

THE CORNHILL INTERNATIONAL WEALTH BUILDER ACCOUNT

LIST OF APPROVED FUNDS FOR REGULAR SAVINGS INVESTMENTS

CIWBA CONSERVATIVE 1-3

Name	ISIN	Risk Profile (1-3)
Allianz FinanzPlan 2015 A	LU0239364028	3
Allianz Growing Markets Protectt AT EUR	LU0293293113	3
Allianz MM US\$ A USD	LU0057107152	1
Allianz Rendite Extra A EUR	LU0202995170	3
Amundi Fds Bd Euro Corporate AE-C	LU0119099819	3
Amundi Fds Cash USD AU-C	LU0568621618	1
Amundi Fds Cash USD FU-C	LU0568622186	1
CS (Lux) High Yield USD Bond B	LU0116737759	3
CS (Lux) Portfolio Fund Yield USD B	LU0078046959	3
Fidelity European High Yld A-MDIST-EUR	LU0168053600	3
Fidelity GI Infl Link Bd A-GBP-Hdg	LU0353648974	3
Fidelity GI Strategic Bd A-Acc-USD	LU0594300849	3
ING (L) Patrimonial Trgt Ret Bd P Acc	LU0263824087	3
ING (L) Patrimonial Trgt Ret Bd X	LU0263824590	3
Investec GSF US Dlr Mny A Acc USD	LU0345758279	1
Lombard 82 EMTN Serie 8 - EUR Serie Class A	LU1853428594	3
Lombard 82 EMTN Serie 8 - GBP Serie Class A	LU1823578718	3
Lombard 82 EMTN Serie 8 - USD Serie Class A	LU1853428750	3
Lombard 82 EMTN Serie 8 - EUR Serie Class B	LU1853428917	3
Lombard 82 EMTN Serie 8 - GBP Serie Class B	LU1823585333	3
Lombard 82 EMTN Serie 8 - USD Serie Class B	LU1853428834	3
Lombard 82 EMTN Serie 7 - EUR Series	LU0848523923	3
Lombard 82 EMTN Serie 7 - GBP Series	LU1075904984	3
Lombard 82 EMTN Serie 7 - USD Series	LU0848523683	3
Lombard 82 EMTN Serie 6 - GBP Series	LU0667540651	3
NN (L) Asian Debt HC P Cap USD	LU0546914168	3
NN (L) Asian Debt HC X Dis(M) USD	LU0546914598	3
NN (L) Euro Credit P Cap EUR	LU0546918235	3
NN (L) Patrimonial Defensive P Cap EUR	LU0119196938	3
NN (L) Patrimonial Defensive X Cap EUR	LU0121217334	3
NN (L) US Credit P Cap USD	LU0546920488	3
NN (L) US Credit X Dis(M) USD	LU0546920728	3
Pioneer Fds Strategic Inc A EUR H D ExD	LU0243701355	3
Pioneer Fds Strategic Inc A EUR H DA	LU0281578277	3
Pioneer Fds Strategic Inc A EUR HND	LU0182234491	3
Pioneer Fds Strategic Inc A USD Dis	LU0163103103	3
Pioneer Fds Strategic Inc A USD ND	LU0162302276	3
Pioneer Fds Strategic Inc C USD Dis	LU0163105223	3
Pioneer Fds Strategic Inc C USD ND	LU0162303167	3
Raiffeisen-Europa-HighYield RVT	AT0000765599	3

CIWBA BALANCED 4-5

Name	ISIN	Risk Profile (4-5)
Allianz Corp Bd Eurp HY A EUR	LU0110014080	4
Allianz Discovery Europe Strat A EUR	LU0384022694	4
Allianz Euro High Yld Bd A EUR	LU0482909818	4
Allianz Flexi Euro Balance A EUR	DE0009789867	5
Allianz Flexi Rentenfonds A EUR	DE0008471921	4
Allianz Internat Renten A EUR	DE0008475054	4
Amundi Fds Bd Euro High Yield AE-C	LU0119110723	4
Amundi Fds Bd Euro Inflation FE-C	LU0557860110	4
Amundi Fds Bd Europe AE-C	LU0201577391	4
Amundi Fds Bd Global AU-C	LU0119133188	4
Baring High Yield Bond A USD Inc	IE0000835953	4
CS (Lux) Portfolio Fund Balanced EUR B	LU0091100973	4
CS (Lux) Portfolio Fund Balanced USD B	LU0078041133	4
CS (Lux) Portfolio Fund Reddito EUR B	LU0078046520	4
CS (Lux) Portfolio Fund Yield EUR B	LU0091100890	4
Fidelity Asian High Yld A-EUR-Hdg	LU0575482749	4
Fidelity Asian High Yld A-MDIST-USD	LU0286669428	4
Fidelity Emerging Mkt Debt A-MDIST-EUR	LU0238204472	5
Fidelity US High Yield A-MDIST-USD	LU0168057262	4
Investec GSF Lat Am Corp Dbt A Inc2 USD	LU0553431791	4
Kapital Plus A EUR	DE0008476250	4
NN (L) Alternative Beta P Cap EUR	LU0370038167	5
NN (L) Alternative Beta X Cap EUR	LU0370038597	5
NN (L) Alternative Beta X Cap USD	LU0370038670	4
NN (L) Em Mkt Corp Dbt X Cap EUR H i	LU0574975057	4
NN (L) Em Mkt Corp Dbt X Cap USD	LU0574974837	4
NN (L) Em Mkt Dbt LC P Cap EUR H iv	LU0546916023	4
NN (L) Em Mkt Dbt LC P Cap USD	LU0546916379	4
NN (L) Em Mkt Dbt LC X Cap EUR H iv	LU0577845802	4
NN (L) Euro Income X Cap EUR	LU0228636659	5
NN (L) Food & Beverages P Cap EUR H ii	LU0546912469	5
NN (L) Food & Beverages X Cap EUR	LU0332193779	5
NN (L) Gbl Inf Lnkd Bd P Cap EUR H iii	LU0555024552	4
NN (L) Gbl Inf Lnkd Bd X Cap EUR H iii	LU0548664704	4
NN (L) Global Bond Opps P Cap EUR	LU0546921023	4
NN (L) Global Bond Opps P Cap USD	LU0546921536	4
NN (L) Global Hi Yld P Cap EUR H iii	LU0546918664	4
NN (L) Health Care X Cap EUR	LU0341736642	5
NN (L) Pat Balanced Euro P Cap EUR	LU0119197159	4
NN (L) Pat Balanced Euro X Cap EUR	LU0121217920	4

NN (L) Patrimonial Agrsv P Cap EUR	LU0119195450	5
NN (L) Patrimonial Agrsv X Cap EUR	LU0121216526	5
NN (L) Patrimonial Balanced P Cap EUR	LU0119195963	4
NN (L) Patrimonial Balanced P Dis EUR	LU0119196268	4
NN (L) Patrimonial Balanced X Cap EUR	LU0121216955	4
NN (L) Telecom P Cap EUR H ii	LU0546920058	5
NN (L) Telecom X Cap EUR	LU0332194314	5
NN (L) US High Dividend X Cap USD	LU0214495557	5
Pioneer Fds Abs Ret Currencies A EUR ND	LU0271663857	4
Pioneer Fds Abs Ret Currencies A USD DA	LU0271662701	5
Pioneer Fds Abs Ret Currencies A USD ND	LU0271663774	4
Pioneer Fds Abs Ret Currencies C EUR DA	LU0271665712	4
Pioneer Fds Abs Ret Currencies C EUR ND	LU0271666793	4
Pioneer Fds Abs Ret Currencies C USD DA	LU0271666363	4
Pioneer Fds Abs Ret Currencies C USD ND	LU0271666280	4
Pioneer Fds Abs Ret Multi Str A EUR ND	LU0363630707	4
Pioneer Fds Emerg Mkts Bd A EUR DA	LU0307384627	4
Pioneer Fds Emerg Mkts Bd A EUR ND	LU0119402005	4
Pioneer Fds Emerg Mkts Bd A USD DA	LU0280673723	4
Pioneer Fds Emerg Mkts Bd A USD ND	LU0132208249	4
Pioneer Fds Emerg Mkts Bd C EUR DA	LU0133599034	4
Pioneer Fds Emerg Mkts Bd C EUR ND	LU0119438611	4
Pioneer Fds Emerg Mkts Bd C USD DA	LU0119438702	4
Pioneer Fds Emerg Mkts Bd C USD ND	LU0132208595	4
Pioneer Fds EmergMkts Bd LocCcy A EUR ND	LU0441086153	4
Pioneer Fds EmergMkts Bd LocCcy A USD ND	LU0441085775	4
Pioneer Fds Euro Bond A USD DA	LU0119373651	4
Pioneer Fds Euro Bond A USD ND	LU0132182428	4
Pioneer Fds Euro Bond C USD DA	LU0119429974	4
Pioneer Fds Euro Bond C USD ND	LU0132183079	4
Pioneer Fds Euro Corp Bond A USD DA	LU0133659200	4
Pioneer Fds Euro Corp Bond A USD ND	LU0133659465	4
Pioneer Fds Euro High Yield A EUR ND	LU0229386064	4
Pioneer Fds Euro High Yield C EUR ND	LU0229386494	4
Pioneer Fds Euro Strat Bd A EUR ND	LU0190665769	5
Pioneer Fds Euro Strat Bd C EUR ND	LU0190665843	5
Pioneer Fds Glbl Aggregate Bd A EUR ND	LU0313646472	4
Pioneer Fds Glbl Aggregate Bd A USD ND	LU0313646555	4
Pioneer Fds Glbl Aggregate Bd C EUR ND	LU0313646639	4
Pioneer Fds Glbl Aggregate Bd C USD ND	LU0313646712	4
Pioneer Fds Glbl High Yield A USD Dis	LU0190651033	4
Pioneer Fds Glbl High Yield A USD ND	LU0190652510	4
Pioneer Fds Global Multi-Asset A EUR ND	LU0372176460	4
Pioneer Fds Global Multi-Asset A USD ND	LU0372176387	5
Pioneer Fds Global Multi-Asset C EUR ND	LU0372176627	4
Pioneer Fds Global Multi-Asset C USD ND	LU0372176890	5
Pioneer Fds Multi-Strat Gr A EUR DA	LU0372178326	5
Pioneer Fds Multi-Strat Gr A EUR ND	LU0363629790	5
Pioneer Fds Strategic Inc A EUR ND	LU0162480882	4
Pioneer Fds Strategic Inc C EUR ND	LU0162481187	4

Pioneer Fds US Dollar Agg Bd A EUR ND	LU0229391064	4
Pioneer Fds US Dollar ST A EUR ND	LU0119403581	4
Pioneer Fds US High Yield A EUR DA	LU0133626456	5
Pioneer Fds US High Yield A EUR HND	LU0182234228	4
Pioneer Fds US High Yield A EUR ND	LU0119402427	5
Pioneer Fds US High Yield A USD ND	LU0132198770	4
Pioneer Fds US High Yield A USD X DA	LU0119402187	4
Pioneer Fds US High Yield C EUR DA	LU0133626886	5
Pioneer Fds US High Yield C EUR ND	LU0119438884	5
Pioneer Fds US High Yield C USD DA	LU0119438967	4
Pioneer Fds US High Yield C USD ND	LU0132199075	4
Pioneer SF Euro Cv 10+ year A EUR DA	LU0281585215	4
Pioneer SF Euro Cv 7-10 year A EUR ND	LU0367810172	4
Raiffeisen-Nachhaltigkeitsf-Mix VT	AT0000785381	4
Schroder Monthly High Income Acc	GB0009505693	4
WIOF International Equity Fund A GBP	LU1594446863	5
WIOF International Equity Fund B GBP	LU1594447325	5
WIOF International Equity Fund B USD	LU1594448646	5
WSF Global Equity Fund GBP A	GG00B3TBCS61	5
WSF Global Equity Fund GBP B	GG00B4PCNN24	5
WSF Global Equity Fund USD A	GG00B4LD8Z60	5
WSF Global Equity Fund USD B	GG00B4NGN924	5
WSP Classic Portfolio A USD	LU0836480748	5
WSP Classic Portfolio B GBP	LU0836480581	5
WSP Classic Portfolio B USD	LU0836480664	5
WSP Old Broad Street Invest Balanced Portfolio A GBP	LU1109648896	4
WSP Old Broad Street Invest Balanced Portfolio A USD	LU0858365520	4
WSP Old Broad Street Invest Balanced Portfolio B GBP	LU0836480318	4
WSP Old Broad Street Invest Balanced Portfolio B USD	LU0836480409	4

CIWBA DYNAMIC 6-7

Name	ISIN	Risk Profile (6-7)
Aberdeen Glb Asia Pac Eq A2	LU0011963245	6
Aberdeen Glb Em Mkt Eq A2	LU0132412106	6
Allianz Asia Pacific Equity A USD	LU0204485717	6
Allianz Emerging Europe A EUR	LU0081500794	6
Allianz Emg Markets Equity Div A EUR	LU0224575943	6
Allianz Euroland Equity Growth A EUR	LU0256839944	6
Allianz Europe Equity Growth A EUR	LU0256839191	6
Allianz GEM Equity High Div AT USD	LU0293314216	6
Allianz Global Agricul Trends A EUR	LU0342688198	6
Allianz Global Agricul Trends A GBP	LU0342688354	6
Allianz Global Equity AT EUR	LU0101257581	6
Allianz Global Equity AT USD	LU0101244092	6
Allianz Global Equity CT EUR	LU0101258399	6
Allianz Global Insights A EUR	IE0008479408	6
Allianz Global Sustainability A EUR	LU0158827195	6
Allianz Global Sustainability A USD	LU0158827948	6

Allianz Hong Kong Equity A	LU0348735423	6	GFG FX Algorithmic Fund B USD	GG00BQRRWC15	6
Allianz China A EUR	IE0004874099	6	GFG FX Algorithmic Fund C GBP	GG00BQRRWD22	6
Allianz China A USD	IE0002817751	6	Investec GSF Gbl Str Eq A USD Acc	LU0345770308	6
Allianz Industria A EUR	DE0008475021	6	NN (L) Asia Income P Cap EUR	LU0273690064	6
Allianz Informationstechnologie A EUR	DE0008475120	6	NN (L) Asia Income X Cap USD	LU0113303043	6
Allianz Interglobal A EUR	DE0008475070	6	NN (L) Banking & Insurance P Cap EUR H i	LU0546911651	6
Allianz Japan A EUR	DE0008475112	6	NN (L) Banking & Insurance P Cap USD	LU0119198637	6
Allianz Japan Equity A	LU0348751388	6	NN (L) Banking & Insurance X Cap EUR	LU0332192458	6
Allianz Japan Smaller Companies A EUR	IE0002554024	6	NN (L) Banking & Insurance X Cap USD	LU0121172307	6
Allianz Nebenwerte Deutschland A EUR	DE0008481763	6	NN (L) Consumer Goods P Cap USD	LU0119215407	6
Allianz Oriental Income A	LU0348783233	6	NN (L) Consumer Goods X Cap EUR	LU0332193001	6
Allianz Oriental Income AT	LU0348784397	6	NN (L) Consumer Goods X Cap USD	LU0121203037	6
Allianz Telemedia A EUR	DE0008481789	6	NN (L) Emerg Mkts Hi Div P Cap EUR	LU0300631982	6
Allianz Thailand Equity A EUR	LU0348798009	6	NN (L) Emerg Mkts Hi Div X Cap EUR	LU0300634226	6
Allianz Thailand Equity A USD	LU0348798264	6	NN (L) Emerging Europe Equity P Cap EUR	LU0109225770	6
Allianz Tiger A EUR	LU0348804922	6	NN (L) Emerging Europe Equity X Cap EUR	LU0113311731	6
Allianz Tiger A USD	LU0348805143	6	NN (L) Energy P Cap EUR	LU0332193696	6
Allianz TR Asian Eq A USD	LU0348814723	6	NN (L) Energy P Cap USD	LU0119201019	6
Allianz TR Asian Eq AT USD	LU0348816934	6	NN (L) Energy X Cap EUR	LU0332193340	6
Allianz US Equity A EUR	IE0031399342	6	NN (L) Energy X Cap USD	LU0121175821	6
Allianz US Equity AH EUR	IE00B0RZ0529	6	NN (L) Euro Equity P Cap EUR	LU0095527585	6
Allianz US Equity Fund A USD	LU0256863811	6	NN (L) Euro High Div P Cap EUR	LU0127786431	6
Allianz US Large Cap Growth A EUR	DE0008475039	6	NN (L) Euro High Div X Cap EUR	LU0127786860	6
Allianz Vermögensbildung DE A	DE0008475062	6	NN (L) European Equity Opps P Cap EUR	LU0262017568	6
Allianz Vermögensbildung Europa A	DE0008481813	6	NN (L) European Equity P Cap EUR	LU0082087510	6
Allianz Wachstum Euroland A EUR	DE0009789842	6	NN (L) European Equity X Cap EUR	LU0113304017	6
Allianz Wachstum Europa A EUR	DE0008481821	6	NN (L) European Real Estt P Cap EUR	LU0119205192	6
Amundi Fds Absolute Vol World Eqs AU-C	LU0319687124	6	NN (L) European Real Estt X Cap EUR	LU0121177280	6
Amundi Fds Eq Emg World AU-C	LU0347592197	6	NN (L) Global Equity Opps P Cap EUR	LU0250158358	6
Amundi Fds Eq Euroland Small-Cap AE-C	LU0568607203	6	NN (L) Global Equity P Cap EUR	LU0119219730	6
Amundi Fds Eq Glb Luxury&Lifestyle AU-C	LU0568611650	6	NN (L) Global Equity X Cap EUR	LU0121207616	6
Amundi Fds Eq Glb Resources AU-C	LU0347594136	6	NN (L) Global High Div P Cap EUR	LU0146257711	6
Amundi Fds Eq Glb Resources FU-C	LU0557864880	6	NN (L) Global High Div X Cap EUR	LU0146259923	6
Amundi Fds Eq Greater China AU-C	LU0165623512	6	NN (L) Global Real Estate P Cap EUR	LU0250172185	6
Amundi Fds Eq Greater China FU-C	LU0557865002	6	NN (L) Global Real Estate X Cap EUR	LU0250183208	6
Amundi Fds Eq US Concentrated Core AU-C	LU0568602667	6	NN (L) Greater China Equity P Cap EUR	LU0273689215	6
Amundi Fds Eq US Relative Value AU-C	LU0568605769	6	NN (L) Greater China Equity P Cap USD	LU0119216801	6
Baring China Select A EUR Inc	IE00B2NG2V30	6	NN (L) Greater China Equity X Cap USD	LU0121204944	6
CS (Lux) European Div Plus Eq B EUR	LU0439729368	6	NN (L) Industrials P Cap EUR	LU0152717012	6
CS (Lux) Eurozone Active Opps Eq B EUR	LU0496466151	6	NN (L) Industrials X Cap EUR	LU0152718507	6
CS (Lux) Italy Equity B EUR	LU0055733355	6	NN (L) Information Tech P Cap EUR H ii	LU0546912030	6
CS (Lux) Small&Mid Cap Europe Eq B EUR	LU0048365026	6	NN (L) Information Tech P Cap USD	LU0119200128	6
CS (Lux) Small&Mid Cap Germany Eq B EUR	LU0052265898	6	NN (L) Information Tech X Cap EUR	LU0332192888	6
CS (Lux) USA Value Equity BH EUR	LU0187731558	6	NN (L) Information Tech X Cap USD	LU0121174428	6
Fidelity Asia Pacific Dividend A-USD	LU0205439572	6	NN (L) Materials P Cap EUR H ii	LU0546913780	6
Fidelity China Consumer A Acc USD	LU0594300179	6	NN (L) US Growth Equity P Cap USD	LU0272290692	6
Fidelity China Consumer A EUR	LU0594300252	6	NN (L) US Growth Equity X Cap EUR	LU0272292474	6
Fidelity China Consumer A USD	LU0594300419	6	NN (L) US Growth Equity X Cap EUR H i	LU0429746687	6
Fidelity China Focus A-GBP	LU0200822756	6	NN (L) US Growth Equity X Cap USD	LU0272290932	6
GFG FX Algorithmic Fund A EUR	GG00BQRRWB08	6	Pioneer Fds Asia (ex-Jap) Eq A USD DA	LU0119372760	6

Pioneer Fds Asia (ex-Jap) Eq A USD ND	LU0132183822	6	Pioneer Fds Japanese Equity C EUR ND	LU0119429032	6
Pioneer Fds Asia (ex-Jap) Eq C EUR ND	LU0119429461	6	Pioneer Fds Japanese Equity C USD DA	LU0119429206	6
Pioneer Fds Asia (ex-Jap) Eq C USD ND	LU0132184473	6	Pioneer Fds Japanese Equity C USD ND	LU0132180992	6
Pioneer Fds Core European Eq A EUR ND	LU0119364239	6	Pioneer Fds Lat America Eq A EUR ND	LU0313649492	6
Pioneer Fds Core European Eq A USD DA	LU0119364155	6	Pioneer Fds Lat America Eq A USD ND	LU0313649575	6
Pioneer Fds Core European Eq A USD ND	LU0133630995	6	Pioneer Fds North Amer Bas Val A EUR HND	LU0271260902	6
Pioneer Fds Core European Eq C EUR ND	LU0119424405	6	Pioneer Fds North Amer Bas Val A EUR ND	LU0229387385	6
Pioneer Fds Core European Eq C USD ND	LU0133631530	6	Pioneer Fds North Amer Bas Val A USD ND	LU0229387542	6
Pioneer Fds Emerg Eur+Med Eq A EUR ND	LU0119336021	6	Pioneer Fds Russian Equity A EUR ND	LU0346424434	7
Pioneer Fds Emerg Eur+Med Eq A USD DA	LU0119335056	6	Pioneer Fds Russian Equity A USD ND	LU0574786918	7
Pioneer Fds Emerg Eur+Med Eq A USD ND	LU0132177006	6	Pioneer Fds Top European Plyrs A EUR ND	LU0119366952	6
Pioneer Fds Emerg Eur+Med Eq C EUR ND	LU0119421724	6	Pioneer Fds Top European Plyrs A USD DA	LU0119366796	6
Pioneer Fds Emerg Eur+Med Eq C USD DA	LU0119422375	6	Pioneer Fds Top European Plyrs A USD ND	LU0132195834	6
Pioneer Fds Emerg Eur+Med Eq C USD ND	LU0132177345	6	Pioneer Fds Top European Plyrs C EUR ND	LU0119426103	6
Pioneer Fds Euroland Equity A EUR ND	LU0119345287	6	Pioneer Fds Top European Plyrs C USD ND	LU0132197459	6
Pioneer Fds Euroland Equity A USD ND	LU0132181453	6	Pioneer Fds US MC Value A EUR HND	LU0201722401	6
Pioneer Fds Euroland Equity C EUR ND	LU0119423779	6	Pioneer Fds US MC Value A USD ND	LU0133605377	6
Pioneer Fds European Eq Value A EUR ND	LU0313647520	6	Pioneer Fds US Pioneer A EUR ND	LU0133643469	6
Pioneer Fds European Eq Value A USD ND	LU0313647793	6	Pioneer Fds US Research A EUR ND	LU0119372174	6
Pioneer Fds European Eq Value C EUR ND	LU0313647876	6	Pioneer Fds US Research C EUR ND	LU0119428653	6
Pioneer Fds European Potential A EUR ND	LU0271656307	6	Raiffeisen-EmergingMkts-Aktien R VT	AT0000497268	6
Pioneer Fds European Potential A USD ND	LU0398873470	6	Raiffeisen-Eurasien-Aktien R VT	AT0000745872	6
Pioneer Fds European Potential C EUR ND	LU0536709628	6	Raiffeisen-Global-Aktien R VT	AT0000785266	6
Pioneer Fds European Research A EUR ND	LU0119366440	6	Raiffeisen-HealthCare-Aktien VT	AT0000712716	6
Pioneer Fds European Research A USD ND	LU0132185280	6	Raiffeisen-Nachhaltigkeitsf-Aktien R VT	AT0000677927	6
Pioneer Fds Global Ecology A EUR ND	LU0271656133	6	Raiffeisen-Österreich-Aktien R VT	AT0000765573	6
Pioneer Fds Global Ecology A USD ND	LU0302740245	6	Raiffeisen-Osteuropa-Aktien R VT	AT0000785241	6
Pioneer Fds Global Ecology C EUR ND	LU0307383496	6	Raiffeisen-Pazifik-Aktien R VT	AT0000764170	6
Pioneer Fds Global Ecology C USD ND	LU0302743777	6	Raiffeisen-Russland-Aktien R VT	AT0000A07FS1	7
Pioneer Fds Global Select A EUR ND	LU0271651761	6	Raiffeisen-TopDividende-Aktien R VTA	AT0000495304	6
Pioneer Fds Global Select A USD ND	LU0271651688	6	WIOF China Performance Fund A	LU0363285684	6
Pioneer Fds Global Select C USD ND	LU0290716678	6	WIOF China Performance Fund B	LU0363285767	6
Pioneer Fds China Eq A EUR ND	LU0133656446	6	WIOF India Performance Fund A	LU0419264733	6
Pioneer Fds China Eq A USD ND	LU0133656362	6	WIOF India Performance Fund B	LU0419265110	6
Pioneer Fds China Eq C EUR ND	LU0133657683	6	WIOF South-East Asia Performance Fund A	LU0363286658	6
Pioneer Fds China Eq C USD ND	LU0133657170	6	WIOF South-East Asia Performance Fund B	LU0363286732	6
Pioneer Fds Italian Equity A USD ND	LU0132211623	7	WSF Asian Pacific Fund GBP A	GG00B3QYLQ92	6
Pioneer Fds Italian Equity C EUR ND	LU0119421302	6	WSF Asian Pacific Fund GBP B	GG00B4NQ7F63	6
Pioneer Fds Italian Equity C USD ND	LU0132212191	7	WSF Asian Pacific Fund USD A	GG00B4Q51G96	6
Pioneer Fds Japanese Equity A USD ND	LU0132212605	6	WSF Asian Pacific Fund USD B	GG00B4KFN90	6