

| Sub-Fund Name | Base CCY | Share Class | Share Class CCY | ISIN code |
|---|----------|----------------|-----------------|--------------|
| <i>Bond funds</i> | | | | |
| Dynamic Global Bond Fund | GBP | C Acc | GBP | GB00BD0NLR34 |
| | | C Acc 9 | GBP | GB00BYZMYG27 |
| | | C Acc 10 | GBP | GB00BDFFTW55 |
| | | T Acc | GBP | GB00BMXZ8L24 |
| Global High Yield Opportunities Bond Fund | GBP | C Inc Q | GBP | GB00BLBJG595 |
| | | C Inc Q 9 | GBP | GB00BLBJG603 |
| Global Impact Credit Fund | GBP | C Acc | GBP | GB00BMHN8H86 |
| | | C Acc 9 | GBP | GB00BMHRQ436 |
| <i>Equity Funds</i> | | | | |
| Asian Opportunities Equity Fund | GBP | C Acc | GBP | GB00BF0S8S26 |
| | | C Acc 9 | GBP | GB00BD8PMR82 |
| | | C Inc S 0 | GBP | GB00BMT7JY21 |
| China Evolution Equity Fund | GBP | C Acc | GBP | GB00BMHRML25 |
| | | C Acc 9 | GBP | GB00BMHRMM32 |
| Continental European Equity Fund | GBP | C Acc | GBP | GB00BD3RT239 |
| | | C Acc 9 | GBP | GB00BHNDVL29 |
| Emerging Markets Discovery Equity Fund | GBP | C Acc | GBP | GB00BJL36Z72 |
| | | C Acc 9 | GBP | GB00BJL37214 |
| | | T Acc | GBP | GB00BPKBWY51 |
| Future of Finance Equity Fund | GBP | C Acc | GBP | GB00BMT83M19 |
| | | C Acc 9 | GBP | GB00BMT83N26 |
| Global Focused Growth Equity Fund | GBP | C Acc | GBP | GB00BD446774 |
| | | C Acc 9 | GBP | GB00BF0S8Y85 |
| | | T Acc | GBP | GB00BMXZ8M31 |
| Global Impact Equity Fund | GBP | C Acc | GBP | GB00BMHRSM51 |
| | | C Acc 9 | GBP | GB00BMHN8J01 |
| Global Natural Resources Equity Fund | GBP | C Acc | GBP | GB00BD446J95 |
| | | C Acc 9 | GBP | GB00BF0S8Z92 |
| Global Select Equity Fund | GBP | C Acc | GBP | GB00BLFG6V23 |
| | | C Acc 9 | GBP | GB00BLFG7G47 |
| Global Technology Equity Fund | GBP | C Acc | GBP | GB00BD446K01 |
| | | C Acc 9 | GBP | GB00BF0S8V54 |
| | | C Acc 0 | GBP | GB00BL5C1R11 |
| Global Value Equity Fund | GBP | C Acc | GBP | GB00BLFG9N53 |
| | | C Acc 9 | GBP | GB00BLFG9Q84 |
| Japanese Equity Fund | GBP | C Acc | GBP | GB00BD446L18 |
| | | C Acc 9 | GBP | GB00BF0S8W61 |
| | | C Acc 10 | GBP | GB00BM638Z78 |
| | | C Inc 9 | GBP | GB00BJ9ZQZ58 |
| Responsible UK Equity Fund | GBP | C Acc h(GBP) 9 | GBP | GB00BDDY4N04 |
| | | C Acc | GBP | GB00BM9GRS95 |
| US All-Cap Opportunities Equity Fund | GBP | C Acc 9 | GBP | GB00BM9GRT03 |
| | | C Acc | GBP | GB00BLFGB288 |
| | | C Acc 9 | GBP | GB00BLFGB403 |
| | | C10 Acc | GBP | GB00BPCWC919 |
| | | C10 Acc h(GBP) | GBP | GB00BPCWCB32 |
| US Equity Fund | GBP | C Acc | GBP | GB00BD8G5832 |
| | | C Acc 9 | GBP | GB00BD3D6317 |
| | | T Acc | GBP | GB00BMXDQW32 |
| US Large Cap Growth Equity Fund | GBP | C Acc | GBP | GB00BD5FHW12 |
| | | C Acc 9 | GBP | GB00BD5FHX29 |
| | | T Acc | GBP | GB00BMXZ8P61 |
| | | T Acc h(GBP) | GBP | GB00BQNLLQ41 |
| US Large Cap Value Equity Fund | GBP | C Acc | GBP | GB00BD446M25 |
| | | C Inc Q 9 | GBP | GB00BF0S8X78 |
| | | T Acc | GBP | GB00BMXZ8Q78 |
| | | T Acc h(GBP) | GBP | GB00BQNLLP34 |
| US Smaller Companies Equity Fund | GBP | C Acc | GBP | GB00BD446P55 |
| | | C Acc h(GBP) | GBP | GB00BMZ5BG61 |
| | | T Acc | GBP | GB00BMXZ8K17 |
| | | T Acc h(GBP) | GBP | GB00BQNLLN10 |