

SICAV Emerging Markets Debt Reference Guide

	Currencies Offered	Share Class	Portfolio Income	Incep. Date	TER <sup>1</sup>	Mgt. Fees <sup>2</sup>	Primary Benchmark	Fund Identifiers				Management Team
								ISIN	Bloomberg	Lipper #	Valoren #	
<b>Emerging Markets Debt</b>												
Emerging Markets Debt Hard Currency Fund	Class A: USD, EUR, GBP, SEK, CHF	Class A <sup>USD</sup>	Accumulating	3/30/20	1.20%	1.10%	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2093687221	WIEMDAU LX	68601048	52534501	Marcelo Assalin, Marco Ruijter
		Class A <sup>EUR</sup>	Accumulating	—	1.20	1.10	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2093687494	WIMDHAE LX	68601139	52534504	
		Class B: USD, EUR, GBP, SEK, CHF	Class A <sup>GBP</sup>	Distributing	—	1.20	1.10	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2093687577	WIEMCAG LX	68601140	
	Class I: USD, EUR, GBP, SEK, NOK, CHF	Class A <sup>GBP</sup>	Accumulating	—	1.20	1.10	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2093687650	WIDHCAG LX	68601141	52535509	
		Class A <sup>CHF</sup>	Accumulating	—	1.20	1.10	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2093687734	WIEMDAC LX	68601142	52535587	
		Class A <sup>EUR</sup>	Accumulating	—	1.20	1.10	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2093687817	WIEMDAE LX	68601143	52537617	
	Class D: USD, EUR, GBP, SEK, NOK, CHF	Class A <sup>HGBP</sup>	Accumulating	—	1.20	1.10	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2093687908	WIEMDAH LX	68601144	52537620	
		Class A <sup>HSEK</sup>	Accumulating	—	1.20	1.10	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2093688039	WIEMDAS LX	68601145	52537649	
	Class J: USD, EUR, GBP, SEK, NOK, CHF, JPY	Class A <sup>HCHF</sup>	Accumulating	—	1.20	1.10	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2093688112	WIMDHAA LX	68601146	52537703	
		Class B <sup>USD</sup>	Accumulating	—	1.60	1.50	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2093688203	WIEMDBU LX	68601147	52537712	
	Class JW: USD, EUR, GBP, CHF	Class B <sup>EUR</sup>	Accumulating	—	1.60	1.50	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2093688385	WIEMDBE LX	68601148	52537730	
		Class B <sup>GBP</sup>	Accumulating	—	1.60	1.50	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2093688468	WIEMDBG LX	68601149	52537754	
	Class R: USD, EUR, GBP, SEK, CHF	Class B <sup>GBP</sup>	Accumulating	—	1.60	1.50	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2093688542	WIEMDBI LX	68601150	52537760	
		Class B <sup>CHF</sup>	Accumulating	—	1.60	1.50	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2093688625	WIEMDBC LX	68601151	52537771	
	Class Z: USD, EUR, GBP, SEK, NOK, CHF, AUD	Class B <sup>HSEK</sup>	Accumulating	—	1.60	1.50	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2093688898	WIEMDBH LX	68601152	52537782	
		Class B <sup>HGBP</sup>	Accumulating	—	1.60	1.50	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2093688971	WIDHCBH LX	68601153	52537785	
		Class B <sup>HSEK</sup>	Accumulating	—	1.60	1.50	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2093689193	WIEMDBS LX	68601154	52537808	
		Class B <sup>HCHF</sup>	Accumulating	—	1.60	1.50	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2093689276	WIMDHBH LX	68601155	52538553	
		Class I <sup>USD</sup>	Accumulating	3/30/20	1.20	1.10	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2093689359	WIEMDIU LX	68601156	52538766	
		Class I <sup>EUR</sup>	Accumulating	—	1.20	1.10	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2093689433	WIEMDIE LX	68601157	52540774	
		Class I <sup>GBP</sup>	Distributing	—	1.20	1.10	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2093689516	WIEMDII LX	68601158	52540788	
		Class I <sup>GBP</sup>	Accumulating	—	1.20	1.10	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2093689607	WIEMDIG LX	68601159	52540794	
		Class I <sup>CHF</sup>	Accumulating	—	1.20	1.10	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2093689789	WIMDHIC LX	68601160	52540801	
		Class I <sup>HEUR</sup>	Accumulating	—	1.20	1.10	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2093689862	WIMDHIE LX	68601162	52540806	
	Class I <sup>HGBP</sup>	Accumulating	—	1.20	1.10	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2093689946	WIMDHIH LX	68601163	52540814		
	Class I <sup>HSEK</sup>	Accumulating	—	1.20	1.10	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2093690019	WIEMDIH LX	68601164	52540816		
	Class I <sup>HNOK</sup>	Accumulating	—	1.20	1.10	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2093690100	WIDHCII LX	68601165	52537664		
	Class I <sup>HCHF</sup>	Accumulating	—	1.20	1.10	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2093690282	WIEMDIC LX	68601166	52537708		
	Class I <sup>HEUR</sup>	Distributing	—	1.20	1.10	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2195501890	WBEHIEH LX	68612633	55751933		
	Class D <sup>USD</sup>	Accumulating	—	1.60	1.50	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2093690365	WIEMDDU LX	68601167	52537713		
Class D <sup>EUR</sup>	Accumulating	—	1.60	1.50	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2093690449	WIEMDDE LX	68601168	52537729			
Class D <sup>H EUR</sup>	Accumulating	—	1.60	1.50	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2093690522	WIMDHDE LX	68601169	52537761			

<sup>1</sup> Total net expense ratio as of date shown above.

<sup>2</sup> Management fees are included in the Sub-Fund's overall expense ratios.

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	Currencies Offered	Share Class	Portfolio Income	Incep. Date	TER <sup>1</sup>	Mgt. Fees <sup>2</sup>	Primary Benchmark	Fund Identifiers				Management Team
								ISIN	Bloomberg	Lipper #	Valoren #	
<b>Emerging Markets Debt</b>												
Emerging Markets Debt Hard Currency Fund (continued)	Class A: USD, EUR, GBP, SEK, CHF	Class D <sup>HGBP</sup>	Accumulating	—	1.60%	1.50%	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2093690795	WIMDDH LX	68601170	52537762	Marcelo Assalin, Marco Ruijer
		Class D <sup>HSEK</sup>	Accumulating	—	1.60	1.50	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2093690878	WIEMDDH LX	68601171	52537772	
	Class B: USD, EUR, GBP, SEK, CHF	Class D <sup>HNOK</sup>	Accumulating	—	1.60	1.50	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2093690951	WIEMDDK LX	68601172	52537780	
		Class D <sup>HCHF</sup>	Accumulating	—	1.60	1.50	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2093691090	WIMDDC LX	68601173	52537783	
	Class I: USD, EUR, GBP, SEK, NOK, CHF	Class D <sup>I GBP</sup>	Distributing	—	1.60	1.50	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2093691173	WIEMDDI LX	68601174	52537787	
		Class J <sup>USD</sup>	Accumulating	3/30/20	0.75	0.65	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2093691256	WIWBSJU LX	68601175	52537810	
	Class D: USD, EUR, GBP, SEK, NOK, CHF	Class J <sup>EUR</sup>	Accumulating	—	0.75	0.65	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2093691330	WBESJL LX	68601176	52537814	
		Class J <sup>GBP</sup>	Accumulating	—	0.75	0.65	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2093691413	WIWBSJG LX	68601177	52538538	
	Class J: USD, EUR, GBP, SEK, NOK, CHF, JPY	Class J <sup>CHF</sup>	Accumulating	—	0.75	0.65	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2093691504	WBWBSJC LX	68601178	52538540	
		Class J <sup>I GBP</sup>	Distributing	—	0.75	0.65	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2093691686	WBSBSJI LX	68601179	52538546	
	Class JW: USD, EUR, GBP, CHF	Class J <sup>H EUR</sup>	Accumulating	4/15/20	0.75	0.65	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2093691769	WBESJH LX	68601180	52538552	
		Class J <sup>H GBP</sup>	Accumulating	—	0.75	0.65	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2093691843	WESBSJH LX	68601181	52538759	
	Class R: USD, EUR, GBP, SEK, CHF	Class J <sup>H SEK</sup>	Accumulating	—	0.75	0.65	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2093691926	WBWBSJH LX	68601182	52538767	
		Class J <sup>H NOK</sup>	Accumulating	—	0.75	0.65	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2093692064	WEMBSJH LX	68601183	52538769	
	Class Z: USD, EUR, GBP, SEK, NOK, CHF, AUD	Class J <sup>H CHF</sup>	Accumulating	—	0.75	0.65	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2093692148	WSWBSJH LX	68601184	52538773	
		Class J <sup>H JPY</sup>	Accumulating	—	0.75	0.65	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2093692221	WBSBSJH LX	68601185	52540782	
	Class JW <sup>USD</sup>	Accumulating	2/24/21	0.57	0.47	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2093692494	WDWBSJU LX	68601186	52540786		
	Class JW <sup>EUR</sup>	Accumulating	—	0.57	0.47	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2093692577	WBSBSJE LX	68601187	52540790		
	Class JW <sup>GBP</sup>	Accumulating	—	0.57	0.47	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2093692650	WBSBSJG LX	68601188	52540793		
	Class JW <sup>CHF</sup>	Accumulating	—	0.57	0.47	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2093692734	WBSBSJC LX	68601189	52540799		
	Class JW <sup>I USD</sup>	Distributing	—	0.57	0.47	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2093692817	WBWBSJI LX	68601190	52540802		
	Class JW <sup>I EUR</sup>	Distributing	—	0.57	0.47	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2093692908	WIWBSJI LX	68601191	52540805		
	Class JW <sup>I GBP</sup>	Distributing	—	0.57	0.47	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2093693039	WBSWSJI LX	68601192	52540807		
	Class JW <sup>I CHF</sup>	Distributing	—	0.57	0.47	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2093693112	WMKBSJI LX	68601193	52540818		
	Class JW <sup>H EUR</sup>	Accumulating	8/14/20	0.57	0.47	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2195508713	WIWBSWE LX	68612634	55751944		
	Class JW <sup>H GBP</sup>	Accumulating	—	0.57	0.47	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2195508804	WWBSJGH LX	68612635	55751977		
	Class JW <sup>H SEK</sup>	Accumulating	—	0.57	0.47	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2195508986	WIWBSJS LX	68612636	55751981		
	Class JW <sup>H CHF</sup>	Accumulating	—	0.57	0.47	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2195509018	WWBSJCH LX	68612637	55751993		
	Class JW <sup>H NOK</sup>	Accumulating	—	0.57	0.47	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2195509109	WWBSJNA LX	68612638	55752171		
	Class JW <sup>H AUD</sup>	Accumulating	—	0.57	0.47	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2195509281	WIEJWAH LX	68612639	55752195		
Class JW <sup>H JPY</sup>	Accumulating	—	0.57	0.47	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2195509364	WHJWJHA LX	68612640	55612457			
Class JW <sup>I HEUR</sup>	Distributing	—	0.57	0.47	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2195509448	WWBSJED LX	68612641	55664435			
Class JW <sup>I HGBP</sup>	Distributing	—	0.57	0.47	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2195509521	WEHJWGH LX	68612642	55664440			
Class JW <sup>I HSEK</sup>	Distributing	—	0.57	0.47	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2195509794	WEHJWSH LX	68612643	55664445			
Class JW <sup>I HCHF</sup>	Distributing	—	0.57	0.47	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2195501973	WEHJWCH LX	68612644	55664447			
Class JW <sup>I HNOK</sup>	Distributing	—	0.57	0.47	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2195502195	WIEJWNH LX	68612645	55664451			
Class JW <sup>I HAUD</sup>	Distributing	—	0.57	0.47	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2195509877	BEHJWAH LX	68612646	55666509			
Class JW <sup>I HJPY</sup>	Distributing	—	0.57	0.47	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2195509950	WEHJWJH LX	68612647	55666550			

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								ISIN	Bloomberg	Lipper #	Valoren #	
<b>Emerging Markets Debt</b>												
Emerging Markets Debt Hard Currency Fund <i>(continued)</i>	Class A: USD, EUR, GBP, SEK, CHF	Class R <sup>USD</sup>	Accumulating	3/30/20	0.75%	0.65%	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2093693203	WIWBSRU LX	68601194	52540824	Marcelo Assalin, Marco Ruijer
		Class R <sup>EUR</sup>	Accumulating	—	0.75	0.65	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2093693385	WIWBSRE LX	68601195	52559450	
	Class B: USD, EUR, GBP, SEK, CHF	Class R <sup>GBP</sup>	Accumulating	—	0.75	0.65	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2093693468	WIWBSRG LX	68601196	52559464	
		Class R <sup>CHF</sup>	Accumulating	—	0.75	0.65	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2093693542	WSWBSRC LX	68601197	52559473	
	Class I: USD, EUR, GBP, SEK, NOK, CHF	Class R <sup>1 GBP</sup>	Distributing	—	0.75	0.65	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2093693625	WEDCRIG LX	68601198	52559482	
		Class R <sup>HEUR</sup>	Accumulating	4/14/20	0.75	0.65	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2093693898	WEDCRHE LX	68601199	52559491	
	Class D: USD, EUR, GBP, SEK, NOK, CHF	Class R <sup>HGBP</sup>	Accumulating	4/14/20	0.75	0.65	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2093693971	WEHCRHG LX	68601200	52560682	
		Class R <sup>HSEK</sup>	Accumulating	—	0.75	0.65	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2093694193	WBWBSRH LX	68601201	52560686	
	Class J: USD, EUR, GBP, SEK, NOK, CHF, JPY	Class R <sup>HCHF</sup>	Accumulating	4/14/20	0.75	0.65	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2093694276	WIWBSRH LX	68601202	52560691	
		Class Z <sup>USD</sup>	Accumulating	—	0.10	0.00	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2093694359	WIWBSZU LX	68601203	52560701	
	Class JW: USD, EUR, GBP, CHF	Class Z <sup>1 GBP</sup>	Distributing	—	0.10	0.00	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2093694433	WIWBSZI LX	68601204	52560715	
		Class Z <sup>GBP</sup>	Accumulating	—	0.10	0.00	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2195502278	WBEHCZG LX	68612648	55666574	
	Class R: USD, EUR, GBP, SEK, CHF	Class Z <sup>EUR</sup>	Accumulating	—	0.10	0.00	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2195510024	WBEHCZE LX	68612649	55666576	
		Class Z <sup>SEK</sup>	Accumulating	—	0.10	0.00	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2195510297	WIEDHZS LX	68612650	55666581	
	Class Z: USD, EUR, GBP, SEK, NOK, CHF, AUD	Class Z <sup>NOK</sup>	Accumulating	—	0.10	0.00	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2195510370	WBEHCZN LX	68612651	55666664	
		Class Z <sup>CHF</sup>	Accumulating	—	0.10	0.00	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2195510453	WIWBSZC LX	68612652	55666668	
		Class Z <sup>HEUR</sup>	Accumulating	—	0.10	0.00	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2093694516	WEDCZHE LX	68601205	52560717	
		Class Z <sup>HGBP</sup>	Accumulating	—	0.10	0.00	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2093694607	WEDCZHG LX	68601206	52560757	
		Class Z <sup>HSEK</sup>	Accumulating	—	0.10	0.00	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2093694789	WEHCZHS LX	68601207	52560763	
		Class Z <sup>HNOK</sup>	Accumulating	—	0.10	0.00	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2093694862	WMBSZSH LX	68601208	52560768	
	Class Z <sup>HCHF</sup>	Accumulating	—	0.10	0.00	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2093694946	WBWBSZH LX	68601209	52560778		
	Class Z <sup>1 HNOK</sup>	Distributing	—	0.10	0.00	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2093695083	WEHZIHN LX	68601210	52560785		
	Class Z <sup>AUD</sup>	Accumulating	—	0.10	0.00	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2093695166	WEHCZAA LX	68601211	52560802		
	Class Z <sup>HAUD</sup>	Accumulating	—	0.10	0.00	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2093695240	WIWBSZH LX	68601212	52560806		

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								ISIN	Bloomberg	Lipper #	Valoren #	
<b>Emerging Markets Debt</b>												
Emerging Markets Debt Local Currency Fund	Class A: USD, EUR, GBP, SEK, CHF	Class A <sup>USD</sup>	Accumulating	6/24/20	1.25%	1.10%	JP Morgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2093695323	WELCAUA LX	68601061	52591468	Marcelo Assalin, Lewis Jones
		Class A <sup>EUR</sup>	Accumulating	—	1.25	1.10	JP Morgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2093695596	WELCAEA LX	68601213	52591480	
	Class B: USD, EUR, GBP, SEK, CHF	Class A <sup>1 GBP</sup>	Accumulating	—	1.25	1.10	JP Morgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2093695679	WELCAIG LX	68601214	52591777	
		Class A <sup>GBP</sup>	Distributing	—	1.25	1.10	JP Morgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2093695752	WELCAGA LX	68601215	52591790	
	Class I: USD, EUR, GBP, SEK, NOK, CHF	Class A <sup>CHF</sup>	Accumulating	—	1.25	1.10	JP Morgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2093695836	WELCACA LX	68601216	52591795	
		Class A <sup>HEUR</sup>	Accumulating	—	1.25	1.10	JP Morgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2093695919	WELCAHE LX	68601217	52591801	
	Class D: USD, EUR, GBP, SEK, NOK, CHF	Class A <sup>HGBP</sup>	Accumulating	—	1.25	1.10	JP Morgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2093696057	WELCAHG LX	68601218	52591806	
		Class A <sup>HSEK</sup>	Accumulating	—	1.25	1.10	JP Morgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2093696131	WELCAHS LX	68601219	52591813	
	Class J: USD, EUR, GBP, SEK, NOK, CHF, JPY	Class A <sup>HCHF</sup>	Accumulating	—	1.25	1.10	JP Morgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2093696214	WEDCAHC LX	68601220	52591823	
		Class B <sup>USD</sup>	Accumulating	—	1.65	1.50	JP Morgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2093696305	WELCBUA LX	68601221	52591827	
	Class JW: USD, EUR, GBP, CHF	Class B <sup>EUR</sup>	Accumulating	—	1.65	1.50	JP Morgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2093696487	WELCBEA LX	68601222	52591832	
		Class B <sup>GBP</sup>	Distributing	—	1.65	1.50	JP Morgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2093696560	WELCBGA LX	68601223	52591850	
	Class R: USD, EUR, GBP, SEK, CHF	Class B <sup>1 GBP</sup>	Accumulating	—	1.65	1.50	JP Morgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2093696644	WIMDLBI LX	68601224	52499268	
		Class B <sup>CHF</sup>	Accumulating	—	1.65	1.50	JP Morgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2093696990	WIDL CBH LX	68601225	52500279	
	Class Z: USD, EUR, GBP, SEK, NOK, CHF, AUD	Class B <sup>HEUR</sup>	Accumulating	—	1.65	1.50	JP Morgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2093697022	WIMDLBE LX	68601226	52500287	
		Class B <sup>HGBP</sup>	Accumulating	—	1.65	1.50	JP Morgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2093697295	WIMDLBH LX	68601227	52500289	
		Class B <sup>HSEK</sup>	Accumulating	—	1.65	1.50	JP Morgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2093697378	WIMDLBS LX	68601228	52500295	
		Class B <sup>HCHF</sup>	Accumulating	—	1.65	1.50	JP Morgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2093697451	WIMDLBC LX	68601229	52515733	
		Class I <sup>USD</sup>	Accumulating	6/24/20	1.25	1.10	JP Morgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2093697535	WIMDLIU LX	68601230	52515735	
		Class I <sup>EUR</sup>	Accumulating	—	1.25	1.10	JP Morgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2093697618	WIMDLIE LX	68601231	52515740	
		Class I <sup>1 GBP</sup>	Distributing	—	1.25	1.10	JP Morgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2093697709	WIMDLII LX	68601232	52515743	
		Class I <sup>GBP</sup>	Accumulating	—	1.25	1.10	JP Morgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2093697881	WIMDLIG LX	68601233	52515745	
		Class I <sup>CHF</sup>	Accumulating	—	1.25	1.10	JP Morgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2093697964	WIDLCIC LX	68601234	52515780	
		Class I <sup>HEUR</sup>	Accumulating	—	1.25	1.10	JP Morgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2093698004	WIDLCIH LX	68601235	52515788	
		Class I <sup>HGBP</sup>	Accumulating	—	1.25	1.10	JP Morgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2093698186	WIMDLIH LX	68601236	52515791	
		Class I <sup>HSEK</sup>	Accumulating	—	1.25	1.10	JP Morgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2093698269	WIMDLIS LX	68601237	52515803	
		Class I <sup>H NOK</sup>	Accumulating	—	1.25	1.10	JP Morgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2093698343	WIMDLIN LX	68601238	52515809	
		Class I <sup>H CHF</sup>	Accumulating	—	1.25	1.10	JP Morgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2093698426	WIMDLIC LX	68601239	52515811	
		Class I <sup>1 HEUR</sup>	Distributing	—	1.25	1.10	JP Morgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2195502351	WIBSIED LX	68612653	55671447	
		Class D <sup>USD</sup>	Accumulating	—	1.65	1.50	JP Morgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2093698699	WIMDLDU LX	68601240	52515814	
		Class D <sup>EUR</sup>	Accumulating	—	1.65	1.50	JP Morgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2093698772	WIDLCE LX	68601241	52515832	
		Class D <sup>HEUR</sup>	Accumulating	—	1.65	1.50	JP Morgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2093698855	WIMDLDE LX	68601242	52515834	
		Class D <sup>HGBP</sup>	Accumulating	—	1.65	1.50	JP Morgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2093698939	WIMDLDG LX	68601243	52515851	
		Class D <sup>HSEK</sup>	Accumulating	—	1.65	1.50	JP Morgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2093699077	WIMDLDH LX	68601244	52572763	
		Class D <sup>H NOK</sup>	Accumulating	—	1.65	1.50	JP Morgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2093699150	WIMDLDN LX	68601245	52572764	
		Class D <sup>H CHF</sup>	Accumulating	—	1.65	1.50	JP Morgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2093699234	WIEMDDC LX	68601246	52572766	
		Class D <sup>1 GBP</sup>	Distributing	—	1.65	1.50	JP Morgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2093699317	WIMDLDI LX	68601247	52572767	
		Class J <sup>USD</sup>	Accumulating	6/24/20	0.80	0.65	JP Morgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2093699408	WIMDLJU LX	68601248	52572774	

## SICAV Emerging Markets Debt Reference Guide

Currencies Offered	Share Class	Portfolio Income	Incep. Date	TER <sup>1</sup>	Mgt. Fees <sup>2</sup>	Primary Benchmark	Fund Identifiers				Management Team	
							ISIN	Bloomberg	Lipper #	Valoren #		
<b>Emerging Markets Debt</b>												
Emerging Markets Debt Local Currency Fund <i>(continued)</i>	Class A: USD, EUR, GBP, SEK, CHF	Class J <sup>EUR</sup>	Accumulating	—	0.80%	0.65%	JP Morgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2093699580	WIEMDJE LX	68601249	52572776	Marcelo Assalin, Lewis Jones
		Class J <sup>GBP</sup>	Accumulating	—	0.80	0.65	JP Morgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2093699663	WIMDLJG LX	68601250	52572777	
	Class B: USD, EUR, GBP, SEK, CHF	Class J <sup>CHF</sup>	Accumulating	—	0.80	0.65	JP Morgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2093699747	WIEMDJC LX	68601251	52572778	
		Class J <sup>1 GBP</sup>	Distributing	—	0.80	0.65	JP Morgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2093699820	WIEMDJI LX	68601252	52572770	
	Class I: USD, EUR, GBP, SEK, NOK, CHF	Class J <sup>EUR</sup>	Accumulating	—	0.80	0.65	JP Morgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2093700008	WIMDLJE LX	68601253	52591803	
		Class J <sup>1 GBP</sup>	Accumulating	—	0.80	0.65	JP Morgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2093700180	WIDLJH LX	68601254	52591809	
	Class D: USD, EUR, GBP, SEK, NOK, CHF	Class J <sup>SEK</sup>	Accumulating	—	0.80	0.65	JP Morgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2093700263	WIDLJCS LX	68601255	52591811	
		Class J <sup>1 NOK</sup>	Accumulating	—	0.80	0.65	JP Morgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2093700347	WIEMDJN LX	68601256	52591814	
	Class J: USD, EUR, GBP, SEK, NOK, CHF, JPY	Class J <sup>CHF</sup>	Accumulating	—	0.80	0.65	JP Morgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2093700420	WIMDLJH LX	68601257	52591822	
		Class J <sup>1 JPY</sup>	Accumulating	—	0.80	0.65	JP Morgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2093700693	WIEMDJH LX	68601258	52591826	
	Class JW: USD, EUR, GBP, CHF	Class JW <sup>USD</sup>	Accumulating	—	0.62	0.47	JP Morgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2093700776	WIDLJW LX	68601259	52591828	
		Class JW <sup>EUR</sup>	Accumulating	—	0.62	0.47	JP Morgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2093700859	WIMDLJW LX	68601260	52591831	
	Class R: USD, EUR, GBP, SEK, CHF	Class JW <sup>GBP</sup>	Accumulating	—	0.62	0.47	JP Morgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2093700933	WIDLJG LX	68601261	52591833	
		Class JW <sup>CHF</sup>	Accumulating	—	0.62	0.47	JP Morgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2093701071	WBEMJWC LX	68601262	52591834	
	Class Z: USD, EUR, GBP, SEK, NOK, CHF, AUD	Class JW <sup>1 USD</sup>	Distributing	—	0.62	0.47	JP Morgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2093701154	WIEMDJU LX	68601263	52572773	
		Class JW <sup>1 EUR</sup>	Distributing	—	0.62	0.47	JP Morgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2093701238	WIEMDJW LX	68601264	52515937	
		Class JW <sup>1 GBP</sup>	Distributing	—	0.62	0.47	JP Morgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2093701402	WBEJWJG LX	68601265	52516051	
		Class JW <sup>1 CHF</sup>	Distributing	—	0.62	0.47	JP Morgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2093701584	WIDLJG LX	68601266	52516068	
		Class JW <sup>1 EUR</sup>	Accumulating	—	0.62	0.47	JP Morgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2195510537	WELCJWE LX	68612654	55671466	
		Class JW <sup>1 GBP</sup>	Accumulating	—	0.62	0.47	JP Morgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2195510610	WIBSJGH LX	68612655	55671469	
		Class JW <sup>1 SEK</sup>	Accumulating	—	0.62	0.47	JP Morgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2195510701	WIBSJWS LX	68612656	55671481	
		Class JW <sup>1 CHF</sup>	Accumulating	—	0.62	0.47	JP Morgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2195510883	WELCJWC LX	68612657	55671487	
		Class JW <sup>1 NOK</sup>	Accumulating	—	0.62	0.47	JP Morgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2195510966	WIBSJWN LX	68612658	55671490	
		Class JW <sup>1 AUD</sup>	Accumulating	—	0.62	0.47	JP Morgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2195511188	WIWBSJA LX	68612659	55717429	
		Class JW <sup>1 JPY</sup>	Accumulating	—	0.62	0.47	JP Morgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2195511261	WIBSJH LX	68612660	55717436	
		Class JW <sup>1 EUR</sup>	Distributing	—	0.62	0.47	JP Morgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2195511345	WIBSJED LX	68612661	55725964	
		Class JW <sup>1 GBP</sup>	Distributing	—	0.62	0.47	JP Morgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2195511428	WIBSJGD LX	68612662	55727975	
		Class JW <sup>1 SEK</sup>	Distributing	—	0.62	0.47	JP Morgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2195511691	WIBSJSJ LX	68612663	55731492	
		Class JW <sup>1 CHF</sup>	Distributing	—	0.62	0.47	JP Morgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2195502435	WIBSJWC LX	68612664	55734510	
		Class JW <sup>1 NOK</sup>	Distributing	—	0.62	0.47	JP Morgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2195502518	WELCJWN LX	68612665	55736517	
		Class JW <sup>1 AUD</sup>	Distributing	—	0.62	0.47	JP Morgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2195511774	WIBSJWA LX	68612666	55738523	
		Class JW <sup>1 JPY</sup>	Distributing	—	0.62	0.47	JP Morgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2195511857	WIBSJJJ LX	68612667	55738691	
		Class R <sup>USD</sup>	Accumulating	6/24/20	0.80	0.65	JP Morgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2093701667	WIEMDRU LX	68601267	52516261	
	Class R <sup>EUR</sup>	Accumulating	—	0.80	0.65	JP Morgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2093701741	WIEMDRE LX	68601268	52516268		
	Class R <sup>GBP</sup>	Accumulating	—	0.80	0.65	JP Morgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2093701824	WIEMDRG LX	68601269	52516277		
	Class R <sup>CHF</sup>	Accumulating	—	0.80	0.65	JP Morgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2093702046	WIEMDRC LX	68601270	52516697		
	Class R <sup>1 GBP</sup>	Distributing	—	0.80	0.65	JP Morgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2093702129	WIEMDRI LX	68601271	52516704		
	Class R <sup>1 EUR</sup>	Accumulating	6/24/20	0.80	0.65	JP Morgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2093702392	WIMDLRH LX	68601272	52516719		

## SICAV Emerging Markets Debt Reference Guide

Currencies Offered	Share Class	Portfolio Income	Incep. Date	TER <sup>1</sup>	Mgt. Fees <sup>2</sup>	Primary Benchmark	Fund Identifiers				Management Team	
							ISIN	Bloomberg	Lipper #	Valoren #		
<b>Emerging Markets Debt</b>												
Emerging Markets Debt Local Currency Fund (continued)	Class A: USD, EUR, GBP, SEK, CHF	Class R <sup>HGBP</sup>	Accumulating	6/24/20	0.80%	0.65%	JPMorgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2093702475	WIEMDRH LX	68601273	52516739	Marcelo Assalin, Lewis Jones
		Class R <sup>HSEK</sup>	Accumulating	—	0.80	0.65	JPMorgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2093702558	WBEMRHS LX	68601274	52516756	
	Class B: USD, EUR, GBP, SEK, CHF	Class R <sup>HCHF</sup>	Accumulating	6/24/20	0.80	0.65	JPMorgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2093702632	WIDLCHR LX	68601275	52516764	
	Class I: USD, EUR, GBP, SEK, NOK, CHF	Class Z <sup>USD</sup>	Accumulating	—	0.15	0.00	JPMorgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2093702715	WIEMDZU LX	68601276	52516776	
		Class Z <sup>GBP</sup>	Accumulating	—	0.15	0.00	JPMorgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2195502609	WIWBSZG LX	68612668	55742709	
		Class Z <sup>EUR</sup>	Accumulating	—	0.15	0.00	JPMorgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2195511931	WIBSZEU LX	68612669	55743720	
	Class D: USD, EUR, GBP, SEK, NOK, CHF	Class Z <sup>SEK</sup>	Accumulating	—	0.15	0.00	JPMorgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2195512079	WIBSZSE LX	68612670	55744758	
		Class Z <sup>NOK</sup>	Accumulating	—	0.15	0.00	JPMorgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2195512152	WIWBSZN LX	68612671	55747778	
	Class J: USD, EUR, GBP, SEK, NOK, CHF, JPY	Class Z <sup>CHF</sup>	Accumulating	—	0.15	0.00	JPMorgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2195512236	WELCZCH LX	68612672	55748822	
		Class Z <sup>1 GBP</sup>	Distributing	—	0.15	0.00	JPMorgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2093702806	WIEMDZI LX	68601277	52516780	
	Class JW: USD, EUR, GBP, CHF	Class Z <sup>H EUR</sup>	Accumulating	—	0.15	0.00	JPMorgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2093703010	WIEMDZE LX	68601278	52572130	
		Class Z <sup>H GBP</sup>	Accumulating	—	0.15	0.00	JPMorgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2093703101	WIEMDZG LX	68601279	52572135	
	Class R: USD, EUR, GBP, SEK, CHF	Class Z <sup>H SEK</sup>	Accumulating	—	0.15	0.00	JPMorgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2093703283	WIEMDZS LX	68601280	52572138	
		Class Z <sup>H NOK</sup>	Accumulating	—	0.15	0.00	JPMorgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2093703366	WIMDLZN LX	68601281	52572139	
	Class Z: USD, EUR, GBP, SEK, NOK, CHF, AUD	Class Z <sup>H CHF</sup>	Accumulating	—	0.15	0.00	JPMorgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2093703440	WIMDLZH LX	68601282	52572140	
	Class Z <sup>1 HNOK</sup>	Distributing	—	0.15	0.00	JPMorgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2093703523	WIEMDZN LX	68601283	52572642		
	Class Z <sup>AUD</sup>	Accumulating	—	0.15	0.00	JPMorgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2093703796	WIEMDZA LX	68601284	52572644		
	Class Z <sup>HAUD</sup>	Accumulating	—	0.15	0.00	JPMorgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2093703879	WIEMDZH LX	68601285	52572645		

## SICAV SUB-FUND CHARACTERISTICS

## Share Classes

Class A: Retail share class  
Class B: Retail share class  
Class I: Institutional share class  
Class D: Distribution share class  
Class J: Clean fee share class  
Class R: Retail share class  
Class Z: Zero management fees\* share class

## Initial Investment Minimums (USD)

Class A: \$1 thousand  
Class B: \$1 thousand  
Class I: \$1 million  
Class D: \$1 million  
Class J: \$1 million  
Class R: \$250 million  
Class Z: \$1 thousand  
Class Z: \$20 million

## 14 Registered Countries

Austria ("KESt-Meldefonds")  
Denmark  
Finland  
France  
Germany ("Tax Transparent")  
Ireland  
Liechtenstein\*\*\*  
Luxembourg  
Norway  
Singapore (Restricted Scheme)  
Spain\*\*  
Sweden  
Switzerland  
United Kingdom

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