



# Share class registration Matrix

Global Strategy Fund (GSF)  
and UK Domiciled (OEIC)

# GSF and OEIC Share Class Registration Matrix

All UCITS funds are registered for sale in their country of domicile. For example, all our UK OEIC funds are registered for sale in the UK (some UK OEIC funds are also registered for sale to Chilean AFPs.)  
By contrast, share classes of the Ninety One Global Strategy Fund are registered for sale (whether to individual or institutional investors) in more than 20 countries, as indicated in the table below.

Fund	Share Class	ISIN	Austria	Belgium	Botswana	Brunei	Chile (AFP)	Chile (Retail)	Denmark	Finland	France	Germany	Hong Kong	Iceland	Ireland	Italy (Institutional)	Italy (Retail)	Luxembourg	Macau	Netherlands	Norway (Institutional)	Norway (Retail)	Portugal	Singapore (Retail)	Singapore (Restricted) 1	South Africa	Spain	Sweden	Switzerland	Taiwan	UAE (Private) 2	United Kingdom	Uruguay	
GSF	All China Bond, A, Acc, RMB	LU2444192327			*								*					*																
GSF	All China Bond, A, Acc, USD	LU1057755800			*							*	*			*	*	*	*				*	*			*							
GSF	All China Bond, A, Inc-3, HKD	LU1735825108			*								*					*	*						*									
GSF	All China Bond, A, Inc-3, RMB	LU1813267785			*								*					*	*						*									
GSF	All China Bond, A, Inc-3, SGD, Hedged (Reference)	LU1770036207			*								*					*	*						*									
GSF	All China Bond, A, Inc-3, USD	LU1735825017			*							*	*					*	*					*	*									
GSF	All China Bond, I, Acc, EUR	LU2189803252	*		*						*	*	*			*	*	*	*					*	*			*					*	
GSF	All China Bond, I, Acc, USD	LU2237983064	*		*						*	*	*			*	*	*	*					*	*			*					*	
GSF	All China Bond, IX, Inc-3, SGD, Hedged (Reference)	LU2469424472			*								*					*	*					*	*									
GSF	All China Bond, S, Acc, USD	LU1057759208			*							*	*					*	*					*	*									
GSF	All China Equity, A, Acc, AUD, Hedged (Reference)	LU3042755531			*								*					*	*				*	*			*							
GSF	All China Equity, A, Acc, EUR, Hedged (Reference)	LU1770034509			*								*					*	*				*	*			*							
GSF	All China Equity, A, Acc, HKD	LU1719994722			*								*					*	*					*	*									
GSF	All China Equity, A, Acc, RMB	LU1800672138			*								*					*	*					*	*									
GSF	All China Equity, A, Acc, RMB, Hedged (Reference)	LU3042755614			*								*					*	*				*	*			*							
GSF	All China Equity, A, Acc, SGD, Hedged (Reference)	LU1770034418			*								*					*	*					*	*									
GSF	All China Equity, A, Acc, USD	LU1251922891			*							*	*					*	*				*	*			*							*
GSF	All China Equity, A, Inc, USD	LU1303224171			*							*	*					*	*				*	*			*							
GSF	All China Equity, C, Acc, USD	LU1705591185			*							*	*					*	*				*	*			*							
GSF	All China Equity, I, Acc, EUR, Hedged (Reference)	LU1770914999	*		*								*					*	*				*	*			*							
GSF	All China Equity, I, Acc, USD	LU1235249262	*		*							*	*					*	*				*	*			*							*
GSF	All China Equity, I, Inc, USD	LU1303224338	*		*							*	*					*	*				*	*			*							
GSF	All China Equity, IX, Acc, EUR, Hedged (Reference)	LU1784131804		*	*								*					*	*				*	*			*							*
GSF	All China Equity, IX, Acc, USD	LU1139789298		*	*							*	*					*	*				*	*			*							*
GSF	All China Equity, IX, Inc, GBP	LU1303224254			*							*	*					*	*				*	*			*							*
GSF	All China Equity, JX, Inc, EUR	LU3215542880			*								*					*	*				*	*			*							*
GSF	All China Equity, JX, Inc, GBP	LU2039997395			*								*					*	*				*	*			*							*
GSF	All China Equity, JX, Inc, USD	LU2081620804			*								*					*	*				*	*			*							*
GSF	All China Equity, S, Acc, USD	LU1108858140	*		*				*	*	*	*	*					*	*				*	*			*							*
GSF	American Franchise, A, Acc, USD	LU0345774391			*			*		*	*	*	*			*	*	*	*		*	*	*	*		*		*						*
GSF	American Franchise, A, Inc, USD	LU0345774631	*		*					*	*	*	*			*	*	*	*		*	*	*	*		*		*						*
GSF	American Franchise, C, Acc, USD	LU2799775569			*								*					*	*				*	*			*							*
GSF	American Franchise, C, Inc, USD	LU0345774714			*						*	*	*			*	*	*	*		*	*	*	*		*		*						*
GSF	American Franchise, I, Acc, EUR	LU0386382468	*		*								*					*	*				*	*			*							*
GSF	American Franchise, I, Acc, USD	LU2342989097			*								*					*	*				*	*			*							*
GSF	American Franchise, I, Inc, USD	LU0345774805			*						*	*	*			*	*	*	*		*	*	*	*		*		*						*
GSF	Asia Dynamic Bond, A, Inc-3, USD	LU2279442185			*								*					*	*				*	*			*							*
GSF	Asia Dynamic Bond, I, Acc, USD	LU2279442268	*		*						*	*	*			*	*	*	*		*	*	*	*		*		*						*
GSF	Asia Dynamic Bond, S, Acc, USD	LU2264533931			*								*					*	*				*	*			*							*
GSF	Asia Dynamic Bond, Z, Acc, USD	LU2314821211			*							*	*					*	*				*	*			*							*
GSF	Asia Pacific Equity Opportunities, A, Acc, EUR, Hedged (Reference)	LU3298812028			*								*					*	*				*	*			*							*
GSF	Asia Pacific Equity Opportunities, A, Acc, USD	LU0499858602	*	*	*					*	*	*	*			*	*	*	*		*	*	*	*		*		*						*
GSF	Asia Pacific Equity Opportunities, A, Inc, USD	LU0499858438	*	*	*					*	*	*	*			*	*	*	*		*	*	*	*		*		*						*
GSF	Asia Pacific Equity Opportunities, I, Acc, EUR	LU1057489228			*						*	*	*			*	*	*	*		*	*	*	*		*		*						*
GSF	Asia Pacific Equity Opportunities, I, Acc, USD	LU0633059448			*					*	*	*	*			*	*	*	*		*	*	*	*		*		*						*
GSF	Asia Pacific Equity Opportunities, I, Inc, GBP	LU0758605793			*					*	*	*	*			*	*	*	*		*	*	*	*		*		*						*
GSF	Asia Pacific Equity Opportunities, IX, Acc, USD	LU1725464637	*	*	*					*	*	*	*			*	*	*	*		*	*	*	*		*		*						*
GSF	Asia Pacific Equity Opportunities, IX, Inc, USD	LU0846946654	*	*	*					*	*	*	*			*	*	*	*		*	*	*	*		*		*						*
GSF	Asia Pacific Equity Opportunities, J, Acc, GBP	LU3201932228			*					*	*	*	*			*	*	*	*		*	*	*	*		*		*						*
GSF	Asia Pacific Equity Opportunities, S, Acc, GBP	LU3199083588			*					*	*	*	*			*	*	*	*		*	*	*	*		*		*						*
GSF	Asia Pacific Franchise, A, Acc, USD	LU1734074674			*								*					*	*				*	*		*		*						*



















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