iM Global Partner

			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	01020_Professional	01030_Eligible Counterparty	02010_Basic	02020_Informed	02030_Advanced	02040_Expert Germany	03010_No Capital Loss	03020_Limited Capital Loss	03030_Limited Capital Loss Level	03040_No Capital Guarantee	03050_Loss_Beyond_Capital	04010_PRIIPS	04020_UCITS	04030_Non PRIIPS & Non UCITS	04040_Non PRIIPS & Non UCITS	04050_Lowest Risk Tolerance Germany	05010_Preservation	05020_Growth	05030_Income	05040_Hedging	05050_Option or Leveraged	05070_Pension Scheme Germany	05080_Time Horizon	05105_Intended_Compatible_With_Clients_Having_Sustainability_Preferences	05115_Other_Specific_Investment_Need	06010_Execution Only	06020_Execution with appropriateness test or non advised	06030_Advice	06040_Portfolio Mgt
LU2213662633	OYSTER Absolute Return GBP	Absolute Return GBP C CHF HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL		3	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	S	C	NO	BOTH	BOTH	BOTH	BOTH
LU2213662476	OYSTER Absolute Return GBP	Absolute Return GBP I CHF HP	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL		3	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	S	C	NO	BOTH	BOTH	BOTH	BOTH
LU1130232017	OYSTER Absolute Return GBP	Absolute Return GBP I hk GBP	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL		3	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	S	C	NO	BOTH	BOTH	BOTH	BOTH
LU1130245779	OYSTER Absolute Return GBP	Absolute Return GBP R GBP D	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL		3	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	S	C	NO	BOTH	BOTH	BOTH	BOTH
LU2334264079	OYSTER Balanced Strategy Portfolio USD	Balanced Strategy Portfolio USD C EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL		4	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	M	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU2334362749	OYSTER Balanced Strategy Portfolio USD	Balanced Strategy Portfolio USD R EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL		4	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	M	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU1909134063	OYSTER Balanced Strategy Portfolio USD	Balanced Strategy Portfolio USD R USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL		4	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	M	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU2041048831	OYSTER BM Alternativos	BM Alternativos C EUR	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL		4	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU2041049300	OYSTER BM Alternativos	BM Alternativos I EUR	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL		4	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU2041049052	OYSTER BM Alternativos	BM Alternativos R EUR	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL		4	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU0095343264	OYSTER Euro Fixed Income	Euro Fixed Income C EUR	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL		3	-	n/a	NEUTRAL	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	S	C	NO	BOTH	BOTH	BOTH	BOTH
LU1516345525	OYSTER Euro Fixed Income	Euro Fixed Income I CHF HP	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL		3	-	n/a	NEUTRAL	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	S	C	NO	BOTH	BOTH	BOTH	BOTH
LU0335770102	OYSTER Euro Fixed Income	Euro Fixed Income I EUR	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL		3	-	n/a	NEUTRAL	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	S	C	NO	BOTH	BOTH	BOTH	BOTH
LU1220927120	OYSTER Euro Fixed Income	Euro Fixed Income I EUR D	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL		3	-	n/a	NEUTRAL	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	S	C	NO	BOTH	BOTH	BOTH	BOTH
LU0933610080	OYSTER Euro Fixed Income	Euro Fixed Income R EUR	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL		3	-	n/a	NEUTRAL	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	S	C	NO	BOTH	BOTH	BOTH	BOTH
LU0995827663	OYSTER Europe	Europe C EUR	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL		6	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L	C	NO	BOTH	BOTH	BOTH	BOTH
LU2183894810	OYSTER Europe	Europe C EUR PR	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL		6	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L	C	NO	BOTH	BOTH	BOTH	BOTH
LU0995828042	OYSTER Europe	Europe I EUR	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL		6	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L	C	NO	BOTH	BOTH	BOTH	BOTH
LU2183895031	OYSTER Europe	Europe I EUR PR	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL		6	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L	C	NO	BOTH	BOTH	BOTH	BOTH
LU0995827747	OYSTER Europe	Europe I GBP	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL		6	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L	C	NO	BOTH	BOTH	BOTH	BOTH
LU1428950643	OYSTER Europe	Europe I S GBP D	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL		6	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L	C	NO	BOTH	BOTH	BOTH	BOTH
LU2342259798	OYSTER Europe	Europe N EUR PR	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL		6	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L	C	NO	BOTH	BOTH	BOTH	BOTH
LU2342261265	OYSTER Europe	Europe R CHF HP PR	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL		6	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L	C	NO	BOTH	BOTH	BOTH	BOTH
LU2183894901	OYSTER Europe	Europe R EUR PR	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL		6	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L	C	NO	BOTH	BOTH	BOTH	BOTH
LU0995827717	OYSTER Europe	Europe R GBP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL		6	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L	C	NO	BOTH	BOTH	BOTH	BOTH
LU0995827408	OYSTER Europe	Europe R GBP D	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL		6	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L	C	NO	BOTH	BOTH	BOTH	BOTH
LU0167813129	OYSTER European Corporate Bonds	European Corporate Bonds C EUR	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL		3	-	n/a	NEUTRAL	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	M	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU0794601178	OYSTER European Corporate Bonds	European Corporate Bonds C EUR D	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL		3	-	n/a	NEUTRAL	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	M	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU0933609827	OYSTER European Corporate Bonds	European Corporate Bonds I EUR	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL		3	-	n/a	NEUTRAL	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	M	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU1204261504	OYSTER European Corporate Bonds	European Corporate Bonds N EUR	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL		3	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	M	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU0335770011	OYSTER European Corporate Bonds	European Corporate Bonds R EUR	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL		3	-	n/a	NEUTRAL	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	M	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU0794601509	OYSTER European Corporate Bonds	European Corporate Bonds R EUR D	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL		3	-	n/a	NEUTRAL	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	M	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU1457568472	OYSTER European Subordinated Bonds	European Subordinated Bonds C EUR	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL		4	-	n/a	NEUTRAL	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	M	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU1753044368	OYSTER European Subordinated Bonds	European Subordinated Bonds I CHF HP	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL		4	-	n/a	NEUTRAL	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	M	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU1457568043	OYSTER European Subordinated Bonds	European Subordinated Bonds I EUR	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL		4	-	n/a	NEUTRAL	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	M	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU1457567821	OYSTER European Subordinated Bonds	European Subordinated Bonds I S EUR	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL		4	-	n/a	NEUTRAL	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	M	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU1594473834	OYSTER European Subordinated Bonds	European Subordinated Bonds N EUR	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL		4	-	n/a	NEUTRAL	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	M	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU1594473917	OYSTER European Subordinated Bonds	European Subordinated Bonds N EUR D	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL		4	-	n/a	NEUTRAL	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	M	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU1457568399	OYSTER European Subordinated Bonds	European Subordinated Bonds R EUR	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL		4	-	n/a	NEUTRAL	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	M	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU0608366398	OYSTER Global Convertibles	Global Convertibles C CHF HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL		4	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	M	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU0418546858	OYSTER Global Convertibles	Global Convertibles C EUR	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL		4	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	M	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU0418547153	OYSTER Global Convertibles	Global Convertibles C USD HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL		4	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	M	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU0418547401	OYSTER Global Convertibles	Global Convertibles I M EUR	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL		4	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	M	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU0418546932	OYSTER Global Convertibles	Global Convertibles R EUR	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL		4	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	M	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU0435362065	OYSTER Global Convertibles	Global Convertibles R EUR	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL		4	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	M	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU0178555495	OYSTER Global Diversified Income	Global Diversified Income C CHF HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL		4	-	n/a	NEUTRAL	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	L	C	NO	BOTH	BOTH	BOTH	BOTH
LU0095343421	OYSTER Global Diversified Income	Global Diversified Income C EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL		4	-	n/a	NEUTRAL	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	L	C	NO	BOTH	BOTH	BOTH	BOTH
LU1965317347	OYSTER Global Diversified Income	Global Diversified Income C USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL		4	-	n/a	NEUTRAL	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	L	C	NO	BOTH	BOTH	BOTH	BOTH
LU0335769435	OYSTER Global Diversified Income	Global Diversified Income I EUR HP	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL		4	-	n/a	NEUTRAL	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	L	C	NO	BOTH	BOTH	BOTH	BOTH
LU1965317180	OYSTER Global Diversified Income	Global Diversified Income I USD	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL		4	-	n/a	NEUTRAL	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	L	C	NO	BOTH	BOTH	BOTH	BOTH
LU0133193242	OYSTER Global Diversified Income	Global Diversified Income N EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL		4	-	n/a	NEUTRAL	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	L	C	NO	BOTH	BOTH	BOTH	BOTH
LU2329750918	OYSTER Global Diversified Income	Global Diversified Income R CHF HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL		4	-	n/a	NEUTRAL	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	L	C	NO	BOTH	BOTH	BOTH	BOTH
LU0933611484	OYSTER Global Diversified Income	Global Diversified Income R EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL		4	-	n/a	NEUTRAL	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	L	C	NO	BOTH	BOTH	BOTH	BOTH
LU1965317263	OYSTER Global Diversified Income	Global Diversified Income R USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL		4	-	n/a	NEUTRAL	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	L	C	NO	BOTH	BOTH	BOTH	BOTH
LU1909136431	OYSTER Growth Strategy Portfolio USD	Growth Strategy Portfolio USD R USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL		5	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU0069164738	OYSTER Italian Opportunities	Italian Opportunities C EUR	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL		6	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU0536294873	OYSTER Italian Opportunities	Italian Opportunities I EUR	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL		6	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU1718978585	OYSTER Italian Opportunities	Italian Opportunities I M EUR	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL		6	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU0133192608	OYSTER Italian Opportunities	Italian Opportunities N EUR	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL		6	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU0933608696	OYSTER Italian Opportunities	Italian Opportunities R EUR	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL		6	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU0204988207	OYSTER Japan Opportunities	Japan Opportunities C EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL		6	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU0204987902	OYSTER Japan Opportunities	Japan Opportunities C JPY	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL		6	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU0933609074	OYSTER Japan Opportunities	Japan Opportunities C USD HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL		6	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU2001126373	OYSTER Japan Opportunities	Japan Opportunities I EUR	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL		6	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU1158909215	OYSTER Japan Opportunities	Japan Opportunities I EUR HP	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL		6	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU0933609314	OYSTER Japan Opportunities	Japan Opportunities I JPY	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL		6	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU0204988546	OYSTER Japan Opportunities	Japan Opportunities N EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL		6	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU1383567283	OYSTER Japan Opportunities	Japan Opportunities R CHF HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL		6	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU0619016396	OYSTER Japan Opportunities	Japan Opportunities R EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL		6	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU0536295982	OYSTER Japan Opportunities	Japan Opportunities R JPY	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL		6	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU1410414285	OYSTER Japan Opportunities	Japan Opportunities R S EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL		6	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU1410414525	OYSTER Japan Opportunities	Japan Opportunities R S USD HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL		6	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU1468490591	OYSTER Japan Opportunities	Japan Opportunities R USD HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL		6	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU0536156861	OYSTER Multi-Asset Absolute Return EUR	Multi-Asset Absolute Return EUR C EUR	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL		3	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	S	C	NO	BOTH	BOTH	BOTH	BOTH
LU1204262064	OYSTER Multi-Asset Absolute Return EUR	Multi-Asset Absolute Return EUR C EUR D	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL		3	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	S	C	NO	BOTH	BOTH	BOTH	BOTH
LU0933611138	OYSTER Multi-Asset Absolute Return EUR	Multi-Asset Absolute Return EUR I EUR	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL		3	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	S	C	NO	BOTH	BOTH	BOTH	BOTH
LU1435384430	OYSTER Multi-Asset Absolute Return EUR	Multi-Asset Absolute Return EUR I JPY D HP	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL		3	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	S	C	NO	BOTH	BOTH	BOTH	BOTH
LU1130167288	OYSTER Multi-Asset Absolute Return EUR	Multi-Asset Absolute Return EUR I M EUR	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL		3	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	S	C	NO	BOTH	BOTH	BOTH	BOTH
LU1130212092	OYSTER Multi-Asset Absolute Return EUR	Multi-Asset Absolute Return EUR N EUR	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL		3	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	S	C	NO	BOTH	BOTH	BOTH	BOTH
LU0608366554	OYSTER Multi-Asset Absolute Return EUR	Multi-Asset Absolute Return EUR R EUR	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL		3	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	S	C	NO	BOTH	BOTH	BOTH	BOTH
LU2183894570	OYSTER Stable Return	Stable Return C CHF HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL		4	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU2030555283	OYSTER Stable Return	Stable Return C EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL		4	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU1726320259	OYSTER Stable Return	Stable Return C USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL		4	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU2183894737	OYSTER Stable Return	Stable Return I CHF HP	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL		4	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU2030555523	OYSTER Stable Return	Stable Return I EUR HP	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL		4	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU1726319590	OYSTER Stable Return	Stable Return I USD	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL		4	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU2051780828	OYSTER Stable Return	Stable Return N EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL		4	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU2349403845	OYSTER Stable Return	Stable Return N USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL		4	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU2183894653	OYSTER Stable Return	Stable Return R CHF HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL		4	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU2030555366	OYSTER Stable Return	Stable Return R EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL		4	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU1726319913	OYSTER Stable Return	Stable Return R USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL		4	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTR

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			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	01020_Professional	01030_Eligible Counterparty	02010_Basic	02020_Informed	02030_Advanced	02040_Expert Germany	03010_No Capital Loss	03020_Limited Capital Loss	03030_Limited Capital Loss Level	03040_No Capital Guarantee	03050_Loss_Beyond_Capital	04010_PRIIPS	04020_UCITS	04030_Non PRIIPS & Non UCITS	04040_Non PRIIPS & Non UCITS	04050_Lowest Risk Tolerance Germany	05010_Preservation	05020_Growth	05030_Income	05040_Hedging	05050_Option or Leveraged	05070_Pension Scheme Germany	05080_Time Horizon	05105_Intended_Compatible_With_Clients_Having_Sustainability_Preferences	05115_Other_Specific_Investment_Need	06010_Execution Only	06020_Execution with appropriateness test or non advised	06030_Advice	06040_Portfolio Mgt
LU2342727729	OYSTER US Core Plus	US Core Plus I USD Z	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL		3	-	n/a	NEUTRAL	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	S	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU2309351224	OYSTER US Core Plus	US Core Plus N USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL		3	-	n/a	NEUTRAL	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	S	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU0970691159	OYSTER US Core Plus	US Core Plus R USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL		3	-	n/a	NEUTRAL	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	S	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU0688633501	OYSTER US High Yield	US High Yield C CHF HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL		4	-	n/a	NEUTRAL	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU0688633683	OYSTER US High Yield	US High Yield C EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL		4	-	n/a	NEUTRAL	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU0688633410	OYSTER US High Yield	US High Yield C USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL		4	-	n/a	NEUTRAL	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU0747345022	OYSTER US High Yield	US High Yield C USD D	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL		4	-	n/a	NEUTRAL	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU0688633923	OYSTER US High Yield	US High Yield I CHF HP	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL		4	-	n/a	NEUTRAL	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU0688634061	OYSTER US High Yield	US High Yield I EUR HP	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL		4	-	n/a	NEUTRAL	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU0688633840	OYSTER US High Yield	US High Yield I USD	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL		4	-	n/a	NEUTRAL	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU0747345378	OYSTER US High Yield	US High Yield I USD D	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL		4	-	n/a	NEUTRAL	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU2349403928	OYSTER US High Yield	US High Yield N USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL		4	-	n/a	NEUTRAL	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU0933610320	OYSTER US High Yield	US High Yield R EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL		4	-	n/a	NEUTRAL	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU0933610247	OYSTER US High Yield	US High Yield R USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL		4	-	n/a	NEUTRAL	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU0747343837	OYSTER 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	NEUTRAL		6	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU0747343910	OYSTER 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	NEUTRAL		6	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU0747343753	OYSTER US Small and Mid Company Growth	US Small and Mid Company Growth C USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL		6	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU0933609405	OYSTER US Small and Mid Company Growth	US Small and Mid Company Growth I USD	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL		6	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU2349404066	OYSTER US Small and Mid Company Growth	US Small and Mid Company Growth N USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL		6	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU0747344488	OYSTER 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	NEUTRAL		6	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU0747344215	OYSTER US Small and Mid Company Growth	US Small and Mid Company Growth R USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL		6	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU0821216768	OYSTER US Value	US Value C CHF HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL		6	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU2078907586	OYSTER US Value	US Value C EUR	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL		6	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU0821216685	OYSTER US Value	US Value C EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL		6	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU0821216339	OYSTER US Value	US Value C USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL		6	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU0821216412	OYSTER US Value	US Value C USD D	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL		6	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU1949706250	OYSTER US Value	US Value I EUR	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL		6	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU2309351570	OYSTER US Value	US Value I GBP	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL		6	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU2264066205	OYSTER US Value	US Value I M EUR HP	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL		6	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU2267912058	OYSTER US Value	US Value I M USD	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL		6	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU2213437432	OYSTER US Value	US Value I USD 2	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL		6	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU0821217063	OYSTER US Value	US Value I USD D	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL		6	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU2078908717	OYSTER US Value	US Value N EUR	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL		6	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU1204261330	OYSTER US Value	US Value N EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL		6	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU2349404223	OYSTER US Value	US Value N USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL		6	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU2078909368	OYSTER US Value	US Value R EUR	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL		6	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU0821217147	OYSTER US Value	US Value R EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL		6	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU0821216842	OYSTER US Value	US Value R USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL		6	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU1550146101	SYZ Capital Equity Hedge	Equity Hedge C CHF HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	3		-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	M	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU1550146796	SYZ Capital Equity Hedge	Equity Hedge C EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	3		-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	M	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU0153293864	SYZ Capital Equity Hedge	Equity Hedge C USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	3		-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	M	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU1550146283	SYZ Capital Equity Hedge	Equity Hedge I CHF HP	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	3		-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	M	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU1550146879	SYZ Capital Equity Hedge	Equity Hedge I EUR HP	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	3		-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	M	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU1550147174	SYZ Capital Equity Hedge	Equity Hedge I GBP HP	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	3		-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	M	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU0216045269	SYZ Capital Equity Hedge	Equity Hedge I USD	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	3		-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	M	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU1550146366	SYZ Capital Equity Hedge	Equity Hedge R CHF HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	3		-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	M	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU1550146952	SYZ Capital Equity Hedge	Equity Hedge R EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	3		-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	M	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU1550147257	SYZ Capital Equity Hedge	Equity Hedge R GBP HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	3		-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	M	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU0153293781	SYZ Capital Equity Hedge	Equity Hedge R USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	3		-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	M	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU1550146523	SYZ Capital Equity Hedge	Equity Hedge Z CHF HP	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	3		-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	M	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU1550147091	SYZ Capital Equity Hedge	Equity Hedge Z EUR HP	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	3		-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	M	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU1550147331	SYZ Capital Equity Hedge	Equity Hedge Z GBP HP	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	3		-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	M	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU1551327445	SYZ Capital Equity Hedge	Equity Hedge Z USD	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	3		-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	M	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU1550147414	SYZ Capital Uncorrelated	Uncorrelated C CHF HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	3		-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	M	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU1550148818	SYZ Capital Uncorrelated	Uncorrelated C EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	3		-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	M	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU1550147844	SYZ Capital Uncorrelated	Uncorrelated C GBP HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	3		-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	M	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU1550148495	SYZ Capital Uncorrelated	Uncorrelated C ILS HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	3		-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	M	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH