

SMD-AM Funds	ISIN	Luxembourg	Austria	Germany	Finland	France	UK	Ireland	Netherlands	Switzerland Retail	Taiwan (Private Placement)	Singapore	Hong Kong (Retail)
10 May 2026													
<b>DSBI Japan Equity Small Cap Absolute Value</b>													
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
<b>SMD-AM Japan Equity High Conviction Fund</b>													
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	LU2786909890	✓								✓ 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		✓	
<b>SMD-AM China A Shares Fund</b>													
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	
<b>SMD-AM Ares ESG Enhanced Global High Yield Bond Fund</b>													
F USD	LU2710802047	✓	11/01/24				✓ 22/04/24			✓ 22/05/24		Deregistered 11/5/26	
I USD	LU2710801825	✓	11/01/24							✓ 22/05/24			
A USD	LU2710801742	✓	11/01/24							✓ 22/05/24			
F JPY Unhedged	LU2710801403	✓	11/01/24							✓ 22/05/24			
I JPY Unhedged	LU2710801239	✓	11/01/24							✓ 22/05/24			
F EUR Unhedged	LU2710801312	✓	11/01/24							✓ 22/05/24			
I EUR Unhedged	LU2710801155	✓	11/01/24							✓ 22/05/24			
A EUR Unhedged	LU2710800934	✓	11/01/24							✓ 22/05/24			
F USD-S	LU2710800850	✓	11/01/24							✓ 22/05/24			
I USD-S	LU2710800777	✓	11/01/24							✓ 22/05/24			
A USD-S	LU2710800694	✓	11/01/24							✓ 22/05/24			
F EUR Hedged	LU2710802559	✓	11/01/24							✓ 22/05/24			
I EUR Hedged	LU2710800348	✓	11/01/24							✓ 22/05/24			
A EUR Hedged	LU2710800181	✓	11/01/24							✓ 22/05/24			
F EUR-S Unhedged	LU2710800009	✓	11/01/24							✓ 22/05/24			
I EUR-S Unhedged	LU2710799821	✓	11/01/24							✓ 22/05/24			
A EUR-S Unhedged	LU2710799664	✓	11/01/24							✓ 22/05/24			
F EUR-S Hedged	LU2710799409	✓	11/01/24							✓ 22/05/24			
I EUR-S Hedged	LU2710799581	✓	11/01/24							✓ 22/05/24			
A EUR-S Hedged	LU2710799318	✓	11/01/24							✓ 22/05/24			
F JPY Hedged	LU2710799078	✓	11/01/24							✓ 22/05/24			
I JPY Hedged	LU2710798930	✓	11/01/24							✓ 22/05/24			
F JPY-S Unhedged	LU2710799151	✓	11/01/24							✓ 22/05/24			
I JPY-S Unhedged	LU2710798856	✓	11/01/24							✓ 22/05/24			
F JPY-S Hedged	LU2710798690	✓	11/01/24							✓ 22/05/24			
I JPY-S Hedged	LU2710798427	✓	11/01/24							✓ 22/05/24			

F GBP Unhedged	LU2905585225	✓	25/09/24							✓	19/02/25		
I GBP Unhedged	LU2905585498	✓	25/09/24							✓	19/02/25		
F GBP Hedged	LU2905585571	✓	25/09/24					✓	20/02/25	✓	19/02/25		
I GBP Hedged	LU2905585654	✓	25/09/24					✓	20/02/25	✓	19/02/25		
A HKD-S Unhedged	LU2710800264	✓	11/01/24							✓	22/05/24		
A HKD-S Hedged	LU2710802633	✓	11/01/24							✓	22/05/24		
<b>SMD-AM Japan Mid Small Cap Value Fund</b>													
P JPY	LU2905585738	✓	25/09/24					✓	20/02/26	✓	11/11/24	✓	05/04/25
P EUR Unhedged	LU2905585811	✓	25/09/24							✓	11/11/24	✓	05/04/25
P EUR Hedged	LU2905585902	✓	25/09/24							✓	11/11/24	✓	05/04/25
P GBP Unhedged	LU2905586207	✓	25/09/24					✓	13/03/25	✓	11/11/24	✓	05/04/25
P GBP Hedged	LU2905586389	✓	25/09/24					✓	13/03/25	✓	11/11/24	✓	05/04/25
P USD Unhedged	LU2905586033	✓	25/09/24							✓	11/11/24	✓	05/04/25
P USD Hedged	LU2905586116	✓	25/09/24							✓	11/11/24	✓	05/04/25
I JPY	LU2905586462	✓	25/09/24							✓	11/11/24	✓	05/04/25
I EUR Unhedged	LU2905586629	✓	25/09/24							✓	11/11/24	✓	05/04/25
I EUR Hedged	LU2905586546	✓	25/09/24							✓	11/11/24	✓	05/04/25
I GBP Unhedged	LU2905583527	✓	25/09/24					✓	13/03/25	✓	11/11/24	✓	05/04/25
I GBP Hedged	LU2905583790	✓	25/09/24					✓	13/03/25	✓	11/11/24	✓	05/04/25
I USD Unhedged	LU2905586892	✓	25/09/24							✓	11/11/24	✓	05/04/25
I USD Hedged	LU2905583444	✓	25/09/24							✓	11/11/24	✓	05/04/25
A JPY	LU2905583873	✓	25/09/24							✓	11/11/24	✓	05/04/25
A EUR Unhedged	LU2905584178	✓	25/09/24							✓	11/11/24	✓	05/04/25
A EUR Hedged	LU2905583956	✓	25/09/24							✓	11/11/24	✓	05/04/25
A GBP Unhedged	LU2905584418	✓	25/09/24							✓	11/11/24	✓	05/04/25
A GBP Hedged	LU2905584509	✓	25/09/24							✓	11/11/24	✓	05/04/25
A USD Unhedged	LU2905584251	✓	25/09/24							✓	11/11/24	✓	05/04/25
A USD Hedged	LU2905584335	✓	25/09/24							✓	11/11/24	✓	05/04/25
A HKD Unhedged	LU2905584681	✓	25/09/24							✓	11/11/24	✓	05/04/25
A HKD Hedged	LU2905584764	✓	25/09/24							✓	11/11/24	✓	05/04/25