

# LSEG Lipper Fund Awards

## NETHERLANDS 2024 WINNERS

GROUP AWARD	SIZE	COMPANY
Bond	Large Company	M&G Investments
Bond	Small Company	Tikehau Capital
Equity	Large Company	Sparinvest
Equity	Small Company	Alken
Mixed Assets	Large Company	GAM
Mixed Assets	Small Company	Capital at Work
Overall	Large Company	Robeco
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	BNY Mellon Absolute Return Bond Fund Euro R	BNY Mellon Fund Management Luxembourg SA Advised by Insight Investment Management (Global) Limited	17
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	14
Absolute Return EUR Medium	3 Years	M&G (Lux) Dynamic Allocation Fund EUR Class A Accumulation	M&G Luxembourg SA Advised by M&G Investment Management Ltd	12
Alternative Credit Focus	3 Years	Kempen Alternative Investment Fund SICAV - Diversified Structured Credit Pool A USD Cap	Van Lanschot Kempen Investment Management NV	13
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	13
Alternative Long/Short Equity Global	3 Years	AQR UCITS Funds-AQR Sustainable Delphi Long-Short Equity UCITS Fund Share Class: RAUT1 (Currency: USD)	FundRock Management Company SA Advised by AQR Capital Management LLC	15
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	29
Bond Asia Pacific HC	3 Years	DWS Invest Asian Bonds USD LDM	DWS Investment SA Advised by DWS Investment GmbH	28
Bond Asia Pacific LC	3 Years	Nordea 1 - Chinese Bond Fund BP-CNH	Nordea Investment Funds SA Advised by Nordea Investment Management AB	18

LIPPER GLOBAL CLASSIFICATION	BEST FUND	FUND NAME	FUND MANAGEMENT COMPANY	PORTFOLIO COUNT
Bond Convertibles Global	3 Years	Morgan Stanley Investment Funds - Global Convertible Bond Fund A USD Acc	MSIM Fund Management (Ireland) Ltd Advised by Morgan Stanley Investment Management Ltd	28
Bond Emerging Markets Global Corporates	3 Years	Pictet-Short Term Emerging Corporate Bonds-P USD	Pictet Asset Management (Europe) SA	32
Bond Emerging Markets Global HC	3 Years	BlackRock Strategic Funds - BlackRock Emerging Markets Short Duration Bond Fund Class A2 USD	BlackRock (Luxembourg) SA	60
Bond Emerging Markets Global LC	3 Years	The Colchester Local Markets Bond Fund USD Unhedged Accumulation Class - R Shares	Colchester Global Investors (Dublin) Management Limited Advised by Colchester Global Investors Ltd	50
Bond EMU Government	3 Years	Optimix EuroRente Fonds G	OptiMix Vermogensbeheer NV	18
Bond EUR	3 Years	Candriam Bonds Euro Diversified Class Classique Capitalisation EUR	Candriam SCA	33
Bond EUR Corporates	3 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	55
Bond EUR High Yield	3 Years	Wellington Euro High Yield Bond EUR D AccU	Wellington Luxembourg SARL Advised by Wellington Management International Ltd	22
Bond EUR Inflation Linked	3 Years	CPR Focus Inflation - P (C)	CPR Asset Management SA	10
Bond EUR Short Term	3 Years	CM-AM Institutional Short Term RC	Credit Mutuel Asset Management SA	20
Bond Europe High Yield	3 Years	Alfred Berg Nordic High Yield C (NOK)	Alfred Berg Kapitalforvaltning AS	19
Bond Global Corporates EUR	3 Years	Nordea 1 - Flexible Credit Fund BP - EUR	Nordea Investment Funds SA Advised by Nordea Investment Management AB	18
Bond Global Corporates USD	3 Years	M&G (Lux) Global Corporate Bond Fund USD Class A Accumulation	M&G Luxembourg SA Advised by M&G Investment Management Ltd	26
Bond Global EUR	3 Years	Nordea 1 - Conservative Fixed Income Fund BP - EUR	Nordea Investment Funds SA Advised by Nordea Investment Management AB	58
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	40
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	15
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	21
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	71
Bond USD	3 Years	Neuberger Berman Strategic Income Fund USD A (Monthly) Distributing Class	Neuberger Berman Asset Management Ireland Ltd	21
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	16

LIPPER GLOBAL CLASSIFICATION	BEST FUND	FUND NAME	FUND MANAGEMENT COMPANY	PORTFOLIO COUNT
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	41
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	15
Commodity Blended	3 Years	Lumyna - BOFA MLCX Commodity Enhanced Beta UCITS Fund - USD C Acc	Generali Investments Luxembourg SA Advised by Lumyna Investments Ltd	11
Equity Asia Pacific	3 Years	Robeco Asia-Pacific Equities D EUR	Robeco Institutional Asset Management BV Advised by Robeco Hong Kong Ltd	12
Equity Asia Pacific ex Japan	3 Years	CSIF (Lux) Eqty Pacific ex Japan ESG Blue QBX USD	Credit Suisse Fund Management SA Advised by Credit Suisse Asset Management Schweiz AG	76
Equity China	3 Years	Fidelity Funds - China Focus Fund A-USD	FIL Investment Management (Luxembourg) SA Advised by FIL Fund Management Ltd	48
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	134
Equity Emerging Mkts Latin Am	3 Years	Amundi Funds Latin America Equity - A USD (C)	Amundi Luxembourg SA Advised by Amundi Asset Management SA	12
Equity Europe	3 Years	Magallanes Value Investors UCITS - European Equity R	FundPartner Solutions (Europe) S.A Advised by Magallanes Value Investors SA SGIC	148
Equity Europe ex UK	3 Years	Alken Fund Sustainable Europe - SEU1	Affm SA Advised by Alken Asset Management Ltd	12
Equity Europe Income	3 Years	Amundi Funds European Equity Sustainable Income - A2 EUR SATI (D)	Amundi Luxembourg SA Advised by Amundi Ireland Ltd	15
Equity Europe Sm&Mid Cap	3 Years	Alken Fund Small Cap Europe - R	Affm SA Advised by Alken Asset Management Ltd	39
Equity EuroZone	3 Years	State Street Global Advisors Luxembourg SICAV - State Street Eurozone Value Spotlight Fund P Acc EUR	State Street Global Advisors Europe Ltd	42
Equity Global	3 Years	Fidelity Active STrategy - Global Fund A-ACC-USD	FIL Investment Management (Luxembourg) SA Advised by FIL Fund Management Ltd	324
Equity Global Income	3 Years	Kempen Global High Dividend Fund N.V. N	Van Lanschot Kempen Investment Management NV	37
Equity Global Sm&Mid Cap	3 Years	Goldman Sachs Global Small Cap CORE® Equity Portfolio Base Shares (Snap)	Goldman Sachs Asset Management BV Advised by Goldman Sachs Asset Management International	19
Equity Greater China	3 Years	PineBridge Greater China Equity Fund A Accumulating USD	PineBridge Investments Ireland Limited Advised by PineBridge Investments Asia Limited	13
Equity India	3 Years	Nomura Funds Ireland-India Equity Fund Class A EUR	Bridge Fund Management Ltd Advised by Nomura Asset Management UK Ltd	22
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	52
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	12

LIPPER GLOBAL CLASSIFICATION	BEST FUND	FUND NAME	FUND MANAGEMENT COMPANY	PORTFOLIO COUNT
Equity Sector Healthcare	3 Years	UBS (Lux) Equity Fund - Sustainable Health Transformation (USD) P-acc	UBS Fund Management Luxembourg SA	14
Equity Sector Information Tech	3 Years	Fidelity Funds - Global Technology Fund A-Euro	FIL Investment Management (Luxembourg) SA Advised by FIL Fund Management Ltd	32
Equity Sector Real Est Global	3 Years	Kempen Global Property Fund NV N	Van Lanschot Kempen Investment Management NV	29
Equity Switzerland	3 Years	GAM Multistock - Swiss Equity B CHF	GAM Luxembourg SA Advised by GAM Investment Management Switzerland AG	12
Equity Theme - Alternative Energy	3 Years	Triodos Energy Transition Europe Fund R-cap	Triodos Investment Management BV	11
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	10
Equity Theme - Natural Resources	3 Years	Franklin Natural Resources Fund A (acc) USD	Franklin Templeton International Services SARL Advised by Franklin Advisers Inc	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	13
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	127
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	27
Mixed Asset EUR Agg - Global	3 Years	CapitalAtWorkFoyer Umbrella - Dynamic D	Lemanik Asset Management SA	39
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	61
Mixed Asset EUR Cons - Global	3 Years	CapitalAtWork Foyer Umbrella - Defensive C	Lemanik Asset Management SA	48
Mixed Asset EUR Flex - Global	3 Years	Generali Investments SICAV - Global Multi Asset Income DX	Generali Investments Luxembourg SA Advised by Generali Asset Management SpA SGR	48
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	25
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	41
Absolute Return Bond EUR	5 Years	BlueBay Funds - BlueBay Investment Grade Absolute Return Bond Fund - R - EUR	BlueBay Funds Management Company SA Advised by RBC Global Asset Management (UK) Limited	15
Absolute Return Bond USD	5 Years	BlueBay Funds - BlueBay Global Sovereign Opportunities Fund - C - USD (CPerf)	BlueBay Funds Management Company SA Advised by RBC Global Asset Management (UK) Limited	13
Absolute Return EUR Medium	5 Years	BlackRock Strategic Funds - BlackRock European Absolute Return Fund Class A2 EUR	BlackRock (Luxembourg) SA Advised by Blackrock Investment Management (UK) Ltd	12
Alternative Credit Focus	5 Years	GAM Star Fund p.l.c. - GAM Star Credit Opportunities (USD) - Ord Acc - USD	Gam Fund Management Ltd Advised by Gam International Management Ltd	10

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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	11
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	12
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	27
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	24
Bond Asia Pacific LC	5 Years	Nordea 1 - Chinese Bond Fund BP-CNH	Nordea Investment Funds SA Advised by Nordea Investment Management AB	14
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	26
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	31
Bond Emerging Markets Global HC	5 Years	BlackRock Strategic Funds - BlackRock Emerging Markets Short Duration Bond Fund Class A2 USD	BlackRock (Luxembourg) SA	55
Bond Emerging Markets Global LC	5 Years	Goldman Sachs Emerging Markets Debt Blend Portfolio Base Shares (Acc.)	Goldman Sachs Asset Management BV Advised by Goldman Sachs Asset Management International	44
Bond EMU Government	5 Years	Optimix EuroRente Fonds G	OptiMix Vermogensbeheer NV	18
Bond EUR	5 Years	PrivilEdge - Franklin Flexible Euro Aggregate Bond (EUR) PA	Lombard Odier Funds (Europe) S.A. Advised by Franklin Templeton Investment Management Ltd	31
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	45
Bond EUR High Yield	5 Years	UBS (Lux) Bond Fund - Euro High Yield (EUR) P-acc	UBS Fund Management Luxembourg SA Advised by UBS Asset Management (UK) Ltd	20
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	19
Bond Europe High Yield	5 Years	Neuberger Berman European High Yield Bond Fund EUR M Accumulating Class	Neuberger Berman Asset Management Ireland Ltd	15
Bond Global Corporates EUR	5 Years	Fresh Fixed Income Fund	OHV Institutional Asset Management BV	14
Bond Global Corporates USD	5 Years	BlueBay Funds - BlueBay Global Investment Grade Corporate Bond Fund - C - USD	BlueBay Funds Management Company SA Advised by RBC Global Asset Management (UK) Limited	22
Bond Global EUR	5 Years	Carmignac Portfolio Global Bond Share A EUR Acc	Carmignac Gestion Luxembourg SA Advised by Carmignac Gestion SA	49
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	35
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	14

LIPPER GLOBAL CLASSIFICATION	BEST FUND	FUND NAME	FUND MANAGEMENT COMPANY	PORTFOLIO COUNT
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	17
Bond Global USD	5 Years	Aegon Strategic Global Bond Fund US Dollar Class A - Accumulation	AEGON Investment Management BV Advised by Aegon Asset Management UK PLC	58
Bond USD	5 Years	Neuberger Berman Strategic Income Fund USD A (Monthly) Distributing Class	Neuberger Berman Asset Management Ireland Ltd	20
Bond USD Corporates	5 Years	Credit Suisse (Lux) SQ US Corporate Bond Fund B USD	Credit Suisse Fund Management SA Advised by Credit Suisse Asset Management Schweiz AG	12
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	35
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	15
Commodity Blended	5 Years	Lumyna - BOFA MLCX Commodity Enhanced Beta UCITS Fund - USD C Acc	Generali Investments Luxembourg SA Advised by Lumyna Investments Ltd	10
Equity Asia Pacific ex Japan	5 Years	Fidelity Funds - Asia Pacific Dividend Fund A-USD	FIL Investment Management (Luxembourg) SA Advised by FIL Fund Management Ltd	71
Equity China	5 Years	Schroder International Selection Fund All China Equity Class A Accumulation USD	Schroder Investment Management (Europe) SA Advised by Schroder Investment Management (Hong Kong)	37
Equity Emerging Mkts Global	5 Years	GQG Partners Emerging Markets Equity Fund a sub-fund of GQG Global UCITS ICAV A USD Acc	Bridge Fund Management Ltd Advised by GQG Partners LLC	117
Equity Emerging Mkts Latin Am	5 Years	JPMorgan Funds - Latin America Equity Fund A Dist USD	JPMorgan Asset Management (Europe) SARL Advised by JP Morgan Investment Management Inc	12
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	135
Equity Europe ex UK	5 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	11
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	15
Equity Europe Sm&Mid Cap	5 Years	Digital Funds Stars Europe Smaller Companies Acc	J Chahine Capital SA	36
Equity EuroZone	5 Years	Fidelity Funds - EURO STOXX 50® Fund A-Euro	FIL Investment Management (Luxembourg) SA Advised by FIL Fund Management Ltd	40
Equity Global	5 Years	PineBridge Global Focus Equity Fund L Accumulating USD	PineBridge Investments Ireland Limited	256
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	32
Equity Global Sm&Mid Cap	5 Years	SKAGEN Focus Verdipapirfondet A NOK	Storebrand Asset Management AS Advised by Skagen AS	15
Equity Greater China	5 Years	JPMorgan Funds - Greater China Fund A Dist USD	JPMorgan Asset Management (Europe) SARL Advised by JPMorgan Asset Management (Asia Pacific) Limited	13

<b>LIPPER GLOBAL CLASSIFICATION</b>	<b>BEST FUND</b>	<b>FUND NAME</b>	<b>FUND MANAGEMENT COMPANY</b>	<b>PORTFOLIO COUNT</b>
Equity India	5 Years	Robeco Capital Growth Funds - Robeco Indian Equities D EUR	Robeco Institutional Asset Management BV Advised by Robeco Hong Kong Ltd	20
Equity Japan	5 Years	Fidelity Funds - Japan Value Fund A-JPY	FIL Investment Management (Luxembourg) SA Advised by FIL Fund Management Ltd	49
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	12
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	25
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	25
Equity Switzerland	5 Years	GAM Multistock - Swiss Equity B CHF	GAM Luxembourg SA Advised by GAM Investment Management Switzerland AG	12
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	10
Equity US	5 Years	JPMorgan Funds - US Select Equity Plus Fund A Acc USD	JPMorgan Asset Management (Europe) SARL Advised by JP Morgan Investment Management Inc	111
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	23
Mixed Asset EUR Agg - Global	5 Years	Goldman Sachs Dynamic Mix Fund V (NL) - P	Goldman Sachs Asset Management BV	30
Mixed Asset EUR Bal - Global	5 Years	CapitalAtWork Foyer Umbrella - Balanced C	Lemanik Asset Management SA	53
Mixed Asset EUR Cons - Global	5 Years	CapitalAtWork Foyer Umbrella - Defensive C	Lemanik Asset Management SA	36
Mixed Asset EUR Flex - Global	5 Years	Robeco All Strategies Funds - Robeco Multi Asset Growth E EUR	Robeco Institutional Asset Management BV	43
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	25
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	36
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	11
Bond Convertibles Global	10 Years	Lazard Convertible Global RC EUR	Lazard Freres Gestion SAS Advised by Lazard Asset Management LLC	21
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	26
Bond Emerging Markets Global HC	10 Years	BlackRock Global Index Funds iShares Emerging Markets Government Bond Index Fund (LU) Class A2 USD	BlackRock (Luxembourg) SA	33
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	31

LIPPER GLOBAL CLASSIFICATION	BEST FUND	FUND NAME	FUND MANAGEMENT COMPANY	PORTFOLIO COUNT
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	17
Bond EUR	10 Years	BlueBay Funds - BlueBay Investment Grade Euro Aggregate Bond Fund - R - EUR	BlueBay Funds Management Company SA Advised by RBC Global Asset Management (UK) Limited	26
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	33
Bond EUR High Yield	10 Years	Candriam Bonds Euro High Yield Class Classique Capitalisation EUR	Candriam SCA	18
Bond EUR Short Term	10 Years	Tikehau Fund - Tikehau Short Duration Fund R EUR Acc	Tikehau Investment Management SAS	15
Bond Europe High Yield	10 Years	Robeco European High Yield Bonds DH EUR	Robeco Institutional Asset Management BV	11
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	15
Bond Global EUR	10 Years	Carmignac Portfolio Global Bond Share A EUR Acc	Carmignac Gestion Luxembourg SA Advised by Carmignac Gestion SA	35
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	19
Bond Global Inflation Linked	10 Years	BlackRock Global Funds Global Inflation Linked Bond Fund Class A2 USD	BlackRock (Luxembourg) SA	11
Bond Global USD	10 Years	Aegon Strategic Global Bond Fund US Dollar Class A - Accumulation	AEGON Investment Management BV Advised by Aegon Asset Management UK PLC	35
Bond USD	10 Years	Fidelity Funds - US Dollar Bond Fund A-USD	FIL Investment Management (Luxembourg) SA Advised by FIL Fund Management Ltd	14
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	24
Equity Asia Pacific ex Japan	10 Years	Invesco Funds SICAV - Invesco Asian Equity Fund Class A annual distribution - USD	Invesco Management SA Advised by Invesco Asset Management Ltd	57
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	27
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	77
Equity Emerging Mkts Latin Am	10 Years	Nordea 1 - Latin American Equity Fund BP-EUR	Nordea Investment Funds SA Advised by Nordea Investment Management AB	12
Equity Europe	10 Years	Comgest Growth Europe Fund EUR Accumulation Class	Comgest Growth PLC Advised by Comgest Asset Management International Ltd	97
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	14
Equity Europe Sm&Mid Cap	10 Years	Goldman Sachs Europe Small Cap Equity Fund (NL) - P	Goldman Sachs Asset Management BV Advised by Danske Bank Asset Management	29



LIPPER GLOBAL CLASSIFICATION	BEST FUND	FUND NAME	FUND MANAGEMENT COMPANY	PORTFOLIO COUNT
Equity EuroZone	10 Years	JPMorgan Funds - Euroland Equity Fund A Dist EUR	JPMorgan Asset Management (Europe) SARL Advised by JPMorgan Asset Management (UK) Limited	28
Equity Global	10 Years	Fundsmith SICAV-Fundsmith Equity Fund - T Class EUR Accumulation Shares	FundRock Management Company SA Advised by Fundsmith Investment Services Limited	172
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	24
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	11
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	10
Equity India	10 Years	Nomura Funds Ireland-India Equity Fund Class A EUR	Bridge Fund Management Ltd Advised by Nomura Asset Management UK Ltd	19
Equity Japan	10 Years	Fidelity Funds - Japan Value Fund A-JPY	FIL Investment Management (Luxembourg) SA Advised by FIL Fund Management Ltd	40
Equity Japan Sm&Mid Cap	10 Years	Janus Henderson Horizon Fund Japanese Smaller Companies Fund A2 USD	Janus Henderson Investors Europe SA Advised by Janus Henderson Investors UK Ltd	10
Equity Sector Information Tech	10 Years	JPMorgan Funds - US Technology Fund A Dist USD	JPMorgan Asset Management (Europe) SARL Advised by JP Morgan Investment Management Inc	11
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	17
Equity US	10 Years	JPMorgan Funds - US Select Equity Plus Fund A Acc USD	JPMorgan Asset Management (Europe) SARL Advised by JP Morgan Investment Management Inc	87
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	16
Mixed Asset EUR Agg - Global	10 Years	Goldman Sachs Dynamic Mix Fund V (NL) - P	Goldman Sachs Asset Management BV	22
Mixed Asset EUR Bal - Global	10 Years	Goldman Sachs Dynamic Mix Fund III (NL) - P	Goldman Sachs Asset Management BV	43
Mixed Asset EUR Cons - Global	10 Years	Goldman Sachs Dynamic Mix Fund II (NL) - P	Goldman Sachs Asset Management BV	26
Mixed Asset EUR Flex - Global	10 Years	Robeco All Strategies Funds - Robeco Multi Asset Growth E EUR	Robeco Institutional Asset Management BV	32
Mixed Asset USD Bal - Global	10 Years	BlackRock Global Funds Global Allocation Fund Class A2 USD	BlackRock (Luxembourg) SA	12
Mixed Asset USD Flex - Global	10 Years	BL Global Flexible USD B USD Acc	Banque de Luxembourg Investments SA	11