



REFINITIV LIPPER FUND AWARDS

2023 WINNERS NETHERLANDS

GROUP AWARD	SIZE	COMPANY
Bond	Large Company	J.P. Morgan Asset Management
Bond	Small Company	Capital at Work
Equity	Large Company	Northern Trust
Equity	Small Company	Eleva Capital
Mixed Assets	Large Company	Robeco
Mixed Assets	Small Company	Ethenea
Overall	Large Company	Robeco
Overall	Small Company	Julius Baer

LIPPER GLOBAL CLASSIFICATION	BEST FUND	FUND NAME	FUND MANAGEMENT COMPANY	PORTFOLIO COUNT
Absolute Return Bond EUR	3 Years	BlueBay Inv Grade Abs Return Bond R EUR	BlueBay Funds Management Company SA Advised by BlueBay Asset Management LLP	20
Absolute Return Bond USD	3 Years	Jupiter Strategic Absolute Return Bond L USD Acc	Jupiter Asset Management Europe Ltd Advised by Jupiter Investment Management Ltd	12
Absolute Return EUR Low	3 Years	Amundi Funds Volatility Euro - A EUR (C)	Amundi Luxembourg SA Advised by Amundi Asset Management SA	11
Absolute Return EUR Medium	3 Years	BSF Asia Pacific Absolute Return A2 EUR	BlackRock (Luxembourg) SA Advised by Blackrock Investment Management (UK) Ltd	12
Alternative Credit Focus	3 Years	Lyxor / Chenavari Credit Class A EUR	Amundi Asset Management SA	13
Alternative Event Driven	3 Years	GAMCO Merger Arbitrage A USD Acc	Waystone Management Company (Lux) SA Advised by Gabelli Funds LLC	11
Alternative Global Macro	3 Years	GAM Star Global Rates A USD Acc	Gam Fund Management Ltd Advised by GAM International Management Ltd	13
Alternative Long/Short Equity Global	3 Years	InRIS Parus C USD	Alma Capital Investment Management SA Advised by Parus Finance (UK) Ltd	15
Alternative Multi Strategies	3 Years	Schroder GAIA Wellington Pagosa A USD Acc	Schroder Investment Management (Europe) SA Advised by Wellington Management International Ltd	27

LIPPER GLOBAL CLASSIFICATION	BEST FUND	FUND NAME	FUND MANAGEMENT COMPANY	PORTFOLIO COUNT
Bond Asia Pacific HC	3 Years	Nomura Funds Ireland-Asia Invest Grade Bond A EUR	Bridge Fund Management Limited Advised by Nomura Asset Management UK Ltd	24
Bond Asia Pacific LC	3 Years	Eurizon Fund - Bond Aggregate RMB R EUR Acc	Eurizon Capital SA Advised by Eurizon SLJ Capital LTD	17
Bond Convertibles Global	3 Years	MS INVF Global Convertible Bond A USD	MSIM Fund Management (Ireland) Ltd Advised by Morgan Stanley Investment Management Ltd	29
Bond Emerging Markets Global Corporates	3 Years	Julius Baer Fixed Income Emerg Mkts Corp USD B	GAM (Luxembourg) S.A. Advised by Bank Julius Baer & Co AG	38
Bond Emerging Markets Global HC	3 Years	BSF Emerging Markets Short Duration Bond A2 USD	BlackRock (Luxembourg) SA	68
Bond Emerging Markets Global LC	3 Years	VanEck - Emerging Bd UCITS USD R1 Inc	VanEck Asset Management BV Advised by Van Eck Associates Corporation	50
Bond EMU Government	3 Years	Optimix EuroRente Fonds G	OptiMix Vermogensbeheer NV	18
Bond EUR	3 Years	Candriam Bonds Euro Diversified Classique EUR Cap	Candriam SCA	36
Bond EUR Corporates	3 Years	AXA WF Euro Credit Total Return A EUR Cap	AXA Funds Management SA Advised by AXA Investment Managers Paris SA	57
Bond EUR High Yield	3 Years	Candriam Bonds Euro High Yield C EUR C	Candriam SCA	19
Bond EUR Short Term	3 Years	Generali IS - Euro Short Term Bond EX	Generali Investments Luxembourg SA Advised by Generali Investments Partners SpA SGR	29
Bond Europe High Yield	3 Years	Threadneedle (Lux)-European Short-Term HY Bd AE	Threadneedle Management Luxembourg SA Advised by Threadneedle Asset Management Limited	17
Bond Global Corporates EUR	3 Years	BSF Sust Fixed Income Credit Strategies A2 EUR	BlackRock (Luxembourg) SA Advised by Blackrock Investment Management (UK) Ltd	17
Bond Global Corporates USD	3 Years	M&G (Lux) Global Corporate Bond USD A Acc	M&G Luxembourg SA Advised by M&G Investment Management Ltd	25
Bond Global EUR	3 Years	CapitalAtWork Foyer Umbrella - ESG Bds at Wk C EUR	Lemanik Asset Management SA	63
Bond Global High Yield EUR	3 Years	Man GLG High Yield Opps Class D EUR Shares	Man Asset Management (Ireland) Ltd Advised by GLG Partners LP	11
Bond Global High Yield USD	3 Years	M&G (Lux) Gbl Floating Rt Hi Yield USD A Acc	M&G Luxembourg SA Advised by M&G Investment Management Ltd	42
Bond Global Inflation Linked	3 Years	AXA WF Global Inflation Short Dur Bds A USD C	AXA Funds Management SA Advised by AXA Investment Managers Paris SA	14
Bond Global Short Term	3 Years	Pictet-Ultra Short-Term Bonds USD-P	Pictet Asset Management (Europe) SA	16
Bond Global USD	3 Years	Merian Global Dynamic Bond Fund L USD Acc	Jupiter Asset Management Europe Ltd Advised by Jupiter Investment Management Ltd	66

LIPPER GLOBAL CLASSIFICATION	BEST FUND	FUND NAME	FUND MANAGEMENT COMPANY	PORTFOLIO COUNT
Bond USD	3 Years	Raymond James REAMS Unconstrained Bond P Cap USD	Gay Lussac Gestion SAS Advised by Scout Investments Inc	23
Bond USD Corporates	3 Years	CS (Lux) SQ US Corporate Bond Fund B USD	Credit Suisse Fund Management SA Advised by Credit Suisse Asset Management Schweiz AG	19
Bond USD High Yield	3 Years	Allspring (Lux) WW-U.S. Sh-Trm HY Bond A USD Acc	Allspring Global Investments Luxembourg SA Advised by Allspring Funds Management LLC	37
Bond USD Short Term	3 Years	JPM Managed Reserves A Acc USD	JPMorgan Asset Management (Europe) SARL Advised by JPMorgan Investment Management Inc	16
Commodity Blended	3 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	3 Years	Allianz Oriental Income AT-USD	Allianz Global Investors GmbH Advised by Allianz Global Investors Asia Pacific Ltd	14
Equity Asia Pacific ex Japan	3 Years	Fidelity Funds - Asia Pac Div A-USD-DIS	FIL Investment Management (Luxembourg) SA Advised by FIL Fund Management Ltd	80
Equity China	3 Years	Lumyna-MW TOPS China A Share UCITS USD D Acc	Generali Investments Luxembourg SA Advised by Marshall Wace LLP	47
Equity Emerging Mkts Global	3 Years	Loomis Sayles Global Emerging Markets Eq Fd R/A USD	Natixis Investment Managers SA Advised by Loomis Sayles & Company LP	125
Equity Emerging Mkts Latin Am	3 Years	Schroder ISF Latin American A Dis AV	Schroder Investment Management (Europe) SA Advised by Schroder Investment Management Ltd	12
Equity Europe	3 Years	BlackRock Advantage Europe Equity A EUR Acc	BlackRock Asset Management Ireland Ltd Advised by Blackrock Investment Management (UK) Ltd	141
Equity Europe ex UK	3 Years	BlackRock Advantage Europe ex UK Equity A EUR Acc	BlackRock Asset Management Ireland Ltd Advised by Blackrock Investment Management (UK) Ltd	14
Equity Europe Income	3 Years	Fidelity Funds - European Div A-ACC-Euro	FIL Investment Management (Luxembourg) SA Advised by FIL Fund Management Ltd	17
Equity Europe Sm&Mid Cap	3 Years	Digital Funds Stars Europe Smaller Companies Acc	J Chahine Capital SA	43
Equity EuroZone	3 Years	NN (L) Euro High Dividend P Cap EUR	NN Investment Partners B.V. Advised by NNIP Advisors BV	46
Equity Global	3 Years	Kopernik Global All-Cap Equity A USD Cap	Carne Global Fund Managers (Ireland)Ltd Advised by Heptagon Capital Ltd	293
Equity Global Income	3 Years	JPM Global Dividend A Acc USD	JPMorgan Asset Management (Europe) SARL Advised by JPMorgan Investment Management Inc	36
Equity Global Sm&Mid Cap	3 Years	SKAGEN Focus A NOK	Skagen AS	17
Equity Greater China	3 Years	Schroder ISF Greater China A Acc	Schroder Investment Management (Europe) SA Advised by Schroder Investment Management (Hong Kong)	14
Equity India	3 Years	Robeco Indian Equities D EUR	Robeco Institutional Asset Management BV Advised by Robeco Hong Kong Ltd	23

LIPPER GLOBAL CLASSIFICATION	BEST FUND	FUND NAME	FUND MANAGEMENT COMPANY	PORTFOLIO COUNT
Equity Japan	3 Years	Pictet-Japanese Equity Selection-P JPY	Pictet Asset Management (Europe) SA Advised by Pictet Asset Management Ltd	58
Equity Japan Sm&Mid Cap	3 Years	M&G (Lux) Japan Smaller Companies EUR A Acc	M&G Luxembourg SA Advised by M&G Investment Management Ltd	12
Equity Sector Healthcare	3 Years	Schroder ISF Healthcare Innovation A Acc USD	Schroder Investment Management (Europe) SA Advised by Schroder Investment Management Ltd	14
Equity Sector Information Tech	3 Years	Fidelity Funds - Global Technology A-EUR-DIS	FIL Investment Management (Luxembourg) SA Advised by FIL Fund Management Ltd	28
Equity Sector Real Est Europe	3 Years	Cohen & Steers European Real Estate Secs AX EUR	Cohen & Steers Ireland Ltd Advised by Cohen & Steers UK Limited	11
Equity Sector Real Est Global	3 Years	Cohen & Steers SICAV Global Real Estate Secs AX	Cohen & Steers Ireland Ltd Advised by Cohen & Steers UK Limited	30
Equity Switzerland	3 Years	GAM Multistock - Swiss Equity B	GAM (Luxembourg) S.A. Advised by GAM Investment Management (Switzerland) AG	10
Equity Theme - Alternative Energy	3 Years	Guinness Sustainable Energy Fund class C USD Acc	Link Fund Manager Solutions (Ireland) Ltd Advised by Guinness Asset Management Ltd	10
Equity Theme - Infrastructure	3 Years	Kempen (Lux) Global Listed Infrastructure Fund AN	Van Lanschot Kempen Investment Management NV	13
Equity UK	3 Years	Invesco UK Equity Fund E EUR Acc	Invesco Management SA Advised by Invesco Asset Management Ltd	12
Equity US	3 Years	Schroder ISF US Large Cap A Dis AV	Schroder Investment Management (Europe) SA Advised by Schroder Investment Management (Europe) SA	124
Equity US Sm&Mid Cap	3 Years	Threadneedle (Lux)-American Smaller Companies AU	Threadneedle Management Luxembourg SA Advised by Threadneedle Asset Management Limited	27
Mixed Asset EUR Agg - Global	3 Years	NN Dynamic Mix Fund V - P	NN Investment Partners B.V.	33
Mixed Asset EUR Bal - Global	3 Years	Optimix Mix Fund E	OptiMix Vermogensbeheer NV	58
Mixed Asset EUR Cons - Global	3 Years	CapitalAtWork Foyer Umbrella - Defensive C	Lemanik Asset Management SA	37
Mixed Asset EUR Flex - Global	3 Years	ACATIS Fair Value Modulor Vermoegensverw. Nr. 1 A	ACATIS Investment Kapitalverwaltungsgesellschaft mbH	47
Mixed Asset USD Bal - Global	3 Years	Goldman Sachs Balanced Allocation Pf R Acc USD	Goldman Sachs Asset Management Fund Services Ltd Advised by Goldman Sachs Asset Management International	26
Mixed Asset USD Flex - Global	3 Years	Janus Henderson Global Adaptive Multi-Asset A2 USD	Janus Henderson Investors Europe SA Advised by Janus Henderson Investors International Ltd	36
Absolute Return Bond EUR	5 Years	BlueBay Inv Grade Abs Return Bond R EUR	BlueBay Funds Management Company SA Advised by BlueBay Asset Management LLP	13
Absolute Return Bond USD	5 Years	BlueBay Global Sovereign Opps C USD CPerf	BlueBay Funds Management Company SA Advised by BlueBay Asset Management LLP	10

LIPPER GLOBAL CLASSIFICATION	BEST FUND	FUND NAME	FUND MANAGEMENT COMPANY	PORTFOLIO COUNT
Absolute Return EUR Low	5 Years	M&G (Lux) Global Target Return Fund EUR A Acc	M&G Luxembourg SA Advised by M&G Investment Management Ltd	10
Absolute Return EUR Medium	5 Years	BSF Asia Pacific Absolute Return A2 EUR	BlackRock (Luxembourg) SA Advised by Blackrock Investment Management (UK) Ltd	12
Alternative Credit Focus	5 Years	GAM Star Credit Opportunities (USD) Ord Acc USD	Gam Fund Management Ltd Advised by Atlanticonmium SA	11
Alternative Global Macro	5 Years	GAM Star Global Rates A USD Acc	Gam Fund Management Ltd Advised by GAM International Management Ltd	10
Alternative Long/Short Equity Global	5 Years	InRIS Parus C USD	Alma Capital Investment Management SA Advised by Parus Finance (UK) Ltd	12
Alternative Multi Strategies	5 Years	Goldman Sachs Strat Factor Allocation Pf R Acc USD	Goldman Sachs Asset Management Fund Services Ltd Advised by Goldman Sachs Asset Management International	23
Bond Asia Pacific HC	5 Years	Nomura Funds Ireland-Asia Invest Grade Bond A EUR	Bridge Fund Management Limited Advised by Nomura Asset Management UK Ltd	21
Bond Asia Pacific LC	5 Years	BGF China Bond A2 CNH	BlackRock (Luxembourg) SA	14
Bond Convertibles Global	5 Years	MS INVF Global Convertible Bond A USD	MSIM Fund Management (Ireland) Ltd Advised by Morgan Stanley Investment Management Ltd	26
Bond Emerging Markets Global Corporates	5 Years	Julius Baer Fixed Income Emerg Mkts Corp USD B	GAM (Luxembourg) S.A. Advised by Bank Julius Baer & Co AG	34
Bond Emerging Markets Global HC	5 Years	BSF Emerging Markets Short Duration Bond A2 USD	BlackRock (Luxembourg) SA	54
Bond Emerging Markets Global LC	5 Years	VanEck - Emerging Bd UCITS USD R1 Inc	VanEck Asset Management BV Advised by Van Eck Associates Corporation	41
Bond EMU Government	5 Years	Generali IS - Euro Bond EX	Generali Investments Luxembourg SA Advised by Generali Investments Partners SpA SGR	18
Bond EUR	5 Years	BlueBay Inv Grade Euro Aggregate Bd R EUR	BlueBay Funds Management Company SA Advised by BlueBay Asset Management LLP	36
Bond EUR Corporates	5 Years	AXA WF Euro Credit Total Return A EUR Cap	AXA Funds Management SA Advised by AXA Investment Managers Paris SA	45
Bond EUR High Yield	5 Years	Candriam Bonds Euro High Yield C EUR C	Candriam SCA	18
Bond EUR Short Term	5 Years	Generali IS - Euro Short Term Bond EX	Generali Investments Luxembourg SA Advised by Generali Investments Partners SpA SGR	25
Bond Europe High Yield	5 Years	BlueBay High Yield ESG Bond R EUR	BlueBay Funds Management Company SA Advised by BlueBay Asset Management LLP	14
Bond Global Corporates EUR	5 Years	Robeco QI Global Multi-Factor Credits FH EUR	Robeco Institutional Asset Management BV	10
Bond Global Corporates USD	5 Years	M&G (Lux) Global Corporate Bond USD A Acc	M&G Luxembourg SA Advised by M&G Investment Management Ltd	20

LIPPER GLOBAL CLASSIFICATION	BEST FUND	FUND NAME	FUND MANAGEMENT COMPANY	PORTFOLIO COUNT
Bond Global EUR	5 Years	Amundi Funds Pioneer Strategic Income - A EUR (C)	Amundi Luxembourg SA Advised by Amundi Asset Management US Inc	56
Bond Global High Yield USD	5 Years	Aegon High Yield Global Bond Fund USD A Inc	Aegon Investment Management BV Advised by AEGON ASSET MANAGEMENT UK PLC	37
Bond Global Inflation Linked	5 Years	UBS (Lux) Bond S - Glb Inflat-lkd (USD) P-a	UBS Fund Management (Luxembourg) SA Advised by UBS Asset Management UK Ltd	12
Bond Global Short Term	5 Years	HSBC GIF Global Short Duration Bond AC	HSBC Investment Funds (Luxembourg) SA Advised by HSBC Global Asset Management (UK) Ltd	12
Bond Global USD	5 Years	Merian Global Dynamic Bond Fund L USD Acc	Jupiter Asset Management Europe Ltd Advised by Jupiter Investment Management Ltd	54
Bond USD	5 Years	Fidelity Funds - US Dollar Bond A-USD-DIS	FIL Investment Management (Luxembourg) SA Advised by FIL Fund Management Ltd	19
Bond USD Corporates	5 Years	Invesco US Inv Grade Corporate Bd A Acc USD	Invesco Management SA Advised by Invesco Advisers Inc	13
Bond USD High Yield	5 Years	NN (L) US High Yield P Cap USD	NN Investment Partners B.V. Advised by NN Investment Partners North America LLC	35
Bond USD Short Term	5 Years	JPM Managed Reserves A Acc USD	JPMorgan Asset Management (Europe) SARL Advised by JPMorgan Investment Management Inc	15
Commodity Blended	5 Years	GSQuartix Mod Str on the BBG CI TR Pf A USD	Amundi Luxembourg SA Advised by Amundi Asset Management SA	10
Equity Asia Pacific	5 Years	Allianz Oriental Income AT-USD	Allianz Global Investors GmbH Advised by Allianz Global Investors Asia Pacific Ltd	11
Equity Asia Pacific ex Japan	5 Years	Fidelity Funds - Asia Pacific Opp A-ACC-Euro	FIL Investment Management (Luxembourg) SA Advised by FIL Fund Management Ltd	76
Equity China	5 Years	Lumyna-MW TOPS China A Share UCITS USD D Acc	Generali Investments Luxembourg SA Advised by Marshall Wace LLP	39
Equity Emerging Mkts Global	5 Years	JPM Emerging Markets Dividend A Acc USD	JPMorgan Asset Management (Europe) SARL Advised by JPMorgan Asset Management (UK) Ltd	114
Equity Emerging Mkts Latin Am	5 Years	Schroder ISF Latin American A Dis AV	Schroder Investment Management (Europe) SA Advised by Schroder Investment Management Ltd	12
Equity Europe	5 Years	NN Europa Duurzaam Aandelen Fonds - P	NN Investment Partners B.V.	124
Equity Europe ex UK	5 Years	MFS Meridian Funds-Continental European Eq A1 EUR	MFS Investment Management Company Lux SARL Advised by Massachusetts Financial Services Company	13
Equity Europe Income	5 Years	Fidelity Funds - European Div A-ACC-Euro	FIL Investment Management (Luxembourg) SA Advised by FIL Fund Management Ltd	16
Equity Europe Sm&Mid Cap	5 Years	Digital Funds Stars Europe Smaller Companies Acc	J Chahine Capital SA	38
Equity EuroZone	5 Years	Fidelity Funds - EURO STOXX 50® A-EUR-DIS	FIL Investment Management (Luxembourg) SA Advised by FIL Fund Management Ltd	42

LIPPER GLOBAL CLASSIFICATION	BEST FUND	FUND NAME	FUND MANAGEMENT COMPANY	PORTFOLIO COUNT
Equity Global	5 Years	Schroder ISF Global Sustainable Gro A Acc	Schroder Investment Management (Europe) SA Advised by Schroder Investment Management Ltd	234
Equity Global Income	5 Years	JPM Global Dividend A Acc USD	JPMorgan Asset Management (Europe) SARL Advised by JPMorgan Investment Management Inc	28
Equity Global Sm&Mid Cap	5 Years	AS SICAV I - World Smaller Companies A Acc USD	abrdn Investments Luxembourg SA Advised by abrdn Investments Ltd	13
Equity Greater China	5 Years	Schroder ISF Greater China A Acc	Schroder Investment Management (Europe) SA Advised by Schroder Investment Management (Hong Kong)	12
Equity India	5 Years	Robeco Indian Equities D EUR	Robeco Institutional Asset Management BV Advised by Robeco Hong Kong Ltd	22
Equity Japan	5 Years	Pictet-Japanese Equity Selection-P JPY	Pictet Asset Management (Europe) SA Advised by Pictet Asset Management Ltd	55
Equity Japan Sm&Mid Cap	5 Years	Janus Henderson HF Japanese Smr Cos A2 USD Cap	Janus Henderson Investors Europe SA Advised by Janus Henderson Investors UK Ltd	11
Equity Sector Healthcare	5 Years	JPM Global Healthcare A Acc USD	JPMorgan Asset Management (Europe) SARL Advised by JPMorgan Investment Management Inc	11
Equity Sector Information Tech	5 Years	Fidelity Funds - Global Technology A-EUR-DIS	FIL Investment Management (Luxembourg) SA Advised by FIL Fund Management Ltd	21
Equity Sector Real Est Europe	5 Years	Cohen & Steers European Real Estate Secs AX EUR	Cohen & Steers Ireland Ltd Advised by Cohen & Steers UK Limited	10
Equity Sector Real Est Global	5 Years	Janus Henderson HF Global Property Eqs A2 USD Cap	Janus Henderson Investors Europe SA Advised by Janus Henderson Investors UK Ltd	28
Equity Switzerland	5 Years	GAM Multistock - Swiss Equity B	GAM (Luxembourg) S.A. Advised by GAM Investment Management (Switzerland) AG	10
Equity Theme - Infrastructure	5 Years	M&G(Lux) Global Listed Infrastructure A USD Acc	M&G Luxembourg SA Advised by M&G Investment Management Ltd	10
Equity UK	5 Years	Jupiter UK Alpha Fund (IRL) L USD Acc	Jupiter Asset Management Europe Ltd Advised by Jupiter Investment Management Ltd	11
Equity US	5 Years	AB SICAV I-Sustainable US Thematic Pf A USD	AllianceBernstein (Luxembourg) S.a r.l. Advised by AllianceBernstein LP	118
Equity US Sm&Mid Cap	5 Years	T. Rowe Price US Smaller Companies Equity A (USD)	T. Rowe Price (Luxembourg) Management Sarl Advised by T. Rowe Price International Ltd	22
Mixed Asset EUR Agg - Global	5 Years	NN Dynamic Mix Fund V - P	NN Investment Partners B.V.	30
Mixed Asset EUR Bal - Global	5 Years	CapitalAtWork Foyer Umbrella - Balanced C	Lemanik Asset Management SA	55
Mixed Asset EUR Cons - Global	5 Years	CapitalAtWork Foyer Umbrella - Defensive C	Lemanik Asset Management SA	34
Mixed Asset EUR Flex - Global	5 Years	Robeco Multi Asset Growth E EUR	Robeco Institutional Asset Management BV	43

LIPPER GLOBAL CLASSIFICATION	BEST FUND	FUND NAME	FUND MANAGEMENT COMPANY	PORTFOLIO COUNT
Mixed Asset USD Bal - Global	5 Years	Goldman Sachs Balanced Allocation Pf R Acc USD	Goldman Sachs Asset Management Fund Services Ltd Advised by Goldman Sachs Asset Management International	24
Mixed Asset USD Flex - Global	5 Years	Janus Henderson Global Adaptive Multi-Asset A2 USD	Janus Henderson Investors Europe SA Advised by Janus Henderson Investors International Ltd	28
Bond Asia Pacific HC	10 Years	Fidelity Funds - Asian Bond A-ACC-USD	FIL Investment Management (Luxembourg) SA Advised by FIL Fund Management Ltd	10
Bond Asia Pacific LC	10 Years	AB SICAV I-RMB Income Plus Portfolio A2 CNH	AllianceBernstein (Luxembourg) S.a r.l. Advised by AllianceBernstein LP	10
Bond Convertibles Global	10 Years	MS INVF Global Convertible Bond A USD	MSIM Fund Management (Ireland) Ltd Advised by Morgan Stanley Investment Management Ltd	17
Bond Emerging Markets Global Corporates	10 Years	Nordea 1 - Emerging Market Corporate Bond BP USD	Nordea Investment Funds SA Advised by Nordea Investment Management AB	22
Bond Emerging Markets Global HC	10 Years	Amundi Funds Emerging Markets Bond - A EUR (C)	Amundi Luxembourg SA Advised by Amundi (UK) Ltd	32
Bond Emerging Markets Global LC	10 Years	M&G (Lux) Emerging Markets Bond USD A Acc	M&G Luxembourg SA Advised by M&G Investment Management Ltd	28
Bond EMU Government	10 Years	Generali IS - Euro Bond EX	Generali Investments Luxembourg SA Advised by Generali Investments Partners SpA SGR	16
Bond EUR	10 Years	BlueBay Inv Grade Euro Aggregate Bd R EUR	BlueBay Funds Management Company SA Advised by BlueBay Asset Management LLP	26
Bond EUR Corporates	10 Years	Schroder ISF EURO Corp Bd A Acc	Schroder Investment Management (Europe) SA Advised by Schroder Investment Management (Europe) SA	31
Bond EUR High Yield	10 Years	Candriam Bonds Euro High Yield C EUR C	Candriam SCA	15
Bond EUR Short Term	10 Years	Tikehau Short Duration Fund R Acc EUR	Tikehau Investment Management SAS	17
Bond Europe High Yield	10 Years	Nordea 1 - European High Yield Bond BP EUR	Nordea Investment Funds SA Advised by Nordea Investment Management AB	10
Bond Global Corporates USD	10 Years	Invesco Global Inv Grade Corp Bd E Acc EUR	Invesco Management SA Advised by Invesco Asset Management Ltd	15
Bond Global EUR	10 Years	Amundi Funds Pioneer Strategic Income - A EUR (C)	Amundi Luxembourg SA Advised by Amundi Asset Management US Inc	42
Bond Global High Yield USD	10 Years	Aegon High Yield Global Bond Fund USD A Inc	Aegon Investment Management BV Advised by AEGON ASSET MANAGEMENT UK PLC	19
Bond Global Inflation Linked	10 Years	UBS (Lux) Bond S - Glb Inflat-lkd (USD) P-a	UBS Fund Management (Luxembourg) SA Advised by UBS Asset Management UK Ltd	10
Bond Global USD	10 Years	Merian Global Dynamic Bond Fund L USD Acc	Jupiter Asset Management Europe Ltd Advised by Jupiter Investment Management Ltd	36
Bond USD	10 Years	Fidelity Funds - US Dollar Bond A-USD-DIS	FIL Investment Management (Luxembourg) SA Advised by FIL Fund Management Ltd	13

LIPPER GLOBAL CLASSIFICATION	BEST FUND	FUND NAME	FUND MANAGEMENT COMPANY	PORTFOLIO COUNT
Bond USD High Yield	10 Years	Nomura Funds Ireland-US High Yield Bond A USD	Bridge Fund Management Limited Advised by Nomura Asset Management UK Ltd	26
Equity Asia Pacific ex Japan	10 Years	Fidelity Funds - Asia Pacific Opp A-ACC-Euro	FIL Investment Management (Luxembourg) SA Advised by FIL Fund Management Ltd	59
Equity China	10 Years	JPM China A Dis USD	JPMorgan Asset Management (Europe) SARL Advised by JPMorgan Asset Management (Asia Pacific) Ltd	27
Equity Emerging Mkts Global	10 Years	Invesco Emerging Markets Equity Fund A-AD USD	Invesco Management SA Advised by Invesco Asset Management Ltd	77
Equity Emerging Mkts Latin Am	10 Years	JPM Latin America Equity A (dist) - USD	JPMorgan Asset Management (Europe) SARL Advised by JPMorgan Investment Management Inc	12
Equity Europe	10 Years	JPM Europe Strategic Growth A Dis EUR	JPMorgan Asset Management (Europe) SARL Advised by JPMorgan Asset Management (UK) Ltd	96
Equity Europe ex UK	10 Years	Digital Funds Stars Continental Europe Acc	J Chahine Capital SA	10
Equity Europe Income	10 Years	BGF European Equity Income A2 EUR	BlackRock (Luxembourg) SA Advised by Blackrock Investment Management (UK) Ltd	13
Equity Europe Sm&Mid Cap	10 Years	NN Europe Small Caps Fund - P	NN Investment Partners B.V. Advised by Danske Bank Asset Management	30
Equity EuroZone	10 Years	JPM Euroland Equity A Dis EUR	JPMorgan Asset Management (Europe) SARL Advised by JPMorgan Asset Management (UK) Ltd	28
Equity Global	10 Years	Fundsmith SICAV-Fundsmith Equity EUR T Acc	FundRock Management Company SA Advised by Fundsmith Investment Services Limited	153
Equity Global Income	10 Years	JPM Global Dividend A Acc USD	JPMorgan Asset Management (Europe) SARL Advised by JPMorgan Investment Management Inc	22
Equity Greater China	10 Years	Schroder ISF Greater China A Acc	Schroder Investment Management (Europe) SA Advised by Schroder Investment Management (Hong Kong)	12
Equity India	10 Years	Goldman Sachs India Equity Pf Base Acc USD	Goldman Sachs Asset Management Fund Services Ltd Advised by Goldman Sachs Asset Management International	21
Equity Japan	10 Years	Jupiter Japan Select L USD Acc	Jupiter Asset Management International SA Advised by Jupiter Asset Management Ltd	47
Equity Japan Sm&Mid Cap	10 Years	Pinebridge Japan Small Cap Equity A3 Acc JPY	PineBridge Investments Ireland Limited Advised by PineBridge Investments Japan Co Ltd	10
Equity Sector Information Tech	10 Years	Fidelity Funds - Global Technology A-EUR-DIS	FIL Investment Management (Luxembourg) SA Advised by FIL Fund Management Ltd	13
Equity Sector Real Est Europe	10 Years	Cohen & Steers European Real Estate Secs AX EUR	Cohen & Steers Ireland Ltd Advised by Cohen & Steers UK Limited	10
Equity Sector Real Est Global	10 Years	Janus Henderson HF Global Property Eqs A2 USD Cap	Janus Henderson Investors Europe SA Advised by Janus Henderson Investors UK Ltd	19
Equity US	10 Years	AB SICAV I-Sustainable US Thematic Pf A USD	AllianceBernstein (Luxembourg) S.a r.l. Advised by AllianceBernstein LP	89

LIPPER GLOBAL CLASSIFICATION	BEST FUND	FUND NAME	FUND MANAGEMENT COMPANY	PORTFOLIO COUNT
Equity US Sm&Mid Cap	10 Years	T. Rowe Price US Smaller Companies Equity A (USD)	T. Rowe Price (Luxembourg) Management Sarl Advised by T. Rowe Price International Ltd	16
Mixed Asset EUR Agg - Global	10 Years	NN Dynamic Mix Fund V - P	NN Investment Partners B.V.	20
Mixed Asset EUR Bal - Global	10 Years	NN Dynamic Mix Fund III - P	NN Investment Partners B.V.	44
Mixed Asset EUR Cons - Global	10 Years	NN Dynamic Mix Fund II - P	NN Investment Partners B.V.	23
Mixed Asset EUR Flex - Global	10 Years	Robeco Multi Asset Growth E EUR	Robeco Institutional Asset Management BV	26
Mixed Asset USD Bal - Global	10 Years	BGF Global Allocation A2 USD	BlackRock (Luxembourg) SA	12
Mixed Asset USD Flex - Global	10 Years	BL Global Flexible USD B Cap	Banque de Luxembourg Investments SA	11