

## Lista produktów dostępnych w iWealth sp. z o.o.

Data sporządzenia 17.06.2020 r.

L.p.	Towarzystwo Funduszy Inwestycyjnych zarządzające Funduszem / Spółka Zarządzająca Funduszem Zagranicznym	Fundusz Inwestycyjny lub Fundusz Zagraniczny i wydzielone w jego ramach subfundusze
1.	<b>AgioFunds TFI</b>	1. AGIO Specjalistyczny Fundusz Inwestycyjny Otwarty z wydzielonymi subfunduszami: <ol style="list-style-type: none"> <li>AGIO Agresywny Spółek Wzrostowych Subfundusz wydzielony w ramach AGIO SFIO</li> <li>AGIO Akcji Małych i Średnich Spółek(d. AGIO Globalny) Subfundusz wydzielony w ramach AGIO SFIO</li> <li>AGIO Kapitał Subfundusz wydzielony w ramach AGIO SFIO</li> </ol> 2. AGIO PLUS Fundusz Inwestycyjny Otwarty z wydzielonymi subfunduszami: <ol style="list-style-type: none"> <li>AGIO Kapitał PLUS Subfundusz wydzielony w ramach AGIO PLUS FIO</li> <li>AGIO Akcji PLUS Subfundusz wydzielony w ramach AGIO PLUS FIO</li> <li>AGIO Stabilny PLUS Subfundusz wydzielony w ramach AGIO PLUS FIO</li> <li>AGIO Dochodowy PLUS Subfundusz wydzielony w ramach AGIO PLUS FIO</li> </ol>
2.	<b>TFI Allianz Polska<sup>1</sup></b>	1. ALLIANZ Fundusz Inwestycyjny Otwarty z wydzielonymi subfunduszami: <ol style="list-style-type: none"> <li>Allianz Akcji Małych i Średnich Spółek</li> <li>Allianz Selektywny</li> <li>Allianz Akcji Globalnych</li> <li>Allianz Surowców i Energii</li> <li>Allianz Stabilnego Wzrostu</li> <li>Allianz Aktywnej Alokacji</li> <li>Allianz Globalny Stabilnego Dochodu</li> <li>Allianz Obligacji Plus</li> <li>Allianz Obligacji Globalnych</li> <li>Allianz Polskich Obligacji Skarbowych</li> <li>Allianz Konserwatywny</li> </ol> 2. ALLIANZ Specjalistyczny Fundusz Inwestycyjny Otwarty z wydzielonymi subfunduszami: <ol style="list-style-type: none"> <li>Allianz Akcji Rynków Wschodzących</li> <li>Allianz Małych Spółek Europejskich</li> <li>Allianz Obligacji Zmiennokuponowych</li> <li>Allianz Dynamiczna Multistrategia</li> <li>Allianz Europe Equity Growth Select</li> <li>Allianz Artificial Intelligence</li> <li>Allianz Global Metals and Mining</li> <li>Allianz India Equity</li> <li>Allianz Zbalansowana Multistrategia</li> <li>Allianz Defensywna Multistrategia</li> <li>Allianz US Short Duration High Income Bond</li> <li>Allianz Dochodowy Income and Growth</li> <li>Allianz PIMCO Global Bond</li> <li>Allianz PIMCO Global High Yield Bond</li> <li>Allianz PIMCO Global Investment Trezor</li> <li>Allianz PIMCO Emerging Local Bond</li> <li>Allianz PIMCO Emerging Markets Bond</li> <li>Allianz PIMCO Income</li> <li>Allianz Structured Return</li> </ol>
3.	<b>Aviva Investors Poland TFI</b>	1. Aviva Investors Fundusz Inwestycyjny Otwarty z wydzielonymi subfunduszami: <ol style="list-style-type: none"> <li>Aviva Investors Niskiego Ryzyka</li> <li>Aviva Investors Obligacji,</li> <li>Aviva Investors Dochodowy</li> <li>Aviva Investors Obligacji Dynamiczny</li> <li>Aviva Investors Dłużnych Papierów Korporacyjnych</li> <li>Aviva Investors Kapitał Plus</li> <li>Aviva Investors Stabilnego Inwestowania</li> <li>Aviva Investors Aktywnej Alokacji</li> <li>Aviva Investors Optymalnego Wzrostu</li> <li>Aviva Investors Zrównoważony</li> </ol>

		<ul style="list-style-type: none"> <li>k. Aviva Investors Polskich Akcji</li> <li>l. Aviva Investors Europejskich Akcji</li> <li>m. Aviva Investors Globalnych Akcji</li> <li>n. Aviva Investors Małych Spółek</li> <li>o. Aviva Investors Nowoczesnych Technologii</li> </ul> <p>2. Aviva Specjalistyczny Fundusz Inwestycyjny Otwarty z wydzielonym subfunduszem:</p> <ul style="list-style-type: none"> <li>a. Aviva Globalnych Strategii</li> </ul>
4.	<b>Caspar TFI</b> <sup>2</sup>	<ul style="list-style-type: none"> <li>1. Subfundusz Caspar Akcji Europejskich (typ jednostki uczestnictwa A i S)</li> <li>2. Subfundusz Caspar Stabilny (typ jednostki uczestnictwa A i S)</li> <li>3. Subfundusz Caspar Globalny (typ jednostki uczestnictwa S)</li> </ul>
5.	<b>Fidelity International (FIL)</b> <sup>3</sup>	<ul style="list-style-type: none"> <li>1. FF - America Fund A-ACC-EUR</li> <li>2. FF - America Fund A-ACC-EUR (hedged)</li> <li>3. FF - America Fund A-ACC-PLN (hedged)</li> <li>4. FF - America Fund A-ACC-USD</li> <li>5. FF - American Diversified Fund A-ACC-EUR</li> <li>6. FF - American Growth Fund A-ACC-EUR (hedged)</li> <li>7. FF - American Growth Fund A-ACC-USD</li> <li>8. FF - ASEAN Fund A-ACC-USD</li> <li>9. FF - Asia Focus Fund A-ACC-EUR</li> <li>10. FF - Asia Focus Fund A-ACC-USD</li> <li>11. FF - Asia Pacific Dividend Fund A-MINC(G)-USD</li> <li>12. FF - Asia Pacific Multi Asset Growth &amp; Income Fund A-ACC-USD</li> <li>13. FF - Asia Pacific Multi Asset Growth &amp; Income Fund A-MCDIST(G)-USD</li> <li>14. FF - Asia Pacific Multi Asset Growth &amp; Income Fund A-MINC(G)-USD</li> <li>15. FF - Asia Pacific Opportunities Fund A-ACC-EUR</li> <li>16. FF - Asian Bond Fund A-ACC-USD</li> <li>17. FF - Asian High Yield Fund A-ACC-EUR</li> <li>18. FF - Asian High Yield Fund A-ACC-USD</li> <li>19. FF - Asian High Yield Fund A-MINC(G)-USD</li> <li>20. FF - Asian Smaller Companies Fund A-ACC-EUR</li> <li>21. FF - Asian Smaller Companies Fund A-ACC-USD</li> <li>22. FF - Asian Special Situations Fund A-ACC-EUR</li> <li>23. FF - Asian Special Situations Fund A-ACC-USD</li> <li>24. FF - Asia Pacific Strategic Income Fund</li> <li>25. FF - China Consumer Fund A-ACC-EUR</li> <li>26. FF - China Consumer Fund A-ACC-USD</li> <li>27. FF - China Focus Fund A-ACC-EUR</li> <li>28. FF - China High Yield Fund A-ACC-USD</li> <li>29. FF - China High Yield Fund A-MINC(G)-USD (hedged)</li> <li>30. FF - China Opportunities Fund A-ACC-EUR</li> <li>31. FF - China RMB Bond Fund A-ACC-EUR</li> <li>32. FF - China RMB Bond Fund A-ACC-USD</li> <li>33. FF - Emerging Asia Fund A-ACC-EUR</li> <li>34. FF - Emerging Asia Fund A-ACC-PLN (hedged)</li> <li>35. FF - Emerging Asia Fund A-ACC-USD</li> <li>36. FF - Emerging Europe, Middle East and Africa Fund A-ACC-EUR</li> <li>37. FF - Emerging Europe, Middle East and Africa Fund A-ACC-PLN (hedged)</li> <li>38. FF - Emerging Europe, Middle East and Africa Fund A-ACC-USD</li> <li>39. FF - Emerging Market Corporate Debt Fund A-ACC-USD</li> <li>40. FF - Emerging Market Debt Fund A-HMDIST(G)-PLN (hedged)</li> <li>41. FF - Emerging Market Debt Fund A-MINC(G)-USD</li> <li>42. FF - Emerging Market Debt Fund A-MDIST-EUR</li> <li>43. FF - Emerging Market Debt Fund A-ACC-EUR</li> <li>44. FF - Emerging Market Debt Fund A-ACC-EUR (hedged)</li> <li>45. FF - Emerging Market Debt Fund A-ACC-USD</li> <li>46. FF - Emerging Market Local Currency Debt Fund A-ACC-USD</li> <li>47. FF - Emerging Market Total Return Debt Fund A-ACC-USD</li> <li>48. FF - Emerging Markets Focus Fund A-ACC-EUR (hedged)</li> <li>49. FF - Emerging Markets Focus Fund A-ACC-USD</li> <li>50. FF - Emerging Markets Fund A-ACC-EUR</li> <li>51. FF - Emerging Markets Fund A-ACC-USD</li> <li>52. FF - Emerging Markets Inflation-Linked Bond Fund A-ACC-EUR</li> <li>53. FF - Euro Blue Chip Fund A-ACC-EUR</li> <li>54. FF - Euro Bond Fund A-ACC-EUR</li> <li>55. FF - Euro Cash Fund A-ACC-EUR</li> <li>56. FF - Euro Corporate Bond Fund A-ACC-EUR</li> <li>57. FF - Euro Short Term Bond Fund A-ACC-EUR</li> <li>58. FF - Euro Stoxx50™ Fund A-ACC-EUR</li> <li>59. FF - European Dividend Fund A-ACC-EUR</li> <li>60. FF - European Dividend Fund A-MINC(G)-EUR</li> </ul>

	61. FF - European Dynamic Growth Fund A-ACC-EUR
	62. FF - European Dynamic Growth Fund A-ACC-PLN (hedged)
	63. FF - European Fund A-ACC-EUR
	64. FF - European Growth Fund A-ACC-EUR
	65. FF - European Growth Fund A-ACC-USD (hedged)
	66. FF - European High Yield Fund A-ACC-EUR
	67. FF - European High Yield Fund A-ACC-PLN (hedged)
	68. FF - European High Yield Fund A-ACC-USD (hedged)
	69. FF - European High Yield Fund A-MINC(G)-USD (hedged)
	70. FF - European High Yield Fund A-MINC-EUR
	71. FF - European Larger Companies Fund A-ACC-EUR
	72. FF - European Smaller Companies Fund A-ACC-EUR
	73. FF - Flexible Bond Fund A-ACC-EUR (EUR/GBP hedged)
	74. FF - France Fund A-ACC-EUR
	75. FF - Germany Fund A-ACC-EUR
	76. FF - Global Consumer Industries Fund A-ACC-USD
	77. FF - Global Corporate Bond Fund A-ACC-EUR
	78. FF - Global Corporate Bond Fund A-ACC-EUR (hedged)
	79. FF - Global Demographics Fund A-ACC-EUR (hedged)
	80. FF - Global Demographics Fund A-ACC-USD
	81. FF - Global Dividend Fund A-ACC-EUR (hedged)
	82. FF - Global Dividend Fund A-ACC-USD
	83. FF - Global Dividend Fund A-HMDIST(G)-PLN (hedged)
	84. FF - Global Dividend Fund A-MINC(G)-EUR
	85. FF - Global Dividend Fund A-MINC(G)-USD
	86. FF - Global Dividend Fund A-MINC(G)-USD (hedged)
	87. FF - Global Financial Services Fund A-ACC-EUR
	88. FF - Global Financial Services Fund A-ACC-USD (hedged)
	89. FF - Global Focus Fund A-ACC-EUR (hedged)
	90. FF - Global Focus Fund A-ACC-USD
	91. FF - Global Health Care Fund A-ACC-EUR
	92. FF - Global Health Care Fund A-ACC-USD
	93. FF - Global High Yield Fund A-ACC-USD
	94. FF - Global High Yield Fund A-MINC-EUR (hedged)
	95. FF - Global Income Fund A-ACC-EUR (hedged)
	96. FF - Global Income Fund A-ACC-USD
	97. FF - Global Industrials Fund A-DIST-EUR
	98. FF - Global Inflation-Linked Bond Fund A-ACC-EUR (hedged)
	99. FF - Global Inflation-Linked Bond Fund A-ACC-USD
	100. FF - Global Multi Asset Income Fund A-ACC-EUR (hedged)
	101. FF - Global Multi Asset Income Fund A-ACC-PLN (PLN/USD hedged)
	102. FF - Global Multi Asset Income Fund A-ACC-USD
	103. FF - Global Multi Asset Income Fund A-HMDIST(G)-PLN (PLN/USD hedged)
	104. FF - Global Multi Asset Income Fund A-MDIST-EUR
	105. FF - Global Multi Asset Income Fund A-MINC(G)-USD
	106. FF - Global Multi Asset Income Fund A-QINC(G)-EUR (hedged)
	107. FF - Global Multi Asset Tactical Defensive Fund A-ACC-EUR
	108. FF - Global Multi Asset Tactical Defensive Fund A-ACC-EUR (EUR/USD hedged)
	109. FF - Global Multi Asset Tactical Moderate Fund A-ACC-EUR
	110. FF - Global Multi Asset Tactical Moderate Fund A-ACC-EUR (EUR/USD hedged)
	111. FF - Global Property Fund A-ACC-EUR
	112. FF - Global Property Fund A-ACC-USD
	113. FF - Global Strategic Bond Fund A-ACC-EUR (hedged)
	114. FF - Global Strategic Bond Fund A-ACC-PLN (hedged)
	115. FF - Global Strategic Bond Fund A-ACC-USD
	116. FF - Global Technology Fund A-ACC-EUR
	117. FF - Global Technology Fund A-ACC-USD
	118. FF - Global Technology Fund A-ACC-USD (hedged)
	119. FF - Global Telecommunications Fund A-ACC-EUR
	120. FF - Greater China Multi Asset Growth & Income Fund A-ACC-USD
	121. FF - Greater China Multi Asset Growth & Income Fund A-MINC(G)-USD
	122. FF - Iberia Fund A-ACC-EUR
	123. FF - India Focus Fund A-DIST-USD
	124. FF - International Bond Fund A-ACC-EUR (hedged)
	125. FF - International Bond Fund A-ACC-USD
	126. FF - Italy Fund A-ACC-EUR
	127. FF - Japan Advantage Fund A-ACC-EUR
	128. FF - Japan Smaller Companies Fund A-ACC-EUR
	129. FF - Nordic Fund A-ACC-EUR
	130. FF - Nordic Fund A-ACC-USD (hedged)

		<p>131. FF - Pacific Fund A-ACC-EUR  132. FF - SMART Global Defensive Fund A-ACC-EUR  133. FF - SMART Global Defensive Fund A-ACC-EUR (EUR/USD hedged)  134. FF - SMART Global Defensive Fund A-ACC-USD  135. FF - SMART Global Moderate Fund A-ACC-EUR  136. FF - SMART Global Moderate Fund A-ACC-EUR (EUR/USD hedged)  137. FF - SMART Global Moderate Fund A-ACC-USD  138. FF - US Dollar Bond Fund A-ACC-PLN (hedged)  139. FF - US Dollar Bond Fund A-ACC-USD  140. FF - US Dollar Bond Fund A-MDIST-USD  141. FF - US Dollar Cash Fund A-ACC-USD  142. FF - US High Yield Fund A-ACC-EUR  143. FF - US High Yield Fund A-ACC-USD  144. FF - US High Yield Fund A-MINC-USD  145. FF - World Fund A-ACC-USD  146. FF - Sustainable Water &amp; Waste Fund A-ACC-EUR LU1892829828  147. FF - Sustainable Water &amp; Waste Fund A-ACC-EUR (EUR/USD hedged) LU1892830248  148. FF - Sustainable Water &amp; Waste Fund A-ACC-USD LU1892829315  149. FF - Global Communications Fund A-ACC-Euro LU1881514001  150. FF - Global Low Volatility Equity Fund A-ACC-USD LU1912680839  151. FF - Global Low Volatility Equity Fund A-MINC(G)-USD LU1912680912  152. FF – Sustainable Water &amp; Waste Fund A-ACC-USD  153. FF – Sustainable Water &amp; Waste Fund A-ACC-EUR  154. FF – Sustainable Water &amp; Waste Fund A-ACC-(EUR/USD hedge)</p>
6.	Franklin Templeton <sup>4</sup>	<p>1. FRANKLIN MENA FUND A (ACC) USD  2. FRANKLIN MENA FUND A (ACC) EUR  3. FRANKLIN MENA FUND N (ACC) USD  4. FRANKLIN MENA FUND N (ACC) EUR-H1  5. FRANKLIN MENA FUND A (ACC) EUR-H1  6. FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND A (ACC) USD  7. FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND A (ACC) EUR  8. FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND A (ACC) EUR-H1  9. FRANKLIN U.S. OPPORTUNITIES FUND A (ACC) EUR-H1  10. TEMPLETON ASIAN BOND FUND A (ACC) EUR-H1  11. TEMPLETON ASIAN GROWTH FUND A (ACC) EUR-H1  12. TEMPLETON ASIAN GROWTH FUND N (ACC) EUR-H1  13. TEMPLETON BRIC FUND A (ACC) EUR-H1  14. TEMPLETON GLOBAL TOTAL RETURN FUND A (ACC) PLN-H1  15. FRANKLIN U.S. OPPORTUNITIES FUND A (ACC) EUR  16. FRANKLIN U.S. OPPORTUNITIES FUND N (ACC) EUR  17. TEMPLETON ASIAN GROWTH FUND N (ACC) EUR  18. TEMPLETON GLOBAL BOND FUND N (ACC) EUR  19. FRANKLIN JAPAN FUND A (ACC) EUR  20. FRANKLIN JAPAN FUND A (ACC) USD  21. FRANKLIN INDIA FUND A (ACC) USD  22. TEMPLETON BRIC FUND N (ACC) EUR  23. FRANKLIN INDIA FUND N (ACC) USD  24. FRANKLIN INDIA FUND A (ACC) EUR  25. FRANKLIN INDIA FUND N (ACC) EUR  26. FRANKLIN GLOBAL REAL ESTATE FUND A (ACC) USD  27. FRANKLIN GLOBAL REAL ESTATE FUND N (ACC) USD  28. TEMPLETON ASIAN BOND FUND A (ACC) USD  29. TEMPLETON ASIAN BOND FUND N (ACC) USD  30. TEMPLETON ASIAN GROWTH FUND A (ACC) EUR  31. FRANKLIN NATURAL RESOURCES FUND A (ACC) USD  32. FRANKLIN NATURAL RESOURCES FUND A (ACC) EUR  33. FRANKLIN NATURAL RESOURCES FUND N (ACC) EUR  34. FRANKLIN STRATEGIC INCOME FUND A (ACC) USD  35. FRANKLIN STRATEGIC INCOME FUND A (ACC) EUR  36. TEMPLETON EMERGING MARKETS SMALLER CO. FUND A (ACC) USD  37. TEMPLETON EMERGING MARKETS SMALLER CO. FUND N (ACC) USD  38. TEMPLETON EMERGING MARKETS SMALLER CO. FUND A (ACC) EUR  39. TEMPLETON GLOBAL HIGH YIELD FUND A (ACC) USD  40. TEMPLETON GLOBAL HIGH YIELD FUND A (ACC) EUR</p>

41. TEMPLETON GLOBAL HIGH YIELD FUND N (ACC) EUR
42. FRANKLIN EURO HIGH YIELD FUND A(MDIS)EUR
43. TEMPLETON GLOBAL BOND FUND A (ACC) EUR-H1
44. TEMPLETON GLOBAL BOND FUND N (ACC) EUR-H1
45. TEMPLETON GLOBAL TOTAL RETURN FUND A (ACC) EUR-H1
46. TEMPLETON GLOBAL TOTAL RETURN FUND N (ACC) EUR-H1
47. TEMPLETON GLOBAL BOND FUND A(MDIS) EUR-H1
48. TEMPLETON GLOBAL BOND FUND A (ACC) USD
49. TEMPLETON BRIC FUND A (ACC) USD
50. TEMPLETON BRIC FUND A (ACC) EUR
51. TEMPLETON GLOBAL EQUITY INCOME FUND A (ACC) USD\*\*
52. TEMPLETON GLOBAL EQUITY INCOME FUND A (ACC) EUR\*\*
53. FRANKLIN MUTUAL GLOBAL DISCOVERY FUND A (ACC) USD
54. FRANKLIN MUTUAL GLOBAL DISCOVERY FUND A (ACC) EUR
55. FRANKLIN MUTUAL GLOBAL DISCOVERY FUND N (ACC) USD
56. FRANKLIN MUTUAL GLOBAL DISCOVERY FUND N (ACC) EUR
57. TEMPLETON KOREA FUND N (ACC) USD\*
58. TEMPLETON THAILAND FUND N (ACC) USD
59. FRANKLIN U.S. OPPORTUNITIES FUND N (ACC) USD
60. FRANKLIN EUROPEAN SMALL-MID CAP GROWTH FUND N (ACC) EUR
61. TEMPLETON CHINA FUND N (ACC) USD
62. TEMPLETON GLOBAL CLIMATE CHANGE FUND N (ACC) EUR\*\*
63. TEMPLETON GLOBAL BOND (EURO) FUND N (ACC) EUR
64. TEMPLETON GLOBAL BALANCED FUND A (ACC) EUR
65. FRANKLIN EUROPEAN TOTAL RETURN FUND A (ACC) EUR
66. FRANKLIN EUROPEAN TOTAL RETURN FUND N (ACC) EUR
67. TEMPLETON GLOBAL TOTAL RETURN FUND A (ACC) USD
68. TEMPLETON GLOBAL TOTAL RETURN FUND A(MDIS) USD
69. TEMPLETON GLOBAL TOTAL RETURN FUND N (ACC) USD
70. FRANKLIN JAPAN FUND N (ACC) USD
71. TEMPLETON ASIAN GROWTH FUND N (ACC) USD
72. TEMPLETON GLOBAL BOND FUND A (ACC) EUR
73. TEMPLETON GLOBAL BOND (EURO) FUND A (ACC) EUR
74. FRANKLIN JAPAN FUND N (ACC) EUR
75. FRANKLIN GLOBAL SMALL-MID CAP GROWTH FUND A (ACC) USD
76. FRANKLIN GLOBAL SMALL-MID CAP GROWTH FUND N (ACC) USD
77. TEMPLETON GLOBAL FUND N (ACC) USD
78. TEMPLETON GLOBAL SMALLER COMPANIES FUND N (ACC) USD
79. FRANKLIN U.S. EQUITY FUND N (ACC) USD
80. FRANKLIN HIGH YIELD FUND N (ACC) USD
81. TEMPLETON GROWTH (EURO) FUND N (ACC) EUR
82. FRANKLIN EURO HIGH YIELD FUND N (ACC) EUR
83. FRANKLIN BIOTECHNOLOGY DISCOVERY FUND N (ACC) USD
84. FRANKLIN TECHNOLOGY FUND N (ACC) USD
85. TEMPLETON GLOBAL BOND FUND N (ACC) USD
86. TEMPLETON EASTERN EUROPE FUND N (ACC) EUR
87. FRANKLIN EUROPEAN GROWTH FUND N (ACC) EUR
88. TEMPLETON EMERGING MARKETS BOND FUND N (ACC) USD
89. TEMPLETON EUROLAND FUND N (ACC) EUR
90. FRANKLIN U.S. GOVERNMENT FUND N (ACC) USD
91. FRANKLIN HIGH YIELD FUND A (ACC) USD
92. FRANKLIN EURO HIGH YIELD FUND A (ACC) EUR
93. FRANKLIN MUTUAL EUROPEAN FUND N (ACC) EUR
94. TEMPLETON GLOBAL BALANCED FUND N (ACC) EUR
95. FRANKLIN MUTUAL EUROPEAN FUND A (ACC) EUR
96. TEMPLETON BRIC FUND N (ACC) USD
97. FRANKLIN EUROPEAN SMALL-MID CAP GROWTH FUND A (ACC) EUR
98. TEMPLETON LATIN AMERICA FUND
99. TEMPLETON GLOBAL SMALLER COMPANIES FUND A (ACC) USD
100. TEMPLETON GLOBAL CLIMATE CHANGE A (ACC) EUR
101. TEMPLETON GLOBAL FUND A (ACC) USD

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|  | <p>102. TEMPLETON GLOBAL BALANCED FUND A (ACC) USD<br/> 103. TEMPLETON ASIAN GROWTH FUND A (ACC) USD<br/> 104. TEMPLETON GROWTH (EURO) FUND A (ACC) EUR<br/> 105. FRANKLIN BIOTECHNOLOGY DISCOVERY FUND A (ACC) USD<br/> 106. FRANKLIN TECHNOLOGY FUND A (ACC) USD<br/> 107. FRANKLIN EUROPEAN GROWTH FUND A (ACC) EUR<br/> 108. FRANKLIN U.S. OPPORTUNITIES FUND A (ACC) USD<br/> 109. TEMPLETON CHINA FUND A (ACC) USD<br/> 110. TEMPLETON KOREA FUND A (ACC) USD<br/> 111. TEMPLETON THAILAND FUND A (ACC) USD<br/> 112. TEMPLETON EASTERN EUROPE FUND A (ACC) EUR<br/> 113. TEMPLETON EUROLAND FUND A (ACC) EUR<br/> 114. FRANKLIN U.S. EQUITY FUND A (ACC) USD<br/> 115. FRANKLIN INCOME FUND A(MDIS) USD<br/> 116. TEMPLETON LATIN AMERICA FUND N (ACC) USD<br/> 117. FRANKLIN WORLD PERSPECTIVES FUND A (ACC) USD<br/> 118. FRANKLIN WORLD PERSPECTIVES FUND N (ACC) USD<br/> 119. FRANKLIN WORLD PERSPECTIVES FUND A (ACC) EUR<br/> 120. TEMPLETON ASIAN SMALLER COMPANIES FUND A (ACC) USD<br/> 121. TEMPLETON ASIAN SMALLER COMPANIES FUND A (ACC) EUR<br/> 122. TEMPLETON FRONTIER MARKETS FUND A (ACC) USD<br/> 123. TEMPLETON FRONTIER MARKETS FUND A (ACC) EUR<br/> 124. TEMPLETON FRONTIER MARKETS FUND N (ACC) EUR<br/> 125. TEMPLETON FRONTIER MARKETS FUND N (ACC) EUR-H1<br/> 126. TEMPLETON GLOBAL BOND FUND A (ACC) CHF-H1<br/> 127. TEMPLETON GLOBAL TOTAL RETURN FUND A (ACC) CHF-H1<br/> 128. FRANKLIN U.S. OPPORTUNITIES FUND N (ACC) PLN-H1<br/> 129. TEMPLETON ASIAN GROWTH FUND N (ACC) PLN-H1<br/> 130. TEMPLETON LATIN AMERICA FUND N (ACC) PLN-H1<br/> 131. FRANKLIN INDIA FUND N (ACC) PLN-H1<br/> 132. FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND N (ACC) PLN-H1<br/> 133. TEMPLETON GLOBAL BOND FUND N (ACC) PLN-H1<br/> 134. TEMPLETON EMERGING MARKETS BOND FUND A (ACC) USD<br/> 135. TEMPLETON FRONTIER MARKETS FUND A (ACC) EUR-H1<br/> 136. FRANKLIN GOLD AND PRECIOUS METALS FUND A (ACC) USD<br/> 137. FRANKLIN GOLD AND PRECIOUS METALS FUND A (ACC) EUR<br/> 138. FRANKLIN GOLD AND PRECIOUS METALS FUND A (ACC) EUR-H1<br/> 139. FRANKLIN GOLD AND PRECIOUS METALS FUND N (ACC) USD<br/> 140. FRANKLIN GOLD AND PRECIOUS METALS FUND N (ACC) EUR<br/> 141. FRANKLIN GLOBAL REAL ESTATE FUND A (ACC) EUR-H1<br/> 142. FRANKLIN GLOBAL REAL ESTATE FUND N (ACC) EUR-H1<br/> 143. TEMPLETON ASIAN BOND FUND A (ACC) CHF-H1<br/> 144. FRANKLIN GLOBAL AGGREGATE BOND FUND A (ACC) USD<br/> 145. FRANKLIN GLOBAL AGGREGATE BOND FUND N (ACC) USD<br/> 146. FRANKLIN GLOBAL AGGREGATE BOND FUND A (ACC) EUR<br/> 147. FRANKLIN GLOBAL AGGREGATE BOND FUND N (ACC) EUR<br/> 148. FRANKLIN GLOBAL AGGREGATE BOND FUND A (ACC) EUR-H1<br/> 149. FRANKLIN GLOBAL AGGREGATE BOND FUND N (ACC) EUR-H1<br/> 150. TEMPLETON ASIAN SMALLER COMPANIES FUND N (ACC) USD<br/> 151. TEMPLETON ASIAN SMALLER COMPANIES FUND N (ACC) EUR<br/> 152. TEMPLETON LATIN AMERICA FUND A (ACC) EUR<br/> 153. FRANKLIN U.S. OPPORTUNITIES FUND N (ACC) EUR-H1<br/> 154. TEMPLETON EMERGING MARKETS DYNAMIC INCOME FUND A (ACC) USD<br/> 155. TEMPLETON EMERGING MARKETS DYNAMIC INCOME FUND A (ACC) EUR<br/> 156. TEMPLETON EMERGING MARKETS DYNAMIC INCOME D FUND N (ACC) EUR-H1<br/> 157. FRANKLIN EUROPEAN DIVIDEND FUND A (ACC) EUR<br/> 158. FRANKLIN EUROPEAN DIVIDEND FUND N (ACC) EUR<br/> 159. TEMPLETON GLOBAL BOND FUND N(MDIS) USD<br/> 160. FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A (ACC) USD<br/> 161. FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND N (ACC) USD<br/> 162. FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A (ACC) EUR</p> |
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		<p>163. FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND N (ACC) EUR  164. FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A (ACC) CHF-H1  165. TEMPLETON AFRICA FUND A (ACC) USD  166. TEMPLETON AFRICA FUND A (ACC) EUR  167. TEMPLETON AFRICA FUND N (ACC) EUR-H1  168. TEMPLETON FRONTIER MARKETS FUND N (ACC) PLN-H1  169. FRANKLIN NATURAL RESOURCES FUND N (ACC) PLN-H1  170. FRANKLIN BRAZIL OPPORTUNITIES FUND A (ACC) USD  171. FRANKLIN BRAZIL OPPORTUNITIES FUND N (ACC) USD  172. FRANKLIN BRAZIL OPPORTUNITIES FUND N (ACC) EUR-H1  173. FRANKLIN HIGH YIELD FUND N (MDIS) USD  174. FRANKLIN EUROPEAN GROWTH FUND A (ACC) USD  175. FRANKLIN EUROPEAN GROWTH FUND N (ACC) USD  176. FRANKLIN GLOBAL MULTI-ASSET INCOME FUND A (ACC) EUR  177. FRANKLIN GLOBAL MULTI-ASSET INCOME FUND N (ACC) EUR  178. FRANKLIN GCC BOND FUND A (ACC) USD  179. FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND N (ACC) EUR  180. FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND N (ACC) USD  181. FRANKLIN EUROPEAN GROWTH FUND A (ACC) USD-H1  182. FRANKLIN EURO SHORT DURATION BOND FUND A (ACC) EUR  183. FRANKLIN EURO SHORT DURATION BOND FUND N (ACC) EUR  184. FRANKLIN EUROPEAN DIVIDEND FUND N (ACC) PLN-H1  185. FRANKLIN K2 ALTERNATIVE STRATEGIES FUND A (ACC) USD  186. FRANKLIN K2 ALTERNATIVE STRATEGIES FUND A (ACC) EUR-H1  187. FRANKLIN K2 ALTERNATIVE STRATEGIES FUND N (ACC) USD  188. FRANKLIN K2 ALTERNATIVE STRATEGIES FUND N (ACC) EUR-H1  189. FRANKLIN MUTUAL EUROPEAN FUND A (ACC) USD-H1  190. FRANKLIN DIVERSIFIED BALANCED FUND N (ACC) EUR  191. FRANKLIN DIVERSIFIED BALANCED FUND A (ACC) EUR  192. FRANKLIN DIVERSIFIED CONSERVATIVE FUND N (ACC) EUR  193. FRANKLIN DIVERSIFIED CONSERVATIVE FUND A (ACC) EUR  194. FRANKLIN DIVERSIFIED DYNAMIC FUND N (ACC) EUR  195. FRANKLIN DIVERSIFIED DYNAMIC FUND A (ACC) EUR  196. FRANKLIN MUTUAL EUROPEAN FUND N (ACC) USD-H1  197. TEMPLETON EMERGING MARKETS BOND FUND N(MDIS) USD  198. TEMPLETON EMERGING MARKETS BOND FUND N(QDIS) PLN-H1  199. FRANKLIN K2 ALTERNATIVE STRATEGIES FUND N (ACC) PLN-H1  200. FRANKLIN GLOBAL MULTI-ASSET INCOME FUND N(MDIS) USD-H1  201. FRANKLIN GLOBAL MULTI-ASSET INCOME FUND A (ACC) USD-H1  202. FRANKLIN GLOBAL MULTI-ASSET INCOME FUND A(MDIS) EUR  203. FRANKLIN EUROPEAN TOTAL RETURN FUND N(ACC)PLN-H1  204. FRANKLIN K2 GLOBAL MACRO OPPORTUNITIES FUND A (ACC) USD  205. FRANKLIN K2 GLOBAL MACRO OPPORTUNITIES FUND N (ACC) USD  206. FRANKLIN K2 GLOBAL MACRO OPPORTUNITIES FUND A (ACC) EUR-H1  207. FRANKLIN K2 GLOBAL MACRO OPPORTUNITIES FUND N (ACC) EUR-H1  208. TEMPLETON GLOBAL CURRENCY FUND A (ACC) USD  209. TEMPLETON GLOBAL CURRENCY FUND A (ACC) EUR-H1  210. TEMPLETON GLOBAL CURRENCY FUND N (ACC) EUR -H1  211. TEMPLETON GLOBAL CURRENCY FUND N (ACC) USD  212. FRANKLIN GLOBAL MULTI-ASSET INCOME FUND N (ACC) USD-H1  213. FRANKLIN DIVERSIFIED CONSERVATIVE FUND N (ACC) USD-H1  214. FRANKLIN TEMPLETON OPPORTUNITIES FUNDS Franklin Green Target Income 2024 Fund – czasowo w ofercie do dnia 12.11.2024</p> <p>* Fundusz jest niedostępny dla nowych inwestorów  ** Fundusz oraz klasy tytułów uczestnictwa dostępne u wybranych dystrybutorów</p> <p>ACC - nie dokonuje się wypłat dywidend, lecz dochód netto jest odzwierciedlony w podwyższonej wartości tytułów uczestnictwa  Mdis - w zwykłych warunkach zakłada się, że wypłaty będą realizowane co miesiąc (po zakończeniu każdego miesiąca)  Qdis - w zwykłych warunkach zakłada się, że wypłaty będą realizowane kwartalnie (po zakończeniu każdego kw. kalendarzowego)</p>
6.a.	<b>Templeton Asset Management (Poland) TFI</b> <sup>5</sup>	<ol style="list-style-type: none"> <li>1. Subfundusz Franklin Elastycznego Dochodu</li> <li>2. Subfundusz Franklin Zdywersyfikowany Akcji</li> <li>3. Subfundusz Franklin Zmiennej Alokacji</li> </ol>

7.	<b>Generali Investments TFI</b>	<ol style="list-style-type: none"> <li>1. Generali Fundusz Inwestycyjny Otwarty z wydzielonymi subfunduszami:             <ol style="list-style-type: none"> <li>a. Generali Korona Dochodowy</li> <li>b. Generali Oszczędnościowy</li> <li>c. Generali Dolar</li> <li>d. Generali Korona Obligacje</li> <li>e. Generali Obligacje: Nowa Europa</li> <li>f. Generali Stablino Wzrost</li> <li>g. Generali Korona Zrównoważony</li> <li>h. Generali Globalnych Akcji Wzrostu.</li> <li>i. Generali Korona Akcje</li> <li>j. Generali Akcje Wzrostu</li> <li>k. Generali Akcje Małych i Średnich Spółek</li> <li>l. Generali Akcje: Nowa Europa</li> <li>m. Generali Akcje Turcja</li> </ol> </li> <li>2. Generali Fundusze Specjalistyczny Fundusz Inwestycyjny Otwarty z wydzielonymi subfunduszami:             <ol style="list-style-type: none"> <li>a. Generali Złota</li> <li>b. Generali Profit Plus</li> <li>c. Generali Akcji Europejskich</li> <li>d. Generali Akcji Amerykańskich</li> <li>e. Generali Aktywny Dochodowy</li> <li>f. Generali Obligacje Aktywny</li> <li>g. Generali Euro</li> <li>h. Generali Obligacje Globalne Rynki Wschodzące</li> </ol> </li> </ol>
8.	<b>Investors TFI</b>	<ol style="list-style-type: none"> <li>1. Investor Parasol Fundusz Inwestycyjny Otwarty z wydzielonymi subfunduszami:             <ol style="list-style-type: none"> <li>a. Investor Oszczędnościowy,</li> <li>b. Investor Zabezpieczenia Emerytalnego,</li> <li>c. Investor Akcji,</li> <li>d. Investor Akcji Spółek Dywidendowych,</li> <li>e. Investor Zrównoważony,</li> <li>f. Investor Obligacji,</li> <li>g. Investor Top 25 Małych Spółek,</li> <li>h. Investor Top 50 Małych i Średnich Spółek,</li> </ol> </li> <li>2. Investor Parasol Specjalistyczny Fundusz Inwestycyjny Otwarty z wydzielonymi subfunduszami:             <ol style="list-style-type: none"> <li>a. Investor BRIC,</li> <li>b. Investor Nieruchomości i Budownictwa,</li> <li>c. Investor Nowych Technologii,</li> <li>d. Investor Dochodowy,</li> <li>e. Investor Indie i Chiny,</li> <li>f. Investor Rosja,</li> <li>g. Investor Ameryka Łacińska,</li> <li>h. Investor Turcja,</li> <li>i. Investor Niemcy,</li> <li>j. Investor Gold Otwarty,</li> <li>k. Investor Akcji Rynków Wschodzących,</li> <li>l. Investor Akcji Spółek Wzrostowych,</li> <li>m. Investor Bezpiecznego Wzrostu,</li> <li>n. Investor Obligacji Rynków Wschodzących Plus,</li> <li>o. Investor Obligacji Korporacyjnych.</li> </ol> </li> </ol>
9.	<b>IPOPEMA TFI</b>	<ol style="list-style-type: none"> <li>1. IPOPEMA Specjalistyczny Fundusz Inwestycyjny Otwarty z wydzielonymi subfunduszami:             <ol style="list-style-type: none"> <li>a. Subfundusz IPOPEMA Konserwatywny</li> <li>b. Subfundusz IPOPEMA Dłużny</li> <li>c. Subfundusz IPOPEMA Obligacji</li> <li>d. Subfundusz IPOPEMA Obligacji Korporacyjnych</li> <li>e. Subfundusz IPOPEMA Akcji</li> <li>f. Subfundusz IPOPEMA Portfel Polskich Funduszy</li> <li>g. Subfundusz IPOPEMA Globalnych Megatrendów</li> <li>h. Subfundusz IPOPEMA Emerytura Plus</li> <li>i. Subfundusz IPOPEMA Short Equity- instytucje</li> <li>j. Subfundusz IPOPEMA Short Equity- osoby fizyczne</li> <li>k. Subfundusz IPOPEMA Zrównoważony</li> </ol> </li> <li>2. IPOPEMA m-INDEKS Fundusz Inwestycyjny Otwarty</li> </ol>
10.	<b>Noble Funds TFI</b>	



		<ol style="list-style-type: none"> <li>1. Noble Funds Fundusz Inwestycyjny Otwarty z wydzielonymi subfunduszami: <ol style="list-style-type: none"> <li>a. Noble Fund Konserwatywny,</li> <li>b. Noble Fund Mieszany Emerytalny</li> <li>c. Noble Fund Stabilny</li> <li>d. Noble Fund Akcji Polskich</li> <li>e. Noble Fund Akcji Małych i Średnich Spółek,</li> <li>f. Noble Fund Akcji Europejskich</li> <li>g. Noble Fund Akcji Amerykańskich</li> <li>h. Noble Fund Obligacji</li> </ol> </li> <li>2. Noble Funds Specjalistyczny Fundusz Inwestycyjny Otwarty z wydzielonymi subfunduszami: <ol style="list-style-type: none"> <li>a. Noble Fund Africa and Frontier</li> </ol> </li> </ol>
11.	<b>Quercus TFI</b>	<ol style="list-style-type: none"> <li>1. QUERCUS Specjalistyczny Fundusz Inwestycyjny Otwarty z wydzielonymi subfunduszami: <ol style="list-style-type: none"> <li>a. QUERCUS Ochrony Kapitału Parasolowy</li> <li>b. QUERCUS Global Balanced Parasolowy</li> <li>c. QUERCUS Agresywny Parasolowy</li> <li>d. QUERCUS Dłużny Krótkoterminowy Parasolowy</li> <li>e. QUERCUS Obligacji Skarbowych Parasolowy</li> <li>f. QUERCUS Stabilny Parasolowy</li> <li>g. QUERCUS lev Parasolowy</li> <li>h. QUERCUS short Parasolowy</li> <li>i. QUERCUS Gold Parasolowy</li> <li>j. QUERCUS Global Growth Parasolowy</li> </ol> </li> </ol>
12.	<b>TFI PZU</b>	<ol style="list-style-type: none"> <li>1. PZU Papierów Dłużnych POLONEZ</li> <li>2. PZU Akcji KRAKOWIAK</li> <li>3. PZU Stabilnego Wzrostu MAZUREK</li> <li>4. PZU Obligacji Krótkoterminowych</li> <li>5. PZU Zrównoważony</li> <li>6. PZU Akcji Małych i Średnich Spółek</li> <li>7. PZU Medyczny</li> <li>8. PZU SEJF+</li> <li>9. PZU Globalny Obligacji Korporacyjnych</li> <li>10. PZU Dłużny Aktywny</li> <li>11. PZU FIO Ochrony Majątku</li> <li>12. PZU Akcji Rynków Rozwiniętych</li> <li>13. PZU Akcji Rynków Wschodzących</li> <li>14. PZU Akcji Spółek Dywidendowych</li> <li>15. PZU Dłużny Rynków Wschodzących</li> <li>16. PZU Aktywny Akcji Globalnych</li> </ol>
13.	<b>Schroder Investment Management (Europe) S.A.</b>	<ol style="list-style-type: none"> <li>1. SCHRODER ISF BRIC (BRAZIL, RUSSIA, INDIA, CHINA) A ACC USD</li> <li>2. SCHRODER ISF BRIC (BRAZIL, RUSSIA, INDIA, CHINA) A1 ACC USD</li> <li>3. SCHRODER ISF WEALTH PRESERVATION A ACC</li> <li>4. SCHRODER ISF WEALTH PRESERVATION A1 ACC</li> <li>5. SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN A ACC USD</li> <li>6. SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN A1 ACC USD</li> <li>7. SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN EUR HEDGED A ACC</li> <li>8. SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN EUR HEDGED A1 ACC</li> <li>9. SCHRODER ISF EURO EQUITY A ACC EUR</li> <li>10. SCHRODER ISF EURO EQUITY A1 ACC EUR</li> <li>11. SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY A ACC USD</li> <li>12. SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY A1 ACC USD</li> <li>13. SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY EUR A ACC</li> <li>14. SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY EUR HEDGED A ACC</li> <li>15. SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY EUR HEDGED A1 ACC</li> <li>16. SCHRODER ISF GREATER CHINA A ACC USD</li> <li>17. SCHRODER ISF GREATER CHINA A1 ACC USD</li> <li>18. SCHRODER ISF GREATER CHINA EUR A ACC</li> <li>19. SCHRODER ISF LATIN AMERICAN A ACC USD</li> <li>20. SCHRODER ISF LATIN AMERICAN A1 ACC USD</li> <li>21. SCHRODER ISF LATIN AMERICAN EUR A ACC</li> <li>22. SCHRODER ISF LATIN AMERICAN EUR A1 ACC</li> <li>23. SCHRODER ISF MIDDLE EAST A ACC USD</li> <li>24. SCHRODER ISF MIDDLE EAST A1 ACC USD</li> <li>25. SCHRODER ISF MIDDLE EAST EUR A ACC</li> <li>26. SCHRODER ISF MIDDLE EAST EUR A1 ACC</li> <li>27. SCHRODER ISF ASIAN OPPORTUNITIES A ACC USD</li> <li>28. SCHRODER ISF ASIAN OPPORTUNITIES A1 ACC USD</li> <li>29. SCHRODER ISF EUROPEAN SMALLER COMPANIES A1 ACC USD</li> <li>30. SCHRODER ISF ASIAN OPPORTUNITIES A1 ACC EUR</li> </ol>

	<ol style="list-style-type: none"> <li>31. SCHRODER ISF STRATEGIC BOND A ACC USD</li> <li>32. SCHRODER ISF STRATEGIC BOND A1 ACC USD</li> <li>33. SCHRODER ISF STRATEGIC BOND EUR HEDGED A ACC</li> <li>34. SCHRODER ISF STRATEGIC BOND EUR HEDGED A1 ACC</li> <li>35. SCHRODER ISF US SMALL AND MIDCAP EQUITY A ACC USD</li> <li>36. SCHRODER ISF US SMALL AND MIDCAP EQUITY A1 ACC USD</li> <li>37. SCHRODER ISF US SMALL AND MIDCAP EQUITY A ACC EUR</li> <li>38. SCHRODER ISF US SMALL AND MIDCAP EQUITY A1 ACC EUR</li> <li>39. SCHRODER ISF US SMALL AND MIDCAP EQUITY EUR HEDGED A ACC</li> <li>40. SCHRODER ISF US SMALL AND MIDCAP EQUITY EUR HEDGED A1 ACC</li> <li>41. SCHRODER ISF EUROPEAN VALUE A1 ACC EUR</li> <li>42. SCHRODER ISF GLOBAL CORPORATE BOND USD A ACC</li> <li>43. SCHRODER ISF EURO CORPORATE BOND EUR A ACC</li> <li>44. SCHRODER ISF GLOBAL CONVERTIBLE BOND USD A1 ACC</li> <li>45. SCHRODER ISF ASIAN CONVERTIBLE BOND EUR HEDGED A1 ACC</li> <li>46. SCHRODER ISF US DOLLAR BOND A1 ACC USD</li> <li>47. SCHRODER ISF EURO CORPORATE BOND A1 ACC EUR</li> <li>48. SCHRODER ISF GLOBAL CORPORATE BOND A1 ACC USD</li> <li>49. SCHRODER ISF GLOBAL CORPORATE BOND HEDGED A1 ACC EUR</li> <li>50. SCHRODER ISF GLOBAL CONVERTIBLE BOND HEDGED A1 ACC EUR</li> <li>51. SCHRODER ISF ASIAN CONVERTIBLE BOND A1 ACC USD</li> <li>52. SCHRODER ISF GLOBAL HIGH YIELD A1 ACC USD</li> <li>53. SCHRODER ISF GLOBAL HIGH YIELD EUR HEDGED A1 ACC EUR</li> <li>54. SCHRODER ISF GLOBAL ENERGY A1 ACC USD</li> <li>55. SCHRODER ISF GLOBAL CITIES REAL ESTATE A1 ACC USD</li> <li>56. SCHRODER ISF GLOBAL CITIES REAL ESTATE EUR HEDGED A1 ACC</li> <li>57. SCHRODER ISF ASIA PACIFIC CITIES REAL ESTATE A1 ACC USD</li> <li>58. SCHRODER ISF ASIAN BOND ABSOLUTE RETURN A1 ACC USD</li> <li>59. SCHRODER ISF ASIAN BOND ABSOLUTE RETURN A1 ACC EUR</li> <li>60. SCHRODER ISF ASIAN BOND ABSOLUTE RETURN EUR HEDGED A1 ACC</li> <li>61. SCHRODER ISF EUROPEAN SPECIAL SITUATIONS A1 ACC EUR</li> <li>62. SCHRODER ISF US LARGE CAP A1 ACC USD</li> <li>63. SCHRODER ISF EMERGING MARKETS A1 ACC USD</li> <li>64. SCHRODER ISF EMERGING MARKETS A1 ACC EUR</li> <li>65. SCHRODER ISF EMERGING EUROPE A1 ACC EUR</li> <li>66. SCHRODER ISF BRIC (BRAZIL, INDIA, RUSSIA, CHINA) A1 ACC EUR</li> <li>67. SCHRODER ISF EMERGING ASIA A1 ACC USD</li> <li>68. SCHRODER ISF EMERGING ASIA A1 ACC EUR</li> <li>69. SCHRODER ISF GLOBAL ENERGY A1 ACC EUR</li> <li>70. SCHRODER ISF INDIAN EQUITY A1 ACC USD</li> <li>71. SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN A1 ACC PLN HEDGED</li> <li>72. SCHRODER ISF ASIAN TOTAL RETURN A1 ACC USD</li> <li>73. SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES A1 ACC USD</li> <li>74. SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES A1 ACC EUR</li> <li>75. SCHRODER ISF ASIAN TOTAL RETURN A1 ACC PLN HEDGED</li> <li>76. SCHRODER ISF ASIAN CONVERTIBLE BOND A1 ACC PLN HEDGED</li> <li>77. SCHRODER ISF EMERGING EUROPE A1 ACC USD</li> <li>78. SCHRODER ISF ASIA PACIFIC CITIES REAL ESTATE A ACC USD</li> <li>79. SCHRODER ISF ASIAN CONVERTIBLE BOND A ACC USD</li> <li>80. SCHRODER ISF ASIAN CONVERTIBLE BOND HEDGED A ACC EUR</li> <li>81. SCHRODER ISF ASIAN EQUITY YIELD A ACC USD</li> <li>82. SCHRODER ISF ASIAN EQUITY YIELD A1 ACC USD</li> <li>83. SCHRODER ISF ASIAN SMALLER COMPANIES A ACC USD</li> <li>84. SCHRODER ISF ASIAN SMALLER COMPANIES A1 ACC USD</li> <li>85. SCHRODER ISF BRIC [BRAZIL,RUSSIA,INDIA,CHINA] A ACC EUR</li> <li>86. SCHRODER ISF CHINA OPPORTUNITIES A ACC USD</li> <li>87. SCHRODER ISF CHINA OPPORTUNITIES A1 ACC USD</li> <li>88. SCHRODER ISF EMERGING ASIA A ACC USD</li> <li>89. SCHRODER ISF EMERGING ASIA A ACC EUR</li> <li>90. SCHRODER ISF EMERGING EUROPE A ACC EUR</li> <li>91. SCHRODER ISF WEALTH PRESERVATION A1 ACC USD</li> <li>92. SCHRODER ISF EMERGING MARKETS A ACC USD</li> <li>93. SCHRODER ISF EMERGING MARKETS A ACC EUR</li> <li>94. SCHRODER ISF EUROPEAN VALUE A ACC EUR</li> <li>95. SCHRODER ISF EUROPEAN SMALLER COMPANIES A ACC EUR</li> <li>96. SCHRODER ISF EUROPEAN SMALLER COMPANIES A1 ACC EUR</li> <li>97. SCHRODER ISF ASIAN OPPORTUNITIES A ACC EUR</li> <li>98. SCHRODER ISF EUROPEAN SPECIAL SITUATIONS A ACC EUR</li> <li>99. SCHRODER ISF GLOBAL CONVERTIBLE BOND A ACC USD</li> <li>100. SCHRODER ISF GLOBAL CONVERTIBLE BOND HEDGED A ACC EUR</li> </ol>
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101. SCHRODER ISF GLOBAL SUSTAINABLE GROWTH A ACC USD
102. SCHRODER ISF GLOBAL SUSTAINABLE GROWTH HEDGED A ACC EUR
103. SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES A ACC USD
104. SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES A ACC EUR
105. SCHRODER ISF GLOBAL ENERGY A ACC USD
106. SCHRODER ISF GLOBAL ENERGY A ACC EUR
107. SCHRODER ISF GLOBAL EQUITY ALPHA A ACC USD
108. SCHRODER ISF GLOBAL EQUITY ALPHA A1 ACC USD
109. SCHRODER ISF GLOBAL EQUITY ALPHA A ACC EUR
110. SCHRODER ISF GLOBAL EQUITY ALPHA A1 ACC EUR
111. SCHRODER ISF GLOBAL HIGH YIELD A ACC USD
112. SCHRODER ISF GLOBAL HIGH YIELD HEDGED A ACC EUR
113. SCHRODER ISF GLOBAL INFLATION LINKED BOND A ACC EUR
114. SCHRODER ISF GLOBAL INFLATION LINKED BOND A1 ACC EUR
115. SCHRODER ISF GLOBAL INFLATION LINKED BOND HEDGED A ACC USD
116. SCHRODER ISF GLOBAL INFLATION LINKED BOND HEDGED A1 ACC USD
117. SCHRODER ISF GLOBAL CITIES REAL ESTATE A ACC USD
118. SCHRODER ISF GLOBAL CITIES REAL ESTATE HEDGED A ACC EUR
119. SCHRODER ISF GLOBAL SMALLER COMPANIES A ACC USD
120. SCHRODER ISF GLOBAL SMALLER COMPANIES A1 ACC USD
121. SCHRODER ISF GLOBAL SMALLER COMPANIES A1 ACC EUR
122. SCHRODER ISF INDIAN EQUITY A ACC USD
123. SCHRODER ISF QEP GLOBAL ACTIVE VALUE A ACC USD
124. SCHRODER ISF QEP GLOBAL ACTIVE VALUE A1 ACC USD
125. SCHRODER ISF TAIWANESE EQUITY A ACC USD
126. SCHRODER ISF TAIWANESE EQUITY A1 ACC USD
127. SCHRODER ISF US LARGE CAP A ACC USD
128. SCHRODER ISF US LARGE CAP HEDGED A ACC EUR
129. SCHRODER ISF US LARGE CAP HEDGED A1 ACC EUR
130. SCHRODER ISF FRONTIER MARKETS EQUITY A ACC USD
131. SCHRODER ISF FRONTIER MARKETS EQUITY A1 ACC USD
132. SCHRODER ISF GLOBAL HIGH INCOME BOND A ACC USD
133. SCHRODER ISF GLOBAL HIGH INCOME BOND HEDGED A ACC EUR
134. SCHRODER ISF GLOBAL ENERGY HEDGED A ACC EUR
135. SCHRODER ISF GLOBAL DIVERSIFIED GROWTH A ACC [EUR]
136. SCHRODER ISF GLOBAL DIVERSIFIED GROWTH A1 ACC [EUR]
137. SCHRODER ISF GLOBAL DIVERSIFIED GROWTH HEDGED A1 ACC USD
138. SCHRODER ISF GLOBAL DIVERSIFIED GROWTH HEDGED A1 ACC PLN
139. SCHRODER ISF GLOBAL MULTI-ASSET BALANCED A ACC [EUR]
140. SCHRODER ISF GLOBAL MULTI-ASSET BALANCED A1 ACC [EUR]
141. SCHRODER ISF EURO BOND A1 DIS EUR QF
142. SCHRODER ISF GLOBAL DIVERSIFIED GROWTH HEDGED A ACC [USD]
143. SCHRODER ISF GLOBAL CORPORATE BOND A ACC HEDGED EUR
144. SCHRODER ISF ASIAN BOND ABSOLUTE RETURN A DIS USD
145. SCHRODER ISF ASIAN BOND ABSOLUTE RETURN A1 DIS USD
146. SCHRODER ISF ASIAN BOND ABSOLUTE RETURN A1 DIS EUR
147. SCHRODER ISF ASIAN BOND ABSOLUTE RETURN HEDGED A1 DIS EUR
148. SCHRODER ISF ASIAN EQUITY YIELD A DIS USD MF
149. SCHRODER ISF ASIAN EQUITY YIELD A1 DIS USD
150. SCHRODER ISF EURO BOND A DIS EUR QF
151. SCHRODER ISF EURO CORPORATE BOND A DIS EUR SF
152. SCHRODER ISF EURO CORPORATE BOND A1 DIS EUR SF
153. SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER A DIS EUR QF
154. SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER A1 DIS EUR QF
155. SCHRODER ISF GLOBAL CONVERTIBLE BOND HEDGED A DIS EUR
156. SCHRODER ISF GLOBAL CONVERTIBLE BOND HEDGED A1 DIS EUR
157. SCHRODER ISF GLOBAL BOND A DIS USD
158. SCHRODER ISF GLOBAL BOND HEDGED A DIS EUR
159. SCHRODER ISF GLOBAL BOND HEDGED A1 DIS EUR QF
160. SCHRODER ISF GLOBAL CORPORATE BOND A DIS USD MV
161. SCHRODER ISF GLOBAL CORPORATE BOND A1 DIS USD MV
162. SCHRODER ISF GLOBAL CORPORATE BOND HEDGED A DIS EUR QF
163. SCHRODER ISF GLOBAL CORPORATE BOND HEDGED A1 DIS EUR QF
164. SCHRODER ISF GLOBAL DIVERSIFIED GROWTH A DIS EUR
165. SCHRODER ISF GLOBAL DIVERSIFIED GROWTH A1 DIS EUR
166. SCHRODER ISF GLOBAL DIVIDEND MAXIMISER A DIS USD QF
167. SCHRODER ISF GLOBAL DIVIDEND MAXIMISER A1 DIS USD QF
168. SCHRODER ISF GLOBAL DIVIDEND MAXIMISER HEDGED A DIS EUR QF
169. SCHRODER ISF GLOBAL DIVIDEND MAXIMISER HEDGED A1 DIS EUR QF
170. SCHRODER ISF GLOBAL MULTI-ASSET BALANCED A DIS EUR QF

171.	SCHRODER ISF GLOBAL MULTI-ASSET BALANCED A1 DIS EUR QF
172.	SCHRODER ISF GLOBAL EQUITY YIELD A DIS USD
173.	SCHRODER ISF GLOBAL EQUITY YIELD A1 DIS USD
174.	SCHRODER ISF GLOBAL HIGH INCOME BOND A DIS USD MF
175.	SCHRODER ISF GLOBAL HIGH INCOME BOND HEDGED A DIS EUR QF
176.	SCHRODER ISF GLOBAL HIGH INCOME BOND HEDGED A1 DIS EUR QF
177.	SCHRODER ISF GLOBAL HIGH YIELD A DIS USD MV
178.	SCHRODER ISF GLOBAL HIGH YIELD A1 DIS USD MF
179.	SCHRODER ISF GLOBAL HIGH YIELD HEDGED A DIS EUR QV
180.	SCHRODER ISF GLOBAL HIGH YIELD HEDGED A1 DIS EUR QV
181.	SCHRODER ISF GLOBAL INFLATION LINKED BOND A DIS EUR
182.	SCHRODER ISF GLOBAL INFLATION LINKED BOND A1 DIS EUR
183.	SCHRODER ISF GLOBAL MULTI-ASSET INCOME A1 DIS USD MF
184.	SCHRODER ISF GLOBAL MULTI-ASSET INCOME HEDGED A DIS EUR QV
185.	SCHRODER ISF GLOBAL MULTI-ASSET INCOME HEDGED A1 DIS EUR QV
186.	SCHRODER ISF STRATEGIC BOND A DIS USD MV
187.	SCHRODER ISF STRATEGIC BOND HEDGED A DIS EUR QV
188.	SCHRODER ISF STRATEGIC BOND HEDGED A1 DIS EUR QV
189.	SCHRODER ISF US DOLLAR BOND A DIS USD QF
190.	SCHRODER ISF US DOLLAR BOND A1 DIS USD QV
191.	SCHRODER ISF US DOLLAR BOND HEDGED A DIS EUR QF
192.	SCHRODER ISF US DOLLAR BOND HEDGED A1 DIS EUR QF
193.	SCHRODER ISF ASIAN BOND ABSOLUTE RETURN A ACC USD
194.	SCHRODER ISF ASIAN BOND ABSOLUTE RETURN HEDGED A ACC EUR
195.	SCHRODER ISF ASIAN EQUITY YIELD A ACC EUR
196.	SCHRODER ISF EURO BOND A ACC EUR
197.	SCHRODER ISF EURO BOND A1 ACC EUR
198.	SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER A ACC EUR
199.	SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER A1 ACC EUR
200.	SCHRODER ISF GLOBAL DIVIDEND MAXIMISER A ACC USD
201.	SCHRODER ISF GLOBAL DIVIDEND MAXIMISER A1 ACC USD
202.	SCHRODER ISF GLOBAL EQUITY YIELD A ACC USD
203.	SCHRODER ISF GLOBAL EQUITY YIELD A1 ACC USD
204.	SCHRODER ISF GLOBAL EQUITY YIELD A ACC EUR
205.	SCHRODER ISF GLOBAL EQUITY YIELD A1 ACC EUR
206.	SCHRODER ISF GLOBAL MULTI-ASSET INCOME A ACC USD
207.	SCHRODER ISF GLOBAL MULTI-ASSET INCOME A1 ACC USD
208.	SCHRODER ISF GLOBAL MULTI-ASSET INCOME HEDGED A ACC [EUR]
209.	SCHRODER ISF GLOBAL MULTI-ASSET INCOME HEDGED A1 ACC EUR
210.	SCHRODER ISF EMERGING MARKET BOND A ACC USD
211.	SCHRODER ISF EMERGING MARKET BOND A1 ACC USD
212.	SCHRODER ISF EMERGING MARKET BOND HEDGED A ACC EUR
213.	SCHRODER ISF EMERGING MARKET BOND HEDGED A1 ACC EUR
214.	SCHRODER ISF EMERGING MARKET CORPORATE BOND A ACC USD
215.	SCHRODER ISF EMERGING MARKET CORPORATE BOND A1 ACC USD
216.	SCHRODER ISF EMERGING MARKET COPORATE BOND HEDGED A ACC EUR
217.	SCHRODER ISF EMERGING MARKET CORPORATE BOND HEDGED A1 ACC EUR
218.	SCHRODER ISF EURO LIQUIDITY A ACC EUR
219.	SCHRODER ISF EURO LIQUIDITY A1 ACC EUR
220.	SCHRODER ISF EUROPEAN MARKET NEUTRAL A ACC EUR
221.	SCHRODER ISF EUROPEAN MARKET NEUTRAL A1 ACC EUR
222.	SCHRODER ISF KOREAN EQUITY A ACC USD
223.	SCHRODER ISF KOREAN EQUITY A1 ACC USD
224.	SCHRODER ISF GLOBAL HIGH INCOME BOND PLN A1 ACC PLN HEDGED
225.	SCHRODER ISF EURO EQUITY A1 ACC PLN HEDGED
226.	SCHRODER ISF ASIAN OPPORTUNITIES A1 ACC PLN HEDGED
227.	SCHRODER ISF JAPANESE EQUITY A ACC EUR HEDGED
228.	SCHRODER ISF JAPANESE EQUITY A1 ACC EUR HADGED
229.	SCHRODER ISF JAPANESE EQUITY A ACC USD HEDGED
230.	SCHRODER ISF JAPANESE EQUITY A1 ACC USD HEDGED
231.	SCHRODER ISF JAPANESE EQUITY A1 ACC USD
232.	SCHRODER ISF JAPANESE OPPORTUNITIES A ACC USD
233.	SCHRODER ISF JAPANESE SMALLER COMPANIES A1 ACC EUR
234.	SCHRODER ISF JAPANESE SMALLER COMPANIES A1 ACC USD
235.	SCHRODER ISF FRONTIER MARKETS EQUITY A1 ACC PLN HEDGED
236.	SCHRODER ISF EMERGING MARKET BOND A1 DIS USD QV
237.	SCHRODER ISF EMERGING MARKET CORPORATE BOND A1 DIS USD QV
238.	SCHRODER ISF GLOBAL MULTI-ASSET INCOME A DIS USD MF
239.	SCHRODER ISF ITALIAN EQUITY A1 ACC EUR
240.	SCHRODER ISF GLOBAL DIVIDEND MAXIMISER PLN HEDGED A1 DIS QF

241.	SCHRODER ISF EURO SHORT TERM BOND A ACC EUR
242.	SCHRODER ISF EURO CORPORATE BOND A ACC USD HEDGED
243.	SCHRODER ISF GLOBAL BOND A1 ACC USD
244.	SCHRODER ISF GLOBAL BOND A1 ACC EUR HEDGED
245.	SCHRODER ISF GLOBAL DIVIDEND MAXIMISER A ACC EUR HEDGED
246.	SCHRODER ISF JAPANESE OPPORTUNITIES A1 ACC USD HEDGED
247.	SCHRODER ISF JAPANESE OPPORTUNITIES A1 ACC EUR HEDGED
248.	SCHRODER ISF INDIAN OPPORTUNITIES A ACC USD
249.	SCHRODER ISF GLOBAL UNCONSTRAINED BOND HEDGED A DIS EUR QF
250.	SCHRODER ISF GLOBAL UNCONSTRAINED BOND A ACC USD
251.	SCHRODER ISF GLOBAL UNCONSTRAINED BOND HEDGED A ACC EUR
252.	SCHRODER ISF QEP GLOBAL EMERGING MARKETS A ACC USD
253.	SCHRODER ISF QEP GLOBAL EMERGING MARKETS A ACC EUR
254.	SCHRODER ISF QEP GLOBAL EMERGING MARKETS A1 ACC USD
255.	SCHRODER ISF QEP GLOBAL ACTIVE VALUE EUR A1 ACC
256.	SCHRODER ISF EUROPEAN EQUITY YIELD EUR A1 ACC
257.	SCHRODER ISF EUROPEAN EQUITY YIELD EUR A ACC
258.	SCHRODER ISF QEP GLOBAL ACTIVE VALUE EUR A ACC
259.	SCHRODER ISF EUROPEAN EQUITY YIELD EUR A1 DIS QF
260.	SCHRODER ISF EURO EQUITY A1 ACC USD
261.	SCHRODER ISF GLOBAL MULTI-ASSET INCOME HEDGED A1 DIS PLN QF
262.	SCHRODER ISF EURO HIGH YIELD A DIS EUR QV
263.	SCHRODER ISF EURO HIGH YIELD A ACC EUR
264.	SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES HEDGED A1 ACC PLN
265.	SCHRODER ISF GLOBAL EQUITY HEDGED A1 ACC PLN
266.	SCHRODER ISF INDIAN OPPORTUNITIES HEDGED A1 ACC PLN
267.	SCHRODER ISF EURO CREDIT CONVICTION PLN HEDGED A ACC
268.	SCHRODER ISF EUROPEAN LARGE CAP EUR A ACC
269.	SCHRODER ISF GLOBAL QUALITY EUR A ACC
270.	SCHRODER ISF EUROPEAN LARGE CAP EUR A1 ACC
271.	SCHRODER ISF ITALIAN EQUITY EUR A ACC
272.	SCHRODER ISF US LARGE CAP EUR A ACC
273.	SCHRODER ISF US LARGE CAP EUR A1 ACC
274.	SCHRODER ISF GLOBAL BOND EUR HEDGED A ACC
275.	SCHRODER ISF GLOBAL BOND USD A ACC
276.	SCHRODER ISF US DOLLAR LIQUIDITY USD A ACC
277.	SCHRODER ISF US DOLLAR LIQUIDITY USD A1 ACC
278.	SCHRODER ISF EURO GOVERNMENT BOND EUR A ACC
279.	SCHRODER ISF ASIAN LOCAL CURRENCY BOND USD A ACC
280.	SCHRODER ISF ASIAN LOCAL CURRENCY BOND USD A1 ACC
281.	SCHRODER ISF ASIAN LOCAL CURRENCY BOND EUR A ACC
282.	SCHRODER ISF EMERGING MARKETS EUR HEDGED A ACC
283.	SCHRODER ISF EURO CREDIT CONVICTION EUR A ACC
284.	SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN EUR A ACC
285.	SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN USD HEDGED A ACC
286.	SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN USD HEDGED A1 ACC
287.	SCHRODER ISF EUROPEAN EQUITY ABSOLUTE RETURN EUR A ACC
288.	SCHRODER ISF EUROPEAN EQUITY ABSOLUTE RETURN USD HEDGED A ACC
289.	SCHRODER ISF EUROPEAN EQUITY ABSOLUTE RETURN USD HEDGED A1 ACC
290.	SCHRODER ISF EUROPEAN EQUITY YIELD USD HEDGED A1 ACC
291.	SCHRODER ISF EUROPEAN SMALLER COMPANIES USD HEDGED A ACC
292.	SCHRODER ISF EUROPEAN MARKET NEUTRAL USD HEDGED A ACC
293.	SCHRODER ISF GLOBAL BOND USD HEDGED A ACC
294.	SCHRODER ISF GLOBAL EMERGING MARKETS SMALLER COMPANIES USD A ACC
295.	SCHRODER ISF GLOBAL EQUITY USD A ACC
296.	SCHRODER ISF GLOBAL EQUITY USD A1 ACC
297.	SCHRODER ISF GLOBAL RECOVERY USD A ACC
298.	SCHRODER ISF JAPANESE OPPORTUNITIES USD HEDGED A ACC
299.	SCHRODER ISF EUROPEAN OPPORTUNITIES EUR A ACC
300.	SCHRODER ISF EUROPEAN OPPORTUNITIES EUR A1 ACC
301.	SCHRODER ISF EUROPEAN OPPORTUNITIES USD HEDGED A ACC
302.	SCHRODER ISF EUROPEAN OPPORTUNITIES USD HEDGED A1 ACC
303.	SCHRODER ISF QEP GLOBAL EQUITY MARKET NEUTRAL USD A ACC
304.	SCHRODER ISF QEP GLOBAL EQUITY MARKET NEUTRAL EUR HEDGED A ACC
305.	SCHRODER ISF QEP GLOBAL ACTIVE VALUE EUR HEDGED A ACC
306.	SCHRODER ISF QEP GLOBAL BLEND USD A ACC
307.	SCHRODER ISF QEP GLOBAL QUALITY USD A ACC
308.	SCHRODER ISF QEP GLOBAL QUALITY EUR A1 ACC
309.	SCHRODER ISF QEP GLOBAL QUALITY USD A1 ACC
310.	SCHRODER ISF QEP GLOBAL VALUE PLUS USD A ACC

		<p>311. SCHRODER ISF QEP GLOBAL VALUE PLUS EUR A ACC  312. SCHRODER ISF GLOBAL CREDIT DURATION HEDGED EUR A ACC  313. SCHRODER ISF GLOBAL CREDIT DURATION HEDGED EUR A1 ACC  314. SCHRODER ISF GLOBAL CREDIT DURATION HEDGED USD HEDGED A ACC  315. SCHRODER ISF GLOBAL CREDIT DURATION HEDGED USD HEDGED A1 ACC  316. SCHRODER ISF UK EQUITY EUR HEDGED A ACC  317. SCHRODER ISF UK EQUITY USD HEDGED A ACC  318. SCHRODER ISF US DOLLAR BOND USD A ACC  319. SCHRODER ISF US DOLLAR BOND EUR HEDGED A ACC  320. SCHRODER ISF US SMALLER COMPANIES USD A ACC  321. SCHRODER ISF US SMALLER COMPANIES USD A1 ACC  322. SCHRODER ISF EURO EQUITY USD HEDGED A ACC  323. SCHRODER ISF EURO SHORT TERM BOND EUR A1 ACC  324. SCHRODER ISF EURO GOVERNMENT BOND EUR A1 ACC  325. SCHRODER ISF QEP GLOBAL BLEND EUR A ACC  326. SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER USD HEDGED A DIS MF  327. SCHRODER ISF GLOBAL GOLD PLN HEDGED A ACC  328. SCHRODER ISF GLOBAL GOLD USD A DIS AV  329. SCHRODER ISF GLOBAL GOLD USD A ACC  330. SCHRODER ISF GLOBAL GOLD EUR HEDGED A ACC  331. SCHRODER ISF GLOBAL GOLD USD A1 ACC  332. SCHRODER ISF EURO CREDIT ABSOLUTE RETURN EUR A DIS QV  333. SCHRODER ISF EURO CREDIT ABSOLUTE RETURN EUR A ACC  334. SCHRODER ISF ASIAN DIVIDEND MAXIMISER USD A DIS MF  335. SCHRODER ISF ASIAN DIVIDEND MAXIMISER EUR A DIS MF  336. SCHRODER ISF ASIAN DIVIDEND MAXIMISER EUR HEDGED A DIS MF  337. SCHRODER ISF ASIAN DIVIDEND MAXIMISER EUR HEDGED A1 DIS MF  338. SCHRODER ISF EMERGING MULTI-ASSET INCOME USD A DIS MF  339. SCHRODER ISF EMERGING MULTI-ASSET INCOME USD A1 DIS MF  340. SCHRODER ISF EMERGING MULTI-ASSET INCOME EUR HEDGED A DIS QF  341. SCHRODER ISF EURO HIGH YIELD USD HEDGED A DIS QV  342. SCHRODER ISF EUROPEAN EQUITY YIELD USD HEDGED A DIS MF  343. SCHRODER ISF EUROPEAN EQUITY YIELD USD HEDGED A1 DIS MF  344. SCHRODER ISF STRATEGIC CREDIT EUR HEDGED A DIS QF  345. SCHRODER ISF STRATEGIC CREDIT USD HEDGED A DIS MF  346. SCHRODER ISF GLOBAL CREDIT INCOME USD A DIS MF  347. SCHRODER ISF EUROPEAN EQUITY YIELD EUR A DIS QF  348. SCHRODER ISF GLOBAL CREDIT INCOME EUR HEDGED A DIS QF  349. SCHRODER ISF GLOBAL MULTI CREDIT USD A DIS MV  350. SCHRODER ISF GLOBAL MULTI CREDIT EUR HEDGED A DIS QV  351. SCHRODER ISF GLOBAL CREDIT INCOME EUR HEDGED A ACC  352. SCHRODER ISF GLOBAL MULTI CREDIT USD A ACC  353. SCHRODER ISF GLOBAL MULTI CREDIT EUR HEDGED A ACC  354. SCHRODER ISF EMERGING MULTI-ASSET INCOME A ACC  355. SCHRODER ISF EMERGING MULTI-ASSET INCOME A1 ACC  356. SCHRODER ISF GLOBAL CREDIT INCOME A ACC  357. SCHRODER ISF GLOBAL MULTI CREDIT A1 ACC  358. SCHRODER ISF GLOBAL MULTI CREDIT PLN HEDGED A1 ACC  359. SCHRODER ISF GLOBAL TARGET RETURN A ACC  360. SCHRODER ISF GLOBAL TARGET RETURN PLN HEDGED A1 ACC  361. SCHRODER ISF EMERGING MULTI-ASSET INCOME PLN HEDGED A1 DIS QF  362. SCHRODER ISF GLOBAL MULTI CREDIT A1 DIS MV</p>
14.	<b>Skarbiec TFI</b>	<p>1. SKARBIEC Fundusz Inwestycyjny Otwarty z wydzielonymi subfunduszami:  b. Subfundusz Pieniężny SKARBIEC - KONSERWATYWNY,  c. Subfundusz SKARBIEC - OBLIGACJA,  d. Subfundusz SKARBIEC – DŁUŻNY UNIWERSALNY,  e. Subfundusz SKARBIEC – OBLIGACJI WYSOKIEGO DOCHODU,  f. Subfundusz SKARBIEC – KONSERWATYWNY PLUS,  g. Subfundusz SKARBIEC - III FILAR,  h. Subfundusz Zrównoważony SKARBIEC - WAGA,  i. Subfundusz Akcji SKARBIEC - AKCJA,  j. Subfundusz SKARBIEC – MARKET OPPORTUNITIES,  k. Subfundusz SKARBIEC-GLOBALNY MAŁYCH I ŚREDNICH SPÓŁEK  l. Subfundusz SKARBIEC-RYNKÓW SUROWCOWYCH  m. Subfundusz SKARBIEC-TOP BRANDS  n. Subfundusz SKARBIEC-SPÓŁEK WZROSTOWYCH  o. Subfundusz SKARBIEC-MAŁYCH I ŚREDNICH SPÓŁEK  p. Subfundusz SKARBIEC-MARKET NEUTRAL  q. Subfundusz SKARBIEC – RYNKÓW ROZWINIĘTYCH  r. Subfundusz SKARBIEC – S-VALUE,</p>

		<ol style="list-style-type: none"> <li>2. SKARBIEC-TOP Funduszy Stabilnych Specjalistyczny Fundusz Inwestycyjny Otwarty</li> <li>3. SKARBIEC-TOP Funduszy Akcji Specjalistyczny Fundusz Inwestycyjny Otwarty</li> <li>4. SKARBIEC-Global Funds Specjalistyczny Fundusz Inwestycyjny Otwarty               <ol style="list-style-type: none"> <li>a. Subfundusz Skarbiec – Emerging Markets Opportunities</li> <li>b. Subfundusz Skarbiec - Global Bond Opportunities</li> <li>c. Subfundusz Skarbiec - Global High Yield Bond</li> <li>d. Subfundusz Skarbiec – Global Income</li> <li>e. Subfundusz Skarbiec – Global Select Equity</li> </ol> </li> </ol>
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1, 2, 3, 4, 5 - Towarzystwa Funduszy Inwestycyjnych obsługiwane wyłącznie przez Przedstawicieli iWealth

## Pozostałe produkty TFI:

Produkt		Towarzystwo Funduszy Inwestycyjnych
1.	Pakiet Emerytalny (IKE/ IKZE/PSO)	Skarbiec TFI
2.	PSO: Skarbiec Jutra, Przyszłość Dziecka, Skarbiec Przyszłości	
1.	Investors Inwestycyjny System Oszczędnościowy	Investors TFI
1.	Aviva Investors Indywidualny Program Inwestycyjny	AVIVA Investors Poland TFI
2.	Aviva Investors Program VIP	
1.	IKE/IKZE	Generali Investments TFI
2.	Generali Plan na Przyszłość	
3.	Plan Oszczędzania	
1.	Program Systematycznego Oszczędzania	AgioFunds TFI