

## List of Clean Funds

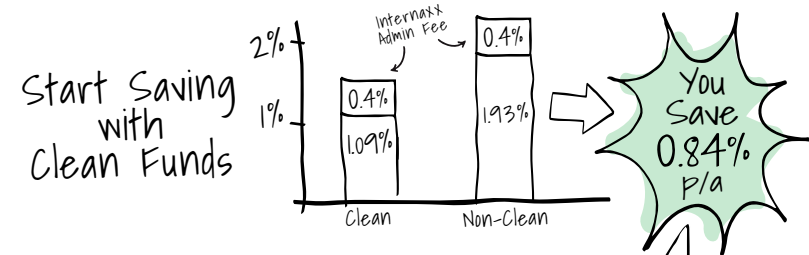
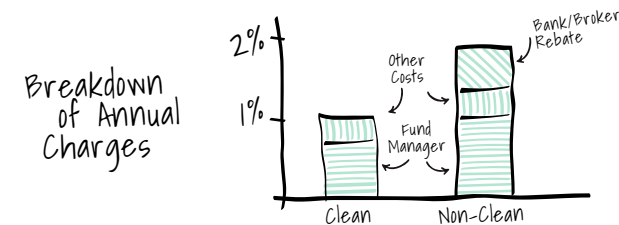
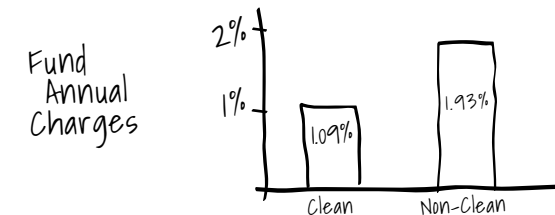
This table is provided to help you identify where your existing funds have a clean equivalent or a clean alternative. It should not be seen as a recommendation to switch into the clean share class. Internaxx applies a quarterly administration fee of 0.1% (minimum €15) to non-clean and clean funds.

### CLEAN FUNDS ARE AVAILABLE FROM

- Aberdeen Asset Management
- Allianz Global Investors
- BlackRock
- BNP Paribas Asset Management
- Candriam Investors Group
- Carmignac Asset Management
- Credit Suisse Asset Management
- Degroof Petercam Asset Management
- Fidelity International
- First State Investments
- Franklin Templeton Investments
- H2O Asset Management
- HSBC Global Asset Management
- Janus Henderson Investors
- Jupiter Asset Management
- Morgan Stanley Investment Management
- Natixis Asset Management
- NN Investment Partners
- Nordea Asset Management
- Pictet Asset Management
- Schroder Investment Management

## Clean vs Non-Clean

Example: Invest €15,000 in Fidelity Emerging Markets USD



In our example, you would save over €120 in one year if you converted your non-clean funds into clean ones

## NON-CLEAN FUNDS

- Look for your fund under the “Non-clean Fund” column. If your fund is not listed, it means that no clean equivalent or clean alternative is currently available.

## CLEAN FUNDS & CLEAN FUND ALTERNATIVES

- The clean fund equivalent for your fund is listed under the “Clean Fund” column.
- If there is no clean equivalent for your fund, the name of an alternative clean fund is highlighted in blue.

NON-CLEAN FUND	ISIN	Currency	Ongoing Charges (%)	CLEAN FUND	Clean ISIN	Currency	Ongoing Charges (%)	Savings (%)	Option
<b>ABERDEEN FUNDS</b>									
Aberdeen Global - Asia Pacific Equity Fund A Acc GBP	LU0231455378	GBP	2.02	Aberdeen Global - Asia Pacific Equity Fund X Acc USD <b>Clean Alternative - No GBP clean class - alternative USD clean class available</b>	LU0837965291	USD	1.27	0.75	Switch
Aberdeen Global - Asia Pacific Equity Fund A Acc USD	LU0011963245	USD	2.02	Aberdeen Global - Asia Pacific Equity Fund X Acc USD	LU0837965291	USD	1.27	0.75	Switch
Aberdeen Global - Asian Smaller Companies Fund A Acc GBP	LU0231459958	GBP	2.02	Aberdeen Global - Asian Smaller Companies Fund X Acc USD <b>Clean Alternative - No GBP clean class - alternative USD clean class available</b>	LU0837967826	USD	1.42	0.60	Switch
Aberdeen Global - Asian Smaller Companies Fund A Acc USD	LU0231459107	USD	2.02	Aberdeen Global - Asian Smaller Companies Fund X Acc USD	LU0837967826	USD	1.42	0.60	Switch
Aberdeen Global - Chinese Equity Fund A Acc USD	LU0231483743	USD	1.99	Aberdeen Global - Chinese Equity Fund X Acc USD	LU0837970705	USD	1.24	0.75	Switch
Aberdeen Global - Eastern European Equity Fund S Acc EUR	LU0505785005	EUR	2.41	Aberdeen Global - Eastern European Equity Fund X Acc EUR	LU0837971265	EUR	1.24	1.17	Switch
Aberdeen Global - European Equity Dividend Fund S Acc EUR	LU0505783562	EUR	2.14	Aberdeen Global - European Equity Dividend Fund X Acc EUR	LU0837976579	EUR	0.97	1.17	Switch
Aberdeen Global - European Equity Fund S Acc EUR	LU0476876080	EUR	2.13	Aberdeen Global - European Equity Fund X Acc EUR	LU0837975928	EUR	0.96	1.17	Switch
Aberdeen Global - Frontier Markets Bond Fund A MInc USD	LU0963865083	USD	1.79	Aberdeen Global - Frontier Markets Bond Fund X Acc USD <b>Clean Alternative - No Distributing clean class - alternative Accumulating clean class available</b>	LU1011993638	USD	1.29	0.50	Switch
Aberdeen Global - Indian Equity Fund A Acc GBP	LU0231462077	GBP	2.12	Aberdeen Global - Indian Equity Fund X Acc USD <b>Clean Alternative - No GBP clean class - alternative USD clean class available</b>	LU0837977205	USD	1.37	0.75	Switch
Aberdeen Global - Indian Equity Fund A Acc USD	LU0231490524	USD	2.12	Aberdeen Global - Indian Equity Fund X Acc USD	LU0837977205	USD	1.37	0.75	Switch
Aberdeen Global - Latin American Equity Fund A Acc EUR	LU0396314667	EUR	2.09	Aberdeen Global - Latin American Equity Fund X Acc USD <b>Clean Alternative - No EUR clean class - alternative USD clean class available</b>	LU0837979243	USD	1.34	0.75	Switch
Aberdeen Global - Latin American Equity Fund A Acc USD	LU0396314238	USD	2.09	Aberdeen Global - Latin American Equity Fund X Acc USD	LU0837979243	USD	1.34	0.75	Switch
Aberdeen Global - Latin American Equity Fund S Acc USD	LU0476875785	USD	2.26	Aberdeen Global - Latin American Equity Fund X Acc USD	LU0837979243	USD	1.34	0.92	Switch
Aberdeen Global - North American Equity Fund A Acc USD	LU0011963831	USD	1.73	Aberdeen Global - North American Equity Fund X Acc USD	LU0837964302	USD	0.98	0.75	Switch
Aberdeen Global - Select Emerging Markets Bond Fund A Acc Hedged EUR	LU0376989207	EUR	1.75	Aberdeen Global - Select Emerging Markets Bond Fund X Acc Hedged EUR	LU0987183380	EUR	1.25	0.50	Switch
Aberdeen Global - Select Emerging Markets Bond Fund A MInc USD	LU0132413252	USD	1.71	Aberdeen Global - Select Emerging Markets Bond Fund X MInc USD	LU0837980761	USD	1.21	0.50	Switch
Aberdeen Global - Select Euro High Yield Bond Fund A Acc EUR	LU0119176310	EUR	1.44	Aberdeen Global - Select Euro High Yield Bond Fund X Acc EUR	LU0837982460	EUR	0.89	0.55	Switch
Aberdeen Global - Select Euro High Yield Bond Fund A MInc GBP	LU0231456855	GBP	1.44	Aberdeen Global - Select Euro High Yield Bond Fund X MInc EUR <b>Clean Alternative - No GBP clean class - alternative EUR clean class available</b>	LU0837982205	EUR	0.89	0.55	Switch
Aberdeen Global - Technology Equity Fund A Acc GBP	LU0231457747	GBP	1.95	Aberdeen Global - Technology Equity Fund X Acc USD <b>Clean Alternative - No GBP clean class - alternative USD clean class available</b>	LU0837984169	USD	0.95	1.00	Switch
Aberdeen Global - Technology Equity Fund S Acc USD	LU0476877211	USD	2.12	Aberdeen Global - Technology Equity Fund X Acc USD	LU0837984169	USD	0.95	1.17	Switch
Aberdeen Global - UK Equity Fund A Acc GBP	LU0011963757	GBP	1.73	Aberdeen Global - UK Equity Fund X Acc GBP	LU0837984672	GBP	0.98	0.75	Switch
Aberdeen Global - World Equity Fund A Acc EUR	LU0498189041	EUR	1.69	Aberdeen Global - World Equity Fund X Acc USD <b>Clean Alternative - No GBP clean class - alternative EUR clean class available</b>	LU0837985646	USD	1.19	0.50	Switch
Aberdeen Global - World Equity Fund A Acc GBP	LU0231459016	GBP	1.69	Aberdeen Global - World Equity Fund X Acc USD <b>Clean Alternative - No GBP clean class - alternative USD clean class available</b>	LU0837985646	USD	1.19	0.50	Switch
Aberdeen Global - World Equity Fund A Acc USD	LU0094547139	USD	1.69	Aberdeen Global - World Equity Fund X Acc USD	LU0837985646	USD	1.19	0.50	Switch
Aberdeen Global - World Resources Equity Fund A EUR Acc	LU0505663822	EUR	1.72	Aberdeen Global - World Resources Equity Fund X USD Acc	LU0837987188	USD	1.22	0.50	Switch

NON-CLEAN FUND	ISIN	Currency	Ongoing Charges (%)	CLEAN FUND	Clean ISIN	Currency	Ongoing Charges (%)	Savings (%)	Option
				<b>Clean Alternative - No EUR clean class - alternative USD clean class available</b>					
Aberdeen Global - World Resources Equity Fund A USD Acc	LU0505663152	USD	1.72	Aberdeen Global - World Resources Equity Fund X USD Acc	LU0837987188	USD	1.22	0.50	Switch
Aberdeen Global - World Resources Equity Fund S USD Acc	LU0505784297	USD	2.14	Aberdeen Global - World Resources Equity Fund X USD Acc	LU0837987188	USD	1.22	0.92	Switch
<b>ALLIANZ FUNDS</b>									
Allianz Global Investors Fund - Allianz Advanced Fixed Income Euro A EUR	LU0706717351	EUR	0.69	Allianz Global Investors Fund - Allianz Advanced Fixed Income Euro RT EUR	LU1322973121	EUR	0.45	0.24	Switch
Allianz Global Investors Fund - Allianz Emerging Asia Equity A USD	LU0348788117	USD	2.28	Allianz Global Investors Fund - Allianz Emerging Asia Equity RT EUR	LU1254141333	EUR	1.42	0.86	Switch
				<b>Clean Alternative - No USD clean class - alternative EUR clean class available</b>					
Allianz Global Investors Fund - Allianz Euro High Yield Bond AT EUR	LU0482909909	EUR	1.40	Allianz Global Investors Fund - Allianz Euro High Yield Bond RT EUR	LU1173936318	EUR	0.91	0.49	Switch
Allianz Global Investors Fund - Allianz Euroland Equity Growth A EUR	LU0256839944	EUR	1.85	Allianz Global Investors Fund - Allianz Euroland Equity Growth R EUR	LU1192665567	EUR	1.10	0.75	Switch
Allianz Global Investors Fund - Allianz Euroland Equity Growth AT EUR	LU0256840447	EUR	1.85	Allianz Global Investors Fund - Allianz Euroland Equity Growth RT EUR	LU1255915404	EUR	1.10	0.75	Switch
Allianz Global Investors Fund - Allianz Europe Equity Growth A EUR	LU0256839191	EUR	1.85	Allianz Global Investors Fund - Allianz Europe Equity Growth R EUR	LU1173934701	EUR	1.10	0.75	Switch
Allianz Global Investors Fund - Allianz Europe Equity Growth A GBP	LU0264555375	GBP	1.85	Allianz Global Investors Fund - Allianz Europe Equity Growth R EUR	LU1173934701	EUR	1.10	0.75	Switch
				<b>Clean Alternative - No GBP clean class - alternative EUR clean class available</b>					
Allianz Global Investors Fund - Allianz Europe Equity Growth AT EUR	LU0256839274	EUR	1.85	Allianz Global Investors Fund - Allianz Europe Equity Growth RT EUR	LU1645746105	EUR	1.10	0.75	Switch
Allianz Global Investors Fund - Allianz Europe Small Cap Equity A EUR	LU0293315023	EUR	2.09	Allianz Global Investors Fund - Allianz Europe Small Cap Equity RT EUR	LU1363155109	EUR	1.23	0.86	Switch
Allianz Global Investors Fund - Allianz Europe Small Cap Equity AT EUR	LU0293315296	EUR	2.10	Allianz Global Investors Fund - Allianz Europe Small Cap Equity RT EUR	LU1363155109	EUR	1.23	0.87	Switch
Allianz Global Investors Fund - Allianz European Equity Dividend AT EUR	LU0414045822	EUR	1.85	Allianz Global Investors Fund - Allianz European Equity Dividend RT EUR	LU1173935005	EUR	1.10	0.75	Switch
Allianz Global Investors Fund - Allianz Global Equity Insights A EUR	LU1508476725	EUR	2.10	Allianz Global Investors Fund - Allianz Global Equity Insights R EUR	LU1677196609	EUR	1.23	0.87	Switch
Allianz Global Investors Fund - Allianz Income and Growth AM USD	LU0820561818	USD	1.55	Allianz Global Investors Fund - Allianz Income and Growth RM USD	LU1255915826	USD	0.95	0.60	Switch
<b>BLACKROCK FUNDS</b>									
BlackRock Global Funds - Asia Pacific Equity Income Fund A2 USD	LU0414403419	USD	1.84	BlackRock Global Funds - Asia Pacific Equity Income Fund D2 USD	LU0628613555	USD	1.09	0.75	Switch
BlackRock Global Funds - Asian Dragon Fund A2	LU0072462343	USD	1.84	BlackRock Global Funds - Asian Dragon Fund D2	LU0411709560	USD	1.10	0.74	Switch
BlackRock Global Funds - Asian Tiger Bond Fund A2 USD	LU0063729296	USD	1.21	BlackRock Global Funds - Asian Tiger Bond Fund D2 USD	LU0776122383	USD	0.71	0.50	Switch
BlackRock Global Funds - BGF US Dollar Bond Fund A2 USD	LU0096258362	USD	1.08	BlackRock Global Funds - BGF US Dollar Bond Fund D2 USD	LU0548367084	USD	0.68	0.40	Switch
BlackRock Global Funds - China Fund A2	LU0359201612	USD	1.84	BlackRock Global Funds - China Fund D2 USD	LU0359204475	USD	1.09	0.75	Switch
BlackRock Global Funds - Continental European Flexible Fund A2RF EUR	LU0224105477	EUR	1.81	BlackRock Global Funds - Continental European Flexible Fund D2 EUR	LU0406496546	EUR	1.07	0.74	Switch
BlackRock Global Funds - Emerging Europe Fund A2	LU0011850392	EUR	2.18	BlackRock Global Funds - Emerging Europe Fund D2	LU0252967533	EUR	1.43	0.75	Switch
BlackRock Global Funds - Emerging Markets Equity Income Fund A2 USD	LU0651946864	USD	1.84	BlackRock Global Funds - Emerging Markets Equity Income Fund D2RF USD	LU0653880228	USD	1.09	0.75	Switch
BlackRock Global Funds - Emerging Markets Fund A2	LU0047713382	USD	1.85	BlackRock Global Funds - Emerging Markets Fund D2	LU0252970164	USD	1.10	0.75	Switch
BlackRock Global Funds - Emerging Markets Fund A2 EUR	LU0171275786	EUR	1.85	BlackRock Global Funds - Emerging Markets Fund D2 EUR	LU0252967376	EUR	1.10	0.75	Switch
BlackRock Global Funds - Euro Bond Fund A2	LU0050372472	EUR	0.96	BlackRock Global Funds - Euro Bond Fund D2	LU0297941469	EUR	0.61	0.35	Switch
BlackRock Global Funds - Euro Short Duration Bond Fund A2 EUR	LU0093503810	EUR	0.89	BlackRock Global Funds - Euro Short Duration Bond Fund D2 EUR	LU0329592371	EUR	0.54	0.35	Switch
BlackRock Global Funds - Euro-Markets Fund A2	LU0093502762	EUR	1.81	BlackRock Global Funds - Euro-Markets Fund D2RF	LU0252966485	EUR	1.06	0.75	Switch
BlackRock Global Funds - European Equity Income Fund A2 EUR	LU0562822386	EUR	1.80	BlackRock Global Funds - European Equity Income Fund D2 EUR	LU0579997130	EUR	1.06	0.74	Switch
BlackRock Global Funds - European Focus Fund A2 EUR	LU0229084990	EUR	2.07	BlackRock Global Funds - European Focus Fund D2	LU0368266812	EUR	1.32	0.75	Switch
BlackRock Global Funds - European Fund A2	LU0011846440	EUR	1.81	BlackRock Global Funds - European Fund D2RF	LU0252966055	EUR	1.06	0.75	Switch
BlackRock Global Funds - European Special Situations Fund A2	LU0154234636	EUR	1.81	BlackRock Global Funds - European Special Situations Fund D2 EUR	LU0252965834	EUR	1.06	0.75	Switch
BlackRock Global Funds - European Special Situations Fund A2 USD	LU0171276677	USD	1.81	BlackRock Global Funds - European Special Situations Fund D2 USD	LU0827879171	USD	1.06	0.75	Switch
BlackRock Global Funds - European Value Fund A2	LU0072462186	EUR	1.81	BlackRock Global Funds - European Value Fund D2 EUR	LU0329592454	EUR	1.06	0.75	Switch

NON-CLEAN FUND	ISIN	Currency	Ongoing Charges (%)	CLEAN FUND	Clean ISIN	Currency	Ongoing Charges (%)	Savings (%)	Option
BlackRock Global Funds - European Value Fund A2 USD	LU0171281750	USD	1.81	BlackRock Global Funds - European Value Fund D2 USD	LU0827879411	USD	1.06	0.75	Switch
BlackRock Global Funds - Fixed Income Global Opportunities Fund A2 USD	LU0278466700	USD	1.21	BlackRock Global Funds - Fixed Income Global Opportunities Fund D2 USD	LU0278469043	USD	0.71	0.50	Switch
BlackRock Global Funds - Global Allocation Fund A2	LU0072462426	USD	1.77	BlackRock Global Funds - Global Allocation Fund D2RF USD	LU0329592538	USD	1.02	0.75	Switch
BlackRock Global Funds - Global Dynamic Equity Fund A2	LU0238689623	EUR	1.84	BlackRock Global Funds - Global Dynamic Equity Fund D2 EUR	LU0827880856	EUR	1.09	0.75	Switch
BlackRock Global Funds - Global Dynamic Equity Fund A2	LU0238689110	USD	1.84	BlackRock Global Funds - Global Dynamic Equity Fund D2 USD	LU0368268198	USD	1.09	0.75	Switch
BlackRock Global Funds - Global High Yield Bond Fund A2 USD	LU0171284937	USD	1.46	BlackRock Global Funds - Global High Yield Bond Fund D2 USD	LU0297941899	USD	0.77	0.69	Switch
BlackRock Global Funds - Global Opportunities Fund A2 USD	LU0011850046	USD	1.82	BlackRock Global Funds - Global Opportunities Fund D2 USD	LU0368270509	USD	1.07	0.75	Switch
BlackRock Global Funds - Global SmallCap Fund A2	LU0054578231	USD	1.83	BlackRock Global Funds - Global SmallCap Fund D2 EUR <b>Clean Alternative - No USD clean class - alternative EUR clean class available</b>	LU0376433602	EUR	1.08	0.75	Switch
BlackRock Global Funds - India Fund A2	LU0248272758	USD	1.96	BlackRock Global Funds - India Fund D2	LU0724618193	USD	1.20	0.76	Switch
BlackRock Global Funds - Japan Flexible Equity Fund A2 USD	LU0212924517	USD	1.81	BlackRock Global Funds - Japan Flexible Equity Fund D2 USD	LU0827883520	USD	1.07	0.74	Switch
BlackRock Global Funds - Japan Small & MidCap Opportunities Fund A2 EUR Hedged	LU0255399742	EUR	1.84	BlackRock Global Funds - Japan Small & MidCap Opportunities Fund D2 EUR Hedged	LU0827883280	EUR	1.07	0.77	Switch
BlackRock Global Funds - Japan Small & MidCap Opportunities Fund A2 USD	LU0006061252	USD	1.81	BlackRock Global Funds - Japan Small & MidCap Opportunities Fund D2 USD	LU0827883108	USD	1.07	0.74	Switch
BlackRock Global Funds - Latin American Fund A2	LU0072463663	USD	2.08	BlackRock Global Funds - Latin American Fund D2	LU0252970081	USD	1.33	0.75	Switch
BlackRock Global Funds - New Energy Fund A2	LU0124384867	USD	2.06	BlackRock Global Funds - New Energy Fund D2	LU0252969661	USD	1.32	0.74	Switch
BlackRock Global Funds - Swiss Small & MidCap Opportunities Fund A2 CHF	LU0376446257	CHF	1.81	BlackRock Global Funds - Swiss Small & MidCap Opportunities Fund D2 CHF	LU0376447149	CHF	1.06	0.75	Switch
BlackRock Global Funds - United Kingdom Fund A2	LU0011847091	GBP	1.81	BlackRock Global Funds - United Kingdom Fund D2	LU0329592967	GBP	1.06	0.75	Switch
BlackRock Global Funds - United Kingdom Fund A2 USD	LU0171293334	USD	1.81	BlackRock Global Funds - United Kingdom Fund D2 USD	LU0827885905	USD	1.06	0.75	Switch
BlackRock Global Funds - US Basic Value Fund A2	LU0072461881	USD	1.81	BlackRock Global Funds - US Basic Value Fund D2	LU0275209954	USD	1.06	0.75	Switch
BlackRock Global Funds - US Flexible Equity Fund A2	LU0154236417	USD	1.81	BlackRock Global Funds - US Flexible Equity Fund D2	LU0252969232	USD	1.06	0.75	Switch
BlackRock Global Funds - US Growth Fund A2	LU0097036916	USD	1.81	BlackRock Global Funds - US Growth Fund D2	LU0341380367	USD	1.06	0.75	Switch
BlackRock Global Funds - US Small & MidCap Opportunities Fund A2	LU0006061336	USD	1.81	BlackRock Global Funds - US Small & MidCap Opportunities Fund D2	LU0341384864	USD	1.06	0.75	Switch
BlackRock Global Funds - World Agriculture Fund A2 EUR Hedged	LU0471298348	EUR	2.07	BlackRock Global Funds - World Agriculture Fund D2 EUR Hedged	LU0471298850	EUR	1.31	0.76	Switch
BlackRock Global Funds - World Energy Fund A2	LU0122376428	USD	2.06	BlackRock Global Funds - World Energy Fund D2	LU0252969075	USD	1.31	0.75	Switch
BlackRock Global Funds - World Financials Fund A2RF	LU0106831901	USD	1.83	BlackRock Global Funds - World Financials Fund D2RF	LU0329593262	USD	1.09	0.74	Switch
BlackRock Global Funds - World Gold Fund A2RF	LU0171305526	EUR	2.05	BlackRock Global Funds - World Gold Fund D2 EUR	LU0252963623	EUR	1.31	0.74	Switch
BlackRock Global Funds - World Gold Fund A2RF	LU0055631609	USD	2.05	BlackRock Global Funds - World Gold Fund D2	LU0252968424	USD	1.31	0.74	Switch
BlackRock Global Funds - World Gold Fund A2RF	LU0055631609	USD	2.05	BlackRock Global Funds - World Gold Fund D2 USD	LU0252968424	USD	1.31	0.74	Switch
BlackRock Global Funds - World Healthscience Fund A2	LU0171307068	EUR	1.81	BlackRock Global Funds - World Healthscience Fund D2 EUR	LU0827889485	EUR	1.06	0.75	Switch
BlackRock Global Funds - World Healthscience Fund A2	LU0122379950	USD	1.81	BlackRock Global Funds - World Healthscience Fund D2	LU0329593007	USD	1.06	0.75	Switch
BlackRock Global Funds - World Mining Fund A2	LU0172157280	EUR	2.06	BlackRock Global Funds - World Mining Fund D2 EUR	LU0252963383	EUR	1.31	0.75	Switch
BlackRock Global Funds - World Mining Fund A2	LU0075056555	USD	2.06	BlackRock Global Funds - World Mining Fund D2	LU0252968341	USD	1.31	0.75	Switch
BlackRock Global Funds - World Technology Fund A2	LU0056508442	USD	1.81	BlackRock Global Funds - World Technology Fund D2	LU0724618946	USD	1.07	0.74	Switch
BlackRock Strategic Funds - Latin American Opportunities Fund A2 USD	LU0298454090	USD	2.53	BlackRock Strategic Funds - Latin American Opportunities Fund D2 USD	LU0784441346	USD	1.70	0.83	Switch
BlackRock Strategy Funds - Emerging Markets Allocation Fund A2 USD	LU0978825924	USD	1.73	BlackRock Strategy Funds - Emerging Markets Allocation Fund D2 USD	LU0978826146	USD	1.03	0.70	Switch
BlackRock Strategic Funds - European Opportunities Extension Fund A2 EUR	LU0313923228	EUR	1.87	BlackRock Strategic Funds - European Opportunities Extension Fund D2 EUR	LU0418791066	EUR	1.37	0.50	Switch
<b>BNP PARIBAS FUNDS</b>									
BNP Paribas L1 Bond Euro Premium Classic EUR CAP	LU0172350877	EUR	1.04	BNP Paribas L1 Bond Euro Premium Privilege EUR CAP	LU0531975158	EUR	0.74	0.30	Switch
BNP Paribas L1 Bond Europe Plus Classic EUR CAP	LU0010000809	EUR	1.14	BNP Paribas L1 Bond Europe Plus Privilege EUR CAP	LU0531558558	EUR	0.79	0.35	Switch

NON-CLEAN FUND	ISIN	Currency	Ongoing Charges (%)	CLEAN FUND	Clean ISIN	Currency	Ongoing Charges (%)	Savings (%)	Option
BNP Paribas L1 Equity Euro Classic EUR CAP	LU0087045034	EUR	1.94	BNP Paribas L1 Equity Euro Privilege EUR CAP	LU0531757754	EUR	1.19	0.75	Switch
Parvest Bond Best Selection World Emerging Classic-Capitalisation	LU0823389852	USD	1.88	Parvest Bond Best Selection World Emerging Privilege-Capitalisation	LU0823390439	USD	1.13	0.75	Switch
Parvest Bond Euro Classic-Capitalisation	LU0075938133	EUR	1.13	Parvest Bond Euro Privilege-Capitalisation	LU0111479092	EUR	0.78	0.35	Switch
Parvest Bond Euro Corporate Classic-Capitalisation	LU0131210360	EUR	1.13	Parvest Bond Euro Corporate Privilege-Capitalisation	LU0131212812	EUR	0.77	0.36	Switch
Parvest Bond Euro Long Term C C	LU0823381875	EUR	1.08	Parvest Bond Euro Long Term Privilege-Capitalisation	LU0823382253	EUR	0.73	0.35	Switch
Parvest Bond World Emerging C H EUR D	LU1596575230	EUR	1.63	Parvest Bond World Emerging Privilege-Capitalisation <b>No Distributing clean class - alternative Accumulating clean class available</b>	LU0111464060	USD	1.03	0.60	Switch
Parvest Consumer Innovators Classic EUR-Capitalisation	LU0823411706	EUR	1.98	Parvest Consumer Innovators Privilege EUR-Capitalisation	LU0823412423	EUR	1.23	0.75	Switch
Parvest Convertible Bond Europe Classic-Capitalisation	LU0086913042	EUR	1.63	Parvest Convertible Bond Europe Privilege-Capitalisation	LU0111466198	EUR	1.08	0.55	Switch
Parvest Disruptive Technology Classic-Capitalisation	LU0823421689	EUR	1.97	Parvest Disruptive Technology Privilege-Capitalisation	LU0823422497	EUR	1.22	0.75	Switch
Parvest Energy Innovators Classic-Capitalisation	LU0823414635	EUR	1.97	Parvest Energy Innovators Privilege-Capitalisation	LU0823415285	EUR	1.22	0.75	Switch
Parvest Energy Innovators Classic-Distribution	LU0823414718	EUR	1.97	Parvest Energy Innovators Privilege-Distribution	LU0823415442	EUR	1.22	0.75	Switch
Parvest Equity Best Selection Asia ex-Japan Classic EUR-Capitalisation	LU0823397368	EUR	1.97	Parvest Equity Best Selection Asia ex-Japan Privilege-Capitalisation <b>No EUR clean class - alternative USD clean class available</b>	LU0823398176	USD	1.22	0.75	Switch
Parvest Equity Best Selection Euro Classic-Capitalisation	LU0823401574	EUR	1.98	Parvest Equity Best Selection Euro Privilege-Capitalisation	LU0823402036	EUR	1.23	0.75	Switch
Parvest Equity Best Selection World Classic EUR Cap	LU1270636993	EUR	1.97	Parvest Equity Best Selection World Privilege-Capitalisation <b>No EUR clean class - alternative USD clean class available</b>	LU0950374610	USD	1.22	0.75	Switch
Parvest Equity China Classic-Capitalisation	LU0823426308	USD	2.22	Parvest Equity China Privilege-Capitalisation	LU0823426993	USD	1.37	0.85	Switch
Parvest Equity Europe Emerging Classic-Capitalisation	LU0823403356	EUR	2.22	Parvest Equity Europe Emerging Privilege-Capitalisation	LU0823404081	EUR	1.37	0.85	Switch
Parvest Equity Europe Small Cap Classic-Capitalisation	LU0212178916	EUR	2.23	Parvest Equity Europe Small Cap Privilege-Capitalisation	LU0212180813	EUR	1.38	0.85	Switch
Parvest Equity Europe Small Cap Classic-Distribution	LU0212178676	EUR	2.23	Parvest Equity Europe Small Cap Privilege-Distribution	LU0823406029	EUR	1.38	0.85	Switch
Parvest Equity India Classic-Capitalisation	LU0823428932	USD	2.22	Parvest Equity India Privilege-Capitalisation	LU0823429583	USD	1.39	0.83	Switch
Parvest Equity Latin America Classic-Capitalisation	LU0075933415	USD	2.22	Parvest Equity Latin America Privilege-Capitalisation	LU0111453535	USD	1.37	0.85	Switch
Parvest Equity Russia Classic-Capitalisation	LU0823431720	EUR	2.22	Parvest Equity Russia Privilege-Capitalisation	LU0823432611	EUR	1.37	0.85	Switch
Parvest Equity Turkey Classic-Capitalisation	LU0265293521	EUR	2.23	Parvest Equity Turkey Privilege-Capitalisation	LU0823433932	EUR	1.38	0.85	Switch
Parvest Equity USA Growth Classic-Capitalisation	LU0823434583	USD	1.98	Parvest Equity USA Growth Privilege-Capitalisation	LU0823435473	USD	1.23	0.75	Switch
Parvest Equity USA Small Cap Classic Capitalisation	LU0823410997	USD	2.22	Parvest Equity USA Small Cap Privilege-Capitalisation	LU0823411458	USD	1.37	0.85	Switch
Parvest Equity World Emerging Classic-Capitalisation	LU0823413587	USD	2.22	Parvest Equity World Emerging Privilege-Capitalisation	LU0823414049	USD	1.37	0.85	Switch
Parvest Equity World Utilities Classic-Capitalisation	LU0823424782	EUR	1.97	Parvest Equity World Utilities Privilege-Capitalisation	LU0823425169	EUR	1.22	0.75	Switch
Parvest Finance Innovators Classic-Capitalisation	LU0823415871	EUR	1.97	Parvest Finance Innovators Privilege-Capitalisation	LU0823416333	EUR	1.22	0.75	Switch
Parvest Global Environment Classic-Capitalisation	LU0347711466	EUR	2.22	Parvest Global Environment Privilege-Capitalisation	LU0347712274	EUR	1.37	0.85	Switch
Parvest Health Care Innovators Classic-Capitalisation	LU0823416762	EUR	1.98	Parvest Health Care Innovators Privilege-Capitalisation	LU0823417224	EUR	1.23	0.75	Switch
Parvest Money Market Euro Classic-Capitalisation	LU0083138064	EUR	0.2	Parvest Money Market Euro Privilege-Capitalisation	LU0111461124	EUR	0.19	0.01	Switch
Parvest Parvest Equity USA Value DEFI Classic-Capitalisation	LU1458427785	USD	1.98	Parvest Equity USA Value DEFI Privilege USD Capitalisation	LU1458428593	USD	1.23	0.75	Switch
<b>CANDRIAM FUNDS</b>									
Belfius Equities Robotics & Innovative Technology C USD Cap	BE0176735018	USD	2.08	Candriam Equities L Robotics & Innovative Technology Class R USD Cap <b>Clean Alternative - Clean class is Luxembourg-domiciled</b>	LU1502282988	USD	1.10	0.98	Sell/Buy
Candriam Bonds Emerging Markets Class C USD Cap	LU0083568666	USD	1.30	Candriam Bonds Emerging Markets Class R USD Cap	LU0942153155	USD	0.85	0.45	Switch
Candriam Bonds Euro High Yield Class C EUR Cap	LU0012119607	EUR	1.27	Candriam Bonds Euro High Yield Class R EUR Cap	LU0942153742	EUR	0.90	0.37	Switch
Candriam Bonds Global Inflation Short Duration Class C EUR Cap	LU0165520114	EUR	0.89	Candriam Bonds Global Inflation Short Duration Class R EUR Cap	LU0942153825	EUR	0.50	0.39	Switch

NON-CLEAN FUND	ISIN	Currency	Ongoing Charges (%)	CLEAN FUND	Clean ISIN	Currency	Ongoing Charges (%)	Savings (%)	Option
Candriam Equities L Australia Class C AUD Cap	LU0078775011	AUD	1.87	Candriam Equities L Australia Class R AUD Cap	LU0942225839	AUD	1.03	0.84	Switch
Candriam Equities L Biotechnology Class C USD Cap	LU0108459040	USD	1.84	Candriam Equities L Biotechnology Class R USD Cap	LU0942225912	USD	1.07	0.77	Switch
Candriam Equities L Biotechnology Class C USD Dis	LU0108459552	USD	1.88	Candriam Equities L Biotechnology Class R USD Cap <b>Clean Alternative - No Distributing clean class - alternative Accumulating clean class available</b>	LU0942225912	USD	1.07	0.81	Switch
Candriam Equities L Emerging Markets Class C EUR Cap	LU0056052961	EUR	2.12	Candriam Equities L Emerging Markets Class R EUR Cap	LU0942226134	EUR	1.19	0.93	Switch
Candriam Equities L Europe Conviction Class C EUR Cap	LU0596211499	EUR	1.82	Candriam Equities L Europe Conviction Class R EUR Cap	LU1293437619	EUR	1.12	0.70	Switch
Candriam Equities L Europe Optimum Quality Class C EUR Cap	LU0304859712	EUR	1.90	Candriam Equities L Europe Optimum Quality R EUR	LU1293438187	EUR	1.02	0.88	Switch
Candriam Equities L Robotics & Innovative Technology Class C USD Cap	LU1502282558	USD	1.80	Candriam Equities L Robotics & Innovative Technology Class R USD Cap	LU1502282988	USD	1.10	0.70	Switch
Candriam Quant Equities USA Class Classic - Capitalisation EUR	LU0258895175	EUR	1.94	Candriam Quant - Equities USA - R EUR U	LU1268046957	EUR	1.02	0.92	Switch
Candriam SRI - Equity world C EUR Acc	LU1434527435	EUR	1.83	Candriam SRI - Equity world R EUR Acc	LU1434528169	EUR	1.00	0.83	Switch
Candriam SRI - Equity world C EUR Inc	LU1434527518	EUR	1.83	Candriam SRI - Equity world R EUR Acc <b>Clean Alternative - No Distributing clean class - alternative Accumulating clean class available</b>	LU1434528169	EUR	1.00	0.83	Switch
<b>CARMIGNAC FUNDS</b>									
Carmignac Euro-Entrepreneurs A EUR Acc	FR0010149112	EUR	1.69	Carmignac Portfolio Euro-Entrepreneurs F EUR Acc <b>Clean Alternative - Clean class is Luxembourg-domiciled</b>	LU0992625326	EUR	1.15	0.54	Sell/Buy
Carmignac Investissement A EUR Acc	FR0010148981	EUR	2.00	Carmignac Portfolio Investissement F EUR Acc <b>Clean Alternative - Clean class is Luxembourg-domiciled</b>	LU0992625839	EUR	1.16	0.84	Sell/Buy
Carmignac Patrimoine A EUR Acc	FR0010135103	EUR	1.79	Carmignac Portfolio Patrimoine F EUR Acc <b>Clean Alternative - Clean class is Luxembourg-domiciled</b>	LU0992627611	EUR	1.15	0.64	Sell/Buy
Carmignac Portfolio Capital Plus A EUR Acc	LU0336084032	EUR	1.20	Carmignac Portfolio Capital Plus F EUR Acc	LU0992631217	EUR	0.75	0.45	Switch
Carmignac Portfolio Commodities A EUR Acc	LU0164455502	EUR	1.80	Carmignac Portfolio Commodities F EUR Acc	LU0992629237	EUR	1.15	0.65	Switch
Carmignac Portfolio Emerging Discovery A EUR Acc	LU0336083810	EUR	2.31	Carmignac Portfolio Emerging Discovery F EUR Acc	LU0992629740	EUR	1.30	1.01	Switch
Carmignac Portfolio Emerging Patrimoine A EUR Acc	LU0592698954	EUR	1.80	Carmignac Portfolio Emerging Patrimoine F EUR Acc	LU0992631647	EUR	1.15	0.65	Switch
Carmignac Portfolio Grande Europe A EUR Acc	LU0099161993	EUR	1.80	Carmignac Portfolio Grande Europe F EUR Acc	LU0992628858	EUR	1.15	0.65	Switch
<b>CREDIT SUISSE FUNDS</b>									
Credit Suisse (Lux) Broad USD Bond Fund B	LU0650589525	USD	0.68	Credit Suisse (Lux) Broad USD Bond Fund UB	LU1144405583	USD	0.48	0.20	Switch
Credit Suisse (Lux) Emerging Market Corporate Bond Fund B USD	LU0660296541	USD	1.43	Credit Suisse (Lux) Emerging Market Corporate Bond Fund UB USD	LU1144396659	USD	0.93	0.50	Switch
Credit Suisse (Lux) Global Dividend Plus Equity Fund B USD Acc	LU0439730457	USD	1.87	Credit Suisse (Lux) Global Dividend Plus Equity Fund UB USD Acc	LU1144417679	USD	1.23	0.64	Switch
Credit Suisse (Lux) Global Property Total Return Equity Fund BH EUR Acc	LU1483617970	EUR	2.08	Credit Suisse (Lux) Global Property Total Return Equity Fund UA USD Inc <b>Clean Alternative - No EUR clean class - alternative USD clean class available</b>	LU1144416358	USD	1.72	0.36	Switch
Credit Suisse (Lux) High Yield USD Bond B Cap	LU0116737759	USD	1.44	Credit Suisse (Lux) High Yield USD Bond Fund UB	LU1684803346	USD	1.00	0.44	Switch
Credit Suisse Fund (Lux) Commodity Index Plus B USD	LU0230918368	USD	1.53	Credit Suisse Fund (Lux) Commodity Index Plus USD UB	LU1144406391	USD	1.24	0.29	Switch
CS (Lux) Small and Mid Cap Europe Equity Fund B EUR	LU0048365026	EUR	1.86	CS (Lux) Small and Mid Cap Europe Equity Fund UB EUR	LU1144402309	EUR	1.28	0.58	Switch
CS (Lux) Small and Mid Cap Germany Equity Fund B EUR	LU0052265898	EUR	1.84	CS (Lux) Small and Mid Cap Germany Equity Fund UB EUR	LU1144402481	EUR	1.25	0.59	Switch
CS (Lux) USA Value Equity Fund B USD	LU0187731129	USD	1.87	CS (Lux) USA Value Equity Fund UB USD	LU1144402721	USD	1.28	0.59	Switch
CS Investment Funds 14 - Credit Suisse (Lux) Corporate Short Duration CHF Bond Fund B	LU0155952053	CHF	0.70	CS Investment Funds 14 - Credit Suisse (Lux) Corporate Short Duration CHF Bond Fund UB	LU1144399752	CHF	0.50	0.20	Switch
CS L Commodity Index Plus USD BH EUR Cap	LU0755570602	EUR	1.59	Credit Suisse Fund (Lux) Commodity Index Plus USD UBH EUR	LU1144406557	EUR	1.23	0.36	Switch
<b>DPAM FUNDS</b>									
DPAM Capital B - Equities EMU Behavioral Value B Cap	BE0948777207	EUR	1.38	DPAM Capital B - Equities EMU Behavioral Value W Cap	BE6289169771	EUR	0.8	0.58	Switch
<b>FIDELITY FUNDS</b>									
Fidelity Active Strategy - FAST - Europe Fund A-ACC-EUR	LU0202403266	EUR	1.90	Fidelity Active Strategy - FAST - Europe Fund Y-ACC-EUR	LU0348529875	EUR	1.25	0.65	Switch

NON-CLEAN FUND	ISIN	Currency	Ongoing Charges (%)	CLEAN FUND	Clean ISIN	Currency	Ongoing Charges (%)	Savings (%)	Option
Fidelity Funds - America Fund A-Acc-EUR	LU0251127410	EUR	1.88	Fidelity Funds - America Fund Y-Acc-EUR	LU0755218046	EUR	1.03	0.85	Switch
Fidelity Funds - America Fund A-Acc-USD	LU0251131958	USD	1.88	Fidelity Funds - America Fund Y-Acc-USD	LU0318939179	USD	1.03	0.85	Switch
Fidelity Funds - America Fund A-DIST-EUR	LU0069450822	EUR	1.88	Fidelity Funds - America Fund Y-DIST-EUR	LU0951202539	EUR	1.03	0.85	Switch
Fidelity Funds - America Fund A-DIST-USD	LU0048573561	USD	1.88	Fidelity Funds - America Fund Y-DIST-USD	LU11064925735	USD	1.03	0.85	Switch
Fidelity Funds - American Diversified Fund A-DIST-USD	LU0187121727	USD	1.93	Fidelity Funds - American Diversified Fund Y-Acc-USD <b>Clean Alternative - No Distributing clean class - alternative Accumulating clean class available</b>	LU0346390437	USD	1.08	0.85	Switch
Fidelity Funds - American Growth Fund A-DIST-USD	LU0077335932	USD	1.90	Fidelity Funds - American Growth Fund Y-DIST-USD	LU0949332265	USD	1.05	0.85	Switch
Fidelity Funds - ASEAN Fund A-Acc-USD	LU0261945553	USD	1.97	Fidelity Funds - ASEAN Fund Y-Acc-USD	LU0346390510	USD	1.10	0.87	Switch
Fidelity Funds - ASEAN Fund A-DIST-USD	LU0048573645	USD	1.97	Fidelity Funds - ASEAN Fund Y-DIST-USD	LU0936575439	USD	1.10	0.87	Switch
Fidelity Funds - Asia Focus Fund A-Acc-EUR	LU0261946445	EUR	1.94	Fidelity Funds - Asia Focus Fund Y-Acc-EUR	LU0880599641	EUR	1.09	0.85	Switch
Fidelity Funds - Asia Focus Fund A-DIST-EUR	LU0069452877	EUR	1.94	Fidelity Funds - Asia Focus Fund Y-DIST-EUR	LU0951203347	EUR	1.09	0.85	Switch
Fidelity Funds - Asia Focus Fund A-DIST-USD	LU0048597586	USD	1.94	Fidelity Funds - Asia Focus Fund Y-DIST-USD	LU0936582054	USD	1.09	0.85	Switch
Fidelity Funds - Asia Pacific Opportunities Fund A-Acc-EUR	LU0345361124	EUR	1.95	Fidelity Funds - Asia Pacific Opportunities Fund Y-Acc-EUR	LU0345362361	EUR	1.10	0.85	Switch
Fidelity Funds - Asian Special Situations Fund A-Acc-USD	LU0261950983	USD	1.94	Fidelity Funds - Asian Special Situations Fund Y-Acc-USD	LU0346390601	USD	1.10	0.84	Switch
Fidelity Funds - Asian Special Situations Fund A-DIST-USD	LU0054237671	USD	1.94	Fidelity Funds - Asian Special Situations Fund Y-DIST-USD	LU0936575603	USD	1.10	0.84	Switch
Fidelity Funds - Australia Fund A-Acc-AUD	LU0261950041	AUD	1.93	Fidelity Funds - Australia Fund Y-Acc-AUD	LU0346392649	AUD	1.08	0.85	Switch
Fidelity Funds - Australia Fund A-DIST-AUD	LU0048574536	AUD	1.93	Fidelity Funds - Australia Fund Y-Acc-AUD <b>Clean Alternative - No Distributing clean class - alternative Accumulating clean class available</b>	LU0346392649	AUD	1.08	0.85	Switch
Fidelity Funds - China Consumer Fund A-Acc-EUR	LU0594300096	EUR	1.92	Fidelity Funds - China Consumer Fund Y-Acc-EUR	LU0605514057	EUR	1.08	0.84	Switch
Fidelity Funds - China Consumer Fund A-Acc-USD	LU0594300179	USD	1.92	Fidelity Funds - China Consumer Fund Y-Acc-USD	LU0594300500	USD	1.08	0.84	Switch
Fidelity Funds - China Focus Fund A-DIST-GBP	LU0200822756	GBP	1.91	Fidelity Funds - China Focus Fund Y-DIST-GBP	LU0457959939	GBP	1.06	0.85	Switch
Fidelity Funds - China Focus Fund A-DIST-USD	LU0173614495	USD	1.91	Fidelity Funds - China Focus Fund Y-DIST-USD	LU0936576080	USD	1.06	0.85	Switch
Fidelity Funds - China Opportunities Fund A-Acc-EUR	LU0455706654	EUR	2.02	Fidelity Funds - China Opportunities Fund Y-Acc-USD <b>Clean Alternative - No EUR clean class - alternative USD clean class available</b>	LU0455707462	USD	1.10	0.92	Switch
Fidelity Funds - Emerging Asia Fund A-Acc-EUR	LU0329678410	EUR	1.96	Fidelity Funds - Emerging Asia Fund Y-Acc-USD <b>Clean Alternative - No EUR clean class - alternative USD clean class available</b>	LU0390711777	USD	1.10	0.86	Switch
Fidelity Funds - Emerging Europe, Middle East and Africa Fund A-Acc-EUR	LU0303816705	EUR	1.95	Fidelity Funds - Emerging Europe, Middle East and Africa Fund Y-Acc-EUR	LU0936576247	EUR	1.10	0.85	Switch
Fidelity Funds - Emerging Europe, Middle East and Africa Fund A-Acc-USD	LU0303823156	USD	1.95	Fidelity Funds - Emerging Europe, Middle East and Africa Fund Y-Acc-USD	LU0370788910	USD	1.10	0.85	Switch
Fidelity Funds - Emerging Europe, Middle East and Africa Fund A-DIST-EUR	LU0303816028	EUR	1.95	Fidelity Funds - Emerging Europe, Middle East and Africa Fund Y-DIST-EUR	LU0951202703	EUR	1.10	0.85	Switch
Fidelity Funds - Emerging Market Debt Fund A-Acc-EUR	LU0238205289	EUR	1.62	Fidelity Funds - Emerging Market Debt Fund Y-Acc-EUR	LU1116432458	EUR	0.92	0.70	Switch
Fidelity Funds - Emerging Markets Fund A-DIST-EUR	LU0307839646	EUR	1.93	Fidelity Funds - Emerging Markets Fund Y-DIST-EUR	LU1711971041	EUR	1.11	0.82	Switch
Fidelity Funds - Emerging Markets Fund A-DIST-USD	LU0048575426	USD	1.94	Fidelity Funds - Emerging Markets Fund Y-DIST-USD	LU0936576593	USD	1.09	0.85	Switch
Fidelity Funds - Euro Balanced Fund A-Acc-EUR	LU0261950553	EUR	1.41	Fidelity Funds - Euro Balanced Fund Y-Acc-EUR	LU0346389934	EUR	0.85	0.56	Switch
Fidelity Funds - Euro Balanced Fund A-DIST-EUR	LU0052588471	EUR	1.41	Fidelity Funds - Euro Balanced Fund Y-Acc-EUR <b>Clean Alternative - No Distributing clean class - alternative Accumulating clean class available</b>	LU0346389934	EUR	0.85	0.56	Switch
Fidelity Funds - Euro Blue Chip Fund A-Acc-EUR	LU0251128657	EUR	1.91	Fidelity Funds - Euro Blue Chip Fund Y-Acc-EUR	LU0346388290	EUR	1.07	0.84	Switch
Fidelity Funds - Euro Blue Chip Fund A-DIST-EUR	LU0088814487	EUR	1.91	Fidelity Funds - Euro Blue Chip Fund Y-DIST-EUR	LU0936576759	EUR	1.07	0.84	Switch
Fidelity Funds - Euro Bond Fund A-DIST-EUR	LU0048579097	EUR	1.00	Fidelity Funds - Euro Bond Fund Y-DIST-EUR	LU0949332349	EUR	0.65	0.35	Switch
Fidelity Funds - Euro Cash Fund A-Acc-EUR	LU0261953490	EUR	0.15	Fidelity Funds - Euro Cash Fund Y-Acc-EUR	LU0346390353	EUR	0.15	0.00	Switch
Fidelity Funds - European Dividend Fund A-Acc-EUR	LU0353647737	EUR	1.93	Fidelity Funds - European Dividend Fund Y-QINCOME(G)-EUR <b>Clean Alternative - No Accumulating clean class - alternative Distributing clean class available</b>	LU1169812549	EUR	1.08	0.85	Switch

NON-CLEAN FUND	ISIN	Currency	Ongoing Charges (%)	CLEAN FUND	Clean ISIN	Currency	Ongoing Charges (%)	Savings (%)	Option
Fidelity Funds - European Dividend Fund A-DIST-EUR	LU0353647653	EUR	1.93	Fidelity Funds - European Dividend Fund Y-QINCOME(G)-EUR	LU1169812549	EUR	1.08	0.85	Switch
Fidelity Funds - European Dynamic Growth Fund A-Acc-EUR	LU0261959422	EUR	1.91	Fidelity Funds - European Dynamic Growth Fund Y-Acc-EUR	LU0318940003	EUR	1.07	0.84	Switch
Fidelity Funds - European Dynamic Growth Fund A-DIST-EUR	LU0119124781	EUR	1.91	Fidelity Funds - European Dynamic Growth Fund Y-DIST-EUR	LU0936577138	EUR	1.07	0.84	Switch
Fidelity Funds - European Growth Fund A-DIST-EUR	LU0048578792	EUR	1.89	Fidelity Funds - European Growth Fund Y-DIST-EUR	LU0936577302	EUR	1.04	0.85	Switch
Fidelity Funds - European High Yield Fund A-Acc-EUR	LU0251130802	EUR	1.39	Fidelity Funds - European High Yield Fund Y-Acc-EUR	LU0346390270	EUR	0.89	0.50	Switch
Fidelity Funds - European High Yield Fund A-DIST-EUR	LU0110060430	EUR	1.39	Fidelity Funds - European High Yield Fund Y-DIST-EUR	LU0936577567	EUR	0.89	0.50	Switch
Fidelity Funds - European High Yield Fund A-MDIST-EUR	LU0168053600	EUR	1.39	Fidelity Funds - European High Yield Fund Y-QDIST-EUR <a href="#">Clean Alternative - No Monthly Distributing clean class - alternative Quarterly Distributing clean class available</a>	LU0840140288	EUR	0.89	0.50	Switch
Fidelity Funds - European Larger Companies Fund A-Acc-EUR	LU0251129549	EUR	1.91	Fidelity Funds - European Larger Companies Fund Y-Acc-EUR	LU0318939765	EUR	1.07	0.84	Switch
Fidelity Funds - European Smaller Companies Fund A-DIST-EUR	LU0061175625	EUR	1.93	Fidelity Funds - European Smaller Companies Fund Y-DIST-EUR	LU0936578029	EUR	1.08	0.85	Switch
Fidelity Funds - Flexible Bond Fund A-Acc-GBP	LU0261947765	GBP	1.43	Fidelity Funds - Flexible Bond Fund Y-Acc-GBP	LU1284736961	GBP	0.76	0.67	Switch
Fidelity Funds - Flexible Bond Fund A-DIST-GBP	LU0048620586	GBP	1.43	Fidelity Funds - Flexible Bond Fund Y-DIST-GBP	LU0896308789	GBP	0.76	0.67	Switch
Fidelity Funds - France Fund A-Acc-EUR	LU0261948060	EUR	1.93	Fidelity Funds - France Fund Y-Acc-EUR	LU0318940185	EUR	1.09	0.84	Switch
Fidelity Funds - France Fund A-DIST-EUR	LU0048579410	EUR	1.93	Fidelity Funds - France Fund Y-Acc-EUR <a href="#">Clean Alternative - No Distributing clean class - alternative Accumulating clean class available</a>	LU0318940185	EUR	1.09	0.84	Switch
Fidelity Funds - Germany Fund A-DIST-EUR	LU0048580004	EUR	1.91	Fidelity Funds - Germany Fund Y-DIST-EUR	LU1273507878	EUR	1.07	0.84	Switch
Fidelity Funds - Global Bond Fund A-Acc-USD	LU0261946288	USD	1.08	Fidelity Funds - Global Bond Fund Y-Acc-USD	LU0896351102	USD	0.68	0.40	Switch
Fidelity Funds - Global Consumer Industries Fund A-DIST-EUR	LU0114721508	EUR	1.92	Fidelity Funds - Global Consumer Industries Fund Y-DIST-EUR	LU0936578375	EUR	1.08	0.84	Switch
Fidelity Funds - Global Financial Services Fund A-DIST-EUR	LU0114722498	EUR	1.92	Fidelity Funds - Global Financial Services Fund Y-DIST-EUR	LU0936578532	EUR	1.07	0.85	Switch
Fidelity Funds - Global Financial Services Fund A-DIST-GBP	LU0116932376	GBP	1.92	Fidelity Funds - Global Financial Services Fund W-Acc-GBP <a href="#">Clean Alternative - No Distributing clean class - alternative Accumulating clean class available</a>	LU1033663136	GBP	1.09	0.83	Switch
Fidelity Funds - Global Focus Fund A-DIST-EUR	LU0157922724	EUR	1.93	Fidelity Funds - Global Focus Fund Y-DIST-EUR	LU0936578706	EUR	1.08	0.85	Switch
Fidelity Funds - Global Focus Fund A-DIST-GBP	LU0157924183	GBP	1.93	Fidelity Funds - Global Focus Fund Y-DIST-EUR <a href="#">Clean Alternative - No GBP clean class - alternative EUR clean class available</a>	LU0936578706	EUR	1.08	0.85	Switch
Fidelity Funds - Global Focus Fund A-DIST-USD	LU0157215616	USD	1.93	Fidelity Funds - Global Focus Fund Y-DIST-EUR <a href="#">Clean Alternative - No USD Dis clean class - alternative EUR clean class available</a>	LU0936578706	EUR	1.08	0.85	Switch
Fidelity Funds - Global Health Care Fund A-DIST-EUR	LU0114720955	EUR	1.90	Fidelity Funds - Global Health Care Fund Y-DIST-EUR	LU0936578961	EUR	1.07	0.83	Switch
Fidelity Funds - Global Health Care Fund A-DIST-GBP	LU0116931725	GBP	1.91	Fidelity Funds - Global Health Care Fund Y-DIST-EUR <a href="#">Clean Alternative - No GBP clean class - alternative EUR clean class available</a>	LU0936578961	EUR	1.07	0.84	Switch
Fidelity Funds - Global Inflation-linked Bond Fund A-Acc-EUR (hedged)	LU0353649279	EUR	0.72	Fidelity Funds - Global Inflation-linked Bond Fund Y-Acc-EUR (hedged)	LU0353649436	EUR	0.52	0.20	Switch
Fidelity Funds - Global Inflation-linked Bond Fund A-Acc-USD	LU0353648891	USD	0.72	Fidelity Funds - Global Inflation-linked Bond Fund Y-Acc-USD	LU0935944362	USD	0.52	0.20	Switch
Fidelity Funds - Global Multi Asset Tactical Defensive Fund A-Acc-EUR	LU0393653166	EUR	1.57	Fidelity Funds - Global Multi Asset Tactical Defensive Fund Y-Acc-EUR	LU1261431925	EUR	0.97	0.60	Switch
Fidelity Funds - Global Multi Asset Tactical Moderate Fund A-Acc-EUR	LU0267387685	EUR	1.67	Fidelity Funds - Global Multi Asset Tactical Moderate Fund Y-Acc-EUR	LU1261432147	EUR	0.98	0.69	Switch
Fidelity Funds - Global Opportunities Fund A-Acc-EUR	LU0267387255	EUR	1.93	Fidelity Funds - Global Opportunities Fund Y-Acc-USD <a href="#">Clean Alternative - No EUR clean class - alternative USD clean class available</a>	LU0370789488	USD	1.10	0.83	Switch
Fidelity Funds - Global Opportunities Fund A-DIST-USD	LU0267386448	USD	1.93	Fidelity Funds - Global Opportunities Fund Y-Acc-USD <a href="#">Clean Alternative - No Distributing clean class - alternative Accumulating clean class available</a>	LU0370789488	USD	1.10	0.83	Switch
Fidelity Funds - Global Property Fund A-DIST-EUR	LU0237697510	EUR	1.93	Fidelity Funds - Global Property Fund Y-Acc-EUR <a href="#">Clean Alternative - No Distributing clean class - alternative Accumulating clean class available</a>	LU0951203008	EUR	1.08	0.85	Switch
Fidelity Funds - Global Technology Fund A-DIST-EUR	LU0099574567	EUR	1.90	Fidelity Funds - Global Technology Fund Y-DIST-EUR	LU0936579340	EUR	1.07	0.83	Switch
Fidelity Funds - Global Technology Fund A-DIST-GBP	LU0116926998	GBP	1.92	Fidelity Funds - Global Technology Fund Y-DIST-EUR	LU0936579340	EUR	1.07	0.85	Switch



## NON-CLEAN FUND

	ISIN	Currency	Ongoing Charges (%)	CLEAN FUND	Clean ISIN	Currency	Ongoing Charges (%)	Savings (%)	Option
				<b>Clean Alternative - No GBP clean class - alternative EUR clean class available</b>					
Fidelity Funds - Global Telecommunications Fund A-DIST-EUR	LU0099575291	EUR	1.95	Fidelity Funds - Global Telecommunications Fund Y-DIST-EUR	LU0936579696	EUR	1.10	0.85	Switch
Fidelity Funds - Iberia Fund A-Acc-EUR	LU0261948904	EUR	1.93	Fidelity Funds - Iberia Fund Y-Acc-EUR	LU0346389850	EUR	1.08	0.85	Switch
Fidelity Funds - India Focus Fund A-DIST-EUR	LU0197230542	EUR	1.97	Fidelity Funds - India Focus Fund Y-DIST-EUR	LU0936579852	EUR	1.10	0.87	Switch
Fidelity Funds - India Focus Fund A-DIST-GBP	LU0197230971	GBP	1.97	Fidelity Funds - India Focus Fund Y-DIST-GBP	LU0457960192	GBP	1.10	0.87	Switch
Fidelity Funds - India Focus Fund A-DIST-USD	LU0197229882	USD	1.97	Fidelity Funds - India Focus Fund Y-DIST-USD	LU0936580199	USD	1.10	0.87	Switch
Fidelity Funds - Indonesia Fund A-DIST-USD	LU0055114457	USD	1.99	Fidelity Funds - Indonesia Fund Y-DIST-USD	LU0936580355	USD	1.10	0.89	Switch
Fidelity Funds - International Fund A-DIST-USD	LU0048584097	USD	1.92	Fidelity Funds - International Fund Y-DIST-USD	LU0936580512	USD	1.06	0.86	Switch
Fidelity Funds - Italy Fund A-DIST-EUR	LU0048584766	EUR	1.92	Fidelity Funds - Italy Fund Y-DIST-EUR	LU1273507951	EUR	1.07	0.85	Switch
Fidelity Funds - Japan Fund A-DIST-EUR	LU0069452018	EUR	1.96	Fidelity Funds - Japan Fund Y-DIST-EUR	LU0936581163	EUR	1.09	0.87	Switch
Fidelity Funds - Latin America Fund A-DIST-USD	LU0050427557	USD	1.95	Fidelity Funds - Latin America Fund Y-DIST-USD	LU0936581320	USD	1.10	0.85	Switch
Fidelity Funds - Nordic Fund A-Acc-SEK	LU0261949381	SEK	1.96	Fidelity Funds - Nordic Fund Y-Acc-SEK	LU0346392995	SEK	1.10	0.86	Switch
Fidelity Funds - Nordic Fund A-DIST-SEK	LU0048588080	SEK	1.96	Fidelity Funds - Nordic Fund Y-Acc-SEK	LU0346392995	SEK	1.10	0.86	Switch
				<b>Clean Alternative - No Distributing clean class - alternative Accumulating clean class available</b>					
Fidelity Funds - Pacific Fund A-Acc-EUR	LU0368678339	EUR	1.92	Fidelity Funds - Pacific Fund Y-Acc-EUR	LU0951203180	EUR	1.08	0.84	Switch
Fidelity Funds - Pacific Fund A-DIST-USD	LU0049112450	USD	1.92	Fidelity Funds - Pacific Fund Y-DIST-USD	LU0936581676	USD	1.08	0.84	Switch
Fidelity Funds - Pacific Fund A-DIST-USD	LU0049112450	USD	1.92	Fidelity Funds - Pacific Fund Y-DIST-USD	LU0936581676	USD	1.08	0.84	Switch
Fidelity Funds - Singapore Fund A-DIST-USD	LU0048588163	USD	2.00	Fidelity Funds - Singapore Fund Y-DIST-USD	LU1284736292	USD	1.10	0.90	Switch
Fidelity Funds - SMART Global Defensive Fund A-Acc-EUR	LU0251130554	EUR	1.56	Fidelity Funds - SMART Global Defensive Fund Y-Acc-EUR	LU1431865473	EUR	0.86	0.70	Switch
Fidelity Funds - SMART Global Defensive Fund A-DIST-EUR	LU0056886558	EUR	1.56	Fidelity Funds - SMART Global Defensive Fund Y-Acc-EUR	LU1431865473	EUR	0.86	0.70	Switch
				<b>Clean Alternative - No Distributing clean class - alternative Accumulating clean class available</b>					
Fidelity Funds - Switzerland Fund A-DIST-CHF	LU0054754816	CHF	1.95	Fidelity Funds - Switzerland Fund Y-Acc-CHF	LU0346393027	CHF	1.09	0.86	Switch
				<b>Clean Alternative - No Distributing clean class - alternative Accumulating clean class available</b>					
Fidelity Funds - Thailand Fund A-DIST-USD	LU0048621477	USD	1.98	Fidelity Funds - Thailand Fund Y-DIST-USD	LU1284737696	USD	1.10	0.88	Switch
Fidelity Funds - Thailand Fund A-DIST-USD	LU0048621477	USD	1.98	Fidelity Funds - Thailand Fund Y-DIST-USD	LU1284737696	USD	1.10	0.88	Switch
Fidelity Funds - United Kingdom Fund A-DIST-GBP	LU0048621717	GBP	1.94	Fidelity Funds - United Kingdom Fund Y-Acc-GBP	LU0346393373	GBP	1.09	0.85	Switch
				<b>Clean Alternative - No Distributing clean class - alternative Accumulating clean class available</b>					
Fidelity Funds - US Dollar Bond Fund A-Acc-USD	LU0261947682	USD	1.07	Fidelity Funds - US Dollar Bond Fund Y-Acc-USD	LU0346392482	USD	0.67	0.40	Switch
Fidelity Funds - US High Yield Fund A-DIST-USD	LU0132282301	USD	1.38	Fidelity Funds - US High Yield Fund Y-DIST-USD	LU0936582211	USD	0.89	0.49	Switch
Fidelity Funds - World Fund A-DIST-EUR	LU0069449576	EUR	1.90	Fidelity Funds - World Fund Y-DIST-EUR	LU0936582641	EUR	1.05	0.85	Switch
Fidelity Funds - World Fund A-DIST-EUR	LU0069449576	EUR	1.9	Fidelity Funds - World Fund Y-DIST-EUR	LU0936582641	EUR	1.05	0.85	Switch
<b>FIRST STATE FUNDS</b>									
First State Global Listed Infrastructure Fund Class I (Distributing) USD	IE00B29SXL02	USD	1.65	First State Global Listed Infrastructure Fund Class VI (Distributing) USD	IE00BK8FXM99	USD	0.90	0.75	Switch
First State Asian Equity Plus Fund Class I (Accumulation) USD	IE00B067MR52	USD	1.59	First State Asian Equity Plus Fund Class III (Accumulation) USD	IE00B4WZJB45	USD	1.21	0.38	Switch
First State Asian Equity Plus Fund Class I (Distributing) USD	IE0032834883	USD	1.59	First State Asian Equity Plus Fund Class III (Accumulation) USD	IE00B4WZJB45	USD	1.21	0.38	Switch
				<b>No Distributing clean class - alternative Accumulating clean class available</b>					
First State Global Listed Infrastructure Fund Class I (Distributing) USD	IE00B29SXL02	USD	1.65	First State Global Listed Infrastructure Fund Class VI (Distributing) USD	IE00BK8FXM99	USD	0.9	0.75	Switch
First State Global Resources Fund Class I (Accumulation) USD	IE00B1G9TS84	USD	1.75	First State Global Resources Fund Class III (Accumulation) USD	IE00B1G9TT91	USD	1.14	0.61	Switch
First State Greater China Growth Fund Class I (Accumulation) USD	IE0031814852	USD	1.6	First State Greater China Growth Fund Class III (Accumulation) USD	IE00B9723685	USD	1.12	0.48	Switch
First State Greater China Growth Fund Class I (Distributing) USD	IE00B031J352	USD	1.68	First State Greater China Growth Fund Class III (Distributing) USD	IE00B96WWD96	USD	1.14	0.54	Switch

NON-CLEAN FUND	ISIN	Currency	Ongoing Charges (%)	CLEAN FUND	Clean ISIN	Currency	Ongoing Charges (%)	Savings (%)	Option
First State Hong Kong Growth Fund Class I (Accumulation) USD	IE0008369823	USD	1.62	First State Hong Kong Growth Fund Class III (Accumulation) USD	IE0008375762	USD	1.08	0.54	Switch
First State Indian Subcontinent Fund Class I (Accumulation) USD	IE0008369930	USD	1.94	First State Indian Subcontinent Fund Class III (Accumulation) USD	IE00B6Y13T06	USD	1.14	0.80	Switch
First State Indian Subcontinent Fund Class I (Distributing) USD	IE00B0FGLM12	USD	1.99	First State Indian Subcontinent Fund Class III (Accumulation) USD	IE00B6Y13T06	USD	1.14	0.85	Switch
				<b>No Distributing clean class - alternative Accumulating clean class available</b>					
<b>FRANKLIN TEMPLETON FUNDS</b>									
Franklin Biotechnology Discovery Fund A(acc)SGD	LU0320765992	SGD	1.83	Franklin Biotechnology Discovery Fund W(acc)USD	LU0976566496	USD	1.07	0.76	Switch
				<b>Clean Alternative - No SGD clean class - alternative USD clean class available</b>					
Franklin Biotechnology Discovery Fund A(acc)USD	LU0109394709	USD	1.83	Franklin Biotechnology Discovery Fund Z(acc)USD	LU1446800499	USD	1.27	0.56	Switch
Franklin European Corporate Bond Fund A(acc)EUR	LU0496369546	EUR	1.15	Franklin European Corporate Bond Fund W(acc)EUR	LU1065170612	EUR	0.75	0.40	Switch
Franklin European Growth Fund A(acc)EUR	LU0122612848	EUR	1.84	Franklin European Growth Fund W(acc)EUR	LU0959059279	EUR	1.10	0.74	Switch
Franklin Global Fundamental Strategies Fund A(acc)EUR	LU0316494805	EUR	1.85	Franklin Global Fundamental Strategies Fund W(Acc)EUR	LU1586274000	EUR	1.10	0.75	Switch
Franklin Global Fundamental Strategies Fund A(acc)EUR-H1	LU0316494987	EUR	1.86	Franklin Global Fundamental Strategies Fund W(Acc)EUR-H1	LU1586274265	EUR	1.10	0.76	Switch
Franklin Global Fundamental Strategies Fund A(acc)USD	LU0316494557	USD	1.86	Franklin Global Fundamental Strategies Fund W(Acc)USD	LU1586274695	USD	1.10	0.76	Switch
Franklin Global Real Estate Fund A(acc)USD	LU0229948087	USD	1.86	Franklin Global Real Estate Fund Z(acc)USD	LU1129996556	USD	1.36	0.50	Switch
Franklin Global Small-Mid Cap Growth Fund A(acc)USD	LU0144644332	USD	1.85	Franklin Global Small-Mid Cap Growth Fund W(acc)USD	LU0976565258	USD	1.09	0.76	Switch
Franklin Income Fund A(Mdis)USD	LU0098860793	USD	1.69	Franklin Income Fund Z(Mdis)USD	LU0563143261	USD	1.18	0.51	Switch
Franklin India Fund A(acc)EUR	LU0231205187	EUR	1.89	Franklin India Fund W(acc)EUR	LU0976565332	EUR	1.13	0.76	Switch
Franklin India Fund A(acc)USD	LU0231203729	USD	1.89	Franklin India Fund Z(acc)USD	LU0592649668	USD	1.39	0.50	Switch
Franklin Japan Fund A(acc)EUR	LU0231790675	EUR	1.87	Franklin Japan Fund W(acc)EUR	LU1065170026	EUR	1.02	0.85	Switch
Franklin K2 Alternative Strategies Fund A(acc)EUR-H1	LU1093756242	EUR	2.75	Franklin K2 Alternative Strategies Fund W(Acc)EUR-H1	LU1586275403	EUR	2.05	0.70	Switch
Franklin Mutual Beacon Fund A(acc)USD	LU0070302665	USD	1.84	Franklin Mutual Beacon Fund Z(acc)USD	LU0476945075	USD	1.33	0.51	Switch
Franklin Mutual European Fund A(acc)EUR	LU0140363002	EUR	1.85	Franklin Mutual European Fund Z(acc)EUR	LU0592649312	EUR	1.35	0.50	Switch
Franklin Mutual European Fund A(acc)USD	LU0109981661	USD	1.85	Franklin Mutual European Fund Z(acc)USD	LU0476945158	USD	1.34	0.51	Switch
Franklin Mutual Global Discovery Fund A(acc)USD	LU0211331839	USD	1.84	Franklin Mutual Global Discovery Fund W(acc) USD	LU1626021528	USD	1.08	0.76	Switch
Franklin Technology Fund A(acc)EUR	LU0260870158	EUR	1.83	Franklin Technology Fund W(acc)EUR	LU0923958473	EUR	1.06	0.77	Switch
Franklin Technology Fund A(acc)USD	LU0109392836	USD	1.83	Franklin Technology Fund Z(acc)USD	LU0592649825	USD	1.33	0.50	Switch
Franklin U.S. Equity Fund A(acc)USD	LU0098860363	USD	1.84	Franklin U.S. Equity Fund Z(acc)USD	LU1236102536	USD	1.32	0.52	Switch
Franklin U.S. Opportunities Fund A(acc)EUR	LU0260869739	EUR	1.83	Franklin U.S. Opportunities Fund W(acc)EUR	LU0976564442	EUR	1.05	0.78	Switch
Franklin U.S. Opportunities Fund A(acc)USD	LU0109391861	USD	1.83	Franklin U.S. Opportunities Fund Z(acc)USD	LU0476944425	USD	1.33	0.50	Switch
Templeton Asian Growth Fund A(acc)USD	LU0128522157	USD	2.22	Templeton Asian Growth Fund Z(acc)USD	LU0476945745	USD	1.72	0.50	Switch
Templeton Asian Smaller Companies Fund A(acc)EUR	LU0390135415	EUR	2.25	Templeton Asian Smaller Companies Fund W(acc)EUR	LU0976565415	EUR	1.32	0.93	Switch
Templeton Asian Smaller Companies Fund A(acc)USD	LU0390135332	USD	2.25	Templeton Asian Smaller Companies Fund W(acc)USD	LU0871812516	USD	1.32	0.93	Switch
Templeton China Fund A(acc)USD	LU0052750758	USD	2.47	Templeton China Fund Z(acc)USD	LU0592649585	USD	1.96	0.51	Switch
Templeton Eastern Europe Fund A(acc)EUR	LU0078277505	EUR	2.58	Templeton Eastern Europe Fund W(acc)EUR	LU0976566819	EUR	1.67	0.91	Switch
Templeton Emerging Markets Bond Fund A(acc)USD	LU0478345209	USD	1.91	Templeton Emerging Markets Bond Fund W(acc)USD	LU0976565506	USD	1.12	0.79	Switch
Templeton Emerging Markets Fund A(acc)USD	LU0128522744	USD	2.48	Templeton Emerging Markets Fund Z(acc)USD	LU1065169440	USD	1.97	0.51	Switch
Templeton Emerging Markets Smaller Companies Fund A(acc)USD	LU0300738514	USD	2.51	Templeton Emerging Markets Smaller Companies Fund W(acc)USD	LU0976565761	USD	1.65	0.86	Switch
Templeton Euroland Fund A(acc)EUR	LU0093666013	EUR	1.80	Templeton European Fund Z(acc)EUR	LU1065169523	EUR	1.32	0.48	Switch
Templeton European Fund A(acc)EUR	LU0139292543	EUR	1.85	Templeton European Fund Z(acc)EUR	LU1065169523	EUR	1.32	0.53	Switch

NON-CLEAN FUND	ISIN	Currency	Ongoing Charges (%)	CLEAN FUND	Clean ISIN	Currency	Ongoing Charges (%)	Savings (%)	Option
Templeton Frontier Markets Fund A(acc)EUR	LU0390137031	EUR	2.60	Templeton Frontier Markets Fund W(acc)EUR	LU0976564525	EUR	1.71	0.89	Switch
Templeton Frontier Markets Fund A(acc)USD	LU0390136736	USD	2.60	Templeton Frontier Markets Fund W(acc)USD	LU0792612979	USD	1.74	0.86	Switch
Templeton Global Balanced Fund A(acc)EUR	LU0195953822	EUR	1.65	Templeton Global Balanced Fund W(Acc)EUR	LU1586277284	EUR	0.98	0.67	Switch
Templeton Global Balanced Fund A(acc)USD	LU0128525689	USD	1.65	Templeton Global Balanced Fund Z(acc)USD	LU1065169283	USD	1.14	0.51	Switch
Templeton Global Bond (Euro) Fund A(acc)EUR	LU0170474422	EUR	1.41	Templeton Global Bond (Euro) Fund W(acc)EUR	LU0976565845	EUR	0.99	0.42	Switch
Templeton Global Bond Fund A(acc)EUR	LU0152980495	EUR	1.41	Templeton Global Bond Fund Z(acc)EUR	LU0592650088	EUR	1.11	0.30	Switch
Templeton Global Bond Fund A(acc)USD	LU0252652382	USD	1.41	Templeton Global Bond Fund Z(acc)USD	LU0476945828	USD	1.11	0.30	Switch
Templeton Global Bond Fund A(Mdis)EUR	LU0152981543	EUR	1.41	Templeton Global Bond Fund W(Mdis)EUR	LU0976566066	EUR	1.01	0.40	Switch
Templeton Global Bond Fund A(Mdis)USD	LU0029871042	USD	1.41	Templeton Global Bond Fund W(Mdis)USD	LU0871812276	USD	1.01	0.40	Switch
Templeton Global Fund A(acc)USD	LU0128525929	USD	1.84	Templeton Global Fund Z(acc)USD	LU1129995665	USD	1.33	0.51	Switch
Templeton Global Income Fund A(acc)EUR	LU0211332563	EUR	1.70	Templeton Global Income Fund W(Acc)EUR	LU1586277524	EUR	1.01	0.69	Switch
Templeton Global Income Fund A(acc)USD	LU0211326755	USD	1.70	Templeton Global Income Fund Z(acc)USD	LU0476944342	USD	1.05	0.65	Switch
Templeton Global Total Return Fund A(acc)EUR	LU0260870661	EUR	1.43	Templeton Global Total Return Fund W(acc)EUR	LU0976564798	EUR	1.00	0.43	Switch
Templeton Global Total Return Fund A(acc)USD	LU0170475312	USD	1.43	Templeton Global Total Return Fund Z(acc)USD	LU0476945406	USD	1.13	0.30	Switch
Templeton Global Total Return Fund A(Mdis)GBP-H1	LU0316493153	GBP	1.45	Templeton Global Total Return Fund Z(Mdis)GBP-H1	LU0768358706	GBP	1.15	0.30	Switch
Templeton Global Total Return Fund A(Mdis)USD	LU0170475585	USD	1.43	Templeton Global Total Return Fund Z(Mdis)USD	LU0563143774	USD	1.13	0.30	Switch
Templeton Growth (Euro) Fund A(acc)EUR	LU0114760746	EUR	1.84	Templeton Growth (Euro) Fund W(Acc)EUR	LU1586278258	EUR	1.09	0.75	Switch
Templeton Thailand Fund A(acc)USD	LU0078275988	USD	2.51	Templeton Thailand Fund W(acc)USD	LU0976567205	USD	1.63	0.88	Switch
<b>HSBC FUNDS</b>									
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies Class AC	LU0164939612	USD	1.84	HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies Class BC	LU0954269303	USD	1.07	0.77	Switch
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies Class AD	LU0082770016	USD	1.84	HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies Class BD	LU0954269485	USD	1.10	0.74	Switch
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend AC	LU0197773160	USD	1.85	HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend BC	LU0954269568	USD	1.10	0.75	Switch
HSBC Global Investment Funds - Brazil Bond Class AC	LU0254978488	USD	1.35	HSBC Global Investment Funds - Brazil Bond Class BC	LU0954269725	USD	0.85	0.50	Switch
HSBC Global Investment Funds - Brazil Equity Class AD	LU0196696701	USD	2.15	HSBC Global Investment Funds - Brazil Equity Class BD	LU0954270061	USD	1.27	0.88	Switch
HSBC Global Investment Funds - BRIC Equity Class M2C	LU0214875030	USD	1.40	HSBC Global Investment Funds - BRIC Equity Class BCGBP <b>Clean Alternative - No USD clean class - alternative GBP clean class available</b>	LU0854296984	GBP	1.12	0.28	Switch
HSBC Global Investment Funds - BRIC Markets Equity Class AC	LU0254981946	USD	1.85	HSBC Global Investment Funds - BRIC Markets Equity Class BD <b>Clean Alternative - No Accumulating clean class - alternative Distributing clean class available</b>	LU0954270228	USD	1.11	0.74	Switch
HSBC Global Investment Funds - Chinese Equity Class AC	LU0164865239	USD	1.90	HSBC Global Investment Funds - Chinese Equity Class BC	LU0954270491	USD	1.15	0.75	Switch
HSBC Global Investment Funds - Economic Scale US Equity P Dis	LU0011818662	USD	0.75	HSBC GIF Economic Scale US Equity BC <b>Clean Alternative - No Distributing clean class - alternative Accumulating clean class available</b>	LU1649339030	USD	0.65	0.10	Switch
HSBC Global Investment Funds - Euro High Yield Bond AC	LU0165128348	EUR	1.35	HSBC Global Investment Funds - Euro High Yield Bond BC	LU0954271200	EUR	0.81	0.54	Switch
HSBC Global Investment Funds - Euroland Equity Smaller Companies Class AC	LU0165073775	EUR	1.85	HSBC Global Investment Funds - Euroland Equity Smaller Companies Class BC	LU0954271549	EUR	1.10	0.75	Switch
HSBC Global Investment Funds - Frontier Markets Class AC	LU0666199749	USD	2.25	HSBC Global Investment Funds - Frontier Markets Class BC	LU0954271895	USD	1.75	0.50	Switch
HSBC Global Investment Funds - Frontier Markets Class AD	LU0666200265	USD	2.25	HSBC Global Investment Funds - Frontier Markets Class BC <b>Clean Alternative - No Distributing clean class - alternative Accumulating clean class available</b>	LU0954271895	USD	1.75	0.50	Switch
HSBC Global Investment Funds - Global Emerging Markets Equity Class AC	LU0164872284	USD	1.89	HSBC Global Investment Funds - Global Emerging Markets Equity Class BC	LU1649339626	USD	1.15	0.74	Switch
HSBC Global Investment Funds - Global Emerging Markets Local Debt ACGBP	LU0544980633	GBP	1.60	HSBC Global Investment Funds - Global Emerging Markets Local Debt BCGBP	LU0854287215	GBP	0.97	0.63	Switch
HSBC Global Investment Funds - Indian Equity Class AC	LU0164881194	USD	1.90	HSBC Global Investment Funds - Indian Equity Class BC	LU0954275532	USD	1.15	0.75	Switch
HSBC Global Investment Funds - Indian Equity Class AD	LU0066902890	USD	1.90	HSBC Global Investment Funds - Indian Equity Class BD	LU0954275615	USD	1.15	0.75	Switch

NON-CLEAN FUND	ISIN	Currency	Ongoing Charges (%)	CLEAN FUND	Clean ISIN	Currency	Ongoing Charges (%)	Savings (%)	Option
HSBC Global Investment Funds - Turkey Equity Class AC	LU0213961682	EUR	2.16	HSBC Global Investment Funds - Turkey Equity Class BC	LU0954277405	EUR	1.25	0.91	Switch
HSBC Portfolios - World Selection 1 Class AC	LU0447610337	USD	1.30	HSBC Portfolios - World Selection 1 Class BC	LU0931136161	USD	0.84	0.46	Switch
HSBC Portfolios - World Selection 3 Class AC	LU0447610923	USD	1.44	HSBC Portfolios - World Selection 3 Class BC	LU0931136831	USD	0.83	0.61	Switch
<b>JANUS HENDERSON FUNDS</b>									
Janus Henderson Continental European Fund R\$ Acc	LU0150924321	USD	1.67	Janus Henderson Continental European Fund H\$ Acc	LU1276832398	USD	0.88	0.79	Switch
Janus Henderson Continental European Fund R€ Acc	LU0201071890	EUR	1.68	Janus Henderson Continental European Fund H€ Acc	LU0995139424	EUR	0.91	0.77	Switch
Janus Henderson Emerging Markets Fund R€ Acc	LU0113993801	EUR	1.79	Janus Henderson Emerging Markets Fund H€ Acc	LU0995139697	EUR	1.05	0.74	Switch
Janus Henderson Horizon Asian Dividend Income Fund A2 USD	LU0264606111	USD	1.92	Janus Henderson Horizon Asian Dividend Income Fund H2 USD	LU0828813872	USD	1.12	0.80	Switch
Janus Henderson Horizon Asian Dividend Income Fund A3 EUR	LU0572940194	EUR	1.92	Janus Henderson Horizon Asian Dividend Income Fund H3 EUR	LU0942195586	EUR	1.12	0.80	Switch
Janus Henderson Horizon Asian Dividend Income Fund A3 USD	LU0264605907	USD	1.92	Janus Henderson Horizon Asian Dividend Income Fund H3 USD	LU0942195313	USD	1.12	0.80	Switch
Janus Henderson Horizon Asia-Pacific Property Equities Fund A2 USD	LU0229494975	USD	1.89	Janus Henderson Horizon Asia-Pacific Property Equities Fund H2 USD	LU0976556422	USD	1.09	0.80	Switch
Janus Henderson Horizon Asia-Pacific Property Equities Fund A3 USD	LU0229494629	USD	1.89	Janus Henderson Horizon Asia-Pacific Property Equities Fund H3 USD	LU0976556265	USD	1.09	0.80	Switch
Janus Henderson Horizon Euro Corporate Bond Fund A2 EUR	LU0451950314	EUR	1.17	Janus Henderson Horizon Euro Corporate Bond Fund H2 EUR	LU0892274290	EUR	0.80	0.37	Switch
Janus Henderson Horizon Euro Corporate Bond Fund A3 EUR	LU0451950405	EUR	1.17	Janus Henderson Horizon Euro Corporate Bond Fund H3 EUR	LU1006566639	EUR	0.80	0.37	Switch
Janus Henderson Horizon Euroland Fund A2 EUR	LU0011889846	EUR	1.87	Janus Henderson Horizon Euroland Fund H2 EUR	LU0976557156	EUR	1.07	0.80	Switch
Janus Henderson Horizon Global Property Equities Fund A2 USD	LU0209137388	USD	1.88	Janus Henderson Horizon Global Property Equities Fund H2 USD	LU0892274530	USD	1.08	0.80	Switch
Janus Henderson Horizon Global Technology Fund A1 USD	LU0209158467	USD	1.88	Janus Henderson Horizon Global Technology Fund H1 USD	LU0942195156	USD	1.08	0.80	Switch
Janus Henderson Horizon Global Technology Fund A2 EUR	LU0572952280	EUR	1.88	Janus Henderson Horizon Global Technology Fund H2 EUR	LU0828813526	EUR	1.08	0.80	Switch
Janus Henderson Horizon Global Technology Fund A2 GBP	LU0572952017	GBP	1.88	Janus Henderson Horizon Global Technology Fund H2 GBP	LU1276832638	GBP	1.08	0.80	Switch
Janus Henderson Horizon Global Technology Fund A2 USD	LU0070992663	USD	1.88	Janus Henderson Horizon Global Technology Fund H2 USD	LU0828813369	USD	1.08	0.80	Switch
Janus Henderson Horizon Japan Opportunities Fund A2 USD	LU0011889929	USD	1.90	Janus Henderson Horizon Japan Opportunities Fund H2 USD	LU0995107140	USD	1.10	0.80	Switch
Janus Henderson Horizon Japanese Smaller Companies Fund A2 USD	LU0011890265	USD	1.87	Janus Henderson Horizon Japanese Smaller Companies Fund H2 USD	LU0976557230	USD	1.07	0.80	Switch
Janus Henderson Horizon Pan European Alpha Fund A1 EUR	LU0264597450	EUR	1.87	Janus Henderson Horizon Pan European Alpha Fund H1 EUR	LU0942195230	EUR	1.22	0.65	Switch
Janus Henderson Horizon Pan European Alpha Fund A2 EUR	LU0264597617	EUR	1.87	Janus Henderson Horizon Pan European Alpha Fund H2 EUR	LU0892274704	EUR	1.22	0.65	Switch
Janus Henderson Horizon Pan European Equity Fund A2 EUR	LU0138821268	EUR	1.87	Janus Henderson Horizon Pan European Equity Fund H2 EUR	LU0828814250	EUR	1.07	0.80	Switch
Janus Henderson Horizon Pan European Property Equities Fund A2 EUR	LU0088927925	EUR	1.88	Janus Henderson Horizon Pan European Property Equities Fund H2 EUR	LU0892274969	EUR	1.09	0.79	Switch
Janus Henderson Horizon Pan European Property Equities Fund A3 EUR	LU0209156925	EUR	1.88	Janus Henderson Horizon Pan European Property Equities Fund H3 EUR	LU0942195669	EUR	1.08	0.80	Switch
Janus Henderson Horizon Pan European Smaller Companies Fund A2 EUR	LU0046217351	EUR	1.89	Janus Henderson Horizon Pan European Smaller Companies Fund H2 EUR	LU0892273995	EUR	1.08	0.81	Switch
Janus Henderson Latin American Fund R€ Acc	LU0200080918	EUR	1.76	Janus Henderson Latin American Fund H€ Acc	LU0995139770	EUR	0.99	0.77	Switch
Janus Henderson Pan European Fund R€ Acc	LU0201075453	EUR	1.69	Janus Henderson Pan European Fund H€ Acc	LU1276832125	EUR	0.89	0.80	Switch
Janus Henderson Pan European Smaller Companies Fund R€ Acc	LU0201078713	EUR	1.71	Janus Henderson Pan European Smaller Companies Fund H€ Acc	LU0995140356	EUR	0.94	0.77	Switch
Janus Henderson Pan European Smaller Companies Fund R€ Dist	LU0210856778	EUR	1.73	Janus Henderson Pan European Smaller Companies Fund H€ Acc <b>Clean Alternative - No Distributing clean class - alternative Accumulating clean class available</b>	LU0995140356	EUR	0.94	0.79	Switch
<b>JUPITER FUNDS</b>									
Jupiter Global Fund - Jupiter Asia Pacific Income Class L GBP Q Inc	LU0329070592	GBP	1.72	Jupiter Global Fund - Jupiter Asia Pacific Income Class D GBP Acc	LU0946225140	GBP	0.95	0.77	Switch
Jupiter Global Fund - Jupiter Asia Pacific Income Class L USD Acc	LU0231116830	USD	1.72	Jupiter Global Fund - Jupiter Asia Pacific Income Class D USD Q Inc Dist	LU1388735877	USD	0.95	0.77	Switch
Jupiter Global Fund - Jupiter Dynamic Bond Class L CHF Acc HSC	LU0853555620	CHF	1.45	Jupiter Global Fund - Jupiter Dynamic Bond Class D CHF Acc HSC	LU0946224093	CHF	0.68	0.77	Switch
Jupiter Global Fund - Jupiter Dynamic Bond Class L CHF Q Inc HSC	LU0750223447	CHF	1.45	Jupiter Global Fund - Jupiter Dynamic Bond Class D CHF Q Inc HSC	LU0946224259	CHF	0.68	0.77	Switch
Jupiter Global Fund - Jupiter Dynamic Bond Class L EUR Acc	LU0853555380	EUR	1.45	Jupiter Global Fund - Jupiter Dynamic Bond Class D EUR Acc	LU0895805017	EUR	0.68	0.77	Switch

NON-CLEAN FUND	ISIN	Currency	Ongoing Charges (%)	CLEAN FUND	Clean ISIN	Currency	Ongoing Charges (%)	Savings (%)	Option
Jupiter Global Fund - Jupiter Dynamic Bond Class L EUR Q Inc	LU0459992896	EUR	1.45	Jupiter Global Fund - Jupiter Dynamic Bond Class D EUR Q Inc	LU0895806171	EUR	0.68	0.77	Switch
Jupiter Global Fund - Jupiter Dynamic Bond Class L GBP Q Inc HSC	LU0459993191	GBP	1.45	Jupiter Global Fund - Jupiter Dynamic Bond Class D GBP Q Inc HSC	LU0895806684	GBP	0.68	0.77	Switch
Jupiter Global Fund - Jupiter Dynamic Bond Class L USD Acc HSC	LU0853555463	USD	1.45	Jupiter Global Fund - Jupiter Dynamic Bond Class D USD Acc HSC	LU0895805793	USD	0.68	0.77	Switch
Jupiter Global Fund - Jupiter Dynamic Bond Class L USD Q Inc HSC	LU0459992979	USD	1.45	Jupiter Global Fund - Jupiter Dynamic Bond Class D USD Q Inc HSC	LU0895806338	USD	0.68	0.77	Switch
Jupiter Global Fund - Jupiter European Growth Class L EUR A Inc Dist	LU1074971299	EUR	1.72	Jupiter Global Fund - Jupiter European Growth Class D EUR A Inc Dist	LU1074971026	EUR	0.95	0.77	Switch
Jupiter Global Fund - Jupiter European Growth Class L EUR Acc	LU0260085492	EUR	1.72	Jupiter Global Fund - Jupiter European Growth Class D EUR Acc	LU0946223103	EUR	0.95	0.77	Switch
Jupiter Global Fund - Jupiter European Opportunities Class L EUR Acc	LU0260086623	EUR	1.72	Jupiter Global Fund - Jupiter European Opportunities Class D EUR Acc	LU0946222808	EUR	0.95	0.77	Switch
Jupiter Global Fund - Jupiter European Opportunities Class L GBP A Inc	LU0300038881	GBP	1.72	Jupiter Global Fund - Jupiter European Opportunities Class D EUR Acc <b>Clean Alternative - No GBP Dis clean class - alternative EUR Accumulating clean class available</b>	LU0946222808	EUR	0.95	0.77	Switch
Jupiter Global Fund - Jupiter Global Convertibles Class L USD Acc HSC	LU0522255669	USD	1.72	Jupiter Global Fund - Jupiter Global Convertibles Class D USD A Inc HSC	LU0946222477	USD	0.95	0.77	Switch
Jupiter Global Fund - Jupiter Global Ecology Growth Class L EUR Acc	LU0231118026	EUR	1.72	Jupiter Global Fund - Jupiter Global Ecology Growth Class D EUR A Inc Dist <b>Clean Alternative - No Accumulating clean class - alternative Distributing clean class available</b>	LU1074971612	EUR	0.70	1.02	Switch
Jupiter Global Fund - Jupiter Global Financials Class L GBP A Inc	LU0262308454	GBP	1.72	Jupiter Global Fund - Jupiter Global Financials Class D GBP Acc	LU0946220695	GBP	0.95	0.77	Switch
Jupiter Global Fund - Jupiter Global Financials Class L USD Acc	LU0262307720	USD	1.72	Jupiter Global Fund - Jupiter Global Financials Class D USD Acc	LU0946220349	USD	0.95	0.77	Switch
Jupiter Global Fund - Jupiter Global Value Class L GBP A Inc	LU0425094348	GBP	1.72	Jupiter Global Fund - Jupiter Global Value Class D GBP Acc	LU0946221073	GBP	0.95	0.77	Switch
Jupiter Global Fund - Jupiter India Select Class L EUR Acc	LU0329070915	EUR	1.97	Jupiter Global Fund - Jupiter India Select Class D EUR Acc	LU0946219846	EUR	0.95	1.02	Switch
Jupiter Global Fund - Jupiter India Select Class L GBP A Inc	LU0329071053	GBP	1.97	Jupiter Global Fund - Jupiter India Select Class D GBP Acc	LU0946220000	GBP	0.95	1.02	Switch
Jupiter Global Fund - Jupiter India Select Class L USD A Inc	LU0365089902	USD	1.97	Jupiter Global Fund - Jupiter India Select Class D USD Acc	LU0946219929	USD	0.95	1.02	Switch
Jupiter Global Fund - Jupiter Japan Select Class L USD Acc	LU0425093290	USD	1.72	Jupiter Global Fund - Jupiter Japan Select Class D USD Acc	LU0946219507	USD	0.95	0.77	Switch
Jupiter Global Fund - Jupiter Strategic Total Return Class L EUR A Inc Dist	LU0992293497	EUR	1.52	Jupiter Global Fund - Jupiter Strategic Total Return Class D EUR A Inc Dist	LU1074971372	EUR	0.90	0.62	Switch
Jupiter Merlin Fund - Jupiter Merlin International Balanced Portfolio - Class L GBP A Inc	LU0362742552	GBP	2.44	Jupiter Merlin Fund - Jupiter Merlin International Balanced Portfolio - Class D GBP A Inc	LU0946217717	GBP	1.67	0.77	Switch
Jupiter Merlin Fund - Jupiter Merlin International Equities Portfolio - Class L GBP A Inc	LU0362742982	GBP	2.60	Jupiter Merlin Fund - Jupiter Merlin International Equities Portfolio - Class D GBP A Inc	LU0946216743	GBP	1.83	0.77	Switch
Jupiter Merlin Fund - Jupiter Merlin Real Return Portfolio - Class L EUR Acc	LU0859119538	EUR	2.49	Jupiter Merlin Fund - Jupiter Merlin Real Return Portfolio - Class D EUR Acc	LU0949319163	EUR	1.72	0.77	Switch
<b>MORGAN STANLEY FUNDS</b>									
Morgan Stanley Investment Funds - Asian Property Fund A	LU0078112413	USD	1.64	Morgan Stanley Investment Funds - Asian Property Fund F	LU1244751043	USD	0.99	0.65	Switch
Morgan Stanley Investment Funds - Emerging Europe, Middle East and Africa Equity Fund A	LU0118140002	EUR	1.89	Morgan Stanley Investment Funds - Emerging Europe, Middle East and Africa Equity Fund I	LU0118140184	EUR	1.34	0.55	Switch
Morgan Stanley Investment Funds - Emerging Markets Debt Fund A	LU0073230004	USD	1.64	Morgan Stanley Investment Funds - Emerging Markets Debt Fund I	LU0057132697	USD	1.09	0.55	Switch
Morgan Stanley Investment Funds - Emerging Markets Equity Fund A	LU0073229840	USD	1.89	Morgan Stanley Investment Funds - Emerging Markets Equity Fund I	LU0054793475	USD	1.34	0.55	Switch
Morgan Stanley Investment Funds - Euro Strategic Bond Fund A	LU0073234253	EUR	1.04	Morgan Stanley Investment Funds - Euro Strategic Bond Fund I	LU0034265644	EUR	0.64	0.40	Switch
Morgan Stanley Investment Funds - European Currencies High Yield Bond Fund A	LU0073255761	EUR	1.09	Morgan Stanley Investment Funds - European Currencies High Yield Bond Fund I	LU0073255688	EUR	0.69	0.40	Switch
Morgan Stanley Investment Funds - Eurozone Equity Alpha Fund A	LU0109967165	EUR	1.64	Morgan Stanley Investment Funds - Eurozone Equity Alpha Fund I	LU0109967595	EUR	0.94	0.70	Switch
Morgan Stanley Investment Funds - Global Brands Fund A	LU0119620416	USD	1.64	Morgan Stanley Investment Funds - Global Brands Fund F	LU1328240616	USD	0.99	0.65	Switch
Morgan Stanley Investment Funds - Global Infrastructure Fund A	LU0384381660	USD	1.74	Morgan Stanley Investment Funds - Global Infrastructure Fund I	LU0384383286	USD	1.04	0.70	Switch
Morgan Stanley Investment Funds - Global Opportunity Fund A	LU0552385295	USD	1.84	Morgan Stanley Investment Funds - Global Opportunity Fund I	LU0834154790	USD	0.94	0.90	Switch
Morgan Stanley Investment Funds - Latin American Equity Fund A	LU0073231317	USD	1.89	Morgan Stanley Investment Funds - Latin American Equity Fund I	LU0052627634	USD	1.24	0.65	Switch
Morgan Stanley Investment Funds - US Advantage Fund A	LU0225737302	USD	1.64	Morgan Stanley Investment Funds - US Advantage Fund I	LU0225741247	USD	0.89	0.75	Switch
Morgan Stanley Investment Funds - US Growth Fund A	LU0073232471	USD	1.64	Morgan Stanley Investment Funds - US Growth Fund F	LU1080262196	USD	0.94	0.70	Switch
<b>NGAM FUNDS</b>									
H2O Adagio R	FR0010923359	EUR	0.81	H2O Adagio NC	FR0013186772	EUR	0.45	0.36	Switch

NON-CLEAN FUND	ISIN	Currency	Ongoing Charges (%)	CLEAN FUND	Clean ISIN	Currency	Ongoing Charges (%)	(%) Savings	Option
				<b>Clean Alternative - Clean share class is EUR hedged - not EUR base currency</b>					
H20 Allegro R	FR0011015460	EUR	1.34	H20 Allegro N <b>Clean Alternative - Clean share class is EUR hedged - not EUR base currency</b>	FR0013186673	EUR	0.80	0.54	Switch
H20 Moderato R	FR0010923367	EUR	1.60	H20 Moderato N <b>Clean Alternative - Clean share class is EUR hedged - not EUR base currency</b>	FR0013185196	EUR	0.60	1.00	Switch
H20 Multibonds R	FR0010923375	EUR	1.19	H20 Multibonds N <b>Clean Alternative - Clean share class is EUR hedged - not EUR base currency</b>	FR0013186707	EUR	0.80	0.39	Switch
H20 Multiequities R	FR0011008762	EUR	1.74	H20 Multiequities N <b>Clean Alternative - Clean share class is EUR hedged - not EUR base currency</b>	FR0013198439	EUR	1.10	0.64	Switch
H20 Multistrategies R	FR0010923383	EUR	1.56	H20 Multistrategies N <b>Clean Alternative - Clean share class is EUR hedged - not EUR base currency</b>	FR0013186749	EUR	0.95	0.61	Switch
H20 Vivace R	FR0011015478	EUR	1.78	H20 Vivace N <b>Clean Alternative - Clean share class is EUR hedged - not EUR base currency</b>	FR0013185246	EUR	1.10	0.68	Switch
Natixis International Funds (Dublin) I - Loomis Sayles High Income Fund R/D(USD)	IE00B5LW8F04	USD	1.79	Natixis International Funds (Dublin) I - Loomis Sayles High Income Fund N/DM(USD))	IE00BJGZ9937	USD	0.90	0.89	Switch
Natixis International Funds (Lux) I - Harris Associates Concentrated U.S. Equity Fund R/A(USD)	LU0647999670	USD	2.10	Natixis International Funds (Lux) I - Harris Associates Concentrated U.S. Equity Fund N/A(USD)	LU0863886189	USD	1.20	0.90	Switch
Natixis International Funds (Lux) I - Natixis Euro High Income Fund R/A(EUR)	LU0556617156	EUR	1.30	Natixis International Funds (Lux) I - Natixis Euro High Income Fund N(EUR)	LU0980582497	EUR	0.70	0.60	Switch
<b>NN FUNDS</b>									
NN (L) Asia Income - P Cap USD	LU0051129079	USD	1.90	NN (L) Asia Income - R Cap USD	LU1687283108	USD	1.15	0.75	Switch
NN (L) Asian Debt (Hard Currency) - P Dis USD	LU0555019396	USD	1.28	NN (L) Asian Debt (Hard Currency) - R Dis USD	LU1687283876	USD	0.9	0.38	Switch
NN (L) Consumer Goods - P Cap EUR	LU0332193183	EUR	1.80	NN (L) Consumer Goods - R Cap EUR	LU1673809304	EUR	1.05	0.75	Switch
NN (L) Emerging Markets Debt (Hard Currency) - P Cap EUR (hedged i)	LU0546915058	EUR	1.53	NN (L) Emerging Markets Debt (Hard Currency) - R Acc USD <b>Clean Alternative - No EUR clean class - alternative USD clean class available</b>	LU1687284411	USD	1.02	0.51	Switch
NN (L) Emerging Markets High Dividend - P Cap USD	LU0430557719	USD	1.90	NN (L) Emerging Markets High Dividend - R Cap USD	LU1703069960	USD	1.15	0.75	Switch
NN (L) Euro High Dividend - P Cap EUR	LU0127786431	EUR	1.82	NN (L) Euro High Dividend - R Cap EUR	LU1273028123	EUR	1.08	0.74	Switch
NN (L) Euromix Bond - P Cap EUR	LU0546916619	EUR	0.85	NN (L) Euromix Bond - R Cap EUR	LU1687285145	EUR	0.56	0.29	Switch
NN (L) European Real Estate - P Cap EUR	LU0119205192	EUR	1.80	NN (L) European Real Estate - R Cap EUR	LU1687285731	EUR	1.05	0.75	Switch
NN (L) European Sustainable Equity - P Cap EUR	LU0991964320	EUR	1.79	NN (L) European Sustainable Equity - R Cap EUR	LU1687285905	EUR	1.05	0.74	Switch
NN (L) First Class Protection - P Cap EUR	LU0546913194	EUR	0.97	NN (L) First Class Protection - R Cap EUR	LU1687286200	EUR	0.61	0.36	Switch
NN (L) Health Care - P Cap USD	LU0119209004	USD	1.80	NN (L) Health Care - R Cap USD	LU1687288750	USD	1.05	0.75	Switch
NN (L) Information Technology - P Cap EUR	LU0332192961	EUR	1.80	NN (L) Information Technology - R Cap EUR	LU1687289212	EUR	1.05	0.75	Switch
NN (L) Latin America Equity - P Cap USD	LU0051128774	USD	1.90	NN (L) Latin America Equity - R Cap USD	LU1687290228	USD	1.15	0.75	Switch
NN (L) Patrimonial Aggressive - P Cap EUR	LU0119195450	EUR	1.55	NN (L) Patrimonial Aggressive - R Cap EUR	LU1703075264	EUR	0.92	0.63	Switch
NN (L) Patrimonial Balanced - P Cap EUR	LU0119195963	EUR	1.52	NN (L) Patrimonial Balanced - R Cap EUR	LU1703075934	EUR	0.90	0.62	Switch
NN (L) Patrimonial Balanced - P Dis EUR	LU0119196268	EUR	1.52	NN (L) Patrimonial Balanced - R Dis EUR	LU1703076072	EUR	0.90	0.62	Switch
NN (L) Patrimonial Defensive - P Cap EUR	LU0119196938	EUR	1.50	NN (L) Patrimonial Defensive - R Cap EUR	LU1703076155	EUR	0.89	0.61	Switch
NN (L) Telecom - P Cap USD	LU0119217528	USD	1.80	NN (L) Telecom - R Cap USD	LU1687291465	USD	1.05	0.75	Switch
NN (L) Telecom - P Dis USD	LU0119217874	USD	1.80	NN (L) Telecom - R Dis USD	LU1687291622	USD	1.05	0.75	Switch
NN (L) US Growth Equity - P Cap USD	LU0272290692	USD	1.80	NN (L) US Growth Equity - R Cap USD	LU1703074374	USD	1.05	0.75	Switch
NN (L) US High Dividend - P Cap USD	LU0214494824	USD	1.80	NN (L) US High Dividend - R Cap USD	LU1703074614	USD	1.05	0.75	Switch
NN (L) Utilities - P Cap EUR	LU0332194660	EUR	1.82	NN (L) Utilities - R Cap EUR	LU1703074960	EUR	1.05	0.77	Switch

## NON-CLEAN FUND

	ISIN	Currency	Ongoing Charges (%)	CLEAN FUND	Clean ISIN	Currency	Ongoing Charges (%)	Savings (%)	Option
<b>NORDEA FUNDS</b>									
Nordea 1 - Asian Focus Equity Fund BP USD	LU0064675985	USD	1.79	Nordea 1 - Asian Focus Equity Fund BC USD	LU0841529943	USD	1.28	0.51	Switch
Nordea 1 - Emerging Stars Equity Fund BP EUR	LU0602539867	EUR	1.82	Nordea 1 - Emerging Stars Equity Fund BC EUR	LU0841604316	EUR	1.26	0.56	Switch
Nordea 1 - Emerging Stars Equity Fund BP USD	LU0602539602	USD	1.82	Nordea 1 - Emerging Stars Equity Fund BC USD	LU0841605040	USD	1.26	0.56	Switch
Nordea 1 - European Covered Bond Fund BP EUR	LU0076315455	EUR	0.84	Nordea 1 - European Covered Bond Fund BC EUR	LU0733667710	EUR	0.64	0.20	Switch
Nordea 1 - European High Yield Bond Fund AP EUR	LU0255640731	EUR	1.33	Nordea 1 - European High Yield Bond Fund AC EUR	LU0841558967	EUR	0.92	0.41	Switch
Nordea 1 - European High Yield Bond Fund BP EUR	LU0141799501	EUR	1.33	Nordea 1 - European High Yield Bond Fund BC EUR	LU0841558611	EUR	0.92	0.41	Switch
Nordea 1 - European Small and Mid Cap Equity Fund BP EUR	LU0417818407	EUR	1.63	Nordea 1 - European Small and Mid Cap Equity Fund BC EUR	LU0841589335	EUR	1.26	0.37	Switch
Nordea 1 - European Value Fund BP EUR	LU0064319337	EUR	1.84	Nordea 1 - European Value Fund BC EUR	LU0841526683	EUR	1.29	0.55	Switch
Nordea 1 - Global Climate and Environment Fund BP EUR	LU0348926287	EUR	1.81	Nordea 1 - Global Climate and Environment Fund BC EUR	LU0841586075	EUR	1.26	0.55	Switch
Nordea 1 - Global Ideas Equity Fund BP USD	LU1002951645	USD	1.79	Nordea 1 - Global Ideas Equity Fund BC USD	LU1739255229	USD	1.27	0.52	Switch
Nordea 1 - Global Stable Equity Fund BP EUR	LU0112467450	EUR	1.80	Nordea 1 - Global Stable Equity Fund BC EUR	LU0841537888	EUR	1.23	0.57	Switch
Nordea 1 - Nordic Equity Small Cap Fund BP EUR	LU0278527428	EUR	1.80	Nordea 1 - Nordic Equity Small Cap Fund BC EUR	LU0841550477	EUR	1.39	0.41	Switch
Nordea 1 - North American Value Fund BP USD	LU0076314649	USD	1.83	Nordea 1 - North American Value Fund BC USD	LU0841534356	USD	1.26	0.57	Switch
Nordea 1 - Norwegian Bond Fund BP EUR	LU0173781559	EUR	0.86	Nordea 1 - Norwegian Bond Fund BC EUR	LU0841569220	EUR	0.65	0.21	Switch
Nordea 1 - Norwegian Equity Fund BP EUR	LU0173784223	EUR	1.81	Nordea 1 - Norwegian Equity Fund BC EUR	LU0841543183	EUR	1.24	0.57	Switch
Nordea 1 - Stable Return Fund AP EUR	LU0255639139	EUR	1.79	Nordea 1 - Stable Return Fund AC EUR	LU0841555278	EUR	1.24	0.55	Switch
Nordea 1 - Stable Return Fund BP EUR	LU0227384020	EUR	1.79	Nordea 1 - Stable Return Fund BC EUR	LU0841554891	EUR	1.24	0.55	Switch
Nordea 1 - Swedish Bond Fund BP SEK	LU0064320186	SEK	0.86	Nordea 1 - Swedish Bond Fund BC SEK	LU0841573172	SEK	0.65	0.21	Switch
<b>PICTET FUNDS</b>									
Pictet-Asian Equities Ex Japan R USD	LU0155303752	USD	2.57	Pictet-Asian Equities Ex Japan I USD	LU0111012836	USD	1.16	1.41	Switch
Pictet-Asian Local Currency Debt R EUR	LU0280438564	EUR	2.12	Pictet-Asian Local Currency Debt I EUR	LU0280438135	EUR	0.97	1.15	Switch
Pictet-Biotech P USD	LU0090689299	USD	2.02	Pictet-Biotech I USD	LU0112497283	USD	1.21	0.81	Switch
Pictet-Biotech R USD	LU0112497440	USD	2.72	Pictet-Biotech I USD	LU0112497283	USD	1.21	1.51	Switch
Pictet-Clean Energy P EUR	LU0280435388	EUR	2.02	Pictet-Clean Energy I EUR	LU0312383663	EUR	1.22	0.80	Switch
Pictet-Clean Energy P USD	LU0280430660	USD	2.02	Pictet-Clean Energy I USD	LU0280430405	USD	1.22	0.80	Switch
Pictet-Digital P EUR	LU0340554913	EUR	2.01	Pictet-Digital I EUR	LU0340554673	EUR	1.21	0.80	Switch
Pictet-Digital R EUR	LU0340555134	EUR	2.71	Pictet-Digital I EUR	LU0340554673	EUR	1.21	1.50	Switch
Pictet-Digital R USD	LU0101692753	USD	2.71	Pictet-Digital I USD	LU0101689882	USD	1.21	1.50	Switch
Pictet-Emerging Europe R EUR	LU0131719634	EUR	2.67	Pictet - Emerging Europe I EUR	LU0131718073	EUR	1.21	1.46	Switch
Pictet-Emerging Markets Index R USD	LU0188499684	USD	0.97	Pictet-Emerging Markets Index I USD	LU0188497985	USD	0.49	0.48	Switch
Pictet-Emerging Markets P USD	LU0130729220	USD	1.77	Pictet-Emerging Markets I USD	LU0131725870	USD	1.20	0.57	Switch
Pictet-Emerging Markets R USD	LU0131726092	USD	2.60	Pictet-Emerging Markets I USD	LU0131725870	USD	1.20	1.40	Switch
Pictet-EUR Bonds P	LU0128490280	EUR	0.92	Pictet-EUR Bonds I	LU0128492062	EUR	0.60	0.32	Switch
Pictet-Europe Index P EUR	LU0130731390	EUR	0.44	Pictet-Europe Index I EUR	LU0188800162	EUR	0.32	0.12	Switch
Pictet-Europe Index R EUR	LU0130731713	EUR	0.74	Pictet-Europe Index I EUR	LU0188800162	EUR	0.32	0.42	Switch
Pictet-European Sustainable Equities P EUR	LU0144509717	EUR	1.22	Pictet-European Sustainable Equities I EUR	LU0144509550	EUR	0.83	0.39	Switch
Pictet-Global Emerging Debt R USD	LU0128469839	USD	1.91	Pictet-Global Emerging Debt I USD	LU0128469243	USD	0.86	1.05	Switch

NON-CLEAN FUND	ISIN	Currency	Ongoing Charges (%)	CLEAN FUND	Clean ISIN	Currency	Ongoing Charges (%)	Savings (%)	Option
Pictet-Global Megatrend Selection P CHF	LU0386891260	CHF	2.02	Pictet-Global Megatrend Selection I EUR <b>Clean Alternative - No CHF clean class - alternative EUR clean class available</b>	LU0386875149	EUR	1.22	0.80	Switch
Pictet-Global Megatrend Selection P EUR	LU0386882277	EUR	2.02	Pictet-Global Megatrend Selection I EUR	LU0386875149	EUR	1.22	0.80	Switch
Pictet-Greater China P USD	LU0168449691	USD	1.89	Pictet-Greater China I USD	LU0168448610	USD	1.13	0.76	Switch
Pictet-Health R USD	LU0188501331	USD	2.73	Pictet-Health I USD	LU0188500879	USD	1.22	1.51	Switch
Pictet-Indian Equities PUSD	LU0070964530	USD	1.96	Pictet-Indian Equities I USD	LU0180457029	USD	1.21	0.75	Switch
Pictet-Indian Equities R USD	LU0177113007	USD	2.61	Pictet-Indian Equities I USD	LU0180457029	USD	1.21	1.40	Switch
Pictet-Japanese Equity Opportunities P EUR	LU0255979402	EUR	1.59	Pictet-Japanese Equity Opportunities I EUR	LU0255979238	EUR	0.99	0.60	Switch
Pictet-Latin American Local Currency Debt R EUR	LU0325328705	EUR	2.12	Pictet-Latin American Local Currency Debt I EUR	LU0325328531	EUR	0.96	1.16	Switch
Pictet-Piclifé P CHF	LU0135488467	CHF	0.98	Pictet-Piclifé I CHF	LU0474970869	CHF	0.63	0.35	Switch
Pictet-Premium Brands R EUR	LU0217138725	EUR	2.72	Pictet-Premium Brands I EUR	LU0217138485	EUR	1.21	1.51	Switch
Pictet-Robotics P EUR	LU1279334210	EUR	2.02	Pictet - Robotics I EUR	LU1279334053	EUR	1.21	0.81	Switch
Pictet-Security P EUR	LU0270904781	EUR	2.02	Pictet-Security I EUR	LU0270904351	EUR	1.22	0.80	Switch
Pictet-Security P USD	LU0256846139	USD	2.02	Pictet-Security I USD	LU0256845834	USD	1.22	0.80	Switch
Pictet-Security R EUR	LU0270905242	EUR	2.72	Pictet-Security I EUR	LU0270904351	EUR	1.22	1.50	Switch
Pictet-Security R USD	LU0256846568	USD	2.71	Pictet-Security I USD	LU0256845834	USD	1.22	1.49	Switch
Pictet-Short-Term Money Market USD P	LU0128496485	USD	0.26	Pictet-Short-Term Money Market I USD	LU0128497707	USD	0.18	0.08	Switch
Pictet-Small Cap Europe P EUR	LU0130732364	EUR	1.98	Pictet-Small Cap Europe I EUR	LU0131724808	EUR	1.18	0.80	Switch
Pictet-Timber P EUR	LU0340559557	EUR	2.02	Pictet-Timber I EUR	LU0340558823	EUR	1.22	0.80	Switch
Pictet-Timber P USD	LU0340557775	USD	2.02	Pictet-Timber I USD	LU0340557262	USD	1.22	0.80	Switch
Pictet-Timber R EUR	LU0340559805	EUR	2.72	Pictet-Timber I EUR	LU0340558823	EUR	1.22	1.50	Switch
Pictet-USA Index PUSD	LU0130732877	USD	0.44	Pictet-USA Index I USD	LU0188798671	USD	0.32	0.12	Switch
Pictet-USA Index R USD	LU0130733172	USD	0.74	Pictet-USA Index I USD	LU0188798671	USD	0.32	0.42	Switch
Pictet-Water P EUR	LU0104884860	EUR	2.02	Pictet-Water I EUR	LU0104884605	EUR	1.22	0.80	Switch
Pictet-Water P USD	LU0255980327	USD	2.00	Pictet-Water I USD	LU0255980244	USD	1.22	0.78	Switch
Pictet-Water R EUR	LU0104885248	EUR	2.72	Pictet-Water I EUR	LU0104884605	EUR	1.22	1.50	Switch
<b>SCHRODER FUNDS</b>									
Schroder Alternative Solutions Commodity Fund A Accumulation EUR Hedged	LU0233036713	EUR	1.94	Schroder Alternative Solutions Commodity Fund C Accumulation EUR Hedged	LU0233036804	EUR	1.39	0.55	Switch
Schroder Alternative Solutions Commodity Fund A Accumulation USD	LU0232504117	USD	1.94	Schroder Alternative Solutions Commodity Fund C Accumulation USD	LU0232506161	USD	1.39	0.55	Switch
Schroder International Selection Fund Asia Pacific Cities Real Estate A Accumulation USD	LU0269905997	USD	1.87	Schroder International Selection Fund Asia Pacific Cities Real Estate C Accumulation USD	LU0269906375	USD	1.32	0.55	Switch
Schroder International Selection Fund Asian Bond Absolute Return A Accumulation USD	LU0106250508	USD	1.63	Schroder International Selection Fund Asian Bond Absolute Return C Accumulation USD	LU0106251068	USD	1.08	0.55	Switch
Schroder International Selection Fund Asian Equity Yield A Accumulation USD	LU0188438112	USD	1.88	Schroder International Selection Fund Asian Equity Yield C Accumulation USD	LU0188438542	USD	1.33	0.55	Switch
Schroder International Selection Fund Asian Opportunities A Accumulation EUR	LU0248184466	EUR	1.87	Schroder International Selection Fund Asian Opportunities C EUR	LU0248183658	EUR	1.07	0.80	Switch
Schroder International Selection Fund Asian Opportunities A Accumulation SGD	LU0287615628	SGD	1.87	Schroder International Selection Fund Asian Opportunities C Accumulation USD <b>Clean Alternative - No SGD clean class - alternative USD clean class available</b>	LU0106259988	USD	1.07	0.80	Switch
Schroder International Selection Fund Asian Opportunities A Accumulation USD	LU0106259558	USD	1.87	Schroder International Selection Fund Asian Opportunities C Accumulation USD	LU0106259988	USD	1.07	0.80	Switch
Schroder International Selection Fund Asian Opportunities A Distribution USD	LU0048388663	USD	1.87	Schroder International Selection Fund Asian Opportunities C USD Inc	LU0062906986	USD	1.07	0.80	Switch
Schroder International Selection Fund Asian Smaller Companies A Accumulation USD	LU0227179875	USD	1.90	Schroder International Selection Fund Asian Smaller Companies C Accumulation USD	LU0227180022	USD	1.35	0.55	Switch
Schroder International Selection Fund BRIC A Accumulation EUR	LU0232931963	EUR	1.87	Schroder International Selection Fund BRIC C Accumulation EUR	LU0232933159	EUR	1.32	0.55	Switch



NON-CLEAN FUND	ISIN	Currency	Ongoing Charges (%)	CLEAN FUND	Clean ISIN	Currency	Ongoing Charges (%)	Savings (%)	Option
Schroder International Selection Fund China Opportunities A Accumulation USD	LU0244354667	USD	1.86	Schroder International Selection Fund China Opportunities C Accumulation USD	LU0244355391	USD	1.31	0.55	Switch
Schroder International Selection Fund Emerging Asia A Accumulation EUR	LU0248172537	EUR	1.88	Schroder International Selection Fund Emerging Asia C Accumulation EUR	LU0248173857	EUR	1.33	0.55	Switch
Schroder International Selection Fund Emerging Asia A Accumulation USD	LU0181495838	USD	1.88	Schroder International Selection Fund Emerging Asia C Accumulation USD	LU0181496059	USD	1.33	0.55	Switch
Schroder International Selection Fund Emerging Europe A Accumulation EUR	LU0106817157	EUR	1.90	Schroder International Selection Fund Emerging Europe C Accumulation EUR	LU0106820292	EUR	1.35	0.55	Switch
Schroder International Selection Fund Emerging Markets A Accumulation EUR	LU0248176959	EUR	1.88	Schroder International Selection Fund Emerging Markets C Accumulation EUR	LU0248177411	EUR	1.08	0.80	Switch
Schroder International Selection Fund Emerging Markets A Accumulation USD	LU0106252389	USD	1.88	Schroder International Selection Fund Emerging Markets C Accumulation USD	LU0106252546	USD	1.08	0.80	Switch
Schroder International Selection Fund Emerging Markets Debt Absolute Return A Accumulation USD	LU0106253197	USD	1.86	Schroder International Selection Fund Emerging Markets Debt Absolute Return C Accumulation USD	LU0106253437	USD	1.21	0.65	Switch
Schroder International Selection Fund EURO Bond A Accumulation EUR	LU0106235533	EUR	0.94	Schroder International Selection Fund EURO Bond C Accumulation EUR	LU0106235889	EUR	0.64	0.30	Switch
Schroder International Selection Fund EURO Bond A Distribution EUR	LU0093472081	EUR	0.94	Schroder International Selection Fund EURO Bond C Distribution EUR	LU0093472917	EUR	0.64	0.30	Switch
Schroder International Selection Fund EURO Corporate Bond A Accumulation EUR	LU0113257694	EUR	1.04	Schroder International Selection Fund EURO Corporate Bond C Accumulation EUR	LU0113258742	EUR	0.64	0.40	Switch
Schroder International Selection Fund EURO Equity A Accumulation EUR	LU0106235293	EUR	1.85	Schroder International Selection Fund EURO Equity C Accumulation EUR	LU0106235459	EUR	1.05	0.80	Switch
Schroder International Selection Fund EURO Government Bond A Accumulation EUR	LU0106235962	EUR	0.60	Schroder International Selection Fund EURO Government Bond C Accumulation EUR	LU0106236184	EUR	0.35	0.25	Switch
Schroder International Selection Fund European Alpha Focus A Accumulation EUR	LU0591897516	EUR	1.98	Schroder International Selection Fund European Alpha Focus C Accumulation	LU0591897862	EUR	1.17	0.81	Switch
Schroder International Selection Fund European Dividend Maximiser A Accumulation EUR	LU0319791538	EUR	1.86	Schroder International Selection Fund European Dividend Maximiser C Accumulation EUR	LU0319791884	EUR	1.06	0.80	Switch
Schroder International Selection Fund European Equity Yield A Accumulation EUR	LU0106236267	EUR	1.87	Schroder International Selection Fund European Equity Yield C Accumulation	LU0106236770	EUR	1.08	0.79	Switch
Schroder International Selection Fund European Smaller Companies A Accumulation EUR	LU0106237406	EUR	1.86	Schroder International Selection Fund European Smaller Companies C Accumulation EUR	LU0106238552	EUR	1.31	0.55	Switch
Schroder International Selection Fund European Special Situations A Accumulation EUR	LU0246035637	EUR	1.85	Schroder International Selection Fund European Special Situations C Accumulation EUR	LU0246036288	EUR	1.30	0.55	Switch
Schroder International Selection Fund Frontier Markets Equity A Accumulation USD	LU0562313402	USD	2.00	Schroder International Selection Fund Frontier Markets Equity C Accumulation USD	LU0562314715	USD	1.45	0.55	Switch
Schroder International Selection Fund Frontier Markets Equity A1 Accumulation USD	LU0562314046	USD	2.50	Schroder International Selection Fund Frontier Markets Equity C Accumulation USD	LU0562314715	USD	1.45	1.05	Switch
Schroder International Selection Fund Global Bond A Accumulation USD	LU0106256372	USD	0.95	Schroder International Selection Fund Global Bond C Accumulation USD	LU0106257180	USD	0.65	0.30	Switch
Schroder International Selection Fund Global Climate Change Equity A Accumulation EUR	LU0302446645	EUR	1.87	Schroder International Selection Fund Global Climate Change Equity C Accumulation EUR	LU0302447452	EUR	1.32	0.55	Switch
Schroder International Selection Fund Global Climate Change Equity A Accumulation USD	LU0302445910	USD	1.87	Schroder International Selection Fund Global Climate Change Equity C Accumulation USD	LU0302446132	USD	1.32	0.55	Switch
Schroder International Selection Fund Global Convertible Bond A Accumulation EUR Hedged	LU0352097439	EUR	1.60	Schroder International Selection Fund Global Convertible Bond C Accumulation EUR Hedged	LU0352097942	EUR	1.05	0.55	Switch
Schroder International Selection Fund Global Convertible Bond A Accumulation USD	LU0351442180	USD	1.60	Schroder International Selection Fund Global Convertible Bond C Accumulation USD	LU0351442933	USD	1.05	0.55	Switch
Schroder International Selection Fund Global Energy A Accumulation EUR	LU0374901568	EUR	1.86	Schroder International Selection Fund Global Energy C Accumulation EUR	LU0374901725	EUR	1.31	0.55	Switch
Schroder International Selection Fund Global Equity Alpha A Accumulation USD	LU0225283273	USD	1.85	Schroder International Selection Fund Global Equity Alpha C Accumulation USD	LU0225283786	USD	0.85	1.00	Switch
Schroder International Selection Fund Global High Yield A1 Distribution USD	LU0418832605	USD	1.74	Schroder International Selection Fund Global High Yield C USD Inc	LU1586378470	USD	0.79	0.95	Switch
Schroder International Selection Fund Global Inflation Linked Bond A Accumulation EUR	LU0180781048	EUR	0.95	Schroder International Selection Fund Global Inflation Linked Bond C Accumulation EUR	LU0180781394	EUR	0.65	0.30	Switch
Schroder International Selection Fund Global Multi-Asset Balanced A Accumulation EUR	LU0776414087	EUR	1.60	Schroder International Selection Fund Global Multi-Asset Balanced C Accumulation EUR	LU0776414327	EUR	0.85	0.75	Switch
Schroder International Selection Fund Global Multi-Asset Flexible A1 Accumulation USD	LU0776416371	USD	2.11	Schroder International Selection Fund Global Multi-Asset Flexible C Accumulation USD	LU0776416538	USD	1.10	1.01	Switch
Schroder International Selection Fund Greater China A Accumulation USD	LU0140636845	USD	1.87	Schroder International Selection Fund Greater China C Accumulation USD	LU0140637140	USD	1.32	0.55	Switch
Schroder International Selection Fund Greater China A1 Accumulation USD	LU0161616080	USD	2.37	Schroder International Selection Fund Greater China C Accumulation USD	LU0140637140	USD	1.32	1.05	Switch
Schroder International Selection Fund Hong Kong Equity A Accumulation HKD	LU0149534421	HKD	1.85	Schroder International Selection Fund Hong Kong Equity C Accumulation HKD	LU0149536715	HKD	1.30	0.55	Switch
Schroder International Selection Fund Italian Equity A Accumulation EUR	LU0106238719	EUR	1.61	Schroder International Selection Fund Italian Equity C Accumulation EUR	LU0106239527	EUR	1.06	0.55	Switch
Schroder International Selection Fund Japanese Opportunities A Accumulation USD	LU0280807784	USD	1.85	Schroder International Selection Fund Japanese Opportunities C Accumulation USD Hedged <b>Clean Alternative - Clean share class is USD hedged - not USD base currency</b>	LU0943301068	USD	1.30	0.55	Switch
Schroder International Selection Fund Latin American A Accumulation USD	LU0106259046	USD	1.90	Schroder International Selection Fund Latin American C Accumulation USD	LU0106259392	USD	1.35	0.55	Switch
Schroder International Selection Fund Middle East A Accumulation	LU0316459139	EUR	1.99	Schroder International Selection Fund Middle East C Accumulation EUR	LU0316465888	EUR	1.44	0.55	Switch
Schroder International Selection Fund QEP Global Quality A Accumulation EUR	LU0323591833	EUR	1.60	Schroder International Selection Fund QEP Global Quality C Accumulation EUR	LU0323592138	EUR	0.85	0.75	Switch

**NON-CLEAN FUND**

	ISIN	Currency	Ongoing Charges (%)
Schroder International Selection Fund QEP Global Quality A Accumulation USD	LU0323591593	USD	1.60
Schroder International Selection Fund Taiwanese Equity A Accumulation USD	LU0270814014	USD	1.91
Schroder International Selection Fund UK Equity A Accumulation GBP	LU0106244527	GBP	1.60
Schroder International Selection Fund US Dollar Bond A Accumulation USD	LU0106260564	USD	0.95
Schroder International Selection Fund US Large Cap A Accumulation USD	LU0106261372	USD	1.59
Schroder International Selection Fund US Small & Mid Cap Equity A Accumulation USD	LU0205193047	USD	1.85
Schroder International Selection Fund US Small & Mid Cap Equity A1 Accumulation USD	LU0205193989	USD	2.35
Schroder International Selection Fund US Smaller Companies A Acc	LU0106261612	USD	1.85

**CLEAN FUND**

	Clean ISIN	Currency	Ongoing Charges (%)	Savings (%)	Option
Schroder International Selection Fund QEP Global Quality C Accumulation USD	LU0319795521	USD	0.85	0.75	Switch
Schroder International Selection Fund Taiwanese Equity C Accumulation USD	LU0270815920	USD	1.36	0.55	Switch
Schroder International Selection Fund UK Equity C Accumulation GBP	LU0106246225	GBP	1.05	0.55	Switch
Schroder International Selection Fund US Dollar Bond C Accumulation USD	LU0106261026	USD	0.65	0.30	Switch
Schroder International Selection Fund US Large Cap C Accumulation USD	LU0106261539	USD	1.04	0.55	Switch
Schroder International Selection Fund US Small & Mid Cap Equity C Accumulation USD	LU0205193807	USD	1.30	0.55	Switch
Schroder International Selection Fund US Small & Mid Cap Equity C Accumulation USD	LU0205193807	USD	1.30	1.05	Switch
Schroder International Selection Fund US Smaller Companies C Accumulation USD	LU0106262180	USD	1.30	0.55	Switch

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Switching funds may generate a taxable event. We recommend that you seek your own independent tax advice to address your personal circumstances.

The value of your investments and your income may fall or rise, and you may not get back all your invested capital. Past performance is not a reliable indicator of future results.

The above information is accurate as at 01.04.2018.