

Single-Funds which are licensed for distribution in the Principality of Liechtenstein

Last update: 11.09.2020

Investment Fund	Management Company	Country of origin	Paying Agent	Representative
Allied Finance DD Dynamic Fund	LLB Invest KAG	Österreich		
AlpInvest Co-Investment Fund (Lux Euro Feeder) VII SCSp	AlpInvest Partners B.V.	Luxemburg		
AlpInvest Co-Investment Fund (Lux Euro Feeder) VIII SCSp	AlpInvest Partners B.V.	Luxemburg		
AlpInvest Co-Investment Fund (Lux Euro Master) VII SCSp	AlpInvest Partners B.V.	Luxemburg		
AlpInvest Co-Investment Fund (Lux Euro Master) VIII SCSp	AlpInvest Partners B.V.	Luxemburg		
AlpInvest Co-Investment Fund (Lux Feeder) VII SCSp	AlpInvest Partners B.V.	Luxemburg		
AlpInvest Co-Investment Fund (Lux Feeder) VIII SCSp	AlpInvest Partners B.V.	Luxemburg		
AlpInvest Co-Investment Fund (Lux Master) VII SCSp	AlpInvest Partners B.V.	Luxemburg		
AlpInvest Co-Investment Fund (Lux Master) VIII SCSp	AlpInvest Partners B.V.	Luxemburg		
AlpInvest Secondaries Fund (Lux Euro Feeder) VI SCSp.	AlpInvest Partners B.V.	Luxemburg		
AlpInvest Secondaries Fund (Lux Euro Feeder) VII SCSp	AlpInvest Partners B.V.	Luxemburg		



Investment Fund	Management Company	Country of origin	Paying Agent	Representative
AlpInvest Secondaries Fund (Lux Euro Master) VII SCSp	AlpInvest Partners B.V.	Luxemburg		
AlpInvest Secondaries Fund (Lux Euro) VI SCSp.	AlpInvest Partners B.V.	Luxemburg		
AlpInvest Secondaries Fund (Lux Feeder) VI SCSp.	AlpInvest Partners B.V.	Luxemburg		
AlpInvest Secondaries Fund (Lux Feeder) VII SCSp	AlpInvest Partners B.V.	Luxemburg		
AlpInvest Secondaries Fund (Lux Master) VII SCSp	AlpInvest Partners B.V.	Luxemburg		
AlpInvest Secondaries Fund (Lux) VI SCSp.	AlpInvest Partners B.V.	Luxemburg		
APERAS CAPITAL PRIVATE DEBT FUND I SCSp	Luxembourg Investment Solutions S.A.	Luxemburg		
Apera Private Debt Fund II SCSp	Luxembourg Investment Solutions S.A.	Luxemburg		
Apollo Accord Fund IV (Lux), SCSp	Apollo Investment Management Europe (Luxembourg) S.à r.l.	Luxemburg		
Apollo Hybrid Value Overseas Partners (Lux) II, SCSp	Apollo Investment Management Europe (Luxembourg) S.à r.l.	Luxemburg		
Apollo Origination Partnership (Lux), SCSp	Apollo Investment Management Europe (Luxembourg) S.à r.l.	Luxemburg		
Arcus European Infrastructure Fund 2 SCSp	Arcus European Investment Manager LLP	Luxemburg		
ARDIAN BUYOUT FUND VII A S.L.P.	Ardian France SA	Luxemburg		
ARDIAN EXPANSION FUND V S.L.P.	Ardian France SA	Frankreich		

Investment Fund	Management Company	Country of origin	Paying Agent	Representative
Ardian Global Dept Fund S.C.Sp., SICAV-RAIF	Ardian Investment UK Limited	Luxemburg		
ARDIAN REAL ESTATE EUROPEAN FUND II S.C.S, SICAV-SIF	Ardian France SA	Frankreich		
Ares European Property Enhancement Partners III SCSp	Ares Management UK Limited	Luxemburg		
Asia Core Real Estate Fund SCA SICAV-RAIF	DWS Investment S.A.	Luxemburg		
Astorg Midcap	Astorg Asset Management	Luxemburg		
Astorg VII	Astorg Asset Management	Luxemburg		
AXA Aedificandi	AXA REAL ESTATE INVESTMENT MANAGERS	Frankreich	LGT Bank AG	
Axcel VI K/S	Axcel Management A/S	Dänemark		
Bain Capital Fund (Lux) XII, SCSp	Bain Capital Investments (Europe) Limited	Luxemburg		
Bain Capital Fund (Lux) XIII, SCSp	Bain Capital Investments (Europe) Limited	Luxemburg		
BC XII Private Investors (Lux) SCSp	Bain Capital Investments (Europe) Limited	Luxemburg		
BC XIII German Entity Investors, SCSp	Bain Capital Investments (Europe) Limited	Luxemburg		
BC XIII Private Investors (Lux), SCSp	Bain Capital Investments (Europe) Limited	Luxemburg		
BDT CAPITAL PARTNERS FUND 3 (LUX) SCSP	Carne Global Fund Managers (Luxembourg) S.A.	Luxemburg		
Berenberg European Focus Fund	Universal-Investment-Luxembourg S.A.	Luxemburg	LGT Bank AG	
Berenberg European Small Cap	Universal-Investment-Luxembourg S.A.	Luxemburg	LGT Bank AG	
Berenberg Eurozone Focus Fund	Universal-Investment-Luxembourg S.A.	Luxemburg	LGT Bank AG	

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BERENBERG-1590-AKTIEN MITTELSTAND	Universal-Investment-Gesellschaft mbH	Deutschland	LGT Bank AG	
BLACKFIN FINANCIAL SERVICES FUND III	BlackFin Capital Partners SAS	Frankreich		
BLACKROCK SECONDARIES & LIQUIDITY SOLUTIONS (LUX) SCSP	BlackRock France S.A.S.	Luxemburg		
BLACKSTONE CAPITAL PARTNERS ASIA (LUX) SCSP	Blackstone Europe Fund Management S.à.r.l.	Luxemburg		
Blackstone Capital Partners VIII (Lux) SCSp	Blackstone Europe Fund Management S.à.r.l.	Luxemburg		
Blackstone Core Equity Partners II (Lux) SCSp	Blackstone Europe Fund Management S.à.r.l.	Luxemburg		
Blackstone Energy Partners 111 (Lux) SCSP	Blackstone Europe Fund Management S.à.r.l.	Luxemburg		
BLACKSTONE GROWTH (LUX) SCSP	Blackstone Europe Fund Management S.à.r.l.	Luxemburg		
Blackstone Impact (Lux) SCSp	Blackstone Europe Fund Management S.à.r.l.	Luxemburg		
Blackstone Impact Feeder (Lux) SCSp	Blackstone Europe Fund Management S.à.r.l.	Luxemburg		
BLACKSTONE INFRASTRUCTURE PARTNERS CO-INVESTMENT 1 (LUX) SCSp	Blackstone Europe Fund Management S.à.r.l.	Luxemburg		
Blackstone Infrastructure Partners Co-Investment 2 (Lux) SCSp	Blackstone Europe Fund Management S.à.r.l.	Luxemburg		
Blackstone Infrastructure Partners Co-Investment 3 (Lux) SCSp	Blackstone Europe Fund Management S.à.r.l.	Luxemburg		
BLACKSTONE INFRASTRUCTURE PARTNERS F.3 (LUX) SCSP	Blackstone Europe Fund Management S.à.r.l.	Luxemburg		

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Blackstone Life Sciences V (Lux) SCSp	Blackstone Europe Fund Management S.à.r.l.	Luxemburg		
Blackstone Partners OS Master ICAV	Blackstone Europe Fund Management S.à.r.l.	Irland		
Blackstone Property Partners Asia (Lux) SCSp	Blackstone Europe Fund Management S.à.r.l.	Luxemburg		
Blackstone Property Partners Asia Co-Investment 1 (lux) SCSp	Blackstone Europe Fund Management S.à.r.l.	Luxemburg		
BLACKSTONE PROPERTY PARTNERS ASIA FEEDER III (LUX) SCSP	Blackstone Europe Fund Management S.à.r.l.	Luxemburg		
Blackstone Property Partners Europe – LO II (Lux) SCSp	Blackstone Europe Fund Management S.à.r.l.	Luxemburg		
Blackstone Property Partners Europe (Lux) C SCSp	Blackstone Europe Fund Management S.à.r.l.	Luxemburg		
Blackstone Property Partners Europe (LUX) SCSP	Blackstone Europe Fund Management S.à.r.l.	Luxemburg		
Blackstone Property Partners US Co-Investment 1 (Lux) SCSp	Blackstone Europe Fund Management S.à.r.l.	Luxemburg		
Blackstone Property Partners US Co-Investment 2 (Lux) SCSp	Blackstone Europe Fund Management S.à.r.l.	Luxemburg		
Blackstone Real Estate Debt Strategies IV (Feeder Fund) (Lux) SCSp	Blackstone Europe Fund Management S.à.r.l.	Luxemburg		
Blackstone Real Estate Debt Strategies IV (Lux) SCSp	Blackstone Europe Fund Management S.à.r.l.	Luxemburg		
Blackstone Real Estate Partners Asia II (Lux) SCSp	Blackstone Europe Fund Management S.à.r.l.	Luxemburg		
BLACKSTONE REAL ESTATE PARTNERS EUROPE VI SCSp	Blackstone Europe Fund Management S.à.r.l.	Luxemburg		

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Blackstone Real Estate Partners IX (Lux) SCSp	Blackstone Europe Fund Management S.à.r.l.	Luxemburg		
BLACKSTONE STRATEGIC CAPITAL HOLDINGS II (LUX) SCSP	Blackstone Europe Fund Management S.à.r.l.	Luxemburg		
Blackstone Tactical Opportunities Co-Invest 1 Fund (Lux) SCSp	Blackstone Europe Fund Management S.à.r.l.	Luxemburg		
Blackstone Tactical Opportunities Fund III - Lux SCSp	Blackstone Europe Fund Management S.à.r.l.	Luxemburg		
BLACKSTONE TACTICAL OPPORTUNITIES RL FUND (LUX) SCSP	Blackstone Europe Fund Management S.à.r.l.	Luxemburg		
Blue Sky Aviation Fund SCSP	EnTrust Global Ltd.	Luxemburg		
BREDS IV Aggregator SCSp	Blackstone Europe Fund Management S.à.r.l.	Luxemburg		
BREP Europe VI (Lux) SCSp	Blackstone Europe Fund Management S.à.r.l.	Luxemburg		
Bridgepoint Europe V'C' LP	Bridgepoint Advisers Limited	Grossbritannien		
C5 Sparta Co-Invest SCSp	Fuchs Asset Management S.A.	Luxemburg		
Capital Dynamics Clean Energy Infrastructure Fund X, SCSp	Capital Dynamics Limited	Luxemburg		
Capital Dynamics Clean Energy Infrastructure Investors X, SCSp	Capital Dynamics Limited	Luxemburg		
Capital Dynamics Clean Energy Infrastructure IX SCSp	Capital Dynamics Limited	Luxemburg		
Capital Dynamics Future Essentials II, SCSp	Capital Dynamics Limited	Luxemburg		
Capital Dynamics Global Secondaries V (Feeder) SCSp	Capital Dynamics Limited	Luxemburg		

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Capital Dynamics Global Secondaries V (Lux) SCSp	Capital Dynamics Limited	Luxemburg		
Capital Dynamics Mid-Market Direct V (Feeder) SCSp	Capital Dynamics Limited	Luxemburg		
Capital Dynamics Mid-Market Direct V (Lux) SCSp	Capital Dynamics Limited	Luxemburg		
CAPITAL DYNAMICS US MIDDLE MARKET CREDIT FUND U (LUXEMBOURG), SCSP	Capital Dynamics Limited	Luxemburg		
CAPITAL DYNAMICS US MIDDLE MARKET CREDIT INVESTORS U, SCSP	Capital Dynamics Limited	Luxemburg		
Carlyle Europe Partners V - EU, S.C.Sp.	CEP V Lux GP, S.a r.l. c/o Carlyle Europe Partners	Luxemburg		
Carlyle Europe Technology Partners IV, S.C.Sp.	CIM Europe S.à r.l.	Luxemburg		
Carlyle International Energy Partners II - EU, S.C.Sp.	CEP V Lux GP, S.a r.l. c/o Carlyle Europe Partners	Luxemburg		
CARLYLE JAPAN INTERNATIONAL PARTNERS IV - EU, S.C.SP.	CIM Europe S.à r.l.	Luxemburg		
Carlyle Renewable and Sustainable Energy Fund - EU, S.C.Sp.	CIM Europe S.à r.l.	Luxemburg		
CCP X No. 1	Charterhouse GP LLP	Grossbritannien		
Cedar Rock Capital ICAV	Cedar Rock Capital Limited	Irland		
CI S.C.S.	LGT Capital Partners (Ireland) Limited	Luxemburg		
Credit Suisse Logistics Property Partners	Credit Suisse Fund Management S.A.	Luxemburg		
Crown Asia-Pacific Private Equity III plc	LGT Capital Partners (Ireland) Limited	Irland		

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Crown Asia-Pacific Private Equity V Feeder SCSp	LGT Capital Partners (Ireland) Limited	Luxemburg		
Crown Asia-Pacific Private Equity V Master SCSp	LGT Capital Partners (Ireland) Limited	Luxemburg		
Crown Co-Investment Opportunities II plc	LGT Capital Partners (Ireland) Limited	Ireland		
Crown Co-Investment Opportunities III Feeder PLC	LGT Capital Partners (Ireland) Limited	Ireland		
Crown Co-Investment Opportunities III Feeder SCSp	LGT Capital Partners (Ireland) Limited	Luxemburg		
Crown Co-Investment Opportunities III Master SCSp	LGT Capital Partners (Ireland) Limited	Luxemburg		
Crown Co-Investment Opportunities plc	LGT Capital Partners (Ireland) Limited	Ireland		
Crown Direct – Andromeda S.C.Sp.	LGT Capital Partners (Ireland) Limited	Luxemburg		
Crown Europe Small Buyouts V PLC	LGT Capital Partners (Ireland) Limited	Ireland		
Crown Europe Small Buyouts V SCS	LGT Capital Partners (Ireland) Limited	Luxemburg		
Crown European Markets IV plc	LGT Capital Partners (Ireland) Limited	Ireland		
Crown European Private Debt III (Lev) S.C.Sp.	LGT Private Debt (France) S.A.S.	Luxemburg		
Crown European Private Debt III (Senior) S.C.Sp.	LGT Private Debt (France) S.A.S.	Luxemburg		
Crown European Private Debt III S.C.Sp.	LGT Private Debt (France) S.A.S.	Luxemburg		
Crown Global Opportunities VI plc	LGT Capital Partners (Ireland) Limited	Ireland		
Crown Global Opportunities VII plc	LGT Capital Partners (Ireland) Limited	Ireland		



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Crown Global Opportunities VII SCS	LGT Capital Partners (Ireland) Limited	Luxemburg		
Crown Global Secondaries V B SCS	LGT Capital Partners (Ireland) Limited	Luxemburg		
Crown Global Secondaries V Feeder PLC	LGT Capital Partners (Ireland) Limited	Irland		
Crown Global Secondaries V Feeder SCSp	LGT Capital Partners (Ireland) Limited	Luxemburg		
Crown Global Secondaries V SCSp	LGT Capital Partners (Ireland) Limited	Luxemburg		
Crown Growth Europe Expansion SCS SICAV RAIF	LGT Capital Partners (Ireland) Limited	Luxemburg		
Crown Growth Opportunities Global III Feeder S.A. SICAV-RAIF	LGT Capital Partners (Ireland) Limited	Luxemburg		
Crown Growth Opportunities Global III S.C.S. RAIF	LGT Capital Partners (Ireland) Limited	Luxemburg		
Crown Secondaries Special Opportunities II B S.C.S.	LGT Capital Partners (Ireland) Limited	Luxemburg		
Crown Secondaries Special Opportunities II plc	LGT Capital Partners (Ireland) Limited	Irland		
Crown Secondaries Special Opportunities II SCS	LGT Capital Partners (Ireland) Limited	Luxemburg		
Crown Small Cap Real Estate III Global Feeder S.A. SICAV-RAIF	LGT Capital Partners (Ireland) Limited	Luxemburg		
Crown Small Cap Real Estate III Global S.C.S.	LGT Capital Partners (Ireland) Limited	Luxemburg		
Curzon Capital Partners IIIx LP	Tristan Capital Partners LLP	Grossbritannien		
DIF Infrastructure Fund VI SCSp	DIF Management B.V.	Luxemburg		
DIF Infrastructure V Coöperatief U.A.	DIF Management B.V.	Niederlande		



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DIF Infrastructure V S.C.S	DIF Management B.V.	Luxemburg		
DIF Infrastructure VI Coöperatief U.A.	DIF Management B.V.	Niederlande		
Dover Street X AIF SCSp	HarbourVest Partners (Ireland) Limited	Luxemburg		
DWS Top Dividende	DWS Investment GmbH	Deutschland	LGT Bank AG	
Endless Strategic Investments I A LP	Endless LLP	Grossbritannien		
Endless V A LP	Endless LLP	Grossbritannien		
EPISO 4 LP	Tristan Capital Partners LLP	Grossbritannien		
EQT Infrastructure IV (No.1) SCSp	EQT Fund Management S.à.r.l.	Luxemburg		
EQT Infrastructure IV (No.2) SCSp	EQT Fund Management S.à.r.l.	Luxemburg		
EQT Infrastructure IV (No.3) SCSp	EQT Fund Management S.à.r.l.	Luxemburg		
EQT Infrastructure IV (No.4) SCSp	EQT Fund Management S.à.r.l.	Luxemburg		
EQT Infrastructure IV PIV (B) SCSp	EQT Fund Management S.à.r.l.	Luxemburg		
EQT Infrastructure IV PIV SCSp	EQT Fund Management S.à.r.l.	Luxemburg		
EQT Infrastructure V (No.1) EUR SCSp	EQT Fund Management S.à.r.l.	Luxemburg		
EQT Infrastructure V (No.1) USD SCSp	EQT Fund Management S.à.r.l.	Luxemburg		
EQT Infrastructure V (No.2) EUR SCSp	EQT Fund Management S.à.r.l.	Luxemburg		
EQT Infrastructure V (No.2) USD SCSp	EQT Fund Management S.à.r.l.	Luxemburg		
EQT IX (No.1) EUR SCSp	EQT Fund Management S.à.r.l.	Luxemburg		
EQT IX (No.1) USD SCSp	EQT Fund Management S.à.r.l.	Luxemburg		
EQT IX (No.2) EUR SCSp	EQT Fund Management S.à.r.l.	Luxemburg		

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EQT IX (No.2) USD SCSp	EQT Fund Management S.à.r.l.	Luxemburg		
EQT IX Network SCSp	EQT Fund Management S.à.r.l.	Luxemburg		
EQT PUBLIC VALUE (NO. 2) SCSP	EQT Fund Management S.à.r.l.	Luxemburg		
EQT PUBLIC VALUE (NO. 3) S.C.A., SICAV-RAIF	EQT Fund Management S.à.r.l.	Luxemburg		
EQT PUBLIC VALUE (NO.1) SCSP	EQT Fund Management S.à.r.l.	Luxemburg		
EQT REAL ESTATE II (NO.2) SCSP	EQT Fund Management S.à.r.l.	Luxemburg		
EQT Ventures II IA SCSp	EQT Fund Management S.à.r.l.	Luxemburg		
EQT VII Co-Investment (A) SCSp	EQT Fund Management S.à.r.l.	Luxemburg		
Ethna-AKTIV	ETHENEA Independent Investors S.A.	Luxemburg	SIGMA Bank AG	
Ethna-DEFENSIV	ETHENEA Independent Investors S.A.	Luxemburg	SIGMA Bank AG	
Ethna-DYNAMISCH	ETHENEA Independent Investors S.A.	Luxemburg	SIGMA Bank AG	
European Capital Private Debt LP	LGT Private Debt (UK)	Grossbritannien		
FG WOHNINVEST DEUTSCHLAND S.C.S SICAV-SIF	Pancura	Luxemburg		
FOMCAP FUND IV LP	Force Over Mass Capital LLP	Grossbritannien		
Galileo Asia Fund	IPConcept (Schweiz) AG	Schweiz	SIGMA Bank AG	SIGMA Bank AG
Global Energy & Power Infrastructure Fund III C, SCSp	BlackRock France S.A.S.	Luxemburg		
GLOBAL ENERGY & POWER INFRASTRUCTURE FUND III E, SCSP	BlackRock France S.A.S.	Frankreich		



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GLOBAL INFRASTRUCTURE SOLUTIONS 4 FEEDER (BALANCED INVEST) SCSP	BlackRock France S.A.S.	Luxemburg		
GLOBAL INFRASTRUCTURE SOLUTIONS 4 FEEDER (CO-INVEST) SCSP	BlackRock France S.A.S.	Luxemburg		
GLOBAL INFRASTRUCTURE SOLUTIONS 4 MASTER (BALANCED INVEST) SCSP	BlackRock France S.A.S.	Luxemburg		
GLOBAL INFRASTRUCTURE SOLUTIONS 4 MASTER (CO-INVEST) SCSP	BlackRock France S.A.S.	Luxemburg		
GSO Capital Opportunities Fund IV EEA Feeder SCSp	Blackstone Europe Fund Management S.à.r.l.	Luxemburg		
GSO Capital Opportunities Fund IV EEA SCSp	Blackstone Europe Fund Management S.à.r.l.	Luxemburg		
GSO Capital Solutions Fund III EEA Feeder SCSp	Blackstone Europe Fund Management S.à.r.l.	Luxemburg		
GSO Energy Select Opportunities Fund II EEA Feeder SCSp	Blackstone Europe Fund Management S.à.r.l.	Luxemburg		
GSO Energy Select Opportunities Fund II EEA SCSp	Blackstone Europe Fund Management S.à.r.l.	Luxemburg		
GSO EUROPEAN SENIOR DEBT FUND II LEVERED EEA SCSP	Blackstone Europe Fund Management S.à.r.l.	Luxemburg		
HarbourVest 2018 Global AIF L.P.	HarbourVest Partners (Europe) Limited	Grossbritannien		
HarbourVest 2018 Global Feeder AIF L.P.	HarbourVest Partners (Europe) Limited	Grossbritannien		

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HarbourVest 2019 Global AIF SCSp	HarbourVest Partners (Ireland) Limited	Luxemburg		
HarbourVest 2019 Global Feeder AIF SCSp	HarbourVest Partners (Ireland) Limited	Luxemburg		
HarbourVest 2020 Global AIF SCSp	HarbourVest Partners (Ireland) Limited	Luxemburg		
HarbourVest 2020 Global Feeder AIF SCSp	HarbourVest Partners (Ireland) Limited	Luxemburg		
Harbourvest Asia Pacific VIII AIF L.P.	HarbourVest Partners (Europe) Limited	Grossbritannien		
HarbourVest Credit Opportunities II AIF SCSp	HarbourVest Partners (Ireland) Limited	Luxemburg		
HarbourVest Credit Opportunities II Feeder AIF SCSp	HarbourVest Partners (Ireland) Limited	Luxemburg		
HarbourVest Partners 2017 Global AIF L.P.	HarbourVest Partners (Europe) Limited	Grossbritannien		
HarbourVest Partners Co-Investment V AIF L.P.	HarbourVest Partners (Ireland) Limited	Grossbritannien		
HarbourVest Partners Co-Investment V Feeder AIF L.P.	HarbourVest Partners (Ireland) Limited	Grossbritannien		
HarbourVest Partners XI AIF L.P.	HarbourVest Partners (Ireland) Limited	Grossbritannien		
HarbourVest Partners XI Buyout AIF L.P.	HarbourVest Partners (Ireland) Limited	Grossbritannien		
HarbourVest Partners XI Micro Buyout AIF L.P.	HarbourVest Partners (Ireland) Limited	Grossbritannien		
HarbourVest Partners XI Venture AIF L.P.	HarbourVest Partners (Ireland) Limited	Grossbritannien		
HarbourVest Real Assets IV AIF SCSp	HarbourVest Partners (Ireland) Limited	Luxemburg		
HarbourVest Real Assets IV Feeder AIF SCSp	HarbourVest Partners (Ireland) Limited	Luxemburg		
HIPEP VIII Partnership AIF L.P.	HarbourVest Partners (Europe) Limited	Grossbritannien		



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HIPEP XI AIF SCSp	HarbourVest Partners (Ireland) Limited	Luxemburg		
Investment Grade Liquid Alternative Fund	Monega Kapitalanlagengesellschaft mbH	Deutschland		
iShares Core EURO STOXX 50 UCITS ETF (DE)	BlackRock Asset Management Deutschland AG	Deutschland	VP Bank AG	
iShares eb.rexx® Government Germany UCITS ETF (DE)	BlackRock Asset Management Deutschland AG	Deutschland	VP Bank AG	
iShares SLI UCITS ETF (DE)	BlackRock Asset Management Deutschland AG	Deutschland	VP Bank AG	
iShares STOXX Europe 50 UCITS ETF (DE)	BlackRock Asset Management Deutschland AG	Deutschland	VP Bank AG	
iShares TecDAX® UCITS ETF (DE)	BlackRock Asset Management Deutschland AG	Deutschland	VP Bank AG	
KGAL WALKABILITY FUND 1 SICAV-SIF S.C.S	Hauck & Aufhäuser Fund Services S.A.	Luxemburg		
KKR Asia Credit Opportunities Fund SCSp	KKR Alternative Investment Management Unlimited Company	Luxemburg		
KKR Asia Pacific Infrastructure Investors SCSp	KKR Alternative Investment Management Unlimited Company	Luxemburg		
KKR Asia Real Estate Partners SCSp	KKR Alternative Investment Management Unlimited Company	Luxemburg		
KKR Asian Fund IV SCSp	KKR Alternative Investment Management Unlimited Company	Luxemburg		
KKR Core Investments Partnership SCSp	KKR Alternative Investment Management Unlimited Company	Luxemburg		
KKR Dislocation Opportunities (EEA) Fund Private Investors SCSp	KKR Alternative Investment Management Unlimited Company	Luxemburg		

Investment Fund	Management Company	Country of origin	Paying Agent	Representative
KKR Dislocation Opportunities (EEA) Fund SCSp	KKR Alternative Investment Management Unlimited Company	Luxemburg		
KKR European Fund V (EUR) SCSp	KKR Alternative Investment Management Unlimited Company	Luxemburg		
KKR Health Care Strategic Growth Fund II SCSp	KKR Alternative Investment Management Unlimited Company	Luxemburg		
KKR Lending Partners Europe II (Euro) Unlevered SCSp	KKR Alternative Investment Management Unlimited Company	Luxemburg		
KKR Lending Partners Europe II (GBP) Unlevered SCSp	KKR Alternative Investment Management Unlimited Company	Luxemburg		
KKR Lending Partners Europe II (USD) SCSp	KKR Alternative Investment Management Unlimited Company	Luxemburg		
KKR Private Credit Opportunities Partners III (EEA) SCSp	KKR Alternative Investment Management Unlimited Company	Luxemburg		
KKR Property Partners Americas (EEA) SCSp	KKR Alternative Investment Management Unlimited Company	Luxemburg		
KKR Real Estate Partners Americas III Feeder SCSp	KKR Alternative Investment Management Unlimited Company	Luxemburg		
KKR Real Estate Partners Americas III SCSp	KKR Alternative Investment Management Unlimited Company	Luxemburg		
KKR Real Estate Partners Europe II (EUR) SCSp	KKR Alternative Investment Management Unlimited Company	Luxemburg		
KKR Real Estate Partners Europe II (USD) SCSp	KKR Alternative Investment Management Unlimited Company	Luxemburg		
Kommanditselskabet af 30. januar 2019	Heartcore Capital A/S	Dänemark		
Kommanditselskabet af 31. januar 2019	Heartcore Capital A/S	Dänemark		

Investment Fund	Management Company	Country of origin	Paying Agent	Representative
LCP IX (Luxembourg) SCSp	DUFF & PHELPS (LUXEMBOURG) MANAGEMENT COMPANY S.À R.L.	Luxemburg		
L-GAM II SCSp	IQ-EQ Fund Management (Luxembourg) S.A.	Luxemburg		
LiLux Convert	VP Fund Solutions (Luxembourg) SA	Luxemburg	VP Bank AG	VP Fund Solutions (Liechtenstein) AG
LLB Aktien Österreich EUR	LLB Invest Kapitalanlagegesellschaft m.b.H.	Österreich	Liechtensteinische Landesbank Aktiengesellschaft	
LLB Anleihen Schwellenländer	LLB Invest Kapitalanlagegesellschaft m.b.H.	Österreich	Liechtensteinische Landesbank Aktiengesellschaft	
LLB Anleihen Strategie CEEMENA	LLB Invest Kapitalanlagegesellschaft m.b.H.	Österreich	Liechtensteinische Landesbank Aktiengesellschaft	
LLB Staatsanleihen EUR	LLB Invest Kapitalanlagegesellschaft m.b.H.	Österreich	Liechtensteinische Landesbank Aktiengesellschaft	
Macquarie GIG Renewable Energy Fund 2 SCSp	Green Investment Group Management Limited	Luxemburg		
Matador Coinvestment S.C.Sp	CIM Europe S.à r.l.	Luxemburg		
Moonfare Feeder A20 SCSp	Pancura	Luxemburg		
MPEP Fund IV Europe SCS	MPEP Luxembourg Management S. à r. l.	Luxemburg		
MPEP Fund IV North America SCS	MPEP Luxembourg Management S. à r. l.	Luxemburg		
Norvestor VIII SCSp	Norvestor Investment Management S.à r.l.	Luxemburg		



Investment Fund	Management Company	Country of origin	Paying Agent	Representative
NOVA Green Energy	REDSIDE investiční společnost, a.s.	Tschechische Republik		
NREP Nordic Strategies Fund IV Limited Partnership	NREP AB	Luxemburg		
OAKLEY CAPITAL IV-B SCSP	Luxembourg Investment Solutions S.A.	Luxemburg		
Oakley Capital Origin B SCSp	Luxembourg Investment Solutions S.A.	Luxemburg		
Oaktree Opportunities Fund XI (Parallel 2), SCSp	LFE European Asset Management S.à r.l.	Luxemburg		
Oaktree Opportunities Fund XI Feeder (Euro), SCSp	LFE European Asset Management S.à r.l.	Luxemburg		
Oaktree Opportunities Fund XI Feeder (Luxembourg), SCSp	LFE European Asset Management S.à r.l.	Luxemburg		
Oaktree Real Estate Debt Fund III (Lux) SCSp	LFE European Asset Management S.à r.l.	Luxemburg		
Oaktree Real Estate Debt Fund III Feeder (Lux) I, SCSp	LFE European Asset Management S.à r.l.	Luxemburg		
Oaktree Real Estate Debt Fund III Feeder (Lux) II, SCSp	LFE European Asset Management S.à r.l.	Luxemburg		
Oaktree Real Estate Debt Fund III Feeder (Lux) III, SCSp	LFE European Asset Management S.à r.l.	Luxemburg		
Oaktree Real Estate Opportunities Fund VIII (Parallel), SCSp	LFE European Asset Management S.à r.l.	Luxemburg		
Orion European Real Estate Fund V, slp	Orion Capital Managers LLP	Luxemburg		
Partners Group Direct Equity 2019 (EUR) L.P. S.C.Sp., SICAV-RAIF	Partners Group (Luxembourg) S.A.	Luxemburg		



Investment Fund	Management Company	Country of origin	Paying Agent	Representative
Partners Group Direct Equity 2019 (EUR) S.C.A., SICAV-RAIF	Partners Group (Luxembourg) S.A.	Luxemburg		
Partners Group Direct Infrastructure 2020 (EUR) S.C.A., SICAV-RAIF	Partners Group (Luxembourg) S.A.	Luxemburg		
Partners Group Direct Infrastructure 2020 (EUR), L.P. S.C.Sp., SICAV-RAIF	Partners Group (Luxembourg) S.A.	Luxemburg		
Partners Group Direct Infrastructure 2020 (USD), L.P. S.C.Sp., SICAV-RAIF	Partners Group (Luxembourg) S.A.	Luxemburg		
Partners Group Global Infrastructure SICAV	Partners Group (Luxembourg) S.A.	Luxemburg		
Partners Group Global Value 2020 (EUR) S.C.A., SICAV-RAIF	Partners Group (Luxembourg) S.A.	Luxemburg		
Partners Group Global Value Real Estate 2019 (EUR) C, S.C.A., SICAV-RAIF	Partners Group (Luxembourg) S.A.	Luxemburg		
Partners Group Global Value Real Estate 2019 (EUR) D, S.C.A., SICAV-RAIF	Partners Group (Luxembourg) S.A.	Luxemburg		
PARTNERS GROUP GLOBAL VALUE REAL ESTATE SICAV	Partners Group (Luxembourg) S.A.	Luxemburg		
Partners Group Global Value SICAV	Partners Group (Luxembourg) S.A.	Luxemburg		
Partners Group LIFE 2018 S.C.A., SICAV-RAIF	Partners Group (Luxembourg) S.A.	Luxemburg		
Partners Group Long-Term Entrepreneurial Ownership Evergreen S.C.A., SICAV-RAIF	Partners Group (Luxembourg) S.A.	Luxemburg		
Partners Group Real Estate Opportunities 2019 (EUR) C S.C.A., SICAV-RAIF	Partners Group (Luxembourg) S.A.	Luxemburg		
Partners Group Secondary 2020 (EUR) S.C.A., SICAV-RAIF	Partners Group (Luxembourg) S.A.	Luxemburg		



Investment Fund	Management Company	Country of origin	Paying Agent	Representative
Partners Group Secondary 2020 (EUR), L.P. S.C.Sp., SICAV-RAIF	Partners Group (Luxembourg) S.A.	Luxemburg		
Parus Fund PLC	Parus Finance (UK) Limited	Irland		
PGIM Real Estate Asia Core FCP-RAIF	PGIM Real Estate Luxembourg S.A.	Luxemburg		
PM 2	LLB Invest Kapitalanlagegesellschaft m.b.H.	Österreich	Liechtensteinische Landesbank Aktiengesellschaft	
PM 2 (USD)	LLB Invest Kapitalanlagegesellschaft m.b.H.	Österreich	Liechtensteinische Landesbank Aktiengesellschaft	
PM 3	LLB Invest Kapitalanlagegesellschaft m.b.H.	Österreich	Liechtensteinische Landesbank Aktiengesellschaft	
PM 3 (USD)	LLB Invest Kapitalanlagegesellschaft m.b.H.	Österreich	Liechtensteinische Landesbank Aktiengesellschaft	
PM 4	LLB Invest Kapitalanlagegesellschaft m.b.H.	Österreich	Liechtensteinische Landesbank Aktiengesellschaft	
PRADERA EUROPEAN RETAIL PARKS SCSP	VISTRA FUND MANAGEMENT S.A.	Luxemburg		
Raiffeisen 337 – Strategic Allocation Master I	Raiffeisen Kapitalanlage-Gesellschaft m.b.H.	Österreich	Mason Privatbank Liechtenstein AG	
Raiffeisen-Dynamic-Assets	Raiffeisen Kapitalanlage-Gesellschaft m.b.H.	Österreich	Mason Privatbank Liechtenstein AG	
Raiffeisen-EmergingMarkets-Aktien	Raiffeisen Kapitalanlage-Gesellschaft m.b.H.	Österreich	Mason Privatbank Liechtenstein AG	



Investment Fund	Management Company	Country of origin	Paying Agent	Representative
Raiffeisen-Eurasien-Aktien Fonds	Raiffeisen Kapitalanlage-Gesellschaft m.b.H.	Österreich	Mason Privatbank Liechtenstein AG	
Raiffeisen-Euro-Corporates	Raiffeisen Kapitalanlage-Gesellschaft m.b.H.	Österreich	Mason Privatbank Liechtenstein AG	
Raiffeisen-Europa-Aktien	Raiffeisen Kapitalanlage-Gesellschaft m.b.H.	Österreich	Mason Privatbank Liechtenstein AG	
Raiffeisen-Europa-HighYield	Raiffeisen Kapitalanlage-Gesellschaft m.b.H.	Österreich	Mason Privatbank Liechtenstein AG	
Raiffeisen-Euro-Rent	Raiffeisen Kapitalanlage-Gesellschaft m.b.H.	Österreich	Mason Privatbank Liechtenstein AG	
Raiffeisenfonds-Konservativ	Raiffeisen Kapitalanlage-Gesellschaft m.b.H.	Österreich	Mason Privatbank Liechtenstein AG	
Raiffeisen-GlobalAllocation-StrategiesPlus	Raiffeisen Kapitalanlage-Gesellschaft m.b.H.	Österreich	Mason Privatbank Liechtenstein AG	
Raiffeisen-Global-Fundamental-Rent	Raiffeisen Kapitalanlage-Gesellschaft m.b.H.	Österreich	Mason Privatbank Liechtenstein AG	
Raiffeisen-GreenBonds	Raiffeisen Kapitalanlage-Gesellschaft m.b.H.	Österreich	Mason Privatbank Liechtenstein AG	
Raiffeisen-Inflation-Shield	Raiffeisen Kapitalanlage-Gesellschaft m.b.H.	Österreich	Mason Privatbank Liechtenstein AG	
Raiffeisen-Nachhaltigkeit-Aktien	Raiffeisen Kapitalanlage-Gesellschaft m.b.H.	Österreich	Mason Privatbank Liechtenstein AG	
Raiffeisen-Nachhaltigkeit-Mix	Raiffeisen Kapitalanlage-Gesellschaft m.b.H.	Österreich	Mason Privatbank Liechtenstein AG	
Raiffeisen-Nachhaltigkeit-Momentum	Raiffeisen Kapitalanlage-Gesellschaft m.b.H.	Österreich	Mason Privatbank Liechtenstein AG	

Investment Fund	Management Company	Country of origin	Paying Agent	Representative
Raiffeisen-Nachhaltigkeit-ShortTerm	Raiffeisen Kapitalanlage-Gesellschaft m.b.H.	Österreich	Mason Privatbank Liechtenstein AG	
Raiffeisen-Osteuropa-Aktien	Raiffeisen Kapitalanlage-Gesellschaft m.b.H.	Österreich	Mason Privatbank Liechtenstein AG	
Raiffeisen-Osteuropa-Rent	Raiffeisen Kapitalanlage-Gesellschaft m.b.H.	Österreich	Mason Privatbank Liechtenstein AG	
Raiffeisen-Pazifik-Aktien	Raiffeisen Kapitalanlage-Gesellschaft m.b.H.	Österreich	Mason Privatbank Liechtenstein AG	
Raiffeisen-Russland-Aktien	Raiffeisen Kapitalanlage-Gesellschaft m.b.H.	Österreich	Mason Privatbank Liechtenstein AG	
responsAbility Access to Clean Power Fund S.A., SICAV-SIF	MultiConcept Fund Management S.A.	Luxemburg		
responsAbility Global Micro and SME Finance Fund	MultiConcept Fund Management S.A.	Luxemburg	LGT Bank AG	
Revetas Capital Fund III (A) SCSp	Hauck & Aufhäuser Fund Services S.A.	Luxemburg		
Riverside Europe Fund VI, SCSp	Riverside Europe Partners S.à r.l.	Luxemburg		
Robeco QI Global Dynamic Duration	Robeco Luxembourg S.A.	Luxemburg	LGT Bank AG	
Seilern Global Trust	LLB Invest Kapitalanlagegesellschaft m.b.H.	Österreich		
Stonepeak Global Renewables Fund (Lux) SCSp	Carne Global Fund Managers (Luxembourg) S.A.	Luxemburg		
Strategic Partners Feeder VIII (Lux) SCSp	Blackstone Europe Fund Management S.à.r.l.	Luxemburg		
Strategic Partners Infrastructure Feeder III (Lux) SCSp	Blackstone Europe Fund Management S.à.r.l.	Luxemburg		
Strategic Partners Infrastructure III (Lux) SCSp	Blackstone Europe Fund Management S.à.r.l.	Luxemburg		

Investment Fund	Management Company	Country of origin	Paying Agent	Representative
Strategic Partners VIII (Lux) SCSp	Blackstone Europe Fund Management S.à.r.l.	Luxemburg		
Summa Equity Fund II (No. 1) AB	Summa Equity AB	Schweden		
Summa Equity Fund II (No. 2) AB	Summa Equity AB	Schweden		
Summa Equity Fund II (No. 3) AB	Summa Equity AB	Schweden		
The Currency Exchange Fund N.V.	TCX Investment Management Company B.V.	Niederlande		
The Partners Fund SICAV	Partners Group (Luxembourg) S.A.	Luxemburg		
Three Seas Initiative Investment Fund S.A. SICAV-RAIF	Fuchs Asset Management S.A.	Luxemburg		
TRITON SMALLER MID-CAP FUND II SCSp	Triton Investments Management SARL	Luxemburg		
UBS (CH) Property Fund - Direct Residential	UBS Fund Management (Switzerland) AG	Schweiz	Liechtensteinische Landesbank Aktiengesellschaft	Liechtensteinische Landesbank Aktiengesellschaft
UBS (CH) Property Fund - Direct Urban	UBS Fund Management (Switzerland) AG	Schweiz	Liechtensteinische Landesbank Aktiengesellschaft	Liechtensteinische Landesbank Aktiengesellschaft
UBS (CH) Property Fund - Léman Residential "Foncipars"	UBS Fund Management (Switzerland) AG	Schweiz	Liechtensteinische Landesbank Aktiengesellschaft	Liechtensteinische Landesbank Aktiengesellschaft
UBS (CH) Property Fund - Swiss Commercial "Swissreal"	UBS Fund Management (Switzerland) AG	Schweiz	Liechtensteinische Landesbank Aktiengesellschaft	Liechtensteinische Landesbank Aktiengesellschaft
UBS (CH) Property Fund - Swiss Mixed "Sima"	UBS Fund Management (Switzerland) AG	Schweiz	Liechtensteinische Landesbank Aktiengesellschaft	Liechtensteinische Landesbank Aktiengesellschaft

Investment Fund	Management Company	Country of origin	Paying Agent	Representative
UBS (CH) Property Fund - Swiss Residential "Anfos"	UBS Fund Management (Switzerland) AG	Schweiz	Liechtensteinische Landesbank Aktiengesellschaft	Liechtensteinische Landesbank Aktiengesellschaft
UBS (D) Aktienfonds - Special I Deutschland	UBS Asset Management (Deutschland) GmbH	Deutschland	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (D) Equity Fund - Global Opportunity	UBS Asset Management (Deutschland) GmbH	Deutschland	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (D) Equity Fund - Smaller German Companies	UBS Asset Management (Deutschland) GmbH	Deutschland	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Real Estate Funds Selection	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
Union Real Estate Fund III SCSp	Union Eiendomskapital UREF AS	Norwegen		
Verdane Edda II (D) AB	Verdane Fund Manager Future AB	Schweden		
Verdane Edda II (E) AB	Verdane Fund Manager Future AB	Schweden		
Vintage 2020 Private Investments Offshore SICAV-RAIF S.C.Sp	DMS Investment Management Services (Europe) Limited - Luxembourg Branch	Luxemburg		
Vintage Healthcare Opportunity Fund II Offshore SICAV-RAIF	DMS Investment Management Services (Europe) Limited - Luxembourg Branch	Luxemburg		
Total Single-Fonds: 330				



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Last update: 11.09.2020

Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
Aberdeen Standard Liquidity Fund (Lux)	Canadian Dollar Fund	Aberdeen Standard Investments Luxembourg S.A.	Luxemburg	LGT Bank AG	
Aberdeen Standard Liquidity Fund (Lux)	Euro Fund	Aberdeen Standard Investments Luxembourg S.A.	Luxemburg	LGT Bank AG	
Aberdeen Standard Liquidity Fund (Lux)	Sterling Fund	Aberdeen Standard Investments Luxembourg S.A.	Luxemburg	LGT Bank AG	
Aberdeen Standard Liquidity Fund (Lux)	US Dollar Fund	Aberdeen Standard Investments Luxembourg S.A.	Luxemburg	LGT Bank AG	
Aberdeen Standard SICAV I	All China Equity Fund	Aberdeen Standard Investments Luxembourg S.A.	Luxemburg	LGT Bank AG	
Aberdeen Standard SICAV I	American Focused Equity Fund	Aberdeen Standard Investments Luxembourg S.A.	Luxemburg	LGT Bank AG	
Aberdeen Standard SICAV I	Asia Pacific Equity Fund	Aberdeen Standard Investments Luxembourg S.A.	Luxemburg	LGT Bank AG	
Aberdeen Standard SICAV I	Asia Pacific Multi Asset Fund	Aberdeen Standard Investments Luxembourg S.A.	Luxemburg	LGT Bank AG	
Aberdeen Standard SICAV I	Asian Bond Fund	Aberdeen Standard Investments Luxembourg S.A.	Luxemburg	LGT Bank AG	
Aberdeen Standard SICAV I	Asian Local Currency Short Term Bond Fund	Aberdeen Standard Investments Luxembourg S.A.	Luxemburg	LGT Bank AG	
Aberdeen Standard SICAV I	Asian Property Share Fund	Aberdeen Standard Investments Luxembourg S.A.	Luxemburg	LGT Bank AG	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
Aberdeen Standard SICAV I	Asian Smaller Companies Fund	Aberdeen Standard Investments Luxembourg S.A.	Luxemburg	LGT Bank AG	
Aberdeen Standard SICAV I	Australasian Equity Fund	Aberdeen Standard Investments Luxembourg S.A.	Luxemburg	LGT Bank AG	
Aberdeen Standard SICAV I	Australian Dollar Government Bond Fund	Aberdeen Standard Investments Luxembourg S.A.	Luxemburg	LGT Bank AG	
Aberdeen Standard SICAV I	Brazil Equity Fund	Aberdeen Standard Investments Luxembourg S.A.	Luxemburg	LGT Bank AG	
Aberdeen Standard SICAV I	Eastern European Equity Fund	Aberdeen Standard Investments Luxembourg S.A.	Luxemburg	LGT Bank AG	
Aberdeen Standard SICAV I	Emerging Markets Corporate Bond Fund	Aberdeen Standard Investments Luxembourg S.A.	Luxemburg	LGT Bank AG	
Aberdeen Standard SICAV I	Emerging Markets Equity Fund	Aberdeen Standard Investments Luxembourg S.A.	Luxemburg	LGT Bank AG	
Aberdeen Standard SICAV I	Emerging Markets Infrastructure Equity Fund	Aberdeen Standard Investments Luxembourg S.A.	Luxemburg	LGT Bank AG	
Aberdeen Standard SICAV I	Emerging Markets Local Currency Bond Fund	Aberdeen Standard Investments Luxembourg S.A.	Luxemburg	LGT Bank AG	
Aberdeen Standard SICAV I	Emerging Markets Smaller Companies Fund	Aberdeen Standard Investments Luxembourg S.A.	Luxemburg	LGT Bank AG	
Aberdeen Standard SICAV I	Emerging Markets Total Return Bond Fund	Aberdeen Standard Investments Luxembourg S.A.	Luxemburg	LGT Bank AG	
Aberdeen Standard SICAV I	Euro Government Bond Fund	Aberdeen Standard Investments Luxembourg S.A.	Luxemburg	LGT Bank AG	
Aberdeen Standard SICAV I	Euro Short Term Bond Fund	Aberdeen Standard Investments Luxembourg S.A.	Luxemburg	LGT Bank AG	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
Aberdeen Standard SICAV I	European Convertibles Bond Fund	Aberdeen Standard Investments Luxembourg S.A.	Luxemburg	LGT Bank AG	
Aberdeen Standard SICAV I	European Equity (Ex UK) Fund	Aberdeen Standard Investments Luxembourg S.A.	Luxemburg	LGT Bank AG	
Aberdeen Standard SICAV I	European Equity Dividend Fund	Aberdeen Standard Investments Luxembourg S.A.	Luxemburg	LGT Bank AG	
Aberdeen Standard SICAV I	European Equity Fund	Aberdeen Standard Investments Luxembourg S.A.	Luxemburg	LGT Bank AG	
Aberdeen Standard SICAV I	Frontier Markets Bond Fund	Aberdeen Standard Investments Luxembourg S.A.	Luxemburg	LGT Bank AG	
Aberdeen Standard SICAV I	GDP Weighted Global Government Bond Fund	Aberdeen Standard Investments Luxembourg S.A.	Luxemburg	LGT Bank AG	
Aberdeen Standard SICAV I	German Equity Fund	Aberdeen Standard Investments Luxembourg S.A.	Luxemburg	LGT Bank AG	
Aberdeen Standard SICAV I	Global Bond Fund	Aberdeen Standard Investments Luxembourg S.A.	Luxemburg	LGT Bank AG	
Aberdeen Standard SICAV I	Global Government Bond Fund	Aberdeen Standard Investments Luxembourg S.A.	Luxemburg	LGT Bank AG	
Aberdeen Standard SICAV I	Indian Equity Fund	Aberdeen Standard Investments Luxembourg S.A.	Luxemburg	LGT Bank AG	
Aberdeen Standard SICAV I	Japanese Equity Fund	Aberdeen Standard Investments Luxembourg S.A.	Luxemburg	LGT Bank AG	
Aberdeen Standard SICAV I	Japanese Smaller Companies Fund	Aberdeen Standard Investments Luxembourg S.A.	Luxemburg	LGT Bank AG	
Aberdeen Standard SICAV I	Latin American Equity Fund	Aberdeen Standard Investments Luxembourg S.A.	Luxemburg	LGT Bank AG	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
Aberdeen Standard SICAV I	North American Smaller Companies Fund	Aberdeen Standard Investments Luxembourg S.A.	Luxemburg	LGT Bank AG	
Aberdeen Standard SICAV I	Russian Equity Fund	Aberdeen Standard Investments Luxembourg S.A.	Luxemburg	LGT Bank AG	
Aberdeen Standard SICAV I	Select Emerging Markets Bond Fund	Aberdeen Standard Investments Luxembourg S.A.	Luxemburg	LGT Bank AG	
Aberdeen Standard SICAV I	Select Emerging Markets Investment Grade Bond Fund	Aberdeen Standard Investments Luxembourg S.A.	Luxemburg	LGT Bank AG	
Aberdeen Standard SICAV I	Select Euro High Yield Bond Fund	Aberdeen Standard Investments Luxembourg S.A.	Luxemburg	LGT Bank AG	
Aberdeen Standard SICAV I	Technology Equity Fund	Aberdeen Standard Investments Luxembourg S.A.	Luxemburg	LGT Bank AG	
Aberdeen Standard SICAV I	UK Equity Fund	Aberdeen Standard Investments Luxembourg S.A.	Luxemburg	LGT Bank AG	
Aberdeen Standard SICAV I	US Dollar Credit Bond Fund	Aberdeen Standard Investments Luxembourg S.A.	Luxemburg	LGT Bank AG	
Aberdeen Standard SICAV I	US Dollar Short Term Bond Fund	Aberdeen Standard Investments Luxembourg S.A.	Luxemburg	LGT Bank AG	
Aberdeen Standard SICAV I	World Equity Fund	Aberdeen Standard Investments Luxembourg S.A.	Luxemburg	LGT Bank AG	
Aberdeen Standard SICAV I	World Resources Equity Fund	Aberdeen Standard Investments Luxembourg S.A.	Luxemburg	LGT Bank AG	
Alger SICAV	The Alger American Asset Growth Fund	La Française Asset Management	Luxemburg	LGT Bank AG	
Allianz Global Investors Fund	Allianz Euro Credit SRI	Allianz Global Investors GmbH	Luxemburg	LGT Bank AG	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
Allianz Global Investors Fund	Allianz Europe Equity Growth	Allianz Global Investors GmbH	Luxemburg	LGT Bank AG	
Allianz Global Investors Fund	Allianz Gem Equity High Dividend	Allianz Global Investors GmbH	Luxemburg	LGT Bank AG	
Allianz Global Investors Fund	Allianz Structured Return	Allianz Global Investors GmbH	Luxemburg	LGT Bank AG	
Allianz Global Investors Fund	Allianz US Short Duration High Income Bond	Allianz Global Investors GmbH	Luxemburg	LGT Bank AG	
Allianz Private Credit Fund S.A. SICAV-RAIF	Allianz European Private Credit Fund II	Allianz Global Investors Luxembourg S.A.	Luxemburg		
Allianz Suisse - Strategy Fund	Allianz Suisse - Flexible Fund	Allianz Global Investors Luxembourg S.A.	Luxemburg	LGT Bank AG	
Amundi Funds	Absolute Return European Equity	Amundi Luxembourg S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Amundi Funds	Absolute Return Forex	Amundi Luxembourg S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Amundi Funds	Absolute Return Multi-Strategy	Amundi Luxembourg S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Amundi Funds	Asia Equity Concentrated	Amundi Luxembourg S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Amundi Funds	China Equity	Amundi Luxembourg S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
Amundi Funds	Emerging Europe and Mediterranean Equity	Amundi Luxembourg S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Amundi Funds	Emerging Markets Bond	Amundi Luxembourg S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Amundi Funds	Emerging World Equity	Amundi Luxembourg S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Amundi Funds	Euro Aggregate Bond	Amundi Luxembourg S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Amundi Funds	Euro Corporate Bond	Amundi Luxembourg S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Amundi Funds	Euro Government Bond	Amundi Luxembourg S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Amundi Funds	Euroland Equity	Amundi Luxembourg S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Amundi Funds	European Equity Small Cap	Amundi Luxembourg S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Amundi Funds	European Equity Value	Amundi Luxembourg S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
Amundi Funds	Global Aggregate Bond	Amundi Luxembourg S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Amundi Funds	Global Ecology ESG	Amundi Luxembourg S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Amundi Funds	Global Multi-Asset	Amundi Luxembourg S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Amundi Funds	Japan Equity Engagement	Amundi Luxembourg S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Amundi Funds	Pioneer Global Equity	Amundi Luxembourg S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Amundi Funds	Pioneer Strategic Income	Amundi Luxembourg S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Amundi Funds	Pioneer US Equity Fundamental Growth	Amundi Luxembourg S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Amundi Funds	Pioneer US Equity Mid Cap Value	Amundi Luxembourg S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Amundi Funds	Pioneer US Equity Research	Amundi Luxembourg S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
Amundi Funds	Pioneer US Equity Research Value	Amundi Luxembourg S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Amundi Funds	Pioneer US High Yield Bond	Amundi Luxembourg S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Amundi Funds	Pioneer US Short Term Bond	Amundi Luxembourg S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Amundi Funds	Real Assets Target Income	Amundi Luxembourg S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Amundi Funds	Russian Equity	Amundi Luxembourg S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Amundi Funds	Strategic Bond	Amundi Luxembourg S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Amundi Funds	Top European Players	Amundi Luxembourg S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Amundi Funds	US Pioneer Fund	Amundi Luxembourg S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Amundi S.F.	EUR Commodities	Amundi Luxembourg S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
Amundi S.F.	Euro Curve 10+year	Amundi Luxembourg S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Amundi S.F.	Euro Curve 7-10year	Amundi Luxembourg S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Amundi S.F.	European Research	Amundi Luxembourg S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Areca SICAV SIF	Liquid Focus	Areca SICAV SIF	Luxemburg		
Areca SICAV SIF	Value Discovery	Areca SICAV SIF	Luxemburg		
Aviva Investors	Climate Transition European Equity Fund	Aviva Investors Luxembourg S.A.	Luxemburg	LGT Bank AG	
Aviva Investors	Emerging Markets Bond Fund	Aviva Investors Luxembourg S.A.	Luxemburg	LGT Bank AG	
Aviva Investors	Emerging Markets Corporate Bond Fund	Aviva Investors Luxembourg S.A.	Luxemburg	LGT Bank AG	
Aviva Investors	Emerging Markets Equity Small Cap Fund	Aviva Investors Luxembourg S.A.	Luxemburg	LGT Bank AG	
Aviva Investors	Emerging Markets Local Currency Bond Fund	Aviva Investors Luxembourg S.A.	Luxemburg	LGT Bank AG	
Aviva Investors	European Corporate Bond Fund	Aviva Investors Luxembourg S.A.	Luxemburg	LGT Bank AG	
Aviva Investors	European High Yield Bond Fund	Aviva Investors Luxembourg S.A.	Luxemburg	LGT Bank AG	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
Aviva Investors	Global Convertibles Absolute Return Fund	Aviva Investors Luxembourg S.A.	Luxemburg	LGT Bank AG	
Aviva Investors	Global Convertibles Fund	Aviva Investors Luxembourg S.A.	Luxemburg	LGT Bank AG	
Aviva Investors	Global High Yield Bond Fund	Aviva Investors Luxembourg S.A.	Luxemburg	LGT Bank AG	
Aviva Investors	Multi - Strategy Target Return Fund	Aviva Investors Luxembourg S.A.	Luxemburg	LGT Bank AG	
Aviva Investors	Short Duration Global High Yield Bond Fund	Aviva Investors Luxembourg S.A.	Luxemburg	LGT Bank AG	
AXA IM Fixed Income Investment Strategies	Europe Short Duration High Yield	AXA Funds Management S.A.	Luxemburg	LGT Bank AG	
AXA IM Fixed Income Investment Strategies	US Corporate Intermediate Bonds	AXA Funds Management S.A.	Luxemburg	LGT Bank AG	
AXA IM Fixed Income Investment Strategies	US Short Duration High Yield	AXA Funds Management S.A.	Luxemburg	LGT Bank AG	
AXA IM NOVALTO	Gaia	AXA Funds Management S.A.	Luxemburg		
AXA IM World Access Vehicle ICAV	AXA IM WAVE Cat Bonds Fund	AXA Investment Managers Paris	Ireland	LGT Bank AG	
AXA World Funds	Asian High Yield Bonds	AXA Funds Management S.A.	Luxemburg	LGT Bank AG	
AXA World Funds	Asian Short Duration Bonds	AXA Funds Management S.A.	Luxemburg	LGT Bank AG	
AXA World Funds	China Short Duration Bonds	AXA Funds Management S.A.	Luxemburg	LGT Bank AG	
AXA World Funds	Chorus Systematic Macro	AXA Funds Management S.A.	Luxemburg	LGT Bank AG	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
AXA World Funds	Emerging Markets Bonds Total Return	AXA Funds Management S.A.	Luxemburg	LGT Bank AG	
AXA World Funds	Emerging Markets Euro Denominated Bonds	AXA Funds Management S.A.	Luxemburg	LGT Bank AG	
AXA World Funds	Emerging Markets Short Duration Bonds	AXA Funds Management S.A.	Luxemburg	LGT Bank AG	
AXA World Funds	Euro Credit Short Duration	AXA Funds Management S.A.	Luxemburg	LGT Bank AG	
AXA World Funds	Euro Credit Total Return	AXA Funds Management S.A.	Luxemburg	LGT Bank AG	
AXA World Funds	Euro Inflation Bonds	AXA Funds Management S.A.	Luxemburg	LGT Bank AG	
AXA World Funds	European High Yield Bonds	AXA Funds Management S.A.	Luxemburg	LGT Bank AG	
AXA World Funds	Framlington All China Evolving Trends	AXA Funds Management S.A.	Luxemburg	LGT Bank AG	
AXA World Funds	Framlington Clean Economy	AXA Funds Management S.A.	Luxemburg	LGT Bank AG	
AXA World Funds	Framlington Digital Economy	AXA Funds Management S.A.	Luxemburg	LGT Bank AG	
AXA World Funds	Framlington Europe Real Estate Securities	AXA Funds Management S.A.	Luxemburg	LGT Bank AG	
AXA World Funds	Framlington Europe Small Cap	AXA Funds Management S.A.	Luxemburg	LGT Bank AG	
AXA World Funds	Framlington Evolving Trends	AXA Funds Management S.A.	Luxemburg	LGT Bank AG	
AXA World Funds	Framlington Fintech	AXA Funds Management S.A.	Luxemburg	LGT Bank AG	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
AXA World Funds	Framlington Global Convertibles	AXA Funds Management S.A.	Luxemburg	LGT Bank AG	
AXA World Funds	Framlington Global Real Estate Securities	AXA Funds Management S.A.	Luxemburg	LGT Bank AG	
AXA World Funds	Framlington Global Small Cap	AXA Funds Management S.A.	Luxemburg	LGT Bank AG	
AXA World Funds	Framlington Italy	AXA Funds Management S.A.	Luxemburg	LGT Bank AG	
AXA World Funds	Framlington Longevity Economy	AXA Funds Management S.A.	Luxemburg	LGT Bank AG	
AXA World Funds	Framlington Robotech	AXA Funds Management S.A.	Luxemburg	LGT Bank AG	
AXA World Funds	Framlington Switzerland	AXA Funds Management S.A.	Luxemburg	LGT Bank AG	
AXA World Funds	Global Credit Bonds	AXA Funds Management S.A.	Luxemburg	LGT Bank AG	
AXA World Funds	Global Factors - Sustainable Equity	AXA Funds Management S.A.	Luxemburg	LGT Bank AG	
AXA World Funds	Global Flexible Property	AXA Funds Management S.A.	Luxemburg	LGT Bank AG	
AXA World Funds	Global Green Bonds	AXA Funds Management S.A.	Luxemburg	LGT Bank AG	
AXA World Funds	Global High Yield Bonds	AXA Funds Management S.A.	Luxemburg	LGT Bank AG	
AXA World Funds	Global Inflation Bonds	AXA Funds Management S.A.	Luxemburg	LGT Bank AG	
AXA World Funds	Global Inflation Bonds RedEx	AXA Funds Management S.A.	Luxemburg	LGT Bank AG	
AXA World Funds	Global Inflation Short Duration Bonds	AXA Funds Management S.A.	Luxemburg	LGT Bank AG	
AXA World Funds	Global Multi Credit	AXA Funds Management S.A.	Luxemburg	LGT Bank AG	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
AXA World Funds	Global Optimal Income	AXA Funds Management S.A.	Luxemburg	LGT Bank AG	
AXA World Funds	Global Short Duration Bonds	AXA Funds Management S.A.	Luxemburg	LGT Bank AG	
AXA World Funds	Global Strategic Bonds	AXA Funds Management S.A.	Luxemburg	LGT Bank AG	
AXA World Funds	Multi Premia	AXA Funds Management S.A.	Luxemburg	LGT Bank AG	
AXA World Funds	US Credit Short Duration IG	AXA Funds Management S.A.	Luxemburg	LGT Bank AG	
AXA World Funds	US Dynamic High Yield Bonds	AXA Funds Management S.A.	Luxemburg	LGT Bank AG	
AXA World Funds	US Enhanced High Yield Bonds	AXA Funds Management S.A.	Luxemburg	LGT Bank AG	
AXA World Funds	US High Yield Bonds	AXA Funds Management S.A.	Luxemburg	LGT Bank AG	
Berenberg Aktien	Strategie Deutschland	Universal-Investment-Luxembourg S.A.	Luxemburg	LGT Bank AG	
BG Eire ICAV	BG EIRE Fund	Boussard & Gavaudan Investment Management LLP	Irland		
Blackrock Global Funds	Asian Dragon Fund	BlackRock (Luxembourg) S.A	Luxemburg	VP Bank AG	
Blackrock Global Funds	Euro Corporate Bond Fund	BlackRock (Luxembourg) S.A	Luxemburg	VP Bank AG	
Blackrock Global Funds	Euro-Markets Fund	BlackRock (Luxembourg) S.A	Luxemburg	VP Bank AG	
Blackrock Global Funds	European Equity Income Fund	BlackRock (Luxembourg) S.A	Luxemburg	VP Bank AG	
Blackrock Global Funds	Swiss Small & Midcap Opportunities Fund	BlackRock (Luxembourg) S.A	Luxemburg	VP Bank AG	
Blackrock Global Funds	World Gold Fund	BlackRock (Luxembourg) S.A	Luxemburg	VP Bank AG	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
Blackrock Global Funds	World Healthscience Fund	BlackRock (Luxembourg) S.A	Luxemburg	VP Bank AG	
Blackrock Global Funds	World Mining Fund	BlackRock (Luxembourg) S.A	Luxemburg	VP Bank AG	
Blackstone Global Feeder Fund ICAV	Blackstone Aqua Feeder Sub-Fund	Blackstone Europe Fund Management S.à.r.l.	Ireland		
Blackstone Global Feeder Fund ICAV	Blackstone Connect Plus Feeder Sub-Fund	Blackstone Europe Fund Management S.à.r.l.	Ireland		
Blackstone Global Feeder Fund ICAV	BSOF Parallel Europe Feeder Sub-Fund 1	Blackstone Europe Fund Management S.à.r.l.	Ireland		
Blackstone Global Feeder Fund ICAV	BSOF Parallel Europe Feeder Sub-Fund 2	Blackstone Europe Fund Management S.à.r.l.	Ireland		
Blackstone Global Master Fund ICAV	Blackstone Aqua Master Sub-Fund	Blackstone Europe Fund Management S.à.r.l.	Ireland		
Blackstone Global Master Fund ICAV	Blackstone Connect Plus Master Sub-Fund	Blackstone Europe Fund Management S.à.r.l.	Ireland		
Blackstone Global Master Fund ICAV	BSOF Parallel Europe Master Sub-Fund 1	Blackstone Europe Fund Management S.à.r.l.	Ireland		
Blackstone Global Master Fund ICAV	BSOF Parallel Europe Master Sub-Fund 2	Blackstone Europe Fund Management S.à.r.l.	Ireland		
Blackstone Partners Feeder Fund ICAV	Blackstone Partners OS Fund	Blackstone Europe Fund Management S.à.r.l.	Ireland		
BlueBay Investment Funds ICAV	BlueBay Diversified Alternative Credit Fund	BlueBay Funds Management Company S.A.	Ireland		
BlueBay Investment Funds ICAV	BlueBay Emerging Market Local Currency Corporate Bond Fund C-1	BlueBay Funds Management Company S.A.	Ireland		



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
BlueBay Investment Funds ICAV	BlueBay Leveraged Finance Total Return Fund	BlueBay Funds Management Company S.A.	Irland		
BlueBay Investment Funds ICAV	BlueBay Structured Credit Fixed Term Fund I	BlueBay Funds Management Company S.A.	Irland		
BlueBay Investment Funds ICAV	BlueBay Structured Credit Opportunities Fund	BlueBay Funds Management Company S.A.	Irland		
BMO Investments (Lux) I Fund	BMO Global Equity Market Neutral V10 Fund	FundRock Management Company S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
BMO Investments (Lux) I Fund	BMO Responsible Global Emerging Markets Equity Fund	FundRock Management Company S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
BMO Investments (Lux) I Fund	BMO Responsible Global Equity Fund	FundRock Management Company S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
BMO Investments II (Ireland) plc	BMO LGM Global Emerging Markets Growth and Income Fund	BMO Investments II (Ireland) plc	Irland	Liechtensteinische Landesbank Aktiengesellschaft	
BMO Investments II (Ireland) plc	BMO LGM Global Emerging Markets Smaller Companies Fund	BMO Investments II (Ireland) plc	Irland	Liechtensteinische Landesbank Aktiengesellschaft	
BNP Paribas Funds	Turkey Equity	BNP Paribas Asset Management Luxembourg	Luxemburg	VP Bank AG	
CAERUS REAL ESTATE DEBT LUX S.C.A., SICAV-SIF	Fund V Archimedes	Luxembourg Investment Solutions S.A.	Luxemburg		
Capital Dynamics Global Secondaries (Scots) IV, L.P.	Capital Dynamics Global Secondaries IV (Scotts) LP	Capital Dynamics Limited	Grossbritannien		



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
Capital Dynamics S.C.A.	Clean Energy Infrastructure IX	Capital Dynamics Limited	Luxemburg		
Capital Dynamics S.C.A.	Global Secondaries V	Capital Dynamics Limited	Luxemburg		
COMGEST GROWTH plc	Comgest Growth Emerging Markets Plus	COMGEST GROWTH plc	Ireland	LGT Bank AG	
COMGEST GROWTH plc	Comgest Growth Europe Plus	COMGEST GROWTH plc	Ireland	LGT Bank AG	
COMGEST GROWTH plc	Emerging Markets	COMGEST GROWTH plc	Ireland	LGT Bank AG	
CQS Funds (Ireland) plc	CQS New City North American Equity Fund	CQS Funds (Ireland) plc	Ireland	Bank Frick & Co. AG	
Credit Suisse Index Fund (IE) ETF ICAV	CSIF (IE) FTSE EPRA Nareit Developed Green Blue UCITS ETF	Carne Global Fund Managers (Ireland) Limited	Ireland	LGT Bank AG	
Credit Suisse Index Fund (IE) ETF ICAV	CSIF (IE) MSCI USA Blue Ucits ETF	Carne Global Fund Managers (Ireland) Limited	Ireland	LGT Bank AG	
Credit Suisse Index Fund (IE) ETF ICAV	CSIF (IE) MSCI USA ESG Leaders Blue UCITS ETF	Carne Global Fund Managers (Ireland) Limited	Ireland	LGT Bank AG	
Credit Suisse Index Fund (IE) ETF ICAV	CSIF (IE) MSCI USA Small Cap ESG Leaders Blue UCITS ETF	Carne Global Fund Managers (Ireland) Limited	Ireland	LGT Bank AG	
Credit Suisse Index Fund (IE) ETF ICAV	CSIF (IE) MSCI World ESG Leaders Blue UCITS ETF	Carne Global Fund Managers (Ireland) Limited	Ireland	LGT Bank AG	
Credit Suisse Index Fund (IE) ETF ICAV	CSIF (IE) MSCI World ESG Leaders Minimum Volatility Blue UCITS ETF	Carne Global Fund Managers (Ireland) Limited	Ireland	LGT Bank AG	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
Credit Suisse Index Fund (Lux)	CSIF (Lux) Bond Aggregate EUR	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
Credit Suisse Index Fund (Lux)	CSIF (Lux) Bond Corporate EUR	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
Credit Suisse Index Fund (Lux)	CSIF (Lux) Bond Corporate Global	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
Credit Suisse Index Fund (Lux)	CSIF (Lux) Bond Corporate USD	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
Credit Suisse Index Fund (Lux)	CSIF (Lux) Bond Government Emerging Markets Local	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
Credit Suisse Index Fund (Lux)	CSIF (Lux) Bond Government Emerging Markets USD	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
Credit Suisse Index Fund (Lux)	CSIF (Lux) Bond Government EUR Blue	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
Credit Suisse Index Fund (Lux)	CSIF (Lux) Bond Government Global Blue	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
Credit Suisse Index Fund (Lux)	CSIF (Lux) Bond Government USD Blue	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
Credit Suisse Index Fund (Lux)	CSIF (Lux) Bond Green Bond Global Blue	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
Credit Suisse Index Fund (Lux)	CSIF (Lux) Bond Inflation-Linked Global Blue	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
Credit Suisse Index Fund (Lux)	CSIF (Lux) Equity Canada	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
Credit Suisse Index Fund (Lux)	CSIF (Lux) Equity Canada ESG Blue	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
Credit Suisse Index Fund (Lux)	CSIF (Lux) Equity China Total Market Blue	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
Credit Suisse Index Fund (Lux)	CSIF (Lux) Equity Emerging Markets	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
Credit Suisse Index Fund (Lux)	CSIF (Lux) Equity Emerging Markets ESG Blue	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
Credit Suisse Index Fund (Lux)	CSIF (Lux) Equity Emerging Markets Minimum Volatility	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
Credit Suisse Index Fund (Lux)	CSIF (Lux) Equity EMU	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
Credit Suisse Index Fund (Lux)	CSIF (Lux) Equity EMU Blue	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
Credit Suisse Index Fund (Lux)	CSIF (Lux) Equity EMU ESG Blue	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
Credit Suisse Index Fund (Lux)	CSIF (Lux) Equity EMU Small Cap Blue	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
Credit Suisse Index Fund (Lux)	CSIF (Lux) Equity EURO STOXX Multi Premia	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
Credit Suisse Index Fund (Lux)	CSIF (Lux) Equity Europe	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
Credit Suisse Index Fund (Lux)	CSIF (Lux) Equity Europe ESG Blue	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
Credit Suisse Index Fund (Lux)	CSIF (Lux) Equity Japan	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
Credit Suisse Index Fund (Lux)	CSIF (Lux) Equity Japan ESG Blue	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
Credit Suisse Index Fund (Lux)	CSIF (Lux) Equity Pacific ex Japan	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
Credit Suisse Index Fund (Lux)	CSIF (Lux) Equity Pacific ex Japan ESG Blue	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
Credit Suisse Index Fund (Lux)	CSIF (Lux) Equity UK ESG Blue	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
Credit Suisse Index Fund (Lux)	CSIF (Lux) Equity World Minimum Volatility	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
Crown Alpha plc	LGT Crown Alpha Sub-Fund	LGT Capital Partners (Ireland) Limited	Ireland		
Crown Alpha plc	LGT Crown Managed Futures Sub-Fund	LGT Capital Partners (Ireland) Limited	Ireland		
Crown Alternative UCITS plc	LGT Alpha Generix UCITS Sub-Fund	LGT Capital Partners (Ireland) Limited	Ireland	LGT Bank AG	
Crown Alternative UCITS plc	LGT Select Bond EMMA Local Blend Sub-Fund	LGT Capital Partners (Ireland) Limited	Ireland	LGT Bank AG	
Crown Europe Middle Market III plc	The Europe Sub-Fund	LGT Capital Partners (Ireland) Limited	Ireland		
Crown European Private Debt III Feeder S.A. SICAV-RAIF	Sub-Fund I	LGT Private Debt (France) S.A.S.	Luxemburg		
Crown European Private Debt III Feeder S.A. SICAV-RAIF	Sub-Fund II	LGT Private Debt (France) S.A.S.	Luxemburg		



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
Crown Sigma UCITS plc	LGT Bond EM Credit Opportunities Sub-Fund	LGT Capital Partners (Ireland) Limited	Ireland	LGT Bank AG	
Crown Sigma UCITS plc	LGT Bond EMMA LC Sub-Fund	LGT Capital Partners (Ireland) Limited	Ireland	LGT Bank AG	
Crown Sigma UCITS plc	LGT Crown Liquid Private Equity Opportunities Sub-Fund	LGT Capital Partners (Ireland) Limited	Ireland	LGT Bank AG	
Crown Sigma UCITS plc	LGT Crown Listed Private Equity	LGT Capital Partners (Ireland) Limited	Ireland	LGT Bank AG	
Crown Sigma UCITS plc	LGT Sustainable Bond Corporates Sub-Fund	LGT Capital Partners (Ireland) Limited	Ireland	LGT Bank AG	
Crown Sigma UCITS plc	LGT Sustainable Bond Global Hedged Sub-Fund	LGT Capital Partners (Ireland) Limited	Ireland	LGT Bank AG	
Crown Sigma UCITS plc	LGT Sustainable Bond Global Sub-Fund	LGT Capital Partners (Ireland) Limited	Ireland	LGT Bank AG	
Crown Sigma UCITS plc	LGT Sustainable Equity Europe Sub-Fund	LGT Capital Partners (Ireland) Limited	Ireland	LGT Bank AG	
Crown Sigma UCITS plc	LGT Sustainable Equity Global Sub-Fund	LGT Capital Partners (Ireland) Limited	Ireland	LGT Bank AG	
Crown Sigma UCITS plc	LGT Sustainable Equity Market Neutral Sub-Fund	LGT Capital Partners (Ireland) Limited	Ireland	LGT Bank AG	
Crown Sigma UCITS plc	LGT Sustainable Quality Equity Hedged Sub-Fund	LGT Capital Partners (Ireland) Limited	Ireland	LGT Bank AG	
CS Energy Infrastructure SICAV-SIF	Credit Suisse (Lux) Energy Infrastructure Europe 1	Credit Suisse Fund Management S.A.	Luxembourg		



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
CS Investment Funds 1	Credit Suisse (Lux) AgaNola Global Convertible Bond Fund	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
CS Investment Funds 1	Credit Suisse (Lux) AgaNola Global Value Bond Fund	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
CS Investment Funds 1	Credit Suisse (Lux) Credit Special Situation Fund	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
CS Investment Funds 1	Credit Suisse (Lux) Dynamic Bond Fund	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
CS Investment Funds 1	Credit Suisse (Lux) European Sovereign Plus Bond Fund	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
CS Investment Funds 1	Credit Suisse (Lux) Financial Bond Fund	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
CS Investment Funds 1	Credit Suisse (Lux) Floating Rate Credit Fund	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
CS Investment Funds 1	Credit Suisse (Lux) Global High Yield Bond Fund	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
CS Investment Funds 1	Credit Suisse (Lux) Global Inflation Linked Bond Fund	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
CS Investment Funds 1	Credit Suisse (Lux) High Yield USD Bond Fund	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
CS Investment Funds 1	Credit Suisse (Lux) SQ Euro Corporate Bond Fund	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
CS Investment Funds 1	Credit Suisse (Lux) SQ US Corporate Bond Fund	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
CS Investment Funds 12	Credit Suisse (Lux) Portfolio Fund Balanced CHF	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
CS Investment Funds 12	Credit Suisse (Lux) Portfolio Fund Balanced EUR	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
CS Investment Funds 12	Credit Suisse (Lux) Portfolio Fund Balanced USD	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
CS Investment Funds 12	Credit Suisse (Lux) Portfolio Fund Growth CHF	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
CS Investment Funds 12	Credit Suisse (Lux) Portfolio Fund Growth EUR	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
CS Investment Funds 12	Credit Suisse (Lux) Portfolio Fund Growth USD	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
CS Investment Funds 12	Credit Suisse (Lux) Portfolio Fund Yield CHF	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
CS Investment Funds 12	Credit Suisse (Lux) Portfolio Fund Yield EUR	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
CS Investment Funds 12	Credit Suisse (Lux) Portfolio Fund Yield USD	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
CS Investment Funds 13	Credit Suisse (Lux) Asia Corporate Bond Fund	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
CS Investment Funds 13	Credit Suisse (Lux) Asia Local Currency Bond Fund	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
CS Investment Funds 13	Credit Suisse (Lux) Commodity Index Plus USD Fund	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
CS Investment Funds 14	Credit Suisse (Lux) Corporate Short Duration CHF Bond Fund	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
CS Investment Funds 14	Credit Suisse (Lux) Corporate Short Duration EUR Bond Fund	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
CS Investment Funds 14	Credit Suisse (Lux) Corporate Short Duration USD Bond Fund	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
CS Investment Funds 14	Credit Suisse (Lux) Inflation Linked CHF Bond Fund	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
CS Investment Funds 14	Credit Suisse (Lux) Swiss Franc Bond Fund	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
CS Investment Funds 2	Credit Suisse (Lux) Asia Pacific Income Equity Fund	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
CS Investment Funds 2	Credit Suisse (Lux) Commodity Allocation Fund	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
CS Investment Funds 2	Credit Suisse (Lux) Copernicus Italy Equity Fund	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
CS Investment Funds 2	Credit Suisse (Lux) Digital Health Equity Fund	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
CS Investment Funds 2	Credit Suisse (Lux) Edutainment Equity Fund	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
CS Investment Funds 2	Credit Suisse (Lux) Environmental Impact Equity Fund	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
CS Investment Funds 2	Credit Suisse (Lux) European Dividend Plus Equity Fund	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
CS Investment Funds 2	Credit Suisse (Lux) Eurozone Active Opportunities Equity Fund	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
CS Investment Funds 2	Credit Suisse (Lux) Global Balanced Convertible Bond Fund	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
CS Investment Funds 2	Credit Suisse (Lux) Global Dividend Plus Equity Fund	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
CS Investment Funds 2	Credit Suisse (Lux) Global Property Total Return Equity Fund	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
CS Investment Funds 2	Credit Suisse (Lux) Global Value Equity Fund	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
CS Investment Funds 2	Credit Suisse (Lux) Infrastructure Equity Fund	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
CS Investment Funds 2	Credit Suisse (Lux) Japan Value Equity Fund	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
CS Investment Funds 2	Credit Suisse (Lux) Portfolio Fund Global Balanced USD	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
CS Investment Funds 2	Credit Suisse (Lux) Portfolio Fund Global Yield USD	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
CS Investment Funds 2	Credit Suisse (Lux) Robotics Equity Fund	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
CS Investment Funds 2	Credit Suisse (Lux) Security Equity Fund	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
CS Investment Funds 2	Credit Suisse (Lux) Small and Mid Cap Alpha Long/Short Fund	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
CS Investment Funds 2	Credit Suisse (Lux) Small and Mid Cap Europe Equity Fund	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
CS Investment Funds 2	Credit Suisse (Lux) Small and Mid Cap Germany Equity Fund	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
CS Investment Funds 2	Credit Suisse (Lux) Systematic Index Fund Balanced CHF	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
CS Investment Funds 2	Credit Suisse (Lux) Systematic Index Fund Growth CHF	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
CS Investment Funds 2	Credit Suisse (Lux) Systematic Index Fund Yield CHF	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
CS Investment Funds 3	Credit Suisse (Lux) Emerging Market Corporate Bond Fund	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
CS Investment Funds 3	Credit Suisse (Lux) Emerging Market Corporate Investment Grade Bond Fund	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
CS Investment Funds 3	Credit Suisse (Lux) Fixed Maturity Bond Fund 2022 S-III	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
CS Investment Funds 4	Credit Suisse (Lux) Capital Allocation Fund	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
CS Investment Funds 4	Credit Suisse (Lux) Focus Momentum	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
CS Investment Funds 4	Credit Suisse (Lux) FundSelection Balanced EUR	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
CS Investment Funds 4	Credit Suisse (Lux) FundSelection Yield EUR	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
CS Investment Funds 4	Credit Suisse (Lux) Global High Income Fund USD	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
CS Investment Funds 4	Credit Suisse (Lux) Liquid Alternative Beta	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
CS Investment Funds 4	Credit Suisse (Lux) Multi- Advisor Equity Alpha Fund	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
CS Investment Funds 4	Credit Suisse (Lux) Multialternative Fund	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	

Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
CS Investment Funds 4	Credit Suisse (Lux) Multimanager Emerging Markets Equity Fund	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
CS Investment Funds 4	Credit Suisse (Lux) Multimanager Enhanced Fixed Income USD Fund	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
CS Investment Funds 4	Credit Suisse (Lux) Multi-Trend Fund	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
CS Investment Funds 4	Credit Suisse (Lux) Prima Multi-Strategy Fund	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
CS REAL ESTATE SICAV-SIF I	Credit Suisse (Lux) Multi-Manager Real Estate Global	Credit Suisse Fund Management S.A.	Luxemburg		
Culross Funds S.A., SICAV-SIF	Culross Absolute Defensive Fund	Culross Global Investment Management Limited	Luxemburg		
Culross Funds S.A., SICAV-SIF	Culross Global Fund	Culross Global Investment Management Limited	Luxemburg		
Culross Funds S.A., SICAV-SIF	Culross Tech Loan Funds	Culross Global Investment Management Limited	Luxemburg		
CZ Capital ICAV	CZ Absolute Alpha UCITS Fund	KBA Consulting Management Limited	Irland	VP Bank AG	VP Fund Solutions (Liechtenstein) AG
DNB Fund	Health Care	DNB Asset Management S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
DNB Fund	High Yield	DNB Asset Management S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	

Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
DNB Fund	Nordic Equities	DNB Asset Management S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
DNB Fund	Norway Investment Grade ESG	DNB Asset Management S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
DNB Fund	Renewable Energy	DNB Asset Management S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
DNB Fund	Technology	DNB Asset Management S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
DNB Fund	TMT Absolute Return	DNB Asset Management S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
DWS Invest	Top Dividend	DWS Investment S.A.	Luxemburg	LGT Bank AG	
E.I. Sturdza Funds plc	Strategic China Panda Fund	E.I. Sturdza Funds plc	Irland	LGT Bank AG	
E.I. Sturdza Funds plc	Strategic Europe Quality Fund	E.I. Sturdza Funds plc	Irland	LGT Bank AG	
EDGEWOOD L SELECT	US SELECT GROWTH	Carne Global Fund Managers (Luxembourg) S.A.	Luxemburg	LGT Bank AG	
EDM International	Spanish Equity	MDO Management Company, société anonyme	Luxemburg	SIGMA Bank AG	
Fidelity Active Strategy	Asia Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
Fidelity Active Strategy	Emerging Markets Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Active Strategy	Europe Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Active Strategy	Global Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Active Strategy	UK Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Active Strategy	US Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	Absolute Return Asian Equity Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	Absolute Return Multi Strategy Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	America Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	American Diversified Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	American Growth Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	ASEAN Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	Asia Focus Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	Asia Pacific Dividend Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
Fidelity Funds	Asia Pacific Opportunities Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	Asia Pacific Strategic Income Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	Asian Bond Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	Asian High Yield Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	Asian Smaller Companies Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	Asian Special Situations Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	Australia Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	China Consumer Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	China Focus Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	China High Yield Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	China Opportunities Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	China RMB Bond Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	Emerging Asia Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
Fidelity Funds	Emerging Europe, Middle East and Africa Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	Emerging Market Corporate Debt Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	Emerging Market Debt Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	Emerging Market Local Currency Debt Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	Emerging Market Total Return Debt Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	Emerging Markets Focus Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	Emerging Markets Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	Emerging Markets Inflation-linked Bond Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	Euro Blue Chip Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	Euro Bond Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	Euro Corporate Bond Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	Euro Short Term Bond Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	EURO STOXX 50® Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
Fidelity Funds	European Dividend Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	European Dynamic Growth Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	European Growth Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	European High Yield Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	European Larger Companies Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	European Multi Asset Income Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	European Smaller Companies Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	Fidelity Patrimoine	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	Fidelity Selection Internationale	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	Fidelity Target™ 2020 (Euro) Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	Fidelity Target™ 2020 Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	Fidelity Target™ 2025 (Euro) Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	Fidelity Target™ 2030 (Euro) Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
Fidelity Funds	Fidelity Target™ 2035 (Euro) Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	Fidelity Target™ 2040 (Euro) Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	Fidelity Target™ 2045 (Euro) Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	Fidelity Target™ 2050 (Euro) Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	FIRST All Country World Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	FIRST Developed World Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	FIRST European Value Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	Flexible Bond Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	France Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	Germany Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	Global Bond Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	Global Communications Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	Global Consumer Industries Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
Fidelity Funds	Global Corporate Bond Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	Global Demographics Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	Global Dividend Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	Global Equity Income Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	Global Financial Services Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	Global Focus Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	Global Health Care Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	Global High Yield Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	Global Hybrids Bond Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	Global Income Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	Global Industrials Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	Global Inflation-linked Bond Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	Global Infrastructure Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
Fidelity Funds	Global Low Volatility Equity Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	Global Multi Asset Income Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	Global Multi Asset Tactical Defensive Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	Global Multi Asset Tactical Moderate Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	Global Property Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	Global Short Duration Income Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	Global Technology Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	Greater China Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	Growth & Income Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	Iberia Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	India Focus Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	Indonesia Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	Institutional Emerging Markets Equity Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
Fidelity Funds	Institutional Euro Blue Chip Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	Institutional European High Yield Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	Institutional European Larger Companies Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	Institutional European Smaller Companies Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	Institutional Global Focus Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	Institutional Global Sector Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	Institutional Japan Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	International Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	Italy Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	Japan Advantage Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	Japan Aggressive Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	Japan Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	Japan Smaller Companies Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
Fidelity Funds	Latin America Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	Malaysia Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	Nordic Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	Pacific Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	Singapore Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	SMART Global Defensive Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	SMART Global Moderate Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	Sustainable Eurozone Equity Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	Sustainable Global Equity Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	Sustainable Reduced Carbon Bond Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	Sustainable Strategic Bond Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	Sustainable Water & Waste Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	Switzerland Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
Fidelity Funds	Taiwan Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	Thailand Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	United Kingdom Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	US Dollar Bond Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	US Dollar Cash Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	US High Yield Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	World Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity UCITS ICAV	Fidelity Sustainable Research Enhanced Emerging Markets Equity UCITS ETF	FIL Fund Management (Ireland) Limited	Ireland	VP Bank AG	
Fidelity UCITS ICAV	Fidelity Sustainable Research Enhanced Europe Equity UCITS ETF	FIL Fund Management (Ireland) Limited	Ireland	VP Bank AG	
Fidelity UCITS ICAV	Fidelity Sustainable Research Enhanced Global Equity UCITS ETF	FIL Fund Management (Ireland) Limited	Ireland	VP Bank AG	
Fidelity UCITS ICAV	Fidelity Sustainable Research Enhanced US Equity UCITS ETF	FIL Fund Management (Ireland) Limited	Ireland	VP Bank AG	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
Fidelity UCITS ICAV	Fidelity US Quality Income UCITS ETF	FIL Fund Management (Ireland) Limited	Ireland	VP Bank AG	
Fidelity UCITS II ICAV	Fidelity Enhanced Reserve Fund	FIL Fund Management (Ireland) Limited	Ireland		
First State European Diversified Infrastructure Fund FCP - SIF	First State European Diversified Infrastructure Feeder Fund II SCA, SICAV - SIF	First State Investments International Limited	Luxemburg		
First State European Diversified Infrastructure Fund FCP - SIF	First State European Diversified Infrastructure German Feeder Fund SCA, SICAV - SIF	First State Investments International Limited	Luxemburg		
FIRST STATE FUNDS PLC	First State China A Shares	First State Investments International Limited	Ireland		
Flossbach von Storch	Bond Opportunities	Flossbach von Storch Invest S.A.	Luxemburg	VP Bank AG	
Flossbach von Storch	Currency Diversification Bond	Flossbach von Storch Invest S.A.	Luxemburg	VP Bank AG	
Flossbach von Storch	Der erste Schritt	Flossbach von Storch Invest S.A.	Luxemburg	VP Bank AG	
Flossbach von Storch	Dividend	Flossbach von Storch Invest S.A.	Luxemburg	VP Bank AG	
Flossbach von Storch	Global Convertible Bond	Flossbach von Storch Invest S.A.	Luxemburg	VP Bank AG	
Flossbach von Storch	Global Emerging Markets Equities	Flossbach von Storch Invest S.A.	Luxemburg	VP Bank AG	
Flossbach von Storch	Global Quality	Flossbach von Storch Invest S.A.	Luxemburg	VP Bank AG	
Flossbach von Storch	Multi Asset - Balanced	Flossbach von Storch Invest S.A.	Luxemburg	VP Bank AG	
Flossbach von Storch	Multi Asset - Defensive	Flossbach von Storch Invest S.A.	Luxemburg	VP Bank AG	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
Flossbach von Storch	Multi Asset - Growth	Flossbach von Storch Invest S.A.	Luxemburg	VP Bank AG	
Flossbach von Storch	Multiple Opportunities II	Flossbach von Storch Invest S.A.	Luxemburg	VP Bank AG	
Franklin Templeton Investment Funds	Franklin Biotechnology Discovery Fund	Franklin Templeton International Services S.a r.l.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Franklin Templeton Investment Funds	Franklin Diversified Conservative Fund	Franklin Templeton International Services S.a r.l.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Franklin Templeton Investment Funds	Franklin Euro High Yield Fund	Franklin Templeton International Services S.a r.l.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Franklin Templeton Investment Funds	Franklin Euro Short-Term Money Market Fund	Franklin Templeton International Services S.a r.l.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Franklin Templeton Investment Funds	Franklin European Growth Fund	Franklin Templeton International Services S.a r.l.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Franklin Templeton Investment Funds	Franklin European Small-Mid Cap Fund	Franklin Templeton International Services S.a r.l.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Franklin Templeton Investment Funds	Franklin European Total Return Fund	Franklin Templeton International Services S.a r.l.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Franklin Templeton Investment Funds	Franklin GCC Bond Fund	Franklin Templeton International Services S.a r.l.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	

Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
Franklin Templeton Investment Funds	Franklin Global Convertible Securities Fund	Franklin Templeton International Services S.a r.l.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Franklin Templeton Investment Funds	Franklin Global Small-Mid Cap Fund	Franklin Templeton International Services S.a r.l.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Franklin Templeton Investment Funds	Franklin Gold and Precious Metals Fund	Franklin Templeton International Services S.a r.l.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Franklin Templeton Investment Funds	Franklin High Yield Fund	Franklin Templeton International Services S.a r.l.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Franklin Templeton Investment Funds	Franklin Income Fund	Franklin Templeton International Services S.a r.l.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Franklin Templeton Investment Funds	Franklin India Fund	Franklin Templeton International Services S.a r.l.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Franklin Templeton Investment Funds	Franklin Japan Fund	Franklin Templeton International Services S.a r.l.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Franklin Templeton Investment Funds	Franklin K2 Alternative Strategies Fund	Franklin Templeton International Services S.a r.l.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Franklin Templeton Investment Funds	Franklin K2 Long Short Credit Fund	Franklin Templeton International Services S.a r.l.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	

Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
Franklin Templeton Investment Funds	Franklin Mutual Bacon Fund	Franklin Templeton International Services S.a r.l.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Franklin Templeton Investment Funds	Franklin Mutual European Fund	Franklin Templeton International Services S.a r.l.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Franklin Templeton Investment Funds	Franklin Mutual Global Discovery Fund	Franklin Templeton International Services S.a r.l.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Franklin Templeton Investment Funds	Franklin Select U.S. Equity Fund	Franklin Templeton International Services S.a r.l.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Franklin Templeton Investment Funds	Franklin Strategic Income Fund	Franklin Templeton International Services S.a r.l.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Franklin Templeton Investment Funds	Franklin Technology Fund	Franklin Templeton International Services S.a r.l.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Franklin Templeton Investment Funds	Franklin U.S. Government Fund	Franklin Templeton International Services S.a r.l.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Franklin Templeton Investment Funds	Franklin U.S. Opportunities Fund	Franklin Templeton International Services S.a r.l.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Franklin Templeton Investment Funds	Templeton Asian Bond Fund	Franklin Templeton International Services S.a r.l.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	

Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
Franklin Templeton Investment Funds	Templeton Asian Growth Fund	Franklin Templeton International Services S.a r.l.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Franklin Templeton Investment Funds	Templeton Asian Smaller Companies Fund	Franklin Templeton International Services S.a r.l.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Franklin Templeton Investment Funds	Templeton Bric Fund	Franklin Templeton International Services S.a r.l.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Franklin Templeton Investment Funds	Templeton China Fund	Franklin Templeton International Services S.a r.l.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Franklin Templeton Investment Funds	Templeton Eastern Europe Fund	Franklin Templeton International Services S.a r.l.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Franklin Templeton Investment Funds	Templeton Emerging Markets Bond Fund	Franklin Templeton International Services S.a r.l.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Franklin Templeton Investment Funds	Templeton Emerging Markets Fund	Franklin Templeton International Services S.a r.l.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Franklin Templeton Investment Funds	Templeton Emerging Markets Smaller Companies Fund	Franklin Templeton International Services S.a r.l.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Franklin Templeton Investment Funds	Templeton Euroland Fund	Franklin Templeton International Services S.a r.l.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
Franklin Templeton Investment Funds	Templeton Frontier Markets Fund	Franklin Templeton International Services S.a r.l.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Franklin Templeton Investment Funds	Templeton Global Balanced Fund	Franklin Templeton International Services S.a r.l.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Franklin Templeton Investment Funds	Templeton Global Bond Fund	Franklin Templeton International Services S.a r.l.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Franklin Templeton Investment Funds	Templeton Global Fund	Franklin Templeton International Services S.a r.l.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Franklin Templeton Investment Funds	Templeton Global Income Fund	Franklin Templeton International Services S.a r.l.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Franklin Templeton Investment Funds	Templeton Global Total Return Fund	Franklin Templeton International Services S.a r.l.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Franklin Templeton Investment Funds	Templeton Growth (Euro) Fund	Franklin Templeton International Services S.a r.l.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Franklin Templeton Investment Funds	Templeton Latin America Fund	Franklin Templeton International Services S.a r.l.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Galileo	Vietnam Fund	IPConcept (Luxemburg) S.A.	Luxemburg	SIGMA Bank AG	
Galtymore Partners Capital Fund ICAV	Galtymore One	MPMF Fund Management (Ireland) Limited	Irland		



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
GAM MULTIBOND	ABS	GAM (Luxembourg) S.A.	Luxemburg	LGT Bank AG	
GAM MULTIBOND	Asian Income Bond	GAM (Luxembourg) S.A.	Luxemburg	LGT Bank AG	
GAM MULTIBOND	Diversified Income Bond	GAM (Luxembourg) S.A.	Luxemburg	LGT Bank AG	
GAM MULTIBOND	Dollar Bond	GAM (Luxembourg) S.A.	Luxemburg	LGT Bank AG	
GAM MULTIBOND	Emerging Bond	GAM (Luxembourg) S.A.	Luxemburg	LGT Bank AG	
GAM MULTIBOND	Emerging Markets Opportunities Bond	GAM (Luxembourg) S.A.	Luxemburg	LGT Bank AG	
GAM MULTIBOND	Global Inflation Linked Bond	GAM (Luxembourg) S.A.	Luxemburg	LGT Bank AG	
GAM MULTIBOND	Local Emerging Bond	GAM (Luxembourg) S.A.	Luxemburg	LGT Bank AG	
GAM MULTIBOND	Total Return Bond	GAM (Luxembourg) S.A.	Luxemburg	LGT Bank AG	
GAM MULTISTOCK	Absolute Return Europe Equity	GAM (Luxembourg) S.A.	Luxemburg	LGT Bank AG	
GAM MULTISTOCK	Asia Focus Equity	GAM (Luxembourg) S.A.	Luxemburg	LGT Bank AG	
GAM MULTISTOCK	China Evolution Equity	GAM (Luxembourg) S.A.	Luxemburg	LGT Bank AG	
GAM MULTISTOCK	Emerging Markets Equity	GAM (Luxembourg) S.A.	Luxemburg	LGT Bank AG	
GAM MULTISTOCK	Health Innovation Equity	GAM (Luxembourg) S.A.	Luxemburg	LGT Bank AG	
GAM MULTISTOCK	Japan Equity	GAM (Luxembourg) S.A.	Luxemburg	LGT Bank AG	
GAM MULTISTOCK	Luxury Brands Equity	GAM (Luxembourg) S.A.	Luxemburg	LGT Bank AG	
GAM MULTISTOCK	Swiss Equity	GAM (Luxembourg) S.A.	Luxemburg	LGT Bank AG	
GAM MULTISTOCK	Swiss Small & Mid Cap Equity	GAM (Luxembourg) S.A.	Luxemburg	LGT Bank AG	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
GAM Star (Lux)	Convertible Alpha	GAM (Luxembourg) S.A.	Luxemburg	LGT Bank AG	
GAM Star (Lux)	European Alpha	GAM (Luxembourg) S.A.	Luxemburg	LGT Bank AG	
GAM Star (Lux)	Global Alpha	GAM (Luxembourg) S.A.	Luxemburg	LGT Bank AG	
GAM Star (Lux)	Global High Yield	GAM (Luxembourg) S.A.	Luxemburg	LGT Bank AG	
GAM Star (Lux)	Merger Arbitrage	GAM (Luxembourg) S.A.	Luxemburg	LGT Bank AG	
GAM Star Fund p.l.c.	GAM Star Capital Appreciation US Equity	GAM Fund Management Limited	Ireland	LGT Bank AG	
GAM Star Fund p.l.c.	GAM Star Cat Bond	GAM Fund Management Limited	Ireland	LGT Bank AG	
GAM Star Fund p.l.c.	GAM Star China Equity	GAM Fund Management Limited	Ireland	LGT Bank AG	
GAM Star Fund p.l.c.	GAM Star Continental European Equity	GAM Fund Management Limited	Ireland	LGT Bank AG	
GAM Star Fund p.l.c.	GAM Star Credit Opportunities (EUR)	GAM Fund Management Limited	Ireland	LGT Bank AG	
GAM Star Fund p.l.c.	GAM Star Credit Opportunities (GBP)	GAM Fund Management Limited	Ireland	LGT Bank AG	
GAM Star Fund p.l.c.	GAM Star Credit Opportunities (USD)	GAM Fund Management Limited	Ireland	LGT Bank AG	
GAM Star Fund p.l.c.	GAM Star Disruptive Growth	GAM Fund Management Limited	Ireland	LGT Bank AG	
GAM Star Fund p.l.c.	GAM Star Emerging Equity	GAM Fund Management Limited	Ireland	LGT Bank AG	
GAM Star Fund p.l.c.	GAM Star Emerging Market Rates	GAM Fund Management Limited	Ireland	LGT Bank AG	
GAM Star Fund p.l.c.	GAM Star European Equity	GAM Fund Management Limited	Ireland	LGT Bank AG	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
GAM Star Fund p.l.c.	GAM Star Global Rates	GAM Fund Management Limited	Ireland	LGT Bank AG	
GAM Star Fund p.l.c.	GAM Star Interest Trend	GAM Fund Management Limited	Ireland	LGT Bank AG	
GAM Star Fund p.l.c.	GAM Star Japan Leaders Fund	GAM Fund Management Limited	Ireland	LGT Bank AG	
GAM Star Fund p.l.c.	GAM Star MBS Total Return	GAM Fund Management Limited	Ireland	LGT Bank AG	
GAM Star Fund p.l.c.	GAM Star US All Cap Equity	GAM Fund Management Limited	Ireland	LGT Bank AG	
GAM Star Fund p.l.c.	GAM Systematic Alternative Risk Premia	GAM Fund Management Limited	Ireland	LGT Bank AG	
GAM Star Fund p.l.c.	GAM Systematic Core Macro	GAM Fund Management Limited	Ireland	LGT Bank AG	
GAM Star Fund p.l.c.	GAM Systematic Dynamic Credit	GAM Fund Management Limited	Ireland	LGT Bank AG	
GCM Grosvenor Alternative Funds ICAV	GCM Grosvenor Select Fund	GCM Investments UK LLP	Ireland		
Generation IM Fund plc	Generation IM Asia Fund	Carne Global Fund Managers (Ireland) Limited	Ireland		
Generation IM Fund plc	Generation IM Global Equity Fund	Carne Global Fund Managers (Ireland) Limited	Ireland		
Genesis Liquid Alternative Strategies Fund	Genesis Liquid Alternative Strategies Fund	IPConcept (Luxemburg) S.A.	Luxemburg	SIGMA Bank AG	
Goldman Sachs Funds	Goldman Sachs Emerging Markets CORE® Equity Portfolio	Goldman Sachs Asset Management Fund Services Limited	Luxemburg	LGT Bank AG	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
Goldman Sachs Funds	Goldman Sachs Emerging Markets Debt Portfolio	Goldman Sachs Asset Management Fund Services Limited	Luxemburg	LGT Bank AG	
Goldman Sachs Funds	Goldman Sachs Emerging Markets Equity Portfolio	Goldman Sachs Asset Management Fund Services Limited	Luxemburg	LGT Bank AG	
Goldman Sachs Funds	Goldman Sachs Europe CORE® Equity Portfolio	Goldman Sachs Asset Management Fund Services Limited	Luxemburg	LGT Bank AG	
Goldman Sachs Funds	Goldman Sachs Global CORE® Equity Portfolio	Goldman Sachs Asset Management Fund Services Limited	Luxemburg	LGT Bank AG	
Goldman Sachs Funds	Goldman Sachs Global Small Cap CORE® Equity Portfolio	Goldman Sachs Asset Management Fund Services Limited	Luxemburg	LGT Bank AG	
Goldman Sachs Funds	Goldman Sachs Global Strategic Macro Bond Portfolio	Goldman Sachs Asset Management Fund Services Limited	Luxemburg	LGT Bank AG	
Goldman Sachs Funds	Goldman Sachs India Equity Portfolio	Goldman Sachs Asset Management Fund Services Limited	Luxemburg	LGT Bank AG	
Goldman Sachs Funds	Goldman Sachs US CORE® Equity Portfolio	Goldman Sachs Asset Management Fund Services Limited	Luxemburg	LGT Bank AG	
Goldman Sachs Funds	Goldman Sachs US Small Cap CORE® Equity Portfolio	Goldman Sachs Asset Management Fund Services Limited	Luxemburg	LGT Bank AG	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
Goldman Sachs Funds II	Goldman Sachs Global Multi-Manager Alternatives Portfolio	Goldman Sachs Asset Management Fund Services Limited	Luxemburg	LGT Bank AG	
Guinness Asset Management Funds plc	Guinness Global Energy Fund	Link Fund Administrators (Ireland) Limited	Irland	VP Bank AG	
HANSEMERKUR GRUNDVERMÖGEN S.C.SP., SICAV - RAIF	HANSEMERKUR GRUNDVERMÖGEN S.C.SP., SICAV - RAIF - HMG Finanzierungsfonds I	Hauck & Aufhäuser Fund Services S.A.	Luxemburg		
HANSEMERKUR GRUNDVERMÖGEN S.C.SP., SICAV - RAIF	HANSEMERKUR GRUNDVERMÖGEN S.C.SP., SICAV - RAIF - HMG Finanzierungsfonds II	Hauck & Aufhäuser Fund Services S.A.	Luxemburg		
HBM UCITS (LUX) FUNDS	HBM GLOBAL BIOTECHNOLOGY FUND	FundPartner Solutions (Europe) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
HBM UCITS (LUX) FUNDS	HBM GLOBAL HEALTHCARE FUND	FundPartner Solutions (Europe) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
HELLEBORE CREDIT SICAV-RAIF	Hellebore Credit Arbitrage	HELLEBORE CAPITAL Ltd	Luxemburg		
HELLEBORE CREDIT SICAV-RAIF	Hellebore Credit Multi-Strategy	HELLEBORE CAPITAL Ltd	Luxemburg		
Invesco Funds	Invesco Asia Consumer Demand Fund	Invesco Management S.A.	Irland	LGT Bank AG	
Invesco Funds	Invesco Balanced-Risk Allocation Fund	Invesco Management S.A.	Irland	LGT Bank AG	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
Invesco Funds	Invesco Emerging Market Corporate Bond Fund	Invesco Management S.A.	Ireland	LGT Bank AG	
Invesco Funds	Invesco Euro Bond Fund	Invesco Management S.A.	Ireland	LGT Bank AG	
Invesco Funds	Invesco Euro Corporate Bond Fund	Invesco Management S.A.	Ireland	LGT Bank AG	
Invesco Funds	Invesco Euro Short Term Bond Fund	Invesco Management S.A.	Ireland	LGT Bank AG	
Invesco Funds	Invesco Global Equity Income Fund	Invesco Management S.A.	Ireland	LGT Bank AG	
Invesco Funds	Invesco Global Investment Grade Corporate Bond	Invesco Management S.A.	Ireland	LGT Bank AG	
Invesco Funds	Invesco Global Structured Equity Fund	Invesco Management S.A.	Ireland	LGT Bank AG	
Invesco Funds	Invesco Global Targeted Returns Fund	Invesco Management S.A.	Ireland	LGT Bank AG	
Invesco Funds	Invesco Global Total Return (EUR) Bond Fund	Invesco Management S.A.	Ireland	LGT Bank AG	
Invesco Funds	Invesco Greater China Equity Fund	Invesco Management S.A.	Ireland	LGT Bank AG	
Invesco Funds	Invesco Japanese Equity Advantage Fund	Invesco Management S.A.	Ireland	LGT Bank AG	
Invesco Funds	Invesco Pan European Equity Fund	Invesco Management S.A.	Ireland	LGT Bank AG	
Invesco Funds	Invesco Pan European Equity Income Fund	Invesco Management S.A.	Ireland	LGT Bank AG	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
Invesco Funds	Invesco Pan European High Income Fund	Invesco Management S.A.	Ireland	LGT Bank AG	
Invesco Funds	Invesco Pan European Structured Equity Fund	Invesco Management S.A.	Ireland	LGT Bank AG	
Invesco Markets II plc	Invesco AT1 Capital Bond UCITS ETF	Invesco Investment Management Limited	Ireland	LGT Bank AG	
Invesco Markets II plc	Invesco Euro Corporate Bond UCITS ETF	Invesco Investment Management Limited	Ireland	LGT Bank AG	
Invesco Markets II plc	Invesco MSCI Europe ESG Universal Screened UCITS ETF	Invesco Investment Management Limited	Ireland	LGT Bank AG	
Invesco Markets II plc	Invesco MSCI USA ESG Universal Screened UCITS ETF	Invesco Investment Management Limited	Ireland	LGT Bank AG	
Invesco Markets II plc	Invesco MSCI World ESG Universal Screened UCITS ETF	Invesco Investment Management Limited	Ireland	LGT Bank AG	
Invesco Markets II plc	Invesco US Treasury Bond 0-1 Year UCITS ETF	Invesco Investment Management Limited	Ireland	LGT Bank AG	
Invesco Markets II plc	Invesco US Treasury Bond 1-3 Year UCITS ETF	Invesco Investment Management Limited	Ireland	LGT Bank AG	
Invesco Markets II plc	Invesco US Treasury Bond 3-7 Year UCITS ETF	Invesco Investment Management Limited	Ireland	LGT Bank AG	
Invesco Markets II plc	Invesco US Treasury Bond 7-10 Year UCITS ETF	Invesco Investment Management Limited	Ireland	LGT Bank AG	
Invesco Markets II plc	Invesco US Treasury Bond UCITS ETF	Invesco Investment Management Limited	Ireland	LGT Bank AG	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
Invesco Markets II plc	Invesco USD Corporate Bond UCITS ETF	Invesco Investment Management Limited	Ireland	LGT Bank AG	
Invesco Markets III plc	PowerShares EQQQ NASDAQ-100 UCITS ETF	Invesco Investment Management Limited	Ireland	LGT Bank AG	
Invesco Markets plc	Invesco EURO STOXX 50 UCITS ETF	Invesco Investment Management Limited	Ireland	LGT Bank AG	
Invesco Markets plc	Invesco MSCI Emerging Markets UCITS ETF	Invesco Investment Management Limited	Ireland	LGT Bank AG	
Invesco Markets plc	Invesco MSCI World UCITS ETF	Invesco Investment Management Limited	Ireland	LGT Bank AG	
Invesco Markets plc	Invesco S&P 500 ESG UCITS ETF	Invesco Investment Management Limited	Ireland	LGT Bank AG	
Invesco Markets plc	Invesco S&P 500 UCITS ETF	Invesco Investment Management Limited	Ireland	LGT Bank AG	
IPM GLOBAL FUND PLC	IPM Systematic Macro Fund (Ireland)	IPM INFORMED PORTFOLIO MANAGEMENT AB	Ireland		
IPM UCITS Umbrella ICAV	IPM Systematic Macro UCITS Fund	Davy Investment Fund Services Limited	Ireland	VP Bank AG	
Iron Trust	Flexible Global Balanced Fund	IPConcept (Luxemburg) S.A.	Luxemburg	SIGMA Bank AG	
Iron Trust	Global Convertible Bond Fund	IPConcept (Luxemburg) S.A.	Luxemburg	SIGMA Bank AG	
iShares ETF (CH)	iShares Core CHF Corporate Bond ETF (CH)	BlackRock Asset Management Schweiz AG	Schweiz	LGT Bank AG	LGT Bank AG
iShares ETF (CH)	iShares Core SPI® ETF (CH)	BlackRock Asset Management Schweiz AG	Schweiz	LGT Bank AG	LGT Bank AG



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
iShares ETF (CH)	iShares SLI® ETF (CH)	BlackRock Asset Management Schweiz AG	Schweiz	LGT Bank AG	LGT Bank AG
iShares ETF (CH)	iShares SMI® ETF (CH)	BlackRock Asset Management Schweiz AG	Schweiz	LGT Bank AG	LGT Bank AG
iShares ETF (CH)	iShares SMIM® ETF (CH)	BlackRock Asset Management Schweiz AG	Schweiz	LGT Bank AG	LGT Bank AG
iShares ETF (CH)	iShares Swiss Dividend ETF (CH)	BlackRock Asset Management Schweiz AG	Schweiz	LGT Bank AG	LGT Bank AG
iShares ETF (CH)	iShares Swiss Domestic Government Bond 1-3 ETF (CH)	BlackRock Asset Management Schweiz AG	Schweiz	LGT Bank AG	LGT Bank AG
iShares ETF (CH)	iShares Swiss Domestic Government Bond 3-7 ETF (CH)	BlackRock Asset Management Schweiz AG	Schweiz	LGT Bank AG	LGT Bank AG
iShares ETF (CH)	iShares Swiss Domestic Government Bond 7-15 ETF (CH)	BlackRock Asset Management Schweiz AG	Schweiz	LGT Bank AG	LGT Bank AG
iShares ETF II (CH)	iShares Gold (CH)	BlackRock Asset Management Schweiz AG	Schweiz	LGT Bank AG	LGT Bank AG
iShares ETF II (CH)	iShares Gold CHF Hedged (CH)	BlackRock Asset Management Schweiz AG	Schweiz	LGT Bank AG	LGT Bank AG
iShares ETF II (CH)	iShares Gold EUR Hedged (CH)	BlackRock Asset Management Schweiz AG	Schweiz	LGT Bank AG	LGT Bank AG
iShares II plc	iShares \$ High Yield Corp Bond UCITS ETF	BlackRock Asset Management Ireland Limited	Irland	LGT Bank AG	
iShares II plc	iShares \$ TIPS 0-5 UCITS ETF	BlackRock Asset Management Ireland Limited	Irland	LGT Bank AG	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
iShares II plc	iShares \$ TIPS UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland	LGT Bank AG	
iShares II plc	iShares € Corp Bond SRI 0-3yr ESG UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland	LGT Bank AG	
iShares II plc	iShares € Govt Bond 3-5yr UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland	LGT Bank AG	
iShares II plc	iShares € Govt Bond 7-10yr UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland	LGT Bank AG	
iShares II plc	iShares Asia Property Yield UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland	LGT Bank AG	
iShares II plc	iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	BlackRock Asset Management Ireland Limited	Ireland	LGT Bank AG	
iShares II plc	iShares Core UK Gilts UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland	LGT Bank AG	
iShares II plc	iShares Developed Markets Property Yield UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland	LGT Bank AG	
iShares II plc	iShares Dow Jones Global Sustainability Screened UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland	LGT Bank AG	
iShares II plc	iShares EM Infrastructure UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland	LGT Bank AG	
iShares II plc	iShares Global Clean Energy UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland	LGT Bank AG	
iShares II plc	iShares Global Infrastructure UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland	LGT Bank AG	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
iShares II plc	iShares Global Water UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland	LGT Bank AG	
iShares II plc	iShares J.P. Morgan \$ EM Bond UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland	LGT Bank AG	
iShares II plc	iShares MSCI Europe SRI UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland	LGT Bank AG	
iShares II plc	iShares MSCI USA Quality Dividend UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland	LGT Bank AG	
iShares II plc	iShares STOXX Europe 50 UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland	LGT Bank AG	
iShares II plc	iShares UK Property UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland	LGT Bank AG	
iShares II plc	iShares US Aggregate Bond UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland	LGT Bank AG	
iShares II plc	iShares US Property Yield UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland	LGT Bank AG	
iShares III plc	iShares € Aggregate Bond UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland	LGT Bank AG	
iShares III plc	iShares € Corp Bond BBB-BB UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland	LGT Bank AG	
iShares III plc	iShares Core € Corp Bond UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland	LGT Bank AG	
iShares III plc	iShares Core € Govt Bond UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland	LGT Bank AG	
iShares III plc	iShares Core MSCI Japan IMI UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland	LGT Bank AG	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
iShares III plc	iShares Core MSCI World UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland	LGT Bank AG	
iShares III plc	iShares J.P. Morgan EM Local Govt Bond UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland	LGT Bank AG	
iShares IV plc	iShares Ageing Population UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland	LGT Bank AG	
iShares IV plc	iShares Automation & Robotics UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland	LGT Bank AG	
iShares IV plc	iShares Digital Security UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland	LGT Bank AG	
iShares IV plc	iShares Digitalisation UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland	LGT Bank AG	
iShares IV plc	iShares Edge MSCI Europe Momentum Factor UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland	LGT Bank AG	
iShares IV plc	iShares Edge MSCI Europe Multifactor UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland	LGT Bank AG	
iShares IV plc	iShares Edge MSCI Europe Quality Factor UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland	LGT Bank AG	
iShares IV plc	iShares Edge MSCI Europe Size Factor UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland	LGT Bank AG	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
iShares IV plc	iShares Edge MSCI Europe Value Factor UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland	LGT Bank AG	
iShares IV plc	iShares Edge MSCI USA Multifactor UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland	LGT Bank AG	
iShares IV plc	iShares Edge MSCI World Momentum Factor UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland	LGT Bank AG	
iShares IV plc	iShares Edge MSCI World Multifactor UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland	LGT Bank AG	
iShares IV plc	iShares Edge MSCI World Quality Factor UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland	LGT Bank AG	
iShares IV plc	iShares Edge MSCI World Size Factor UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland	LGT Bank AG	
iShares IV plc	iShares Edge MSCI World Value Factor UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland	LGT Bank AG	
iShares IV plc	iShares Healthcare Innovation UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland	LGT Bank AG	
iShares IV plc	iShares MSCI EM SRI UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland	LGT Bank AG	
iShares IV plc	iShares MSCI Japan SRI UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland	LGT Bank AG	
iShares IV plc	iShares MSCI USA SRI UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland	LGT Bank AG	
iShares plc	iShares \$ Corp Bond UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland	LGT Bank AG	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
iShares plc	iShares € Corp Bond Large Cap UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland	LGT Bank AG	
iShares plc	iShares € Govt Bond 1-3yr UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland	LGT Bank AG	
iShares plc	iShares € High Yield Corp Bond UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland	LGT Bank AG	
iShares plc	iShares Asia Pacific Dividend UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland	LGT Bank AG	
iShares plc	iShares Core £ Corp Bond UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland	LGT Bank AG	
iShares plc	iShares Core FTSE 100 UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland	LGT Bank AG	
iShares plc	iShares Core MSCI EM IMI UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland	LGT Bank AG	
iShares plc	iShares Core S&P 500 UCITS ETF USD (Dist)	BlackRock Asset Management Ireland Limited	Ireland	LGT Bank AG	
iShares plc	iShares Euro Dividend UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland	LGT Bank AG	
iShares plc	iShares European Property Yield UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland	LGT Bank AG	
iShares plc	iShares MSCI AC Far East ex-Japan UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland	LGT Bank AG	
iShares plc	iShares MSCI Brazil UCITS ETF USD (Dist)	BlackRock Asset Management Ireland Limited	Ireland	LGT Bank AG	
iShares plc	iShares MSCI World UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland	LGT Bank AG	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
iShares plc	iShares UK Dividend UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland	LGT Bank AG	
iShares V plc	iShares € Corp Bond Interest Rate Hedged UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland	LGT Bank AG	
iShares V plc	iShares EM Dividend UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland	LGT Bank AG	
iShares VI plc	iShares Edge MSCI EM Minimum Volatility UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland	LGT Bank AG	
iShares VI plc	iShares Edge MSCI Europe Minimum Volatility UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland	LGT Bank AG	
iShares VI plc	iShares Edge MSCI World Minimum Volatility UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland	LGT Bank AG	
iShares VI plc	iShares Edge S&P 500 Minimum Volatility UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland	LGT Bank AG	
iShares VI plc	iShares TecDAX UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland	LGT Bank AG	
iShares VII plc	iShares Core EURO STOXX 50 UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland	LGT Bank AG	
iShares VII plc	iShares Core FTSE 100 UCITS ETF GBP (Acc)	BlackRock Asset Management Ireland Limited	Ireland	LGT Bank AG	
iShares VII plc	iShares Core MSCI EMU UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland	LGT Bank AG	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
iShares VII plc	iShares Core MSCI Pacific ex-Japan UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland	LGT Bank AG	
iShares VII plc	iShares Core S&P 500 UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland	LGT Bank AG	
J O Hambro Capital Management Umbrella Fund plc	J O Hambro Capital Management Asia ex-Japan Fund	JOHCM Funds (Ireland) Limited	Ireland	VP Bank AG	
J O Hambro Capital Management Umbrella Fund plc	J O Hambro Capital Management European Select Values Fund	JOHCM Funds (Ireland) Limited	Ireland	VP Bank AG	
JPMorgan ETFS (Ireland) ICAV	BetaBuilders EUR Govt Bond 1-3 yr UCITS ETF	JP Morgan Asset Management (Europe) S.à.r.l.	Ireland	VP Bank AG	
JPMorgan ETFS (Ireland) ICAV	EUR Corporate Bond Research Enhanced Index UCITS ETF	JP Morgan Asset Management (Europe) S.à.r.l.	Ireland	VP Bank AG	
JPMorgan ETFS (Ireland) ICAV	EUR Ultra-Short Income UCITS ETF	JP Morgan Asset Management (Europe) S.à.r.l.	Ireland	VP Bank AG	
JPMorgan ETFS (Ireland) ICAV	Europe Research Enhanced Index Equity (ESG) UCITS ETF	JP Morgan Asset Management (Europe) S.à.r.l.	Ireland	VP Bank AG	
JPMorgan ETFS (Ireland) ICAV	Global Emerging Markets Research Enhanced Index Equity (ESG) UCITS ETF	JP Morgan Asset Management (Europe) S.à.r.l.	Ireland	VP Bank AG	
JPMorgan ETFS (Ireland) ICAV	USD Corporate Bond Research Enhanced Index UCITS ETF	JP Morgan Asset Management (Europe) S.à.r.l.	Ireland	VP Bank AG	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
JPMorgan ETFs (Ireland) ICAV	USD Emerging Markets Sovereign Bond UCITS ETF	JP Morgan Asset Management (Europe) S.à.r.l.	Ireland	VP Bank AG	
JPMorgan ETFs (Ireland) ICAV	USD Ultra-Short Income UCITS ETF	JP Morgan Asset Management (Europe) S.à.r.l.	Ireland	VP Bank AG	
JPMorgan Funds	Africa Equity Fund	JP Morgan Asset Management (Europe) S.à.r.l.	Luxemburg	VP Bank AG	
JPMorgan Funds	Aggregate Bond Fund	JP Morgan Asset Management (Europe) S.à.r.l.	Luxemburg	VP Bank AG	
JPMorgan Funds	America Equity Fund	JP Morgan Asset Management (Europe) S.à.r.l.	Luxemburg	VP Bank AG	
JPMorgan Funds	ASEAN Equity Fund	JP Morgan Asset Management (Europe) S.à.r.l.	Luxemburg	VP Bank AG	
JPMorgan Funds	Asia Growth Fund	JP Morgan Asset Management (Europe) S.à.r.l.	Luxemburg	VP Bank AG	
JPMorgan Funds	Asia Pacific Equity Fund	JP Morgan Asset Management (Europe) S.à.r.l.	Luxemburg	VP Bank AG	
JPMorgan Funds	Asia Pacific Income Fund	JP Morgan Asset Management (Europe) S.à.r.l.	Luxemburg	VP Bank AG	
JPMorgan Funds	China A-Share Opportunities Fund	JP Morgan Asset Management (Europe) S.à.r.l.	Luxemburg	VP Bank AG	
JPMorgan Funds	China Bond Opportunities Fund	JP Morgan Asset Management (Europe) S.à.r.l.	Luxemburg	VP Bank AG	
JPMorgan Funds	China Fund	JP Morgan Asset Management (Europe) S.à.r.l.	Luxemburg	VP Bank AG	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
JPMorgan Funds	Emerging Europe Equity Fund	JP Morgan Asset Management (Europe) S.à.r.l.	Luxemburg	VP Bank AG	
JPMorgan Funds	Emerging Markets Corporate Bond Fund	JP Morgan Asset Management (Europe) S.à.r.l.	Luxemburg	VP Bank AG	
JPMorgan Funds	Emerging Markets Debt Fund	JP Morgan Asset Management (Europe) S.à.r.l.	Luxemburg	VP Bank AG	
JPMorgan Funds	Emerging Markets Dividend Fund	JP Morgan Asset Management (Europe) S.à.r.l.	Luxemburg	VP Bank AG	
JPMorgan Funds	Emerging Markets Equity Fund	JP Morgan Asset Management (Europe) S.à.r.l.	Luxemburg	VP Bank AG	
JPMorgan Funds	Emerging Markets Investment Grade Bond Fund	JP Morgan Asset Management (Europe) S.à.r.l.	Luxemburg	VP Bank AG	
JPMorgan Funds	Emerging Markets Local Currency Debt Fund	JP Morgan Asset Management (Europe) S.à.r.l.	Luxemburg	VP Bank AG	
JPMorgan Funds	Emerging Markets Opportunities Fund	JP Morgan Asset Management (Europe) S.à.r.l.	Luxemburg	VP Bank AG	
JPMorgan Funds	Emerging Markets Small Cap Fund	JP Morgan Asset Management (Europe) S.à.r.l.	Luxemburg	VP Bank AG	
JPMorgan Funds	Emerging Markets Strategic Bond Fund	JP Morgan Asset Management (Europe) S.à.r.l.	Luxemburg	VP Bank AG	
JPMorgan Funds	Emerging Markets Sustainable Equity Fund	JP Morgan Asset Management (Europe) S.à.r.l.	Luxemburg	VP Bank AG	
JPMorgan Funds	Emerging Middle East Equity Fund	JP Morgan Asset Management (Europe) S.à.r.l.	Luxemburg	VP Bank AG	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
JPMorgan Funds	Euroland Dynamic Fund	JP Morgan Asset Management (Europe) S.à.r.l.	Luxemburg	VP Bank AG	
JPMorgan Funds	Euroland Equity Fund	JP Morgan Asset Management (Europe) S.à.r.l.	Luxemburg	VP Bank AG	
JPMorgan Funds	Europe Dynamic Fund	JP Morgan Asset Management (Europe) S.à.r.l.	Luxemburg	VP Bank AG	
JPMorgan Funds	Europe Dynamic Small Cap Fund	JP Morgan Asset Management (Europe) S.à.r.l.	Luxemburg	VP Bank AG	
JPMorgan Funds	Europe Dynamic Technologies Fund	JP Morgan Asset Management (Europe) S.à.r.l.	Luxemburg	VP Bank AG	
JPMorgan Funds	Europe Equity Absolute Alpha Fund	JP Morgan Asset Management (Europe) S.à.r.l.	Luxemburg	VP Bank AG	
JPMorgan Funds	Europe Equity Fund	JP Morgan Asset Management (Europe) S.à.r.l.	Luxemburg	VP Bank AG	
JPMorgan Funds	Europe Equity Plus Fund	JP Morgan Asset Management (Europe) S.à.r.l.	Luxemburg	VP Bank AG	
JPMorgan Funds	Europe High Yield Bond Fund	JP Morgan Asset Management (Europe) S.à.r.l.	Luxemburg	VP Bank AG	
JPMorgan Funds	Europe High Yield Short Duration Bond Fund	JP Morgan Asset Management (Europe) S.à.r.l.	Luxemburg	VP Bank AG	
JPMorgan Funds	Europe Small Cap Fund	JP Morgan Asset Management (Europe) S.à.r.l.	Luxemburg	VP Bank AG	
JPMorgan Funds	Europe Strategic Growth Fund	JP Morgan Asset Management (Europe) S.à.r.l.	Luxemburg	VP Bank AG	
JPMorgan Funds	Europe Strategic Value Fund	JP Morgan Asset Management (Europe) S.à.r.l.	Luxemburg	VP Bank AG	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
JPMorgan Funds	Europe Sustainable Equity Fund	JP Morgan Asset Management (Europe) S.à.r.l.	Luxemburg	VP Bank AG	
JPMorgan Funds	Europe Sustainable Small Cap Equity Fund	JP Morgan Asset Management (Europe) S.à.r.l.	Luxemburg	VP Bank AG	
JPMorgan Funds	Flexible Credit Fund	JP Morgan Asset Management (Europe) S.à.r.l.	Luxemburg	VP Bank AG	
JPMorgan Funds	Global Aggregate Bond Fund	JP Morgan Asset Management (Europe) S.à.r.l.	Luxemburg	VP Bank AG	
JPMorgan Funds	Global Bond Opportunities Fund	JP Morgan Asset Management (Europe) S.à.r.l.	Luxemburg	VP Bank AG	
JPMorgan Funds	Global Bond Opportunities Sustainable Fund	JP Morgan Asset Management (Europe) S.à.r.l.	Luxemburg	VP Bank AG	
JPMorgan Funds	Global Convertibles Fund (EUR)	JP Morgan Asset Management (Europe) S.à.r.l.	Luxemburg	VP Bank AG	
JPMorgan Funds	Global Corporate Bond Fund	JP Morgan Asset Management (Europe) S.à.r.l.	Luxemburg	VP Bank AG	
JPMorgan Funds	Global Emerging Markets Research Enhanced Index Equity Fund	JP Morgan Asset Management (Europe) S.à.r.l.	Luxemburg	VP Bank AG	
JPMorgan Funds	Global Equity Plus Fund	JP Morgan Asset Management (Europe) S.à.r.l.	Luxemburg	VP Bank AG	
JPMorgan Funds	Global Focus Fund	JP Morgan Asset Management (Europe) S.à.r.l.	Luxemburg	VP Bank AG	
JPMorgan Funds	Global Healthcare Fund	JP Morgan Asset Management (Europe) S.à.r.l.	Luxemburg	VP Bank AG	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
JPMorgan Funds	Global Natural Resources Fund	JP Morgan Asset Management (Europe) S.à.r.l.	Luxemburg	VP Bank AG	
JPMorgan Funds	Global Socially Responsible Fund	JP Morgan Asset Management (Europe) S.à.r.l.	Luxemburg	VP Bank AG	
JPMorgan Funds	Global Strategic Bond Fund	JP Morgan Asset Management (Europe) S.à.r.l.	Luxemburg	VP Bank AG	
JPMorgan Funds	Global Sustainable Equity Fund	JP Morgan Asset Management (Europe) S.à.r.l.	Luxemburg	VP Bank AG	
JPMorgan Funds	Global Unconstrained Equity Fund	JP Morgan Asset Management (Europe) S.à.r.l.	Luxemburg	VP Bank AG	
JPMorgan Funds	Greater China Fund	JP Morgan Asset Management (Europe) S.à.r.l.	Luxemburg	VP Bank AG	
JPMorgan Funds	Income Fund	JP Morgan Asset Management (Europe) S.à.r.l.	Luxemburg	VP Bank AG	
JPMorgan Funds	India Fund	JP Morgan Asset Management (Europe) S.à.r.l.	Luxemburg	VP Bank AG	
JPMorgan Funds	Japan Equity Fund	JP Morgan Asset Management (Europe) S.à.r.l.	Luxemburg	VP Bank AG	
JPMorgan Funds	JPM Multi-Manager Sustainable Long-Short	JP Morgan Asset Management (Europe) S.à.r.l.	Luxemburg	VP Bank AG	
JPMorgan Funds	Korea Equity Fund	JP Morgan Asset Management (Europe) S.à.r.l.	Luxemburg	VP Bank AG	
JPMorgan Funds	Latin America Equity Fund	JP Morgan Asset Management (Europe) S.à.r.l.	Luxemburg	VP Bank AG	
JPMorgan Funds	Multi-Managers Alternatives Fund	JP Morgan Asset Management (Europe) S.à.r.l.	Luxemburg	VP Bank AG	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
JPMorgan Funds	Pacific Equity Fund	JP Morgan Asset Management (Europe) S.à.r.l.	Luxemburg	VP Bank AG	
JPMorgan Funds	Russia Fund	JP Morgan Asset Management (Europe) S.à.r.l.	Luxemburg	VP Bank AG	
JPMorgan Funds	Systematic Alpha Fund	JP Morgan Asset Management (Europe) S.à.r.l.	Luxemburg	VP Bank AG	
JPMorgan Funds	Thematics - Genetic Therapies	JP Morgan Asset Management (Europe) S.à.r.l.	Luxemburg	VP Bank AG	
JPMorgan Funds	Total Emerging Markets Income Fund	JP Morgan Asset Management (Europe) S.à.r.l.	Luxemburg	VP Bank AG	
JPMorgan Funds	US Aggregate Bond Fund	JP Morgan Asset Management (Europe) S.à.r.l.	Luxemburg	VP Bank AG	
JPMorgan Funds	US Equity All Cap Fund	JP Morgan Asset Management (Europe) S.à.r.l.	Luxemburg	VP Bank AG	
JPMorgan Funds	US Growth Fund	JP Morgan Asset Management (Europe) S.à.r.l.	Luxemburg	VP Bank AG	
JPMorgan Funds	US Opportunistic Long-Short Equity Fund	JP Morgan Asset Management (Europe) S.à.r.l.	Luxemburg	VP Bank AG	
JPMorgan Funds	US Research Enhanced Index Equity Fund	JP Morgan Asset Management (Europe) S.à.r.l.	Luxemburg	VP Bank AG	
JPMorgan Funds	US Select Equity Plus Fund	JP Morgan Asset Management (Europe) S.à.r.l.	Luxemburg	VP Bank AG	
JPMorgan Funds	US Small Cap Growth Fund	JP Morgan Asset Management (Europe) S.à.r.l.	Luxemburg	VP Bank AG	
JPMorgan Funds	US Smaller Companies Fund	JP Morgan Asset Management (Europe) S.à.r.l.	Luxemburg	VP Bank AG	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
JPMorgan Funds	US Technology Fund	JP Morgan Asset Management (Europe) S.à.r.l.	Luxemburg	VP Bank AG	
JPMorgan Funds	US Value Fund	JP Morgan Asset Management (Europe) S.à.r.l.	Luxemburg	VP Bank AG	
JPMorgan Investment Funds	Europe Select Equity Fund	JP Morgan Asset Management (Europe) S.à.r.l.	Luxemburg	VP Bank AG	
JPMorgan Investment Funds	Europe Strategic Dividend Fund	JP Morgan Asset Management (Europe) S.à.r.l.	Luxemburg	VP Bank AG	
JPMorgan Investment Funds	Global Balanced Fund	JP Morgan Asset Management (Europe) S.à.r.l.	Luxemburg	VP Bank AG	
JPMorgan Investment Funds	Global Convertibles Conservative Fund	JP Morgan Asset Management (Europe) S.à.r.l.	Luxemburg	VP Bank AG	
JPMorgan Investment Funds	Global Dividend Fund	JP Morgan Asset Management (Europe) S.à.r.l.	Luxemburg	VP Bank AG	
JPMorgan Investment Funds	Global High Yield Bond Fund	JP Morgan Asset Management (Europe) S.à.r.l.	Luxemburg	VP Bank AG	
JPMorgan Investment Funds	Global Income Conservative Fund	JP Morgan Asset Management (Europe) S.à.r.l.	Luxemburg	VP Bank AG	
JPMorgan Investment Funds	Global Income Fund	JP Morgan Asset Management (Europe) S.à.r.l.	Luxemburg	VP Bank AG	
JPMorgan Investment Funds	Global Macro Fund	JP Morgan Asset Management (Europe) S.à.r.l.	Luxemburg	VP Bank AG	
JPMorgan Investment Funds	Global Macro Opportunities Fund	JP Morgan Asset Management (Europe) S.à.r.l.	Luxemburg	VP Bank AG	
JPMorgan Investment Funds	Global Macro Sustainable Fund	JP Morgan Asset Management (Europe) S.à.r.l.	Luxemburg	VP Bank AG	

Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
JPMorgan Investment Funds	Global Opportunistic Convertibles Income Fund	JP Morgan Asset Management (Europe) S.à.r.l.	Luxemburg	VP Bank AG	
JPMorgan Investment Funds	Global Select Equity Fund	JP Morgan Asset Management (Europe) S.à.r.l.	Luxemburg	VP Bank AG	
JPMorgan Investment Funds	Income Opportunity Fund	JP Morgan Asset Management (Europe) S.à.r.l.	Luxemburg	VP Bank AG	
JPMorgan Investment Funds	Japan Strategic Value Fund	JP Morgan Asset Management (Europe) S.à.r.l.	Luxemburg	VP Bank AG	
JPMorgan Investment Funds	US Select Equity Fund	JP Morgan Asset Management (Europe) S.à.r.l.	Luxemburg	VP Bank AG	
JSS Alternative Investments FCP (RAIF)	JSS Senior Loan - Leveraged	J. Safra Sarasin Fund Management (Luxembourg) S.A.	Luxemburg		
JSS Investmentfonds	JSS Alternative Multi-Strategy Fund	J. Safra Sarasin Fund Management (Luxembourg) S.A.	Luxemburg	SIGMA Bank AG	
JSS Investmentfonds	JSS Bond – Emerging Markets High Yield	J. Safra Sarasin Fund Management (Luxembourg) S.A.	Luxemburg	SIGMA Bank AG	
JSS Investmentfonds	JSS Bond – Total Return Global	J. Safra Sarasin Fund Management (Luxembourg) S.A.	Luxemburg	SIGMA Bank AG	
JSS Investmentfonds	JSS Bond - USD High Yield	J. Safra Sarasin Fund Management (Luxembourg) S.A.	Luxemburg	SIGMA Bank AG	
JSS Investmentfonds	JSS Corporate Bond-Global Emerging Markets	J. Safra Sarasin Fund Management (Luxembourg) S.A.	Luxemburg	SIGMA Bank AG	
JSS Investmentfonds	JSS GlobalSar - Balanced (CHF)	J. Safra Sarasin Fund Management (Luxembourg) S.A.	Luxemburg	SIGMA Bank AG	
JSS Investmentfonds	JSS GlobalSar - Balanced (EUR)	J. Safra Sarasin Fund Management (Luxembourg) S.A.	Luxemburg	SIGMA Bank AG	

Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
JSS Investmentfonds	JSS GlobalSar - Growth (EUR)	J. Safra Sarasin Fund Management (Luxembourg) S.A.	Luxemburg	SIGMA Bank AG	
JSS Investmentfonds	JSS Quant Portfolio - Global (EUR)	J. Safra Sarasin Fund Management (Luxembourg) S.A.	Luxemburg	SIGMA Bank AG	
JSS Investmentfonds	JSS Responsible Equity-Brazil	J. Safra Sarasin Fund Management (Luxembourg) S.A.	Luxemburg	SIGMA Bank AG	
JSS Investmentfonds	JSS Short-Term Bond-Global Opportunistic	J. Safra Sarasin Fund Management (Luxembourg) S.A.	Luxemburg	SIGMA Bank AG	
JSS Investmentfonds	JSS Sustainable Bond - EUR Corporates	J. Safra Sarasin Fund Management (Luxembourg) S.A.	Luxemburg	SIGMA Bank AG	
JSS Investmentfonds	JSS Sustainable Bond CHF	J. Safra Sarasin Fund Management (Luxembourg) S.A.	Luxemburg	SIGMA Bank AG	
JSS Investmentfonds	JSS Sustainable Bond EUR	J. Safra Sarasin Fund Management (Luxembourg) S.A.	Luxemburg	SIGMA Bank AG	
JSS Investmentfonds	JSS Sustainable Equity - Consumer Brands	J. Safra Sarasin Fund Management (Luxembourg) S.A.	Luxemburg	SIGMA Bank AG	
JSS Investmentfonds	JSS Sustainable Equity - Europe	J. Safra Sarasin Fund Management (Luxembourg) S.A.	Luxemburg	SIGMA Bank AG	
JSS Investmentfonds	JSS Sustainable Equity - Global	J. Safra Sarasin Fund Management (Luxembourg) S.A.	Luxemburg	SIGMA Bank AG	
JSS Investmentfonds	JSS Sustainable Equity - Global Dividend	J. Safra Sarasin Fund Management (Luxembourg) S.A.	Luxemburg	SIGMA Bank AG	
JSS Investmentfonds	JSS Sustainable Equity - Global Thematic	J. Safra Sarasin Fund Management (Luxembourg) S.A.	Luxemburg	SIGMA Bank AG	
JSS Investmentfonds	JSS Sustainable Equity - Real Estate Global	J. Safra Sarasin Fund Management (Luxembourg) S.A.	Luxemburg	SIGMA Bank AG	

Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
JSS Investmentfonds	JSS Sustainable Equity - Tech Disruptors	J. Safra Sarasin Fund Management (Luxembourg) S.A.	Luxemburg	SIGMA Bank AG	
JSS Investmentfonds	JSS Sustainable Equity - USA	J. Safra Sarasin Fund Management (Luxembourg) S.A.	Luxemburg	SIGMA Bank AG	
JSS Investmentfonds	JSS Sustainable Equity - Water	J. Safra Sarasin Fund Management (Luxembourg) S.A.	Luxemburg	SIGMA Bank AG	
JSS Investmentfonds	JSS Sustainable Green Bond - Global	J. Safra Sarasin Fund Management (Luxembourg) S.A.	Luxemburg	SIGMA Bank AG	
JSS Investmentfonds	JSS Sustainable Portfolio - Balanced (EUR)	J. Safra Sarasin Fund Management (Luxembourg) S.A.	Luxemburg	SIGMA Bank AG	
JSS Investmentfonds	JSS Systematic Equity - Emerging Markets	J. Safra Sarasin Fund Management (Luxembourg) S.A.	Luxemburg	SIGMA Bank AG	
JSS Investmentfonds	JSS Twelve Insurance Bond Opportunities	J. Safra Sarasin Fund Management (Luxembourg) S.A.	Luxemburg	SIGMA Bank AG	
JSS Investmentfonds II	JSS Bond - Asia Opportunities	J. Safra Sarasin Fund Management (Luxembourg) S.A.	Luxemburg	SIGMA Bank AG	
JSS Investmentfonds II	JSS Bond - Global Convertibles	J. Safra Sarasin Fund Management (Luxembourg) S.A.	Luxemburg	SIGMA Bank AG	
JSS Investmentfonds II	JSS Global Allocation	J. Safra Sarasin Fund Management (Luxembourg) S.A.	Luxemburg	SIGMA Bank AG	
JSS Investmentfonds II	JSS Sustainable Bond - Global High Yield	J. Safra Sarasin Fund Management (Luxembourg) S.A.	Luxemburg	SIGMA Bank AG	
JSS Special Investments FCP (SIF)	JSS Cat Bond Fund	J. Safra Sarasin Fund Management (Luxembourg) S.A.	Luxemburg		
JSS Special Investments FCP (SIF)	JSS Senior Loan Fund	J. Safra Sarasin Fund Management (Luxembourg) S.A.	Luxemburg		



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
KC Invest SCA RAIF	KCI XV	VP Fund Solutions (Luxembourg) SA	Luxemburg		
Key Alternative Platform ICAV	Diversified Hedge Fund	UBS Fund Management (Luxembourg) S.A.	Ireland		
Key Closed-Ended Alternative Platform ICAV	Multi-Vintage Private Equity Fully-Funded	DMS Investment Management Services (Europe) Limited	Ireland		
Key Closed-Ended Alternative Platform ICAV	Multi-Vintage Private Equity Fund 2	DMS Investment Management Services (Europe) Limited	Ireland		
Key Closed-Ended Alternative Platform ICAV	Multi-Vintage Private Equity Fund 3	DMS Investment Management Services (Europe) Limited	Ireland		
Key Closed-Ended Alternative Platform ICAV	Multi-Vintage Private Equity Fund 5	DMS Investment Management Services (Europe) Limited	Ireland		
Key Closed-Ended Alternative Platform ICAV	STRIPE 38	DMS Investment Management Services (Europe) Limited	Ireland		
Key Closed-Ended Alternative Platform ICAV	STRIPE 50 (EUR)	DMS Investment Management Services (Europe) Limited	Ireland		
Key Closed-Ended Alternative Platform ICAV	STRIPE 51	DMS Investment Management Services (Europe) Limited	Ireland		
Key Closed-Ended Alternative Platform ICAV	STRIPE 65	DMS Investment Management Services (Europe) Limited	Ireland		
Key Closed-Ended Alternative Platform ICAV	STRIPE 67	DMS Investment Management Services (Europe) Limited	Ireland		
Key Closed-Ended Alternative Platform ICAV	STRIPE 68	DMS Investment Management Services (Europe) Limited	Ireland		
LGT (LUX) I	Cat Bond Fund	LGT Fund Management (Lux) S.A.	Luxemburg	LGT Bank AG	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
LGT (LUX) II	ILO Fund	LGT Capital Partners (Ireland) Limited	Irland		
LGT Global UCITS	LGT GIM Balanced Feeder UCITS Sub-Fund	LGT Capital Partners (Ireland) Limited	Irland	LGT Bank AG	
LGT Global UCITS	LGT GIM Growth Feeder UCITS Sub-Fund	LGT Capital Partners (Ireland) Limited	Irland	LGT Bank AG	
LiLux Umbrella Fund	LiLux Aktien Global	VP Fund Solutions (Luxembourg) SA	Luxemburg	VP Bank AG	
LiLux Umbrella Fund	Rent	VP Fund Solutions (Luxembourg) SA	Luxemburg	VP Bank AG	
LIMMAT CAPITAL SICAV	LC Equity Fund (UCITS)	MainFirst Affiliated Fund Managers S.A.	Luxemburg	BENDURA BANK AG	
LLB Alpha	Bank Linth Regiofonds Zürichsee (CHF)	LLB Swiss Investment AG	Schweiz	Liechtensteinische Landesbank Aktiengesellschaft	Liechtensteinische Landesbank Aktiengesellschaft
LLB Alpha	LLB Aktien Regio Bodensee (CHF)	LLB Swiss Investment AG	Schweiz	Liechtensteinische Landesbank Aktiengesellschaft	Liechtensteinische Landesbank Aktiengesellschaft
LLB Alpha	LLB Aktien Schweiz (CHF)	LLB Swiss Investment AG	Schweiz	Liechtensteinische Landesbank Aktiengesellschaft	Liechtensteinische Landesbank Aktiengesellschaft
LLB Alpha	LLB Aktien Schweiz Passiv (CHF)	LLB Swiss Investment AG	Schweiz	Liechtensteinische Landesbank Aktiengesellschaft	Liechtensteinische Landesbank Aktiengesellschaft
Logos International SICAV-FIS	The Absolute Returns Savings Sub-Fund	Widecast Capital LLP	Luxemburg		



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
Lombard Odier Funds	All Roads	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
Lombard Odier Funds	All Roads Conservative	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
Lombard Odier Funds	All Roads Growth	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
Lombard Odier Funds	Alpha Japan	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
Lombard Odier Funds	Alternative Risk Premia	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
Lombard Odier Funds	Alternative Risk Premia v300	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
Lombard Odier Funds	Asia High Conviction	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
Lombard Odier Funds	Asia Income 2024	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
Lombard Odier Funds	Asia Investment Grade Bond	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
Lombard Odier Funds	Asia Value Bond	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
Lombard Odier Funds	CAT Bonds	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
Lombard Odier Funds	Circular Bio-Economy	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
Lombard Odier Funds	Climate Transition	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
Lombard Odier Funds	Commodity Risk Premia	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
Lombard Odier Funds	Continental Europe Family Leaders	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
Lombard Odier Funds	Continental Europe Small & Mid Leaders	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
Lombard Odier Funds	Convertible Bond	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
Lombard Odier Funds	Convertible Bond Asia	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
Lombard Odier Funds	Emerging High Conviction	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
Lombard Odier Funds	Emerging Local Currency Bond Fundamental	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
Lombard Odier Funds	Emerging Market Multi-Asset	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
Lombard Odier Funds	Emerging Responsible Equity Enhanced	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
Lombard Odier Funds	Euro BBB-BB Fundamental	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
Lombard Odier Funds	Euro Responsible Corporate Fundamental	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
Lombard Odier Funds	Europe All Cap Leaders	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
Lombard Odier Funds	Europe High Conviction	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
Lombard Odier Funds	Europe Responsible Equity Enhanced	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
Lombard Odier Funds	Event Convexity	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
Lombard Odier Funds	Fundamental Equity Long/Short	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
Lombard Odier Funds	Generation Global	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
Lombard Odier Funds	Global BBB-BB Fundamental	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
Lombard Odier Funds	Global Climate Bond	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
Lombard Odier Funds	Global Convertible Bond Defensive Delta	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
Lombard Odier Funds	Global Fintech	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
Lombard Odier Funds	Global Government Fundamental	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
Lombard Odier Funds	Global Inflation-Linked Fundamental	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
Lombard Odier Funds	Global Responsible Corporate Fundamental	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
Lombard Odier Funds	Global Responsible Equity	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
Lombard Odier Funds	Golden Age	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
Lombard Odier Funds	High Yield 2021	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
Lombard Odier Funds	High Yield 2022	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
Lombard Odier Funds	High Yield 2023	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
Lombard Odier Funds	High Yield 2024	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
Lombard Odier Funds	Japan Responsible Equity Enhanced	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
Lombard Odier Funds	Multiadvisers UCITS	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
Lombard Odier Funds	Q Alternative Data	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
Lombard Odier Funds	Short-Term Money Market (CHF)	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
Lombard Odier Funds	Short-Term Money Market (EUR)	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
Lombard Odier Funds	Short-Term Money Market (GBP)	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
Lombard Odier Funds	Short-Term Money Market (USD)	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
Lombard Odier Funds	Swiss Equity	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
Lombard Odier Funds	Swiss Franc Bond (Foreign)	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
Lombard Odier Funds	Swiss Franc Credit Bond (Foreign)	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
Lombard Odier Funds	Swiss Small & Mid Caps	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
Lombard Odier Funds	Terreneuve	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
Lombard Odier Funds	Ultra Low Duration (EUR)	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
Lombard Odier Funds	Ultra Low Duration (USD)	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
Lombard Odier Funds	US Responsible Equity Enhanced	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
Lombard Odier Funds	Volantis Stewardship	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
Lombard Odier Funds	World Brands	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
Lombard Odier Funds	World Gold Expertise	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
Lombard Odier Selection	The Global Fixed Income Opportunities	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
M&G (Lux) Investment Funds 1	M&G (Lux) Absolute Return Bond Fund	M&G Luxembourg S.A.	Luxemburg	VP Bank AG	
M&G (Lux) Investment Funds 1	M&G (Lux) Asian Fund	M&G Luxembourg S.A.	Luxemburg	VP Bank AG	
M&G (Lux) Investment Funds 1	M&G (Lux) Conservative Allocation Fund	M&G Luxembourg S.A.	Luxemburg	VP Bank AG	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
M&G (Lux) Investment Funds 1	M&G (Lux) Dynamic Allocation Fund	M&G Luxembourg S.A.	Luxemburg	VP Bank AG	
M&G (Lux) Investment Funds 1	M&G (Lux) Emerging Markets Bond Fund	M&G Luxembourg S.A.	Luxemburg	VP Bank AG	
M&G (Lux) Investment Funds 1	M&G (Lux) Emerging Markets Hard Currency Bond Fund	M&G Luxembourg S.A.	Luxemburg	VP Bank AG	
M&G (Lux) Investment Funds 1	M&G (Lux) Emerging Markets Income Opportunities Fund	M&G Luxembourg S.A.	Luxemburg	VP Bank AG	
M&G (Lux) Investment Funds 1	M&G (Lux) Episode Macro Fund	M&G Luxembourg S.A.	Luxemburg	VP Bank AG	
M&G (Lux) Investment Funds 1	M&G (Lux) Euro Corporate Bond Fund	M&G Luxembourg S.A.	Luxemburg	VP Bank AG	
M&G (Lux) Investment Funds 1	M&G (Lux) European Inflation Linked Corporate Bond Fund	M&G Luxembourg S.A.	Luxemburg	VP Bank AG	
M&G (Lux) Investment Funds 1	M&G (Lux) European Strategic Value Fund	M&G Luxembourg S.A.	Luxemburg	VP Bank AG	
M&G (Lux) Investment Funds 1	M&G (Lux) Floating Rate High Yield Solution	M&G Luxembourg S.A.	Luxemburg	VP Bank AG	
M&G (Lux) Investment Funds 1	M&G (Lux) Global Convertibles Fund	M&G Luxembourg S.A.	Luxemburg	VP Bank AG	
M&G (Lux) Investment Funds 1	M&G (Lux) Global Corporate Bond Fund	M&G Luxembourg S.A.	Luxemburg	VP Bank AG	
M&G (Lux) Investment Funds 1	M&G (Lux) Global Dividend Fund	M&G Luxembourg S.A.	Luxemburg	VP Bank AG	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
M&G (Lux) Investment Funds 1	M&G (Lux) Global Emerging Markets Fund	M&G Luxembourg S.A.	Luxemburg	VP Bank AG	
M&G (Lux) Investment Funds 1	M&G (Lux) Global Enhanced Equity Premia Fund	M&G Luxembourg S.A.	Luxemburg	VP Bank AG	
M&G (Lux) Investment Funds 1	M&G (Lux) Global Floating Rate High Yield Fund	M&G Luxembourg S.A.	Luxemburg	VP Bank AG	
M&G (Lux) Investment Funds 1	M&G (Lux) Global High Yield Bond Fund	M&G Luxembourg S.A.	Luxemburg	VP Bank AG	
M&G (Lux) Investment Funds 1	M&G (Lux) Global High Yield ESG Bond Fund	M&G Luxembourg S.A.	Luxemburg	VP Bank AG	
M&G (Lux) Investment Funds 1	M&G (Lux) Global Listed Infrastructure Fund	M&G Luxembourg S.A.	Luxemburg	VP Bank AG	
M&G (Lux) Investment Funds 1	M&G (Lux) Global Macro Bond Fund	M&G Luxembourg S.A.	Luxemburg	VP Bank AG	
M&G (Lux) Investment Funds 1	M&G (Lux) Global Maxima Fund	M&G Luxembourg S.A.	Luxemburg	VP Bank AG	
M&G (Lux) Investment Funds 1	M&G (Lux) Global Recovery Fund	M&G Luxembourg S.A.	Luxemburg	VP Bank AG	
M&G (Lux) Investment Funds 1	M&G (Lux) Global Select Fund	M&G Luxembourg S.A.	Luxemburg	VP Bank AG	
M&G (Lux) Investment Funds 1	M&G (Lux) Global Target Return Fund	M&G Luxembourg S.A.	Luxemburg	VP Bank AG	
M&G (Lux) Investment Funds 1	M&G (Lux) Global Themes Fund	M&G Luxembourg S.A.	Luxemburg	VP Bank AG	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
M&G (Lux) Investment Funds 1	M&G (Lux) Income Allocation Fund	M&G Luxembourg S.A.	Luxemburg	VP Bank AG	
M&G (Lux) Investment Funds 1	M&G (Lux) Japan Fund	M&G Luxembourg S.A.	Luxemburg	VP Bank AG	
M&G (Lux) Investment Funds 1	M&G (Lux) Japan Smaller Companies Fund	M&G Luxembourg S.A.	Luxemburg	VP Bank AG	
M&G (Lux) Investment Funds 1	M&G (Lux) North American Dividend Fund	M&G Luxembourg S.A.	Luxemburg	VP Bank AG	
M&G (Lux) Investment Funds 1	M&G (Lux) North American Value Fund	M&G Luxembourg S.A.	Luxemburg	VP Bank AG	
M&G (Lux) Investment Funds 1	M&G (Lux) Optimal Income Fund	M&G Luxembourg S.A.	Luxemburg	VP Bank AG	
M&G (Lux) Investment Funds 1	M&G (Lux) Pan European Select Fund	M&G Luxembourg S.A.	Luxemburg	VP Bank AG	
M&G (Lux) Investment Funds 1	M&G (Lux) Positive Impact Fund	M&G Luxembourg S.A.	Luxemburg	VP Bank AG	
M&G (Lux) Investment Funds 1	M&G (Lux) Short Dated Corporate Bond Fund	M&G Luxembourg S.A.	Luxemburg	VP Bank AG	
M&G (Lux) Investment Funds 1	M&G (Lux) Sustainable Allocation Fund	M&G Luxembourg S.A.	Luxemburg	VP Bank AG	
Macquarie Fund Solutions	Macquarie Absolute Return MBS Fund	Lemanik Asset Management S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Macquarie Fund Solutions	Macquarie Asian All Stars Fund	Lemanik Asset Management S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
Macquarie Fund Solutions	Macquarie Global Convertible Fund	Lemanik Asset Management S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Macquarie Fund Solutions	Macquarie Sustainable Emerging Markets LC Bond Fund	Lemanik Asset Management S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Macquarie Fund Solutions	Macquarie US Large Cap Value Fund	Lemanik Asset Management S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Macquarie Fund Solutions	Macquarie Us Smaller Companies Fund	Lemanik Asset Management S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
MainFirst	Absolute Return Multi Asset	MainFirst Affiliated Fund Managers S.A.	Luxemburg	BENDURA BANK AG	
MainFirst	Contrarian Opportunities	MainFirst Affiliated Fund Managers S.A.	Luxemburg	BENDURA BANK AG	
MainFirst	Emerging Markets Corporate Bond Fund Balanced	MainFirst Affiliated Fund Managers S.A.	Luxemburg	BENDURA BANK AG	
MainFirst	Emerging Markets Credit Opportunities Fund	MainFirst Affiliated Fund Managers S.A.	Luxemburg	BENDURA BANK AG	
MainFirst	Euro Value Stars	MainFirst Affiliated Fund Managers S.A.	Luxemburg	BENDURA BANK AG	
MainFirst	Germany Fund	MainFirst Affiliated Fund Managers S.A.	Luxemburg	BENDURA BANK AG	
MainFirst	Global Dividend Stars	MainFirst Affiliated Fund Managers S.A.	Luxemburg	BENDURA BANK AG	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
MainFirst	Global Equities Fund	MainFirst Affiliated Fund Managers S.A.	Luxemburg	BENDURA BANK AG	
MainFirst	Global Equities Unconstrained Fund	MainFirst Affiliated Fund Managers S.A.	Luxemburg	BENDURA BANK AG	
MainFirst	Top European Ideas Fund	MainFirst Affiliated Fund Managers S.A.	Luxemburg	BENDURA BANK AG	
Man Funds plc	Man GLG European Equity	Man Asset Management (Ireland) Limited	Ireland	LGT Bank AG	
Man Funds plc	Man GLG European Income Opportunities	Man Asset Management (Ireland) Limited	Ireland	LGT Bank AG	
Man Funds plc	Man GLG Global Convertibles	Man Asset Management (Ireland) Limited	Ireland	LGT Bank AG	
Man Funds plc	Man GLG Global Emerging Markets Bond	Man Asset Management (Ireland) Limited	Ireland	LGT Bank AG	
Man Funds plc	Man GLG Global Emerging Markets Local Currency Rates	Man Asset Management (Ireland) Limited	Ireland	LGT Bank AG	
Man Funds plc	Man GLG Japan CoreAlpha Equity	Man Asset Management (Ireland) Limited	Ireland	LGT Bank AG	
Man Funds plc	Man GLG Pan-European Equity Growth	Man Asset Management (Ireland) Limited	Ireland	LGT Bank AG	
Man Funds plc	Man GLG RI Global Sustainable Growth	Man Asset Management (Ireland) Limited	Ireland	LGT Bank AG	
Man Funds plc	Man GLG Strategic Bond	Man Asset Management (Ireland) Limited	Ireland	LGT Bank AG	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
Man Funds plc	Man Numeric China A Equity	Man Asset Management (Ireland) Limited	Ireland	LGT Bank AG	
Man Funds plc	Man Numeric Emerging Markets Equity	Man Asset Management (Ireland) Limited	Ireland	LGT Bank AG	
Man Funds plc	Man Numeric RI European Equity	Man Asset Management (Ireland) Limited	Ireland	LGT Bank AG	
Man Funds VI plc	Man AHL Multi Strategy Alternative	Man Asset Management (Ireland) Limited	Ireland	LGT Bank AG	
Man Funds VI plc	Man AHL TargetRisk	Man Asset Management (Ireland) Limited	Ireland	LGT Bank AG	
Man Funds VI plc	Man Alternative Style Risk Premia	Man Asset Management (Ireland) Limited	Ireland	LGT Bank AG	
Man Funds VI plc	Man GLG Alpha Select Alternative	Man Asset Management (Ireland) Limited	Ireland	LGT Bank AG	
Man Funds VI plc	Man GLG Credit Multi-Strategy Alternative	Man Asset Management (Ireland) Limited	Ireland	LGT Bank AG	
Man Funds VI plc	Man GLG European Alpha Alternative	Man Asset Management (Ireland) Limited	Ireland	LGT Bank AG	
Man Funds VI plc	Man GLG European Equity Alternative	Man Asset Management (Ireland) Limited	Ireland	LGT Bank AG	
Man Funds VI plc	Man GLG European Mid-Cap Equity Alternative	Man Asset Management (Ireland) Limited	Ireland	LGT Bank AG	
Man Funds VI plc	Man GLG Event Driven Alternative	Man Asset Management (Ireland) Limited	Ireland	LGT Bank AG	
Man Funds VI plc	Man GLG Global Debt Total Return	Man Asset Management (Ireland) Limited	Ireland	LGT Bank AG	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
Man Funds VI plc	Man GLG Global Emerging Markets Debt Total Return	Man Asset Management (Ireland) Limited	Ireland	LGT Bank AG	
Man Funds VI plc	Man GLG High Yield Opportunities DE	Man Asset Management (Ireland) Limited	Ireland	LGT Bank AG	
Man Funds VI plc	Man GLG Innovation Equity Alternative	Man Asset Management (Ireland) Limited	Ireland	LGT Bank AG	
Man Umbrella SICAV	Man AHL Diversity Alternative	MDO Management Company S.A.	Luxemburg	LGT Bank AG	
Man Umbrella SICAV	Man AHL Trend Alternative	MDO Management Company S.A.	Luxemburg	LGT Bank AG	
Man Umbrella SICAV	Man Convertibles Europe	MDO Management Company S.A.	Luxemburg	LGT Bank AG	
Man Umbrella SICAV	Man Convertibles Global	MDO Management Company S.A.	Luxemburg	LGT Bank AG	
Man Umbrella SICAV	Man GLG Flexible Bond	MDO Management Company S.A.	Luxemburg	LGT Bank AG	
Man Umbrella SICAV	Man Multi-Strategy Alternative	MDO Management Company S.A.	Luxemburg	LGT Bank AG	
MARSHALL WACE FUNDS PLC	MW Eureka Fund	Marshall Wace LLP	Ireland		
MARSHALL WACE FUNDS PLC	MW Global Opportunities Fund	Marshall Wace LLP	Ireland		
MFM Funds (Lux)	MFM Convertible Bonds Opportunities	FundPartner Solutions (Europe) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
MFM Funds (Lux)	MFM Global Convertible Bonds	FundPartner Solutions (Europe) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Monte Rosa Funds II, SICAV-RAIF	Monte Rosa Real Estate III	Pictet Alternative Advisors (Europe) S.A.	Luxemburg		
Monte Rosa Funds II, SICAV-RAIF	MONTE ROSA V	Pictet Alternative Advisors (Europe) S.A.	Luxemburg		
Multi Manager Access II	Future of Humans	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
MULTIBRAND SICAV-SIF	Emcore Precius Metal Dynamic Fund	GAM (Luxembourg) S.A.	Luxemburg		
Multicooperation SICAV	GAM Commodity	GAM (Luxembourg) S.A.	Luxemburg	LGT Bank AG	
Multicooperation SICAV	GAM Multi Asset Strategic Allocation	GAM (Luxembourg) S.A.	Luxemburg	LGT Bank AG	
Multicooperation SICAV	Julius Baer Dynamic Asset Allocation	GAM (Luxembourg) S.A.	Luxemburg	LGT Bank AG	
Multicooperation SICAV	Julius Baer Equity Fund Special Value	GAM (Luxembourg) S.A.	Luxemburg	LGT Bank AG	
Multicooperation SICAV	Julius Baer Equity Next Generation	GAM (Luxembourg) S.A.	Luxemburg	LGT Bank AG	
Multicooperation SICAV	Julius Baer Fixed Income Global Quality High Yield	GAM (Luxembourg) S.A.	Luxemburg	LGT Bank AG	
Multicooperation SICAV	Julius Baer Global Excellence Equity	GAM (Luxembourg) S.A.	Luxemburg	LGT Bank AG	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
Multicooperation SICAV	Julius Baer Multi-Manager Fixed Income Unconstrained	GAM (Luxembourg) S.A.	Luxemburg	LGT Bank AG	
Multicooperation SICAV	Julius Baer Strategy Balanced (CHF)	GAM (Luxembourg) S.A.	Luxemburg	LGT Bank AG	
Multicooperation SICAV	Julius Baer Strategy Balanced (EUR)	GAM (Luxembourg) S.A.	Luxemburg	LGT Bank AG	
Multicooperation SICAV	Julius Baer Strategy Balanced (USD)	GAM (Luxembourg) S.A.	Luxemburg	LGT Bank AG	
Multicooperation SICAV	Julius Baer Strategy Growth (CHF)	GAM (Luxembourg) S.A.	Luxemburg	LGT Bank AG	
Multicooperation SICAV	Julius Baer Strategy Growth (EUR)	GAM (Luxembourg) S.A.	Luxemburg	LGT Bank AG	
Multicooperation SICAV	Julius Baer Strategy Income (CHF)	GAM (Luxembourg) S.A.	Luxemburg	LGT Bank AG	
Multicooperation SICAV	Julius Baer Strategy Income (EUR)	GAM (Luxembourg) S.A.	Luxemburg	LGT Bank AG	
Multicooperation SICAV	Julius Baer Strategy Income (USD)	GAM (Luxembourg) S.A.	Luxemburg	LGT Bank AG	
MULTIFLEX SICAV	CARNOT EFFICIENT ENERGY FUND	GAM (Luxembourg) S.A.	Luxemburg	LGT Bank AG	
Multilabel SICAV	Emcore Global Convert Bond Fund	GAM (Luxembourg) S.A.	Luxemburg	LGT Bank AG	
Multi-Manager (Ireland) ICAV	Select Opportunities Fund (ICAV)	Goldman Sachs Asset Management Global Services Limited	Ireland		



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
MULTIOPPORTUNITIES SICAV	DIVAS Euroland Value Focus Fund	GAM (Luxembourg) S.A.	Luxembourg		
MULTIPARTNER SICAV	RobecoSAM Global Gender Equality Impact Equities	GAM (Luxembourg) S.A.	Luxembourg	LGT Bank AG	
MULTIPARTNER SICAV	RobecoSAM Smart Energy Fund	GAM (Luxembourg) S.A.	Luxembourg	LGT Bank AG	
MULTIPARTNER SICAV	RobecoSAM Smart Materials Fund	GAM (Luxembourg) S.A.	Luxembourg	LGT Bank AG	
MULTIPARTNER SICAV	RobecoSAM Smart Mobility Fund	GAM (Luxembourg) S.A.	Luxembourg	LGT Bank AG	
MULTIPARTNER SICAV	RobecoSAM Sustainable Healthy Living Fund	GAM (Luxembourg) S.A.	Luxembourg	LGT Bank AG	
MULTIPARTNER SICAV	RobecoSAM Sustainable Water Fund	GAM (Luxembourg) S.A.	Luxembourg	LGT Bank AG	
Muzinich Funds	Muzinich Enhancedyield Short-Term Fund	Muzinich & Co. (Ireland) Limited	Ireland	LGT Bank AG	
Neuberger Berman Investment Funds plc	Neuberger Berman 5G Connectivity Fund	Neuberger Berman Investment Funds PLC	Ireland	SIGMA Bank AG	
Neuberger Berman Investment Funds plc	Neuberger Berman Absolute Return Multi Strategy Fund	Neuberger Berman Investment Funds PLC	Ireland	SIGMA Bank AG	
Neuberger Berman Investment Funds plc	Neuberger Berman China Equity Fund	Neuberger Berman Investment Funds PLC	Ireland	SIGMA Bank AG	
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	Neuberger Berman Investment Funds PLC	Ireland	SIGMA Bank AG	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Corporate Debt Fund	Neuberger Berman Investment Funds PLC	Ireland	SIGMA Bank AG	
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt - Hard Currency Fund	Neuberger Berman Investment Funds PLC	Ireland	SIGMA Bank AG	
Neuberger Berman Investment Funds plc	Neuberger Berman European High Yield Bond Fund	Neuberger Berman Investment Funds PLC	Ireland	SIGMA Bank AG	
Neuberger Berman Investment Funds plc	Neuberger Berman Global Bond Absolute Return Fund	Neuberger Berman Investment Funds PLC	Ireland	SIGMA Bank AG	
Neuberger Berman Investment Funds plc	Neuberger Berman Global High Yield Sustainable Action Fund	Neuberger Berman Investment Funds PLC	Ireland	SIGMA Bank AG	
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	Neuberger Berman Investment Funds PLC	Ireland	SIGMA Bank AG	
Neuberger Berman Investment Funds plc	Neuberger Berman Macro Opportunities FX Fund	Neuberger Berman Investment Funds PLC	Ireland	SIGMA Bank AG	
Neuberger Berman Investment Funds plc	Neuberger Berman Next Generation Mobility Fund	Neuberger Berman Investment Funds PLC	Ireland	SIGMA Bank AG	
Neuberger Berman Investment Funds plc	Neuberger Berman Short Duration Emerging Market Debt Fund	Neuberger Berman Investment Funds PLC	Ireland	SIGMA Bank AG	
Neuberger Berman Investment Funds plc	Neuberger Berman Short Duration High Yield Bond Fund	Neuberger Berman Investment Funds PLC	Ireland	SIGMA Bank AG	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
Neuberger Berman Investment Funds plc	Neuberger Berman US Long Short Equity Fund	Neuberger Berman Investment Funds PLC	Ireland	SIGMA Bank AG	
Neuberger Berman Investment Funds plc	Neuberger Berman US Multi Cap Opportunities Fund	Neuberger Berman Investment Funds PLC	Ireland	SIGMA Bank AG	
Neuberger Berman Investment Funds plc	Neuberger Berman Ultra Short Term Euro Bond Fund	Neuberger Berman Investment Funds PLC	Ireland	SIGMA Bank AG	
Nomura Investment Solutions plc	Nomura Cross Asset Momentum UCITS Fund	Nomura Alternative Investment Management France S.A.S	Ireland	SIGMA Bank AG	
Nomura Investment Solutions plc	Nomura Diversified Absolute Return UCITS Fund	Nomura Alternative Investment Management France S.A.S	Ireland	SIGMA Bank AG	
Nomura Investment Solutions plc	Nomura Fixed Income Risk Premia UCITS Fund	Nomura Alternative Investment Management France S.A.S	Ireland	SIGMA Bank AG	
NOVA Real Estate	podfond 1	REDSIDE investiční společnost, a.s.	Tschechische Republik		
Oaktree (Lux.) Funds	Oaktree Global Convertible Bond Fund	FundRock Management Company S.A.	Luxemburg	LGT Bank AG	
Optimum German Real Estate Fund IV SCA SICAV RAIF	Optimum German Real Estate Fund IV SCA SICAV RAIF - Master Sub-Fund	Pancura	Luxemburg		
Partners Group Listed Investments SICAV	Listed Infrastructure	MultiConcept Fund Management S.A.	Luxemburg	LGT Bank AG	
Partners Group Listed Investments SICAV	Listed Private Equity	MultiConcept Fund Management S.A.	Luxemburg	LGT Bank AG	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
Partners Group Listed Investments SICAV	Multi Asset Income	MultiConcept Fund Management S.A.	Luxemburg	LGT Bank AG	
PARTNERS GROUP PRIVATE LOANS S.A., SICAV-SIF	PARTNERS GROUP PRIVATE LOANS S.A., SICAV-SIF – SUB-FUND I.	Partners Group (Luxembourg) S.A.	Luxemburg		
Permal Multi-Manager Funds (Lux)	China Strategy Fund	Permal Investment Management Services Limited	Luxemburg		
Permal Multi-Manager Funds (Lux)	Natural Resources Fund	Permal Investment Management Services Limited	Luxemburg		
Pictet	Asian Corporate Bonds	Pictet Asset Management (Europe) S.A.	Luxemburg	LGT Bank AG	
Pictet	Global Fixed Income Opportunities	Pictet Asset Management (Europe) S.A.	Luxemburg	LGT Bank AG	
Pictet	Pictet Absolute Return Fixed Income	Pictet Asset Management (Europe) S.A.	Luxemburg	LGT Bank AG	
Pictet	Pictet Asian Equities Ex Japan	Pictet Asset Management (Europe) S.A.	Luxemburg	LGT Bank AG	
Pictet	Pictet Asian Local Currency Debt	Pictet Asset Management (Europe) S.A.	Luxemburg	LGT Bank AG	
Pictet	Pictet Biotech	Pictet Asset Management (Europe) S.A.	Luxemburg	LGT Bank AG	
Pictet	Pictet CHF Bonds	Pictet Asset Management (Europe) S.A.	Luxemburg	LGT Bank AG	
Pictet	Pictet China Index	Pictet Asset Management (Europe) S.A.	Luxemburg	LGT Bank AG	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
Pictet	Pictet Chinese Local Currency Dept	Pictet Asset Management (Europe) S.A.	Luxemburg	LGT Bank AG	
Pictet	Pictet Clean Energy	Pictet Asset Management (Europe) S.A.	Luxemburg	LGT Bank AG	
Pictet	Pictet Digital	Pictet Asset Management (Europe) S.A.	Luxemburg	LGT Bank AG	
Pictet	Pictet Emerging Corporate Bonds	Pictet Asset Management (Europe) S.A.	Luxemburg	LGT Bank AG	
Pictet	Pictet Emerging Europe	Pictet Asset Management (Europe) S.A.	Luxemburg	LGT Bank AG	
Pictet	Pictet Emerging Local Currency Debt	Pictet Asset Management (Europe) S.A.	Luxemburg	LGT Bank AG	
Pictet	Pictet Emerging Markets	Pictet Asset Management (Europe) S.A.	Luxemburg	LGT Bank AG	
Pictet	Pictet Emerging Markets High Dividend	Pictet Asset Management (Europe) S.A.	Luxemburg	LGT Bank AG	
Pictet	Pictet Emerging Markets Index	Pictet Asset Management (Europe) S.A.	Luxemburg	LGT Bank AG	
Pictet	Pictet Emerging Markets Sustainable Equities	Pictet Asset Management (Europe) S.A.	Luxemburg	LGT Bank AG	
Pictet	Pictet EUR Bonds	Pictet Asset Management (Europe) S.A.	Luxemburg	LGT Bank AG	
Pictet	Pictet EUR Corporate Bonds	Pictet Asset Management (Europe) S.A.	Luxemburg	LGT Bank AG	
Pictet	Pictet EUR Government Bonds	Pictet Asset Management (Europe) S.A.	Luxemburg	LGT Bank AG	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
Pictet	Pictet EUR High Yield	Pictet Asset Management (Europe) S.A.	Luxemburg	LGT Bank AG	
Pictet	Pictet EUR Short Mid-Term Bonds	Pictet Asset Management (Europe) S.A.	Luxemburg	LGT Bank AG	
Pictet	Pictet EUR Short Term Corporate Bonds	Pictet Asset Management (Europe) S.A.	Luxemburg	LGT Bank AG	
Pictet	Pictet EUR Short Term High Yield	Pictet Asset Management (Europe) S.A.	Luxemburg	LGT Bank AG	
Pictet	Pictet Euroland Index	Pictet Asset Management (Europe) S.A.	Luxemburg	LGT Bank AG	
Pictet	Pictet Europe Index	Pictet Asset Management (Europe) S.A.	Luxemburg	LGT Bank AG	
Pictet	Pictet European Equity Selection	Pictet Asset Management (Europe) S.A.	Luxemburg	LGT Bank AG	
Pictet	Pictet European Sustainable Equities	Pictet Asset Management (Europe) S.A.	Luxemburg	LGT Bank AG	
Pictet	Pictet Global Bonds	Pictet Asset Management (Europe) S.A.	Luxemburg	LGT Bank AG	
Pictet	Pictet Global Bonds Fundamental	Pictet Asset Management (Europe) S.A.	Luxemburg	LGT Bank AG	
Pictet	Pictet Global Defensive Equities	Pictet Asset Management (Europe) S.A.	Luxemburg	LGT Bank AG	
Pictet	Pictet Global Dynamic Allocation	Pictet Asset Management (Europe) S.A.	Luxemburg	LGT Bank AG	
Pictet	Pictet Global Emerging Debt	Pictet Asset Management (Europe) S.A.	Luxemburg	LGT Bank AG	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
Pictet	Pictet Global Environmental Opportunities	Pictet Asset Management (Europe) S.A.	Luxemburg	LGT Bank AG	
Pictet	Pictet Global Megatrend Selection	Pictet Asset Management (Europe) S.A.	Luxemburg	LGT Bank AG	
Pictet	Pictet Global Sustainable Credit	Pictet Asset Management (Europe) S.A.	Luxemburg	LGT Bank AG	
Pictet	Pictet Global Thematic Opportunities	Pictet Asset Management (Europe) S.A.	Luxemburg	LGT Bank AG	
Pictet	Pictet Greater China	Pictet Asset Management (Europe) S.A.	Luxemburg	LGT Bank AG	
Pictet	Pictet Health	Pictet Asset Management (Europe) S.A.	Luxemburg	LGT Bank AG	
Pictet	Pictet India Index	Pictet Asset Management (Europe) S.A.	Luxemburg	LGT Bank AG	
Pictet	Pictet Indian Equities	Pictet Asset Management (Europe) S.A.	Luxemburg	LGT Bank AG	
Pictet	Pictet Japan Index	Pictet Asset Management (Europe) S.A.	Luxemburg	LGT Bank AG	
Pictet	Pictet Japanese Equity Opportunities	Pictet Asset Management (Europe) S.A.	Luxemburg	LGT Bank AG	
Pictet	Pictet Japanese Equity Selection	Pictet Asset Management (Europe) S.A.	Luxemburg	LGT Bank AG	
Pictet	Pictet Latin American Local Currency Debt	Pictet Asset Management (Europe) S.A.	Luxemburg	LGT Bank AG	

Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
Pictet	Pictet Multi Asset Global Opportunities	Pictet Asset Management (Europe) S.A.	Luxemburg	LGT Bank AG	
Pictet	Pictet Nutrition	Pictet Asset Management (Europe) S.A.	Luxemburg	LGT Bank AG	
Pictet	Pictet Pacific Ex Japan Index	Pictet Asset Management (Europe) S.A.	Luxemburg	LGT Bank AG	
Pictet	Pictet Piclife	Pictet Asset Management (Europe) S.A.	Luxemburg	LGT Bank AG	
Pictet	Pictet Premium Brands	Pictet Asset Management (Europe) S.A.	Luxemburg	LGT Bank AG	
Pictet	Pictet Robotics	Pictet Asset Management (Europe) S.A.	Luxemburg	LGT Bank AG	
Pictet	Pictet Russia Index	Pictet Asset Management (Europe) S.A.	Luxemburg	LGT Bank AG	
Pictet	Pictet Russian Equities	Pictet Asset Management (Europe) S.A.	Luxemburg	LGT Bank AG	
Pictet	Pictet Security	Pictet Asset Management (Europe) S.A.	Luxemburg	LGT Bank AG	
Pictet	Pictet Short Term Emerging Corporate Bonds	Pictet Asset Management (Europe) S.A.	Luxemburg	LGT Bank AG	
Pictet	Pictet Short-Term Money Market CHF	Pictet Asset Management (Europe) S.A.	Luxemburg	LGT Bank AG	
Pictet	Pictet Short-Term Money Market EUR	Pictet Asset Management (Europe) S.A.	Luxemburg	LGT Bank AG	
Pictet	Pictet Short-Term Money Market JPY	Pictet Asset Management (Europe) S.A.	Luxemburg	LGT Bank AG	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
Pictet	Pictet Short-Term Money Market USD	Pictet Asset Management (Europe) S.A.	Luxemburg	LGT Bank AG	
Pictet	Pictet Small Cap Europe	Pictet Asset Management (Europe) S.A.	Luxemburg	LGT Bank AG	
Pictet	Pictet Smart City	Pictet Asset Management (Europe) S.A.	Luxemburg	LGT Bank AG	
Pictet	Pictet Sovereign Short-Term Money Market EUR	Pictet Asset Management (Europe) S.A.	Luxemburg	LGT Bank AG	
Pictet	Pictet Sovereign Short-Term Money Market USD	Pictet Asset Management (Europe) S.A.	Luxemburg	LGT Bank AG	
Pictet	Pictet Timber	Pictet Asset Management (Europe) S.A.	Luxemburg	LGT Bank AG	
Pictet	Pictet US High Yield	Pictet Asset Management (Europe) S.A.	Luxemburg	LGT Bank AG	
Pictet	Pictet USA Index	Pictet Asset Management (Europe) S.A.	Luxemburg	LGT Bank AG	
Pictet	Pictet USD Government Bonds	Pictet Asset Management (Europe) S.A.	Luxemburg	LGT Bank AG	
Pictet	Pictet USD Short Mid-Term Bonds	Pictet Asset Management (Europe) S.A.	Luxemburg	LGT Bank AG	
Pictet	Pictet Water	Pictet Asset Management (Europe) S.A.	Luxemburg	LGT Bank AG	
Pictet	Short-Term Emerging Local Currency Debt	Pictet Asset Management (Europe) S.A.	Luxemburg	LGT Bank AG	
Pictet	Sustainable Emerging Debt Blend	Pictet Asset Management (Europe) S.A.	Luxemburg	LGT Bank AG	

Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
Pictet	Ultra Short -Term Bonds EUR	Pictet Asset Management (Europe) S.A.	Luxemburg	LGT Bank AG	
Pictet	Ultra Short -Term Bonds USD	Pictet Asset Management (Europe) S.A.	Luxemburg	LGT Bank AG	
Pictet Alt	Distressed & Special Situations	Pictet Asset Management (Europe) S.A.	Luxemburg		
Pictet CH	CHF Bonds Tracker	Pictet Asset Management S.A.	Schweiz	LGT Bank AG	LGT Bank AG
Pictet CH	LPP 40	Pictet Asset Management S.A.	Schweiz	LGT Bank AG	LGT Bank AG
Pictet CH	Short-Term Money Market CHF	Pictet Asset Management S.A.	Schweiz	LGT Bank AG	LGT Bank AG
Pictet CH	Short-Term Money Market EUR	Pictet Asset Management S.A.	Schweiz	LGT Bank AG	LGT Bank AG
Pictet CH	Short-Term Money Market GBP	Pictet Asset Management S.A.	Schweiz	LGT Bank AG	LGT Bank AG
Pictet CH	Short-Term Money Market USD	Pictet Asset Management S.A.	Schweiz	LGT Bank AG	LGT Bank AG
Pictet CH	Swiss Market Tracker	Pictet Asset Management S.A.	Schweiz	LGT Bank AG	LGT Bank AG
Pictet CH	Swiss Mid-Small Cap	Pictet Asset Management S.A.	Schweiz	LGT Bank AG	LGT Bank AG
PIMCO Funds: Global Investors Series plc	Commodity Real Return Fund	PIMCO Global Advisors (Ireland) Limited	Irland	LGT Bank AG	
PIMCO Funds: Global Investors Series plc	Diversified Income Fund	PIMCO Global Advisors (Ireland) Limited	Irland	LGT Bank AG	
PIMCO Funds: Global Investors Series plc	Dynamic Bond Fund	PIMCO Global Advisors (Ireland) Limited	Irland	LGT Bank AG	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
PIMCO Funds: Global Investors Series plc	Emerging Local Bond Fund	PIMCO Global Advisors (Ireland) Limited	Ireland	LGT Bank AG	
PIMCO Funds: Global Investors Series plc	Emerging Markets Bond ESG Fund	PIMCO Global Advisors (Ireland) Limited	Ireland	LGT Bank AG	
PIMCO Funds: Global Investors Series plc	Emerging Markets Bond Fund	PIMCO Global Advisors (Ireland) Limited	Ireland	LGT Bank AG	
PIMCO Funds: Global Investors Series plc	Euro Credit Fund	PIMCO Global Advisors (Ireland) Limited	Ireland	LGT Bank AG	
PIMCO Funds: Global Investors Series plc	Euro Income Bond Fund	PIMCO Global Advisors (Ireland) Limited	Ireland	LGT Bank AG	
PIMCO Funds: Global Investors Series plc	Global Bond ESG Fund	PIMCO Global Advisors (Ireland) Limited	Ireland	LGT Bank AG	
PIMCO Funds: Global Investors Series plc	Global Bond Fund	PIMCO Global Advisors (Ireland) Limited	Ireland	LGT Bank AG	
PIMCO Funds: Global Investors Series plc	Global High Yield Bond Fund	PIMCO Global Advisors (Ireland) Limited	Ireland	LGT Bank AG	
PIMCO Funds: Global Investors Series plc	Global Investment Grade Credit ESG Fund	PIMCO Global Advisors (Ireland) Limited	Ireland	LGT Bank AG	
PIMCO Funds: Global Investors Series plc	Global Investment Grade Credit Fund	PIMCO Global Advisors (Ireland) Limited	Ireland	LGT Bank AG	
PIMCO Funds: Global Investors Series plc	Global Real Return Fund	PIMCO Global Advisors (Ireland) Limited	Ireland	LGT Bank AG	
PIMCO Funds: Global Investors Series plc	Income Fund	PIMCO Global Advisors (Ireland) Limited	Ireland	LGT Bank AG	
PIMCO Funds: Global Investors Series plc	Low Duration Income Fund	PIMCO Global Advisors (Ireland) Limited	Ireland	LGT Bank AG	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
PIMCO Funds: Global Investors Series plc	Mortgage Opportunities Fund	PIMCO Global Advisors (Ireland) Limited	Ireland	LGT Bank AG	
PIMCO Funds: Global Investors Series plc	PIMCO Capital Securities Fund	PIMCO Global Advisors (Ireland) Limited	Ireland	LGT Bank AG	
PIMCO Funds: Global Investors Series plc	PIMCO MLP & Energy Infrastructure Fund	PIMCO Global Advisors (Ireland) Limited	Ireland	LGT Bank AG	
PIMCO Funds: Global Investors Series plc	PIMCO RAE Emerging Markets Fund	PIMCO Global Advisors (Ireland) Limited	Ireland	LGT Bank AG	
PIMCO Funds: Global Investors Series plc	PIMCO StocksPLUS™ AR Fund	PIMCO Global Advisors (Ireland) Limited	Ireland	LGT Bank AG	
PIMCO Funds: Global Investors Series plc	StocksPLUS™ Fund	PIMCO Global Advisors (Ireland) Limited	Ireland	LGT Bank AG	
Polar Capital Funds plc	Asian Opportunities Fund	Polar Capital Funds plc	Ireland	LGT Bank AG	
Polar Capital Funds plc	Asian Stars Fund	Polar Capital Funds plc	Ireland	LGT Bank AG	
Polar Capital Funds plc	Automation & Artificial Intelligence Fund	Polar Capital Funds plc	Ireland	LGT Bank AG	
Polar Capital Funds plc	Biotechnology Fund	Polar Capital Funds plc	Ireland	LGT Bank AG	
Polar Capital Funds plc	China Stars Fund	Polar Capital Funds plc	Ireland	LGT Bank AG	
Polar Capital Funds plc	Emerging Market Stars Fund	Polar Capital Funds plc	Ireland	LGT Bank AG	
Polar Capital Funds plc	Emerging Markets Income Fund	Polar Capital Funds plc	Ireland	LGT Bank AG	
Polar Capital Funds plc	Global Convertible Fund	Polar Capital Funds plc	Ireland	LGT Bank AG	
Polar Capital Funds plc	Global Technology Fund	Polar Capital Funds plc	Ireland	LGT Bank AG	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
Polar Capital Funds plc	Healthcare Discovery Fund	Polar Capital Funds plc	Ireland	LGT Bank AG	
Polar Capital Funds plc	Healthcare Opportunities Fund	Polar Capital Funds plc	Ireland	LGT Bank AG	
Polar Capital Funds plc	Japan Value Fund	Polar Capital Funds plc	Ireland	LGT Bank AG	
Polar Capital Funds plc	North American Fund	Polar Capital Funds plc	Ireland	LGT Bank AG	
Polar Capital Funds plc	UK Absolute Equity Fund	Polar Capital Funds plc	Ireland	LGT Bank AG	
Prime Capital Access SA	Robus Greman Credit Opportunites Sub-Fund	Prime AIFM Lux S.A.	Luxemburg		
PrivilEdge	Aberdeen Century Emerging Markets Equity	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
PrivilEdge	Alpha Japan	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
PrivilEdge	Amber Event Europe	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
PrivilEdge	Ashmore Emerging Market Local Currency Bond	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
PrivilEdge	Baird US Aggregate Bond	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
PrivilEdge	Baird US Short Duration Bond	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
PrivilEdge	Columbia US Short Duration High Yield	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
PrivilEdge	Delaware US Large Cap Value	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
PrivilEdge	DPAM European Real Estate	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
PrivilEdge	Fidelity Technology	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
PrivilEdge	Flossbach von Storch Global Convertible Bond	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
PrivilEdge	Franklin Flexible Euro Aggregate Bond	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
PrivilEdge	Graham Quant Macro	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
PrivilEdge	H2O High Conviction Bonds	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
PrivilEdge	Income Partners RMB Debt	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
PrivilEdge	JP Morgan Pan European Flexible Equity	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
PrivilEdge	Moneta Best Of France	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
PrivilEdge	NN IP Euro Credit	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
PrivilEdge	Payden Emerging Market Debt	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
PrivilEdge	PPM America US Corporate Bond	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
PrivilEdge	Sands US Growth	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
PrivilEdge	SMAM Japan Small and Mid Cap	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
PrivilEdge	T. Rowe Price European High Yield Bond	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
PrivilEdge	Wellington Large Cap US Research	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
PrivilEdge	William Blair Global Leaders	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
PrivilEdge	William Blair US Small and Mid Cap	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
Prosperity Capital Management SICAV	Russian Prosperity Fund (Luxembourg)	FundPartner Solutions (Europe) S.A.	Luxemburg	SIGMA Bank AG	
QCP Funds	RiskProtect	LRI Invest S.A.	Luxemburg	VP Bank AG	
QCP Funds	VolatilityIncome	LRI Invest S.A.	Luxemburg	VP Bank AG	
Robeco Capital Growth Funds	Robeco BP Global Premium Equities	Robeco Luxembourg S.A.	Luxemburg	LGT Bank AG	
Robeco Capital Growth Funds	Robeco BP US Premium Equities	Robeco Luxembourg S.A.	Luxemburg	LGT Bank AG	
Robeco Capital Growth Funds	Robeco Chinese Equities	Robeco Luxembourg S.A.	Luxemburg	LGT Bank AG	
Robeco Capital Growth Funds	Robeco High Yield Bonds	Robeco Luxembourg S.A.	Luxemburg	LGT Bank AG	
SCHRODER ALTERNATIVE SOLUTIONS	Agriculture Fund	Schroder Investment Management (Europe) S.A.	Luxemburg		
SCHRODER ALTERNATIVE SOLUTIONS	Commodity Fund	Schroder Investment Management (Europe) S.A.	Luxemburg		



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
Schroder GAIA	Bluetrend	Schroder Investment Management (Europe) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Schroder GAIA	Cat Bond	Schroder Investment Management (Europe) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Schroder GAIA	Egerton Equity	Schroder Investment Management (Europe) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Schroder GAIA	Two Sigma Diversified	Schroder Investment Management (Europe) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Schroder International Selection Fund	Alternative Securitised Income	Schroder Investment Management (Europe) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Schroder International Selection Fund	Asia Pacific Ex-Japan Equity	Schroder Investment Management (Europe) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Schroder International Selection Fund	Asian Convertible Bond	Schroder Investment Management (Europe) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Schroder International Selection Fund	Asian Equity Yield	Schroder Investment Management (Europe) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Schroder International Selection Fund	Asian Long Term Value	Schroder Investment Management (Europe) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	

Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
Schroder International Selection Fund	Asian Total Return	Schroder Investment Management (Europe) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Schroder International Selection Fund	China A	Schroder Investment Management (Europe) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Schroder International Selection Fund	Emerging Asia	Schroder Investment Management (Europe) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Schroder International Selection Fund	Emerging Europe	Schroder Investment Management (Europe) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Schroder International Selection Fund	Emerging Markets	Schroder Investment Management (Europe) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Schroder International Selection Fund	Emerging Markets Debt Absolute Return	Schroder Investment Management (Europe) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Schroder International Selection Fund	EURO Bond	Schroder Investment Management (Europe) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Schroder International Selection Fund	EURO Corporate Bond	Schroder Investment Management (Europe) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Schroder International Selection Fund	EURO Equity	Schroder Investment Management (Europe) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	

Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
Schroder International Selection Fund	European Alpha Absolute Return	Schroder Investment Management (Europe) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Schroder International Selection Fund	European Special Situations	Schroder Investment Management (Europe) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Schroder International Selection Fund	Frontier Markets Equity	Schroder Investment Management (Europe) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Schroder International Selection Fund	Global Cities Real Estate	Schroder Investment Management (Europe) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Schroder International Selection Fund	Global Climate Change Equity	Schroder Investment Management (Europe) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Schroder International Selection Fund	Global Conservative Convertible Bond	Schroder Investment Management (Europe) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Schroder International Selection Fund	Global Convertible Bond	Schroder Investment Management (Europe) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Schroder International Selection Fund	Global Credit High Income	Schroder Investment Management (Europe) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Schroder International Selection Fund	Global Credit Income	Schroder Investment Management (Europe) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	

Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
Schroder International Selection Fund	Global Credit Income Short Duration	Schroder Investment Management (Europe) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Schroder International Selection Fund	Global Disruption	Schroder Investment Management (Europe) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Schroder International Selection Fund	Global Dividend Maximiser	Schroder Investment Management (Europe) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Schroder International Selection Fund	Global Emerging Market Opportunities	Schroder Investment Management (Europe) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Schroder International Selection Fund	Global Energy	Schroder Investment Management (Europe) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Schroder International Selection Fund	Global Energy Transition	Schroder Investment Management (Europe) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Schroder International Selection Fund	Global Equity Alpha	Schroder Investment Management (Europe) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Schroder International Selection Fund	Global Gold	Schroder Investment Management (Europe) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Schroder International Selection Fund	Global Inflation Linked Bond	Schroder Investment Management (Europe) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	

Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
Schroder International Selection Fund	Global Managed Growth	Schroder Investment Management (Europe) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Schroder International Selection Fund	Global Multi Credit	Schroder Investment Management (Europe) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Schroder International Selection Fund	Global Multi-Asset Income	Schroder Investment Management (Europe) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Schroder International Selection Fund	Global Sustainable Growth	Schroder Investment Management (Europe) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Schroder International Selection Fund	Healthcare Innovation	Schroder Investment Management (Europe) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Schroder International Selection Fund	Japanese Equity	Schroder Investment Management (Europe) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Schroder International Selection Fund	Multi-Asset Total Return	Schroder Investment Management (Europe) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Schroder International Selection Fund	QEP Global Equity Market Neutral	Schroder Investment Management (Europe) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Schroder International Selection Fund	QEP Global Esg Ex Fossil Fuels	Schroder Investment Management (Europe) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	

Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
Schroder International Selection Fund	Sustainable EURO Credit	Schroder Investment Management (Europe) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Schroder International Selection Fund	Sustainable Multi-Asset	Schroder Investment Management (Europe) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Schroder International Selection Fund	Sustainable Multi-Asset Income	Schroder Investment Management (Europe) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Schroder International Selection Fund	Swiss Small & Mid Cap Equity	Schroder Investment Management (Europe) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Schroder International Selection Fund	Taiwanese Equity	Schroder Investment Management (Europe) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Schroder International Selection Fund	UK Equity	Schroder Investment Management (Europe) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Schroder International Selection Fund	US Dollar Bond	Schroder Investment Management (Europe) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Schroder International Selection Fund	US Small & Mid Cap Equity	Schroder Investment Management (Europe) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Select Alternative Strategies ICAV	A&Q Asia Focused Opportunities	UBS Fund Management (Luxembourg) S.A.	Irland		
Select Alternative Strategies II ICAV	Nineteen77 Environmental Focus Fund (EU)	UBS Fund Management (Luxembourg) S.A.	Irland		



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
Serviced Platform SICAV	ADG Systematic Macro UCITS Fund	FundRock Management Company S.A.	Luxemburg	LGT Bank AG	
Serviced Platform SICAV	Maverick Fundamental Quant UCITS Fund	FundRock Management Company S.A.	Luxemburg	LGT Bank AG	
SF (Lux) SICAV 2	SF (Lux) SICAV 2 - Guaranteed Life Design 2014	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
SF (Lux) SICAV 2	SF (Lux) SICAV 2 - Guaranteed Life Design 2019	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
SF (Lux) SICAV 2	SF (Lux) SICAV 2 - Life Investment Maturity Guaranteed 2024	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
SF (Lux) SICAV 2	SF (Lux) SICAV 2 - Skandia Maturity Protected Fund 2022	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Sinclair Capital Fund RAIF	Sinclair Capital M&A Opportunities	Sinclair Capital Fund RAIF	Luxemburg		
SQN Investment Funds ICAV	SQN Secured Loan Feeder Fund	KBA Consulting Management Limited	Irland		
SQN Investment Funds ICAV	SQN Secured Loan No.1 Fund	KBA Consulting Management Limited	Irland		
SUNARES	SUNARES - Sustainable Natural Resources	VP Fund Solutions (Luxembourg) SA	Luxemburg	VP Bank AG	
Swisscanto (LU)	Swisscanto (LU) Commodity Fund ex-Agriculture & Livestock	Swisscanto Asset Management International S.A.	Luxemburg	BENDURA BANK AG	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
Swisscanto (LU)	Swisscanto (LU) Equity Fund Sustainable Emerging Markets	Swisscanto Asset Management International S.A.	Luxemburg	BENDURA BANK AG	
Swisscanto (LU)	Swisscanto (LU) Portfolio Fund Dynamic 0-50	Swisscanto Asset Management International S.A.	Luxemburg	BENDURA BANK AG	
Swisscanto (LU) Bond Fund	Emerging Markets Opportunities	Swisscanto Asset Management International S.A.	Luxemburg	BENDURA BANK AG	
Swisscanto (LU) Bond Fund	Sustainable Global Credit	Swisscanto Asset Management International S.A.	Luxemburg	BENDURA BANK AG	
Swisscanto (LU) Bond Fund	Swisscanto (LU) Bond Fund COCO	Swisscanto Asset Management International S.A.	Luxemburg	BENDURA BANK AG	
Swisscanto (LU) Bond Fund	Swisscanto (LU) Bond Fund Global Absolute Return	Swisscanto Asset Management International S.A.	Luxemburg	BENDURA BANK AG	
Swisscanto (LU) Bond Fund	Swisscanto (LU) Bond Fund Global Convertible	Swisscanto Asset Management International S.A.	Luxemburg	BENDURA BANK AG	
Swisscanto (LU) Bond Fund	Swisscanto (LU) Bond Fund Global Corporate	Swisscanto Asset Management International S.A.	Luxemburg	BENDURA BANK AG	
Swisscanto (LU) Bond Fund	Swisscanto (LU) Bond Fund Global Credit Opportunities	Swisscanto Asset Management International S.A.	Luxemburg	BENDURA BANK AG	
Swisscanto (LU) Bond Fund	Swisscanto (LU) Bond Fund Secured High Yield	Swisscanto Asset Management International S.A.	Luxemburg	BENDURA BANK AG	
Swisscanto (LU) Bond Fund	Swisscanto (LU) Bond Fund Short Term Global High Yield	Swisscanto Asset Management International S.A.	Luxemburg	BENDURA BANK AG	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
Swisscanto (LU) Bond Fund	Swisscanto (LU) Bond Fund USD	Swisscanto Asset Management International S.A.	Luxemburg	BENDURA BANK AG	
Swisscanto (LU) Bond Fund	Swisscanto (LU) Bond Fund Vision International	Swisscanto Asset Management International S.A.	Luxemburg	BENDURA BANK AG	
Swisscanto (LU) Bond Fund	Swisscanto (LU) Bond Vision AUD	Swisscanto Asset Management International S.A.	Luxemburg	BENDURA BANK AG	
Swisscanto (LU) Bond Fund	Swisscanto (LU) Bond Vision CAD	Swisscanto Asset Management International S.A.	Luxemburg	BENDURA BANK AG	
Swisscanto (LU) Bond Fund	Swisscanto (LU) Bond Vision CHF	Swisscanto Asset Management International S.A.	Luxemburg	BENDURA BANK AG	
Swisscanto (LU) Bond Fund	Swisscanto (LU) Bond Vision EUR	Swisscanto Asset Management International S.A.	Luxemburg	BENDURA BANK AG	
Swisscanto (LU) Bond Fund	Swisscanto (LU) Bond Vision GBP	Swisscanto Asset Management International S.A.	Luxemburg	BENDURA BANK AG	
Swisscanto (LU) Equity Fund	Sustainable	Swisscanto Asset Management International S.A.	Luxemburg	BENDURA BANK AG	
Swisscanto (LU) Equity Fund	Swisscanto (LU) Equity Fund Global Climate Invest	Swisscanto Asset Management International S.A.	Luxemburg	BENDURA BANK AG	
Swisscanto (LU) Equity Fund	Swisscanto (LU) Equity Fund Global Energy	Swisscanto Asset Management International S.A.	Luxemburg	BENDURA BANK AG	
Swisscanto (LU) Equity Fund	Swisscanto (LU) Equity Fund Global Innovation Leaders	Swisscanto Asset Management International S.A.	Luxemburg	BENDURA BANK AG	
Swisscanto (LU) Equity Fund	Swisscanto (LU) Equity Fund Global Water Invest	Swisscanto Asset Management International S.A.	Luxemburg	BENDURA BANK AG	

Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
Swisscanto (LU) Equity Fund	Swisscanto (LU) Equity Fund Selection International	Swisscanto Asset Management International S.A.	Luxemburg	BENDURA BANK AG	
Swisscanto (LU) Equity Fund	Swisscanto (LU) Equity Fund Selection North America	Swisscanto Asset Management International S.A.	Luxemburg	BENDURA BANK AG	
Swisscanto (LU) Equity Fund	Swisscanto (LU) Equity Fund Small & Mid Caps Japan	Swisscanto Asset Management International S.A.	Luxemburg	BENDURA BANK AG	
Swisscanto (LU) Equity Fund	Swisscanto (LU) Equity Fund Top Dividend Europe	Swisscanto Asset Management International S.A.	Luxemburg	BENDURA BANK AG	
Swisscanto (LU) Equity Fund	Systematic Responsible Emerging Markets	Swisscanto Asset Management International S.A.	Luxemburg	BENDURA BANK AG	
Swisscanto (LU) Equity Fund	Systematic Responsible Eurozone	Swisscanto Asset Management International S.A.	Luxemburg	BENDURA BANK AG	
Swisscanto (LU) Equity Fund	Systematic Responsible Global	Swisscanto Asset Management International S.A.	Luxemburg	BENDURA BANK AG	
Swisscanto (LU) Equity Fund	Systematic Responsible Japan	Swisscanto Asset Management International S.A.	Luxemburg	BENDURA BANK AG	
Swisscanto (LU) Money Market Fund	Swisscanto (LU) Money Market Fund AUD	Swisscanto Asset Management International S.A.	Luxemburg	BENDURA BANK AG	
Swisscanto (LU) Money Market Fund	Swisscanto (LU) Money Market Fund CAD	Swisscanto Asset Management International S.A.	Luxemburg	BENDURA BANK AG	
Swisscanto (LU) Money Market Fund	Swisscanto (LU) Money Market Fund CHF	Swisscanto Asset Management International S.A.	Luxemburg	BENDURA BANK AG	
Swisscanto (LU) Money Market Fund	Swisscanto (LU) Money Market Fund EUR	Swisscanto Asset Management International S.A.	Luxemburg	BENDURA BANK AG	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
Swisscanto (LU) Money Market Fund	Swisscanto (LU) Money Market Fund USD	Swisscanto Asset Management International S.A.	Luxemburg	BENDURA BANK AG	
Swisscanto (LU) Portfolio Fund	Responsible Ambition (USD)	Swisscanto Asset Management International S.A.	Luxemburg	BENDURA BANK AG	
Swisscanto (LU) Portfolio Fund	Responsible Balance (USD)	Swisscanto Asset Management International S.A.	Luxemburg	BENDURA BANK AG	
Swisscanto (LU) Portfolio Fund	Responsible Relax (EUR)	Swisscanto Asset Management International S.A.	Luxemburg	BENDURA BANK AG	
Swisscanto (LU) Portfolio Fund	Responsible Select (USD)	Swisscanto Asset Management International S.A.	Luxemburg	BENDURA BANK AG	
Swisscanto (LU) Portfolio Fund	Swisscanto (LU) Portfolio Fund Responsible Ambition (CHF)	Swisscanto Asset Management International S.A.	Luxemburg	BENDURA BANK AG	
Swisscanto (LU) Portfolio Fund	Swisscanto (LU) Portfolio Fund Responsible Ambition (EUR)	Swisscanto Asset Management International S.A.	Luxemburg	BENDURA BANK AG	
Swisscanto (LU) Portfolio Fund	Swisscanto (LU) Portfolio Fund Responsible Balance (CHF)	Swisscanto Asset Management International S.A.	Luxemburg	BENDURA BANK AG	
Swisscanto (LU) Portfolio Fund	Swisscanto (LU) Portfolio Fund Responsible Balance (EUR)	Swisscanto Asset Management International S.A.	Luxemburg	BENDURA BANK AG	
Swisscanto (LU) Portfolio Fund	Swisscanto (LU) Portfolio Fund Responsible Focus (CHF)	Swisscanto Asset Management International S.A.	Luxemburg	BENDURA BANK AG	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
Swisscanto (LU) Portfolio Fund	Swisscanto (LU) Portfolio Fund Responsible Relax (CHF)	Swisscanto Asset Management International S.A.	Luxemburg	BENDURA BANK AG	
Swisscanto (LU) Portfolio Fund	Swisscanto (LU) Portfolio Fund Responsible Select (CHF)	Swisscanto Asset Management International S.A.	Luxemburg	BENDURA BANK AG	
Swisscanto (LU) Portfolio Fund	Swisscanto (LU) Portfolio Fund Responsible Select (EUR)	Swisscanto Asset Management International S.A.	Luxemburg	BENDURA BANK AG	
Swisscanto (LU) Portfolio Fund	Swisscanto (LU) Portfolio Fund Sustainable Balanced	Swisscanto Asset Management International S.A.	Luxemburg	BENDURA BANK AG	
Swisscanto (LU) Portfolio Fund	Swisscanto (LU) Portfolio Fund Sustainable Balanced (EUR)	Swisscanto Asset Management International S.A.	Luxemburg	BENDURA BANK AG	
Symbiotics SICAV (LUX)	LGT Small Business Loans Impact Fund	Symbiotics SA	Luxemburg		
The Colchester Multi-Strategy Global Bond Fund plc	The Colchester Alpha Fund	The Colchester Multi-Strategy Global Bond Fund plc	Ireland	VP Bank AG	
The Colchester Multi-Strategy Global Bond Fund plc	The Colchester Global Aggregate Bond Fund	The Colchester Multi-Strategy Global Bond Fund plc	Ireland	VP Bank AG	
The Colchester Multi-Strategy Global Bond Fund plc	The Colchester Global Bond Fund	The Colchester Multi-Strategy Global Bond Fund plc	Ireland	VP Bank AG	
The Colchester Multi-Strategy Global Bond Fund plc	The Colchester Global Bond Fund – 130/30 Currency Hedged	The Colchester Multi-Strategy Global Bond Fund plc	Ireland	VP Bank AG	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
The Colchester Multi-Strategy Global Bond Fund plc	The Colchester Global Green Bond Fund	The Colchester Multi-Strategy Global Bond Fund plc	Ireland	VP Bank AG	
The Colchester Multi-Strategy Global Bond Fund plc	The Colchester Global Low Duration Bond Fund	The Colchester Multi-Strategy Global Bond Fund plc	Ireland	VP Bank AG	
The Colchester Multi-Strategy Global Bond Fund plc	The Colchester Global Real Return Bond Fund	The Colchester Multi-Strategy Global Bond Fund plc	Ireland	VP Bank AG	
The Colchester Multi-Strategy Global Bond Fund plc	The Colchester Local Markets Bond Fund	The Colchester Multi-Strategy Global Bond Fund plc	Ireland	VP Bank AG	
The Colchester Multi-Strategy Global Bond Fund plc	The Colchester Local Markets Real Return Bond Fund	The Colchester Multi-Strategy Global Bond Fund plc	Ireland	VP Bank AG	
The Jupiter Global Fund	Jupiter Asia Pacific Income	Jupiter Asset Management International S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
The Jupiter Global Fund	Jupiter Dynamic Bond	Jupiter Asset Management International S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
The Jupiter Global Fund	Jupiter Europa	Jupiter Asset Management International S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
The Jupiter Global Fund	Jupiter European Feeder	Jupiter Asset Management International S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
The Jupiter Global Fund	Jupiter European Growth	Jupiter Asset Management International S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
The Jupiter Global Fund	Jupiter European Opportunities	Jupiter Asset Management International S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
The Jupiter Global Fund	Jupiter Eurozone Equity	Jupiter Asset Management International S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
The Jupiter Global Fund	Jupiter Financial Innovation	Jupiter Asset Management International S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
The Jupiter Global Fund	Jupiter Flexible Income	Jupiter Asset Management International S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
The Jupiter Global Fund	Jupiter Global Absolute Return	Jupiter Asset Management International S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
The Jupiter Global Fund	Jupiter Global Convertibles	Jupiter Asset Management International S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
The Jupiter Global Fund	Jupiter Global Ecology Diversified	Jupiter Asset Management International S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
The Jupiter Global Fund	Jupiter Global Ecology Growth	Jupiter Asset Management International S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
The Jupiter Global Fund	Jupiter Global Emerging Markets Corporate Bond	Jupiter Asset Management International S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
The Jupiter Global Fund	Jupiter Global Emerging Markets Short Duration Bond	Jupiter Asset Management International S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
The Jupiter Global Fund	Jupiter Global Value	Jupiter Asset Management International S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
The Jupiter Global Fund	Jupiter India Select	Jupiter Asset Management International S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
The Jupiter Global Fund	Jupiter Japan Select	Jupiter Asset Management International S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Threadneedle (Lux)	American Smaller Companies	Threadneedle Management Luxembourg S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Threadneedle (Lux)	Credit Opportunities	Threadneedle Management Luxembourg S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Threadneedle (Lux)	European Corporate Bond	Threadneedle Management Luxembourg S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Threadneedle (Lux)	European High Yield Bond	Threadneedle Management Luxembourg S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Threadneedle (Lux)	Global Emerging Market Equities	Threadneedle Management Luxembourg S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	

Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
Threadneedle (Lux)	Global Investment Grade Credit Opportunities	Threadneedle Management Luxembourg S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Threadneedle (Lux)	Global Smaller Companies	Threadneedle Management Luxembourg S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Threadneedle (Lux)	Global Technology	Threadneedle Management Luxembourg S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Threadneedle (Lux)	Pan European Small Cap Opportunities	Threadneedle Management Luxembourg S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Threadneedle (Lux)	Pan European Smaller Companies	Threadneedle Management Luxembourg S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Threadneedle (Lux)	UK Equity Income	Threadneedle Management Luxembourg S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Irl) ETF plc	DJ Global Select Dividend UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Irland	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Irl) ETF plc	Factor MSCI USA Low Volatility UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Irland	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Irl) ETF plc	Factor MSCI USA Prime Value UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Irland	Liechtensteinische Landesbank Aktiengesellschaft	

Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
UBS (Irl) ETF plc	Factor MSCI USA Quality UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Ireland	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Irl) ETF plc	Global Gender Equality UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Ireland	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Irl) ETF plc	MSCI ACWI ESG Universal UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Ireland	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Irl) ETF plc	MSCI ACWI Socially Responsible UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Ireland	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Irl) ETF plc	MSCI Australia UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Ireland	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Irl) ETF plc	MSCI United Kingdom IMI Socially Responsible UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Ireland	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Irl) ETF plc	MSCI USA hedged to CHF UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Ireland	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Irl) ETF plc	MSCI USA hedged to EUR UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Ireland	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Irl) ETF plc	MSCI USA hedged to GBP UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Ireland	Liechtensteinische Landesbank Aktiengesellschaft	

Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
UBS (Irl) ETF plc	MSCI USA Select Factor Mix UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Ireland	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Irl) ETF plc	MSCI USA Socially Responsible UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Ireland	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Irl) ETF plc	MSCI USA UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Ireland	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Irl) ETF plc	MSCI USA Value UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Ireland	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Irl) ETF plc	MSCI World Socially Responsible UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Ireland	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Irl) ETF plc	MSCI World UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Ireland	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Irl) ETF plc	S&P 500 ESG UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Ireland	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Irl) ETF plc	S&P 500 UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Ireland	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Irl) ETF plc	Solactive Global Pure Gold Miners UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Ireland	Liechtensteinische Landesbank Aktiengesellschaft	

Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
UBS (Irl) Fund plc	UBS (Irl) Select Money Market Fund - EUR	UBS (Irl) Fund plc	Irland	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Irl) Fund plc	UBS (Irl) Select Money Market Fund - GBP	UBS (Irl) Fund plc	Irland	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Irl) Fund plc	UBS (Irl) Select Money Market Fund - US Treasury	UBS (Irl) Fund plc	Irland	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Irl) Fund plc	UBS (Irl) Select Money Market Fund - USD	UBS (Irl) Fund plc	Irland	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Irl) Investor Selection PLC	UBS (Irl) Investor Selection - Currency Allocation Return Strategy	UBS (Irl) Investor Selection PLC	Irland	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Irl) Investor Selection PLC	UBS (Irl) Investor Selection - Equity Opportunity Long Short Fund	UBS (Irl) Investor Selection PLC	Irland	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Irl) Investor Selection PLC	UBS (Irl) Investor Selection - Global Equity Long Short Fund	UBS (Irl) Investor Selection PLC	Irland	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Bond Fund	AUD	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Bond Fund	CHF	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
UBS (Lux) Bond Fund	Convert Europe (EUR)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Bond Fund	EUR Flexible	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Bond Fund	Euro High Yield (EUR)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Bond Fund	Full Cycle Asian Bond (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Bond Fund	Global Flexible	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Bond SICAV	2023 (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Bond SICAV	2024 (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Bond SICAV	2025 (CHF)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Bond SICAV	2025 I (EUR)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	

Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
UBS (Lux) Bond SICAV	2025 I (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Bond SICAV	Asian High Yield (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Bond SICAV	China Fixed Income (RMB)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Bond SICAV	Convert Global (EUR)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Bond SICAV	Emerging Economies Corporates (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Bond SICAV	Emerging Economies Local Currency Bond (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Bond SICAV	Emerging Europe (EUR)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Bond SICAV	Emerging Markets Bonds 2021 (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Bond SICAV	EUR Corporates (EUR)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
UBS (Lux) Bond SICAV	Floating Rate Income (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Bond SICAV	Global Corporates (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Bond SICAV	Global Dynamic (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Bond SICAV	Global Inflation-linked (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Bond SICAV	Global Short Term Flexible (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Bond SICAV	Multi Income	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Bond SICAV	Short Duration High Yield Sustainable (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Bond SICAV	Short Term EUR Corporates (EUR)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Bond SICAV	Short Term USD Corporates (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	

Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
UBS (Lux) Bond SICAV	USD Corporates (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Bond SICAV	USD High Yield (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Emerging Economies Fund	Global Bonds (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Emerging Economies Fund	Global Short Term (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Equity Fund	Asian Consumption (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Equity Fund	Biotech (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Equity Fund	Canada (CAD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Equity Fund	China Opportunity (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Equity Fund	Euro Countries Opportunity (EUR)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	

Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
UBS (Lux) Equity Fund	European Opportunity (EUR)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Equity Fund	Global Sustainable (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Equity Fund	Greater China (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Equity Fund	Health Care (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Equity Fund	Japan (JPY)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Equity Fund	Mid Caps Europe (EUR)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Equity Fund	Mid Caps USA (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Equity Fund	Small Caps USA (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Equity Fund	Tech Opportunity (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	

Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
UBS (Lux) Equity Fund	US Sustainable (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Equity SICAV	Active Climate Aware (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Equity SICAV	All China	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Equity SICAV	Asian Smaller Companies (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Equity SICAV	Emerging Markets Opportunity (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Equity SICAV	Euro Countries Income (EUR)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Equity SICAV	European High Dividend (EUR)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Equity SICAV	European Opportunity Unconstrained (EUR)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Equity SICAV	German High Dividend (EUR)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	

Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
UBS (Lux) Equity SICAV	Global Defensive (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Equity SICAV	Global High Dividend (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Equity SICAV	Global Impact (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Equity SICAV	Global Income (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Equity SICAV	Global Opportunity	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Equity SICAV	Global Opportunity Unconstrained (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Equity SICAV	Global Quantitative (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Equity SICAV	Long Term Themes (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Equity SICAV	Russia (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	

Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
UBS (Lux) Equity SICAV	Small Caps Europe (EUR)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Equity SICAV	Solid Consumer Brands (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Equity SICAV	Swiss Opportunity (CHF)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Equity SICAV	US Income (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Equity SICAV	US Opportunity (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Equity SICAV	US Total Yield (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Equity SICAV	USA Growth (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Equity SICAV	USA Growth Sustainable	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Equity SICAV	USA Quantitative (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	

Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
UBS (Lux) Key Selection SICAV	Asian Equities (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Key Selection SICAV	Asian Global Strategy Balanced (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Key Selection SICAV	China Allocation Opportunity (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Key Selection SICAV	Digital Transformation Dynamic (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Key Selection SICAV	Digital Transformation Themes (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Key Selection SICAV	Dynamic Alpha (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Key Selection SICAV	Emerging Markets Income (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Key Selection SICAV	European Equity Value Opportunity (EUR)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Key Selection SICAV	European Growth and Income (EUR)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	

Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
UBS (Lux) Key Selection SICAV	Global Allocation (CHF)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Key Selection SICAV	Global Allocation (EUR)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Key Selection SICAV	Global Allocation (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Key Selection SICAV	Global Allocation Focus Europe (EUR)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Key Selection SICAV	Global Alpha Opportunities (EUR)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Key Selection SICAV	Global Equities (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Key Selection SICAV	Global Multi Income (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Key Selection SICAV	Multi Asset Defensive Growth (EUR)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Key Selection SICAV	Multi Asset Defensive Growth (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
UBS (Lux) Medium Term Bond Fund	CHF	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Medium Term Bond Fund	EUR	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Medium Term Bond Fund	USD	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Money Market Fund	AUD	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Money Market Fund	CHF	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Money Market Fund	EUR	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Money Market Fund	GBP	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Money Market Fund	USD	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Money Market SICAV	EUR Sustainable	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
UBS (Lux) Money Market SICAV	USD Sustainable	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) SICAV 1	All-Rounder (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) SICAV 2	CHF Bond Sustainable (CHF)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) SICAV 2	EUR Corporate Bond Sustainable (EUR)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) SICAV 2	Low Duration EUR Bond (EUR)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) SICAV 2	Low Duration USD Bond (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) SICAV 2	Medium Term Bonds (GBP)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) SICAV 2	USD Corporate Bond Sustainable (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Strategy Fund	Balanced (CHF)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
UBS (Lux) Strategy Fund	Balanced (EUR)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Strategy Fund	Balanced (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Strategy Fund	Equity (CHF)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Strategy Fund	Equity (EUR)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Strategy Fund	Equity (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Strategy Fund	Fixed Income (CHF)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Strategy Fund	Fixed Income (EUR)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Strategy Fund	Fixed Income (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Strategy Fund	Growth (CHF)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
UBS (Lux) Strategy Fund	Growth (EUR)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Strategy Fund	Growth (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Strategy Fund	Yield (CHF)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Strategy Fund	Yield (EUR)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Strategy Fund	Yield (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Strategy SICAV	Dynamic Income (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Strategy SICAV	Fixed Income (EUR)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Strategy SICAV	Fixed Income (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Strategy SICAV	Income (CHF)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
UBS (Lux) Strategy SICAV	Income (EUR)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Strategy SICAV	Income (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Strategy SICAV	Systematic Allocation Portfolio Defensive (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Strategy SICAV	Systematic Allocation Portfolio Dynamic (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Strategy SICAV	Systematic Allocation Portfolio Medium (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Strategy SICAV	Systematic Allocation Portfolio Medium Classic (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Strategy SICAV	Xtra Balanced (EUR)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Strategy SICAV	Xtra Yield (EUR)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Strategy Xtra SICAV	Balanced (CHF)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	

Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
UBS (Lux) Strategy Xtra SICAV	Balanced (EUR)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Strategy Xtra SICAV	Balanced (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Strategy Xtra SICAV	Yield (CHF)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Strategy Xtra SICAV	Yield (EUR)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Strategy Xtra SICAV	Yield (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS ETF	Barclays MSCI Euro Area Liquid Corporates Sustainable UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS ETF	Bloomberg Barclays EUR Treasury 1-10 UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS ETF	Bloomberg Barclays Euro Area Liquid Corporates 1-5 Year UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS ETF	Bloomberg Barclays Euro Inflation Linked 10+ UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	

Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
UBS ETF	Bloomberg Barclays Euro Inflation Linked 1-10 UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS ETF	Bloomberg Barclays Euro Liquid Aggregate ex-Financials 1-5 HQLA UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS ETF	Bloomberg Barclays Japan Treasury 1-3 Year Bond UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS ETF	Bloomberg Barclays MSCI Global Liquid Corporates Sustainable UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS ETF	Bloomberg Barclays MSCI Sterling Liquid Corporates Sustainable UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS ETF	Bloomberg Barclays MSCI US Liquid Corporates Sustainable UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS ETF	Bloomberg Barclays TIPS 10+ UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS ETF	Bloomberg Barclays TIPS 1-10 UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS ETF	Bloomberg Barclays US 10+ Year Treasury Bond UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	

Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
UBS ETF	Bloomberg Barclays US 1-3 Year Treasury Bond UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS ETF	Bloomberg Barclays US 7-10 Year Treasury Bond UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS ETF	Bloomberg Barclays US Liquid Corporates 1-5 Year UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS ETF	Bloomberg Barclays US Liquid Corporates UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS ETF	Bloomberg Barclays USD Emerging Markets Sovereign UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS ETF	EURO STOXX 50 ESG UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS ETF	EURO STOXX 50 UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS ETF	Factor MSCI EMU Low Volatility UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS ETF	Factor MSCI EMU Prime Value UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	

Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
UBS ETF	Factor MSCI EMU Quality UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS ETF	FTSE 100 UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS ETF	J.P. Morgan CNY China Government 1-10 Year Bond UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS ETF	J.P. Morgan EM Multi-Factor Enhanced Local Currency Bond UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS ETF	J.P. Morgan EMU Government ESG Liquid Bond UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS ETF	J.P. Morgan Global Government ESG Liquid Bond UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS ETF	J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS ETF	J.P. Morgan USD EM IG ESG Diversified Bond UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS ETF	Markit iBoxx € Germany 1-3 UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
UBS ETF	Markit iBoxx € Liquid Corporates UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS ETF	MSCI Canada UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS ETF	MSCI China ESG Universal UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS ETF	MSCI Emerging Markets ex China UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS ETF	MSCI Emerging Markets Socially Responsible UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS ETF	MSCI Emerging Markets UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS ETF	MSCI EMU hedged to CHF UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS ETF	MSCI EMU hedged to USD UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS ETF	MSCI EMU Select Factor Mix UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
UBS ETF	MSCI EMU Small Cap UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS ETF	MSCI EMU Socially Responsible UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS ETF	MSCI EMU UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS ETF	MSCI EMU Value UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS ETF	MSCI Europe UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS ETF	MSCI Hong Kong UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS ETF	MSCI Japan hedged to CHF UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS ETF	MSCI Japan hedged to EUR UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS ETF	MSCI Japan hedged to USD UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
UBS ETF	MSCI Japan Socially Responsible UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS ETF	MSCI Japan UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS ETF	MSCI Pacific (ex Japan) UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS ETF	MSCI Pacific Socially Responsible UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS ETF	MSCI Singapore UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS ETF	MSCI Switzerland 20/35 hedged to EUR UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS ETF	MSCI Switzerland 20/35 hedged to USD UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS ETF	MSCI Switzerland 20/35 UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS ETF	MSCI United Kingdom hedged to CHF UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	

Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
UBS ETF	MSCI United Kingdom hedged to EUR UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS ETF	MSCI United Kingdom hedged to USD UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS ETF	MSCI United Kingdom UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS ETF	MSCI USA Socially Responsible UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS ETF	MSCI USA UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS ETF	MSCI World Socially Responsible UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS ETF	MSCI World UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS ETF	SBI® FOREIGN AAA-BBB 1-5 UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS ETF	SBI® FOREIGN AAA-BBB 5-10 UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	

Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
UBS ETF	Sustainable Development Bank Bonds UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS ETF (CH)	CMCI Oil SF (CHF) A-dis	UBS Fund Management (Switzerland) AG	Schweiz	Liechtensteinische Landesbank Aktiengesellschaft	Liechtensteinische Landesbank Aktiengesellschaft
UBS ETF (CH)	CMCI Oil SF (USD) A-dis	UBS Fund Management (Switzerland) AG	Schweiz	Liechtensteinische Landesbank Aktiengesellschaft	Liechtensteinische Landesbank Aktiengesellschaft
UBS ETF (CH)	Gold	UBS Fund Management (Switzerland) AG	Schweiz	Liechtensteinische Landesbank Aktiengesellschaft	Liechtensteinische Landesbank Aktiengesellschaft
UBS ETF (CH)	Gold (CHF) hedged	UBS Fund Management (Switzerland) AG	Schweiz	Liechtensteinische Landesbank Aktiengesellschaft	Liechtensteinische Landesbank Aktiengesellschaft
UBS ETF (CH)	Gold (EUR) hedged	UBS Fund Management (Switzerland) AG	Schweiz	Liechtensteinische Landesbank Aktiengesellschaft	Liechtensteinische Landesbank Aktiengesellschaft
UBS ETF (CH)	MSCI Switzerland	UBS Fund Management (Switzerland) AG	Schweiz	Liechtensteinische Landesbank Aktiengesellschaft	Liechtensteinische Landesbank Aktiengesellschaft
UBS ETF (CH)	MSCI Switzerland hedged to EUR	UBS Fund Management (Switzerland) AG	Schweiz	Liechtensteinische Landesbank Aktiengesellschaft	Liechtensteinische Landesbank Aktiengesellschaft
UBS ETF (CH)	MSCI Switzerland hedged to USD	UBS Fund Management (Switzerland) AG	Schweiz	Liechtensteinische Landesbank Aktiengesellschaft	Liechtensteinische Landesbank Aktiengesellschaft

Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
UBS ETF (CH)	MSCI Switzerland IMI Socially Responsible	UBS Fund Management (Switzerland) AG	Schweiz	Liechtensteinische Landesbank Aktiengesellschaft	Liechtensteinische Landesbank Aktiengesellschaft
UBS ETF (CH)	Palladium	UBS Fund Management (Switzerland) AG	Schweiz	Liechtensteinische Landesbank Aktiengesellschaft	Liechtensteinische Landesbank Aktiengesellschaft
UBS ETF (CH)	Platinum	UBS Fund Management (Switzerland) AG	Schweiz	Liechtensteinische Landesbank Aktiengesellschaft	Liechtensteinische Landesbank Aktiengesellschaft
UBS ETF (CH)	SBI® Domestic Government 1-3	UBS Fund Management (Switzerland) AG	Schweiz	Liechtensteinische Landesbank Aktiengesellschaft	Liechtensteinische Landesbank Aktiengesellschaft
UBS ETF (CH)	SBI® Domestic Government 3-7	UBS Fund Management (Switzerland) AG	Schweiz	Liechtensteinische Landesbank Aktiengesellschaft	Liechtensteinische Landesbank Aktiengesellschaft
UBS ETF (CH)	Silver	UBS Fund Management (Switzerland) AG	Schweiz	Liechtensteinische Landesbank Aktiengesellschaft	Liechtensteinische Landesbank Aktiengesellschaft
UBS ETF (CH)	SLI®	UBS Fund Management (Switzerland) AG	Schweiz	Liechtensteinische Landesbank Aktiengesellschaft	Liechtensteinische Landesbank Aktiengesellschaft
UBS ETF (CH)	SMI®	UBS Fund Management (Switzerland) AG	Schweiz	Liechtensteinische Landesbank Aktiengesellschaft	Liechtensteinische Landesbank Aktiengesellschaft
UBS ETF (CH)	SMIM®	UBS Fund Management (Switzerland) AG	Schweiz	Liechtensteinische Landesbank Aktiengesellschaft	Liechtensteinische Landesbank Aktiengesellschaft

Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
UBS ETF (CH)	SPI®	UBS Fund Management (Switzerland) AG	Schweiz	Liechtensteinische Landesbank Aktiengesellschaft	Liechtensteinische Landesbank Aktiengesellschaft
UBS ETF (CH)	SPI® Mid	UBS Fund Management (Switzerland) AG	Schweiz	Liechtensteinische Landesbank Aktiengesellschaft	Liechtensteinische Landesbank Aktiengesellschaft
UBS ETF (CH)	SXI Real Estate®	UBS Fund Management (Switzerland) AG	Schweiz	Liechtensteinische Landesbank Aktiengesellschaft	Liechtensteinische Landesbank Aktiengesellschaft
UBS ETF (CH)	SXI Real Estate® Funds	UBS Fund Management (Switzerland) AG	Schweiz	Liechtensteinische Landesbank Aktiengesellschaft	Liechtensteinische Landesbank Aktiengesellschaft
UBS ETFs plc	Bloomberg Commodity CMCi SF UCITS ETF	Lantern Structured Asset Management Limited	Irland	Liechtensteinische Landesbank Aktiengesellschaft	
UBS ETFs plc	Bloomberg Commodity Index SF UCITS ETF	Lantern Structured Asset Management Limited	Irland	Liechtensteinische Landesbank Aktiengesellschaft	
UBS ETFs plc	CMCI Commodity Carry SF UCITS ETF	Lantern Structured Asset Management Limited	Irland	Liechtensteinische Landesbank Aktiengesellschaft	
UBS ETFs plc	CMCI Composite SF UCITS ETF	Lantern Structured Asset Management Limited	Irland	Liechtensteinische Landesbank Aktiengesellschaft	
UBS ETFs plc	CMCI EX-AGRICULTURE SF UCITS ETF	Lantern Structured Asset Management Limited	Irland	Liechtensteinische Landesbank Aktiengesellschaft	

Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
UBS ETFs plc	Euro Equity Defensive Covered Call SF UCITS ETF	Lantern Structured Asset Management Limited	Ireland	Liechtensteinische Landesbank Aktiengesellschaft	
UBS ETFs plc	Euro Equity Defensive Put Write SF UCITS ETF	Lantern Structured Asset Management Limited	Ireland	Liechtensteinische Landesbank Aktiengesellschaft	
UBS ETFs plc	HFRX Global Hedge Fund Index SF UCITS ETF	Lantern Structured Asset Management Limited	Ireland	Liechtensteinische Landesbank Aktiengesellschaft	
UBS ETFs plc	MSCI AC Asia ex Japan SF UCITS ETF	Lantern Structured Asset Management Limited	Ireland	Liechtensteinische Landesbank Aktiengesellschaft	
UBS ETFs plc	MSCI ACWI SF UCITS ETF	Lantern Structured Asset Management Limited	Ireland	Liechtensteinische Landesbank Aktiengesellschaft	
UBS ETFs plc	MSCI China A SF UCITS ETF	Lantern Structured Asset Management Limited	Ireland	Liechtensteinische Landesbank Aktiengesellschaft	
UBS ETFs plc	MSCI Emerging Markets SF UCITS ETF	Lantern Structured Asset Management Limited	Ireland	Liechtensteinische Landesbank Aktiengesellschaft	
UBS ETFs plc	MSCI USA SF UCITS ETF	Lantern Structured Asset Management Limited	Ireland	Liechtensteinische Landesbank Aktiengesellschaft	
UBS ETFs plc	S&P 500 SF UCITS ETF	Lantern Structured Asset Management Limited	Ireland	Liechtensteinische Landesbank Aktiengesellschaft	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
UBS ETFs plc	US Equity Defensive Covered Call SF UCITS ETF	Lantern Structured Asset Management Limited	Irland	Liechtensteinische Landesbank Aktiengesellschaft	
UBS ETFs plc	US Equity Defensive Put Write SF UCITS ETF	Lantern Structured Asset Management Limited	Irland	Liechtensteinische Landesbank Aktiengesellschaft	
UNI-Global	Alternative Risk Premia	Lemanik Asset Management S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UNI-Global	Cross Asset Navigator	Lemanik Asset Management S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UNI-Global	Equities Emerging Markets	Lemanik Asset Management S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UNI-Global	Equities Europe	Lemanik Asset Management S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UNI-Global	Equities Eurozone	Lemanik Asset Management S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UNI-Global	Equities Japan	Lemanik Asset Management S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UNI-Global	Equities US	Lemanik Asset Management S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	

Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
UNI-Global	Equities World	Lemanik Asset Management S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UNI-Global	Total Return Bonds	Lemanik Asset Management S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Vanguard Funds plc	Vanguard EUR Corporate 1-3 Year Bond UCITS ETF	Vanguard Group (Ireland) Limited	Ireland	LGT Bank AG	
Vanguard Funds plc	Vanguard EUR Corporate Bond UCITS ETF	Vanguard Group (Ireland) Limited	Ireland	LGT Bank AG	
Vanguard Funds plc	Vanguard EUR Eurozone Government Bond UCITS ETF	Vanguard Group (Ireland) Limited	Ireland	LGT Bank AG	
Vanguard Funds plc	Vanguard FTSE 100 UCITS ETF	Vanguard Group (Ireland) Limited	Ireland	LGT Bank AG	
Vanguard Funds plc	Vanguard FTSE 250 UCITS ETF	Vanguard Group (Ireland) Limited	Ireland	LGT Bank AG	
Vanguard Funds plc	Vanguard FTSE All-World High Dividend Yield UCITS ETF	Vanguard Group (Ireland) Limited	Ireland	LGT Bank AG	
Vanguard Funds plc	Vanguard FTSE All-World UCITS ETF	Vanguard Group (Ireland) Limited	Ireland	LGT Bank AG	
Vanguard Funds plc	Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF	Vanguard Group (Ireland) Limited	Ireland	LGT Bank AG	
Vanguard Funds plc	Vanguard FTSE Developed Europe ex UK UCITS ETF	Vanguard Group (Ireland) Limited	Ireland	LGT Bank AG	



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Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
Vanguard Funds plc	Vanguard FTSE Developed Europe UCITS ETF	Vanguard Group (Ireland) Limited	Ireland	LGT Bank AG	
Vanguard Funds plc	Vanguard FTSE Developed World UCITS ETF	Vanguard Group (Ireland) Limited	Ireland	LGT Bank AG	
Vanguard Funds plc	Vanguard FTSE Emerging Markets UCITS ETF	Vanguard Group (Ireland) Limited	Ireland	LGT Bank AG	
Vanguard Funds plc	Vanguard FTSE Japan UCITS ETF	Vanguard Group (Ireland) Limited	Ireland	LGT Bank AG	
Vanguard Funds plc	Vanguard FTSE North America UCITS ETF	Vanguard Group (Ireland) Limited	Ireland	LGT Bank AG	
Vanguard Funds plc	Vanguard GBP Corporate Bond UCITS ETF	Vanguard Group (Ireland) Limited	Ireland	LGT Bank AG	
Vanguard Funds plc	Vanguard Germany All Cap UCITS ETF	Vanguard Group (Ireland) Limited	Ireland	LGT Bank AG	
Vanguard Funds plc	Vanguard Global Aggregate Bond UCITS ETF	Vanguard Group (Ireland) Limited	Ireland	LGT Bank AG	
Vanguard Funds plc	Vanguard Global Liquidity Factor UCITS ETF	Vanguard Group (Ireland) Limited	Ireland	LGT Bank AG	
Vanguard Funds plc	Vanguard Global Minimum Volatility UCITS ETF	Vanguard Group (Ireland) Limited	Ireland	LGT Bank AG	
Vanguard Funds plc	Vanguard Global Momentum Factor UCITS ETF	Vanguard Group (Ireland) Limited	Ireland	LGT Bank AG	
Vanguard Funds plc	Vanguard Global MultiFactor UCITS ETF	Vanguard Group (Ireland) Limited	Ireland	LGT Bank AG	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
Vanguard Funds plc	Vanguard Global Value Factor UCITS ETF	Vanguard Group (Ireland) Limited	Ireland	LGT Bank AG	
Vanguard Funds plc	Vanguard LifeStrategy® 20% Equity UCITS ETF	Vanguard Group (Ireland) Limited	Ireland	LGT Bank AG	
Vanguard Funds plc	Vanguard LifeStrategy® 40% Equity UCITS ETF	Vanguard Group (Ireland) Limited	Ireland	LGT Bank AG	
Vanguard Funds plc	Vanguard LifeStrategy® 60% Equity UCITS ETF	Vanguard Group (Ireland) Limited	Ireland	LGT Bank AG	
Vanguard Funds plc	Vanguard LifeStrategy® 80% Equity UCITS ETF	Vanguard Group (Ireland) Limited	Ireland	LGT Bank AG	
Vanguard Funds plc	Vanguard S&P 500 UCITS ETF	Vanguard Group (Ireland) Limited	Ireland	LGT Bank AG	
Vanguard Funds plc	Vanguard U.K. Gilt UCITS ETF	Vanguard Group (Ireland) Limited	Ireland	LGT Bank AG	
Vanguard Funds plc	Vanguard U.S. Treasury 0-1 Year Bond UCITS ETF	Vanguard Group (Ireland) Limited	Ireland	LGT Bank AG	
Vanguard Funds plc	Vanguard USD Corporate 1-3 Year Bond UCITS ETF	Vanguard Group (Ireland) Limited	Ireland	LGT Bank AG	
Vanguard Funds plc	Vanguard USD Corporate Bond UCITS ETF	Vanguard Group (Ireland) Limited	Ireland	LGT Bank AG	
Vanguard Funds plc	Vanguard USD Emerging Markets Government Bond UCITS ETF	Vanguard Group (Ireland) Limited	Ireland	LGT Bank AG	
Vanguard Funds plc	Vanguard USD Treasury Bond UCITS ETF	Vanguard Group (Ireland) Limited	Ireland	LGT Bank AG	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
Vanguard Investment Series plc	Vanguard 20+ Year Euro Treasury Index Fund	Vanguard Group (Ireland) Limited	Ireland	LGT Bank AG	
Vanguard Investment Series plc	Vanguard Emerging Markets Bond Fund	Vanguard Group (Ireland) Limited	Ireland	LGT Bank AG	
Vanguard Investment Series plc	Vanguard Emerging Markets Stock Index Fund	Vanguard Group (Ireland) Limited	Ireland	LGT Bank AG	
Vanguard Investment Series plc	Vanguard ESG Emerging Markets All Cap Equity Index Fund	Vanguard Group (Ireland) Limited	Ireland	LGT Bank AG	
Vanguard Investment Series plc	Vanguard Euro Government Bond Index Fund	Vanguard Group (Ireland) Limited	Ireland	LGT Bank AG	
Vanguard Investment Series plc	Vanguard Euro Investment Grade Bond Index Fund	Vanguard Group (Ireland) Limited	Ireland	LGT Bank AG	
Vanguard Investment Series plc	Vanguard European Stock Index Fund	Vanguard Group (Ireland) Limited	Ireland	LGT Bank AG	
Vanguard Investment Series plc	Vanguard Eurozone Inflation-Linked Bond Index Fund	Vanguard Group (Ireland) Limited	Ireland	LGT Bank AG	
Vanguard Investment Series plc	Vanguard Eurozone Stock Index Fund	Vanguard Group (Ireland) Limited	Ireland	LGT Bank AG	
Vanguard Investment Series plc	Vanguard Global Bond Index Fund	Vanguard Group (Ireland) Limited	Ireland	LGT Bank AG	
Vanguard Investment Series plc	Vanguard Global Corporate Bond Index Fund	Vanguard Group (Ireland) Limited	Ireland	LGT Bank AG	
Vanguard Investment Series plc	Vanguard Global Credit Bond Fund	Vanguard Group (Ireland) Limited	Ireland	LGT Bank AG	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
Vanguard Investment Series plc	Vanguard Global Enhanced Equity Fund	Vanguard Group (Ireland) Limited	Ireland	LGT Bank AG	
Vanguard Investment Series plc	Vanguard Global Short-Term Bond Index Fund	Vanguard Group (Ireland) Limited	Ireland	LGT Bank AG	
Vanguard Investment Series plc	Vanguard Global Short-term Corporate Bond Index Fund	Vanguard Group (Ireland) Limited	Ireland	LGT Bank AG	
Vanguard Investment Series plc	Vanguard Global Small-Cap Index Fund	Vanguard Group (Ireland) Limited	Ireland	LGT Bank AG	
Vanguard Investment Series plc	Vanguard Global Stock Index Fund	Vanguard Group (Ireland) Limited	Ireland	LGT Bank AG	
Vanguard Investment Series plc	Vanguard Japan Government Bond Index Fund	Vanguard Group (Ireland) Limited	Ireland	LGT Bank AG	
Vanguard Investment Series plc	Vanguard Japan Stock Index Fund	Vanguard Group (Ireland) Limited	Ireland	LGT Bank AG	
Vanguard Investment Series plc	Vanguard Pacific ex-Japan Stock Index Fund	Vanguard Group (Ireland) Limited	Ireland	LGT Bank AG	
Vanguard Investment Series plc	Vanguard SRI Euro Investment Grade Bond Index Fund	Vanguard Group (Ireland) Limited	Ireland	LGT Bank AG	
Vanguard Investment Series plc	Vanguard SRI European Stock Fund	Vanguard Group (Ireland) Limited	Ireland	LGT Bank AG	
Vanguard Investment Series plc	Vanguard SRI Global Stock Fund	Vanguard Group (Ireland) Limited	Ireland	LGT Bank AG	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
Vanguard Investment Series plc	Vanguard U.K. Government Bond Index Fund	Vanguard Group (Ireland) Limited	Ireland	LGT Bank AG	
Vanguard Investment Series plc	Vanguard U.K. Investment Grade Bond Index Fund	Vanguard Group (Ireland) Limited	Ireland	LGT Bank AG	
Vanguard Investment Series plc	Vanguard U.K. Short-Term Investment Grade Bond Index Fund	Vanguard Group (Ireland) Limited	Ireland	LGT Bank AG	
Vanguard Investment Series plc	Vanguard U.S. 500 Stock Index Fund	Vanguard Group (Ireland) Limited	Ireland	LGT Bank AG	
Vanguard Investment Series plc	Vanguard U.S. Fundamental Value Fund	Vanguard Group (Ireland) Limited	Ireland	LGT Bank AG	
Vanguard Investment Series plc	Vanguard U.S. Government Bond Index Fund	Vanguard Group (Ireland) Limited	Ireland	LGT Bank AG	
Vanguard Investment Series plc	Vanguard U.S. Investment Grade Credit Index Fund	Vanguard Group (Ireland) Limited	Ireland	LGT Bank AG	
Vanguard Investment Series plc	Vanguard U.S. Opportunities Fund	Vanguard Group (Ireland) Limited	Ireland	LGT Bank AG	
Vanguard Investment Series plc	Vanguard U.S. Treasury Inflation-Protected Securities Index Fund	Vanguard Group (Ireland) Limited	Ireland	LGT Bank AG	
Vanguard Investment Series plc	Vanguard U.S. Ultra-Short-Term Bond Fund	Vanguard Group (Ireland) Limited	Ireland	LGT Bank AG	
Variopartner SICAV	3-Alpha Diversifier Equities Switzerland	Vontobel Asset Management S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
Variopartner SICAV	3-Alpha Diversifier Equities USA	Vontobel Asset Management S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Variopartner SICAV	3-Alpha Global Quality Achievers	Vontobel Asset Management S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Variopartner SICAV	3-Alpha Megatrends	Vontobel Asset Management S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Variopartner SICAV	MIV GLOBAL MEDTECH FUND	Vontobel Asset Management S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Variopartner SICAV	Tareno Global Water Solutions Fund	Vontobel Asset Management S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Variopartner SICAV	VONTOBEL CONVICTION BALANCED CHF	Vontobel Asset Management S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Variopartner SICAV	VONTOBEL CONVICTION BALANCED EUR	Vontobel Asset Management S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Variopartner SICAV	VONTOBEL CONVICTION BALANCED USD	Vontobel Asset Management S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Variopartner SICAV	VONTOBEL CONVICTION CONSERVATIVE EUR	Vontobel Asset Management S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
Variopartner SICAV	VONTOBEL WM EFFICIENT INDEX USA	Vontobel Asset Management S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Vontobel Fund	Absolute Return Bond (EUR)	Vontobel Asset Management S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Vontobel Fund	Asia Pacific Equity	Vontobel Asset Management S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Vontobel Fund	Bond Global Aggregate	Vontobel Asset Management S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Vontobel Fund	Clean Technology	Vontobel Asset Management S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Vontobel Fund	Commodity	Vontobel Asset Management S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Vontobel Fund	Dynamic Commodity	Vontobel Asset Management S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Vontobel Fund	Eastern European Bond	Vontobel Asset Management S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Vontobel Fund	Emerging Markets Debt	Vontobel Asset Management S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
Vontobel Fund	Emerging Markets Equity	Vontobel Asset Management S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Vontobel Fund	EUR Corporate Bond Mid Yield	Vontobel Asset Management S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Vontobel Fund	Euro Bond	Vontobel Asset Management S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Vontobel Fund	Euro Short Term Bond	Vontobel Asset Management S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Vontobel Fund	European Equity	Vontobel Asset Management S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Vontobel Fund	European Mid and Small Cap Equity	Vontobel Asset Management S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Vontobel Fund	Future Resources	Vontobel Asset Management S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Vontobel Fund	Global Convertible Bond	Vontobel Asset Management S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Vontobel Fund	Global Equity	Vontobel Asset Management S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
Vontobel Fund	Global Equity Income	Vontobel Asset Management S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Vontobel Fund	High Yield Bond	Vontobel Asset Management S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Vontobel Fund	mtx China Leaders	Vontobel Asset Management S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Vontobel Fund	mtx Sustainable Asian Leaders (ex Japan)	Vontobel Asset Management S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Vontobel Fund	mtx Sustainable Emerging Markets Leaders	Vontobel Asset Management S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Vontobel Fund	Multi Asset Defensive	Vontobel Asset Management S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Vontobel Fund	Multi Asset Income	Vontobel Asset Management S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Vontobel Fund	Non-Food Commodity	Vontobel Asset Management S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Vontobel Fund	Smart Data Equity	Vontobel Asset Management S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
Vontobel Fund	Sustainable Emerging Markets Local Currency Bond	Vontobel Asset Management S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Vontobel Fund	Swiss Franc Bond	Vontobel Asset Management S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Vontobel Fund	Swiss Mid and Small Cap Equity	Vontobel Asset Management S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Vontobel Fund	Swiss Money	Vontobel Asset Management S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Vontobel Fund	Twentyfour Absolute Return Credit Fund	Vontobel Asset Management S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Vontobel Fund	TWENTYFOUR MONUMENT EUROPEAN ASSET BACKED SECURITIES	Vontobel Asset Management S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Vontobel Fund	Twentyfour Strategic Income Fund	Vontobel Asset Management S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Vontobel Fund	TwentyFour Sustainable Short Term Bond Income	Vontobel Asset Management S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Vontobel Fund	US Dollar Money	Vontobel Asset Management S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
Vontobel Fund	US Equity	Vontobel Asset Management S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Vontobel Fund	Value Bond	Vontobel Asset Management S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
WALSER Portfolio	Aktien Europa	Walser Privatbank Invest S.A.	Luxemburg	Mason Privatbank Liechtenstein AG	
WALSER Portfolio	Aktien USA	Walser Privatbank Invest S.A.	Luxemburg	Mason Privatbank Liechtenstein AG	
WALSER Portfolio	Capital Dollar	Walser Privatbank Invest S.A.	Luxemburg	Mason Privatbank Liechtenstein AG	
WALSER Portfolio	Emerging Markets Select	Walser Privatbank Invest S.A.	Luxemburg	Mason Privatbank Liechtenstein AG	
WALSER Portfolio	German Select	Walser Privatbank Invest S.A.	Luxemburg	Mason Privatbank Liechtenstein AG	
WALSER Portfolio	Rent Euro	Walser Privatbank Invest S.A.	Luxemburg	Mason Privatbank Liechtenstein AG	
WALSER Portfolio	Rent Global	Walser Privatbank Invest S.A.	Luxemburg	Mason Privatbank Liechtenstein AG	
WALSER Portfolio	System Deutschland	Walser Privatbank Invest S.A.	Luxemburg	Mason Privatbank Liechtenstein AG	
WALSER Portfolio	USA Select	Walser Privatbank Invest S.A.	Luxemburg	Mason Privatbank Liechtenstein AG	
WALSER Strategie	Strategie BALANCE	Walser Privatbank Invest S.A.	Luxemburg	Mason Privatbank Liechtenstein AG	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
WALSER Strategie	Strategie BASIS	Walser Privatbank Invest S.A.	Luxemburg	Mason Privatbank Liechtenstein AG	
WALSER Strategie	Strategie Kapitalertrag PLUS	Walser Privatbank Invest S.A.	Luxemburg	Mason Privatbank Liechtenstein AG	
WALSER Strategie	Strategie PERSPEKTIVE	Walser Privatbank Invest S.A.	Luxemburg	Mason Privatbank Liechtenstein AG	
WALSER Strategie	Strategie PLUS	Walser Privatbank Invest S.A.	Luxemburg	Mason Privatbank Liechtenstein AG	
WALSER Strategie	Strategie POTENZIAL	Walser Privatbank Invest S.A.	Luxemburg	Mason Privatbank Liechtenstein AG	
WALSER Strategie	System Global	Walser Privatbank Invest S.A.	Luxemburg	Mason Privatbank Liechtenstein AG	
WELL BE FUND SCS SICAV-SIF	Elderly Healthcare I	Hauck & Aufhäuser Fund Services S.A.	Luxemburg		
William Blair SICAV	U.S. Small-Mid Cap Growth Fund	FundRock Management Company S.A.	Luxemburg	VP Bank AG	
IXI Alternative Investment Fund V.C.I.C. Plc	IXI Grow	IXI Fund Managers Ltd	Zypern		

Total Umbrella-Fonds: 196

Total Teilfonds: 1805