

野村證券投資信託股份有限公司 函

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主旨：謹函轉本公司總代理之晉達環球策略基金(下稱「GSF」)
各子基金之公開說明書之變更事項。

說明：

一、本公司經金融監督管理委員會核准，擔任晉達環球策略基金系列境外基金之總代理人，在台灣募集及銷售，合先敘明。

二、茲略摘要本次公開說明書之變更事項：

1. 「晉達環球策略基金－新興市場當地貨幣債券基金」、「晉達環球策略基金－新興市場多重收益基金」、「晉達環球策略基金－環球策略管理基金」、「晉達環球策略基金－投資評級公司債券基金」更新預期槓桿水準。

2. 此更新不影響各基金的投資政策、投資流程及風險與回報水準。

三、上述變更將反映於公開說明書中，而該等公開說明書及重要投資人資訊亦可至境外基金資訊觀測站(<http://www.fundclear.com.tw>)下載。

正本：臺灣土地銀行股份有限公司、星展(台灣)商業銀行信託部(T&O-WMO)、第一商業銀行股份有限公司信託處規劃部、台中商業銀行股份有限公司、高雄銀行股份有限公司信託部、永豐商業銀行股份有限公司理財商品部、王道商業銀行股份有限公司財富管理部、王道商業銀行股份有限公司財富信託部、安泰商業銀行股份有限公司、玉山商業銀行股份有限公司信託部、陽信商業銀行股份有限公司信託部、彰化商業銀行股份有限公司信託處、元大商業銀行股份有限公司、國泰世華商業銀行股份有限公司信託部(統編12163963)、遠東國際商業銀行股份有限公司投資顧問部、遠東國際商業銀行股份有限公司信託部、臺灣新光商業銀行股份有限公司(信託部)、臺灣新光商業銀行股份有限公司(財管商品部)、中國信託商業銀行股份有限公司、合作金庫商業銀行(信託部)、法商法國巴黎銀行台北分公司信託部、三信商業銀行股份有限公司(信託部)、瑞士商瑞士銀行股份有限公司台北分公司、華南商業銀行股份有限公司、京城商業銀行股份有限公司信託部、上海商業儲蓄銀行股份有限公司信託部、板信商業銀行股份有限公司信託部、兆豐國際商業銀行股份有限公司、台新國際商業銀行股份有限公司、凱基商業銀行股份有限公司、聯邦商業銀行股份有限公司財管部、臺灣中小企業銀行股份有限公司、臺灣銀行股份有限公司信託部、台北富邦商業銀行股份有限公司、瑞興商業銀行股份有限公司信託部、容海國際證券投資顧問股份有限公司、凱基證券股份有限公司、群益金鼎證券股份有限公司、富邦綜合證券股份有限公司、華南永昌綜合證券股份有限公司、永豐金證券股份有限公司、柏瑞證券投資信託股份有限公司、統一綜合證券股份有限公司、基富通證券股份有限公司、中國人壽保險股份有限公司、元大人壽保險股份有限公司、全球人壽保險股份有限公司、法商法國巴黎人壽保險股份有限公司台灣分公司、南山人壽保險股份有限公司、安達國際人壽保險股份有限公司、國泰人壽保險股份有限公司、第一金人壽保險股份有限公司、富邦人壽保險股份有限公司、合作金庫人壽保險股份有限公司、安聯人壽保險股份有限公司、台灣人壽保險股份有限公司、宏泰人壽保險股份有限公司、三商美邦人壽保險股份有限公司、保誠人壽保險股份有限公司、花旗(台灣)商業銀行股份有限公司信託部、花旗(台灣)商業銀行股份有限公司財富管理業務暨產品企劃處、香港商香港上海匯豐銀行股份有限公司台北分公司(WealthBusinessServicesDepartment)、香港商香港上海匯豐銀行股份有限公司台北分公司(WealthDevelopmentDepartment)、渣打國際商業銀行股份有限公司信託部、兆豐證券股份有限公司、新光人壽保險股份有限公司、鉅亨證券投資顧問股份有限公司、中租證券投資顧問股份有限公司、元大證券投資信託股份有限公司、日盛證券投資信託股份有限公司、群益證券投資信託股份有限公司、富邦證券投資信託股份有限公司、合作金庫證券投資信託股份有限公司、安聯證券投資信託股份有限公司、復華證券投資信託股份有限公司、富蘭克林華美證券投資信託股份有限公司、保德信證券投資信託股份有限公司、統一證券投資信託股份有限公司、華南永昌證券投資信託股份有限公司、中國信託證券投資信託股份有限公司、國泰證券投資信託股份有限公司、台新證券投資信託股份有限公司、第一金證券投資信託股份有限公司、鋒裕匯理證券投資信託股份有限公司、瀚亞證券投資信託股份有限公司、街口證券投資信託股份有限公司、兆豐國際證券投資信託股份有限公司、華南產物保險股份有限公司、遠雄人壽保險事業股份有限公司、富邦產物保險股份有限公司、台新人壽保險股份有限公司、好好證券股份有限公司

副本：



此乃重要文件，請即時詳閱。
如有任何疑問，請諮詢專業意見。



親愛的投資人：

晉達環球策略基金 — 更新預期槓桿水準

我們特此致函本信函作為附件所列基金（「基金」）之一的投資人，以通知您晉達環球策略基金（「GSF」）公開說明書附錄四將作出更新。基金為 GSF 的子基金。GSF 公開說明書附錄四載有各基金預期槓桿水準的詳情，我們需要即時通知您該等預期的任何更新。

更新的原因已詳列如下。本信函載有重要資訊，請您詳閱。我們現通知您有關更新的詳情，但各基金的投資政策、投資流程及風險與回報水準（按其 SRI1 衡量）維持不變，您毋須採取任何行動。

¹ 摘要風險指標（「SRI」）按 1（最低）至 7（最高）劃分七個等級，以量度基金波幅（價格的波動）。最低等級並不表示無風險。有關指標是建基於歷史數據，因此可能會隨著時間而改變，並非基金未來風險概況的可靠指標。有關更多詳情及各基金的 SRI，請參閱我們的網站 www.ninetyone.com 提供的相關重要資訊文件或主要投資人資訊文件（如適用）。

晉達環球策略基金

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各基金預期槓桿水準有何更新？

各基金的投資政策容許投資經理在管理各基金時使用衍生性金融工具（其價值其持有資產連結之金融合約）。所有基金可以使用衍生性金融工具作避險及有效投資組合管理，包括管理風險或降低成本，以及幫助實現其投資目標。

各基金的衍生性金融工具之運用透過不同的風險衡量指標持續受到監控，其中一項為槓桿。就衍生性金融工具而言，槓桿即創造出比相關資產的初期資本支出較大的投資價值。槓桿可依總額或淨額計算。總槓桿的計算衡量基金投資組合中所有衍生性金融工具的總價值，亦即「名義數據總和」方法。淨槓桿的計算衡量基金投資組合中衍生性金融工具的淨效應（已考慮任何抵銷之部位），亦即「承諾」法。

有關基金的平均總槓桿及淨槓桿詳情，請參閱 GSF 上一個財政年度的年度報告及帳目 2。

此外，GSF 公開說明書必須包括基金未來的預期槓桿水準。GSF 公開說明書附錄四載列有關資料。若我們預計基金的預期槓桿水準將出現重大變動，我們需要更新 GSF 公開說明書並通知投資人。

預測預期槓桿水準的重大變動實屬不易，因為已實現的總槓桿可能會受到我們無法控制的事件所影響。例如，當使用衍生性金融工具作貨幣及/或利率避險（目的是降低貨幣波動或利率變化對其投資價值造成的風險）的基金面對多次贖回時，已實現總槓桿可能大於 GSF 公開說明書所揭露的預期水準。此外，市場狀況變化可能導致基金增加或減少用作避險的衍生性金融工具數量。因此，投資人亦應關注基金的淨槓桿水準，因為其抵銷相關衍生性金融工具交易的特性可使衡量指標更加穩定。

我們已在本信函附件載列預期槓桿的更新。為方便參考，我們並列顯示 GSF 公開說明書所揭露的現行預期槓桿水準與新的預期槓桿水準，並以粗體顯示更新內容。考慮到有關衡量指標不可預測的性質，新的預期槓桿水準大致以上一年度適用基金內的衍生性金融工具使用為基礎。在此期間，大部份基金的衍生性金融工具使用有所增加，而某些基金的衍生性金融工具使用則有所減少。我們的預期增加或減少不應被視為基金預期風險或回報的變化。附件亦顯示 2022 年各基金的平均已實現淨槓桿（調整至最接近的百分比），預計不會出現重大變動。

基金文件的更新

GSF 公開說明書附錄四：總體風險及預期槓桿水準內各基金的預期槓桿水準已更新，以反映本信函所述變動。

經修訂的香港銷售文件的副本可於我們的網站 www.ninetyone.com 查閱，亦可於本信函首頁所載列的郵寄地址或電郵地址要求免費索取。

成本費用

有關 GSF 公開說明書的更新將不會導致基金目前收取的管理費水準有所改變。與上述更新有關的成本（例如法律和行政成本）將由 GSF 基金系列按比例支付。

ISIN 號碼

附件載列受有關變動影響的基金各股份類別 ISIN 號碼。有關號碼將維持不變。

² 截至 2022 年 12 月 31 日止財政年度的年度報告及帳目，可於 <https://ninetyone.com/-/media/documents/report-and-accounts---annual/91-gsf-annual-report-and-accounts-en.pdf> 查閱。

更多資訊

如您欲索取更多有關本信函的內容，請先聯絡您的財務及/或稅務顧問。我們的團隊亦樂意為您提供協助。團隊的聯絡資料載於本信函。有關我們基金的進一步資料，可瀏覽我們的網站 www.ninetyone.com。

感謝您一直以來的支持。



Grant Cameron

董事

謹啟



Matthew Francis

董事

2023年6月30日

GSF 的董事對本通知之準確性承擔責任，GSF 的董事盡其所知所信（董事已採取合理之謹慎態度確保如此），本通知所載的資料是符合事實，並無遺漏任何足以影響有關內容含義的資料。GSF 的董事謹此承擔責任。

本通知內所有的術語定義應與 GSF 的公開說明書內所載的術語定義的意思相同，除非本文另有要求。

附件

更新預期槓桿水準

基金	2022 年平均淨槓桿	現有	新訂
		預期槓桿水準	預期槓桿水準
投資評級公司債券基金 (基金之配息來源可能為本金)	16%	125%	75%
Emerging Markets Local Currency Total Return Debt Fund	61%	125%	250%
Emerging Markets Local Currency Dynamic Debt Fund	77%	125%	225%
新興市場當地貨幣債券 基金(基金之配息來源可 能為本金)	67%	125%	200%
Emerging Markets Hard Currency Debt Fund	2%	25%	75%
Emerging Markets Blended Debt Fund	59%	100%	275%
Asia Dynamic Bond Fund	0%	100%	25%
All China Bond Fund	34%	75%	100%
Global Macro Allocation Fund	80%	450%	250%
環球策略管理基金(基金 之配息來源可能為本金)	31%	150%	125%
Global Multi-Asset Sustainable Growth Fund (Euro)	66%	250%	275%
Global Multi-Asset Sustainable Growth Fund	49%	150%	175%
新興市場多重收益基金 (基金之配息來源可能為 本金)	21%	75%	100%

ISIN 號碼

股份類別	ISIN 號碼
新興市場當地貨幣債券基金 A 累積股份	LU0345767262
新興市場當地貨幣債券基金 C 累積股份	LU0759522799
新興市場當地貨幣債券基金 C 收益-2 股份	LU0345767932
新興市場當地貨幣債券基金 I 累積股份 (歐元)	LU0438164971
新興市場當地貨幣債券基金 I 累積股份	LU0345767692
新興市場當地貨幣債券基金 I 收益-2 股份	LU0473111879
新興市場多重收益基金 A 累積股份	LU0700851271
新興市場多重收益基金 C 累積股份	LU0700851511
新興市場多重收益基金 C 收益-2 股份 (月配)	LU0994944923
環球策略管理基金 C 收益股份	LU0345768823
環球策略管理基金 C 收益-2 股份 (澳幣避險 IRD, 月配)	LU0996484902
環球策略管理基金 C 收益-2 股份 (月配)	LU0994946035
環球策略管理基金 C 收益-2 (南非幣避險 IRD, 月配)	LU0996484571
環球策略管理基金 I 累積股份	LU0345768583
投資評級公司債券基金 C 收益-2 股份 (澳幣避險 IRD, 月配)	LU0996346184
投資評級公司債券基金 C 收益-2 股份 (歐元避險)	LU0416337607
投資評級公司債券基金 C 收益-2 股份	LU0345764590
投資評級公司債券基金 C, 收益-2 (南非幣避險 IRD, 月配)	LU0996346341
投資評級公司債券基金 I 累積股份	LU0345764160

THIS DOCUMENT IS IMPORTANT AND
REQUIRES YOUR ATTENTION. IF IN DOUBT,
PLEASE SEEK PROFESSIONAL ADVICE.

30 June 2023

Dear Investor,

Ninety One Global Strategy Fund – update to the expected leverage levels



We are writing to you as an investor in one of the funds (the 'Funds') listed in the Annex to this letter, to inform you of an update we are making to Appendix 4 of the Ninety One Global Strategy Fund ('GSF') prospectus. The Funds are sub-funds of the GSF. Appendix 4 of the GSF prospectus contains details of the expected leverage levels of the Funds and we are required to inform you about any update to these expectations from time to time.

Our reasons for the update are detailed below. We encourage you to read this letter as it contains important information. Whilst we are informing you about this update, the investment policy, investment process and risk and return profile of each Fund (as measured by its SRI¹) remain unchanged and you are not required to take any action.

What are the updates to the expected leverage levels of the Funds?

The investment policy of each of the Funds permits the investment manager to use derivatives (financial contracts whose value is linked to the price of an underlying asset) in managing the Funds. Derivatives can

¹ A summary risk indicator ("SRI") measures the volatility (fluctuations in value) of a fund on a scale of 1 (being the lowest) to 7 (being the highest). The lowest category does not mean risk free. The indicator is based on historical data and as such may vary over time and may not be a reliable indication of the future risk profile of the Fund. For more information and the SRI for each of the Funds, please view the relevant key information document or key investor information document, as applicable, on our website at www.ninetyone.com.

Ninety One Global Strategy Fund

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be used by all the Funds for hedging and efficient portfolio management purposes, which includes managing risk or lowering costs, as well as to help achieve their investment objectives.

The use of derivatives within the Funds is continually monitored through various risk measures, one of which is leverage. In the context of derivatives, leverage is the creation of a larger exposure to an underlying asset than the initial capital outlay. Leverage can be calculated on a gross or net basis. The calculation of leverage on a gross basis measures the total value of all derivatives in a Fund's portfolio, also known as the "sum of notional" method. The calculation of leverage on a net basis measures the net effect of derivatives (accounting for any offsetting positions) in a Fund's portfolio, also known as the "commitment" method.

A Fund's average gross and net leverage is detailed in GSF's Annual Report and Accounts for the previous financial year².

Additionally, the GSF Prospectus is required to include the gross *expected* leverage levels for the Funds looking forward. This is set out in Appendix 4 of the GSF Prospectus. If we foresee a material change in a Fund's *expected* gross leverage level we are required to update the GSF Prospectus and inform investors.

Predicting material changes to *expected* gross leverage levels is a challenging exercise because realised gross leverage can be influenced by events outside of our control. For example, when a Fund which uses derivatives for currency and/or interest rate hedging (the aim of reducing the risk of currency fluctuations or changes in interest rates on the value of its investments) experiences several redemptions, the realised gross leverage may be inflated when compared to the *expected* level disclosed in the GSF Prospectus. Additionally, changes in market conditions may result in a Fund increasing or decreasing the number of derivatives for hedging purposes. We would therefore encourage investors to also focus on the net leverage levels of the Funds as the ability to offset related derivative transactions can result in a more stable measure.

We have set out the updates to the *expected* leverage in the Annex to this letter. For ease of reference, we have put the existing *expected* leverage level disclosed in the GSF Prospectus for a Fund side by side with the new *expected* leverage level and underlined the updates in bold text. The new *expected* gross leverage levels are broadly based on derivative use within the applicable Fund in the previous year, given the unpredictability in this measure. For the majority of Funds derivatives use increased and for some Funds derivatives use decreased over this period. An increase or decrease in our expectations should not be seen as a change in the expected risk or return of a Fund. The Annex also shows the average realised net leverage of the Funds for 2022 (rounded to the closest percent), which is not expected to materially change.

Fund document updates

The expected leverage levels for the Funds in Appendix 4: Global Exposure and Expected Leverage Level of the GSF Prospectus have been updated to reflect the changes described in this letter.

Revised copies of the GSF Prospectus are available on our website, www.ninetyone.com, and on request at the postal address or email address appearing in this letter, free of charge.

Fees and costs

The update to the Prospectus of GSF has not resulted in any change to the current level of management fees charged. The costs associated with implementing the update, such as legal and administrative costs, will be paid by the GSF pro rata across the range of funds.

ISIN codes

The ISIN code for each share class of the Fund affected by the change is shown in the Annex. These codes will remain unchanged.

² The annual report and accounts for the financial year ending 31 December 2022 is available at <https://ninetyone.com/-/media/documents/report-and-accounts---annual/91-gsf-annual-report-and-accounts-en.pdf>.

More information

If you would like further information regarding the content of this letter, please contact your usual financial and/or tax advisor in the first instance. Alternatively, our teams are available to help you. Please find their contact details on the first page of this letter. For more information on our funds, please visit our website, www.ninetyone.com.

Thank you for your continued investment.

Yours faithfully,

A handwritten signature in black ink, appearing to read 'Grant Cameron', with a stylized flourish at the end.

Grant Cameron
Director

A handwritten signature in black ink, appearing to read 'Matthew Francis', with a stylized flourish at the end.

Matthew Francis
Director

The Directors of GSF are responsible for the accuracy of the contents of this letter. To the best of the knowledge and belief of the Directors of GSF (who have taken all reasonable care to ensure that such is the case) the information contained in this letter is in accordance with the facts and does not omit anything likely to affect the import of such information. The Directors of GSF accept responsibility accordingly.

All defined terms in this letter shall have the same meaning as those defined terms as set out in the Prospectus of GSF, unless the context requires otherwise.

Annex

Updates to the expected leverage levels

Fund	Average net leverage in 2022	Existing	New
		Expected gross leverage level	Expected gross leverage level
Investment Grade Corporate Bond Fund	16%	125%	75%
Emerging Markets Local Currency Total Return Debt Fund	61%	125%	250%
Emerging Markets Local Currency Dynamic Debt Fund	77%	125%	225%
Emerging Markets Local Currency Debt Fund	67%	125%	200%
Emerging Markets Hard Currency Debt Fund	2%	25%	75%
Emerging Markets Blended Debt Fund	59%	100%	275%
Asia Dynamic Bond Fund	0%	100%	25%
All China Bond Fund	34%	75%	100%
Global Macro Allocation Fund	80%	450%	250%
Global Strategic Managed Fund	31%	150%	125%
Global Multi-Asset Sustainable Growth Fund (Euro)	66%	250%	275%
Global Multi-Asset Sustainable Growth Fund	49%	150%	175%
Emerging Markets Multi-Asset Fund	21%	75%	100%



ISIN Codes

Share Class

ISIN Code

All China Bond Fund, A, Acc, EUR	LU2297530375
All China Bond Fund, A, Acc, RMB	LU2444192327
All China Bond Fund, A, Acc, USD	LU1057755800
All China Bond Fund, A, Inc-2, USD	LU2309376999
All China Bond Fund, A, Inc-3, AUD, Hedged (Reference)	LU1770036389
All China Bond Fund, A, Inc-3, HKD	LU1735825108
All China Bond Fund, A, Inc-3, RMB	LU1813267785
All China Bond Fund, A, Inc-3, SGD, Hedged (Reference)	LU1770036207
All China Bond Fund, A, Inc-3, USD	LU1735825017
All China Bond Fund, I, Acc, EUR	LU2189803252
All China Bond Fund, I, Acc, SGD	LU2341653488
All China Bond Fund, I, Acc, USD	LU2237983064
All China Bond Fund, I, Inc, EUR, Hedged (Reference)	LU2452706828
All China Bond Fund, I, Inc-2, EUR	LU2398788492
All China Bond Fund, I, Inc-2, USD	LU2309377021
All China Bond Fund, IX, Inc-3, RMB	LU1813267868
All China Bond Fund, IX, Inc-3, SGD, Hedged (Reference)	LU2469424472
All China Bond Fund, S, Acc, USD	LU1057759208
Asia Dynamic Bond Fund, A, Acc, USD	LU2279441880
Asia Dynamic Bond Fund, A, Inc, USD	LU2279442003
Asia Dynamic Bond Fund, A, Inc-3, USD	LU2279442185
Asia Dynamic Bond Fund, I, Acc, USD	LU2279442268
Asia Dynamic Bond Fund, I, Inc, USD	LU2279442342
Asia Dynamic Bond Fund, IX, Acc, EUR	LU2279442425
Asia Dynamic Bond Fund, S, Acc, EUR	LU2279442698
Asia Dynamic Bond Fund, S, Acc, USD	LU2264533931
Asia Dynamic Bond Fund, Z, Acc, USD	LU2314821211
Emerging Markets Blended Debt Fund, A, Acc, USD	LU0545564113
Emerging Markets Blended Debt Fund, I, Acc, NOK	LU2378481878
Emerging Markets Blended Debt Fund, I, Acc, USD	LU2330281184
Emerging Markets Blended Debt Fund, I, Inc, USD	LU1813267355
Emerging Markets Blended Debt Fund, S, Acc, USD	LU0545567215
Emerging Markets Blended Debt Fund, S, Inc, AUD, Hedged (Reference)	LU0961004347
Emerging Markets Hard Currency Debt Fund, A, Acc, USD	LU2115107737
Emerging Markets Hard Currency Debt Fund, A, Inc-2, USD	LU0611396218
Emerging Markets Hard Currency Debt Fund, C, Acc, USD	LU1705591854
Emerging Markets Hard Currency Debt Fund, I, Acc, EUR	LU1097299223
Emerging Markets Hard Currency Debt Fund, I, Acc, USD	LU1213234518
Emerging Markets Hard Currency Debt Fund, S, Acc, USD	LU0611397026
Emerging Markets Local Currency Debt Fund, A, Acc, USD	LU0345767262
Emerging Markets Local Currency Debt Fund, A, Inc-2, USD	LU0345767858
Emerging Markets Local Currency Debt Fund, C, Acc, USD	LU0759522799

Emerging Markets Local Currency Debt Fund, C, Inc-2, USD	LU0345767932
Emerging Markets Local Currency Debt Fund, I, Acc, EUR	LU0438164971
Emerging Markets Local Currency Debt Fund, I, Acc, USD	LU0345767692
Emerging Markets Local Currency Debt Fund, I, Inc-2, USD	LU0473111879
Emerging Markets Local Currency Debt Fund, S, Acc, USD	LU0345767775
Emerging Markets Local Currency Dynamic Debt Fund, A, Acc, EUR	LU0791647711
Emerging Markets Local Currency Dynamic Debt Fund, A, Acc, USD	LU0565898300
Emerging Markets Local Currency Dynamic Debt Fund, I, Acc, EUR	LU0791647638
Emerging Markets Local Currency Dynamic Debt Fund, I, Acc, GBP	LU1038297989
Emerging Markets Local Currency Dynamic Debt Fund, I, Acc, USD	LU0565899027
Emerging Markets Local Currency Dynamic Debt Fund, J, Acc, EUR	LU1324035895
Emerging Markets Local Currency Dynamic Debt Fund, J, Acc, EUR, Hedged (Reference)	LU1438570936
Emerging Markets Local Currency Dynamic Debt Fund, J, Acc, USD	LU1324033502
Emerging Markets Local Currency Dynamic Debt Fund, S, Acc, EUR	LU0583062400
Emerging Markets Local Currency Dynamic Debt Fund, S, Acc, USD	LU0565900213
Emerging Markets Local Currency Dynamic Debt Fund, S, Inc-2, EUR	LU1056027235
Emerging Markets Local Currency Total Return Debt Fund, A, Acc, EUR	LU2121404904
Emerging Markets Local Currency Total Return Debt Fund, A, Acc, SGD	LU2112459305
Emerging Markets Local Currency Total Return Debt Fund, A, Acc, USD	LU2112458679
Emerging Markets Local Currency Total Return Debt Fund, I, Acc, EUR	LU2473349475
Emerging Markets Local Currency Total Return Debt Fund, I, Acc, EUR, Hedged (Reference)	LU1770035498
Emerging Markets Local Currency Total Return Debt Fund, I, Acc, USD	LU1194085475
Emerging Markets Local Currency Total Return Debt Fund, I, Inc-2, EUR	LU2080763704
Emerging Markets Local Currency Total Return Debt Fund, IX, Acc, USD	LU2112458752
Emerging Markets Local Currency Total Return Debt Fund, IX, Inc, AUD	LU2445645851
Emerging Markets Local Currency Total Return Debt Fund, S, Acc, EUR	LU1939244841
Emerging Markets Local Currency Total Return Debt Fund, S, Acc, USD	LU1912808810
Emerging Markets Local Currency Total Return Debt Fund, S, Inc-2, USD	LU0987175287
Emerging Markets Multi-Asset Fund, A, Acc, USD	LU0700851271
Emerging Markets Multi-Asset Fund, C, Acc, USD	LU0700851511
Emerging Markets Multi-Asset Fund, C, Inc-2, USD	LU0994944923
Emerging Markets Multi-Asset Fund, I, Acc, GBP	LU0700852089
Emerging Markets Multi-Asset Fund, S, Acc, GBP	LU0700852246
Global Macro Allocation Fund, A, Acc, EUR	LU2527592120
Global Macro Allocation Fund, A, Acc, EUR, Hedged (Reference)	LU2121405034
Global Macro Allocation Fund, A, Acc, USD	LU1821325948
Global Macro Allocation Fund, C, Acc, USD	LU2497505060
Global Macro Allocation Fund, I, Acc, EUR, Hedged (Reference)	LU2121405117
Global Macro Allocation Fund, I, Acc, USD	LU1745457744
Global Macro Allocation Fund, IX, Acc, USD	LU1745457827
Global Macro Allocation Fund, J, Acc, USD, Hedged (BRL Reference)	LU2589701288
Global Macro Allocation Fund, S, Acc, EUR, Hedged (Reference)	LU1770035902
Global Multi-Asset Sustainable Growth (Euro Fund), J, Acc, EUR	LU2549545197

Global Multi-Asset Sustainable Growth (Euro) Fund, I, Acc, AUD, Hedged (Reference)	LU2342989170
Global Multi-Asset Sustainable Growth (Euro) Fund, I, Acc, EUR	LU1336294753
Global Multi-Asset Sustainable Growth (Euro) Fund, S, Acc, EUR	LU1283710363
Global Multi-Asset Sustainable Growth Fund, A, Acc, USD	LU0987174553
Global Multi-Asset Sustainable Growth Fund, I, Acc, USD	LU0987174710
Global Multi-Asset Sustainable Growth Fund, S, Acc, USD	LU0987175014
Global Strategic Managed Fund, A, Acc, EUR, Hedged (Reference)	LU2115108115
Global Strategic Managed Fund, A, Acc, USD	LU0345768153
Global Strategic Managed Fund, A, Inc, GBP, Hedged (Reference)	LU2115108032
Global Strategic Managed Fund, A, Inc, USD	LU0345768740
Global Strategic Managed Fund, A, Inc-2, GBP, Hedged (Reference)	LU1043140745
Global Strategic Managed Fund, A, Inc-2, USD	LU2115107901
Global Strategic Managed Fund, C, Acc, USD	LU1813267603
Global Strategic Managed Fund, C, Inc, USD	LU0345768823
Global Strategic Managed Fund, C, Inc-2, AUD, Hedged (IRD)	LU0996484902
Global Strategic Managed Fund, C, Inc-2, USD	LU0994946035
Global Strategic Managed Fund, C, Inc-2, ZAR, Hedged (IRD)	LU0996484571
Global Strategic Managed Fund, D, Acc, USD	LU0345768310
Global Strategic Managed Fund, D, Inc, USD	LU0345769045
Global Strategic Managed Fund, I, Acc, EUR, Hedged (Reference)	LU1735824804
Global Strategic Managed Fund, I, Acc, GBP, Hedged (Reference)	LU1139681412
Global Strategic Managed Fund, I, Acc, USD	LU0345768583
Global Strategic Managed Fund, IX, Inc, USD	LU0846948866
Global Strategic Managed Fund, J, Acc, USD	LU2398787924
Global Strategic Managed Fund, S, Acc, USD	LU0439320473
Investment Grade Corporate Bond Fund, A, Acc, USD	LU0345763949
Investment Grade Corporate Bond Fund, A, Inc-2, EUR, Hedged (Reference)	LU0416337789
Investment Grade Corporate Bond Fund, A, Inc-2, GBP, Hedged (Reference)	LU0412230061
Investment Grade Corporate Bond Fund, A, Inc-2, USD	LU0345764244
Investment Grade Corporate Bond Fund, A, Inc-3, USD	LU1410565227
Investment Grade Corporate Bond Fund, C, Acc, USD	LU1846645007
Investment Grade Corporate Bond Fund, C, Inc-2, AUD, Hedged (IRD)	LU0996346184
Investment Grade Corporate Bond Fund, C, Inc-2, EUR, Hedged (Reference)	LU0416337607
Investment Grade Corporate Bond Fund, C, Inc-2, USD	LU0345764590
Investment Grade Corporate Bond Fund, C, Inc-2, ZAR, Hedged (IRD)	LU0996346341
Investment Grade Corporate Bond Fund, I, Acc, EUR, Hedged (Reference)	LU2257466560
Investment Grade Corporate Bond Fund, I, Acc, USD	LU0345764160