

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

Last update: 26.05.2023

Investment Fund	Management Company	Country of origin	Paying Agent	Representative
17Capital Fund 6 EUR SCSp	Alter Domus Management Company S.A.	Luxemburg		
17Capital Fund 6 Partners Fund Feeder SCSp	Alter Domus Management Company S.A.	Luxemburg		
17Capital Fund 6 Partners Fund SCSp	Alter Domus Management Company S.A.	Luxemburg		
17Capital Fund 6 USD Feeder SCSp	Alter Domus Management Company S.A.	Luxemburg		
17Capital Fund 6 USD SCSp	Alter Domus Management Company S.A.	Luxemburg		
1GT Fund (Lux) SCSp	MSIM Fund Management (Ireland) Limited	Luxemburg		
270 Life Sciences Private Capital Fund I (Lux) SCSp-RAIF	J.P. Morgan Asset Management (Europe) S.à.r.l.	Luxemburg		
Access A68 S.C.Sp.	fundcraft Management S.à r.l.	Luxemburg		
Access Feeder A71 SCSp	fundcraft Management S.à r.l.	Luxemburg		
Access Feeder A72 SCSp	fundcraft Management S.à r.l.	Luxemburg		
Access Feeder A75 SCSp	fundcraft Management S.à r.l.	Luxemburg		
Access Infrastructure Select SCSp	fundcraft Management S.à r.l.	Luxemburg		
Acron Helvetia XV S.C.S.	PANDOO Management	Luxemburg		
ACRON Lux Real Estate I S.C.S.	PANDOO Management	Luxemburg		
ACRON US Real Estate III S.C.S.	PANDOO Management	Luxemburg		
ACRON US Real Estate Investment I S.C.S.	PANDOO Management	Luxemburg		



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ACRON US Real Estate Investment II S.C.S.	PANDOO Management	Luxemburg		
Actis Long Life Infrastructure 2 A SCSp	Actis EU Management S.à r.l.	Luxemburg		
Actis Long Life Infrastructure 2 SCSp	Actis EU Management S.à r.l.	Luxemburg		
Advent International GPE X-A SCSp	Advent International Fund Manager S.à r.l.	Luxemburg		
Advent International GPE X-D SCSp	Advent International Fund Manager S.à r.l.	Luxemburg		
Advent International GPE X-E SCSp	Advent International Fund Manager S.à r.l.	Luxemburg		
AESF VII EU S.C.S., SICAV-RAIF	Ardian France SA	Luxemburg		
AI Co-Investment I SCSp	Advent International Fund Manager S.à r.l.	Luxemburg		
AI Co-Investment I-A SCSp	Advent International Fund Manager S.à r.l.	Luxemburg		
Alma Property Partners III AB	Alma Property Partners AB	Schweden		
ALP Knowledge Economy Fund I SCSp	ONE fund management S.A.	Luxemburg		
AlpInvest Atom Fund (Lux Euro Feeder) II, SCSp	AlpInvest Partners B.V.	Luxemburg		
AlpInvest Atom Fund (Lux Euro Master) II, SCSp	AlpInvest Partners B.V.	Luxemburg		
AlpInvest Atom Fund (Lux Feeder) II, SCSp	AlpInvest Partners B.V.	Luxemburg		
AlpInvest Atom Fund (Lux Master) II, SCSp	AlpInvest Partners B.V.	Luxemburg		
AlpInvest Secondaries Fund (Lux Euro Feeder) VII SCSp	AlpInvest Partners B.V.	Luxemburg		
AlpInvest Secondaries Fund (Lux Euro Feeder) VIII, SCSp	AlpInvest Partners B.V.	Niederlande		



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AlpInvest Secondaries Fund (Lux Euro Master) VIII, SCSp	AlpInvest Partners B.V.	Niederlande		
AlpInvest Secondaries Fund (Lux Feeder) VIII, SCSp	AlpInvest Partners B.V.	Niederlande		
AlpInvest Secondaries Fund (Lux Master) VII SCSp	AlpInvest Partners B.V.	Luxemburg		
AlpInvest Secondaries Fund (Lux Master) VIII, SCSp	AlpInvest Partners B.V.	Niederlande		
Alto Capital V	Alto Partners S.G.R. S.p.A.	Italien		
AM Ventures Additive Manufacturing Fonds I GmbH & Co. KG	AM Ventures Management GmbH	Deutschland		
Amadeus APEX Technology EuVECA GmbH & Co KG	APEX Ventures GmbH	Österreich		
AP XI Private Investors Offshore SICAV-RAIF S.C.Sp.	Waystone Management Company (Lux) S.A.	Luxemburg		
Apera Private Debt Fund III SCSp	Sanne LIS S.A.	Luxemburg		
Apollo Accord Fund V (Lux), SCSp	Apollo Investment Management Europe (Luxembourg) S.à r.l.	Luxemburg		
Apollo Accord+ Fund (Lux), SCSp	Apollo Investment Management Europe (Luxembourg) S.à r.l.	Luxemburg		
Apollo European Principal Finance Fund IV (Lux Euro B2), 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 Infrastructure Oppurtunities Fund III (Lux) SCSp	Apollo Investment Management Europe (Luxembourg) S.à r.l.	Luxemburg		



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Apollo Origination Partnership (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		
Apollo Overseas Partners (Lux) X, SCSp	Apollo Investment Management Europe (Luxembourg) S.à r.l.	Luxemburg		
Apollo S3 Equity & Hybrid Solutions Offshore Fund (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 Growth III S.L.P.	Ardian France SA	Frankreich		
ARDIAN Private Debt V S.C.S., SICAV-RAIF	Ardian France SA	Luxemburg		
Ares European Property Enhancement Partners III SCSp	Ares Management UK Limited	Luxemburg		
Arve Global Convertible Fund	IPConcept (Luxembourg) S.A.	Luxemburg		
ASF IX EU S.C.S., SICAV-RAIF	Ardian France SA	Luxemburg		
ASF IX Private Investors Offshore SICAV-RAIF S.C.Sp.	Waystone Management Company (Lux) S.A.	Luxemburg		
ASP 2023 Global Fund Private Investors Offshore SICAV-RAIF SCSp	Waystone Management Company (Lux) S.A.	Luxemburg		
Astanor Ventures II SCSp	Crestbridge Management Company S.A.	Luxemburg		
Astorg IQ-EQ Fund	Astorg Asset Management	Luxemburg		
Astorg Midcap	Astorg Asset Management	Luxemburg		

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Astorg VII	Astorg Asset Management	Luxemburg		
Astorg VIII	Astorg Asset Management	Luxemburg		
AXA Aedificandi	AXA REAL ESTATE INVESTMENT MANAGERS	Frankreich		
AXA IM NOVALTO	AXA Investment Managers Paris	Frankreich		
Axcel VI K/S	Axcel Management A/S	Dänemark		
Axcel VII K/S	Axcel Management A/S	Dänemark		
Bain Capital Europe Fund VI, SCSp	Bain Capital Investments (Luxembourg) S.a.r.l.	Luxemburg		
Bain Capital Fund (Lux) XII, SCSp	Bain Capital Investments (Europe) Limited	Luxemburg		
Bain Capital Fund (Lux) XIII, SCSp	Bain Capital Investments (Europe) Limited	Luxemburg		
Bain Capital GSS 2022 (B) (CTB) SCSp	Bain Capital Investments (Ireland) Limited	Luxemburg		
Bain Capital GSS 2022 (B) SCSp	Bain Capital Investments (Ireland) Limited	Luxemburg		
Bain Capital GSS Private Investors 2022 (B) SCSp	Bain Capital Investments (Ireland) Limited	Luxemburg		
Bain Capital Middle Market Credit 2022 (B Master) SCSp	Bain Capital Investments (Ireland) Limited	Luxemburg		
Bain Capital Middle Market Credit 2022 (B) SCSp	Bain Capital Investments (Ireland) Limited	Luxemburg		
Bain Capital Special Situations II Europe SCSp	Bain Capital Investments (Ireland) Limited	Luxemburg		
Balderton Capital Growth I Z, S.L.P	Balderton Capital (UK) LLP	Luxemburg		
Balderton Capital VIII Z, S.L.P.	Balderton Capital (UK) LLP	Luxemburg		
BC Europe VI Private Investors, SCSp	Bain Capital Investments (Luxembourg) S.a.r.l.	Luxemburg		

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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		
BCP Asia II Feeder (Lux) SCSp	Blackstone Europe Fund Management S.à.r.l.	Luxemburg		
BCP Special Opportunities Feeder Fund III (Lux) SCSp	Carne Global Fund Managers (Luxembourg) S.A.	Luxemburg		
BCP Special Opportunities Fund III (Lux) SCSp	Carne Global Fund Managers (Luxembourg) S.A.	Luxemburg		
Below One Fund I GmbH & Co. KG	Planet A GmbH	Deutschland		
Berenberg Aktien Mittelstand	Universal-Investment-Gesellschaft mbH	Deutschland	LGT Bank AG	
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	
BG II 'A' LP	Bridgepoint Advisers II Limited	Grossbritannien		
BioGeneration Capital Fund V Coöperatief U.A.	BioGeneration III Services B.V.	Niederlande		
BlackFin Financial Services Fund IV	BlackFin Capital Partners SAS	Frankreich		
BlackRock Europe Property Fund VI A Feeder S.A SICAV-RAIF	BlackRock France S.A.S.	Luxemburg		
BlackRock Europe Property Fund VI B Feeder S.A SICAV-RAIF	BlackRock France S.A.S.	Luxemburg		
BlackRock Europe Property Fund VI SCSp	BlackRock France S.A.S.	Luxemburg		



Investment Fund	Management Company	Country of origin	Paying Agent	Representative
BlackRock Growth Equity - VC Sidecar (Lux) SCSp	BlackRock France S.A.S.	Luxemburg		
BlackRock Growth Equity Fund (Lux) SCSp	BlackRock France S.A.S.	Luxemburg		
BlackRock Private Equity Co-Investments 2021 (Lux) SCSp	BlackRock France S.A.S.	Luxemburg		
BlackRock Private Equity Impact Capital 100 (Lux) SCSp	BlackRock France S.A.S.	Luxemburg		
BlackRock Private Equity Impact Capital 60 -40 (Lux) SCSp	BlackRock France S.A.S.	Luxemburg		
BlackRock Private Equity Primaries 2021 (Lux) SCSp	BlackRock France S.A.S.	Luxemburg		
BlackRock Private Equity Primaries 2023 (Lux) SCSp	BlackRock France S.A.S.	Luxemburg		
BlackRock Private Opportunities Fund V (Lux) SCSp	BlackRock France S.A.S.	Luxemburg		
BLACKROCK SECONDARIES & LIQUIDITY SOLUTIONS (LUX) SCSP	BlackRock France S.A.S.	Luxemburg		
BlackRock Secondaries & Liquidity Solutions II (Lux) SCSp	BlackRock France S.A.S.	Luxemburg		
Blackstone Capital Opportunities Fund IV EEA Feeder SCSp	Blackstone Europe Fund Management S.à.r.l.	Luxemburg		
Blackstone Capital Opportunities Fund IV EEA SCSp	Blackstone Europe Fund Management S.à.r.l.	Luxemburg		
BLACKSTONE CAPITAL PARTNERS ASIA (LUX) SCSP	Blackstone Europe Fund Management S.à.r.l.	Luxemburg		

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Blackstone Capital Partners Asia II (Lux) SCSp	Blackstone Europe Fund Management S.à.r.l.	Luxemburg		
Blackstone Capital Partners IX (Lux) SCSp	Blackstone Europe Fund Management S.à.r.l.	Luxemburg		
Blackstone Capital Partners VIII Co-Invest 1 (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 COF IV Co-Investment Feeder Fund EEA SCSp	Blackstone Europe Fund Management S.à.r.l.	Luxemburg		
Blackstone COF IV Co-Investment Fund EEA 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 Core Equity Partners II Co-invest 1 (LUX) SCSp	Blackstone Europe Fund Management S.à.r.l.	Luxemburg		
Blackstone Core Equity Partners II Co-invest 2 (LUX) SCSp	Blackstone Europe Fund Management S.à.r.l.	Luxemburg		
Blackstone Dislocation Fund Europe SCSp	Blackstone Europe Fund Management S.à.r.l.	Luxemburg		
Blackstone Dislocation I (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 Energy Transition Partners IV (LUX) SCSp	Blackstone Europe Fund Management S.à.r.l.	Luxemburg		
Blackstone European Senior Debt Fund III Feeder SCSp	Blackstone Europe Fund Management S.à.r.l.	Luxemburg		



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Blackstone European Senior Debt Fund III Levered Feeder SCSp	Blackstone Europe Fund Management S.à.r.l.	Luxemburg		
Blackstone European Senior Debt Fund III Levered SCSp	Blackstone Europe Fund Management S.à.r.l.	Luxemburg		
Blackstone European Senior Debt Fund III SCSp	Blackstone Europe Fund Management S.à.r.l.	Luxemburg		
Blackstone Green Private Credit Fund III (LUX) Feeder SCSp	Blackstone Europe Fund Management S.à.r.l.	Luxemburg		
Blackstone Green Private Credit Fund III (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 Growth II (LUX) SCSp	Blackstone Europe Fund Management S.à.r.l.	Luxemburg		
Blackstone Horizon Fund Europe SCSp	Blackstone Europe Fund Management S.à.r.l.	Luxemburg		
Blackstone Horizon I (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 Europe (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 Mileway Logistics (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 Europe Co-Investment 2 (LUX) SCSp	Blackstone Europe Fund Management S.à.r.l.	Luxemburg		
Blackstone Property Partners Life Sciences - (Lux) SCSp	Blackstone Europe Fund Management S.à.r.l.	Luxemburg		
Blackstone Property Partners Life Sciences – LR (Lux) SCSp	Blackstone Europe Fund Management S.à.r.l.	Luxemburg		
Blackstone Property Partners US Co-Investment 3 (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		



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Blackstone Real Estate Debt Strategies IV (Lux) SCSp	Blackstone Europe Fund Management S.à.r.l.	Luxemburg		
Blackstone Real Estate Debt Strategies V (Feeder Fund) (LUX) SCSp	Blackstone Europe Fund Management S.à.r.l.	Luxemburg		
Blackstone Real Estate Debt Strategies V (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 Asia III (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		
Blackstone Real Estate Partners Europe VII SCSp	Blackstone Europe Fund Management S.à.r.l.	Luxemburg		
Blackstone Real Estate Partners IX (Lux) SCSp	Blackstone Europe Fund Management S.à.r.l.	Luxemburg		
Blackstone Real Estate Partners X (LUX) SCSp	Blackstone Europe Fund Management S.à.r.l.	Luxemburg		
Blackstone Strategic Alliance Fund IV (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		



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Blackstone Tactical Opportunities Fund IV – Lux SCSp	Blackstone Europe Fund Management S.à.r.l.	Luxemburg		
Blue Horizon Growth II SCSp	Alter Domus Management Company S.A.	Luxemburg		
Blue Sky Aviation Fund SCSP	EnTrust Global Ltd.	Luxemburg		
BPEA EQT Mid-Market Growth Partnership, SCSp	EQT Fund Management S.à.r.l.	Luxemburg		
BPEA Private Equity Fund VIII, SCSp	Vistra Fund Management S.A.	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		
BREP Europe VII (LUX) SCSp	Blackstone Europe Fund Management S.à.r.l.	Luxemburg		
Bridgepoint Credit MPD SMA Feeder EUR SCSp	Crestbridge Management Company S.A.	Luxemburg		
Bridgepoint Credit MPD SMA SCSp	Crestbridge Management Company S.A.	Luxemburg		
Bridgepoint Credit MSPD SMA SCSp	Crestbridge Management Company S.A.	Luxemburg		
Bridgepoint Credit Opportunities IV Feeder EUR SCSP	Crestbridge Management Company S.A.	Luxemburg		
Bridgepoint Credit Opportunities IV SCSP	Crestbridge Management Company S.A.	Luxemburg		
Bridgepoint Direct Lending III Levered Feeder EUR SCSp	Crestbridge Management Company S.A.	Luxemburg		
Bridgepoint Direct Lending III Levered SCSp	Crestbridge Management Company S.A.	Luxemburg		
Bridgepoint Direct Lending III Unlevered Feeder EUR SCSp	Crestbridge Management Company S.A.	Luxemburg		



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Bridgepoint Direct Lending III Unlevered SCSp	Crestbridge Management Company S.A.	Luxemburg		
Bridgepoint Europe V'C' LP	Bridgepoint Advisers Limited	Grossbritannien		
Brookfield Premier Real Estate Partners Europe SCSp	LFE European Asset Management S.à r.l.	Luxemburg		
Canyon US Real Estate Debt Fund III SCSp	Langham Hall Management S.à. r.l.	Luxemburg		
Capital A Fund IV C.V.	Capital A Management B.V.	Niederlande		
Capital Dynamics Clean Energy Europe, SCSp	Alter Domus Management Company S.A.	Luxemburg		
Capital Dynamics Clean Energy Infrastructure Fund X, SCSp	Alter Domus Management Company S.A.	Luxemburg		
Capital Dynamics Clean Energy Infrastructure Investors X, SCSp	Alter Domus Management Company S.A.	Luxemburg		
Capital Dynamics Clean Energy Infrastructure IX SCSp	Alter Domus Management Company S.A.	Luxemburg		
Capital Dynamics Future Essentials II, SCSp	Alter Domus Management Company S.A.	Luxemburg		
Capital Dynamics Future Essentials III, SCSp	Alter Domus Management Company S.A.	Luxemburg		
Capital Dynamics Global Secondaries VI (Feeder) SCSp	Alter Domus Management Company S.A.	Luxemburg		
Capital Dynamics Global Secondaries VI (Lux) SCSp	Alter Domus Management Company S.A.	Luxemburg		
Capital Dynamics Mid-Market Direct V (Feeder) SCSp	Alter Domus Management Company S.A.	Luxemburg		

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Capital Dynamics Mid-Market Direct V (Lux) SCSp	Alter Domus Management Company S.A.	Luxemburg		
CAPITAL DYNAMICS MID-MARKET DIRECT VI (FEEDER) SCSP	Alter Domus Management Company S.A.	Luxemburg		
CAPITAL DYNAMICS MID-MARKET DIRECT VI (LUX) SCSP	Alter Domus Management Company S.A.	Luxemburg		
Capital Dynamics US Middle Market Credit Fund II-U (Luxembourg), SCSp	Alter Domus Management Company S.A.	Luxemburg		
Capital Dynamics US Middle Market Credit Investors II-U (Luxembourg), SCSp	Alter Domus Management Company S.A.	Luxemburg		
Capital Dynamics US Middle Market Credit Investors II-U-2 (Luxembourg), SCSp	Alter Domus Management Company S.A.	Luxemburg		
CapitaLand Open End Real Estate Fund FCP-RAIF	Alter Domus Management Company S.A.	Luxemburg		
Carlyle Asia Partners Growth II – EU, S.C.Sp.	CIM Europe S.à r.l.	Luxemburg		
Carlyle Asia Partners VI – EU, S.C.Sp.	CIM Europe S.à r.l.	Luxemburg		
Carlyle Diversified Infrastructure Fund - A, S.C.Sp.	CIM Europe S.à r.l.	Luxemburg		
Carlyle Diversified Infrastructure Fund - B, S.C.Sp.	CIM Europe S.à r.l.	Luxemburg		
Carlyle Diversified Infrastructure Fund - D, S.C.Sp.	CIM Europe S.à r.l.	Luxemburg		
Carlyle Europe Partners V - EU, S.C.Sp.	CEP V Lux GP, S.a r.l. c/o Carlyle Europe Partners	Luxemburg	Arendt Services SA	
CARLYLE EUROPE PARTNERS VI - EU, S.C.SP.	CIM Europe S.à r.l.	Luxemburg		

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Carlyle Europe Realty Fund II - EU, S.C.Sp.	CIM Europe S.à r.l.	Luxemburg		
Carlyle Europe Technology Partners IV, S.C.Sp.	CIM Europe S.à r.l.	Luxemburg		
Carlyle Europe Technology Partners V – EU, 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	Arendt Services SA	
CARLYLE JAPAN INTERNATIONAL PARTNERS IV - EU, S.C.SP.	CIM Europe S.à r.l.	Luxemburg		
Carlyle Partners Growth - EU, S.C.Sp.	CIM Europe S.à r.l.	Luxemburg		
Carlyle Partners VIII – EU, S.C.Sp.	CIM Europe S.à r.l.	Luxemburg		
Carlyle Realty Foreign Investors IX, S.C.Sp.	CIM Europe S.à r.l.	Luxemburg		
Carlyle Realty Foreign Investors IX-B, S.C.Sp.	CIM Europe S.à r.l.	Luxemburg		
Carlyle Realty Foreign Investors IX-C, 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		
Carlyle Renewable and Sustainable Energy Fund II – EU, S.C.Sp.	CIM Europe S.à r.l.	Luxemburg		
CBRE European Residential Impact Fund S.C.A. SICAV-SIF	CBRE Investment Management Luxembourg AIFM S.à r.l.	Luxemburg		
CCP X No. 1	Charterhouse GP LLP	Grossbritannien		



Investment Fund	Management Company	Country of origin	Paying Agent	Representative
Choice-Global Equity Fund	LLB Invest Kapitalanlagegesellschaft m.b.H.	Österreich		
Clean H2 Infra Fund S.L.P.	Hy24 SAS	Frankreich		
Clipway Secondary Fund B SCSp	Langham Hall Management S.à. r.l.	Luxemburg		
COF IV Offshore Feeder Fund SCSp SICAV-RAIF	Waystone Management Company (Lux) S.A.	Luxemburg		
COIP DACH Growth II SCSp	JTC Global AIFM Solutions S.A.	Luxemburg		
COROS Fund III SCSp, SICAV-RAIF	Hauck & Aufhäuser Fund Services S.A.	Luxemburg		
CPS Managers Fund (Lux) SCSp	KKR Alternative Investment Management Unlimited Company	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		
Crown Asia-Pacific Private Equity V Feeder PLC	LGT Capital Partners (Ireland) Limited	Irland		
Crown Asia-Pacific Private Equity V Feeder S.C.Sp.	LGT Capital Partners (Ireland) Limited	Luxemburg		
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 III B SCSp	LGT Capital Partners (Ireland) Limited	Luxemburg		
Crown Co-Investment Opportunities III Feeder PLC	LGT Capital Partners (Ireland) Limited	Irland		



Investment Fund	Management Company	Country of origin	Paying Agent	Representative
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 Growth SCSp	LGT Capital Partners (Ireland) Limited	Ireland		
Crown Discovery Opportunities S.C.Sp.	LGT Capital Partners (Ireland) Limited	Luxemburg		
Crown Europe Small Buyouts VI Feeder S.A., SICAV-RAIF	LGT Capital Partners (Ireland) Limited	Luxemburg		
Crown Europe Small Buyouts VI Master SCSp	LGT Capital Partners (Ireland) Limited	Luxemburg		
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 B 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 European Markets V Master SCSp	LGT Capital Partners (Ireland) Limited	Luxemburg		
Crown Global Opportunities VI plc	LGT Capital Partners (Ireland) Limited	Ireland		
Crown Global Opportunities VIII Feeder S.A., SICAV-RAIF	LGT Capital Partners (Ireland) Limited	Luxemburg		
Crown Global Opportunities VIII Feeder SCSp	LGT Capital Partners (Ireland) Limited	Luxemburg		



Investment Fund	Management Company	Country of origin	Paying Agent	Representative
Crown Global Opportunities VIII Master SCSp	LGT Capital Partners (Ireland) Limited	Luxemburg		
Crown Global Secondaries V Feeder PLC	LGT Capital Partners (Ireland) Limited	Ireland		
Crown Global Secondaries V Feeder SCSp	LGT Capital Partners (Ireland) Limited	Luxemburg		
Crown Global Secondaries VI Feeder S.A., SICAV-RAIF	LGT Capital Partners (Ireland) Limited	Luxemburg		
Crown Global Secondaries VI Feeder SCSp	LGT Capital Partners (Ireland) Limited	Luxemburg		
Crown Global Secondaries VI Master 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 S.C.S. RAIF	LGT Capital Partners (Ireland) Limited	Luxemburg		
Crown Impact S.C.Sp.	LGT Capital Partners (Ireland) Limited	Luxemburg		
Crown Infrastructure SCS	LGT Capital Partners (Ireland) Limited	Luxemburg		
Crown Secondaries Special Opportunities II SCS	LGT Capital Partners (Ireland) Limited	Luxemburg		
Crown Secondaries Special Opportunities III B SCSp	LGT Capital Partners (Ireland) Limited	Luxemburg		
Crown Secondaries Special Opportunities III Feeder plc	LGT Capital Partners (Ireland) Limited	Ireland		
Crown Secondaries Special Opportunities III Feeder SCSp	LGT Capital Partners (Ireland) Limited	Ireland		
Crown Secondaries Special Opportunities III Master SCSp	LGT Capital Partners (Ireland) Limited	Ireland		



Investment Fund	Management Company	Country of origin	Paying Agent	Representative
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		
DIF Infrastructure V S.C.S	DIF Management B.V.	Luxemburg		
DIF Infrastructure VI Coöperatief U.A.	DIF Management B.V.	Niederlande		
DIF V Co-Invest Project 1 C.V.	DIF Management B.V.	Niederlande		
DIF VII Co-Invest Project 1 C.V.	DIF Management B.V.	Niederlande		
Dover Street XI AIF SCSp	HarbourVest Partners (Ireland) Limited	Luxemburg		
DTCP Growth Equity III SCSp SICAV-RAIF	Sanne LIS S.A.	Luxemburg		
DWS Top Dividende	DWS Investment GmbH	Deutschland	LGT Bank AG	
Earlybird Growth Opportunities Fund V GmbH & Co. KG	Earlybird Growth Management GmbH & Co. KG	Deutschland		
ELF Capital Solutions Fund I SCSp SICAV-RAIF	Hauck & Aufhäuser Fund Services S.A.	Luxemburg		
ELF European Lending Fund II SCSp SICAV-RAIF	Hauck & Aufhäuser Fund Services S.A.	Luxemburg		
EMCore Convertibles Global	LLB Invest Kapitalanlagegesellschaft m.b.H.	Österreich		
EMPIRA Real Estate Finance Fund 6 SCSp SICAV-RAIF	EMPIRA Investment Solutions S.A.	Luxemburg		

Investment Fund	Management Company	Country of origin	Paying Agent	Representative
EMPIRA Residential Invest 2 SCSp SICAV-RAIF	EMPIRA Investment Solutions S.A.	Luxemburg		
EMPIRA Residential Invest U.S. SCSp SICAV-RAIF	EMPIRA Investment Solutions S.A.	Luxemburg		
EMPIRA Urban Living SCSp SICAV-RAIF	EMPIRA Investment Solutions S.A.	Luxemburg		
EPISO 4 LP	Tristan Capital Partners LLP	Grossbritannien		
EQT Active Core Infrastructure (No.1) SCSp	EQT Fund Management S.à.r.l.	Luxemburg		
EQT Active Core Infrastructure (No.2) SCSp	EQT Fund Management S.à.r.l.	Luxemburg		
EQT Active Core Infrastructure Co-Investment (A) SCSp	EQT Fund Management S.à.r.l.	Luxemburg		
EQT Active Core Infrastructure Co-Investment (B) SCSp	EQT Fund Management S.à.r.l.	Luxemburg		
EQT Active Core Infrastructure Co-Investment (C) SCSp	EQT Fund Management S.à.r.l.	Luxemburg		
EQT Active Core Infrastructure Co-Investment (D) SCSp	EQT Fund Management S.à.r.l.	Luxemburg		
EQT Future (No.1) SCSp	EQT Fund Management S.à.r.l.	Luxemburg		
EQT Future (No.2) SCSp	EQT Fund Management S.à.r.l.	Luxemburg		
EQT Future Co-Investment (A) SCSp	EQT Fund Management S.à.r.l.	Luxemburg		
EQT Future Co-Investment (B) SCSp	EQT Fund Management S.à.r.l.	Luxemburg		
EQT Future Co-Investment (C) SCSp	EQT Fund Management S.à.r.l.	Luxemburg		
EQT Future Co-Investment (D) SCSp	EQT Fund Management S.à.r.l.	Luxemburg		

Investment Fund	Management Company	Country of origin	Paying Agent	Representative
EQT Future Co-Investment (E) SCSp	EQT Fund Management S.à.r.l.	Luxemburg		
EQT Growth (No.1) SCSp	EQT Fund Management S.à.r.l.	Luxemburg		
EQT Growth (No.2) SCSp	EQT Fund Management S.à.r.l.	Luxemburg		
EQT Growth Co-Investment (E) SCSp	EQT Fund Management S.à.r.l.	Luxemburg		
EQT Growth Co-Investment (F) SCSp	EQT Fund Management S.à.r.l.	Luxemburg		
EQT Health Economics 3 Coöperatief U.A.	LSP Advisory B.V.	Niederlande		
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 VI (No.1) EUR SCSp	EQT Fund Management S.à.r.l.	Luxemburg		
EQT Infrastructure VI (No.1) USD SCSp	EQT Fund Management S.à.r.l.	Luxemburg		
EQT Infrastructure VI (No.2) EUR SCSp	EQT Fund Management S.à.r.l.	Luxemburg		
EQT Infrastructure VI (No.2) USD SCSp	EQT Fund Management S.à.r.l.	Luxemburg		
EQT IX Co-Investment (A) SCSp	EQT Fund Management S.à.r.l.	Luxemburg		
EQT IX Co-Investment (J) SCSp	EQT Fund Management S.à.r.l.	Luxemburg		
EQT IX Co-Investment (K) SCSp	EQT Fund Management S.à.r.l.	Luxemburg		
EQT Life Sciences Growth (No.1) SCSp	EQT Fund Management S.à.r.l.	Luxemburg		
EQT Life Sciences Growth (No.2) 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		

Investment Fund	Management Company	Country of origin	Paying Agent	Representative
EQT PUBLIC VALUE (NO.1) SCSP	EQT Fund Management S.à.r.l.	Luxemburg		
EQT Ventures III (No.1) SCSP	EQT Fund Management S.à.r.l.	Luxemburg		
EQT Whistle (No.1) SCSP	EQT Fund Management S.à.r.l.	Luxemburg		
EQT Whistle (No.2) SCSP	EQT Fund Management S.à.r.l.	Luxemburg		
EQT X (No.1) EUR SCSP	EQT Fund Management S.à.r.l.	Luxemburg		
EQT X (No.1) USD SCSP	EQT Fund Management S.à.r.l.	Luxemburg		
EQT X (No.2) EUR SCSP	EQT Fund Management S.à.r.l.	Luxemburg		
EQT X (No.2) USD SCSP	EQT Fund Management S.à.r.l.	Luxemburg		
EQT X Co-Investment (A) SCSP	EQT Fund Management S.à.r.l.	Luxemburg		
EQT X Co-Investment (B) SCSP	EQT Fund Management S.à.r.l.	Luxemburg		
EQT X Co-Investment (C) SCSP	EQT Fund Management S.à.r.l.	Luxemburg		
EQT X Co-Investment (D) SCSP	EQT Fund Management S.à.r.l.	Luxemburg		
EQT X Co-Investment (E) SCSP	EQT Fund Management S.à.r.l.	Luxemburg		
Equitix European Infrastructure II SCSP	Sanne LIS S.A.	Luxemburg		
Equityflex	LRI Invest S.A.	Luxemburg	VP Bank AG	
Ethna-AKTIV	ETHENEA Independent Investors S.A.	Luxemburg		
Ethna-DEFENSIV	ETHENEA Independent Investors S.A.	Luxemburg		
Ethna-DYNAMISCH	ETHENEA Independent Investors S.A.	Luxemburg		
European Property Investors Special Opportunities 6 SCSP	Alter Domus Management Company S.A.	Luxemburg		

Investment Fund	Management Company	Country of origin	Paying Agent	Representative
FG WOHNINVEST DEUTSCHLAND S.C.S SICAV-SIF	PANDOO Management	Luxemburg		
First Node Ventures Fund AB	First Node Ventures AB	Schweden		
Forestay Capital II, I.L.P.	B-FLEXION Fund Management (Ireland) Limited	Irland		
Foundation Private Equity Fund 1 SCSp	Tikehau Investment Management	Luxemburg		
Franklin Templeton Private Markets SICAV	Carne Global Fund Managers (Luxembourg) S.A.	Luxemburg		
Freshstream II L.P.	Mirabella Financial Services LLP	Grossbritannien		
Fund F EuVECA GmbH & Co KG	The Fund F GmbH	Österreich		
Galileo Asia Fund	IPConcept (Schweiz) AG	Schweiz		
GENUI III GmbH & Co. geschl. InvKG	GENUI GmbH	Deutschland		
GET Fund I GmbH & Co. KG	MVP III Management GmbH	Deutschland		
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		
Global Impact Fund II SICAV-RAIF S.C.Sp.	Waystone Management Company (Lux) S.A.	Luxemburg		
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		



Investment Fund	Management Company	Country of origin	Paying Agent	Representative
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		
Global Infrastructure Solutions 5 Feeder (Balanced Invest) SCSp	BlackRock France S.A.S.	Frankreich		
Global Infrastructure Solutions 5 Feeder (EUR Co-Invest) SCSp	BlackRock France S.A.S.	Frankreich		
Global Infrastructure Solutions 5 Feeder (Secondaries) SCSp	BlackRock France S.A.S.	Frankreich		
Global Infrastructure Solutions 5 Master (EUR Co-Invest) SCSp	BlackRock France S.A.S.	Frankreich		
Global Infrastructure Solutions 5 Master (Secondaries) SCSp	BlackRock France S.A.S.	Frankreich		
Goldcup 100770 AB	Summa Equity AB	Schweden		
Goldcup 100771 AB	Summa Equity AB	Schweden		
Goldcup 100787 AB	Summa Equity AB	Schweden		
Goldcup 100799 AB	Niam AB	Schweden		
Goldcup 100910 AB	Goldcup 100910 AB	Schweden		
Goldcup 100971 AB	Rockton Vision AB	Schweden		
Goldcup 29325 AB	J12 Partners AB	Schweden		
Goldcup 32050 AB	Revelop Management AB	Schweden		



Investment Fund	Management Company	Country of origin	Paying Agent	Representative
Goldcup 32051 AB	Revelop Management AB	Schweden		
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		
GTIF Private Investors Offshore SICAV-RAIF S.A.	Waystone Management Company (Lux) S.A.	Luxemburg		
Hamilton Lane Global Private Assets Fund	LRI Invest S.A.	Luxemburg		
Hamilton Lane Senior Credit Opportunities Fund S.A SICAV RAIF	MJ Hudson Management S.A.	Luxemburg		
Hamilton Lane Venture Access Fund I SCSp SICAV-RAIF	MJ Hudson Management S.A.	Luxemburg		
HarbourVest 2022 Global AIF SCSp	HarbourVest Partners (Ireland) Limited	Luxemburg		
HarbourVest 2022 Global Feeder AIF SCSp	HarbourVest Partners (Ireland) Limited	Luxemburg		
HarbourVest 2023 Global AIF SCSp	HarbourVest Partners (Ireland) Limited	Luxemburg		
HarbourVest 2023 Global Feeder AIF SCSp	HarbourVest Partners (Ireland) Limited	Luxemburg		
HarbourVest Credit Opportunities III AIF SCSp	HarbourVest Partners (Ireland) Limited	Luxemburg		



Investment Fund	Management Company	Country of origin	Paying Agent	Representative
HarbourVest Credit Opportunities III Feeder AIF SCSp	HarbourVest Partners (Ireland) Limited	Luxemburg		
HarbourVest Direct Lending II AIF (U) SCSp	HarbourVest Partners (Ireland) Limited	Luxemburg		
HarbourVest Infrastructure Income AIF SCSp	HarbourVest Partners (Ireland) Limited	Luxemburg		
HarbourVest Infrastructure Opportunities III AIF SCSp	HarbourVest Partners (Ireland) Limited	Luxemburg		
HarbourVest Infrastructure Opportunities III Feeder AIF SCSp	HarbourVest Partners (Ireland) Limited	Luxemburg		
HarbourVest Partners Stewardship AIF SCSp	HarbourVest Partners (Ireland) Limited	Luxemburg		
Harbourvest Private Equity Continuation Solutions AIF SCSp	HarbourVest Partners (Ireland) Limited	Luxemburg		
HarbourVest Private Equity Continuation Solutions Feeder AIF SCSp	HarbourVest Partners (Ireland) Limited	Luxemburg		
Healthcare Innovation Fund IV Offshore SICAV-RAIF S.C.Sp.	Waystone Management Company (Lux) S.A.	Luxemburg		
Helios CLEAR Fund SCSp	Vistra Fund Management S.A.	Luxemburg		
HEVF 3 Feeder A RAIF SICAV-S.A.	Hines Luxembourg Investment Management S.à r.l.	Luxemburg		
HEVF 3 Feeder B SCSp	Hines Luxembourg Investment Management S.à r.l.	Luxemburg		
HEVF 3 SCSp	Hines Luxembourg Investment Management S.à r.l.	Luxemburg		
HIPEP IX AIF SCSp	HarbourVest Partners (Ireland) Limited	Luxemburg		



Investment Fund	Management Company	Country of origin	Paying Agent	Representative
HPS Corporate Lending Fund	HPS Investment Partners, LLC	Vereinigte Staaten von Amerika		
HPS Offshore Strategic Investment Partners V Europe, SCSp	HPS Investment Partners Lux S.à r.l.	Luxemburg		
HPS Offshore Sustainability and Energy Transition Fund, SCSp	HPS Investment Partners Lux S.à r.l.	Luxemburg		
ICG SLB II (EUR) SCSp	ICG EUROPE S.À R.L.	Luxemburg		
ICG SLB II (USD) SCSp	ICG EUROPE S.À R.L.	Luxemburg		
IIF Swiss Small & Mid Cap Equity Fund	LLB Swiss Investment AG	Schweiz	Liechtensteinische Landesbank Aktiengesellschaft	Liechtensteinische Landesbank Aktiengesellschaft
IIF Luxembourg 1 Hedged SCSp	J.P. Morgan Asset Management (Europe) S.à r.l.	Luxemburg		
IIF Luxembourg 1 SCSp	J.P. Morgan Asset Management (Europe) S.à r.l.	Luxemburg		
IIF Private Investors Offshore SICAV-RAIF S.A.	Waystone Management Company (IE) Limited - Luxembourg Branch	Luxemburg		
Infracapital Partners IV SCSp	M&G Luxembourg S.A.	Luxemburg		
Invesco CLO Equity Fund IV (Cayman) LP	Invesco Loan Manager, LLC	Vereinigte Staaten von Amerika		
INVESTINDUSTRIAL VIII SCSP	BI-Invest Endowment Management S.à r.l.	Luxemburg		
iShares Core DAX® UCITS ETF (DE)	BlackRock Asset Management Deutschland AG	Deutschland		
iShares Core EURO STOXX 50 UCITS ETF (DE)	BlackRock Asset Management Deutschland AG	Deutschland		



Investment Fund	Management Company	Country of origin	Paying Agent	Representative
iShares Diversified Commodity Swap UCITS ETF (DE)	BlackRock Asset Management Deutschland AG	Deutschland		
iShares eb.rexx® Government Germany 0-1yr UCITS ETF (DE)	BlackRock Asset Management Deutschland AG	Deutschland		
iShares eb.rexx® Government Germany UCITS ETF (DE)	BlackRock Asset Management Deutschland AG	Deutschland		
iShares SLI UCITS ETF (DE)	BlackRock Asset Management Deutschland AG	Deutschland		
iShares STOXX Europe 50 UCITS ETF (DE)	BlackRock Asset Management Deutschland AG	Deutschland		
iShares STOXX Europe 600 UCITS ETF (DE)	BlackRock Asset Management Deutschland AG	Deutschland		
ITA Investment Holdings Fund SCSp	BI-Invest Endowment Management S.à r.l.	Luxemburg		
KGAL CORE 5 SICAV-RAIF S.C.S.	Hauck & Aufhäuser Fund Services S.A.	Luxemburg		
KGAL ESPF 5 SICAV-RAIF S.C.S.	KGAL Investment Management GmbH & Co. KG	Luxemburg		
KGAL ESPF 6 Green Hydrogen Fund SICAV-RAIF S.C.S.	KGAL Investment Management GmbH & Co. KG	Luxemburg		
KKR Alps Feeder SCSp	KKR Alternative Investment Management Unlimited Company	Luxemburg		
KKR Alps Fund SCSp	KKR Alternative Investment Management Unlimited Company	Luxemburg		
KKR Ascendant Fund SCSp	KKR Alternative Investment Management Unlimited Company	Luxemburg		
KKR Asia Credit Opportunities Fund SCSp	KKR Alternative Investment Management Unlimited Company	Luxemburg		



Investment Fund	Management Company	Country of origin	Paying Agent	Representative
KKR Asia Credit Opportunities Private Investors SCSP	KKR Alternative Investment Management Unlimited Company	Luxemburg		
KKR Asia Next Generation Technology Growth Fund SCSp	KKR Alternative Investment Management Unlimited Company	Luxemburg		
KKR Asia Pacific Infrastructure Investors II SCSp	KKR Alternative Investment Management Unlimited Company	Luxemburg		
KKR Asia Property Partners GER SCSp	KKR Alternative Investment Management Unlimited Company	Luxemburg		
KKR Asia Property Partners SCSp	KKR Alternative Investment Management Unlimited Company	Luxemburg		
KKR Asia Real Estate Partners II SCSp	KKR Alternative Investment Management Unlimited Company	Luxemburg		
KKR Asset-Based Finance Partners (EEA) SCSp	KKR Alternative Investment Management Unlimited Company	Luxemburg		
KKR Capital Partners (EEA) SCSp	KKR Alternative Investment Management Unlimited Company	Luxemburg		
KKR Capital Partners (EEA) Unlevered SCSp	KKR Alternative Investment Management Unlimited Company	Luxemburg		
KKR CLO Equity Partners III Feeder SCSp	KKR Alternative Investment Management Unlimited Company	Luxemburg		
KKR CLO Equity Partners III SCSp	KKR Alternative Investment Management Unlimited Company	Luxemburg		
KKR Core Investments Fund II (CIK) SCSp	KKR Alternative Investment Management Unlimited Company	Luxemburg		
KKR Core Investments Fund II SCSP	KKR Alternative Investment Management Unlimited Company	Luxemburg		



Investment Fund	Management Company	Country of origin	Paying Agent	Representative
KKR Core Investments Partnership SCSp	KKR Alternative Investment Management Unlimited Company	Luxemburg		
KKR Diversified Core Infrastructure AUD Feeder Fund (A) SCSp	KKR Alternative Investment Management Unlimited Company	Luxemburg		
KKR Diversified Core Infrastructure AUD Feeder Fund (B) SCSp	KKR Alternative Investment Management Unlimited Company	Luxemburg		
KKR Diversified Core Infrastructure CAD Feeder Fund (A) SCSp	KKR Alternative Investment Management Unlimited Company	Luxemburg		
KKR Diversified Core Infrastructure CAD Feeder Fund (B) SCSp	KKR Alternative Investment Management Unlimited Company	Luxemburg		
KKR Diversified Core Infrastructure EUR Feeder Fund (A) SCSp	KKR Alternative Investment Management Unlimited Company	Luxemburg		
KKR Diversified Core Infrastructure EUR Feeder Fund (B) SCSp	KKR Alternative Investment Management Unlimited Company	Luxemburg		
KKR Diversified Core Infrastructure GBP Feeder Fund (A) SCSp	KKR Alternative Investment Management Unlimited Company	Luxemburg		
KKR Diversified Core Infrastructure GBP Feeder Fund (B) SCSp	KKR Alternative Investment Management Unlimited Company	Luxemburg		
KKR Diversified Core Infrastructure Master Fund (A) SCSp	KKR Alternative Investment Management Unlimited Company	Luxemburg		
KKR Diversified Core Infrastructure Master Fund (B) SCSp	KKR Alternative Investment Management Unlimited Company	Luxemburg		
KKR Diversified Core Infrastructure Unhedged Feeder Fund (A) SCSp	KKR Alternative Investment Management Unlimited Company	Luxemburg		
KKR Diversified Core Infrastructure Unhedged Feeder Fund (B) SCSp	KKR Alternative Investment Management Unlimited Company	Luxemburg		



Investment Fund	Management Company	Country of origin	Paying Agent	Representative
KKR Diversified Core Infrastructure USD Feeder Fund (A) SCSp	KKR Alternative Investment Management Unlimited Company	Luxemburg		
KKR Diversified Core Infrastructure USD Feeder Fund (B) SCSp	KKR Alternative Investment Management Unlimited Company	Luxemburg		
KKR European Direct Lending (EEA) Feeder SCSp	KKR Alternative Investment Management Unlimited Company	Ireland		
KKR European Direct Lending Fund SCSp	KKR Alternative Investment Management Unlimited Company	Luxemburg		
KKR European Fund VI (EUR) SCSp	KKR Alternative Investment Management Unlimited Company	Luxemburg		
KKR European Fund VI (USD) SCSp	KKR Alternative Investment Management Unlimited Company	Luxemburg		
KKR European Impact Fund II SCSp	KKR Alternative Investment Management Unlimited Company	Luxemburg		
KKR Global Impact Fund II (EUR) SCSp	KKR Alternative Investment Management Unlimited Company	Luxemburg		
KKR Global Impact Fund II EEA Feeder SCSp	KKR Alternative Investment Management Unlimited Company	Luxemburg		
KKR Global Impact Fund II SCSp	KKR Alternative Investment Management Unlimited Company	Luxemburg		
KKR Global Infrastructure Investors IV (EUR) SCSp	KKR Alternative Investment Management Unlimited Company	Luxemburg		
KKR Global Infrastructure Investors IV (USD) SCSp	KKR Alternative Investment Management Unlimited Company	Luxemburg		
KKR Health Care Strategic Growth Fund II SCSp	KKR Alternative Investment Management Unlimited Company	Luxemburg		



Investment Fund	Management Company	Country of origin	Paying Agent	Representative
KKR Lending Partners Europe III (Euro) SCSp	KKR Alternative Investment Management Unlimited Company	Luxemburg		
KKR Lending Partners IV (EEA) Unlevered SCSp	KKR Alternative Investment Management Unlimited Company	Luxemburg		
KKR Next Generation Technology Growth Fund III SCSp	KKR Alternative Investment Management Unlimited Company	Luxemburg		
KKR North America Fund XIII EEA Feeder SCSp	KKR Alternative Investment Management Unlimited Company	Luxemburg		
KKR North America Fund XIII SCSp	KKR Alternative Investment Management Unlimited Company	Luxemburg		
KKR Opportunistic Real Estate Credit Fund II SCSp	KKR Alternative Investment Management Unlimited Company	Luxemburg		
KKR Opportunities (EEA) Fund II SCSp	KKR Alternative Investment Management Unlimited Company	Luxemburg		
KKR Opportunities (EEA) Fund Private Investors II SCSp	KKR Alternative Investment Management Unlimited Company	Luxemburg		
KKR Property Partners Americas (EEA) SCSp	KKR Alternative Investment Management Unlimited Company	Luxemburg		
KKR Property Partners Europe (EUR) SCSp	KKR Alternative Investment Management Unlimited Company	Luxemburg		
KKR Property Partners Europe (USD) SCSp	KKR Alternative Investment Management Unlimited Company	Luxemburg		
KKR Property Partners Europe GER (EUR) SCSp	KKR Alternative Investment Management Unlimited Company	Luxemburg		
KKR Real Estate Partners Americas III Feeder SCSp	KKR Alternative Investment Management Unlimited Company	Luxemburg		



Investment Fund	Management Company	Country of origin	Paying Agent	Representative
KKR Real Estate Partners Americas III SCSp	KKR Alternative Investment Management Unlimited Company	Luxemburg		
KKR Real Estate Partners Americas IV 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		
KKR Real Estate Partners Europe III (EUR) SCSp	KKR Alternative Investment Management Unlimited Company	Luxemburg		
KKR Real Estate Partners Europe III (USD) SCSp	KKR Alternative Investment Management Unlimited Company	Luxemburg		
KKR Revolving Credit Partners Europe II SCSp	KKR Alternative Investment Management Unlimited Company	Luxemburg		
KKR US Direct Lending (EEA) Feeder SCSp	KKR Alternative Investment Management Unlimited Company	Irland		
KKR US Direct Lending Fund SCSp	KKR Alternative Investment Management Unlimited Company	Luxemburg		
Kommanditselskabet af 30. januar 2019	Heartcore Capital A/S	Dänemark		
LAZARD CAPITAL FI SRI	Lazard Frères Gestion SAS	Frankreich	LGT Bank AG	
Lazard Convertible Global	Lazard Frères Gestion SAS	Frankreich	LGT Bank AG	
LAZARD CREDIT FI SRI	Lazard Frères Gestion SAS	Frankreich	LGT Bank AG	
Lazard Equity SRI	Lazard Frères Gestion SAS	Frankreich	LGT Bank AG	
Lazard Euro Corp High Yield	Lazard Frères Gestion SAS	Frankreich	LGT Bank AG	



Investment Fund	Management Company	Country of origin	Paying Agent	Representative
Lazard Sustainable Private Infrastructure (Europe) A SCSp	Langham Hall Management S.à. r.l.	Luxemburg		
Lazard Sustainable Private Infrastructure (Europe) B SCSp	Langham Hall Management S.à. r.l.	Luxemburg		
LCP X (Luxembourg) Master SCSp	Lexington Partners Luxembourg S.à r.l.	Luxemburg		
LCP X (Luxembourg) SCSp	Lexington Partners Luxembourg S.à r.l.	Luxemburg		
LEXINGTON CIP VI (LUX) MASTER SCSP	Lexington Partners Luxembourg S.à r.l.	Luxemburg		
Lexington CIP VI (Lux) SCSp	Lexington Partners Luxembourg S.à r.l.	Luxemburg		
L-GAM II SCSp	IQ EQ Fund Management (Luxembourg) S.A.	Luxemburg		
L-GAM Strategic Value Fund SLP	Vistra Fund Management S.A.	Luxemburg		
LGT Global Private Credit SA, SICAV-RAIF	LGT Capital Partners (Ireland) Limited	Luxemburg		
LGT PB Balanced (EUR)	LLB Invest Kapitalanlagegesellschaft m.b.H.	Österreich		
LGT PB Balanced (USD)	LLB Invest Kapitalanlagegesellschaft m.b.H.	Österreich		
LGT PB Conservative (EUR)	LLB Invest Kapitalanlagegesellschaft m.b.H.	Österreich		
LGT PB Conservative (USD)	LLB Invest Kapitalanlagegesellschaft m.b.H.	Österreich		
LGT PB Growth (EUR)	LLB Invest Kapitalanlagegesellschaft m.b.H.	Österreich		
LGT Private Equity Solutions SA, SICAV-RAIF	LGT Capital Partners (Ireland) Limited	Irland		
Lightrock Climate Impact Fund SCSp	Sanne LIS 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		



Investment Fund	Management Company	Country of origin	Paying Agent	Representative
LLB Anleihen Schwellenländer ESG	LLB Invest Kapitalanlagegesellschaft m.b.H.	Österreich		
LLB Anleihen Strategie CEEMENA	LLB Invest Kapitalanlagegesellschaft m.b.H.	Österreich		
LLB Bond Strategy CEEMENA+ USD	LLB Invest Kapitalanlagegesellschaft m.b.H.	Österreich		
LLB Staatsanleihen EUR ESG	LLB Invest Kapitalanlagegesellschaft m.b.H.	Österreich		
LLB Strategie Total Return 2.0	LLB Invest Kapitalanlagegesellschaft m.b.H.	Österreich		
LOIM Sustainable Private Credit Fund SCSp	Lombard Odier Funds (Europe) S.A.	Luxemburg		
Lynstone Capital Opportunities Fund (No.1) SCSp	J.P. Morgan Asset Management (Europe) S.à.r.l.	Luxemburg		
Lynstone Capital Opportunities Fund (No.2) SCSp	J.P. Morgan Asset Management (Europe) S.à.r.l.	Luxemburg		
Lynstone Capital Opportunities Fund (No.3) SCSp	J.P. Morgan Asset Management (Europe) S.à.r.l.	Luxemburg		
Lynstone Capital Opportunities Fund (No.4) SCSp	J.P. Morgan Asset Management (Europe) S.à.r.l.	Luxemburg		
Lynstone Capital Opportunities Fund (No.5) SCSp	J.P. Morgan Asset Management (Europe) S.à.r.l.	Luxemburg		
Macquarie European Infrastructure Fund 7 SCSp	Macquarie Asset Management Europe S.à r.l.	Luxemburg		
Macquarie GIG Renewable Energy Fund 2 SCSp	Green Investment Group Management Limited	Luxemburg		
Manulife IM PM ILP	Alter Domus Management Company (Ireland) DAC	Irland		
Manulife Strategic Secondaries Luxembourg Feeder Fund, SCSp	Manulife Investment Management (Ireland) Limited	Luxemburg		



Investment Fund	Management Company	Country of origin	Paying Agent	Representative
Manulife Strategic Secondaries Luxembourg Master Fund, SCSp	Manulife Investment Management (Ireland) Limited	Luxemburg		
Marathon (MAM) ECO IV (Feeder) SCSp SICAV-RAIF	MPMF Fund Management (Ireland) Limited	Luxemburg		
Matador Coinvestment S.C.Sp	CIM Europe S.à r.l.	Luxemburg		
MEIF 7 Co-Invest SCSp	Macquarie Asset Management Europe S.à r.l.	Luxemburg		
MIG European Institutional Venture Capital Fund I GmbH & Co. KG	MIG Verwaltungs AG	Deutschland		
Montagu VII (A) SCSp	MPE Manager Lux S.à r.l.	Luxemburg		
Montagu VII (B) SCSp	MPE Manager Lux S.à r.l.	Luxemburg		
MONTAGU VII F&F SCSP	MPE Manager Lux S.à r.l.	Luxemburg		
Moonfare A48 S.C.Sp.	PANDOO Management	Luxemburg		
Moonfare A59 S.C.Sp.	PANDOO Management	Luxemburg		
Moonfare A60 S.C.Sp.	PANDOO Management	Luxemburg		
Moonfare Co-investment Fund I SCSp	PANDOO Management	Luxemburg		
Moonfare Core Portfolio II S.C.Sp.	PANDOO Management	Luxemburg		
Moonfare Feeder A30 S.C.Sp	PANDOO Management	Luxemburg		
Moonfare Feeder A39 S.C.Sp.	PANDOO Management	Luxemburg		
Moonfare Feeder A40 S.C.Sp.	PANDOO Management	Luxemburg		
Moonfare Feeder A44 S.C.Sp	PANDOO Management	Luxemburg		
Moonfare Feeder A49 S.C.Sp.	PANDOO Management	Luxemburg		
Moonfare Feeder A50 S.C.Sp.	PANDOO Management	Luxemburg		

Investment Fund	Management Company	Country of origin	Paying Agent	Representative
Moonfare Feeder A51 S.C.Sp.	PANDOO Management	Luxemburg		
Moonfare Feeder A53 S.C.Sp.	PANDOO Management	Luxemburg		
Moonfare Feeder A54 S.C.Sp.	PANDOO Management	Luxemburg		
Moonfare Feeder A57 S.C.Sp.	PANDOO Management	Luxemburg		
Moonfare Feeder A58 S.C.Sp.	PANDOO Management	Luxemburg		
Moonfare Feeder A64 S.C.Sp.	PANDOO Management	Luxemburg		
Moonfare Feeder A65 S.C.Sp.	PANDOO Management	Luxemburg		
Moonfare Feeder A67 S.C.Sp.	PANDOO Management	Luxemburg		
Moonfare Growth Portfolio I S.C.Sp.	PANDOO Management	Luxemburg		
Moonfare Growth Portfolio II S.C.Sp.	PANDOO Management	Luxemburg		
Moonfare Venture Portfolio I S.C.Sp.	PANDOO Management	Luxemburg		
MPEP Fund V Europe SCSp	MPEP Luxembourg Management S. à r. l.	Luxemburg		
MPEP Fund V North America SCSp	MPEP Luxembourg Management S. à r. l.	Luxemburg		
NB Strategic Co-Investment Offshore Partners V-EU SCSp	Neuberger Berman AIFM S.à r.l	Luxemburg		
NB Strategic Co-Investment Offshore Partners V-EURO SCSp	Neuberger Berman AIFM S.à r.l	Luxemburg		
NBS Total Return Opportunity Fund I S.C.A. SICAV-RAIF	Hauck & Aufhäuser Fund Services S.A.	Luxemburg		
Never Eat Alone Invest III AB	Never Eat Alone General Partners III AB	Schweden		
New Mountain Partners VII Luxembourg, SCSp	Langham Hall Management S.à. r.l.	Luxemburg		



Investment Fund	Management Company	Country of origin	Paying Agent	Representative
Nextech Crossover I SCSp	Lemanik Asset Management S.A.	Luxemburg		
Nextech VII Oncology SCSp	Lemanik Asset Management S.A.	Luxemburg		
Nordic Capital XI Alpha SCSp	Kroll (Luxembourg) Management Company, S.a.r.l	Luxemburg		
Nordic Capital XI Beta SCSp	Kroll (Luxembourg) Management Company, S.a.r.l	Luxemburg		
NRP Green Transition I AS	NRP Zero AS	Norwegen		
NVC Fund 2 (D) AB	Stockholmsnorrskenet Management AB	Schweden		
NVC Fund 2 (E) AB	Stockholmsnorrskenet Management AB	Schweden		
Oakley Capital Guinness A SCSp	Sanne LIS S.A.	Luxemburg		
Oakley Capital Guinness B1 SCSp	Sanne LIS S.A.	Luxemburg		
Oakley Capital Guinness B2 SCSp	Sanne LIS S.A.	Luxemburg		
Oakley Capital Origin II-A SCSp	Sanne LIS S.A.	Luxemburg		
Oakley Capital Origin II-B1 SCSp	Sanne LIS S.A.	Luxemburg		
Oakley Capital Origin II-B2 SCSp	Sanne LIS S.A.	Luxemburg		
Oaktree Direct Lending Fund, SCSp	LFE European Asset Management S.à r.l.	Luxemburg		
Oaktree European Capital Solutions Fund III, SCSp	LFE European Asset Management S.à r.l.	Luxemburg		
Oaktree European Real Estate Opportunities Fund Feeder 2	LFE European Asset Management S.à r.l.	Luxemburg		
Oaktree European Real Estate Opportunities Fund Feeder, SCSp	LFE European Asset Management S.à r.l.	Luxemburg		
Oaktree European Real Estate Opportunities Fund, SCSp	LFE European Asset Management S.à r.l.	Luxemburg		



Investment Fund	Management Company	Country of origin	Paying Agent	Representative
Oaktree Life Sciences Lending Fund, SCSp	LFE European Asset Management S.à r.l.	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 Opportunities Fund XII (Parallel 2), SCSp	LFE European Asset Management S.à r.l.	Luxemburg		
Oaktree Opportunities Fund XII 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 IV (Lux), SCSp	LFE European Asset Management S.à r.l.	Luxemburg		
Oaktree Real Estate Debt Fund IV Feeder (Lux) I, SCSp	LFE European Asset Management S.à r.l.	Luxemburg		
Oaktree Real Estate Debt Fund IV Feeder (Lux) II, SCSp	LFE European Asset Management S.à r.l.	Luxemburg		
Oaktree Real Estate Debt Fund IV Feeder (Lux) III, SCSp	LFE European Asset Management S.à r.l.	Luxemburg		
Oaktree Real Estate Income Fund (Lux), SCSp	LFE European Asset Management S.à r.l.	Luxemburg		

Investment Fund	Management Company	Country of origin	Paying Agent	Representative
Oaktree Real Estate Opportunities Fund IX (Parallel), SCSp	LFE European Asset Management S.à r.l.	Luxemburg		
Oaktree Real Estate Opportunities Fund IX Feeder (Lux), 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		
Oaktree Special Situations Fund III (Parallel 2), SCSp	LFE European Asset Management S.à r.l.	Luxemburg		
Oaktree Special Situations Fund III Feeder (Luxembourg), SCSp	LFE European Asset Management S.à r.l.	Luxemburg		
Ocean Impact Fund I AB	Ocean Impact Management AB	Schweden		
Odewald KMU III Beteiligungsgesellschaft für Vermögensanlagen GmbH & Co. KG	Odewald KMU III Beteiligungs GmbH & Co. KG	Deutschland		
OGCI Climate Investments Decarbonization Acceleration Fund (Luxembourg) SCSp	Carne Global Fund Managers (Luxembourg) S.A.	Luxemburg		
Optoflex	LRI Invest S.A.	Luxemburg	VP Bank AG	
Orion European Real Estate Fund V, slp	Orion Capital Managers LLP	Luxemburg		
Partners Group Direct Equity 2019 (EUR) S.C.A., SICAV-RAIF	Partners Group (Luxembourg) S.A.	Luxemburg		
Partners Group Direct Equity V (EUR) L.P S.C.Sp., SICAV-RAIF	Partners Group (Luxembourg) S.A.	Luxemburg		
Partners Group Direct Equity V (EUR) S.C.A., SICAV-RAIF	Partners Group (Luxembourg) S.A.	Luxemburg		
Partners Group Direct Equity V (USD) S.C.A., SICAV-RAIF	Partners Group (Luxembourg) S.A.	Luxemburg		

Investment Fund	Management Company	Country of origin	Paying Agent	Representative
Partners Group Direct Infrastructure 2020 (EUR) S.C.A., SICAV-RAIF	Partners Group (Luxembourg) S.A.	Luxembourg		
Partners Group Direct Infrastructure 2020 (EUR), L.P. S.C.Sp., SICAV-RAIF	Partners Group (Luxembourg) S.A.	Luxembourg		
Partners Group Direct Infrastructure 2020 (USD), L.P. S.C.Sp., SICAV-RAIF	Partners Group (Luxembourg) S.A.	Luxembourg		
Partners Group Direct Infrastructure IV (EUR) L.P. S.C.Sp., SICAVRAIF	Partners Group (Luxembourg) S.A.	Luxembourg		
Partners Group Direct Infrastructure IV (EUR) S.C.A., SICAV-RAIF	Partners Group (Luxembourg) S.A.	Luxembourg		
Partners Group European Direct Lending Strategy 2021 (EUR) S.C.A., SICAV-RAIF	Partners Group (Luxembourg) S.A.	Luxembourg		
PARTNERS GROUP EUROPEAN REAL ESTATE OPPORTUNITIES II (EUR) S.C.A., SICAV-RAIF	Partners Group (Luxembourg) S.A.	Luxembourg		
Partners Group Global Infrastructure SICAV	Partners Group (Luxembourg) S.A.	Luxembourg		
Partners Group Global Infrastructure V (EUR) S.C.A., SICAV-RAIF	Partners Group (Luxembourg) S.A.	Luxembourg		
Partners Group Global Infrastructure V (EUR), L.P. S.C.Sp., SICAV-RAIF	Partners Group (Luxembourg) S.A.	Luxembourg		
Partners Group Global Real Estate FCP	Partners Group (Luxembourg) S.A.	Luxembourg		
Partners Group Global Value 2020 (EUR) S.C.A., SICAV-RAIF	Partners Group (Luxembourg) S.A.	Luxembourg		
Partners Group Global Value Real Estate 2019 (EUR) D, S.C.A., SICAV-RAIF	Partners Group (Luxembourg) S.A.	Luxembourg		



Investment Fund	Management Company	Country of origin	Paying Agent	Representative
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 Infrastructure Secondary (USD) L.P. S.C.Sp., SICAV-RAIF	Partners Group (Luxembourg) S.A.	Luxemburg		
Partners Group Infrastructure Secondary (USD) S.C.A., SICAV-RAIF	Partners Group (Luxembourg) S.A.	Luxemburg		
Partners Group Life II (EUR) 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 Private Markets ELTIF SICAV	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 Real Estate Opportunities II (EUR) S.C.A., SICAV-RAIF	Partners Group (Luxembourg) S.A.	Luxemburg		
Partners Group Real Estate Secondary 2021 (EUR) S.C.A., SICAV-RAIF	Partners Group (Luxembourg) S.A.	Luxemburg		
Partners Group Real Estate Secondary 2021 (USD), L.P. S.C.Sp., SICAV-RAIF	Partners Group (Luxembourg) S.A.	Luxemburg		
Partners Group Secondary 2020 (EUR) S.C.A., SICAV-RAIF	Partners Group (Luxembourg) S.A.	Luxemburg		
Partners Group Secondary 2020 (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 Secondary VIII (EUR) L.P. S.C.Sp., SICAV-RAIF	Partners Group (Luxembourg) S.A.	Luxemburg		
Partners Group Secondary VIII (EUR) S.C.A., SICAV-RAIF	Partners Group (Luxembourg) S.A.	Luxemburg		
Peaksid Real Estate Fund IV, SCS	Sanne LIS S.A.	Luxemburg		
PEO II A Feeder L.P.	HSBC Management (Guernsey) Limited	Guernsey		
PEO II B Feeder L.P.	HSBC Management (Guernsey) Limited	Guernsey		
PEO II Feeder Trust	HSBC Management (Guernsey) Limited	Guernsey		
PGIM Real Estate Asia Core FCP-RAIF	PGIM Luxembourg S.A.	Luxemburg		
PIMCO Commercial Real Estate Lending Europe Fund Euro Feeder SCSp	PIMCO Global Advisors (Luxembourg) S	Luxemburg		
PIMCO Commercial Real Estate Lending Europe Fund Non-Euro Feeder SCSp	PIMCO Global Advisors (Luxembourg) S	Luxemburg		
PIMCO Corporate Opportunities Fund IV Lux Feeder SCSp	PIMCO Global Advisors (Luxembourg) S	Luxemburg		
PIMCO European Data Centre Opportunity Fund Feeder SCSp	PIMCO Global Advisors (Luxembourg) S	Luxemburg		
Pirate Impact Fund SCA SICAV-RAIF	LRI Invest S.A.	Luxemburg		
Pophouse Fund (No.1) SCS	Alter Domus Management Company S.A.	Luxemburg		
PRADERA EUROPEAN RETAIL PARKS SCSP	Vistra Fund Management S.A.	Luxemburg		
Pretium Single-Family Rental Fund III (Lux), SCSp	Carne Global Fund Managers (Luxembourg) S.A.	Luxemburg		

Investment Fund	Management Company	Country of origin	Paying Agent	Representative
Private Equity (Lux) Evergreen Secondary Fund	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
Private Equity Opportunities II L.P.	HSBC Management (Guernsey) Limited	Guernsey		
Project A Ventures IV Blocker GmbH & Co. KG	Project A Ventures Management GmbH	Deutschland		
PureTerra Ventures I Coöperatief U.A.	PureTerra Management Coöperatief U.A.	Niederlande		
Quadriga Capital Private Equity Fund VI SCSp, SICAV-RAIF	FundRock Management Company S.A.	Luxemburg		
Raiffeisen-Asia-Opportunities-ESG-Aktien	Raiffeisen Kapitalanlage-Gesellschaft m.b.H.	Österreich	VP Bank AG	
Raiffeisen-Euro-Rent	Raiffeisen Kapitalanlage-Gesellschaft m.b.H.	Österreich	VP Bank AG	
Raiffeisen-Nachhaltigkeit-EmergingMarkets-Aktien	Raiffeisen Kapitalanlage-Gesellschaft m.b.H.	Österreich	VP Bank AG	
Raiffeisen-Nachhaltigkeit-Europa-Aktien	Raiffeisen Kapitalanlage-Gesellschaft m.b.H.	Österreich	VP Bank AG	
Raiffeisen-Nachhaltigkeit-Mix	Raiffeisen Kapitalanlage-Gesellschaft m.b.H.	Österreich	VP Bank AG	
Raiffeisen-Nachhaltigkeit-ShortTerm	Raiffeisen Kapitalanlage-Gesellschaft m.b.H.	Österreich	VP Bank AG	
Raiffeisen-Osteuropa-Aktien	Raiffeisen Kapitalanlage-Gesellschaft m.b.H.	Österreich	VP Bank AG	
Raiffeisen-Russland-Aktien	Raiffeisen Kapitalanlage-Gesellschaft m.b.H.	Österreich	VP Bank AG	
Redalpine Capital VII S.C.S., SICAV-RAIF	AVEGA Capital Management S.A.	Luxemburg		
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	



Investment Fund	Management Company	Country of origin	Paying Agent	Representative
responsAbility Sustainable Food - Asia II, SLP	Alter Domus Management Company S.A.	Luxemburg		
responsAbility Sustainable Food - Latam I, SLP	Alter Domus Management Company S.A.	Luxemburg		
Riverside Europe Fund VI, SCSp	Riverside Europe Partners S.à r.l.	Luxemburg		
Robeco QI Global Dynamic Duration	Robeco Institutional Asset Management B.V.	Luxemburg	LGT Bank AG	
Round2 Capital Partners II SCSp RAIF	ONE fund management S.A.	Luxemburg		
Rymdkapital Fond I AB	Rymdkapital AB	Schweden		
Sandwater Fund I AS	Sandwater AS	Norwegen		
Seilern Global Trust	LLB Invest Kapitalanlagegesellschaft m.b.H.	Österreich		
Seroba Life Sciences Fund IV Limited Partnership	Seroba Life Sciences Management Limited	Irland		
SHS V Medtech Investments GmbH & Co. KG	SHS Gesellschaft für Beteiligungsmanagement mbH	Deutschland		
SHS VI Healthcare Investments GmbH & Co. KG	SHS Gesellschaft für Beteiligungsmanagement mbH	Deutschland		
SLM Silva Europe Fund LP	SLM Investments Ireland Limited	Irland		
Sound Bioventures Fund I (D) AB	Sound Bioventures Management AB	Schweden		
StepStone Tactical Growth Fund IV Europe	StepStone Group Europe Alternative Investments Limited	Luxemburg		
Stonepeak Asia Infrastructure Feeder Fund (Lux) SCSp	Carne Global Fund Managers (Luxembourg) S.A.	Luxemburg		
Stonepeak Asia Infrastructure Fund (Lux) SCSp	Carne Global Fund Managers (Luxembourg) S.A.	Luxemburg		



Investment Fund	Management Company	Country of origin	Paying Agent	Representative
Stonepeak Cologix Holdings (Lux) SCSp	Carne Global Fund Managers (Luxembourg) S.A.	Luxemburg		
Stonepeak Core Fund (Lux) SCSp	Carne Global Fund Managers (Luxembourg) S.A.	Luxemburg		
Stonepeak Global Renewables Fund (Lux) SCSp	Carne Global Fund Managers (Luxembourg) S.A.	Luxemburg		
Stonepeak Opportunities Fund (Lux) SCSp	Carne Global Fund Managers (Luxembourg) S.A.	Luxemburg		
Stonepeak Real Estate Partners (Lux) SCSp	Carne Global Fund Managers (Luxembourg) S.A.	Luxemburg		
Strategic Partners Feeder IX (Lux) SCSp	Blackstone Europe Fund Management S.à.r.l.	Luxemburg		
Strategic Partners Feeder Real Estate VIII (LUX) SCSp	Blackstone Europe Fund Management S.à.r.l.	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		
Strategic Partners IX (Lux) SCSp	Blackstone Europe Fund Management S.à.r.l.	Luxemburg		
Strategic Partners Real Estate VIII (LUX) SCSp	Blackstone Europe Fund Management S.à.r.l.	Luxemburg		
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		
Taptrove Ventures Coöperatief U.A.	TAPTROVE Management B.V.	Niederlande		



Investment Fund	Management Company	Country of origin	Paying Agent	Representative
Tech Venture Growth Feeder SCA SICAV-RAIF	IQ EQ Fund Management (Luxembourg) S.A.	Luxemburg		
Tech Venture Growth Fund SCS-RAIF	IQ EQ Fund Management (Luxembourg) S.A.	Luxemburg		
Techin Capital Investment GmbH & Co KG	Consus Invest GmbH	Österreich		
The Currency Exchange Fund N.V.	TCX Investment Management Company B.V.	Niederlande		
The Morrison & Co Infrastructure Partnership Feeder Fund SCSp	Alter Domus Management Company S.A.	Luxemburg		
The Morrison & Co Infrastructure Partnership Master Fund SCSp	Alter Domus Management Company S.A.	Luxemburg		
The Partners Fund SICAV	Partners Group (Luxembourg) S.A.	Luxemburg		
Threadneedle UK Property Select IV Feeder SA SICAV-RAIF	Threadneedle Management Luxembourg S.A.	Luxemburg		
Threadneedle UK Property Select IV Feeder SCSp	Threadneedle Management Luxembourg S.A.	Luxemburg		
TIKEHAU SPECIAL OPPORTUNITIES III	Tikehau Investment Management	Frankreich		
Triton China Expansion Fund SCSp	Triton Investments Management SARL	Luxemburg		
Triton Debt Opportunities Fund III SCSp	Triton Investments Management SARL	Luxemburg		
Triton Fund 6 SCSp	Triton Investments Management SARL	Luxemburg		
Triton Fund 6 US SCSp	Triton Investments Management SARL	Luxemburg		
Triton III Continuation Fund SCSp	Triton Investments Management SARL	Luxemburg		
Triton IV Continuation Fund SCSp	Triton Investments Management SARL	Luxemburg		
Triton Smaller Mid-Cap Fund II SCSp	Triton Investments Management SARL	Luxemburg		

Investment Fund	Management Company	Country of origin	Paying Agent	Representative
UBS (D) Aktienfonds - Special I Deutschland	UBS Asset Management (Deutschland) GmbH	Deutschland	LLB Fund Services AG	
UBS (D) Equity Fund - Global Opportunity	UBS Asset Management (Deutschland) GmbH	Deutschland	LLB Fund Services AG	
UBS (D) Equity Fund - Smaller German Companies	UBS Asset Management (Deutschland) GmbH	Deutschland	LLB Fund Services AG	
UBS (Lux) Real Estate Funds Selection	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
Union Real Estate Fund III SCSp	Union Eiendomskapital UREF AS	Norwegen		
Union Real Estate Fund IV Holding AS	Union Eiendomskapital UREF AS	Norwegen		
Union Real Estate Fund IV SCSp	Union Eiendomskapital UREF AS	Luxemburg		
Unternehmertum VC Fonds III GmbH & Co. KG	Unternehmertum Venture Capital Partners GmbH	Deutschland		
Venture Capital Access Fund Offshore SICAV-RAIF SCSp	Waystone Management Company (Lux) S.A.	Luxemburg		
Verdane Edda II (D) AB	Verdane Fund Manager Future AB	Schweden		
Verdane Edda II (E) AB	Verdane Fund Manager Future AB	Schweden		
Vidia Climate Fund I GmbH & Co. KG	Vidia GmbH	Deutschland		
Vintage 2021 Athyrium IV Feeder Trust	HSBC Management (Guernsey) Limited	Guernsey		
Vintage 2021 Athyrium IV L.P.	HSBC Management (Guernsey) Limited	Guernsey		
Vintage 2023 Private Investments Offshore SICAV-RAIF S.C.Sp.	Waystone Management Company (Lux) S.A.	Luxemburg		
Vintage Healthcare Opportunity Fund II Offshore SICAV-RAIF	Waystone Management Company (IE) Limited - Luxembourg Branch	Luxemburg		



Investment Fund	Management Company	Country of origin	Paying Agent	Representative
Vision Private Equity 2022 Feeder Trust	HSBC Management (Guernsey) Limited	Guernsey		
Vision Private Equity 2022 L.P.	HSBC Management (Guernsey) Limited	Guernsey		
Volpi Capital Investments III SCSp	Carne Global Fund Managers (Luxembourg) S.A.	Luxemburg		
Wellington Hadley Harbor Investors (Luxembourg) IV SCSp	Carne Global Fund Managers (Luxembourg) S.A.	Luxemburg		

Total Single-Fonds: 735



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

Last update: 26.05.2023

Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
2Xideas SICAV-SIF	Global Mid Cap Select Fund	Global Funds Management S.A.	Luxemburg		
2Xideas UCITS	Global Mid Cap Library Fund	Global Funds Management S.A.	Luxemburg	VP Bank AG	
AB FCP I	American Income Portfolio	AllianceBernstein (Luxembourg) S.à r.l.	Luxemburg		
AB FCP I	European Income Portfolio	AllianceBernstein (Luxembourg) S.à r.l.	Luxemburg		
AB FCP I	Global High Yield Portfolio	AllianceBernstein (Luxembourg) S.à r.l.	Luxemburg		
AB SICAV I	American Growth Portfolio	AllianceBernstein (Luxembourg) S.à r.l.	Luxemburg		
AB SICAV I	Asia Income Opportunities Portfolio	AllianceBernstein (Luxembourg) S.à r.l.	Luxemburg		
AB SICAV I	China A Shares Equity Portfolio	AllianceBernstein (Luxembourg) S.à r.l.	Luxemburg		
AB SICAV I	Concentrated Global Equity Portfolio	AllianceBernstein (Luxembourg) S.à r.l.	Luxemburg		
AB SICAV I	Concentrated US Equity Portfolio	AllianceBernstein (Luxembourg) S.à r.l.	Luxemburg		
AB SICAV I	Emerging Market Corporate Debt Portfolio	AllianceBernstein (Luxembourg) S.à r.l.	Luxemburg		



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
AB SICAV I	European Equity Portfolio	AllianceBernstein (Luxembourg) S.à r.l.	Luxemburg		
AB SICAV I	Event Driven Portfolio	AllianceBernstein (Luxembourg) S.à r.l.	Luxemburg		
AB SICAV I	International Health Care Portfolio	AllianceBernstein (Luxembourg) S.à r.l.	Luxemburg		
AB SICAV I	International Technology Portfolio	AllianceBernstein (Luxembourg) S.à r.l.	Luxemburg		
AB SICAV I	RMB Income Plus Portfolio	AllianceBernstein (Luxembourg) S.à r.l.	Luxemburg		
AB SICAV I	Select Absolute Alpha Portfolio	AllianceBernstein (Luxembourg) S.à r.l.	Luxemburg		
AB SICAV I	Select US Equity Portfolio	AllianceBernstein (Luxembourg) S.à r.l.	Luxemburg		
AB SICAV I	Short Duration High Yield Portfolio	AllianceBernstein (Luxembourg) S.à r.l.	Luxemburg		
AB SICAV I	Sustainable Emerging Market Debt Portfolio	AllianceBernstein (Luxembourg) S.à r.l.	Luxemburg		
AB SICAV I	Sustainable Global Thematic Credit Portfolio	AllianceBernstein (Luxembourg) S.à r.l.	Luxemburg		
AB SICAV I	Sustainable Global Thematic Portfolio	AllianceBernstein (Luxembourg) S.à r.l.	Luxemburg		
AB SICAV I	Sustainable US Thematic Portfolio	AllianceBernstein (Luxembourg) S.à r.l.	Luxemburg		
Aberdeen Standard Liquidity Fund (Lux)	Euro Fund	abrdrn Investments Luxembourg S.A.	Luxemburg	LGT Bank AG	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
Aberdeen Standard Liquidity Fund (Lux)	Sterling Fund	abrtn Investments Luxembourg S.A.	Luxemburg	LGT Bank AG	
Aberdeen Standard Liquidity Fund (Lux)	US Dollar Fund	abrtn Investments Luxembourg S.A.	Luxemburg	LGT Bank AG	
Aberdeen Standard SICAV I	All China Sustainable Equity Fund	abrtn Investments Luxembourg S.A.	Luxemburg	LGT Bank AG	
Aberdeen Standard SICAV I	Asia Pacific Multi Asset Fund	abrtn Investments Luxembourg S.A.	Luxemburg	LGT Bank AG	
Aberdeen Standard SICAV I	Asia Pacific Sustainable Equity Fund	abrtn Investments Luxembourg S.A.	Luxemburg	LGT Bank AG	
Aberdeen Standard SICAV I	Asian Bond Fund	abrtn Investments Luxembourg S.A.	Luxemburg	LGT Bank AG	
Aberdeen Standard SICAV I	Asian Smaller Companies Fund	abrtn Investments Luxembourg S.A.	Luxemburg	LGT Bank AG	
Aberdeen Standard SICAV I	Eastern European Equity Fund	abrtn Investments Luxembourg S.A.	Luxemburg	LGT Bank AG	
Aberdeen Standard SICAV I	Emerging Markets Corporate Bond Fund	abrtn Investments Luxembourg S.A.	Luxemburg	LGT Bank AG	
Aberdeen Standard SICAV I	Emerging Markets Equity Fund	abrtn Investments Luxembourg S.A.	Luxemburg	LGT Bank AG	
Aberdeen Standard SICAV I	Emerging Markets Infrastructure Equity Fund	abrtn Investments Luxembourg S.A.	Luxemburg	LGT Bank AG	
Aberdeen Standard SICAV I	Emerging Markets Smaller Companies Fund	abrtn Investments Luxembourg S.A.	Luxemburg	LGT Bank AG	
Aberdeen Standard SICAV I	Emerging Markets Total Return Bond Fund	abrtn Investments Luxembourg S.A.	Luxemburg	LGT Bank AG	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
Aberdeen Standard SICAV I	Euro Government Bond Fund	abrtn Investments Luxembourg S.A.	Luxemburg	LGT Bank AG	
Aberdeen Standard SICAV I	Europe ex UK Sustainable Equity Fund	abrtn Investments Luxembourg S.A.	Luxemburg	LGT Bank AG	
Aberdeen Standard SICAV I	European Sustainable Equity Fund	abrtn Investments Luxembourg S.A.	Luxemburg	LGT Bank AG	
Aberdeen Standard SICAV I	Frontier Markets Bond Fund	abrtn Investments Luxembourg S.A.	Luxemburg	LGT Bank AG	
Aberdeen Standard SICAV I	GDP Weighted Global Government Bond Fund	abrtn Investments Luxembourg S.A.	Luxemburg	LGT Bank AG	
Aberdeen Standard SICAV I	Global Government Bond Fund	abrtn Investments Luxembourg S.A.	Luxemburg	LGT Bank AG	
Aberdeen Standard SICAV I	Global Innovation Equity Fund	abrtn Investments Luxembourg S.A.	Luxemburg	LGT Bank AG	
Aberdeen Standard SICAV I	Global Sustainable Equity Fund	abrtn Investments Luxembourg S.A.	Luxemburg	LGT Bank AG	
Aberdeen Standard SICAV I	Indian Equity Fund	abrtn Investments Luxembourg S.A.	Luxemburg	LGT Bank AG	
Aberdeen Standard SICAV I	Japanese Smaller Companies Sustainable Equity Fund	abrtn Investments Luxembourg S.A.	Luxemburg	LGT Bank AG	
Aberdeen Standard SICAV I	Japanese Sustainable Equity Fund	abrtn Investments Luxembourg S.A.	Luxemburg	LGT Bank AG	
Aberdeen Standard SICAV I	Latin American Equity Fund	abrtn 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	abrtn Investments Luxembourg S.A.	Luxemburg	LGT Bank AG	
Aberdeen Standard SICAV I	Select Emerging Markets Bond Fund	abrtn Investments Luxembourg S.A.	Luxemburg	LGT Bank AG	
Aberdeen Standard SICAV I	Select Emerging Markets Investment Grade Bond Fund	abrtn Investments Luxembourg S.A.	Luxemburg	LGT Bank AG	
Aberdeen Standard SICAV I	Select Euro High Yield Bond Fund	abrtn Investments Luxembourg S.A.	Luxemburg	LGT Bank AG	
Aberdeen Standard SICAV I	US Dollar Credit Sustainable Bond Fund	abrtn Investments Luxembourg S.A.	Luxemburg	LGT Bank AG	
Aberdeen Standard SICAV I	World Resources Equity Fund	abrtn Investments Luxembourg S.A.	Luxemburg	LGT Bank AG	
Algebris UCITS Funds plc	Algebris Financial Credit Fund	Algebris Investments (Ireland) Limited	Ireland		
Algebris UCITS Funds plc	Algebris Financial Equity Fund	Algebris Investments (Ireland) Limited	Ireland		
Algebris UCITS Funds plc	Algebris Financial Income Fund	Algebris Investments (Ireland) Limited	Ireland		
Algebris UCITS Funds plc	Algebris Global Credit Opportunities Fund	Algebris Investments (Ireland) Limited	Ireland		
Algebris UCITS Funds plc	Algebris IG Financial Credit Fund	Algebris Investments (Ireland) Limited	Ireland		
Allianz Global Investors Fund	Allianz Euro Credit SRI	Allianz Global Investors GmbH	Luxemburg	LGT Bank AG	
Allianz Global Investors Fund	Allianz Europe Equity Growth	Allianz Global Investors GmbH	Luxemburg	LGT Bank AG	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
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	
Alternative Fund SAC Limited	ACL Alternative Fund	Abbey Capital Limited	Bermuda		
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	
Amundi Funds	Emerging Europe and Mediterranean Equity	Amundi Luxembourg S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
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 ESG Improvers	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 Research	Amundi Luxembourg S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Amundi Funds	Pioneer US Equity Research Value	Amundi Luxembourg S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
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	Sustainable 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	
Amundi S.F.	Euro Curve 10+year	Amundi Luxembourg S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
Amundi S.F.	Euro Curve 7-10year	Amundi Luxembourg S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Apollo Private Markets SICAV	Apollo Aligned Alternatives (E-1)	Carne Global Fund Managers (Luxembourg) S.A.	Luxemburg		
Apollo Private Markets SICAV	Apollo U.S. Private Credit Fund	Carne Global Fund Managers (Luxembourg) S.A.	Luxemburg		
ARDIAN Co-Investment Fund VI	Europe	Ardian France SA	Frankreich		
ARDIAN Co-Investment Fund VI	Global	Ardian France SA	Frankreich		
ARDIAN Co-Investment Fund VI	North America	Ardian France SA	Frankreich		
Areca SICAV SIF	Liquid Focus	Areca SICAV SIF	Luxemburg		
Areca SICAV SIF	Value Discovery	Areca SICAV SIF	Luxemburg		
Ashoka WhiteOak ICAV	Ashoka WhiteOak Emerging Markets Equity Fund	Carne Global Fund Managers (Ireland) Limited	Irland		
Ashoka WhiteOak ICAV	Ashoka WhiteOak India Opportunities Fund	Carne Global Fund Managers (Ireland) Limited	Irland		
ASP LUX RAIF	SPC III Fund	Carne Global Fund Managers (Luxembourg) S.A.	Luxemburg		
ASP LUX RAIF SCSp	2022 Global Fund	Carne Global Fund Managers (Luxembourg) S.A.	Luxemburg		
ASP LUX RAIF SCSp	2023 Global Fund	Carne Global Fund Managers (Luxembourg) S.A.	Luxemburg		
ASP LUX RAIF SCSp	Co-Investment Fund V	Carne Global Fund Managers (Luxembourg) S.A.	Luxemburg		



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
ASP LUX RAIF SCSp	Global Secondary Fund 7	Carne Global Fund Managers (Luxembourg) S.A.	Luxemburg		
Asset Management Umbrella Fund	European Life Sciences Venture Capital II	Alter Domus Management Company S.A.	Luxemburg		
Asset Management Umbrella Fund	European Private Credit	Alter Domus Management Company S.A.	Luxemburg		
Asset Management Umbrella Fund	European Private Equity II	Alter Domus Management Company S.A.	Luxemburg		
Asset Management Umbrella Fund	European Secondaries compartment	Alter Domus Management Company S.A.	Luxemburg		
Asset Management Umbrella Fund	European Technology Venture Capital II	Alter Domus Management Company S.A.	Luxemburg		
Aviva Investors	Climate Transition Global Credit Fund	Aviva Investors Luxembourg S.A.	Luxemburg		
Aviva Investors	Climate Transition Global Equity Fund	Aviva Investors Luxembourg S.A.	Luxemburg		
Aviva Investors	Emerging Markets Bond Fund	Aviva Investors Luxembourg S.A.	Luxemburg		
Aviva Investors	Emerging Markets Corporate Bond Fund	Aviva Investors Luxembourg S.A.	Luxemburg		
Aviva Investors	Emerging Markets Local Currency Bond Fund	Aviva Investors Luxembourg S.A.	Luxemburg		
Aviva Investors	European Corporate Bond Fund	Aviva Investors Luxembourg S.A.	Luxemburg		
Aviva Investors	Global Convertibles Absolute Return Fund	Aviva Investors Luxembourg S.A.	Luxemburg		



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
Aviva Investors	Global Convertibles Fund	Aviva Investors Luxembourg S.A.	Luxemburg		
Aviva Investors	Global Equity Endurance Fund	Aviva Investors Luxembourg S.A.	Luxemburg		
Aviva Investors	Global High Yield Bond Fund	Aviva Investors Luxembourg S.A.	Luxemburg		
Aviva Investors	Global Investment Grade Corporate Bond Fund	Aviva Investors Luxembourg S.A.	Luxemburg		
Aviva Investors	Multi - Strategy Target Return Fund	Aviva Investors Luxembourg S.A.	Luxemburg		
Aviva Investors	Natural Capital Transition Global Equity Fund	Aviva Investors Luxembourg S.A.	Luxemburg		
Aviva Investors	Short Duration Global High Yield Bond Fund	Aviva Investors Luxembourg S.A.	Luxemburg		
Aviva Investors	Social Transition Global Equity Fund	Aviva Investors Luxembourg S.A.	Luxemburg		
Aviva Investors	UK Equity Unconstrained Fund	Aviva Investors Luxembourg S.A.	Luxemburg		
AXA IM Fixed Income Investment Strategies	Europe Short Duration High Yield	AXA Funds Management S.A.	Luxemburg		
AXA IM Fixed Income Investment Strategies	US Corporate Intermediate Bonds	AXA Funds Management S.A.	Luxemburg		
AXA IM Fixed Income Investment Strategies	US Short Duration High Yield	AXA Funds Management S.A.	Luxemburg		
AXA IM NOVALTO	Rhea	AXA Funds Management S.A.	Luxemburg		
AXA IM World Access Vehicle ICAV	AXA IM WAVE Cat Bonds Fund	AXA Investment Managers Paris	Ireland		



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
AXA World Funds	ACT Clean Economy	AXA Funds Management S.A.	Luxemburg		
AXA World Funds	ACT Dynamic Green Bonds	AXA Funds Management S.A.	Luxemburg		
AXA World Funds	ACT Emerging Markets Short Duration Bonds Low Carbon	AXA Funds Management S.A.	Luxemburg		
AXA World Funds	ACT European High Yield Bonds Low Carbon	AXA Funds Management S.A.	Luxemburg		
AXA World Funds	ACT Factors - Climate Equity Fund	AXA Funds Management S.A.	Luxemburg		
AXA World Funds	ACT Global High Yield Bonds Low Carbon	AXA Funds Management S.A.	Luxemburg		
AXA World Funds	ACT Green Bonds	AXA Funds Management S.A.	Luxemburg		
AXA World Funds	ACT Plastic & Waste Transition Equity QI	AXA Funds Management S.A.	Luxemburg		
AXA World Funds	ACT Social Bonds	AXA Funds Management S.A.	Luxemburg		
AXA World Funds	Asian High Yield Bonds	AXA Funds Management S.A.	Luxemburg		
AXA World Funds	Asian Short Duration Bonds	AXA Funds Management S.A.	Luxemburg		
AXA World Funds	Euro Credit Short Duration	AXA Funds Management S.A.	Luxemburg		
AXA World Funds	Euro Credit Total Return	AXA Funds Management S.A.	Luxemburg		
AXA World Funds	Euro Inflation Bonds	AXA Funds Management S.A.	Luxemburg		
AXA World Funds	Euro Inflation Plus	AXA Funds Management S.A.	Luxemburg		



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
AXA World Funds	Framlington All China Evolving Trends	AXA Funds Management S.A.	Luxemburg		
AXA World Funds	Framlington Digital Economy	AXA Funds Management S.A.	Luxemburg		
AXA World Funds	Framlington Europe Real Estate Securities	AXA Funds Management S.A.	Luxemburg		
AXA World Funds	Framlington Europe Small Cap	AXA Funds Management S.A.	Luxemburg		
AXA World Funds	Framlington Evolving Trends	AXA Funds Management S.A.	Luxemburg		
AXA World Funds	Framlington Global Convertibles	AXA Funds Management S.A.	Luxemburg		
AXA World Funds	Framlington Global Real Estate Securities	AXA Funds Management S.A.	Luxemburg		
AXA World Funds	Framlington Italy	AXA Funds Management S.A.	Luxemburg		
AXA World Funds	Framlington Longevity Economy	AXA Funds Management S.A.	Luxemburg		
AXA World Funds	Framlington Next Generation	AXA Funds Management S.A.	Luxemburg		
AXA World Funds	Framlington Robotech	AXA Funds Management S.A.	Luxemburg		
AXA World Funds	Framlington Switzerland	AXA Funds Management S.A.	Luxemburg		
AXA World Funds	Global Factors - Sustainable Equity	AXA Funds Management S.A.	Luxemburg		
AXA World Funds	Global Flexible Property	AXA Funds Management S.A.	Luxemburg		
AXA World Funds	Global High Yield Bonds	AXA Funds Management S.A.	Luxemburg		



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
AXA World Funds	Global Inflation Bonds	AXA Funds Management S.A.	Luxemburg		
AXA World Funds	Global Inflation Bonds RedEx	AXA Funds Management S.A.	Luxemburg		
AXA World Funds	Global Inflation Short Duration Bonds	AXA Funds Management S.A.	Luxemburg		
AXA World Funds	Global Optimal Income	AXA Funds Management S.A.	Luxemburg		
AXA World Funds	Global Short Duration Bonds	AXA Funds Management S.A.	Luxemburg		
AXA World Funds	Global Strategic Bonds	AXA Funds Management S.A.	Luxemburg		
AXA World Funds	Global Sustainable Credit Bonds	AXA Funds Management S.A.	Luxemburg		
AXA World Funds	US Credit Short Duration IG	AXA Funds Management S.A.	Luxemburg		
AXA World Funds	US Dynamic High Yield Bonds	AXA Funds Management S.A.	Luxemburg		
AXA World Funds	US Enhanced High Yield Bonds	AXA Funds Management S.A.	Luxemburg		
AXA World Funds	US High Yield Bonds	AXA Funds Management S.A.	Luxemburg		
AXA World Funds	US High Yield Bonds Low Carbon	AXA Funds Management S.A.	Luxemburg		
Barings Umbrella Fund (LUX) SCSp, SICAV-RAIF	Barings Perpetual European Direct Lending Fund	Baring International Fund Managers (Ireland) Limited	Ireland		
Berenberg	Aktien Deutschland	Universal-Investment-Luxembourg S.A.	Luxemburg	LGT Bank AG	

Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
BG Eire ICAV	BG EIRE Fund	Boussard & Gavaudan Investment Management LLP	Ireland		
BG Umbrella Fund plc	BG Fund	Boussard & Gavaudan Investment Management LLP	Ireland		
Blackrock Global Funds	Asian Dragon Fund	BlackRock (Luxembourg) S.A	Luxemburg		
Blackrock Global Funds	Euro Corporate Bond Fund	BlackRock (Luxembourg) S.A	Luxemburg		
Blackrock Global Funds	Euro-Markets Fund	BlackRock (Luxembourg) S.A	Luxemburg		
Blackrock Global Funds	European Equity Income Fund	BlackRock (Luxembourg) S.A	Luxemburg		
Blackrock Global Funds	Swiss Small & Midcap Opportunities Fund	BlackRock (Luxembourg) S.A	Luxemburg		
Blackrock Global Funds	World Gold Fund	BlackRock (Luxembourg) S.A	Luxemburg		
Blackrock Global Funds	World Healthscience Fund	BlackRock (Luxembourg) S.A	Luxemburg		
Blackrock Global Funds	World Mining Fund	BlackRock (Luxembourg) S.A	Luxemburg		
BlackRock UCITS	BlackRock Euro Investment Grade Fixed Maturity Bond Fund 2026	BlackRock Asset Management Ireland Limited	Ireland		
Blackstone European Private Credit Fund (Master) FCP	ECRED Master FCP – I	Blackstone Europe Fund Management S.à.r.l.	Luxemburg		
Blackstone European Private Credit Fund SICAV	ECRED Feeder SICAV – I	Blackstone Europe Fund Management S.à.r.l.	Luxemburg		
Blackstone European Property Income Fund (Master) FCP	BEPIF Master FCP - I	Blackstone Europe Fund Management S.à.r.l.	Luxemburg		
Blackstone European Property Income Fund SICAV	BEPIF Feeder SICAV - I	Blackstone Europe Fund Management S.à.r.l.	Luxemburg		

Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
Blackstone Global Feeder Fund ICAV	Blackstone Aqua 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	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		
Blackstone Private Equity Strategies Fund (Master) FCP	BXPE Master FCP – I	Blackstone Europe Fund Management S.à.r.l.	Luxemburg		
Blackstone Private Equity Strategies Fund SICAV	BXPE Feeder SICAV – I	Blackstone Europe Fund Management S.à.r.l.	Luxemburg		
Blackstone Systematic Credit Alternative Fund	Blackstone Market Neutral Systematic Credit Fund	Blackstone Ireland Fund Management Limited	Ireland		
Blackstone Systematic Credit Investment Funds plc	Blackstone Market Neutral Systematic Credit Feeder Fund	Blackstone Ireland Fund Management Limited	Ireland		
Blackstone Systematic Credit Umbrella Fund plc	Blackstone Emerging Market Systematic Corporate Fund (Feeder)	Blackstone Ireland Fund Management Limited	Ireland		



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
Blackstone Systematic Credit Umbrella Fund plc	Blackstone Enhanced Global Systematic Credit Fund (UCITS)	Blackstone Ireland Fund Management Limited	Ireland		
Blackstone Systematic Credit Umbrella Fund plc	Blackstone Low Carbon Global Investment Grade Corporate Bond Fund (UCITS)	Blackstone Ireland Fund Management Limited	Ireland		
Blackstone Systematic Credit Umbrella Fund plc	Blackstone Low Carbon High Yield Corporate Bond Fund (Feeder)	Blackstone Ireland Fund Management Limited	Ireland		
Blackstone Systematic Credit Umbrella Fund plc	Blackstone Low Carbon Short Duration Corporate Bond Fund (UCITS)	Blackstone Ireland Fund Management Limited	Ireland		
Blackstone Systematic Credit Umbrella Fund plc	Blackstone Market Neutral Systematic Credit Fund (UCITS)	Blackstone Ireland Fund Management Limited	Ireland		
Blue like an Orange Sustainable Capital Fund SICAV-SIF SCS	Blue like an Orange Sustainable Capital Latin America Fund II	Sanne LIS S.A.	Luxemburg		
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		
BlueBay Investment Funds ICAV	BlueBay Leveraged Finance Total Return Fund	BlueBay Funds Management Company S.A.	Ireland		
BlueBay Investment Funds ICAV	BlueBay Securitized Credit Dislocation Fund	BlueBay Funds Management Company S.A.	Ireland		



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
BlueBay Investment Funds ICAV	BlueBay Structured Credit Opportunities Fund	BlueBay Funds Management Company S.A.	Ireland		
BlueOrchard Microfinance Fund	BlueOrchard Microfinance Fund	BlueOrchard Asset Management (Luxembourg) S.A.	Luxemburg		
BNP Paribas Funds	Turkey Equity	BNP Paribas Asset Management Luxembourg	Luxemburg	VP Bank AG	
BPM Fund Solutions S.C.A. SICAV-RAIF	BPAP-09-23-BC Partners Credit Opportunities Feeder	FundRock France AM S.A.S	Luxemburg		
BTG Pactual SICAV	Latin American Corporate Debt Fund	FundRock Management Company S.A.	Luxemburg		
CAERUS REAL ESTATE DEBT LUX S.C.A., SICAV-SIF	Fund V Archimedes	Sanne LIS S.A.	Luxemburg		
Capital Dynamics Clean Energy SCA SICAV RAIF	Clean Energy Europe	Alter Domus Management Company S.A.	Luxemburg		
Capital Dynamics S.C.A.	Clean Energy Infrastructure IX	Alter Domus Management Company S.A.	Luxemburg		
Capital Dynamics S.C.A.	Future Essentials II	Alter Domus Management Company S.A.	Luxemburg		
Capital Dynamics S.C.A.	Mid-Market Direct V	Alter Domus Management Company S.A.	Luxemburg		
Capital Dynamics SCA SICAV RAIF	Capital Dynamics Global Secondaries VI	Alter Domus Management Company S.A.	Luxemburg		
Capital Dynamics SCA SICAV RAIF	Future Essentials III	Alter Domus Management Company S.A.	Luxemburg		



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
Capital International Fund	Capital Group Emerging Markets Growth Fund (LUX)	Capital International Management Company Sàrl	Luxemburg		
Capital International Fund	Capital Group Emerging Markets Local Currency Debt Fund (LUX)	Capital International Management Company Sàrl	Luxemburg		
Capital International Fund	Capital Group Global Bond Fund (LUX)	Capital International Management Company Sàrl	Luxemburg		
Capital International Fund	Capital Group Global Corporate Bond Fund (LUX)	Capital International Management Company Sàrl	Luxemburg		
Capital International Fund	Capital Group Multi-Sector Income Fund (LUX)	Capital International Management Company Sàrl	Luxemburg		
Capital International Fund	Capital Group New Perspective Fund (LUX)	Capital International Management Company Sàrl	Luxemburg		
Capital International Fund	Capital Group US Corporate Bond Fund (LUX)	Capital International Management Company Sàrl	Luxemburg		
Coeli SICAV I	Global Select Fund	Waystone Management Company (Lux) S.A.	Luxemburg		
Columbia Threadneedle (Lux)	Sustainable Outcomes Global Equity	Threadneedle Management Luxembourg S.A.	Luxemburg		
Columbia Threadneedle (Lux) III	CT (Lux) Responsible Global Emerging Markets Equity	Carne Global Fund Managers (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
Columbia Threadneedle (Lux) III	CT (Lux) Responsible Global Equity	Carne Global Fund Managers (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
COMGEST GROWTH plc	Comgest Growth Emerging Markets Plus	COMGEST GROWTH plc	Irland	LGT Bank AG	
COMGEST GROWTH plc	Comgest Growth Europe Plus	COMGEST GROWTH plc	Irland	LGT Bank AG	
COMGEST GROWTH plc	Comgest Growth Global Plus	COMGEST GROWTH plc	Irland	LGT Bank AG	
COMGEST GROWTH plc	Emerging Markets	COMGEST GROWTH plc	Irland	LGT Bank AG	
Credit Suisse Index Fund (IE) ETF ICAV	CSIF (IE) DAX 50 ESG Blue UCITS ETF	Carne Global Fund Managers (Ireland) Limited	Irland		
Credit Suisse Index Fund (IE) ETF ICAV	CSIF (IE) FTSE EPRA Nareit Developed Green Blue UCITS ETF	Carne Global Fund Managers (Ireland) Limited	Irland		
Credit Suisse Index Fund (IE) ETF ICAV	CSIF (IE) MSCI USA Blue Ucits ETF	Carne Global Fund Managers (Ireland) Limited	Irland		
Credit Suisse Index Fund (IE) ETF ICAV	CSIF (IE) MSCI USA ESG Leaders Blue UCITS ETF	Carne Global Fund Managers (Ireland) Limited	Irland		
Credit Suisse Index Fund (IE) ETF ICAV	CSIF (IE) MSCI USA Small Cap ESG Leaders Blue UCITS ETF	Carne Global Fund Managers (Ireland) Limited	Irland		
Credit Suisse Index Fund (IE) ETF ICAV	CSIF (IE) MSCI USA Tech 125 ESG Universal Blue UCITS ETF	Carne Global Fund Managers (Ireland) Limited	Irland		



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
Credit Suisse Index Fund (IE) ETF ICAV	CSIF (IE) MSCI World ESG Leaders Blue UCITS ETF	Carne Global Fund Managers (Ireland) Limited	Ireland		
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		
Credit Suisse Index Fund (IE) ETF ICAV	CSIF (IE) MSCI World Small Cap ESG Leaders Blue UCITS ETF	Carne Global Fund Managers (Ireland) Limited	Ireland		
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 ESG Blue	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 USD 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) 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	
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 ESG 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 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 Europe	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 Europe ESG Blue	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
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	
Crown A GENERIX plc	LGT AI News-Based Trading Sub-Fund	LGT Capital Partners (Ireland) Limited	Ireland		
Crown A GENERIX plc	LGT Crown Diversified Trend Sub-Fund	LGT Capital Partners (Ireland) Limited	Ireland		
Crown A GENERIX plc	LGT Crown Systematic Trading Sub-Fund	LGT Capital Partners (Ireland) Limited	Ireland		
Crown A GENERIX plc	LGT Dynamic Protection Sub-Fund	LGT Capital Partners (Ireland) Limited	Ireland		
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 Alpha plc	LGT Multi-Alternatives Sub-Fund	LGT Capital Partners (Ireland) Limited	Ireland		



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
Crown Alternative UCITS plc	LGT Dynamic Protection UCITS Sub-Fund	LGT Capital Partners (Ireland) Limited	Ireland	LGT Bank AG	
Crown Alternative UCITS plc	MA Sustainable EM LC Bond 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		
Crown Growth Opportunities IV SCSp-RAIF	Global Fund	LGT Capital Partners (Ireland) Limited	Luxemburg		
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 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 EM Frontier LC Bond Sub-Fund	LGT Capital Partners (Ireland) Limited	Ireland	LGT Bank AG	
Crown Sigma UCITS plc	LGT EM HC Bond Sub-Fund	LGT Capital Partners (Ireland) Limited	Ireland	LGT Bank AG	
Crown Sigma UCITS plc	LGT EM LC Bond Sub-Fund	LGT Capital Partners (Ireland) Limited	Ireland	LGT Bank AG	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
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 Sub-Fund	LGT Capital Partners (Ireland) Limited	Ireland	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) 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) Global Value 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 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	
CS Investment Funds 1	Credit Suisse Investment Partners (Lux) Global Investment Grade Convertible Bond Fund	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
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	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
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) 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	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
CS Investment Funds 2	Credit Suisse (Lux) Digital Health Equity Fund	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
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) Energy Evolution 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) European Entrepreneur Equity Fund	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
CS Investment Funds 2	Credit Suisse (Lux) Eurozone Quality Growth Equity 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	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
CS Investment Funds 2	Credit Suisse (Lux) Italy 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	
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 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	
CS Investment Funds 2	Credit Suisse (Lux) Thematic Opportunities 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 Investment Partners (Lux) Global Balanced Convertible Bond Fund	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
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 4	Credit Suisse (Lux) Capital Allocation Fund	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
CS Investment Funds 4	Credit Suisse (Lux) Cat Bond Fund	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) 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 6	Credit Suisse (Lux) Dynamic Bond Fund	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
CS REAL ESTATE SICAV-SIF I	Credit Suisse (Lux) European Core Property Fund Plus	Credit Suisse Fund Management S.A.	Luxemburg		
CS REAL ESTATE SICAV-SIF I	Credit Suisse (Lux) Multi-Manager Real Estate Global	Credit Suisse Fund Management S.A.	Luxemburg		
DF DEUTSCHE FINANCE SECURITIES FUND	GLOBAL REAL ESTATE INVESTMENTS	Hauck & Aufhäuser Fund Services S.A.	Luxemburg		
DNB Fund	Disruptive Opportunities	DNB Asset Management S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
DNB Fund	Future Waves	DNB Asset Management S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
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	Nordic Flexible Bonds	DNB Asset Management S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
DNB Fund	Nordic Investment Grade	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 Long/Short Equities	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		
E.I. Sturdza Funds plc	Strategic Europe Quality Fund	E.I. Sturdza Funds plc	Irland		
EDGEWOOD L SELECT	US SELECT GROWTH	Carne Global Fund Managers (Luxembourg) S.A.	Luxemburg	LGT Bank AG	
EDM International	Spanish Equity	Waystone Management Company (Lux) S.A.	Luxemburg	SIGMA Bank AG	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
EMPIRA Fonds SCS SICAV-FIS	EMPIRA Bridge Finance Fund II	EMPIRA Investment Solutions S.A.	Luxemburg		
EnTrust Global ICAV	Blue Ocean Fund	EnTrust Global SAS	Ireland		
EQT Nexus Fund SICAV	ENXF SICAV - I	EQT Fund Management S.à.r.l.	Luxemburg		
ESG-AM FUND	ESG-AM High Yield Social Transformation Fund	MultiConcept Fund Management S.A.	Luxemburg		
ESG-AM FUND	ESG-AM Multi Credit Fund	MultiConcept Fund Management S.A.	Luxemburg		
European Finance Opportunities S.C.A. SICAV-SIF	Prime Alternative Finance	Prestige Capital Management Limited	Luxemburg		
Expert Investor SICAV-SIF	Twelve Insurance Bond Fund	MultiConcept Fund Management S.A.	Luxemburg		
Expert Investor SICAV-SIF	Twelve Insurance Enhanced Credit Fund	MultiConcept Fund Management S.A.	Luxemburg		
Fidelity Active Strategy	Asia Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
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 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	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
Fidelity Funds	America 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 Pacific Dividend Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
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	Australian Diversified Equity 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	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
Fidelity Funds	China Government Bond 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 Innovation 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	
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 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	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
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	
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 Low Volatility Equity 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 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	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
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	
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	Flexible Bond 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 Corporate Bond 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	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
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 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 Low Volatility Equity Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	Global Multi Asset Defensive Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	Global Multi Asset Dynamic Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	Global Multi Asset Growth & Income 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 Short Duration Income 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 Technology Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	Global Thematic Opportunities 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	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	
Fidelity Funds	Institutional European High Yield 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	Italy Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	Japan Growth Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
Fidelity Funds	Japan Value Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	Latin America 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	SMART Global Defensive Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	Strategic European Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	Structured Credit Income Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	Sustainable All China Equity Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	Sustainable Asia Equity Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	Sustainable Asian Bond Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	Sustainable Asian Focus Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	Sustainable Biodiversity Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	Sustainable China A Shares Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
Fidelity Funds	Sustainable Climate Bond Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	Sustainable Climate Solutions Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	Sustainable Consumer Brands Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	Sustainable Demographics Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	Sustainable Emerging Markets Equity Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	Sustainable Emerging Markets Ex China Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	Sustainable Europe Equity Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	Sustainable European Dividend Plus Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	Sustainable European Smaller Companies 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 Future Connectivity Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	Sustainable Global Dividend Plus 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	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
Fidelity Funds	Sustainable Global Equity Income Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	Sustainable Global Health Care Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	Sustainable Japan Equity Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	Sustainable Multi Asset Income 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 US Equity Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	Sustainable US High Yield 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	
Fidelity Funds	Thailand Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	UK Special Situations 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	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
Fidelity Funds	US High Yield Fund	FIL Investment Management (Luxembourg) S.A.	Luxembourg	VP Bank AG	
Fidelity Funds	World Fund	FIL Investment Management (Luxembourg) S.A.	Luxembourg	VP Bank AG	
Fidelity UCITS ICAV	Fidelity Clean Energy UCITS ETF	FIL Investment Management (Luxembourg) S.A.	Ireland	VP Bank AG	
Fidelity UCITS ICAV	Fidelity Cloud Computing UCITS ETF	FIL Investment Management (Luxembourg) S.A.	Ireland	VP Bank AG	
Fidelity UCITS ICAV	Fidelity Crypto Industry and Digital Payments UCITS ETF	FIL Investment Management (Luxembourg) S.A.	Ireland	VP Bank AG	
Fidelity UCITS ICAV	Fidelity Digital Health UCITS ETF	FIL Investment Management (Luxembourg) S.A.	Ireland	VP Bank AG	
Fidelity UCITS ICAV	Fidelity Electric Vehicles and Future Transportation UCITS ETF	FIL Investment Management (Luxembourg) S.A.	Ireland	VP Bank AG	
Fidelity UCITS ICAV	Fidelity Emerging Markets Quality Income UCITS ETF	FIL Investment Management (Luxembourg) S.A.	Ireland	VP Bank AG	
Fidelity UCITS ICAV	Fidelity Europe Quality Income UCITS ETF	FIL Investment Management (Luxembourg) S.A.	Ireland	VP Bank AG	
Fidelity UCITS ICAV	Fidelity Global Quality Income UCITS ETF	FIL Investment Management (Luxembourg) S.A.	Ireland	VP Bank AG	
Fidelity UCITS ICAV	Fidelity Metaverse UCITS ETF	FIL Investment Management (Luxembourg) S.A.	Ireland	VP Bank AG	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
Fidelity UCITS ICAV	Fidelity Sustainable Research Enhanced Emerging Markets Equity UCITS ETF	FIL Investment Management (Luxembourg) S.A.	Ireland	VP Bank AG	
Fidelity UCITS ICAV	Fidelity Sustainable Research Enhanced Europe Equity UCITS ETF	FIL Investment Management (Luxembourg) S.A.	Ireland	VP Bank AG	
Fidelity UCITS ICAV	Fidelity Sustainable Research Enhanced Global Equity UCITS ETF	FIL Investment Management (Luxembourg) S.A.	Ireland	VP Bank AG	
Fidelity UCITS ICAV	Fidelity Sustainable Research Enhanced Japan Equity UCITS ETF	FIL Investment Management (Luxembourg) S.A.	Ireland	VP Bank AG	
Fidelity UCITS ICAV	Fidelity Sustainable Research Enhanced Pacific ex-Japan Equity UCITS ETF	FIL Investment Management (Luxembourg) S.A.	Ireland	VP Bank AG	
Fidelity UCITS ICAV	Fidelity Sustainable Research Enhanced US Equity UCITS ETF	FIL Investment Management (Luxembourg) S.A.	Ireland	VP Bank AG	
Fidelity UCITS ICAV	Fidelity US Quality Income UCITS ETF	FIL Investment Management (Luxembourg) S.A.	Ireland	VP Bank AG	
Fidelity UCITS II ICAV	Fidelity Enhanced Reserve Fund	FIL Investment Management (Luxembourg) S.A.	Ireland	VP Bank AG	
Fidelity UCITS II ICAV	Fidelity Global Government Bond Climate Aware UCITS ETF	FIL Investment Management (Luxembourg) S.A.	Ireland	VP Bank AG	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
Fidelity UCITS II ICAV	Fidelity Sustainable Global Corporate Bond Multifactor UCITS ETF	FIL Investment Management (Luxembourg) S.A.	Ireland	VP Bank AG	
Fidelity UCITS II ICAV	Fidelity Sustainable Global High Yield Bond Paris-Aligned Multifactor UCITS ETF	FIL Investment Management (Luxembourg) S.A.	Ireland	VP Bank AG	
Fidelity UCITS II ICAV	Fidelity Sustainable USD EM Bond UCITS ETF	FIL Investment Management (Luxembourg) S.A.	Ireland	VP Bank AG	
First Sentier Investors Global Umbrella Fund plc	First Sentier Asia Strategic Bond Fund	First Sentier Investors Global Umbrella Fund plc	Ireland		
First Sentier Investors Global Umbrella Fund plc	First Sentier Asian Property Securities Fund	First Sentier Investors Global Umbrella Fund plc	Ireland		
First Sentier Investors Global Umbrella Fund plc	First Sentier Asian Quality Bond Fund	First Sentier Investors Global Umbrella Fund plc	Ireland		
First Sentier Investors Global Umbrella Fund plc	First Sentier Global Bond Fund	First Sentier Investors Global Umbrella Fund plc	Ireland		
First Sentier Investors Global Umbrella Fund plc	First Sentier Global Listed Infrastructure Fund	First Sentier Investors Global Umbrella Fund plc	Ireland		
First Sentier Investors Global Umbrella Fund plc	First Sentier Global Property Securities Fund	First Sentier Investors Global Umbrella Fund plc	Ireland		
First Sentier Investors Global Umbrella Fund plc	First Sentier High Quality Bond Fund	First Sentier Investors Global Umbrella Fund plc	Ireland		
First Sentier Investors Global Umbrella Fund plc	First Sentier Long Term Bond Fund	First Sentier Investors Global Umbrella Fund plc	Ireland		
First Sentier Investors Global Umbrella Fund plc	First Sentier Responsible Listed Infrastructure Fund	First Sentier Investors Global Umbrella Fund plc	Ireland		



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
First Sentier Investors Global Umbrella Fund plc	FSSA All China Fund	First Sentier Investors Global Umbrella Fund plc	Ireland		
First Sentier Investors Global Umbrella Fund plc	FSSA ASEAN All Cap Fund	First Sentier Investors Global Umbrella Fund plc	Ireland		
First Sentier Investors Global Umbrella Fund plc	FSSA Asia Focus Fund	First Sentier Investors Global Umbrella Fund plc	Ireland		
First Sentier Investors Global Umbrella Fund plc	FSSA Asia Opportunities Fund	First Sentier Investors Global Umbrella Fund plc	Ireland		
First Sentier Investors Global Umbrella Fund plc	FSSA Asia Pacific All Cap Fund	First Sentier Investors Global Umbrella Fund plc	Ireland		
First Sentier Investors Global Umbrella Fund plc	FSSA Asian Equity Plus Fund	First Sentier Investors Global Umbrella Fund plc	Ireland		
First Sentier Investors Global Umbrella Fund plc	FSSA Asian Growth Fund	First Sentier Investors Global Umbrella Fund plc	Ireland		
First Sentier Investors Global Umbrella Fund plc	FSSA China A Shares Fund	First Sentier Investors Global Umbrella Fund plc	Ireland		
First Sentier Investors Global Umbrella Fund plc	FSSA China Focus Fund	First Sentier Investors Global Umbrella Fund plc	Ireland		
First Sentier Investors Global Umbrella Fund plc	FSSA China Growth Fund	First Sentier Investors Global Umbrella Fund plc	Ireland		
First Sentier Investors Global Umbrella Fund plc	FSSA Global Emerging Markets Focus Fund	First Sentier Investors Global Umbrella Fund plc	Ireland		
First Sentier Investors Global Umbrella Fund plc	FSSA Greater China Growth Fund	First Sentier Investors Global Umbrella Fund plc	Ireland		
First Sentier Investors Global Umbrella Fund plc	FSSA Hong Kong Growth Fund	First Sentier Investors Global Umbrella Fund plc	Ireland		



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
First Sentier Investors Global Umbrella Fund plc	FSSA Indian Subcontinent Fund	First Sentier Investors Global Umbrella Fund plc	Ireland		
First Sentier Investors Global Umbrella Fund plc	FSSA Japan Equity Fund	First Sentier Investors Global Umbrella Fund plc	Ireland		
First Sentier Investors Global Umbrella Fund plc	Stewart Investors Asia Pacific and Japan Sustainability Fund	First Sentier Investors Global Umbrella Fund plc	Ireland		
First Sentier Investors Global Umbrella Fund plc	Stewart Investors Asia Pacific Leaders Sustainability Fund	First Sentier Investors Global Umbrella Fund plc	Ireland		
First Sentier Investors Global Umbrella Fund plc	Stewart Investors Asia Pacific Sustainability Fund	First Sentier Investors Global Umbrella Fund plc	Ireland		
First Sentier Investors Global Umbrella Fund plc	Stewart Investors European Sustainability Fund	First Sentier Investors Global Umbrella Fund plc	Ireland		
First Sentier Investors Global Umbrella Fund plc	Stewart Investors Global Emerging Markets Leaders Fund	First Sentier Investors Global Umbrella Fund plc	Ireland		
First Sentier Investors Global Umbrella Fund plc	Stewart Investors Global Emerging Markets Sustainability Fund	First Sentier Investors Global Umbrella Fund plc	Ireland		
First Sentier Investors Global Umbrella Fund plc	Stewart Investors Indian Subcontinent Sustainability Fund	First Sentier Investors Global Umbrella Fund plc	Ireland		
First Sentier Investors Global Umbrella Fund plc	Stewart Investors Worldwide Leaders Sustainability Fund	First Sentier Investors Global Umbrella Fund plc	Ireland		



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
First Sentier Investors Global Umbrella Fund plc	Stewart Investors Worldwide Sustainability Fund	First Sentier Investors Global Umbrella Fund plc	Ireland		
FISCH Umbrella Fund	FISCH Absolute Return Global Fixed Income Fund	Fisch Fund Services AG	Luxemburg	VP Bank AG	
FISCH Umbrella Fund	FISCH Absolute Return Global Multi Asset Fund	Fisch Fund Services AG	Luxemburg	VP Bank AG	
FISCH Umbrella Fund	FISCH Bond EM Corporates Defensive Fund	Fisch Fund Services AG	Luxemburg	VP Bank AG	
FISCH Umbrella Fund	FISCH Bond EM Corporates Dynamic Fund	Fisch Fund Services AG	Luxemburg	VP Bank AG	
FISCH Umbrella Fund	FISCH Bond EM Corporates Opportunistic Fund	Fisch Fund Services AG	Luxemburg	VP Bank AG	
FISCH Umbrella Fund	FISCH Bond Global CHF Fund	Fisch Fund Services AG	Luxemburg	VP Bank AG	
FISCH Umbrella Fund	FISCH Bond Global Corporates Fund	Fisch Fund Services AG	Luxemburg	VP Bank AG	
FISCH Umbrella Fund	FISCH Bond Global High Yield Fund	Fisch Fund Services AG	Luxemburg	VP Bank AG	
FISCH Umbrella Fund	FISCH Bond Global IG Corporates Fund	Fisch Fund Services AG	Luxemburg	VP Bank AG	
FISCH Umbrella Fund	FISCH Convertible Global Dynamic Fund	Fisch Fund Services AG	Luxemburg	VP Bank AG	
FISCH Umbrella Fund	FISCH Convertible Global IG Fund	Fisch Fund Services AG	Luxemburg	VP Bank AG	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
FISCH Umbrella Fund	FISCH Convertible Global Opportunistic Fund	Fisch Fund Services AG	Luxemburg	VP Bank AG	
FISCH Umbrella Fund	FISCH Convertible Global Sustainable Fund	Fisch Fund Services AG	Luxemburg	VP Bank AG	
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	Foundation Defensive	Flossbach von Storch Invest S.A.	Luxemburg	VP Bank AG	
Flossbach von Storch	Foundation Growth	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	Laufzeitfonds 2027	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	
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		



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
Franklin Templeton Investment Funds	Franklin European Total Return Fund	Franklin Templeton International Services S.a r.l.	Luxemburg		
Franklin Templeton Investment Funds	Franklin Global Convertible Securities Fund	Franklin Templeton International Services S.a r.l.	Luxemburg		
Franklin Templeton Investment Funds	Franklin Gold and Precious Metals Fund	Franklin Templeton International Services S.a r.l.	Luxemburg		
Franklin Templeton Investment Funds	Franklin Gulf Wealth Bond Fund	Franklin Templeton International Services S.a r.l.	Luxemburg		
Franklin Templeton Investment Funds	Franklin High Yield Fund	Franklin Templeton International Services S.a r.l.	Luxemburg		
Franklin Templeton Investment Funds	Franklin Income Fund	Franklin Templeton International Services S.a r.l.	Luxemburg		
Franklin Templeton Investment Funds	Franklin India Fund	Franklin Templeton International Services S.a r.l.	Luxemburg		
Franklin Templeton Investment Funds	Franklin K2 Alternative Strategies Fund	Franklin Templeton International Services S.a r.l.	Luxemburg		
Franklin Templeton Investment Funds	Franklin Technology Fund	Franklin Templeton International Services S.a r.l.	Luxemburg		
Franklin Templeton Investment Funds	Franklin U.S. Government Fund	Franklin Templeton International Services S.a r.l.	Luxemburg		
Franklin Templeton Investment Funds	Franklin U.S. Opportunities Fund	Franklin Templeton International Services S.a r.l.	Luxemburg		
Franklin Templeton Investment Funds	Templeton Asian Growth Fund	Franklin Templeton International Services S.a r.l.	Luxemburg		
Franklin Templeton Investment Funds	Templeton Asian Smaller Companies Fund	Franklin Templeton International Services S.a r.l.	Luxemburg		



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
Franklin Templeton Investment Funds	Templeton China Fund	Franklin Templeton International Services S.a r.l.	Luxemburg		
Franklin Templeton Investment Funds	Templeton Emerging Markets Bond Fund	Franklin Templeton International Services S.a r.l.	Luxemburg		
Franklin Templeton Investment Funds	Templeton Emerging Markets Fund	Franklin Templeton International Services S.a r.l.	Luxemburg		
Franklin Templeton Investment Funds	Templeton Emerging Markets Smaller Companies Fund	Franklin Templeton International Services S.a r.l.	Luxemburg		
Franklin Templeton Investment Funds	Templeton European Opportunities Fund	Franklin Templeton International Services S.a r.l.	Luxemburg		
Franklin Templeton Investment Funds	Templeton European Small-Mid Cap Fund	Franklin Templeton International Services S.a r.l.	Luxemburg		
Franklin Templeton Investment Funds	Templeton Frontier Markets Fund	Franklin Templeton International Services S.a r.l.	Luxemburg		
Franklin Templeton Investment Funds	Templeton Global Balanced Fund	Franklin Templeton International Services S.a r.l.	Luxemburg		
Franklin Templeton Investment Funds	Templeton Global Bond Fund	Franklin Templeton International Services S.a r.l.	Luxemburg		
Franklin Templeton Investment Funds	Templeton Global Fund	Franklin Templeton International Services S.a r.l.	Luxemburg		
Franklin Templeton Investment Funds	Templeton Global Total Return Fund	Franklin Templeton International Services S.a r.l.	Luxemburg		
Franklin Templeton Investment Funds	Templeton Growth (Euro) Fund	Franklin Templeton International Services S.a r.l.	Luxemburg		

Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
Franklin Templeton Investment Funds	Templeton Latin America Fund	Franklin Templeton International Services S.a r.l.	Luxemburg		
Galdana Ventures SCA SICAV RAIF	Galdana Ventures Asia	Altamar Private Equity SGIIC S.A.	Luxemburg		
Galdana Ventures SCA SICAV RAIF	Galdana Ventures III	Altamar Private Equity SGIIC S.A.	Luxemburg		
Galileo	Biotech Innovation Fund	IPConcept (Luxemburg) S.A.	Luxemburg		
Galileo	Vietnam Fund	IPConcept (Luxemburg) S.A.	Luxemburg		
Galtymore Partners Capital Fund ICAV	Galtymore One	Crossroads Capital Management Limited	Irland		
GAM MULTIBOND	ABS	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	Local Emerging Bond	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	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	Merger Arbitrage	GAM (Luxembourg) S.A.	Luxemburg	LGT Bank AG	
GAM Multistock	Swiss Equity	GAM (Luxembourg) S.A.	Luxemburg	LGT Bank AG	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
GAM Multistock	Swiss Small & Mid Cap Equity	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 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	
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	

Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
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 Sustainable Climate Bond	GAM Fund Management Limited	Ireland	LGT Bank AG	
GAM Star Fund p.l.c.	GAM Sustainable Emerging Equity	GAM Fund Management Limited	Ireland	LGT Bank AG	
GCM Grosvenor Alternative Funds ICAV	GCM Grosvenor Select Fund	Carne Global Fund Managers (Ireland) Limited	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		
GIM Portfolio Strategies Funds	Europe Dynamic Long - Short Fund	J.P. Morgan Asset Management (Europe) S.à.r.l.	Luxemburg		
GIM Portfolio Strategies Funds	Technology Long - Short Fund	J.P. Morgan Asset Management (Europe) S.à.r.l.	Luxemburg		
GlobalReach Multi-Strategy ICAV	Graham Macro UCITS Fund	MPMF Fund Management (Ireland) Limited	Ireland		
Goldman Sachs Alternatives SICAV	European Credit	Goldman Sachs Asset Management Fund Services Limited	Ireland		
Goldman Sachs Alternatives SICAV	Private Markets ELTIF	Goldman Sachs Asset Management Fund Services Limited	Ireland		
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 Eurozone 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	

Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
Goldman Sachs Funds	Goldman Sachs US Small Cap CORE® Equity Portfolio	Goldman Sachs Asset Management Fund Services Limited	Luxemburg	LGT Bank AG	
Goldman Sachs Funds II	Goldman Sachs China A - Shares Equity Portfolio	Goldman Sachs Asset Management Fund Services Limited	Luxemburg	LGT Bank AG	
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	Ireland	VP Bank AG	
Guinness Asset Management Funds plc	Guinness Sustainable Energy Fund	Link Fund Administrators (Ireland) Limited	Ireland	VP Bank AG	
Hamilton Lane European Investors SCA SICAV-RAIF	Equity Opportunities Fund V Parallel Sub-Fund	MJ Hudson Management S.A.	Luxemburg		
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		
HarbourVest Global Private Solution SICAV S.A.	Diversified Private Equity Fund	HarbourVest Partners (Ireland) Limited	Luxemburg		
HBM UCITS (LUX) FUNDS	HBM GLOBAL BIOTECHNOLOGY FUND	FundPartner Solutions (Europe) S.A.	Luxemburg		



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
HBM UCITS (LUX) FUNDS	HBM GLOBAL HEALTHCARE FUND	FundPartner Solutions (Europe) S.A.	Luxemburg		
Hestias SA, SICAV-FIAR	Endowment Model II	ONE fund management S.A.	Luxemburg		
Horizon Capital Fund	North American Trade Finance - Sub-Fund 4	Fuchs Asset Management S.A.	Luxemburg		
HSBC Private Markets Feeder SCA SICAV-RAIF	Vintage 2021 BPEA Feeder Sub-Fund	Carne Global Fund Managers (Luxembourg) S.A.	Luxemburg		
HSBC Private Markets Feeder SCA SICAV-RAIF	Vintage 2021 KKR Feeder Sub-Fund	Carne Global Fund Managers (Luxembourg) S.A.	Luxemburg		
HSBC Private Markets Feeder SCA SICAV-RAIF	Vintage 2022 Apollo Feeder Sub-Fund	Carne Global Fund Managers (Luxembourg) S.A.	Luxemburg		
HSBC Private Markets Feeder SCA SICAV-RAIF	Vintage 2022 BREP Feeder Sub-Fund	Carne Global Fund Managers (Luxembourg) S.A.	Luxemburg		
HSBC Private Markets Feeder SCA SICAV-RAIF	Vintage 2022 KKR Impact Feeder Sub-Fund	Carne Global Fund Managers (Luxembourg) S.A.	Luxemburg		
HSBC Private Markets Feeder SCA SICAV-RAIF	Vision Private Equity 2023 Feeder Sub-Fund	Carne Global Fund Managers (Luxembourg) S.A.	Luxemburg		
HSBC Private Markets Feeder SCSp SICAV-RAIF	Vintage 2023 CD&R Feeder Sub-Fund	Carne Global Fund Managers (Luxembourg) S.A.	Luxemburg		
HSBC Private Markets SCSp SCA SICAV-RAIF	Vintage 2022 KKR Impact Master Sub-Fund	Carne Global Fund Managers (Luxembourg) S.A.	Luxemburg		
HSBC Private Markets SCSp SICAV-RAIF	Vintage 2021 BPEA Master Sub-Fund	Carne Global Fund Managers (Luxembourg) S.A.	Luxemburg		
HSBC Private Markets SCSp SICAV-RAIF	Vintage 2021 KKR Master Sub-Fund	Carne Global Fund Managers (Luxembourg) S.A.	Luxemburg		

Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
HSBC Private Markets SCSp SICAV-RAIF	Vintage 2022 Apollo Master Sub-Fund	Carne Global Fund Managers (Luxembourg) S.A.	Luxemburg		
HSBC Private Markets SCSp SICAV-RAIF	Vintage 2022 BREP Master Sub-Fund	Carne Global Fund Managers (Luxembourg) S.A.	Luxemburg		
HSBC Private Markets SCSp SICAV-RAIF	Vintage 2023 CD&R Master Sub-Fund	Carne Global Fund Managers (Luxembourg) S.A.	Luxemburg		
HSBC Private Markets SCSp SICAV-RAIF	Vision Private Equity 2023 Master Sub-Fund	Carne Global Fund Managers (Luxembourg) S.A.	Luxemburg		
iCapital Luxembourg Strategies SCA, SICAV-RAIF	EQT Infrastructure VI (No.1) EUR – iCapital Lux Access Fund	Carne Global Fund Managers (Luxembourg) S.A.	Luxemburg		
iCapital Luxembourg Strategies SCA, SICAV-RAIF	EQT Ventures III (No.1) - iCapital Lux Access Fund	Carne Global Fund Managers (Luxembourg) S.A.	Luxemburg		
iCapital Luxembourg Strategies SCA, SICAV-RAIF	iCapital - Apollo Investment Fund X Lux Access Fund	Carne Global Fund Managers (Luxembourg) S.A.	Luxemburg		
iCapital Luxembourg Strategies SCA, SICAV-RAIF	iCapital – Tikehau Special Opportunities III – Lux Access Fund	Carne Global Fund Managers (Luxembourg) S.A.	Luxemburg		
iCapital Luxembourg Strategies SCA, SICAV-RAIF	iCapital ASF IX EU Lux Access Fund	Carne Global Fund Managers (Luxembourg) S.A.	Luxemburg		
Invesco Funds	Invesco Asia Consumer Demand Fund	Invesco Management S.A.	Ireland	LGT Bank AG	
Invesco Funds	Invesco Balanced-Risk Allocation Fund	Invesco Management S.A.	Ireland	LGT Bank AG	
Invesco Funds	Invesco China Health Care Equity Fund	Invesco Management S.A.	Ireland	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 Environmental Climate Opportunities 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 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 Metaverse Fund	Invesco Management S.A.	Ireland	LGT Bank AG	
Invesco Funds	Invesco Pan European Equity 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 Equity Income Fund	Invesco Management S.A.	Ireland	LGT Bank AG	
Invesco Funds	Invesco Pan European High Income Fund	Invesco Management S.A.	Ireland	LGT Bank AG	
Invesco Funds	INVESCO SUSTAINABLE EUROZONE EQUITY FUND	Invesco Management S.A.	Ireland	LGT Bank AG	
Invesco Funds	Invesco Sustainable Global Structured Equity Fund	Invesco Management S.A.	Ireland	LGT Bank AG	
Invesco Funds	Invesco Sustainable Pan European Structured Equity Fund	Invesco Management S.A.	Ireland	LGT Bank AG	
Invesco Global Real Assets Fund FCP-RAIF	Invesco Global Property Plus Fund	Invesco Management S.A.	Luxemburg		
Invesco Markets II plc	Invesco AT1 Capital Bond UCITS ETF	Invesco Investment Management Limited	Ireland	LGT Bank AG	
Invesco Markets II plc	Invesco CoinShares Global Blockchain UCITS ETF	Invesco Investment Management Limited	Ireland	LGT Bank AG	
Invesco Markets II plc	Invesco Dow Jones Islamic Global Developed Markets UCITS ETF	Invesco Investment Management Limited	Ireland	LGT Bank AG	
Invesco Markets II plc	Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF	Invesco Investment Management Limited	Ireland	LGT Bank AG	
Invesco Markets II plc	Invesco EUR Corporate Bond ESG Short Duration Multi-Factor 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 EUR Government and Related Green Transition UCITS ETF	Invesco Investment Management Limited	Ireland	LGT Bank AG	
Invesco Markets II plc	Invesco EUR High Yield Corporate Bond ESG UCITS ETF	Invesco Investment Management Limited	Ireland	LGT Bank AG	
Invesco Markets II plc	Invesco EUR IG Corporate Bond ESG UCITS ETF	Invesco Investment Management Limited	Ireland	LGT Bank AG	
Invesco Markets II plc	Invesco Euro Ultra Short Duration UCITS ETF	Invesco Investment Management Limited	Ireland	LGT Bank AG	
Invesco Markets II plc	Invesco Global Clean Energy UCITS ETF	Invesco Investment Management Limited	Ireland	LGT Bank AG	
Invesco Markets II plc	Invesco Global High Yield Corporate Bond ESG UCITS ETF	Invesco Investment Management Limited	Ireland	LGT Bank AG	
Invesco Markets II plc	Invesco Hydrogen Economy UCITS ETF	Invesco Investment Management Limited	Ireland	LGT Bank AG	
Invesco Markets II plc	Invesco MSCI China All Shares Stock Connect UCITS ETF	Invesco Investment Management Limited	Ireland	LGT Bank AG	
Invesco Markets II plc	Invesco MSCI China Technology All Shares Stock Connect UCITS ETF	Invesco Investment Management Limited	Ireland	LGT Bank AG	
Invesco Markets II plc	Invesco MSCI Emerging Markets ESG Climate Paris Aligned 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 MSCI Emerging Markets ESG Universal Screened UCITS ETF	Invesco Investment Management Limited	Ireland	LGT Bank AG	
Invesco Markets II plc	Invesco MSCI EMU ESG Universal Screened UCITS ETF	Invesco Investment Management Limited	Ireland	LGT Bank AG	
Invesco Markets II plc	Invesco MSCI Europe ESG Climate Paris Aligned 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 Europe ex UK ESG Universal Screened UCITS ETF	Invesco Investment Management Limited	Ireland	LGT Bank AG	
Invesco Markets II plc	Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF	Invesco Investment Management Limited	Ireland	LGT Bank AG	
Invesco Markets II plc	Invesco MSCI Japan ESG Universal Screened UCITS ETF	Invesco Investment Management Limited	Ireland	LGT Bank AG	
Invesco Markets II plc	Invesco MSCI Pacific ex Japan ESG Universal Screened UCITS ETF	Invesco Investment Management Limited	Ireland	LGT Bank AG	
Invesco Markets II plc	Invesco MSCI USA ESG Climate Paris Aligned 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 MSCI USA ESG Universal Screened UCITS ETF	Invesco Investment Management Limited	Ireland	LGT Bank AG	
Invesco Markets II plc	Invesco MSCI World ESG Climate Paris Aligned 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 NASDAQ-100 ESG UCITS ETF	Invesco Investment Management Limited	Ireland	LGT Bank AG	
Invesco Markets II plc	Invesco Quantitative Strategies Global Equity Low Volatility Low Carbon UCITS ETF	Invesco Investment Management Limited	Ireland	LGT Bank AG	
Invesco Markets II plc	Invesco S&P World Energy ESG UCITS ETF	Invesco Investment Management Limited	Ireland	LGT Bank AG	
Invesco Markets II plc	Invesco S&P World Financials ESG UCITS ETF	Invesco Investment Management Limited	Ireland	LGT Bank AG	
Invesco Markets II plc	Invesco S&P World Health Care ESG UCITS ETF	Invesco Investment Management Limited	Ireland	LGT Bank AG	
Invesco Markets II plc	Invesco S&P World Information Technology ESG UCITS ETF	Invesco Investment Management Limited	Ireland	LGT Bank AG	
Invesco Markets II plc	Invesco Solar Energy 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 US Municipal Bond 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 10+ 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	
Invesco Markets II plc	Invesco USD High Yield Corporate Bond ESG UCITS ETF	Invesco Investment Management Limited	Ireland	LGT Bank AG	
Invesco Markets II plc	Invesco USD IG Corporate Bond ESG UCITS ETF	Invesco Investment Management Limited	Ireland	LGT Bank AG	
Invesco Markets II plc	Invesco USD Ultra Short Duration UCITS ETF	Invesco Investment Management Limited	Ireland	LGT Bank AG	
Invesco Markets II plc	Invesco Wind Energy 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	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
Invesco Markets plc	Invesco Bloomberg Commodity 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 KBW Nasdaq FinTech 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 USA 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 Nasdaq Biotech UCITS ETF	Invesco Investment Management Limited	Ireland	LGT Bank AG	
Invesco Markets plc	Invesco Nasdaq-100 SWAP 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	
Invesco Markets plc	Invesco S&P China A 300 Swap UCITS ETF	Invesco Investment Management Limited	Ireland	LGT Bank AG	
Invesco Markets plc	Invesco S&P China A MidCap 500 Swap UCITS ETF	Invesco Investment Management Limited	Ireland	LGT Bank AG	

Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
iShares (DE) I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen	iShares MSCI Brazil UCITS ETF	BlackRock Asset Management Deutschland AG	Deutschland		
iShares (DE) I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen	iShares STOXX Europe 600 Food & Beverage UCITS ETF (DE)	BlackRock Asset Management Deutschland AG	Deutschland		
iShares (DE) I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen	iShares STOXX Europe 600 Telecommunications UCITS ETF (DE)	BlackRock Asset Management Deutschland AG	Deutschland		
iShares (DE) I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen	iShares STOXX Europe 600 Utilities UCITS ETF (DE)	BlackRock Asset Management Deutschland AG	Deutschland		
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
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



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
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 \$ Corp Bond 0-3yr ESG UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		
iShares II plc	iShares \$ Corp Bond ESG UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		
iShares II plc	iShares \$ Floating Rate Bond UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		
iShares II plc	iShares \$ High Yield Corp Bond ESG UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		
iShares II plc	iShares \$ High Yield Corp Bond UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		
iShares II plc	iShares \$ TIPS 0-5 UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		
iShares II plc	iShares \$ TIPS UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
iShares II plc	iShares \$ Treasury Bond 7-10yr UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		
iShares II plc	iShares £ Index-Linked Gilts UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		
iShares II plc	iShares € Corp Bond 0-3yr ESG UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		
iShares II plc	iShares € Corp Bond ESG UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		
iShares II plc	iShares € Govt Bond 15-30yr UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		
iShares II plc	iShares € Govt Bond 3-5yr UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		
iShares II plc	iShares € Govt Bond 7-10yr UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		
iShares II plc	iShares € Green Bond UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		
iShares II plc	iShares € High Yield Corp Bond ESG UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		
iShares II plc	iShares Asia Property Yield UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		
iShares II plc	iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	BlackRock Asset Management Ireland Limited	Ireland		
iShares II plc	iShares Core MSCI Europe UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
iShares II plc	iShares Core UK Gilts UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		
iShares II plc	iShares Developed Markets Property Yield UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		
iShares II plc	iShares Dow Jones Global Sustainability Screened UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		
iShares II plc	iShares EM Infrastructure UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		
iShares II plc	iShares Global Clean Energy UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		
iShares II plc	iShares Global Infrastructure UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		
iShares II plc	iShares Global Timber & Forestry UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		
iShares II plc	iShares Global Water UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		
iShares II plc	iShares J.P. Morgan \$ EM Bond UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		
iShares II plc	iShares J.P. Morgan ESG \$ EM Bond UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		
iShares II plc	iShares Listed Private Equity UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		
iShares II plc	iShares MSCI Europe Paris-Aligned Climate UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		

Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
iShares II plc	iShares MSCI Europe SRI UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		
iShares II plc	iShares MSCI Turkey UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		
iShares II plc	iShares MSCI USA Quality Dividend ESG UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		
iShares II plc	iShares STOXX Europe 50 UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		
iShares II plc	iShares UK Property UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		
iShares II plc	iShares US Aggregate Bond UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		
iShares II plc	iShares US Property Yield UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		
iShares III plc	iShares \$ Development Bank Bonds UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		
iShares III plc	iShares € Aggregate Bond ESG UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		
iShares III plc	iShares € Corp Bond BBB-BB UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		
iShares III plc	iShares € Corp Bond ex-Financials 1-5yr ESG UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		
iShares III plc	iShares € Covered Bond UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
iShares III plc	iShares € Govt Bond 0-1yr UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		
iShares III plc	iShares € Govt Bond 10-15yr UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		
iShares III plc	iShares € Govt Bond Climate UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		
iShares III plc	iShares Core € Corp Bond UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		
iShares III plc	iShares Core € Govt Bond UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		
iShares III plc	iShares Core Global Aggregate Bond UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		
iShares III plc	iShares Core MSCI Japan IMI UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		
iShares III plc	iShares Core MSCI World UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		
iShares III plc	iShares Emerging Asia Local Govt Bond UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		
iShares III plc	iShares Global Aggregate Bond ESG UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		
iShares III plc	iShares Global Govt Bond Climate UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		
iShares III plc	iShares Global Govt Bond UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
iShares III plc	iShares J.P. Morgan EM Local Govt Bond UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		
iShares III plc	iShares MSCI Australia UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		
iShares III plc	iShares MSCI Pacific ex-Japan UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		
iShares III plc	iShares MSCI South Africa UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		
iShares III plc	iShares MSCI World Paris-Aligned Climate UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		
iShares IV plc	iShares \$ Short Duration High Yield Corp Bond UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		
iShares IV plc	iShares \$ Treasury Bond 20+yr UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		
iShares IV plc	iShares \$ Ultrashort Bond ESG UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		
iShares IV plc	iShares \$ Ultrashort Bond UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		
iShares IV plc	iShares £ Ultrashort Bond ESG UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		
iShares IV plc	iShares € Govt Bond 20yr Target Duration UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
iShares IV plc	iShares € Ultrashort Bond ESG UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		
iShares IV plc	iShares € Ultrashort Bond UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		
iShares IV plc	iShares Ageing Population UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		
iShares IV plc	iShares Automation & Robotics UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		
iShares IV plc	iShares China CNY Bond UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		
iShares IV plc	iShares Digital Security UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		
iShares IV plc	iShares Digitalisation UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		
iShares IV plc	iShares Edge MSCI Europe Momentum Factor UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		
iShares IV plc	iShares Edge MSCI Europe Multifactor UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		
iShares IV plc	iShares Edge MSCI Europe Quality Factor UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		
iShares IV plc	iShares Edge MSCI Europe Size Factor UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		



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		
iShares IV plc	iShares Edge MSCI USA Momentum Factor UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		
iShares IV plc	iShares Edge MSCI USA Multifactor UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		
iShares IV plc	iShares Edge MSCI USA Quality Factor UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		
iShares IV plc	iShares Edge MSCI USA Value Factor UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		
iShares IV plc	iShares Edge MSCI World Momentum Factor UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		
iShares IV plc	iShares Edge MSCI World Multifactor UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		
iShares IV plc	iShares Edge MSCI World Quality Factor UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		
iShares IV plc	iShares Edge MSCI World Size Factor UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		
iShares IV plc	iShares Edge MSCI World Value Factor UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		
iShares IV plc	iShares Electric Vehicles and Driving Technology UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
iShares IV plc	iShares Fallen Angels High Yield Corp Bond UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		
iShares IV plc	iShares Healthcare Innovation UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		
iShares IV plc	iShares MSCI China A UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		
iShares IV plc	iShares MSCI China UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		
iShares IV plc	iShares MSCI EM ESG Enhanced UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		
iShares IV plc	iShares MSCI EM IMI ESG Screened UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		
iShares IV plc	iShares MSCI EM SRI UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		
iShares IV plc	iShares MSCI EMU ESG Enhanced UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		
iShares IV plc	iShares MSCI EMU ESG Screened UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		
iShares IV plc	iShares MSCI EMU Large Cap UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		
iShares IV plc	iShares MSCI EMU SRI UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		
iShares IV plc	iShares MSCI Europe ESG Enhanced UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
iShares IV plc	iShares MSCI Europe ESG Screened UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		
iShares IV plc	iShares MSCI Global Semiconductors UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		
iShares IV plc	iShares MSCI India UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		
iShares IV plc	iShares MSCI Japan ESG Enhanced UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		
iShares IV plc	iShares MSCI Japan ESG Screened UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		
iShares IV plc	iShares MSCI Japan SRI EUR Hedged UCITS ETF (Acc)	BlackRock Asset Management Ireland Limited	Ireland		
iShares IV plc	iShares MSCI Japan SRI UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		
iShares IV plc	iShares MSCI USA ESG Enhanced UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		
iShares IV plc	iShares MSCI USA ESG Screened UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		
iShares IV plc	iShares MSCI USA SRI UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		
iShares IV plc	iShares MSCI World ESG Enhanced UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		
iShares IV plc	iShares MSCI World ESG Screened UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
iShares IV plc	iShares MSCI World SRI UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		
iShares IV plc	iShares Refinitiv Inclusion and Diversity UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		
iShares IV plc	iShares Smart City Infrastructure UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		
iShares IV plc	iShares US Mortgage Backed Securities UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		
iShares plc	iShares \$ Corp Bond Interest Rate Hedged UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		
iShares plc	iShares \$ Corp Bond UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		
iShares plc	iShares \$ Treasury Bond 0-1yr UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		
iShares plc	iShares \$ Treasury Bond 1-3yr UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		
iShares plc	iShares \$ Treasury Bond UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		
iShares plc	iShares € Corp Bond Large Cap UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		
iShares plc	iShares € Govt Bond 1-3yr UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		
iShares plc	iShares € High Yield Corp Bond UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		



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



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
iShares plc	iShares MSCI EM UCITS ETF USD (Dist)	BlackRock Asset Management Ireland Limited	Ireland		
iShares plc	iShares MSCI Japan UCITS ETF USD (Dist)	BlackRock Asset Management Ireland Limited	Ireland		
iShares plc	iShares MSCI North America UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		
iShares plc	iShares MSCI Taiwan UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		
iShares plc	iShares MSCI World UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		
iShares plc	iShares UK Dividend UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		
iShares V plc	iShares € Corp Bond Interest Rate Hedged ESG UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		
iShares V plc	iShares € Corporate Bond Interest Rate Hedged ESG UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		
iShares V plc	iShares Agribusiness UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		
iShares V plc	iShares EM Dividend UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		
iShares V plc	iShares Germany Govt Bond UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		
iShares V plc	iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
iShares V plc	iShares MSCI ACWI UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		
iShares V plc	iShares MSCI EM Consumer Growth UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		
iShares V plc	iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	BlackRock Asset Management Ireland Limited	Ireland		
iShares V plc	iShares MSCI Poland UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		
iShares V plc	iShares MSCI World EUR Hedged UCITS ETF (Acc)	BlackRock Asset Management Ireland Limited	Ireland		
iShares V plc	iShares S&P 500 EUR Hedged UCITS ETF (Acc)	BlackRock Asset Management Ireland Limited	Ireland		
iShares V plc	iShares S&P 500 Information Technology Sector UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		
iShares V plc	iShares US Medical Devices UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		
iShares VI plc	iShares € Corp Bond Financials UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		
iShares VI plc	iShares Diversified Commodity Swap UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		
iShares VI plc	iShares Edge MSCI EM Minimum Volatility UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
iShares VI plc	iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		
iShares VI plc	iShares Edge MSCI Europe Minimum Volatility UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		
iShares VI plc	iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		
iShares VI plc	iShares Edge MSCI World Minimum Volatility ESG UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		
iShares VI plc	iShares Edge MSCI World Minimum Volatility UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		
iShares VI plc	iShares Edge S&P 500 Minimum Volatility UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		
iShares VI plc	iShares Global AAA-AA Govt Bond UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		
iShares VI plc	iShares Global Corp Bond EUR Hedged UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		
iShares VI plc	iShares Global High Yield Corp Bond CHF Hedged UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		
iShares VI plc	iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)	BlackRock Asset Management Ireland Limited	Ireland		



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
iShares VI plc	iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		
iShares VI plc	iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		
iShares VI plc	iShares MSCI Europe Consumer Discretionary Sector UCITS ETF EUR (Acc)	BlackRock Asset Management Ireland Limited	Ireland		
iShares VI plc	iShares MSCI Japan CHF Hedged UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		
iShares VI plc	iShares MSCI World CHF Hedged UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		
iShares VI plc	iShares S&P 500 CHF Hedged UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		
iShares VII plc	iShares \$ Treasury Bond 3-7yr UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		
iShares VII plc	iShares € Govt Bond 3-7yr UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		
iShares VII plc	iShares Core EURO STOXX 50 UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		
iShares VII plc	iShares Core FTSE 100 UCITS ETF GBP (Acc)	BlackRock Asset Management Ireland Limited	Ireland		
iShares VII plc	iShares Core MSCI EMU UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		



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		
iShares VII plc	iShares Core S&P 500 UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		
iShares VII plc	iShares Dow Jones Industrial Average UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		
iShares VII plc	iShares MSCI Canada UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		
iShares VII plc	iShares MSCI EM Asia UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		
iShares VII plc	iShares MSCI EMU CHF Hedged UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		
iShares VII plc	iShares MSCI EMU Paris-Aligned Climate UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		
iShares VII plc	iShares MSCI EMU USD Hedged UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		
iShares VII plc	iShares MSCI Korea UCITS ETF USD	BlackRock Asset Management Ireland Limited	Ireland		
iShares VII plc	iShares MSCI Mexico Capped UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		
iShares VII plc	iShares MSCI USA Small Cap ESG Enhanced UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		
iShares VII plc	iShares MSCI USA UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
iShares VII plc	iShares S&P 500 Paris-Aligned Climate UCITS ETF	BlackRock Asset Management Ireland Limited	Ireland		
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	
JAB Consumer Partners SCA SICAR	Global Consumer Brands III (EUR)	JAB Consumer Fund Management SARL	Luxemburg		
JAB Consumer Partners SCA SICAR	JCP V (EUR)	JAB Consumer Fund Management SARL	Luxemburg		
JAB Consumer Partners SCA SICAR	JCP V (USD)	JAB Consumer Fund Management SARL	Luxemburg		
Janus Henderson Capital Funds plc	Balanced Fund	Janus Henderson Investors Europe S.A.	Ireland		
Janus Henderson Capital Funds plc	Global Life Sciences Fund	Janus Henderson Investors Europe S.A.	Ireland		
Janus Henderson Capital Funds plc	Global Real Estate Equity Income Fund	Janus Henderson Investors Europe S.A.	Ireland		
Janus Henderson Capital Funds plc	Global Technology and Innovation Fund	Janus Henderson Investors Europe S.A.	Ireland		
Janus Henderson Capital Funds plc	Multi-Sector Income Fund	Janus Henderson Investors Europe S.A.	Ireland		
Janus Henderson Capital Funds plc	US Contrarian Fund	Janus Henderson Investors Europe S.A.	Ireland		



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
Janus Henderson Capital Funds plc	US Forty Fund	Janus Henderson Investors Europe S.A.	Ireland		
Janus Henderson Fund	Absolute Return Fund	Janus Henderson Investors Europe S.A.	Luxemburg		
Janus Henderson Fund	Global Equity Market Neutral Fund	Janus Henderson Investors Europe S.A.	Luxemburg		
Janus Henderson Fund	Global Multi-Strategy Fund	Janus Henderson Investors Europe S.A.	Luxemburg		
Janus Henderson Fund	Pan European Fund	Janus Henderson Investors Europe S.A.	Luxemburg		
Janus Henderson Horizon Fund	Biotechnology Fund	Janus Henderson Investors Europe S.A.	Luxemburg		
Janus Henderson Horizon Fund	Euro Corporate Bond Fund	Janus Henderson Investors Europe S.A.	Luxemburg		
Janus Henderson Horizon Fund	Euro High Yield Bond Fund	Janus Henderson Investors Europe S.A.	Luxemburg		
Janus Henderson Horizon Fund	Euroland Fund	Janus Henderson Investors Europe S.A.	Luxemburg		
Janus Henderson Horizon Fund	Global High Yield Bond Fund	Janus Henderson Investors Europe S.A.	Luxemburg		
Janus Henderson Horizon Fund	Global Property Equities Fund	Janus Henderson Investors Europe S.A.	Luxemburg		
Janus Henderson Horizon Fund	Global Sustainable Equity Fund	Janus Henderson Investors Europe S.A.	Luxemburg		
Janus Henderson Horizon Fund	Global Technology Leaders Fund	Janus Henderson Investors Europe S.A.	Luxemburg		



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
Janus Henderson Horizon Fund	Pan European Absolute Return Fund	Janus Henderson Investors Europe S.A.	Luxemburg		
Janus Henderson Horizon Fund	Pan European Equity Fund	Janus Henderson Investors Europe S.A.	Luxemburg		
Janus Henderson Horizon Fund	Pan European Property Equities Fund	Janus Henderson Investors Europe S.A.	Luxemburg		
Janus Henderson Horizon Fund	Pan European Smaller Companies Fund	Janus Henderson Investors Europe S.A.	Luxemburg		
Janus Henderson Horizon Fund	Strategic Bond Fund	Janus Henderson Investors Europe S.A.	Luxemburg		
Janus Henderson Horizon Fund	Sustainable Future Technologies Fund	Janus Henderson Investors Europe S.A.	Luxemburg		
Janus Henderson Horizon Fund	US Sustainable Equity Fund	Janus Henderson Investors Europe S.A.	Luxemburg		
Jera Direct Access, SA SICAV-RAIF	Private Equity	Fuchs Asset Management S.A.	Luxemburg		
JPMorgan ETFS (Ireland) ICAV	AC Asia Pacific ex Japan Research Enhanced Index Equity (ESG) UCITS ETF	J.P. Morgan Asset Management (Europe) S.à.r.l.	Ireland		
JPMorgan ETFS (Ireland) ICAV	BetaBuilders China Aggregate Bond UCITS ETF	J.P. Morgan Asset Management (Europe) S.à.r.l.	Ireland		
JPMorgan ETFS (Ireland) ICAV	BetaBuilders EUR Govt Bond 1-3 yr UCITS ETF	J.P. Morgan Asset Management (Europe) S.à.r.l.	Ireland		
JPMorgan ETFS (Ireland) ICAV	Carbon Transition China Equity (CTB) UCITS ETF	J.P. Morgan Asset Management (Europe) S.à.r.l.	Ireland		



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
JPMorgan ETFS (Ireland) ICAV	Carbon Transition Global Equity UCITS ETF	J.P. Morgan Asset Management (Europe) S.à.r.l.	Ireland		
JPMorgan ETFS (Ireland) ICAV	China A Research Enhanced Index Equity (ESG) UCITS ETF	J.P. Morgan Asset Management (Europe) S.à.r.l.	Ireland		
JPMorgan ETFS (Ireland) ICAV	Climate Change Solutions UCITS ETF	J.P. Morgan Asset Management (Europe) S.à.r.l.	Ireland		
JPMorgan ETFS (Ireland) ICAV	EUR Corporate Bond 1-5 yr Research Enhanced Index (ESG) UCITS ETF	J.P. Morgan Asset Management (Europe) S.à.r.l.	Ireland		
JPMorgan ETFS (Ireland) ICAV	EUR Corporate Bond Research Enhanced Index (ESG) UCITS ETF	J.P. Morgan Asset Management (Europe) S.à.r.l.	Ireland		
JPMorgan ETFS (Ireland) ICAV	EUR Ultra-Short Income UCITS ETF	J.P. Morgan Asset Management (Europe) S.à.r.l.	Ireland		
JPMorgan ETFS (Ireland) ICAV	Europe Research Enhanced Index Equity (ESG) UCITS ETF	J.P. Morgan Asset Management (Europe) S.à.r.l.	Ireland		
JPMorgan ETFS (Ireland) ICAV	Eurozone Research Enhanced Index Equity (ESG) UCITS ETF	J.P. Morgan Asset Management (Europe) S.à.r.l.	Ireland		
JPMorgan ETFS (Ireland) ICAV	Global Emerging Markets Research Enhanced Index Equity (ESG) UCITS ETF	J.P. Morgan Asset Management (Europe) S.à.r.l.	Ireland		
JPMorgan ETFS (Ireland) ICAV	Global Research Enhanced Index Equity (ESG) UCITS ETF	J.P. Morgan Asset Management (Europe) S.à.r.l.	Ireland		

Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
JPMorgan ETFS (Ireland) ICAV	Green Social Sustainable Bond UCITS ETF	J.P. Morgan Asset Management (Europe) S.à.r.l.	Ireland		
JPMorgan ETFS (Ireland) ICAV	Japan Research Enhanced Index Equity (ESG) UCITS ETF	J.P. Morgan Asset Management (Europe) S.à.r.l.	Ireland		
JPMorgan ETFS (Ireland) ICAV	RMB Ultra-Short Income UCITS ETF	J.P. Morgan Asset Management (Europe) S.à.r.l.	Ireland		
JPMorgan ETFS (Ireland) ICAV	UK Equity Core UCITS ETF	J.P. Morgan Asset Management (Europe) S.à.r.l.	Ireland		
JPMorgan ETFS (Ireland) ICAV	US Research Enhanced Index Equity (ESG) UCITS ETF	J.P. Morgan Asset Management (Europe) S.à.r.l.	Ireland		
JPMorgan ETFS (Ireland) ICAV	USD Corporate Bond Research Enhanced Index (ESG) UCITS ETF	J.P. Morgan Asset Management (Europe) S.à.r.l.	Ireland		
JPMorgan ETFS (Ireland) ICAV	USD Emerging Markets Sovereign Bond UCITS ETF	J.P. Morgan Asset Management (Europe) S.à.r.l.	Ireland		
JPMorgan ETFS (Ireland) ICAV	USD Ultra-Short Income UCITS ETF	J.P. Morgan Asset Management (Europe) S.à.r.l.	Ireland		
JPMorgan Funds	Africa Equity Fund	J.P. Morgan Asset Management (Europe) S.à.r.l.	Luxemburg		
JPMorgan Funds	Aggregate Bond Fund	J.P. Morgan Asset Management (Europe) S.à.r.l.	Luxemburg		
JPMorgan Funds	America Equity Fund	J.P. Morgan Asset Management (Europe) S.à.r.l.	Luxemburg		

Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
JPMorgan Funds	ASEAN Equity Fund	J.P. Morgan Asset Management (Europe) S.à.r.l.	Luxemburg		
JPMorgan Funds	Asia Growth Fund	J.P. Morgan Asset Management (Europe) S.à.r.l.	Luxemburg		
JPMorgan Funds	Asia Pacific Equity Fund	J.P. Morgan Asset Management (Europe) S.à.r.l.	Luxemburg		
JPMorgan Funds	Asia Pacific Income Fund	J.P. Morgan Asset Management (Europe) S.à.r.l.	Luxemburg		
JPMorgan Funds	China A-Share Opportunities Fund	J.P. Morgan Asset Management (Europe) S.à.r.l.	Luxemburg		
JPMorgan Funds	China Bond Opportunities Fund	J.P. Morgan Asset Management (Europe) S.à.r.l.	Luxemburg		
JPMorgan Funds	China Fund	J.P. Morgan Asset Management (Europe) S.à.r.l.	Luxemburg		
JPMorgan Funds	Climate Change Solutions Fund	J.P. Morgan Asset Management (Europe) S.à.r.l.	Luxemburg		
JPMorgan Funds	Emerging Europe Equity Fund	J.P. Morgan Asset Management (Europe) S.à.r.l.	Luxemburg		
JPMorgan Funds	Emerging Europe Equity II Fund	J.P. Morgan Asset Management (Europe) S.à.r.l.	Luxemburg		
JPMorgan Funds	Emerging Markets Corporate Bond Fund	J.P. Morgan Asset Management (Europe) S.à.r.l.	Luxemburg		
JPMorgan Funds	Emerging Markets Debt Fund	J.P. Morgan Asset Management (Europe) S.à.r.l.	Luxemburg		
JPMorgan Funds	Emerging Markets Dividend Fund	J.P. Morgan Asset Management (Europe) S.à.r.l.	Luxemburg		

Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
JPMorgan Funds	Emerging Markets Equity Fund	J.P. Morgan Asset Management (Europe) S.à.r.l.	Luxemburg		
JPMorgan Funds	Emerging Markets Investment Grade Bond Fund	J.P. Morgan Asset Management (Europe) S.à.r.l.	Luxemburg		
JPMorgan Funds	Emerging Markets Local Currency Debt Fund	J.P. Morgan Asset Management (Europe) S.à.r.l.	Luxemburg		
JPMorgan Funds	Emerging Markets Opportunities Fund	J.P. Morgan Asset Management (Europe) S.à.r.l.	Luxemburg		
JPMorgan Funds	Emerging Markets Small Cap Fund	J.P. Morgan Asset Management (Europe) S.à.r.l.	Luxemburg		
JPMorgan Funds	Emerging Markets Strategic Bond Fund	J.P. Morgan Asset Management (Europe) S.à.r.l.	Luxemburg		
JPMorgan Funds	Emerging Markets Sustainable Equity Fund	J.P. Morgan Asset Management (Europe) S.à.r.l.	Luxemburg		
JPMorgan Funds	Emerging Middle East Equity Fund	J.P. Morgan Asset Management (Europe) S.à.r.l.	Luxemburg		
JPMorgan Funds	Euro Government Short Duration Bond Fund	J.P. Morgan Asset Management (Europe) S.à.r.l.	Luxemburg		
JPMorgan Funds	Euroland Dynamic Fund	J.P. Morgan Asset Management (Europe) S.à.r.l.	Luxemburg		
JPMorgan Funds	Euroland Equity Fund	J.P. Morgan Asset Management (Europe) S.à.r.l.	Luxemburg		
JPMorgan Funds	Europe Dynamic Fund	J.P. Morgan Asset Management (Europe) S.à.r.l.	Luxemburg		



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

Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
JPMorgan Funds	Global Aggregate Bond Fund	J.P. Morgan Asset Management (Europe) S.à.r.l.	Luxemburg		
JPMorgan Funds	Global Bond Opportunities Fund	J.P. Morgan Asset Management (Europe) S.à.r.l.	Luxemburg		
JPMorgan Funds	Global Bond Opportunities Sustainable Fund	J.P. Morgan Asset Management (Europe) S.à.r.l.	Luxemburg		
JPMorgan Funds	Global Convertibles Fund (EUR)	J.P. Morgan Asset Management (Europe) S.à.r.l.	Luxemburg		
JPMorgan Funds	Global Corporate Bond Duration-Hedged Fund	J.P. Morgan Asset Management (Europe) S.à.r.l.	Luxemburg		
JPMorgan Funds	Global Corporate Bond Fund	J.P. Morgan Asset Management (Europe) S.à.r.l.	Luxemburg		
JPMorgan Funds	Global Focus Fund	J.P. Morgan Asset Management (Europe) S.à.r.l.	Luxemburg		
JPMorgan Funds	Global Government Short Duration Bond Fund	J.P. Morgan Asset Management (Europe) S.à.r.l.	Luxemburg		
JPMorgan Funds	Global Growth Fund	J.P. Morgan Asset Management (Europe) S.à.r.l.	Luxemburg		
JPMorgan Funds	Global Healthcare Fund	J.P. Morgan Asset Management (Europe) S.à.r.l.	Luxemburg		
JPMorgan Funds	Global Natural Resources Fund	J.P. Morgan Asset Management (Europe) S.à.r.l.	Luxemburg		
JPMorgan Funds	Global Short Duration Bond Fund	J.P. Morgan Asset Management (Europe) S.à.r.l.	Luxemburg		
JPMorgan Funds	Global Strategic Bond Fund	J.P. Morgan Asset Management (Europe) S.à.r.l.	Luxemburg		



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
JPMorgan Funds	Global Sustainable Equity Fund	J.P. Morgan Asset Management (Europe) S.à.r.l.	Luxemburg		
JPMorgan Funds	Global Value Fund	J.P. Morgan Asset Management (Europe) S.à.r.l.	Luxemburg		
JPMorgan Funds	Greater China Fund	J.P. Morgan Asset Management (Europe) S.à.r.l.	Luxemburg		
JPMorgan Funds	Green Social Sustainable Bond Fund	J.P. Morgan Asset Management (Europe) S.à.r.l.	Luxemburg		
JPMorgan Funds	Income Fund	J.P. Morgan Asset Management (Europe) S.à.r.l.	Luxemburg		
JPMorgan Funds	India Fund	J.P. Morgan Asset Management (Europe) S.à.r.l.	Luxemburg		
JPMorgan Funds	Japan Equity Fund	J.P. Morgan Asset Management (Europe) S.à.r.l.	Luxemburg		
JPMorgan Funds	Korea Equity Fund	J.P. Morgan Asset Management (Europe) S.à.r.l.	Luxemburg		
JPMorgan Funds	Latin America Equity Fund	J.P. Morgan Asset Management (Europe) S.à.r.l.	Luxemburg		
JPMorgan Funds	Middle East, Africa and Emerging Europe Opportunities Fund	J.P. Morgan Asset Management (Europe) S.à.r.l.	Luxemburg		
JPMorgan Funds	Multi-Managers Alternatives Fund	J.P. Morgan Asset Management (Europe) S.à.r.l.	Luxemburg		
JPMorgan Funds	Pacific Equity Fund	J.P. Morgan Asset Management (Europe) S.à.r.l.	Luxemburg		



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
JPMorgan Funds	Russia Fund	J.P. Morgan Asset Management (Europe) S.à.r.l.	Luxemburg		
JPMorgan Funds	Social Advancement Fund	J.P. Morgan Asset Management (Europe) S.à.r.l.	Luxemburg		
JPMorgan Funds	Sustainable Consumption Fund	J.P. Morgan Asset Management (Europe) S.à.r.l.	Luxemburg		
JPMorgan Funds	Sustainable Infrastructure Fund	J.P. Morgan Asset Management (Europe) S.à.r.l.	Luxemburg		
JPMorgan Funds	Thematics - Genetic Therapies	J.P. Morgan Asset Management (Europe) S.à.r.l.	Luxemburg		
JPMorgan Funds	Total Emerging Markets Income Fund	J.P. Morgan Asset Management (Europe) S.à.r.l.	Luxemburg		
JPMorgan Funds	US Aggregate Bond Fund	J.P. Morgan Asset Management (Europe) S.à.r.l.	Luxemburg		
JPMorgan Funds	US Equity All Cap Fund	J.P. Morgan Asset Management (Europe) S.à.r.l.	Luxemburg		
JPMorgan Funds	US Growth Fund	J.P. Morgan Asset Management (Europe) S.à.r.l.	Luxemburg		
JPMorgan Funds	US Hedged Equity Fund	J.P. Morgan Asset Management (Europe) S.à.r.l.	Luxemburg		
JPMorgan Funds	US Opportunistic Long-Short Equity Fund	J.P. Morgan Asset Management (Europe) S.à.r.l.	Luxemburg		
JPMorgan Funds	US Research Enhanced Index Equity Fund	J.P. Morgan Asset Management (Europe) S.à.r.l.	Luxemburg		
JPMorgan Funds	US Select Equity Plus Fund	J.P. Morgan Asset Management (Europe) S.à.r.l.	Luxemburg		



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
JPMorgan Funds	US Short Duration Bond Fund	J.P. Morgan Asset Management (Europe) S.à.r.l.	Luxemburg		
JPMorgan Funds	US Small Cap Growth Fund	J.P. Morgan Asset Management (Europe) S.à.r.l.	Luxemburg		
JPMorgan Funds	US Smaller Companies Fund	J.P. Morgan Asset Management (Europe) S.à.r.l.	Luxemburg		
JPMorgan Funds	US Sustainable Equity Fund	J.P. Morgan Asset Management (Europe) S.à.r.l.	Luxemburg		
JPMorgan Funds	US Technology Fund	J.P. Morgan Asset Management (Europe) S.à.r.l.	Luxemburg		
JPMorgan Funds	US Value Fund	J.P. Morgan Asset Management (Europe) S.à.r.l.	Luxemburg		
JPMorgan Investment Funds	Europe Select Equity Fund	J.P. Morgan Asset Management (Europe) S.à.r.l.	Luxemburg		
JPMorgan Investment Funds	Europe Strategic Dividend Fund	J.P. Morgan Asset Management (Europe) S.à.r.l.	Luxemburg		
JPMorgan Investment Funds	Global Balanced Fund	J.P. Morgan Asset Management (Europe) S.à.r.l.	Luxemburg		
JPMorgan Investment Funds	Global Convertibles Conservative Fund	J.P. Morgan Asset Management (Europe) S.à.r.l.	Luxemburg		
JPMorgan Investment Funds	Global Dividend Fund	J.P. Morgan Asset Management (Europe) S.à.r.l.	Luxemburg		
JPMorgan Investment Funds	Global High Yield Bond Fund	J.P. Morgan Asset Management (Europe) S.à.r.l.	Luxemburg		
JPMorgan Investment Funds	Global Income Conservative Fund	J.P. Morgan Asset Management (Europe) S.à.r.l.	Luxemburg		

Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
JPMorgan Investment Funds	Global Income Fund	J.P. Morgan Asset Management (Europe) S.à.r.l.	Luxemburg		
JPMorgan Investment Funds	Global Income Sustainable Fund	J.P. Morgan Asset Management (Europe) S.à.r.l.	Luxemburg		
JPMorgan Investment Funds	Global Macro Fund	J.P. Morgan Asset Management (Europe) S.à.r.l.	Luxemburg		
JPMorgan Investment Funds	Global Macro Opportunities Fund	J.P. Morgan Asset Management (Europe) S.à.r.l.	Luxemburg		
JPMorgan Investment Funds	Global Macro Sustainable Fund	J.P. Morgan Asset Management (Europe) S.à.r.l.	Luxemburg		
JPMorgan Investment Funds	Global Select Equity Fund	J.P. Morgan Asset Management (Europe) S.à.r.l.	Luxemburg		
JPMorgan Investment Funds	Income Opportunity Fund	J.P. Morgan Asset Management (Europe) S.à.r.l.	Luxemburg		
JPMorgan Investment Funds	Japan Strategic Value Fund	J.P. Morgan Asset Management (Europe) S.à.r.l.	Luxemburg		
JPMorgan Investment Funds	Japan Sustainable Equity Fund	J.P. Morgan Asset Management (Europe) S.à.r.l.	Luxemburg		
JPMorgan Investment Funds	US Select Equity Fund	J.P. Morgan Asset Management (Europe) S.à.r.l.	Luxemburg		
JSS Alternative Investments FCP (RAIF)	JSS Alternative Opportunities Fund	J. Safra Sarasin Fund Management (Luxembourg) S.A.	Luxemburg		
JSS Alternative Investments FCP (RAIF)	JSS Senior Loan - Leveraged	J. Safra Sarasin Fund Management (Luxembourg) S.A.	Luxemburg		
JSS Investmentfonds	JSS Bond - USD High Yield	J. Safra Sarasin Fund Management (Luxembourg) S.A.	Luxemburg		



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
JSS Investmentfonds	JSS Sustainable Bond - Emerging Markets Corporate IG	J. Safra Sarasin Fund Management (Luxembourg) S.A.	Luxemburg		
JSS Investmentfonds	JSS Sustainable Bond - EUR Corporates	J. Safra Sarasin Fund Management (Luxembourg) S.A.	Luxemburg		
JSS Investmentfonds	JSS Sustainable Bond - Euro Broad	J. Safra Sarasin Fund Management (Luxembourg) S.A.	Luxemburg		
JSS Investmentfonds	JSS Sustainable Bond - Global Short-Term	J. Safra Sarasin Fund Management (Luxembourg) S.A.	Luxemburg		
JSS Investmentfonds	JSS Sustainable Bond – Total Return Global	J. Safra Sarasin Fund Management (Luxembourg) S.A.	Luxemburg		
JSS Investmentfonds	JSS Sustainable Bond CHF	J. Safra Sarasin Fund Management (Luxembourg) S.A.	Luxemburg		
JSS Investmentfonds	JSS Sustainable Equity - Europe	J. Safra Sarasin Fund Management (Luxembourg) S.A.	Luxemburg		
JSS Investmentfonds	JSS Sustainable Equity - Global Climate 2035	J. Safra Sarasin Fund Management (Luxembourg) S.A.	Luxemburg		
JSS Investmentfonds	JSS Sustainable Equity - Global Dividend	J. Safra Sarasin Fund Management (Luxembourg) S.A.	Luxemburg		
JSS Investmentfonds	JSS Sustainable Equity - Global Thematic	J. Safra Sarasin Fund Management (Luxembourg) S.A.	Luxemburg		
JSS Investmentfonds	JSS Sustainable Equity - Green Planet	J. Safra Sarasin Fund Management (Luxembourg) S.A.	Luxemburg		
JSS Investmentfonds	JSS Sustainable Equity – Next-Gen Consumer	J. Safra Sarasin Fund Management (Luxembourg) S.A.	Luxemburg		



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
JSS Investmentfonds	JSS Sustainable Equity - Real Estate Global	J. Safra Sarasin Fund Management (Luxembourg) S.A.	Luxemburg		
JSS Investmentfonds	JSS Sustainable Equity - Systematic Emerging Markets	J. Safra Sarasin Fund Management (Luxembourg) S.A.	Luxemburg		
JSS Investmentfonds	JSS Sustainable Equity - Tech Disruptors	J. Safra Sarasin Fund Management (Luxembourg) S.A.	Luxemburg		
JSS Investmentfonds	JSS Sustainable Equity - USA	J. Safra Sarasin Fund Management (Luxembourg) S.A.	Luxemburg		
JSS Investmentfonds	JSS Sustainable Multi Asset - Global Opportunities	J. Safra Sarasin Fund Management (Luxembourg) S.A.	Luxemburg		
JSS Investmentfonds	JSS Sustainable Multi Asset - Thematic Balanced (CHF)	J. Safra Sarasin Fund Management (Luxembourg) S.A.	Luxemburg		
JSS Investmentfonds	JSS Sustainable Multi Asset – Thematic Balanced (EUR)	J. Safra Sarasin Fund Management (Luxembourg) S.A.	Luxemburg		
JSS Investmentfonds	JSS Sustainable Multi Asset – Thematic Growth (EUR)	J. Safra Sarasin Fund Management (Luxembourg) S.A.	Luxemburg		
JSS Investmentfonds	JSS Twelve Sustainable Insurance Bond	J. Safra Sarasin Fund Management (Luxembourg) S.A.	Luxemburg		
JSS Investmentfonds II	JSS Bond - Global Convertibles	J. Safra Sarasin Fund Management (Luxembourg) S.A.	Luxemburg		
JSS Investmentfonds II	JSS Sustainable Bond – Asia Opportunities	J. Safra Sarasin Fund Management (Luxembourg) S.A.	Luxemburg		



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
JSS Investmentfonds II	JSS Sustainable Bond - Global High Yield	J. Safra Sarasin Fund Management (Luxembourg) S.A.	Luxemburg		
JSS Investmentfonds II	JSS Sustainable Multi Asset - Global Income	J. Safra Sarasin Fund Management (Luxembourg) S.A.	Luxemburg		
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		
KC Invest SCA RAIF	KCI XV	VP Fund Solutions (Luxembourg) SA	Luxemburg		
Key Alternative Platform ICAV	Diversified Hedge Fund	UBS Fund Management (Ireland) Limited	Ireland		
Key Alternative Platform ICAV	Long Term Themes Alternatives Fund	UBS Fund Management (Ireland) Limited	Ireland		
Key Closed-Ended Alternative Platform ICAV	Multi-Vintage Direct	Waystone Management Company (IE) Limited	Ireland		
Key Closed-Ended Alternative Platform ICAV	Multi-Vintage Private Equity Fully-Funded	Waystone Management Company (IE) Limited	Ireland		
Key Closed-Ended Alternative Platform ICAV	Multi-Vintage Private Equity Fully-Funded 2	Waystone Management Company (IE) Limited	Ireland		
Key Closed-Ended Alternative Platform ICAV	Multi-Vintage Private Equity Fund 2	Waystone Management Company (IE) Limited	Ireland		
Key Closed-Ended Alternative Platform ICAV	Multi-Vintage Private Equity Fund 3	Waystone Management Company (IE) Limited	Ireland		
Key Closed-Ended Alternative Platform ICAV	Multi-Vintage Private Equity Fund 5	Waystone Management Company (IE) Limited	Ireland		



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
Key Closed-Ended Alternative Platform ICAV	Multi-Vintage Private Equity Fund 6	Waystone Management Company (IE) Limited	Ireland		
Key Closed-Ended Alternative Platform ICAV	Multi-Vintage Private Equity Fund 7	Waystone Management Company (IE) Limited	Ireland		
Key Closed-Ended Alternative Platform ICAV	STRIPE 100	Waystone Management Company (IE) Limited	Ireland		
Key Closed-Ended Alternative Platform ICAV	STRIPE 102	Waystone Management Company (IE) Limited	Ireland		
Key Closed-Ended Alternative Platform ICAV	STRIPE 105	Waystone Management Company (IE) Limited	Ireland		
Key Closed-Ended Alternative Platform ICAV	STRIPE 106	Waystone Management Company (IE) Limited	Ireland		
Key Closed-Ended Alternative Platform ICAV	STRIPE 109	Waystone Management Company (IE) Limited	Ireland		
Key Closed-Ended Alternative Platform ICAV	STRIPE 110	Waystone Management Company (IE) Limited	Ireland		
Key Closed-Ended Alternative Platform ICAV	STRIPE 112	Waystone Management Company (IE) Limited	Ireland		
Key Closed-Ended Alternative Platform ICAV	STRIPE 38	Waystone Management Company (IE) Limited	Ireland		
Key Closed-Ended Alternative Platform ICAV	STRIPE 50 (EUR)	Waystone Management Company (IE) Limited	Ireland		
Key Closed-Ended Alternative Platform ICAV	STRIPE 51	Waystone Management Company (IE) Limited	Ireland		
Key Closed-Ended Alternative Platform ICAV	STRIPE 60	Waystone Management Company (IE) Limited	Ireland		



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
Key Closed-Ended Alternative Platform ICAV	STRIPE 65	Waystone Management Company (IE) Limited	Ireland		
Key Closed-Ended Alternative Platform ICAV	STRIPE 67	Waystone Management Company (IE) Limited	Ireland		
Key Closed-Ended Alternative Platform ICAV	STRIPE 68	Waystone Management Company (IE) Limited	Ireland		
Key Closed-Ended Alternative Platform ICAV	STRIPE 78	Waystone Management Company (IE) Limited	Ireland		
Key Closed-Ended Alternative Platform ICAV	STRIPE 85	Waystone Management Company (IE) Limited	Ireland		
Key Closed-Ended Alternative Platform ICAV	STRIPE 86	Waystone Management Company (IE) Limited	Ireland		
Key Closed-Ended Alternative Platform ICAV	STRIPE 87	Waystone Management Company (IE) Limited	Ireland		
Key Closed-Ended Alternative Platform ICAV	STRIPE 89	Waystone Management Company (IE) Limited	Ireland		
Key Closed-Ended Alternative Platform ICAV	STRIPE 97	Waystone Management Company (IE) Limited	Ireland		
Kirkoswald Funds ICAV	Kirkoswald Global Emerging Markets Fund	KBA Consulting Management Limited	Ireland		
KKR Infrastructure Fund (Master) FCP	KIF Master – I	KKR Alternative Investment Management Unlimited Company	Ireland		
KKR Infrastructure Fund SICAV SA	KIF Feeder – I	KKR Alternative Investment Management Unlimited Company	Ireland		
KKR Multi-Asset Class Credit Fund of KKR Multi-Asset Class ICAV	KKR Multi-Asset Class Credit Fund	KKR Alternative Investment Management Unlimited Company	Ireland		



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
KKR Multi-Asset Class ICAV	KKR European Broadly Syndicated Loan Fund	KKR Alternative Investment Management Unlimited Company	Ireland		
KKR Multi-Asset Class ICAV	KKR Global Structured Credit Fund	KKR Alternative Investment Management Unlimited Company	Ireland		
KKR Multi-Asset Class ICAV	KKR Multi-Asset Class Fund	KKR Alternative Investment Management Unlimited Company	Ireland		
KKR Multi-Asset Class ICAV	KKR US Broadly Syndicated Loan Fund	KKR Alternative Investment Management Unlimited Company	Ireland		
KKR Private Markets Equity Fund (Master) FCP	K-PRIME Master – I	KKR Alternative Investment Management Unlimited Company	Ireland		
KKR Private Markets Equity Fund SICAV SA	K-PRIME Feeder – I	KKR Alternative Investment Management Unlimited Company	Ireland		
Lazard Funds	Lazard Credit Opportunities	Lazard Frères Gestion SAS	Frankreich	LGT Bank AG	
Lazard Global Active Funds plc	Lazard Developing Markets Equity Fund	Lazard Fund Managers (Ireland) Limited	Ireland	LGT Bank AG	
Lazard Global Active Funds plc	Lazard Emerging Markets Equity Advantage Fund	Lazard Fund Managers (Ireland) Limited	Ireland	LGT Bank AG	
Lazard Global Active Funds plc	Lazard Emerging Markets Managed Volatility Fund	Lazard Fund Managers (Ireland) Limited	Ireland	LGT Bank AG	
Lazard Global Active Funds plc	Lazard Global Equity Franchise Fund	Lazard Fund Managers (Ireland) Limited	Ireland	LGT Bank AG	
Lazard Global Active Funds plc	Lazard Global Listed Infrastructure Equity Fund	Lazard Fund Managers (Ireland) Limited	Ireland	LGT Bank AG	
Lazard Global Active Funds plc	Lazard Global Sustainable Equity Fund	Lazard Fund Managers (Ireland) Limited	Ireland	LGT Bank AG	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
Lazard Global Active Funds plc	Lazard Global Thematic Focus Fund	Lazard Fund Managers (Ireland) Limited	Ireland	LGT Bank AG	
Lazard Global Active Funds plc	Lazard Global Thematic Fund	Lazard Fund Managers (Ireland) Limited	Ireland	LGT Bank AG	
Lazard Global Active Funds plc	Lazard US Equity Concentrated Fund	Lazard Fund Managers (Ireland) Limited	Ireland	LGT Bank AG	
Lazard Global Investment Funds plc	Lazard Emerging Markets Bond Fund	Lazard Fund Managers (Ireland) Limited	Ireland	LGT Bank AG	
Lazard Global Investment Funds plc	Lazard Emerging Markets Corporate Debt Fund	Lazard Fund Managers (Ireland) Limited	Ireland	LGT Bank AG	
Lazard Global Investment Funds plc	Lazard Emerging Markets Debt Blend Fund	Lazard Fund Managers (Ireland) Limited	Ireland	LGT Bank AG	
Lazard Global Investment Funds plc	Lazard Emerging Markets Debt Unrestricted Blend Fund	Lazard Fund Managers (Ireland) Limited	Ireland	LGT Bank AG	
Lazard Global Investment Funds plc	Lazard Emerging Markets Local Debt Fund	Lazard Fund Managers (Ireland) Limited	Ireland	LGT Bank AG	
Lazard Global Investment Funds plc	Lazard Emerging Markets Total Return Debt Fund	Lazard Fund Managers (Ireland) Limited	Ireland	LGT Bank AG	
Lazard Global Investment Funds plc	Lazard Global Convertibles Investment Grade Fund	Lazard Fund Managers (Ireland) Limited	Ireland	LGT Bank AG	
Lazard Global Investment Funds plc	Lazard Global Convertibles Recovery Fund	Lazard Fund Managers (Ireland) Limited	Ireland	LGT Bank AG	
Lazard Global Investment Funds plc	Lazard Global Quality Growth Fund	Lazard Fund Managers (Ireland) Limited	Ireland	LGT Bank AG	

Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
Lazard Global Investment Funds plc	Lazard Rathmore Alternative Fund	Lazard Fund Managers (Ireland) Limited	Ireland	LGT Bank AG	
Lazard Global Investment Funds plc	Lazard Scandinavian High Quality Bond Fund	Lazard Fund Managers (Ireland) Limited	Ireland	LGT Bank AG	
Lendable Credit Opportunities RAIF	Lendable Credit Opportunities RAIF - II	IQ EQ Fund Management (Ireland) Limited	Luxemburg		
LGT (LUX) I	Cat Bond Fund	LGT Fund Management (Lux) S.A.	Luxemburg	LGT Bank AG	
LGT (LUX) II	ILO Fund	LGT Capital Partners (Ireland) Limited	Ireland		
LGT Global UCITS	LGT GIM Balanced Feeder UCITS Sub-Fund	LGT Capital Partners (Ireland) Limited	Ireland	LGT Bank AG	
LGT Global UCITS	LGT GIM Growth Feeder UCITS Sub-Fund	LGT Capital Partners (Ireland) Limited	Ireland	LGT 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		
LLB Alpha	Bank Linth Regiofonds Zürichsee ESG (CHF)	LLB Swiss Investment AG	Schweiz	Liechtensteinische Landesbank Aktiengesellschaft	Liechtensteinische Landesbank Aktiengesellschaft
LLB Alpha	LLB Aktien Regio Bodensee ESG (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



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
LLB Alpha	LLB Aktien Schweiz Passiv (CHF)	LLB Swiss Investment AG	Schweiz	Liechtensteinische Landesbank Aktiengesellschaft	Liechtensteinische Landesbank Aktiengesellschaft
LLB Alpha	LLB Aktien Schweiz Passiv ESG (CHF)	LLB Swiss Investment AG	Schweiz	Liechtensteinische Landesbank Aktiengesellschaft	Liechtensteinische Landesbank Aktiengesellschaft
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	Asia Diversified High Yield Bond	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	Biodiversity	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
Lombard Odier Funds	China 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	Circular Economy	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	Euro BBB-BB 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	
Lombard Odier Funds	Event Driven	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
Lombard Odier Funds	Fallen Angels Recovery	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
Lombard Odier Funds	Future Electrification	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
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 HealthTech	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	Golden Age	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	Multiadvisers UCITS	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
Lombard Odier Funds	New Food Systems	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
Lombard Odier Funds	Planetary 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	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 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	TargetNetZero Euro IG Corporate	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
Lombard Odier Funds	TargetNetZero Europe Equity	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
Lombard Odier Funds	TargetNetZero Global Convertible Bond	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
Lombard Odier Funds	TargetNetZero Global Equity	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
Lombard Odier Funds	TargetNetZero Global IG Corporate	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
Lombard Odier Funds	TargetNetZero US Equity	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
Lombard Odier Funds	Terreneuve	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
Lombard Odier Funds	Transition Materials	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	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	NextGen BioTech	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
Lombard Odier Selection	TargetNetZero (EUR) Credit Bond	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
Lombard Odier Selection	TargetNetZero (USD) Credit Bond	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
Lombard Odier Selection	The Global Balanced (EUR)	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	
Luxembourg Selection Fund	Active Solar	UBS Third Party Management Company S.A.	Luxemburg		
Lynstone Capital Opportunities SICAV-RAIF SCSp	Sub-fund A	J.P. Morgan Asset Management (Europe) S.à.r.l.	Luxemburg		



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
Lynstone Capital Opportunities SICAV-RAIF SCSp	Sub-fund B	J.P. Morgan Asset Management (Europe) S.à.r.l.	Luxemburg		
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) Climate Solutions 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	
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) 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	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
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	
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 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 Sustain Paris Aligned 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	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
M&G (Lux) Investment Funds 1	M&G (Lux) Global Themes Fund	M&G Luxembourg S.A.	Luxemburg	VP Bank AG	
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 Sustain Paris Aligned 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	
M&G (Lux) Investment Funds 1	M&G (Lux) Sustainable Global High Yield Bond	M&G Luxembourg S.A.	Luxemburg	VP Bank AG	
M&G (Lux) Investment Funds 1	M&G (Lux) Sustainable Optimal Income Bond Fund	M&G Luxembourg S.A.	Luxemburg	VP Bank AG	



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 Sustainable Global Listed Infrastructure 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	
MainFirst	Absolute Return Multi Asset	MainFirst Affiliated Fund Managers S.A.	Luxemburg		
MainFirst	Emerging Markets Corporate Bond Fund Balanced	MainFirst Affiliated Fund Managers S.A.	Luxemburg		
MainFirst	Germany Fund	MainFirst Affiliated Fund Managers S.A.	Luxemburg		
MainFirst	Global Dividend Stars	MainFirst Affiliated Fund Managers S.A.	Luxemburg		
MainFirst	Global Equities Fund	MainFirst Affiliated Fund Managers S.A.	Luxemburg		
MainFirst	Global Equities Unconstrained Fund	MainFirst Affiliated Fund Managers S.A.	Luxemburg		
MainFirst	Megatrends Asia	MainFirst Affiliated Fund Managers S.A.	Luxemburg		



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
MainFirst	Top European Ideas Fund	MainFirst Affiliated Fund Managers S.A.	Luxemburg		
Man Funds plc	Man GLG Asia (ex Japan) Equity	Man Asset Management (Ireland) Limited	Ireland	LGT Bank AG	
Man Funds plc	Man GLG Asia Credit Opportunities	Man Asset Management (Ireland) Limited	Ireland	LGT Bank AG	
Man Funds plc	Man GLG Asia Equity	Man Asset Management (Ireland) Limited	Ireland	LGT Bank AG	
Man Funds plc	Man GLG China Equity	Man Asset Management (Ireland) Limited	Ireland	LGT Bank AG	
Man Funds plc	Man GLG Dynamic Income	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 Global Investment Grade Opportunities	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	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
Man Funds plc	Man GLG RI Global Sustainable Growth	Man Asset Management (Ireland) Limited	Ireland	LGT Bank AG	
Man Funds plc	Man GLG RI Sustainable Water & Circular Economy	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	
Man Funds plc	Man GLG Sustainable Strategic Income	Man Asset Management (Ireland) Limited	Ireland	LGT Bank AG	
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 Europe RI Climate	Man Asset Management (Ireland) Limited	Ireland	LGT Bank AG	
Man Funds VI plc	Man AHL Global Bond	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 Target Growth Alternative	Man Asset Management (Ireland) Limited	Ireland	LGT Bank AG	
Man Funds VI plc	Man AHL TargetClimate	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 AHL TargetRisk Moderate	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 Alternative Style Risk Premia	Man Asset Management (Ireland) Limited	Ireland	LGT Bank AG	
Man Funds VI plc	Man GLG Alpha Progressive Alternative	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 Asia Pacific (ex-Japan) Equity Alternative	Man Asset Management (Ireland) Limited	Ireland	LGT Bank AG	
Man Funds VI plc	Man GLG Convertible Arbitrage Alternative	Man Asset Management (Ireland) Limited	Ireland	LGT Bank AG	
Man Funds VI plc	Man GLG Core Economy Alternative	Man Asset Management (Ireland) Limited	Ireland	LGT Bank AG	
Man Funds VI plc	Man GLG Emerging Markets Corporate Credit 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 High Yield Opportunities	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	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
Man Funds VI plc	Man GLG Global Debt Total Return	Man Asset Management (Ireland) Limited	Ireland	LGT Bank AG	
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 Funds VI plc	Man GLG RI Global Sustainable Growth Alternative	Man Asset Management (Ireland) Limited	Ireland	LGT Bank AG	
Man Funds VI plc	Man GLG RI Sustainable Credit Opportunities	Man Asset Management (Ireland) Limited	Ireland	LGT Bank AG	
Man Funds VI plc	Man GLG RI Sustainable Energy Transition Alternative	Man Asset Management (Ireland) Limited	Ireland	LGT Bank AG	
Man Funds VI plc	Man GLG Senior Secured Opportunities	Man Asset Management (Ireland) Limited	Ireland	LGT Bank AG	
Man Umbrella SICAV	Man AHL Alpha Core Alternative	Waystone Management Company (Lux) S.A.	Luxemburg	LGT Bank AG	
Man Umbrella SICAV	Man AHL Trend Alternative	Waystone Management Company (Lux) S.A.	Luxemburg	LGT Bank AG	
Man Umbrella SICAV	Man Convertibles Global	Waystone Management Company (Lux) S.A.	Luxemburg	LGT Bank AG	
MARSHALL WACE FUNDS PLC	MW Eureka Fund	Marshall Wace LLP	Ireland		

Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
MARSHALL WACE FUNDS PLC	MW Global Opportunities Fund	Marshall Wace LLP	Ireland		
MFM Funds (Lux)	MFM Global Convertible Defensive	FundPartner Solutions (Europe) S.A.	Luxemburg		
MFM Funds (Lux)	MFM Global Convertible Opportunities	FundPartner Solutions (Europe) S.A.	Luxemburg		
MGI Funds plc	Mercer Absolute Return Fixed Income Fund	Mercer Global Investments Management Limited	Ireland		
MGI Funds plc	Mercer Euro Nominal Bond Long Duration Fund	Mercer Global Investments Management Limited	Ireland		
MGI Funds plc	Mercer Global High Yield Bond Fund	Mercer Global Investments Management Limited	Ireland		
MGI Funds plc	Mercer Passive Euro Over 5 Year Bond UCITS Fund	Mercer Global Investments Management Limited	Ireland		
MGI Funds plc	Mercer Passive Global Equity Fund	Mercer Global Investments Management Limited	Ireland		
MGI Funds plc	Mercer Short Duration Bond Fund 3	Mercer Global Investments Management Limited	Ireland		
MGI Funds plc	Mercer Short Duration Global Bond Fund 1	Mercer Global Investments Management Limited	Ireland		
MGI Funds plc	Mercer Short Duration Global Bond Fund 2	Mercer Global Investments Management Limited	Ireland		
MGI Funds plc	Mercer Sustainable Global Equity Fund	Mercer Global Investments Management Limited	Ireland		
MGI Funds plc	MGI Euro Bond Fund	Mercer Global Investments Management Limited	Ireland		



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
MGI Funds plc	MGI Eurozone Equity Fund	Mercer Global Investments Management Limited	Ireland		
MGI Funds plc	MGI Global Equity Fund	Mercer Global Investments Management Limited	Ireland		
Monte Rosa Funds II, SICAV-RAIF	Monte Rosa Real Estate III	Pictet Asset Management (Europe) S.A.	Luxemburg		
Monte Rosa Funds II, SICAV-RAIF	MONTE ROSA V	Pictet Asset Management (Europe) S.A.	Luxemburg		
Montlake UCITS Platform (Lux) SICAV	VELOX FUND	Waystone Management Company (IE) Limited - Luxembourg Branch	Luxemburg		
Morgan Stanley Investment Funds	Calvert Sustainable Climate Aligned Fund	MSIM Fund Management (Ireland) Limited	Luxemburg		
Morgan Stanley Investment Funds	Calvert Sustainable Climate Transition Fund	MSIM Fund Management (Ireland) Limited	Luxemburg		
Morgan Stanley Investment Funds	Calvert Sustainable Developed Europe Equity Select Fund	MSIM Fund Management (Ireland) Limited	Luxemburg		
Morgan Stanley Investment Funds	Calvert Sustainable Developed Markets Equity Select Fund	MSIM Fund Management (Ireland) Limited	Luxemburg		
Morgan Stanley Investment Funds	Calvert Sustainable Diversity, Equity and Inclusion Fund	MSIM Fund Management (Ireland) Limited	Luxemburg		
Morgan Stanley Investment Funds	Calvert Sustainable Emerging Markets Equity Select Fund	MSIM Fund Management (Ireland) Limited	Luxemburg		



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
Morgan Stanley Investment Funds	Calvert Sustainable Global Green Bond Fund	MSIM Fund Management (Ireland) Limited	Luxemburg		
Morgan Stanley Investment Funds	Calvert Sustainable US Equity Select Fund	MSIM Fund Management (Ireland) Limited	Luxemburg		
Morgan Stanley Investment Funds	Euro Corporate Bond Fund	MSIM Fund Management (Ireland) Limited	Luxemburg		
Morgan Stanley Investment Funds	Europe Opportunity Fund	MSIM Fund Management (Ireland) Limited	Luxemburg		
Morgan Stanley Investment Funds	European High Yield Bond Fund	MSIM Fund Management (Ireland) Limited	Luxemburg		
Morgan Stanley Investment Funds	Global Brands Fund	MSIM Fund Management (Ireland) Limited	Luxemburg		
Morgan Stanley Investment Funds	Global Convertible Bond Fund	MSIM Fund Management (Ireland) Limited	Luxemburg		
Morgan Stanley Investment Funds	Global High Yield Bond Fund	MSIM Fund Management (Ireland) Limited	Luxemburg		
Morgan Stanley Investment Funds	Global Quality Fund	MSIM Fund Management (Ireland) Limited	Luxemburg		
Morgan Stanley Investment Funds	Global Sustain Fund	MSIM Fund Management (Ireland) Limited	Luxemburg		
Morgan Stanley Investment Funds	US Advantage Fund	MSIM Fund Management (Ireland) Limited	Luxemburg		
Morgan Stanley Investment Funds	US Dollar High Yield Bond Fund	MSIM Fund Management (Ireland) Limited	Luxemburg		
MPEP Fund SCA SICAV-RAIF	MPEP V Europe	MPEP Luxembourg Management S. à r. l.	Luxemburg		



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
MPEP Fund SCA SICAV-RAIF	MPEP V North America	MPEP Luxembourg Management S. à r. l.	Luxemburg		
Multi Manager Access II	Future of Earth	UBS Fund Management (Luxembourg) 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 Equity Fund Special Value	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	
Multicooperation SICAV	Julius Baer Strategy Balanced (EUR)	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	
MULTIFLEX SICAV	CARNOT EFFICIENT ENERGY FUND	GAM (Luxembourg) S.A.	Luxemburg	LGT Bank AG	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
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		
MULTIOPPORTUNITIES SICAV	DIVAS Euroland Value Focus Fund	GAM (Luxembourg) S.A.	Luxemburg		
Muzinich Funds	Muzinich Enhancedyield Short-Term Fund	Muzinich & Co. (Ireland) Limited	Ireland	LGT Bank AG	
NB Alternative Funds SICAV S.A.	NB Direct Private Equity Fund 2022 ELTIF	Neuberger Berman AIFM S.à r.l	Luxemburg		
NB Alternative Funds SICAV S.A.	NB Direct Private Equity Fund 2023 ELTIF	Neuberger Berman AIFM S.à r.l	Luxemburg		
NB Alternative Funds SICAV S.A.	NB Global Private Equity Access Fund	Neuberger Berman AIFM S.à r.l	Luxemburg		
Neuberger Berman Investment Funds plc	Neuberger Berman 5G Connectivity Fund	Neuberger Berman Asset Management Ireland Limited	Ireland	SIGMA Bank AG	
Neuberger Berman Investment Funds plc	Neuberger Berman China Equity Fund	Neuberger Berman Asset Management Ireland Limited	Ireland	SIGMA Bank AG	
Neuberger Berman Investment Funds plc	Neuberger Berman CLO Income Fund	Neuberger Berman Asset Management Ireland Limited	Ireland	SIGMA Bank AG	
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	Neuberger Berman Asset Management Ireland Limited	Ireland	SIGMA Bank AG	
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt - Hard Currency Fund	Neuberger Berman Asset Management Ireland Limited	Ireland	SIGMA Bank AG	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Markets Select Equity Fund	Neuberger Berman Asset Management Ireland Limited	Ireland	SIGMA Bank AG	
Neuberger Berman Investment Funds plc	Neuberger Berman European High Yield Bond Fund	Neuberger Berman Asset Management Ireland Limited	Ireland	SIGMA Bank AG	
Neuberger Berman Investment Funds plc	Neuberger Berman Global High Yield SDG Engagement Fund	Neuberger Berman Asset Management Ireland Limited	Ireland	SIGMA Bank AG	
Neuberger Berman Investment Funds plc	Neuberger Berman Global High Yield Sustainable Action Fund	Neuberger Berman Asset Management Ireland Limited	Ireland	SIGMA Bank AG	
Neuberger Berman Investment Funds plc	Neuberger Berman Global Sustainable Equity Fund	Neuberger Berman Asset Management Ireland Limited	Ireland	SIGMA Bank AG	
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	Neuberger Berman Asset Management Ireland Limited	Ireland	SIGMA Bank AG	
Neuberger Berman Investment Funds plc	Neuberger Berman InnovAsia 5G Fund	Neuberger Berman Asset Management Ireland Limited	Ireland	SIGMA Bank AG	
Neuberger Berman Investment Funds plc	Neuberger Berman Macro Opportunities FX Fund	Neuberger Berman Asset Management Ireland Limited	Ireland	SIGMA Bank AG	
Neuberger Berman Investment Funds plc	Neuberger Berman Metaverse Fund	Neuberger Berman Asset Management Ireland Limited	Ireland	SIGMA Bank AG	
Neuberger Berman Investment Funds plc	Neuberger Berman Next Generation Mobility Fund	Neuberger Berman Asset Management Ireland Limited	Ireland	SIGMA Bank AG	
Neuberger Berman Investment Funds plc	Neuberger Berman Next Generation Space Economy Fund	Neuberger Berman Asset Management Ireland Limited	Ireland	SIGMA Bank AG	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
Neuberger Berman Investment Funds plc	Neuberger Berman Short Duration Emerging Market Debt Fund	Neuberger Berman Asset Management Ireland Limited	Ireland	SIGMA Bank AG	
Neuberger Berman Investment Funds plc	Neuberger Berman Short Duration High Yield SDG Engagement Fund	Neuberger Berman Asset Management Ireland Limited	Ireland	SIGMA Bank AG	
Neuberger Berman Investment Funds plc	Neuberger Berman Sustainable Emerging Market Corporate Debt Fund	Neuberger Berman Asset Management Ireland Limited	Ireland	SIGMA Bank AG	
Neuberger Berman Investment Funds plc	Neuberger Berman Systematic Global Sustainable Value Fund	Neuberger Berman Asset Management Ireland Limited	Ireland	SIGMA Bank AG	
Neuberger Berman Investment Funds plc	Neuberger Berman US Long Short Equity Fund	Neuberger Berman Asset Management Ireland Limited	Ireland	SIGMA Bank AG	
Neuberger Berman Investment Funds plc	Neuberger Berman US Multi Cap Opportunities Fund	Neuberger Berman Asset Management Ireland Limited	Ireland	SIGMA Bank AG	
Neuberger Berman Investment Funds plc	Neuberger Berman Ultra Short Term Euro Bond Fund	Neuberger Berman Asset Management Ireland Limited	Ireland	SIGMA Bank AG	
Nixdorf Kapital Impact Fund S.C.S.	US Sustainable Real Estate Fund	Hauck & Aufhäuser Fund Services S.A.	Luxemburg		
Nomura Investment Solutions plc	Nomura Cross Asset Momentum UCITS Fund	Nomura Alternative Investment Management France S.A.S	Ireland		
Nomura Investment Solutions plc	Nomura Fixed Income Risk Premia UCITS Fund	Nomura Alternative Investment Management France S.A.S	Ireland		

Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
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		
Optimum German Real Estate Fund IV SCA SICAV RAIF	Master Sub-Fund	Optimum Asset Management S.A.	Luxemburg		
Pactum ICAV	Pactum Corporate Capital Fund	FundRock Management Company S.A.	Irland		
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	
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		
Pictet	China Environmental Opportunities	Pictet Asset Management (Europe) S.A.	Luxemburg	LGT Bank AG	
Pictet	Climate Government 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	Human	Pictet Asset Management (Europe) S.A.	Luxemburg	LGT Bank AG	
Pictet	Pictet - Clean Energy Transition	Pictet Asset Management (Europe) S.A.	Luxemburg	LGT Bank AG	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
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	
Pictet	Pictet Chinese Local Currency Debt	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 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 Index	Pictet Asset Management (Europe) S.A.	Luxemburg	LGT Bank AG	
Pictet	Pictet EUR 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 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	
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 Family	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 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 High Yield	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 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 Multi Asset Global Opportunities	Pictet Asset Management (Europe) S.A.	Luxemburg	LGT Bank AG	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
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 Premium Brands	Pictet Asset Management (Europe) S.A.	Luxemburg	LGT Bank AG	
Pictet	Pictet Quest Emerging Sustainable Equities	Pictet Asset Management (Europe) S.A.	Luxemburg	LGT Bank AG	
Pictet	Pictet Quest Europe Sustainable Equities	Pictet Asset Management (Europe) S.A.	Luxemburg	LGT Bank AG	
Pictet	Pictet Quest Global Sustainable Equities	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 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 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 Strategic Credit	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 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	Positive Change	Pictet Asset Management (Europe) S.A.	Luxemburg	LGT Bank AG	
Pictet	ReGeneration	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	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
Pictet	SHORT-TERM MONEY MARKET GBP	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	
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	

Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
PIMCO Funds: Global Investors Series plc	Diversified Income Fund	PIMCO Global Advisors (Ireland) Limited	Ireland	LGT Bank AG	
PIMCO Funds: Global Investors Series plc	Dynamic Bond Fund	PIMCO Global Advisors (Ireland) Limited	Ireland	LGT Bank AG	
PIMCO Funds: Global Investors Series plc	Dynamic Multi-Asset Fund	PIMCO Global Advisors (Ireland) Limited	Ireland	LGT Bank AG	
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 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	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
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	
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 Asia High Yield Bond 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 Climate Bond Fund	PIMCO Global Advisors (Ireland) Limited	Ireland	LGT Bank AG	
PIMCO Funds: Global Investors Series plc	PIMCO ESG Income Fund	PIMCO Global Advisors (Ireland) Limited	Ireland	LGT Bank AG	
PIMCO Funds: Global Investors Series plc	PIMCO European High Yield Bond 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 StocksPLUS™ AR Fund	PIMCO Global Advisors (Ireland) Limited	Ireland	LGT Bank AG	
PIMCO Funds: Global Investors Series plc	PIMCO TRENDS Managed Futures Strategy 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	StocksPLUS™ Fund	PIMCO Global Advisors (Ireland) Limited	Ireland	LGT Bank AG	
Polar Capital Funds plc	Asian Stars Fund	Bridge Fund Management Limited	Ireland		
Polar Capital Funds plc	Automation & Artificial Intelligence Fund	Bridge Fund Management Limited	Ireland		
Polar Capital Funds plc	Biotechnology Fund	Bridge Fund Management Limited	Ireland		
Polar Capital Funds plc	China Stars Fund	Bridge Fund Management Limited	Ireland		
Polar Capital Funds plc	Emerging Market Stars Fund	Bridge Fund Management Limited	Ireland		
Polar Capital Funds plc	Global Convertible Fund	Bridge Fund Management Limited	Ireland		
Polar Capital Funds plc	Global Technology Fund	Bridge Fund Management Limited	Ireland		
Polar Capital Funds plc	Healthcare Discovery Fund	Bridge Fund Management Limited	Ireland		
Polar Capital Funds plc	Healthcare Opportunities Fund	Bridge Fund Management Limited	Ireland		
Polar Capital Funds plc	Japan Value Fund	Bridge Fund Management Limited	Ireland		
Polar Capital Funds plc	North American Fund	Bridge Fund Management Limited	Ireland		
Polar Capital Funds plc	Smart Energy Fund	Bridge Fund Management Limited	Ireland		
Polar Capital Funds plc	Smart Mobility Fund	Bridge Fund Management Limited	Ireland		
Polen Capital Investment Funds II PLC	CT Global Emerging Markets Growth and Income Fund	KBA Consulting Management Limited	Ireland	Liechtensteinische Landesbank Aktiengesellschaft	
Power Pacific Opportunity Funds ICAV	Power Pacific China A-Shares Core Strategy	Power Pacific Investment Management (Ireland) Limited	Ireland		



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Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
Premium Alternative S.A., SICAV-SIF	Commercial Finance Opportunities	Prestige Capital Management Limited	Luxemburg		
Premium Selection UCITS ICAV	Julius Baer Equity Global Excellence	Three Rock Capital Management Limited	Ireland		
Premium Selection UCITS ICAV	Julius Baer Strategy Balanced (EUR)	Three Rock Capital Management Limited	Ireland		
Prime Capital Access SA, SICAV-FIS	Robus Greman Credit Opportunitites Sub-Fund	Prime AIFM Lux S.A.	Luxemburg		
Principal Global Investors Funds	Finisterre Emerging Markets Debt Euro Income Fund	Principal Global Investors (Ireland) Limited	Ireland	SIGMA Bank AG	
Principal Global Investors Funds	Finisterre Unconstrained Emerging Markets Fixed Income Fund	Principal Global Investors (Ireland) Limited	Ireland	SIGMA Bank AG	
Principal Global Investors Funds	Global High Yield Fund	Principal Global Investors (Ireland) Limited	Ireland	SIGMA Bank AG	
Principal Global Investors Funds	Global Property Securities Fund	Principal Global Investors (Ireland) Limited	Ireland	SIGMA Bank AG	
Principal Global Investors Funds	Post Short Duration High Yield Fund	Principal Global Investors (Ireland) Limited	Ireland	SIGMA Bank AG	
Principal Global Investors Funds	Preferred Securities Fund	Principal Global Investors (Ireland) Limited	Ireland	SIGMA Bank AG	
Principal Global Investors Funds	U.S. Blue Chip Equity Fund	Principal Global Investors (Ireland) Limited	Ireland	SIGMA Bank AG	
PrivilEdge	Aberdeen Century Emerging Markets Equity	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
PrivilEdge	Allianz All China Core	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	Atlas Impact	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
PrivilEdge	AXA IM Disruptive Innovations	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
PrivilEdge	AXA IM Eurozone	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	
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	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
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	Impax US Large Cap	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	Janus Henderson Octanis	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	JPMorgan AM Education	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
PrivilEdge	Liontrust UK Select Growth	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	Security Capital US Real Estate	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
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	
ProxyP SICAV-SIF	Proxy Renewable L/S Energy	Proxy P Management AB	Luxemburg		
responsAbility Impact UCITS (Lux)	Transition to Net Zero Fund	MultiConcept Fund Management S.A.	Luxemburg		
responsAbility SICAV (Lux)	Micro and SME Finance Debt Fund	MultiConcept Fund Management S.A.	Luxemburg		
responsAbility SICAV (Lux)	Micro and SME Finance Leaders	MultiConcept Fund Management S.A.	Luxemburg		
Robeco Capital Growth Funds	Robeco BP Global Premium Equities	Robeco Institutional Asset Management B.V.	Luxemburg	LGT Bank AG	
Robeco Capital Growth Funds	Robeco BP US Premium Equities	Robeco Institutional Asset Management B.V.	Luxemburg	LGT Bank AG	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
Robeco Capital Growth Funds	Robeco Chinese Equities	Robeco Institutional Asset Management B.V.	Luxemburg	LGT Bank AG	
Robeco Capital Growth Funds	Robeco High Yield Bonds	Robeco Institutional Asset Management B.V.	Luxemburg	LGT Bank AG	
Robeco Capital Growth Funds	RobecoSAM Climate Global Bonds	Robeco Institutional Asset Management B.V.	Luxemburg	LGT Bank AG	
Robeco Capital Growth Funds	RobecoSAM Climate Global Credits	Robeco Institutional Asset Management B.V.	Luxemburg	LGT Bank AG	
Robeco Capital Growth Funds	Robecosam Global Gender Equality Impact Equities	Robeco Institutional Asset Management B.V.	Luxemburg	LGT Bank AG	
Robeco Capital Growth Funds	Robecosam Smart Energy Equities	Robeco Institutional Asset Management B.V.	Luxemburg	LGT Bank AG	
Robeco Capital Growth Funds	Robecosam Smart Materials Equities	Robeco Institutional Asset Management B.V.	Luxemburg	LGT Bank AG	
Robeco Capital Growth Funds	Robecosam Smart Mobility Equities	Robeco Institutional Asset Management B.V.	Luxemburg	LGT Bank AG	
Robeco Capital Growth Funds	Robecosam Sustainable Healthy Living Equities	Robeco Institutional Asset Management B.V.	Luxemburg	LGT Bank AG	
Robeco Capital Growth Funds	Robecosam Sustainable Water Equities	Robeco Institutional Asset Management B.V.	Luxemburg	LGT Bank AG	
Ruthenium Fund S.A., SICAV-RAIF	Global Pharma Fund	Fuchs Asset Management S.A.	Luxemburg		
S64 AltoFlex IV S.C.A. SICAV-RAIF	Brookfield Capital Partners VI Feeder Fund	Carne Global Fund Managers (Luxembourg) S.A.	Luxemburg		
S64 AltoFlex IV S.C.A. SICAV-RAIF	Sustainable Growth Infrastructure Access Fund	Carne Global Fund Managers (Luxembourg) S.A.	Luxemburg		



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
SafePort Loick Green Investments Fund SA, SICAV-SIF	SafePort Loick Debt ESG Fund	VP Fund Solutions (Luxembourg) SA	Luxemburg		
SafePort Loick Green Investments Fund SA, SICAV-SIF	SafePort Loick Private Equity ESG Fund	VP Fund Solutions (Luxembourg) SA	Luxemburg		
SCHRODER ALTERNATIVE SOLUTIONS	Commodity Fund	Schroder Investment Management (Europe) S.A.	Luxemburg		
Schroder GAIA	BlueTrend	Schroder Investment Management (Europe) S.A.	Luxemburg		
Schroder GAIA	Cat Bond	Schroder Investment Management (Europe) S.A.	Luxemburg		
Schroder GAIA	Contour Tech Equity	Schroder Investment Management (Europe) S.A.	Luxemburg		
Schroder GAIA	Egerton Equity	Schroder Investment Management (Europe) S.A.	Luxemburg		
Schroder GAIA	Helix	Schroder Investment Management (Europe) S.A.	Luxemburg		
Schroder GAIA	Oaktree Credit	Schroder Investment Management (Europe) S.A.	Luxemburg		
Schroder GAIA	SEG US EQUITY	Schroder Investment Management (Europe) S.A.	Luxemburg		
Schroder GAIA	Sirios US Equity	Schroder Investment Management (Europe) S.A.	Luxemburg		
Schroder GAIA	Two Sigma Diversified	Schroder Investment Management (Europe) S.A.	Luxemburg		
Schroder GAIA	UK Dynamic Absolute Return Fund	Schroder Investment Management (Europe) S.A.	Luxemburg		

Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
Schroder GAIA	Wellington Pagosa	Schroder Investment Management (Europe) S.A.	Luxemburg		
Schroder International Selection Fund	All China Credit Income	Schroder Investment Management (Europe) S.A.	Luxemburg		
Schroder International Selection Fund	All China Equity	Schroder Investment Management (Europe) S.A.	Luxemburg		
Schroder International Selection Fund	Alternative Securitised Income	Schroder Investment Management (Europe) S.A.	Luxemburg		
Schroder International Selection Fund	Asian Bond Total Return	Schroder Investment Management (Europe) S.A.	Luxemburg		
Schroder International Selection Fund	Asian Convertible Bond	Schroder Investment Management (Europe) S.A.	Luxemburg		
Schroder International Selection Fund	Asian Credit Opportunities	Schroder Investment Management (Europe) S.A.	Luxemburg		
Schroder International Selection Fund	Asian Dividend Maximiser	Schroder Investment Management (Europe) S.A.	Luxemburg		
Schroder International Selection Fund	Asian Equity Yield	Schroder Investment Management (Europe) S.A.	Luxemburg		
Schroder International Selection Fund	Asian Local Currency Bond	Schroder Investment Management (Europe) S.A.	Luxemburg		
Schroder International Selection Fund	Asian Opportunities	Schroder Investment Management (Europe) S.A.	Luxemburg		
Schroder International Selection Fund	Asian Smaller Companies	Schroder Investment Management (Europe) S.A.	Luxemburg		
Schroder International Selection Fund	Asian Total Return	Schroder Investment Management (Europe) S.A.	Luxemburg		

Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
Schroder International Selection Fund	BlueOrchard Emerging Markets Climate Bond	Schroder Investment Management (Europe) S.A.	Luxemburg		
Schroder International Selection Fund	BlueOrchard Emerging Markets Impact Bond	Schroder Investment Management (Europe) S.A.	Luxemburg		
Schroder International Selection Fund	BRIC (Brazil, India, China)	Schroder Investment Management (Europe) S.A.	Luxemburg		
Schroder International Selection Fund	Carbon Neutral Credit	Schroder Investment Management (Europe) S.A.	Luxemburg		
Schroder International Selection Fund	Carbon Neutral Credit 2040	Schroder Investment Management (Europe) S.A.	Luxemburg		
Schroder International Selection Fund	Changing Lifestyles	Schroder Investment Management (Europe) S.A.	Luxemburg		
Schroder International Selection Fund	China A	Schroder Investment Management (Europe) S.A.	Luxemburg		
Schroder International Selection Fund	China A All Cap	Schroder Investment Management (Europe) S.A.	Luxemburg		
Schroder International Selection Fund	China Local Currency Bond	Schroder Investment Management (Europe) S.A.	Luxemburg		
Schroder International Selection Fund	China Opportunities	Schroder Investment Management (Europe) S.A.	Luxemburg		
Schroder International Selection Fund	Commodity	Schroder Investment Management (Europe) S.A.	Luxemburg		
Schroder International Selection Fund	Cross Asset Momentum Component	Schroder Investment Management (Europe) S.A.	Luxemburg		
Schroder International Selection Fund	Digital Infrastructure	Schroder Investment Management (Europe) S.A.	Luxemburg		



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
Schroder International Selection Fund	Emerging Asia	Schroder Investment Management (Europe) S.A.	Luxemburg		
Schroder International Selection Fund	Emerging Europe	Schroder Investment Management (Europe) S.A.	Luxemburg		
Schroder International Selection Fund	Emerging Market Bond	Schroder Investment Management (Europe) S.A.	Luxemburg		
Schroder International Selection Fund	Emerging Markets	Schroder Investment Management (Europe) S.A.	Luxemburg		
Schroder International Selection Fund	Emerging Markets Debt Absolute Return	Schroder Investment Management (Europe) S.A.	Luxemburg		
Schroder International Selection Fund	Emerging Markets Equity Alpha	Schroder Investment Management (Europe) S.A.	Luxemburg		
Schroder International Selection Fund	Emerging Markets Equity Impact	Schroder Investment Management (Europe) S.A.	Luxemburg		
Schroder International Selection Fund	Emerging Markets Hard Currency	Schroder Investment Management (Europe) S.A.	Luxemburg		
Schroder International Selection Fund	Emerging Markets Local Currency Bond	Schroder Investment Management (Europe) S.A.	Luxemburg		
Schroder International Selection Fund	Emerging Markets Multi-Asset	Schroder Investment Management (Europe) S.A.	Luxemburg		
Schroder International Selection Fund	Emerging Markets Value	Schroder Investment Management (Europe) S.A.	Luxemburg		
Schroder International Selection Fund	EURO Bond	Schroder Investment Management (Europe) S.A.	Luxemburg		
Schroder International Selection Fund	EURO Corporate Bond	Schroder Investment Management (Europe) S.A.	Luxemburg		



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
Schroder International Selection Fund	EURO Credit Absolute Return	Schroder Investment Management (Europe) S.A.	Luxemburg		
Schroder International Selection Fund	EURO Credit Conviction	Schroder Investment Management (Europe) S.A.	Luxemburg		
Schroder International Selection Fund	EURO Equity	Schroder Investment Management (Europe) S.A.	Luxemburg		
Schroder International Selection Fund	EURO Government Bond	Schroder Investment Management (Europe) S.A.	Luxemburg		
Schroder International Selection Fund	EURO High Yield	Schroder Investment Management (Europe) S.A.	Luxemburg		
Schroder International Selection Fund	EURO Liquidity	Schroder Investment Management (Europe) S.A.	Luxemburg		
Schroder International Selection Fund	EURO Short Term Bond	Schroder Investment Management (Europe) S.A.	Luxemburg		
Schroder International Selection Fund	European Alpha Absolute Return	Schroder Investment Management (Europe) S.A.	Luxemburg		
Schroder International Selection Fund	European Dividend Maximiser	Schroder Investment Management (Europe) S.A.	Luxemburg		
Schroder International Selection Fund	European Innovators	Schroder Investment Management (Europe) S.A.	Luxemburg		
Schroder International Selection Fund	European Smaller Companies	Schroder Investment Management (Europe) S.A.	Luxemburg		
Schroder International Selection Fund	European Special Situations	Schroder Investment Management (Europe) S.A.	Luxemburg		
Schroder International Selection Fund	European Sustainable Equity	Schroder Investment Management (Europe) S.A.	Luxemburg		



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
Schroder International Selection Fund	European Sustainable Value	Schroder Investment Management (Europe) S.A.	Luxemburg		
Schroder International Selection Fund	European Value	Schroder Investment Management (Europe) S.A.	Luxemburg		
Schroder International Selection Fund	Frontier Markets Equity	Schroder Investment Management (Europe) S.A.	Luxemburg		
Schroder International Selection Fund	Global Bond	Schroder Investment Management (Europe) S.A.	Luxemburg		
Schroder International Selection Fund	Global Cities	Schroder Investment Management (Europe) S.A.	Luxemburg		
Schroder International Selection Fund	Global Climate Change Equity	Schroder Investment Management (Europe) S.A.	Luxemburg		
Schroder International Selection Fund	Global Climate Leaders	Schroder Investment Management (Europe) S.A.	Luxemburg		
Schroder International Selection Fund	Global Convertible Bond	Schroder Investment Management (Europe) S.A.	Luxemburg		
Schroder International Selection Fund	Global Corporate Bond	Schroder Investment Management (Europe) S.A.	Luxemburg		
Schroder International Selection Fund	Global Credit High Income	Schroder Investment Management (Europe) S.A.	Luxemburg		
Schroder International Selection Fund	Global Credit Income	Schroder Investment Management (Europe) S.A.	Luxemburg		
Schroder International Selection Fund	Global Credit Income Short Duration	Schroder Investment Management (Europe) S.A.	Luxemburg		
Schroder International Selection Fund	Global Disruption	Schroder Investment Management (Europe) S.A.	Luxemburg		



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
Schroder International Selection Fund	Global Diversified Growth	Schroder Investment Management (Europe) S.A.	Luxemburg		
Schroder International Selection Fund	Global Dividend Maximiser	Schroder Investment Management (Europe) S.A.	Luxemburg		
Schroder International Selection Fund	Global Emerging Market Opportunities	Schroder Investment Management (Europe) S.A.	Luxemburg		
Schroder International Selection Fund	Global Emerging Markets Smaller Companies	Schroder Investment Management (Europe) S.A.	Luxemburg		
Schroder International Selection Fund	Global Energy	Schroder Investment Management (Europe) S.A.	Luxemburg		
Schroder International Selection Fund	Global Energy Transition	Schroder Investment Management (Europe) S.A.	Luxemburg		
Schroder International Selection Fund	Global Equity	Schroder Investment Management (Europe) S.A.	Luxemburg		
Schroder International Selection Fund	Global Equity Alpha	Schroder Investment Management (Europe) S.A.	Luxemburg		
Schroder International Selection Fund	Global Equity Yield	Schroder Investment Management (Europe) S.A.	Luxemburg		
Schroder International Selection Fund	Global Gold	Schroder Investment Management (Europe) S.A.	Luxemburg		
Schroder International Selection Fund	Global High Yield	Schroder Investment Management (Europe) S.A.	Luxemburg		
Schroder International Selection Fund	Global Inflation Linked Bond	Schroder Investment Management (Europe) S.A.	Luxemburg		
Schroder International Selection Fund	Global Managed Growth	Schroder Investment Management (Europe) S.A.	Luxemburg		



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
Schroder International Selection Fund	Global Multi-Asset Balanced	Schroder Investment Management (Europe) S.A.	Luxemburg		
Schroder International Selection Fund	Global Multi-Asset Income	Schroder Investment Management (Europe) S.A.	Luxemburg		
Schroder International Selection Fund	Global Recovery	Schroder Investment Management (Europe) S.A.	Luxemburg		
Schroder International Selection Fund	Global Smaller Companies	Schroder Investment Management (Europe) S.A.	Luxemburg		
Schroder International Selection Fund	Global Sustainable Convertible Bond	Schroder Investment Management (Europe) S.A.	Luxemburg		
Schroder International Selection Fund	Global Sustainable Food and Water	Schroder Investment Management (Europe) S.A.	Luxemburg		
Schroder International Selection Fund	Global Sustainable Growth	Schroder Investment Management (Europe) S.A.	Luxemburg		
Schroder International Selection Fund	Global Sustainable Value	Schroder Investment Management (Europe) S.A.	Luxemburg		
Schroder International Selection Fund	Global Target Return	Schroder Investment Management (Europe) S.A.	Luxemburg		
Schroder International Selection Fund	Greater China	Schroder Investment Management (Europe) S.A.	Luxemburg		
Schroder International Selection Fund	Healthcare Innovation	Schroder Investment Management (Europe) S.A.	Luxemburg		
Schroder International Selection Fund	Hong Kong Dollar Bond	Schroder Investment Management (Europe) S.A.	Luxemburg		
Schroder International Selection Fund	Hong Kong Equity	Schroder Investment Management (Europe) S.A.	Luxemburg		



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
Schroder International Selection Fund	Indian Equity	Schroder Investment Management (Europe) S.A.	Luxemburg		
Schroder International Selection Fund	Indian Opportunities	Schroder Investment Management (Europe) S.A.	Luxemburg		
Schroder International Selection Fund	Inflation Plus	Schroder Investment Management (Europe) S.A.	Luxemburg		
Schroder International Selection Fund	Italian Equity	Schroder Investment Management (Europe) S.A.	Luxemburg		
Schroder International Selection Fund	Japan DGF	Schroder Investment Management (Europe) S.A.	Luxemburg		
Schroder International Selection Fund	Japanese Equity	Schroder Investment Management (Europe) S.A.	Luxemburg		
Schroder International Selection Fund	Japanese Opportunities	Schroder Investment Management (Europe) S.A.	Luxemburg		
Schroder International Selection Fund	Japanese Smaller Companies	Schroder Investment Management (Europe) S.A.	Luxemburg		
Schroder International Selection Fund	Latin American	Schroder Investment Management (Europe) S.A.	Luxemburg		
Schroder International Selection Fund	Multi-Asset Growth and Income	Schroder Investment Management (Europe) S.A.	Luxemburg		
Schroder International Selection Fund	Multi-Asset Total Return	Schroder Investment Management (Europe) S.A.	Luxemburg		
Schroder International Selection Fund	Nordic Micro Cap	Schroder Investment Management (Europe) S.A.	Luxemburg		
Schroder International Selection Fund	Nordic Smaller Companies	Schroder Investment Management (Europe) S.A.	Luxemburg		



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
Schroder International Selection Fund	QEP Global Active Value	Schroder Investment Management (Europe) S.A.	Luxemburg		
Schroder International Selection Fund	QEP Global Core	Schroder Investment Management (Europe) S.A.	Luxemburg		
Schroder International Selection Fund	QEP Global Emerging Markets	Schroder Investment Management (Europe) S.A.	Luxemburg		
Schroder International Selection Fund	QEP Global ESG	Schroder Investment Management (Europe) S.A.	Luxemburg		
Schroder International Selection Fund	QEP Global Esg Ex Fossil Fuels	Schroder Investment Management (Europe) S.A.	Luxemburg		
Schroder International Selection Fund	QEP Global Quality	Schroder Investment Management (Europe) S.A.	Luxemburg		
Schroder International Selection Fund	Securitized Credit	Schroder Investment Management (Europe) S.A.	Luxemburg		
Schroder International Selection Fund	Short Duration Dynamic Bond	Schroder Investment Management (Europe) S.A.	Luxemburg		
Schroder International Selection Fund	Smart Manufacturing	Schroder Investment Management (Europe) S.A.	Luxemburg		
Schroder International Selection Fund	Social Impact Credit	Schroder Investment Management (Europe) S.A.	Luxemburg		
Schroder International Selection Fund	Strategic Bond	Schroder Investment Management (Europe) S.A.	Luxemburg		
Schroder International Selection Fund	Strategic Credit	Schroder Investment Management (Europe) S.A.	Luxemburg		
Schroder International Selection Fund	Sustainable Asian Equity	Schroder Investment Management (Europe) S.A.	Luxemburg		



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
Schroder International Selection Fund	Sustainable Conservative	Schroder Investment Management (Europe) S.A.	Luxemburg		
Schroder International Selection Fund	Sustainable Emerging Markets ex China Synergy	Schroder Investment Management (Europe) S.A.	Luxemburg		
Schroder International Selection Fund	Sustainable Emerging Markets Synergy	Schroder Investment Management (Europe) S.A.	Luxemburg		
Schroder International Selection Fund	Sustainable EURO Credit	Schroder Investment Management (Europe) S.A.	Luxemburg		
Schroder International Selection Fund	Sustainable European Market Neutral	Schroder Investment Management (Europe) S.A.	Luxemburg		
Schroder International Selection Fund	Sustainable Future Trends	Schroder Investment Management (Europe) S.A.	Luxemburg		
Schroder International Selection Fund	Sustainable Global Growth and Income	Schroder Investment Management (Europe) S.A.	Luxemburg		
Schroder International Selection Fund	Sustainable Global Multi Credit	Schroder Investment Management (Europe) S.A.	Luxemburg		
Schroder International Selection Fund	Sustainable Multi-Asset Income	Schroder Investment Management (Europe) S.A.	Luxemburg		
Schroder International Selection Fund	Sustainable Multi-Factor Equity	Schroder Investment Management (Europe) S.A.	Luxemburg		
Schroder International Selection Fund	Sustainable Swiss Equity	Schroder Investment Management (Europe) S.A.	Luxemburg		
Schroder International Selection Fund	Sustainable US Dollar Short Duration Bond	Schroder Investment Management (Europe) S.A.	Luxemburg		
Schroder International Selection Fund	Swiss Equity	Schroder Investment Management (Europe) S.A.	Luxemburg		



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
Schroder International Selection Fund	Swiss Small & Mid Cap Equity	Schroder Investment Management (Europe) S.A.	Luxemburg		
Schroder International Selection Fund	Taiwanese Equity	Schroder Investment Management (Europe) S.A.	Luxemburg		
Schroder International Selection Fund	UK Equity	Schroder Investment Management (Europe) S.A.	Luxemburg		
Schroder International Selection Fund	US Dollar Bond	Schroder Investment Management (Europe) S.A.	Luxemburg		
Schroder International Selection Fund	US Dollar Liquidity	Schroder Investment Management (Europe) S.A.	Luxemburg		
Schroder International Selection Fund	US Large Cap	Schroder Investment Management (Europe) S.A.	Luxemburg		
Schroder International Selection Fund	US Small & Mid Cap Equity	Schroder Investment Management (Europe) S.A.	Luxemburg		
Schroder International Selection Fund	US Smaller Companies Impact	Schroder Investment Management (Europe) S.A.	Luxemburg		
Seilern International Funds plc	Seilern America	Seilern International AG	Ireland		
Seilern International Funds plc	Seilern Europa	Seilern International AG	Ireland		
Seilern International Funds plc	Seilern World Growth Fund	Seilern International AG	Ireland		
Select Alternative Strategies ICAV	A&Q Asia Focused Opportunities	UBS Fund Management (Ireland) Limited	Ireland		
SF (Lux) SICAV 2	SF (Lux) SICAV 2 - Guaranteed Life Design 2014	UBS Fund Management (Luxembourg) S.A.	Luxemburg		



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
SF (Lux) SICAV 2	SF (Lux) SICAV 2 - Guaranteed Life Design 2019	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
SF (Lux) SICAV 2	SF (Lux) SICAV 2 - Life Investment Maturity Guaranteed 2024	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
SF (Lux) SICAV 2	SF (Lux) SICAV 2 - Skandia Maturity Protected Fund 2022	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
SILEX FUND S.C.A., SICAV-SIF	Financial Credit	SILEX Investment Managers SAS	Luxemburg		
SILEX FUND S.C.A., SICAV-SIF	Flexible Bond	SILEX Investment Managers SAS	Luxemburg		
Sinclair Capital Fund RAIF	Sinclair Capital M&A Opportunities	Link Fund Solutions (Luxembourg) S.A.	Luxemburg		
SP Hinduja Honeycomb Fund	SPH Water Infrastructure Portfolio I	LRI Invest S.A.	Luxemburg		
SphereInvest Global UCITS ICAV	SphereInvest Global Credit Strategies Fund	SphereInvest Group Limited	Ireland		
SQN Investment Funds ICAV	SQN Secured Loan Feeder Fund	KBA Consulting Management Limited	Ireland		
SQN Investment Funds ICAV	SQN Secured Loan No.1 Fund	KBA Consulting Management Limited	Ireland		
StepStone (Luxembourg) SCA SICAV-RAIF	StepStone Private Venture and Growth Fund	StepStone Group Europe Alternative Investments Limited	Luxemburg		
StepStone Conversus (Luxembourg) SCA SICAV-RAIF	Conversus StepStone Private Markets	StepStone Group Europe Alternative Investments Limited	Luxemburg		



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
Stoneshield Investment Fund SCA SICAV-RAIF	Stoneshield Southern European Real Estate II	FundRock Management Company S.A.	Luxemburg		
SUNARES	SUNARES - Sustainable Natural Resources	VP Fund Solutions (Luxembourg) SA	Luxemburg	VP Bank AG	
Sustainable Development Umbrella Fund	European Greentech Compartment	Alter Domus Management Company S.A.	Luxemburg		
Swiss Capital Private Markets II Funds	Senior Corporate Lending Europe Fund	Swiss Capital Invest Holding (Dublin) Limited	Ireland		
Swisscanto (LU)	Swisscanto (LU) Equity Fund Sustainable Emerging Markets	Swisscanto Asset Management International S.A.	Luxemburg		
Swisscanto (LU)	Swisscanto (LU) Portfolio Fund Sustainable Protection	Swisscanto Asset Management International S.A.	Luxemburg		
Swisscanto (LU) Bond Fund	Emerging Markets Opportunities	Swisscanto Asset Management International S.A.	Luxemburg		
Swisscanto (LU) Bond Fund	Responsible Corporate Hybrid	Swisscanto Asset Management International S.A.	Luxemburg		
Swisscanto (LU) Bond Fund	Swisscanto (LU) Bond Fund COCO	Swisscanto Asset Management International S.A.	Luxemburg		
Swisscanto (LU) Bond Fund	Swisscanto (LU) Bond Fund Global Absolute Return	Swisscanto Asset Management International S.A.	Luxemburg		
Swisscanto (LU) Bond Fund	Swisscanto (LU) Bond Fund Global Convertible	Swisscanto Asset Management International S.A.	Luxemburg		
Swisscanto (LU) Bond Fund	Swisscanto (LU) Bond Fund Global Corporate	Swisscanto Asset Management International S.A.	Luxemburg		



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
Swisscanto (LU) Bond Fund	Swisscanto (LU) Bond Fund Global Credit Opportunities	Swisscanto Asset Management International S.A.	Luxemburg		
Swisscanto (LU) Bond Fund	Swisscanto (LU) Bond Fund Responsible Secured High Yield	Swisscanto Asset Management International S.A.	Luxemburg		
Swisscanto (LU) Bond Fund	Swisscanto (LU) Bond Fund Short Term Global High Yield	Swisscanto Asset Management International S.A.	Luxemburg		
Swisscanto (LU) Bond Fund	Swisscanto (LU) Bond Fund Sustainable Global Credit	Swisscanto Asset Management International S.A.	Luxemburg		
Swisscanto (LU) Bond Fund	Swisscanto (LU) Bond Fund USD	Swisscanto Asset Management International S.A.	Luxemburg		
Swisscanto (LU) Bond Fund	Swisscanto (LU) Bond Fund Vision International	Swisscanto Asset Management International S.A.	Luxemburg		
Swisscanto (LU) Bond Fund	Swisscanto (LU) Bond Vision AUD	Swisscanto Asset Management International S.A.	Luxemburg		
Swisscanto (LU) Bond Fund	Swisscanto (LU) Bond Vision CAD	Swisscanto Asset Management International S.A.	Luxemburg		
Swisscanto (LU) Bond Fund	Swisscanto (LU) Bond Vision CHF	Swisscanto Asset Management International S.A.	Luxemburg		
Swisscanto (LU) Bond Fund	Swisscanto (LU) Bond Vision EUR	Swisscanto Asset Management International S.A.	Luxemburg		
Swisscanto (LU) Bond Fund	Swisscanto (LU) Bond Vision GBP	Swisscanto Asset Management International S.A.	Luxemburg		



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
Swisscanto (LU) Equity Fund	Sustainable	Swisscanto Asset Management International S.A.	Luxemburg		
Swisscanto (LU) Equity Fund	Sustainable Europe	Swisscanto Asset Management International S.A.	Luxemburg		
Swisscanto (LU) Equity Fund	Swisscanto (LU) Equity Fund Global Climate Invest	Swisscanto Asset Management International S.A.	Luxemburg		
Swisscanto (LU) Equity Fund	Swisscanto (LU) Equity Fund Global Energy	Swisscanto Asset Management International S.A.	Luxemburg		
Swisscanto (LU) Equity Fund	Swisscanto (LU) Equity Fund Global Innovation Leaders	Swisscanto Asset Management International S.A.	Luxemburg		
Swisscanto (LU) Equity Fund	Swisscanto (LU) Equity Fund Global Water Invest	Swisscanto Asset Management International S.A.	Luxemburg		
Swisscanto (LU) Equity Fund	Swisscanto (LU) Equity Fund Selection International	Swisscanto Asset Management International S.A.	Luxemburg		
Swisscanto (LU) Equity Fund	Swisscanto (LU) Equity Fund Selection North America	Swisscanto Asset Management International S.A.	Luxemburg		
Swisscanto (LU) Equity Fund	Swisscanto (LU) Equity Fund Small & Mid Caps Japan	Swisscanto Asset Management International S.A.	Luxemburg		
Swisscanto (LU) Equity Fund	Swisscanto (LU) Equity Fund Top Dividend Europe	Swisscanto Asset Management International S.A.	Luxemburg		
Swisscanto (LU) Equity Fund	Systematic Responsible Emerging Markets	Swisscanto Asset Management International S.A.	Luxemburg		



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
Swisscanto (LU) Equity Fund	Systematic Responsible Eurozone	Swisscanto Asset Management International S.A.	Luxemburg		
Swisscanto (LU) Equity Fund	Systematic Responsible Global	Swisscanto Asset Management International S.A.	Luxemburg		
Swisscanto (LU) Equity Fund	Systematic Responsible Japan	Swisscanto Asset Management International S.A.	Luxemburg		
Swisscanto (LU) Money Market Fund	Swisscanto (LU) Money Market Fund Responsible AUD	Swisscanto Asset Management International S.A.	Luxemburg		
Swisscanto (LU) Money Market Fund	Swisscanto (LU) Money Market Fund Responsible CHF	Swisscanto Asset Management International S.A.	Luxemburg		
Swisscanto (LU) Money Market Fund	Swisscanto (LU) Money Market Fund Responsible EUR	Swisscanto Asset Management International S.A.	Luxemburg		
Swisscanto (LU) Money Market Fund	Swisscanto (LU) Money Market Fund Responsible USD	Swisscanto Asset Management International S.A.	Luxemburg		
Swisscanto (LU) Portfolio Fund	Responsible Ambition (CHF)	Swisscanto Asset Management International S.A.	Luxemburg		
Swisscanto (LU) Portfolio Fund	Responsible Balance (CHF)	Swisscanto Asset Management International S.A.	Luxemburg		
Swisscanto (LU) Portfolio Fund	Responsible Balance (EUR)	Swisscanto Asset Management International S.A.	Luxemburg		
Swisscanto (LU) Portfolio Fund	Responsible Focus (CHF)	Swisscanto Asset Management International S.A.	Luxemburg		



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
Swisscanto (LU) Portfolio Fund	Responsible Relax (EUR)	Swisscanto Asset Management International S.A.	Luxemburg		
Swisscanto (LU) Portfolio Fund	Responsible Select (EUR)	Swisscanto Asset Management International S.A.	Luxemburg		
Swisscanto (LU) Portfolio Fund	Sustainable Ambition (CHF)	Swisscanto Asset Management International S.A.	Luxemburg		
Swisscanto (LU) Portfolio Fund	Sustainable Balance (CHF)	Swisscanto Asset Management International S.A.	Luxemburg		
Swisscanto (LU) Portfolio Fund	Sustainable Balanced (EUR)	Swisscanto Asset Management International S.A.	Luxemburg		
Swisscanto (LU) Portfolio Fund	Sustainable Select (CHF)	Swisscanto Asset Management International S.A.	Luxemburg		
Swisscanto (LU) Portfolio Fund	Swisscanto (LU) Portfolio Fund Responsible Ambition (EUR)	Swisscanto Asset Management International S.A.	Luxemburg		
Swisscanto (LU) Portfolio Fund	Swisscanto (LU) Portfolio Fund Responsible Relax (CHF)	Swisscanto Asset Management International S.A.	Luxemburg		
Swisscanto (LU) Portfolio Fund	Swisscanto (LU) Portfolio Fund Responsible Select (CHF)	Swisscanto Asset Management International S.A.	Luxemburg		
Symbiotics SICAV (LUX)	LGT Small Business Loans Impact Fund	Symbiotics Asset Management SA	Luxemburg		
Tenax UCITS ICAV	Tenax Dynamic Income Fund	Bridge Fund Management Limited	Ireland		
Tenax UCITS ICAV	Tenax ILS UCITS Fund	Bridge Fund Management Limited	Ireland		



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
The Colchester Multi-Strategy Global Bond Fund plc	The Colchester Alpha Fund	Colchester Global Investors (Dublin) Management Limited	Ireland		
The Colchester Multi-Strategy Global Bond Fund plc	The Colchester Blend Local & Hard Currency Emerging Markets Bond Fund	Colchester Global Investors (Dublin) Management Limited	Ireland		
The Colchester Multi-Strategy Global Bond Fund plc	The Colchester Global Aggregate Bond Enhanced Currency Fund	Colchester Global Investors (Dublin) Management Limited	Ireland		
The Colchester Multi-Strategy Global Bond Fund plc	The Colchester Global Aggregate Bond Fund	Colchester Global Investors (Dublin) Management Limited	Ireland		
The Colchester Multi-Strategy Global Bond Fund plc	The Colchester Global Bond Enhanced Currency Fund	Colchester Global Investors (Dublin) Management Limited	Ireland		
The Colchester Multi-Strategy Global Bond Fund plc	The Colchester Global Bond Fund	Colchester Global Investors (Dublin) Management Limited	Ireland		
The Colchester Multi-Strategy Global Bond Fund plc	The Colchester Global Green Bond Fund	Colchester Global Investors (Dublin) Management Limited	Ireland		
The Colchester Multi-Strategy Global Bond Fund plc	The Colchester Global Low Duration Bond Fund	Colchester Global Investors (Dublin) Management Limited	Ireland		
The Colchester Multi-Strategy Global Bond Fund plc	The Colchester Global Real Return Bond Fund	Colchester Global Investors (Dublin) Management Limited	Ireland		
The Colchester Multi-Strategy Global Bond Fund plc	The Colchester Local Markets Bond Fund	Colchester Global Investors (Dublin) Management Limited	Ireland		
The Colchester Multi-Strategy Global Bond Fund plc	The Colchester Local Markets Real Return Bond Fund	Colchester Global Investors (Dublin) Management Limited	Ireland		



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
The Jupiter Global Fund	Jupiter Dynamic Bond	Jupiter Asset Management International S.A.	Luxemburg		
The Jupiter Global Fund	Jupiter Dynamic Bond ESG	Jupiter Asset Management International S.A.	Luxemburg		
The Jupiter Global Fund	Jupiter European Growth	Jupiter Asset Management International S.A.	Luxemburg		
The Jupiter Global Fund	Jupiter Eurozone Equity	Jupiter Asset Management International S.A.	Luxemburg		
The Jupiter Global Fund	Jupiter Financial Innovation	Jupiter Asset Management International S.A.	Luxemburg		
The Jupiter Global Fund	Jupiter Global Convertibles	Jupiter Asset Management International S.A.	Luxemburg		
The Jupiter Global Fund	Jupiter Global Ecology Growth	Jupiter Asset Management International S.A.	Luxemburg		
The Jupiter Global Fund	Jupiter Global Emerging Markets Corporate Bond	Jupiter Asset Management International S.A.	Luxemburg		
The Jupiter Global Fund	Jupiter Global Emerging Markets Short Duration Bond	Jupiter Asset Management International S.A.	Luxemburg		
The Jupiter Global Fund	Jupiter Global Value	Jupiter Asset Management International S.A.	Luxemburg		
The Jupiter Global Fund	Jupiter India Select	Jupiter Asset Management International S.A.	Luxemburg		
The Jupiter Global Fund	Jupiter Japan Select	Jupiter Asset Management International S.A.	Luxemburg		



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
Threadneedle (Lux)	American Smaller Companies	Threadneedle Management Luxembourg S.A.	Luxemburg		
Threadneedle (Lux)	Asia Equities	Threadneedle Management Luxembourg S.A.	Luxemburg		
Threadneedle (Lux)	Credit Opportunities	Threadneedle Management Luxembourg S.A.	Luxemburg		
Threadneedle (Lux)	Emerging Market ESG Equities	Threadneedle Management Luxembourg S.A.	Luxemburg		
Threadneedle (Lux)	European Corporate Bond	Threadneedle Management Luxembourg S.A.	Luxemburg		
Threadneedle (Lux)	European High Yield Bond	Threadneedle Management Luxembourg S.A.	Luxemburg		
Threadneedle (Lux)	European Smaller Companies	Threadneedle Management Luxembourg S.A.	Luxemburg		
Threadneedle (Lux)	European Social Bond	Threadneedle Management Luxembourg S.A.	Luxemburg		
Threadneedle (Lux)	Global Corporate Bond	Threadneedle Management Luxembourg S.A.	Luxemburg		
Threadneedle (Lux)	Global Emerging Market Equities	Threadneedle Management Luxembourg S.A.	Luxemburg		
Threadneedle (Lux)	Global Focus	Threadneedle Management Luxembourg S.A.	Luxemburg		
Threadneedle (Lux)	Global Investment Grade Credit Opportunities	Threadneedle Management Luxembourg S.A.	Luxemburg		
Threadneedle (Lux)	Global Smaller Companies	Threadneedle Management Luxembourg S.A.	Luxemburg		



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
Threadneedle (Lux)	Global Technology	Threadneedle Management Luxembourg S.A.	Luxemburg		
Threadneedle (Lux)	Pan European Small Cap Opportunities	Threadneedle Management Luxembourg S.A.	Luxemburg		
Threadneedle (Lux)	Pan European Smaller Companies	Threadneedle Management Luxembourg S.A.	Luxemburg		
Threadneedle (Lux)	UK Equities	Threadneedle Management Luxembourg S.A.	Luxemburg		
Threadneedle (Lux)	UK Equity Income	Threadneedle Management Luxembourg S.A.	Luxemburg		
Titanbay Master Fund SCSp-RAIF	Titanbay Blue Horizon Growth II	AVEGA Capital Management S.A.	Luxemburg		
Tristan Income Plus Strategy Two SCSp SICAV-RAIF	Euro Compartment	Alter Domus Management Company S.A.	Luxemburg		
Tristan Income Plus Strategy Two SCSp SICAV-RAIF	Sterling Compartment	Alter Domus Management Company S.A.	Luxemburg		
Twelve Capital FUND	Twelve Insurance Best Ideas Fund	MultiConcept Fund Management S.A.	Luxemburg		
Twelve Capital SICAV-SIF	Twelve Peak Peril Fund	MultiConcept Fund Management S.A.	Luxemburg		
Twelve Capital UCITS ICAV	Twelve Cat Bond Fund	MultiConcept Fund Management S.A.	Ireland		
Twelve Capital UCITS ICAV	Twelve Climate Transition Equity Fund	MultiConcept Fund Management S.A.	Ireland		
Twelve Capital UCITS ICAV	Twelve Insurance Fixed Income Fund	MultiConcept Fund Management S.A.	Ireland		

Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
UBS (CH) Fund Solutions	CMCI Oil SF ETF (CHF)	UBS Fund Management (Switzerland) AG	Schweiz	Liechtensteinische Landesbank Aktiengesellschaft	Liechtensteinische Landesbank Aktiengesellschaft
UBS (CH) Fund Solutions	CMCI Oil SF ETF (USD)	UBS Fund Management (Switzerland) AG	Schweiz	Liechtensteinische Landesbank Aktiengesellschaft	Liechtensteinische Landesbank Aktiengesellschaft
UBS (CH) Fund Solutions	MSCI USA SF Index Fund	UBS Fund Management (Switzerland) AG	Schweiz	Liechtensteinische Landesbank Aktiengesellschaft	Liechtensteinische Landesbank Aktiengesellschaft
UBS (Irl) ETF plc	Factor MSCI USA Low Volatility UCITS ETF	UBS Fund Management (Ireland) Limited	Irland		
UBS (Irl) ETF plc	Factor MSCI USA Prime Value UCITS ETF	UBS Fund Management (Ireland) Limited	Irland		
UBS (Irl) ETF plc	Factor MSCI USA Quality UCITS ETF	UBS Fund Management (Ireland) Limited	Irland		
UBS (Irl) ETF plc	Global Gender Equality UCITS ETF	UBS Fund Management (Ireland) Limited	Irland		
UBS (Irl) ETF plc	MSCI AC Asia (ex Japan) ESG Leaders Low Carbon Select UCITS ETF	UBS Fund Management (Ireland) Limited	Irland		
UBS (Irl) ETF plc	MSCI ACWI Climate Paris Aligned UCITS ETF	UBS Fund Management (Ireland) Limited	Irland		
UBS (Irl) ETF plc	MSCI ACWI ESG Universal Low Carbon Select UCITS ETF	UBS Fund Management (Ireland) Limited	Irland		
UBS (Irl) ETF plc	MSCI ACWI Socially Responsible UCITS ETF	UBS Fund Management (Ireland) Limited	Irland		



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
UBS (Irl) ETF plc	MSCI Australia ESG Universal Low Carbon Select UCITS ETF	UBS Fund Management (Ireland) Limited	Ireland		
UBS (Irl) ETF plc	MSCI Australia UCITS ETF	UBS Fund Management (Ireland) Limited	Ireland		
UBS (Irl) ETF plc	MSCI Emerging Markets Climate Paris Aligned UCITS ETF	UBS Fund Management (Ireland) Limited	Ireland		
UBS (Irl) ETF plc	MSCI Emerging Markets ESG Universal Low Carbon Select UCITS ETF	UBS Fund Management (Ireland) Limited	Ireland		
UBS (Irl) ETF plc	MSCI EMU Climate Paris Aligned UCITS ETF	UBS Fund Management (Ireland) Limited	Ireland		
UBS (Irl) ETF plc	MSCI EMU ESG Universal Low Carbon Select UCITS ETF	UBS Fund Management (Ireland) Limited	Ireland		
UBS (Irl) ETF plc	MSCI Europe Climate Paris Aligned UCITS ETF	UBS Fund Management (Ireland) Limited	Ireland		
UBS (Irl) ETF plc	MSCI Europe ESG Universal Low Carbon Select UCITS ETF	UBS Fund Management (Ireland) Limited	Ireland		
UBS (Irl) ETF plc	MSCI Japan Climate Paris Aligned UCITS ETF	UBS Fund Management (Ireland) Limited	Ireland		
UBS (Irl) ETF plc	MSCI Japan ESG Universal Low Carbon Select UCITS ETF	UBS Fund Management (Ireland) Limited	Ireland		



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
UBS (Irl) ETF plc	MSCI Pacific (ex Japan) IMI Socially Responsible UCITS ETF	UBS Fund Management (Ireland) Limited	Ireland		
UBS (Irl) ETF plc	MSCI United Kingdom IMI Socially Responsible UCITS ETF	UBS Fund Management (Ireland) Limited	Ireland		
UBS (Irl) ETF plc	MSCI USA Climate Paris Aligned UCITS ETF	UBS Fund Management (Ireland) Limited	Ireland		
UBS (Irl) ETF plc	MSCI USA ESG Universal Low Carbon Select UCITS ETF	UBS Fund Management (Ireland) Limited	Ireland		
UBS (Irl) ETF plc	MSCI USA hedged to CHF UCITS ETF	UBS Fund Management (Ireland) Limited	Ireland		
UBS (Irl) ETF plc	MSCI USA hedged to EUR UCITS ETF	UBS Fund Management (Ireland) Limited	Ireland		
UBS (Irl) ETF plc	MSCI USA hedged to GBP UCITS ETF	UBS Fund Management (Ireland) Limited	Ireland		
UBS (Irl) ETF plc	MSCI USA Select Factor Mix UCITS ETF	UBS Fund Management (Ireland) Limited	Ireland		
UBS (Irl) ETF plc	MSCI USA Socially Responsible UCITS ETF	UBS Fund Management (Ireland) Limited	Ireland		
UBS (Irl) ETF plc	MSCI USA UCITS ETF	UBS Fund Management (Ireland) Limited	Ireland		
UBS (Irl) ETF plc	MSCI USA Value UCITS ETF	UBS Fund Management (Ireland) Limited	Ireland		
UBS (Irl) ETF plc	MSCI World Climate Paris Aligned UCITS ETF	UBS Fund Management (Ireland) Limited	Ireland		



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
UBS (Irl) ETF plc	MSCI World ESG Universal Low Carbon Select UCITS ETF	UBS Fund Management (Ireland) Limited	Ireland		
UBS (Irl) ETF plc	MSCI World Small Cap Socially Responsible UCITS ETF	UBS Fund Management (Ireland) Limited	Ireland		
UBS (Irl) ETF plc	MSCI World Socially Responsible UCITS ETF	UBS Fund Management (Ireland) Limited	Ireland		
UBS (Irl) ETF plc	MSCI World UCITS ETF	UBS Fund Management (Ireland) Limited	Ireland		
UBS (Irl) ETF plc	S&P 500 ESG ELITE UCITS ETF	UBS Fund Management (Ireland) Limited	Ireland		
UBS (Irl) ETF plc	S&P 500 ESG UCITS ETF	UBS Fund Management (Ireland) Limited	Ireland		
UBS (Irl) ETF plc	S&P 500 UCITS ETF	UBS Fund Management (Ireland) Limited	Ireland		
UBS (Irl) ETF plc	S&P Dividend Aristocrats ESG Elite UCITS ETF	UBS Fund Management (Ireland) Limited	Ireland		
UBS (Irl) ETF plc	Solactive Global Pure Gold Miners UCITS ETF	UBS Fund Management (Ireland) Limited	Ireland		
UBS (Irl) ETF plc	UBS Climate Aware Global Developed Equity CTB UCITS ETF	UBS Fund Management (Ireland) Limited	Ireland		
UBS (Irl) Fund plc	UBS (Irl) Select Money Market Fund - EUR	UBS Fund Management (Ireland) Limited	Ireland		
UBS (Irl) Fund plc	UBS (Irl) Select Money Market Fund - GBP	UBS Fund Management (Ireland) Limited	Ireland		



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
UBS (Irl) Fund plc	UBS (Irl) Select Money Market Fund - US Treasury	UBS Fund Management (Ireland) Limited	Ireland		
UBS (Irl) Fund plc	UBS (Irl) Select Money Market Fund - USD	UBS Fund Management (Ireland) Limited	Ireland		
UBS (Irl) Fund Solutions II ICAV	Europe Climate Aware Equity Fund	UBS Fund Management (Ireland) Limited	Ireland		
UBS (Irl) Fund Solutions II ICAV	MSCI Emerging Markets Low Carbon Target Index Fund	UBS Fund Management (Ireland) Limited	Ireland		
UBS (Irl) Fund Solutions II ICAV	MSCI World (ex EMU) Low Carbon Target Index Fund	UBS Fund Management (Ireland) Limited	Ireland		
UBS (Irl) Fund Solutions plc	Bloomberg Commodity CMCI SF UCITS ETF	UBS Fund Management (Ireland) Limited	Ireland		
UBS (Irl) Fund Solutions plc	Bloomberg Commodity Index SF UCITS ETF	UBS Fund Management (Ireland) Limited	Ireland		
UBS (Irl) Fund Solutions plc	CMCI Commodity Carry Ex-Agriculture SF UCITS ETF	UBS Fund Management (Ireland) Limited	Ireland		
UBS (Irl) Fund Solutions plc	CMCI Commodity Carry SF UCITS ETF	UBS Fund Management (Ireland) Limited	Ireland		
UBS (Irl) Fund Solutions plc	CMCI Composite SF UCITS ETF	UBS Fund Management (Ireland) Limited	Ireland		
UBS (Irl) Fund Solutions plc	CMCI EX-AGRICULTURE SF UCITS ETF	UBS Fund Management (Ireland) Limited	Ireland		
UBS (Irl) Fund Solutions plc	Euro Equity Defensive Covered Call SF UCITS ETF	UBS Fund Management (Ireland) Limited	Ireland		



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
UBS (Irl) Fund Solutions plc	Euro Equity Defensive Put Write SF UCITS ETF	UBS Fund Management (Ireland) Limited	Ireland		
UBS (Irl) Fund Solutions plc	MSCI AC Asia ex Japan SF UCITS ETF	UBS Fund Management (Ireland) Limited	Ireland		
UBS (Irl) Fund Solutions plc	MSCI ACWI SF UCITS ETF	UBS Fund Management (Ireland) Limited	Ireland		
UBS (Irl) Fund Solutions plc	MSCI China A SF UCITS ETF	UBS Fund Management (Ireland) Limited	Ireland		
UBS (Irl) Fund Solutions plc	MSCI Emerging Markets SF UCITS ETF	UBS Fund Management (Ireland) Limited	Ireland		
UBS (Irl) Fund Solutions plc	MSCI USA SF UCITS ETF	UBS Fund Management (Ireland) Limited	Ireland		
UBS (Irl) Fund Solutions plc	S&P 500 SF UCITS ETF	UBS Fund Management (Ireland) Limited	Ireland		
UBS (Irl) Fund Solutions plc	US Equity Defensive Covered Call SF UCITS ETF	UBS Fund Management (Ireland) Limited	Ireland		
UBS (Irl) Fund Solutions plc	US Equity Defensive Put Write SF UCITS ETF	UBS Fund Management (Ireland) Limited	Ireland		
UBS (Irl) Investor Selection PLC	Currency Allocation Return Strategy	UBS Fund Management (Ireland) Limited	Ireland		
UBS (Irl) Investor Selection PLC	Equity Opportunity Long Short Fund	UBS Fund Management (Ireland) Limited	Ireland		
UBS (Irl) Investor Selection PLC	Global Equity Long Short Fund	UBS Fund Management (Ireland) Limited	Ireland		



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
UBS (Irl) Investor Selection PLC	O'Connor China Long/Short Alpha Strategies UCITS	UBS Fund Management (Ireland) Limited	Ireland		
UBS (Lux) Bond Fund	AUD	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Bond Fund	CHF	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Bond Fund	Convert Europe (EUR)	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Bond Fund	EUR Flexible	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Bond Fund	Euro High Yield (EUR)	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Bond Fund	Full Cycle Asian Bond (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Bond Fund	Global Flexible	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Bond SICAV	2023 (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Bond SICAV	2024 (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Bond SICAV	2025 I (EUR)	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Bond SICAV	2025 I (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg		



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
UBS (Lux) Bond SICAV	Asian High Yield (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Bond SICAV	China Fixed Income (RMB)	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Bond SICAV	China High Yield (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Bond SICAV	Convert Global (EUR)	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Bond SICAV	Emerging Economies Corporates (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Bond SICAV	Emerging Economies Local Currency Bond (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Bond SICAV	EUR Corporates (EUR)	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Bond SICAV	Fixed Maturity Series 3 (EUR)	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Bond SICAV	Fixed Maturity Series 8 (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Bond SICAV	Floating Rate Income (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Bond SICAV	Global Corporates (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Bond SICAV	Global Dynamic (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg		



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
UBS (Lux) Bond SICAV	Global Inflation-linked (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Bond SICAV	Global SDG Corporates Sustainable (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Bond SICAV	Global Short Term Flexible (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Bond SICAV	Green Social Sustainable Bonds (EUR)	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Bond SICAV	Short Duration High Yield Sustainable (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Bond SICAV	Short Term EUR Corporates (EUR)	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Bond SICAV	Short Term USD Corporates (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Bond SICAV	USD Corporates (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Bond SICAV	USD High Yield (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Emerging Economies Fund	Global Bonds (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Emerging Economies Fund	Global Short Term (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Equity Fund	Asian Consumption (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Equity Fund	Biotech (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg		



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



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
UBS (Lux) Equity SICAV	Active Climate Aware (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Equity SICAV	All China	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Equity SICAV	Asian Smaller Companies (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Equity SICAV	China Health Care (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Equity SICAV	Climate Action (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Equity SICAV	Climate Solutions (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Equity SICAV	Emerging Markets Opportunity (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Equity SICAV	Engage for Impact (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Equity SICAV	Euro Countries Income Sustainable (EUR)	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Equity SICAV	European High Dividend Sustainable (EUR)	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Equity SICAV	European Income Opportunity Sustainable (EUR)	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Equity SICAV	European Opportunity Unconstrained (EUR)	UBS Fund Management (Luxembourg) S.A.	Luxemburg		



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
UBS (Lux) Equity SICAV	Future Energy Leaders (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Equity SICAV	Future Leaders Small Caps (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Equity SICAV	German High Dividend Sustainable (EUR)	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Equity SICAV	Global Defensive Sustainable (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Equity SICAV	Global High Dividend Sustainable (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Equity SICAV	Global Income Sustainable (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Equity SICAV	Global Opportunity Sustainable (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Equity SICAV	Global Opportunity Unconstrained (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Equity SICAV	Innovation (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Equity SICAV	Long Term Themes (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Equity SICAV	O'Connor China Long/Short Alpha Strategies UCITS (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Equity SICAV	O'Connor Event Driven UCITS Fund (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg		



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
UBS (Lux) Equity SICAV	Russia (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Equity SICAV	Small Caps Europe Sustainable (EUR)	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Equity SICAV	Solid Consumer Brands (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Equity SICAV	Swiss Opportunity (CHF)	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Equity SICAV	US Income Sustainable (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Equity SICAV	US Opportunity (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Equity SICAV	US Total Yield Sustainable (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Equity SICAV	USA Growth (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Equity SICAV	USA Growth Sustainable	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Fund Solutions	Bloomberg EUR Treasury 1-10 UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Fund Solutions	Bloomberg Euro Area Liquid Corporates 1-5 Year UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Fund Solutions	Bloomberg Euro Inflation Linked 10+ UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg		



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
UBS (Lux) Fund Solutions	Bloomberg Euro Inflation Linked 1-10 UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Fund Solutions	Bloomberg Japan Treasury 1-3 Year Bond UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Fund Solutions	Bloomberg MSCI Euro Area Liquid Corporates 1-5 Year Sustainable UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Fund Solutions	Bloomberg MSCI Euro Area Liquid Corporates Sustainable UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Fund Solutions	Bloomberg MSCI Global Liquid Corporates Sustainable UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Fund Solutions	Bloomberg MSCI US Liquid Corporates 1-5 Year Sustainable UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Fund Solutions	Bloomberg MSCI US Liquid Corporates Sustainable UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Fund Solutions	Bloomberg TIPS 10+ UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Fund Solutions	Bloomberg TIPS 1-10 UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Fund Solutions	Bloomberg US 10+ Year Treasury Bond UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg		



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
UBS (Lux) Fund Solutions	Bloomberg US 1-3 Year Treasury Bond UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Fund Solutions	Bloomberg US 7-10 Year Treasury Bond UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Fund Solutions	Bloomberg US Liquid Corporates 1-5 Year UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Fund Solutions	Bloomberg US Liquid Corporates UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Fund Solutions	Bloomberg USD Emerging Markets Sovereign UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Fund Solutions	EURO STOXX 50 ESG UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Fund Solutions	EURO STOXX 50 UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Fund Solutions	Factor MSCI EMU Low Volatility UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Fund Solutions	Factor MSCI EMU Prime Value UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Fund Solutions	Factor MSCI EMU Quality UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Fund Solutions	FTSE 100 UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Fund Solutions	Global Corporates Climate Aware Fund	UBS Fund Management (Luxembourg) S.A.	Luxemburg		

Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
UBS (Lux) Fund Solutions	Global Green Bond ESG 1-10 UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxembourg		
UBS (Lux) Fund Solutions	J.P. Morgan CNY China Government 1-10 Year Bond UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxembourg		
UBS (Lux) Fund Solutions	J.P. Morgan CNY China Liquid Government Under 3 Year Bond UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxembourg		
UBS (Lux) Fund Solutions	J.P. Morgan EM Multi-Factor Enhanced Local Currency Bond UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxembourg		
UBS (Lux) Fund Solutions	J.P. Morgan EMU Government ESG Liquid Bond UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxembourg		
UBS (Lux) Fund Solutions	J.P. Morgan Global Government ESG Liquid Bond UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxembourg		
UBS (Lux) Fund Solutions	J.P. Morgan USD EM Corporate ESG UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxembourg		
UBS (Lux) Fund Solutions	J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxembourg		
UBS (Lux) Fund Solutions	J.P. Morgan USD EM IG ESG Diversified Bond UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxembourg		
UBS (Lux) Fund Solutions	Markit iBoxx € Liquid Corporates UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxembourg		



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
UBS (Lux) Fund Solutions	MSCI Canada UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Fund Solutions	MSCI China ESG Universal Low Carbon Select UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Fund Solutions	MSCI Emerging Markets ex China UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Fund Solutions	MSCI Emerging Markets Socially Responsible UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Fund Solutions	MSCI Emerging Markets UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Fund Solutions	MSCI EMU Select Factor Mix UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Fund Solutions	MSCI EMU Small Cap UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Fund Solutions	MSCI EMU Socially Responsible UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Fund Solutions	MSCI EMU UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Fund Solutions	MSCI EMU Value UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Fund Solutions	MSCI Europe Socially Responsible UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Fund Solutions	MSCI Europe UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg		



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
UBS (Lux) Fund Solutions	MSCI Hong Kong UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Fund Solutions	MSCI Japan Socially Responsible UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Fund Solutions	MSCI Japan UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Fund Solutions	MSCI Pacific (ex Japan) UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Fund Solutions	MSCI Pacific Socially Responsible UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Fund Solutions	MSCI Singapore UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Fund Solutions	MSCI Switzerland 20/35 UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Fund Solutions	MSCI Switzerland IMI Socially Responsible UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Fund Solutions	MSCI United Kingdom UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Fund Solutions	MSCI USA Socially Responsible UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Fund Solutions	MSCI USA UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Fund Solutions	MSCI World ex USA Index Fund	UBS Fund Management (Luxembourg) S.A.	Luxemburg		



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
UBS (Lux) Fund Solutions	MSCI World Socially Responsible UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Fund Solutions	MSCI World UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Fund Solutions	SBI® FOREIGN AAA-BBB 1-5 ESG UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Fund Solutions	SBI® FOREIGN AAA-BBB 5-10 ESG UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Fund Solutions	Solactive China Technology UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Fund Solutions	Sustainable Development Bank Bonds UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Investment SICAV	China A Opportunity (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Key Selection SICAV	Asia Allocation Opportunity (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Key Selection SICAV	Asian Equities (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Key Selection SICAV	Asian Global Strategy Balanced (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Key Selection SICAV	China Allocation Opportunity (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Key Selection SICAV	Credit Income Opportunities (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Key Selection SICAV	Digital Transformation Dynamic (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg		

Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
UBS (Lux) Key Selection SICAV	Digital Transformation Themes (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Key Selection SICAV	Dynamic Alpha (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Key Selection SICAV	European Equity Sustainable Leaders (EUR)	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Key Selection SICAV	European Equity Value Opportunity (EUR)	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Key Selection SICAV	European Growth and Income (EUR)	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Key Selection SICAV	Global Allocation (CHF)	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Key Selection SICAV	Global Allocation (EUR)	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Key Selection SICAV	Global Allocation (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Key Selection SICAV	Global Equities (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Key Selection SICAV	Global Multi Income (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Key Selection SICAV	Multi Strategy Alternative (EUR)	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Key Selection SICAV	Turnaround Equity Opportunities (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg		



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
UBS (Lux) Money Market Fund	AUD Sustainable	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Money Market Fund	CHF Sustainable	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Money Market Fund	EUR Sustainable	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Money Market Fund	GBP Sustainable	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Money Market Fund	USD Sustainable	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Money Market SICAV	EUR Sustainable	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Money Market SICAV	USD Sustainable	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Private Equity Growth V SCSp SICAV-SIF	APAC Sub-Fund	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Private Equity Growth V SCSp SICAV-SIF	Europe Sub-Fund	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Private Equity Growth V SCSp SICAV-SIF	Global Sub-Fund	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Private Equity Growth V SCSp SICAV-SIF	North America Sub-Fund	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) SICAV 1	All-Rounder (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) SICAV 2	CHF Bond Sustainable (CHF)	UBS Fund Management (Luxembourg) S.A.	Luxemburg		



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
UBS (Lux) SICAV 2	EUR Corporate Bond Sustainable (EUR)	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) SICAV 2	Low Duration EUR Bond Sustainable (EUR)	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) SICAV 2	Low Duration USD Bond Sustainable (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) SICAV 2	USD Corporate Bond Sustainable (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Strategy Fund	Balanced Sustainable (CHF)	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Strategy Fund	Balanced Sustainable (EUR)	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Strategy Fund	Balanced Sustainable (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Strategy Fund	Equity Sustainable (CHF)	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Strategy Fund	Equity Sustainable (EUR)	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Strategy Fund	Fixed Income Sustainable (CHF)	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Strategy Fund	Fixed Income Sustainable (EUR)	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Strategy Fund	Fixed Income Sustainable (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Strategy Fund	Growth Sustainable (CHF)	UBS Fund Management (Luxembourg) S.A.	Luxemburg		



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
UBS (Lux) Strategy Fund	Growth Sustainable (EUR)	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Strategy Fund	Growth Sustainable (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Strategy Fund	Yield Sustainable (CHF)	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Strategy Fund	Yield Sustainable (EUR)	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Strategy Fund	Yield Sustainable (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Strategy SICAV	Dynamic Income (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Strategy SICAV	Fixed Income Sustainable (EUR)	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Strategy SICAV	Fixed Income Sustainable (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Strategy SICAV	Income Sustainable (CHF)	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Strategy SICAV	Income Sustainable (EUR)	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Strategy SICAV	Income Sustainable (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Strategy SICAV	Multi Asset Emerging Markets Dynamic (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg		
UBS (Lux) Strategy SICAV	Systematic Allocation Portfolio Defensive (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg		



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

Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
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
UBS ETF (CH)	MSCI Switzerland IMI Dividend ESG	UBS Fund Management (Switzerland) AG	Schweiz	Liechtensteinische Landesbank Aktiengesellschaft	Liechtensteinische Landesbank Aktiengesellschaft
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® AAA-BBB ESG	UBS Fund Management (Switzerland) AG	Schweiz	Liechtensteinische Landesbank Aktiengesellschaft	Liechtensteinische Landesbank Aktiengesellschaft
UBS ETF (CH)	SBI® Corporate ESG	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)	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
UBS ETF (CH)	SPI®	UBS Fund Management (Switzerland) AG	Schweiz	Liechtensteinische Landesbank Aktiengesellschaft	Liechtensteinische Landesbank Aktiengesellschaft
UBS ETF (CH)	SPI® ESG	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

Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
Unigestion Climate Impact Fund SCS–SICAV–RAIF	Europe	Carne Global Fund Managers (Luxembourg) S.A.	Luxemburg		
Unigestion Climate Impact Fund SCS–SICAV–RAIF	World	Carne Global Fund Managers (Luxembourg) S.A.	Luxemburg		
Unigestion Direct III SCS–SICAV–RAIF	Europe	Carne Global Fund Managers (Luxembourg) S.A.	Luxemburg		
Unigestion Direct III SCS–SICAV–RAIF	Global	Carne Global Fund Managers (Luxembourg) S.A.	Luxemburg		
UNI-Global	Cross Asset Navigator	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 Global Climate Transition Fund	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 ESG Developed Asia Pacific All Cap UCITS ETF	Vanguard Group (Ireland) Limited	Irland	LGT Bank AG	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
Vanguard Funds plc	Vanguard ESG Developed Europe All Cap UCITS ETF	Vanguard Group (Ireland) Limited	Ireland	LGT Bank AG	
Vanguard Funds plc	Vanguard ESG Developed World All Cap UCITS ETF	Vanguard Group (Ireland) Limited	Ireland	LGT Bank AG	
Vanguard Funds plc	Vanguard ESG Emerging Markets All Cap UCITS ETF	Vanguard Group (Ireland) Limited	Ireland	LGT Bank AG	
Vanguard Funds plc	Vanguard ESG EUR Corporate Bond UCITS ETF	Vanguard Group (Ireland) Limited	Ireland	LGT Bank AG	
Vanguard Funds plc	Vanguard ESG Global All Cap UCITS ETF	Vanguard Group (Ireland) Limited	Ireland	LGT Bank AG	
Vanguard Funds plc	Vanguard ESG Global Corporate Bond UCITS ETF	Vanguard Group (Ireland) Limited	Ireland	LGT Bank AG	
Vanguard Funds plc	Vanguard ESG North America All Cap UCITS ETF	Vanguard Group (Ireland) Limited	Ireland	LGT Bank AG	
Vanguard Funds plc	Vanguard ESG USD Corporate Bond UCITS ETF	Vanguard Group (Ireland) Limited	Ireland	LGT Bank AG	
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	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
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	
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	

Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
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 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	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
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	
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 ESG Global Corporate Bond 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	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
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	
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	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
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	
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. 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	



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



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
Vontobel Fund	Absolute Return Bond (EUR)	Vontobel Asset Management S.A.	Luxemburg	LLB Fund Services AG	
Vontobel Fund	Asia ex Japan	Vontobel Asset Management S.A.	Luxemburg	LLB Fund Services AG	
Vontobel Fund	Bond Global Aggregate	Vontobel Asset Management S.A.	Luxemburg	LLB Fund Services AG	
Vontobel Fund	Clean Technology	Vontobel Asset Management S.A.	Luxemburg	LLB Fund Services AG	
Vontobel Fund	Commodity	Vontobel Asset Management S.A.	Luxemburg	LLB Fund Services AG	
Vontobel Fund	Dynamic Commodity	Vontobel Asset Management S.A.	Luxemburg	LLB Fund Services AG	
Vontobel Fund	Emerging Markets Corporate Bond	Vontobel Asset Management S.A.	Luxemburg	LLB Fund Services AG	
Vontobel Fund	Emerging Markets Debt	Vontobel Asset Management S.A.	Luxemburg	LLB Fund Services AG	
Vontobel Fund	Emerging Markets Equity	Vontobel Asset Management S.A.	Luxemburg	LLB Fund Services AG	
Vontobel Fund	Energy Revolution	Vontobel Asset Management S.A.	Luxemburg	LLB Fund Services AG	
Vontobel Fund	Euro Corporate Bond	Vontobel Asset Management S.A.	Luxemburg	LLB Fund Services AG	
Vontobel Fund	Euro Short Term Bond	Vontobel Asset Management S.A.	Luxemburg	LLB Fund Services AG	
Vontobel Fund	European Equity	Vontobel Asset Management S.A.	Luxemburg	LLB Fund Services AG	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
Vontobel Fund	Global Equity	Vontobel Asset Management S.A.	Luxemburg	LLB Fund Services AG	
Vontobel Fund	Global Equity Income	Vontobel Asset Management S.A.	Luxemburg	LLB Fund Services AG	
Vontobel Fund	Global High Yield Bond	Vontobel Asset Management S.A.	Luxemburg	LLB Fund Services AG	
Vontobel Fund	Green Bond	Vontobel Asset Management S.A.	Luxemburg	LLB Fund Services AG	
Vontobel Fund	mtx Sustainable Asian Leaders (ex Japan)	Vontobel Asset Management S.A.	Luxemburg	LLB Fund Services AG	
Vontobel Fund	mtx Sustainable Emerging Markets Leaders	Vontobel Asset Management S.A.	Luxemburg	LLB Fund Services AG	
Vontobel Fund	Multi Asset Defensive	Vontobel Asset Management S.A.	Luxemburg	LLB Fund Services AG	
Vontobel Fund	Non-Food Commodity	Vontobel Asset Management S.A.	Luxemburg	LLB Fund Services AG	
Vontobel Fund	Smart Data Equity	Vontobel Asset Management S.A.	Luxemburg	LLB Fund Services AG	
Vontobel Fund	Sustainable Emerging Markets Debt	Vontobel Asset Management S.A.	Luxemburg	LLB Fund Services AG	
Vontobel Fund	Sustainable Emerging Markets Local Currency Bond	Vontobel Asset Management S.A.	Luxemburg	LLB Fund Services AG	
Vontobel Fund	Sustainable Swiss Franc Bond	Vontobel Asset Management S.A.	Luxemburg	LLB Fund Services AG	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
Vontobel Fund	Swiss Mid and Small Cap Equity	Vontobel Asset Management S.A.	Luxemburg	LLB Fund Services AG	
Vontobel Fund	Swiss Money	Vontobel Asset Management S.A.	Luxemburg	LLB Fund Services AG	
Vontobel Fund	Twentyfour Absolute Return Credit Fund	Vontobel Asset Management S.A.	Luxemburg	LLB Fund Services AG	
Vontobel Fund	Twentyfour Strategic Income Fund	Vontobel Asset Management S.A.	Luxemburg	LLB Fund Services AG	
Vontobel Fund	TwentyFour Sustainable Monument European Asset Backed Securities	Vontobel Asset Management S.A.	Luxemburg	LLB Fund Services AG	
Vontobel Fund	TwentyFour Sustainable Short Term Bond Income	Vontobel Asset Management S.A.	Luxemburg	LLB Fund Services AG	
Vontobel Fund	US Dollar Money	Vontobel Asset Management S.A.	Luxemburg	LLB Fund Services AG	
Vontobel Fund	US Equity	Vontobel Asset Management S.A.	Luxemburg	LLB Fund Services AG	
Vontobel Fund	Value Bond	Vontobel Asset Management S.A.	Luxemburg	LLB Fund Services AG	
Vontobel Fund	Vescore Artificial Intelligence Multi Asset	Vontobel Asset Management S.A.	Luxemburg	LLB Fund Services AG	
Vontobel Fund II	Duff & Phelps Global Listed Infrastructure	Vontobel Asset Management S.A.	Luxemburg	LLB Fund Services AG	
Vontobel Fund II	Fixed Maturity Emerging Markets Bond 2	Vontobel Asset Management S.A.	Luxemburg	LLB Fund Services AG	



Investment Fund	Subfund	Management Company	Country of origin	Paying Agent	Representative
Vontobel Fund II	Fixed Maturity Emerging Markets Bond 2026	Vontobel Asset Management S.A.	Luxemburg	LLB Fund Services AG	
Vontobel Fund II	Global Impact Equities	Vontobel Asset Management S.A.	Luxemburg	LLB Fund Services AG	
Vontobel Fund II	Megatrends	Vontobel Asset Management S.A.	Luxemburg	LLB Fund Services AG	
Vontobel Fund II	mtx China A-Shares Leaders	Vontobel Asset Management S.A.	Luxemburg	LLB Fund Services AG	
White Fleet IV	DIVAS Eurozone Value	MultiConcept Fund Management S.A.	Luxemburg	LGT Bank AG	
White Fleet IV	Enetia Energy Infrastructure Fund	MultiConcept Fund Management S.A.	Luxemburg	LGT Bank AG	
White Fleet IV	Evolt Dynamic Beta Fund	MultiConcept Fund Management S.A.	Luxemburg	LGT Bank AG	
William Blair SICAV	Emerging Markets Debt Hard Currency Fund	FundRock Management Company S.A.	Luxemburg	VP Bank AG	
William Blair SICAV	U.S. Small-Mid Cap Growth Fund	FundRock Management Company S.A.	Luxemburg	VP Bank AG	
ZZ Quantitative Risk Premia ICAV	ZZ Quantitative Risk Premia Fund	KBA Consulting Management Limited	Ireland		
IXI Alternative Investment Fund V.C.I.C. Plc	IXI Grow	IXI Fund Managers Ltd	Zypern		

Total Umbrella-Fonds: 291
Total Teilfonds: 2417