



|                                       |              |   |          |  |  |  |  |  |   |          |   |          |   |          |   |          |
|---------------------------------------|--------------|---|----------|--|--|--|--|--|---|----------|---|----------|---|----------|---|----------|
| A HKD-S Unhedged                      | LU2710800264 | ✓ | 11/01/24 |  |  |  |  |  |   |          | ✓ | 22/05/24 |   |          |   |          |
| A HKD-S Hedged                        | LU2710802633 | ✓ | 11/01/24 |  |  |  |  |  |   |          | ✓ | 22/05/24 |   |          |   |          |
| SMD-AM Japan Mid Small Cap Value Fund |              |   |          |  |  |  |  |  |   |          |   |          |   |          |   |          |
| 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 |