

LSEG Lipper Fund Awards

EUROPE 2024 WINNERS

GROUP AWARD	SIZE	COMPANY
Bond	Large Company	Jupiter
Bond	Small Company	Anaxis
Equity	Large Company	Sparinvest
Equity	Small Company	Alken
Mixed Assets	Large Company	Lazard
Mixed Assets	Small Company	Capital at Work
Overall	Large Company	Sparinvest
Overall	Small Company	ABN AMRO Investment Solutions

LIPPER GLOBAL CLASSIFICATION	BEST FUND	FUND NAME	FUND MANAGEMENT COMPANY	PORTFOLIO COUNT
Absolute Return Bond EUR	3 Years	DNCA Invest - Alpha Bonds B EUR	DNCA Finance SCS	32
Absolute Return Bond USD	3 Years	BlueBay Funds - BlueBay Global Sovereign Opportunities Fund - C - USD (CPerf)	BlueBay Funds Management Company SA Advised by RBC Global Asset Management (UK) Limited	26
Absolute Return EUR High	3 Years	Alken Fund Absolute Return Europe - I	Affm SA Advised by Alken Asset Management Ltd	18
Absolute Return EUR Low	3 Years	First Private Wealth ANTEILKLASSE B	First Private Investment Management KAG mbH	25
Absolute Return EUR Medium	3 Years	Indosuez Funds-Navigator-P (Accumulation)	CA Indosuez Wealth Asset Management SA	32
Alternative Credit Focus	3 Years	Pareturn Gladwyne Absolute Credit P-B (EUR)	Waystone Management Company (Lux) SA Advised by Gladwyne Investments LLP	30
Alternative Event Driven	3 Years	GAMCO Merger Arbitrage A USD Acc	Waystone Management Company (Lux) SA Advised by Gabelli Funds LLC	16
Alternative Global Macro	3 Years	GAM Star Fund p.l.c GAM Star Global Rates A Acc - USD	Gam Fund Management Ltd Advised by Gam International Management Ltd	20
Alternative Long/Short Equity Europe	3 Years	BDL Rempart C	BDL Capital Management SAS	26

LIPPER GLOBAL CLASSIFICATION	BEST FUND	FUND NAME	FUND MANAGEMENT COMPANY	PORTFOLIO COUNT
Alternative Long/Short Equity Global	3 Years	Seahawk Equity Long Short Fund EUR-R	Lemanik Asset Management SA Advised by BN & Partners Capital AG	35
Alternative Managed Futures	3 Years	Alma Platinum IV Systematic Alpha RIC-U USD	Alma Capital Investment Management SA Advised by Winton Capital Management Ltd	13
Alternative Multi Strategies	3 Years	AQR UCITS Funds-AQR Systematic Total Return UCITS Fund RAUF Accumulation	FundRock Management Company SA Advised by AQR Capital Management LLC	57
Bond Asia Pacific HC	3 Years	Asian Bond Opportunities UI R-USD	Universal Investment Luxembourg SA Advised by Goldman Sachs Asset Management International	49
Bond Asia Pacific LC	3 Years	Nordea 1 - Chinese Bond Fund BP-CNH	Nordea Investment Funds SA Advised by Nordea Investment Management AB	30
Bond CNY	3 Years	HSBC Global Funds ICAV - China Government Local Bond UCITS ETF Fund Class BC	HSBC Investment Funds (Luxembourg) SA Advised by HSBC Global Asset Management (UK) Ltd	14
Bond Convertibles Europe	3 Years	Boussard & Gavaudan Convertible P Class EUR	Boussard & Gavaudan Gestion SAS Advised by Boussard & Gavaudan Investment Management LLP	23
Bond Convertibles Global	3 Years	Credit Suisse Investment Partners (Lux) Global Investment Grade Convertible Bond Fund B USD	Credit Suisse Fund Management SA Advised by Credit Suisse Investment Partners Schweiz AG	70
Bond Emerging Markets Global Corporates	3 Years	Pictet-Short Term Emerging Corporate Bonds-P USD	Pictet Asset Management (Europe) SA	55
Bond Emerging Markets Global HC	3 Years	BlackRock Strategic Funds - BlackRock Emerging Markets Short Duration Bond Fund Class A2 USD	BlackRock (Luxembourg) SA	108
Bond Emerging Markets Global LC	3 Years	Aktia Emerging Market Local Currency Bond+ B	Aktia Fondbolag Ab Advised by Aktia Bank Abp	87
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 SA	28
Bond EUR	3 Years	AZ Fund 1 - AZ Bond - Patriot A-AZ FUND (ACC)	Azimut Investments SA Advised by Azimut (DIFC) Limited	72
Bond EUR Corporates	3 Years	Luxembourg Selection Fund - Arcano Low Volatility European Income Fund - ESG Selection RE-A	UBS Third Party Management Company SA Advised by Arcano Capital SGIC SA	113
Bond EUR Corporates Short Term	3 Years	Lazard Euro Short Duration SRI IC	Lazard Freres Gestion SAS	18
Bond EUR High Yield	3 Years	Lazard Euro Corp High Yield PVC EUR	Lazard Freres Gestion SAS	46
Bond EUR Inflation Linked	3 Years	CPR Focus Inflation - P (C)	CPR Asset Management SA	16
Bond EUR Short Term	3 Years	CM-AM Institutional Short Term RC	Credit Mutuel Asset Management SA	58
Bond Europe	3 Years	New Millennium - Augustum High Quality Bond Class A Capitalisation	Natam Management Company SA Advised by Azimut Switzerland SA	15
Bond Europe High Yield	3 Years	Mandatum SICAV-UCITS Mandatum Nordic High Yield Total Return Fund A EUR cap.	Mandatum Fund Management SA Advised by Mandatum Asset Management Oy	31

LIPPER GLOBAL CLASSIFICATION	BEST FUND	FUND NAME	FUND MANAGEMENT COMPANY	PORTFOLIO COUNT
Bond Global CHF	3 Years	Pictet-CHF Bonds-P	Pictet Asset Management (Europe) SA	13
Bond Global Corporates EUR	3 Years	DKO-Renten Spezial T	LRI Invest SA Advised by Dr Kohlhase Vermoegensverwaltungsgesellschaft	41
Bond Global Corporates USD	3 Years	JPMorgan Funds - Global Corporate Bond Duration-Hedged Fund A Acc USD	JPMorgan Asset Management (Europe) SARL Advised by JP Morgan Investment Management Inc	47
Bond Global EUR	3 Years	AZ Fund 1 - AZ Bond - High Income FoF A-AZ FUND (ACC)	Azimut Investments SA	152
Bond Global High Yield EUR	3 Years	Robeco Capital Growth Funds - Robeco High Yield Bonds D EUR	Robeco Institutional Asset Management BV	33
Bond Global High Yield USD	3 Years	M&G (Lux) Global Floating Rate High Yield Fund USD Class A Accumulation	M&G Luxembourg SA Advised by M&G Investment Management Ltd	60
Bond Global Inflation Linked	3 Years	Credit Suisse (Lux) Inflation Linked CHF Bond Fund B	Credit Suisse Fund Management SA Advised by Credit Suisse Asset Management Schweiz AG	30
Bond Global Short Term	3 Years	UBAM - Dynamic US Dollar Bond AC USD	UBP Asset Management (Europe) S.A Advised by Union Bancaire Privee UBP SA	42
Bond Global USD	3 Years	BNY Mellon Targeted Return Bond Fund USD A (Acc.)	BNY Mellon Fund Management Luxembourg SA Advised by Insight North America LLC	130
Bond USD	3 Years	Raymond James Funds REAMS Unconstrained Bond P Cap USD	Gay Lussac Gestion SAS Advised by Scout Investments Inc	33
Bond USD Corporates	3 Years	Credit Suisse (Lux) SQ US Corporate Bond Fund B USD	Credit Suisse Fund Management SA Advised by Credit Suisse Asset Management Schweiz AG	29
Bond USD High Yield	3 Years	Allianz US Short Duration High Income Bond AM (USD)	Allianz Global Investors GmbH Advised by Voya Investment Management Co LLC	58
Bond USD Short Term	3 Years	Putnam Ultra Short Duration Income Fund Class A Units	Carne Global Fund Managers (Ireland)Ltd Advised by Putnam Advisory Company LLC	21
Commodity Blended	3 Years	Lumyna - BOFA MLCX Commodity Enhanced Beta UCITS Fund - USD C Acc	Generali Investments Luxembourg SA Advised by Lumyna Investments Ltd	19
Equity Asia Pacific	3 Years	Robeco Asia-Pacific Equities D EUR	Robeco Institutional Asset Management BV Advised by Robeco Hong Kong Ltd	30
Equity Asia Pacific ex Japan	3 Years	Eastspring Investments - Asian Low Volatility Equity Fund - Class A	Eastspring Investments (Luxembourg) SA Advised by Eastspring Investments (Singapore) Ltd	116
Equity Asia Pacific Sm&Mid Cap	3 Years	Fidelity Funds - Asian Smaller Companies Fund A-ACC-USD	FIL Investment Management (Luxembourg) SA Advised by FIL Fund Management Ltd	17
Equity China	3 Years	Fidelity Funds - China Focus Fund A-USD	FIL Investment Management (Luxembourg) SA Advised by FIL Fund Management Ltd	80
Equity Emerging Markets Global Small & Mid-Cap	3 Years	State Street Global Advisors Luxembourg SICAV - State Street Emerging Markets Small Cap ESG Screened Equity Fund P Acc USD	State Street Global Advisors Europe Ltd	11
Equity Emerging Mkts Europe	3 Years	TRIGON - New Europe Fund Class E EUR	IPConcept (Luxembourg) S.A. Advised by Trigon Asset Management AS	17

LIPPER GLOBAL CLASSIFICATION	BEST FUND	FUND NAME	FUND MANAGEMENT COMPANY	PORTFOLIO COUNT
Equity Emerging Mkts Global	3 Years	BlackRock Strategic Funds - BlackRock Emerging Markets Equity Strategies Fund Class A2 USD	BlackRock (Luxembourg) SA Advised by Blackrock Investment Management (UK) Ltd	230
Equity Emerging Mkts Latin Am	3 Years	Amundi Funds Latin America Equity - A USD (C)	Amundi Luxembourg SA Advised by Amundi Asset Management SA	21
Equity Europe	3 Years	Magallanes Value Investors UCITS - European Equity R	FundPartner Solutions (Europe) S.A Advised by Magallanes Value Investors SA SGIC	295
Equity Europe ex UK	3 Years	Alken Fund Sustainable Europe - SEU1	Affm SA Advised by Alken Asset Management Ltd	19
Equity Europe Income	3 Years	Amundi Funds European Equity Sustainable Income - A2 EUR SATI (D)	Amundi Luxembourg SA Advised by Amundi Ireland Ltd	30
Equity Europe Sm&Mid Cap	3 Years	Alken Fund Small Cap Europe - R	Affm SA Advised by Alken Asset Management Ltd	97
Equity EuroZone	3 Years	White Fleet IV - DIVAS Eurozone Value R (EUR) acc	MultiConcept Fund Management SA Advised by DIVAS Asset Management AG	91
Equity EuroZone Sm&Mid Cap	3 Years	BNY Mellon Small Cap Euroland Fund Euro A	BNY Mellon Fund Management Luxembourg SA Advised by Newton Investment Management North America LLC	14
Equity Frontier Markets	3 Years	Redwheel Funds-Redwheel Next Generation Emerging Markets Equity Fund Class R GBP	Waystone Management Company (Lux) SA Advised by RWC Asset Management LLP	12
Equity German Sm&Mid Cap	3 Years	Lupus alpha Smaller German Champions A	Lupus alpha Investment GmbH Advised by Lupus Alpha Asset Management AG	10
Equity Germany	3 Years	UBS (D) Aktienfonds - Special I Deutschland	UBS Asset Management Deutschland GmbH	21
Equity Global	3 Years	Fidelity Active SStrategy - Global Fund A-ACC-USD	FIL Investment Management (Luxembourg) SA Advised by FIL Fund Management Ltd	698
Equity Global Income	3 Years	Trigon Dividend Fund C Unit	Trigon Asset Management AS	66
Equity Global Sm&Mid Cap	3 Years	Lingohr - Lingohr Global Small Cap EUR- R	Universal Investment Luxembourg SA Advised by Lingohr Asset Management GmbH	34
Equity Greater China	3 Years	PineBridge Greater China Equity Fund A Accumulating USD	PineBridge Investments Ireland Limited Advised by PineBridge Investments Asia Limited	23
Equity India	3 Years	The Jupiter Global Fund - Jupiter India Select Class L USD A Inc	Jupiter Asset Management International SA Advised by Jupiter Asset Management Ltd	39
Equity Japan	3 Years	E.I. Sturdza Funds plc Nippon Growth (UCITS) Fund A JPY Share Class	Eric Sturdza Management Company SA Advised by Evarich Asset Management Ltd	87
Equity Japan Sm&Mid Cap	3 Years	M&G (Lux) Japan Smaller Companies Fund EUR Class A Accumulation	M&G Luxembourg SA Advised by M&G Investment Management Ltd	18
Equity Nordic	3 Years	Fidelity Funds - Nordic Fund A-SEK	FIL Investment Management (Luxembourg) SA Advised by FIL Fund Management Ltd	16
Equity Nordic Small and Mid-Cap	3 Years	DNB Fund Nordic Small Cap Retail A EUR	FundPartner Solutions (Europe) S.A Advised by DNB Asset Management AS	11

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Equity Sector Biotechnology	3 Years	Candriam Equities L Biotechnology Class C Capitalisation USD	Candriam SCA	15
Equity Sector Financials	3 Years	Axiom Lux - Axiom European Banks Equity HC EUR (v) Accumulation	Axiom Alternative Investments SARL Advised by Axm Alternative Investments Ltd	13
Equity Sector Gold&Prec Metals	3 Years	NESTOR-Fonds NESTOR Gold Fund B	LRI Invest SA Advised by Konwave AG	27
Equity Sector Healthcare	3 Years	Manulife Global Fund - Healthcare Fund Class AA	Manulife Investment Management (Ireland) Ltd Advised by Manulife Investment Management (US) LLC	51
Equity Sector Information Tech	3 Years	Fidelity Funds - Global Technology Fund A-Euro	FIL Investment Management (Luxembourg) SA Advised by FIL Fund Management Ltd	60
Equity Sector Real Est Europe	3 Years	Cohen & Steers SICAV European Real Estate Securities Fund A EUR Dis	Cohen & Steers Ireland Ltd Advised by Cohen & Steers UK Limited	15
Equity Sector Real Est Global	3 Years	Third Avenue Real Estate Value Class A1 (USD Retail Accumulation) Shares	Gemini Capital Management (Ireland) Limited Advised by Third Avenue Management LLC	41
Equity Sweden	3 Years	SEB Sverigefond	SEB Investment Management AB	16
Equity Swiss Sm&Mid Cap	3 Years	GAM Multistock - Swiss Small & Mid Cap Equity B CHF	GAM Luxembourg SA Advised by GAM Investment Management Switzerland AG	11
Equity Switzerland	3 Years	Stream Invest	IFM Independent Fund Management AG Advised by Rhenus Capital AG	27
Equity Theme - Alternative Energy	3 Years	BlackRock Global Funds Sustainable Energy Fund Class A2 USD	BlackRock (Luxembourg) SA Advised by Blackrock Investment Management (UK) Ltd	20
Equity Theme - Infrastructure	3 Years	BNY Mellon Global Infrastructure Income Fund USD B (Acc.)	BNY Mellon Fund Management Luxembourg SA Advised by Newton Investment Management North America LLC	28
Equity Theme - Natural Resources	3 Years	Franklin Natural Resources Fund A (acc) USD	Franklin Templeton International Services SARL Advised by Franklin Advisers Inc	14
Equity Theme - Water	3 Years	Natixis International Funds (Lux) I - Thematics Water Fund R/A (USD)	Natixis Investment Managers SA Advised by Thematics Asset Management SAS	10
Equity UK	3 Years	Invesco Funds SICAV - Invesco UK Equity Fund Class A annual distribution - GBP	Invesco Management SA Advised by Invesco Asset Management Ltd	19
Equity US	3 Years	Natixis International Funds (Lux) I - Harris Associates U.S. Value Equity Fund R/A (USD)	Natixis Investment Managers SA Advised by Harris Associates LP	230
Equity US Income	3 Years	BNY Mellon U.S. Equity Income Fund EUR A (Acc.)	BNY Mellon Fund Management Luxembourg SA Advised by Newton Investment Management North America LLC	13
Equity US Sm&Mid Cap	3 Years	Robeco BP US Select Opportunities Equities D USD	Robeco Institutional Asset Management BV Advised by Boston Partners Global Investors Inc	51
Mixed Asset CHF Aggressive	3 Years	OnCapital SICAV - GEM V: GLOBAL EQUITY FUND with Managed Volatility Fund A	UBS Fund Management Luxembourg SA Advised by OpenCapital SA	10
Mixed Asset CHF Balanced	3 Years	Credit Suisse (Lux) Systematic Index Fund Balanced CHF B	Credit Suisse Fund Management SA Advised by Credit Suisse Asset Management Schweiz AG	18

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Mixed Asset CHF Conservative	3 Years	Popso (Suisse) Investment Fund SICAV - Swiss Conservative CHF B	GAM Luxembourg SA Advised by Banca Popolare di Sondrio (SUISSE) SA	15
Mixed Asset EUR Agg - Global	3 Years	CapitalAtWorkFoyer Umbrella - Dynamic D	Lemanik Asset Management SA	78
Mixed Asset EUR Bal - Europe	3 Years	Bright Cap Europe Income Fund Class A-EUR	Finexis SA	11
Mixed Asset EUR Bal - Global	3 Years	Algebris UCITS Funds plc Algebris Financial Income Fund Class R EUR	Algebris Investments (Ireland) Limited Advised by Algebris (UK) Ltd	137
Mixed Asset EUR Cons - Europe	3 Years	ODDO BHF Polaris Moderate DRW-EUR	ODDO BHF Asset Management GmbH Advised by ODDO BHF Trust GmbH	10
Mixed Asset EUR Cons - Global	3 Years	Base Investments SICAV - Flexible Low Risk Exposure - EUR	Edmond de Rothschild Asset Management Luxembourg SA Advised by Banca del Sempione SA	116
Mixed Asset EUR Flex - Europe	3 Years	Dorval Convictions R	Dorval Asset Management SA	13
Mixed Asset EUR Flex - Global	3 Years	Incrementum All Seasons Fund EUR-R	IFM Independent Fund Management AG Advised by Incrementum AG	230
Mixed Asset GBP Aggressive	3 Years	Protea Fund - Veritas Core Equity With Fixed Income A Acc	FundPartner Solutions (Europe) S.A Advised by Veritas Investment Partners (UK) Ltd	10
Mixed Asset GBP Balanced	3 Years	Private Bank Funds I - Access Balanced Fund GBP A Acc	JPMorgan Asset Management (Europe) SARL Advised by JP Morgan SE (London branch)	11
Mixed Asset GBP Flexible	3 Years	Polar Capital Funds plc Income Opportunities Fund Class A2 R GBP Accumulation Shares	Bridge Fund Management Ltd Advised by Polar Capital LLP	10
Mixed Asset USD Aggressive	3 Years	Thornburg Investment Income Builder Fund A USD Accumulating Unhedged	KBA Consulting Management Ltd Advised by Thornburg Investment Management Inc	21
Mixed Asset USD Bal - Global	3 Years	Amundi Funds Pioneer Income Opportunities - A2 USD (C)	Amundi Luxembourg SA Advised by Amundi Asset Management US Inc	55
Mixed Asset USD Conservative	3 Years	PIMCO Funds Global Investors Series plc - Strategic Income Fund E Class USD Accumulation	PIMCO Global Advisors (Ireland) Ltd Advised by Pacific Investment Management Company LLC	19
Mixed Asset USD Flex - Global	3 Years	Contrarius Global Balanced Fund Fixed Fee Class	KBA Consulting Management Ltd Advised by Contrarius Investment Advisory Ltd	56
Target Maturity Bond EUR 2020+	3 Years	European Bond Opp. 2027 E1	Anaxis Asset Management SAS	30
Absolute Return Bond EUR	5 Years	Lazard Credit Opportunities RC EUR	Lazard Freres Gestion SAS	30
Absolute Return Bond USD	5 Years	Jupiter Strategic Absolute Return Bond Fund L USD Acc	Jupiter Asset Management Europe Ltd Advised by Jupiter Investment Management Ltd	22
Absolute Return EUR High	5 Years	Zest Asset Management SICAV - ZEST Global Equity Class R Retail Shares	FundPartner Solutions (Europe) S.A Advised by Zest SA	18
Absolute Return EUR Low	5 Years	ANIMA Star High Potential Europe Class Prestige	Anima SGR SpA	23

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Absolute Return EUR Medium	5 Years	State Street Global Advisors Luxembourg SICAV - State Street Flexible Asset Allocation Plus Fund P EUR Accumulating	State Street Global Advisors Europe Ltd	29
Alternative Credit Focus	5 Years	UBAM - Global High Yield Solution RC USD	UBP Asset Management (Europe) S.A Advised by Union Bancaire Privee UBP SA	19
Alternative Event Driven	5 Years	ACATIS Value Event Fonds A	ACATIS Investment Kapitalverwaltungsgesellschaft mbH Advised by GANE AG	11
Alternative Global Macro	5 Years	GAM Star Fund p.l.c GAM Star Global Rates A Acc - USD	Gam Fund Management Ltd Advised by Gam International Management Ltd	16
Alternative Long/Short Equity Europe	5 Years	JMS ICAV - AlphaCore One - share class B CHF	MultiConcept Fund Management SA Advised by JMS Invest AG	23
Alternative Long/Short Equity Global	5 Years	Man GLG Innovation Equity Alternative Class DN USD Shares	Man Asset Management (Ireland) Ltd Advised by GLG Partners LP	21
Alternative Managed Futures	5 Years	Candriam Diversified Futures Classique	Candriam SCA	10
Alternative Multi Strategies	5 Years	Goldman Sachs Strategic Factor Allocation Portfolio Class R Shares (Acc.)	Goldman Sachs Asset Management BV Advised by Goldman Sachs Asset Management International	45
Bond Asia Pacific HC	5 Years	Nomura Funds Ireland-Asia Investment Grade Bond Fund Class A EUR	Bridge Fund Management Ltd Advised by Nomura Asset Management UK Ltd	39
Bond Asia Pacific LC	5 Years	Nordea 1 - Chinese Bond Fund BP-CNH	Nordea Investment Funds SA Advised by Nordea Investment Management AB	24
Bond Convertibles Europe	5 Years	Boussard & Gavaudan Convertible P Class EUR	Boussard & Gavaudan Gestion SAS Advised by Boussard & Gavaudan Investment Management LLP	21
Bond Convertibles Global	5 Years	Morgan Stanley Investment Funds - Global Convertible Bond Fund A USD Acc	MSIM Fund Management (Ireland) Ltd Advised by Morgan Stanley Investment Management Ltd	63
Bond Emerging Markets Global Corporates	5 Years	Multicooperation SICAV - Julius Baer Fixed Income Emerging Markets Corporate USD B	GAM Luxembourg SA Advised by Bank Julius Baer & Co AG	51
Bond Emerging Markets Global HC	5 Years	abrdn SICAV I - Frontier Markets Bond Fund A MInc USD	abrdn Investments Luxembourg SA Advised by abrdn Investments Ltd	93
Bond Emerging Markets Global LC	5 Years	Aktia Emerging Market Local Currency Bond+ B	Aktia Fondbolag Ab Advised by Aktia Bank Abp	73
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	27
Bond EUR	5 Years	AZ Fund 1 - AZ Bond - Patriot A-AZ FUND (ACC)	Azimut Investments SA Advised by Azimut (DIFC) Limited	63
Bond EUR Corporates	5 Years	AXA World Funds - Euro Credit Total Return E Capitalisation EUR	AXA Investment Managers Paris SA	99
Bond EUR Corporates Short Term	5 Years	Anaxis Short Duration E1	Anaxis Asset Management SAS	15
Bond EUR High Yield	5 Years	Lazard Euro Corp High Yield PVC EUR	Lazard Freres Gestion SAS	40

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Bond EUR Inflation Linked	5 Years	Natixis AM Funds - Ostrum Euro Inflation R/A (EUR)	Natixis Investment Managers International SA Advised by Ostrum Asset Management SA	16
Bond EUR Short Term	5 Years	Amundi S.F. - Diversified Short-Term Bond ESG E EUR (C)	Amundi Luxembourg SA Advised by Amundi Asset Management SA	54
Bond Europe	5 Years	New Millennium - Augustum High Quality Bond Class A Capitalisation	Natam Management Company SA Advised by Azimut Switzerland SA	14
Bond Europe High Yield	5 Years	Mandatum SICAV-UCITS Mandatum Nordic High Yield Total Return Fund A EUR cap.	Mandatum Fund Management SA Advised by Mandatum Asset Management Oy	25
Bond Global CHF	5 Years	Pictet-CHF Bonds-P	Pictet Asset Management (Europe) SA	13
Bond Global Corporates EUR	5 Years	Carmignac Portfolio Credit Share A EUR Acc	Carmignac Gestion Luxembourg SA Advised by Carmignac Gestion SA	35
Bond Global Corporates USD	5 Years	JPMorgan Funds - Flexible Credit Fund A Acc USD	JPMorgan Asset Management (Europe) SARL Advised by JP Morgan Investment Management Inc	40
Bond Global EUR	5 Years	Flossbach von Storch - Bond Opportunities R	Flossbach von Storch Invest SA Advised by Flossbach Von Storch AG	123
Bond Global High Yield EUR	5 Years	Candriam Bonds Global High Yield Class Classique - Capitalisation EUR	Candriam SCA	29
Bond Global High Yield USD	5 Years	Aegon High Yield Global Bond Fund US Dollar Class A - Income shares	AEGON Investment Management BV Advised by Aegon Asset Management UK PLC	51
Bond Global Inflation Linked	5 Years	Credit Suisse (Lux) Inflation Linked CHF Bond Fund B	Credit Suisse Fund Management SA Advised by Credit Suisse Asset Management Schweiz AG	29
Bond Global Short Term	5 Years	Fidelity Funds - Global Short Duration Income A-ACC-USD	FIL Investment Management (Luxembourg) SA Advised by FIL Fund Management Ltd	33
Bond Global USD	5 Years	Waverton Global Strategic Bond Fund Class A USD	Bridge Fund Management Ltd Advised by Waverton Investment Management Ltd	110
Bond USD	5 Years	Neuberger Berman Strategic Income Fund USD A (Monthly) Distributing Class	Neuberger Berman Asset Management Ireland Ltd	30
Bond USD Corporates	5 Years	KBC Bonds Corporates USD Capitalisation	KBC Asset Management NV	22
Bond USD High Yield	5 Years	AXA World Funds - US Dynamic High Yield Bonds A Capitalisation USD	AXA Investment Managers Paris SA Advised by AXA Investment Managers US Inc	50
Bond USD Short Term	5 Years	Putnam Ultra Short Duration Income Fund Class A Units	Carne Global Fund Managers (Ireland)Ltd Advised by Putnam Advisory Company LLC	19
Commodity Blended	5 Years	Lumyna - BOFA MLCX Commodity Enhanced Beta UCITS Fund - USD C Acc	Generali Investments Luxembourg SA Advised by Lumyna Investments Ltd	16
Equity Asia Pacific	5 Years	Allianz Oriental Income AT (USD)	Allianz Global Investors GmbH Advised by Allianz Global Investors Asia Pacific Limited	24
Equity Asia Pacific ex Japan	5 Years	Fidelity Asia Pacific Opportunities Fund W Accumulation Shares	FIL Investment Services UK Ltd Advised by FIL Investment Management (Singapore) Ltd	109

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Equity Asia Pacific Sm&Mid Cap	5 Years	Matthews Asia Funds - Asia Small Companies Fund - A Accumulation USD	Carne Global Fund Managers Luxembourg SA Advised by Matthews International Capital Management LLC	17
Equity China	5 Years	Schroder International Selection Fund China A Class A Accumulation USD	Schroder Investment Management (Europe) SA Advised by Schroder Investment Management (Hong Kong)	62
Equity Emerging Markets Global Small & Mid-Cap	5 Years	abrdn SICAV I - Emerging Markets Smaller Companies Fund A Acc USD	abrdn Investments Luxembourg SA Advised by abrdn Investments Ltd	10
Equity Emerging Mkts Europe	5 Years	East Capital Balkans Class A EUR	East Capital Asset Management SA Advised by East Capital Financial Services AB	16
Equity Emerging Mkts Global	5 Years	Evli Emerging Frontier B	Evli-Rahastoyhtio Oy	197
Equity Emerging Mkts Latin Am	5 Years	DWS Invest Latin American Equities NC	DWS Investment SA Advised by DWS Investment GmbH	21
Equity Europe	5 Years	BlackRock Strategic Funds - BlackRock European Unconstrained Equity Fund A2 PF EUR	BlackRock (Luxembourg) SA Advised by Blackrock Investment Management (UK) Ltd	263
Equity Europe ex UK	5 Years	Comgest Growth Europe Ex UK Fund Class GBP U Accumulation Class	Comgest Growth PLC Advised by Comgest Asset Management International Ltd	17
Equity Europe Income	5 Years	CT (Lux) European Growth & Income A Inc EUR	Carne Global Fund Managers Luxembourg SA Advised by Columbia Threadneedle Management Ltd	28
Equity Europe Sm&Mid Cap	5 Years	E.I. Sturdza Funds plc Strategic European Silver Stars Fund A EUR Share Class	Eric Sturdza Management Company SA Advised by Pascal Investment Advisers SA	83
Equity EuroZone	5 Years	DWS Qi Eurozone Equity RC	DWS Investment GmbH Advised by DWS International GmbH	85
Equity EuroZone Sm&Mid Cap	5 Years	Lupus alpha Sustainable Smaller Euro Champions A	Lupus alpha Investment GmbH Advised by Lupus Alpha Asset Management AG	13
Equity Frontier Markets	5 Years	HSBC Global Investment Funds Frontier Markets AC	HSBC Investment Funds (Luxembourg) SA Advised by HSBC Global Asset Management (UK) Ltd	11
Equity German Sm&Mid Cap	5 Years	Lupus alpha Smaller German Champions A	Lupus alpha Investment GmbH Advised by Lupus Alpha Asset Management AG	10
Equity Germany	5 Years	Allianz Vermoegensbildung Deutschland - A - EUR	Allianz Global Investors GmbH	20
Equity Global	5 Years	G FUND - Global Disruption NC EUR	Groupama Asset Management SA	548
Equity Global Income	5 Years	JPMorgan Investment Funds - Global Dividend Fund A Acc USD	JPMorgan Asset Management (Europe) SARL Advised by JP Morgan Investment Management Inc	56
Equity Global Sm&Mid Cap	5 Years	abrdn SICAV I - Global Small & Mid-Cap SDG Horizons Equity Fund Fund A Acc USD	abrdn Investments Luxembourg SA Advised by abrdn Investments Ltd	24
Equity Greater China	5 Years	Vitruvius Greater China Equity Class B Shares USD	Pharus Management Lux SA Advised by Belgrave Capital Management Ltd	21
Equity India	5 Years	Robeco Capital Growth Funds - Robeco Indian Equities D EUR	Robeco Institutional Asset Management BV Advised by Robeco Hong Kong Ltd	35

LIPPER GLOBAL CLASSIFICATION	BEST FUND	FUND NAME	FUND MANAGEMENT COMPANY	PORTFOLIO COUNT
Equity Japan	5 Years	Lazard Japanese Strategic Equity Fund BP Accumulation USD	Lazard Fund Managers (Ireland) Ltd Advised by Lazard Japan Asset Management KK	80
Equity Japan Sm&Mid Cap	5 Years	M&G (Lux) Japan Smaller Companies Fund EUR Class A Accumulation	M&G Luxembourg SA Advised by M&G Investment Management Ltd	17
Equity Nordic	5 Years	Nordic Equities Strategy	Nordic Equities Kapitalforvaltning AB	15
Equity Sector Biotechnology	5 Years	Janus Henderson Horizon Fund Biotechnology Fund A2 USD	Janus Henderson Investors Europe SA Advised by Janus Henderson Investors UK Ltd	14
Equity Sector Financials	5 Years	Axiom Lux - Axiom European Banks Equity HC EUR (v) Accumulation	Axiom Alternative Investments SARL Advised by Axi Alternative Investments Ltd	13
Equity Sector Gold&Prec Metals	5 Years	Multipartner SICAV - Konwave Gold Equity Fund B (USD)	GAM Luxembourg SA Advised by Konwave AG	25
Equity Sector Healthcare	5 Years	UBS (Lux) Equity Fund - Sustainable Health Transformation (USD) P-acc	UBS Fund Management Luxembourg SA	41
Equity Sector Information Tech	5 Years	Columbia Threadneedle (Lux) I - CT (Lux) Global Technology Class DU USD	Threadneedle Management Luxembourg SA Advised by Columbia Management Investment Advisers LLC	48
Equity Sector Real Est Europe	5 Years	Janus Henderson Horizon Fund Pan European Property Equities Fund A2 EUR	Janus Henderson Investors Europe SA Advised by Janus Henderson Investors UK Ltd	15
Equity Sector Real Est Global	5 Years	Nordea 1 - Global Real Estate Fund BP-USD	Nordea Investment Funds SA Advised by Nordea Investment Management AB	36
Equity Sweden	5 Years	SEB Fund 3 - SEB Sweden Equity Fund C (SEK)	SEB Investment Management AB	14
Equity Swiss Sm&Mid Cap	5 Years	GAM Multistock - Swiss Small & Mid Cap Equity B CHF	GAM Luxembourg SA Advised by GAM Investment Management Switzerland AG	10
Equity Switzerland	5 Years	GAM Multistock - Swiss Equity B CHF	GAM Luxembourg SA Advised by GAM Investment Management Switzerland AG	24
Equity Theme - Alternative Energy	5 Years	Guinness Sustainable Energy Fund class C USD Acc	Waystone Management Company (IE) Ltd Advised by Guinness Asset Management Ltd	14
Equity Theme - Infrastructure	5 Years	FTGF ClearBridge Infrastructure Value Fund A Euro Accumulating	Franklin Templeton International Services SARL Advised by Clearbridge Investments (North America) Pty Ltd	22
Equity Theme - Natural Resources	5 Years	Ninety One Global Strategy Fund Global Natural Resources A Acc USD	Ninety One Luxembourg SA Advised by Ninety One UK Ltd	13
Equity Theme - Water	5 Years	Natixis International Funds (Lux) I - Thematics Water Fund R/A (USD)	Natixis Investment Managers SA Advised by Thematics Asset Management SAS	10
Equity UK	5 Years	Invesco Funds SICAV - Invesco UK Equity Fund Class A annual distribution - GBP	Invesco Management SA Advised by Invesco Asset Management Ltd	15
Equity US	5 Years	US EquityFlex P	LRI Invest SA Advised by Feri AG	203
Equity US Income	5 Years	Goldman Sachs US Equity Income - X Cap USD	Goldman Sachs Asset Management BV	13

LIPPER GLOBAL CLASSIFICATION	BEST FUND	FUND NAME	FUND MANAGEMENT COMPANY	PORTFOLIO COUNT
Equity US Sm&Mid Cap	5 Years	Columbia Threadneedle (Lux) I - CT (Lux) American Smaller Companies DU USD	Threadneedle Management Luxembourg SA Advised by Threadneedle Asset Management Limited	42
Mixed Asset CHF Aggressive	5 Years	Credit Suisse (Lux) Systematic Index Fund Growth CHF B	Credit Suisse Fund Management SA Advised by Credit Suisse Asset Management Schweiz AG	10
Mixed Asset CHF Balanced	5 Years	Swisscanto (LU) Portfolio Fund Sustainable Balance (CHF) AA	Swisscanto Asset Management International SA Advised by Zuercher Kantonalbank	18
Mixed Asset CHF Conservative	5 Years	BCV Fund (LUX) Strategy Yield (CHF) A	Gerifonds (Luxembourg) SA Advised by Banque Cantonale Vaudoise	13
Mixed Asset EUR Agg - Global	5 Years	CapitalAtWorkFoyer Umbrella - Dynamic D	Lemanik Asset Management SA	66
Mixed Asset EUR Bal - Europe	5 Years	Bright Cap Europe Income Fund Class A-EUR	Finexis SA	10
Mixed Asset EUR Bal - Global	5 Years	CapitalAtWork Foyer Umbrella - Balanced C	Lemanik Asset Management SA	125
Mixed Asset EUR Cons - Global	5 Years	Assenagon I Multi Asset Conservative (P) EUR	Assenagon Asset Management SA	103
Mixed Asset EUR Flex - Europe	5 Years	DNCA Invest - Evolutif B EUR	DNCA Finance SCS	12
Mixed Asset EUR Flex - Global	5 Years	RB LuxTopic - Flex A	DJE Investment SA Advised by Robert Beer Management GmbH	201
Mixed Asset GBP Aggressive	5 Years	Protea Fund - Veritas Core Equity With Fixed Income A Acc	FundPartner Solutions (Europe) S.A Advised by Veritas Investment Partners (UK) Ltd	10
Mixed Asset GBP Balanced	5 Years	Private Bank Funds I - Access Balanced Fund GBP A Acc	JPMorgan Asset Management (Europe) SARL Advised by JP Morgan SE (London branch)	11
Mixed Asset USD Aggressive	5 Years	Private Bank Funds I - Access Growth Fund USD A Acc	JPMorgan Asset Management (Europe) SARL Advised by JP Morgan SE (London branch)	20
Mixed Asset USD Bal - Global	5 Years	Goldman Sachs Global Multi-Asset Growth Portfolio Base Shares (Acc.)	Goldman Sachs Asset Management BV Advised by Goldman Sachs Asset Management International	48
Mixed Asset USD Conservative	5 Years	Amundi Funds Global Multi-Asset Target Income - A2 EUR (C)	Amundi Luxembourg SA Advised by Amundi Deutschland GmbH	18
Mixed Asset USD Flex - Global	5 Years	Janus Henderson Global Adaptive Multi-Asset Fund A2 USD	Janus Henderson Investors Europe SA Advised by Janus Henderson Investors International Ltd	47
Target Maturity Bond EUR 2020+	5 Years	CORUM Butler UCITS ICAV - CORUM Butler Entreprises Fund - EUR Retail Accumulating Shares	Corum Butler Asset Management Ltd Advised by Butler Investment Managers Ltd	10
Absolute Return Bond EUR	10 Years	Kairos International SICAV - Bond Plus P EUR	Kairos Partners SGR SpA	13
Absolute Return EUR High	10 Years	C-QUADRAT ARTS Total Return Dynamic (EUR) T	Ampega Investment GmbH Advised by Arts Asset Management GmbH	15
Absolute Return EUR Low	10 Years	ANIMA Star High Potential Europe Class Prestige	Anima SGR SpA	15

LIPPER GLOBAL CLASSIFICATION	BEST FUND	FUND NAME	FUND MANAGEMENT COMPANY	PORTFOLIO COUNT
Absolute Return EUR Medium	10 Years	MainFirst - Absolute Return Multi Asset A	Ethenea Independent Investors SA Advised by MAINFIRST Affiliated Fund Managers (Deutschland)	19
Alternative Credit Focus	10 Years	UBAM - Global High Yield Solution RC USD	UBP Asset Management (Europe) S.A Advised by Union Bancaire Privee UBP SA	10
Alternative Global Macro	10 Years	Morgan Stanley Investment Funds - Global Macro Fund C USD Acc	MSIM Fund Management (Ireland) Ltd Advised by Morgan Stanley Investment Management Ltd	10
Alternative Long/Short Equity Europe	10 Years	Kairos International SICAV - Italia P EUR	Kairos Partners SGR SpA	11
Alternative Multi Strategies	10 Years	DWS Concept Kaldemorgen NC	DWS Investment SA Advised by DWS Investment GmbH	10
Bond Asia Pacific HC	10 Years	LO Funds - Asia Value Bond, (USD), PA	Lombard Odier Funds (Europe) S.A. Advised by Lombard Odier (Singapore) Ltd	19
Bond Asia Pacific LC	10 Years	Schroder International Selection Fund Asian Local Currency Bond Class A Accumulation USD	Schroder Investment Management (Europe) SA Advised by Schroder Investment Management (Singapore) Ltd	13
Bond Convertibles Europe	10 Years	G FUND - European Convertible Bonds NC EUR	Groupama Asset Management SA	18
Bond Convertibles Global	10 Years	Calamos Global Convertible Fund Class A (USD) Accumulating Shares	Gemini Capital Management (Ireland) Limited Advised by Calamos Advisors LLC	50
Bond Emerging Markets Global Corporates	10 Years	Nordea 1 - Emerging Market Corporate Bond Fund BP-USD	Nordea Investment Funds SA Advised by Nordea Investment Management AB	38
Bond Emerging Markets Global HC	10 Years	abrdn SICAV I - Frontier Markets Bond Fund A MInc USD	abrdn Investments Luxembourg SA Advised by abrdn Investments Ltd	51
Bond Emerging Markets Global LC	10 Years	M&G (Lux) Emerging Markets Bond Fund USD Class A Accumulation	M&G Luxembourg SA Advised by M&G Investment Management Ltd	49
Bond EMU Government	10 Years	BlueBay Funds - BlueBay Investment Grade Euro Government Bond Fund - R - EUR	BlueBay Funds Management Company SA Advised by RBC Global Asset Management (UK) Limited	24
Bond EUR	10 Years	AZ Fund 1 - AZ Bond - Patriot A-AZ FUND (ACC)	Azimut Investments SA Advised by Azimut (DIFC) Limited	51
Bond EUR Corporates	10 Years	ABN AMRO Funds - Schroder Euro Corporate ESG Bonds A EUR Capitalization	ABN Amro Investment Solutions SA Advised by Schroder Investment Management Ltd	66
Bond EUR Corporates Short Term	10 Years	Evli Short Corporate Bond B	Evli-Rahastoyhtio Oy	13
Bond EUR High Yield	10 Years	DPAM L Bonds EUR Corporate High Yield A	Degroof Petercam Asset Services SA Advised by Degroof Petercam Asset Management SA	33
Bond EUR Inflation Linked	10 Years	Natixis AM Funds - Ostrum Euro Inflation R/A (EUR)	Natixis Investment Managers International SA Advised by Ostrum Asset Management SA	13
Bond EUR Short Term	10 Years	Tikehau Fund - Tikehau Short Duration Fund R EUR Acc	Tikehau Investment Management SAS	38
Bond Europe	10 Years	Franklin European Total Return Fund A (acc) EUR	Franklin Templeton International Services SARL	10

LIPPER GLOBAL CLASSIFICATION	BEST FUND	FUND NAME	FUND MANAGEMENT COMPANY	PORTFOLIO COUNT
Bond Europe High Yield	10 Years	Robeco European High Yield Bonds DH EUR	Robeco Institutional Asset Management BV	15
Bond Global CHF	10 Years	Pictet-CHF Bonds-P	Pictet Asset Management (Europe) SA	13
Bond Global Corporates EUR	10 Years	Swiss Life Funds (LUX) - Bond ESG Global Corporates EUR R Cap	Swiss Life Asset Managers Luxembourg SA Advised by Swiss Life Asset Management AG	21
Bond Global Corporates USD	10 Years	M&G (Lux) Global Corporate Bond Fund USD Class A Accumulation	M&G Luxembourg SA Advised by M&G Investment Management Ltd	25
Bond Global EUR	10 Years	Flossbach von Storch - Bond Opportunities R	Flossbach von Storch Invest SA Advised by Flossbach Von Storch AG	81
Bond Global High Yield EUR	10 Years	Candriam Bonds Global High Yield Class Classique - Capitalisation EUR	Candriam SCA	16
Bond Global High Yield USD	10 Years	Aegon High Yield Global Bond Fund US Dollar Class A - Income shares	AEGON Investment Management BV Advised by Aegon Asset Management UK PLC	29
Bond Global Inflation Linked	10 Years	BlackRock Global Funds Global Inflation Linked Bond Fund Class A2 USD	BlackRock (Luxembourg) SA	22
Bond Global Short Term	10 Years	Barclays GlobalAccess Global Short Duration Bond Fund Share Class Z Acc USD	Carne Global Fund Managers (Ireland)Ltd Advised by Barclays Investment Solutions Ltd	15
Bond Global USD	10 Years	PIMCO Funds: Global Investors Series plc - Income Fund E Class USD Accumulation	PIMCO Global Advisors (Ireland) Ltd Advised by Pacific Investment Management Company LLC	65
Bond USD	10 Years	Fidelity Funds - US Dollar Bond Fund A-USD	FIL Investment Management (Luxembourg) SA Advised by FIL Fund Management Ltd	22
Bond USD Corporates	10 Years	Goldman Sachs US Dollar Credit - X Cap USD	Goldman Sachs Asset Management BV Advised by Goldman Sachs Asset Management International	11
Bond USD High Yield	10 Years	Nomura Funds Ireland-US High Yield Bond Fund Class A USD	Bridge Fund Management Ltd Advised by Nomura Asset Management UK Ltd	30
Bond USD Short Term	10 Years	AXA World Funds - US Credit Short Duration IG A Capitalisation USD	AXA Investment Managers Paris SA Advised by AXA Investment Managers US Inc	13
Commodity Blended	10 Years	Lumyna - BOFA MLCX Commodity Enhanced Beta UCITS Fund - USD C Acc	Generali Investments Luxembourg SA Advised by Lumyna Investments Ltd	15
Equity Asia Pacific	10 Years	Allianz Oriental Income AT (USD)	Allianz Global Investors GmbH Advised by Allianz Global Investors Asia Pacific Limited	21
Equity Asia Pacific ex Japan	10 Years	Fidelity Funds - Asia Pacific Opportunities Fund E-ACC-Euro	FIL Investment Management (Luxembourg) SA Advised by FIL Fund Management Ltd	84
Equity Asia Pacific Sm&Mid Cap	10 Years	Matthews Asia Funds - Asia Small Companies Fund - A Accumulation USD	Carne Global Fund Managers Luxembourg SA Advised by Matthews International Capital Management LLC	14
Equity China	10 Years	UBS (Lux) Investment SICAV - China A Opportunity (USD) P-acc	UBS Fund Management Luxembourg SA Advised by UBS Asset Management (Hong Kong) Limited	35
Equity Emerging Mkts Europe	10 Years	TRIGON - New Europe Fund Class E EUR	IPConcept (Luxembourg) S.A. Advised by Trigon Asset Management AS	13

LIPPER GLOBAL CLASSIFICATION	BEST FUND	FUND NAME	FUND MANAGEMENT COMPANY	PORTFOLIO COUNT
Equity Emerging Mkts Global	10 Years	Invesco Funds SICAV - Invesco Emerging Markets Equity Fund Class A annual distribution - USD	Invesco Management SA Advised by Invesco Asset Management Ltd	126
Equity Emerging Mkts Latin Am	10 Years	DWS Invest Latin American Equities NC	DWS Investment SA Advised by DWS Investment GmbH	18
Equity Europe	10 Years	Comgest Growth Europe Fund EUR Accumulation Class	Comgest Growth PLC Advised by Comgest Asset Management International Ltd	180
Equity Europe ex UK	10 Years	BlackRock Global Funds Continental European Flexible Fund Class A2 EUR	BlackRock (Luxembourg) SA Advised by Blackrock Investment Management (UK) Ltd	14
Equity Europe Income	10 Years	Guinness European Equity Income Fund class C EUR Acc	Waystone Management Company (IE) Ltd Advised by Guinness Asset Management Ltd	25
Equity Europe Sm&Mid Cap	10 Years	Belfius Equities - Europe Small & Mid Caps - C CAP	Belfius Asset Management NV Advised by Candriam SCA	56
Equity EuroZone	10 Years	DWS Qi Eurozone Equity RC	DWS Investment GmbH Advised by DWS International GmbH	61
Equity Germany	10 Years	DWS Aktien Strategie Deutschland LC	DWS Investment GmbH	19
Equity Global	10 Years	Fundsmith SICAV-Fundsmith Equity Fund - T Class EUR Accumulation Shares	FundRock Management Company SA Advised by Fundsmith Investment Services Limited	344
Equity Global Income	10 Years	JPMorgan Investment Funds - Global Dividend Fund A Acc USD	JPMorgan Asset Management (Europe) SARL Advised by JP Morgan Investment Management Inc	37
Equity Global Sm&Mid Cap	10 Years	abrdn SICAV I - Global Small & Mid-Cap SDG Horizons Equity Fund Fund A Acc USD	abrdn Investments Luxembourg SA Advised by abrdn Investments Ltd	14
Equity Greater China	10 Years	UBS (Lux) Equity Fund - Greater China (USD) P-acc	UBS Fund Management Luxembourg SA Advised by UBS Asset Management (Hong Kong) Limited	17
Equity India	10 Years	Nomura Funds Ireland-India Equity Fund Class A EUR	Bridge Fund Management Ltd Advised by Nomura Asset Management UK Ltd	31
Equity Japan	10 Years	DWS Invest CROCI Japan JPY LC	DWS Investment SA Advised by DWS Investment GmbH	62
Equity Japan Sm&Mid Cap	10 Years	BNP Paribas Funds Japan Small Cap Classic Capitalisation	BNP PARIBAS ASSET MANAGEMENT Luxembourg SA	13
Equity Nordic	10 Years	SEB Nordenfond	SEB Investment Management AB	13
Equity Sector Biotechnology	10 Years	Candriam Equities L Biotechnology Class C Capitalisation USD	Candriam SCA	11
Equity Sector Financials	10 Years	Robeco Capital Growth Funds - Robeco New World Financials D EUR	Robeco Institutional Asset Management BV	10
Equity Sector Gold&Prec Metals	10 Years	BAKERSTEEL GLOBAL FUNDS SICAV - Precious Metals Fund - A2 EUR	IPConcept (Luxemburg) S.A. Advised by BAKER STEEL CAPITAL MANAGERS LLP	23
Equity Sector Healthcare	10 Years	KBC Equity Fund Medical Technologies - Classic Shares Cap	KBC Asset Management NV	24

LIPPER GLOBAL CLASSIFICATION	BEST FUND	FUND NAME	FUND MANAGEMENT COMPANY	PORTFOLIO COUNT
Equity Sector Information Tech	10 Years	Fidelity Funds - Global Technology Fund A-Euro	FIL Investment Management (Luxembourg) SA Advised by FIL Fund Management Ltd	24
Equity Sector Real Est Europe	10 Years	Cohen & Steers SICAV European Real Estate Securities Fund A EUR Dis	Cohen & Steers Ireland Ltd Advised by Cohen & Steers UK Limited	14
Equity Sector Real Est Global	10 Years	Nordea 1 - Global Real Estate Fund BP-USD	Nordea Investment Funds SA Advised by Nordea Investment Management AB	23
Equity Sweden	10 Years	Spiltan Aktiefond Stabil	Spiltan Fonder AB	14
Equity Switzerland	10 Years	GAM Multistock - Swiss Equity B CHF	GAM Luxembourg SA Advised by GAM Investment Management Switzerland AG	15
Equity Theme - Alternative Energy	10 Years	DNB Fund Renewable Energy Retail A EUR	FundPartner Solutions (Europe) S.A Advised by DNB Asset Management AS	11
Equity Theme - Infrastructure	10 Years	First Sentier Investors Global Umbrella Fund plc - First Sentier Global Listed Infrastructure Fund Class I (Distributing) USD	First Sentier Investors (Ireland) Ltd Advised by First Sentier Investors Hong Kong Ltd	11
Equity Theme - Natural Resources	10 Years	Ninety One Global Strategy Fund Global Natural Resources A Acc USD	Ninety One Luxembourg SA Advised by Ninety One UK Ltd	12
Equity UK	10 Years	Barclays GlobalAccess UK Opportunities Fund Share Class Z Acc GBP	Carne Global Fund Managers (Ireland)Ltd Advised by Barclays Investment Solutions Ltd	12
Equity US	10 Years	Seilern America USD U R Class	Seilern International Ag Advised by Seilern Investment Management Ltd	138
Equity US Sm&Mid Cap	10 Years	T. Rowe Price Funds SICAV US Smaller Companies Equity Fund A USD	T. Rowe Price (Luxembourg) Management Sarl Advised by T. Rowe Price International Ltd	28
Mixed Asset CHF Balanced	10 Years	Swisscanto (LU) Portfolio Fund Sustainable Balance (CHF) AA	Swisscanto Asset Management International SA Advised by Zuercher Kantonalbank	14
Mixed Asset CHF Conservative	10 Years	Swisscanto (LU) Portfolio Fund Responsible Select (CHF) AA	Swisscanto Asset Management International SA Advised by Zuercher Kantonalbank	10
Mixed Asset EUR Agg - Global	10 Years	Goldman Sachs Patrimonial Aggressive - P Cap EUR	Goldman Sachs Asset Management BV	50
Mixed Asset EUR Bal - Global	10 Years	Phaidros Funds - Balanced A	IPConcept (Luxemburg) S.A. Advised by Eyb & Wallwitz Vermoegensmanagement GmbH	91
Mixed Asset EUR Cons - Global	10 Years	CapitalAtWork Foyer Umbrella - Defensive C	Lemanik Asset Management SA	70
Mixed Asset EUR Flex - Global	10 Years	R-Co Valor C EUR	Rothschild & Co Asset Management SCS	135
Mixed Asset USD Aggressive	10 Years	HSBC Portfolios World Selection 5 AC	HSBC Investment Funds (Luxembourg) SA Advised by HSBC Global Asset Management (UK) Ltd	14
Mixed Asset USD Bal - Global	10 Years	HSBC Portfolios World Selection 3 AC	HSBC Investment Funds (Luxembourg) SA Advised by HSBC Global Asset Management (UK) Ltd	23
Mixed Asset USD Conservative	10 Years	PIMCO Funds Global Investors Series plc - Strategic Income Fund E Class USD Accumulation	PIMCO Global Advisors (Ireland) Ltd Advised by Pacific Investment Management Company LLC	12

LIPPER GLOBAL CLASSIFICATION**BEST FUND FUND NAME****FUND MANAGEMENT COMPANY****PORTFOLIO COUNT**

Mixed Asset USD Flex - Global

10 Years

Nedgroup Investments Global Flexible Fund USD B Share Class

Carne Global Fund Managers (Ireland)Ltd
Advised by NEDGROUP INVESTMENTS (IOM) LIMITED

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