

CB MUTUAL FUNDS CATALOGUE

Fund Management Company	ISIN	Instrument Name	Currency	Valuation Frequency (official market operating days across countries)	Qatar time (cut off)	Subscription Settlement period (Monday - Thursday) T represents Trade date if placed before cut-off	Redemption Settlement period (Monday - Thursday) T represents Trade date if placed before cut-off
BLACKROCK	LU0072462343	BGF ASIAN DRAGON "A2" ACC	USD	Daily	12 p.m.	T+3	T+3
BLACKROCK	LU0359201612	BGF CHINA "A2" ACC	USD	Daily	12 p.m.	T+3	T+3
BLACKROCK	LU0047713382	BGF EMERGING MARKETS "A2" ACC	USD	Daily	12 p.m.	T+3	T+3
BLACKROCK	LU0200680600	BGF EMERGING MARKETS BOND "A2" ACC	USD	Daily	12 p.m.	T+3	T+3
BLACKROCK	LU0651947912	BGF EMERGING MARKETS EQUITY INCOME "A5G" (USD) INC	USD	Daily	12 p.m.	T+3	T+3
BLACKROCK	LU0124384867	BGF SUSTAINABLE ENERGY "A2" (USD) ACC	USD	Daily	12 p.m.	T+3	T+3
BLACKROCK	LU0265550946	BGF SYSTEMATIC GLOBAL ENHANCED EQUITY YIELD "A5" (USD) INC	USD	Daily	12 p.m.	T+3	T+3
BLACKROCK	LU0154236417	BGF US FLEXIBLE EQUITY "A2" ACC	USD	Daily	12 p.m.	T+3	T+3
BLACKROCK	LU0046676465	BGF USD HIGH YIELD BOND "A2" ACC	USD	Daily	12 p.m.	T+3	T+3
BLACKROCK	LU0122376428	BGF WORLD ENERGY "A2" ACC	USD	Daily	12 p.m.	T+3	T+3
BLACKROCK	LU0106831901	BGF WORLD FINANCIALS "A2" ACC	USD	Daily	12 p.m.	T+3	T+3
BLACKROCK	LU0055631609	BGF WORLD GOLD "A2" (USD) ACC	USD	Daily	12 p.m.	T+3	T+3
BLACKROCK	LU0122379950	BGF WORLD HEALTHSCIENCE "A2" ACC	USD	Daily	12 p.m.	T+3	T+3
BLACKROCK	LU0056508442	BGF WORLD TECHNOLOGY "A2" (USD) ACC	USD	Daily	12 p.m.	T+3	T+3
BLACKROCK	LU1289970086	BSF EMERGING MARKETS EQUITY STRATEGIES "A2" (USD) ACC	USD	Daily	12 p.m.	T+3	T+3
FIDELITY INT	LU0966156126	FAST GLOBAL "A" (USD) ACC	USD	Daily	12 p.m.	T+3	T+3
FIDELITY INT	LU0251131958	FIDELITY AMERICA "A" (USD) ACC	USD	Daily	12 p.m.	T+3	T+3
FIDELITY INT	LU0048573561	FIDELITY AMERICA "A" (USD) INC	USD	Daily	12 p.m.	T+3	T+3
FIDELITY INT	LU0077335932	FIDELITY AMERICAN GROWTH "A" (USD) INC	USD	Daily	12 p.m.	T+3	T+3
FIDELITY INT	LU0275693405	FIDELITY AMERICAN GROWTH "A" ACC	USD	Daily	12 p.m.	T+3	T+3
FIDELITY INT	LU0048573645	FIDELITY ASEAN "A" INC	USD	Daily	12 p.m.	T+3	T+3
FIDELITY INT	LU0054237671	FIDELITY ASIAN SPECIAL SITUATIONS "A" INC	USD	Daily	12 p.m.	T+3	T+3
FIDELITY INT	LU0594300179	FIDELITY CHINA CONSUMER "A" (USD) ACC	USD	Daily	12 p.m.	T+3	T+3
FIDELITY INT	LU1224709979	FIDELITY CHINA FOCUS "A" (USD) ACC	USD	Daily	12 p.m.	T+3	T+3
FIDELITY INT	LU0173614495	FIDELITY CHINA FOCUS "A" INC	USD	Daily	12 p.m.	T+3	T+3

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FIDELITY INT	LU0048587603	FIDELITY JAPAN SMALLER COMPANIES "A" INC	USD	Daily	12 p.m.	T+3	T+3
FIDELITY INT	LU0048587868	FIDELITY MALAYSIA "A" INC	USD	Daily	12 p.m.	T+3	T+3
FIDELITY INT	LU0048588163	FIDELITY SINGAPORE "A" INC	USD	Daily	12 p.m.	T+3	T+3
FIDELITY INT	LU0088814487	FIDELITY SUSTAINABLE EUROPE EQUITY "A" INC	USD	Daily	12 p.m.	T+3	T+3
FIDELITY INT	LU0882574055	FIDELITY SUSTAINABLE GLOBAL HEALTHCARE CARE "A" (USD) ACC	USD	Daily	12 p.m.	T+3	T+3
FIDELITY INT	LU0075458603	FIDELITY TAIWAN "A" INC	USD	Daily	12 p.m.	T+3	T+3
FIDELITY INT	LU0329678337	FIDELITY EMERGING ASIA "A" (USD)	USD	Daily	12 p.m.	T+3	T+3
FIDELITY INT	LU0303821028	FIDELITY EMERGING EUROPE MIDDLE EAST AFRICA "A" (USD) INC	USD	Daily	12 p.m.	T+3	T+3
FIDELITY INT	LU0048575426	FIDELITY EMERGING MARKETS "A" INC	USD	Daily	12 p.m.	T+3	T+3
FIDELITY INT	LU2546391173	FIDELITY EMERGING MARKETS EX CHINA "A" (USD) ACC	USD	Daily	12 p.m.	T+3	T+3
FIDELITY INT	LU0069450319	FIDELITY EURO 50 INDEX "A" INC	EUR	Daily	12 p.m.	T+3	T+3
FIDELITY INT	LU0088814487	FIDELITY EUROPE EQUITY ESG FUND A-EUR	EUR	Daily	12 p.m.	T+3	T+3
FIDELITY INT	LU0353647653	FIDELITY EUROPEAN DIVIDEND "A" INC	EUR	Daily	12 p.m.	T+3	T+3
FIDELITY INT	LU0261959422	FIDELITY EUROPEAN DYNAMIC GROWTH "A" (EUR) ACC	EUR	Daily	12 p.m.	T+3	T+3
FIDELITY INT	LU0119124781	FIDELITY EUROPEAN DYNAMIC GROWTH "A" (EUR) INC	EUR	Daily	12 p.m.	T+3	T+3
FIDELITY INT	LU0048578792	FIDELITY EUROPEAN GROWTH "A" INC	EUR	Daily	12 p.m.	T+3	T+3
FIDELITY INT	LU0251130802	FIDELITY EUROPEAN HIGH YIELD "A" (EUR) ACC	EUR	Daily	12 p.m.	T+3	T+3
FIDELITY INT	LU0238209786	FIDELITY EUROPEAN HIGH YIELD "E" ACC	EUR	Daily	12 p.m.	T+3	T+3
FIDELITY INT	LU0346390270	FIDELITY EUROPEAN HIGH YIELD "Y"	EUR	Daily	12 p.m.	T+3	T+3
FIDELITY INT	LU0936577567	FIDELITY EUROPEAN HIGH YIELD "Y" (EUR) INC	EUR	Daily	12 p.m.	T+3	T+3
FIDELITY INT	LU0119124278	FIDELITY EUROPEAN LARGER COMPANIES "A" INC	EUR	Daily	12 p.m.	T+3	T+3
FIDELITY INT	LU0959716878	FIDELITY EUROPEAN LARGER COMPANIES "Y" (USDHDG) ACC	USD	Daily	12 p.m.	T+3	T+3
FIDELITY INT	LU0061175625	FIDELITY EUROPEAN SMALLER COMPANIES "A" INC	EUR	Daily	12 p.m.	T+3	T+3
FIDELITY INT	LU0048584097	FIDELITY FUNDS GLOBAL THEMATIC OPPORTUNITIES "A" (USD) INC	USD	Daily	12 p.m.	T+3	T+3
FIDELITY INT	LU0048582984	FIDELITY FUNDS - GLOBAL BOND "A" (USD) INC	USD	Daily	12 p.m.	T+3	T+3
FIDELITY INT	LU0238202427	FIDELITY FUNDS - SUSTAINABLE EUROZONE EQUITY "A" (EUR) ACC	EUR	Daily	12 p.m.	T+3	T+3
FIDELITY INT	LU0048597586	FIDELITY FUNDS ASIA EQUITY ESG "A" (USD) INC	USD	Daily	12 p.m.	T+3	T+3
FIDELITY INT	LU1033664456	FIDELITY ASIA EQUITY ESG FUND W-ACC-GBP	GBP	Daily	12 p.m.	T+3	T+3
FIDELITY INT	LU0099575291	FIDELITY FUNDS GLOBAL DIVIDEND PLUS "A" (EUR) INC	EUR	Daily	12 p.m.	T+3	T+3

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FIDELITY INT	LU0048585144	FIDELITY FUNDS JAPAN EQUITY ESG “A” (JPY) INC	JPY	Daily	12 p.m.	T+3	T+3
FIDELITY INT	LU0251130554	FIDELITY FUNDS MULTI ASSET DYNAMIC INFLATION “A” (EUR) ACC	EUR	Daily	12 p.m.	T+3	T+3
FIDELITY INT	LU0138981039	FIDELITY FUNDS MULTI ASSET INCOME ESG “A” INC	USD	Daily	12 p.m.	T+3	T+3
FIDELITY INT	LU0048580004	FIDELITY GERMANY “A” INC	EUR	Daily	12 p.m.	T+3	T+3
FIDELITY INT	LU0116931725	FIDELITY GLOBAL HEALTHCARE “A” (GBP) INC	GBP	Daily	12 p.m.	T+3	T+3
FIDELITY INT	LU0882574055	FIDELITY GLOBAL HEALTHCARE “A” (USD) ACC	USD	Daily	12 p.m.	T+3	T+3
FIDELITY INT	LU0114720955	FIDELITY GLOBAL HEALTHCARE “A” INC	EUR	Daily	12 p.m.	T+3	T+3
FIDELITY INT	LU0882574303	FIDELITY GLOBAL INCOME “A” (USD) ACC	USD	Daily	12 p.m.	T+3	T+3
FIDELITY INT	LU0114722902	FIDELITY GLOBAL INDUSTRIALS “A” INC	EUR	Daily	12 p.m.	T+3	T+3
FIDELITY INT	LU0116926998	FIDELITY GLOBAL TECHNOLOGY “A” (GBP) INC	GBP	Daily	12 p.m.	T+3	T+3
FIDELITY INT	LU1046421795	FIDELITY GLOBAL TECHNOLOGY “A” (USD) ACC	USD	Daily	12 p.m.	T+3	T+3
FIDELITY INT	LU1235294995	FIDELITY GLOBAL TECHNOLOGY “A” (USDHDG) ACC	USD	Daily	12 p.m.	T+3	T+3
FIDELITY INT	LU0099574567	FIDELITY GLOBAL TECHNOLOGY “A” INC	EUR	Daily	12 p.m.	T+3	T+3
FIDELITY INT	LU0115773425	FIDELITY GLOBAL TECHNOLOGY “E” ACC	EUR	Daily	12 p.m.	T+3	T+3
FIDELITY INT	LU0048580855	FIDELITY GREATER CHINA “A” INC	USD	Daily	12 p.m.	T+3	T+3
FIDELITY INT	LU0048581077	FIDELITY IBERIA “A” (EUR) INC	EUR	Daily	12 p.m.	T+3	T+3
FIDELITY INT	LU0197230971	FIDELITY INDIA FOCUS “A” (GBP) INC	GBP	Daily	12 p.m.	T+3	T+5
FIDELITY INT	LU1805238398	FIDELITY INDIA FOCUS “A” (USD) ACC	USD	Daily	12 p.m.	T+3	T+5
FIDELITY INT	LU0197229882	FIDELITY INDIA FOCUS “A” (USD) INC	USD	Daily	12 p.m.	T+3	T+5
FIDELITY INT	LU0197230542	FIDELITY INDIA FOCUS “A” INC	EUR	Daily	12 p.m.	T+3	T+5
FIDELITY INT	LU0936580199	FIDELITY INDIA FOCUS “Y” (USD) INC	USD	Daily	12 p.m.	T+3	T+3
FIDELITY INT	LU0055114457	FIDELITY INDONESIA “A” (USD) INC	USD	Daily	12 p.m.	T+3	T+3
FIDELITY INT	LU0048584766	FIDELITY ITALY “A” INC	EUR	Daily	12 p.m.	T+3	T+3
FIDELITY INT	LU0997587083	FIDELITY JAPAN VALUE “A” (USDHDG) ACC	USD	Daily	12 p.m.	T+3	T+3
FIDELITY INT	LU0050427557	FIDELITY LATIN AMERICA “A” INC	USD	Daily	12 p.m.	T+3	T+3
FIDELITY INT	LU0048588080	FIDELITY NORDIC “A” INC	SEK	Daily	12 p.m.	T+3	T+3
FIDELITY INT	LU0187121727	FIDELITY SUSTAINABLE US EQUITY “A” (USD) INC	USD	Daily	12 p.m.	T+3	T+3
FIDELITY INT	LU0048621477	FIDELITY THAILAND “A” INC	USD	Daily	12 p.m.	T+3	T+3
FIDELITY INT	LU2219351520	FIDELITY UK SPECIAL SITUATIONS “A” (GBP) INC	GBP	Daily	12 p.m.	T+3	T+3

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FIDELITY INT	LU0261947682	FIDELITY US DOLLAR BOND “A” (USD) ACC	USD	Daily	12 p.m.	T+3	T+3
FIDELITY INT	LU0936582211	FIDELITY US HIGH YIELD “Y” (USD) INC	USD	Daily	12 p.m.	T+3	T+3
FIDELITY INT	LU1084165304	FIDELITY WORLD “A” (USD) ACC	USD	Daily	12 p.m.	T+3	T+3
FIDELITY INT	IEO0BYX5MS15	FIDELITY S&P 500 INDEX “P” (USD) ACC	USD	Daily	12 p.m.	T+2	T+2
FIRST TRUST	IEO0BK7ZX207	FIRST TRUST STRATEGIC METAL AND ENERGY EQUITY UCIT “A” (USD) ACC	USD	Daily	12 p.m.	T+2	T+2
FRANKLIN TEMPLETON	LU1244550494	FRANKLIN GLOBAL MULTI-ASSET INCOME “A” (USD) HEDGED ACC	USD	Daily	12 p.m.	T+3	T+3
FRANKLIN TEMPLETON	LU0229948087	FRANKLIN GLOBAL REAL ESTATE “A” (USD) ACC	USD	Daily	12 p.m.	T+3	T+3
FRANKLIN TEMPLETON	LU0792756115	FRANKLIN GLOBAL SUKUK FUND “A” (USD) ACC	USD	Daily	12 p.m.	T+3	T+5
FRANKLIN TEMPLETON	LU0496367417	FRANKLIN GOLD & PRECIOUS METALS “A” (USD) ACC	USD	Daily	12 p.m.	T+3	T+3
FRANKLIN TEMPLETON	LU0962741061	FRANKLIN Gulf Wealth Bond “A” (USD) ACC	USD	Daily	12 p.m.	T+3	T+3
FRANKLIN TEMPLETON	LU0131126228	FRANKLIN HIGH YIELD “A” ACC	USD	Daily	12 p.m.	T+3	T+3
FRANKLIN TEMPLETON	LU1162221912	FRANKLIN INCOME “A” (USD) ACC	USD	Daily	12 p.m.	T+3	T+3
FRANKLIN TEMPLETON	LU0231203729	FRANKLIN INDIA “A” (USD) ACC	USD	Daily	12 p.m.	T+3	T+3
FRANKLIN TEMPLETON	LU2063271972	FRANKLIN INNOVATION “A” (USD) ACC	USD	Daily	12 p.m.	T+3	T+3
FRANKLIN TEMPLETON	LU2387455863	FRANKLIN INTELLIGENT MACHINES “A” (USD) ACC	USD	Daily	12 p.m.	T+3	T+3
FRANKLIN TEMPLETON	LU0231790832	FRANKLIN JAPAN “A” (USD) ACC	USD	Daily	12 p.m.	T+3	T+3
FRANKLIN TEMPLETON	LU0352132103	FRANKLIN MENA FUND “A” (USD) ACC	USD	Daily	12 p.m.	T+3	T+3
FRANKLIN TEMPLETON	LU0300736062	FRANKLIN NATURAL RESOURCES “A” (USD) ACC	USD	Daily	12 p.m.	T+3	T+3
FRANKLIN TEMPLETON	LU1350352891	FRANKLIN NEXTSTEP CONSERVATIVE “A” (USD) ACC A	USD	Daily	12 p.m.	T+3	T+3
FRANKLIN TEMPLETON	LU1350353436	FRANKLIN NEXTSTEP GROWTH “A” (USD) ACC A	USD	Daily	12 p.m.	T+3	T+3
FRANKLIN TEMPLETON	LU1350352206	FRANKLIN NEXTSTEP MODERATE “A” (USD) ACC A	USD	Daily	12 p.m.	T+3	T+3
FRANKLIN TEMPLETON	LU2645247417	FRANKLIN SHARIAH GLOBAL MULTI-ASSET INCOME “A” (USD) ACC	USD	Daily	12 p.m.	T+3	T+5
FRANKLIN TEMPLETON	LU2645247508	FRANKLIN SHARIAH GLOBAL MULTI-ASSET INCOME “A” (USD) INC	USD	Daily	12 p.m.	T+3	T+5
FRANKLIN TEMPLETON	LU2458330086	FRANKLIN SHARIAH TECHNOLOGY “A” (USD) ACC	USD	Daily	12 p.m.	T+3	T+5
FRANKLIN TEMPLETON	LU0300737037	FRANKLIN STRATEGIC INCOME “A” (USD) ACC	USD	Daily	12 p.m.	T+3	T+3
FRANKLIN TEMPLETON	LU0390134368	FRANKLIN SUSTAINABLE GLOBAL GROWTH “A” (USD) ACC	USD	Daily	12 p.m.	T+3	T+3
FRANKLIN TEMPLETON	LU0109392836	FRANKLIN TECHNOLOGY “A” ACC	USD	Daily	12 p.m.	T+3	T+3
FRANKLIN TEMPLETON	LU0128526901	FRANKLIN U.S. DOLLAR SHORT-TERM MONEY MARKET “A” (USD) ACC	USD	Daily	12 p.m.	T+1	T+1
FRANKLIN TEMPLETON	LU0109391861	FRANKLIN U.S. OPPORTUNITIES “A” (USD) ACC	USD	Daily	12 p.m.	T+3	T+3

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FRANKLIN TEMPLETON	LU1350350846	FRANKLIN NEXTSTEP BALANCED GROWTH "A" (USD) ACC A	USD	Daily	12 p.m.	T+3	T+3
FRANKLIN TEMPLETON	LU1350353436	FRANKLIN NEXTSTEP GROWTH "A" (USD) ACC A	USD	Daily	12 p.m.	T+3	T+3
FRANKLIN TEMPLETON	LU1350351653	FRANKLIN NEXTSTEP DYNAMIC GROWTH "A" (USD) ACC A	USD	Daily	12 p.m.	T+3	T+3
FRANKLIN TEMPLETON	LU0543330301	FRANKLIN US GOVERNMENT "A" ACC	USD	Daily	12 p.m.	T+3	T+3
FRANKLIN TEMPLETON	LU0229949994	TEMPLETON ASIAN BOND "A" (USD) ACC	USD	Daily	12 p.m.	T+3	T+3
FRANKLIN TEMPLETON	LU0128522157	TEMPLETON ASIAN GROWTH "A" ACC	USD	Daily	12 p.m.	T+3	T+3
FRANKLIN TEMPLETON	LU0390135332	TEMPLETON ASIAN SMALLER COMPANIES "A" (USD) ACC	USD	Daily	12 p.m.	T+3	T+3
FRANKLIN TEMPLETON	LU0229945570	TEMPLETON BRIC "A" (USD) ACC	USD	Daily	12 p.m.	T+3	T+3
FRANKLIN TEMPLETON	LU0052750758	TEMPLETON CHINA "A" ACC	USD	Daily	12 p.m.	T+3	T+3
FRANKLIN TEMPLETON	LU0231793349	TEMPLETON EASTERN EUROPE "A" (USD) ACC	USD	Daily	12 p.m.	T+3	T+3
FRANKLIN TEMPLETON	LU0300738514	TEMPLETON EMERG MKTS SMALLER CO "A"(USD) ACC	USD	Daily	12 p.m.	T+3	T+3
FRANKLIN TEMPLETON	LU0128522744	TEMPLETON EMERGING MARKETS "A" ACC	USD	Daily	12 p.m.	T+3	T+3
FRANKLIN TEMPLETON	LU0478345209	TEMPLETON EMERGING MARKETS BOND "A" (USD) ACC	USD	Daily	12 p.m.	T+3	T+3
FRANKLIN TEMPLETON	LU0260871552	TEMPLETON EUROPEAN SMALL-MID CAP "A" (USD) ACC	USD	Daily	12 p.m.	T+3	T+3
FRANKLIN TEMPLETON	LU0390136736	TEMPLETON FRONTIER MARKETS "A" (USD) ACC	USD	Daily	12 p.m.	T+3	T+3
FRANKLIN TEMPLETON	LU1803068623	TEMPLETON GLOBAL CLIMATE CHANGE "AH1" (USDHDG) ACC	USD	Daily	12 p.m.	T+3	T+3
FRANKLIN TEMPLETON	LU0211327993	TEMPLETON GLOBAL EQUITY INCOME "A" (USD) ACC	USD	Daily	12 p.m.	T+3	T+3
FRANKLIN TEMPLETON	LU0211326755	TEMPLETON GLOBAL INCOME "A" (USD) ACC	USD	Daily	12 p.m.	T+3	T+3
FRANKLIN TEMPLETON	LU0128526141	TEMPLETON GLOBAL SMALLER COMPANIES "A" ACC	USD	Daily	12 p.m.	T+3	T+3
FRANKLIN TEMPLETON	LU0128526570	TEMPLETON LATIN AMERICA "A" ACC	USD	Daily	12 p.m.	T+3	T+3
FRANKLIN TEMPLETON	LU0792757196	TEMPLETON SHARIAH GLOBAL EQUITY FUND "A" (USD) ACC	USD	Daily	12 p.m.	T+3	T+5
GOLDMAN SACHS	LU1057461722	GOLDMAN SACHS ESG-ENHANCED GLOBAL MULTI-ASSET BALANCED PORTFOLIO "BS" (USD) ACC	USD	Daily	12 p.m.	T+3	T+3
GOLDMAN SACHS	LU1057461649	GOLDMAN SACHS ESG-ENHANCED GLOBAL MULTI-ASSET BALANCED PORTFOLIO "BS" (USD) INC	USD	Daily	12 p.m.	T+3	T+3
GOLDMAN SACHS	LU1057460674	GOLDMAN SACHS GLOBAL MULTI ASSET CONSERVATIVE PORTFOLIO "BS" (USD) ACC	USD	Daily	12 p.m.	T+3	T+3
GOLDMAN SACHS	LU1057460591	GOLDMAN SACHS GLOBAL MULTI ASSET CONSERVATIVE PORTFOLIO "BS" (USD) INC	USD	Daily	12 p.m.	T+3	T+3

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GOLDMAN SACHS	LU1057462969	GOLDMAN SACHS GLOBAL MULTI ASSET GROWTH PORTFOLIO “BS” (USD) ACC	USD	Daily	12 p.m.	T+3	T+3
GOLDMAN SACHS	LU1057462886	GOLDMAN SACHS GLOBAL MULTI ASSET GROWTH PORTFOLIO “BS” (USD) INC	USD	Daily	12 p.m.	T+3	T+3
GOLDMAN SACHS	LU1038298870	GOLDMAN SACHS GLOBAL MULTI-ASSET INCOME PORTFOLIO “BS” (USD) INC GROSS M	USD	Daily	12 p.m.	T+3	T+3
GOLDMAN SACHS	LU1032466523	GOLDMAN SACHS GLOBAL MULTI-ASSET INCOME PORTFOLIO “BS” (USD) ACC	USD	Daily	12 p.m.	T+3	T+3
GOLDMAN SACHS	LU1032466366	GOLDMAN SACHS GLOBAL MULTI-ASSET INCOME PORTFOLIO “BS” (USD) INC	USD	Daily	12 p.m.	T+3	T+3
GOLDMAN SACHS	LU0830623988	GOLDMAN SACHS INDIA EQUITY PORTFOLIO “R” (USD) INC	USD	Daily	12 p.m.	T+3	T+3
KOTAK MAHINDRA	LU0487139049	KOTAK INDIA GROWTH “A” (USD) ACC	USD	Daily	12 p.m.	T+4	T+5
KOTAK MAHINDRA	LU0511423146	KOTAK INDIA MIDCAP “A” (USD) ACC	USD	Daily	12 p.m.	T+4	T+5

T represents the date on which the order is placed in the market prior to the cut off time and if executed, is done at the NAV on T. The numerical value represents the number of business days (between Monday and Thursday) for the settlement of the subscription / redemption of an order.

Note: Settlement periods for switch orders may vary and dependent on the Mutual Fund Manager selected. A switch between different fund managers involves the redemption settlement and subscription settlement of each fund manager as stated above. **Please note this may involve up to 10 international business days for the process to complete.**

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