

INVESTMENT PLATFORM

Open Architecture
FSCA-Approved Fund List

INN 8





FUND MANAGERS

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INN8 Annual Service Charge

A percentage charge of the total value of your portfolio is applied at the end of every month, based on the following tiers:

- 0.50% on the first US\$350,000
- 0.25% on the next US\$350,000 to US\$1,000,000
- 0.15% on balance above US\$1,000,000

One twelfth of this charge is payable each month and is subject to a minimum of US\$10 per month.

Please note the underlying fund charges will change from time to time based on the underlying fund manager expenses.

Open Range Funds (A-Z)

Fund Manager	Fund Name	Type	Currency	AMC	Ongoing Charge	ISIN	Sector	Launch Date	FSCA Approved	ETF / CIS
Aberdeen	Aberdeen Standard SICAV I - European Equity I Acc EUR	Accumulation	EUR	0.75%	0.90%	LU0231472209	Equity - Europe inc UK	18 May 2010	Yes	
Aberdeen	Aberdeen Standard SICAV I - European Equity X Acc EUR	Accumulation	EUR	0.75%	0.94%	LU0837975928	Equity - Europe inc UK	03 Dec 2012	Yes	
Aberdeen	Aberdeen Standard SICAV I American Focused Equity I Acc USD	Accumulation	USD	0.75%	0.90%	LU0231476457	IA North America	06 May 2009	Yes	
Aberdeen	Aberdeen Standard SICAV I American Focused Equity X Acc GBP	Accumulation	GBP	0.75%	0.94%	LU0837963916	IA North America	03 Dec 2012	Yes	
Aberdeen	Aberdeen Standard SICAV I American Focused Equity X Acc USD	Accumulation	USD	0.75%	0.94%	LU0837964302	IA North America	03 Dec 2012	Yes	
Aberdeen	Aberdeen Standard SICAV I Emerging Markets Equity I Acc USD	Accumulation	USD	1.00%	1.26%	LU0231479717	IA Global Emerging Markets	06 Apr 2006	Yes	
Aberdeen	Aberdeen Standard SICAV I Emerging Markets Equity X Acc EUR	Accumulation	EUR	1.00%	1.30%	LU0837973121	IA Global Emerging Markets	03 Dec 2012	Yes	
Aberdeen	Aberdeen Standard SICAV I Emerging Markets Equity X Acc GBP	Accumulation	GBP	1.00%	1.30%	LU0837972404	IA Global Emerging Markets	03 Dec 2012	Yes	
Aberdeen	Aberdeen Standard SICAV I Emerging Markets Equity X Acc USD	Accumulation	USD	1.00%	1.30%	LU0837972826	IA Global Emerging Markets	03 Dec 2012	Yes	
Aberdeen	Aberdeen Standard SICAV I Emerging Markets Infrastructure Equity I Acc USD	Accumulation	USD	1.00%	1.23%	LU0523222270	Equity - Other Specialist	26 Nov 2010	Yes	
Aberdeen	Aberdeen Standard SICAV I Emerging Markets Infrastructure Equity I Hedged Acc EUR	Accumulation	EUR	1.00%	1.27%	LU0523223088	Equity - Other Specialist	26 Nov 2010	Yes	
Aberdeen	Aberdeen Standard SICAV I Emerging Markets Infrastructure Equity X Acc EUR	Accumulation	EUR	1.00%	1.27%	LU0837973634	Equity - Other Specialist	03 Dec 2012	Yes	
Aberdeen	Aberdeen Standard SICAV I Emerging Markets Infrastructure Equity X Acc GBP	Accumulation	GBP	1.00%	1.27%	LU0925744665	Equity - Other Specialist	06 Jun 2013	Yes	
Aberdeen	Aberdeen Standard SICAV I Emerging Markets Infrastructure Equity X Hedged Acc EUR	Accumulation	EUR	1.00%	1.31%	LU0948479406	Equity - Other Specialist	30 Dec 2013	Yes	
Aberdeen	Aberdeen Standard SICAV I Emerging Markets Smaller Companies I Acc USD	Accumulation	USD	1.00%	1.23%	LU0278915607	IA Global Emerging Markets	12 Mar 2007	Yes	

Open Range Funds (A-Z)

Fund Manager	Fund Name	Type	Currency	AMC	Ongoing Charge	ISIN	Sector	Launch Date	FSCA Approved	ETF / CIS
Aberdeen	Aberdeen Standard SICAV I Emerging Markets Smaller Companies X Acc EUR	Accumulation	EUR	1.15%	1.42%	LU0837974871	IA Global Emerging Markets	03 Dec 2012	Yes	
Aberdeen	Aberdeen Standard SICAV I Emerging Markets Smaller Companies X Acc GBP	Accumulation	GBP	1.15%	1.42%	LU0837974368	IA Global Emerging Markets	03 Dec 2012	Yes	
Aberdeen	Aberdeen Standard SICAV I Emerging Markets Smaller Companies X Acc USD	Accumulation	USD	1.15%	1.42%	LU0837974525	IA Global Emerging Markets	03 Dec 2012	Yes	
Aberdeen	Aberdeen Standard SICAV I Global Innovation Equity I Acc USD	Accumulation	USD	0.75%	0.90%	LU0231481374	IA Technology & Telecommunications	01 Jul 2008	Yes	
Aberdeen	Aberdeen Standard SICAV I Global Innovation Equity X Acc GBP	Accumulation	GBP	0.75%	0.94%	LU0837983864	IA Technology & Telecommunications	03 Dec 2012	Yes	
Aberdeen	Aberdeen Standard SICAV I Global Innovation Equity X Acc USD	Accumulation	USD	0.75%	0.94%	LU0837984169	IA Technology & Telecommunications	03 Dec 2012	Yes	
Aberdeen	Aberdeen Standard SICAV I Japanese Equity I Hedged Acc EUR	Accumulation	EUR	0.75%	0.93%	LU0946090205	IA Japan	04 Sep 2014	Yes	
Aberdeen	Aberdeen Standard SICAV I Japanese Equity I Hedged Acc USD	Accumulation	USD	0.75%	0.93%	LU0912262945	IA Japan	01 Oct 2013	Yes	
Aberdeen	Aberdeen Standard SICAV I Japanese Equity X Acc EUR	Accumulation	EUR	0.75%	0.93%	LU0837978518	IA Japan	03 Dec 2012	Yes	
Aberdeen	Aberdeen Standard SICAV I Japanese Equity X Acc GBP	Accumulation	GBP	0.75%	0.93%	LU0837977890	IA Japan	03 Dec 2012	Yes	
Aberdeen	Aberdeen Standard SICAV I Japanese Equity X Hedged Acc EUR	Accumulation	EUR	0.75%	0.97%	LU0998644354	IA Japan	30 Dec 2013	Yes	
Aberdeen	Aberdeen Standard SICAV I Japanese Equity X Hedged Acc GBP	Accumulation	GBP	0.75%	0.97%	LU1135072251	IA Japan	09 Dec 2014	Yes	
Aberdeen	Aberdeen Standard SICAV I Latin American Equity I Acc USD	Accumulation	USD	1.00%	1.28%	LU0396315128	Equity - Latin America	16 Aug 2004	Yes	
Aberdeen	Aberdeen Standard SICAV I Latin American Equity X Acc EUR	Accumulation	EUR	1.00%	1.32%	LU0837979599	Equity - Latin America	03 Dec 2012	Yes	
Aberdeen	Aberdeen Standard SICAV I Latin American Equity X Acc USD	Accumulation	USD	1.00%	1.32%	LU0837979243	Equity - Latin America	03 Dec 2012	Yes	

Open Range Funds (A-Z)

Fund Manager	Fund Name	Type	Currency	AMC	Ongoing Charge	ISIN	Sector	Launch Date	FSCA Approved	ETF / CIS
Aberdeen	Aberdeen Standard SICAV I North American Smaller Companies I Acc USD	Accumulation	USD	0.75%	0.95%	LU0566484704	IA North American Smaller Companies	17 Jan 2011	Yes	
Aberdeen	Aberdeen Standard SICAV I World Equity I Acc USD	Accumulation	USD	1.00%	1.15%	LU0231482349	IA Global	03 Oct 2007	Yes	
Aberdeen	Aberdeen Standard SICAV I World Equity X Acc EUR	Accumulation	EUR	1.00%	1.19%	LU0837985992	IA Global	03 Dec 2012	Yes	
Aberdeen	Aberdeen Standard SICAV I World Equity X Acc GBP	Accumulation	GBP	1.00%	1.19%	LU0837985307	IA Global	03 Dec 2012	Yes	
Aberdeen	Aberdeen Standard SICAV I World Equity X Acc USD	Accumulation	USD	1.00%	1.19%	LU0837985646	IA Global	03 Dec 2012	Yes	
Aberdeen	Aberdeen Standard SICAV I World Resources Equity I Acc USD	Accumulation	USD	1.00%	1.15%	LU0505784701	Commodity & Energy	05 Sep 2003	Yes	
Aberdeen	Aberdeen Standard SICAV I World Resources Equity X Acc EUR	Accumulation	EUR	1.00%	1.19%	LU0837987691	Commodity & Energy	03 Dec 2012	Yes	
Aberdeen	Aberdeen Standard SICAV I World Resources Equity X Acc USD	Accumulation	USD	1.00%	1.19%	LU0837987188	Commodity & Energy	03 Dec 2012	Yes	
Ashburton	Ashburton Global Leaders Equity D	Accumulation	USD	1.00%	1.39%	LU0923647043	Equity - International	02 Sep 2013	Yes	
Ashburton	Ashburton Sterling Asset Management D Acc	Accumulation	GBP	1.00%	1.24%	JE00B6RNSP45	Mixed Asset - Cautious	06 Mar 2013	Yes	
Baillie Gifford	Baillie Gifford Long Term Global Growth Investment B Acc	Accumulation	GBX	0.62%	0.64%	GB00BD5Z0Z54	IA Global	10 Apr 2017	Yes	
Baillie Gifford	Baillie Gifford Worldwide Discovery B Acc USD	Accumulation	USD	0.75%	0.85%	IE00BD09K416	Equity - International	06 Sep 2017	Yes	
Baillie Gifford	Baillie Gifford Worldwide Global Alpha B Acc USD	Accumulation	USD	0.57%	0.63%	IE00B912KW96	Equity - International	01 May 2013	Yes	
Baillie Gifford	Baillie Gifford Worldwide Long Term Global Growth B Acc USD	Accumulation	USD	0.62%	0.72%	IE00BYQG5606	Equity - International	10 Aug 2016	Yes	
BlackRock	iShares Core S&P 500 UCITS ETF Acc GBP	Accumulation	GBP	0.07%	0.07%	IE00B5BMR087	Equity - USA	15 Sep 2010	Yes	

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BlackRock	iShares Core S&P 500 UCITS ETF Acc USD	Accumulation	USD	0.07%	0.07%	IE00B5BMR087	Equity - USA	18 May 2010	Yes	
BlackRock	iShares Core S&P 500 UCITS ETF EUR	Accumulation	EUR	0.07%	0.07%	IE00B5BMR087	Equity - USA	19 May 2010	Yes	
BlackRock	iShares Developed Markets Property Yield UCITS ETF Acc USD	Accumulation	USD	0.59%	0.59%	IE00BFM6T921	Property - International	14 May 2018	Yes	
BlackRock	iShares Edge MSCI Emerging Markets Minimum Volatility UCITS ETF EUR	Accumulation	EUR	0.40%	0.40%	IE00B8KGV557	Equity - Emerging Markets	30 Nov 2012	Yes	
BlackRock	iShares Edge MSCI Emerging Markets Minimum Volatility UCITS ETF GBP	Accumulation	GBP	0.40%	0.40%	IE00B8KGV557	Equity - Emerging Markets	30 Nov 2012	Yes	
BlackRock	iShares Edge MSCI Emerging Markets Minimum Volatility UCITS ETF USD	Accumulation	USD	0.40%	0.40%	IE00B8KGV557	Equity - Emerging Markets	30 Nov 2012	Yes	
BlackRock	iShares Edge MSCI World Minimum Volatility UCITS ETF EUR	Accumulation	EUR	0.30%	0.30%	IE00B8FHGS14	Equity - International	30 Nov 2012	Yes	
BlackRock	iShares Edge MSCI World Minimum Volatility UCITS ETF GBP	Accumulation	GBP	0.30%	0.30%	IE00B8FHGS14	Equity - International	30 Nov 2012	Yes	
BlackRock	iShares Edge MSCI World Minimum Volatility UCITS ETF USD	Accumulation	USD	0.30%	0.30%	IE00B8FHGS14	Equity - International	30 Nov 2012	Yes	
BlackRock	iShares Edge S&P 500 Minimum Volatility UCITS ETF GBP	Accumulation	GBP	0.20%	0.20%	IE00B6SPMN59	Equity - USA	30 Nov 2012	Yes	
BlackRock	iShares Edge S&P 500 Minimum Volatility UCITS ETF USD	Accumulation	USD	0.20%	0.20%	IE00B6SPMN59	Equity - USA	30 Nov 2012	Yes	
BlackRock	iShares Emerging Markets Equity Index (LU) D2 USD	Accumulation	USD	0.20%	0.42%	LU1811364212	Equity - Emerging Markets	02 May 2018	Yes	
BlackRock	iShares Emerging Markets Government Bond Index (LU) D2 USD	Accumulation	USD	0.20%	0.28%	LU1811365029	Fixed Int - Emerging Markets	09 May 2018	Yes	
BlackRock	iShares Euro Aggregate Bond Index (LU) D2 EUR	Accumulation	EUR	0.15%	0.23%	LU1811365375	Fixed Int - EUR Investment Grade	09 May 2018	Yes	
BlackRock	iShares Euro Government Bond Index (LU) D2 EUR	Accumulation	EUR	0.15%	0.24%	LU0839964631	Fixed Int - EUR Government	16 Jan 2013	Yes	

Open Range Funds (A-Z)

Fund Manager	Fund Name	Type	Currency	AMC	Ongoing Charge	ISIN	Sector	Launch Date	FSCA Approved	ETF / CIS
BlackRock	iShares Euro Inflation Linked Government Bond UCITS ETF EUR	Accumulation	EUR	0.25%	0.25%	IE00B0M62X26	Fixed Int - EUR Index Linked	18 Nov 2005	Yes	
BlackRock	iShares Euro Inflation Linked Government Bond UCITS ETF GBP	Accumulation	GBP	0.25%	0.25%	IE00B0M62X26	Fixed Int - EUR Index Linked	18 Nov 2005	Yes	
BlackRock	iShares Europe Equity Index (LU) D2 EUR	Accumulation	EUR	0.15%	0.27%	LU0836514744	Equity - Europe inc UK	16 Jan 2013	Yes	
BlackRock	iShares Europe Equity Index (LU) D2 USD	Accumulation	USD	0.15%	0.27%	LU1722863724	Equity - Europe inc UK	22 Nov 2017	Yes	
BlackRock	iShares Global Corp Bond UCITS ETF Acc USD	Accumulation	USD	0.20%	0.20%	IE00BFM6TB42	Fixed Int - Global	14 May 2018	Yes	
BlackRock	iShares Global Government Bond Index (LU) D2 USD	Accumulation	USD	0.15%	0.24%	LU1811364139	Fixed Int - Global	02 May 2018	Yes	
BlackRock	iShares Global Govt Bond UCITS ETF Acc USD	Accumulation	USD	0.20%	0.20%	IE00BYZ28V50	Fixed Int - Global	19 Oct 2017	Yes	
BlackRock	iShares Japan Equity Index (LU) D2 USD	Accumulation	USD	0.15%	0.31%	LU1811364568	Equity - Japan	09 May 2018	Yes	
BlackRock	iShares MSCI Japan EUR Hedged UCITS ETF EUR	Accumulation	EUR	0.64%	0.64%	IE00B42Z5J44	Equity - Japan	30 Sep 2010	Yes	
BlackRock	iShares MSCI Japan GBP Hedged UCITS ETF GBP	Accumulation	GBP	0.64%	0.64%	IE00B7XYN974	Equity - Japan	31 Jul 2012	Yes	
BlackRock	iShares MSCI Japan USD Hedged UCITS ETF USD	Accumulation	USD	0.64%	0.64%	IE00BCLWRG39	Equity - Japan	27 Sep 2013	Yes	
BlackRock	iShares MSCI World EUR Hedged UCITS ETF EUR	Accumulation	EUR	0.55%	0.55%	IE00B441G979	Equity - International	30 Sep 2010	Yes	
BlackRock	iShares MSCI World GBP Hedged UCITS ETF GBP	Accumulation	GBP	0.55%	0.55%	IE00B42YS929	Equity - International	30 Sep 2010	Yes	
BlackRock	iShares North America Equity Index (LU) D2 USD	Accumulation	USD	0.15%	0.24%	LU1722863641	Equity - North America	22 Nov 2017	Yes	
BlackRock	iShares Pacific ex Japan Equity Index (LU) D2 USD	Accumulation	USD	0.15%	0.29%	LU1811364725	Equity - Asia Pacific ex Japan	09 May 2018	Yes	

Open Range Funds (A-Z)

Fund Manager	Fund Name	Type	Currency	AMC	Ongoing Charge	ISIN	Sector	Launch Date	FSCA Approved	ETF / CIS
BlackRock	iShares Pacific ex Japan Equity Index (LU) F2 USD	Accumulation	USD	0.15%	0.28%	LU0836515717	Equity - Asia Pacific ex Japan	24 Oct 2012	Yes	
BlackRock	iShares World Equity Index (LU) D2 USD	Accumulation	USD	0.15%	0.23%	LU1811364055	Equity - International	02 May 2018	Yes	
BlackRock	iShares Core EURO STOXX 50 UCITS ETF Acc EUR	Accumulation	EUR	0.10%	0.10%	IE00B53L3W79	Equity - Europe ex UK	26 Jan 2010	Yes	
BlackRock	iShares Core EURO STOXX 50 UCITS ETF Acc GBP	Accumulation	GBP	0.10%	0.10%	IE00B53L3W79	Equity - Europe ex UK	26 Jan 2010	Yes	
BlackRock	iShares Core FTSE 100 UCITS ETF GBP	Accumulation	GBP	0.07%	0.07%	IE00B53HP851	Equity - UK	26 Jan 2010	Yes	
BlackRock	iShares Core FTSE 100 UCITS ETF Inc Hedged Acc USD	Accumulation	USD	0.20%	0.20%	IE00BYZ28W67	Equity - UK	19 Oct 2017	Yes	
BlackRock	iShares Core MSCI EM IMI UCITS ETF EUR	Accumulation	EUR	0.18%	0.18%	IE00BKM4GZ66	Equity - Emerging Markets	30 May 2014	Yes	
BlackRock	iShares Core MSCI EM IMI UCITS ETF GBP	Accumulation	GBP	0.18%	0.18%	IE00BKM4GZ66	Equity - Emerging Markets	30 May 2014	Yes	
BlackRock	iShares Core MSCI EM IMI UCITS ETF USD	Accumulation	USD	0.18%	0.18%	IE00BKM4GZ66	Equity - Emerging Markets	30 May 2014	Yes	
BlackRock	iShares Core MSCI Japan IMI UCITS ETF GBP	Accumulation	GBP	0.15%	0.15%	IE00B4L5YX21	Equity - Japan	25 Sep 2009	Yes	
BlackRock	iShares Core MSCI Pacific ex Japan UCITS ETF Acc GBP	Accumulation	GBP	0.20%	0.20%	IE00B52MJY50	Equity - Asia Pacific ex Japan	15 Sep 2010	Yes	
BlackRock	iShares Core MSCI Pacific ex Japan UCITS ETF Acc USD	Accumulation	USD	0.20%	0.20%	IE00B52MJY50	Equity - Asia Pacific ex Japan	11 Jan 2010	Yes	
BlackRock	iShares Core MSCI World UCITS ETF Acc GBP	Accumulation	GBP	0.20%	0.20%	IE00B4L5Y983	Equity - International	25 Sep 2009	Yes	
Coronation	Coronation Global Capital Plus P	Accumulation	USD	0.85%	-	IE00BBT3KJ57	Mixed Asset - Cautious	27 Aug 2013	Yes	
Coronation	Coronation Global Capital Plus P Hedged GBP	Accumulation	GBP	0.85%	-	IE00BD03DV19	Mixed Asset - Cautious	29 Feb 2016	Yes	

Open Range Funds (A-Z)

Fund Manager	Fund Name	Type	Currency	AMC	Ongoing Charge	ISIN	Sector	Launch Date	FSCA Approved	ETF / CIS
Coronation	Coronation Global Capital Plus P Hedged USD	Accumulation	USD	0.85%	-	IE00BD03DT96	Mixed Asset - Cautious	29 Feb 2016	Yes	
Coronation	Coronation Global Emerging Markets P	Accumulation	USD	1.00%	-	IE00B433GD87	Equity - Emerging Markets	11 Dec 2012	Yes	
Coronation	Coronation Global Equity Select P	Accumulation	USD	0.85%	-	IE00BV8WVF62	Equity - International	30 Jan 2015	Yes	
Coronation	Coronation Global Managed P	Accumulation	USD	0.85%	-	IE00BBPRBG56	Mixed Asset - Balanced	27 Aug 2013	Yes	
Coronation	Coronation Global Opportunities Equity P	Accumulation	USD	0.45%	-	IE00BBPRBH63	Equity - International	27 Aug 2013	Yes	
Coronation	Coronation Global Strategic Income P	Accumulation	USD	0.50%	-	IE00BBPV5092	Fixed Int - USD	30 Aug 2013	Yes	
Coronation	Counterpoint Global Equity B	Accumulation	USD	-	-	IE00BW4Q1Z99	Equity - International	02 Jun 2015	Yes	
Dodge & Cox	Dodge & Cox Global Bond Fund Acc EUR	Accumulation	EUR	0.50%	0.45%	IE00B51Q8R41	IA Global Mixed Bond	01 May 2014	Yes	
Dodge & Cox	Dodge & Cox Global Bond Fund Acc USD	Accumulation	USD	0.50%	0.45%	IE00B5568D66	IA Global Mixed Bond	01 May 2014	Yes	
Dodge & Cox	Dodge & Cox Global Stock Acc EUR	Accumulation	EUR	0.60%	0.63%	IE00B55JMJ98	IA Global	01 Dec 2009	Yes	
Dodge & Cox	Dodge & Cox Global Stock Acc GBP	Accumulation	GBP	0.60%	0.63%	IE00B54J6879	IA Global	01 Dec 2009	Yes	
Dodge & Cox	Dodge & Cox Global Stock Acc USD	Accumulation	USD	0.60%	0.63%	IE00B54PRV58	IA Global	01 Dec 2009	Yes	
Dodge & Cox	Dodge & Cox US Stock Acc EUR	Accumulation	EUR	0.60%	0.63%	IE00B50MWL50	IA North America	01 Dec 2010	Yes	
Dodge & Cox	Dodge & Cox US Stock Acc GBP	Accumulation	GBP	0.60%	0.63%	IE00B50M4X14	IA North America	01 Dec 2010	Yes	
Dodge & Cox	Dodge & Cox US Stock Acc USD	Accumulation	USD	0.60%	0.63%	IE00B520HN47	IA North America	01 Dec 2010	Yes	

Open Range Funds (A-Z)

Fund Manager	Fund Name	Type	Currency	AMC	Ongoing Charge	ISIN	Sector	Launch Date	FSCA Approved	ETF / CIS
Fidelity	Fidelity Emerging Markets Y Acc USD	Accumulation	USD	0.80%	1.08%	LU0346390940	Equity - Emerging Markets	17 Mar 2008	Yes	
Fidelity	Fidelity European Growth Y Acc EUR	Accumulation	EUR	0.80%	1.04%	LU0346388373	Equity - Europe inc UK	17 Mar 2008	Yes	
Fidelity	Fidelity Latin America W GBP	Accumulation	GBP	0.80%	1.09%	LU1033664027	IA Specialist	11 Mar 2014	Yes	
Fidelity	Fidelity World Y Acc EUR	Accumulation	EUR	0.80%	1.04%	LU0318941662	Equity - International	22 Oct 2007	Yes	
Fidelity	Fidelity World Y Acc USD	Accumulation	USD	0.80%	1.04%	LU1084165486	Equity - International	17 Jul 2014	Yes	
Foord	Foord Global Equity B	Accumulation	USD	1.00%	1.08%	LU1089178658	Equity - International	01 Aug 2014	Yes	
Foord	Foord International R1	Accumulation	USD	1.00%	1.13%	LU1089177924	Mixed Asset - Flexible	01 Aug 2014	Yes	
Franklin Templeton	Franklin Global Real Estate W Acc USD	Accumulation	USD	0.70%	1.08%	LU1626020983	Property - International	23 Jun 2017	Yes	
Franklin Templeton	Franklin India W Acc USD	Accumulation	USD	0.70%	1.09%	LU0792612383	IA Specialist	22 Jun 2012	Yes	
Franklin Templeton	Franklin Technology W Acc USD	Accumulation	USD	0.70%	0.90%	LU0976566736	Equity - Tech Media & Telecom	25 Oct 2013	Yes	
Franklin Templeton	Franklin U.S. Opportunities W Acc USD	Accumulation	USD	0.70%	0.90%	LU0792612466	Equity - USA	22 Jun 2012	Yes	
Franklin Templeton	Franklin US Government W Acc USD	Accumulation	USD	0.40%	0.70%	LU0889564273	Fixed Int - USD Securitised	26 Feb 2013	Yes	
Franklin Templeton	Templeton Asian Growth W Acc USD	Accumulation	USD	0.90%	1.25%	LU0792612896	IA Asia Pacific Excluding Japan	22 Jun 2012	Yes	
Franklin Templeton	Templeton China W Acc USD	Accumulation	USD	1.10%	1.40%	LU0889564430	IA China/Greater China	26 Feb 2013	Yes	
Franklin Templeton	Templeton Global Balanced W Acc USD	Accumulation	USD	0.60%	0.88%	LU0997718795	Mixed Asset - Aggressive	13 Dec 2013	Yes	

Open Range Funds (A-Z)

Fund Manager	Fund Name	Type	Currency	AMC	Ongoing Charge	ISIN	Sector	Launch Date	FSCA Approved	ETF / CIS
Franklin Templeton	Templeton Global Total Return W Acc EUR	Accumulation	EUR	0.55%	0.91%	LU0976564798	Fixed Int - Global	11 Oct 2013	Yes	
Franklin Templeton	Templeton Global Z Acc USD	Accumulation	USD	1.00%	1.20%	LU1129995665	Equity - International	07 Nov 2014	Yes	
FundRock	Rezco Global Flexible A	Accumulation	USD	0.65%	-	LU1704667051	Mixed Asset - Flexible	10 Aug 2015	Yes	
Fundsmith	Fundsmith Equity I Acc	Accumulation	GBX	0.90%	0.96%	GB00B41YBW71	IA Global	01 Nov 2010	Yes	
Fundsmith	Fundsmith Equity I Acc USD	Accumulation	USD	0.90%	0.96%	LU0893933373	Equity - International	15 Mar 2013	Yes	
Fundsmith	Fundsmith Equity T Acc	Accumulation	GBX	1.00%	1.06%	GB00B4Q5X527	IA Global	01 Nov 2010	Yes	
Jupiter	JGF-Jupiter Merian World Equity I USD Acc EUR	Accumulation	EUR	0.75%	0.91%	IE00BYR8H700	IA Global	22 Jan 2016	Yes	
Jupiter	JGF-Jupiter Merian World Equity I USD Acc USD	Accumulation	USD	0.75%	0.92%	IE00B42HMS87	IA Global	02 Sep 2013	Yes	
Jupiter	JGF-Jupiter Merian World Equity U1 Acc GBP	Accumulation	GBP	0.68%	0.89%	IE00BFWH3R19	IA Global	06 Feb 2015	Yes	
Marriott	Marriott First World Equity AC Acc	Accumulation	GBP	-	1.19%	IE00BLRZP879	Equity - International	06 May 2014	Yes	
Marriott	Marriott International Growth C Acc	Accumulation	USD	-	1.76%	IE00BLRZP986	Mixed Asset - Aggressive	06 May 2014	Yes	
Marriott	Marriott International Real Estate C Acc	Accumulation	USD	-	1.14%	IE00BLRZPB02	Property - International	06 May 2014	Yes	
Melville Douglas	Melville Douglas Global Equity C	Accumulation	USD	1.00%	1.17%	JE00BYYD6Y86	Equity - International	10 Nov 2016	Yes	
Melville Douglas	Melville Douglas Global Growth C	Accumulation	USD	0.95%	1.18%	JE00BD2X3V93	Mixed Asset - Aggressive	01 Sep 2016	Yes	
Nedgroup	Nedgroup Balanced Multi C GBP	Accumulation	GBP	0.50%	1.36%	IE00B83TLZ10	Mixed Asset - Balanced	06 Mar 2013	Yes	

Open Range Funds (A-Z)

Fund Manager	Fund Name	Type	Currency	AMC	Ongoing Charge	ISIN	Sector	Launch Date	FSCA Approved	ETF / CIS
Nedgroup	Nedgroup Balanced Multi C USD	Accumulation	USD	0.50%	1.32%	IE00B9CBCV86	Mixed Asset - Balanced	01 Mar 2013	Yes	
Nedgroup	Nedgroup Core Global C Acc USD	Accumulation	USD	0.25%	0.43%	IE00BYY7YS09	Mixed Asset - Flexible	23 Aug 2016	Yes	
Nedgroup	Nedgroup Global Cautious C	Accumulation	USD	0.85%	1.01%	IE00BKXGFG54	Mixed Asset - Cautious	02 Oct 2014	Yes	
Nedgroup	Nedgroup Global Cautious C GBP	Accumulation	GBP	0.85%	1.07%	IE00BW0D8977	Mixed Asset - Cautious	01 Mar 2015	Yes	
Nedgroup	Nedgroup Global Equity C	Accumulation	USD	1.00%	1.07%	IE00BKXGF987	Equity - International	23 May 2012	Yes	
Nedgroup	Nedgroup Global Equity C GBP	Accumulation	GBP	1.00%	1.07%	IE00BW0D8860	Equity - International	01 Mar 2015	Yes	
Nedgroup	Nedgroup Global Flexible C EUR	Accumulation	EUR	1.00%	1.14%	IE00BDZYNQ40	IA Mixed Investment 40-85% Shares	01 Mar 2017	Yes	
Nedgroup	Nedgroup Global Flexible C GBP	Accumulation	GBP	1.00%	1.15%	IE00BW0D8B96	IA Mixed Investment 40-85% Shares	01 Mar 2015	Yes	
Nedgroup	Nedgroup Global Flexible C USD	Accumulation	USD	1.00%	1.08%	IE00BKXGFM15	IA Mixed Investment 40-85% Shares	17 Jun 2013	Yes	
Nedgroup	Nedgroup Global Property C USD	Accumulation	USD	1.00%	1.12%	IE00BD9Y5201	IA Property Other	03 May 2016	Yes	
Nedgroup	Nedgroup Growth Multi C GBP	Accumulation	GBP	0.50%	1.45%	IE00B8NXWC79	Mixed Asset - Aggressive	01 Mar 2013	Yes	
Nedgroup	Nedgroup Growth Multi C USD	Accumulation	USD	0.50%	1.41%	IE00B7FH6954	Mixed Asset - Aggressive	01 Mar 2013	Yes	
Nedgroup	Nedgroup Income Multi C Acc GBP	Accumulation	GBP	0.40%	1.11%	IE00B9BBC647	Fixed Int - Global	08 Apr 2013	Yes	
Nedgroup	Nedgroup Income Multi C Acc USD	Accumulation	USD	0.40%	1.18%	IE00B9CNVR36	Fixed Int - Global	01 Mar 2013	Yes	
Ninety One	Global Environment IX Acc USD	Accumulation	USD	0.75%	1.02%	LU1939255615	IA Unclassified	25 Feb 2019	Yes	

Open Range Funds (A-Z)

Fund Manager	Fund Name	Type	Currency	AMC	Ongoing Charge	ISIN	Sector	Launch Date	FSCA Approved	ETF / CIS
Ninety One	Ninety One Global Franchise A Gr Acc CHF	Accumulation	CHF	1.50%	1.98%	LU0869878131	Equity - International	31 Jan 2013	Yes	
Ninety One	Ninety One Global Franchise I Gr Acc USD	Accumulation	USD	0.75%	0.95%	LU0426422076	Equity - International	04 Jul 2009	Yes	
Ninety One	Ninety One Global Franchise I Hedged Acc GBP	Accumulation	GBP	0.75%	0.98%	LU1303224098	Equity - International	09 Oct 2015	Yes	
Ninety One	Ninety One Global Multi-Asset Income I Acc GBP	Accumulation	GBP	0.65%	1.01%	LU2095292202	Mixed Asset - Cautious	28 Feb 2020	Yes	
Ninety One	Ninety One Global Multi-Asset Income I Gr Acc-2 USD	Accumulation	USD	0.65%	0.91%	LU0983164699	Mixed Asset - Cautious	28 Nov 2013	Yes	
Ninety One	Ninety One Global Strategic Equity I Gr Acc USD	Accumulation	USD	0.75%	0.96%	LU0345770563	Equity - International	30 Nov 2007	Yes	
Ninety One	Ninety One Global Strategic Managed I Acc GBP	Accumulation	GBP	0.75%	1.04%	LU1139681412	Mixed Asset - Aggressive	28 Nov 2014	Yes	
Ninety One	Ninety One Global Strategic Managed I Gr Acc USD	Accumulation	USD	0.75%	0.97%	LU0345768583	Mixed Asset - Aggressive	30 Nov 2007	Yes	
Ninety One	Ninety One US Dollar Money I Gr Acc USD	Accumulation	USD	0.25%	0.35%	LU0439319624	Currency - US Dollar	16 Feb 2011	Yes	
PGF Management	Prudential Global Balanced B Acc	Accumulation	USD	0.75%	-	IE00BYQDDD48	Mixed Asset - Flexible	31 Jul 2017	Yes	
PGF Management	Prudential Global Bond B Acc	Accumulation	USD	0.60%	-	IE00BYQDDJ00	Fixed Int - Global	09 Jun 2017	Yes	
PGF Management	Prudential Global Equity B Acc	Accumulation	USD	0.75%	-	IE00BYQDDB24	Equity - International	09 Jun 2017	Yes	
PGF Management	Prudential Global Inflation Plus B Acc	Accumulation	USD	0.75%	-	IE00BYQDDG78	Mixed Asset - Cautious	09 Jun 2017	Yes	
PIM	PIMCapital IZA Global Balanced A GBP	Accumulation	GBP	0.55%	0.00%	MU0501S00025	IA Unclassified	25 Apr 2018	Yes	
PIM	PIMCapital IZA Global Balanced A USD	Accumulation	USD	-	-	MU0501S00199	Mixed Asset - Balanced	04 Jun 2020	Yes	

Open Range Funds (A-Z)

Fund Manager	Fund Name	Type	Currency	AMC	Ongoing Charge	ISIN	Sector	Launch Date	FSCA Approved	ETF / CIS
PineBridge	PineBridge Asia ex Japan Small Cap Equity Y USD	Accumulation	USD	1.00%	1.14%	IE0003895277	Equity - Asia Pacific ex Japan	01 Sep 1994	Yes	
PineBridge	PineBridge Europe Research Enhanced Equity Y USD	Accumulation	USD	0.55%	2.05%	IE0000269104	Equity - Europe inc UK	01 Jan 1993	Yes	
PineBridge	PineBridge Global Focus Equity Y	Accumulation	USD	1.00%	1.97%	IE0004896431	Equity - International	07 Jan 1999	Yes	
PineBridge	PineBridge US Large Cap Research Enhanced Y	Accumulation	USD	1.00%	1.17%	IE00B0JY6J37	Equity - USA	25 Aug 2005	Yes	
Prescient	Portfoliometrix Global Diversified B GBP	Accumulation	GBP	0.50%	-	IE00BHZSHT56	Mixed Asset - Flexible	31 Jan 2019	Yes	
Prescient	Portfoliometrix Global Diversified B USD	Accumulation	USD	0.50%	-	IE00BHZSHS40	Mixed Asset - Flexible	31 Jan 2019	Yes	
Prescient	Portfoliometrix Global Equity B GBP	Accumulation	GBP	0.50%	-	IE00BHZSHQ26	Equity - International	31 Jan 2019	Yes	
Prescient	Portfoliometrix Global Equity B USD	Accumulation	USD	0.50%	-	IE00BHZSKS52	Equity - International	31 Jan 2019	Yes	
Prescient	Prescient Global Flexible B	-	USD	0.50%	-	IE00BJVNQV33	Mixed Asset - Flexible	30 Apr 2019	Yes	
Prescient	Prescient Integrity Global Equity C	Accumulation	USD	1.00%	-	IE00BD2ZZC05	Equity - International	03 Mar 2017	Yes	
Prescient	Seed Global A	Accumulation	USD	-	-	IE00BYQ44V28	Mixed Asset - Flexible	19 Dec 2016	Yes	
Prescient	Seed Global D GBP	Accumulation	GBP	-	-	IE00BN4NTK87	Mixed Asset - Flexible	02 Nov 2020	Yes	
Reitway	REITWAY Global Property Portfolio (MLT) B1	Accumulation	USD	1.50%	-	MT7000021325	Property - International	26 Feb 2018	Yes	
Rubrics	Rubrics Emerging Markets Fixed Income UCITS A USD	Accumulation	USD	0.50%	0.88%	IE00B61KDS97	Fixed Int - Emerging Markets	15 Mar 2010	Yes	
Rubrics	Rubrics Emerging Markets Fixed Income UCITS B EUR	Accumulation	EUR	0.50%	0.87%	IE00B61DFJ38	Fixed Int - Emerging Markets	09 Oct 2012	Yes	

Open Range Funds (A-Z)

Fund Manager	Fund Name	Type	Currency	AMC	Ongoing Charge	ISIN	Sector	Launch Date	FSCA Approved	ETF / CIS
Rubrics	Rubrics Global Credit UCITS A USD	Accumulation	USD	0.50%	0.68%	IE00BCRY5V47	Fixed Int - Global	18 Jun 2009	Yes	
Rubrics	Rubrics Global Credit UCITS B EUR	Accumulation	EUR	0.50%	0.68%	IE00BHCR9222	Fixed Int - Global	10 Mar 2014	Yes	
Rubrics	Rubrics Global Credit UCITS C GBP	Accumulation	GBP	0.50%	0.68%	IE00BHCR9339	Fixed Int - Global	10 Mar 2014	Yes	
Rubrics	Rubrics Global Fixed Income UCITS A USD	Accumulation	USD	0.70%	0.80%	IE00B1FQCD60	Fixed Int - Global	01 Nov 2006	Yes	
Rubrics	Rubrics Global Fixed Income UCITS B EUR	Accumulation	EUR	0.70%	0.80%	IE00B1FQCF84	Fixed Int - Global	01 Nov 2006	Yes	
Sanlam	Catalyst Global Real Estate UCITS B	Accumulation	USD	1.00%	-	IE00BQV0MN72	Property - International	20 May 2014	Yes	
Sanlam	Denker Global Financial B USD	Accumulation	USD	1.00%	1.11%	IE0034378103	IA Global	02 Apr 2004	Yes	
Sanlam	Sanlam AI Global Managed Risk I USD	Accumulation	USD	0.75%	0.97%	IE00B94Q3M90	IA Flexible Investment	28 Jun 2013	Yes	
Sanlam	Sanlam Counterpoint Global owner managed B Acc USD	Accumulation	USD	-	-	IE00BW4Q1W68	Mixed Asset - Balanced	31 Aug 2016	Yes	
Sanlam	Sanlam Global High Quality D Acc USD	Accumulation	USD	0.75%	0.80%	IE00BJWHZ623	IA Global	03 Mar 2014	Yes	
Sanlam	Sanlam Global Value A GBP	Accumulation	GBP	0.75%	0.97%	IE00B5M48M23	IA Global	27 Apr 2011	Yes	
Sanlam	Sanlam Global Value A USD	Accumulation	USD	0.75%	0.97%	IE00B3P4WN45	IA Global	17 Oct 2011	Yes	
Sanlam	Sanlam Global Value C GBP	Accumulation	GBP	1.50%	2.14%	IE00B518H394	IA Global	27 Apr 2011	Yes	
Sarasin	Sarasin IE Global Equity Opportunities (GBP) P Acc	Accumulation	GBP	0.75%	1.00%	IE00B8FZ3Y05	IA Global	15 Oct 2012	Yes	
Sarasin	Sarasin IE Global Equity Opportunities (USD) P Acc	Accumulation	USD	0.75%	1.01%	IE00B839XP58	IA Global	15 Oct 2012	Yes	

Open Range Funds (A-Z)

Fund Manager	Fund Name	Type	Currency	AMC	Ongoing Charge	ISIN	Sector	Launch Date	FSCA Approved	ETF / CIS
Sarasin	Sarasin IE GlobalSar - Dynamic (GBP) P Acc	Accumulation	GBP	0.75%	1.00%	IE00B7WNCB01	IA Mixed Investment 40-85% Shares	15 Oct 2012	Yes	
Sarasin	Sarasin IE GlobalSar - Dynamic (USD) P Acc	Accumulation	USD	0.75%	1.00%	IE00B8BVZ358	IA Mixed Investment 40-85% Shares	15 Oct 2012	Yes	
Sarasin	Sarasin IE GlobalSar - Income (GBP) P Acc	Accumulation	GBP	0.75%	1.00%	IE00B7TZ5Q55	IA Mixed Investment 0-35% Shares	15 Oct 2012	Yes	
Sarasin	Sarasin IE GlobalSar - Strategic (EUR) I Acc	Accumulation	EUR	0.85%	1.01%	IE00BGDFGS35	IA Mixed Investment 20-60% Shares	18 Nov 2013	Yes	
Sarasin	Sarasin IE GlobalSar - Strategic (USD) P Acc	Accumulation	USD	0.75%	1.04%	IE00B89G5D25	IA Mixed Investment 20-60% Shares	02 Apr 2015	Yes	
Schroder	Schroder ISF Global Cities Real Estate C Acc NAV USD	Accumulation	USD	0.75%	1.04%	LU0224508670	Property - International	31 Oct 2005	Yes	
Schroder	Schroder ISF Global Recovery C Acc NAV USD	Accumulation	USD	0.75%	1.05%	LU0956908312	Equity - Ethical	09 Oct 2013	Yes	
Schroder	Schroder ISF Global Sustainable Growth C Acc NAV USD	Accumulation	USD	0.65%	0.85%	LU0557290854	Equity - Ethical	23 Nov 2010	Yes	
Schroder	Schroder ISF QEP Global Core C Acc NAV	Accumulation	USD	0.27%	0.41%	LU0106255481	Equity - Ethical	17 Jan 2000	Yes	
Standard Bank	Standard Bank Global GoalAdvancer FOF (USD) B1 USD	Accumulation	USD	1.30%	1.46%	JE00BGQVT011	Mixed Asset - Flexible	31 Dec 2018	Yes	
Standard Bank	Standard Bank IFL Multi Manager Global Equity GBP C	Accumulation	GBP	0.80%	0.91%	JE00BD3HBN82	Equity - International	02 Feb 2017	Yes	
Standard Bank	Standard Bank IFL Multi Manager Global Equity USD C	Accumulation	USD	0.80%	0.91%	JE00BD3HBK51	Equity - International	10 Feb 2017	Yes	
STANLIB	STANLIB European Equity B1	Accumulation	EUR	0.70%	1.40%	JE00BD8RK470	Equity - Europe inc UK	18 Apr 2016	Yes	
STANLIB	STANLIB Global Balanced B1 USD	Accumulation	USD	0.50%	1.28%	JE00BD8RJH36	Mixed Asset - Balanced	14 Jul 2016	Yes	
STANLIB	STANLIB Global Balanced Cautious B1 USD	Accumulation	USD	0.50%	1.34%	JE00BD8RJL71	Mixed Asset - Cautious	13 Jul 2016	Yes	

Open Range Funds (A-Z)

Fund Manager	Fund Name	Type	Currency	AMC	Ongoing Charge	ISIN	Sector	Launch Date	FSCA Approved	ETF / CIS
STANLIB	STANLIB Global Bond B1	Accumulation	USD	0.30%	1.12%	JE00BD8RKR07	Fixed Int - Global	13 Jul 2016	Yes	
STANLIB	STANLIB Global Emerging Markets B1 USD	Accumulation	USD	0.60%	1.47%	JE00BD8RJN95	Equity - Emerging Markets	08 Aug 2016	Yes	
STANLIB	STANLIB Global Equity B1 USD	Accumulation	USD	0.50%	1.23%	JE00BD8RJS41	Equity - International	16 Feb 2016	Yes	
STANLIB	STANLIB Global Property B1 USD	Accumulation	USD	0.40%	1.15%	JE00BD8RKB47	Property - International	16 Feb 2016	Yes	
STANLIB	STANLIB Multi-Manager Global Bond B1 USD	Accumulation	USD	0.40%	1.21%	JE00BZ96XQ05	Fixed Int - Global	08 Aug 2016	Yes	
STANLIB	STANLIB Multi-Manager Global Equity B1 USD	Accumulation	USD	0.40%	1.53%	JE00BZ96XN73	Equity - International	08 Aug 2016	Yes	
Virtus Global	Virtus GF SGA Global Growth Fund D Acc USD	Accumulation	USD	0.75%	0.94%	IE00BDR6MJ45	Equity - International	31 Jan 2017	Yes	
Virtus Global	Virtus GF SGA Global Growth Fund E Acc GBP	Accumulation	GBP	0.75%	0.94%	IE00BDR6ML66	Equity - International	31 Jan 2017	Yes	
Virtus Global	Virtus GF SGA Global Growth Fund F Acc EUR	Accumulation	EUR	0.75%	0.94%	IE00BDR6MN80	Equity - International	31 Jan 2017	Yes	
Vulcan	Vulcan Value Equity Acc USD	Accumulation	USD	1.50%	1.59%	IE00BC7GWF39	Equity - USA	25 Sep 2013	Yes	
Vulcan	Vulcan Value Equity GBP	Accumulation	GBP	1.00%	1.09%	IE00B8VYS686	Equity - USA	24 May 2013	Yes	
Vulcan	Vulcan Value Equity II Acc USD	Accumulation	USD	0.75%	0.84%	IE00BC7GWG46	Equity - USA	05 Sep 2013	Yes	
Vulcan	Vulcan Value Equity USD	Accumulation	USD	1.00%	1.08%	IE00B8FGBZ03	Equity - USA	02 May 2013	Yes	
Waystone Management	Sasfin Global Equity A USD	Accumulation	USD	0.95%	1.55%	LU1543746710	Equity - International	06 Oct 2017	Yes	

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