Sumitomo Mitsui DS Asset Management

SMD-AM Funds	ISIN	Luxembourg	Austria	Germany	Finland	France	UK	Ireland	Netherlands	Switzerland Retail	Taiwan (Private Placement)	Singapore	Hong Kong (Retail)
27 February 2026													
DSBI Japan Equity Small Cap Absolute Value													
A EUR Hedged	LU1550201567	✓			✓ - 15/05/17		✓			✓ 16/03/17		✓	✓ 9/01/23
A GBP Hedged	LU1550201641	✓					✓			✓ 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		✓	
I GBP Hedged	LU1550201138	✓					✓			✓ 16/03/17		✓	
I JPY	LU1550200833	✓					✓			✓ 16/03/17	✓ - 17/11/17	✓	
I USD Hedged	LU1550201211	✓					✓			✓ 16/03/17		✓	
I USD Unhedged	LU2905584095	✓ 25/09/24								✓ 19/02/25		✓	
P EUR	LU1550200916	✓					✓	✓ 08/03/17		✓ 16/03/17		✓	
P JPY	LU1550200676	✓					✓		✓ 21/10/22	✓ 16/03/17		✓	
P USD	LU1557267256	✓					✓			✓ 16/03/17		✓	
S EUR	LU1565290522	✓		✓ - 17/08/17	✓		✓ 27/11/18		✓ 21/10/22	✓ 16/03/17		✓	
I GBP Unhedged	LU1592281262	✓					✓ 27/11/18			✓ 16/03/17		✓	
S EUR Hedged	LU1646558814	✓		✓ - 17/08/17					✓ 21/10/22	✓ 16/03/17		✓	
S JPY	LU1907539057	✓					✓ 22/09/25			✓ 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	LU2788607526	✓								✓ 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
A SGD Hedged	LU3028668211	✓ 27/03/25								✓ 16/04/25		✓	
A SGD Unhedged	LU3031496519	✓ 27/03/25								✓ 16/04/25		✓	
A2 USD Hedged	LU3028668302	✓ 27/03/25								✓ 16/04/25		✓	✓ 10/04/25
A2 USD Unhedged	LU3031496600	✓ 27/03/25								✓ 16/04/25		✓	✓ 10/04/25
A2 HKD Hedged	LU3028668484	✓ 27/03/25								✓ 16/04/25		✓	✓ 10/04/25
A2 HKD Unhedged	LU3031496782	✓ 27/03/25								✓ 16/04/25		✓	✓ 10/04/25
P JPY	LU1767075937	✓ 27/03/25					✓ 19/02/26			✓ 16/04/25		✓	
P EUR Hedged	LU3038472273	✓ 27/03/25		✓ 08/10/25						✓ 16/04/25		✓	
P EUR Unhedged	LU3038472190	✓ 27/03/25		✓ 08/10/25						✓ 16/04/25		✓	
P GBP Hedged	LU1767076158	✓ 27/03/25					✓ 15/04/25			✓ 16/04/25		✓	
P GBP Unhedged	LU3028668054	✓ 27/03/25					✓ 15/04/25			✓ 16/04/25		✓	
P USD Hedged	LU3038471978	✓ 27/03/25								✓ 16/04/25		✓	
P USD Unhedged	LU3038471895	✓ 27/03/25								✓ 16/04/25		✓	
P SGD Hedged	LU3031496436	✓ 27/03/25								✓ 16/04/25		✓	
P SGD Unhedged	LU3028668138	✓ 27/03/25								✓ 16/04/25		✓	
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		✓	
SMD-AM China A Shares Fund													
P USD	LU2560015195	✓ 30/11/22										✓ 08/01/25	
I USD	LU2560015278	✓ 30/11/22										✓ 08/01/25	
I RMB	LU2560015351	✓ 30/11/22										✓ 08/01/25	
I EUR Hedged	LU2560015435	✓ 30/11/22										✓ 08/01/25	
I GBP Hedged	LU2560015518	✓ 30/11/22					✓ 13/03/25					✓ 08/01/25	
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	
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		✓	