

ISIN	Fund Name	Price	Type	Indicative Distribution	Distribution Yield *	YTD	Total Return %			SRR1	Size (m)
							1 YR %	3 YR %	5 YR %		
<b>Fixed Income - EUR</b>											
MT7000017992	CC Malta Government Bond Fund - Share Class A	106.64	Accumulator			-3.19	-2.41	8.68	n/a	3	23.81
MT7000007761	CC Euro High Income Bond Fund - Share Class A	128.67	Accumulator			1.84	5.71	4.71	9.15	3	40.36
MT7000003059	CC Euro High Income Bond Fund - Share Class D	88.1	Distributor	Semi-Annual	3.80%	-1.33	2.41	-3.89	0.20	3	40.36
MT7000021242	CC Emerging Market Bond Fund - Share Class C	92.81	Accumulator			0.19	4.89	1.61	n/a	4	11.95
MT7000021259	CC Emerging Market Bond Fund - Share Class D	78.93	Distributor	Semi-Annual	5.00%	-3.34	1.21	-9.13	n/a	4	11.95
MT7000022273	CC Malta Balanced Income Fund - Share Class A	104.36	Accumulator		3.00%	1.73	5.24	3.55	n/a	3	15.65
MT7000022281	CC Malta Balanced Income Fund - Share Class B	97.69	Distributor	Semi-Annual	3.00%	0.21	2.77	-1.52	n/a	3	15.65
<b>Fixed Income - USD</b>											
MT7000007753	CC Global High Income Bond Fund - Share Class A	135.89	Accumulator			2.52	6.56	#####	#####	3	6.33
MT7000021226	CC Emerging Market Bond Fund - Share Class A	104.22	Accumulator			1.54	6.83	#####	n/a	4	11.95
MT7000021234	CC Emerging Market Bond Fund - Share Class B	88.88	Distributor	Semi-Annual	5.00%	-2.64	2.43	-1.39	n/a	4	11.95
MT7000003067	CC Global High Income Bond Fund - Share Class B	89.79	Distributor	Semi-Annual	4.50%	-1.49	2.39	3.51	9.16	3	6.33
<b>Asset Allocators - EUR</b>											
MT7000014445	CC Global Balanced Income Bond Fund - Share Class A**	12.37	Accumulator			11.44	#####	#####	#####	4	6.37
MT7000023891	CC Global Balanced Income Bond Fund - Share Class B**	11.94	Distributor	Annual	3.00%	11.90	14.26	n/a	n/a	4	6.37
<b>Equity - Eur</b>											
MT7000009031	CC Global Opportunities Fund - Share Class A	135.75	Accumulator			10.88	#####	#####	#####	6	7.30

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\*\*Traded weekly on a Monday

Score Rank	ISIN	Fund Name	Fund Price	Hedged Share Class	Type	Indicative Dist Date	Distribution	Distribution		Total Return %			SRRI	Size (m)	Minimum Initial Inv.
								Yield *	YTD	1 YR %	3 YR %	5 YR %			
<b>European High Yield Distributor Funds</b>															
1	LU0168053600	Fidelity Funds - European High Yield Fund	11.47		Distributor	10/11	Monthly	3.08%	3.82	8.52	14.61	19.90	4	3,011	2,500
2	LU0165092726	HSBC Global Investment Funds - Euro High Yield Bond	27.28		Distributor	08/08	Annual	1.53%	0.85	3.69	9.33	13.85	4	1,732	5,000
3	LU0133807593	Pictet - EUR High Yield	90.81		Distributor	12/12	Annual	2.98%	2.39	10.08	16.94	16.07	4	365	0
4	LU0119174026	Aberdeen Standard SICAV I - Select Euro High Yield Bond Fund	6.03		Distributor	02/11	Monthly	3.64%	3.02	8.40	10.31	17.66	3	818	1,500
5	LU0726357790	Pictet - EUR Short Term High Yield	89.62		Distributor	13/12	Annual	2.97%	2.12	4.97	2.32	4.25	4	1,201	0
<b>European High Yield Accumulator Funds</b>															
1	LU0165092213	HSBC Global Investment Funds - Euro High Yield Bond	44.22		Accumulator		None		0.85	3.68	9.33	13.84	4	1,732	5,000
2	LU0119176310	Aberdeen Standard SICAV I - Select Euro High Yield Bond Fund	25.31		Accumulator		None		3.33	8.73	10.64	18.02	3	818	1,500
<b>Global High Yield Distributor Funds</b>															
1	LU0671501806	Schroder ISF Global High Yield	25.92		Distributor	14/01	Quarterly	4.68%	3.12	9.99	10.50	15.78	5	2,643	1,000
2	LU1280189132	MFS Meridian Funds - Global High Yield Fund	9.33		Distributor	02/11	Monthly	3.80%	2.30	6.50	10.60	13.24	3	352	0
3	LU0300744835	FTIF - Franklin Euro High Yield Fund	5.80		Distributor	18/10	Monthly	3.81%	1.82	5.68	7.95	14.05	3	412	5,000
4	LU1670722245	M&G Lux Investment Funds 1 - M&G Lux Global Floating Rate High Yield Fund	9.03		Distributor	23/10	Quarterly	4.57%	4.09	10.26	4.52	8.96	4	1,911	1,000
5	LU0966248915	DPAM L - Bonds EUR Corporate High Yield	123.20		Distributor	22/05	Annual	2.92%	2.11	6.21	10.44	19.88	4	553	1
<b>Global High Yield Accumulator Funds</b>															
1	LU0093504206	BlackRock Global Funds - Global High Yield Bond Fund	18.56		Accumulator		None		2.03	7.91	12.21	17.84	4	2,643	5,000
2	LU0085136942	Robeco Capital Growth Funds - High Yield Bonds	160.95		Accumulator		None		2.19	5.82	12.62	17.80	4	8,993	1
3	LU0165850685	T Rowe Price Funds SICAV - Global High Yield Bond Fund	25.95		Accumulator		None		3.35	8.49	11.71	16.11	3	1,265	1,000
4	LU0189894842	Schroder ISF Global High Yield	44.85		Accumulator		None		3.14	10.01	10.49	15.81	5	2,643	1,000
5	LU0073255928	Morgan Stanley Investment Funds - European High Yield Bond Fund	21.54		Accumulator		None		2.28	7.75	7.49	12.48	4	795	0
<b>US High Yield Distributor Funds</b>															
1	LU0645147413	AXA World Funds - US High Yield Bonds	91.88		Distributor	11/01	Annual	4.26%	2.20	6.14	9.90	15.62	3	3,242	0
2	IE00B718SL89	Neuberger Berman High Yield Bond Fund/Ireland	8.59		Distributor	07/10	Quarterly	4.15%	1.54	6.80	8.64	10.38	4	3,336	1,000
3	LU0292586350	AXA IM Fixed Income Investment Strategies - US Short Duration High Yield	74.68		Distributor	06/01	Semi-Anl	3.39%	1.54	3.02	4.76	4.75	4	4,988	0
<b>US High Yield Accumulator Funds</b>															
1	LU0278531701	Nordea 1 SICAV - US High Yield Bond Fund	19.73		Accumulator		None		8.29	8.89	17.16	22.24	4	714	0
2	LU0277197595	BlackRock Global Funds - US Dollar High Yield Bond Fund	30.52		Accumulator		None		9.00	10.26	16.36	23.66	4	3,560	5,000
3	LU0261953904	Fidelity Funds - US High Yield Fund	26.86		Accumulator		None		10.63	12.34	16.13	25.51	5	4,679	2,500
4	IE00B12VWB25	Neuberger Berman High Yield Bond Fund/Ireland	21.53		Accumulator		None		2.57	7.97	9.79	11.55	3	3,336	1,000
5	IE0009530639	Janus Henderson High Yield Fund/Ireland	31.71		Accumulator		None		3.22	9.08	11.54	12.93	3	532	2,500
6	LU1282651808	Allianz Global Investors Fund - Allianz US Short Duration High Income Bond	95.67		Accumulator		Irreg		2.88	8.81	7.28	8.74	4	1,852	5,000
7	LU0292585626	AXA IM Fixed Income Investment Strategies - US Short Duration High Yield	150.75		Accumulator		None		1.49	2.98	4.77	4.74	4	4,988	0
<b>European Investment Grade Distributor Funds</b>															
1	LU0512749036	Schroder ISF EURO Corporate Bond	15.96		Distributor	06/01	Semi-Anl	2.04%	-0.65	2.53	10.29	11.62	3	10,720	1,000
2	LU0794790476	Invesco Euro Corporate Bond Fund	12.18		Distributor	14/03	Annual	1.05%	0.03	1.85	10.16	9.89	3	1,848	1,000
3	LU0251659933	AXA World Funds - Euro Strategic Bonds	135.86		Distributor	09/01	Annual	0.14%	-0.43	0.69	9.29	5.30	3	167	0

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<b>European Investment Grade Accumulator Funds</b>															
1	LU0133717503	Schroder ISF EURO Corporate Bond	22.69		Accumulator		None		-0.61	2.58	10.46	11.89	3	10,720	1,000
2	LU0153585723	Vontobel Fund - EURO Corporate Bond	190.07		Accumulator		None		-0.16	2.68	10.87	10.62	4	2,656	0
3	LU0243957825	Invesco Euro Corporate Bond Fund	19.36		Accumulator		None		0.16	1.73	10.00	9.75	3	1,848	1,000
4	LU0238209513	Fidelity Funds - Euro Bond Fund	31.45		Accumulator		None		-2.72	-1.44	9.73	6.57	3	1,414	2,500
<b>US Investment Grade Distributor Funds</b>															
1	LU0826412388	Nordea 1 SICAV - US Total Return Bond Fund	79.63		Distributor	30/04	Annual	4.80%	5.96	1.82	9.22	5.50	4	744	0
<b>Global Investment Grade Distributor Funds</b>															
1	LU1380459278	Vontobel Fund - TwentyFour Absolute Return Credit Fund	92.37		Distributor	04/12	Annual	3.58%	0.09	1.10	3.04	4.25	2	3,023	0
2	LU0165124867	HSBC Global Investment Funds - Euro Credit Bond	18.10		Distributor	08/08	Annual	0.50%	-2.25	-0.54	5.48	4.75	3	354	5,000
3	LU0694810861	Schroder ISF Global Bond	9.54		Distributor	14/01	Quarterly	2.04%	-2.05	-0.95	7.61	2.92	4	2,101	1,000
4	LU0628638974	ODDO BHF Euro Credit Short Duration	8.41		Distributor	03/12	Annual	1.99%	1.06	2.88	0.74	0.94	3	1,310	1,000
5	LU0152981543	Franklin Templeton Investment Funds - Templeton Global Bond Fund	11.91		Distributor	18/10	Monthly	4.87%	0.74	-0.97	-7.43	-0.90	5	5,751	5,000
6	LU0366773504	Franklin Templeton Investment Funds - Templeton Global Total Return Fund	5.91		Distributor	18/10	Monthly	7.68%	-3.80	-2.93	-2.33	-6.07	4	5,064	5,000
<b>Global Investment Grade Accumulator Funds</b>															
1	LU0138643068	DPAM L - Bonds Universalis Unconstrained	180.85		Accumulator		None		-0.25	1.77	17.56	15.01	4	1,066	1
2	IE00B11XZ541	PIMCO GIS Global Real Return Fund	18.86		Accumulator		None		1.67	3.80	15.21	8.45	4	3,393	1,000
3	LU0408846961	JPMorgan Funds - Global Corporate Bond Fund	13.53		Accumulator		None		-1.74	0.97	12.84	8.07	4	5,807	5,000
4	LU0162658883	BlackRock Global Funds - Euro Corporate Bond Fund	17.63		Accumulator		None		-0.73	0.86	7.76	8.56	3	3,192	5,000
5	LU0297942434	BlackRock Global Funds - Global Corporate Bond Fund	13.83		Accumulator		None		-1.78	0.66	12.62	7.71	4	1,333	5,000
6	LU0330917880	BlackRock Global Funds - World Bond Fund	198.80		Accumulator		None		-1.92	-0.49	9.30	2.88	3	1,337	5,000
7	LU0165091165	HSBC Global Investment Funds - Euro Credit Bond	26.73		Accumulator		None		-2.48	-0.84	4.53	3.19	3	354	5,000
<b>Emerging High Yield Distributor Funds</b>															
1	LU0649369997	Capital Group Global High Income Opportunities	17.23		Distributor	16/10	Quarterly	3.68%	-1.33	5.06	10.76	12.90	4	1,668	0
2	LU0251658299	AXA World Funds - Global Emerging Markets Bonds	102.46		Distributor	09/01	Annual	5.04%	-6.31	8.36	37.27	12.39	4	447	0
3	LU0816909872	Mainfirst - Emerging Markets Corporate Bond Fund Balanced	95.27		Distributor	31/05	Annual	4.17%	1.50	11.00	10.74	15.74	4	347	2,500
4	LU0238203821	Fidelity Funds - Emerging Market Debt Fund	12.50		Distributor	12/08	Annual	4.06%	5.04	8.73	19.01	15.08	4	2,344	2,500
5	LU0726752743	Aviva Investors - Emerging Markets Bond Fund	7.43		Distributor	10/11	Monthly	5.30%	-3.25	2.16	10.22	4.16	4	3,826	0
6	LU0809803298	Pictet - Global Emerging Debt	198.86		Distributor	13/12	Annual	3.78%	-5.08	1.10	8.77	1.70	4	3,067	0
7	LU0982017344	AXA World Funds - Emerging Markets Short Duration Bonds	84.39		Distributor	11/01	Annual	3.32%	-1.47	1.87	5.33	3.63	4	845	0
<b>Emerging High Yield Accumulator Funds</b>															
1	LU0219422606	MFS Meridian Funds - Emerging Markets Debt Fund	25.09		Accumulator		None		3.08	5.33	17.19	12.97	4	3,130	0
2	LU0501220429	Global Evolution Funds - Frontier Markets	163.92		Accumulator		Irreg		8.64	11.93	14.98	18.48	4	2,884	50
3	LU0533017892	Capital International Fund - Capital Group Emerging Markets Debt Fund Lux	13.88		Accumulator		None		1.24	5.95	17.03	11.58	4	1,450	0
4	IE00B11XYW43	PIMCO GIS Emerging Markets Bond Fund	38.51		Accumulator		None		-2.73	2.83	11.36	7.54	4	4,880	1,000
5	LU0200683885	BlackRock Global Funds - Emerging Markets Bond Fund	17.17		Accumulator		None		4.19	7.18	14.39	9.64	4	1,489	5,000
6	LU0512128355	JPMorgan Funds - Emerging Markets Corporate Bond Fund	111.76		Accumulator		None		-0.60	4.14	11.96	7.01	4	1,361	5,000
7	LU0603408468	Morgan Stanley Investment Funds - Emerging Markets Corporate Debt Fund	36.02		Accumulator		None		-0.25	4.80	9.92	8.89	4	1,037	0
<b>European Balanced Distributor Funds</b>															
1	LU0243957312	Invesco Pan European High Income Fund	14.87		Distributor	15/12	Quarterly	2.21%	4.07	8.91	14.20	19.33	4	7,821	1,000
2	LU0179866354	AXA World Funds - Optimal Income	123.89		Distributor	09/01	Annual	1.52%	2.92	13.48	18.66	22.59	5	641	0

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<b>European Balanced Accumulator Funds</b>															
1	LU0243957239	Invesco Pan European High Income Fund	24.45		Accumulator		None		4.13	8.91	14.25	20.21	4	7,821	1,000
2	LU0179866438	AXA World Funds - Optimal Income	211.65		Accumulator		None		5.24	11.74	11.36	20.19	5	641	0
3	LU0283900842	Fidelity Funds - European Multi Asset Income Fund	15.33		Accumulator		None		6.16	10.45	10.05	13.64	4	570	2,500
<b>Global Balanced Distributor Funds</b>															
1	IE00BNCB5M86	Magna Umbrella Fund PLC - Magna New Frontiers Fund	16.45		Distributor	19/06	Annual	0.97%	39.99	74.61	44.02	67.01	6	502	5,000
2	IE00B426HC18	BNY Mellon Global Funds PLC - Global Real Return Fund EUR	1.49		Distributor	14/02	Annual	0.35%	2.65	7.84	19.52	14.53	4	3,308	5,000
3	LU0323578145	Flossbach von Storch - Multi Asset - Balanced	167.78		Distributor	19/12	Annual	1.07%	5.81	6.47	17.88	20.97	4	2,386	0
4	FRO011269588	Carmignac Patrimoine	120.73		Distributor		Annual		1.30	7.62	18.33	13.40	4	10,905	1,000
5	LU0404220724	JPMorgan Investment Funds - Global Income Fund	116.69		Distributor	21/11	Quarterly	3.93%	5.34	12.95	12.22	16.13	4	23,714	5,000
6	LU0089290844	BNP Paribas Funds Target Risk Balanced	118.24		Distributor		Annual		2.97	7.22	12.21	16.62	4	1,376	100
7	LU0343523998	FTIF - Franklin Global Fundamental Strategies Fund	11.02		Distributor	11/07	Annual	0.37%	10.72	18.17	5.33	15.20	5	1,445	5,000
<b>Global Balanced Accumulator Funds</b>															
1	LU0171283459	BlackRock Global Funds - Global Allocation Fund	65.13		Accumulator		None		9.68	16.43	34.18	43.87	6	18,269	5,000
2	LU0093503497	BlackRock Global Funds - ESG Multi-Asset Fund	19.38		Accumulator		None		8.63	12.94	28.51	43.03	5	3,766	5,000
3	LU0208341536	Swisscanto LU Portfolio Fund Sustainable Balanced EUR	165.17		Accumulator		None		7.00	13.20	29.01	38.50	4	1,573	100
4	IE00B426HC18	BNY Mellon Global Funds PLC - Global Real Return Fund EUR	1.48		Accumulator		Irreg		3.36	8.19	19.91	14.98	4	3,308	5,000
5	LU0219418836	MFS Meridian Funds - Global Total Return Fund	23.97		Accumulator		None		9.90	15.35	23.30	28.80	5	1,947	0
6	LU0430649086	BL - Fund Selection-0-50	148.97		Accumulator		None		4.85	10.21	17.63	20.42	4	440	0
7	LU0115098948	JPMorgan Investment Funds - Global Macro Opportunities	163.04		Accumulator		None		2.94	8.27	14.40	19.29	5	5,866	5,000
<b>European Equity Broad Distributor Funds</b>															
1	LU0308864296	MainFirst - Top European Ideas Fund	138.86		Distributor	31/05	Annual	1.12%	14.36	39.85	28.11	69.63	5	1,207	2,500
2	LU0062647606	Schroder ISF European Large Cap	226.46		Distributor	19/01	Annual	2.40%	12.64	27.45	29.14	36.27	6	489	1,000
3	LU0125727437	AXA World Funds - Framlington Europe Opportunities	75.26		Distributor	09/01	Annual	1.00%	16.57	27.78	30.37	39.69	6	466	0
4	DE0008474008	DWS ESG Investa	201.57		Distributor	24/11	Annual	0.56%	8.11	19.88	19.95	30.85	6	3,886	0
<b>European Equity Broad Accumulator Funds</b>															
1	LU0011846440	BlackRock Global Funds - European Fund	180.47		Accumulator		None		17.35	30.78	63.00	77.28	5	1,832	5,000
2	LU0202403266	Fidelity Active Strategy - Europe Fund	553.11		Accumulator		None		10.14	12.53	50.07	86.50	6	1,062	2,500
3	LU0920839346	Allianz - Europe Equity Growth Select	238.13		Accumulator		Irreg		18.74	28.31	56.33	75.03	6	1,413	5,000
4	LU0260085492	Jupiter Global Fund - Jupiter European Growth	48.64		Accumulator		None		16.40	20.92	36.73	78.50	5	1,478	1,000
<b>European Equity Growth Funds</b>															
1	IE00B4ZJ4188	Comgest Growth PLC - Europe Opportunities	57.89		Accumulator		None		16.95	24.68	53.11	118.29	6	1,957	50
2	LU0261959422	Fidelity Funds - European Dynamic Growth Fund	34.10		Accumulator		None		10.68	11.22	42.02	75.41	6	5,305	2,500
3	LU0920839346	Allianz - Europe Equity Growth Select	238.13		Accumulator		Irreg		18.74	28.31	56.33	75.03	6	1,413	5,000
4	LU0153585137	Vontobel Fund - European Equity	389.86		Accumulator		None		13.93	19.62	33.56	42.76	6	322	0
<b>European Equity Value Funds</b>															
1	LU0145644893	DWS Invest Top Euroland	263.04		Distributor		Annual		11.44	21.87	35.71	54.19	6	543	0
2	LU0095325956	AB SICAV I - Eurozone Equity Portfolio	15.91		Accumulator		None		12.42	27.27	14.61	45.41	6	758	2,000
3	DE0008474008	DWS ESG Investa	201.57		Distributor	24/11	Annual	0.56%	8.11	19.88	19.95	30.85	6	3,886	0
4	LU0229938955	Franklin Templeton Investment Funds - Franklin Mutual European Fund	21.20		Distributor	11/07	Annual	1.77%	14.40	29.74	8.82	18.96	6	659	5,000

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<b>European Small &amp; Mid Cap Funds</b>															
1	IE0004766014	Comgest Growth Europe Smaller Companies	50.05		Accumulator		None		12.90	17.99	53.95	115.55	6	1,154	50
2	LU0282719219	Threadneedle Lux - Pan European Small Cap Opportunities	58.69		Accumulator		None		13.69	25.84	51.80	90.85	6	1,007	2,500
3	LU0115764358	Fidelity Funds - European Smaller Companies Fund	46.10		Accumulator		None		20.05	40.55	37.16	68.49	6	1,589	2,500
4	LU0256787531	LO Funds - Continental Europe Small & Mid Leaders	83.76		Accumulator		None		11.58	19.00	37.37	52.86	6	523	3,000
<b>Global Equity Broad Funds</b>															
1	LU0552385618	Morgan Stanley Investment Funds - Global Opportunity Fund	113.99		Accumulator		None		-1.12	9.05	68.87	140.59	6	20,337	0
2	LU0690374615	Fundsmith SICAV - Fundsmith Equity Fund	52.49		Accumulator		None		17.13	23.07	55.39	105.38	5	7,180	2,000
3	LU0171285314	BlackRock Global Funds - Global Long-Horizon Equity Fund	80.52		Accumulator		None		21.98	33.16	69.34	111.67	6	1,131	5,000
4	LU0089558679	UniDynamicFonds: Global	102.50		Distributor	14/12	Annual	0.04%	17.05	24.36	67.50		6	595	0
5	IE00B3DBRM10	J O Hambro Capital Management Umbrella Fund plc - Global Select Fund	4.33		Distributor		Annual		17.23	29.09	62.96	93.52	6	1,763	1,000
6	LU0975280552	Nordea 1 SICAV - Global Opportunity Fund	274.98		Accumulator		None		18.41	24.13	60.13	107.03	6	397	0
<b>Global Dividend-paying Equity Funds</b>															
1	LU0089558679	UniDynamicFonds: Global	102.50		Distributor	14/12	Annual	0.04%	17.05	24.36	67.50		6	595	0
2	LU0329429384	GAM Multistock - Luxury Brands Equity	388.87		Distributor	21/11	Annual	0.34%	12.57	30.22	48.19	98.68	6	487	0
3	LU0161987739	LO Funds - Golden Age	22.75		Distributor	10/12	Annual	0.35%	8.52	22.79	35.19	62.11	6	1,191	3,000
4	LU0366178969	Flossbach von Storch - Global Quality	283.84		Distributor	18/12	Annual	0.53%	17.35	20.99	48.40	58.20	5	545	0
5	LU0260862726	Franklin Templeton Investment Funds - Franklin Mutual Global Discovery Fund	31.21		Distributor	11/07	Annual	0.75%	20.71	36.42	14.53	28.27	6	549	5,000
6	LU0305819384	NORDEA 1 SICAV - Global Stable Equity Fund - Euro Hedged	18.35		Distributor	30/04	Annual	1.89%	15.62	25.80	19.54	33.37	5	565	0
7	LU0507266061	DWS Invest Top Dividend	171.76		Distributor	08/03	Annual	2.77%	11.92	16.06	13.54	21.81	5	2,397	0
<b>US Equity Broad Funds</b>															
1	LU0171298135	BlackRock Global Funds - US Growth Fund	33.33		Accumulator		None		16.99	21.87	71.54	147.07	6	601	5,000
2	LU0260861751	FTIF - Franklin U.S. Opportunities Fund	27.13		Distributor		Annual		18.62	25.50	77.57	147.97	6	9,216	5,000
3	IE00B19Z9612	Legg Mason Global Funds PLC - ClearBridge US Large Cap Growth Fund	631.69		Accumulator		None		15.25	19.48	63.68	121.80	6	1,946	1,000
4	LU0248185190	Schroder ISF US Large Cap	213.91		Accumulator		None		28.24	34.90	53.79	101.73	6	2,274	1,000
5	LU0218912151	Vontobel Fund - US Equity	314.53		Accumulator		None		6.86	16.56	38.23	82.71	6	2,780	0
6	IE00B7F25G09	Neuberger Berman US Multi Cap Opportunities Fund	29.14		Accumulator		None		13.47	29.11	31.68	77.14	5	724	1,000
7	IE00B02YQR81	AXA ROSENBERG US EQTY ALP-BH	21.08		Accumulator		None		14.81	27.45	31.42	65.72	6	1,070	5,000
<b>US Equity Growth Funds</b>															
1	LU0217390490	JPMorgan Funds - America Equity Fund	29.36		Accumulator		None		21.57	32.19	50.49	96.13	6	3,692	5,000
2	LU0218912151	Vontobel Fund - US Equity	314.53		Accumulator		None		6.86	16.56	38.23	82.71	6	2,780	0
3	IE00B2Q3L925	Legg Mason Global Funds PLC - ClearBridge U.S. Aggressive Growth Fund	183.05		Accumulator		None		2.01	21.53	16.38	37.94	6	620	1,000
<b>US Equity Value Funds</b>															
1	LU1883872332	Amundi Funds - US Pioneer Fund	Requesting Data...		Accumulator		None		21.45	27.25	59.00	109.68	6	2,935	n/a
2	IE00B7F25G09	Neuberger Berman US Multi Cap Opportunities Fund	Requesting Data...		Accumulator		None		13.47	29.11	31.68	77.14	5	724	1,000
3	LU0474363974	Robeco BP US Large Cap Equities	Requesting Data...		Accumulator		None		24.07	38.37	22.23	57.90	6	2,583	n/a
4	LU0173783092	Nordea 1 SICAV - North American Value Fund	Requesting Data...		Accumulator		None		15.82	27.99	18.84	55.61	6	360	50
5	LU0171293920	BlackRock Global Funds - US Basic Value Fund	Requesting Data...		Accumulator		None		22.65	38.75	21.55	40.13	6	913	5,000
6	LU0140362889	Franklin Mutual US Value Fund/Luxembourg	Requesting Data...		Accumulator		None		22.40	36.01	12.67	24.80	6	372	5,000
<b>US Equity Small &amp; Mid-Cap Funds</b>															
1	LU0918140210	T Rowe Price Funds SICAV - US Smaller Companies Equity Fund	34.24		Accumulator		None		18.44	33.85	66.70	118.79	6	3,495	1,000
2	IE00B19Z4C24	Legg Mason Global Funds PLC - Royce US Small Cap Opportunity Fund	334.94		Accumulator		None		30.15	64.92	52.80	97.43	6	1,029	1,000
3	LU0248178732	Schroder ISF US Small & Mid-Cap Equity	374.41		Accumulator		None		21.79	36.65	33.49	58.61	6	1,276	1,000
<b>Emerging Equity Broad Funds</b>															
1	LU0345361124	Fidelity Funds - Asia Pacific Opportunities Fund	30.73		Accumulator		None		9.28	24.67	58.24	87.04	6	2,118	2,500
2	LU0522352946	JPMorgan Funds - Greater China Fund	245.94		Accumulator		None		-5.53	9.30	79.53	97.43	6	2,832	5,000
3	LU0365775922	Schroder ISF Greater China	81.73		Accumulator		None		-1.96	9.62	53.97	87.63	6	3,892	1,000
4	LU1378879248	Morgan Stanley Investment Funds - Asia Opportunity Fund	55.37		Accumulator		None		-19.67	-9.36	50.01	101.79	6	7,307	0
5	LU0255978347	Pictet - China Equities	645.52		Accumulator		None		-12.44	-4.04	34.32	66.83	6	556	0
6	LU0255976994	Pictet - Asian Equities Ex-Japan	306.10		Accumulator		None		-2.44	10.67	40.22	64.92	6	1,870	0
7	LU0348814566	Allianz Total Return Asian Equity	152.98		Distributor	18/12	Annual	0.04%	-2.73	5.41	57.93	65.29	6	530	5,000
<b>Equity Sectors</b>															
1	LU0171310443	BlackRock Global Funds - World Technology Fund	69.22		Accumulator		None		8.96	27.31	129.66	291.07	6	12,873	5,000
2	LU0115773425	Fidelity Funds - Global Technology Fund	44.77		Accumulator		None		19.87	38.74	109.99	186.80	6	13,515	2,500
3	IE0002167009	Janus Henderson Global Technology and Innovation Fund/Ireland	22.62		Accumulator		None		8.54	20.26	88.50	180.65	6	498	2,500
4	LU0823421689	BNP Paribas Funds Disruptive Technology	1852.84		Accumulator		None		17.31	28.82	97.02	197.02	6	3,157	0
5	LU1279334301	Pictet - Robotics	256.99		Distributor		Annual		11.72	29.83	85.51	152.10	6	9,209	0
6	LU0117884675	JPMorgan Funds - Europe Dynamic Technologies Fund	25.15		Accumulator		None		20.51	35.51	76.74	137.71	6	1,090	5,000
7	LU0415391431	Bellevue Funds Lux - Bellevue Medtech & Services	653.55		Accumulator		None		13.50	19.17	40.19	99.92	6	1,752	0
8	LU0329429384	GAM LUXURY BRANDS EQ-EUR A	388.87		Distributor		Annual	0.34%	12.57	30.22	48.19	98.68	6	487	0
9	LU0217139533	PICTET-PREMIUM BRND-PDYE	258.02		Distributor		Annual		19.398	37.79	64.07	105.64	6	1,895	0

## Top Rated Funds List (EUR)

*Ranking is based on our fund selection model, for more information visit [cc.com.mt/fundselection](http://cc.com.mt/fundselection)*

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Score Rank	ISIN	Fund Name	Fund Price	Hedged Share Class	Type	Indicative Dist Date	Distribution	Distribution Yield *	YTD	Total Return %			SRRI	Size (m)	Minimum Initial Inv.
										1 YR %	3 YR %	5 YR %			

\* The sum of net dividend per share amounts that have gone ex-div over the most recent 12-months, divided by the current price of the instrument.

Score Rank	ISIN	Fund Name	Fund Price	Hedged Share Class	Type	Indicative Dist Date	Distribution	Distribution		Total Return %				Size (m)	Minimum Initial Inv.
								Yield *	YTD	1 YR %	3 YR %	5 YR %	SRR1		
<b>US High Yield Distributor Funds</b>															
1	LU0964941495	AXA World Funds - US High Yield Bonds	93.00		Distributor	11/01	Annual	4.46%	2.808	7.08	17.01	28.88	3	3,242	0
2	LU0168057262	Fidelity Funds - US High Yield Fund	11.67		Distributor	10/11	Monthly	3.74%	5.206	10.91	17.42	30.36	4	4,679	2,500
3	IE00B1G9WM36	Neuberger Berman High Yield Bond Fund/Ireland	9.74		Distributor	07/10	Quarterly	4.12%	2.228	7.82	15.87	23.00	3	3,336	1,000
<b>US High Yield Accumulator Funds</b>															
1	LU0046676465	BlackRock Global Funds - US Dollar High Yield Bond Fund	39.08		Accumulator		None		3.716	9.35	19.04	31.67	3	3,560	5,000
2	IE0004446971	Janus Henderson High Yield Fund/Ireland	32.49		Accumulator		None		3.835	10.02	18.92	26.52	4	532	2,500
<b>Global High Yield Distributor Funds</b>															
1	LU0065014192	Franklin Templeton Investment Funds - Franklin High Yield Fund	5.94		Distributor	18/10	Monthly	5.37%	3.347	8.44	18.79	27.80	4	1,314	5,000
2	LU0133082684	T Rowe Price Funds SICAV - Global High Yield Bond Fund	12.41		Distributor	27/10	Monthly	4.19%	3.923	9.39	18.02	28.21	3	1,265	1,000
3	LU0035378891	MFS Meridian Funds - Global High Yield Fund	6.01		Distributor	02/11	Monthly	3.77%	2.849	7.61	17.57	26.62	3	352	0
4	LU1775969147	Invesco Funds-Invesco Global High Income Fund	11.22		Distributor	13/11	Monthly	5.56%	2.430	9.18	18.13	23.61	4	369	1,500
5	LU0152644976	MFS Meridian Funds - Global High Yield Fund	6.08		Distributor	02/11	Monthly	2.76%	2.231	6.67	14.26	20.46	4	352	0
<b>Global High Yield Accumulator Funds</b>															
1	LU0594695099	Robeco Capital Growth Funds - High Yield Bonds	189.34		Accumulator		None		3.025	7.39	19.37	30.77	4	8,993	n/a
2	LU0133082254	T Rowe Price Funds SICAV - Global High Yield Bond Fund	34.52		Accumulator		None		3.976	9.48	18.63	28.85	3	1,265	1,000
3	LU0189893018	Schroder ISF Global High Yield	53.39		Accumulator		None		3.803	11.07	17.88	28.98	5	2,643	1,000
4	LU0577855355	UBS Lux Bond SICAV - Short Duration High Yield Sustainable USD	135.01		Accumulator		None		1.833	3.97	11.64	16.26	4	1,024	n/a
5	LU0152644547	MFS Meridian Funds - Global High Yield Fund	26.71		Accumulator		None		2.141	6.63	14.15	20.42	4	352	0
6	LU0095035522	AB FCP I - Global High Yield Portfolio	24.82		Accumulator		None		2.224	9.63	10.85	15.98	4	20,441	2,000
<b>Emerging Markets High Yield Distributor Funds</b>															
1	LU1775969147	Invesco Funds-Invesco Global High Income Fund	11.22		Distributor		Monthly	5.56%	2.430	9.18	18.13	23.61	4	369	1,500
<b>Emerging Markets High Yield Accumulator Funds</b>															
1	LU0566480116	Aberdeen Standard SICAV I - Emerging Markets Corporate Bond Fund	16.24		Accumulator		None		0.505	6.00	18.95	24.88	3	2,055	1,500
2	IE00B11XYX59	PIMCO GIS Emerging Markets Bond Fund	47.91		Accumulator		None		-2.085	3.86	19.00	20.41	4	4,880	1,000
3	LU0125948108	MFS Meridian Funds - Emerging Markets Debt Fund	43.22		Accumulator		None		-1.951	4.09	18.70	17.48	3	3,130	0
4	LU0508301107	FISCH Bond EM Corporates Defensive Fund	151.53		Accumulator		None		-1.045	1.53	14.97	14.68	3	969	100
5	LU0128469839	Pictet - Global Emerging Debt	387.12		Accumulator		None		-4.655	1.79	14.80	11.38	4	3,067	0
6	LU0200680600	BlackRock Global Funds - Emerging Markets Bond Fund	19.97		Accumulator		None		-1.188	5.72	15.30	13.85	5	1,489	5,000

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Score Rank	ISIN	Fund Name	Fund Price	Hedged Share Class	Type	Indicative Dist Date	Distribution	Distribution		Total Return %				Size (m)	Minimum Initial Inv.
								Yield *	YTD	1 YR %	3 YR %	5 YR %	SRR1		
<b>US Investment Grade Distributor Funds</b>															
1	IE0081927J08	Legg Mason Global Funds PLC - Western Asset U.S. Core Plus Bond Fund	121.66		Distributor	21/09	Monthly	1.55%	-2.132	0.49	20.46	18.19	3	1,545	1,000
2	LU0219443354	MFS Meridian Funds - Limited Maturity Fund	8.82		Distributor	02/11	Monthly	1.16%	-0.141	0.48	8.40	8.99	3	1,080	0
3	LU0029872446	Franklin Templeton Investment Funds - Franklin U.S. Government Fund	8.65		Distributor	18/10	Monthly	2.82%	-1.614	-1.31	8.16	4.16	2	1,058	5,000
<b>US Investment Grade Accumulator Funds</b>															
1	LU0551246555	Franklin Templeton Investment Funds - Franklin US Low Duration Fund	11.55		Accumulator		None		0.522	2.30	6.65	8.04	3	338	5,000
2	LU0219495230	MFS Meridian Funds - U.S. Government Bond Fund	15.22		Accumulator		None		-2.623	-2.87	9.34	2.35	3	339	0
3	LU0219495313	MFS Meridian Funds - Limited Maturity Fund	12.45		Accumulator		None		-0.955	-0.64	4.97	-0.64	2	1,080	0
<b>Global Investment Grade Distributor Funds</b>															
1	LU1079558448	Robeco Financial Institutions Bonds	103.47		Distributor	26/12	Quarterly	3.27%	1.712	5.33	19.54	34.36	3	2,477	n/a
2	IE00B3Y5VT74	PIMCO GIS Diversified Income Fund	12.11		Distributor	02/11	Monthly	2.10%	-0.384	4.01	20.42	25.34	3	18,612	1,000
3	LU0692309460	HSBC Global Investment Funds - RMB Fixed Income	10.53		Distributor	08/08	Annual	2.80%	2.147	8.35	21.08	25.10	3	392	5,000
4	LU0175074193	Pictet - USD Short Mid-Term Bonds	97.35		Distributor	13/12	Annual	1.79%	-0.082	0.12	9.58	9.79	2	394	0
5	LU0149002841	AXA World Funds - Global Sustainable Aggregate	29.98		Distributor	11/01	Annual	0.70%	-1.802	-0.70	14.91	14.06	3	595	0
6	IE0031618964	Legg Mason Global Funds PLC - Western Asset Global Multi Strategy Fund	116.74		Distributor	21/09	Monthly	2.39%	-1.094	3.79	17.04	18.73	4	340	1,000
7	LU0282388783	BNP Paribas Funds Sustainable Global Corporate Bond	117.54		Distributor	03/05	Annual	1.68%	-1.056	1.44	15.98	16.74	4	472	0
<b>Global Investment Grade Accumulator Funds</b>															
1	LU0175073625	Pictet - USD Short Mid-Term Bonds	140.95		Accumulator		None		-0.078	0.12	9.58	9.79	2	394	0
2	LU0073690421	AXA World Funds - Global Sustainable Aggregate	46.89		Accumulator		None		-1.780	-0.72	14.98	14.12	3	595	0
3	LU0006061385	BlackRock Global Funds - Global Government Bond Fund	32.22		Accumulator		None		-2.511	-1.23	15.11	-1.23	3	744	5,000
4	LU0106256372	Schroder ISF Global Bond	13.47		Accumulator		None		-3.915	-0.34	13.74	-0.34	4	2,101	1,000
5	LU0073230699	Morgan Stanley Investment Funds - Global Bond Fund	36.78		Accumulator		None		-4.912	-1.24	12.07	-1.24	4	1,556	0
6	LU0102828612	AB FCP I - Short Duration Bond Portfolio	18.42		Accumulator		None		-0.379	-0.16	3.48	-0.16	2	537	2,000
<b>Global Balanced Distributor Funds</b>															
1	LU1095739907	First Eagle Amundi - Income Builder Fund	88.49		Distributor	02/12	Quarterly	3.86%	3.448	11.08	15.03	23.58	5	2,117	0
2	LU0985093219	Ethna-Aktiv	114.07		Distributor	12/04	Annual	0.09%	1.313	5.02	13.25	18.40	4	2,328	0
3	LU0757360028	Schroder ISF Global Multi-Asset Income	82.10		Distributor	15/11	Monthly	5.08%	2.236	9.28	12.11	16.32	4	1,951	1,000
<b>Global Balanced Accumulator Funds</b>															
1	LU0494093205	BlackRock Global Funds - ESG Multi-Asset Fund	50.68		Accumulator		None		9.154	13.73	35.51	56.71	5	3,766	5,000
2	LU0592699259	Carmignac Portfolio - Emerging Patrimoine	135.17		Accumulator		None		-2.937	11.43	41.57	34.83	4	539	n/a
3	LU0072462426	BlackRock Global Funds - Global Allocation Fund	75.74		Accumulator		Irreg		3.981	14.88	35.27	49.42	5	18,269	5,000
4	LU0197216392	UBS Lux Key Selection Sicav - Global Allocation USD	19.21		Accumulator		None		3.169	14.14	24.02	40.12	5	340	n/a
5	LU0049785792	UBS Lux Strategy Fund - Balanced USD	3927.01		Accumulator		None		5.491	14.37	22.81	38.26	5	891	n/a
6	LU0633140560	AB SICAV I - Emerging Markets Multi-Asset Portfolio	18.76		Accumulator		None		0.482	14.95	26.93	31.46	5	1,036	2,000
7	LU0033043885	UBS Lux Strategy Fund - Yield USD	3950.61		Accumulator		None		3.695	9.88	19.48	9.88	4	780	n/a
<b>US Equity Broad Distributor Funds</b>															
1	LU0006306889	Schroder ISF US Large Cap	228.30		Distributor	10/01	Annual	0.61%	21.439	33.39	55.11	109.33	5	2,274	1,000
2	LU1280957306	Threadneedle Lux - US Contrarian Core Equities	20.21		Distributor	31/03	Semi-Anl	1.26%	13.312	27.60	51.23	92.73	6	499	2,500
<b>US Equity Broad Accumulator Funds</b>															
1	LU0133085943	T Rowe Price Funds SICAV - US Blue Chip Equity Fund	85.49		Accumulator		None		12.369	20.68	68.02	160.72	6	1,228	1,000
2	LU0097036916	BlackRock Global Funds - US Growth Fund	39.15		Accumulator		None		11.285	21.40	72.09	157.74	6	601	5,000
3	LU0035765741	Vontobel Fund - US Equity	1934.33		Accumulator		None		7.640	17.84	47.15	103.27	6	2,780	0

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								Yield *	YTD	1 YR %	3 YR %	5 YR %	SRR1		
<b>US Equity Growth Funds</b>															
1	LU0097036916	BlackRock Global Funds - US Growth Fund	39.15		Accumulator		None		11.285	21.40	72.09	157.74	6	601	5,000
2	IE00B1928W00	Legg Mason Global Funds PLC - ClearBridge US Large Cap Growth Fund	457.10		Distributor		Annual		9.645	17.84	65.17	130.10	6	1,946	1,000
3	LU0112528269	Threadneedle Lux American Select	35.44		Accumulator		None		13.133	27.64	57.79	114.78	6	452	2,500
<b>US Equity Value Funds</b>															
1	IE0002270589	Legg Mason Global Funds PLC - Legg Mason ClearBridge Value Fund	302.82		Distributor		Annual		19.801	47.44	40.38	68.34	6	730	1,000
2	LU0125979160	MFS Meridian Funds - U.S. Value Fund	36.87		Accumulator		None		14.717	26.61	30.42	58.04	6	2,363	0
3	LU0076314649	Nordea 1 SICAV - North American Value Fund	70.90		Accumulator		None		9.228	26.09	18.56	60.66	6	360	0
4	LU0072461881	BlackRock Global Funds - US Basic Value Fund	110.00		Accumulator		None		14.823	37.67	20.88	37.67	6	913	5,000
<b>US Equity Small &amp; Mid-Cap Funds</b>															
1	LU0133096635	T Rowe Price Funds SICAV - US Smaller Companies Equity Fund	78.46		Accumulator		None		12.262	32.11	68.12	127.35	6	3,495	1,000
2	IE0031619046	Legg Mason Global Funds PLC - Royce US Small Cap Opportunity Fund	903.76		Distributor		Annual		23.915	62.79	54.31	105.01	7	1,029	1,000
3	LU0566484027	Aberdeen Standard SICAV I - North American Smaller Companies Fund	27.63		Accumulator		None		20.818	45.90	58.47	98.93	6	557	1,500
4	LU0012050646	Schroder ISF US Smaller Companies	204.42		Distributor	10/01	Annual	0.70%	15.577	40.89	36.19	74.79	6	376	1,000
<b>Global Equity Broad Funds</b>															
1	LU0552385295	Morgan Stanley Investment Funds - Global Opportunity Fund	132.72		Accumulator		None		-0.188	10.53	80.99	169.81	6	20,337	0
2	LU0476877211	Aberdeen Standard SICAV I - Global Innovation Equity Fund	300.77		Accumulator		None		8.813	28.39	99.55	170.00	6	421	1,500
3	LU1809977843	LO Funds - World Brands	382.07		Accumulator		None		2.962	18.34	66.67	159.75	6	892	3,000
4	LU0052864419	Invesco Global Consumer Trends Fund	96.99		Accumulator		None		0.717	21.27	62.54	144.31	6	6,528	1,500
5	LU0557290698	Schroder ISF Global Sustainable Growth	335.77		Accumulator		None		13.963	30.58	73.25	126.75	5	2,927	1,000
6	LU0428704042	LO Funds - Generation Global	38.96		Accumulator		None		15.782	34.37	64.78	126.99	6	2,643	3,000
7	LU1084869962	Wellington Global Quality Growth Fund	25.35		Accumulator		None		8.712	17.06	53.84	109.88	6	10,598	5,000
<b>Global Equity Growth Funds</b>															
1	IE0033535075	Comgest Growth PLC - Comgest Growth World	42.31		Accumulator		None		2.669	14.32	43.08	99.29	5	1,278	50
2	LU0011850046	BlackRock Global Funds - Global Long-Horizon Equity Fund	93.96		Accumulator		None		14.739	30.48	68.48	30.48	5	1,131	5,000
3	LU0428704042	LO Funds - Generation Global	38.96		Accumulator		None		15.782	34.37	64.78	34.37	6	2,643	3,000
4	LU0218910023	Vontobel Fund - Global Equity	396.12		Distributor		Annual		5.804	15.13	46.95	15.13	6	4,404	0
5	LU0219492724	MFS Meridian Funds - Global Concentrated Fund	58.00		Accumulator		None		10.645	23.46	42.96	23.46	6	760	0
6	LU0861579265	AB SICAV I - Low Volatility Equity Portfolio	36.07		Accumulator		None		10.509	17.57	30.08	17.57	6	3,779	2,000
7	LU0327757729	Franklin Templeton Investment Funds - Templeton Growth Euro Fund	21.79		Accumulator		None		3.515	17.21	6.14	17.21	6	7,114	5,000
<b>Emerging Equity Broad Funds</b>															
1	LU0181495838	Schroder ISF Emerging Asia	55.95		Accumulator		None		-4.338	14.34	52.84	83.03	6	6,261	1,000
2	LU0047713382	BlackRock Global Funds - Emerging Markets Fund	48.90		Accumulator		None		-1.669	20.65	48.72	73.28	6	2,961	5,000
3	LU0100551489	Capital International Fund - Capital Group Emerging Markets Growth Fund LUX	138.27		Accumulator		None		2.105	19.33	57.46	73.71	6	466	0
4	LU0261950470	Fidelity Funds - Emerging Markets Fund	25.29		Accumulator		None		-2.317	18.29	51.17	63.80	6	6,480	2,500
5	LU0571085413	Vontobel Fund - mtX Sustainable Emerging Markets Leaders	173.52		Accumulator		None		-9.294	6.73	26.89	51.08	6	7,609	0
6	LU0106252389	Schroder ISF Emerging Markets	20.00		Accumulator		None		-3.231	16.51	35.77	59.11	6	5,783	1,000
7	LU0128522744	Franklin Templeton Investment Funds - Templeton Emerging Markets Fund	49.76		Accumulator		None		-5.971	9.60	29.35	48.89	6	1,094	5,000
<b>Equity Sectors</b>															
1	LU0056508442	BlackRock Global Funds - World Technology Fund	80.49		Accumulator		None		3.285	25.61	131.49	306.10	6	12,873	5,000
2	LU0091434083	AB SICAV I - International Technology Portfolio	568.29		Accumulator		Irreg		5.762	25.79	110.12	228.66	6	1,498	2,000
3	LU0109392836	Franklin Templeton Investment Funds - Franklin Technology Fund	44.15		Accumulator		None		14.083	28.57	124.23	248.19	6	10,601	5,000
4	LU0070992663	JH Global Technology Leaders Fund	161.71		Distributor		Annual		9.456	26.17	81.90	26.17	6	4,547	2,500
5	LU0052864419	Invesco Global Consumer Trends Fund	96.99		Accumulator		None		0.717	21.27	62.54	21.27	6	6,528	1,500
6	LU1809977843	LO Funds - World Brands	382.07		Accumulator		None		2.962	18.34	66.67	18.34	6	892	3,000
7	LU0124384867	BlackRock Global Funds - Sustainable Energy Fund	17.24		Accumulator		None		7.214	29.53	93.71	29.53	6	7,167	5,000
8	LU0453818899	Bellevue Funds Lux - Bellevue Medtech & Services	524.59		Accumulator		None		7.823	17.47	41.57	17.47	5	1,752	0
9	LU0037065322	AB SICAV I - International Health Care Portfolio	576.13		Accumulator		None		10.315	17.15	45.22	17.15	6	2,418	2,000

\* The sum of net dividend per share amounts that have gone ex-div over the most recent 12-months, divided by the current price of the instrument.

Score Rank	ISIN	Fund Name	Fund Price	Hedged Share Class	Type	Indicative Dist Date	Distribution	Distribution		Total Return %					Minimum Initial Inv.
								Yield *	YTD	1 YR %	3 YR %	5 YR %	SRRI	Size (m)	
<b>High Yield Accumulator Funds</b>															
1	LU0261947765	Fidelity Funds - Flexible Bond Fund	1.99		Accumulator		None		-1.19	2.27	16.90	14.67	3	394	2,500
2	LU0411469827	Aberdeen Standard SICAV I - Select Euro High Yield Bond Fund	42.88		Distributor		Quarterly		3.80	9.35	13.07	22.64	3	818	1,500
3	LU0853555547	Jupiter JGF - Dynamic Bond	11.45		Accumulator		None		0.79	2.32	16.48	2.32	3	9,984	500
<b>High Yield Distributor Funds</b>															
1	LU0132385534	Fidelity Funds - US High Yield Fund	13.59		Distributor	12/08	Annual	3.82%	5.65	5.73	12.99	22.02	5	4,679	2,500
<b>Emerging High Yield</b>															
1	LU0219432159	MFS Meridian Funds - Emerging Markets Debt Fund	11.74		Distributor		Quarterly		-1.59	-0.84	13.87	9.72	5	3,130	0
2	LU0218201050	Schroder ISF Emerging Markets Debt Absolute Return	18.11		Distributor	10/01	Annual	3.98%	-6.36	0.25	1.60	-3.33	4	2,437	1,000
<b>Investment Grade Funds</b>															
1	LU0412230061	Ninety One Global Strategy Fund - Investment Grade Corporate Bond Fund	21.71		Distributor	18/10	Monthly	2.78%	-1.00	1.93	19.55	15.67	4	146	3,000
2	IE00B23Z7S25	Legg Mason Global Funds PLC - Western Asset Global Multi Strategy Fund	97.48		Distributor	26/10	Monthly	2.65%	-0.98	4.00	12.86	11.62	4	340	1,000
3	IE00B23Z9087	Legg Mason Global Funds PLC - Legg Mason Brandywine Global Fixed Income Fund	111.10		Distributor	25/03	Semi-Anl	0.98%	-3.67	0.60	2.85	1.02	4	256	1,000
4	LU0236987904	Schroder ISF Strategic Bond	94.54		Distributor	10/01	Annual	2.16%	0.40	1.96	-0.13	-0.29	4	704	1,000
<b>Global Balanced Funds</b>															
1	LU0219431771	MFS Meridian Funds - Global Total Return Fund	14.28		Distributor		Quarterly		4.92	8.68	20.00	25.15	4	1,947	0
2	LU0236177068	BlackRock Global Funds - Global Allocation Fund	37.98		Accumulator		None		3.69	14.29	29.18	38.36	5	18,269	5,000
3	LU0565135232	First Eagle Amundi - International Fund	161.93		Accumulator		None		5.94	14.52	15.93	23.15	5	6,622	0
4	LU0903425840	Schroder ISF Global Multi-Asset Income	130.05		Accumulator		None		2.32	9.29	8.98	11.37	4	1,951	1,000

Score Rank	ISIN	Fund Name	Fund Price	Hedged Share Class	Type	Indicative Dist Date	Distribution	Distribution Yield *	YTD	Total Return %				SRR1	Size (m)	Minimum Initial Inv.
										1 YR %	3 YR %	5 YR %				
<b>Global Equity Broad Accumulator Funds</b>																
1	LU0157924183	Fidelity Funds - Global Focus Fund	6.11		Distributor		Annual		8.00	17.33	43.96	78.04	6	1,032	2,500	
2	LU0200077294	Janus Henderson Global Equity Fund/Luxembourg	12.21		Accumulator		Irreg		10.89	14.36	45.11	88.53	5	786	2,000	
<b>Global Equity Broad Distributor Funds</b>																
1	LU0242609849	Schroder ISF Global Equity Alpha	207.37		Distributor	10/01	Annual	0.79%	16.47	22.96	48.54	82.85	5	2,704	1,000	
2	LU0511520347	DWS Invest Top Dividend	177.06		Distributor	08/03	Annual	2.89%	5.65	9.03	9.85	18.16	5	2,397	0	
3	LU0242610268	Schroder ISF Global Equity Yield	105.64		Distributor	10/01	Annual	1.90%	17.88	36.56	8.80	35.10	5	423	1,000	
<b>US Equity Broad Funds</b>																
1	LU0251120670	Fidelity Funds - America Fund	3.96		Distributor		Annual		15.97	27.48	13.84	31.99	6	2,844	2,500	
<b>Emerging Equity Broad Funds</b>																
1	LU0199880310	Schroder ISF Greater China	52.76		Distributor	10/01	Annual	1.02%	-6.86	3.29	49.36	82.18	6	3,892	1,000	
2	LU0246169758	UBS Lux Key Selection SICAV - Asian Equities USD	207.10		Distributor	07/12	Annual	0.66%	-7.88	-0.10	47.64	68.73	6	897	n/a	
3	LU0229940183	Franklin Templeton Investment Funds - Templeton Asian Growth Fund	28.99		Distributor		Annual		-8.35	1.15	23.36	34.54	6	3,077	5,000	
4	IE00B41R2573	J O Hambro Capital Management Umbrella Fund plc - Global Emerging Markets Opp Fd	1.43		Distributor	01/03	Annual	0.60%	-0.67	12.15	21.44	33.90	6	213	1,000	
5	LU0200822756	Fidelity Funds - China Focus Fund	6.26		Distributor	12/08	Annual	1.98%	-0.86	2.44	0.44	20.90	6	2,216	2,500	
6	LU0242619483	Schroder ISF Latin American	21.32		Distributor	10/01	Annual	1.76%	-5.83	22.87	-0.38	15.71	6	248	1,000	
7	LU0390137114	Franklin Templeton Investment Funds - Templeton Frontier Markets Fund	24.44		Distributor		Annual		20.57	30.70	16.41	18.85	5	335	5,000	
<b>Equity Sectors</b>																
1	LU0116926998	Fidelity Funds - Global Technology Fund	1.05		Distributor		Annual		15.12	31.54	108.95	189.53	6	13,515	2,500	
2	LU0116932293	Fidelity Funds - Sustainable Consumer Brands Fund	1.51		Distributor		Annual		2.93	9.27	48.96	76.91	5	1,528	2,500	
3	LU0116931725	Fidelity Funds - Global Health Care Fund	1.06		Distributor		Annual		12.81	11.85	37.81	64.64	6	1,602	2,500	
4	LU0116932376	Fidelity Funds - Global Financial Services Fund	0.84		Distributor	13/08	Annual		21.68	38.49	33.09	64.21	6	1,729	2,500	
5	LU0355356758	Schroder ISF Global Energy	7.92		Distributor	10/01	Annual	1.29%	53.85	111.27	-33.07	-26.54	7	420	1,000	

\* The sum of net dividend per share amounts that have gone ex-div over the most recent 12-months, divided by the current price of the instrument.

Score Rank	ISIN	Fund Name	Fund Price	Hedged Share Class	Type	Indicative Dist Date	Distribution	Distribution Yield *	YTD	Total Return %			SRRI	Size (m)	Minimum Initial Inv.
										1 YR %	3 YR %	5 YR %			
<b>Emerging High Yield Funds (AUD)</b>															
1	IE00B881PF08	Barings Global Umbrella - Barings Developed and Emerging Markets High Yield Bond	10.25		Distributor	10/11	Monthly	5.39%	6.16	15.63	14.81	27.33	3	575	6,000
2	LU0859266677	Pictet - Global Emerging Debt	127.46		Distributor	30/10	Monthly	3.83%	-4.72	1.63	12.47	10.54	4	3,067	0
<b>Investment Grade Funds (AUD)</b>															
1	LU0491680988	Schroder ISF Global Corporate Bond	195.21		Accumulator		None		-1.11	1.96	19.36	21.84	3	2,499	1,000
2	LU0161529945	Swisscanto - LU Bond Fund Vision Responsible AUD	269.24		Accumulator		None		-1.33	-1.17	12.41	14.10	3	190	100
3	LU0141247303	Swisscanto - LU Bond Fund Vision Responsible AUD	130.35		Distributor	23/05	Annual	1.99%	-1.33	-1.17	12.40	14.10	3	190	100
<b>Equity Funds (AUD)</b>															
1	LU0491681010	Schroder ISF Global Equity	318.34		Accumulator		None		12.76	26.88	46.49	91.16	5	905	1,000
2	LU0261950041	Fidelity Funds - Australia Fund	27.03		Accumulator		None		16.76	29.70	37.00	29.70	5	650	2,500
3	LU1159240289	State Street Australia Index Equity Fund	17.05		Accumulator		None		12.02	24.86	24.96	24.86	5	35	50
4	LU0078775011	Candriam Equities L Australia	1803.57		Accumulator		None		18.15	35.73	37.09	35.73	5	194	0
5	LU0976924240	NN L Global High Dividend	297.14		Distributor	09/11	Monthly	2.42%	11.97	25.13	15.96	25.13	6	562	n/a
<b>Global Balanced Funds (AUD)</b>															
1	LU0468326631	BlackRock Global Funds - Global Allocation Fund	21.93		Accumulator		None		3.59	14.22	30.07	43.99	4	18,269	5,000
<b>High Yield Funds (CAD)</b>															
1	LU0676280554	Allianz Global Investors Fund - Allianz US High Yield	6.81		Distributor	20/10	Monthly	6.52%	3.31	7.96	9.41	14.83	4	1,016	5,000
<b>Investment Grade Funds (CAD)</b>															
1	LU0161530109	Swisscanto - LU Bond Fund Vision Responsible CAD	222.84		Accumulator		None		-3.98	-3.37	12.40	6.70	3	141	100
<b>High Yield Funds (NZD)</b>															
1	LU0788519618	Allianz Global Investors Fund - Allianz US High Yield	6.34		Distributor	23/10	Monthly	6.44%	3.45	7.97	9.37	17.38	4	1,016	5,000

\* The sum of net dividend per share amounts that have gone ex-div over the most recent 12-months, divided by the current price of the instrument. Settlement of the above funds will be in Euro

ISIN	Fund Name	Price	Currency	Hedged Share Class	Indicative Dist Date	Distribution	Distribution Yield *	1 YR %	3 YR %	5 YR %	SRI	Size (m)
<b>High Yield Funds EUR (Distributors)</b>												
1	LU0085995990	UBS Lux Bond Fund - Euro High Yield EUR	48.86	EUR		04/06	Annual	2.68%	8.02	10.17	18.96	1,812.27
2	LU1669357250	UBS Lux Bond SICAV - Emerging Economies Corporate USD	92.88	EUR		13/10	Quarter	4.03%	4.17	14.76	n/a	599.00
3	LU0891672130	UBS Lux Bond SICAV - Global Dynamic USD	101.52	EUR		05/08	Annual	1.57%	1.30	7.80	13.76	1,358.93
<b>High Yield Funds EUR (Accumulators)</b>												
1	LU0086177085	UBS Lux Bond Fund - Euro High Yield EUR	226.02	EUR			None	8.03	10.17	18.96		1,812.27
2	LU0626907397	UBS Lux Bond SICAV - Asian High Yield USD	134.02	EUR			None	-4.85	3.13	0.53		3,435.70
3	LU0896022620	UBS Lux Bond SICAV - Emerging Economies Corporate USD	120.45	EUR			None	4.17	14.76	11.40		599.00
4	LU0891672056	UBS Lux Bond SICAV - Global Dynamic USD	116.00	EUR			None	1.30	7.80	13.76		1,358.93
5	LU0776291659	UBS Lux Emerging Economies Fund - Global Bonds USD	102.53	EUR			None	3.15	8.45	1.16		1,233.94
<b>High Yield Funds USD (Distributors)</b>												
1	LU0937166394	UBS Lux Bond Fund - Euro High Yield EUR	91.48	USD		20/10	Monthly	5.49%	8.83	16.77	31.49	1,812.27
2	LU0725271786	UBS Lux Bond SICAV - Asian High Yield USD	95.75	USD		05/08	Annual	4.92%	-4.06	9.25	11.18	3,435.70
3	LU0896022117	UBS Lux Bond SICAV - Emerging Economies Corporate USD	102.46	USD		05/08	Annual	3.59%	5.09	21.62	23.40	599.00
4	LU0891671835	UBS Lux Bond SICAV - Global Dynamic USD	113.91	USD		05/08	Annual	1.42%	2.16	14.33	26.13	1,358.93
5	LU0459103858	UBS Lux Bond SICAV - USD High Yield USD	83.52	USD		20/10	Monthly	5.85%	7.85	16.86	27.72	1,023.59
6	LU0281209311	UBS Lux Emerging Economies Fund - Global Bonds USD	57.69	USD		20/10	Monthly	5.32%	4.15	15.18	12.29	1,233.94
<b>High Yield Funds USD (Accumulators)</b>												
1	LU0994471687	UBS Lux Bond Fund - Euro High Yield EUR	147.85	USD			None	8.83	16.71	31.41		1,812.27
2	LU0626906662	UBS Lux Bond SICAV - Asian High Yield USD	151.27	USD			None	-4.03	9.28	11.20		3,435.70
3	LU0896022034	UBS Lux Bond SICAV - Emerging Economies Corporate USD	135.44	USD			None	5.09	21.62	23.43		599.00
4	LU0891671751	UBS Lux Bond SICAV - Global Dynamic USD	129.76	USD			None	2.16	14.35	26.15		1,358.93
5	LU0070848972	UBS Lux Bond SICAV - USD High Yield USD	336.00	USD			None	7.85	16.87	27.71		1,023.59
6	LU0084219863	UBS Lux Emerging Economies Fund - Global Bonds USD	1,932.02	USD			None	4.13	15.17	12.28		1,233.94
<b>High Yield Funds GBP (Distributors)</b>												
1	LU0997192736	UBS Lux Bond Fund - Euro High Yield EUR	88.06	GBP		20/10	Monthly	5.25%	8.52	12.38	23.65	1,812.27
<b>High Yield Funds AUD (Distributors)</b>												
1	LU0945635778	UBS Lux Bond Fund - Euro High Yield EUR	89.37	AUD		20/10	Monthly	5.38%	8.53	14.00	29.39	1,812.27
<b>High Yield Funds CAD (Distributors)</b>												
1	LU0945635851	UBS Lux Bond Fund - Euro High Yield EUR	91.41	CAD		20/10	Monthly	5.44%	8.59	14.71	27.79	1,812.27
<b>Investment Grade EUR (Distributor)</b>												
1	LU1669358142	UBS LUX Bond Fund - EUR Flexible	104.80	EUR		13/10	Quarter	2.00%	1.08	14.20	n/a	211.40
2	LU1669358571	UBS Lux Bond Fund - Global Flexible	104.14	EUR		13/10	Quarter	2.00%	0.54	14.91	n/a	376.41
<b>Investment Grade EUR (Accumulator)</b>												
1	LU0033050237	UBS LUX Bond Fund - EUR Flexible	449.60	EUR			None	1.08	14.20	10.82		211.40
2	LU0487186396	UBS Lux Bond Fund - Global Flexible	138.07	EUR			None	0.53	14.88	11.22		376.41
3	LU0162626096	UBS Lux Bond SICAV - EUR Corporates Sustainable EUR	16.00	EUR			None	0.88	6.31	5.06		901.99
<b>Investment Grade USD (Distributor)</b>												
1	LU2064452977	UBS Lux Bond Fund - Global Flexible	105.11	USD		04/06	Annual	1.60%	1.39	n/a	n/a	376.41
<b>Investment Grade USD (Accumulator)</b>												
1	LU2064451730	UBS Lux Bond Fund - Global Flexible	107.37	USD			None	1.40	n/a	n/a		376.41
2	LU0172069584	UBS Lux Bond SICAV - USD Corporates USD	21.67	USD			None	1.74	23.69	22.64		463.54
<b>Investment Grade GBP (Distributor)</b>												

	ISIN	Fund Name	Price	Currency	Hedged Share Class	Indicative Dist Date	Distribution	Distribution Yield *	1 YR %	3 YR %	5 YR %	SRRI	Size (m)
1	LU1991433795	UBS Lux Bond Fund - Global Flexible	105.65	GBP		04/06	Annual	1.51%	1.13	n/a	n/a		376.41
<b>Investment Grade GBP (Accumulator)</b>													
1	LU1991433365	UBS Lux Bond Fund - Global Flexible	108.64	GBP			None		1.12	n/a	n/a		376.41
<b>Investment Grade AUD (Distributor)</b>													
1	LU0035338242	UBS Lux Bond Fund - AUD	118.62	AUD		04/06	Annual	1.80%	-2.10	10.55	13.38		398.64
<b>Investment Grade AUD (Accumulator)</b>													
1	LU0035338325	UBS Lux Bond Fund - AUD	562.23	AUD			None		-2.10	10.54	13.36		398.64
<b>Investment Grade CAD (Distributor)</b>													
1	LU1467578123	UBS Lux Bond Fund - Global Flexible	110.77	CAD		04/06	Annual	1.53%	1.21	20.06	19.96		376.41
<b>Investment Grade CAD (Accumulator)</b>													
1	LU1467572357	UBS Lux Bond Fund - Global Flexible	119.72	CAD			None		1.22	20.06	19.95		376.41
<b>Equity Funds EUR (Distributors)</b>													
1	LU0401296933	UBS Lux Equity Fund - Global Sustainable USD	239.34	EUR		#VALUE!	Annual		31.73	43.74	84.09		1,316.58
2	LU1121265380	UBS Lux Equity SICAV - Euro Countries Income EUR	74.97	EUR		05/08	Annual	8.66%	14.88	3.62	19.65		587.40
3	LU0566497516	UBS Lux Equity SICAV - European High Dividend EUR	122.42	EUR		05/08	Annual	2.39%	19.48	9.14	19.59		246.07
4	LU1593401398	UBS Lux Equity SICAV - Global High Dividend USD	109.42	EUR		05/08	Annual	1.10%	17.57	11.86	n/a		478.00
5	LU1013384018	UBS Lux Equity SICAV - Global Income USD	76.50	EUR		05/08	Annual	7.95%	13.21	0.11	8.55		532.84
6	LU1278831570	UBS Lux Equity SICAV - Global Opportunity Unconstrained USD	125.33	EUR		15/10	Monthly	3.80%	10.82	35.23	60.90		179.48
7	LU1669356526	UBS Lux Equity SICAV - Long Term Themes USD	142.40	EUR		18/10	Quarter		26.11	37.29	n/a		5,532.67
8	LU1149724954	UBS Lux Equity SICAV - US Income USD	97.18	EUR		05/08	Annual	8.44%	18.68	20.77	44.73		754.49
9	LU0868495184	UBS Lux Equity Fund - US Total Yield USD	142.27	EUR		05/08	Annual	2.56%	25.32	22.77	57.19		649.33
<b>Equity Funds EUR (Accumulators)</b>													
1	LU2000522420	UBS Lux Equity Fund - China Opportunity USD	113.86	EUR			None		-17.71	n/a	n/a		9,661.52
2	LU0085870433	UBS Lux Equity Fund - Euro Countries Opportunity EUR	128.79	EUR			None		18.54	28.62	50.28		607.36
3	LU0006391097	UBS Lux Equity Fund - European Opportunity EUR	1,127.51	EUR			Irreg		22.24	36.18	55.21		616.89
4	LU0763739140	UBS Lux Equity Fund - Greater China USD	265.43	EUR			None		-11.76	38.08	68.25		1,476.14
5	LU0049842692	UBS Lux Equity Fund - Mid Caps Europe EUR	1,581.89	EUR			Irreg		28.90	41.09	78.77		233.65
6	LU0804734787	UBS Lux Equity Fund - Tech Opportunity USD	377.89	EUR			None		29.61	80.01	166.38		279.07
7	LU1121265208	UBS Lux Equity SICAV - Euro Countries Income EUR	117.69	EUR			None		14.88	3.64	19.65		587.40
8	LU0566497433	UBS Lux Equity SICAV - European High Dividend EUR	162.70	EUR			None		19.48	9.14	19.59		246.07
9	LU0723564463	UBS Lux Equity SICAV - European Opportunity Unconstrained EUR	276.24	EUR			None		17.13	40.00	54.61		781.10
####	LU1676115329	UBS Lux Equity SICAV - Global Emerging Markets Opportunity USD	106.98	EUR			None		8.39	26.11	n/a		1,647.03
####	LU0611173930	UBS Lux Equity SICAV - Global High Dividend USD	184.48	EUR			None		17.58	11.87	24.89		478.00
####	LU1013383986	UBS Lux Equity SICAV - Global Income USD	124.20	EUR			None		13.21	0.11	8.55		532.84
####	LU1278831497	UBS Lux Equity SICAV - Global Opportunity Unconstrained USD	158.42	EUR			None		11.20	35.70	61.50		179.48
####	LU1323611001	UBS Lux Equity SICAV - Long Term Themes USD	190.39	EUR			None		26.11	37.32	59.20		5,532.67
####	LU0198839143	UBS Lux Equity SICAV - Small Caps Europe EUR	541.22	EUR			None		35.74	42.84	73.74		303.40
####	LU1149724871	UBS Lux Equity SICAV - US Income USD	155.86	EUR			None		18.69	20.71	44.65		754.49
####	LU0236040357	UBS Lux Equity SICAV - US Opportunity USD	348.92	EUR			None		32.96	42.31	70.31		201.80
####	LU0868495002	UBS Lux Equity Fund - US Total Yield USD	218.45	EUR			None		25.32	20.23	53.94		649.33
####	LU0511785726	UBS Lux Equity SICAV - USA Growth USD	456.93	EUR			None		21.06	60.19	128.32		1,706.38
####	LU0153925689	UBS Lux Key Selection Sicav - European Equity Value Opportunity	22.90	EUR			None		46.42	10.79	39.46		161.88
####	LU0161942635	UBS Lux Key Selection SICAV - Global Equities USD	32.06	EUR			None		28.55	38.19	73.48		184.40

	ISIN	Fund Name	Price	Currency	Hedged Share Class	Indicative Dist Date	Distribution	Distribution Yield *	1 YR %	3 YR %	5 YR %	SRRI	Size (m)
<b>Equity Funds USD (Distributors)</b>													
1	LU1121265893	UBS Lux Equity SICAV - Euro Countries Income EUR	83.66	USD		05/08	Annual	8.64%	15.88	10.21	32.45		587.40
2	LU1769817096	UBS Lux Equity SICAV - Global Emerging Markets Opportunity USD	99.37	USD		15/10	Monthly	4.27%	9.30	35.05	n/a		1,647.03
3	LU1107510957	UBS Lux Equity SICAV - Global High Dividend USD	122.21	USD		20/10	Monthly	2.67%	18.78	19.59	39.32		478.00
4	LU1013383804	UBS Lux Equity SICAV - Global Income USD	86.35	USD			Irreg		14.26	6.69	20.76		532.84
5	LU1278831067	UBS Lux Equity SICAV - Global Opportunity Unconstrained USD	141.67	USD		15/10	Monthly	3.78%	12.12	44.70	80.10		179.48
6	LU1149724798	UBS Lux Equity SICAV - US Income USD	109.87	USD		05/08	Annual	8.42%	19.92	28.85	61.27		754.49
7	LU0399005999	UBS Lux Equity SICAV - US Opportunity USD	262.85	USD			Annual		34.51	52.52	90.47		201.80
8	LU0868494708	UBS Lux Equity Fund - US Total Yield USD	160.46	USD		05/08	Annual	2.55%	26.70	31.00	74.87		649.33
<b>Equity Funds USD (Accumulators)</b>													
1	LU0106959298	UBS Lux Equity Fund - Emerging Markets Sustainable Leaders USD	185.71	USD			None		5.28	56.49	69.88		235.83
2	LU0069152568	UBS Lux Equity Fund - Biotech USD	789.85	USD			None		5.75	30.07	54.82		653.65
3	LU0067412154	UBS Lux Equity Fund - China Opportunity USD	1,628.33	USD			None		-16.76	33.93	73.83		9,661.52
4	LU0964806797	UBS Lux Equity Fund - European Opportunity EUR	210.66	USD			None		23.41	44.50	71.21		616.89
5	LU0076532638	UBS Lux Equity Fund - Global Sustainable USD	1,417.95	USD			None		29.85	45.16	91.08		1,316.58
6	LU0072913022	UBS Lux Equity Fund - Greater China USD	553.55	USD			None		-10.67	48.20	89.55		1,476.14
7	LU0085953304	UBS Lux Equity Fund - Health Care USD	402.55	USD			None		20.64	42.58	69.12		117.72
8	LU0049842262	UBS Lux Equity Fund - Mid Caps USA USD	3,448.32	USD			None		27.40	77.57	148.64		322.97
9	LU0081259029	UBS Lux Equity Fund - Tech Opportunity USD	727.02	USD			None		31.20	93.70	199.58		279.07
10	LU1807302812	UBS Lux Equity SICAV - All China USD	113.66	USD			None		-15.53	30.88	n/a		3,246.53
11	LU0746413003	UBS Lux Equity SICAV - Asian Smaller Companies USD	272.82	USD			None		12.05	64.33	76.49		261.46
12	LU1121265620	UBS Lux Equity SICAV - Euro Countries Income EUR	130.83	USD			None		15.88	10.20	32.45		587.40
17	LU2108987350	UBS Lux Equity SICAV - Global Opportunity USD	121.94	USD			None		16.72	n/a	n/a		1,087.02
18	LU1278830929	UBS Lux Equity SICAV - Global Opportunity Unconstrained USD	179.08	USD			None		12.49	45.18	80.80		179.48
19	LU1323610961	UBS Lux Equity SICAV - Long Term Themes USD	215.21	USD			None		27.64	47.05	78.24		5,532.67
20	LU1056569806	UBS Lux Equity SICAV - Small Caps Europe EUR	218.33	USD			None		37.00	52.08	92.70		303.40
21	LU1149724525	UBS Lux Equity SICAV - US Income USD	175.47	USD			None		19.93	28.87	61.29		754.49
22	LU0070848113	UBS Lux Equity SICAV - US Opportunity USD	519.13	USD			None		34.51	52.52	90.46		201.80
23	LU0868494617	UBS Lux Equity Fund - US Total Yield USD	246.08	USD			None		26.70	28.39	71.39		649.33
24	LU0198837287	UBS Lux Equity SICAV - USA Growth USD	67.31	USD			None		22.54	71.62	155.16		1,706.38
25	LU0971614614	UBS Lux Investment Sicav II - China A Opportunity	341.98	USD			None		-3.85	52.62	133.35		3,162.88
26	LU0235996351	UBS Lux Key Selection SICAV - Asian Equities USD	285.42	USD			None		4.58	53.59	79.74		897.40
<b>Equity Funds GBP (Distributors)</b>													
1	LU0571744555	UBS Lux Equity SICAV - European High Dividend EUR	124.38	GBP		05/08	Annual	2.40%	12.35	5.95	16.26		246.07
2	LU0246169758	UBS Lux Key Selection SICAV - Asian Equities USD	207.10	GBP		04/12	Annual	0.66%	-0.10	47.64	68.73		897.40
<b>Equity Funds GBP (Accumulator)</b>													
1	LU1185964712	UBS Lux Equity SICAV - European Opportunity Unconstrained EUR	151.22	GBP			None		17.47	40.98	58.10		781.10

	ISIN	Fund Name	Price	Currency	Hedged Share Class	Indicative Dist Date	Distribution	Distribution Yield *	1 YR %	3 YR %	5 YR %	SRRI	Size (m)
<b>Asset Allocations Funds (EUR)</b>													
1	LU2041032678	UBS Lux Key Selection SICAV - Digital Transformation Dynamic	131.81	EUR			None		22.66	n/a	n/a		268.04
2	LU1038902414	UBS Lux Key Selection Sicav - European Growth and Income EUR	76.75	EUR		15/10	Monthly	7.87%	12.23	16.52	25.94		703.77
3	LU0197216558	UBS Lux Key Selection Sicav - Global Allocation EUR	17.22	EUR			None		15.57	21.61	34.01		354.80
4	LU1669356955	UBS Lux Key Selection SICAV - Global Multi Income USD	101.23	EUR		13/10	Quarter	3.88%	12.05	n/a	n/a		94.41
5	LU0397605766	UBS Lux Sicav 1 - All Rounder USD	155.75	EUR			None		12.87	17.26	17.90		248.90
6	LU0049785362	UBS Lux Strategy Fund - Balanced EUR	1,863.00	EUR		06/04	Annual	0.50%	13.31	14.55	22.93		565.05
7	LU0039343651	UBS Lux Strategy Fund - Fixed Income EUR	1,018.42	EUR		06/04	Annual	1.30%	0.23	4.21	0.79		89.14
8	LU0033036590	UBS Lux Strategy Fund - Growth EUR	4,057.22	EUR			None		18.52	18.57	33.01		148.17
9	LU0033040600	UBS Lux Strategy Fund - Yield EUR	1,641.74	EUR		06/04	Annual	0.78%	8.90	11.46	15.12		871.94
####	LU0994669793	UBS Lux Strategy Fund - Income EUR	105.73	EUR		05/08	Annual	1.05%	4.52	7.93	8.00		100.85
####	LU1599186530	UBS Lux Strategy SICAV - Systematic Allocation Portfolio Defensive USD	108.01	EUR			None		6.47	7.96	n/a		1,036.68
####	LU1599188403	UBS Lux Strategy SICAV - Systematic Allocation Portfolio Dynamic USD	119.18	EUR			None		17.77	12.09	n/a		431.58
####	LU1599187421	UBS Lux Strategy SICAV - Systematic Allocation Portfolio Medium USD	113.75	EUR			None		12.27	10.15	n/a		1,901.57
####	LU1060236970	UBS Lux Strategy SICAV - Xtra Yield EUR	108.20	EUR		05/08	Annual	0.39%	8.36	8.70	11.11		128.93
####	LU0234744331	UBS Lux Strategy Xtra Sicav - Balanced EUR	13.38	EUR		07/01	Annual	0.75%	12.10	11.55	18.71		141.06
####	LU0234735347	UBS Lux Strategy Xtra Sicav - Yield EUR	12.28	EUR		07/01	Annual	0.98%	8.43	9.12	11.05		182.40
<b>Asset Allocations Funds (USD)</b>													
1	LU0974636382	UBS Lux Key Selection SICAV - Asian Global Strategy Balanced	138.69	USD		04/12	Annual	0.62%	9.81	24.43	35.39		305.38
2	LU1226288253	UBS Lux Key Selection SICAV-China Allocation Opportunity	88.09	USD		15/10	Monthly	7.03%	-9.22	19.86	33.75		2,989.46
3	LU2041032165	UBS Lux Key Selection SICAV - Digital Transformation Dynamic	135.57	USD			None		24.15	n/a	n/a		268.04
4	LU1038902505	UBS Lux Key Selection Sicav - European Growth and Income EUR	153.61	USD			None		13.93	24.49	40.01		703.77
5	LU0197216392	UBS Lux Key Selection Sicav - Global Allocation USD	19.21	USD			None		14.14	24.02	40.12		339.96
6	LU1918889954	UBS Lux Key Selection SICAV - Global Multi Income USD	107.51	USD		04/12	Annual	5.30%	13.19	n/a	n/a		94.41
7	LU0397594465	UBS Lux Sicav 1 - All Rounder USD	205.73	USD			None		14.01	24.62	30.86		248.90
8	LU0049785529	UBS Lux Strategy Fund - Balanced USD	2,458.65	USD		06/04	Annual	0.57%	14.37	22.81	38.26		890.89
9	LU0039703375	UBS Lux Strategy Fund - Fixed Income USD	1,079.28	USD		06/04	Annual	1.95%	0.88	13.69	12.42		136.57
####	LU0033040865	UBS Lux Strategy Fund - Growth USD	4,903.81	USD			None		19.13	27.06	50.27		411.93
####	LU0033041590	UBS Lux Strategy Fund - Yield USD	1,728.84	USD		06/04	Annual	0.99%	9.88	19.48	27.81		780.45
####	LU1917361179	UBS Lux Strategy SICAV - Dynamic Income USD	106.50	USD		20/10	Monthly	5.06%	13.69	n/a	n/a		650.59
####	LU0042745397	UBS Lux Strategy Sicav - Fixed Income USD	258.18	USD			None		0.78	13.41	11.97		89.83
####	LU0994670023	UBS Lux Strategy SICAV - Income USD	117.49	USD		05/08	Annual	1.45%	5.68	15.97	19.32		150.36
####	LU1599185995	UBS Lux Strategy SICAV - Systematic Allocation Portfolio Defensive USD	99.86	USD		15/10	Monthly	3.90%	7.19	14.06	n/a		1,036.68
####	LU1599188155	UBS Lux Strategy SICAV - Systematic Allocation Portfolio Dynamic USD	110.21	USD		15/10	Monthly	3.76%	18.72	18.46	n/a		431.58
####	LU1599187181	UBS Lux Strategy SICAV - Systematic Allocation Portfolio Medium USD	105.20	USD		15/10	Monthly	3.86%	13.42	16.83	n/a		1,901.57
####	LU0234745577	UBS Lux Strategy Xtra Sicav - Balanced USD	17.09	USD		07/01	Annual	0.70%	13.94	20.24	33.46		166.40
####	LU0234737715	UBS Lux Strategy Xtra Sicav - Yield USD	14.90	USD		07/01	Annual	0.94%	9.42	17.08	23.46		160.60



ISIN	Fund Name	Price	Currency	Hedged Share Class	Indicative Dist Date	Distribution	Distribution Yield *	1 YR %	3 YR %	5 YR %	SRRI	Size (m)
<b>Asset Allocations Funds (GBP)</b>												
1	LU1124146223	UBS Lux Key Selection Sicav - European Growth and Income EUR	81.14	GBP		15/10	Monthly	7.85%	12.71	18.29	29.98	703.77
2	LU0678606244	UBS Lux Key Selection Sicav - Global Allocation EUR	18.34	GBP			None		16.15	23.75	38.83	354.80
3	LU1918891182	UBS Lux Key Selection SICAV - Global Multi Income USD	104.77	GBP		20/10	Annual	4.10%	12.67	n/a	n/a	94.41
4	LU1195739559	UBS Lux Strategy Fund - Balanced USD	989.72	GBP		15/10	Monthly	3.89%	13.48	17.08	28.60	890.89
5	LU1616912249	UBS Lux Strategy SICAV - Systematic Allocation Portfolio Defensive USD	112.01	GBP			None		7.15	10.77	n/a	1,036.68
6	LU1616912678	UBS Lux Strategy SICAV - Systematic Allocation Portfolio Dynamic USD	122.99	GBP			None		18.49	14.40	n/a	431.58
7	LU1611257418	UBS Lux Strategy SICAV - Systematic Allocation Portfolio Medium USD	117.87	GBP			None		12.85	12.63	n/a	1,901.57
<b>Asset Allocations Funds (AUD)</b>												
1	LU1269690746	UBS Lux Key Selection SICAV-China Allocation Opportunity	99.66	AUD		15/10	Monthly	7.07%	-10.27	14.86	28.49	2,989.46
2	LU1089952383	UBS Lux Key Selection Sicav - European Growth and Income EUR	88.31	AUD		15/10	Monthly	7.87%	12.58	19.50	35.59	703.77
3	LU1121136656	UBS Lux Strategy Fund - Balanced USD	1,093.68	AUD		15/10	Monthly	3.90%	13.18	18.24	33.89	890.89
4	LU1603467363	UBS Lux Strategy SICAV - Systematic Allocation Portfolio Medium USD	121.38	AUD			None		12.83	13.86	n/a	1,901.57
<b>Asset Allocations Funds (CAD)</b>												
1	LU0218832045	UBS Lux Key Selection Sicav - Global Allocation EUR	17.08	CAD			None		16.35	26.42	43.77	354.80
2	LU1191161477	UBS Lux Strategy Fund - Balanced USD	1,024.68	CAD		15/10	Monthly	3.89%	13.54	19.63	33.19	890.89
3	LU1603467108	UBS Lux Strategy SICAV - Systematic Allocation Portfolio Medium USD	121.14	CAD			None		13.10	14.78	n/a	1,901.57

## Terminologies

<b>Score Rank</b>	<b>Rank of of best performing funds in the fund universe, within the subgroup, as determined by the CC Fund Scoring Model.</b>
<b>Total Return 1Y</b>	<b>Cummulative 1 year holding period total return</b>
<b>Total Return 3Y</b>	<b>Cummulative 3 year holding period total return</b>
<b>Total Return 5Y</b>	<b>Cummulative 5 year holding period total return</b>
<b>SRRI</b>	<b>The synthetic risk and reward indicator (SRRI) illustrates a fund's risk and reward profile through an integer number between 1 and 7</b>
<b>Size</b>	<b>Size refers to the total Assets Under Management of the Investment Fund</b>
<b>Minimum Initial Investment</b>	<b>The least amount needed to investment in Fund</b>
<b>Broad Funds</b>	<b>Funds which aim to closely track an underlying index</b>
<b>Growth Funds</b>	<b>Funds which aim to invest in companies with above-average growth prospects to achieve capital appreciation</b>
<b>Value Funds</b>	<b>Funds which aim to invest in companies that are deemed to be undervalued</b>
<b>Small &amp; Mid Cap Funds</b>	<b>Funds which invest in companies that have a small to medium capitalisation. Relative to larger sized companies, the small and mid cap tend to offer greater growth potential but also more risk and volatility</b>