

LSEG Lipper Fund Awards

GERMANY 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	Sparinvest
Mixed Assets	Small Company	Swiss Rock
Overall	Large Company	Oddo BHF
Overall	Small Company	Liechtensteinische Landesbank

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	33
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	22
Absolute Return EUR High	3 Years	Fundsolution Alphatrend Fund R Dis	LRI Invest SA Advised by PAM Prometheus Asset Management GmbH	35
Absolute Return EUR Low	3 Years	First Private Wealth ANTEILKLASSE B	First Private Investment Management KAG mbH	32
Absolute Return EUR Medium	3 Years	Assenagon Balanced EquiVol Fund (P) EUR	Assenagon Asset Management SA	38
Alternative Credit Focus	3 Years	Pareturn Gladwyne Absolute Credit P-B (EUR)	Waystone Management Company (Lux) SA Advised by Gladwyne Investments LLP	32
Alternative Event Driven	3 Years	GAMCO Merger Arbitrage A USD Acc	Waystone Management Company (Lux) SA Advised by Gabelli Funds LLC	18
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	21
Alternative Long/Short Equity Europe	3 Years	JPMorgan Funds - Europe Equity Absolute Alpha Fund A perf Acc EUR	JPMorgan Asset Management (Europe) SARL Advised by JPMorgan Asset Management (UK) Limited	20

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Alternative Long/Short Equity Global	3 Years	Seahawk Equity Long Short Fund EUR-R	Lemanik Asset Management SA Advised by BN & Partners Capital AG	30
Alternative Managed Futures	3 Years	Alma Platinum IV Systematic Alpha RIC-U USD	Alma Capital Investment Management SA Advised by Winton Capital Management Ltd	16
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	50
Bond Asia Pacific HC	3 Years	Asian Bond Opportunities UI R-USD	Universal Investment Luxembourg SA Advised by Goldman Sachs Asset Management International	46
Bond Asia Pacific LC	3 Years	Nordea 1 - Chinese Bond Fund BP-CNH	Nordea Investment Funds SA Advised by Nordea Investment Management AB	28
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	13
Bond Convertibles Europe	3 Years	BNP Paribas Funds Europe Small Cap Convertible Classic Capitalisation	BNP PARIBAS ASSET MANAGEMENT Luxembourg SA	19
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	69
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	112
Bond Emerging Markets Global LC	3 Years	Russell Investments Emerging Market Debt Local Currency Fund Class I USD	Carne Global Fund Managers (Ireland)Ltd Advised by Russell Investments Ltd	87
Bond EMU Government	3 Years	Austria Muendel A	LLB Invest Kapitalanlagegesellschaft mbH Advised by Matejka & Partner Asset Management GmbH	37
Bond EUR	3 Years	Goyer & Goepfel Zins-Invest alpha Universal - Anteilklasse (A)	Universal Investment GmbH Advised by Goyer & Goepfel KG	112
Bond EUR Corporates	3 Years	Assenagon Credit Selection ESG (P) EUR	Assenagon Asset Management SA	109
Bond EUR Corporates Short Term	3 Years	Hugau Oblis 1-3 I	Hugau Gestion SAS	18
Bond EUR High Yield	3 Years	Lazard Euro Corp High Yield PVC EUR	Lazard Freres Gestion SAS	45
Bond EUR Inflation Linked	3 Years	CPR Focus Inflation - P (C)	CPR Asset Management SA	19
Bond EUR Long Term	3 Years	AXA World Funds - Euro 7-10 E Capitalisation EUR	AXA Investment Managers Paris SA	10
Bond EUR Short Term	3 Years	Deka-FlexZins CF	Deka International SA Advised by Deka Investment GmbH	72
Bond Europe	3 Years	Pareto SICAV - Pareto Nordic Corporate Bond A NOK	FundRock Management Company SA Advised by Pareto Asset Management AS	20

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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	27
Bond Global CHF	3 Years	Pictet-CHF Bonds-P	Pictet Asset Management (Europe) SA	12
Bond Global Corporates EUR	3 Years	DKO-Renten Spezial T	LRI Invest SA Advised by Dr Kohlhase Vermoegensverwaltungsgesellschaft	51
Bond Global Corporates USD	3 Years	JPMorgan Funds - Flexible Credit Fund A Acc USD	JPMorgan Asset Management (Europe) SARL Advised by JP Morgan Investment Management Inc	44
Bond Global EUR	3 Years	AZ Fund 1 - AZ Bond - High Income FoF A-AZ FUND (ACC)	Azimut Investments SA	199
Bond Global High Yield EUR	3 Years	Robeco Capital Growth Funds - Robeco High Yield Bonds D EUR	Robeco Institutional Asset Management BV	38
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	59
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	27
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	34
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	119
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	24
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	57
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	18
Commodity Blended	3 Years	Lumyna - BOFA MLCX Commodity Enhanced Beta UCITS Fund - USD C Acc	Generali Investments Luxembourg SA Advised by Lumyna Investments Ltd	26
Equity Asia Pacific	3 Years	Acatis Asia Pacific Plus Fonds	ACATIS Investment Kapitalverwaltungsgesellschaft mbH	32
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	110
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	16
Equity China	3 Years	Fidelity Funds - China Focus Fund A-USD	FIL Investment Management (Luxembourg) SA Advised by FIL Fund Management Ltd	76
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	10

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Equity Emerging Mkts Europe	3 Years	TRIGON - New Europe Fund Class E EUR	IPConcept (Luxemburg) S.A. Advised by Trigon Asset Management AS	13
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	213
Equity Emerging Mkts Latin Am	3 Years	Amundi Funds Latin America Equity - A USD (C)	Amundi Luxembourg SA Advised by Amundi Asset Management SA	18
Equity Europe	3 Years	Magallanes Value Investors UCITS - European Equity R	FundPartner Solutions (Europe) S.A Advised by Magallanes Value Investors SA SGIIC	329
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	42
Equity Europe Sm&Mid Cap	3 Years	Alken Fund Small Cap Europe - R	Affm SA Advised by Alken Asset Management Ltd	93
Equity EuroZone	3 Years	White Fleet IV - DIVAS Eurozone Value R (EUR) acc	MultiConcept Fund Management SA Advised by DIVAS Asset Management AG	100
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	12
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	11
Equity German Sm&Mid Cap	3 Years	Lupus alpha Smaller German Champions A	Lupus alpha Investment GmbH Advised by Lupus Alpha Asset Management AG	16
Equity Germany	3 Years	UBS (D) Aktienfonds - Special I Deutschland	UBS Asset Management Deutschland GmbH	50
Equity Global	3 Years	Fidelity Active SStrategy - Global Fund A-ACC-USD	FIL Investment Management (Luxembourg) SA Advised by FIL Fund Management Ltd	839
Equity Global Income	3 Years	Invesco Funds SICAV - Invesco Global Equity Income Fund Class R accumulation - USD	Invesco Management SA Advised by Invesco Asset Management Ltd	75
Equity Global Sm&Mid Cap	3 Years	Lingohr - Lingohr Global Small Cap EUR- R	Universal Investment Luxembourg SA Advised by Lingohr Asset Management GmbH	37
Equity Greater China	3 Years	PineBridge Greater China Equity Fund A Accumulating USD	PineBridge Investments Ireland Limited Advised by PineBridge Investments Asia Limited	19
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	31
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	80
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	10

LIPPER GLOBAL CLASSIFICATION	BEST FUND	FUND NAME	FUND MANAGEMENT COMPANY	PORTFOLIO COUNT
Equity Sector Biotechnology	3 Years	Candriam Equities L Biotechnology Class C Capitalisation USD	Candriam SCA	17
Equity Sector Financials	3 Years	Algebris UCITS Funds plc Algebris Financial Equity Fund Class R EUR	Algebris Investments (Ireland) Limited Advised by Algebris (UK) Ltd	12
Equity Sector Gold&Prec Metals	3 Years	NESTOR-Fonds NESTOR Gold Fund B	LRI Invest SA Advised by Konwave AG	32
Equity Sector Healthcare	3 Years	KBC Equity Fund - We Care Responsible Investing - Classic Shares - Cap	KBC Asset Management NV	56
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 Materials	3 Years	Uranium Resources Fund A	LLB Fund Services AG Advised by Incrementum AG	10
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	Northern Trust UCITS FGR Fund - Northern Trust Developed Real Estate ESG Index Fund - Unit Class A EUR Distributing	Northern Trust Fund Managers (Ireland) Ltd Advised by Northern Trust Global Investments Ltd	39
Equity Swiss Sm&Mid Cap	3 Years	Quaero Capital Funds (CH)-Swiss Small & Mid Cap A	FundPartner Solutions Suisse SA Advised by Quaero Capital SA	15
Equity Switzerland	3 Years	Stream Invest	IFM Independent Fund Management AG Advised by Rhenus Capital AG	31
Equity Theme - Alternative Energy	3 Years	TBF SMART POWER EUR R	Hansainvest Hanseatische Investment GmbH Advised by TBF Global Asset Management GmbH	21
Equity Theme - Infrastructure	3 Years	Lazard Global Listed Infrastructure Equity Fund B Acc GBP	Lazard Fund Managers (Ireland) Ltd Advised by Lazard Asset Management Pacific Co	26
Equity Theme - Natural Resources	3 Years	Franklin Natural Resources Fund A (acc) USD	Franklin Templeton International Services SARL Advised by Franklin Advisers Inc	20
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	15
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	223
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	41
Mixed Asset CHF Balanced	3 Years	Quantex Multi Asset Fund CHF R	LLB Fund Services AG Advised by Quantex AG	17
Mixed Asset CHF Conservative	3 Years	Baloise Fund Invest (Lux) - BFI Activ (CHF) R	Waystone Management Company (Lux) SA Advised by Baloise Asset Management AG	10

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Mixed Asset EUR Agg - Europe	3 Years	MEAG EuroKapital	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	11
Mixed Asset EUR Agg - Global	3 Years	FIDUKA-UNIVERSAL-FONDS I - R	Universal Investment GmbH Advised by Fiduka Depotverwaltung GmbH	195
Mixed Asset EUR Bal - Europe	3 Years	MEAG EuroBalance A	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	14
Mixed Asset EUR Bal - EuroZone	3 Years	Albatros Fonds	DWS Investment GmbH Advised by DWS International GmbH	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	268
Mixed Asset EUR Cons - Europe	3 Years	ODDO BHF Polaris Moderate DRW-EUR	ODDO BHF Asset Management GmbH Advised by ODDO BHF Trust GmbH	22
Mixed Asset EUR Cons - EuroZone	3 Years	DNCA Invest - Eurose A EUR	DNCA Finance SCS	11
Mixed Asset EUR Cons - Global	3 Years	PSV KONSERVATIV ESG	Hansainvest Hanseatische Investment GmbH Advised by NFS Capital AG	229
Mixed Asset EUR Flex - Europe	3 Years	Spinoza Capital SICAV - Spinoza Euro Assets Strategy Fund A EUR	Crestbridge Management Company SA Advised by Spinoza Capital GmbH	19
Mixed Asset EUR Flex - Global	3 Years	Degussa Bank Portfolio Privat Aktiv	Warburg Invest Kapitalanlagegesellschaft mbH	647
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	15
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	45
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	12
Mixed Asset USD Flex - Global	3 Years	Janus Henderson Global Adaptive Multi-Asset Fund A2 USD	Janus Henderson Investors Europe SA Advised by Janus Henderson Investors International Ltd	54
Target Maturity Bond EUR 2020+	3 Years	European Bond Opp. 2027 E1	Anaxis Asset Management SAS	25
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	19
Absolute Return EUR High	5 Years	WestGlobal	VP Fund Solutions Luxembourg SA Advised by GSLP International SARL	33
Absolute Return EUR Low	5 Years	ANIMA Star High Potential Europe Class Prestige	Anima SGR SpA	30
Absolute Return EUR Medium	5 Years	Antecedo Independent Invest A	Universal Investment GmbH Advised by Antecedo Asset Management GmbH	33

LIPPER GLOBAL CLASSIFICATION	BEST FUND	FUND NAME	FUND MANAGEMENT COMPANY	PORTFOLIO COUNT
Alternative Credit Focus	5 Years	Pareturn Gladwyne Absolute Credit P-B (EUR)	Waystone Management Company (Lux) SA Advised by Gladwyne Investments LLP	23
Alternative Event Driven	5 Years	ACATIS Value Event Fonds A	ACATIS Investment Kapitalverwaltungsgesellschaft mbH Advised by GANE AG	12
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	18
Alternative Long/Short Equity Europe	5 Years	JMS ICAV - AlphaCore One - share class B CHF	MultiConcept Fund Management SA Advised by JMS Invest AG	18
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	18
Alternative Managed Futures	5 Years	Candriam Diversified Futures Classique	Candriam SCA	13
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	39
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	35
Bond Asia Pacific LC	5 Years	Nordea 1 - Chinese Bond Fund BP-CNH	Nordea Investment Funds SA Advised by Nordea Investment Management AB	22
Bond Convertibles Europe	5 Years	BNP Paribas Funds Europe Small Cap Convertible Classic Capitalisation	BNP PARIBAS ASSET MANAGEMENT Luxembourg SA	18
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	65
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	50
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	97
Bond Emerging Markets Global LC	5 Years	DPAM L Bonds Emerging Markets Sustainable B EUR Capitalisation	Degroof Petercam Asset Services SA Advised by Degroof Petercam Asset Management SA	72
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	37
Bond EUR	5 Years	Goyer & Goeppel Zins-Invest alpha Universal - Anteilklasse (A)	Universal Investment GmbH Advised by Goyer & Goeppel KG	104
Bond EUR Corporates	5 Years	ABN AMRO Funds - Schroder Euro Corporate ESG Bonds Duration Hedged C EUR Cap	ABN Amro Investment Solutions SA Advised by Schroder Investment Management (Europe) SA	93
Bond EUR Corporates Short Term	5 Years	Hugau Oblis 1-3 I	Hugau Gestion SAS	16
Bond EUR High Yield	5 Years	Lazard Euro Corp High Yield PVC EUR	Lazard Freres Gestion SAS	39
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	19

LIPPER GLOBAL CLASSIFICATION	BEST FUND	FUND NAME	FUND MANAGEMENT COMPANY	PORTFOLIO COUNT
Bond EUR Long Term	5 Years	AXA World Funds - Euro 7-10 E Capitalisation EUR	AXA Investment Managers Paris SA	10
Bond EUR Short Term	5 Years	Deka-FlexZins CF	Deka International SA Advised by Deka Investment GmbH	66
Bond Europe	5 Years	Frankfurter-Sparirent Deka	Deka Investment GmbH	19
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	21
Bond Global CHF	5 Years	Pictet-CHF Bonds-P	Pictet Asset Management (Europe) SA	12
Bond Global Corporates EUR	5 Years	Carmignac Portfolio Credit Share A EUR Acc	Carmignac Gestion Luxembourg SA Advised by Carmignac Gestion SA	41
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	37
Bond Global EUR	5 Years	CTV-Strategiefonds Renten Defensiv A Distributing	Hauck & AufhaUser Fund Services SA Advised by Consulting Team Vermoegensverwaltung AG	168
Bond Global High Yield EUR	5 Years	Candriam Bonds Global High Yield Class Classique - Capitalisation EUR	Candriam SCA	31
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	50
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	26
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	26
Bond Global USD	5 Years	Waverton Global Strategic Bond Fund Class A USD	Bridge Fund Management Ltd Advised by Waverton Investment Management Ltd	101
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	18
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	49
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	17
Commodity Blended	5 Years	Lumyna - BOFA MLCX Commodity Enhanced Beta UCITS Fund - USD C Acc	Generali Investments Luxembourg SA Advised by Lumyna Investments Ltd	23
Equity Asia Pacific	5 Years	Vitruvius Asian Equity Class B Shares USD	Pharus Management Lux SA Advised by Belgrave Capital Management Ltd	26
Equity Asia Pacific ex Japan	5 Years	Fidelity Funds - Asia Pacific Opportunities Fund E-ACC-Euro	FIL Investment Management (Luxembourg) SA Advised by FIL Fund Management Ltd	103

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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	16
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)	58
Equity Emerging Mkts Europe	5 Years	East Capital Balkans Class A EUR	East Capital Asset Management SA Advised by East Capital Financial Services AB	12
Equity Emerging Mkts Global	5 Years	Evli Emerging Frontier B	Evli-Rahastoyhtio Oy	182
Equity Emerging Mkts Latin Am	5 Years	DWS Invest Latin American Equities NC	DWS Investment SA Advised by DWS Investment GmbH	18
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	301
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	39
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	79
Equity EuroZone	5 Years	Monega Euroland	Monega Kapitalanlagegesellschaft mbH	92
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	12
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	10
Equity German Sm&Mid Cap	5 Years	FIVV - Alpha Star Aktien A	Hauck & Aufhauser Fund Services SA Advised by FIVV Finanzinformation & Vermoegensverwaltung	16
Equity Germany	5 Years	sentix Fonds Aktien Deutschland	Universal Investment GmbH Advised by sentix Asset Management GmbH	46
Equity Global	5 Years	PineBridge Global Focus Equity Fund L Accumulating USD	PineBridge Investments Ireland Limited	669
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	62
Equity Global Sm&Mid Cap	5 Years	SKAGEN Focus Verdipapirfondet A NOK	Storebrand Asset Management AS Advised by Skagen AS	26
Equity Greater China	5 Years	Vitruvius Greater China Equity Class B Shares USD	Pharus Management Lux SA Advised by Belgrave Capital Management Ltd	18
Equity India	5 Years	Robeco Capital Growth Funds - Robeco Indian Equities D EUR	Robeco Institutional Asset Management BV Advised by Robeco Hong Kong Ltd	29
Equity Japan	5 Years	Lazard Japanese Strategic Equity Fund BP Accumulation USD	Lazard Fund Managers (Ireland) Ltd Advised by Lazard Japan Asset Management KK	75

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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 Sector Biotechnology	5 Years	Janus Henderson Horizon Fund Biotechnology Fund A2 USD	Janus Henderson Investors Europe SA Advised by Janus Henderson Investors UK Ltd	15
Equity Sector Financials	5 Years	Algebris UCITS Funds plc Algebris Financial Equity Fund Class R EUR	Algebris Investments (Ireland) Limited Advised by Algebris (UK) Ltd	11
Equity Sector Gold&Prec Metals	5 Years	Multipartner SICAV - Konwave Gold Equity Fund B (USD)	GAM Luxembourg SA Advised by Konwave AG	27
Equity Sector Healthcare	5 Years	UBS (Lux) Equity Fund - Sustainable Health Transformation (USD) P-acc	UBS Fund Management Luxembourg SA	44
Equity Sector Information Tech	5 Years	ABAKUS New Growth Stocks EUR	VP Fund Solutions Luxembourg SA Advised by GSLP International SARL	48
Equity Sector Materials	5 Years	BlackRock Global Funds World Mining Fund Class A2 USD	BlackRock (Luxembourg) SA Advised by Blackrock Investment Management (UK) Ltd	10
Equity Sector Real Est Europe	5 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	5 Years	Nordea 1 - Global Real Estate Fund BP-USD	Nordea Investment Funds SA Advised by Nordea Investment Management AB	36
Equity Swiss Sm&Mid Cap	5 Years	IFS Swiss Small & Mid Cap Equity Fund T	LLB Swiss Investment AG Advised by IFS Independent Financial Services AG	14
Equity Switzerland	5 Years	GAM Multistock - Swiss Equity B CHF	GAM Luxembourg SA Advised by GAM Investment Management Switzerland AG	30
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	15
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	20
Equity Theme - Natural Resources	5 Years	Amundi Aktien Rohstoffe Klasse A EUR thesaurierend	Amundi Deutschland GmbH	18
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	12
Equity US	5 Years	US EquityFlex P	LRI Invest SA Advised by Feri AG	195
Equity US Income	5 Years	M&G (Lux) North American Dividend Fund EUR Class A Accumulation	M&G Luxembourg SA Advised by M&G Investment Management Ltd	13
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	35
Mixed Asset CHF Balanced	5 Years	Swisscanto (LU) Portfolio Fund Sustainable Balance (CHF) AA	Swisscanto Asset Management International SA Advised by Zuercher Kantonalbank	16

LIPPER GLOBAL CLASSIFICATION	BEST FUND	FUND NAME	FUND MANAGEMENT COMPANY	PORTFOLIO COUNT
Mixed Asset CHF Conservative	5 Years	Credit Suisse (Lux) Portfolio Fund Yield CHF B	Credit Suisse Fund Management SA Advised by Credit Suisse Asset Management Schweiz AG	10
Mixed Asset EUR Agg - Global	5 Years	GANADOR Ataraxia	Axxion SA Advised by Gruener Fisher Investments GmbH	172
Mixed Asset EUR Bal - Europe	5 Years	MEAG EuroBalance A	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	12
Mixed Asset EUR Bal - EuroZone	5 Years	HannoverscheMediumInvest	Universal Investment GmbH Advised by Wave Management AG	11
Mixed Asset EUR Bal - Global	5 Years	DC VALUE GLOBAL BALANCED (PT)	ODDO BHF Asset Management GmbH Advised by Dickemann Capital AG	234
Mixed Asset EUR Cons - Europe	5 Years	UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) P-acc	UBS Fund Management Luxembourg SA Advised by UBS Asset Management (UK) Ltd	22
Mixed Asset EUR Cons - EuroZone	5 Years	NEF - Risparmio Italia R	Nord Est Asset Management SA Advised by Eurizon Capital SGR SpA	11
Mixed Asset EUR Cons - Global	5 Years	PSV KONSERVATIV ESG	Hansainvest Hanseatische Investment GmbH Advised by NFS Capital AG	204
Mixed Asset EUR Flex - Europe	5 Years	WSS - Europa (T)	LLB Invest Kapitalanlagegesellschaft mbH Advised by WSS Vermoegensmanagement GmbH	15
Mixed Asset EUR Flex - Global	5 Years	RB LuxTopic - Flex A	DJE Investment SA Advised by Robert Beer Management GmbH	567
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)	15
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	40
Mixed Asset USD Conservative	5 Years	Amundi Funds Global Multi-Asset Target Income - A2 EUR (C)	Amundi Luxembourg SA Advised by Amundi Deutschland GmbH	11
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	46
Target Maturity Bond EUR 2020+	5 Years	European Bond Opp. 2027 E1	Anaxis Asset Management SAS	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	WestGlobal	VP Fund Solutions Luxembourg SA Advised by GSLP International SARL	23
Absolute Return EUR Low	10 Years	HB Fonds - Substanz Plus - P	Axxion SA Advised by Hoerner Bank AG	22
Absolute Return EUR Medium	10 Years	Lupus Alpha Return R	Monega Kapitalanlagegesellschaft mbH Advised by Lupus Alpha Asset Management AG	25
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	12

LIPPER GLOBAL CLASSIFICATION	BEST FUND	FUND NAME	FUND MANAGEMENT COMPANY	PORTFOLIO COUNT
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	BlackRock Strategic Funds - BlackRock European Opportunities Extension Fund Class A2 EUR	BlackRock (Luxembourg) SA Advised by Blackrock Investment Management (UK) Ltd	10
Bond Asia Pacific HC	10 Years	Fullerton Lux Funds - Asian Bonds Class A (USD) Accumulation	Lemanik Asset Management SA Advised by Fullerton Fund Management Company Ltd	18
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	16
Bond Convertibles Global	10 Years	Calamos Global Convertible Fund Class A (USD) Accumulating Shares	Gemini Capital Management (Ireland) Limited Advised by Calamos Advisors LLC	51
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	37
Bond Emerging Markets Global HC	10 Years	abrdrn SICAV I - Frontier Markets Bond Fund A MInc USD	abrdrn Investments Luxembourg SA Advised by abrdrn Investments Ltd	56
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	32
Bond EUR	10 Years	BayernInvest Renten Europa-Fonds Anteilklasse I	Bayerninvest Kapitalverwaltungs GmbH	89
Bond EUR Corporates	10 Years	Schroder International Selection Fund EURO Credit Conviction B Accumulation EUR	Schroder Investment Management (Europe) SA Advised by Schroder Investment Management (Europe) SA	66
Bond EUR Corporates Short Term	10 Years	Evli Short Corporate Bond B	Evli-Rahastoyhtio Oy	14
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	18
Bond EUR Long Term	10 Years	AXA World Funds - Euro 10 + LT E Capitalisation EUR	AXA Investment Managers Paris SA	10
Bond EUR Short Term	10 Years	DekaTresor	Deka Investment GmbH	51
Bond Europe	10 Years	KEPLER Europa Rentenfonds (A)	KEPLER-FONDS Kapitalanlagegesellschaft mbH	16
Bond Europe High Yield	10 Years	Robeco European High Yield Bonds DH EUR	Robeco Institutional Asset Management BV	14
Bond Global CHF	10 Years	Pictet-CHF Bonds-P	Pictet Asset Management (Europe) SA	11

LIPPER GLOBAL CLASSIFICATION	BEST FUND	FUND NAME	FUND MANAGEMENT COMPANY	PORTFOLIO COUNT
Bond Global Corporates EUR	10 Years	Zantke Global Credit AMI P (a)	Ampega Investment GmbH Advised by Zantke & Cie Asset Management GmbH	29
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	21
Bond Global EUR	10 Years	Flossbach von Storch - Bond Opportunities R	Flossbach von Storch Invest SA Advised by Flossbach Von Storch AG	120
Bond Global High Yield EUR	10 Years	Candriam Bonds Global High Yield Class Classique - Capitalisation EUR	Candriam SCA	17
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	20
Bond Global Short Term	10 Years	Credit Suisse (Lux) Corporate Short Duration USD Bond Fund B	Credit Suisse Fund Management SA Advised by Credit Suisse Asset Management Schweiz AG	13
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	61
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	KBC Bonds Corporates USD Capitalisation	KBC Asset Management NV	10
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	29
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	11
Commodity Blended	10 Years	Lumyna - BOFA MLCX Commodity Enhanced Beta UCITS Fund - USD C Acc	Generali Investments Luxembourg SA Advised by Lumyna Investments Ltd	20
Equity Asia Pacific	10 Years	Allianz Oriental Income AT (USD)	Allianz Global Investors GmbH Advised by Allianz Global Investors Asia Pacific Limited	24
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	83
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	33
Equity Emerging Mkts Europe	10 Years	TRIGON - New Europe Fund Class E EUR	IPConcept (Luxemburg) S.A. Advised by Trigon Asset Management AS	10
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	114
Equity Emerging Mkts Latin Am	10 Years	DWS Invest Latin American Equities NC	DWS Investment SA Advised by DWS Investment GmbH	17

LIPPER GLOBAL CLASSIFICATION	BEST FUND	FUND NAME	FUND MANAGEMENT COMPANY	PORTFOLIO COUNT
Equity Europe	10 Years	Comgest Growth Europe Fund EUR Accumulation Class	Comgest Growth PLC Advised by Comgest Asset Management International Ltd	223
Equity Europe ex UK	10 Years	GAM Star Fund p.l.c. GAM Star Continental European Equity Ordinary Acc - GBP	Gam Fund Management Ltd Advised by Gam International Management 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	31
Equity Europe Sm&Mid Cap	10 Years	Mandarine Funds - Mandarine Europe Microcap R C	Mandarine Gestion SA	53
Equity EuroZone	10 Years	DWS Qi Eurozone Equity RC	DWS Investment GmbH Advised by DWS International GmbH	63
Equity German Sm&Mid Cap	10 Years	Lupus alpha Smaller German Champions A	Lupus alpha Investment GmbH Advised by Lupus Alpha Asset Management AG	14
Equity Germany	10 Years	DWS Aktien Strategie Deutschland LC	DWS Investment GmbH	41
Equity Global	10 Years	Fundsmith SICAV-Fundsmith Equity Fund - T Class EUR Accumulation Shares	FundRock Management Company SA Advised by Fundsmith Investment Services Limited	437
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	39
Equity Global Sm&Mid Cap	10 Years	Columbia Threadneedle (Lux) I - CT (Lux) Global Smaller Companies Class DE EUR	Threadneedle Management Luxembourg SA Advised by Threadneedle Asset Management Limited	15
Equity Greater China	10 Years	First Sentier Investors Global Umbrella Fund plc - FSSA Greater China Growth Fund Class I (Accumulation) USD	First Sentier Investors (Ireland) Ltd Advised by First Sentier Investors Hong Kong Ltd	15
Equity India	10 Years	Nomura Funds Ireland-India Equity Fund Class A EUR	Bridge Fund Management Ltd Advised by Nomura Asset Management UK Ltd	27
Equity Japan	10 Years	DWS Invest CROCI Japan JPY LC	DWS Investment SA Advised by DWS Investment GmbH	59
Equity Japan Sm&Mid Cap	10 Years	BNP Paribas Funds Japan Small Cap Classic Capitalisation	BNP PARIBAS ASSET MANAGEMENT Luxembourg SA	13
Equity Sector Biotechnology	10 Years	Candriam Equities L Biotechnology Class C Capitalisation USD	Candriam SCA	13
Equity Sector Financials	10 Years	Fidelity Funds - Global Financial Services Fund E-ACC-Euro	FIL Investment Management (Luxembourg) SA Advised by FIL Fund Management Ltd	10
Equity Sector Gold&Prec Metals	10 Years	BAKERSTEEL GLOBAL FUNDS SICAV - Precious Metals Fund - A2 EUR	IPConcept (Luxembourg) S.A. Advised by BAKER STEEL CAPITAL MANAGERS LLP	24
Equity Sector Healthcare	10 Years	KBC Equity Fund Medical Technologies - Classic Shares Cap	KBC Asset Management NV	25
Equity Sector Information Tech	10 Years	Fidelity Funds - Global Technology Fund A-Euro	FIL Investment Management (Luxembourg) SA Advised by FIL Fund Management Ltd	25
Equity Sector Materials	10 Years	BlackRock Global Funds World Mining Fund Class A2 USD	BlackRock (Luxembourg) SA Advised by Blackrock Investment Management (UK) Ltd	10

LIPPER GLOBAL CLASSIFICATION	BEST FUND	FUND NAME	FUND MANAGEMENT COMPANY	PORTFOLIO COUNT
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 Swiss Sm&Mid Cap	10 Years	GAM Multistock - Swiss Small & Mid Cap Equity B CHF	GAM Luxembourg SA Advised by GAM Investment Management Switzerland AG	10
Equity Switzerland	10 Years	zCapital Swiss Dividend Fund A Klasse	LLB Swiss Investment AG Advised by zCapital AG	22
Equity Theme - Alternative Energy	10 Years	RobecoSAM Smart Energy Equities D EUR	Robeco Institutional Asset Management BV Advised by Robeco Switzerland Ltd	13
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	10
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	17
Equity UK	10 Years	Russell Investments UK Equity Fund Class A	Carne Global Fund Managers (Ireland)Ltd Advised by Russell Investments Ltd	10
Equity US	10 Years	Seilern America USD U R Class	Seilern International Ag Advised by Seilern Investment Management Ltd	133
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	24
Mixed Asset CHF Balanced	10 Years	Swisscanto (LU) Portfolio Fund Sustainable Balance (CHF) AA	Swisscanto Asset Management International SA Advised by Zuercher Kantonalbank	13
Mixed Asset EUR Agg - Global	10 Years	GANADOR Ataraxia	Axxion SA Advised by Gruener Fisher Investments GmbH	138
Mixed Asset EUR Bal - EuroZone	10 Years	HannoverscheMediumInvest	Universal Investment GmbH Advised by Wave Management AG	10
Mixed Asset EUR Bal - Global	10 Years	DC VALUE GLOBAL BALANCED (PT)	ODDO BHF Asset Management GmbH Advised by Dickemann Capital AG	171
Mixed Asset EUR Cons - Europe	10 Years	Kapital Plus A (EUR)	Allianz Global Investors GmbH	17
Mixed Asset EUR Cons - Global	10 Years	Phaidros Funds - Conservative A	IPConcept (Luxemburg) S.A. Advised by Eyb & Wallitz Vermoegensmanagement GmbH	138
Mixed Asset EUR Flex - Global	10 Years	R-Co Valor C EUR	Rothschild & Co Asset Management SCS	399
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	10
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	18

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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