



ANNEX A: Luxembourg Retail Funds Available in Local Markets

Austria	Bahrain	Belgium	Chile ¹	Czech Republic	Denmark	Finland	France	Germany	Hong Kong	Hungary	Iceland	Italy	Japan	Korea	Macau	Netherlands	Norway	Portugal	Romania	Singapore	Slovakia	Spain	Sweden	Switzerland	Taiwan	United Arab Emirates ²	United Kingdom
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AB FCP I

Equity	Austria	Bahrain	Belgium	Chile ¹	Czech Republic	Denmark	Finland	France	Germany	Hong Kong	Hungary	Iceland	Italy	Japan	Korea	Macau	Netherlands	Norway	Portugal	Romania	Singapore	Slovakia	Spain	Sweden	Switzerland	Taiwan	United Arab Emirates ²	United Kingdom
Asia Ex-Japan Equity Portfolio	A B B SGD H I			A B C I			A B SGD H I	A B SGD H I	A B B SGD H I	A AUD H A SGD H AD AD AUD H AD CAD H AD EUR H AD GBP H AD NZD H AD SGD H B B AUD H BD BD AUD H BD CAD H BD EUR H BD GBP H BD NZD H C C AUD H I I AUD H ID ID AUD H		A B SGD H I	A C I	AY BY	A C		A B SGD H I	A B SGD H I	B SGD H C		A AUD H A SGD H AD AD AUD H AD SGD H B B AUD H BD BD AUD H C AUD H I I AUD H ID ID AUD H		A B C	A B SGD H I	A AUD H AD ZAR H AD B SGD H BD EUR H BD ZAR H I	A AUD H AD AD AUD H AD CAD H AD GBP H AD NZD H AD ZAR H B BD BD AUD H BD ZAR H ED ED AUD H I ID		I
China Opportunity Portfolio	A B I	A B C I					A I	A I	A B I	A AD AD AUD H AD CAD H AD EUR H AD GBP H AD NZD H AD SGD H B BD BD AUD H		A I	A C I		A C		A I	A I	C		A AD B C I		A B C	A I	A AD AD AUD H AD CAD H AD EUR H AD GBP H AD NZD H AD RMB H AD SGD H AD ZAR H BD	A AD AD AUD H AD EUR H AD NZD H AD ZAR H B BD BD AUD H BD EUR H BD NZD H		

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										BD CAD H BD EUR H BD NZD H C I															BD ZAR H I	BD ZAR H I		
Emerging Markets Growth Portfolio	A B B AUD H B SGD H I	A B B AUD H B SGD H C I		A B I			A B AUD H B SGD H I	A B AUD H B SGD H I	A B B AUD H B SGD H I	A A AUD H A SGD H B C C AUD H I I AUD H		A B AUD H B SGD H I	A C I	A	A C		A B AUD H B SGD H I	A B AUD H B SGD H I	B AUD H B SGD H C		A A AUD H A SGD H B B AUD H C C AUD H I I AUD H		A B C I	A B AUD H B SGD H I	A A CHF H AD AD AUD H B AUD H B SGD H I I CHF H	A A AUD H AD AD AUD H B ED ED AUD H I I AUD H		I
Global Equity Blend Portfolio	A A EUR H B I	A B C I					A A EUR H I	A A EUR H I	A A EUR H B I	A B C		A A EUR H I	A A EUR H C I		A C		A A EUR H I	A A EUR H I	A EUR H C		A B C I		A A EUR H B C I	A A EUR H I	A A EUR H I	A A EUR H I	A B I	
Global Value Portfolio	A B I	A B C I					A I	A I	A B I	A A SGD H AD AD AUD H AD CAD H AD EUR H AD GBP H AD SGD H B BD BD AUD H BD EUR H BD GBP H C		A I	A C I		A C		A I	A I	C		A A SGD H AD SGD H B C I		A B C I	A I	A A SGD H AD AD AUD H AD EUR H AD CAD H AD EUR H AD GBP H AD SGD H BD BD AUD H BD EUR H BD GBP H I	A AD AD AUD H AD EUR H AD ZAR H B BD BD AUD H BD EUR H BD ZAR H I		
Japan Strategic Value Portfolio	A A EUR H B B EUR H I I EUR H	A B B EUR H C I		A B C I	A		A A EUR H B EUR H I I EUR H	A A EUR H B EUR H I I EUR H	A A EUR H B B EUR H I I EUR H	A A AUD H A EUR H A NZD H A SGD H A USD H AD AD AUD H AD NZD H AD SGD H AD USD H	A	A A EUR H B EUR H I I EUR H	A A EUR H C I I EUR H		A C		A B EUR H I	A A EUR H B EUR H I I EUR H	B EUR H C	A	A A AUD H A EUR H A SGD H A USD H B C I	A	A A EUR H B C I EUR H	A A EUR H B EUR H I I EUR H	A A AUD H A EUR H A NZD H A SGD H A USD H AD AD AUD H AD NZD H AD SGD H AD USD H	A A EUR H A USD H AD AD ZAR H B BD BD AUD H	A A EUR H A USD H AD AD ZAR H B BD BD AUD H	I

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										B BD BD AUD H BD USD H C C EUR H I I EUR H I SGD H I USD H														B AUD H B EUR H B NZD H BD I I EUR H I SGD H I USD H	BD USD H BD ZAR H I I USD H														
Sustainable US Thematic Portfolio	A A EUR H B B AUD H B EUR H B GBP H B SGD H I I EUR H	A A EUR H A SGD H B B EUR H B SGD H C C EUR H I I EUR H					A A EUR H B AUD H B EUR H B GBP H B SGD H I	A A EUR H B AUD H B EUR H B GBP H B SGD H I I EUR H	A A EUR H B B AUD H B EUR H B GBP H B SGD H I I EUR H	A A AUD H A CAD H A EUR H A GBP H A SGD H B B CAD H C C EUR H I I EUR H		A A EUR H B AUD H B EUR H B GBP H B SGD H I I EUR H	A A EUR H C I		A C		A A EUR H B AUD H B EUR H B GBP H B SGD H I I EUR H	A A EUR H B AUD H B EUR H B GBP H B SGD H I I EUR H	B AUD H B EUR H B GBP H B SGD H C C EUR H		A A EUR H A SGD H B B EUR H C C EUR H I I EUR H		A A EUR H B B EUR H C C EUR H	A A EUR H B AUD H B EUR H B GBP H B SGD H I I EUR H	A A EUR H B AUD H B EUR H B GBP H B SGD H I I EUR H	A A EUR H A CAD H I													
Fixed Income																																							
American Income Portfolio	A2 A2 EUR H B2 B2 SGD H BT SGD H I2 I2 EUR H	A A2 A2 EUR H AT AT AUD H AT EUR H B B2 B2 SGD H BT BT AUD H BT CAD H BT EUR H BT SGD H C C2 C2 EUR H I I2 I2 AUD H I2 EUR H		I	A2 CZK H I2 CZK H	A2 A2 EUR H	A A2 A2 EUR H B2 SGD H BT SGD H I I2 I2 EUR H	A2 A2 EUR H AR AR EUR H B2 B2 SGD H BT SGD H I2 I2 EUR H	A2 A2 EUR H AR AR EUR H B2 B2 SGD H BT SGD H I2 I2 EUR H	A A2 A2 EUR H A2 SGD H AA AA AUD H AA CAD H AA EUR H AA GBP H AA NZD H AA SGD H AA ZAR H AT AT AUD H AT CAD H AT EUR H AT GBP H AT NZD H AT SGD H B B2		A A2 A2 EUR H B2 SGD H BT SGD H I I2 I2 EUR H	A2 A2 EUR H AK AK EUR H AT AT EUR H C C2 C2 EUR H CK CK EUR H CT I2 I2 EUR H IT IT EUR H	AT J	A A2 AT C C2		A A2 A2 EUR H B2 SGD H BT SGD H I I2 I2 EUR H	A A2 A2 EUR H B2 SGD H BT SGD H I I2 I2 EUR H	B2 SGD H BT SGD H C2 C2 EUR H		A A2 A2 EUR H A2 SGD H AA AA AUD H AA DUR PH AA EUR H AA GBP H AA NZD H AA RMB H AA SGD H AT AT AUD H AT CAD H AT DUR PH AT EUR H AT GBP H AT NZD H AT RMB H AT SGD H		A A2 A2 EUR H B2 C2 C2 EUR H I2 I2 EUR H	A A2 A2 EUR H B2 SGD H BT SGD H I I2 I2 EUR H	A A2 A2 CHF H A2 CZK H A2 EUR H A2 PLN H A2 SGD H AA AA AUD H AA CAD H AA DUR PH AA EUR H AA GBP H AA NZD H AA RMB H AA SGD H AA ZAR H AT AT AUD H AT CAD H AT RMB H AT SGD H	A A2 A2 EUR H B2 C2 C2 EUR H I2 I2 EUR H	A A2 A2 EUR H B2 SGD H BT SGD H I I2 I2 EUR H	A A2 A2 A2 CHF H A2 CZK H A2 EUR H A2 PLN H A2 SGD H AA AA AUD H AA CAD H AA DUR PH AA EUR H AA GBP H AA NZD H AA RMB H AA SGD H AA ZAR H AT AT AUD H AT CAD H AT RMB H AT SGD H	A A2 A2 A2 CHF H A2 CZK H A2 EUR H A2 PLN H A2 SGD H AA AA AUD H AA CAD H AA DUR PH AA EUR H AA GBP H AA NZD H AA RMB H AA SGD H AA ZAR H AT AT AUD H AT CAD H AT RMB H AT SGD H	A A2 A2 A2 CHF H A2 CZK H A2 EUR H A2 PLN H A2 SGD H AA AA AUD H AA CAD H AA DUR PH AA EUR H AA GBP H AA NZD H AA RMB H AA SGD H AA ZAR H AT AT AUD H AT CAD H AT RMB H AT SGD H	A A2 A2 A2 CHF H A2 CZK H A2 EUR H A2 PLN H A2 SGD H AA AA AUD H AA CAD H AA DUR PH AA EUR H AA GBP H AA NZD H AA RMB H AA SGD H AA ZAR H AT AT AUD H AT CAD H AT RMB H AT SGD H	A A2 A2 A2 CHF H A2 CZK H A2 EUR H A2 PLN H A2 SGD H AA AA AUD H AA CAD H AA DUR PH AA EUR H AA GBP H AA NZD H AA RMB H AA SGD H AA ZAR H AT AT AUD H AT CAD H AT RMB H AT SGD H	A A2 A2 A2 CHF H A2 CZK H A2 EUR H A2 PLN H A2 SGD H AA AA AUD H AA CAD H AA DUR PH AA EUR H AA GBP H AA NZD H AA RMB H AA SGD H AA ZAR H AT AT AUD H AT CAD H AT RMB H AT SGD H	A A2 A2 A2 CHF H A2 CZK H A2 EUR H A2 PLN H A2 SGD H AA AA AUD H AA CAD H AA DUR PH AA EUR H AA GBP H AA NZD H AA RMB H AA SGD H AA ZAR H AT AT AUD H AT CAD H AT RMB H AT SGD H	A A2 A2 A2 CHF H A2 CZK H A2 EUR H A2 PLN H A2 SGD H AA AA AUD H AA CAD H AA DUR PH AA EUR H AA GBP H AA NZD H AA RMB H AA SGD H AA ZAR H AT AT AUD H AT CAD H AT RMB H AT SGD H	A A2 A2 A2 CHF H A2 CZK H A2 EUR H A2 PLN H A2 SGD H AA AA AUD H AA CAD H AA DUR PH AA EUR H AA GBP H AA NZD H AA RMB H AA SGD H AA ZAR H AT AT AUD H AT CAD H AT RMB H AT SGD H	A A2 A2 A2 CHF H A2 CZK H A2 EUR H A2 PLN H A2 SGD H AA AA AUD H AA CAD H AA DUR PH AA EUR H AA GBP H AA NZD H AA RMB H AA SGD H AA ZAR H AT AT AUD H AT CAD H AT RMB H AT SGD H	A A2 A2 A2 CHF H A2 CZK H A2 EUR H A2 PLN H A2 SGD H AA AA AUD H AA CAD H AA DUR PH AA EUR H AA GBP H AA NZD H AA RMB H AA SGD H AA ZAR H AT AT AUD H AT CAD H AT RMB H AT SGD H	A A2 A2 A2 CHF H A2 CZK H A2 EUR H A2 PLN H A2 SGD H AA AA AUD H AA CAD H AA DUR PH AA EUR H AA GBP H AA NZD H AA RMB H AA SGD H AA ZAR H AT AT AUD H AT CAD H AT RMB H AT SGD H

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									BA BA AUD H BA ZAR H BT BT AUD H BT CAD H BT EUR H BT GBP H BT NZD H C C2 C2 EUR H CT I I2 I2 EUR H I2 SGD H IA IA AUD H IT IT AUD H IT CAD H IT EUR H IT GBP H IT NZD H IT SGD H WT												B B2 B2 SGD H BT BT AUD H BT EUR H BT GBP H BT NZD H BT SGD H C C2 C2 EUR H CT I I2 I2 EUR H I2 SGD H IA IA AUD H IT IT AUD H IT CAD H IT EUR H IT GBP H IT NZD H IT RMB H IT SGD H			AT GBP H AT SGD H B2 SGD H BT SGD H CK I I2 I2 AUD H I2 CHF H I2 CZK H I2 EUR H I2 PLN H I2 SGD H IA IA AUD H IT IT AUD H IT CAD H IT EUR H IT GBP H IT JPY H IT NZD H IT RMB H IT SGD H	IA IA AUD H IT IT EUR H IT NZD H			
Emerging Markets Debt Portfolio	A2 A2 EUR H B2 B2 EUR H B2 SGD H BT SGD H I2 I2 EUR H	A A2 A2 EUR H AT B B2 BT C C2 I I2 B2 EUR H B2 SGD H BT BT AUD H BT EUR H BT SGD H C C2 C2 EUR H I		A A2 AT B B2 BT C C2 I I2	A2 A2 EUR H		A A2 A2 EUR H B2 SGD H BT SGD H I I2 I2 EUR H	A2 A2 EUR H AR B2 B2 EUR H B2 SGD H I2 I2 EUR H	A2 A2 EUR H AR B2 B2 EUR H B2 SGD H I2 I2 EUR H	A A2 A2 EUR H AA AA AUD H AA CAD H AA EUR H AA GBP H AA NZD H AA SGD H AA ZAR H AT AT AUD H AT CAD H AT EUR H AT GBP H AT NZD H	A2 A2 EUR H	A A2 A2 EUR H AT C C2 I I2 I2 EUR H		A A2 AT C C2		A A2 A2 EUR H B2 SGD H BT SGD H I I2 I2 EUR H	A A2 A2 EUR H B2 SGD H BT SGD H I I2 I2 EUR H	A2 EUR H B2 SGD H BT SGD H C2 C2 EUR H	A2 A2 EUR H	A A2 A2 EUR H AA AA AUD H AA EUR H AA GBP H AA NZD H AA RMB H AA SGD H AT AT AUD H AT EUR H AT NZD H AT SGD H B	A2 A2 EUR H	A2 B2 C2 I2	A A2 A2 EUR H B2 SGD H BT SGD H I I2 I2 EUR H	A A2 A2 CHF H A2 EUR H A2 SGD H AA AA AUD H AA CAD H AA EUR H AA GBP H AA NZD H AA RMB H AA SGD H AT AT AUD H AT EUR H AT NZD H AT SGD H	A A2 AA AA AUD H AT AT AUD H AT CAD H AT EUR H AT NZD H BT BT AUD H	A C I		

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		I2 I2 AUD H								AT SGD H B B2 B2 EUR H BA BA AUD H BA ZAR H BT BT AUD H BT CAD H BT EUR H BT GBP H BT NZD H C C2 C2 EUR H CT I2 I2 EUR H IT IT AUD H IT SGD H														B2 BT BT AUD H BT EUR H BT NZD H C C2 C2 EUR H CT I I2 I2 EUR H					AT EUR H AT GBP H AT SGD H B2 SGD H BT CAD H BT GBP H BT SGD H I I2 I2 CHF H I2 EUR H IT AUD H IT EUR H IT SGD H	BT EUR H EA EA AUD H I IT		
European Income Portfolio	A2 B2 I2 I2 USD H IT AUD H	A A2 AT AT AUD H AT USD H B B2 BT BT AUD H BT USD H C C2 I I2 I2 AUD H I2 USD H		A A2 AT B B2 BT C C2 I I2	A2 CZK H I2 CZK H		A A2 I I2 I2 USD H IT AUD H	A2 I2 I2 USD H IT AUD H	A2 AR B2 I2 IT AUD H	A A2 A2 SGD H A2 USD H AA AA AUD H AA HKD H AA SGD H AA USD H AT AT AUD H AT GBP H AT SGD H AT USD H B B2 BA BA AUD H BA USD H BT BT AUD H BT USD H C		A A2 I I2 I2 USD H IT AUD H	A2 AK AT C C2 CK I2 IT		A A2 AT C C2		A A2 I I2 I2 USD H IT AUD H	A A2 I I2 I2 USD H IT AUD H	C2 IT AUD H		A A2 A2 USD H AA AA AUD H AA SGD H AA USD H AT AT AUD H AT SGD H AT USD H B B2 BT BT AUD H BT USD H C C2 I I2 I2 AUD H I2 USD H IA		A2 B2 C2 I2	A A2 I I2 I2 USD H IT AUD H	A A2 A2 CHF H A2 CZK H A2 PLN H A2 SGD H A2 USD H AA AA AUD H AA HKD H AA RMB H AA SGD H AA USD H AM AR AT AT AUD H AT GBP H AT SGD H I I2 I2 AUD H I2 USD H I2 CHF H	A A2 AA AA AUD H AA USD H AT AT AUD H AT USD H B B2 BA BA AUD H BA USD H BT BT AUD H BT USD H IA	A A2 AA AA AUD H AA USD H AT AT AUD H AT USD H B B2 BA BA AUD H BA USD H BT BT AUD H BT USD H IA	A C I				

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										C2 C2 USD H CT USD H I2 I2 AUD H I2 USD H IA IA HKD H IA SGD H IA USD H IT IT SGD H IT USD H															IA SGD H IA USD H IT IT SGD H IT USD H			I2 CZK H I2 PLN H I2 USD H IA IA HKD H IA SGD H IA USD H IT IT AUD H IT SGD H IT USD H			
Global Bond Portfolio	A2 A2 EUR H B2 B2 EUR H B2 SGD H BT SGD H I2 I2 EUR H	A A2 A2 EUR H AJ AT AT AUD H AT CAD H AT EUR H Ax B B2 B2 EUR H BT BT AUD H BT CAD H BT EUR H Bx C C2 C2 EUR H I I2 I2 AUD H I2 EUR H		A B I			A A2 A2 EUR H B2 EUR H B2 SGD H BT SGD H I2 I2 EUR H	A2 A2 EUR H AR EUR H B2 B2 EUR H BT SGD H I2 I2 EUR H	A2 A2 A2 EUR H A2 SGD H AA AA AUD H AA CAD H AA GBP H AA NZD H AA SGD H AT AT AUD H AT CAD H AT EUR H AT GBP H AT NZD H AT SGD H B B2 BA BA AUD H BT BT AUD H BT CAD H BT EUR H BT GBP H BT NZD H C C2 C2 EUR H I2 I2 AUD H	A A2 A2 EUR H AT AT EUR H C2 C2 EUR H I2 I2 EUR H		A A2 A2 EUR H B2 EUR H B2 SGD H BT SGD H I I2 I2 EUR H	A2 A2 EUR H AT AT EUR H C2 C2 EUR H I2 I2 EUR H	AJ	A A2 AT C C2		A A2 A2 EUR H B2 EUR H B2 SGD H BT SGD H I I2 I2 EUR H	A A2 A2 EUR H B2 EUR H B2 SGD H BT SGD H I I2 I2 EUR H	B2 EUR H B2 SGD H BT SGD H C2 EUR H				A A2 A2 EUR H AA SGD H AT AT AUD H AT CAD H AT EUR H AT SGD H C2 EUR H I I2 I2 AUD H			A2 B2 C2	A A2 A2 EUR H B2 EUR H B2 SGD H BT SGD H I I2 I2 EUR H	A A2 A2 EUR H A2 SGD H AA AA AUD H AA CAD H AA GBP H AA NZD H AA SGD H AR EUR H AT AT AUD H AT EUR H AT SGD H B2 EUR H B2 SGD H BA BA AUD H BT BT AUD H BT EUR H BT SGD H I I2 I2 AUD H	A A2 A2 EUR H AA AA AUD H AT BA BA AUD H BT BT EUR H IT	A C I	I I2 I2 EUR H IT

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	Austria	Bahrain	Belgium	Chile¹	Czech Republic	Denmark	Finland	France	Germany	Hong Kong	Hungary	Iceland	Italy	Japan	Korea	Macau	Netherlands	Norway	Portugal	Romania	Singapore	Slovakia	Spain	Sweden	Switzerland	Taiwan	United Arab Emirates²	United Kingdom																
										I2 EUR H IT IT AUD H																																		
Global High Yield Portfolio	A2 A2 EUR H B2 B2 EUR H B2 SGD H BT SGD H I2 I2 EUR H IQD	A A2 A2 EUR H AT AT AUD H AT CAD H AT EUR H B B2 B2 EUR H BT BT AUD H BT CAD H BT EUR H C C2 C2 EUR H CT EUR H I I2 I2 AUD H I2 EUR H IQD J JA			A2 CZK H I2 CZK H		A A2 A2 EUR H B2 SGD H BT SGD H I I2 I2 EUR H	A2 A2 EUR H AR EUR H B2 B2 EUR H B2 SGD H I2 I2 EUR H IQD	A A2 A2 EUR H AR EUR H B2 B2 EUR H B2 SGD H I2 I2 EUR H IQD	A A2 A2 EUR H AK AK EUR H AT C2		A A2 A2 EUR H B2 SGD H BT SGD H I I2 I2 EUR H	A2 A2 EUR H AK AK EUR H AT C2 C2 EUR H CK CK EUR H CT CT EUR H I2 I2 EUR H IQD IT IT EUR H	J	A A2 AT C C2		A A2 A2 EUR H B2 SGD H BT SGD H I I2 I2 EUR H	A A2 A2 EUR H B2 SGD H BT SGD H I I2 I2 EUR H	B2 SGD H BT SGD H C2 C2 EUR H CT EUR H		A A2 A2 EUR H A2 SGD H AA AA AUD H AA EUR H AA GBP H AA NZD H AA RMB H AA SGD H AA ZAR H AT AT AUD H AT CAD H AT EUR H AT GBP H AT NZD H AT RMB H AT SGD H B B2 B2 EUR H BT BT AUD H BT EUR H BT GBP H BT NZD H C C2 C2 EUR H CT I I2 I2 AUD H I2 EUR H IA AUD H IT IT CAD H IT EUR H IT GBP H IT NZD H		A A2 A2 EUR H A2 SGD H AT AT AUD H AT EUR H AT SGD H B2 B2 EUR H B2 SGD H BT SGD H C2 C2 EUR H I2 I2 AUD H I2 EUR H	A A2 A2 EUR H B2 SGD H BT SGD H I I2 I2 EUR H	A A2 A2 A2 CHF H A2 CZK H AA AA AUD H A2 PLN H AA EUR H AA GBP H AA ZAR H AA AUD H AA CAD H AT AUD H AT EUR H AT SGD H AT NZD H AT AUD H AT NZD H BA AUD H BA ZAR H BT BT AUD H BT EUR H EA EA AUD H I I2 I2 EUR H IA AUD H IT IT EUR H IT NZD H	A A2 A2 EUR H B2 SGD H BT SGD H I I2 I2 EUR H	A A2 A2 A2 CHF H A2 CZK H AA AA AUD H A2 PLN H AA EUR H AA GBP H AA ZAR H AA AUD H AA CAD H AT AUD H AT EUR H AT SGD H AT NZD H AT AUD H AT NZD H BA AUD H BA ZAR H BT BT AUD H BT EUR H EA EA AUD H I I2 I2 EUR H IA AUD H IT IT EUR H IT NZD H	A A2 A2 EUR H A2 SGD H AT AT AUD H AT EUR H AT SGD H B2 B2 EUR H B2 SGD H BT SGD H C2 C2 EUR H I2 I2 AUD H I2 EUR H	A A2 A2 EUR H B2 SGD H BT SGD H I I2 I2 EUR H	A A2 A2 A2 CHF H A2 CZK H AA AA AUD H A2 PLN H AA EUR H AA GBP H AA ZAR H AA AUD H AA CAD H AT AUD H AT EUR H AT SGD H AT NZD H AT AUD H AT NZD H BA AUD H BA ZAR H BT BT AUD H BT EUR H EA EA AUD H I I2 I2 EUR H IA AUD H IT IT EUR H IT NZD H	A A2 A2 EUR H B2 SGD H BT SGD H I I2 I2 EUR H	A A2 A2 A2 CHF H A2 CZK H AA AA AUD H A2 PLN H AA EUR H AA GBP H AA ZAR H AA AUD H AA CAD H AT AUD H AT EUR H AT SGD H AT NZD H AT AUD H AT NZD H BA AUD H BA ZAR H BT BT AUD H BT EUR H EA EA AUD H I I2 I2 EUR H IA AUD H IT IT EUR H IT NZD H	A A2 A2 EUR H B2 SGD H BT SGD H I I2 I2 EUR H	A A2 A2 A2 CHF H A2 CZK H AA AA AUD H A2 PLN H AA EUR H AA GBP H AA ZAR H AA AUD H AA CAD H AT AUD H AT EUR H AT SGD H AT NZD H AT AUD H AT NZD H BA AUD H BA ZAR H BT BT AUD H BT EUR H EA EA AUD H I I2 I2 EUR H IA AUD H IT IT EUR H IT NZD H	A A2 A2 EUR H B2 SGD H BT SGD H I I2 I2 EUR H	A A2 A2 A2 CHF H A2 CZK H AA AA AUD H A2 PLN H AA EUR H AA GBP H AA ZAR H AA AUD H AA CAD H AT AUD H AT EUR H AT SGD H AT NZD H AT AUD H AT NZD H BA AUD H BA ZAR H BT BT AUD H BT EUR H EA EA AUD H I I2 I2 EUR H IA AUD H IT IT EUR H IT NZD H	A A2 A2 EUR H B2 SGD H BT SGD H I I2 I2 EUR H	A A2 A2 A2 CHF H A2 CZK H AA AA AUD H A2 PLN H AA EUR H AA GBP H AA ZAR H AA AUD H AA CAD H AT AUD H AT EUR H AT SGD H AT NZD H AT AUD H AT NZD H BA AUD H BA ZAR H BT BT AUD H BT EUR H EA EA AUD H I I2 I2 EUR H IA AUD H IT IT EUR H IT NZD H	A A2 A2 EUR H B2 SGD H BT SGD H I I2 I2 EUR H	A A2 A2 A2 CHF H A2 CZK H AA AA AUD H A2 PLN H AA EUR H AA GBP H AA ZAR H AA AUD H AA CAD H AT AUD H AT EUR H AT SGD H AT NZD H AT AUD H AT NZD H BA AUD H BA ZAR H BT BT AUD H BT EUR H EA EA AUD H I I2 I2 EUR H IA AUD H IT IT EUR H IT NZD H	A A2 A2 EUR H B2 SGD H BT SGD H I I2 I2 EUR H	A A2 A2 A2 CHF H A2 CZK H AA AA AUD H A2 PLN H AA EUR H AA GBP H AA ZAR H AA AUD H AA CAD H AT AUD H AT EUR H AT SGD H AT NZD H AT AUD H AT NZD H BA AUD H BA ZAR H BT BT AUD H BT EUR H EA EA AUD H I I2 I2 EUR H IA AUD H IT IT EUR H IT NZD H	A A2 A2 EUR H B2 SGD H BT SGD H I I2 I2 EUR H	A A2 A2 A2 CHF H A2 CZK H AA AA AUD H A2 PLN H AA EUR H AA GBP H AA ZAR H AA AUD H AA CAD H AT AUD H AT EUR H AT SGD H AT NZD H AT AUD H AT NZD H BA AUD H BA ZAR H BT BT AUD H BT EUR H EA EA AUD H I I2 I2 EUR H IA AUD H IT IT EUR H IT NZD H

ANNEX A: Luxembourg Retail Funds Available in Local Markets

	Austria	Bahrain	Belgium	Chile ¹	Czech Republic	Denmark	Finland	France	Germany	Hong Kong	Hungary	Iceland	Italy	Japan	Korea	Macau	Netherlands	Norway	Portugal	Romania	Singapore	Slovakia	Spain	Sweden	Switzerland	Taiwan	United Arab Emirates ²	United Kingdom		
										IT CAD H IT EUR H IT GBP H IT NZD H											IT RMB H									
Mortgage Income Portfolio	A2 A2 EUR H A2x ATx Ax B2x BTx Bx C2x Cx I2 I2 EUR H I2x Ix	A2x ATx Ax B2x BTx Bx Cx I2x Ix					A2 A2 EUR H A2x ATx Ax B2x BTx Bx C2x Cx I2 I2 EUR H I2x Ix	A2 A2 EUR H A2x ATx AR EUR H Ax B2x BTx Bx C2x Cx I2 I2 EUR H I2x Ix	A2 A2 EUR H A2x AR EUR H ATx AA AUD H Ax B2x BTx Bx C2x Cx I2 I2 EUR H I2x Ix	A A2 A2x AA AA AUD H AA SGD H AT AT AUD H AT SGD H Ax B2 BA BA AUD H BTx Bx C C2 C2x Cx I I2 I2x Ix		A2 A2 EUR H A2x ATx Ax I2 I2 EUR H I2x Ix	A2 A2 EUR H A2x C2x I2 I2 EUR H I2x		A A2 AT C C2		A2 A2 EUR H A2x ATx Ax I2 I2 EUR H I2x Ix	A2 A2 EUR H A2x ATx Ax I2 I2 EUR H I2x Ix	A2x ATx Ax C2x Cx I2 EUR H Ix		A A2 A2x AA AA AUD H AA RMB H AA SGD H AT AT AUD H AT SGD H Ax B2 BTx BT Bx C C2 C2x Cx I I2 I2x Ix		A2 A2 EUR H A2x ATx Ax B2x BTx Bx C2 Cx I2 EUR H I2x Ix	A2 A2 EUR H A2x ATx Ax B2x BTx Bx C2 Cx I2 EUR H I2x Ix	A A2 A2x A2 CHF H A2 EUR H A2x AA AA AUD H AA RMB H AA SGD H AR EUR H AT AT AUD H AT SGD H Ax B2 BTx BT Bx C C2 C2x Cx I I2 I2 CHF H I2 EUR H I2x Ix	A A2 A2x A2 AA AA AUD H AA RMB H AA SGD H AA ZAR H Ax B2x BA BA AUD H BA ZAR H BTx EA EA AUD H I2 I2x Ix	A A2 A2x AA AA AUD H AA RMB H AA SGD H BA AUD H BA ZAR H BTx EA EA AUD H I2 I2x Ix	A C I		
Multi-Asset/Asset Allocation																														
Dynamic Diversified Portfolio	A A EUR H Ax B B EUR H Bx	A A EUR H Ax B B EUR H Bx					A A EUR H Ax B EUR H I I EUR H	A A EUR H Ax B EUR H I I EUR H	A A EUR H Ax B B EUR H Bx C	A A EUR H Ax B Bx C		A A EUR H Ax B EUR H I I EUR H	A Ax C Cx		A A EUR H Ax B EUR H I I EUR H	A A EUR H Ax B EUR H I I EUR H	B EUR H C C EUR H Cx		A A EUR H Ax B B EUR H C		Ax Bx Cx	A A EUR H Ax B EUR H I I EUR H	A A EUR H AR EUR H B EUR H I I EUR H			A A EUR H I I EUR H				

ANNEX A: Luxembourg Retail Funds Available in Local Markets

	Austria	Bahrain	Belgium	Chile ¹	Czech Republic	Denmark	Finland	France	Germany	Hong Kong	Hungary	Iceland	Italy	Japan	Korea	Macau	Netherlands	Norway	Portugal	Romania	Singapore	Slovakia	Spain	Sweden	Switzerland	Taiwan	United Arab Emirates ²	United Kingdom
	I I EUR H lx	C C EUR H Cx G G EUR H I I EUR H lx					lx	lx	I I EUR H lx			lx					lx	lx			C EUR H I EUR H			lx				

AB FCP II

Equity																												
Emerging Markets Value Portfolio	A I			I			A I	A I	A I			A I	A I				A I	A I					I	A I	A I	A I		

AB SICAV I

Alternatives																																		
Alternative Risk Premia Portfolio	I I EUR H			I I EUR H			I I EUR H	I I EUR H	I I EUR H			I I EUR H	I I EUR H				I I EUR H	I I EUR H						I I EUR H	I I EUR H			I I GBP H						
Select Absolute Alpha Portfolio ³	A A EUR H F F EUR H I I EUR H			A A EUR H			A CZK H I CZK H					A A EUR H F F EUR H I I EUR H	A A EUR H F F EUR H I I EUR H				A A EUR H F F EUR H I I EUR H	A A EUR H F F EUR H I I EUR H				A A EUR H I I EUR H	A A EUR H F F EUR H I I EUR H			A A AUD H A EUR H A GBP H A SGD H C F F EUR H F GBP H I I EUR H I GBP H			A A EUR H I I EUR H	A A EUR H F F EUR H I I EUR H	A A AUD H A CHF H A CZK H A EUR H A GBP H A HKD A PLN H A RMB H A SGD H C F F EUR H F GBP H			A A GBP H I GBP H

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	Austria	Bahrain	Belgium	Chile ¹	Czech Republic	Denmark	Finland	France	Germany	Hong Kong	Hungary	Iceland	Italy	Japan	Korea	Macau	Netherlands	Norway	Portugal	Romania	Singapore	Slovakia	Spain	Sweden	Switzerland	Taiwan	United Arab Emirates ²	United Kingdom	
																									I I CHF H I CZK H I EUR H I GBP H I PLN H I SGD H N W W CHF H				
Equity																													
American Growth Portfolio	A A EUR H B B EUR H I I EUR H	A A EUR H Ax B B EUR H Bx C C EUR H I	A A EUR H I I EUR H	A B I			A A EUR H I I EUR H	A A EUR H I I EUR H	A A EUR H B B EUR H I I EUR H	A A EUR H AD AD AUD H B B EUR H BD BD AUD H C C EUR H I I EUR H		A A EUR H I I EUR H	A A EUR H C C EUR H I I EUR H		A C		A A EUR H I I EUR H	A A EUR H I I EUR H	C C EUR H		A B C I		A A EUR H B C I I EUR H	A A EUR H I I EUR H	A A CHF H A EUR H AD AD AUD H Ax B B EUR H BD BD AUD H Bx C C EUR H I I CHF H I EUR H N	A A EUR H AD AD AUD H AD ZAR H B B EUR H BD BD AUD H BD ZAR H ED ED AUD H I I EUR H			I I GBP H
Asia Low Volatility Equity Portfolio																													
																										A A AUD H A CAD H A EUR H A GBP H A NZD H A SGD H AD AD AUD H AD CAD H AD EUR H AD GBP H AD NZD H AD SGD H I			

ANNEX A: Luxembourg Retail Funds Available in Local Markets

	Austria	Bahrain	Belgium	Chile ¹	Czech Republic	Denmark	Finland	France	Germany	Hong Kong	Hungary	Iceland	Italy	Japan	Korea	Macau	Netherlands	Norway	Portugal	Romania	Singapore	Slovakia	Spain	Sweden	Switzerland	Taiwan	United Arab Emirates ²	United Kingdom
Concentrated Global Equity Portfolio	A A EUR H I I EUR H		A A EUR H I I EUR H				A A EUR H I I EUR H	A A EUR H I I EUR H	A A EUR H AR I I EUR H	A A EUR H A SGD H AD SGD H I I EUR H I GBP H		A A EUR H I I EUR H	A A EUR H I I EUR H		A		A A EUR H I I EUR H	A A EUR H I I EUR H			A A EUR H A SGD H AD SGD H I		A A EUR H I I EUR H	A A EUR H I I EUR H	A A EUR H A SGD H AD SGD H AR I I CAD H I CHF H I EUR H I GBP H	A		I I GBP H
Concentrated US Equity Portfolio	A A EUR H F I I EUR H		A A EUR H				A A EUR H F I I EUR H	A A EUR H F I I EUR H	A A EUR H AR F I I EUR H	A A AUD H A EUR H A SGD H C I I AUD H I EUR H I GBP H I SGD H		A A EUR H F I I EUR H	A A EUR H F I I EUR H		A C		A A EUR H F I I EUR H	A A EUR H F I I EUR H			A A AUD H A EUR H A SGD H I I AUD H I EUR H I GBP H I SGD H		A A EUR H I I EUR H	A A EUR H F I I EUR H	A A AUD H A EUR H A SGD H AR C F I I AUD H I CHF H I EUR H I GBP H I SGD H N	A I		I EUR H I GBP H
Emerging Markets Low Volatility Equity Portfolio	A A EUR H AD I I EUR H		A A EUR H AD I I EUR H				A A EUR H AD I I EUR H	A A EUR H AD I I EUR H	A A EUR H AD AR I I EUR H	A A AUD H A CAD H A EUR H A GBP H A NZD H A SGD H AD AD AUD H AD CAD H AD EUR H AD GBP H AD NZD H AD SGD H I		A A EUR H AD I I EUR H	A AD I		A	A A AUD H A CAD H A EUR H A GBP H A NZD H A SGD H AD AD AUD H AD CAD H AD EUR H AD GBP H AD NZD H AD SGD H I	A A EUR H AD I I EUR H	A A EUR H AD I I EUR H			A A AUD H A CAD H A EUR H A GBP H A NZD H A SGD H I		A A EUR H AD I I EUR H	A A AUD H A CAD H A EUR H A GBP H A NZD H A SGD H AD AD AUD H AD CAD H AD GBP H AD NZD H AD SGD H AR AR EUR H I I EUR H I GBP H I SGD H			I GBP H	

ANNEX A: Luxembourg Retail Funds Available in Local Markets

	Austria	Bahrain	Belgium	Chile ¹	Czech Republic	Denmark	Finland	France	Germany	Hong Kong	Hungary	Iceland	Italy	Japan	Korea	Macau	Netherlands	Norway	Portugal	Romania	Singapore	Slovakia	Spain	Sweden	Switzerland	Taiwan	United Arab Emirates ²	United Kingdom
European Equity Portfolio	A B I	A B C I	A I				A I	A I	A B I	A A AUD H A HKD H A SGD H A USD H AD AD AUD H AD HKD H AD SGD H AD USD H B BD BD AUD H BD USD H C C USD H I USD H	Axx I	A I	A C I		A C		A I	A I	C		A A AUD H A SGD H A USD H AD AD AUD H AD SGD H AD USD H B C I		A B C I	A I	A A AUD H A SGD H A USD H AD AD AUD H AD SGD H AD USD H BD BD AUD H BD USD H C USD H I USD H	A AD AD USD H AD USD H B BD BD AUD H BD USD H I	A C I	I USD H
Eurozone Equity Portfolio	A Ax B Bx I Ix	Ax Bx Cx Ix	A I	A A AUD H A CHF H A SGD H A USD H AR Ax Axx C C USD H Cx I I CHF H I USD H Ix			A Ax I Ix	A Ax I Ix	A AR Ax B Bx I Ix	A A AUD H A SGD H A USD H Ax B Bx C C USD H I USD H		A Ax I Ix	A C I	Ax	A Ax C Cx		A Ax I Ix	A Ax I Ix	C Cx		A A AUD H A SGD H A USD H B C I		A Ax B Cx Cx I	A I Ix	A A AUD H A SGD H A USD H AR Ax I Ix	A Ax Bx I Ix		I GBP H
Global Core Equity Portfolio	A A EUR H I I EUR H RX		A A EUR H			A I RX	A A EUR H I I EUR H RX	A A EUR H I I EUR H	A A EUR H AR I I EUR H RX	A A AUD H A EUR H A SGD H C I I AUD H I EUR H I GBP H I SGD H RX		A A EUR H I I EUR H	A A EUR H I I EUR H RX		A C		A A EUR H I I EUR H RX	A A EUR H I I EUR H RX			A A AUD H A EUR H A SGD H I I SGD H		A A EUR H I I EUR H RX	A A EUR H I I EUR H RX	A A AUD H A EUR H A SGD H AR C I I AUD H I CHF H I EUR H I GBP H I SGD H N	A I AUD H		I I EUR H I GBP H RX

ANNEX A: Luxembourg Retail Funds Available in Local Markets

	Austria	Bahrain	Belgium	Chile ¹	Czech Republic	Denmark	Finland	France	Germany	Hong Kong	Hungary	Iceland	Italy	Japan	Korea	Macau	Netherlands	Norway	Portugal	Romania	Singapore	Slovakia	Spain	Sweden	Switzerland	Taiwan	United Arab Emirates ²	United Kingdom	
																									RX				
Global Equity Income Portfolio	A A EUR H I I EUR H		A A EUR H				A A EUR H I I EUR H	A A EUR H I I EUR H	A A EUR H I I EUR H	A A EUR H I I EUR H		A A EUR H I I EUR H	A A EUR H I I EUR H		A C		A A EUR H I I EUR H	A A EUR H I I EUR H						A A EUR H I I EUR H	A A EUR H I I EUR H	A A EUR H I I EUR H			I GBP H
Global Real Estate Securities Portfolio	A B I	A B I					A I	A I	A B I	A AD AD AUD H AD CAD H AD NZD H AD SGD H B BD BD AUD H C ID		A I	A C I		A		A I	A I			A AD AD AUD H AD SGD H B C I		A B C	A I	A AD AD AUD H AD CAD H AD NZD H AD SGD H BD BD AUD H BD CAD H BD NZD H BD SGD H I ID	A AD AD AUD H AD NZD H B BD BD AUD H I		A I	
India Growth Portfolio	A Ax B Bx C I	A A SGD H Ax B B SGD H Bx C I	A				A I	A I	A Ax B Bx I	A A SGD H AD AD AUD H Ax B BD AUD H Bx		A I	A C I		A C		A I	A I			A A SGD H B C I		A Ax B Bx C I	A I	A AD AD AUD H AD ZAR H Ax BD BD AUD H BD ZAR H I	A Ax B Bx I	A C I		
International Health Care Portfolio	A B I	A Ax B Bx C I	A	A B I			A I	A A EUR H I	A B I	A B C		A I	A C I	A Ax	A C		A I	A I			A B C I		A Ax B Bx C I	A I	A A EUR H AD I	A AD B ED I			
International Technology Portfolio	A B I	A B C I	A	A B I			A I	A I	A B I	A B C		A I	A C I	I	A C		A I	A I			A B C I		A B C I	A I	A I	A B I			

ANNEX A: Luxembourg Retail Funds Available in Local Markets

	Austria	Bahrain	Belgium	Chile ¹	Czech Republic	Denmark	Finland	France	Germany	Hong Kong	Hungary	Iceland	Italy	Japan	Korea	Macau	Netherlands	Norway	Portugal	Romania	Singapore	Slovakia	Spain	Sweden	Switzerland	Taiwan	United Arab Emirates ²	United Kingdom
Low Volatility Equity Portfolio	A A BH A EUR H I I BH I EUR H		A A BH A EUR H I I BH I EUR H				A A BH A EUR H I I BH I EUR H	A A BH A EUR H I AR AR EUR H I I BH I EUR H	A A AUD H A EUR H A NZD H A SGD H AD AD AUD H AD CAD H AD EUR H AD GBP H AD NZD H AD SGD H C I I EUR H		A A BH A EUR H I I BH I EUR H	A A BH A EUR H I I BH I EUR H		A AD		A A BH A EUR H I I BH I EUR H	A A BH A EUR H I I BH I EUR H			A A AUD H A EUR H A NZD H A SGD H AD AD AUD H AD CAD H AD EUR H AD GBP H AD NZD H AD SGD H I I EUR H I SGD H		A A EUR H I I EUR H	A A BH A EUR H I I BH I EUR H	A A AUD H A BH A CHF H A EUR H A NZD H A SGD H AD AD AUD H AD CAD H AD EUR H AD GBP H AD NZD H AD RMB H AD SGD H AR AR EUR H C I I BH I CHF H I EUR H I GBP H I SGD H N	A AD AD AUD H	A C I	A A EUR H AD	
Select US Equity Portfolio	A A EUR H AW AW EUR H F F EUR H I I EUR H W W EUR H		A A EUR H AW AW EUR H W W EUR H		A A CZK H I CZK H		A A EUR H F F EUR H I I EUR H	A A EUR H AR AR EUR H AW AW EUR H F F EUR H I I EUR H W W EUR H	A A AUD H A EUR H A GBP H A SGD H C I I AUD H I EUR H I GBP H I SGD H W W GBP H W SGD H	A	A A EUR H F F EUR H I I EUR H	A A EUR H AW AW EUR H C F F EUR H I I EUR H W W EUR H		A		A A EUR H F F EUR H I I EUR H	A A EUR H F F EUR H I I EUR H		A	A A AUD H A EUR H A GBP H A SGD H C I I EUR H I SGD H W W EUR H W GBP H W SGD H	A	A A EUR H AW AW EUR H F F EUR H I I EUR H W W EUR H	A A EUR H F F EUR H I I EUR H	A A AUD H A CHF H A CZK H A EUR H A GBP H A PLN H A SGD H AR AR EUR H AW AW CHF H AW EUR H AW GBP H AW SGD H C F F EUR H I I AUD H	A AUD H I		A A GBP H F GBP H I I EUR H I GBP H	

ANNEX A: Luxembourg Retail Funds Available in Local Markets

	Austria	Bahrain	Belgium	Chile ¹	Czech Republic	Denmark	Finland	France	Germany	Hong Kong	Hungary	Iceland	Italy	Japan	Korea	Macau	Netherlands	Norway	Portugal	Romania	Singapore	Slovakia	Spain	Sweden	Switzerland	Taiwan	United Arab Emirates ²	United Kingdom	
																									I CHF H I CZK H I EUR H I GBP H I PLN H I SGD H N W W CHF H W EUR H W GBP H W SGD H				
Sustainable Global Thematic Portfolio	A A EUR H Ax B B EUR H Bx I I EUR H Ix	A A AUD H A EUR H Ax B B AUD H B EUR H Bx C C AUD H Cx I I EUR H Ix	A				A A EUR H Ax I I EUR H Ix	A A EUR H Ax Bx I I EUR H Ix	A A EUR H Ax B Bx I I EUR H Ix	A A AUD H A EUR H A SGD H Ax B B AUD H B CAD H Bx C Cx		A A EUR H Ax I I EUR H Ix	A Ax C Cx I Ix		A Ax C Cx		A A EUR H Ax Bx I I EUR H Ix	A A EUR H Ax I I EUR H Ix						A A EUR H Ax Axx B B EUR H Bx C Cx I I EUR H	A A EUR H Ax Bx I Ix	A A EUR H Ax Bx I Ix	A A AUD H Ax B B AUD H Bx I Ix		A A GBP H I ID GBP H
US Small and Mid-Cap Portfolio	A A EUR H B B EUR H B SGD H I I EUR H		A A EUR H				A A EUR H B EUR H I I EUR H	A A EUR H B B EUR H B SGD H I I EUR H	A A EUR H B B EUR H C C EUR H	A A EUR H A SGD H B B SGD H C C EUR H		A A EUR H B EUR H I I EUR H	A A EUR H C C EUR H I I EUR H		A C		A A EUR H B EUR H I I EUR H	A A EUR H B EUR H I I EUR H						A A AUD H A EUR H A SGD H B B SGD H C C EUR H I	A A EUR H B B EUR H C C EUR H I EUR H	A A EUR H B EUR H I I EUR H	A A AUD H A EUR H B EUR H B SGD H I I EUR H	A A AUD H	
Fixed Income																													
Asia Income Opportunities Portfolio										A2 A2 AUD H A2 CAD H A2 EUR H A2 GBP H A2 NZD H A2 SGD H																			

ANNEX A: Luxembourg Retail Funds Available in Local Markets

	Austria	Bahrain	Belgium	Chile ¹	Czech Republic	Denmark	Finland	France	Germany	Hong Kong	Hungary	Iceland	Italy	Japan	Korea	Macau	Netherlands	Norway	Portugal	Romania	Singapore	Slovakia	Spain	Sweden	Switzerland	Taiwan	United Arab Emirates ²	United Kingdom			
										AA AA AUD H AA CAD H AA EUR H AA GBP H AA NZD H AT AT SGD H I2 IT																					
Asia Pacific Local Currency Debt Portfolio	A2 A2 EUR H I2 I2 EUR H						A2 A2 EUR H I2 I2 EUR H	A2 A2 EUR H I2 I2 EUR H	A2 A2 EUR H AR EUR H I2 I2 EUR H	A2 A2 EUR H A2 SGD H AA AA AUD H AA CAD H AA EUR H AA GBP H AA SGD H AT AT AUD H AT CAD H AT EUR H AT GBP H AT SGD H B2 BT BT AUD H BT CAD H BT EUR H BT GBP H C2 C2 EUR H CT I2 I2 EUR H I2 SGD H IT IT AUD H IT EUR H IT SGD H		A2 A2 EUR H I2 I2 EUR H	A2 A2 EUR H C2 C2 EUR H I2 I2 EUR H		A2 AT C2		A2 A2 EUR H AT AT EUR H I2 I2 EUR H IT IT EUR H	A2 A2 EUR H I2 I2 EUR H				A2 A2 AUD H A2 EUR H A2 SGD H AA AA AUD H AA CAD H AA EUR H AA GBP H AA SGD H AT AT AUD H AT CAD H AT EUR H AT GBP H AT SGD H BT BT AUD H BT EUR H BT GBP H C2 C2 EUR H I2 I2 EUR H I2 SGD H IT IT EUR H			A2 A2 EUR H I2 I2 EUR H	A2 A2 AUD H A2 EUR H A2 SGD H AA AA AUD H AA CAD H AA EUR H AA GBP H AA SGD H AR EUR H AT AT AUD H AT CAD H AT EUR H AT GBP H AT SGD H BT BT AUD H BT EUR H BT GBP H C2 C2 EUR H I2 I2 EUR H I2 SGD H IT IT AUD H IT EUR H IT SGD H					

ANNEX A: Luxembourg Retail Funds Available in Local Markets

	Austria	Bahrain	Belgium	Chile ¹	Czech Republic	Denmark	Finland	France	Germany	Hong Kong	Hungary	Iceland	Italy	Japan	Korea	Macau	Netherlands	Norway	Portugal	Romania	Singapore	Slovakia	Spain	Sweden	Switzerland	Taiwan	United Arab Emirates ²	United Kingdom
Emerging Market Corporate Debt Portfolio	A2 A2 EUR H I2 I2 EUR H		A2 A2 EUR H				A2 A2 EUR H I2 I2 EUR H	A2 A2 EUR H I2 I2 EUR H	A2 A2 EUR H AR I2 I2 EUR H	A2 A2 EUR H AA AA AUD H AA SGD H AT AT AUD H AT CAD H AT EUR H AT GBP H AT NZD H AT SGD H C2 CT I2 I2 EUR H IT		A2 A2 EUR H I2 I2 EUR H	A2 A2 EUR H I2 I2 EUR H		A2		A2 A2 EUR H I2 I2 EUR H	A2 A2 EUR H I2 I2 EUR H			A2 A2 SGD H AA AA AUD H AA SGD H AT AT AUD H AT EUR H AT GBP H AT NZD H AT RMB H AT SGD H			A2 A2 EUR H I2 I2 EUR H	A2 A2 AUD H A2 CAD H A2 CHF H A2 EUR H A2 GBP H A2 SGD H AA AA AUD H AA SGD H AM AR AT AT AUD H AT CAD H AT EUR H AT GBP H AT NZD H AT RMB H AT SGD H B2 BT BT AUD H BT CAD H BT EUR H BT GBP H BT NZD H C2 CT I2 I2 CHF H I2 EUR H IT N2 NT			
Emerging Market Local Currency Debt Portfolio	A2 A2 EUR H I2 I2 EUR H		A2		A2 A2 CZK H		A2 A2 EUR H I2 I2 EUR H	A2 A2 EUR H I2 I2 EUR H	A2 A2 EUR H AR I2 I2 EUR H	A2 A2 EUR H AT AT EUR H AT SGD H B2 BT	A2	A2 A2 EUR H I2 I2 EUR H	A2 A2 EUR H AT EUR H I2 I2 EUR H				A2 A2 EUR H I2 I2 EUR H	A2 A2 EUR H I2 I2 EUR H		A2	A2 AT	A2		A2 A2 EUR H I2 I2 EUR H	A2 A2 CHF H A2 EUR H AR AT AT EUR H AT SGD H B2 BT CT	A2 AT		

ANNEX A: Luxembourg Retail Funds Available in Local Markets

	Austria	Bahrain	Belgium	Chile ¹	Czech Republic	Denmark	Finland	France	Germany	Hong Kong	Hungary	Iceland	Italy	Japan	Korea	Macau	Netherlands	Norway	Portugal	Romania	Singapore	Slovakia	Spain	Sweden	Switzerland	Taiwan	United Arab Emirates ²	United Kingdom
																									I2 I2 CHF H I2 EUR H IT			
Euro High Yield Portfolio	A A2 B B2 I I2		A2		A2 CZK H I2 CZK H		A A2 I I2	A2 I2	A2 AR B2 I2	A A2 A2 USD H AA AA AUD H AA HKD H AA SGD H AA USD H AT AT AUD H AT SGD H AT USD H B2 C C2 CT USD H I2 GBP H I2 USD H IT USD H		A A2 I I2	A2 AT C2 I2		A A2 AT C C2		A A2 I I2	A A2 I I2			A A2 A2 USD H AA AA AUD H AA SGD H AA USD H AT AT AUD H AT SGD H AT USD H B B2 BT C C2 I I2 I2 USD H		A2 B2 C2 I2	A A2 I I2	A A2 A2 CHF H A2 CZK H A2 PLN H AA AA AUD H AA HKD H AA RMB H AA SGD H AA USD H AM AR AT AT AUD H AT CHF H AT SGD H AT USD H B BT CT USD H I I2 I2 CHF H I2 CZK H I2 GBP H I2 PLN H I2 USD H IT CHF H IT USD H NT USD H	A2 AA AUD H AA USD H		A A2 AT I I2 I2 GBP H I2 USD H
Financial Credit Portfolio	A2 A2 EUR H I2 I2 EUR H		A2 A2 EUR H I2 I2 EUR H				A2 A2 EUR H I2 I2 EUR H	A2 A2 EUR H I2 I2 EUR H	A2 A2 EUR H I2 I2 EUR H			A2 A2 EUR H I2 I2 EUR H	A2 A2 EUR H I2 I2 EUR H				I2 I2 EUR H	A2 A2 EUR H I2 I2 EUR H					A2 A2 EUR H I2 I2 EUR H	A2 A2 CHF H A2 EUR H AT I2 I2 CHF H I2 EUR H I2 GBP H IT		I2 I2 GBP H		

ANNEX A: Luxembourg Retail Funds Available in Local Markets

	Austria	Bahrain	Belgium	Chile ¹	Czech Republic	Denmark	Finland	France	Germany	Hong Kong	Hungary	Iceland	Italy	Japan	Korea	Macau	Netherlands	Norway	Portugal	Romania	Singapore	Slovakia	Spain	Sweden	Switzerland	Taiwan	United Arab Emirates ²	United Kingdom
Global Dynamic Bond Portfolio	A2 EUR H I2 I2 EUR H		A2 EUR H				A2 EUR H I2 I2 EUR H	A2 EUR H I2 I2 EUR H	A2 EUR H AR EUR H I2 I2 CHF H I2 EUR H	A2 USD H I2 USD H		A2 EUR H I2 I2 EUR H	A2 EUR H AT EUR H I2 I2 EUR H		A2 USD H		A2 EUR H I2 I2 EUR H	A2 EUR H I2 I2 EUR H			A2 EUR H A2 SGD H A2 USD H			A2 EUR H I2 I2 EUR H	A2 CHF H A2 EUR H A2 SGD H A2 USD H AR EUR H AT EUR H I2 I2 CHF H I2 EUR H I2 USD H			I2
Global Income Portfolio	A2 A2 EUR H I2 I2 EUR H		A2 A2 EUR H				A2 A2 EUR H I2 I2 EUR H	A2 A2 EUR H I2 I2 EUR H	A2 A2 EUR H I2 I2 EUR H			A2 A2 EUR H I2 I2 EUR H	A2 A2 EUR H I2 I2 EUR H				A2 A2 EUR H I2 I2 EUR H	A2 A2 EUR H I2 I2 EUR H			A2 A2 AUD H A2 CAD H A2 CHF H A2 EUR H A2 GBP H A2 SGD H A2 SGD H AA AA AUD H AA CAD H AA EUR H AA SGD H AT AT AUD H AT EUR H AT GBP H AT SGD H I2 I2 CHF H I2 EUR H I2 GBP H I2 IT			A2 A2 EUR H I2 I2 EUR H	A2 A2 AUD H A2 CHF H A2 EUR H A2 GBP H A2 SGD H AT AT AUD H AT EUR H AT GBP H AT SGD H I2 I2 CHF H I2 EUR H I2 GBP H I2 IT			I2 I2 GBP H
Global Plus Fixed Income Portfolio	A2 A2 EUR H I2 I2 EUR H		A2 A2 EUR H				A2 A2 EUR H I2 I2 EUR H	A2 A2 EUR H I2 I2 EUR H	A2 A2 EUR H AR EUR H I2 I2 EUR H	A2 A2 SGD H AT AT AUD H AT CAD H		A2 A2 EUR H I2 I2 EUR H	A2 A2 EUR H AT AT EUR H I2		A2 AT C2 CT		A2 A2 EUR H I2 I2 EUR H	A2 A2 EUR H I2 I2 EUR H			A2 A2 EUR H A2 SGD H AT AT AUD H			A2 A2 EUR H I2 I2 EUR H	A2 A2 EUR H A2 GBP H A2 SGD H AR EUR H	A2 AT AT AUD H		A2 GBP H I2 GBP H

ANNEX A: Luxembourg Retail Funds Available in Local Markets

	Austria	Bahrain	Belgium	Chile ¹	Czech Republic	Denmark	Finland	France	Germany	Hong Kong	Hungary	Iceland	Italy	Japan	Korea	Macau	Netherlands	Norway	Portugal	Romania	Singapore	Slovakia	Spain	Sweden	Switzerland	Taiwan	United Arab Emirates ²	United Kingdom	
										AT EUR H AT GBP H AT SGD H BT BT CAD H I2 IT EUR H			I2 EUR H IK EUR H IT EUR H																
Multi-Sector Credit Portfolio	A A EUR H I I EUR H								A A EUR H I I EUR H																				
RMB Income Plus Portfolio	A2							A2 I2	A2 AR I2				A2 C2 I2		A2 AT C2		A2				A2 AT I2 IT		A2 C2 I2		A2 AR AT I2 IT W2 CHF W2 CNH			A2 AT I2 W2 CHF W2 CNH	
Short Duration High Yield Portfolio	A2 A2 EUR H I2 I2 EUR H		A2 A2 EUR H	A2 AT B2 BT C2 I2	A2 CZK H I2 CZK H		A2 A2 EUR H I2 I2 EUR H	A2 A2 EUR H I2 I2 EUR H	A2 A2 EUR H AR EUR H I2 AA AUD H AA SGD H AT AT AUD H AT CAD H AT EUR H AT GBP H AT SGD H B2 BT BT CAD H C2 CT I2	A2 A2 EUR H AA AA AUD H AA SGD H AT AT AUD H AT CAD H AT EUR H AT GBP H AT SGD H B2 BT BT CAD H C2 CT I2		A2 A2 EUR H I2 I2 EUR H	A2 A2 EUR H AT AT EUR H C2 CT I2 I2 EUR H		A2 AT C2		A2 A2 EUR H I2 I2 EUR H	A2 A2 EUR H I2 I2 EUR H				A2 A2 EUR H AA AA AUD H AA SGD H AT AT AUD H AT CAD H AT EUR H AT GBP H AT SGD H B2 BT C2 I2 I2 EUR H IT		A2 A2 EUR H C2 I2 I2 EUR H	A2 A2 EUR H I2 I2 EUR H	A2 A2 CHF H A2 CZK H A2 EUR H A2 PLN H A2 SEK H AA AA AUD H AA SGD H AM AR EUR H AT AT AUD H AT EUR H AT SGD H BT BT AUD H			A2 GBP H I2 I2 EUR H I2 GBP H IT IT GBP H

ANNEX A: Luxembourg Retail Funds Available in Local Markets

	Austria	Bahrain	Belgium	Chile ¹	Czech Republic	Denmark	Finland	France	Germany	Hong Kong	Hungary	Iceland	Italy	Japan	Korea	Macau	Netherlands	Norway	Portugal	Romania	Singapore	Slovakia	Spain	Sweden	Switzerland	Taiwan	United Arab Emirates ²	United Kingdom		
										I2 EUR H IT IT EUR H IT GBP H IT SGD H															BT GBP H BT SGD H I2 I2 CHF H I2 CZK H I2 EUR H I2 GBP H I2 PLN H IT EUR H IT GBP H IT SGD H N2 NT S1QD EUR H W2 CHF H					
US High Yield Portfolio	A2 A2 EUR H I2 I2 EUR H		A2 A2 EUR H I2 I2 EUR H				A2 A2 EUR H I2 I2 EUR H	A2 A2 EUR H I2 I2 EUR H	A2 A2 EUR H AR EUR H I2 I2 EUR H	A2 A2 EUR H AA AA AUD H AA SGD H AT AT AUD H AT EUR H AT SGD H I2 I2 EUR H IT IT AUD H IT SGD H		A2 A2 EUR H I2 I2 EUR H	A2 A2 EUR H AT EUR H I2 I2 EUR H		A2 AT		A2 A2 EUR H I2 I2 EUR H	A2 A2 EUR H I2 I2 EUR H						A2 A2 EUR H AA AA AUD H AA SGD H AT AT AUD H AT EUR H AT SGD H		A2 A2 EUR H I2 I2 EUR H	A2 A2 CHF H A2 EUR H AA AA AUD H AA SGD H AT AT AUD H AR EUR H AT AT AUD H AT EUR H AT SGD H I2 I2 CHF H I2 EUR H IT IT AUD H IT SGD H			
Multi-Asset/Asset Allocation																														
All Market Income Portfolio	A AMG AMG EUR H ANN ANN EUR H AQQ AQQ EUR H I IMG IMG EUR H INN	A2x Ax B2x Bx C2x Cx Ix	A A EUR H AMG AMG EUR H ANN ANN EUR H AQQ AQQ EUR H I I EUR H IMG				A A2x AMG AMG EUR H ANN ANN EUR H AQQ AQQ EUR H Ax I IMG	A A2x I Ix	A A EUR H A2x ANN ANN EUR H AR EUR H B2x I I EUR H INN INN EUR H	A A SGD H A2x AD AD EUR H AD AUD H AD CAD H AD EUR H AD GBP H AD NZD H AD SGD H Ax		A A2x AMG AMG EUR H ANN ANN EUR H AQQ AQQ EUR H Ax I IMG	A A EUR H A2x AMG AMG EUR H ANN ANN EUR H AQQ AQQ EUR H C2x Cx		A A2x AD Ax C C2x CD Cx		A A2x Ax I IMG IMG EUR H INN INN EUR H IQQ IQQ EUR H Ix	A A2x AMG AMG EUR H ANN ANN EUR H AQQ AQQ EUR H Ax I IMG	C2x		A A EUR H A SGD H A2x AD AD AUD H AD CAD H AD EUR H AD GBP H AD NZD H AD SGD H		A2x Ax B2x C2x	A A EUR H A2x AMG AMG EUR H ANN ANN EUR H AQQ AQQ EUR H Ax I	A A CHF H A EUR H A SGD H A2x AD AD AUD H AD EUR H AD CAD H AD EUR H AD GBP H AD NZD H	A A2x AD AD AUD H AD EUR H AD ZAR H Ax B B2x Bx I		I GBP H INN INN GBP H		

ANNEX A: Luxembourg Retail Funds Available in Local Markets

	Austria	Bahrain	Belgium	Chile ¹	Czech Republic	Denmark	Finland	France	Germany	Hong Kong	Hungary	Iceland	Italy	Japan	Korea	Macau	Netherlands	Norway	Portugal	Romania	Singapore	Slovakia	Spain	Sweden	Switzerland	Taiwan	United Arab Emirates ²	United Kingdom													
	INN EUR H IQG IQG EUR H		IMG EUR H INN INN EUR H IQG IQG EUR H				IMG EUR H INN INN EUR H IQG IQG EUR H Ix		Ix			IMG EUR H INN INN EUR H IQG IQG EUR H Ix	I I EUR H ID IMG IMG EUR H INN INN EUR H IQG IQG EUR H Ix											Ax B2x Bx C2x Cx I I SGD H		I EUR H IMG IMG EUR H INN INN EUR H IQG IQG EUR H Ix	AD SGD H AD ZAR H AR EUR H Ax B BD BD AUD H BD CAD H BD EUR H BD GBP H BD NZD H C CD I I CHF H I EUR H I SGD H ID Ix N ND														
Emerging Markets Multi-Asset Portfolio	A A EUR H I I EUR H		A				A A EUR H I I EUR H	A A EUR H I I EUR H	A A EUR H AR AR EUR H I I EUR H	A A AUD H A CAD H A EUR H A GBP H A SGD H AD AD AUD H AD CAD H AD EUR H AD GBP H AD SGD H B BD C I I EUR H I GBP H ID	A I	A I	A A EUR H C I I EUR H		A AD C		A A EUR H I I EUR H	A A EUR H I I EUR H						A A EUR H C I I EUR H	A A EUR H I I EUR H	A A CHF H A SGD H AD GBP H AD RMB H AD SGD H AD ZAR H AD AD AUD H AD CAD H AD EUR H AD GBP H AD RMB H AD SGD H B BD C I I EUR H ID	A A CHF H A SGD H AD GBP H AD AD AUD H AD CAD H AD EUR H AR AR EUR H I I CHF H ID GBP H N	A A CAD H A CAD H A EUR H AD AD AUD H AD CAD H AD EUR H AD ZAR H AD AD AUD H AD EUR H AD GBP H AD RMB H AD SGD H B BD C I I EUR H ID	A A AUD H A CAD H A EUR H AD AD AUD H AD CAD H AD EUR H AD ZAR H AD AD AUD H AD EUR H AD GBP H AD RMB H AD SGD H B BD C I I EUR H ID	A C I	A A EUR H I I EUR H	A A EUR H I I EUR H	A A CHF H A SGD H AD GBP H AD AD AUD H AD CAD H AD EUR H AD ZAR H AD AD AUD H AD EUR H AD GBP H AD RMB H AD SGD H B BD C I I EUR H ID	A A AUD H A CAD H A EUR H AD AD AUD H AD CAD H AD EUR H AD ZAR H AD AD AUD H AD EUR H AD GBP H AD RMB H AD SGD H B BD C I I EUR H ID	A C I	A A EUR H I I EUR H	A A EUR H I I EUR H	A A CHF H A SGD H AD GBP H AD AD AUD H AD CAD H AD EUR H AD ZAR H AD AD AUD H AD EUR H AD GBP H AD RMB H AD SGD H B BD C I I EUR H ID	A A AUD H A CAD H A EUR H AD AD AUD H AD CAD H AD EUR H AD ZAR H AD AD AUD H AD EUR H AD GBP H AD RMB H AD SGD H B BD C I I EUR H ID	A A EUR H I I EUR H	A A EUR H I I EUR H

AllianceBernstein Fund

Fixed Income

ANNEX A: Luxembourg Retail Funds Available in Local Markets

	Austria	Bahrain	Belgium	Chile ¹	Czech Republic	Denmark	Finland	France	Germany	Hong Kong	Hungary	Iceland	Italy	Japan	Korea	Macau	Netherlands	Norway	Portugal	Romania	Singapore	Slovakia	Spain	Sweden	Switzerland	Taiwan	United Arab Emirates ²	United Kingdom	
Fixed Maturity Bond 2020 Portfolio																												AT AT AUD H AT RMB H AT SGD H I2 IT	
SICAV UCI																													
Equity																													
W.P. Stewart Holdings Fund																													EUR USD

¹ Indicates funds approved by the CCR for local pension fund business. These are not public registrations.

² Shares of AB Lux UCITS Funds registered in the UAE may only be offered or sold to retail investors in the UAE by financial intermediaries who have separately registered with UAE regulatory authorities as a local distributor of AB Funds.

³ In Singapore, shares of Select Absolute Alpha Portfolio and European Flexible Equity Portfolio may be offered only to (i) institutional investors pursuant to Section 304 of the Securities and Futures Act (SFA), (ii) relevant persons, or any persons pursuant to Section 305(2) of the SFA, and in accordance with the conditions specified in Section 305 of the SFA, and not to the general public.

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