

| SMD-AM Funds | ISIN | Luxembourg | Austria | Germany | Finland | France | UK | UK RFS | Ireland | Netherlands | Switzerland Retail | Taiwan (Private Placement) | Singapore | Hong Kong (Retail) |
|--|--------------|------------|---------|--------------|--------------|--------|------------|----------------|---------|-------------|-----------------------|-------------------------------|------------|-----------------------|
| As of 20 February 2025 | | | | | | | | | | | | | | |
| DSBI Japan Equity Small Cap Absolute Value | | | | | | | | | | | | | | |
| A EUR Hedged | LU1550201567 | ✓ | | | ✓ - 15/05/17 | | ✓ | | | | ✓ 16/03/17 | | ✓ | ✓ 9/01/23 |
| A GBP Hedged | LU1550201641 | ✓ | | | | | | YES | | | ✓ 16/03/17 | | ✓ | ✓ 9/01/23 |
| A JPY | LU1550201484 | ✓ | | | | | ✓ | | | | ✓ 16/03/17 | | ✓ | ✓ 9/01/23 |
| A USD Hedged | LU1550201724 | ✓ | | | | | ✓ | | | | ✓ 16/03/17 | | ✓ | ✓ 9/01/23 |
| I EUR Hedged | LU1550201054 | ✓ | | ✓ - 17/08/17 | ✓ - 15/05/17 | | ✓ | | | ✓ 21/10/22 | ✓ 16/03/17 | | ✓ | ✓ 9/01/23 |
| I GBP Hedged | LU1550201138 | ✓ | | | | | ✓ | YES | | | ✓ 16/03/17 | | ✓ | ✓ 9/01/23 |
| I JPY | LU1550200833 | ✓ | | | | | ✓ | | | | ✓ 16/03/17 | ✓ - 17/11/17 | ✓ | ✓ 9/01/23 |
| I USD Hedged | LU1550201211 | ✓ | | | | | ✓ | | | | ✓ 16/03/17 | | ✓ | ✓ 9/01/23 |
| I USD Unhedged | LU2905584095 | ✓ 25/09/24 | | | | | | | | | ✓ 19/02/25 | | ✓ | ✓ 9/01/23 |
| P EUR | LU1550200916 | ✓ | | | | | ✓ | | | ✓ 08/03/17 | ✓ 16/03/17 | | ✓ | |
| P JPY | LU1550200676 | ✓ | | | | | ✓ | | | | ✓ 16/03/17 | | ✓ | |
| P USD | LU1557267256 | ✓ | | | | | ✓ | | | ✓ 21/10/22 | ✓ 16/03/17 | | ✓ | |
| S EUR | LU1565290522 | ✓ | | ✓ - 17/08/17 | ✓ | | ✓ 27/11/18 | YES - 01/04/17 | | ✓ 21/10/22 | ✓ 16/03/17 | | ✓ | |
| I GBP Unhedged | LU1592281262 | ✓ | | | | | ✓ 27/11/18 | | | | ✓ 16/03/17 | | ✓ | ✓ 9/01/23 |
| S EUR Hedged | LU1646558814 | ✓ | | ✓ - 17/08/17 | | | | | | ✓ 21/10/22 | ✓ 16/03/17 | | ✓ | |
| S JPY | LU1907539057 | ✓ | | | | | | | | | ✓ 27/11/18 | | ✓ | |
| A USD Unhedged | LU2710798344 | ✓ | | | | | | | | | ✓ 19/02/25 | | ✓ | ✓ 26/04/24 |
| A HKD Unhedged | LU2710802120 | ✓ | | | | | | | | | ✓ 19/02/25 | | ✓ | ✓ 26/04/24 |
| A HKD Hedged | LU2710802476 | ✓ | | | | | | | | | ✓ 19/02/25 | | ✓ | ✓ 26/04/24 |
| SMD-AM Japan Equity High Conviction Fund | | | | | | | | | | | | | | |
| I JPY | LU1767076315 | ✓ | | | | | | | | | ✓ 22/04/24 | | ✓ 04/04/24 | |
| I2 JPY | LU2786909890 | ✓ | | | | | | | | | ✓ 22/04/24 | | ✓ 04/04/24 | |
| I EUR Hedged | LU1767076406 | ✓ | | | | | | | | | ✓ 22/04/24 | | ✓ 04/04/24 | |
| I GBP Hedged | LU1767076588 | ✓ | | | | | ✓ 20/02/25 | | | | ✓ 22/04/24 | | ✓ 04/04/24 | |
| I GBP Unhedged | LU2905584848 | ✓ 25/09/24 | | | | | ✓ 20/02/25 | | | | ✓ 19/02/25 | | ✓ | |
| I USD Hedged | LU1767076661 | ✓ | | | | | | | | | ✓ 22/04/24 | | ✓ 04/04/24 | |
| I USD Unhedged | LU2905584921 | ✓ 25/09/24 | | | | | | | | | ✓ 19/02/25 | | ✓ | |
| A JPY | LU1767076745 | ✓ | | | | | | | | | ✓ 22/04/24 | | ✓ 04/04/24 | ✓ 23/05/24 |
| A EUR Hedged | LU1767076828 | ✓ | | | | | | | | | ✓ 22/04/24 | | ✓ 04/04/24 | |
| A EUR Unhedged | LU2786607526 | ✓ | | | | | | In Progress | | | ✓ 22/04/24 | | ✓ 04/04/24 | |
| A GBP Hedged | LU1767077040 | ✓ | | | | | | | | | ✓ 22/04/24 | | ✓ 04/04/24 | |
| A USD Hedged | LU1767077123 | ✓ | | | | | | | | | ✓ 22/04/24 | | ✓ 04/04/24 | ✓ 23/05/24 |
| A USD Unhedged | LU2786910047 | ✓ | | | | | | | | | ✓ 22/04/24 | | ✓ 04/04/24 | ✓ 23/05/24 |
| A HKD Hedged | LU2786910120 | ✓ | | | | | | | | | ✓ 22/04/24 | | ✓ 04/04/24 | ✓ 23/05/24 |
| A HKD Unhedged | LU2786909114 | ✓ | | | | | | | | | ✓ 22/04/24 | | ✓ 04/04/24 | ✓ 23/05/24 |
| S JPY | LU2786909205 | ✓ | | ✓ 10/06/24 | | | | | | | ✓ 22/04/24 | | ✓ 04/04/24 | |
| S EUR Hedged | LU2786909387 | ✓ | | | | | | | | | ✓ 22/04/24 | | ✓ 04/04/24 | |
| S EUR Unhedged | LU2786909460 | ✓ | | | | | | | | | ✓ 22/04/24 | | ✓ 04/04/24 | |
| S USD Hedged | LU2786909544 | ✓ | | | | | | | | | ✓ 22/04/24 | | ✓ 04/04/24 | |
| S USD Unhedged | LU2786909627 | ✓ | | | | | ✓ 02/04/24 | | | | ✓ 22/04/24 | | ✓ 04/04/24 | |
| S GBP Hedged | LU2905585068 | ✓ 25/09/24 | | | | | ✓ 20/02/25 | | | | ✓ 19/02/25 | | ✓ | |
| S GBP Unhedged | LU2905585142 | ✓ 25/09/24 | | | | | ✓ 20/02/25 | | | | ✓ 19/02/25 | | ✓ | |
| X USD Hedged | LU2961451494 | ✓ 12/12/24 | | | | | | | | | ✓ 19/02/25 | | ✓ | |
| SMDAM Asia Pacific Real Estate Securities Fund | | | | | | | | | | | | | | |
| P USD | LU2278475061 | ✓ 14/1/21 | | | | | | | | | ✓ 2/2/21 | | ✓ 25/2/21 | ✓ 9/01/23 |
| P EUR Hedged | LU2278475145 | ✓ 14/1/21 | | | | | | | | | ✓ 2/2/21 | | ✓ 25/2/21 | |
| P GBP Hedged | LU2278475228 | ✓ 14/1/21 | | | | | | | | | ✓ 2/2/21 | | ✓ 25/2/21 | |
| I EUR Hedged | LU2278475491 | ✓ 14/1/21 | | | | | | | | | ✓ 2/2/21 | | ✓ 25/2/21 | ✓ 9/01/23 |
| I GBP Hedged | LU2278475674 | ✓ 14/1/21 | | | | | | | | | ✓ 2/2/21 | | ✓ 25/2/21 | ✓ 9/01/23 |
| I USD | LU2278475657 | ✓ 14/1/21 | | | | | | | | | ✓ 2/2/21 | | ✓ 25/2/21 | ✓ 9/01/23 |
| I USD-M | LU2278475731 | ✓ 14/1/21 | | | | | | | | | ✓ 2/2/21 | | ✓ 25/2/21 | ✓ 9/01/23 |
| A USD | LU2278475814 | ✓ 14/1/21 | | | | | | | | | ✓ 2/2/21 | | ✓ 25/2/21 | ✓ 9/01/23 |
| A USD-M | LU2278475905 | ✓ 14/1/21 | | | | | | | | | ✓ 2/2/21 | | ✓ 25/2/21 | ✓ 9/01/23 |
| SMD-AM China A Shares Fund | | | | | | | | | | | | | | |
| P USD | LU2560015195 | ✓ 30/11/22 | | | | | | | | | | | ✓ 08/01/25 | ✓ 11/03/24 |
| I USD | LU2560015278 | ✓ 30/11/22 | | | | | | | | | | | ✓ 08/01/25 | ✓ 11/03/24 |
| I RMB | LU2560015351 | ✓ 30/11/22 | | | | | | | | | | | ✓ 08/01/25 | |
| I EUR Hedged | LU2560015435 | ✓ 30/11/22 | | | | | | | | | | | ✓ 08/01/25 | ✓ 11/03/24 |
| I GBP Hedged | LU2560015518 | ✓ 30/11/22 | | | | | | | | | | | ✓ 08/01/25 | ✓ 11/03/24 |
| A USD | LU2560015609 | ✓ 30/11/22 | | | | | | | | | | | ✓ 08/01/25 | ✓ 11/03/24 |
| A RMB | LU2560015781 | ✓ 30/11/22 | | | | | | | | | | | ✓ 08/01/25 | |
| A EUR Hedged | LU2560015864 | ✓ 30/11/22 | | | | | | | | | | | ✓ 08/01/25 | ✓ 11/03/24 |
| A GBP Hedged | LU2560015948 | ✓ 30/11/22 | | | | | | | | | | | ✓ 08/01/25 | ✓ 11/03/24 |
| I USD-M | LU2560016086 | ✓ 30/11/22 | | | | | | | | | | | ✓ 08/01/25 | ✓ 11/03/24 |
| I RMB-M | LU2560016169 | ✓ 30/11/22 | | | | | | | | | | | ✓ 08/01/25 | |
| A USD-M | LU2560016243 | ✓ 30/11/22 | | | | | | | | | | | ✓ 08/01/25 | ✓ 11/03/24 |
| A RMB-M | LU2560016326 | ✓ 30/11/22 | | | | | | | | | | | ✓ 08/01/25 | |
| SMD-AM Ares ESG Enhanced Global High Yield Bond Fund | | | | | | | | | | | | | | |
| F USD | LU2710802047 | ✓ 11/01/24 | | | | | ✓ 22/04/24 | | | | ✓ 22/05/24 | | ✓ 10/05/24 | |
| I USD | LU2710801825 | ✓ 11/01/24 | | | | | | | | | ✓ 22/05/24 | | ✓ 10/05/24 | |
| A USD | LU2710801742 | ✓ 11/01/24 | | | | | | | | | ✓ 22/05/24 | | ✓ 10/05/24 | |
| F JPY Unhedged | LU2710801403 | ✓ 11/01/24 | | | | | | | | | ✓ 22/05/24 | | ✓ 10/05/24 | |
| I JPY Unhedged | LU2710801239 | ✓ 11/01/24 | | | | | | | | | ✓ 22/05/24 | | ✓ 10/05/24 | |
| F EUR Unhedged | LU2710801312 | ✓ 11/01/24 | | | | | | | | | ✓ 22/05/24 | | ✓ 10/05/24 | |
| I EUR Unhedged | LU2710801155 | ✓ 11/01/24 | | | | | | | | | ✓ 22/05/24 | | ✓ 10/05/24 | |
| A EUR Unhedged | LU2710800934 | ✓ 11/01/24 | | | | | | | | | ✓ 22/05/24 | | ✓ 10/05/24 | |
| F USD-S | LU2710800850 | ✓ 11/01/24 | | | | | | | | | ✓ 22/05/24 | | ✓ 10/05/24 | |
| I USD-S | LU2710800777 | ✓ 11/01/24 | | | | | | | | | ✓ 22/05/24 | | ✓ 10/05/24 | |
| A USD-S | LU2710800694 | ✓ 11/01/24 | | | | | | | | | ✓ 22/05/24 | | ✓ 10/05/24 | |
| F EUR Hedged | LU2710802559 | ✓ 11/01/24 | | | | | | | | | ✓ 22/05/24 | | ✓ 10/05/24 | |
| I EUR Hedged | LU2710800348 | ✓ 11/01/24 | | | | | | | | | ✓ 22/05/24 | | ✓ 10/05/24 | |
| A EUR Hedged | LU2710800181 | ✓ 11/01/24 | | | | | | | | | ✓ 22/05/24 | | ✓ 10/05/24 | |
| F EUR-S Unhedged | LU2710800009 | ✓ 11/01/24 | | | | | | | | | ✓ 22/05/24 | | ✓ 10/05/24 | |
| I EUR-S Unhedged | LU2710799821 | ✓ 11/01/24 | | | | | | | | | ✓ 22/05/24 | | ✓ 10/05/24 | |
| A EUR-S Unhedged | LU2710799664 | ✓ 11/01/24 | | | | | | | | | ✓ 22/05/24 | | ✓ 10/05/24 | |
| F EUR-S Hedged | LU2710799409 | ✓ 11/01/24 | | | | | | | | | ✓ 22/05/24 | | ✓ 10/05/24 | |
| I EUR-S Hedged | LU2710799581 | ✓ 11/01/24 | | | | | | | | | ✓ 22/05/24 | | ✓ 10/05/24 | |
| A EUR-S Hedged | LU2710799318 | ✓ 11/01/24 | | | | | | | | | ✓ 22/05/24 | | ✓ 10/05/24 | |
| F JPY Hedged | LU2710799078 | ✓ 11/01/24 | | | | | | | | | ✓ 22/05/24 | | ✓ 10/05/24 | |
| I JPY Hedged | LU2710798930 | ✓ 11/01/24 | | | | | | | | | ✓ 22/05/24 | | ✓ 10/05/24 | |
| F JPY-S Unhedged | LU2710799151 | ✓ 11/01/24 | | | | | | | | | ✓ 22/05/24 | | ✓ 10/05/24 | |
| I JPY-S Unhedged | LU2710798856 | ✓ 11/01/24 | | | | | | | | | ✓ 22/05/24 | | ✓ 10/05/24 | |
| F JPY-S Hedged | LU2710798690 | ✓ 11/01/24 | | | | | | | | | ✓ 22/05/24 | | ✓ 10/05/24 | |
| I JPY-S Hedged | LU2710798427 | ✓ 11/01/24 | | | | | | | | | ✓ 22/05/24 | | ✓ 10/05/24 | |
| F GBP Unhedged | LU2905585225 | ✓ 25/09/24 | | | | | | | | | ✓ 19/02/25 | | ✓ | |
| I GBP Unhedged | LU2905585498 | ✓ 25/09/24 | | | | | | | | | ✓ 19/02/25 | | ✓ | |