

此乃重要文件，務請即時詳閱。
如有任何疑問，請諮詢專業意見。



親愛的投資人：

更新有關中國大陸的投資比重

我們特此致函下表所列晉達環球策略基金（「GSF」）的一檔或多檔子基金的投資人，以通知您我們決定調高該等子基金對中國大陸證券可作出的投資比重。

我們調高投資比重的原因已詳列如下。我們建議您閱讀本信函，以了解關於您投資的重要資訊。您毋須採取任何行動。

為何要調高對中國大陸證券的准許投資比重？

我們定期為客戶檢討 GSF 基金系列，以確保其與投資市場與時並進。

經過檢討後，我們決定調高該等子基金對中國大陸證券的准許投資比重。

近年來，隨著中國當局放寬規定以鼓勵更多外國投資進入其資本市場，中國大陸證券市場已顯著開放。中國持續開放資本市場，導致中國大陸證券分階段獲納入多項主要全球及新興市場基準指數，而這些證券在基準指數所佔整體比重亦有所增加，並預期將繼續遞增。

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基於這種結構性市場變動，我們認為調高子基金對中國大陸證券的准許投資比重是合適之舉，讓投資經理有可能在其認為符合投資人利益的情況下，對中國大陸作出更大幅度的投資。

我們藉此機會更新並加強揭露子基金的投資政策，從而列明對中國大陸證券的最高准許投資比重、子基金投資於中國大陸市場的方式，以及可使用的工具類型。

儘管調高准許投資比重，投資經理的投資理念和投資程序將不會改變。

預期調高投資限額將不會對子基金的風險水平產生重大影響。

然而，隨著時間推移，有關變動可能導致子基金對中國大陸發行人的投資增加。投資於中國大陸須承受中國市場的特定經濟、政治、稅務和營運風險，以及與新興市場（從經濟角度來看一般被視作較西方主要國家欠發達的國家）投資相關的其他典型風險。投資可能會透過滬港通/ 深港通、債券通等市場互聯互通計劃或透過人民幣合格境外機構投資人計劃「RQFII」進行，因而可能涉及清算和結算、監管、營運及交易對手風險。此外，子基金可能須增加人民幣投資。人民幣價值變動可能會影響您的投資價值。

中國大陸證券的新准許投資比重是多少？

新的准許投資比重載列於下表。為方便參考，我們並列顯示現有投資限額與新的投資限額，方便您比較之用：

子基金	現有中國大陸限額	新的中國大陸限額
(略譯)	(略譯)	(略譯)
亞洲股票基金	10%	20%
(略譯)	(略譯)	(略譯)
新興市場股票基金	10%	20%
新興市場當地貨幣債券基金	5%	20%
(略譯)	(略譯)	(略譯)
(略譯)	(略譯)	(略譯)
新興市場多重收益基金	10%	20%
環球動力基金	10%	20%
(略譯)	(略譯)	(略譯)
歐洲高收益債券基金 (將於 2021 年 6 月 11 日進行重組，透過更改名稱、投資政策及參考貨幣，最終改名為環球高收益債券基金)	5%	20%
(略譯)	(略譯)	(略譯)
環球多元收益基金	10%	20%
環球策略股票基金	10%	20%
環球策略管理基金	5%	20%
目標回報債券基金	5%	20%

生效日期

我們必須就調高對中國大陸證券的准許投資比重向您發出至少一個月的通知。因此，上述變動的生效日期將為 2021 年 6 月 1 日。

若您對調高投資比重不滿意，可贖回您的投資。若您希望在生效日期之前進行贖回，則您的指示必須在 2021 年 5 月 28 日紐約時間下午 4 時（盧森堡時間下午 10 時）之前收到。晉達將不會就任何有關贖回而向您收取任何費用。

基金文件更新

GSF 的公開說明書及主要投資人資訊文件將於 2021 年 6 月 1 日或前後作出修訂，以反映上述調高准許投資比重。

經修訂的公開說明書及主要投資人資訊文件將可於我們的網站 www.ninetyone.com 下載，亦可於本信函底部的郵寄地址或電郵地址索取，費用全免。

成本費用

調高將不會導致 GSF 目前收取的管理費用水平出現任何改變。與調高有關的成本（例如法律和郵寄成本）將由 GSF 基金系列按比例支付。

ISIN 代碼

受有關調高投資比重影響的子基金各股份類別的 ISIN 代碼載列於本信函的附錄。有關代碼將維持不變。

更多資訊

若您欲索取更多有關調高的資料，請先聯絡您的財務及/或稅務顧問。我們的團隊亦樂意為您提供協助。團隊的聯絡資料載於本信函首頁。有關我們基金的進一步資料，可瀏覽我們的網站 www.ninetyone.com。

感謝您一直以來的支持。



Grant Cameron

董事

謹啟



Matthew Francis

董事

2021 年 4 月 29 日

GSF 的董事對本函內容的正確性負責。據 GSF 董事所知及所信（其已採取一切合理的謹慎措施以確保此類情況），本函所載資訊均符合事實，並不致遺漏任何可能影響此等資訊重要性之事項。GSF 的董事就此承擔責任。

除內文另有要求者外，本函中所有定義之詞彙與 GSF 公開說明書所載的定義詞彙具有相同涵義。

附錄 - ISIN 代碼

[illegible]

[illegible]

[illegible]

[illegible]

(略譯)	(略譯)
(略譯)	(略譯)
(略譯)	(略譯)
(略譯)	(略譯)
(略譯)	(略譯)
(略譯)	(略譯)
(略譯)	(略譯)
(略譯)	(略譯)
(略譯)	(略譯)
(略譯)	(略譯)
(略譯)	(略譯)
環球策略股票基金 A 累積（美元）	LU0345770308
(略譯)	(略譯)
環球策略股票基金 A 收益（美元）	LU0345770993
環球策略股票基金 C 累積美元對沖（PCHSC）	LU1223166882
環球策略股票基金 C 收益（美元）	LU0345771025
(略譯)	(略譯)
(略譯)	(略譯)
環球策略股票基金 I 累積（美元）	LU0345770563
環球策略股票基金 I 收益（美元）	LU0345771371
(略譯)	(略譯)
(略譯)	(略譯)
(略譯)	(略譯)
(略譯)	(略譯)
(略譯)	(略譯)
(略譯)	(略譯)
(略譯)	(略譯)
環球策略管理基金 C 收益（美元）	LU0345768823
環球策略管理基金 C 收益-2 股份 (澳幣避險 IRD, 月配)	LU0996484902
環球策略管理基金 C 收益-2（美元）	LU0994946035
環球策略管理基金 C 收益-2 股份 (南非幣避險 IRD, 月配)	LU0996484571
(略譯)	(略譯)
(略譯)	(略譯)
(略譯)	(略譯)
(略譯)	(略譯)
環球策略管理基金 I 累積（美元）	LU0345768583
(略譯)	(略譯)
(略譯)	(略譯)
(略譯)	(略譯)

(略譯)

目標回報債券基金 C 收益 (美元)

目標回報債券基金 I 累積 (美元)

(略譯)

(略譯)

LU0345762388

LU0345762032

(略譯)



THIS DOCUMENT IS IMPORTANT AND
REQUIRES YOUR ATTENTION. IF IN DOUBT,
PLEASE SEEK PROFESSIONAL ADVICE.



29 April 2021

Dear Investor,

An update regarding the investment exposure to Mainland China

We are writing to you as an investor in one or more of the sub-funds of the Ninety One Global Strategy Fund ('GSF'), listed in the table on the next page, to let you know of our decision to increase the investment exposure the sub-funds may take to Mainland China securities.

Our reasons for the increase are detailed below. We encourage you to read this letter as it contains important information about your investment. You are not required to take any action.

Why are we increasing the permitted investment exposure to Mainland China securities?

We regularly review the GSF range of funds to ensure they remain relevant for our clients as investment markets evolve.

Following such a review, we have decided to increase the permitted investment exposure to Mainland China Securities for the sub-funds.

Access to Mainland China securities has significantly opened-up in recent years with the Chinese authorities relaxing rules to encourage more foreign investment into its capital markets. This opening of China's capital markets has resulted in a phased entry of Mainland China securities into major global and emerging markets benchmark indices, and the weightings of these securities have increased and are expected to continue increasing as an overall proportion of the benchmark indices.



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As a result of this structural market change, we feel it is appropriate to increase the permitted investment exposure of the sub-funds to Mainland China securities and allow the Investment Manager the possibility to invest to a greater extent in Mainland China, should it consider it in the interests of investors to do so.

We have taken this opportunity to update and enhance the investment policies of the sub-funds so that they set out the maximum permitted exposure to Mainland Chinese securities, the ways the sub-funds may access Mainland China's markets and the types of instruments it may use.

Notwithstanding the increase in the permitted investment exposure, the Investment Manager's investment philosophy and investment process will not change.

The increased investment limits are not expected to materially alter the risk profile of the sub-funds.

However, the changes may over time result in a sub-fund having an increased exposure to issuers in Mainland China. Investments in Mainland China are subject to economic, political, tax and operational risks specific to the Chinese market, which are in addition to the typical risks associated with investments in emerging markets (countries generally regarded in economic terms as being less developed than major Western countries). Investments may be made via market access programmes, such as Stock Connect, Bond Connect or the Renminbi Qualified Foreign Institutional Investor scheme (RQFII), which may involve clearing and settlement, regulatory, operational and counterparty risks. In addition, a sub-fund may have increased exposure to the Renminbi. Changes in the value of the Renminbi could affect the value of your investment.

What are the new permitted investment exposures to Mainland China securities?

The new permitted exposures are set out in the table below. For ease of reference we have put the current investment limit and the new investment limit side by side so that it is easy for you to compare:

Sub-Fund	Current Mainland China limit	New Mainland China limit
Asia Pacific Franchise Fund	20%	70%
Asian Equity Fund	10%	20%
Emerging Markets Blended Debt Fund	5%	30%
Emerging Markets Equity Fund	10%	20%
Emerging Markets Local Currency Debt Fund	5%	20%
Emerging Markets Local Currency Dynamic Debt Fund	5%	30%
Emerging Markets Local Currency Total Return Debt Fund	5%	30%
Emerging Markets Multi-Asset Fund	10%	20%
Global Dynamic Fund	10%	20%
Global Equity Fund	10%	20%
European High Yield Bond Fund (to be reorganised into the renamed Global High Yield Fund through a change of name, investment policy and reference currency on 11 June 2021)	5%	20%
Global Macro Allocation Fund	10%	100%
Global Multi-Asset Income Fund	10%	20%
Global Strategic Equity Fund	10%	20%
Global Strategic Managed Fund	5%	20%
Target Return Bond Fund	5%	20%

Effective date

We are required to give you at least one month's notice of the changes described in this letter. Therefore, the effective date for the change will be 1 June 2021.

If you are not happy with the increase, you may redeem your investment. If you wish to redeem prior to the effective date, your instruction must be received by 4:00 p.m. New York City time (which is 10:00 p.m. Luxembourg time) on 28 May 2021. You will not be charged for any such redemption by Ninety One.

Fund document updates

The prospectus of GSF and the key investor information documents ('KIIDs') will be amended on or around 1 June 2021 to reflect the changes described in this letter.

Revised copies of the Prospectus and KIIDs will be available on our website, www.ninetyone.com, and on request at the postal address or email address appearing on the first page of this letter, free of charge.

Fees and costs

The increase will not result in any change in the current levels of management fees charged to the sub-funds. The costs associated with implementing the increase, such as legal and mailing costs, will be paid by GSF pro rata across the range of funds.

ISIN codes

The ISIN codes for the share classes of the sub-funds affected by the increase is set out in the appendix to this letter. These codes will remain unchanged.

More information

If you would like further information regarding the increase, please contact your usual financial and/or tax advisor in the first instance. Alternatively, our teams are available to help you. Please find their contact details on the first page of this letter. For more information on our funds, please visit our website, www.ninetyone.com.

Thank you for your continued investment.

Yours faithfully,



Grant Cameron
Director



Matthew Francis
Director

The Directors of GSF are responsible for the accuracy of the contents of this letter. To the best of the knowledge and belief of the Directors of GSF (who have taken all reasonable care to ensure that such is the case) the information contained in this letter is in accordance with the facts and does not omit anything likely to affect the import of such information. The Directors of GSF accept responsibility accordingly.

All defined terms in this letter shall have the same meaning as those defined terms as set out in the Prospectus of GSF, unless the context requires otherwise.

Appendix – ISIN codes

Share class	ISIN code
Asia Pacific Franchise, A, Acc, USD	LU1734074674
Asia Pacific Franchise, C, Acc, USD	LU2093585060
Asia Pacific Franchise, I, Acc, EUR	LU2257466644
Asia Pacific Franchise, I, Acc, USD	LU1734074757
Asia Pacific Franchise, S, Acc, USD	LU1734074831
Asian Equity, A, Acc, EUR, Hedged (Reference)	LU1784132018
Asian Equity, A, Acc, HKD	LU1770036033
Asian Equity, A, Acc, USD	LU0345775950
Asian Equity, A, Inc, USD	LU0345776255
Asian Equity, C, Acc, USD	LU1705591698
Asian Equity, C, Inc, USD	LU0345776339
Asian Equity, I, Acc, EUR	LU0386382971
Asian Equity, I, Acc, GBP	LU1692456814
Asian Equity, I, Acc, USD	LU0345776172
Asian Equity, IX, Acc, EUR, Hedged (Reference)	LU1784132281
Asian Equity, IX, Acc, USD	LU1130799759
Asian Equity, IX, Inc, USD	LU1291087465
Asian Equity, J, Acc, USD	LU0944440634
Asian Equity, JX, Acc, USD	LU2239817989
Asian Equity, S, Acc, USD	LU0858928780
Emerging Markets Blended Debt, A, Acc, USD	LU0545564113
Emerging Markets Blended Debt, A, Inc-2, USD	LU2115107810
Emerging Markets Blended Debt, C, Inc-2, USD	LU0648352382
Emerging Markets Blended Debt, I, Acc, GBP	LU1842902519
Emerging Markets Blended Debt, I, Inc, USD	LU1813267355
Emerging Markets Blended Debt, S, Acc, USD	LU0545567215
Emerging Markets Equity, A, Acc, USD	LU0611395673
Emerging Markets Equity, C, Acc, USD	LU0611395756
Emerging Markets Equity, I, Acc, EUR	LU0960220779
Emerging Markets Equity, I, Acc, GBP	LU1284757371
Emerging Markets Equity, I, Acc, USD	LU0611395913
Emerging Markets Equity, IX, Inc, USD	LU0846947116
Emerging Markets Equity, J, Acc, GBP	LU1026240686
Emerging Markets Equity, J, Acc, USD	LU1026240413
Emerging Markets Equity, J, Inc, USD	LU1970557663
Emerging Markets Equity, JX, Acc, EUR	LU1064635656
Emerging Markets Equity, JX, Acc, GBP	LU1064636548

Share class	ISIN code
Emerging Markets Equity, JX, Acc, USD	LU1064640904
Emerging Markets Equity, JX, Inc, GBP	LU1064641977
Emerging Markets Equity, S, Acc, GBP	LU0735910407
Emerging Markets Equity, S, Acc, USD	LU0611396051
Emerging Markets Equity, S, Inc, AUD	LU0661274869
Emerging Markets Local Currency Debt, A, Acc, USD	LU0345767262
Emerging Markets Local Currency Debt, A, Inc-2, USD	LU0345767858
Emerging Markets Local Currency Debt, C, Acc, USD	LU0759522799
Emerging Markets Local Currency Debt, C, Inc-2, USD	LU0345767932
Emerging Markets Local Currency Debt, I, Acc, EUR	LU0438164971
Emerging Markets Local Currency Debt, I, Acc, USD	LU0345767692
Emerging Markets Local Currency Debt, I, Inc-2, USD	LU0473111879
Emerging Markets Local Currency Debt, S, Acc, EUR	LU1939244684
Emerging Markets Local Currency Debt, S, Acc, USD	LU0345767775
Emerging Markets Local Currency Dynamic Debt, A, Acc, EUR	LU0791647711
Emerging Markets Local Currency Dynamic Debt, A, Acc, USD	LU0565898300
Emerging Markets Local Currency Dynamic Debt, I, Acc, EUR	LU0791647638
Emerging Markets Local Currency Dynamic Debt, I, Acc, EUR, Hedged (Reference)	LU1784131556
Emerging Markets Local Currency Dynamic Debt, I, Acc, GBP	LU1038297989
Emerging Markets Local Currency Dynamic Debt, I, Acc, USD	LU0565899027
Emerging Markets Local Currency Dynamic Debt, IX, Acc, USD	LU1328178980
Emerging Markets Local Currency Dynamic Debt, J, Acc, CHF, Hedged (Reference)	LU1438571157
Emerging Markets Local Currency Dynamic Debt, J, Acc, EUR	LU1324035895
Emerging Markets Local Currency Dynamic Debt, J, Acc, EUR, Hedged (Reference)	LU1438570936
Emerging Markets Local Currency Dynamic Debt, J, Acc, GBP, Hedged (Reference)	LU1438571074
Emerging Markets Local Currency Dynamic Debt, J, Acc, USD	LU1324033502
Emerging Markets Local Currency Dynamic Debt, S, Acc, EUR	LU0583062400
Emerging Markets Local Currency Dynamic Debt, S, Acc, USD	LU0565900213
Emerging Markets Local Currency Dynamic Debt, S, Inc-2, EUR	LU1056027235
Emerging Markets Local Currency Total Return Debt, A, Acc, CHF, Hedged (Reference)	LU2112459131
Emerging Markets Local Currency Total Return Debt, A, Acc, EUR	LU2121404904
Emerging Markets Local Currency Total Return Debt, A, Acc, EUR, Hedged (Reference)	LU2112458836
Emerging Markets Local Currency Total Return Debt, A, Acc, SGD	LU2112459305

Share class	ISIN code
Emerging Markets Local Currency Total Return Debt, A, Acc, USD	LU2112458679
Emerging Markets Local Currency Total Return Debt, I, Acc, EUR, Hedged (Reference)	LU1770035498
Emerging Markets Local Currency Total Return Debt, I, Acc, USD	LU1194085475
Emerging Markets Local Currency Total Return Debt, I, Inc-2, EUR	LU2080763704
Emerging Markets Local Currency Total Return Debt, IX, Acc, CHF, Hedged (Reference)	LU2112459214
Emerging Markets Local Currency Total Return Debt, IX, Acc, EUR, Hedged (Reference)	LU2112458919
Emerging Markets Local Currency Total Return Debt, IX, Acc, USD	LU2112458752
Emerging Markets Local Currency Total Return Debt, S, Acc, EUR	LU1939244841
Emerging Markets Local Currency Total Return Debt, S, Acc, USD	LU1912808810
Emerging Markets Local Currency Total Return Debt, S, Inc-2, USD	LU0987175287
Emerging Markets Multi-Asset, A, Acc, USD	LU0700851271
Emerging Markets Multi-Asset, C, Acc, USD	LU0700851511
Emerging Markets Multi-Asset, C, Inc-2, USD	LU0994944923
Emerging Markets Multi-Asset, I, Acc, GBP	LU0700852089
Emerging Markets Multi-Asset, S, Acc, GBP	LU0700852246
European High Yield Bond, A, Acc, EUR	LU2114232346
European High Yield Bond, A, Acc, GBP, Hedged (Reference)	LU0416338241
European High Yield Bond, A, Acc, USD	LU2114232429
European High Yield Bond, A, Acc, USD, Hedged (Reference)	LU2114232775
European High Yield Bond, A, Inc, USD, Hedged (Reference)	LU2114232932
European High Yield Bond, A, Inc-2, EUR	LU0345766611
European High Yield Bond, A, Inc-2, GBP, Hedged (Reference)	LU0416338167
European High Yield Bond, A, Inc-2, USD	LU2114232692
European High Yield Bond, A, Inc-2, USD, Hedged (Reference)	LU2114232858
European High Yield Bond, C, Acc, USD, Hedged (Reference)	LU0965377947
European High Yield Bond, C, Inc, USD, Hedged (Reference)	LU1104034704
European High Yield Bond, C, Inc-2, AUD, Hedged (IRD)	LU0996343082
European High Yield Bond, C, Inc-2, EUR	LU0345766702
European High Yield Bond, C, Inc-2, USD	LU0440696283
European High Yield Bond, C, Inc-2, USD, Hedged (Reference)	LU0416338837
European High Yield Bond, C, Inc-3, ZAR, Hedged (IRD)	LU0996345459
European High Yield Bond, I, Acc, USD, Hedged (Reference)	LU0416339132
European High Yield Bond, I, Inc-2, USD, Hedged (Reference)	LU0944440717
Global Dynamic, A, Acc, EUR, Hedged (Portfolio - AC)	LU1725464397
Global Dynamic, A, Acc, USD	LU0345772692
Global Dynamic, A, Inc, USD	LU0345773070

Share class	ISIN code
Global Dynamic, C, Inc, USD	LU0345773237
Global Dynamic, I, Acc, EUR	LU0386384597
Global Dynamic, I, Acc, EUR, Hedged (Portfolio - AC)	LU1725464470
Global Dynamic, I, Acc, USD	LU0345772932
Global Dynamic, I, Inc, USD	LU0439320713
Global Dynamic, IX, Acc, EUR, Hedged (Portfolio - AC)	LU1725464553
Global Dynamic, S, Inc, USD	LU0345773401
Global Dynamic, Z, Inc, USD	LU0440694742
Global Equity, A, Acc, EUR	LU0345770134
Global Equity, A, Acc, USD	LU0345769128
Global Equity, A, Inc, USD	LU0345769631
Global Equity, C, Inc, USD	LU0345769714
Global Equity, D, Acc, USD	LU0345769391
Global Equity, D, Inc, USD	LU0345769805
Global Equity, I, Acc, USD	LU0440695715
Global Equity, I, Inc, USD	LU0345769987
Global Equity, IX, Inc, USD	LU0849623334
Global Equity, S, Acc, USD	LU0659783269
Global Macro Allocation, A, Acc, EUR, Hedged (Reference)	LU2121405034
Global Macro Allocation, A, Acc, USD	LU1821325948
Global Macro Allocation, I, Acc, EUR, Hedged (Reference)	LU2121405117
Global Macro Allocation, I, Acc, USD	LU1745457744
Global Macro Allocation, IX, Acc, USD	LU1745457827
Global Macro Allocation, S, Acc, EUR, Hedged (Reference)	LU1770035902
Global Multi-Asset Income, A, Acc, EUR	LU1910254660
Global Multi-Asset Income, A, Acc, EUR, Hedged (Reference)	LU1570387610
Global Multi-Asset Income, A, Acc, USD	LU0972617095
Global Multi-Asset Income, A, Inc, USD	LU2114231884
Global Multi-Asset Income, A, Inc-2, EUR	LU1910254744
Global Multi-Asset Income, A, Inc-2, EUR, Hedged (Reference)	LU1328179103
Global Multi-Asset Income, A, Inc-2, USD	LU0953506580
Global Multi-Asset Income, A, Inc-3, AUD, Hedged (IRD)	LU1554042561
Global Multi-Asset Income, A, Inc-3, EUR, Hedged (Reference)	LU2020567504
Global Multi-Asset Income, A, Inc-3, GBP, Hedged (Reference)	LU2020567256
Global Multi-Asset Income, A, Inc-3, HKD	LU1410565656
Global Multi-Asset Income, A, Inc-3, SGD, Hedged (Reference)	LU1554042488
Global Multi-Asset Income, A, Inc-3, USD	LU1410565573
Global Multi-Asset Income, C, Acc, EUR, Hedged (Reference)	LU1705593397

Share class**ISIN code**

Global Multi-Asset Income, C, Acc, USD	LU1365166716
Global Multi-Asset Income, C, Inc, USD	LU1506034047
Global Multi-Asset Income, C, Inc-2, EUR, Hedged (Reference)	LU1328179368
Global Multi-Asset Income, C, Inc-2, USD	LU0953506150
Global Multi-Asset Income, C, Inc-3, USD	LU1554042306
Global Multi-Asset Income, C, Inc-3, ZAR, Hedged (IRD)	LU1506033742
Global Multi-Asset Income, I, Acc, EUR	LU1910254827
Global Multi-Asset Income, I, Acc, EUR, Hedged (Reference)	LU1237341810
Global Multi-Asset Income, I, Acc, GBP, Hedged (Reference)	LU2095292202
Global Multi-Asset Income, I, Acc, USD	LU0983164699
Global Multi-Asset Income, I, Inc, USD	LU1719992601
Global Multi-Asset Income, I, Inc-2, EUR	LU1910255048
Global Multi-Asset Income, I, Inc-2, EUR, Hedged (Reference)	LU1888341325
Global Multi-Asset Income, I, Inc-2, GBP, Hedged (Reference)	LU1946896328
Global Multi-Asset Income, I, Inc-2, USD	LU0983164343
Global Multi-Asset Income, IX, Acc, EUR	LU1910255121
Global Multi-Asset Income, IX, Acc, EUR, Hedged (Reference)	LU1554042132
Global Multi-Asset Income, IX, Acc, USD	LU1974397777
Global Multi-Asset Income, IX, Inc, CHF, Hedged (Reference)	LU1523164298
Global Multi-Asset Income, IX, Inc, EUR, Hedged (Reference)	LU1554042215
Global Multi-Asset Income, IX, Inc-2, EUR	LU1910255394
Global Multi-Asset Income, IX, Inc-2, EUR, Hedged (Reference)	LU1888341598
Global Multi-Asset Income, IX, Inc-2, USD	LU0947747993
Global Multi-Asset Income, J, Acc, GBP, Hedged (Reference)	LU1614448808
Global Multi-Asset Income, J, Inc-2, GBP, Hedged (Reference)	LU1770035654
Global Multi-Asset Income, S, Acc, CHF, Hedged (Reference)	LU1602119114
Global Multi-Asset Income, S, Acc, USD	LU1365166989
Global Strategic Equity, A, Acc, AUD, Hedged (Reference)	LU1077614037
Global Strategic Equity, A, Acc, EUR	LU0345771702
Global Strategic Equity, A, Acc, SGD	LU1328180028
Global Strategic Equity, A, Acc, USD	LU0345770308
Global Strategic Equity, A, Acc, USD, Hedged (Portfolio - AC)	LU2114232007
Global Strategic Equity, A, Inc, USD	LU0345770993
Global Strategic Equity, C, Acc, USD, Hedged (Portfolio - AC)	LU1223166882
Global Strategic Equity, C, Inc, USD	LU0345771025
Global Strategic Equity, D, Inc, USD	LU0345771298
Global Strategic Equity, I, Acc, EUR	LU1719994219
Global Strategic Equity, I, Acc, USD	LU0345770563
Global Strategic Equity, I, Inc, USD	LU0345771371

Share class	ISIN code
Global Strategic Equity, IX, Inc, USD	LU0846948783
Global Strategic Equity, J, Acc, EUR	LU1813268080
Global Strategic Equity, S, Inc, EUR	LU1121112806
Global Strategic Equity, S, Inc, USD	LU0345771538
Global Strategic Managed, A, Acc, EUR, Hedged (Reference)	LU2115108115
Global Strategic Managed, A, Acc, USD	LU0345768153
Global Strategic Managed, A, Inc, GBP, Hedged (Reference)	LU2115108032
Global Strategic Managed, A, Inc, USD	LU0345768740
Global Strategic Managed, A, Inc-2, GBP, Hedged (Reference)	LU1043140745
Global Strategic Managed, A, Inc-2, USD	LU2115107901
Global Strategic Managed, C, Acc, USD	LU1813267603
Global Strategic Managed, C, Inc, USD	LU0345768823
Global Strategic Managed, C, Inc-2, AUD, Hedged (IRD)	LU0996484902
Global Strategic Managed, C, Inc-2, USD	LU0994946035
Global Strategic Managed, C, Inc-2, ZAR, Hedged (IRD)	LU0996484571
Global Strategic Managed, D, Acc, USD	LU0345768310
Global Strategic Managed, D, Inc, USD	LU0345769045
Global Strategic Managed, I, Acc, EUR, Hedged (Reference)	LU1735824804
Global Strategic Managed, I, Acc, GBP, Hedged (Reference)	LU1139681412
Global Strategic Managed, I, Acc, USD	LU0345768583
Global Strategic Managed, IX, Inc, USD	LU0846948866
Global Strategic Managed, S, Acc, USD	LU0439320473
Target Return Bond, A, Acc, USD	LU0345761810
Target Return Bond, A, Inc, USD	LU0345762206
Target Return Bond, C, Inc, USD	LU0345762388
Target Return Bond, I, Acc, USD	LU0345762032
Target Return Bond, S, Acc, USD	LU2071385764

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