

HSBC Global Funds ICAV

Supplement 2 – Other Funds

Date: 29 January 2021



HSBC
Global Asset
Management

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IMPORTANT INFORMATION

The ICAV is an open-ended Irish collective asset management vehicle which is constituted as an umbrella fund with segregated liability between Sub-Funds.

This Supplement forms part of, and should be read in the context of and together with, the prospectus dated 29 January 2021 may be amended from time to time (the “Prospectus”) in relation to the ICAV and contains information relating to the following Sub-Funds of the ICAV:

Equity Sub-Funds
HSBC Global Funds ICAV - Multi Factor Worldwide Equity Fund
HSBC Global Funds ICAV – Multi Factor EMU Equity Fund

The ICAV and the Directors whose names appear in the section entitled “**Management and Administration**” of the Prospectus accept responsibility for the information contained in this document. To the best of the knowledge and belief of the ICAV and the Directors (who have taken all reasonable care to ensure that such is the case) the information contained in this document is in accordance with the facts and does not omit anything likely to affect the importance of such information. The ICAV and the Directors accept responsibility accordingly.

Defined terms used but not defined herein shall have the same meaning as ascribed to them in the Prospectus.

At the date of this Supplement, there are 20 other sub-funds of the ICAV in existence, namely HSBC Global Funds ICAV - Asia Equity Index Fund, HSBC Global Funds ICAV - Asia (ex Japan) Equity Index Fund, HSBC Global Funds ICAV - Global Emerging Markets Equity Index Fund, HSBC Global Funds ICAV - Europe Equity Index Fund, HSBC Global Funds ICAV - Eurozone Equity Index Fund, HSBC Global Funds ICAV - Global Equity Index Fund, HSBC Global Funds ICAV - Global Equity ESG Index Fund, HSBC Global Funds ICAV - Japan Equity Index Fund, HSBC Global Funds ICAV - US Equity Index Fund, HSBC Global Funds ICAV - Euro Corporate Bond Index Fund, HSBC Global Funds ICAV - Euro Government Bond Index Fund, HSBC Global Funds ICAV - Global Aggregate Bond Index Fund, HSBC Global Funds ICAV - Global Corporate Bond Index Fund, HSBC Global Funds ICAV - Global Government Bond Index Fund, HSBC Global Funds ICAV - Global Securitised Bond Index Fund, HSBC Global Funds ICAV - US Corporate Bond Index Fund, HSBC Global Funds ICAV - US Government Bond Index Fund, HSBC Global Funds ICAV – Global Emerging Market Government Local Bond Index Fund, HSBC Global Funds ICAV – Global Emerging Market Government Bond Index Fund and HSBC Global Funds ICAV – China Government Local Bond Index Fund.

DEFINITIONS

In this Supplement the following words and phrases shall have the meanings indicated below:

Initial Offer Period	in respect of each Sub-Fund, as specified in Section 4 " Sub-Fund Details " of this Supplement.
Initial Offer Price	in respect of each Class of Shares, as specified in Section 4 " Sub-Fund Details " of this Supplement.

1. SPECIFIC INVESTMENT RESTRICTIONS

1.1. Specific Investment Restrictions

As at the date of this Supplement, there are no additional investment restrictions that apply to the Sub-Funds other than those detailed in the Prospectus under Section 1.3 “**Additional Investment Restrictions**”.

2. SHARE DEALING

2.1. Dealing Deadline, Valuation Point and Settlement

The following dealing deadline, valuation point and settlement periods apply to the Sub-Funds:

Dealing Deadline	12.00 noon Irish time on any Dealing Day
Valuation Point	11.00 p.m. Irish time on each Dealing Day after the Dealing Deadline
Settlement Date for Subscriptions	Three Business Days after the Dealing Day*
Settlement Date for Redemptions	Three Business Days after the Dealing Day*

2.2. Investment Minima

Class of Share	Minimum Initial Subscription and Minimum Holding (In US Dollar or currency equivalent**)
A and B	5,000
IT	1 Share
S	50,000,000
S1, S2, S3, S4 & S5	100,000,000
W	1,000,000
X	10,000,000
Z	1,000,000

* Further details are provided in the Prospectus under Section 4.2 "How to Buy Shares" and 4.3 "How to Sell Shares".

** For Class A and Class B Shares this means EUR 5,000, GBP 4,000, CHF 5,000, JPY 500,000, SGD 7,000 or equivalent to USD 5,000 in any other currency. For Class Z Shares this means EUR 1,000,000, GBP 800,000, CHF 1,000,000, JPY 100,000,000, 1,400,000 SGD, or equivalent to USD 1,000,000 in any other currency. For Class X Shares this means EUR 10,000,000, GBP 8,000,000, CHF 10,000,000, JPY 1,000,000,000, SGD 14,000,000 or equivalent to USD 10,000,000 in any other currency. For Class S Shares this means Euro 50,000,000, GBP 40,000,000, CHF 50,000,000, JPY 5,000,000,000, SGD 70,000,000, or equivalent to USD 50,000,000 in any other currency. For class S1, S2, S3, S4 and S5 Shares this means EUR 100,000,000, GBP 80,000,000, CHF 100,000,000, JPY 10,000,000,000, SGD 140,000,000, or equivalent to USD 100,000,000 in any other currency.

There is no minimum subscription amount applied to subsequent investments.

A list of available Share Classes is provided in the Appendix to this Supplement. Further information on the Share Class characteristics is provided in Section 1.5. of the Prospectus under "Share Class Characteristics".

3. RISK CONSIDERATIONS

3.1. Specific Risk Considerations

Investment in a Sub-Fund carries with it a degree of risk including the risks described under “**Risks and Risk Management**” in the Prospectus and the specific risk factors set out below. These investment risks are not purported to be exhaustive and potential investors should review the Prospectus and this Supplement carefully and consult with their professional advisors before making an application for Shares. Investment in a Sub-Fund is not for investors who cannot afford to lose all or a significant part of their investment.

An investor should consider his/her personal tolerance for the daily fluctuations of the market before investing in a Sub-Fund.

FDI

In the event a Sub-Fund uses FDI for EPM or investment purposes, such use may increase the risk profile of the Sub-Fund. Additional information on the FDI used by a Sub-Fund and the reason for such use is contained under “**Derivatives**” of Section 4 “**Sub-Fund Details**”.

For information in relation to the risks associated with the use of FDI, please refer to the “**Risk Factors – Particular Risks of Financial Derivative Instruments**” section of the Prospectus.

4. SUB-FUND DETAILS

4.1. HSBC Global Funds ICAV - Multi-Factor Worldwide Equity Fund

Investment Objective: to achieve capital growth over the long-term.

Investment Policy: The Sub-Fund invests mainly in equities of companies incorporated anywhere in the world including emerging markets.

Specifically, in ordinary market conditions the Sub-Fund invests a minimum of 90% of net assets in equities (i.e., shares and real estate investment trusts) or equity equivalent securities (ADRs, GDRs and non-voting depositary receipts which will not embed a derivative and/or leverage) of companies incorporated anywhere in the world including emerging markets. ADR, GDR and non-voting depositary receipts may be used to achieve exposure to a stock or to a basket of stocks instead of using a physical security. The Sub-Fund may also hold cash and money market instruments (including bills, commercial paper and certificates of deposits) for ancillary liquidity purposes. The Sub-Fund may also invest in the units or shares of CIS in order to achieve its investment objective.

With the exception of permitted investments in unlisted securities or over-the-counter derivative instruments, the securities in which the Sub-Fund invests will be listed or traded on Recognised Markets, as defined in the Prospectus.

Investment Approach: The Investment Manager identifies stocks which comprise, or may comprise, the MSCI All Country World Index and uses a proprietary systematic investment process to create a portfolio which focus on risk premia offered by exposure to factors such as value, quality, momentum, low risk and size. Further information on these factors is provided below.

- **Value:** The Investment Manager seeks to distinguish between undervalued and overvalued stocks and determines whether a stock is undervalued or overvalued by comparing the intrinsic value of a stock relative to its price.
- **Quality:** The Investment Manager seeks to distinguish between companies with high profitability, low leverage and high quality of earning, which are considered as quality companies, versus those companies with lower profitability, higher leverage and lower earnings quality.
- **Momentum:** The Investment Managers seeks to distinguish between stocks and/or industries with higher recent performance and lower recent performance, with recent performance being within the previous 12 months.
- **Low Risk:** Low risk strategies seek to distinguish between more volatile and less volatile stocks. The Investment Manager constructs its low risk factor by introducing stocks' forecasted beta to its internal proprietary multi-factor risk model. The Investment Manager forecasts a stocks beta based on its volatility and correlation. A benefit of forecast estimates over historical estimates is a well-constructed factor structure in the risk model which helps to filter noise. The forecasted beta also benefits from time weighting schemes with different decay rates for volatility and correlation as well as avoiding outlying stock data.
- **Size:** The Investment Manager seeks to distinguish between large and small companies by the total free float market capitalisation of each company as well as total assets and sales.

The model is subject to ongoing research regarding the above factors. A portfolio is then created which maximises the exposure to the highest ranked stocks based on the above factors whilst minimising the portfolio's risk.

Reference Performance Benchmark: The Sub-Fund is actively managed and does not track a benchmark. The reference performance benchmark for the Sub-Fund is the MSCI All Country World Index (USD Net Total Return) (the "**Index**") and is used for comparison purposes only. Shareholders should be aware that the Sub-Fund will not be managed to the reference performance benchmark and that investment returns may deviate materially from the performance of the specified benchmark.

The Investment Manager will use its discretion to invest in securities not included in the reference benchmark based on active investment management strategies and specific investment opportunities. It is foreseen that a significant percentage of the Sub-Fund's investments will be components of the reference benchmark. However, their weightings may deviate materially from those of the reference benchmark.

The deviation of the Sub-Fund's performance relative to the benchmark is also monitored, but not constrained, to a defined range.

Shareholders should be aware that the reference performance benchmark may change over time and that the Supplement may be updated accordingly.

Index: This section is a summary of the principal features of the Index and is not a complete description of the Index.

The Index is a free float-adjusted market capitalisation weighted index that is designed to measure the equity market performance of developed and emerging markets. The Index currently consists of 47 country indexes comprising 23 developed and 24 emerging market country indexes. The developed market country indexes included are: Australia, Austria, Belgium, Canada, Denmark, Finland, France, Germany, Hong Kong, Ireland, Israel, Italy, Japan, Netherlands, New Zealand, Norway, Portugal, Singapore, Spain, Sweden, Switzerland, the United Kingdom and the United States. The emerging market country indexes included are: Brazil, Chile, China, Colombia, Czech Republic, Egypt, Greece, Hungary, India, Indonesia, Korea, Malaysia, Mexico, Pakistan, Peru, Philippines, Poland, Qatar, Russia, South Africa, Taiwan, Thailand, Turkey and United Arab Emirates.

Further information about the Index, its composition, calculation and rules for periodical review and re-balancing and about the general methodology behind the MSCI indices can be found on www.msci.com.

Derivatives: The Sub-Fund may use FDI subject to the conditions and limits laid down by the Central Bank and as described in Section 2.4. "**Use of Financial Derivative Instruments**" in the Prospectus. To the extent that the Sub-Fund uses FDI, there may be a risk that the volatility of the Sub-Fund may increase. However, the Sub-Fund is not expected to have an above average risk profile as a result of its use of or investment in FDI. The Sub-Fund does not intend to use FDI extensively. Although the Sub-Fund will be leveraged as a result of its investments in FDI, the Sub-Fund's global exposure (as prescribed in the Central Bank's UCITS Regulations) relating to FDI, calculated using the commitment approach, must not exceed 100% of the Sub-Fund's total NAV.

EPM refers to techniques and instruments which relate to transferable securities which fulfil the following criteria: They are economically appropriate in that they are realised in a cost-effective way and investment decisions involving transactions that are entered into for one or more of the following specific aims: (i) the reduction of risk (e.g. to perform an investment hedge on a portion of a portfolio); (ii) the reduction of cost (e.g. short term cash flow management or tactical asset allocation); and (iii) the generation of additional capital or income for the Sub-Fund with an appropriate level of risk, taking into account the risk profile of the Sub-Fund as described in this Supplement and the Prospectus and the general provisions of the UCITS Regulations.

The FDIs which the Sub-Fund may use are equity futures, currency futures, foreign exchange contracts, equity options and Total Return Swaps including contracts for differences. Additional information on these FDIs is included in Appendix 2 ("How the Sub-Funds Use Instruments and Techniques") of the Prospectus and the reasons for their use are set out below.

Equity futures and currency futures may be used to hedge against market risk or to gain exposure to an underlying market. Forward contracts may be used to hedge or to gain exposure to an increase in the value of an asset, currency or for share class hedging. Foreign exchange contracts may be used to convert the currency of the underlying investments of the Sub-Fund into the Base Currency and to hedge the dividends or corporate action entitlements received in a currency other than the Base Currency between the ex-date and the pay date. Equity options may be used to hedge or achieve exposure to a particular market instead of using a physical security. Contracts for differences may be used to hedge or achieve exposure to a particular stock instead of using a physical security.

It is the intention of the Sub-Fund that all of the above FDIs will be used for hedging and EPM purposes only.

Securities Financing Transactions and/or Total Return Swaps: The Sub-Fund may engage in securities lending subject to the requirements of the Securities Financing Transactions Regulation, the UCITS Regulations and the Central Bank UCITS Regulations. This is more particularly described in the Prospectus under Section 2.3 "**Portfolio Investment Techniques**". Less than 30% of the Sub-Fund's net assets may be subject to securities lending arrangements at any one time, however the amount subject to securities lending arrangements is generally expected to range from 0% to 25% of the Sub-Fund's net assets. Subject to the limitations referred to above, any of the assets of the Sub-Fund may be subject to Securities Financing Transactions. The Sub-Fund will not enter into Securities Financing Transactions, other than securities lending.

The Sub-Fund may invest up to 10% of its net assets in Total Return Swaps, however this is not expected to exceed 5%.

Investment in Funds: The Sub-Fund will not invest more than 10% of its net assets in CIS which may include units or shares of CIS that are managed directly or indirectly by the Investment Manager. Further information is provided in the Prospectus under Section 6 "**Fees, Charges and Expenses**", "**Costs of Investing in Units in Other Collective Investment Schemes**".

Volatility: The Sub-Fund is expected to have medium to high levels of volatility.

Risks:

Risks mainly associated with ordinary market conditions:

- Investment Techniques
- Equity Securities
- Currency Risk
- Emerging Markets Risk
- People's Republic of China
- Hedged Share Classes
- Investment Fund Risk

- Reliance on the Investment Manager
- Market Risk
- Securities Handling Risk
- Particular Risks of Financial Derivative Instruments

Risks mainly associated with unusual market conditions are as follows:

- Counterparty Risk
- Liquidity Risk
- Operational Risk

As the markets in which some of the issuers are based are considered to be emerging markets, an investment in the Sub-Fund should only be made by those persons who could sustain a loss on their investment. It should not constitute a substantial portion of an investment portfolio and may not be appropriate for all investors.

Further detail on each of the above risks is set out in the Prospectus under Section 3 “**Risks and Risk Management**” and in this Supplement under Section 3 “**Risk Considerations**”.

Risk Management Method: Commitment approach. Detail on the commitment approach is set out in the Prospectus under Section 3.3 “**Risk Management Process**” and the leverage limits that apply are addressed in in this Supplement under “**Derivatives**” further above .

Profile of a Typical Investor: Designed for investors seeking capital appreciation and planning to invest for at least 5 years. The Sub-Fund may appeal to investors who are looking for a core equity investment with world wide exposure.

Base Currency: US Dollar.

Initial Offer Price: With the exception of Share Classes XCUSD, XSUSD and ZQUSD and ZQHEUR the initial offer price for Shares in the Sub-Fund is 10.00 (or in the case of Japanese Yen, 100.00), in the Reference Currency of the relevant Share Class. After the Initial Offer Period, Shares will be issued at the Subscription Price.

Initial Offer Period: From 9.00 a.m. (Irish time) on 1 February 2021 to 5.00 p.m. (Irish time) on 31 July 2021 or such later or earlier date and time as the Directors may determine. Any extension or shortening of the initial offer period will be in accordance with the Central Bank’s requirements.

Fees and Expenses:

Share Class Ongoing Charge*					
A	B	IT	S	S1	S2
Up to 1.00%	Up to 1.00%	Up to 1.00%	Up to 1.00%	Up to 1.00%	Up to 1.00%
S3	S4	S5	W	X	Z
Up to 1.00%	Up to 1.00%	Up to 1.00%	0.00%	Up to 1.00%	Up to 1.00%

*
Ongoing charges include the

Management Fee, Operating, Administrative and Servicing Expenses. An additional fee of up to 0.03% may apply to Hedged Share Classes.

For further information, please refer to the “**Fees, Charges and Expenses**” section of the Prospectus.

4.2. HSBC Global Funds ICAV - Multi-Factor EMU Equity Fund

Investment Objective: to achieve capital growth over the long-term.

Investment Policy: The Sub-Fund invests mainly in equities of companies incorporated in the developed markets of the European Economic and Monetary Union (the “**EMU**”).

- Specifically, in ordinary market conditions the Sub-Fund invests a minimum of 90% of net assets in equities (i.e., shares and, to a limited extent, real estate investment trusts) or equity equivalent securities (ADRs and GDRs) of companies incorporated in the developed markets of the EMU.
- ADR, GDR and non-voting depositary receipts may be used to achieve exposure to a stock or to a basket of stocks instead of using a physical security. The Sub-Fund may also hold cash and money market instruments (including bills, commercial paper and certificates of deposits) for ancillary liquidity purposes. The Sub-Fund may also invest in the units or shares of CIS in order to achieve its investment objective.
- With the exception of permitted investments in unlisted securities or over-the-counter derivative instruments, the securities in which the Sub-Fund invests will be listed or traded on Recognised Markets, as defined in the Prospectus.

Investment Approach: The Investment Manager identifies stocks which comprise, or may comprise, the MSCI EMU Index and uses a proprietary systematic investment process to create a portfolio which focus on risk premia offered by exposure to factors such as value, quality, momentum, low risk and size. Further information on these factors is provided below.

- **Value:** The Investment Manager seeks to distinguish between undervalued and overvalued stocks and determines whether a stock is undervalued or overvalued by comparing the intrinsic value of a stock relative to its price.
- **Quality:** The Investment Manager seeks to distinguish between companies with high profitability, low leverage and high quality of earning, which are considered as quality companies, versus those companies with lower profitability, higher leverage and lower earnings quality.
- **Momentum:** The Investment Managers seeks to distinguish between stocks and/or industries with higher recent performance and lower recent performance, with recent performance being within the previous 12 months.
- **Low Risk:** Low risk strategies seek to distinguish between more volatile and less volatile stocks. The Investment Manager constructs its low risk factor by introducing stocks' forecasted beta to its internal proprietary multi-factor risk model. The Investment Manager forecasts a stocks beta based on its volatility and correlation. A benefit of forecast estimates over historical estimates is a well-constructed factor structure in the risk model which helps to filter noise. The forecasted beta also benefits from time weighting schemes with different decay rates for volatility and correlation as well as avoiding outlying stock data.
- **Size:** The Investment Manager seeks to distinguish between large and small companies by the total free float market capitalisation of each company as well as total assets and sales.

The model is subject to ongoing research regarding the above factors. A portfolio is then created which maximises the exposure to the highest ranked stocks based on the above factors whilst minimising the portfolio's risk.

Reference Performance Benchmark: The Sub-Fund is actively managed and does not track a benchmark. The reference performance benchmark for the Sub-Fund is the MSCI EMU Index (the "**Index**") and is used for comparison purposes.

Shareholders should be aware that the Sub-Fund will not be managed to the reference performance benchmark and that investment returns may deviate materially from the performance of the specified benchmark. The Investment Manager will use its discretion to invest in securities not included in the reference benchmark based on active investment management strategies and specific investment opportunities. It is foreseen that a significant percentage of the Sub-Fund's investments will be components of the reference benchmark. However, their weightings may deviate materially from those of the reference benchmark. The deviation of the Sub-Fund's performance relative to the benchmark is also monitored, but not constrained, to a defined range.

Shareholders should be aware that the reference performance benchmark may change over time and that the Supplement may be updated accordingly.

Index: This section is a summary of the principal features of the Index and is not a complete description of the Index.

The Index covers approximately 85% of the free float adjusted market capitalisation of the EMU. The Index is designed to measure the equity market performance of mid and large cap companies in 10 developed markets in the EMU. The Index currently consists of 10 country indexes, included are: Austria, Belgium, Finland, France, Germany, Ireland, Italy, the Netherlands, Portugal, and Spain.

Further information about the Index, its composition, calculation and rules for periodical review and re-balancing and about the general methodology behind the MSCI indices can be found on www.msci.com.

Derivatives: The Sub-Fund may use **Financial Derivative Instruments** (FDIs) subject to the conditions and limits laid down by the Central Bank and as described in Section 2.4. "**Use of Financial Derivative Instruments**" in the Prospectus. To the extent that the Sub-Fund uses FDI, there may be a risk that the volatility of the Sub-Fund may increase. However, the Sub-Fund is not expected to have an above average risk profile as a result of its use of or investment in FDI. The Sub-Fund does not intend to use FDI extensively. Although the Sub-Fund will be leveraged as a result of its investments in FDI, the Sub-Fund's

global exposure (as prescribed in the Central Bank's UCITS Regulations) relating to FDI, calculated using the commitment approach, must not exceed 100% of the Sub-Fund's total NAV.

EPM refers to techniques and instruments which relate to transferable securities which fulfil the following criteria: They are economically appropriate in that they are realised in a cost-effective way and investment decisions involving transactions that are entered into for one or more of the following specific aims: (i) the reduction of risk (e.g. to perform an investment hedge on a portion of a portfolio); (ii) the reduction of cost (e.g. short term cash flow management or tactical asset allocation); and (iii) the generation of additional capital or income for the Sub-Fund with an appropriate level of risk, taking into account the risk profile of the Sub-Fund as described in this Supplement and the Prospectus and the general provisions of the UCITS Regulations. The FDIs which the Sub-Fund may use are equity futures, currency futures, foreign exchange contracts, equity options and Total Return Swaps. Additional information on these FDIs is included in Appendix 2 ("How the Sub-Funds Use Instruments and Techniques") of the Prospectus and the reasons for their use are set out below.

Equity futures and currency futures may be used to hedge against market risk or to gain exposure to an underlying market. Forward contracts may be used to hedge or to gain exposure to an increase in the value of an asset, currency or for share class hedging. Foreign exchange contracts may be used to convert the currency of the underlying investments of the Sub-Fund into the Base Currency and to hedge the dividends or corporate action entitlements received in a currency other than the Base Currency between the ex-date and the pay date. Equity options may be used to hedge or achieve exposure to a particular market instead of using a physical security. Total Return Swaps may be used to hedge or achieve exposure to a particular stock instead of using a physical security.

It is the intention of the Sub-Fund that all of the above FDIs will be used for hedging and EPM purposes only.

Securities Financing Transactions and/or Total Return Swaps: The Sub-Fund may engage in securities lending subject to the requirements of the Securities Financing Transactions Regulation, the UCITS Regulations and the Central Bank UCITS Regulations. This is more particularly described in the Prospectus under Section 2.3 "**Portfolio Investment Techniques**". Less than 30% of the Sub-Fund's net assets may be subject to securities lending arrangements at any one time, however the amount subject to securities lending arrangements is generally expected to range from 0% to 25% of the Sub-Fund's net assets. Subject to the limitations referred to above, any of the assets of the Sub-Fund may be subject to Securities Financing Transactions. The Sub-Fund will not enter into Securities Financing Transactions, other than securities lending.

The Sub-Fund may invest up to 10% of its net assets in Total Return Swaps, however this is not expected to exceed 5%.

Investment in Funds: The Sub-Fund will not invest more than 10% of its net assets in CIS which may include units or shares of CIS that are managed directly or indirectly by the Investment Manager. Further information is provided in the Prospectus under Section 6 "**Fees, Charges and Expenses**", "**Costs of Investing in Units in Other Collective Investment Schemes**".

Volatility: The Sub-Fund is expected to have medium to high levels of volatility.

Risks:

Risks mainly associated with ordinary market conditions:

- Investment Techniques
- Equity Securities
- Currency Risk
- Hedged Share Classes
- Investment Fund Risk
- Reliance on the Investment Manager
- Market Risk
- Securities Handling Risk
- Particular Risks of Financial Derivative Instruments

Risks mainly associated with unusual market conditions are as follows:

- Counterparty Risk
- Liquidity Risk
- Operational Risk

Further detail on each of the above risks is set out in the Prospectus under Section 3 "**Risks and Risk Management**" and in this Supplement under Section 3 "**Risk Considerations**".

Risk Management Method: Commitment approach. Detail on the commitment approach is set out in the Prospectus under Section 3.3 "**Risk Management Process**" and the leverage limits that apply are addressed in in this Supplement under "**Derivatives**" further above.

Profile of a Typical Investor: Designed for investors seeking capital appreciation and planning to invest for at

least 5 years. The Sub-Fund may appeal to investors who are looking for a core equity investment with EMU exposure.

Business Day: A day on which banks are open for normal banking business in France and which is also a day where stock exchanges and Recognised Markets in countries where the Sub-Fund is materially invested are open for normal trading.

Base Currency: EURO

Initial Offer Price: The initial offer price for Shares in the Sub-Fund is 10.00 (or in the case of Japanese Yen 100.00), in the Reference Currency of the relevant Share Class. After the Initial Offer Period, Shares will be issued at the Subscription Price.

Initial Offer Period: From 9.00 a.m. (Irish time) on 1 February 2021 to 5.00 p.m. (Irish time) on 31 July 2021 or such later or earlier date and time as the Directors may determine. Any extension or shortening of the initial offer period will be in accordance with the Central Bank's requirements.

Fees and Expenses:

Share Class Ongoing Charge*					
A	B	IT	S	S1	S2
Up to 1.00%	Up to 1.00%	Up to 1.00%	Up to 1.00%	Up to 1.00%	Up to 1.00%
S3	S4	S5	W	X	Z
Up to 1.00%	Up to 1.00%	Up to 1.00%	0.00%	Up to 1.00%	Up to 1.00%

* Ongoing charges include the Management Fee, Operating, Administrative and Servicing Expenses. An additional fee of up to 0.03% may apply to Hedged Share Classes.

For further information, please refer to the "**Fees, Charges and Expenses**" section of the Prospectus.

5. APPENDIX

5.1. Available Share Classes

Further information on the Share Class characteristics is provided in Section 1.5. of the Prospectus under “Share Class Characteristics”,

The following Share Classes are available to the Sub-Funds detailed in Section 4 of this Supplement:

Share Class Identifier	Share Class	Reference Currency						Portfolio Currency Hedged						Distribution Features							
		EUR	GBP	USD	CHF	SGD	JPY	EUR	GBP	USD	CHF	SGD	JPY	Capital Accumulation	Distribution Frequency				Distribution Type		
															Annual	Semi Annual	Quarterly	Monthly	Investment Income Net of Fees	Investment Income Gross of Fees	
ACEUR	A	X											X								
ACHEUR	A	X					X						X								
ADEUR	A	X												X					X		
AD1EUR	A	X												X							X
ASEUR	A	X													X				X		
AS1EUR	A	X													X						X
AQEUR	A	X														X			X		
AQ1EUR	A	X															X				X
AMEUR	A	X																X	X		
AM1EUR	A	X																X			X
ADHEUR	A	X					X							X					X		
AD1HEUR	A	X					X							X							X
ASHEUR	A	X					X								X				X		
AS1HEUR	A	X					X								X						X
AQHEUR	A	X					X									X			X		

Share Class Identifier	Share Class	Reference Currency						Portfolio Currency Hedged						Distribution Features						
		EUR	GBP	USD	CHF	SGD	JPY	EUR	GBP	USD	CHF	SGD	JPY	Capital Accumulation	Distribution Frequency				Investment Income Net of Fees	Investment Income Gross of Fees
															Annual	Semi Annual	Quarterly	Monthly		
AQ1HEUR	A	X					X									X			X	
AMHEUR	A	X					X										X	X		
AM1HEUR	A	X					X										X		X	
ACGBP	A		X										X							
ACHGBP	A		X					X					X							
ADGBP	A		X											X				X		
AD1GBP	A		X											X					X	
ASGBP	A		X												X			X		
AS1GBP	A		X												X				X	
AQGBP	A		X													X		X		
AQ1GBP	A		X													X			X	
AMGBP	A		X														X	X		
AM1GBP	A		X														X		X	
ADHGBP	A		X					X						X				X		
AD1HGBP	A		X					X						X					X	
ASHGBP	A		X						X						X			X		
AS1HGBP	A		X						X						X				X	
AQHGBP	A		X						X							X		X		
AQ1HGBP	A		X						X							X			X	
AMHGBP	A		X						X								X	X		
AM1HGBP	A		X						X								X		X	
AC	A			X									X							

Share Class Identifier	Share Class	Reference Currency						Portfolio Currency Hedged						Distribution Features								
		EUR	GBP	USD	CHF	SGD	JPY	EUR	GBP	USD	CHF	SGD	JPY	Capital Accumulation	Distribution Frequency				Investment Income Net of Fees	Investment Income Gross of Fees		
															Annual	Semi Annual	Quarterly	Monthly				
ACH	A			X						X				X								
AD	A			X											X						X	
AD1	A			X											X							X
AS	A			X												X					X	
AS1	A			X												X						X
AQ	A			X													X				X	
AQ1	A			X													X					X
AM	A			X														X			X	
AM1	A			X														X				X
ADH	A			X						X					X						X	
AD1H	A			X						X					X							X
ASH	A			X						X						X					X	
AS1H	A			X						X						X						X
AQH	A			X						X							X				X	
AQ1H	A			X						X							X					X
AMH	A			X						X								X			X	
AM1H	A			X						X								X				X
ACCHF	A				X									X								
ACHCHF	A				X						X			X								
ADCHF	A				X										X						X	
AD1CHF	A				X										X							X
ASCHF	A				X											X					X	

Share Class Identifier	Share Class	Reference Currency						Portfolio Currency Hedged						Distribution Features									
		EUR	GBP	USD	CHF	SGD	JPY	EUR	GBP	USD	CHF	SGD	JPY	Capital Accumulation	Distribution Frequency				Distribution Type				
															Annual	Semi Annual	Quarterly	Monthly	Investment Income Net of Fees	Investment Income Gross of Fees			
AS1CHF	A				X										X							X	
AQCHF	A				X												X			X			
AQ1CHF	A				X												X						X
AMCHF	A				X													X		X			
AM1CHF	A				X													X					X
ADHCHF	A				X						X				X					X			
AD1HCHF	A				X						X				X								X
ASHCHF	A				X						X					X				X			
AS1HCHF	A				X						X					X							X
AQHCHF	A				X						X						X			X			
AQ1HCHF	A				X						X						X						X
AMHCHF	A				X						X							X		X			
AM1HCHF	A				X						X							X					X
ACSGD	A					X								X									
ACHSGD	A					X						X		X									
ADSGD	A					X									X					X			
AD1SGD	A					X									X								X
ASSGD	A					X										X				X			
AS1SGD	A					X										X							X
AQSGD	A					X											X			X			
AQ1SGD	A					X												X					X
AMSGD	A					X												X		X			

Share Class Identifier	Share Class	Reference Currency						Portfolio Currency Hedged						Distribution Features							
		EUR	GBP	USD	CHF	SGD	JPY	EUR	GBP	USD	CHF	SGD	JPY	Capital Accumulation	Distribution Frequency				Investment Income Net of Fees	Investment Income Gross of Fees	
															Annual	Semi Annual	Quarterly	Monthly			
AM1SGD	A					X												X		X	
ADHSGD	A					X						X			X					X	
AD1HSGD	A					X						X			X					X	
ASHSGD	A					X						X				X				X	
AS1HSGD	A					X						X				X				X	
AQHSGD	A					X						X					X			X	
AQ1HSGD	A					X						X					X			X	
AMHSGD	A					X						X						X		X	
AM1HSGD	A					X						X						X		X	
ACJPY	A													X							
ACHJPY	A												X	X							
ADJPY	A														X					X	
AD1JPY	A														X					X	
ASJPY	A															X				X	
AS1JPY	A															X				X	
AQJPY	A																X			X	
AQ1JPY	A																X			X	
AMJPY	A																	X		X	
AM1JPY	A																	X		X	
ADHJPY	A												X		X					X	
AD1HJPY	A												X		X					X	
ASHJPY	A												X			X				X	

Share Class Identifier	Share Class	Reference Currency						Portfolio Currency Hedged						Distribution Features										
		EUR	GBP	USD	CHF	SGD	JPY	EUR	GBP	USD	CHF	SGD	JPY	Capital Accumulation	Distribution Frequency				Investment Income Net of Fees	Investment Income Gross of Fees				
															Annual	Semi Annual	Quarterly	Monthly						
AS1HJPY	A						X						X			X							X	
AQHJPY	A						X						X					X				X		
AQ1HJPY	A						X						X					X						X
AMHJPY	A						X						X						X			X		
AM1HJPY	A						X						X						X					X
BCEUR	B	X												X										
BCHEUR	B	X						X						X										
BDEUR	B	X													X							X		
BD1EUR	B	X													X									X
BSEUR	B	X														X						X		
BS1EUR	B	X														X								X
BQEUR	B	X															X					X		
BQ1EUR	B	X																X						X
BMEUR	B	X																	X			X		
BM1EUR	B	X																	X			X		
BDHEUR	B	X						X							X							X		
BD1HEUR	B	X						X							X									X
BSHEUR	B	X						X								X						X		
BS1HEUR	B	X						X								X								X
BQHEUR	B	X						X									X					X		
BQ1HEUR	B	X						X									X							X
BMHEUR	B	X						X											X			X		

Share Class Identifier	Share Class	Reference Currency						Portfolio Currency Hedged						Distribution Features							
		EUR	GBP	USD	CHF	SGD	JPY	EUR	GBP	USD	CHF	SGD	JPY	Capital Accumulation	Distribution Frequency				Investment Income Net of Fees	Investment Income Gross of Fees	
															Annual	Semi Annual	Quarterly	Monthly			
BM1HEUR	B	X						X										X		X	
BCGBP	B		X											X							
BCHGBP	B		X						X					X							
BDGBP	B		X												X				X		
BD1GBP	B		X												X					X	
BSGBP	B		X													X			X		
BS1GBP	B		X													X				X	
BQGBP	B		X														X		X		
BQ1GBP	B		X														X			X	
BMGBP	B		X															X	X		
BM1GBP	B		X															X		X	
BDHGBP	B		X						X						X				X		
BD1HGBP	B		X						X						X					X	
BSHGBP	B		X						X							X			X		
BS1HGBP	B		X						X							X				X	
BQHGBP	B		X						X								X		X		
BQ1HGBP	B		X						X								X			X	
BMHGBP	B		X						X									X	X		
BM1HGBP	B		X						X									X		X	
BC	B			X										X							
BCH	B			X						X				X							
BD	B			X											X				X		

Share Class Identifier	Share Class	Reference Currency						Portfolio Currency Hedged						Distribution Features										
		EUR	GBP	USD	CHF	SGD	JPY	EUR	GBP	USD	CHF	SGD	JPY	Capital Accumulation	Distribution Frequency				Investment Income Net of Fees	Investment Income Gross of Fees				
															Annual	Semi Annual	Quarterly	Monthly						
BD1	B			X										X									X	
BS	B			X												X					X			
BS1	B			X												X								X
BQ	B			X														X			X			
BQ1	B			X														X						X
BM	B			X															X		X			
BM1	B			X															X					X
BDH	B			X						X					X						X			
BD1H	B			X						X					X									X
BSH	B			X						X							X				X			
BS1H	B			X						X							X							X
BQH	B			X						X								X			X			
BQ1H	B			X						X								X						X
BMH	B			X						X									X		X			
BM1H	B			X						X									X					X
BCCHF	B				X									X										
BCHCHF	B				X						X			X										
BDCHF	B				X										X						X			
BD1CHF	B				X										X									X
BSCHF	B				X												X				X			
BS1CHF	B				X												X							X
BQCHF	B				X													X			X			

Share Class Identifier	Share Class	Reference Currency						Portfolio Currency Hedged						Distribution Features									
		EUR	GBP	USD	CHF	SGD	JPY	EUR	GBP	USD	CHF	SGD	JPY	Capital Accumulation	Distribution Frequency				Investment Income Net of Fees	Investment Income Gross of Fees			
															Annual	Semi Annual	Quarterly	Monthly					
BQ1CHF	B				X												X					X	
BMCHF	B				X														X		X		
BM1CHF	B				X														X				X
BDHCHF	B				X						X				X						X		
BD1HCHF	B				X						X				X								X
BSHCHF	B				X						X					X					X		
BS1HCHF	B				X						X					X							X
BQHCHF	B				X						X						X				X		
BQ1HCHF	B				X						X						X						X
BMHCHF	B				X						X								X		X		
BM1HCHF	B				X						X								X				X
BCSGD	B					X								X									
BCHSGD	B					X						X		X									
BDSGD	B					X									X						X		
BD1SGD	B					X									X								X
BSSGD	B					X										X					X		
BS1SGD	B					X										X							X
BQSGD	B					X											X				X		
BQ1SGD	B					X											X						X
BMSGD	B					X													X		X		
BM1SGD	B					X													X				X
BDHSGD	B					X						X			X						X		

Share Class Identifier	Share Class	Reference Currency						Portfolio Currency Hedged						Distribution Features							
		EUR	GBP	USD	CHF	SGD	JPY	EUR	GBP	USD	CHF	SGD	JPY	Capital Accumulation	Distribution Frequency				Investment Income Net of Fees	Investment Income Gross of Fees	
															Annual	Semi Annual	Quarterly	Monthly			
BD1HSGD	B					X					X			X							X
BSHSGD	B					X					X					X				X	
BS1HSGD	B					X					X					X					X
BQHSGD	B					X					X						X			X	
BQ1HSGD	B					X					X						X				X
BMHSGD	B					X					X							X		X	
BM1HSGD	B					X					X							X			X
BCJPY	B						X						X								
BCHJPY	B						X						X	X							
BDJPY	B						X							X						X	
BD1JPY	B						X							X							X
BSJPY	B						X								X					X	
BS1JPY	B						X								X						X
BQJPY	B						X									X				X	
BQ1JPY	B						X									X					X
BMJPY	B						X										X			X	
BM1JPY	B						X										X				X
BDHJPY	B						X						X	X						X	
BD1HJPY	B						X						X	X							X
BSHJPY	B						X						X		X					X	
BS1HJPY	B						X						X		X						X
BQHJPY	B						X						X			X				X	

Share Class Identifier	Share Class	Reference Currency						Portfolio Currency Hedged						Distribution Features										
		EUR	GBP	USD	CHF	SGD	JPY	EUR	GBP	USD	CHF	SGD	JPY	Capital Accumulation	Distribution Frequency				Investment Income Net of Fees	Investment Income Gross of Fees				
															Annual	Semi Annual	Quarterly	Monthly						
BQ1HJPY	B						X						X				X						X	
BMHJPY	B						X						X						X				X	
BM1HJPY	B						X						X						X				X	
ITCEUR	IT	X											X											
ITCEUR	IT	X						X					X											
ITDEUR	IT	X												X									X	
ITD1EUR	IT	X												X									X	
ITSEUR	IT	X													X								X	
ITS1EUR	IT	X													X								X	
ITQEUR	IT	X														X							X	
ITQ1EUR	IT	X														X							X	
ITMEUR	IT	X																	X				X	
ITM1EUR	IT	X																	X				X	
ITDHEUR	IT	X						X						X									X	
ITD1HEUR	IT	X						X						X									X	
ITSHEUR	IT	X						X							X								X	
ITS1HEUR	IT	X						X							X								X	
ITQHEUR	IT	X						X								X							X	
ITQ1HEUR	IT	X						X								X							X	
ITMHEUR	IT	X						X											X				X	
ITM1HEUR	IT	X						X											X				X	
SCEUR	S	X												X										

Share Class Identifier	Share Class	Reference Currency						Portfolio Currency Hedged						Distribution Features								
		EUR	GBP	USD	CHF	SGD	JPY	EUR	GBP	USD	CHF	SGD	JPY	Capital Accumulation	Distribution Frequency				Investment Income Net of Fees	Investment Income Gross of Fees		
															Annual	Semi Annual	Quarterly	Monthly				
SCHEUR	S	X						X						X								
SDEUR	S	X													X						X	
SD1EUR	S	X													X							X
SSEUR	S	X														X					X	
SS1EUR	S	X														X						X
SQEUR	S	X																X			X	
SQ1EUR	S	X																X				X
SMEUR	S	X																	X		X	
SM1EUR	S	X																	X			X
SDHEUR	S	X						X							X						X	
SD1HEUR	S	X						X							X							X
SSHEUR	S	X						X								X					X	
SS1HEUR	S	X						X								X						X
SQHEUR	S	X						X										X			X	
SQ1HEUR	S	X						X										X				X
SMHEUR	S	X						X											X		X	
SM1HEUR	S	X						X											X			X
SCGBP	S		X												X							
SCHGBP	S		X						X						X							
SDGBP	S		X												X						X	
SD1GBP	S		X												X							X
SSGBP	S		X													X					X	

Share Class Identifier	Share Class	Reference Currency						Portfolio Currency Hedged						Distribution Features								
		EUR	GBP	USD	CHF	SGD	JPY	EUR	GBP	USD	CHF	SGD	JPY	Capital Accumulation	Distribution Frequency				Investment Income Net of Fees	Investment Income Gross of Fees		
															Annual	Semi Annual	Quarterly	Monthly				
SS1GBP	S		X													X					X	
SQGBP	S		X															X		X		
SQ1GBP	S		X															X				X
SMGBP	S		X																X		X	
SM1GBP	S		X																X			X
SDHGBP	S		X						X						X					X		
SD1HGBP	S		X						X						X							X
SSHGBP	S		X						X							X				X		
SS1HGBP	S		X						X							X						X
SQHGBP	S		X						X									X		X		
SQ1HGBP	S		X						X									X				X
SMHGBP	S		X						X										X		X	
SM1HGBP	S		X						X										X			X
SC	S			X										X								
SCH	S			X						X				X								
SD	S			X											X					X		
SD1	S			X											X							X
SS	S			X												X				X		
SS1	S			X												X						X
SQ	S			X														X		X		
SQ1	S			X														X				X
SM	S			X															X		X	

Share Class Identifier	Share Class	Reference Currency						Portfolio Currency Hedged						Distribution Features							
		EUR	GBP	USD	CHF	SGD	JPY	EUR	GBP	USD	CHF	SGD	JPY	Capital Accumulation	Distribution Frequency				Investment Income Net of Fees	Investment Income Gross of Fees	
															Annual	Semi Annual	Quarterly	Monthly			
SM1	S			X														X		X	
SDH	S			X						X					X					X	
SD1H	S			X						X					X					X	
SSH	S			X						X						X				X	
SS1H	S			X						X						X				X	
SQH	S			X						X							X			X	
SQ1H	S			X						X							X			X	
SMH	S			X						X								X		X	
SM1H	S			X						X								X		X	
SCCHF	S				X									X							
SCHCHF	S				X						X			X							
SDCHF	S				X										X					X	
SD1CHF	S				X										X					X	
SSCHF	S				X											X				X	
SS1CHF	S				X											X				X	
SQCHF	S				X												X			X	
SQ1CHF	S				X												X			X	
SMCHF	S				X													X		X	
SM1CHF	S				X													X		X	
SDHCHF	S				X						X				X					X	
SD1HCHF	S				X						X				X					X	
SSHCHF	S				X						X					X				X	

Share Class Identifier	Share Class	Reference Currency						Portfolio Currency Hedged						Distribution Features							
		EUR	GBP	USD	CHF	SGD	JPY	EUR	GBP	USD	CHF	SGD	JPY	Capital Accumulation	Distribution Frequency				Investment Income Net of Fees	Investment Income Gross of Fees	
															Annual	Semi Annual	Quarterly	Monthly			
SM1HSGD	S					X					X							X		X	
SCJPY	S						X						X								
SCHJPY	S						X					X	X								
SDJPY	S					X								X					X		
SD1JPY	S					X								X						X	
SSJPY	S					X									X				X		
SS1JPY	S					X									X					X	
SQJPY	S					X										X			X		
SQ1JPY	S					X										X				X	
SMJPY	S					X												X	X		
SM1JPY	S					X												X		X	
SDHJPY	S					X						X		X					X		
SD1HJPY	S					X						X		X						X	
SSHJPY	S					X						X			X				X		
SS1HJPY	S					X						X			X					X	
SQHJPY	S					X						X				X			X		
SQ1HJPY	S					X						X				X				X	
SMHJPY	S					X						X						X	X		
SM1HJPY	S					X						X						X		X	
S1CEUR	S1	X												X							
S1CHEUR	S1	X					X							X							
S1DEUR	S1	X													X				X		

Share Class Identifier	Share Class	Reference Currency						Portfolio Currency Hedged						Distribution Features									
		EUR	GBP	USD	CHF	SGD	JPY	EUR	GBP	USD	CHF	SGD	JPY	Capital Accumulation	Distribution Frequency				Investment Income Net of Fees	Investment Income Gross of Fees			
															Annual	Semi Annual	Quarterly	Monthly					
S1D1EUR	S1	X												X								X	
S1SEUR	S1	X														X					X		
S1S1EUR	S1	X														X						X	
S1QEUR	S1	X															X				X		
S1Q1EUR	S1	X															X					X	
S1MEUR	S1	X																X			X		
S1M1EUR	S1	X																X				X	
S1DHEUR	S1	X						X							X						X		
S1D1HEUR	S1	X						X							X							X	
S1SHEUR	S1	X						X								X					X		
S1S1HEUR	S1	X						X								X						X	
S1QHEUR	S1	X						X									X				X		
S1Q1HEUR	S1	X						X									X					X	
S1MHEUR	S1	X						X										X			X		
S1M1HEUR	S1	X						X										X				X	
S1CGBP	S1		X												X								
S1CHGBP	S1		X						X						X								
S1DGBP	S1		X												X						X		
S1D1GBP	S1		X												X							X	
S1SGBP	S1		X													X					X		
S1S1GBP	S1		X													X						X	
S1QGBP	S1		X														X				X		

Share Class Identifier	Share Class	Reference Currency						Portfolio Currency Hedged						Distribution Features								
		EUR	GBP	USD	CHF	SGD	JPY	EUR	GBP	USD	CHF	SGD	JPY	Capital Accumulation	Distribution Frequency				Investment Income Net of Fees	Investment Income Gross of Fees		
															Annual	Semi Annual	Quarterly	Monthly				
S1Q1GBP	S1		X														X				X	
S1MGBP	S1		X																X	X		
S1M1GBP	S1		X																X			X
S1DHGBP	S1		X						X						X					X		
S1D1HGBP	S1		X						X						X							X
S1SHGBP	S1		X						X								X			X		
S1S1HGBP	S1		X						X								X					X
S1QHGBP	S1		X						X									X		X		
S1Q1HGBP	S1		X						X									X				X
S1MHGBP	S1		X						X										X	X		
S1M1HGBP	S1		X						X										X			X
S1C	S1			X										X								
S1CH	S1			X						X				X								
S1D	S1			X											X					X		
S1D1	S1			X											X							X
S1S	S1			X													X			X		
S1S1	S1			X													X					X
S1Q	S1			X														X		X		
S1Q1	S1			X														X				X
S1M	S1			X															X	X		
S1M1	S1			X															X			X
S1DH	S1			X						X					X					X		

Share Class Identifier	Share Class	Reference Currency						Portfolio Currency Hedged						Distribution Features								
		EUR	GBP	USD	CHF	SGD	JPY	EUR	GBP	USD	CHF	SGD	JPY	Capital Accumulation	Distribution Frequency				Investment Income Net of Fees	Investment Income Gross of Fees		
															Annual	Semi Annual	Quarterly	Monthly				
S1D1H	S1			X						X					X						X	
S1SH	S1			X						X							X				X	
S1S1H	S1			X						X							X				X	
S1QH	S1			X						X								X			X	
S1Q1H	S1			X						X								X			X	
S1MH	S1			X						X									X		X	
S1M1H	S1			X						X									X		X	
S1CCHF	S1				X									X								
S1CHCHF	S1				X						X			X								
S1DCHF	S1				X										X						X	
S1D1CHF	S1				X										X						X	
S1SCHF	S1				X											X					X	
S1S1CHF	S1				X											X					X	
S1QCHF	S1				X												X				X	
S1Q1CHF	S1				X												X				X	
S1MCHF	S1				X													X			X	
S1M1CHF	S1				X													X			X	
S1DHCHF	S1				X						X				X						X	
S1D1HCHF	S1				X						X				X						X	
S1SHCHF	S1				X						X					X					X	
S1S1HCHF	S1				X						X					X					X	
S1QHCHF	S1				X						X						X				X	

Share Class Identifier	Share Class	Reference Currency						Portfolio Currency Hedged						Distribution Features							
		EUR	GBP	USD	CHF	SGD	JPY	EUR	GBP	USD	CHF	SGD	JPY	Capital Accumulation	Distribution Frequency				Distribution Type		
															Annual	Semi Annual	Quarterly	Monthly	Investment Income Net of Fees	Investment Income Gross of Fees	
S1CHJPY	S1						X						X	X							
S1DJPY	S1						X								X				X		
S1D1JPY	S1						X								X					X	
S1SJPY	S1						X									X			X		
S1S1JPY	S1						X									X				X	
S1QJPY	S1						X										X		X		
S1Q1JPY	S1						X										X			X	
S1MJPY	S1						X											X	X		
S1M1JPY	S1						X											X		X	
S1DHJPY	S1						X					X		X				X			
S1D1HJPY	S1						X					X		X						X	
S1SHJPY	S1						X					X			X			X			
S1S1HJPY	S1						X					X			X					X	
S1QHJPY	S1						X					X				X		X			
S1Q1HJPY	S1						X					X				X				X	
S1MHJPY	S1						X					X					X	X			
S1M1HJPY	S1						X					X					X			X	
S2CEUR	S2	X												X							
S2CHEUR	S2	X						X						X							
S2DEUR	S2	X													X				X		
S2D1EUR	S2	X													X					X	
S2SEUR	S2	X														X			X		

Share Class Identifier	Share Class	Reference Currency						Portfolio Currency Hedged						Distribution Features								
		EUR	GBP	USD	CHF	SGD	JPY	EUR	GBP	USD	CHF	SGD	JPY	Capital Accumulation	Distribution Frequency				Investment Income Net of Fees	Investment Income Gross of Fees		
															Annual	Semi Annual	Quarterly	Monthly				
S2S1EUR	S2	X													X						X	
S2QEUR	S2	X															X			X		
S2Q1EUR	S2	X																X				X
S2MEUR	S2	X																	X	X		
S2M1EUR	S2	X																	X			X
S2DHEUR	S2	X						X							X					X		
S2D1HEUR	S2	X						X							X							X
S2SHEUR	S2	X						X								X				X		
S2S1HEUR	S2	X						X								X						X
S2QHEUR	S2	X						X										X		X		
S2Q1HEUR	S2	X						X										X				X
S2MHEUR	S2	X						X											X	X		
S2M1HEUR	S2	X						X											X			X
S2CGBP	S2		X											X								
S2CHGBP	S2		X						X					X								
S2DGBP	S2		X												X					X		
S2D1GBP	S2		X												X							X
S2SGBP	S2		X													X				X		
S2S1GBP	S2		X													X						X
S2QGBP	S2		X															X		X		
S2Q1GBP	S2		X															X				X
S2MGBP	S2		X																X	X		

Share Class Identifier	Share Class	Reference Currency						Portfolio Currency Hedged						Distribution Features							
		EUR	GBP	USD	CHF	SGD	JPY	EUR	GBP	USD	CHF	SGD	JPY	Capital Accumulation	Distribution Frequency				Investment Income Net of Fees	Investment Income Gross of Fees	
															Annual	Semi Annual	Quarterly	Monthly			
S2M1GBP	S2		X															X		X	
S2DHGBP	S2		X					X							X					X	
S2D1HGBP	S2		X					X							X					X	
S2SHGBP	S2		X					X								X				X	
S2S1HGBP	S2		X					X								X				X	
S2QHGBP	S2		X					X									X			X	
S2Q1HGBP	S2		X					X									X			X	
S2MHGBP	S2		X					X										X		X	
S2M1HGBP	S2		X					X										X		X	
S2C	S2			X										X							
S2CH	S2			X					X					X							
S2D	S2			X											X					X	
S2D1	S2			X											X					X	
S2S	S2			X												X				X	
S2S1	S2			X												X				X	
S2Q	S2			X													X			X	
S2Q1	S2			X													X			X	
S2M	S2			X														X		X	
S2M1	S2			X														X		X	
S2DH	S2			X					X						X					X	
S2D1H	S2			X					X						X					X	
S2SH	S2			X					X							X				X	

Share Class Identifier	Share Class	Reference Currency						Portfolio Currency Hedged						Distribution Features									
		EUR	GBP	USD	CHF	SGD	JPY	EUR	GBP	USD	CHF	SGD	JPY	Capital Accumulation	Distribution Frequency				Distribution Type				
															Annual	Semi Annual	Quarterly	Monthly	Investment Income Net of Fees	Investment Income Gross of Fees			
S2S1H	S2			X						X						X						X	
S2QH	S2			X						X								X			X		
S2Q1H	S2			X						X								X					X
S2MH	S2			X						X									X		X		
S2M1H	S2			X						X									X				X
S2CCHF	S2				X									X									
S2CHCHF	S2				X						X			X									
S2DCHF	S2				X										X					X			
S2D1CHF	S2				X										X								X
S2SCHF	S2				X											X				X			
S2S1CHF	S2				X											X							X
S2QCHF	S2				X												X				X		
S2Q1CHF	S2				X												X						X
S2MCHF	S2				X													X		X			
S2M1CHF	S2				X													X			X		
S2DHCHF	S2				X						X				X					X			
S2D1HCHF	S2				X						X				X								X
S2SHCHF	S2				X						X					X				X			
S2S1HCHF	S2				X						X					X							X
S2QHCHF	S2				X						X						X			X			
S2Q1HCHF	S2				X						X						X						X
S2MHCHF	S2				X						X							X		X			

Share Class Identifier	Share Class	Reference Currency						Portfolio Currency Hedged						Distribution Features							
		EUR	GBP	USD	CHF	SGD	JPY	EUR	GBP	USD	CHF	SGD	JPY	Capital Accumulation	Distribution Frequency				Investment Income Net of Fees	Investment Income Gross of Fees	
															Annual	Semi Annual	Quarterly	Monthly			
S2M1HCHF	S2				X						X							X		X	
S2CSGD	S2					X							X								
S2CHSGD	S2					X					X		X								
S2DSGD	S2					X								X					X		
S2D1SGD	S2					X								X						X	
S2SSGD	S2					X										X			X		
S2S1SGD	S2					X										X				X	
S2QSGD	S2					X											X		X		
S2Q1SGD	S2					X											X			X	
S2MSGD	S2					X												X	X		
S2M1SGD	S2					X												X		X	
S2DHSGD	S2					X					X			X					X		
S2D1HSGD	S2					X					X			X						X	
S2SHSGD	S2					X					X				X				X		
S2S1HSGD	S2					X					X				X					X	
S2QHSGD	S2					X					X						X		X		
S2Q1HSGD	S2					X					X						X			X	
S2MHSGD	S2					X					X							X	X		
S2M1HSGD	S2					X					X							X		X	
S2CJPY	S2						X						X								
S2CHJPY	S2						X					X	X								
S2DJPY	S2						X							X					X		

Share Class Identifier	Share Class	Reference Currency						Portfolio Currency Hedged						Distribution Features											
		EUR	GBP	USD	CHF	SGD	JPY	EUR	GBP	USD	CHF	SGD	JPY	Capital Accumulation	Distribution Frequency				Investment Income Net of Fees	Investment Income Gross of Fees					
															Annual	Semi Annual	Quarterly	Monthly							
S2D1JPY	S2						X								X									X	
S2SJPY	S2						X										X								X
S2S1JPY	S2						X										X								X
S2QJPY	S2						X											X							X
S2Q1JPY	S2						X											X							X
S2MJPY	S2						X												X						X
S2M1JPY	S2						X												X						X
S2DHJPY	S2						X							X	X										X
S2D1HJPY	S2						X							X	X										X
S2SHJPY	S2						X							X		X									X
S2S1HJPY	S2						X							X		X									X
S2QHJPY	S2						X							X			X								X
S2Q1HJPY	S2						X							X			X								X
S2MHJPY	S2						X							X				X							X
S2M1HJPY	S2						X							X				X							X
S3CEUR	S3	X													X										
S3CHEUR	S3	X						X							X										
S3DEUR	S3	X														X									X
S3D1EUR	S3	X														X									X
S3SEUR	S3	X															X								X
S3S1EUR	S3	X															X								X
S3QEUR	S3	X																X							X

Share Class Identifier	Share Class	Reference Currency						Portfolio Currency Hedged						Distribution Features							
		EUR	GBP	USD	CHF	SGD	JPY	EUR	GBP	USD	CHF	SGD	JPY	Capital Accumulation	Distribution Frequency				Investment Income Net of Fees	Investment Income Gross of Fees	
															Annual	Semi Annual	Quarterly	Monthly			
S3Q1EUR	S3	X															X				X
S3MEUR	S3	X																	X	X	
S3M1EUR	S3	X																	X		X
S3DHEUR	S3	X						X							X					X	
S3D1HEUR	S3	X						X							X						X
S3SHEUR	S3	X						X								X				X	
S3S1HEUR	S3	X						X								X					X
S3QHEUR	S3	X						X									X			X	
S3Q1HEUR	S3	X						X									X				X
S3MHEUR	S3	X						X											X	X	
S3M1HEUR	S3	X						X											X		X
S3CGBP	S3		X											X							
S3CHGBP	S3		X						X					X							
S3DGBP	S3		X												X					X	
S3D1GBP	S3		X												X						X
S3SGBP	S3		X													X				X	
S3S1GBP	S3		X													X					X
S3QGBP	S3		X														X			X	
S3Q1GBP	S3		X														X				X
S3MGBP	S3		X																X	X	
S3M1GBP	S3		X																X		X
S3DHGBP	S3		X						X						X					X	

Share Class Identifier	Share Class	Reference Currency						Portfolio Currency Hedged						Distribution Features							
		EUR	GBP	USD	CHF	SGD	JPY	EUR	GBP	USD	CHF	SGD	JPY	Capital Accumulation	Distribution Frequency				Investment Income Net of Fees	Investment Income Gross of Fees	
															Annual	Semi Annual	Quarterly	Monthly			
S3D1HGBP	S3		X					X						X						X	
S3SHGBP	S3		X					X								X				X	
S3S1HGBP	S3		X					X								X				X	
S3QHGBP	S3		X					X									X			X	
S3Q1HGBP	S3		X					X									X			X	
S3MHGBP	S3		X					X										X		X	
S3M1HGBP	S3		X					X										X		X	
S3C	S3			X									X								
S3CH	S3			X					X				X								
S3D	S3			X										X						X	
S3D1	S3			X										X						X	
S3S	S3			X											X					X	
S3S1	S3			X											X					X	
S3Q	S3			X												X				X	
S3Q1	S3			X												X				X	
S3M	S3			X														X		X	
S3M1	S3			X														X		X	
S3DH	S3			X					X					X						X	
S3D1H	S3			X					X					X						X	
S3SH	S3			X					X						X					X	
S3S1H	S3			X					X						X					X	
S3QH	S3			X					X							X				X	

Share Class Identifier	Share Class	Reference Currency						Portfolio Currency Hedged						Distribution Features									
		EUR	GBP	USD	CHF	SGD	JPY	EUR	GBP	USD	CHF	SGD	JPY	Capital Accumulation	Distribution Frequency				Investment Income Net of Fees	Investment Income Gross of Fees			
															Annual	Semi Annual	Quarterly	Monthly					
S3CHSGD	S3					X						X		X									
S3DSGD	S3					X									X						X		
S3D1SGD	S3					X									X							X	
S3SSGD	S3					X										X					X		
S3S1SGD	S3					X										X						X	
S3QSGD	S3					X												X			X		
S3Q1SGD	S3					X												X				X	
S3MSGD	S3					X													X		X		
S3M1SGD	S3					X													X			X	
S3DHSGD	S3					X						X			X						X		
S3D1HSGD	S3					X						X			X							X	
S3SHSGD	S3					X						X				X					X		
S3S1HSGD	S3					X						X				X						X	
S3QHSGD	S3					X						X					X				X		
S3Q1HSGD	S3					X						X					X					X	
S3MHSGD	S3					X						X							X		X		
S3M1HSGD	S3					X						X							X			X	
S3CJPY	S3						X							X									
S3CHJPY	S3						X						X	X									
S3DJPY	S3						X								X						X		
S3D1JPY	S3						X								X							X	
S3SJPY	S3						X									X					X		

Share Class Identifier	Share Class	Reference Currency						Portfolio Currency Hedged						Distribution Features							
		EUR	GBP	USD	CHF	SGD	JPY	EUR	GBP	USD	CHF	SGD	JPY	Capital Accumulation	Distribution Frequency				Investment Income Net of Fees	Investment Income Gross of Fees	
															Annual	Semi Annual	Quarterly	Monthly			
S4M1EUR	S4	X																X		X	
S4DHEUR	S4	X					X								X					X	
S4D1HEUR	S4	X					X								X					X	
S4SHEUR	S4	X					X									X				X	
S4S1HEUR	S4	X					X									X				X	
S4QHEUR	S4	X					X										X			X	
S4Q1HEUR	S4	X					X										X			X	
S4MHEUR	S4	X					X											X		X	
S4M1HEUR	S4	X					X											X		X	
S4CGBP	S4		X											X							
S4CHGBP	S4		X						X					X							
S4DGBP	S4		X												X					X	
S4D1GBP	S4		X												X					X	
S4SGBP	S4		X													X				X	
S4S1GBP	S4		X													X				X	
S4QGBP	S4		X														X			X	
S4Q1GBP	S4		X														X			X	
S4MGBP	S4		X															X		X	
S4M1GBP	S4		X															X		X	
S4DHGBP	S4		X						X						X					X	
S4D1HGBP	S4		X						X						X					X	
S4SHGBP	S4		X						X							X				X	

Share Class Identifier	Share Class	Reference Currency						Portfolio Currency Hedged						Distribution Features							
		EUR	GBP	USD	CHF	SGD	JPY	EUR	GBP	USD	CHF	SGD	JPY	Capital Accumulation	Distribution Frequency				Distribution Type		
															Annual	Semi Annual	Quarterly	Monthly	Investment Income Net of Fees	Investment Income Gross of Fees	
S4S1HGBP	S4		X					X							X						X
S4QHGBP	S4		X					X									X		X		
S4Q1HGBP	S4		X					X									X				X
S4MHGBP	S4		X					X										X	X		
S4M1HGBP	S4		X					X										X			X
S4C	S4			X									X								
S4CH	S4			X					X				X								
S4D	S4			X										X					X		
S4D1	S4			X										X							X
S4S	S4			X											X				X		
S4S1	S4			X											X						X
S4Q	S4			X												X			X		
S4Q1	S4			X												X			X		
S4M	S4			X														X	X		
S4M1	S4			X														X			X
S4DH	S4			X					X					X					X		
S4D1H	S4			X					X					X							X
S4SH	S4			X					X						X				X		
S4S1H	S4			X					X						X						X
S4QH	S4			X					X							X			X		
S4Q1H	S4			X					X							X			X		
S4MH	S4			X					X									X	X		

Share Class Identifier	Share Class	Reference Currency						Portfolio Currency Hedged						Distribution Features							
		EUR	GBP	USD	CHF	SGD	JPY	EUR	GBP	USD	CHF	SGD	JPY	Capital Accumulation	Distribution Frequency				Investment Income Net of Fees	Investment Income Gross of Fees	
															Annual	Semi Annual	Quarterly	Monthly			
S4M1H	S4			X					X								X		X		
S4CCHF	S4				X								X								
S4CHCHF	S4				X				X				X								
S4DCHF	S4				X									X				X			
S4D1CHF	S4				X									X					X		
S4SCHF	S4				X										X			X			
S4S1CHF	S4				X										X				X		
S4QCHF	S4				X											X		X			
S4Q1CHF	S4				X											X			X		
S4MCHF	S4				X												X	X			
S4M1CHF	S4				X												X		X		
S4DHCHF	S4				X				X					X				X			
S4D1HCHF	S4				X				X					X					X		
S4SHCHF	S4				X				X						X			X			
S4S1HCHF	S4				X				X						X				X		
S4QHCHF	S4				X				X							X		X			
S4Q1HCHF	S4				X				X							X			X		
S4MHCHF	S4				X				X								X	X			
S4M1HCHF	S4				X				X								X		X		
S4CSGD	S4					X							X								
S4CHSGD	S4					X				X			X								
S4DSGD	S4					X							X					X			

Share Class Identifier	Share Class	Reference Currency						Portfolio Currency Hedged						Distribution Features									
		EUR	GBP	USD	CHF	SGD	JPY	EUR	GBP	USD	CHF	SGD	JPY	Capital Accumulation	Distribution Frequency				Investment Income Net of Fees	Investment Income Gross of Fees			
															Annual	Semi Annual	Quarterly	Monthly					
S4D1SGD	S4					X								X								X	
S4SSGD	S4					X										X					X		
S4S1SGD	S4					X										X							X
S4QSGD	S4					X												X			X		
S4Q1SGD	S4					X												X					X
S4MSGD	S4					X													X		X		
S4M1SGD	S4					X													X				X
S4DHSGD	S4					X						X			X						X		
S4D1HSGD	S4					X						X			X								X
S4SHSGD	S4					X						X				X					X		
S4S1HSGD	S4					X						X				X							X
S4QHSGD	S4					X						X						X			X		
S4Q1HSGD	S4					X						X						X					X
S4MHSGD	S4					X						X							X		X		
S4M1HSGD	S4					X						X							X				X
S4CJPY	S4						X							X									
S4CHJPY	S4						X						X	X									
S4DJPY	S4						X								X						X		
S4D1JPY	S4						X								X								X
S4SJPY	S4						X									X					X		
S4S1JPY	S4						X									X							X
S4QJPY	S4						X											X			X		

Share Class Identifier	Share Class	Reference Currency						Portfolio Currency Hedged						Distribution Features							
		EUR	GBP	USD	CHF	SGD	JPY	EUR	GBP	USD	CHF	SGD	JPY	Capital Accumulation	Distribution Frequency				Investment Income Net of Fees	Investment Income Gross of Fees	
															Annual	Semi Annual	Quarterly	Monthly			
S4Q1JPY	S4						X										X			X	
S4MJPY	S4						X											X	X		
S4M1JPY	S4						X											X		X	
S4DHJPY	S4						X					X		X					X		
S4D1HJPY	S4						X					X		X						X	
S4SHJPY	S4						X					X			X				X		
S4S1HJPY	S4						X					X			X					X	
S4QHJPY	S4						X					X				X			X		
S4Q1HJPY	S4						X					X				X				X	
S4MHJPY	S4						X					X						X	X		
S4M1HJPY	S4						X					X						X		X	
S5CEUR	S5	X												X							
S5CHEUR	S5	X						X						X							
S5DEUR	S5	X													X				X		
S5D1EUR	S5	X													X					X	
S5SEUR	S5	X														X			X		
S5S1EUR	S5	X														X				X	
S5QEUR	S5	X															X		X		
S5Q1EUR	S5	X															X			X	
S5MEUR	S5	X																X	X		
S5M1EUR	S5	X																X		X	
S5DHEUR	S5	X						X							X				X		

Share Class Identifier	Share Class	Reference Currency						Portfolio Currency Hedged						Distribution Features														
		EUR	GBP	USD	CHF	SGD	JPY	EUR	GBP	USD	CHF	SGD	JPY	Capital Accumulation	Distribution Frequency				Investment Income Net of Fees	Investment Income Gross of Fees								
															Annual	Semi Annual	Quarterly	Monthly										
S5D1HEUR	S5	X						X							X												X	
S5SHEUR	S5	X						X											X									X
S5S1HEUR	S5	X						X											X									X
S5QHEUR	S5	X						X												X								X
S5Q1HEUR	S5	X						X												X								X
S5MHEUR	S5	X						X													X							X
S5M1HEUR	S5	X						X													X							X
S5CGBP	S5		X												X													
S5CHGBP	S5		X												X													
S5DGBP	S5		X													X												
S5D1GBP	S5		X													X												X
S5SGBP	S5		X																		X							
S5S1GBP	S5		X																		X							X
S5QGBP	S5		X																		X							X
S5Q1GBP	S5		X																		X							X
S5MGBP	S5		X																			X						X
S5M1GBP	S5		X																			X						X
S5DHGBP	S5		X													X												X
S5D1HGBP	S5		X													X												X
S5SHGBP	S5		X																		X							X
S5S1HGBP	S5		X																		X							X
S5QHGBP	S5		X																		X							X

Share Class Identifier	Share Class	Reference Currency						Portfolio Currency Hedged						Distribution Features							
		EUR	GBP	USD	CHF	SGD	JPY	EUR	GBP	USD	CHF	SGD	JPY	Capital Accumulation	Distribution Frequency				Investment Income Net of Fees	Investment Income Gross of Fees	
															Annual	Semi Annual	Quarterly	Monthly			
S5Q1HGBP	S5		X					X								X				X	
S5MHGBP	S5		X					X									X		X		
S5M1HGBP	S5		X					X									X			X	
S5C	S5			X									X								
S5CH	S5			X					X				X								
S5D	S5			X										X					X		
S5D1	S5			X										X						X	
S5S	S5			X											X				X		
S5S1	S5			X											X					X	
S5Q	S5			X												X			X		
S5Q1	S5			X												X				X	
S5M	S5			X													X		X		
S5M1	S5			X													X			X	
S5DH	S5			X						X				X					X		
S5D1H	S5			X						X				X						X	
S5SH	S5			X						X					X				X		
S5S1H	S5			X						X					X					X	
S5QH	S5			X						X						X			X		
S5Q1H	S5			X						X						X				X	
S5MH	S5			X						X							X		X		
S5M1H	S5			X						X							X			X	
S5CCHF	S5				X								X								

Share Class Identifier	Share Class	Reference Currency						Portfolio Currency Hedged						Distribution Features								
		EUR	GBP	USD	CHF	SGD	JPY	EUR	GBP	USD	CHF	SGD	JPY	Capital Accumulation	Distribution Frequency				Investment Income Net of Fees	Investment Income Gross of Fees		
															Annual	Semi Annual	Quarterly	Monthly				
S5CHCHF	S5				X						X			X								
S5DCHF	S5				X										X						X	
S5D1CHF	S5				X										X							X
S5SCHF	S5				X											X					X	
S5S1CHF	S5				X											X						X
S5QCHF	S5				X													X			X	
S5Q1CHF	S5				X													X				X
S5MCHF	S5				X														X		X	
S5M1CHF	S5				X														X			X
S5DHCHF	S5				X							X			X						X	
S5D1HCHF	S5				X							X			X							X
S5SHCHF	S5				X							X				X					X	
S5S1HCHF	S5				X							X				X						X
S5QHCHF	S5				X							X					X				X	
S5Q1HCHF	S5				X							X					X					X
S5MHCHF	S5				X							X							X		X	
S5M1HCHF	S5				X							X							X			X
S5CSGD	S5					X								X								
S5CHSGD	S5					X							X		X							
S5DSGD	S5					X									X						X	
S5D1SGD	S5					X									X							X
S5SSGD	S5					X										X					X	

Share Class Identifier	Share Class	Reference Currency						Portfolio Currency Hedged						Distribution Features									
		EUR	GBP	USD	CHF	SGD	JPY	EUR	GBP	USD	CHF	SGD	JPY	Capital Accumulation	Distribution Frequency				Investment Income Net of Fees	Investment Income Gross of Fees			
															Annual	Semi Annual	Quarterly	Monthly					
S5S1SGD	S5					X										X						X	
S5QSGD	S5					X												X			X		
S5Q1SGD	S5					X												X					X
S5MSGD	S5					X													X		X		
S5M1SGD	S5					X													X				X
S5DHSGD	S5					X							X		X					X			
S5D1HSGD	S5					X							X		X								X
S5SHSGD	S5					X							X			X				X			
S5S1HSGD	S5					X							X			X							X
S5QHSGD	S5					X							X					X			X		
S5Q1HSGD	S5					X							X					X					X
S5MHSGD	S5					X							X						X		X		
S5M1HSGD	S5					X							X						X				X
S5CJPY	S5						X							X									
S5CHJPY	S5						X							X	X								
S5DJPY	S5						X									X					X		
S5D1JPY	S5						X									X							X
S5SJPY	S5						X										X				X		
S5S1JPY	S5						X										X						X
S5QJPY	S5						X											X			X		
S5Q1JPY	S5						X												X				X
S5MJPY	S5						X												X		X		

Share Class Identifier	Share Class	Reference Currency						Portfolio Currency Hedged						Distribution Features							
		EUR	GBP	USD	CHF	SGD	JPY	EUR	GBP	USD	CHF	SGD	JPY	Capital Accumulation	Distribution Frequency				Investment Income Net of Fees	Investment Income Gross of Fees	
															Annual	Semi Annual	Quarterly	Monthly			
S5M1JPY	S5						X											X			X
S5DHJPY	S5						X						X		X					X	
S5D1HJPY	S5						X						X		X						X
S5SHJPY	S5						X						X			X				X	
S5S1HJPY	S5						X						X			X					X
S5QHJPY	S5						X						X				X			X	
S5Q1HJPY	S5						X						X				X				X
S5MHJPY	S5						X						X					X		X	
S5M1HJPY	S5						X						X					X			X
WCEUR	W	X												X							
WCHEUR	W	X						X						X							
WDEUR	W	X													X					X	
WD1EUR	W	X													X						X
WSEUR	W	X														X				X	
WS1EUR	W	X														X					X
WQEUR	W	X															X			X	
WQ1EUR	W	X															X				X
WMEUR	W	X																X		X	
WM1EUR	W	X																X			X
WDHEUR	W	X						X							X					X	
WD1HEUR	W	X						X							X						X
WSHEUR	W	X						X								X				X	

Share Class Identifier	Share Class	Reference Currency						Portfolio Currency Hedged						Distribution Features										
		EUR	GBP	USD	CHF	SGD	JPY	EUR	GBP	USD	CHF	SGD	JPY	Capital Accumulation	Distribution Frequency				Investment Income Net of Fees	Investment Income Gross of Fees				
															Annual	Semi Annual	Quarterly	Monthly						
WS1HEUR	W	X					X									X							X	
WQHEUR	W	X					X											X			X			
WQ1HEUR	W	X					X											X						X
WMHEUR	W	X					X												X		X			
WM1HEUR	W	X					X												X					X
WCGBP	W		X											X										
WCHGBP	W		X						X					X										
WDGBP	W		X												X						X			
WD1GBP	W		X												X									X
WSGBP	W		X													X					X			
WS1GBP	W		X													X								X
WQGBP	W		X														X				X			
WQ1GBP	W		X															X						X
WMGBP	W		X																X		X			
WM1GBP	W		X																X					X
WDHGBP	W		X						X						X						X			
WD1HGBP	W		X						X						X									X
WSHGBP	W		X						X							X					X			
WS1HGBP	W		X						X							X								X
WQHGBP	W		X						X								X				X			
WQ1HGBP	W		X						X									X						X
WMHGBP	W		X						X										X		X			

Share Class Identifier	Share Class	Reference Currency						Portfolio Currency Hedged						Distribution Features							
		EUR	GBP	USD	CHF	SGD	JPY	EUR	GBP	USD	CHF	SGD	JPY	Capital Accumulation	Distribution Frequency				Investment Income Net of Fees	Investment Income Gross of Fees	
															Annual	Semi Annual	Quarterly	Monthly			
WM1HGBP	W		X					X									X		X		
WC	W			X									X								
WCH	W			X					X				X								
WD	W			X										X				X			
WD1	W			X										X					X		
WS	W			X											X			X			
WS1	W			X											X				X		
WQ	W			X												X		X			
WQ1	W			X												X			X		
WM	W			X													X	X			
WM1	W			X													X		X		
WDH	W			X					X					X				X			
WD1H	W			X					X					X					X		
WSH	W			X					X						X			X			
WS1H	W			X					X						X				X		
WQH	W			X					X							X		X			
WQ1H	W			X					X							X			X		
WMH	W			X					X								X	X			
WM1H	W			X					X								X		X		
WCCHF	W				X								X								
WCHCHF	W				X					X			X								
WDCHF	W				X									X				X			

Share Class Identifier	Share Class	Reference Currency						Portfolio Currency Hedged						Distribution Features							
		EUR	GBP	USD	CHF	SGD	JPY	EUR	GBP	USD	CHF	SGD	JPY	Capital Accumulation	Distribution Frequency				Investment Income Net of Fees	Investment Income Gross of Fees	
															Annual	Semi Annual	Quarterly	Monthly			
WD1CHF	W				X									X							X
WSCHF	W				X											X				X	
WS1CHF	W				X											X					X
WQCHF	W				X												X			X	
WQ1CHF	W				X												X				X
WMCHF	W				X													X		X	
WM1CHF	W				X													X			X
WDHCHF	W				X						X				X					X	
WD1HCHF	W				X						X				X						X
WSHCHF	W				X						X					X				X	
WS1HCHF	W				X						X					X					X
WQHCHF	W				X						X						X			X	
WQ1HCHF	W				X						X						X				X
WMHCHF	W				X						X							X		X	
WM1HCHF	W				X						X							X			X
WCSGD	W					X								X							
WCHSGD	W					X						X			X						
WDSGD	W					X									X					X	
WD1SGD	W					X									X						X
WSSGD	W					X										X				X	
WS1SGD	W					X										X					X
WQSGD	W					X											X			X	

Share Class Identifier	Share Class	Reference Currency						Portfolio Currency Hedged						Distribution Features								
		EUR	GBP	USD	CHF	SGD	JPY	EUR	GBP	USD	CHF	SGD	JPY	Capital Accumulation	Distribution Frequency				Investment Income Net of Fees	Investment Income Gross of Fees		
															Annual	Semi Annual	Quarterly	Monthly				
WQ1SGD	W					X											X				X	
WMSGD	W					X												X		X		
WM1SGD	W					X												X				X
WDHSGD	W					X							X		X					X		
WD1HSGD	W					X							X		X							X
WSHSGD	W					X							X			X				X		
WS1HSGD	W					X							X			X						X
WQHSGD	W					X							X				X			X		
WQ1HSGD	W					X							X				X					X
WMHSGD	W					X							X					X		X		
WM1HSGD	W					X							X					X				X
WCJPY	W						X							X								
WCHJPY	W						X							X	X							
WDJPY	W						X								X					X		
WD1JPY	W						X								X							X
WSJPY	W						X									X				X		
WS1JPY	W						X									X						X
WQJPY	W						X										X			X		
WQ1JPY	W						X										X					X
WMJPY	W						X											X		X		
WM1JPY	W						X											X				X
WDHJPY	W						X						X		X					X		

Share Class Identifier	Share Class	Reference Currency						Portfolio Currency Hedged						Distribution Features											
		EUR	GBP	USD	CHF	SGD	JPY	EUR	GBP	USD	CHF	SGD	JPY	Capital Accumulation	Distribution Frequency				Investment Income Net of Fees	Investment Income Gross of Fees					
															Annual	Semi Annual	Quarterly	Monthly							
WD1HJPY	W						X						X		X									X	
WSHJPY	W						X						X			X								X	
WS1HJPY	W						X						X			X								X	
WQHJPY	W						X						X				X						X		
WQ1HJPY	W						X						X				X						X		
WMHJPY	W						X						X					X					X		
WM1HJPY	W						X						X					X					X		
XCEUR	X	X												X											
XCHEUR	X	X						X						X											
XDEUR	X	X													X										X
XD1EUR	X	X													X										X
XSEUR	X	X														X									X
XS1EUR	X	X														X									X
XQEUR	X	X															X								X
XQ1EUR	X	X															X								X
XMEUR	X	X																X							X
XM1EUR	X	X																X							X
XDHEUR	X	X						X								X									X
XD1HEUR	X	X						X								X									X
XSHEUR	X	X						X									X								X
XS1HEUR	X	X						X									X								X
XQHEUR	X	X						X										X							X

Share Class Identifier	Share Class	Reference Currency						Portfolio Currency Hedged						Distribution Features						
		EUR	GBP	USD	CHF	SGD	JPY	EUR	GBP	USD	CHF	SGD	JPY	Capital Accumulation	Distribution Frequency				Investment Income Net of Fees	Investment Income Gross of Fees
															Annual	Semi Annual	Quarterly	Monthly		
XQ1HEUR	X	X					X										X			X
XMHEUR	X	X					X											X		X
XM1HEUR	X	X					X											X		X
XCGBP	X		X										X							
XCHGBP	X		X					X					X							
XDGBP	X		X											X					X	
XD1GBP	X		X											X						X
XSGBP	X		X												X				X	
XS1GBP	X		X												X					X
XQGBP	X		X													X			X	
XQ1GBP	X		X													X				X
XMGBP	X		X															X		X
XM1GBP	X		X															X		X
XDHGBP	X		X					X						X					X	
XD1HGBP	X		X					X						X						X
XSHGBP	X		X					X							X				X	
XS1HGBP	X		X					X							X					X
XQHGBP	X		X					X								X			X	
XQ1HGBP	X		X					X								X				X
XMHGBP	X		X					X										X		X
XM1HGBP	X		X					X										X		X
XC	X			X										X						

Share Class Identifier	Share Class	Reference Currency						Portfolio Currency Hedged						Distribution Features							
		EUR	GBP	USD	CHF	SGD	JPY	EUR	GBP	USD	CHF	SGD	JPY	Capital Accumulation	Distribution Frequency				Investment Income Net of Fees	Investment Income Gross of Fees	
															Annual	Semi Annual	Quarterly	Monthly			
XCH	X			X						X			X								
XD	X			X										X						X	
XD1	X			X										X							X
XS	X			X											X					X	
XS1	X			X											X						X
XQ	X			X													X			X	
XQ1	X			X													X				X
XM	X			X														X		X	
XM1	X			X														X			X
XDH	X			X						X					X					X	
XD1H	X			X						X					X						X
XSH	X			X						X						X				X	
XS1H	X			X						X						X					X
XQH	X			X						X							X			X	
XQ1H	X			X						X							X				X
XMH	X			X						X								X		X	
XM1H	X			X						X								X			X
XCCHF	X				X									X							
XCHCHF	X				X						X			X							
XDCHF	X				X									X						X	
XD1CHF	X				X									X							X
XSCHF	X				X										X					X	

Share Class Identifier	Share Class	Reference Currency						Portfolio Currency Hedged						Distribution Features							
		EUR	GBP	USD	CHF	SGD	JPY	EUR	GBP	USD	CHF	SGD	JPY	Capital Accumulation	Distribution Frequency				Investment Income Net of Fees	Investment Income Gross of Fees	
															Annual	Semi Annual	Quarterly	Monthly			
XM1SGD	X					X												X		X	
XDHSGD	X					X						X			X					X	
XD1HSGD	X					X						X			X						X
XSHSGD	X					X						X				X				X	
XS1HSGD	X					X						X				X					X
XQHSGD	X					X						X					X			X	
XQ1HSGD	X					X						X					X				X
XMHSGD	X					X						X						X		X	
XM1HSGD	X					X						X						X			X
XCJPY	X						X							X							
XCHJPY	X						X						X	X							
XDJPY	X						X								X					X	
XD1JPY	X						X								X						X
XSJPY	X						X									X				X	
XS1JPY	X						X									X					X
XQJPY	X						X										X			X	
XQ1JPY	X						X										X				X
XMJPY	X						X											X		X	
XM1JPY	X						X											X			X
XDHJPY	X						X						X		X					X	
XD1HJPY	X						X						X		X						X
XSHJPY	X						X						X			X				X	

Share Class Identifier	Share Class	Reference Currency						Portfolio Currency Hedged						Distribution Features											
		EUR	GBP	USD	CHF	SGD	JPY	EUR	GBP	USD	CHF	SGD	JPY	Capital Accumulation	Distribution Frequency				Investment Income Net of Fees	Investment Income Gross of Fees					
															Annual	Semi Annual	Quarterly	Monthly							
XS1HJPY	X						X						X			X								X	
XQHJPY	X						X						X					X					X		
XQ1HJPY	X						X						X					X						X	
XMHJPY	X						X						X						X				X		
XM1HJPY	X						X						X						X				X		
ZCEUR	Z	X												X											
ZCHEUR	Z	X						X						X											
ZDEUR	Z	X													X								X		
ZD1EUR	Z	X													X									X	
ZSEUR	Z	X														X							X		
ZS1EUR	Z	X														X							X		
ZQEUR	Z	X															X						X		
ZQ1EUR	Z	X															X						X		
ZMEUR	Z	X																	X				X		
ZM1EUR	Z	X																	X				X		
ZDHEUR	Z	X						X							X								X		
ZD1HEUR	Z	X						X							X								X		
ZSHEUR	Z	X						X								X							X		
ZS1HEUR	Z	X						X								X							X		
ZQHEUR	Z	X						X									X						X		
ZQ1HEUR	Z	X						X									X						X		
ZMHEUR	Z	X						X											X				X		

Share Class Identifier	Share Class	Reference Currency						Portfolio Currency Hedged						Distribution Features							
		EUR	GBP	USD	CHF	SGD	JPY	EUR	GBP	USD	CHF	SGD	JPY	Capital Accumulation	Distribution Frequency				Investment Income Net of Fees	Investment Income Gross of Fees	
															Annual	Semi Annual	Quarterly	Monthly			
ZM1HEUR	Z	X						X										X		X	
ZCGBP	Z		X											X							
ZCHGBP	Z		X						X					X							
ZDGBP	Z		X												X				X		
ZD1GBP	Z		X												X					X	
ZSGBP	Z		X													X			X		
ZS1GBP	Z		X													X				X	
ZQGBP	Z		X														X		X		
ZQ1GBP	Z		X														X			X	
ZMGBP	Z		X															X	X		
ZM1GBP	Z		X															X		X	
ZDHGBP	Z		X						X						X				X		
ZD1HGBP	Z		X						X						X					X	
ZSHGBP	Z		X						X							X			X		
ZS1HGBP	Z		X						X							X				X	
ZQHGBP	Z		X						X								X		X		
ZQ1HGBP	Z		X						X								X			X	
ZMHGBP	Z		X						X									X	X		
ZM1HGBP	Z		X						X									X		X	
ZC	Z			X										X							
ZCH	Z			X						X				X							
ZD	Z			X											X				X		

Share Class Identifier	Share Class	Reference Currency						Portfolio Currency Hedged						Distribution Features									
		EUR	GBP	USD	CHF	SGD	JPY	EUR	GBP	USD	CHF	SGD	JPY	Capital Accumulation	Distribution Frequency				Investment Income Net of Fees	Investment Income Gross of Fees			
															Annual	Semi Annual	Quarterly	Monthly					
ZD1	Z			X										X								X	
ZS	Z			X												X				X			
ZS1	Z			X												X							X
ZQ	Z			X													X			X			
ZQ1	Z			X													X						X
ZM	Z			X															X	X			
ZM1	Z			X															X				X
ZDH	Z			X						X					X					X			
ZD1H	Z			X						X					X								X
ZSH	Z			X						X						X				X			
ZS1H	Z			X						X						X							X
ZQH	Z			X						X							X			X			
ZQ1H	Z			X						X							X						X
ZMH	Z			X						X									X	X			
ZM1H	Z			X						X									X				X
ZCCHF	Z				X									X									
ZCHCHF	Z				X						X			X									
ZDCHF	Z				X									X						X			
ZD1CHF	Z				X									X									X
ZSCHF	Z				X											X				X			
ZS1CHF	Z				X											X							X
ZQCHF	Z				X												X			X			

Share Class Identifier	Share Class	Reference Currency						Portfolio Currency Hedged						Distribution Features							
		EUR	GBP	USD	CHF	SGD	JPY	EUR	GBP	USD	CHF	SGD	JPY	Capital Accumulation	Distribution Frequency				Investment Income Net of Fees	Investment Income Gross of Fees	
															Annual	Semi Annual	Quarterly	Monthly			
ZQ1CHF	Z				X												X				X
ZMCHF	Z				X													X	X		
ZM1CHF	Z				X													X			X
ZDHCHF	Z				X					X				X					X		
ZD1HCHF	Z				X					X				X							X
ZSHCHF	Z				X					X					X				X		
ZS1HCHF	Z				X					X					X						X
ZQHCHF	Z				X					X						X			X		
ZQ1HCHF	Z				X					X						X					X
ZMHCHF	Z				X					X								X	X		
ZM1HCHF	Z				X					X								X			X
ZCSGD	Z					X							X								
ZCHSGD	Z					X					X		X								
ZDSGD	Z					X								X					X		
ZD1SGD	Z					X								X							X
ZSSGD	Z					X									X				X		
ZS1SGD	Z					X									X						X
ZQSGD	Z					X										X			X		
ZQ1SGD	Z					X										X					X
ZMSGD	Z					X												X	X		
ZM1SGD	Z					X												X			X
ZDHSGD	Z					X					X			X					X		

Share Class Identifier	Share Class	Reference Currency						Portfolio Currency Hedged						Distribution Features						
		EUR	GBP	USD	CHF	SGD	JPY	EUR	GBP	USD	CHF	SGD	JPY	Capital Accumulation	Distribution Frequency				Investment Income Net of Fees	Investment Income Gross of Fees
															Annual	Semi Annual	Quarterly	Monthly		
ZQ1HJPY	Z						X						X				X			
ZMHJPY	Z						X						X				X			
ZM1HJPY	Z						X						X				X			

Share Class Identifier	Share Class	Reference Currency						Base Currency Hedged						Distribution Features						
		EUR	GBP	USD	CHF	SGD	JPY	EUR	GBP	USD	CHF	SGD	JPY	Capital Accumulation	Distribution Frequency				Investment Income Net of Fees	Investment Income Gross of Fees
															Annual	Semi Annual	Quarterly	Monthly		
ACOEUR	A	X					X						X							
ADOEUR	A	X					X							X				X		
AD1OEUR	A	X					X							X					X	
ASOEUR	A	X					X								X			X		
AS1OEUR	A	X					X								X				X	
AQOEUR	A	X					X									X		X		
AQ1OEUR	A	X					X									X			X	
AMOEUR	A	X					X										X	X		
AM1OEUR	A	X					X										X		X	
ACOGBP	A		X							X				X						

Share Class Identifier	Share Class	Reference Currency						Base Currency Hedged						Distribution Features						
		EUR	GBP	USD	CHF	SGD	JPY	EUR	GBP	USD	CHF	SGD	JPY	Capital Accumulation	Distribution Frequency				Investment Income Net of Fees	Investment Income Gross of Fees
															Annual	Semi Annual	Quarterly	Monthly		
ADOGBP	A		X					X						X					X	
AD1OGBP	A		X					X						X						X
ASOGBP	A		X					X							X				X	
AS1OGBP	A		X					X							X				X	
AQOGBP	A		X					X								X			X	
AQ1OGBP	A		X					X								X			X	
AMOGBP	A		X					X									X		X	
AM1OGBP	A		X					X									X		X	
ACOCHF	A				X					X			X							
ADOCHF	A				X					X				X					X	
AD1OCHF	A				X					X				X					X	
ASOCHF	A				X					X					X				X	
AS1OCHF	A				X					X					X				X	
AQOCHF	A				X					X						X			X	
AQ1OCHF	A				X					X						X			X	
AMOCHF	A				X					X							X		X	
AM1OCHF	A				X					X							X		X	
ACOSGD	A					X						X		X						
ADOSGD	A					X						X			X				X	
AD1OSGD	A					X						X			X				X	
ASOSGD	A					X						X				X			X	

Share Class Identifier	Share Class	Reference Currency						Base Currency Hedged						Distribution Features						
		EUR	GBP	USD	CHF	SGD	JPY	EUR	GBP	USD	CHF	SGD	JPY	Capital Accumulation	Distribution Frequency				Investment Income Net of Fees	Investment Income Gross of Fees
															Annual	Semi Annual	Quarterly	Monthly		
BMOEUR	B	X						X										X		
BM1OEUR	B	X						X										X		X
BCOGBP	B		X						X					X						
BDOGBP	B		X						X						X				X	
BD1OGBP	B		X						X						X					X
BSOGBP	B		X						X							X			X	
BS1OGBP	B		X						X							X				X
BQOGBP	B		X						X								X		X	
BQ1OGBP	B		X						X								X			X
BMOGBP	B		X						X									X	X	
BM1OGBP	B		X						X									X		X
BCOCHF	B				X						X			X						
BDOCHF	B				X						X				X				X	
BD1OCHF	B				X						X				X					X
BSOCHF	B				X						X					X			X	
BS1OCHF	B				X						X					X				X
BQOCHF	B				X						X						X		X	
BQ1OCHF	B				X						X						X			X
BMOCHF	B				X						X							X	X	
BM1OCHF	B				X						X							X		X
BCOSGD	B					X						X		X						

Share Class Identifier	Share Class	Reference Currency						Base Currency Hedged						Distribution Features							
		EUR	GBP	USD	CHF	SGD	JPY	EUR	GBP	USD	CHF	SGD	JPY	Capital Accumulation	Distribution Frequency				Investment Income Net of Fees	Investment Income Gross of Fees	
															Annual	Semi Annual	Quarterly	Monthly			
BDOSGD	B					X					X			X					X		
BD1OSGD	B					X					X			X							X
BSOSGD	B					X					X				X				X		
BS1OSGD	B					X					X				X						X
BQOSGD	B					X					X					X			X		
BQ1OSGD	B					X					X					X					X
BMOSGD	B					X					X						X		X		
BM1OSGD	B					X					X						X				X
BCOJPY	B						X					X	X								
BDOJPY	B						X					X		X					X		
BD1OJPY	B						X					X		X							X
BSOJPY	B						X					X			X				X		
BS1OJPY	B						X					X			X						X
BQOJPY	B						X					X				X			X		
BQ1OJPY	B						X					X				X					X
BMOJPY	B						X					X					X		X		
BM1OJPY	B						X					X					X				X
ITCOEUR	IT	X						X						X							
ITDOEUR	IT	X						X							X				X		
ITD1OEUR	IT	X						X							X						X
ITSOEUR	IT	X						X								X			X		

Share Class Identifier	Share Class	Reference Currency						Base Currency Hedged						Distribution Features							
		EUR	GBP	USD	CHF	SGD	JPY	EUR	GBP	USD	CHF	SGD	JPY	Capital Accumulation	Distribution Frequency				Investment Income Net of Fees	Investment Income Gross of Fees	
															Annual	Semi Annual	Quarterly	Monthly			
SMOGBP	S		X																X		
SM1OGBP	S		X																X		X
SCOCHF	S				X								X								
SDOCHF	S				X									X						X	
SD1OCHF	S				X									X							X
SSOCHF	S				X										X					X	
SS1OCHF	S				X										X						X
SQOCHF	S				X											X				X	
SQ1OCHF	S				X												X				X
SMOCHF	S				X														X	X	
SM1OCHF	S				X														X		X
SCOSGD	S					X							X								
SDOSGD	S					X								X						X	
SD1OSGD	S					X								X							X
SSOSGD	S					X									X					X	
SS1OSGD	S					X									X						X
SQOSGD	S					X										X				X	
SQ1OSGD	S					X											X				X
SMOSGD	S					X													X	X	
SM1OSGD	S					X													X		X
SCOJPY	S						X							X	X						

Share Class Identifier	Share Class	Reference Currency						Base Currency Hedged						Distribution Features								
		EUR	GBP	USD	CHF	SGD	JPY	EUR	GBP	USD	CHF	SGD	JPY	Capital Accumulation	Distribution Frequency				Investment Income Net of Fees	Investment Income Gross of Fees		
															Annual	Semi Annual	Quarterly	Monthly				
SDOJPY	S						X						X		X					X		
SD1OJPY	S						X						X		X							X
SSOJPY	S						X						X			X					X	
SS1OJPY	S						X						X			X						X
SQOJPY	S						X						X				X				X	
SQ1OJPY	S						X						X				X					X
SMOJPY	S						X						X					X			X	
SM1OJPY	S						X						X					X				X
S1COEUR	S1	X						X						X								
S1DOEUR	S1	X						X							X							X
S1D1OEUR	S1	X						X							X							X
S1SOEUR	S1	X						X								X						X
S1S1OEUR	S1	X						X								X						X
S1QOEUR	S1	X						X									X					X
S1Q1OEUR	S1	X						X									X					X
S1MOEUR	S1	X						X										X				X
S1M1OEUR	S1	X						X										X				X
S1COGBP	S1		X						X					X								
S1DOGBP	S1		X						X						X							X
S1D1OGBP	S1		X						X						X							X
S1SOGBP	S1		X						X							X						X

Share Class Identifier	Share Class	Reference Currency						Base Currency Hedged						Distribution Features								
		EUR	GBP	USD	CHF	SGD	JPY	EUR	GBP	USD	CHF	SGD	JPY	Capital Accumulation	Distribution Frequency				Investment Income Net of Fees	Investment Income Gross of Fees		
															Annual	Semi Annual	Quarterly	Monthly				
S1S1OGBP	S1		X					X							X						X	
S1QOGBP	S1		X					X									X			X		
S1Q1OGBP	S1		X					X									X					X
S1MOGBP	S1		X					X											X		X	
S1M1OGBP	S1		X					X											X			X
S1COCHF	S1				X						X			X								
S1DOCHF	S1				X						X			X						X		
S1D1OCHF	S1				X						X			X								X
S1SOCHF	S1				X						X				X					X		
S1S1OCHF	S1				X						X				X							X
S1QOCHF	S1				X						X						X			X		
S1Q1OCHF	S1				X						X						X					X
S1MOCHF	S1				X						X								X		X	
S1M1OCHF	S1				X						X								X			X
S1COSGD	S1					X								X								
S1DOSGD	S1					X								X						X		
S1D1OSGD	S1					X								X								X
S1SOSGD	S1					X								X		X				X		
S1S1OSGD	S1					X								X		X						X
S1QOSGD	S1					X								X			X			X		
S1Q1OSGD	S1					X								X			X					X

Share Class Identifier	Share Class	Reference Currency						Base Currency Hedged						Distribution Features						
		EUR	GBP	USD	CHF	SGD	JPY	EUR	GBP	USD	CHF	SGD	JPY	Capital Accumulation	Distribution Frequency				Investment Income Net of Fees	Investment Income Gross of Fees
															Annual	Semi Annual	Quarterly	Monthly		
S1MOSGD	S1					X					X							X		
S1M1OSGD	S1					X					X							X		X
S1COJPY	S1											X	X							
S1DOJPY	S1											X		X					X	
S1D1OJPY	S1											X		X						X
S1SOJPY	S1											X			X				X	
S1S1OJPY	S1											X			X					X
S1QOJPY	S1											X				X			X	
S1Q1OJPY	S1											X				X				X
S1MOJPY	S1											X					X		X	
S1M1OJPY	S1											X					X			X
S2COEUR	S2	X						X						X						
S2DOEUR	S2	X						X							X				X	
S2D1OEUR	S2	X						X							X					X
S2SOEUR	S2	X						X								X			X	
S2S1OEUR	S2	X						X								X				X
S2QOEUR	S2	X						X									X		X	
S2Q1OEUR	S2	X						X									X			X
S2MOEUR	S2	X						X										X	X	
S2M1OEUR	S2	X						X										X		X
S2COGBP	S2		X						X					X						

Share Class Identifier	Share Class	Reference Currency						Base Currency Hedged						Distribution Features						
		EUR	GBP	USD	CHF	SGD	JPY	EUR	GBP	USD	CHF	SGD	JPY	Capital Accumulation	Distribution Frequency				Investment Income Net of Fees	Investment Income Gross of Fees
															Annual	Semi Annual	Quarterly	Monthly		
S2DOGBP	S2		X					X						X					X	
S2D1OGBP	S2		X					X						X						X
S2SOGBP	S2		X					X							X				X	
S2S1OGBP	S2		X					X							X					X
S2QOGBP	S2		X					X								X			X	
S2Q1OGBP	S2		X					X								X				X
S2MOGBP	S2		X					X									X		X	
S2M1OGBP	S2		X					X									X			X
S2COCHF	S2				X					X			X							
S2DOCHF	S2				X					X				X					X	
S2D1OCHF	S2				X					X				X						X
S2SOCHF	S2				X					X					X				X	
S2S1OCHF	S2				X					X					X					X
S2QOCHF	S2				X					X						X			X	
S2Q1OCHF	S2				X					X						X				X
S2MOCHF	S2				X					X							X		X	
S2M1OCHF	S2				X					X							X			X
S2COSGD	S2					X						X		X						
S2DOSGD	S2					X						X			X				X	
S2D1OSGD	S2					X						X			X					X
S2SOSGD	S2					X						X				X			X	

Share Class Identifier	Share Class	Reference Currency						Base Currency Hedged						Distribution Features						
		EUR	GBP	USD	CHF	SGD	JPY	EUR	GBP	USD	CHF	SGD	JPY	Capital Accumulation	Distribution Frequency				Investment Income Net of Fees	Investment Income Gross of Fees
															Annual	Semi Annual	Quarterly	Monthly		
S3MOEUR	S3	X						X										X		
S3M1OEUR	S3	X						X										X		X
S3COGBP	S3		X						X					X						
S3DOGBP	S3		X						X						X				X	
S3D1OGBP	S3		X						X						X					X
S3SOGBP	S3		X						X							X			X	
S3S1OGBP	S3		X						X							X				X
S3QOGBP	S3		X						X								X		X	
S3Q1OGBP	S3		X						X								X			X
S3MOGBP	S3		X						X									X	X	
S3M1OGBP	S3		X						X									X		X
S3COCHF	S3				X									X						
S3DOCHF	S3				X										X				X	
S3D1OCHF	S3				X										X					X
S3SOCHF	S3				X											X			X	
S3S1OCHF	S3				X											X				X
S3QOCHF	S3				X												X		X	
S3Q1OCHF	S3				X												X			X
S3MOCHF	S3				X													X	X	
S3M1OCHF	S3				X													X		X
S3COSGD	S3					X								X						

Share Class Identifier	Share Class	Reference Currency						Base Currency Hedged						Distribution Features								
		EUR	GBP	USD	CHF	SGD	JPY	EUR	GBP	USD	CHF	SGD	JPY	Capital Accumulation	Distribution Frequency				Investment Income Net of Fees	Investment Income Gross of Fees		
															Annual	Semi Annual	Quarterly	Monthly				
S3DOSGD	S3					X					X				X					X		
S3D1OSGD	S3					X					X				X							X
S3SOSGD	S3					X					X					X					X	
S3S1OSGD	S3					X					X					X						X
S3QOSGD	S3					X					X						X				X	
S3Q1OSGD	S3					X					X						X					X
S3MOSGD	S3					X					X							X			X	
S3M1OSGD	S3					X					X							X				X
S3COJPY	S3						X						X	X								
S3DOJPY	S3						X						X		X						X	
S3D1OJPY	S3						X						X		X							X
S3SOJPY	S3						X						X			X					X	
S3S1OJPY	S3						X						X			X						X
S3QOJPY	S3						X						X				X				X	
S3Q1OJPY	S3						X						X				X					X
S3MOJPY	S3						X						X					X			X	
S3M1OJPY	S3						X						X					X				X
S4COEUR	S4	X						X						X								
S4DOEUR	S4	X						X							X						X	
S4D1OEUR	S4	X						X							X							X
S4SOEUR	S4	X						X								X					X	

Share Class Identifier	Share Class	Reference Currency						Base Currency Hedged						Distribution Features							
		EUR	GBP	USD	CHF	SGD	JPY	EUR	GBP	USD	CHF	SGD	JPY	Capital Accumulation	Distribution Frequency				Investment Income Net of Fees	Investment Income Gross of Fees	
															Annual	Semi Annual	Quarterly	Monthly			
S4MOCHF	S4				X														X		
S4M1OCHF	S4				X														X		X
S4COSGD	S4					X							X								
S4DOSGD	S4					X							X		X						X
S4D1OSGD	S4					X							X		X						X
S4SOSGD	S4					X							X			X					X
S4S1OSGD	S4					X							X			X					X
S4QOSGD	S4					X							X				X				X
S4Q1OSGD	S4					X							X				X				X
S4MOSGD	S4					X							X							X	X
S4M1OSGD	S4					X							X							X	X
S4COJPY	S4						X							X	X						
S4DOJPY	S4						X							X		X					X
S4D1OJPY	S4						X							X		X					X
S4SOJPY	S4						X							X			X				X
S4S1OJPY	S4						X							X			X				X
S4QOJPY	S4						X							X				X			X
S4Q1OJPY	S4						X							X				X			X
S4MOJPY	S4						X							X						X	X
S4M1OJPY	S4						X							X						X	X
S5COEUR	S5	X						X							X						

Share Class Identifier	Share Class	Reference Currency						Base Currency Hedged						Distribution Features								
		EUR	GBP	USD	CHF	SGD	JPY	EUR	GBP	USD	CHF	SGD	JPY	Capital Accumulation	Distribution Frequency				Investment Income Net of Fees	Investment Income Gross of Fees		
															Annual	Semi Annual	Quarterly	Monthly				
S5DOEUR	S5	X						X							X					X		
S5D1OEUR	S5	X						X							X						X	
S5SOEUR	S5	X						X								X				X		
S5S1OEUR	S5	X						X								X					X	
S5QOEUR	S5	X						X									X			X		
S5Q1OEUR	S5	X						X									X				X	
S5MOEUR	S5	X						X										X		X		
S5M1OEUR	S5	X						X										X			X	
S5COGBP	S5		X						X					X								
S5DOGBP	S5		X						X						X					X		
S5D1OGBP	S5		X						X						X						X	
S5SOGBP	S5		X						X							X				X		
S5S1OGBP	S5		X						X							X					X	
S5QOGBP	S5		X						X								X			X		
S5Q1OGBP	S5		X						X								X				X	
S5MOGBP	S5		X						X									X		X		
S5M1OGBP	S5		X						X									X			X	
S5COCHF	S5				X						X			X								
S5DOCHF	S5				X						X				X					X		
S5D1OCHF	S5				X						X				X						X	
S5SOCHF	S5				X						X					X				X		

Share Class Identifier	Share Class	Reference Currency						Base Currency Hedged						Distribution Features						
		EUR	GBP	USD	CHF	SGD	JPY	EUR	GBP	USD	CHF	SGD	JPY	Capital Accumulation	Distribution Frequency				Investment Income Net of Fees	Investment Income Gross of Fees
															Annual	Semi Annual	Quarterly	Monthly		
S5MOJPY	S5						X						X					X		
S5M1OJPY	S5						X						X					X		X
WCOEUR	W	X					X						X						X	
WDOEUR	W	X					X							X					X	
WD1OEUR	W	X					X							X						X
WSOEUR	W	X					X								X				X	
WS1OEUR	W	X					X								X					X
WQOEUR	W	X					X									X			X	
WQ1OEUR	W	X					X									X				X
WMOEUR	W	X					X										X		X	
WM1OEUR	W	X					X										X			X
WCOGBP	W		X										X							
WDOGBP	W		X											X					X	
WD1OGBP	W		X											X						X
WSOGBP	W		X												X				X	
WS1OGBP	W		X												X					X
WQOGBP	W		X													X			X	
WQ1OGBP	W		X													X				X
WMOGBP	W		X														X		X	
WM1OGBP	W		X														X			X
WCOCHF	W				X						X		X							

Share Class Identifier	Share Class	Reference Currency						Base Currency Hedged						Distribution Features						
		EUR	GBP	USD	CHF	SGD	JPY	EUR	GBP	USD	CHF	SGD	JPY	Capital Accumulation	Distribution Frequency				Investment Income Net of Fees	Investment Income Gross of Fees
															Annual	Semi Annual	Quarterly	Monthly		
WDOCHF	W				X					X				X					X	
WD1OCHF	W				X					X				X						X
WSOCHF	W				X					X					X				X	
WS1OCHF	W				X					X					X					X
WQOCHF	W				X					X						X			X	
WQ1OCHF	W				X					X						X				X
WMOCHF	W				X					X							X		X	
WM1OCHF	W				X					X							X			X
WCOSGD	W					X					X		X							
WDOSGD	W					X					X			X					X	
WD1OSGD	W					X					X			X						X
WSOSGD	W					X					X				X				X	
WS1OSGD	W					X					X				X					X
WQOSGD	W					X					X					X			X	
WQ1OSGD	W					X					X					X				X
WMOSGD	W					X					X						X		X	
WM1OSGD	W					X					X						X			X
WCOJPY	W						X					X	X							
WDOJPY	W						X					X		X					X	
WD1OJPY	W						X					X		X						X
WSOJPY	W						X					X			X				X	

Share Class Identifier	Share Class	Reference Currency						Base Currency Hedged						Distribution Features							
		EUR	GBP	USD	CHF	SGD	JPY	EUR	GBP	USD	CHF	SGD	JPY	Capital Accumulation	Distribution Frequency				Investment Income Net of Fees	Investment Income Gross of Fees	
															Annual	Semi Annual	Quarterly	Monthly			
XMOGBP	X		X																X		
XM1OGBP	X		X																X		X
XCOCHF	X				X						X			X							
XDOCHF	X				X						X			X						X	
XD1OCHF	X				X						X			X							X
XSOCHF	X				X						X					X				X	
XS1OCHF	X				X						X					X					X
XQOCHF	X				X						X						X			X	
XQ1OCHF	X				X						X						X				X
XMOCHF	X				X						X								X	X	
XM1OCHF	X				X						X								X		X
XCOSGD	X					X								X							
XDOSGD	X					X									X					X	
XD1OSGD	X					X									X						X
XSOSGD	X					X										X				X	
XS1OSGD	X					X										X					X
XQOSGD	X					X											X			X	
XQ1OSGD	X					X												X			X
XMOSGD	X					X													X	X	
XM1OSGD	X					X													X		X
XCOJPY	X						X							X	X						

Share Class Identifier	Share Class	Reference Currency						Base Currency Hedged						Distribution Features						
		EUR	GBP	USD	CHF	SGD	JPY	EUR	GBP	USD	CHF	SGD	JPY	Capital Accumulation	Distribution Frequency				Investment Income Net of Fees	Investment Income Gross of Fees
															Annual	Semi Annual	Quarterly	Monthly		
XDOJPY	X						X						X	X					X	
XD1OJPY	X						X						X	X						X
XSOJPY	X						X						X		X				X	
XS1OJPY	X						X						X		X					X
XQOJPY	X						X						X			X			X	
XQ1OJPY	X						X						X			X				X
XMOJPY	X						X						X				X		X	
XM1OJPY	X						X						X				X			X
ZCOEUR	Z	X					X						X							
ZDOEUR	Z	X					X							X					X	
ZD1OEUR	Z	X					X							X						X
ZSOEUR	Z	X					X								X				X	
ZS1OEUR	Z	X					X								X					X
ZQOEUR	Z	X					X									X			X	
ZQ1OEUR	Z	X					X									X				X
ZMOEUR	Z	X					X										X		X	
ZM1OEUR	Z	X					X										X			X
ZCOGBP	Z		X					X						X						
ZDOGBP	Z		X					X							X				X	
ZD1OGBP	Z		X					X							X					X
ZSOGBP	Z		X					X								X			X	

Share Class Identifier	Share Class	Reference Currency						Base Currency Hedged						Distribution Features							
		EUR	GBP	USD	CHF	SGD	JPY	EUR	GBP	USD	CHF	SGD	JPY	Capital Accumulation	Distribution Frequency				Investment Income Net of Fees	Investment Income Gross of Fees	
															Annual	Semi Annual	Quarterly	Monthly			
ZMOSGD	Z					X													X		
ZM1OSGD	Z					X													X		X
ZCOJPY	Z												X	X							
ZDOJPY	Z												X		X					X	
ZD1OJPY	Z												X		X						X
ZSOJPY	Z												X			X				X	
ZS1OJPY	Z												X			X					X
ZQOJPY	Z												X				X			X	
ZQ1OJPY	Z												X				X				X
ZMOJPY	Z												X						X		X
ZM1OJPY	Z												X						X		X