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)
As of 25 September 2024													
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		✓	✓ 9/01/23
I GBP Hedged	LU1550201138	✓					✓			✓ - 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											
P EUR	LU1550200916	✓					✓	✓ 08/03/17		✓ - 16/03/17		✓	
P GBP	LU1550200593	✓					✓ 27/11/18			✓ - 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		✓	✓ 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	✓								✓		✓	✓ 26/04/24
A HKD Unhedged	LU2710802120	✓								✓		✓	✓ 26/04/24
A HKD Hedged	LU2710802476	✓								✓		✓	✓ 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	✓								✓ 22/04/24		✓ 04/04/24	
I GBP Unhedged	LU2905584848	✓ 25/09/24											
I USD Hedged	LU1767076661	✓								✓ 22/04/24		✓ 04/04/24	
I USD Unhedged	LU2905584921	✓ 25/09/24											
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
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											
S GBP Unhedged	LU2905585142	✓ 25/09/24											
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	LU2278475574	✓ 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										✓ 14/12/22	✓ 11/03/24
I USD	LU2560015278	✓ 30/11/22										✓ 14/12/22	✓ 11/03/24
I RMB	LU2560015351	✓ 30/11/22										✓ 14/12/22	
I EUR Hedged	LU2560015435	✓ 30/11/22										✓ 14/12/22	✓ 11/03/24
I GBP Hedged	LU2560015518	✓ 30/11/22										✓ 14/12/22	✓ 11/03/24
A USD	LU2560015609	✓ 30/11/22										✓ 14/12/22	✓ 11/03/24
A RMB	LU2560015781	✓ 30/11/22										✓ 14/12/22	
A EUR Hedged	LU2560015864	✓ 30/11/22										✓ 14/12/22	✓ 11/03/24
A GBP Hedged	LU2560015948	✓ 30/11/22										✓ 14/12/22	✓ 11/03/24
I USD-M	LU2560016086	✓ 30/11/22										✓ 14/12/22	✓ 11/03/24
I RMB-M	LU2560016169	✓ 30/11/22										✓ 14/12/22	
A USD-M	LU2560016243	✓ 30/11/22										✓ 14/12/22	✓ 11/03/24
A RMB-M	LU2560016326	✓ 30/11/22										✓ 14/12/22	
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											
I GBP Unhedged	LU2905585498	✓ 25/09/24											
F GBP Hedged	LU2905585571	✓ 25/09/24											
I GBP Hedged	LU2905585654	✓ 25/09/24											
A HKD-S Unhedged	LU2710800264	✓ 11/01/24								✓ 22/05/24		✓ 10/05/24	
A HKD-S Hedged	LU2710802633	✓ 11/01/24								✓ 22/05/24		✓ 10/05/24	
SMD-AM Japan Mid Small Cap Value Fund													
P JPY	LU2905585738	✓ 25/09/24											
P EUR Unhedged	LU2905585811	✓ 25/09/24											
P EUR Hedged	LU2905585902	✓ 25/09/24											
P GBP Unhedged	LU2905586207	✓ 25/09/24											
P GBP Hedged	LU2905586389	✓ 25/09/24											
P USD Unhedged	LU2905586033	✓ 25/09/24											
P USD Hedged	LU2905586116	✓ 25/09/24											
I JPY	LU2905586462	✓ 25/09/24											
I EUR Unhedged	LU2905586629	✓ 25/09/24											
I EUR Hedged	LU2905586546	✓ 25/09/24											
I GBP Unhedged	LU2905583527	✓ 25/09/24											
I GBP Hedged	LU2905583790	✓ 25/09/24											
I USD Unhedged	LU2905586892	✓ 25/09/24											
I USD Hedged	LU2905583444	✓ 25/09/24											
A JPY	LU2905583873	✓ 25/09/24											
A EUR Unhedged	LU2905584178	✓ 25/09/24											
A EUR Hedged	LU2905583956	✓ 25/09/24											
A GBP Unhedged	LU2905584418	✓ 25/09/24											
A GBP Hedged	LU2905584509	✓ 25/09/24											
A USD Unhedged	LU2905584251	✓ 25/09/24											
A USD Hedged	LU2905584335	✓ 25/09/24											
A HKD Unhedged	LU2905584681	✓ 25/09/24											
A HKD Hedged	LU2905584764	✓ 25/09/24											