

Introducing Fund Manager Rebates

(Excluding Exchange Traded Funds)

26TH APRIL 2017

In the case of all pension and certain trading accounts, Davy will refund to you 100% of any rebates we receive from third party investment fund providers when you invest in their Investment Funds (excluding ETFs)*. See below for eligibility.

For

- ▶ all pension accounts, regardless of service level (Execution-Only/Advisory/Discretionary); and
- ▶ certain trading accounts:
 - » all Advisory and Discretionary Trading accounts,
 - » Davy Select Trading Plus Account (Execution-Only),

we refund to you 100% of any rebates we receive from third party fund providers when you invest in their Investment Funds (excluding ETFs)*. Davy retains rebates from third party fund providers on funds acquired through certain Execution-Only trading accounts (the Davy Telephone Trading Account (Execution-Only) and the Davy Select Trading Account (Execution-Only) specifically). Please note that fees and charges still apply as set out in our fee schedule as well as individual investment fund specific fees, as set out in the Prospectus and Fund documentation for the relevant Fund.

Annual Management Charge Rebates

All actively-managed funds have an Annual Management Charge ('AMC'). This annual charge is expressed as a percentage which is accrued on a daily basis and is debited at regular intervals throughout the year (usually monthly).

The annual management charge differs between Investment Funds and also within each Investment Fund. Within each Fund, there will generally be both a Retail and an Institutional Share class available, with the latter having a lower annual management charge. The institutional share classes will tend to have a lower management fee to reflect the fact that no rebate is payable,

however, as the names suggest, they tend not to be offered to retail investors.

In many instances, the companies who distribute investment funds to retail investors receive rebates from the fund providers on an ongoing basis. In the case of the Retail share classes, rebates are typically a percentage of the annual management charge of the fund. While rebates can be less than 10%, in some cases they can be up to 60% of the annual management charge of the fund. A review of the funds currently offered on the Davy Select platform suggests that the current average rebate rate across the Funds is 31%, ranging from zero on some Funds up to 62% of the annual management charge (as at 26th April 2017 – subject to change depending on the range of funds offered).

Some Funds charge lower annual management fees and may therefore rebate a smaller percentage of the fee, while for other Funds no rebate may be payable. The rebate rate is determined by the Investment Fund provider and not by Davy. The rates are subject to change without notice.

WARNING: If you invest in this product you may lose some or all of the money you invest.

WARNING: If you invest in a pension product you will not have any access to your money until you retire.

WARNING: The value of your investment may go down as well as up.

While you will pay the full annual management charge on an ongoing basis, you will receive the rebate retrospectively, some time later, depending on when the fund provider pays the rebate to Davy. This will vary between investment fund providers and could take a number of months.

* ELIGIBILITY

The following are the Service levels and account types where ALL investment fund rebates received by Davy from third party fund providers are given back to you, in relation to investments made by you in third party investment funds (excluding ETFs):

- ▶ Davy Select Advisory and Discretionary Trading Accounts
- ▶ Davy Select Trading Plus Account (Execution-Only)

CONTINUED OVER

- ▶ Davy Select Execution-Only, Advisory and Discretionary Pension Accounts, including:
 - » *Personal Retirement Savings Account ('PRSA')*
 - » *Approved Retirement Fund ('ARF')*
 - » *Approved Minimum Retirement Fund ('AMRF')*
 - » *Personal Retirement Bond ('PRB' or Buy Out Bond)*
 - » *Executive Pension Plan (Small Self-Administered Scheme - ('SSAS'))*

Third Party Investment Fund rebates do not apply to the following:

- ▶ ETF Investments
- ▶ Certain Investment Funds where the fund provider does not pay Davy a rebate
- ▶ Other limited circumstances

Davy retains rebates on Investment Funds acquired through the Davy Select Trading Account (Execution-Only) and the Davy Telephone Trading Account (Execution-Only).

NOTE: As higher rebates can be consistent with and/or indicative of higher annual management charges, although this is not always the case, investors are reminded to consider the annual management charge as well as the rebate, rather than focusing exclusively on one or other.

For more information on investment fund rebates, please contact the Davy Select team

CALL US TODAY ON 01 614 8900

EMAIL davysselect@davy.ie

Correct as at 26th April 2017

Fund Name	ISIN*	Management	Rebate
		Fee %	%
Aberdeen Global - Asia Pacific Equity Fund A2 Base Currency Exposure EUR Acc	LU0566486402	1.75	0.70
Aberdeen Global - Asia Pacific Equity Fund E2	LU0498180339	1.75	0.70
Aberdeen Global - Asian Local Currency Short Duration Bond Fund E2	LU0498180503	1.00	0.40
Aberdeen Global - Asian Smaller Companies Fund A2	LU0231459107	1.75	0.70
Aberdeen Global - Emerging Markets Equity Fund A2 USD Acc	LU0132412106	1.75	0.44
Aberdeen Global - Emerging Markets Infrastructure Equity Fund A2 Base Currency Exposure EUR Acc	LU0523223328	1.75	0.70
Aberdeen Global - Emerging Markets Smaller Companies Fund A2	LU0278937759	1.75	0.44
Aberdeen Global - European Equity (ex-UK) Fund A2	LU0231484808	1.50	0.60
Aberdeen Global - European Equity Fund A2	LU0094541447	1.50	0.60
Aberdeen Global - Indian Equity Fund A2	LU0231490524	1.75	0.70
Aberdeen Global - Japanese Equity Fund A2 Base Currency Exposure EUR Acc	LU0476876759	1.50	0.60
Aberdeen Global - Japanese Smaller Companies Fund A2 Base Currency Exposure EUR Acc	LU0476877054	1.50	0.60
Aberdeen Global - Select Emerging Markets Bond Fund A2 Base Currency Exposure EUR Acc	LU0376989207	1.50	0.60
Aberdeen Global - Select Euro High Yield Bond Fund A1	LU0119174026	1.25	0.50
Aberdeen Global - Select Euro High Yield Bond Fund A2	LU0119176310	1.25	0.50
Aberdeen Global - Technology Equity Fund A2	LU0107464264	1.75	0.70
Aberdeen Global - World Equity Fund E2 EUR Acc	LU0498189041	1.50	0.60
Aberdeen Global II - Asia Pacific Multi Asset Fund A-2 Base Currency Exposure EUR Acc	LU0513837707	1.50	0.60
Aberdeen Global II - Asian Bond Fund A-2 Base Currency Exposure EUR Acc	LU0513448471	1.20	0.48
Aberdeen Global II Euro Government Bond Fund Class A 1	LU0513834357	0.75	0.30
Aberdeen Global II Euro Government Bond Fund Class A 2	LU0513834514	0.75	0.30
Aberdeen Global II Euro Short Term Bond Fund A1	LU0513839406	0.50	0.20
Aberdeen Global II Euro Short Term Bond Fund A2	LU0513839588	0.50	0.20
Aberdeen Global II European Convertibles Bond Fund A2	LU0513460179	1.20	0.48

*International Securities Identification Number (ISIN)

Fund Name	ISIN	Management Fee %	Rebate %
Allianz Asia Pacific Equity A EUR	LU0204480833	1.50	0.75
Allianz Best Styles Euroland Equity AT EUR	LU0178439310	1.00	0.50
Allianz China Equity A EUR	LU0348825174	1.75	0.88
Allianz Euro Bond AT EUR	LU0165915058	0.75	0.38
Allianz Euro High Yield Bond AT EUR	LU0482909909	1.10	0.55
Allianz Euroland Equity Growth AT EUR	LU0256840447	1.50	0.75
Allianz Europe Equity Growth AT EUR	LU0256839274	1.50	0.75
Allianz Europe Equity Growth Select A EUR	LU0908554255	1.50	0.75
Allianz Europe Equity Growth Select AT EUR	LU0920839346	1.50	0.75
Allianz Europe Small Cap Equity AT EUR	LU0293315296	1.75	0.88
Allianz European Equity Dividend A EUR	LU0414045582	1.50	0.75
Allianz European Equity Dividend AT EUR	LU0414045822	1.50	0.75
Allianz GEM Equity High Dividend AT EUR	LU0293313325	1.75	0.88
Allianz Global Agricultural Trends AT EUR	LU0342688941	1.75	0.88
Allianz Global EcoTrends Share Class A (EUR)	LU0250028817	2.05	0.00
Allianz Global Equity AT EUR	LU0101257581	1.50	0.75
Allianz Global Investors Fund - Allianz Oriental Income Class AT EUR	LU0348784041	1.50	0.75
Allianz Global Sustainability A EUR	LU0158827195	1.50	0.75
Amundi Funds Absolute Volatility Arbitrage AE-C	LU0228157250	0.40	0.14
Amundi Funds Absolute Volatility Euro Equities AE-C	LU0272941971	1.20	0.42
Amundi Funds Bond Euro Aggregate AE-C	LU0616241476	0.80	0.32
Amundi Funds Bond Euro Corporate AE-C	LU0119099819	0.80	0.32
Amundi Funds Bond Euro Corporate AE-D	LU0119100179	0.80	0.32
Amundi Funds Bond Euro Government AE-C	LU0518421895	0.80	0.32
Amundi Funds Bond Euro High Yield AE-C	LU0119110723	1.20	0.48
Amundi Funds Bond Euro High Yield AE-D	LU0119110996	1.20	0.48
Amundi Funds Bond Euro Inflation AE-C	LU0201576401	0.75	0.30
Amundi Funds Bond Europe AE-C	LU0201577391	0.80	0.32
Amundi Funds Bond Global AE-C	LU0557861860	0.80	0.32
Amundi Funds Bond Global Emerging Local Currency AE-C	LU0557857751	1.40	0.56
Amundi Funds Bond Global Emerging Local Currency AE-D	LU0557857835	1.40	0.56
Amundi Funds Bond Global SHE-C	LU0557862678	1.00	0.50
Amundi Funds Bond US Opportunistic Core Plus AE-C	LU0568617343	0.80	0.32
Amundi Funds CPR Global Gold Mines AE-C	LU0568608433	1.70	0.68
Amundi Funds CPR Global Resources AE-C	LU0557864617	1.70	0.68
Amundi Funds Equity Asia ex Japan AE-C	LU0557854147	1.70	0.68
Amundi Funds Equity Emerging World AE-C	LU0557858130	1.70	0.68
Amundi Funds Equity Euro AE-C	LU0401973978	1.30	0.52
Amundi Funds Equity Euroland Small Cap AE-C	LU0568607203	1.70	0.68
Amundi Funds Equity Europe Concentrated AE-C	LU0401974943	1.30	0.52
Amundi Funds Equity Global Luxury & Lifestyle AE-C	LU0568611817	1.70	0.68
Amundi Funds Equity Greater China AE-C	LU0552028937	1.70	0.68
Amundi Funds Equity Japan Target AE-C	LU0568583420	1.80	0.72
Amundi Funds Equity Japan Value AE-C	LU0557866588	1.50	0.60
Amundi Funds Equity Latin America AE-C	LU0552029406	1.70	0.68
Amundi Funds Equity US Concentrated Core AE-C	LU0568602824	1.70	0.68
Amundi Funds Equity US Relative Value AE-C	LU0568605926	1.70	0.68
Amundi Funds SBI FM Equity India AE-C	LU0552029232	1.70	0.68
Amundi Index Solutions - Amundi Index MSCI EMU AE-C	LU0389811372	0.13	0.00
Amundi Index Solutions - Amundi Index MSCI North America AE-C	LU0389812347	0.13	0.00

Fund Name	ISIN	Management Fee %	Rebate %
Amundi Index Solutions - Amundi Index MSCI Pacific ex Japan AE-C	LU0390717543	0.15	0.00
Aviva Investors - Emerging Markets Local Currency Bond Fund A EUR Acc	LU0273494806	1.20	0.60
Aviva Investors - European Real Estate Securities Fund A EUR Acc	LU0274935567	1.50	0.75
Aviva Investors - Global Convertibles Fund Ah EUR Acc	LU0280566992	1.20	0.60
Aviva Investors - Global High Yield Bond Fund Ah EUR Acc	LU0367993408	1.20	0.60
Baillie Gifford Japanese Smaller Companies A Acc	GB0006014475	1.50	0.75
Baring Europe Select Trust - Class EUR Acc	GB00B3NSX137	1.50	0.75
Baring German Growth Trust - Class EUR Acc	GB0008192063	1.50	0.75
BlackRock Global Funds - Asian Dragon Fund A2	LU0171269466	1.50	0.53
BlackRock Global Funds - Asian Tiger Bond Fund A3 EUR Hedged	LU0841166456	1.00	0.35
BlackRock Global Funds - China Fund A2 EUR Hedged	LU0359201455	1.50	0.53
BlackRock Global Funds - Continental European Flexible Fund A2RF EUR	LU0224105477	1.50	0.53
BlackRock Global Funds - Emerging Europe Fund A2	LU0011850392	1.75	0.61
BlackRock Global Funds - Emerging Europe Fund A4 EUR	LU0408221355	1.75	0.61
BlackRock Global Funds - Emerging Markets Bond Fund A1	LU0200683703	1.25	0.44
BlackRock Global Funds - Emerging Markets Bond Fund A2	LU0200683885	1.25	0.44
BlackRock Global Funds - Emerging Markets Bond Fund A2 EUR Hedged	LU0413376566	1.25	0.44
BlackRock Global Funds - Emerging Markets Bond Fund A3	LU0200684008	1.25	0.44
BlackRock Global Funds - Emerging Markets Corporate Bond Fund A2 EUR Hedged	LU0843229971	1.50	0.53
BlackRock Global Funds - Emerging Markets Fund A2	LU0171275786	1.50	0.53
BlackRock Global Funds - Emerging Markets Local Currency Bond Fund A1	LU0278461065	1.00	0.35
BlackRock Global Funds - Emerging Markets Local Currency Bond Fund A2	LU0278457204	1.00	0.35
BlackRock Global Funds - Emerging Markets Local Currency Bond Fund A2 EUR Hedged	LU0359002093	1.00	0.35
BlackRock Global Funds - Emerging Markets Local Currency Bond Fund A3	LU0278457469	1.00	0.35
BlackRock Global Funds - Emerging Markets Local Currency Bond Fund A4	LU0478974834	1.00	0.35
BlackRock Global Funds - Euro Bond Fund A1	LU0118259232	0.75	0.26
BlackRock Global Funds - Euro Bond Fund A2	LU0050372472	0.75	0.26
BlackRock Global Funds - Euro Bond Fund A4 EUR	LU0430265933	0.75	0.26
BlackRock Global Funds - Euro Corporate Bond Fund A1 EUR	LU0162660350	0.80	0.28
BlackRock Global Funds - Euro Corporate Bond Fund A2 EUR	LU0162658883	0.80	0.28
BlackRock Global Funds - Euro Reserve Fund A2 EUR	LU0432365988	0.07	0.00
BlackRock Global Funds - Euro Short Duration Bond Fund A1 EUR	LU0118255248	0.75	0.26
BlackRock Global Funds - Euro Short Duration Bond Fund A2 EUR	LU00933503810	0.75	0.26
BlackRock Global Funds - Euro Short Duration Bond Fund A4RF EUR	LU0448386994	0.75	0.26
BlackRock Global Funds - Euro-Markets Fund A2	LU0093502762	1.50	0.53
BlackRock Global Funds - European Equity Income Fund A2 EUR	LU0562822386	1.50	0.53
BlackRock Global Funds - European Equity Income Fund A4G EUR	LU0619515397	1.50	0.53
BlackRock Global Funds - European Equity Income Fund A5G EUR	LU0561744862	1.50	0.53
BlackRock Global Funds - European Focus Fund A2 EUR	LU0229084990	1.75	0.61
BlackRock Global Funds - European Fund A2	LU0011846440	1.50	0.53
BlackRock Global Funds - European Fund A4 EUR	LU0408221439	1.50	0.53
BlackRock Global Funds - European Special Situations Fund A2	LU0154234636	1.50	0.53
BlackRock Global Funds - European Value Fund A2	LU0072462186	1.50	0.53
BlackRock Global Funds - Fixed Income Global Opportunities Fund A1 USD	LU1005244220	1.00	0.35
BlackRock Global Funds - Fixed Income Global Opportunities Fund A2 EUR Hedged	LU0278453476	1.00	0.35
BlackRock Global Funds - Fixed Income Global Opportunities Fund A2 USD	LU1005243255	1.00	0.35
BlackRock Global Funds - Fixed Income Global Opportunities Fund A3 USD	LU1005243339	1.00	0.35
BlackRock Global Funds - Fixed Income Global Opportunities Fund A4 EUR Hedged	LU0973708182	1.00	0.35
BlackRock Global Funds - Fixed Income Global Opportunities Fund A5 EUR Hedged	LU0280467159	1.00	0.35
BlackRock Global Funds - Flexible Multi-Asset Fund A2 EUR	LU0093503497	1.50	0.53

Fund Name	ISIN	Management Fee %	Rebate %
BlackRock Global Funds - Global Allocation Fund A2	LU0171283459	1.50	0.53
BlackRock Global Funds - Global Allocation Fund A4	LU0408221512	1.50	0.53
BlackRock Global Funds - Global Allocation Fund D2RF USD	LU0523293024	0.75	0.00
BlackRock Global Funds - Global Corporate Bond Fund A2 EUR Hedged	LU0297942434	0.90	0.32
BlackRock Global Funds - Global Corporate Bond Fund A4 EUR Hedged	LU0303846876	0.90	0.32
BlackRock Global Funds - Global Dynamic Equity Fund A2	LU0238689623	1.50	0.53
BlackRock Global Funds - Global Dynamic Equity Fund A2 EUR Hedged	LU0238690555	1.50	0.53
BlackRock Global Funds - Global Dynamic Equity Fund A4 EUR	LU0408221603	1.50	0.53
BlackRock Global Funds - Global Enhanced Equity Yield Fund A2 EUR Hedged	LU0278718100	1.50	0.53
BlackRock Global Funds - Global Enhanced Equity Yield Fund A5 EUR Hedged	LU0278719090	1.50	0.53
BlackRock Global Funds - Global Enhanced Equity Yield Fund D2 EUR Hedged	LU0827880930	0.75	0.00
BlackRock Global Funds - Global Equity Income Fund A2 EUR Hedged	LU0625451603	1.50	0.53
BlackRock Global Funds - Global Equity Income Fund A4G EUR	LU0739721834	1.50	0.53
BlackRock Global Funds - Global Equity Income Fund A5G EUR Hedged	LU0625451512	1.50	0.53
BlackRock Global Funds - Global Government Bond Fund A1 EUR Hedged	LU0297940495	0.75	0.26
BlackRock Global Funds - Global Government Bond Fund A2 EUR Hedged	LU0297942863	0.75	0.26
BlackRock Global Funds - Global Government Bond Fund A3 EUR Hedged	LU0297943168	0.75	0.26
BlackRock Global Funds - Global High Yield Bond Fund A1RF EUR Hedged	LU0118259661	1.25	0.44
BlackRock Global Funds - Global High Yield Bond Fund A2 EUR Hedged	LU0093504206	1.25	0.44
BlackRock Global Funds - Global Inflation Linked Bond Fund A2 EUR Hedged	LU0425308169	0.75	0.26
BlackRock Global Funds - Global Opportunities Fund A2	LU0171285314	1.50	0.53
BlackRock Global Funds - Global SmallCap Fund A2	LU0171288334	1.50	0.53
BlackRock Global Funds - India Fund A2	LU0248271941	1.50	0.53
BlackRock Global Funds - Japan Flexible Equity Fund A2	LU0212924608	1.50	0.53
BlackRock Global Funds - Japan Flexible Equity Fund A2 EUR Hedged	LU0255399239	1.50	0.53
BlackRock Global Funds - Japan Small & MidCap Opportunities Fund A2	LU0171289068	1.50	0.53
BlackRock Global Funds - Japan Small & MidCap Opportunities Fund A2 EUR Hedged	LU0255399742	1.50	0.53
BlackRock Global Funds - Latin American Fund A2	LU0171289498	1.75	0.61
BlackRock Global Funds - Latin American Fund A4	LU0408221785	1.75	0.61
BlackRock Global Funds - New Energy Fund A2	LU0171289902	1.75	0.61
BlackRock Global Funds - New Energy Fund A4 EUR	LU0408221868	1.75	0.61
BlackRock Global Funds - Pacific Equity Fund A2	LU0171290314	1.50	0.53
BlackRock Global Funds - United Kingdom Fund A2	LU0171293177	1.50	0.53
BlackRock Global Funds - US Basic Value Fund A2	LU0171293920	1.50	0.53
BlackRock Global Funds - US Basic Value Fund A4	LU0213336463	1.50	0.53
BlackRock Global Funds - US Dollar High Yield Bond Fund A2 EUR Hedged	LU0330917963	1.25	0.44
BlackRock Global Funds - US Dollar High Yield Bond Fund A3 EUR Hedged	LU0578943853	1.25	0.44
BlackRock Global Funds - US Dollar High Yield Bond Fund D2 EUR Hedged	LU0532707519	0.65	0.00
BlackRock Global Funds - US Dollar Short Duration Bond Fund A2 EUR Hedged	LU0839485744	0.75	0.26
BlackRock Global Funds - US Dollar Short Duration Bond Fund A3	LU0172420597	0.75	0.26
BlackRock Global Funds - US Flexible Equity Fund A2	LU0171296865	1.50	0.53
BlackRock Global Funds - US Flexible Equity Fund A4 EUR Hedged	LU0408222163	1.50	0.53
BlackRock Global Funds - US Growth Fund A2	LU0171298135	1.50	0.53
BlackRock Global Funds - US Growth Fund A2 EUR Hedged	LU0942511766	1.50	0.53
BlackRock Global Funds - US Growth Fund A4 EUR	LU0890295032	1.50	0.53
BlackRock Global Funds - US Small & MidCap Opportunities Fund A2	LU0171298648	1.50	0.53
BlackRock Global Funds - US Small & MidCap Opportunities Fund D2	LU0827887786	0.75	0.00
BlackRock Global Funds - World Agriculture Fund A2 EUR Hedged	LU0471298348	1.75	0.61
BlackRock Global Funds - World Agriculture Fund A4 EUR Hedged	LU0471299072	1.75	0.61
BlackRock Global Funds - World Bond Fund A2 EUR Hedged	LU0330917880	0.85	0.30

Fund Name	ISIN	Management Fee %	Rebate %
BlackRock Global Funds - World Energy Fund A2	LU0171301533	1.75	0.61
BlackRock Global Funds - World Energy Fund A4	LU0408222247	1.75	0.61
BlackRock Global Funds - World Gold Fund A2 EUR Hedged	LU0326422689	1.75	0.61
BlackRock Global Funds - World Gold Fund A2RF	LU0171305526	1.75	0.61
BlackRock Global Funds - World Gold Fund A4	LU0408222320	1.75	0.61
BlackRock Global Funds - World Healthscience Fund A2	LU0171307068	1.50	0.53
BlackRock Global Funds - World Mining Fund A2	LU0172157280	1.75	0.61
BlackRock Global Funds - World Mining Fund A2 EUR Hedged	LU0326424115	1.75	0.61
BlackRock Global Funds - World Mining Fund A4 EUR	LU0408222593	1.75	0.61
BlackRock Global Funds - World Technology Fund A2	LU0171310443	1.50	0.53
BNP Paribas Insticash EUR I-Cap	LU0094219127	0.05	0.00
BNP Paribas Insticash EUR I-Dis	LU0212992274	0.05	0.00
BNP Paribas Insticash EUR Privilege-Cap	LU0167237972	0.07	0.00
BNP Paribas Insticash GBP Privilege-Cap	LU0167236909	0.10	0.00
BNP Paribas L1 Bond Europe Plus Classic-Cap	LU0010000809	0.75	0.38
BNP Paribas L1 Equity Europe Classic-Cap	LU0010012721	1.50	0.75
Candriam Bonds Credit Opportunities C Acc EUR	LU0151324422	1.00	0.51
Candriam Bonds Euro C EUR Acc	LU0011975413	0.60	0.31
Candriam Bonds Euro C EUR Inc	LU0011975330	0.60	0.31
Candriam Bonds Euro Government C EUR Acc	LU0157930404	0.60	0.31
Candriam Bonds Euro Government C EUR Inc	LU0157930313	0.60	0.31
Candriam Bonds Euro Government Investment Grade C EUR Acc	LU0093577855	0.60	0.31
Candriam Bonds Euro Government Investment Grade C EUR Inc	LU0093578077	0.60	0.31
Candriam Bonds Euro High Yield C EUR Acc	LU0012119607	1.00	0.51
Candriam Bonds Euro High Yield C EUR Inc	LU0012119789	1.00	0.51
Candriam Bonds Global Government C	LU0157931550	0.60	0.31
Candriam Bonds Global Government D	LU0157931394	0.60	0.31
Candriam Bonds Global High Yield C Acc EUR	LU0170291933	1.00	0.51
Candriam Bonds Global High Yield C Inc EUR	LU0170293392	1.00	0.51
Candriam Bonds Global Inflation Short Duration Class Classique - Capitalisation shares	LU0165520114	0.60	0.31
Candriam Bonds Global Inflation Short Duration Class Classique - Distribution shares	LU0165520973	0.60	0.31
Candriam Bonds International C EUR Acc	LU0012119433	0.60	0.31
Candriam Bonds International C EUR Inc	LU0012119516	0.60	0.31
Candriam Bonds Sustainable Euro C Acc EUR	LU0344240048	0.60	0.00
Candriam Bonds Total Return C Acc EUR	LU0252128276	0.75	0.38
Candriam Equities L Emerging Markets C EUR Acc	LU0056052961	1.60	0.82
Candriam Equities L Europe C EUR Acc	LU0027144939	1.50	0.77
Candriam Equities L Europe Innovation C EUR Acc	LU0344046155	1.50	0.77
Candriam Equities L Europe N Acc	LU0133351683	2.00	1.19
Candriam Equities L Europe Optimum Quality C Acc EUR	LU0304859712	1.50	0.77
Candriam Equities L Sustainable Emerging Markets C Acc EUR	LU0344046742	1.60	0.00
Candriam Index Arbitrage Classique EUR	FR0010016477	0.50	0.19
Candriam Quant Equities Europe Class Classic - Capitalisation EUR	LU0149700378	1.50	0.77
Candriam Quant Equities Multi-Factor EMU Class Classic - Capitalisation EUR	LU0267558830	1.50	0.77
Candriam Quant Equities Multi-Factor Global Class Classic - Capitalisation EUR	LU0235267860	1.50	0.77
Candriam Quant Equities USA Class Classic - Capitalisation EUR	LU0258895175	1.50	0.77
Capital Group Emerging Markets Debt Fund (LUX) B	LU0533017892	1.50	0.60
Capital Group Emerging Markets Debt Fund (LUX) Bd	LU0533022975	1.50	0.60
Capital Group Emerging Markets Local Currency Debt Fund (LUX) B	LU0532656260	1.50	0.60
Capital Group Emerging Markets Local Currency Debt Fund (LUX) Bd	LU0532656856	1.50	0.60

Fund Name	ISIN	Management Fee %	Rebate %
Capital Group Emerging Markets Total Opportunities (LUX) B	LU0533027347	1.75	0.70
Capital Group Euro Bond Fund (LUX) B	LU0174801380	1.00	0.40
Capital Group Euro Corporate Bond Fund (LUX) B	LU0538249276	1.00	0.40
Capital Group European Growth and Income Fund (LUX) B	LU0157028266	1.50	0.60
Capital Group Global Bond Fund (LUX) B	LU0115016643	1.00	0.40
Capital Group Global Bond Fund (LUX) Bd	LU0193726931	1.00	0.40
Capital Group Global Equity Fund (LUX) B	LU0114999021	1.50	0.60
Capital Group Global Growth and Income Fund (LUX) B	LU0342049003	1.50	0.60
Capital Group Global High Income Opportunities (LUX) B	LU0110451209	1.50	0.60
Capital Group Global High Income Opportunities (LUX) Bd	LU0193727749	1.50	0.60
Capital International Emerging Markets Fund B	LU0100551646	1.75	0.70
Carmignac Emergents A EUR Acc	FR0010149302	1.50	0.45
Carmignac Euro-Patrimoine A EUR Acc	FR0010149179	1.50	0.45
Carmignac Investissement A EUR Acc	FR0010148981	1.50	0.45
Carmignac Patrimoine A EUR Acc	FR0010135103	1.50	0.45
Carmignac Portfolio Capital Plus A EUR Acc	LU0336084032	1.00	0.28
Carmignac Portfolio Commodities A EUR Acc	LU0164455502	1.50	0.45
Carmignac Portfolio Emerging Discovery A EUR Acc	LU0336083810	2.00	0.62
Carmignac Portfolio Emerging Patrimoine A EUR Acc	LU0592698954	1.50	0.45
Carmignac Portfolio Global Bond A EUR Acc	LU0336083497	1.00	0.28
Carmignac Portfolio Grande Europe A EUR Acc	LU0099161993	1.50	0.45
Carmignac Sécurité A EUR Acc	FR0010149120	1.00	0.28
Davy Balanced Growth Fund B EUR Acc	IE00BRJL4444	1.00	0.00
Davy Cautious Growth Fund B EUR Acc	IE00BRJL4006	1.00	0.00
Davy Fundamental Equities Foundation Fund D Accumulating	IE00BD3V3N47	0.00	0.00
Davy Global Equities Foundation Fund D Accumulating	IE00BD3V3M30	1.00	0.00
Davy Global Fixed Income Foundation Fund D Accumulating	IE00BD3V3P60	1.00	0.00
Davy Long Term Growth Fund B EUR Acc	IE00BRJL4881	1.00	0.00
Davy Target Return Foundation Fund D Accumulating	IE00BD3V3Q77	1.00	0.00
Davy UK GPS Balanced Growth Fund Class A GBP Acc	IE00BYTYH100	0.50	0.00
Davy UK GPS Balanced Growth Fund Class A GBP Dist	IE00BYTYH217	0.50	0.00
Davy UK GPS Cautious Growth Fund Class A GBP Acc	IE00BYTYGV37	0.40	0.00
Davy UK GPS Cautious Growth Fund Class A GBP Dist	IE00BYTYGW44	0.40	0.00
Davy UK GPS Long Term Growth Fund Class A GBP Acc	IE00BYTYH761	0.50	0.00
Davy UK GPS Long Term Growth Fund Class A GBP Dist	IE00BYTYH878	0.50	0.00
Fidelity Active Strategy - Europe A Acc Euro	LU0202403266	1.50	0.50
Fidelity Emerging Markets Fund W Acc	GB00B9SMK778	0.75	0.00
Fidelity FAST Emerging Markets Fund A Acc EUR Hedged	LU0688698975	1.50	0.50
Fidelity Funds - American Diversified Fund A-Acc-EUR	LU0261960354	1.50	0.50
Fidelity Funds - American Growth Fund A-Acc-EUR	LU0275692696	1.50	0.50
Fidelity Funds - ASEAN Fund A-Acc-USD	LU0261945553	1.50	0.50
Fidelity Funds - Asia Focus Fund A-Acc-EUR	LU0261946445	1.50	0.50
Fidelity Funds - Asian Aggressive Fund A-Acc-EUR	LU0345361124	1.50	0.50
Fidelity Funds - Asian High Yield Fund A-Acc-EUR	LU0286668966	1.00	0.33
Fidelity Funds - Asian Smaller Companies Fund A Acc EUR	LU0702159772	1.50	0.50
Fidelity Funds - Asian Special Situations Fund A-Acc-EUR	LU0413542167	1.50	0.50
Fidelity Funds - China Consumer Fund A Acc EUR	LU0594300096	1.50	0.50
Fidelity Funds - China Focus Fund A-Acc-EUR	LU0318931192	1.50	0.50
Fidelity Funds - China Opportunities Fund A-Acc-EUR	LU0455706654	1.50	0.50
Fidelity Funds - Emerging Asia Fund A-Acc-EUR	LU0329678410	1.50	0.50

Fund Name	ISIN	Management Fee %	Rebate %
Fidelity Funds - Emerging Europe, Middle East & Africa Fund A-Acc-EUR	LU0303816705	1.50	0.50
Fidelity Funds - Emerging Market Debt A-Acc-EUR	LU0238205289	1.20	0.40
Fidelity Funds - Emerging Markets Fund A-EUR	LU0307839646	1.50	0.50
Fidelity Funds - Euro Balanced Fund A-Acc-EUR	LU0261950553	1.00	0.33
Fidelity Funds - Euro Blue Chip Fund A-Acc-EUR	LU0251128657	1.50	0.50
Fidelity Funds - Euro Bond Fund A-Acc-EUR	LU0251130638	0.75	0.25
Fidelity Funds - Euro Bond Fund A-EUR	LU0048579097	0.75	0.25
Fidelity Funds - Euro Corporate Bond Fund A-Acc-EUR	LU0370787193	0.75	0.25
Fidelity Funds - Euro Corporate Bond Fund A-EUR	LU0605514560	0.75	0.25
Fidelity Funds - Euro Short Term Bond Fund A-Acc-EUR	LU0267388220	0.50	0.17
Fidelity Funds - Euro STOXX 50™ Fund A-Acc-EUR	LU0261952682	0.20	0.07
Fidelity Funds - European Dynamic Growth Fund A-Acc-EUR	LU0261959422	1.50	0.50
Fidelity Funds - European Fund A-Acc-EUR	LU0238202427	1.50	0.50
Fidelity Funds - European Growth Fund A-Acc-EUR	LU0296857971	1.50	0.50
Fidelity Funds - European High Yield Fund A-Acc-EUR	LU0251130802	1.00	0.33
Fidelity Funds - European Larger Companies Fund A-Acc-EUR	LU0251129549	1.50	0.50
Fidelity Funds - European Smaller Companies Fund A-Acc-EUR	LU0261951528	1.50	0.50
Fidelity Funds - Fidelity Patrimoine A-Acc-Euro	LU0080749848	1.40	0.47
Fidelity Funds - France Fund A-Acc-EUR	LU0261948060	1.50	0.50
Fidelity Funds - Germany Fund A-Acc-EUR	LU0261948227	1.50	0.50
Fidelity Funds - Global Consumer Industries Fund A-EUR	LU0114721508	1.50	0.50
Fidelity Funds - Global Demographics Fund A-Acc-EUR-Hdg	LU0528228074	1.50	0.50
Fidelity Funds - Global Health Care Fund A-Acc-EUR	LU0261952419	1.50	0.50
Fidelity Funds - Global High Yield Fund A-Euro (hedged)	LU0740037295	1.00	0.33
Fidelity Funds - Global Inflation Linked Bond Fund A-Acc-EUR-Hdg	LU0353649279	0.50	0.17
Fidelity Funds - Global Opportunities Fund A-Acc-EUR	LU0267387255	1.50	0.50
Fidelity Funds - Global Property Fund A-Acc-EUR	LU0237698757	1.50	0.50
Fidelity Funds - Global Strategic Bond A-Acc-EUR-Hdg	LU0594300682	1.00	0.33
Fidelity Funds - Global Telecommunications Fund A EUR Acc	LU0261951957	1.50	0.50
Fidelity Funds - Iberia Fund A-Acc-EUR	LU0261948904	1.50	0.50
Fidelity Funds - India Focus Fund A-EUR	LU0197230542	1.50	0.50
Fidelity Funds - International Bond Fund A-Acc-EUR-Hdg	LU0337577430	0.75	0.25
Fidelity Funds - International Fund A-Acc-EUR	LU0251129895	1.50	0.50
Fidelity Funds - Japan Advantage Fund A-Acc-EUR	LU0413543058	1.50	0.50
Fidelity Funds - Japan Fund A-Acc-EUR	LU0251130042	1.50	0.50
Fidelity Funds - Pacific Fund A Acc EUR	LU0368678339	1.50	0.50
Fidelity Funds - Selection Internationale Fund A-EUR	LU0103193743	1.84	0.61
Fidelity Funds - SMART Global Defensive Fund A-EUR	LU0056886558	1.15	0.38
Fidelity Funds - Target™ 2015 (Euro) Fund A-Acc-EUR	LU0251131446	0.40	0.13
Fidelity Funds - Target™ 2020 (Euro) Fund A-Acc-EUR	LU0251131289	1.10	0.37
Fidelity Funds - Target™ 2025 (Euro) Fund A-Acc-EUR	LU0251131792	1.50	0.50
Fidelity Funds - Target™ 2030 (Euro) Fund A-Acc-EUR	LU0251131362	1.50	0.50
Fidelity Funds - Target™ 2035 (Euro) Fund A-Acc-EUR	LU0251119078	1.50	0.50
Fidelity Funds - Target™ 2040 (Euro) Fund A-Acc-EUR	LU0251120084	1.50	0.50
Fidelity Funds - US High Yield Fund A-Acc-EUR	LU0261953904	1.00	0.33
Fidelity Funds Global Multi Asset Tactical Defensive Fund A Acc EUR	LU0393653166	1.15	0.38
Fidelity Funds Global Multi Asset Tactical Moderate Fund A Acc EUR	LU0267387685	1.25	0.42
Fundsmith Equity Fund Feeder I EUR Acc	LU0690374029	0.01	0.00
Goldman Sachs Asia Equity Portfolio R Acc	LU0830621180	0.75	0.00
Goldman Sachs Asia Equity Portfolio R Acc EUR	LU0858287542	0.75	0.00

Fund Name	ISIN	Management Fee %	Rebate %
Goldman Sachs Asia Equity Portfolio R Inc	LU0830620968	0.75	0.00
Goldman Sachs BRICs Equity Portfolio R Acc	LU0830621693	0.85	0.00
Goldman Sachs BRICs Equity Portfolio R GBP Inc	LU0858300824	0.85	0.00
Goldman Sachs BRICs Equity Portfolio R Inc	LU0830621420	0.85	0.00
Goldman Sachs Emerging Markets CORE Equity Portfolio R Acc Close	LU0830625504	0.65	0.00
Goldman Sachs Emerging Markets CORE Equity Portfolio R Close GBP Inc	LU0858292112	0.65	0.00
Goldman Sachs Emerging Markets CORE Equity Portfolio R Snap Inc	LU0830625413	0.65	0.00
Goldman Sachs Emerging Markets Corporate Bond Portfolio Class R Shares	LU0830643820	0.70	0.00
Goldman Sachs Emerging Markets Corporate Bond Portfolio Class R Shares (Acc.)	LU0830646419	0.70	0.00
Goldman Sachs Emerging Markets Corporate Bond Portfolio Class R Shares (GBP-Hedged)	LU0849716690	0.70	0.00
Goldman Sachs Emerging Markets Debt Local Portfolio R Acc	LU0830658851	0.70	0.00
Goldman Sachs Emerging Markets Debt Local Portfolio R EUR Acc	LU0858294241	0.70	0.00
Goldman Sachs Emerging Markets Debt Local Portfolio R EUR Inc	LU0858294084	0.70	0.00
Goldman Sachs Emerging Markets Debt Local Portfolio R GBP Inc	LU0849716856	0.70	0.00
Goldman Sachs Emerging Markets Debt Local Portfolio R Inc	LU0830656137	0.70	0.00
Goldman Sachs Emerging Markets Debt Portfolio R EUR Acc	LU0860993814	0.75	0.00
Goldman Sachs Emerging Markets Debt Portfolio R Inc	LU0830649355	0.75	0.00
Goldman Sachs Emerging Markets Equity Portfolio R Acc	LU0830622741	0.85	0.00
Goldman Sachs Emerging Markets Equity Portfolio R GBP Inc	LU0858288516	0.85	0.00
Goldman Sachs Emerging Markets Equity Portfolio R Inc	LU0830622667	0.85	0.00
Goldman Sachs Europe Equity Partners Portfolio R Acc	LU0830622311	0.00	0.00
Goldman Sachs Europe Equity Partners Portfolio R GBP Inc	LU0864001549	0.00	0.00
Goldman Sachs Europe Equity Partners Portfolio R Inc	LU0830622238	0.00	0.00
Goldman Sachs Europe Equity Partners Portfolio R USD Inc	LU0860993657	0.00	0.00
Goldman Sachs Global CORE Equity Portfolio R Snap Acc	LU0830625926	0.50	0.00
Goldman Sachs Global CORE Equity Portfolio R Snap Inc	LU0830625843	0.50	0.00
Goldman Sachs Global Credit Portfolio (Hedged) R Acc	LU0830642939	0.40	0.00
Goldman Sachs Global Credit Portfolio (Hedged) R Acc EUR-Hedged	LU0858293193	0.40	0.00
Goldman Sachs Global Credit Portfolio (Hedged) R GBP-Hedged Inc	LU0849716427	0.40	0.00
Goldman Sachs Global Credit Portfolio (Hedged) R Inc	LU0830638820	0.40	0.00
Goldman Sachs Global Equity Partners Portfolio R Acc	LU0830623475	0.75	0.00
Goldman Sachs Global Equity Partners Portfolio R GBP Inc	LU0860993731	0.75	0.00
Goldman Sachs Global Equity Partners Portfolio R Inc	LU0830623392	0.75	0.00
Goldman Sachs Global Fixed Income+ Portfolio (Hedged) BaseAcc	LU0234590353	1.00	0.32
Goldman Sachs India Equity Portfolio R Acc	LU0830624010	0.85	0.00
Goldman Sachs India Equity Portfolio R GBP Inc	LU0858290173	0.85	0.00
Goldman Sachs India Equity Portfolio R Inc	LU0830623988	0.85	0.00
Goldman Sachs Japan Equity Portfolio R Snap GBP Inc	LU0858289597	0.65	0.00
Goldman Sachs Opportunistic Corporate Bond Portfolio R Acc	LU0830676598	0.70	0.00
Goldman Sachs Opportunistic Corporate Bond Portfolio R Acc EUR-Hedged	LU0858295560	0.70	0.00
Goldman Sachs Opportunistic Corporate Bond Portfolio R Dis	LU0830674627	0.70	0.00
Goldman Sachs Opportunistic Corporate Bond Portfolio R EUR-Hedged Dis	LU0858295305	0.70	0.00
Goldman Sachs Opportunistic Corporate Bond Portfolio R GBP-Hedged Dis	LU0858301129	0.70	0.00
Goldman Sachs Opportunistic Corporate Bond Portfolio R Q-Dist	LU0858295131	0.70	0.00
Goldman Sachs SICAV - Goldman Sachs Europe CORE Equity Portfolio Base Acc	LU0234681749	1.25	0.62
Goldman Sachs SICAV - Goldman Sachs Europe CORE Equity Portfolio R Acc	LU0830625769	0.50	0.00
Goldman Sachs SICAV - Goldman Sachs Europe CORE Equity Portfolio R GBP Inc	LU0858292385	0.50	0.00
Goldman Sachs SICAV - Goldman Sachs Europe CORE Equity Portfolio R Inc	LU0830625686	0.50	0.00
Goldman Sachs SICAV - Goldman Sachs Global Fixed Income Portfolio R Acc	LU0830663000	0.35	0.00
Goldman Sachs SICAV - Goldman Sachs Global Fixed Income Portfolio R Inc	LU0830660758	0.35	0.00

Fund Name	ISIN	Management Fee %	Rebate %
Goldman Sachs SICAV - Goldman Sachs Global High Yield Portfolio R Cap	LU0830672258	0.60	0.00
Goldman Sachs SICAV - Goldman Sachs Global High Yield Portfolio R Cap EUR-Hedged	LU0858294753	0.60	0.00
Goldman Sachs SICAV - Goldman Sachs Global High Yield Portfolio R Dis	LU0830669973	0.60	0.00
Goldman Sachs SICAV - Goldman Sachs Global High Yield Portfolio R EUR-Hedged Dis	LU0860993905	0.60	0.00
Goldman Sachs SICAV - Goldman Sachs Global High Yield Portfolio R GBP-Hedged Dis	LU0858294910	0.60	0.00
Goldman Sachs SICAV - Goldman Sachs US CORE Equity Portfolio R Acc Snap	LU0830626494	0.50	0.00
Goldman Sachs SICAV - Goldman Sachs US CORE Equity Portfolio R Snap GBP Inc	LU0858292542	0.50	0.00
Goldman Sachs SICAV - Goldman Sachs US CORE Equity Portfolio R Snap Inc	LU0830626221	0.50	0.00
Goldman Sachs SICAV - Goldman Sachs US Fixed Income Portfolio R Cap	LU0830685748	0.35	0.00
Goldman Sachs SICAV - Goldman Sachs US Fixed Income Portfolio R Dis	LU0830685581	0.35	0.00
Goldman Sachs SICAV - Goldman Sachs US Focused Growth Equity Portfolio R Acc	LU0830625173	0.75	0.00
Goldman Sachs SICAV - Goldman Sachs US Focused Growth Equity Portfolio R GBP Inc	LU0858291908	0.75	0.00
Goldman Sachs SICAV - Goldman Sachs US Focused Growth Equity Portfolio R Inc	LU0830625090	0.75	0.00
Goldman Sachs SICAV - Goldman Sachs US Mortgage Backed Securities Portfolio R Acc	LU0830686043	0.30	0.00
Goldman Sachs SICAV - Goldman Sachs US Mortgage Backed Securities Portfolio R Inc	LU0830685821	0.30	0.00
Goldman Sachs Strategic Absolute Return Bond I Portfolio R Acc	LU0838034444	0.25	0.00
Goldman Sachs Strategic Absolute Return Bond I Portfolio R EUR Hedged Acc	LU0858297426	0.25	0.00
Goldman Sachs Strategic Absolute Return Bond I Portfolio R EUR Hedged Inc	LU0858297186	0.25	0.00
Goldman Sachs Strategic Absolute Return Bond I Portfolio R GBP Hedged Inc	LU0858297772	0.25	0.00
Goldman Sachs Strategic Absolute Return Bond I Portfolio R Inc	LU0838033982	0.25	0.00
Goldman Sachs Strategic Absolute Return Bond II Portfolio R Acc	LU0858298150	0.50	0.00
Goldman Sachs Strategic Absolute Return Bond II Portfolio R Acc GBP Hedged	LU0858298317	0.50	0.00
Goldman Sachs Strategic Absolute Return Bond II Portfolio R Acc USD Hedged	LU0838035250	0.50	0.00
Goldman Sachs Strategic Absolute Return Bond II Portfolio R Inc	LU0838034873	0.50	0.00
Goldman Sachs US Equity Portfolio R	LU0830624879	0.75	0.00
Goldman Sachs US Equity Portfolio R Acc	LU0830624952	0.75	0.00
Goldman Sachs US Equity Portfolio R EUR Acc	LU0858291221	0.75	0.00
Goldman Sachs US Equity Portfolio R EUR Hedged Acc	LU0858291577	0.75	0.00
Goldman Sachs US Equity Portfolio R GBP Inc	LU0858291734	0.75	0.00
Goldman Sachs US Real Estate Balanced Portfolio R Acc	LU0858296709	0.70	0.00
Goldman Sachs US Real Estate Balanced Portfolio R Dis	LU0858296535	0.70	0.00
Goldman Sachs US Small Cap CORE® Equity Portfolio Class R Shares (Acc.) (Snap)	LU0830626650	0.60	0.00
Goldman Sachs US Small Cap CORE® Equity Portfolio Class R Shares (Snap)	LU0830626577	0.60	0.00
Goldman Sachs US Small Cap CORE® Equity Portfolio Class R Shares (Snap) (GBP)	LU0858292898	0.60	0.00
GS Global Fixed Income Portfolio (Hedged) R Acc	LU0830668066	0.35	0.00
GS Global Fixed Income Portfolio (Hedged) R GBP-Hedged Inc	LU0849716930	0.35	0.00
GS Global Fixed Income Portfolio (Hedged) R Inc	LU0830665559	0.35	0.00
GS Global Fixed Income Portfolio (Hedged) R USD-Hedged Inc	LU0858294597	0.35	0.00
GS Global Small Cap CORE Equity Portfolio R Acc Snap	LU0830626148	0.60	0.00
GS Global Small Cap CORE Equity Portfolio R Inc Snap	LU0830626064	0.60	0.00
GS Global Strategic Income Bond Portfolio R Cap	LU0838039161	0.60	0.00
GS Global Strategic Income Bond Portfolio R EUR-Hedged Cap	LU0858299471	0.60	0.00
GS Global Strategic Income Bond Portfolio R EUR-Hedged Dis	LU0858299042	0.60	0.00
GS Sterling Credit Portfolio R Acc	LU0830685409	0.40	0.00
GS Sterling Credit Portfolio R Inc	LU0830685318	0.40	0.00
Henderson European Growth Fund I GBP Acc Institutional	GB0030617699	0.75	0.00
Henderson Gartmore Continental European Fund R EUR Acc	LU0201071890	1.50	0.68
Henderson Gartmore Emerging Markets Fund R EUR Acc	LU0113993801	1.50	0.68
Henderson Gartmore Global Growth Fund R EUR Acc	LU0200076213	1.50	0.68
Henderson Gartmore Pan European Fund R EUR Acc	LU0201075453	1.50	0.68

Fund Name	ISIN	Management Fee %	Rebate %
Henderson Gartmore Pan European Smaller Companies Fund R EUR Acc	LU0201078713	1.50	0.68
Henderson Gartmore United Kingdom Absolute Return Fund R EUR Hedged Acc	LU0490786174	1.50	0.68
Henderson Horizon Asian Dividend Income Fund A2 EUR Acc	LU0572939261	1.20	0.64
Henderson Horizon Asian Growth Fund A2 EUR Acc	LU0622223799	1.20	0.64
Henderson Horizon Asia-Pacific Property Equities Fund A2 EUR Acc	LU0572942307	1.20	0.64
Henderson Horizon Euro Corporate Bond Fund A1 EUR Inc	LU0451950405	0.75	0.32
Henderson Horizon Euro Corporate Bond Fund A2 EUR Acc	LU0451950314	0.75	0.32
Henderson Horizon Euroland Fund A2 EUR Acc	LU0011889846	1.20	0.64
Henderson Horizon Global Property Equities Fund A2 EUR Acc	LU0264738294	1.20	0.64
Henderson Horizon Global Technology Fund A2 USD Acc	LU0070992663	1.20	0.64
Henderson Horizon Pan European Alpha Fund A2 EUR Acc	LU0264597617	1.20	0.64
Henderson Horizon Pan European Equity Fund A2 EUR Acc	LU0138821268	1.20	0.64
Henderson Horizon Pan European Property Equities Fund A2 EUR Acc	LU0088927925	1.20	0.64
Henderson Horizon Pan European Smaller Companies Fund A2 EUR Acc	LU0046217351	1.20	0.64
HSBC Global Investment Funds - Asia ex Japan Equity Class AC	LU0165289439	1.50	0.75
HSBC Global Investment Funds - Chinese Equity Class ACEUR	LU0551367260	1.50	0.75
HSBC Global Investment Funds - Euro Bond Class AC	LU0165129312	0.75	0.38
HSBC Global Investment Funds - Euro Bond Class AD	LU0165129403	0.75	0.38
HSBC Global Investment Funds - Euro Credit Bond Class AC	LU0165124784	0.85	0.43
HSBC Global Investment Funds - Euro Credit Bond Class AD	LU0165124867	0.85	0.43
HSBC Global Investment Funds - Euro High Yield Bond AC	LU0165128348	1.10	0.55
HSBC Global Investment Funds - Euro High Yield Bond AD	LU0165128421	1.10	0.55
HSBC Global Investment Funds - Euroland Equity AC	LU0165074666	1.50	0.75
HSBC Global Investment Funds - Euroland Equity Smaller Companies Class AC	LU0165073775	1.50	0.75
HSBC Global Investment Funds - European Equity Class AC	LU0164906959	1.50	0.75
HSBC Global Investment Funds - Global Emerging Markets Bond ADHEUR	LU0543814684	1.25	0.63
HSBC Global Investment Funds - Global Emerging Markets Equity Class ACEUR	LU0622167517	1.50	0.75
HSBC Global Investment Funds - Turkey Equity Class AC	LU0213961682	1.75	0.88
Invesco Funds - Invesco Active Multi-Sector Credit Fund A Accumulation EUR	LU0102737144	0.75	0.32
Invesco Funds - Invesco Asia Balanced Fund E Accumulation EUR	LU0367026480	1.75	0.89
Invesco Funds - Invesco Asia Consumer Demand Fund A (EUR Hedged) Accumulation EUR	LU0482497442	1.50	0.77
Invesco Funds - Invesco Asia Infrastructure Fund A (EUR Hedged) Accumulation EUR	LU0482497285	1.50	0.77
Invesco Funds - Invesco Asia Opportunities Equity Fund E Accumulation EUR	LU0115143082	2.25	1.39
Invesco Funds - Invesco Balanced-Risk Allocation Fund A Accumulation EUR	LU0432616737	1.25	0.53
Invesco Funds - Invesco Emerging Market Quantitative Equity Fund A (EUR Hedged) Accumulation EUR	LU0503254665	1.25	0.64
Invesco Funds - Invesco Energy Fund E Accumulation EUR	LU0123358656	2.25	1.39
Invesco Funds - Invesco Euro Bond Fund A Accumulation EUR	LU0066341099	0.75	0.32
Invesco Funds - Invesco Euro Corporate Bond Fund A Accumulation EUR	LU0243957825	1.00	0.43
Invesco Funds - Invesco Euro Inflation-Linked Bond Fund A Accumulation EUR	LU0119747243	0.75	0.32
Invesco Funds - Invesco European Growth Equity Fund A Accumulation EUR	LU0194779913	1.50	0.77
Invesco Funds - Invesco Global Absolute Return Fund A Accumulation EUR	LU0334857942	1.40	0.71
Invesco Funds - Invesco Global Bond Fund E Accumulation EUR	LU0115143918	0.90	0.46
Invesco Funds - Invesco Global Conservative Fund A Accumulation EUR	LU0166421692	1.00	0.43
Invesco Funds - Invesco Global Equity Income Fund E Accumulation EUR	LU0607513586	2.25	1.39
Invesco Funds - Invesco Global Investment Grade Corporate Bond Fund E Accumulation EUR	LU0432616497	1.00	0.51
Invesco Funds - Invesco Global Leisure Fund E Accumulation EUR	LU0115139569	2.25	1.39
Invesco Funds - Invesco Global Smaller Companies Equity Fund E Accumulation EUR	LU0607512935	2.25	1.39
Invesco Funds - Invesco Greater China Equity Fund E Accumulation EUR	LU0115143165	2.25	1.39
Invesco Funds - Invesco India Equity Fund E Accumulation EUR	LU0267984697	2.25	1.39
Invesco Funds - Invesco Japanese Equity Advantage Fund E Accumulation EUR	LU0607514980	2.00	1.23

Fund Name	ISIN	Management Fee %	Rebate %
Invesco Funds - Invesco Japanese Value Equity Fund E Accumulation EUR	LU0607516092	2.00	1.23
Invesco Funds - Invesco Nippon Small/Mid Cap Equity Fund E Accumulation EUR	LU0115142274	2.25	1.39
Invesco Funds - Invesco Pan European Equity Fund A Accumulation EUR	LU0028118809	1.50	0.77
Invesco Funds - Invesco Pan European Small Cap Equity Fund A Accumulation EUR	LU0028119013	1.50	0.77
Invesco Funds - Invesco Pan European Structured Equity Fund A Accumulation EUR	LU0119750205	1.30	0.66
Invesco Funds - Invesco US Structured Equity Fund E Accumulation EUR	LU0149505165	1.50	0.92
Invesco Funds - Invesco US Value Equity Fund E Accumulation EUR	LU0607514394	2.25	1.39
Investec Global Strategy Fund - European Equity Fund A EUR Acc	LU0440694585	1.50	0.75
Investec Global Strategy Fund - European High Yield Bond Fund A Inc-2 EUR	LU0345766611	1.00	0.50
Investec Global Strategy Fund - Investment Grade Corporate Bond A Inc-2 EUR Hedged	LU0416337789	0.75	0.38
Investec GSF Global Energy A Acc EUR	LU0345780018	1.50	0.75
Investec GSF Global Equity A Acc EUR	LU0345770134	1.50	0.75
Investec GSF Global Natural Resources A Acc USD	LU0345780950	1.50	0.75
Investec GSF Global Strategic Equity A Acc EUR	LU0345771702	1.50	0.75
JPM Funds - Global Convertibles Fund (EUR) A (acc) - EUR	LU0210533500	1.25	0.41
JPMorgan Funds - Africa Equity Fund A (perf) (acc) - EUR	LU0355584979	1.50	0.50
JPMorgan Funds - Africa Equity Fund A (perf) (inc) - EUR	LU0554776046	1.50	0.50
JPMorgan Funds - America Equity Fund A (acc) - EUR (hedged)	LU0159042083	1.50	0.50
JPMorgan Funds - ASEAN Equity Fund A (acc) - EUR	LU0441852612	1.50	0.50
JPMorgan Funds - Asia Pacific Equity Fund A (acc) - EUR	LU0441855714	1.50	0.50
JPMorgan Funds - Brazil Equity Fund A (acc) - EUR	LU0582659420	1.50	0.50
JPMorgan Funds - Emerging Europe Equity Fund A (acc) - EUR	LU0210529144	1.50	0.50
JPMorgan Funds - Emerging Europe, Middle East and Africa Equity Fund A (acc) - EUR	LU0401357586	1.50	0.50
JPMorgan Funds - Emerging Markets Corporate Bond Fund A (acc) - EUR (hedged)	LU0512127621	1.00	0.33
JPMorgan Funds - Emerging Markets Debt Fund A (acc) - EUR (hedged)	LU0210532528	1.15	0.38
JPMorgan Funds - Emerging Markets Debt Fund A (inc) - EUR (hedged)	LU0072845869	1.15	0.38
JPMorgan Funds - Emerging Markets Diversified Equity Fund A (acc) - EUR	LU0594426784	1.50	0.50
JPMorgan Funds - Emerging Markets Equity Fund A (acc) - EUR	LU0217576759	1.50	0.50
JPMorgan Funds - Emerging Markets Local Currency Debt Fund A (acc) - EUR	LU0332400232	1.00	0.33
JPMorgan Funds - Emerging Markets Local Currency Debt Fund A (inc) - EUR	LU0332400315	1.00	0.33
JPMorgan Funds - Emerging Markets Opportunities Fund A (acc) - EUR	LU0759999336	1.50	0.50
JPMorgan Funds - Emerging Markets Small Cap Fund A (acc) (perf) - EUR	LU0318933057	1.50	0.50
JPMorgan Funds - Emerging Middle East Equity Fund A (acc) - EUR	LU0401356422	1.50	0.50
JPMorgan Funds - EU Government Bond Fund A (acc) - EUR	LU0363447680	0.40	0.13
JPMorgan Funds - Euro Corporate Bond Fund A (acc) - EUR	LU0408847340	0.80	0.26
JPMorgan Funds - Euro Government Short Duration Bond Fund A (acc) - EUR	LU0408877412	0.35	0.12
JPMorgan Funds - Euro Government Short Duration Bond Fund A (inc) - EUR	LU0408877503	0.35	0.12
JPMorgan Funds - Euro Short Duration Bond Fund A (acc) - EUR	LU0430494293	0.60	0.20
JPMorgan Funds - Euroland Equity Fund A (acc) - EUR	LU0210529490	1.50	0.50
JPMorgan Funds - Europe Dynamic Fund A (acc) - EUR	LU0210530662	1.50	0.50
JPMorgan Funds - Europe Equity Fund A (acc) - EUR	LU0210530746	1.00	0.33
JPMorgan Funds - Europe High Yield Bond Fund A (acc) - EUR	LU0210531470	0.75	0.25
JPMorgan Funds - Europe Small Cap Fund A (acc) - EUR	LU0210531637	1.50	0.50
JPMorgan Funds - Europe Strategic Growth Fund A (acc) - EUR	LU0210531801	1.50	0.50
JPMorgan Funds - Europe Strategic Value Fund A (acc) - EUR	LU0210531983	1.50	0.50
JPMorgan Funds - Europe Technology Fund A (acc) - EUR	LU0210532015	1.50	0.50
JPMorgan Funds - Flexible Credit Fund A (acc) - EUR (hedged)	LU0469576366	0.80	0.26
JPMorgan Funds - Germany Equity Fund A (acc) - EUR	LU0210532791	1.50	0.50
JPMorgan Funds - Global Absolute Return Bond Fund A (acc) - EUR (hedged)	LU0538891820	1.00	0.33
JPMorgan Funds - Global Corporate Bond Fund A (acc) - EUR Hedged	LU0408846458	0.80	0.26

Fund Name	ISIN	Management Fee %	Rebate %
JPMorgan Funds - Global Dynamic Fund A (acc) - EUR	LU0159040202	1.50	0.50
JPMorgan Funds - Global Government Bond Fund A (acc) - EUR	LU0406674076	0.40	0.13
JPMorgan Funds - Global Government Short Duration Bond Fund A (acc) - EUR	LU0408876448	0.35	0.12
JPMorgan Funds - Global Natural Resources Fund A (acc) - EUR	LU0208853274	1.50	0.50
JPMorgan Funds - Global Real Estate Securities Fund (USD) A (acc) - EUR (hedged)	LU0258924702	1.50	0.50
JPMorgan Funds - Global Real Estate Securities Fund (USD) A (inc) - EUR (hedged)	LU0336377568	1.50	0.50
JPMorgan Funds - Global Short Duration Bond Fund A (acc) - EUR (hedged)	LU0430494962	0.60	0.20
JPMorgan Funds - Global Strategic Bond Fund A (perf) (acc) - EUR (hedged)	LU0514679652	1.00	0.33
JPMorgan Funds - Global Unconstrained Equity Fund A (acc) - EUR (hedged)	LU0336376081	1.50	0.50
JPMorgan Funds - Highbridge Europe STEEP Fund A (perf) (acc) - EUR	LU0325073012	1.50	0.50
JPMorgan Funds - Highbridge Europe STEEP Fund A (perf) (inc) - EUR	LU0325073103	1.50	0.50
JPMorgan Funds - Highbridge US STEEP Fund A (perf) (acc) - EUR	LU0325074507	1.50	0.50
JPMorgan Funds - Highbridge US STEEP Fund A (perf) (inc) - EUR	LU0325074333	1.50	0.50
JPMorgan Funds - Japan Equity Fund A (acc) - EUR	LU0217390730	1.50	0.50
JPMorgan Funds - Korea Equity Fund A (acc) - EUR	LU0301637293	1.50	0.50
JPMorgan Funds - Pacific Equity Fund A (acc) - EUR	LU0217390573	1.50	0.50
JPMorgan Funds - Systematic Alpha Fund A (acc) - EUR	LU0406668003	1.50	0.50
JPMorgan Funds - Taiwan Fund A (acc) - EUR	LU0401357313	1.50	0.50
JPMorgan Funds - Turkey Equity Fund A (acc) - EUR	LU0210530316	1.50	0.50
JPMorgan Funds - US Aggregate Bond Fund A (acc) - EUR (hedged)	LU0679000579	0.90	0.30
JPMorgan Funds - US Growth Fund A (acc) - EUR (hedged)	LU0284208625	1.50	0.50
JPMorgan Funds - US Select Equity Plus Fund A (acc) - EUR (hedged)	LU0281482918	1.50	0.50
JPMorgan Funds - US Short Duration Bond Fund A (acc) - EUR (hedged)	LU0562247691	0.60	0.20
JPMorgan Funds - US Technology Fund A (acc) - EUR	LU0159052710	1.50	0.50
JPMorgan Funds - US Value Fund A (acc) - EUR (hedged)	LU0244270301	1.50	0.50
JPMorgan Investment Funds - Europe Select Equity Fund A (acc) - EUR	LU0079556006	1.50	0.50
JPMorgan Investment Funds - Europe Strategic Dividend Fund A (acc) - EUR	LU0169527297	1.50	0.50
JPMorgan Investment Funds - Europe Strategic Dividend Fund A (dist) - EUR	LU0247987802	1.50	0.50
JPMorgan Investment Funds - Global Balanced Fund A (acc) - EUR	LU0070212591	1.45	0.48
JPMorgan Investment Funds - Global Dividend Fund A (acc) - EUR	LU0329202252	1.50	0.50
JPMorgan Investment Funds - Global Dividend Fund A (inc) - EUR (hedged)	LU0329202500	1.50	0.50
JPMorgan Investment Funds - Global Financials Fund A (acc) - EUR	LU0157186924	1.50	0.50
JPMorgan Investment Funds - Global High Yield Bond Fund A (acc) - EUR (hedged)	LU0108415935	0.85	0.28
JPMorgan Investment Funds - Global High Yield Bond Fund A (inc) - EUR (hedged)	LU0247993289	0.85	0.28
JPMorgan Investment Funds - Global Income Fund A (acc) - EUR	LU0740858229	1.25	0.41
JPMorgan Investment Funds - Global Macro Balanced Fund A (acc) - EUR	LU0070211940	1.25	0.41
JPMorgan Investment Funds - Global Macro Opportunities Fund A (acc) - EUR	LU0095938881	1.25	0.41
JPMorgan Investment Funds - Income Opportunity Fund A (perf) (acc) - EUR (hedged)	LU0289470113	1.00	0.33
JPMorgan Investment Funds - Income Opportunity Fund A (perf) (inc) - EUR (hedged)	LU0289479841	1.00	0.33
JPMorgan Investment Funds - Japan Strategic Value Fund A (acc) - EUR	LU0329204894	1.50	0.50
JPMorgan Investment Funds - US Equity Fund A (acc) - EUR (hedged)	LU0278558811	1.50	0.50
JSS EquiSar - Global P EUR dist	LU0088812606	1.50	0.72
JSS EquiSar - IIID (EUR) P EUR acc	LU0215909168	1.50	0.72
JSS GlobalSar - Balanced (EUR) P EUR dist	LU0058893917	1.50	0.72
JSS GlobalSar - Growth (EUR) P EUR acc	LU0198388380	1.50	0.72
JSS OekoSar Equity - Global P EUR acc	LU0480508919	1.75	0.83
JSS Real Estate Equity - Global P EUR dist	LU0198389438	1.50	0.72
JSS Sustainable Bond - EUR Corporates P EUR dist	LU0045164786	0.75	0.36
JSS Sustainable Bond - EUR High Grade P EUR acc	LU0288930356	0.70	0.33
JSS Sustainable Bond EUR P EUR dist	LU0158938935	0.70	0.33

Fund Name	ISIN	Management Fee %	Rebate %
JSS Sustainable Equity - Europe P EUR dist	LU0058891119	1.75	0.83
JSS Sustainable Equity - Global P EUR dist	LU0097427784	1.75	0.83
JSS Sustainable Equity - New Power P EUR acc	LU0288930869	1.75	0.83
JSS Sustainable Equity - Real Estate Global P EUR acc	LU0288928376	1.50	0.72
JSS Sustainable Portfolio - Balanced (EUR) P EUR dist	LU0058892943	1.75	0.83
JSS Sustainable Water Fund P EUR dist	LU0333595436	2.00	0.95
M&G Global Dividend Fund Euro A Acc	GB00B39R2S49	1.75	0.70
M&G Optimal Income Fund Euro A-H Acc	GB00B1VMCY93	1.25	0.38
M&G Optimal Income Fund Euro C-H Acc	GB00B1VMD022	0.75	0.00
Merrill Lynch Investment Solutions - Marshall Wace Tops UCITS Fund (Market Neutral) A EUR Acc	LU0333226230	1.75	0.00
Morgan Stanley Investment Funds Diversified Alpha Plus Fund A	LU0299413608	1.75	0.88
Morgan Stanley Investment Funds Diversified Alpha Plus Fund Z	LU0360491038	0.80	0.00
Morgan Stanley Investment Funds Diversified Alpha Plus Fund Z	LU0360491038	0.80	0.00
Morgan Stanley Investment Funds Emerging Europe, Middle East and Africa Equity Fund A Acc	LU0118140002	1.60	0.80
Morgan Stanley Investment Funds Emerging Europe, Middle East and Africa Equity Fund AX Inc	LU0218443736	1.60	0.80
Morgan Stanley Investment Funds Emerging Markets Corporate Debt Fund AH (EUR)	LU0603408468	1.45	0.73
Morgan Stanley Investment Funds Emerging Markets Corporate Debt Fund AHX (EUR)	LU0691070527	1.45	0.73
Morgan Stanley Investment Funds Emerging Markets Debt Fund AH (EUR)	LU0266119204	1.40	0.70
Morgan Stanley Investment Funds Emerging Markets Domestic Debt Fund AH (EUR)	LU0333229507	1.40	0.70
Morgan Stanley Investment Funds Emerging Markets Domestic Debt Fund AHX (EUR)	LU0691071095	1.40	0.70
Morgan Stanley Investment Funds Euro Bond Fund A	LU0073254285	0.80	0.40
Morgan Stanley Investment Funds Euro Corporate Bond Fund A	LU0132601682	0.80	0.40
Morgan Stanley Investment Funds Euro Corporate Bond Fund AX	LU0239680886	0.80	0.40
Morgan Stanley Investment Funds Euro Strategic Bond Fund A	LU0073234253	0.80	0.40
Morgan Stanley Investment Funds Euro Strategic Bond Fund AX	LU0218442688	0.80	0.40
Morgan Stanley Investment Funds European Currencies High Yield Bond Fund A	LU0073255761	0.85	0.43
Morgan Stanley Investment Funds European Currencies High Yield Bond Fund AX	LU0239679102	0.85	0.43
Morgan Stanley Investment Funds European Equity Alpha Fund A	LU0073234501	1.20	0.60
Morgan Stanley Investment Funds European Property Fund A Acc	LU0078113650	1.40	0.70
Morgan Stanley Investment Funds Eurozone Equity Alpha Fund A Acc	LU0109967165	1.40	0.70
Morgan Stanley Investment Funds Global Balanced Risk Control Fund of Funds A Acc	LU0694238501	2.00	1.00
Morgan Stanley Investment Funds Global Bond Fund AH (EUR)	LU0552899485	0.80	0.40
Morgan Stanley Investment Funds Global Bond Fund AHX (EUR)	LU0691071418	0.80	0.40
Morgan Stanley Investment Funds Global Brands Fund AH (EUR)	LU0335216932	1.40	0.70
Morgan Stanley Investment Funds Global Convertible Bond Fund AH (EUR)	LU0410168768	1.00	0.50
Morgan Stanley Investment Funds Global Fixed Income Opportunities Fund AH (EUR)	LU0712123511	1.00	0.50
Morgan Stanley Investment Funds Global Fixed Income Opportunities Fund AHX (EUR)	LU0699139464	1.00	0.50
Morgan Stanley Investment Funds Global Infrastructure Fund AH (EUR)	LU0512092221	1.50	0.75
Morgan Stanley Investment Funds US Advantage Fund AH (EUR)	LU0266117927	1.40	0.70
Morgan Stanley Investment Funds US Growth Fund AH (EUR)	LU0266117414	1.40	0.70
Multipartner SICAV - RobecoSAM Smart Energy Fund EUR B	LU0175571735	1.50	0.75
Multipartner SICAV - RobecoSAM Smart Materials EUR B	LU0175575991	1.50	0.75
Multipartner SICAV - RobecoSAM Sustainable Global Equities EUR B	LU0188782162	1.40	0.70
Multipartner SICAV - RobecoSAM Sustainable Healthy Living Fund EUR B	LU0280770768	1.50	0.75
Multipartner SICAV - RobecoSAM Sustainable Water Fund EUR B	LU0133061175	1.50	0.75
Parvest Bond Euro Government Privilege-Capitalisation	LU0111549217	0.35	0.00
Parvest Bond Euro High Yield Privilege-Capitalisation	LU0823381362	0.60	0.00
Parvest Bond Euro Privilege-Capitalisation	LU0111479092	0.40	0.00
Parvest Bond Europe Emerging Privilege-Capitalisation	LU0823383145	0.75	0.00
Parvest Bond World Emerging Local Privilege-Capitalisation	LU0823387138	0.75	0.00

Fund Name	ISIN	Management Fee %	Rebate %
Parvest Commodities Privilege-Capitalisation	LU0823450605	0.75	0.00
Parvest Equity Best Selection Asia ex-Japan Privilege-Capitalisation	LU0823398176	0.75	0.00
Parvest Equity Best Selection Euro Privilege-Capitalisation	LU0823402036	0.75	0.00
Parvest Equity Best Selection Europe Privilege-Capitalisation	LU0823400766	0.75	0.00
Parvest Equity Brazil Privilege-Capitalisation	LU0265313147	0.90	0.00
Parvest Equity China Privilege-Capitalisation	LU0823426993	0.90	0.00
Parvest Equity Europe Emerging Privilege-Capitalisation	LU0823404081	0.90	0.00
Parvest Equity Europe Growth Privilege-Capitalisation	LU0823404834	0.75	0.00
Parvest Equity Europe Small Cap Privilege-Capitalisation	LU0212180813	0.90	0.00
Parvest Equity Germany Privilege-Capitalisation	LU0823428189	0.75	0.00
Parvest Equity High Dividend USA Privilege-Capitalisation	LU0823408744	0.75	0.00
Parvest Equity India Privilege-Capitalisation	LU0823429583	0.90	0.00
Parvest Equity Indonesia Privilege-Capitalisation	LU0823430755	0.90	0.00
Parvest Equity Latin America Privilege-Capitalisation	LU0111453535	0.90	0.00
Parvest Equity Russia Privilege-Capitalisation	LU0823432611	0.90	0.00
Parvest Equity Turkey Privilege-Capitalisation	LU0823433932	0.90	0.00
Parvest Equity USA Small Cap Privilege-Capitalisation	LU0823411458	0.90	0.00
Parvest Equity World Consumer Durables Privilege-Capitalisation	LU0823412423	0.75	0.00
Parvest Equity World Emerging Privilege-Capitalisation	LU0823414049	0.90	0.00
Parvest Equity World Energy Privilege-Capitalisation	LU0823415285	0.75	0.00
Parvest Equity World Low Volatility Privilege-Capitalisation	LU0823418545	0.75	0.00
Parvest Equity World Technology Privilege-Capitalisation	LU0823422497	0.75	0.00
Parvest Equity World Telecom Privilege-Capitalisation	LU0823424279	0.75	0.00
Parvest Money Market Euro Privilege-Capitalisation	LU0111461124	0.07	0.00
Parvest Money Market USD Privilege-Capitalisation	LU0111460589	0.13	0.00
Parvest Real Estate Securities World Privilege-Capitalisation	LU0823444897	0.75	0.00
Pioneer Funds - Euro Aggregate Bond A EUR ND	LU0313644931	0.60	0.30
Pioneer Funds - Euro Bond A EUR ND	LU0119391471	0.70	0.35
Pioneer Funds - Global Aggregate Bond A EUR ND	LU0313646472	0.80	0.40
Robeco All Strategy Euro Bonds DH €	LU0085135894	0.70	0.35
Robeco Asian Stars Equities D €	LU0591059224	1.50	0.75
Robeco Asia-Pacific Equities D €	LU0084617165	1.50	0.75
Robeco BP Global Premium Equities D €	LU0203975437	1.25	0.63
Robeco BP US Large Cap Equities D €	LU0474363974	1.25	0.63
Robeco BP US Premium Equities D €	LU0434928536	1.50	0.75
Robeco Chinese Equities D €	LU0187077309	1.50	0.75
Robeco Emerging Markets Equities D €	LU0187076913	1.50	0.75
Robeco Emerging Stars Equities D €	LU0254836850	1.50	0.75
Robeco Euro Credit Bonds DH €	LU0213453771	0.70	0.35
Robeco Euro Government Bonds DH €	LU0213453268	0.42	0.21
Robeco Euro Sustainable Credits DH €	LU0503372608	0.70	0.35
Robeco European High Yield Bonds DH €	LU0226953981	1.00	0.50
Robeco Global Consumer Trends Equities D €	LU0187079347	1.50	0.75
Robeco Global Stars Equities D €	LU0387754996	1.25	0.63
Robeco High Yield Bonds ODH €	LU0545439217	1.00	0.50
Robeco High Yield Bonds EH €	LU0243182812	1.00	0.50
Robeco New World Financial Equities D €	LU0187077481	1.50	0.75
Robeco Property Equities D €	LU0187079180	1.50	0.75
Robeco QI Emerging Conservative Equities D €	LU0582533245	1.25	0.63
Robeco QI Emerging Markets Active Equities D €	LU0329355670	1.25	0.63

Fund Name	ISIN	Management Fee %	Rebate %
Robeco QI European Conservative Equities D €	LU0339661307	1.00	0.50
Robeco QI Global Dynamic Duration DH €	LU0084302339	0.70	0.35
Robeco QI GTAA Plus D €	LU0487478926	1.50	0.75
Robeco QI Long/Short Dynamic Duration DH €	LU0230242504	0.70	0.35
RobecoSAM Sustainable Agribusiness Equities D €	LU0374106754	1.50	0.75
RobecoSAM Sustainable European Equities D €	LU0187077218	1.25	0.63
Standard Life Investments Global SICAV Absolute Return Global Bond Strategies A Euro Acc Hged	LU0548158160	1.25	0.64
Standard Life Investments Global SICAV European Corporate Bond CI A Dis	LU0277136965	1.00	0.43
Standard Life Investments Global SICAV European Equity Unconstrained Class A Acc	LU0343755343	1.80	0.77
Standard Life Investments Global SICAV European High Yield Bond Class A Acc	LU0233953479	1.35	0.64
Standard Life Investments Global SICAV European Smaller Companies Class A Acc	LU0306632414	1.80	0.77
Standard Life Investments Global SICAV Global Absolute Return Strategies Fund Class A Acc	LU0548153104	1.60	0.64
Standard Life Investments Global SICAV Global Absolute Return Strategies Fund Class D Acc	LU0548153799	0.85	0.00
Standard Life Investments Global SICAV Global Equities Class A EUR Acc	LU0409055612	1.40	0.60
Standard Life Investments Global SICAV Global Inflation-Linked Bond CI A Acc	LU0213069676	1.00	0.43
Standard Life Investments Global SICAV Global REIT Focus Class A Acc	LU0277137690	1.60	0.64
Threadneedle American Fund Retail Accumulation EUR	GB00B0WGW982	1.50	0.75
Threadneedle Asia Fund Retail Accumulation EUR	GB00B0WGV136	1.50	0.75
Threadneedle Dollar Bond Fund Retail Gross Accumulation EUR	GB00B0WH8D75	1.00	0.50
Threadneedle Emerging Market Bond Fund Retail Gross Accumulation EUR	GB00B0WH9Y53	1.50	0.75
Threadneedle European Bond Fund Retail Gross Accumulation EUR	GB00B465TP48	1.00	0.50
Threadneedle European Bond Fund Retail Income EUR	GB00B3T17K35	1.00	0.50
Threadneedle European Corporate Bond Fund Retail Gross Accumulation EUR	GB00B1FQYB82	1.00	0.50
Threadneedle European Fund Retail Accumulation EUR	GB0002771052	1.50	0.75
Threadneedle European High Yield Bond Fund Retail Accumulation EUR	GB0009692087	1.25	0.63
Threadneedle European Select Fund Retail Accumulation EUR	GB0002771169	1.50	0.75
Threadneedle European Select Fund Retail Accumulation GBP	GB0001529345	1.50	0.75
Threadneedle European Smaller Companies Fund Retail Accumulation EUR	GB0002771383	1.50	0.75
Threadneedle Global Bond Fund Retail Gross Accumulation EUR	GB00B1FQY071	1.25	0.63
Threadneedle Global Select Fund Retail Accumulation EUR	GB00B0WHN872	1.50	0.75
Threadneedle Global Select Fund Retail Accumulation GBP	GB0001444701	1.50	0.75
Threadneedle Investment Funds - American Smaller Companies Fund (US) Retail Net Acc	GB00B0WGY707	1.50	0.00
Threadneedle Japan Fund Retail Accumulation EUR	GB00B0WHP703	1.50	0.75
Threadneedle Latin America Fund Retail Accumulation EUR	GB00B0WJ2D10	1.50	0.75
Threadneedle Pan European Fund Retail Accumulation EUR	GB0009583252	1.50	0.75
Threadneedle Pan European Smaller Companies Fund Retail Accumulation EUR	GB00B0PHJS66	1.50	0.75
Vanguard EUR Investment Grade Bond Index Inv EUR	IE0009591805	0.30	0.00
Vanguard Euro Government Bond Index Ins EUR	IE0007472990	0.20	0.00
Vanguard Euro Government Bond Index Inv USD	IE0032369989	0.25	0.00
Vanguard European Stock Index Institutional EUR	IE0007987708	0.30	0.00
Vanguard European Stock Index Investor EUR	IE0007987690	0.35	0.00
Vanguard Global Stock Index Ins EUR	IE00B03HD191	0.25	0.00
Vanguard SRI European Stock Fund Institutional Euro Shares	IE00B526YN16	0.30	0.00
Vanguard SRI Global Stock Institutional EUR	IE00B5456744	0.35	0.00
Vanguard US 500 Stock Index Ins EUR Hedged	IE00B1G3DH73	0.10	0.00
Vanguard US 500 Stock Index Inv USD	IE0002639668	0.25	0.00
Vanguard US Opportunities Inv GBP	IE00B1GHC616	0.95	0.00

Important Information

This Document has been issued by Davy for information purposes only. Investors considering an investment in any of the Investment Funds listed, should prior to making any investment decision, review a copy of the relevant Fund Documentation (including the Prospectus, Supplement and Key Investor Information Document) which contains additional information needed to evaluate the investment and which provides important disclosures regarding risks, fees and expenses.

The information contained in this communication is not a research recommendation or "investment research" and is classified as a "marketing communication" in accordance with the European Communities (Markets in Financial Instruments) Regulations 2007. This means that (a) it has not been prepared in accordance with the legal requirements designed to promote the independence of investment research and (b) it is not subject to any prohibition on dealing ahead of the dissemination of investment research. The Information does not constitute an offer for the purchase or sale of any financial instruments, trading strategy, product or service. No one should treat any of the contents as constituting advice. It does not take into account the investment objectives or financial situation of any particular person. Prospective investors are advised to make their own independent commercial assessment of the information contained herein and obtain independent professional advice (including inter alia legal, financial and tax advice) suitable to their own individual circumstances, before making an investment decision, and only make such decisions on the basis of their own objectives, experience and resources.

While reasonable care has been taken by Davy in the preparation of this Document, no warranty or representation, express or implied, is or will be provided by Davy or any of its shareholders, subsidiaries or affiliated entities or any person, firm or body corporate under its control or under common control or by any of their respective directors, officers, employees, agents, advisers and representatives, all of whom expressly disclaim any and all liability for the contents of, or omissions from this Document. Davy gives no undertaking to provide investors or prospective investors with access to any additional information or to update this Document, or to correct any inaccuracies in it which may become apparent.

Neither Davy nor any of its shareholders, subsidiaries, affiliated entities or any person, firm or body corporate under its control or under common control or their respective directors, officers, agents, employees, advisors, representatives or any associated entities (each an "Indemnified Party") will be responsible or liable for any costs, losses or expenses incurred by investors in connection with the Investment. The investor indemnifies and holds harmless Davy and each Indemnified Party for any losses, liabilities or claims, joint or several, howsoever arising, except upon such Indemnified Party's bad faith or gross negligence. The maximum liability of Davy collectively with each and all Davy Related Party(ies) for any and all claims in aggregate shall not in any circumstances exceed the higher of (i) four times the amount of the fees actually paid by you to Davy in the 12-month period prior to the event(s) giving rise to the claim or (ii) the amount of €50,000.00 (fifty thousand euro) whichever is the higher.

This Document can be printed from the Davy Select website, but it must not be copied, reproduced, distributed or passed to others at any time without the prior written consent of Davy. Investors should be aware that Davy may have provided investment services to and received compensation from the Investment Funds referred to in this Document in the past twelve months or may provide such services in the next three months. Davy may deal as principal for its own account by buying or selling any of the Investments, or the assets held by or to be held by the Investments, which may give rise to a profit for Davy. Davy or an associated company or some other person connected with Davy, may have an interest, relationship or arrangement that is relevant to this Investment. This means that a transaction in the Investment may give rise to a profit for Davy, an associated company or some other person connected with Davy. Our conflicts of interest management policy is available at www.davysselect.ie.

Davy Select is a division of J&E Davy. J&E Davy, trading as Davy, is regulated by the Central Bank of Ireland. Davy is a member of the Irish Stock Exchange and the London Stock Exchange. In the UK, Davy is authorised by the Central Bank of Ireland and authorised and subject to limited regulation by the Financial Conduct Authority. Details about the extent of our authorisation and regulation by the Financial Conduct Authority are available from us on request.

www.davyselect.ie

Davy Select

Davy House, 49 Dawson Street, Dublin 2, Ireland

Phone **01 614 8900**

Email davyselect@davy.ie

www.davyselect.ie

J&E Davy, trading as Davy, is regulated by the Central Bank of Ireland. Davy is a member of the Irish Stock Exchange and the London Stock Exchange. In the UK, Davy is authorised by the Central Bank of Ireland and authorised and subject to limited regulation by the Financial Conduct Authority. Details about the extent of our authorisation and regulation by the Financial Conduct Authority are available from us on request.