





INVESTOR TYPE			KNOWLEDGE AND/OR EXPERIENCE					ABILITY TO BEAR LOSSES					RISK TOLERANCE					CLIENT OBJECTIVES AND NEEDS					DISTRIBUTION STRATEGY									
ISIN	Sub-Fund Name	Share Class Name	01010_Retail	01011_Profession al	01012_Eligible Capitalist	02010_Basic	02020_Informed	02030_Advanced	02040_Expert	03010_No Capital Loss	03020_Limited Capital Loss	03030_Limited Capital Loss Level	03040_No Capital Guaranteed	03050_Loss_Behav- rd_Catalt	04010_PRRPS	04020_UICFTS	04030_High PRIPS & Non UICFTS	04040_High PRIPS & Non UICFTS	04050_Lowest Risk Tolerance Germany	05010_Preservati on	05020_Growth	05030_Income	05040_Hedging	05050_Option or Leveraged	05070_Annuity Scheme Germany	05080_Time Horizon	05100_Investment Objectives, Having_Sust-ainable_Invest-ment_Areas	05115_Other_Spec-ific_Investment- Tweed	06010_Execution Only	06020_Execution with appropriateness test or non-advised	06030_Advice	06040_Portfolio Mgt.
L027998045	OSTYER US Core Plus	US Core Plus C EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	3	-	-	n/a	NEUTRAL	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	5	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
L027998076	OSTYER US Core Plus	US Core Plus C USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	3	-	-	n/a	NEUTRAL	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	5	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
L027427292	OSTYER US Core Plus	US Core Plus EUR 2HP	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	3	-	-	n/a	NEUTRAL	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	5	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
L027998081	OSTYER US Core Plus	US Core Plus I M EUR HP	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	3	-	-	n/a	NEUTRAL	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	5	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
L027998123	OSTYER US Core Plus	US Core Plus I M USD	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	3	-	-	n/a	NEUTRAL	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	5	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
L027427278	OSTYER US Core Plus	US Core Plus I USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	3	-	-	n/a	NEUTRAL	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	5	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
L023093124	OSTYER US Core Plus	US Core Plus N USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	3	-	-	n/a	NEUTRAL	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	5	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
L027998199	OSTYER US Core Plus	US Core Plus R USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	3	-	-	n/a	NEUTRAL	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	5	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
L026863501	OSTYER US High Yield	US High Yield C CHF HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	4	-	-	n/a	NEUTRAL	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
L026863363	OSTYER US High Yield	US High Yield C EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	4	-	-	n/a	NEUTRAL	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
L026863310	OSTYER US High Yield	US High Yield C USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	4	-	-	n/a	NEUTRAL	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
L026863252	OSTYER US High Yield	US High Yield C USD D	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	4	-	-	n/a	NEUTRAL	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
L026863293	OSTYER US High Yield	US High Yield CHF HP	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	4	-	-	n/a	NEUTRAL	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
L026863461	OSTYER US High Yield	US High Yield EUR HP	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	4	-	-	n/a	NEUTRAL	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
L026863384	OSTYER US High Yield	US High Yield USD	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	4	-	-	n/a	NEUTRAL	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
L027427376	OSTYER US High Yield	US High Yield USD D	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	4	-	-	n/a	NEUTRAL	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
L023494298	OSTYER US High Yield	US High Yield N USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	4	-	-	n/a	NEUTRAL	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
L0293361020	OSTYER US High Yield	US High Yield R EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	4	-	-	n/a	NEUTRAL	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
L0293361020	OSTYER US High Yield	US High Yield R USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	4	-	-	n/a	NEUTRAL	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
L0293361020	OSTYER US High Yield	US High Yield R USD	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	4	-	-	n/a	NEUTRAL	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
L027474387	OSTYER US Small and Mid Company Growth	US Small and Mid Company Growth C CHF HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	6	-	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
L027474310	OSTYER US Small and Mid Company Growth	US Small and Mid Company Growth C EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	6	-	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
L027474310	OSTYER US Small and Mid Company Growth	US Small and Mid Company Growth C USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	6	-	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
L027474373	OSTYER US Small and Mid Company Growth	US Small and Mid Company Growth C USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	6	-	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
L027474373	OSTYER US Small and Mid Company Growth	US Small and Mid Company Growth R USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	6	-	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
L027474488	OSTYER US Small and Mid Company Growth	US Small and Mid Company Growth R EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	6	-	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
L027474415	OSTYER US Small and Mid Company Growth	US Small and Mid Company Growth R USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	6	-	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
L026212476	OSTYER US Value	US Value C CHF HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	6	-	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
L027997976	OSTYER US Value	US Value C EUR	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	6	-	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
L027997976	OSTYER US Value	US Value C EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	6	-	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
L026212469	OSTYER US Value	US Value C EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	6	-	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
L026212439	OSTYER US Value	US Value C USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	6	-	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
L026212442	OSTYER US Value	US Value C USD D	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	6	-	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
L019470230	OSTYER US Value	US Value D USD	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	6	-	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
L023093120	OSTYER US Value	US Value D EUR HP	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	6	-	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
L023494205	OSTYER US Value	US Value I M EUR HP	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	6	-	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
L023494205	OSTYER US Value	US Value I M USD	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	6	-	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
L023494205	OSTYER US Value	US Value I USD	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	6	-	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
L026212193	OSTYER US Value	US Value I USD D	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	6	-	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
L026212193	OSTYER US Value	US Value I USD D	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	6	-	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
L027998717	OSTYER US Value	US Value N EUR	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	6	-	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
L019424130	OSTYER US Value	US Value N EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	6	-	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
L023494233	OSTYER US Value	US Value N USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	6	-	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
L027998938	OSTYER US Value	US Value R EUR	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NO	6	-	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
L026212147	OSTYER US Value																															