATION	BEST FUND	FUND NAME	ADVISOR COMPANY	PORTFOLIO COUNT
Bond Asia Pacific LC	3 Years	AB SICAV I-Asia Pacific Local Cur Debt Pf A2 USD	AllianceBernstein (Luxembourg) S.a r.l. Advised by AllianceBernstein LP	11
Bond CHF	3 Years	LO Funds - Swiss Franc Bond (Foreign) P A	Lombard Odier Funds (Europe) S.A. Advised by Lombard Odier Asset Management (Switzerland) SA	10
Bond Convertibles Global	3 Years	Franklin Global Convertible Secs A (acc) USD	Franklin Templeton International Services S.a r.l. Advised by Franklin Advisers Inc	33
Bond Emerging Markets Global Corporates	3 Years	Edmond de Rothschild Fund-Emerg Credit A USD	Edmond de Rothschild Asset Management (Lux) SA Advised by Edmond de Rothschild Suisse SA	35
Bond Emerging Markets Global HC	3 Years	MainFirst - Emerging Markets Credit Opps A USD C	MainFirst Affiliated Fund Managers S.A. Advised by MainFirst Affiliated Fund Managers Switzerland Ltd	54
Bond Emerging Markets Global LC	3 Years	T Rowe Emerging Local Markets Bond Q EUR Acc	T. Rowe Price (Luxembourg) Management Sarl Advised by T. Rowe Price International Ltd	42
Bond EMU Government	3 Years	ASR Euro Staatsobligatie Fonds	ASR Vermogensbeheer NV	26
Bond EUR	3 Years	BlueBay Inv Grade Euro Aggregate Bd R EUR	BlueBay Funds Management Company S.A Advised by BlueBay Asset Management LLP	53
Bond EUR Corporates	3 Years	Schroder ISF EURO Credit Conviction A Acc	Schroder Investment Management Europe SA Advised by Schroder Investment Management Ltd	55
Bond EUR High Yield	3 Years	Janus Henderson HF Euro HiYld Bond A2 EUR	Henderson Management SA Advised by Henderson Global Investors Ltd	20
Bond EUR Short Term	3 Years	CapitalatWorkFoyer-Short Duration at Work C EUR	CapitalatWork Management Company SA Advised by Capital at Work SA	16
Bond Europe	3 Years	AB FCP I-European Income Portfolio A2 EUR	AllianceBernstein (Luxembourg) S.a r.l. Advised by AllianceBernstein LP	11
Bond Europe High Yield	3 Years	HOF Hoorneman Income Fund	Hof Hoorneman Fund Management NV	14
Bond Global	3 Years	JPM Income Fund A Acc USD	JPMorgan Asset Management Europe SARL	86
Bond Global Corporates	3 Years	Baillie Gifford Wldwd Global Credit B USD Acc	Baillie Gifford & Co Ltd Advised by Baillie Gifford Overseas Limited	23
Bond Global High Yield	3 Years	Capital Group GI High Inc Opps (LUX) B USD	Capital International Management Company Sarl	42
Bond Global Inflation Linked	3 Years	BGF Global Inflation Linked Bond A2 USD	BlackRock (Luxembourg) SA	12
Bond Global USD Hedged	3 Years	PIMCO GIS Diversified Income ECI USD Inc	PIMCO Global Advisors Ireland Ltd Advised by Pacific Investment Management Company LLC	16
Bond USD	3 Years	AB FCP I-American Income Portfolio A USD	AllianceBernstein (Luxembourg) S.a r.l. Advised by AllianceBernstein LP	32
Bond USD High Yield	3 Years	AXA WF US Dynamic High Yield Bonds A C USD	AXA Funds Management SA (Luxembourg) Advised by AXA Investment Managers Inc	36

LIPPER GLOBAL CLASSIFICATION	BEST FUND	FUND NAME	ADVISOR COMPANY	PORTFOLIO COUNT
Bond USD Short Term	3 Years	Lord Abbett Short Duration Income USD A Acc	Lord Abbett (Ireland )Ltd Advised by Lord, Abbett & Co. LLC	11
Commodity Blended	3 Years	MLIS ML MLCX Commodity Enhanced Beta USD C Acc	CM Investment Solutions Limited	13
Equity Asia Pacific	3 Years	JPM Pacific Equity A Dis USD	JPMorgan Asset Management Europe SARL Advised by JF Asset Management Limited	19
Equity Asia Pacific ex Japan	3 Years	GAM Multistock - Asia Focus Eq B	GAM (Luxembourg) S.A. Advised by GAM Investment Management (Switzerland) AG	90
Equity China	3 Years	UBS (Lux) Eq Fd - China Opportunity (USD) P-acc	UBS Fund Management (Luxembourg) SA Advised by UBS Asset Management (Hong Kong) Limited	28
Equity Emerging Mkts Europe	3 Years	Schroder ISF Emerging Europe A Acc	Schroder Investment Management Europe SA Advised by Schroder Investment Management Ltd	19
Equity Emerging Mkts Global	3 Years	HSBC GIF BRIC Equity M1C USD	HSBC Investment Funds (Luxembourg) SA Advised by HSBC Global Asset Management (UK) Ltd	130
Equity Emerging Mkts Latin Am	3 Years	Investec GSF Latin American Equity A Acc USD	Investec Asset Management Luxembourg S.A. Advised by Investec Asset Management Ltd	22
Equity Europe	3 Years	Comgest Growth Europe Opps EUR Acc	Comgest Asset Management International Ltd Advised by Comgest SA	147
Equity Europe ex UK	3 Years	MFS Meridian Funds-Continental European Eq A1 EUR	MFS Investment Management Company (Lux) S.a r.l. Advised by Massachusetts Financial Services Company	14
Equity Europe Income	3 Years	Kempen European High Dividend Fonds N	Kempen Capital Management NV	17
Equity Europe Sm&Mid Cap	3 Years	Kempen Oranje Participaties NV	Kempen Capital Management NV	46
Equity EuroZone	3 Years	AB SICAV I-Eurozone Equity Portfolio A EUR	AllianceBernstein (Luxembourg) S.a r.l. Advised by AllianceBernstein LP	41
Equity Global	3 Years	LO Funds - Generation Global (USD) P A	Lombard Odier Funds (Europe) S.A. Advised by Generation Investment Management LLP	286
Equity Global Income	3 Years	Kempen Global High Dividend Fund N	Kempen Capital Management NV	32
Equity Global Sm&Mid Cap	3 Years	Kempen (Lux) Global Small-cap BN Dis	Kempen Capital Management NV	15
Equity Greater China	3 Years	Schroder ISF Greater China A Acc	Schroder Investment Management Europe SA Advised by Schroder Investment Management (Hong Kong)	21
Equity India	3 Years	Nomura Funds Ireland-India Equity A EUR	Nomura Asset Management UK Ltd	26
Equity Japan	3 Years	Baillie Gifford Widwd Japanese B JPY Acc	Baillie Gifford & Co Ltd Advised by Baillie Gifford Overseas Limited	68
Equity Japan Sm&Mid Cap	3 Years	SWC (LU) EF Small & Mid Caps Japan AT	Swisscanto Asset Management International SA Advised by SPARX Asset Management Co.,Ltd.	10

LIPPER GLOBAL CLASSIFICATION	BEST FUND	FUND NAME	ADVISOR COMPANY	PORTFOLIO COUNT
Equity Russia	3 Years	SEB Russia Fund C (EUR)	SEB Investment Management AB Advised by SEB Varahaldus AS	12
Equity Sector Energy	3 Years	NN Energy Fund P Dis EUR	NN Investment Partners B.V.	12
Equity Sector Healthcare	3 Years	NN Health Care Fund - P	NN Investment Partners B.V.	13
Equity Sector Information Tech	3 Years	Polar Capital Global Technology USD	Polar Capital LLP	19
Equity Sector Real Est Europe	3 Years	ODIN Eiendom C	ODIN Forvaltning AS	13
Equity Sector Real Est Global	3 Years	SKAGEN m2 A	Skagen AS	31
Equity Switzerland	3 Years	AXA WF Framlington Switzerland A C CHF	AXA Funds Management SA (Luxembourg) Advised by AXA Investment Managers Paris SA	12
Equity UK	3 Years	State Street UK Index Equity Fund P GBP	State Street Global Advisors Luxembourg Mgt Sarl Advised by State Street Global Advisors Ltd	19
Equity US	3 Years	Investec GSF American Franchise A Inc	Investec Asset Management Luxembourg S.A. Advised by Investec Asset Management Ltd	151
Equity US Sm&Mid Cap	3 Years	JPM US Small Cap Growth A Dis USD	JPMorgan Asset Management Europe SARL Advised by JP Morgan Investment Management Inc	26
Mixed Asset EUR Agg - Global	3 Years	Allianz Strategy 75 - CT - EUR	Allianz Global Investors GmbH	28
Mixed Asset EUR Bal - Global	3 Years	Global Emerging Markets Balance Portfolio LD	DWS Investment SA Advised by DWS Investment GmbH	50
Mixed Asset EUR Cons - Global	3 Years	AXA WF Defensive Optimal Income A C EUR	AXA Funds Management SA (Luxembourg) Advised by AXA Investment Managers Paris SA	24
Mixed Asset EUR Flex - Global	3 Years	Invesco Balanced Risk Select A Acc EUR	Invesco Management SA Advised by Invesco Advisers Inc	35
Mixed Asset USD Bal - Global	3 Years	Fidelity Funds - Growth & Income A-USD	FIL Investment Management (Luxembourg) S.A. Advised by FIL Fund Management Limited	18
Mixed Asset USD Flex - Global	3 Years	MFS Meridian Funds-Prudent Wealth A1 USD	MFS Investment Management Company (Lux) S.a r.l. Advised by Massachusetts Financial Services Company	29
Absolute Return EUR Low	5 Years	Carmignac Pfl Capital Plus A EUR acc	Carmignac Gestion Luxembourg SA Advised by Carmignac Gestion SA	11
Absolute Return EUR Medium	5 Years	MainFirst - Absolute Return Multi Asset A	MainFirst Affiliated Fund Managers S.A. Advised by Mainfirst Affiliated Fund Mgrs Deutschland GmbH	12
Absolute Return USD Low	5 Years	ResponsAbility Micro and SME Finance Fund B	responsAbility Management Company SA Advised by responsAbility Investments AG	13
Alternative Credit Focus	5 Years	GAM Star Credit Opportunities (USD) USD Acc	GAM Fund Management Limited Advised by Atlanticomnium SA	13

LIPPER GLOBAL CLASSIFICATION	BEST FUND	FUND NAME	ADVISOR COMPANY	PORTFOLIO COUNT
Alternative Multi Strategies	5 Years	H2O Multibonds R(C)	H2O AM LLP	16
Bond Asia Pacific HC	5 Years	LO Funds - Asia Value Bond (USD) PA	Lombard Odier Funds (Europe) S.A. Advised by Lombard Odier (Hong Kong) Limited	10
Bond Convertibles Global	5 Years	Franklin Global Convertible Secs A (acc) USD	Franklin Templeton International Services S.a r.l. Advised by Franklin Advisers Inc	31
Bond Emerging Markets Global Corporates	5 Years	Goldman Sachs Em Mkts Corp Bond Pf Base Acc USD	Goldman Sachs Asset Management Global Services Ltd Advised by Goldman Sachs Asset Management International	31
Bond Emerging Markets Global HC	5 Years	Nordea 1 - Emerging Market Bond BP USD	Nordea Investment Funds SA Advised by PGIM Limited	47
Bond Emerging Markets Global LC	5 Years	Goldman Sachs Em Mkts Debt Blend Pf Base Acc USD	Goldman Sachs Asset Management Global Services Ltd Advised by Goldman Sachs Asset Management International	39
Bond EMU Government	5 Years	Generali IS Euro Bond DX Acc	Generali Investments Luxembourg SA Advised by Generali Investments Partners SpA SGR	24
Bond EUR	5 Years	BlueBay Inv Grade Euro Aggregate Bd R EUR	BlueBay Funds Management Company S.A Advised by BlueBay Asset Management LLP	49
Bond EUR Corporates	5 Years	Schroder ISF EURO Credit Conviction A Acc	Schroder Investment Management Europe SA Advised by Schroder Investment Management Ltd	49
Bond EUR High Yield	5 Years	Janus Henderson HF Euro HiYld Bond A2 EUR	Henderson Management SA Advised by Henderson Global Investors Ltd	18
Bond EUR Short Term	5 Years	CapitalatWorkFoyer-Short Duration at Work C EUR	CapitalatWork Management Company SA Advised by Capital at Work SA	14
Bond Europe	5 Years	Jyske Invest European Bonds CL	Jyske Invest Fund Management AS Advised by Jyske Bank A/S	10
Bond Europe High Yield	5 Years	HOF Hoorneman Income Fund	Hof Hoorneman Fund Management NV	12
Bond Global	5 Years	New Capital Wealthy Nations Bd USD Ord Acc	KBA Consulting Management Ltd Advised by EFG Asset Management Uk Ltd	72
Bond Global Corporates	5 Years	SWC (LU) BF Global Corporate AT	Swisscanto Asset Management International SA Advised by Zuercher Kantonalbank	16
Bond Global High Yield	5 Years	Janus Henderson HF Global HiYld Bond A2 USD	Henderson Management SA Advised by Henderson Global Investors Ltd	33
Bond Global Inflation Linked	5 Years	BGF Global Inflation Linked Bond A2 USD	BlackRock (Luxembourg) SA	10
Bond Global USD Hedged	5 Years	PIMCO GIS Income ECI USD Acc	PIMCO Global Advisors Ireland Ltd Advised by Pacific Investment Management Company LLC	15
Bond USD	5 Years	AB FCP I-American Income Portfolio A USD	AllianceBernstein (Luxembourg) S.a r.l. Advised by AllianceBernstein LP	27
Bond USD High Yield	5 Years	UBAM Global High Yield Solution AC USD	UBP Asset Management (Europe) S.A Advised by Union Bancaire Privée SA	30

LIPPER GLOBAL CLASSIFICATION	BEST FUND	FUND NAME	ADVISOR COMPANY	PORTFOLIO COUNT
Bond USD Short Term	5 Years	CS (Lux) Corporate Short Duration USD Bond Fund B	Credit Suisse Fund Management SA Advised by Credit Suisse Asset Management Schweiz AG	10
Commodity Blended	5 Years	LO Funds - Commodity Risk Premia (USD) PA	Lombard Odier Funds (Europe) S.A. Advised by Lombard Odier Asset Management (Switzerland) SA	12
Equity Asia Pacific	5 Years	Comgest Growth Asia USD Acc	Comgest Asset Management International Ltd Advised by Comgest SA	17
Equity Asia Pacific ex Japan	5 Years	Hermes Asia ex-Japan Equity R EUR Acc	Hermes Investment Management Limited	84
Equity China	5 Years	UBS (Lux) Eq Fd - China Opportunity (USD) P-acc	UBS Fund Management (Luxembourg) SA Advised by UBS Asset Management (Hong Kong) Limited	26
Equity Emerging Mkts Europe	5 Years	SEB Eastern Europe Small and Mid Cap C (EUR)	SEB Investment Management AB Advised by SEB Varahaldus AS	19
Equity Emerging Mkts Global	5 Years	Hermes Global Emerging Markets R EUR Acc	Hermes Investment Management Limited	117
Equity Emerging Mkts Latin Am	5 Years	Investec GSF Latin American Equity A Acc USD	Investec Asset Management Luxembourg S.A. Advised by Investec Asset Management Ltd	22
Equity Europe	5 Years	Comgest Growth Europe Opps EUR Acc	Comgest Asset Management International Ltd Advised by Comgest SA	133
Equity Europe ex UK	5 Years	MFS Meridian Funds-Continental European Eq A1 EUR	MFS Investment Management Company (Lux) S.a r.l. Advised by Massachusetts Financial Services Company	14
Equity Europe Income	5 Years	Allianz European Equity Dividend - AT - EUR	Allianz Global Investors GmbH	17
Equity Europe Sm&Mid Cap	5 Years	Comgest Growth Europe Smaller Companies EUR Acc	Comgest Asset Management International Ltd Advised by Comgest SA	42
Equity EuroZone	5 Years	AB SICAV I-Eurozone Equity Portfolio A EUR	AllianceBernstein (Luxembourg) S.a r.l. Advised by AllianceBernstein LP	36
Equity Global	5 Years	Morgan Stanley Global Opportunity A USD	Morgan Stanley Investment Management (ACD) Limited Advised by Morgan Stanley Investment Management Ltd	248
Equity Global Income	5 Years	UBS (Lux) Eq S - Global High Dividend (USD) P-acc	UBS Fund Management (Luxembourg) SA Advised by UBS Asset Management (Switzerland) AG	27
Equity Global Sm&Mid Cap	5 Years	Threadneedle (Lux)-Global Smaller Companies AE	Threadneedle Management Luxembourg SA Advised by Threadneedle Asset Management Limited	12
Equity Greater China	5 Years	UBS (Lux) Equity Fd - Greater China (USD) P-acc	UBS Fund Management (Luxembourg) SA Advised by UBS Asset Management (Hong Kong) Limited	21
Equity India	5 Years	Nomura Funds Ireland-India Equity A EUR	Nomura Asset Management UK Ltd	26
Equity Japan	5 Years	BL Equities Japan B Cap	Banque de Luxembourg Investments SA	62
Equity Japan Sm&Mid Cap	5 Years	Schroder ISF Japanese Smaller Companies A Acc	Schroder Investment Management Europe SA Advised by Schroder Investment Management (Japan) Limited	10

LIPPER GLOBAL CLASSIFICATION	BEST FUND	FUND NAME	ADVISOR COMPANY	PORTFOLIO COUNT
Equity Russia	5 Years	Pictet-Russian Equities-P USD	Pictet Asset Management (Europe) SA Advised by Pictet Asset Management Ltd	12
Equity Sector Energy	5 Years	NN Energy Fund P Dis EUR	NN Investment Partners B.V.	10
Equity Sector Healthcare	5 Years	AB SICAV I-International Health Care Pf A USD	AllianceBernstein (Luxembourg) S.a r.l. Advised by AllianceBernstein LP	13
Equity Sector Information Tech	5 Years	Polar Capital Global Technology USD	Polar Capital LLP	17
Equity Sector Real Est Europe	5 Years	Cohen & Steers SICAV European Real Estate Secs A	Davy Investment Fund Services Advised by Cohen & Steers UK Limited	12
Equity Sector Real Est Global	5 Years	Nordea 1 - Global Real Estate Fund BP USD	Nordea Investment Funds SA Advised by Cohen & Steers Capital Management Inc	28
Equity UK	5 Years	Threadneedle UK Extended Alpha Ret Net Acc GBP	Threadneedle Investment Services Limited Advised by Threadneedle Asset Management Limited	17
Equity US	5 Years	Edgewood L Select US Select Growth A USD	Duff & Phelps Luxembourg Management Company SARL Advised by Edgewood Management LLC	138
Equity US Sm&Mid Cap	5 Years	T Rowe US Smaller Companies Equity A USD	T. Rowe Price (Luxembourg) Management Sarl Advised by T. Rowe Price International Ltd	23
Mixed Asset EUR Agg - Global	5 Years	NN Dynamic Mix Fund V	NN Investment Partners B.V.	27
Mixed Asset EUR Bal - Global	5 Years	ACTIAM Duurzaam Mixfonds Neutraal	Actiam N.V.	45
Mixed Asset EUR Cons - Global	5 Years	ASR Fonds Profielfonds E Life Cycle Cap	ASR Vermogensbeheer NV Advised by BNP Paribas Asset Management Belgium SA	20
Mixed Asset EUR Flex - Global	5 Years	AXA WF Global Optimal Income A C EUR	AXA Funds Management SA (Luxembourg) Advised by AXA Investment Managers Paris SA	27
Mixed Asset USD Bal - Global	5 Years	UBS (Lux) Strategy Fd - Balanced (USD) P-acc	UBS Fund Management (Luxembourg) SA	11
Mixed Asset USD Flex - Global	5 Years	MFS Meridian Funds-Prudent Wealth A1 USD	MFS Investment Management Company (Lux) S.a r.l. Advised by Massachusetts Financial Services Company	21
Bond Convertibles Global	10 Years	Calamos Global Convertible A USD Acc	Calamos Advisors LLC	16
Bond Emerging Markets Global HC	10 Years	NN (L) EM Debt (HC) N D(Q) USD	NN Investment Partners Luxembourg S.A.	26
Bond Emerging Markets Global LC	10 Years	Templeton Emerging Markets Bond A (Qdis) USD	Franklin Templeton International Services S.a r.l. Advised by Franklin Advisers Inc	20
Bond EMU Government	10 Years	Allianz Europa Obligatie Fonds	Allianz Nederland Asset Management BV Advised by Allianz Global Investors GmbH Netherlands	15
Bond EUR	10 Years	Fidelity Funds - Euro Bond A-EUR-DIS	FIL Investment Management (Luxembourg) S.A. Advised by FIL Fund Management Limited	37

LIPPER GLOBAL CLASSIFICATION	BEST FUND	FUND NAME	ADVISOR COMPANY	PORTFOLIO COUNT
Bond EUR Corporates	10 Years	Invesco Euro Corporate Bond A Acc EUR	Invesco Management SA Advised by Invesco Asset Management Limited	23
Bond EUR High Yield	10 Years	UBS (Lux) Bond Fd - Euro High Yield (EUR) P-acc	UBS Fund Management (Luxembourg) SA Advised by UBS Asset Management (UK) Ltd	10
Bond EUR Short Term	10 Years	Fidelity Funds - Euro Short Term Bond A-ACC-EUR	FIL Investment Management (Luxembourg) S.A. Advised by FIL Fund Management Limited	10
Bond Global	10 Years	PineBridge Global Strategic Income A USD	PineBridge Investments Ireland Limited	38
Bond Global High Yield	10 Years	BGF Global High Yield Bond A2 USD	BlackRock (Luxembourg) SA	14
Bond USD	10 Years	JPM US Bond A Acc USD	JPMorgan Asset Management Europe SARL Advised by JP Morgan Investment Management Inc	25
Bond USD High Yield	10 Years	CS (Lux) High Yield USD Bond B USD	Credit Suisse Fund Management SA Advised by Credit Suisse Asset Management LLC	15
Equity Asia Pacific	10 Years	Fidelity Funds - Pacific A-USD-DIS	FIL Investment Management (Luxembourg) S.A. Advised by FIL Fund Management Limited	16
Equity Asia Pacific ex Japan	10 Years	PineBridge Asia ex Japan Small Cap Equity A USD	PineBridge Investments Ireland Limited Advised by PineBridge Investments Asia Limited	60
Equity China	10 Years	Threadneedle China Opportunities Ret Net Acc EUR	Threadneedle Investment Services Limited Advised by Threadneedle Asset Management Limited	15
Equity Emerging Mkts Europe	10 Years	Schroder ISF Emerging Europe A Acc	Schroder Investment Management Europe SA Advised by Schroder Investment Management Ltd	16
Equity Emerging Mkts Global	10 Years	JPM Emerging Markets Opportunities A Acc USD	JPMorgan Asset Management Europe SARL	62
Equity Emerging Mkts Latin Am	10 Years	BSF Latin American Opportunities A2 USD	BlackRock (Luxembourg) SA Advised by BlackRock Investment Management LLC	14
Equity Europe	10 Years	Jupiter European Growth L EUR Acc	Jupiter Unit Trust Managers Ltd Advised by Jupiter Asset Management Ltd	100
Equity Europe ex UK	10 Years	BGF Continental European Flexible A2 EUR	BlackRock (Luxembourg) SA Advised by BlackRock Investment Management (UK) Limited	12
Equity Europe Sm&Mid Cap	10 Years	Threadneedle (Lux)-Pan Europ Small Cap Opp AE	Threadneedle Management Luxembourg SA Advised by Threadneedle Asset Management Limited	37
Equity EuroZone	10 Years	Janus Henderson HF Euroland A2 EUR	Henderson Management SA Advised by Henderson Global Investors Ltd	25
Equity Global	10 Years	Robeco Global Consumer Trends Equities D EUR	Robeco Luxembourg SA Advised by Robeco Institutional Asset Management BV	179
Equity Global Income	10 Years	Kempen Global High Dividend Fund N	Kempen Capital Management NV	13
Equity Greater China	10 Years	First State Greater China Growth I Acc USD	First State Global Umbrella Fund plc Advised by First State Investments (Hong Kong) Ltd	16



LIPPER GLOBAL CLASSIFICATION	BEST FUND	FUND NAME	ADVISOR COMPANY	PORTFOLIO COUNT
Equity India	10 Years	First State Indian Subcontinent I Acc USD	First State Global Umbrella Fund plc Advised by First State Investments (Hong Kong) Ltd	21
Equity Japan	10 Years	Atlantis Japan Opportunities USD	Atlantis Investment Management (Ireland) Ltd Advised by Atlantis Investment Mgmt (Hong Kong) Ltd	46
Equity Japan Sm&Mid Cap	10 Years	M&G (Lux) Japan Smaller Companies A Acc EUR	M&G Luxembourg SA Advised by M & G Investment Management Ltd	10
Equity Sector Healthcare	10 Years	Janus Henderson Glo Life Sci A\$acc	Janus Capital International Limited	10
Equity Sector Information Tech	10 Years	Polar Capital Global Technology USD	Polar Capital LLP	14
Equity Sector Real Est Global	10 Years	Janus Henderson HF Global Property Eqs A2 USD	Henderson Management SA Advised by Henderson Global Investors Ltd	22
Equity UK	10 Years	Schroder ISF UK Equity A Acc	Schroder Investment Management Europe SA Advised by Schroder Investment Management Ltd	15
Equity US	10 Years	T Rowe US Large Cap Growth Equity A USD	T. Rowe Price (Luxembourg) Management Sarl Advised by T. Rowe Price International Ltd	105
Equity US Sm&Mid Cap	10 Years	T Rowe US Smaller Companies Equity A USD	T. Rowe Price (Luxembourg) Management Sarl Advised by T. Rowe Price International Ltd	14
Mixed Asset EUR Agg - Global	10 Years	NN Dynamic Mix Fund V	NN Investment Partners B.V.	21
Mixed Asset EUR Bal - Global	10 Years	ASR Fonds Profielfonds G Classic Cap	ASR Vermogensbeheer NV Advised by BNP Paribas Asset Management Belgium SA	28
Mixed Asset EUR Cons - Global	10 Years	ASR Fonds Profielfonds E Life Cycle Cap	ASR Vermogensbeheer NV Advised by BNP Paribas Asset Management Belgium SA	16
Mixed Asset EUR Flex - Global	10 Years	Robeco Multi Asset Growth E EUR	Robeco Luxembourg SA Advised by Robeco Institutional Asset Management BV	13
Mixed Asset USD Bal - Global	10 Years	Templeton Global Income A (acc) USD	Franklin Templeton International Services S.a r.l.	10