

GROUP AWARD	SIZE	COMPANY
Bond	Large Company	Russell Investments
Bond	Small Company	Mirova
Equity	Large Company	Columbia Threadneedle Investments
Equity	Small Company	Berenberg
Mixed Assets	Large Company	Carmignac
Mixed Assets	Small Company	BBBank
Overall	Large Company	Goldman Sachs
Overall	Small Company	Berenberg

LIPPER GLOBAL CLASSIFICATION	BEST FUND	FUND NAME	FUND MANAGEMENT COMPANY	PORTFOLIO COUNT
Absolute Return Bond EUR	3 Years	Vontobel Fund Absolute Return Bond (EUR) B	Vontobel Asset Management SA Advised by Vontobel Asset Management Ltd	28
Absolute Return Bond USD	3 Years	Janus Henderson HF Strategic Bond A2 USD	Henderson Management SA Advised by Henderson Global Investors Limited	30
Absolute Return EUR High	3 Years	ME Fonds - Special Values - A	IPConcept (Luxemburg) S.A. Advised by M. Elsasser VV Wealth Management GmbH	40
Absolute Return EUR Low	3 Years	Anima Star High Potential Europe Prestige	Anima SGR SpA	50
Absolute Return EUR Medium	3 Years	Gothaer Multi Select A	Internationale Kapitalanlagegesellschaft mbH Advised by Gothaer Asset Management AG	52
Alternative Credit Focus	3 Years	Algebris Global Credit Opp B EUR Acc	Algebris Investments Ireland Ltd Advised by Algebris Investments (UK)	42
Alternative Event Driven	3 Years	ACATIS GANE VALUE EVENT FONDS A	ACATIS Investment Kapitalverwaltungsgesellschaft mb Advised by GANE AG	14
Alternative Global Macro	3 Years	Man AHL TargetRisk Fund Class D USD	Man Asset Management (Ireland) Ltd Advised by AHL Partners LLP	18
Alternative Long/Short Equity Europe	3 Years	AlphaCore One B CHF	MultiConcept Fund Management SA Advised by JMS Invest AG	27

LIPPER GLOBAL CLASSIFICATION	BEST FUND	FUND NAME	FUND MANAGEMENT COMPANY	PORTFOLIO COUNT
Alternative Long/Short Equity Global	3 Years	GAM Star Alpha Technology Ord Inc USD	GAM Fund Management Limited Advised by GAM International Management Ltd	29
Alternative Managed Futures	3 Years	Lyxor Epsilon Global Trend Fund A-EUR	Lyxor Asset Management SAS Advised by Lyxor International Asset Management SAS	28
Alternative Multi Strategies	3 Years	CS (Lux) Liquid Alternative Beta BUSD	Credit Suisse Fund Management SA Advised by Credit Suisse Asset Management LLC	55
Bond Asia Pacific HC	3 Years	Fidelity Funds - Asian Bond A-ACC-USD	Fil Investment Management Luxembourg SA Advised by FIL Fund Management Ltd	32
Bond Asia Pacific LC	3 Years	FF Asia Pacific Strategic Income A-ACC-USD	Fil Investment Management Luxembourg SA Advised by FIL Fund Management Ltd	20
Bond CNY	3 Years	BGF China Bond A2 CNH	BlackRock (Luxembourg) SA	12
Bond Convertibles Europe	3 Years	G FUND - European Convertible Bonds NC EUR	Groupama Asset Management SA	24
Bond Convertibles Global	3 Years	Franklin Global Convertible Securities A (acc) USD	Franklin Templeton International Services S.a r.l. Advised by Franklin Advisers Inc	66
Bond DKK	3 Years	Sparinvest-Long Danish Bonds DKK R	Sparinvest SA	10
Bond Emerging Markets Global Corporates	3 Years	Nordea 1 - Emerging Market Corporate Bond BP USD	Nordea Investment Funds SA Advised by Nordea Investment Management AB, Sweder	45 1
Bond Emerging Markets Global HC	3 Years	AS SICAV I - Select EM Inv Gd Bond A Acc USD	Aberdeen Standard Investments Luxembourg SA Advised by Aberdeen Asset Managers Ltd	105
Bond Emerging Markets Global LC	3 Years	Capital Group EM Debt Fund (LUX) B USD	Capital International Management Company Sarl Advised by Capital Research & Management Company	71
Bond EMU Government	3 Years	(LF) Greek Government Bond Eurobank	Eurobank Fund Management Company (LUX) SA Advised by Eurobank Asset Mgmt Mutual Fund Mgmt Co	49 SA
Bond EUR	3 Years	UBS (Lux) Bond Fund - EUR Flexible P-acc	UBS Fund Management (Luxembourg) SA Advised by UBS Asset Management UK Ltd	114
Bond EUR Corporates	3 Years	Zurich Corporate Bonds Long ESG	DWS Investment SA Advised by DWS Investment GmbH	82
Bond EUR Corporates Short Term	3 Years	UniReserve: Euro-Corporates	Union Investment Luxembourg SA	18
Bond EUR High Yield	3 Years	Janus Henderson HF Euro HiYld Bond A2 EUR	Henderson Management SA Advised by Henderson Global Investors Limited	44
Bond EUR Inflation Linked	3 Years	Nomura Real Return Fonds R EUR	Nomura Asset Management Europe KVG mbH	21
Bond EUR Long Term	3 Years	DWS Vorsorge Rentenfonds XL Duration	DWS Investment SA Advised by DWS Investment GmbH	12
Bond EUR Short Term	3 Years	DekaTresor	Deka Investment GmbH	59

LIPPER GLOBAL CLASSIFICATION	BEST FUND	FUND NAME	FUND MANAGEMENT COMPANY	PORTFOLIO COUNT
Bond Europe	3 Years	DekaLux-Bond A	Deka International SA Advised by Deka Investment GmbH	27
Bond Europe High Yield	3 Years	BlueBay High Yield Bond R EUR	BlueBay Funds Management Company S.A Advised by BlueBay Asset Management LLP	20
Bond Global CHF	3 Years	UBS (Lux) Bond Fund - Global Flexible (CHF) P-acc	UBS Fund Management (Luxembourg) SA Advised by UBS Asset Management UK Ltd	15
Bond Global Corporates EUR	3 Years	Carmignac Portfolio Unconstrained Credit A EUR C	Carmignac Gestion Luxembourg SA Advised by Carmignac Gestion SA	45
Bond Global Corporates USD	3 Years	BlueBay Global Inv Grade Corp Bond C USD	BlueBay Funds Management Company S.A Advised by BlueBay Asset Management LLP	29
Bond Global EUR	3 Years	DPAM L Bonds Uni Unconstrained B EUR Cap	Degroof Petercam Asset Services SA Advised by Degroof Petercam Asset Management SA	194
Bond Global High Yield EUR	3 Years	Candriam Bonds Global High Yield C EUR C	Candriam Luxembourg SCA Advised by Candriam France SAS	28
Bond Global High Yield USD	3 Years	Janus Henderson HF Global HiYld Bond A2 USD	Henderson Management SA Advised by Henderson Global Investors Limited	58
Bond Global Inflation Linked	3 Years	UBS (Lux) Bond S - Glb Inflat-Ikd (USD) P-a	UBS Fund Management (Luxembourg) SA Advised by UBS Asset Management UK Ltd	25
Bond Global Short Term	3 Years	Muzinich Enhancedyield Short-Term Hedged CHF R Acc	Muzinich & Co (Ireland) Limited Advised by Muzinich & Co., Ltd.	12
Bond Global USD	3 Years	Aegon Strategic Global Bond A Acc USD	Aegon Asset Management (UK) PLC Advised by Aegon UK Plc	115
Bond USD	3 Years	Fidelity Funds - US Dollar Bond A-USD-DIS	Fil Investment Management Luxembourg SA Advised by FIL Fund Management Ltd	29
Bond USD Corporates	3 Years	NN (L) US Credit P Cap USD	NN Investment Partners B.V. Advised by Voya Investment Management Co LLC	20
Bond USD High Yield	3 Years	AXA WF US Dynamic High Yield Bonds A USD C	AXA Funds Management SA (Luxembourg) Advised by AXA Investment Managers Inc	55
Bond USD Short Term	3 Years	CS (Lux) Corporate Short Duration USD Bond Fund B	Credit Suisse Fund Management SA Advised by Credit Suisse Asset Management Schweiz A	19 G
Commodity Blended	3 Years	Monega Rohstoffe	Monega Kapitalanlagegesellschaft mbH Advised by DEVK Asset Management Gesellschaft mbH	22
Equity Asia Pacific	3 Years	Allianz Oriental Income AT-USD	Allianz Global Investors GmbH Advised by Allianz Global Investors Asia Pacific Limited	30
Equity Asia Pacific ex Japan	3 Years	Morgan Stanley Asia Opportunity A USD	MSIM Fund Management (Ireland) Ltd Advised by Morgan Stanley Investment Management Ltd	128
Equity Asia Pacific Sm&Mid Cap	3 Years	Matthews Asia Fds-Asia Small Companies A Acc USD	Carne Global Fund Managers Luxembourg SA Advised by Matthews International Capital Mgmt LLC	16
Equity China	3 Years	Allianz China A-Shares AT-USD	Allianz Global Investors GmbH Advised by Allianz Global Investors Asia Pacific Limited	55

LIPPER GLOBAL CLASSIFICATION	BEST FUND	FUND NAME	FUND MANAGEMENT COMPANY P	ORTFOLIO COUNT
Equity Emerging Markets Global Small & Mid-Cap	3 Years	Ashmore SICAV Em Mkts Global SmCap Eqty R USD Inc	Ashmore Investment Management (Ireland) Ltd Advised by Ashmore Investment Management LTD	11
Equity Emerging Mkts Europe	3 Years	Deka-ConvergenceAktien CF	Deka International SA Advised by Deka Investment GmbH	36
Equity Emerging Mkts Global	3 Years	PGIM Jennison Emerging Markets Equity USD A Acc	PGIM Limited Advised by Jennison Associates LLC	186
Equity Emerging Mkts Latin Am	3 Years	DWS Invest Latin American Equities LC	DWS Investment SA Advised by Itau USA Asset Management Inc.	25
Equity Europe	3 Years	MS INVF Europe Opportunity A EUR	MSIM Fund Management (Ireland) Ltd Advised by Morgan Stanley Investment Management Ltd	334
Equity Europe ex UK	3 Years	BGF Continental European Flexible A2 EUR	BlackRock (Luxembourg) SA Advised by BlackRock Investment Management (UK) Limite	29 ed
Equity Europe Income	3 Years	BGF European Equity Income A2 EUR	BlackRock (Luxembourg) SA Advised by BlackRock Investment Management (UK) Limite	36 ed
Equity Europe Sm&Mid Cap	3 Years	Berenberg European Micro Cap B	Universal-Investment-Luxembourg SA Advised by Joh. Berenberg, Gossler & Co. KG	95
Equity EuroZone	3 Years	Berenberg Eurozone Focus Fund R	Universal-Investment-Luxembourg SA Advised by Joh. Berenberg, Gossler & Co. KG	108
Equity EuroZone Sm&Mid Cap	3 Years	Prevoir Perspectives C	Societe de Gestion Prevoir SA	12
Equity German Sm&Mid Cap	3 Years	Alpha Star Aktien A	Hauck & Aufhauser Fund Services SA Advised by FIVV Finanzinformation & Vermoegensverwaltu	19 ung
Equity Germany	3 Years	AS SICAV I - German Equity A Acc EUR	Aberdeen Standard Investments Luxembourg SA Advised by Aberdeen Asset Managers Ltd	51
Equity Global	3 Years	green benefit - Global Impact Fund - P	HANSAINVEST Hanseatische Investment-GmbH Advised by Green Benefit AG	664
Equity Global Income	3 Years	JPM Global Dividend A Acc USD	JPMorgan Asset Management (Europe) S.à r.l Advised by JP Morgan Investment Management Inc	57
Equity Global Sm&Mid Cap	3 Years	Echiquier World Next Leaders A	La Financiere de l'Echiquier SA	28
Equity Greater China	3 Years	JPM Greater China A Dis USD	JPMorgan Asset Management (Europe) S.à r.l Advised by JPMorgan Asset Management Asia Pacific Ltd	27
Equity India	3 Years	UTI India Dynamic Equity Retail USD	UTI International (Singapore) Private Limited Advised by UTI Asset Management Company Limited	37
Equity Japan	3 Years	FSSA Japan Equity VI Acc EUR	First Sentier Investors Global Umbrella Fund Advised by First Sentier Investors Hong Kong Ltd	86
Equity Japan Sm&Mid Cap	3 Years	Atlantis Japan Opportunities USD	Atlantis Investment Management (Ireland) Ltd Advised by Atlantis Investment Mgmt (Hong Kong) Ltd	16
Equity Nordic	3 Years	DNB Fund Nordic Equities Retail A EUR	DNB Asset Management SA Advised by DNB Asset Management AS	12

LIPPER GLOBAL CLASSIFICATION	BEST FUND	FUND NAME	FUND MANAGEMENT COMPANY	PORTFOLIO COUNT
Equity Russia	3 Years	SEB Russia Fund C (EUR)	SEB Investment Management AB Advised by SEB Varahaldus AS	15
Equity Sector Biotechnology	3 Years	Polar Capital Biotechnology Class R US Dollar Shares	Polar Capital LLP	15
Equity Sector Energy	3 Years	Raiffeisen-Energie-Aktien R T	Raiffeisen Kapitalanlage-Gesellschaft mbH	11
Equity Sector Financials	3 Years	Jupiter Financial Innovation L EUR Acc	Jupiter Asset Management International SA Advised by Jupiter Asset Management Ltd	15
Equity Sector Gold&Prec Metals	3 Years	Earth Gold Fund UI (EUR R)	Universal-Investment-Gesellschaft mbH Advised by Earth Resource Investments AG ERI	27
Equity Sector Healthcare	3 Years	Credit Suisse (Lux) Digital Health Equity B USD	Credit Suisse Fund Management SA Advised by Credit Suisse Asset Management Schweiz A	45 G
Equity Sector Information Tech	3 Years	JPM US Technology A Dis USD	JPMorgan Asset Management (Europe) S.à r.l Advised by JP Morgan Investment Management Inc	38
Equity Sector Materials	3 Years	GR Dynamik	Universal-Investment-Gesellschaft mbH Advised by GR Asset Management GmbH	11
Equity Sector Real Est Europe	3 Years	CM-AM Pierre C	Credit Mutuel Asset Management	17
Equity Sector Real Est Global	3 Years	BSF Global Real Asset Securities A2 USD	BlackRock (Luxembourg) SA	47
Equity Swiss Sm&Mid Cap	3 Years	GAM Multistock - Swiss Small & Mid Cap Eq B	GAM (Luxembourg) S.A. Advised by GAM Investment Management (Switzerland)	14 AG
Equity Switzerland	3 Years	AXA WF Framlington Switzerland A CHF Cap	AXA Funds Management SA (Luxembourg) Advised by AXA Investment Managers Paris SA	25
Equity Theme - Infrastructure	3 Years	Credit Suisse (Lux) Infrastructure Eq B USD	Credit Suisse Fund Management SA Advised by Credit Suisse Asset Management Schweiz A	29 G
Equity Theme - Natural Resources	3 Years	SUNARES - Sustainable Natural Resources	VP Fund Solutions Luxembourg SA	17
Equity Theme - Water	3 Years	BNP Paribas Aqua Classic Cap	BNP Paribas Asset Management Luxembourg SA Advised by Impax Asset Management Ltd	10
Equity UK	3 Years	AS SICAV I - UK Equity A Acc GBP	Aberdeen Standard Investments Luxembourg SA Advised by Aberdeen Asset Managers Ltd	29
Equity US	3 Years	MS INVF US Growth A USD	MSIM Fund Management (Ireland) Ltd Advised by Morgan Stanley Investment Management Ltd	214
Equity US Income	3 Years	Threadneedle US Equity Income Net R Inc GBP	Threadneedle Investment Services Limited Advised by Threadneedle Asset Management Limited	12
Equity US Sm&Mid Cap	3 Years	Driehaus US Micro Cap Equity A USD Acc	Heptagon Capital Limited Advised by Driehaus Capital Management LLC	38
Mixed Asset CHF Balanced	3 Years	Swisscanto (LU) PF Sustainable Balanced AA	Swisscanto Asset Management International SA Advised by Zuercher Kantonalbank	16

LIPPER GLOBAL CLASSIFICATION	BEST FUN	D FUND NAME	FUND MANAGEMENT COMPANY PO	ORTFOLIO COUNT
Mixed Asset EUR Agg - Europe	3 Years	VR Premium Fonds - Progressio	IPConcept (Luxemburg) S.A. Advised by Volksbank Kur- und Rheinpfalz eG	10
Mixed Asset EUR Agg - Global	3 Years	FFPB Fokus	Hauck & Aufhauser Fund Services SA Advised by Fuerst Fugger Privatbank AG	147
Mixed Asset EUR Bal - Europe	3 Years	Carmignac Portfolio Patrimoine Europe A EUR Cap	Carmignac Gestion Luxembourg SA Advised by Carmignac Gestion SA	17
Mixed Asset EUR Bal - Global	3 Years	Phaidros Funds - Balanced A	IPConcept (Luxemburg) S.A. Advised by Eyb & Wallwitz Vermoegensmanagement Gmb	229 H
Mixed Asset EUR Cons - Europe	3 Years	Kapital Plus A (EUR)	Allianz Global Investors GmbH	30
Mixed Asset EUR Cons - EuroZone	3 Years	Merck Finck Stiftungsfonds UI	Universal-Investment-Gesellschaft mbH Advised by Quintet Private Bank Europe SA (Munich Branch	13
Mixed Asset EUR Cons - Global	3 Years	UniRak Nachhaltig Konservativ A	Union Investment Luxembourg SA	206
Mixed Asset EUR Flex - Europe	3 Years	Aramea Hippokrat	HANSAINVEST Hanseatische Investment-GmbH Advised by Aramea Asset Management AG	21
Mixed Asset EUR Flex - Global	3 Years	FondsSecure Systematik	HANSAINVEST Hanseatische Investment-GmbH Advised by Reuss Private Deutschland AG	620
Mixed Asset USD Aggressive	3 Years	CGWM Affinity A USD Acc	Canaccord Genuity Management Company Ltd Advised by Canaccord Genuity Wealth (Int'I) Ltd.	11
Mixed Asset USD Bal - Global	3 Years	BGF Global Allocation A2 USD	BlackRock (Luxembourg) SA Advised by BlackRock Investment Management LLC	38
Mixed Asset USD Conservative	3 Years	Goldman Sachs Glo Mlt-Ast Csv Pf Base Acc USD	Goldman Sachs Asset Management Fund Services Ltd Advised by Goldman Sachs Asset Mgmt International	11
Mixed Asset USD Flex - Global	3 Years	New Capital Strategic Portfolio UCITS USD O Acc	KBA Consulting Management Ltd Advised by EFG Asset Management Uk Ltd	50
Target Maturity Bond EUR 2020+	3 Years	Allianz Strategie Plus 2036 - AT - EUR	Allianz Global Investors GmbH	25
Absolute Return Bond EUR	5 Years	Invesco Active Multi-Sector Credit A Acc EUR	Invesco Management SA Advised by Invesco Advisers Inc	23
Absolute Return Bond USD	5 Years	BlueBay Total Return Credit C USD	BlueBay Funds Management Company S.A Advised by BlueBay Asset Management LLP	25
Absolute Return EUR High	5 Years	Carmignac Profil Reactif 100 A EUR acc	Carmignac Gestion SA	32
Absolute Return EUR Low	5 Years	Anima Star High Potential Europe Prestige	Anima SGR SpA	40
Absolute Return EUR Medium	5 Years	Gothaer Multi Select A	Internationale Kapitalanlagegesellschaft mbH Advised by Gothaer Asset Management AG	43
Alternative Credit Focus	5 Years	GAM Star Credit Opportunities (USD) Ord Acc USD	GAM Fund Management Limited Advised by GAM International Management Ltd	32

LIPPER GLOBAL CLASSIFICATION	BEST FUND	FUND NAME	FUND MANAGEMENT COMPANY PORT	FOLIO COUNT
Alternative Event Driven	5 Years	ACATIS GANE VALUE EVENT FONDS A	ACATIS Investment Kapitalverwaltungsgesellschaft mbH Advised by GANE AG	11
Alternative Global Macro	5 Years	Ouessant P	Vivienne Investissement SAS	12
Alternative Long/Short Equity Europe	5 Years	AIM LUX AIM C-QUADRAT Europe Selection R	C-Quadrat Asset Management France SAS	21
Alternative Long/Short Equity Global	5 Years	GAM Star Alpha Technology Ord Inc USD	GAM Fund Management Limited Advised by GAM International Management Ltd	15
Alternative Managed Futures	5 Years	HSBC Sector Rotation AC	Internationale Kapitalanlagegesellschaft mbH Advised by HSBC Global Asset Management Deutschland Gmb	23 iH
Alternative Multi Strategies	5 Years	DWS Concept Kaldemorgen LC	DWS Investment SA Advised by DWS Investment GmbH	32
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	28
Bond Asia Pacific LC	5 Years	Schroder ISF Asian Local Currency Bond A Acc	Schroder Investment Management Europe SA Advised by Schroder Investment Management (Singapore) Ltd	19
Bond CNY	5 Years	BGF China Bond A2 CNH	BlackRock (Luxembourg) SA	10
Bond Convertibles Europe	5 Years	G FUND - European Convertible Bonds NC EUR	Groupama Asset Management SA	22
Bond Convertibles Global	5 Years	Franklin Global Convertible Securities A (acc) USD	Franklin Templeton International Services S.a r.l. Advised by Franklin Advisers Inc	60
Bond Emerging Markets Global Corporates	5 Years	CS (Lux) Emerging Market Corporate Bond Fund B USD	Credit Suisse Fund Management SA Advised by Credit Suisse Asset Management Schweiz AG	43
Bond Emerging Markets Global HC	5 Years	AS SICAV I - Frontier Markets Bond A MInc USD	Aberdeen Standard Investments Luxembourg SA Advised by Aberdeen Asset Managers Ltd	90
Bond Emerging Markets Global LC	5 Years	DPAM L Bonds Emerging Markets Sust B EUR Cap	Degroof Petercam Asset Services SA Advised by Degroof Petercam Asset Management SA	60
Bond EMU Government	5 Years	(LF) Greek Government Bond Eurobank	Eurobank Fund Management Company (LUX) SA Advised by Eurobank Asset Mgmt Mutual Fund Mgmt Co SA	47
Bond EUR	5 Years	BlueBay Inv Grade Euro Aggregate Bd R EUR	BlueBay Funds Management Company S.A Advised by BlueBay Asset Management LLP	105
Bond EUR Corporates	5 Years	AAF Schroder Euro Corporate Bds A EUR Cap	ABN AMRO Investment Solutions SA Advised by Schroder Investment Management (UK) Ltd	72
Bond EUR Corporates Short Term	5 Years	Evli Short Corporate Bond B	Evli Rahastoyhtio Oy	18
Bond EUR High Yield	5 Years	Janus Henderson HF Euro HiYld Bond A2 EUR	Henderson Management SA Advised by Henderson Global Investors Limited	36
Bond EUR Inflation Linked	5 Years	Nomura Real Return Fonds R EUR	Nomura Asset Management Europe KVG mbH	20

LIPPER GLOBAL CLASSIFICATION	BEST FUND	FUND NAME	FUND MANAGEMENT COMPANY	PORTFOLIO COUNT
Bond EUR Long Term	5 Years	AXA WF Euro 10+ LT A EUR C	AXA Funds Management SA (Luxembourg) Advised by AXA Investment Managers Paris SA	12
Bond EUR Short Term	5 Years	DekaTresor	Deka Investment GmbH	56
Bond Europe	5 Years	KEPLER Europa Rentenfonds A	KEPLER-FONDS Kapitalanlagegesellschaft mbH	26
Bond Europe High Yield	5 Years	BlueBay High Yield Bond R EUR	BlueBay Funds Management Company S.A Advised by BlueBay Asset Management LLP	19
Bond Global CHF	5 Years	UBS (Lux) Bond Fund - Global Flexible (CHF) P-acc	UBS Fund Management (Luxembourg) SA Advised by UBS Asset Management UK Ltd	13
Bond Global Corporates EUR	5 Years	Flossbach von Storch - Bond Opportunities R	Flossbach von Storch Invest SA Advised by Flossbach von Storch AG	38
Bond Global Corporates USD	5 Years	BlueBay Global Inv Grade Corp Bond C USD	BlueBay Funds Management Company S.A Advised by BlueBay Asset Management LLP	26
Bond Global EUR	5 Years	AXA WF Euro Credit Total Return A EUR C	AXA Funds Management SA (Luxembourg) Advised by AXA Investment Managers Paris SA	166
Bond Global High Yield EUR	5 Years	Candriam Bonds Global High Yield C EUR C	Candriam Luxembourg SCA Advised by Candriam France SAS	24
Bond Global High Yield USD	5 Years	Janus Henderson HF Global HiYld Bond A2 USD	Henderson Management SA Advised by Henderson Global Investors Limited	45
Bond Global Inflation Linked	5 Years	AXA WF Global Inflation Bonds A EUR C	AXA Funds Management SA (Luxembourg) Advised by AXA Investment Managers Paris SA	22
Bond Global USD	5 Years	Aegon Strategic Global Bond A Acc USD	Aegon Asset Management (UK) PLC Advised by Aegon UK Plc	83
Bond USD	5 Years	Fidelity Funds - US Dollar Bond A-USD-DIS	Fil Investment Management Luxembourg SA Advised by FIL Fund Management Ltd	28
Bond USD Corporates	5 Years	NN (L) US Credit P Cap USD	NN Investment Partners B.V. Advised by Voya Investment Management Co LLC	12
Bond USD High Yield	5 Years	AXA WF US Dynamic High Yield Bonds A USD C	AXA Funds Management SA (Luxembourg) Advised by AXA Investment Managers Inc	44
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 Ad	15 G
Commodity Blended	5 Years	Monega Rohstoffe	Monega Kapitalanlagegesellschaft mbH Advised by DEVK Asset Management Gesellschaft mbH	20
Equity Asia Pacific	5 Years	JPM Pacific Equity A Dis USD	JPMorgan Asset Management (Europe) S.à r.l Advised by JPMorgan Asset Management Asia Pacific Lt	28 d
Equity Asia Pacific ex Japan	5 Years	Veritas Asian GBP A	Veritas Asset Management LLP	118
Equity Asia Pacific Sm&Mid Cap	5 Years	Matthews Asia Fds-Asia Small Companies A Acc USD	Carne Global Fund Managers Luxembourg SA Advised by Matthews International Capital Mgmt LLC	14

LIPPER GLOBAL CLASSIFICATION	BEST FUND	FUND NAME	FUND MANAGEMENT COMPANY P	ORTFOLIO COUNT
Equity China	5 Years	JPM China A Dis USD	JPMorgan Asset Management (Europe) S.à r.l Advised by JPMorgan Asset Management Asia Pacific Ltd	42
Equity Emerging Markets Global Small & Mid-Cap	5 Years	JPM Emerging Markets Small Cap A (perf) Acc USD	JPMorgan Asset Management (Europe) S.à r.l Advised by JPMorgan Asset Management (UK) Ltd	11
Equity Emerging Mkts Europe	5 Years	Schroder ISF Emerg Europe A Acc	Schroder Investment Management Europe SA Advised by Schroder Investment Management Ltd	35
Equity Emerging Mkts Global	5 Years	JPM Emerging Markets Equity A Dis USD	JPMorgan Asset Management (Europe) S.à r.l Advised by JP Morgan Investment Management Inc	156
Equity Emerging Mkts Latin Am	5 Years	DWS Invest Latin American Equities LC	DWS Investment SA Advised by Itau USA Asset Management Inc.	25
Equity Europe	5 Years	Alpora Innovation Europa Fonds EUR A	LLB Swiss Investment AG Advised by AMG Fondsverwaltung AG	292
Equity Europe ex UK	5 Years	BGF Continental European Flexible A2 EUR	BlackRock (Luxembourg) SA Advised by BlackRock Investment Management (UK) Limite	24 ed
Equity Europe Income	5 Years	BMO European Growth & Income A Inc EUR	FundRock Management Company SA Advised by BMO Asset Management Limited	31
Equity Europe Sm&Mid Cap	5 Years	DJE - Mittelstand & Innovation PA (EUR)	DJE Investment SA Advised by DJE Kapital AG	76
Equity EuroZone	5 Years	MGI Eurozone Equity M1 EUR	Mercer Global Investments Management Limited Advised by Mercer Global Investments Europe Limited	93
Equity EuroZone Sm&Mid Cap	5 Years	Prevoir Perspectives C	Societe de Gestion Prevoir SA	12
Equity German Sm&Mid Cap	5 Years	Alpha Star Aktien A	Hauck & Aufhauser Fund Services SA Advised by FIVV Finanzinformation & Vermoegensverwalt	17 ung
Equity Germany	5 Years	DWS Concept Platow LC	DWS Investment SA Advised by pfp Advisory GmbH	48
Equity Global	5 Years	MS INVF Global Advantage A USD	MSIM Fund Management (Ireland) Ltd Advised by Morgan Stanley Investment Management Ltd	563
Equity Global Income	5 Years	JPM Global Dividend A Acc USD	JPMorgan Asset Management (Europe) S.à r.l Advised by JP Morgan Investment Management Inc	47
Equity Global Sm&Mid Cap	5 Years	Echiquier World Next Leaders A	La Financiere de l'Echiquier SA	25
Equity Greater China	5 Years	UBS (Lux) Eq Fd - Greater China (USD) P-acc	UBS Fund Management (Luxembourg) SA Advised by UBS Asset Management (Hong Kong) Limited	27
Equity India	5 Years	UTI India Dynamic Equity Retail USD	UTI International (Singapore) Private Limited Advised by UTI Asset Management Company Limited	36
Equity Japan	5 Years	Nomura Funds Ireland-Japan High Conviction A JPY	Nomura Asset Management UK Ltd	81
Equity Japan Sm&Mid Cap	5 Years	Atlantis Japan Opportunities USD	Atlantis Investment Management (Ireland) Ltd Advised by Atlantis Investment Mgmt (Hong Kong) Ltd	14

LIPPER GLOBAL CLASSIFICATION	BEST FUND	FUND NAME	FUND MANAGEMENT COMPANY P	ORTFOLIO COUNT
Equity Nordic	5 Years	DNB Fund Nordic Equities Retail A EUR	DNB Asset Management SA Advised by DNB Asset Management AS	11
Equity Russia	5 Years	SEB Russia Fund C (EUR)	SEB Investment Management AB Advised by SEB Varahaldus AS	15
Equity Sector Biotechnology	5 Years	RIM Global Bioscience EUR	Hauck & Aufhauser Fund Services SA Advised by Reichmuth & Co Integrale Vermoegensverwalt	14 tung
Equity Sector Energy	5 Years	Raiffeisen-Energie-Aktien R T	Raiffeisen Kapitalanlage-Gesellschaft mbH	11
Equity Sector Financials	5 Years	Robeco New World Financials D EUR	Robeco Institutional Asset Management BV	15
Equity Sector Gold&Prec Metals	5 Years	Earth Gold Fund UI (EUR R)	Universal-Investment-Gesellschaft mbH Advised by Earth Resource Investments AG ERI	25
Equity Sector Healthcare	5 Years	MEDICAL BioHealth EUR	Hauck & Aufhauser Fund Services SA Advised by Medical Strategy GmbH	36
Equity Sector Information Tech	5 Years	BGF World Technology A2 USD	BlackRock (Luxembourg) SA Advised by BlackRock Investment Management LLC	33
Equity Sector Materials	5 Years	Craton Capital Global Resources Fund A	LLB Fund Services AG Advised by Craton Capital Advisory Pty Ltd	11
Equity Sector Real Est Europe	5 Years	CM-AM Pierre C	Credit Mutuel Asset Management	17
Equity Sector Real Est Global	5 Years	Janus Henderson Global Real Estate A2 USD	Henderson Management SA Advised by Janus Capital International Limited	38
Equity Swiss Sm&Mid Cap	5 Years	GAM Multistock - Swiss Small & Mid Cap Eq B	GAM (Luxembourg) S.A. Advised by GAM Investment Management (Switzerland) AG	12 G
Equity Switzerland	5 Years	AXA WF Framlington Switzerland A CHF Cap	AXA Funds Management SA (Luxembourg) Advised by AXA Investment Managers Paris SA	24
Equity Theme - Infrastructure	5 Years	Credit Suisse (Lux) Infrastructure Eq B USD	Credit Suisse Fund Management SA Advised by Credit Suisse Asset Management Schweiz AG	23
Equity Theme - Natural Resources	5 Years	AS SICAV I - World Resources Equity A Acc USD	Aberdeen Standard Investments Luxembourg SA Advised by Aberdeen Asset Managers Ltd	16
Equity Theme - Water	5 Years	BNP Paribas Aqua Classic Cap	BNP Paribas Asset Management Luxembourg SA Advised by Impax Asset Management Ltd	10
Equity UK	5 Years	AS SICAV I - UK Equity A Acc GBP	Aberdeen Standard Investments Luxembourg SA Advised by Aberdeen Asset Managers Ltd	27
Equity US	5 Years	MS INVF US Growth A USD	MSIM Fund Management (Ireland) Ltd Advised by Morgan Stanley Investment Management Ltd	187
Equity US Income	5 Years	Siemens Qualitat & Dividende USA	Siemens Fonds Invest GmbH	10
Equity US Sm&Mid Cap	5 Years	JPM US Small Cap Growth A Dis USD	JPMorgan Asset Management (Europe) S.à r.l Advised by JP Morgan Investment Management Inc	32

LIPPER GLOBAL CLASSIFICATION	BEST FUND	FUND NAME	FUND MANAGEMENT COMPANY P	ORTFOLIO COUNT
Mixed Asset CHF Balanced	5 Years	Swisscanto (LU) PF Sustainable Balanced AA	Swisscanto Asset Management International SA Advised by Zuercher Kantonalbank	15
Mixed Asset EUR Agg - Global	5 Years	PremiumStars Chance - AT - EUR	Allianz Global Investors GmbH	130
Mixed Asset EUR Bal - Europe	5 Years	Postbank Triselect	BNY Mellon Service Kapitalanlage-Gesellschaft mbH Advised by ODDO BHF Asset Management GmbH	15
Mixed Asset EUR Bal - Global	5 Years	Phaidros Funds - Balanced A	IPConcept (Luxemburg) S.A. Advised by Eyb & Wallwitz Vermoegensmanagement Gmb	198 iH
Mixed Asset EUR Cons - Europe	5 Years	Invesco Pan European High Income A Acc EUR	Invesco Management SA Advised by Invesco Asset Management Limited	28
Mixed Asset EUR Cons - EuroZone	5 Years	Merck Finck Stiftungsfonds UI	Universal-Investment-Gesellschaft mbH Advised by Quintet Private Bank Europe SA (Munich Branc	13 h)
Mixed Asset EUR Cons - Global	5 Years	Phaidros Funds - Conservative A	IPConcept (Luxemburg) S.A. Advised by Eyb & Wallwitz Vermoegensmanagement Gmb	183 iH
Mixed Asset EUR Flex - Europe	5 Years	Aramea Hippokrat	HANSAINVEST Hanseatische Investment-GmbH Advised by Aramea Asset Management AG	20
Mixed Asset EUR Flex - Global	5 Years	Seilern Global Trust A	LLB Invest Kapitalanlagegesellschaft mbH Advised by Seilern Investment Management (London) Ltd	546
Mixed Asset USD Bal - Global	5 Years	BGF Global Allocation A2 USD	BlackRock (Luxembourg) SA Advised by BlackRock Investment Management LLC	29
Mixed Asset USD Conservative	5 Years	Goldman Sachs Glo Mlt-Ast Csv Pf Base Acc USD	Goldman Sachs Asset Management Fund Services Ltd Advised by Goldman Sachs Asset Mgmt International	10
Mixed Asset USD Flex - Global	5 Years	New Capital Strategic Portfolio UCITS USD O Acc	KBA Consulting Management Ltd Advised by EFG Asset Management Uk Ltd	38
Target Maturity Bond EUR 2020+	5 Years	Allianz Strategie Plus 2036 - AT - EUR	Allianz Global Investors GmbH	13
Absolute Return Bond USD	10 Years	JPM Global Strategic Bd A (perf) Acc USD	JPMorgan Asset Management (Europe) S.à r.l Advised by JP Morgan Investment Management Inc	10
Absolute Return EUR High	10 Years	Millennium Global Opportunities P	Hauck & Aufhauser Fund Services SA Advised by Banque Thaler SA	20
Absolute Return EUR Low	10 Years	Anima Star High Potential Europe Prestige	Anima SGR SpA	23
Absolute Return EUR Medium	10 Years	Value Investment Fonds Klassik T	Security Kapitalanlage Aktiengesellschaft	22
Alternative Credit Focus	10 Years	UBAM Global High Yield Solution AC USD	UBP Asset Management (Europe) S.A Advised by Union Bancaire Privee SA	13
Alternative Long/Short Equity Europe	10 Years	BSF European Opportunities Extension A2 EUR	BlackRock (Luxembourg) SA Advised by BlackRock Investment Management (UK) Limite	10 ed
Alternative Managed Futures	10 Years	amandea - ALTRUID HYBRID A	Hauck & Aufhauser Fund Services SA Advised by amandea Vermoegensverwaltung AG	10

LIPPER GLOBAL CLASSIFICATION	BEST FUND	FUND NAME	FUND MANAGEMENT COMPANY	PORTFOLIO COUNT
Alternative Multi Strategies	10 Years	AKZENT Inv Fonds 1 (Lux) - Bonus 3	IPConcept (Luxemburg) S.A. Advised by DZ BANK AG	13
Bond Asia Pacific HC	10 Years	NN (L) Asian Debt HC P Cap USD	NN Investment Partners B.V. Advised by NN Investment Partners (Singapore) Ltd.	10
Bond Convertibles Europe	10 Years	G FUND - European Convertible Bonds NC EUR	Groupama Asset Management SA	18
Bond Convertibles Global	10 Years	Lazard Convertible Global RC EUR	Lazard Freres Gestion SAS Advised by Lazard Asset Management LLC	41
Bond Emerging Markets Global Corporates	10 Years	CS (Lux) Emerging Market Corporate Bond Fund B USD	Credit Suisse Fund Management SA Advised by Credit Suisse Asset Management Schweiz AG	11
Bond Emerging Markets Global HC	10 Years	Amundi Funds Emerging Markets Bond - A EUR (C)	Amundi Luxembourg SA Advised by Amundi (UK) Ltd	52
Bond Emerging Markets Global LC	10 Years	Capital Group EM Debt Fund (LUX) B USD	Capital International Management Company Sarl Advised by Capital Research & Management Company	34
Bond EMU Government	10 Years	DWS Invest Euro-Gov Bonds LC	DWS Investment SA Advised by DWS Investment GmbH	31
Bond EUR	10 Years	Allianz Euro Rentenfonds - A - EUR	Allianz Global Investors GmbH	91
Bond EUR Corporates	10 Years	Vontobel Fund - EUR Corporate Bond Mid Yield B	Vontobel Asset Management SA Advised by Vontobel Asset Management Ltd	45
Bond EUR Corporates Short Term	10 Years	UniEuroKapital Corporates A	Union Investment Luxembourg SA	12
Bond EUR High Yield	10 Years	Candriam Bonds Euro High Yield C EUR C	Candriam Luxembourg SCA Advised by Candriam France SAS	22
Bond EUR Inflation Linked	10 Years	KBC Bonds Inflation - Linked Bonds Cap	KBC Asset Management SA Advised by KBC Asset Management NV	17
Bond EUR Long Term	10 Years	AXA WF Euro 10+ LT A EUR C	AXA Funds Management SA (Luxembourg) Advised by AXA Investment Managers Paris SA	10
Bond EUR Short Term	10 Years	Fidelity Funds - Euro Short Term Bond A-ACC-EUR	Fil Investment Management Luxembourg SA Advised by FIL Fund Management Ltd	41
Bond Europe	10 Years	KEPLER Europa Rentenfonds A	KEPLER-FONDS Kapitalanlagegesellschaft mbH	20
Bond Europe High Yield	10 Years	Robeco European High Yield Bonds DH EUR	Robeco Institutional Asset Management BV	13
Bond Global CHF	10 Years	UBS (Lux) Bond Fund - Global Flexible (CHF) P-acc	UBS Fund Management (Luxembourg) SA Advised by UBS Asset Management UK Ltd	11
Bond Global Corporates EUR	10 Years	Schroder ISF EURO Corp Bd A Acc	Schroder Investment Management Europe SA Advised by Schroder Investment Management Europe SA	27
Bond Global Corporates USD	10 Years	Swisscanto (LU) BF Responsible Global Crp AT	Swisscanto Asset Management International SA Advised by Zuercher Kantonalbank	12

LIPPER GLOBAL CLASSIFICATION	BEST FUND	FUND NAME	FUND MANAGEMENT COMPANY	PORTFOLIO COUNT
Bond Global EUR	10 Years	Pictet-EUR Bonds-P	Pictet Asset Management (Europe) SA	112
Bond Global High Yield EUR	10 Years	Candriam Bonds Global High Yield C EUR C	Candriam Luxembourg SCA Advised by Candriam France SAS	13
Bond Global High Yield USD	10 Years	BGF Global High Yield Bond A2 USD	BlackRock (Luxembourg) SA	22
Bond Global Inflation Linked	10 Years	PIMCO GIS Global Real Return E CI USD Inc	PIMCO Global Advisors Ireland Ltd Advised by Pacific Investment Management Co LLC	16
Bond Global USD	10 Years	PIMCO GIS Diversified Income E CI USD Acc	PIMCO Global Advisors Ireland Ltd Advised by Pacific Investment Management Co LLC	54
Bond USD	10 Years	Fidelity Funds - US Dollar Bond A-USD-DIS	Fil Investment Management Luxembourg SA Advised by FIL Fund Management Ltd	22
Bond USD High Yield	10 Years	EVI Irl US High Yld M Acc USD	Eaton Vance Global Advisors Ltd Advised by Eaton Vance Management	23
Bond USD Short Term	10 Years	CS (Lux) Corporate Short Duration USD Bond Fund B	Credit Suisse Fund Management SA Advised by Credit Suisse Asset Management Schweiz AG	13
Commodity Blended	10 Years	GSQuartix Mod Str on the BBG CI TR Pf A USD	Amundi Luxembourg SA Advised by Amundi Asset Management SA	12
Equity Asia Pacific	10 Years	JPM Pacific Equity A Dis USD	JPMorgan Asset Management (Europe) S.à r.l Advised by JPMorgan Asset Management Asia Pacific Ltc	23
Equity Asia Pacific ex Japan	10 Years	Veritas Asian GBP A	Veritas Asset Management LLP	85
Equity China	10 Years	JPM China A Dis USD	JPMorgan Asset Management (Europe) S.à r.l Advised by JPMorgan Asset Management Asia Pacific Ltd	28
Equity Emerging Mkts Europe	10 Years	Schroder ISF Emerg Europe A Acc	Schroder Investment Management Europe SA Advised by Schroder Investment Management Ltd	32
Equity Emerging Mkts Global	10 Years	JPM Emerging Markets Equity A Dis USD	JPMorgan Asset Management (Europe) S.à r.l Advised by JP Morgan Investment Management Inc	95
Equity Emerging Mkts Latin Am	10 Years	Nordea 1 - Latin American Equity BP EUR	Nordea Investment Funds SA Advised by Nordea Investment Management AB, Sweder	21
Equity Europe	10 Years	Comgest Growth Europe Opps EUR Acc	Comgest Asset Management Internatl Ltd	218
Equity Europe ex UK	10 Years	BGF Continental European Flexible A2 EUR	BlackRock (Luxembourg) SA Advised by BlackRock Investment Management (UK) Limi	19 ted
Equity Europe Income	10 Years	BMO European Growth & Income A Inc EUR	FundRock Management Company SA Advised by BMO Asset Management Limited	24
Equity Europe Sm&Mid Cap	10 Years	SQUAD CAPITAL - SQUAD GROWTH - A	Axxion SA Advised by PEH Wertpapier AG	58
Equity EuroZone	10 Years	MGI Eurozone Equity M1 EUR	Mercer Global Investments Management Limited Advised by Mercer Global Investments Europe Limited	73

LIPPER GLOBAL CLASSIFICATION	BEST FUND	FUND NAME	FUND MANAGEMENT COMPANY	PORTFOLIO COUNT
Equity German Sm&Mid Cap	10 Years	DWS German Small/Mid Cap LD	DWS Investment GmbH	13
Equity Germany	10 Years	•	DWS Investment SA Advised by pfp Advisory GmbH	41
Equity Global	10 Years		MSIM Fund Management (Ireland) Ltd Advised by Morgan Stanley Investment Management Ltd	391
Equity Global Income	10 Years	. ,	Link Fund Manager Solutions (Ireland) Ltd Advised by Guinness Asset Management Limited	23
Equity Global Sm&Mid Cap	10 Years	Impax Environmental Markets GBP B Acc	Impax Asset Management Ltd	12
Equity Greater China	10 Years		UBS Fund Management (Luxembourg) SA Advised by UBS Asset Management (Hong Kong) Limited	24
Equity India	10 Years		First Sentier Investors Global Umbrella Fund Advised by First Sentier Investors Hong Kong Ltd	26
Equity Japan	10 Years	Comgest Growth Japan JPY Acc	Comgest Asset Management Internatl Ltd	59
Equity Japan Sm&Mid Cap	10 Years		Atlantis Investment Management (Ireland) Ltd Advised by Atlantis Investment Mgmt (Hong Kong) Ltd	14
Equity Russia	10 Years	Trigon Russia Top Picks Fund A Unit	AS Trigon Asset Management	13
Equity Sector Biotechnology	10 Years		Candriam Luxembourg SCA Advised by Candriam Belgium	12
Equity Sector Energy	10 Years	KBC Equity Fund Oil Cap	KBC Asset Management NV	10
Equity Sector Financials	10 Years	Robeco New World Financials D EUR	Robeco Institutional Asset Management BV	12
Equity Sector Gold&Prec Metals	10 Years		IPConcept (Luxemburg) S.A. Advised by Baker Steel Capital Managers LLP	24
Equity Sector Healthcare	10 Years	Wellington Global Health Care Equity USD D Acc Unh	Wellington Management Company LLP	27
Equity Sector Information Tech	10 Years	97	JPMorgan Asset Management (Europe) S.à r.l Advised by JP Morgan Investment Management Inc	29
Equity Sector Real Est Europe	10 Years		Henderson Management SA Advised by Henderson Global Investors Limited	16
Equity Sector Real Est Global	10 Years	· · · ·	Henderson Management SA Advised by Henderson Global Investors Limited	24
Equity Swiss Sm&Mid Cap	10 Years		BlackRock (Luxembourg) SA Advised by BlackRock Investment Management (UK) Limit	10 red
Equity Switzerland	10 Years		LLB Swiss Investment AG Advised by Santro Invest AG	18

10 Years			
IO Tears	First Sentier Gbl Listed Infr A Acc GBP	First Sentier Investors (Uk) Funds Limited Advised by First Sentier Investors (UK) IM Ltd	14
10 Years	AS SICAV I - World Resources Equity A Acc USD	Aberdeen Standard Investments Luxembourg SA Advised by Aberdeen Asset Managers Ltd	13
10 Years	BNP Paribas Aqua Classic Cap	BNP Paribas Asset Management Luxembourg SA Advised by Impax Asset Management Ltd	10
10 Years	Threadneedle UK Extended Alpha Ret Net Acc GBP	Threadneedle Investment Services Limited Advised by Threadneedle Asset Management Limited	21
10 Years	Edgewood L Select US Select Growth A USD	Carne Global Fund Managers Luxembourg SA Advised by Edgewood Management LLC	137
10 Years	T. Rowe Price Funds SICAV - US Smaller Companies Equity Fund Class A (USD)	T. Rowe Price (Luxembourg) Management Sarl Advised by T. Rowe Price International Ltd	24
10 Years	JSS GlobalSar - Balanced (CHF) P CHF dist	J. Safra Sarasin Fund Management (Luxembourg) S.A. Advised by Sarasin & Partners LLP	15
10 Years	PremiumStars Chance - AT - EUR	Allianz Global Investors GmbH	107
10 Years	MEAG EuroBalance A	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	10
10 Years	Davy ESG Multi-Asset A EUR Dist	Davy Global Fund Management Ltd Advised by Davy Asset Management Ltd	131
10 Years	Kapital Plus A (EUR)	Allianz Global Investors GmbH	19
10 Years	Allianz Flexi Rentenfonds - A - EUR	Allianz Global Investors GmbH	10
10 Years	Amundi Ethik Fonds A	Amundi Austria GmbH	118
10 Years	Aramea Hippokrat	HANSAINVEST Hanseatische Investment-GmbH Advised by Aramea Asset Management AG	13
10 Years	Seilern Global Trust A	LLB Invest Kapitalanlagegesellschaft mbH Advised by Seilern Investment Management (London) Lt	376 d
10 Years	BGF Global Allocation A2 USD	BlackRock (Luxembourg) SA Advised by BlackRock Investment Management LLC	15
10 Years	Allround QUADInvest Growth B	GAM (Luxembourg) S.A. Advised by Bruno Walter Finance SA	13
	10 Years	10 Years BNP Paribas Aqua Classic Cap 10 Years Threadneedle UK Extended Alpha Ret Net Acc GBP 10 Years Edgewood L Select US Select Growth A USD 10 Years T. Rowe Price Funds SICAV - US Smaller Companies Equity Fund Class A (USD) 10 Years JSS GlobalSar - Balanced (CHF) P CHF dist 10 Years PremiumStars Chance - AT - EUR 10 Years MEAG EuroBalance A 10 Years Davy ESG Multi-Asset A EUR Dist 10 Years Kapital Plus A (EUR) 10 Years Allianz Flexi Rentenfonds - A - EUR 10 Years Amundi Ethik Fonds A 10 Years Seilern Global Trust A 10 Years BGF Global Allocation A2 USD	10 Years AS SICAV I - World Resources Equity A Acc USD Advised by Aberdeen Asset Managers Ltd 10 Years BNP Paribas Aqua Classic Cap BNP Paribas Asset Management Luxembourg SA Advised by Impax Asset Management Luxembourg SA Advised by Impax Asset Management Ltd 10 Years Threadneedle UK Extended Alpha Ret Net Acc GBP Threadneedle Investment Services Limited Advised by Threadneedle Investment Services Limited Advised by Threadneedle Asset Management Limited 10 Years Edgewood L Select US Select Growth A USD Carne Global Fund Managers Luxembourg SA Advised by Edgewood Management Limited 10 Years T. Rowe Price Funds SICAV - US Smaller Companies Equity Fund Class A T. Rowe Price (Luxembourg) Management Services Limited Advised by T. Rowe Price International Ltd 10 Years JSS GlobalSar - Balanced (CHF) P CHF dist J. Safra Sarasin Fund Management (Luxembourg) S.A. Advised by Sarasin & Partiners LLP 10 Years PremiumStars Chance - AT - EUR Allianz Global Investors GmbH 10 Years MEAG EuroBalance A MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH 10 Years Davy ESG Multi-Asset A EUR Dist Davy Global Fund Management Ltd 10 Years Kapital Plus A (EUR) Allianz Global Investors GmbH 10 Years Allianz Flexi Rentenfonds - A - EUR Allianz Global Investors GmbH 10 Years Amundi Ethik Fonds A Amundi Austria GmbH 10 Years Seilern Global Trust A LLB Invest Kapitalanlagegesellschaft mbH Advised by Varimea Asset Management AG 10 Years Seilern Global Trust A LLB Invest Kapitalanlagegesellschaft mbH Advised by Seilern Investment Management (London) Lt 10 Years BGF Global Allocation A2 USD BlackRock (Luxembourg) S.A.

