Ninety One

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, 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, J, Acc, EUR	LU3508731711																																
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, 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			•													•							•	•			•			•	
GSF	Asia Pacific Franchise, I, Acc, USD	LU1734074757			•													•							•	•			•				
GSF	Asia Pacific Franchise, S, Acc, USD	LU1734074831			•													•							•	•			•				
GSF	Asian Equity, A, Acc, AUD, Hedged (Reference)	LU3222572953											•					•							•				•				
GSF	Asian Equity, A, Acc, EUR, Hedged (Reference)	LU1784132018			•							•						•							•		•		•				

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	Asian Equity, A, Acc, HKD	LU1770036033			•								•					•	•						•				•				
GSF	Asian Equity, A, Acc, SGD, Hedged (Reference)	LU3222573092											•					•						•					•				
GSF	Asian Equity, A, Acc, USD	LU0345775950	•	•	•		•			•	•	•	•		•	•	•	•	•	•	•		•	•			•	•	•	•	•	•	
GSF	Asian Equity, A, Inc, USD	LU0345776255	•	•	•		•			•	•	•	•		•	•	•	•	•	•	•		•		•		•	•	•		•	•	
GSF	Asian Equity, C, Acc, USD	LU1705591698			•											•	•	•							•				•				
GSF	Asian Equity, C, Inc, USD	LU0345776339			•		•			•	•	•	•		•	•	•	•	•	•	•				•			•	•	•			
GSF	Asian Equity, I, Acc, EUR	LU0386382971			•													•							•				•				
GSF	Asian Equity, I, Acc, USD	LU0345776172			•		•			•	•	•			•	•		•		•	•				•			•	•	•		•	
GSF	Asian Equity, IX, Acc, EUR, Hedged (Reference)	LU3298811996	•								•	•						•					•					•					
GSF	Asian Equity, IX, Acc, USD	LU1130799759			•				•	•		•						•			•	•	•	•				•	•		•		
GSF	Asian Equity, IX, Inc, USD	LU1291087465	•	•	•					•	•	•			•	•		•		•	•		•		•			•	•			•	
GSF	Asian Equity, J, Acc, USD	LU0944440634			•							•						•							•			•					
GSF	Asian Equity, S, Acc, USD	LU0858928780			•													•							•				•				
GSF	China A Shares, A, Acc, EUR, Hedged (Reference)	LU3298812291														•	•	•							•				•				
GSF	China A Shares, A, Acc, USD	LU2200695679	•	•	•						•	•	•					•						•				•	•				
GSF	China A Shares, I, Acc, USD	LU2200695240	•	•	•				•	•	•	•	•					•							•				•				
GSF	China A Shares, IX, Acc, USD	LU2200695323			•								•					•		•	•			•					•			•	
GSF	China A Shares, S, Acc, USD	LU2637966164																•							•				•				
GSF	Emerging Markets Blended Debt, A, Acc, USD	LU0545564113			•				•	•	•	•	•		•	•	•	•		•	•		•				•	•	•			•	
GSF	Emerging Markets Blended Debt, I, Acc, USD	LU2330281184			•				•	•								•		•	•							•	•				
GSF	Emerging Markets Blended Debt, I, Inc, USD	LU1813267355			•													•											•				
GSF	Emerging Markets Blended Debt, IX, Acc, EUR	LU3388151238		•					•	•	•	•				•		•		•		•					•	•	•			•	
GSF	Emerging Markets Blended Debt, IX, Acc, USD	LU3388151154		•					•	•	•	•				•		•		•		•					•		•			•	
GSF	Emerging Markets Blended Debt, S, Acc, USD	LU0545567215			•				•	•	•	•			•	•		•		•	•							•	•				
GSF	Emerging Markets Blended Debt, S, Inc, AUD, Hedged (Reference)	LU0961004347																•											•				
GSF	Emerging Markets Corporate Debt, A, Acc, EUR, Hedged (Reference)	LU1241889382			•						•	•						•					•		•				•			•	
GSF	Emerging Markets Corporate Debt, A, Acc, USD	LU0611394940	•	•	•		•	•	•	•	•	•	•		•	•	•	•	•	•	•		•	•			•	•	•	•		•	
GSF	Emerging Markets Corporate Debt, A, Inc, USD	LU2114232262			•													•											•			•	
GSF	Emerging Markets Corporate Debt, A, Inc-2, USD	LU0829539492	•	•	•		•		•	•	•	•	•		•	•	•	•	•	•	•		•		•		•	•	•	•		•	
GSF	Emerging Markets Corporate Debt, A, Inc-3, SGD, Hedged (Reference)	LU2298064671			•													•						•					•				
GSF	Emerging Markets Corporate Debt, C, Acc, USD	LU0611395160	•		•		•		•	•	•	•	•		•	•	•	•	•	•	•				•			•	•	•			
GSF	Emerging Markets Corporate Debt, C, Inc, USD	LU1104034373			•							•						•							•				•				
GSF	Emerging Markets Corporate Debt, C, Inc-2, AUD, Hedged (IRD)	LU1077614201			•													•							•				•	•			
GSF	Emerging Markets Corporate Debt, C, Inc-2, USD	LU0773335681	•		•				•	•	•	•	•		•	•	•	•	•	•	•				•			•	•	•			
GSF	Emerging Markets Corporate Debt, C, Inc-2, ZAR, Hedged (IRD)	LU1077614110			•													•							•				•	•			
GSF	Emerging Markets Corporate Debt, I, Acc, EUR	LU0992142876	•		•				•	•	•	•			•	•		•		•	•				•		•	•	•	•			
GSF	Emerging Markets Corporate Debt, I, Acc, EUR, Hedged (Reference)	LU1190964640	•		•					•	•	•				•		•							•				•	•			
GSF	Emerging Markets Corporate Debt, I, Acc, USD	LU0611395327	•		•		•		•	•	•	•			•	•		•		•	•				•		•	•	•	•		•	
GSF	Emerging Markets Corporate Debt, I, Inc-2, USD	LU1435319295			•													•							•				•				
GSF	Emerging Markets Corporate Debt, IX, Acc, USD	LU1275256177	•		•						•	•				•		•					•		•				•				
GSF	Emerging Markets Corporate Debt, IX, Inc-2, USD	LU0846946811	•		•				•	•	•	•			•	•		•		•	•		•		•			•	•	•			
GSF	Emerging Markets Corporate Debt, J, Acc, EUR, Hedged (Reference)	LU2951619571										•						•							•				•				
GSF	Emerging Markets Corporate Debt, J, Acc, GBP, Hedged (Reference)	LU2951619498										•						•							•				•				
GSF	Emerging Markets Corporate Debt, J, Acc, USD	LU2637966248										•						•							•		•		•				
GSF	Emerging Markets Corporate Debt, J, Inc, GBP, Hedged (Reference)	LU3002235243																•							•				•				
GSF	Emerging Markets Corporate Debt, S, Acc, EUR, Hedged (Reference)	LU1693801554			•					•		•						•							•				•				
GSF	Emerging Markets Corporate Debt, S, Acc, USD	LU0611395590	•		•		•		•	•	•	•			•			•		•	•				•			•	•				
GSF	Emerging Markets Equity, A, Acc, EUR, Hedged (Reference)	LU3298811640									•	•						•					•			•	•		•				
GSF	Emerging Markets Equity, A, Acc, USD	LU0611395673	•	•	•		•			•	•	•	•		•	•	•	•	•	•	•		•		•	•	•	•	•			•	
GSF	Emerging Markets Equity, C, Acc, USD	LU0611395756			•		•			•	•	•	•		•	•	•	•	•	•	•				•	•		•	•	•			
GSF	Emerging Markets Equity, I, Acc, EUR	LU0960220779			•		•			•	•	•		•	•	•		•			•				•	•	•	•	•	•			
GSF	Emerging Markets Equity, I, Acc, EUR, Hedged (Reference)	LU3174517923									•	•						•								•			•				
GSF	Emerging Markets Equity, I, Acc, USD	LU0611395913	•		•					•	•	•		•	•	•		•		•	•				•	•	•	•	•	•		•	
GSF	Emerging Markets Equity, IX, Inc, USD	LU0846947116			•		•			•	•	•			•	•		•		•	•		•		•	•	•	•	•			•	
GSF	Emerging Markets Equity, J, Acc, GBP	LU1026240686			•		•											•							•	•			•			•	
GSF	Emerging Markets Equity, J, Acc, USD	LU1026240413			•		•				•	•				•		•			•				•	•	•		•				
GSF	Emerging Markets Equity, J, Inc, EUR	LU3201120360																•							•	•			•			•	
GSF	Emerging Markets Equity, J, Inc, GBP	LU3201120287																•							•	•			•			•	
GSF	Emerging Markets Equity, J, Inc, USD	LU1970557663			•													•							•	•			•				
GSF	Emerging Markets Equity, JX, Acc, EUR, Hedged (Reference)	LU3298811723	•								•	•						•					•		•	•	•		•				
GSF	Emerging Markets Equity, JX, Acc, GBP	LU1064636548			•		•				•				•	•		•							•	•			•			•	
GSF	Emerging Markets Equity, JX, Acc, USD	LU1064640904			•		•				•	•			•	•		•							•	•	•		•			•	
GSF	Emerging Markets Equity, JX, Inc, GBP	LU1064641977			•		•				•				•	•		•							•	•			•			•	

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	Emerging Markets Equity, S, Acc, AUD	LU2549545510																•							•				•				
GSF	Emerging Markets Equity, S, Acc, CAD	LU2527592633																•							•	•			•				
GSF	Emerging Markets Equity, S, Acc, USD	LU0611396051			•		•			•	•	•			•			•		•	•				•	•		•	•				
GSF	Emerging Markets Equity, S, Inc, AUD	LU2549545270																•							•	•			•				
GSF	Emerging Markets Hard Currency Debt, A, Acc, USD	LU2115107737			•													•											•				
GSF	Emerging Markets Hard Currency Debt, A, Inc-2, USD	LU0611396218			•				•	•	•	•	•		•	•	•	•		•	•		•				•	•	•				
GSF	Emerging Markets Hard Currency Debt, C, Acc, USD	LU1705591854			•											•	•	•											•				
GSF	Emerging Markets Hard Currency Debt, I, Acc, USD	LU1213234518	•		•				•	•	•	•			•	•		•		•	•							•	•			•	
GSF	Emerging Markets Hard Currency Debt, S, Acc, USD	LU0611397026			•				•	•	•	•			•			•		•	•							•	•				
GSF	Emerging Markets Hard Currency Debt, S, Inc, USD	LU2774409465																•											•				
GSF	Emerging Markets Investment Grade Corporate Debt, A, Acc, HKD	LU2069490154			•								•					•							•				•				
GSF	Emerging Markets Investment Grade Corporate Debt, A, Acc, USD	LU2069490071			•		•	•				•	•			•	•	•							•				•			•	
GSF	Emerging Markets Investment Grade Corporate Debt, A, Inc-2, USD	LU2242753072			•													•							•				•				
GSF	Emerging Markets Investment Grade Corporate Debt, A, Inc-3, AUD, Hedged (Reference)	LU2069491806			•								•					•							•				•				
GSF	Emerging Markets Investment Grade Corporate Debt, A, Inc-3, HKD	LU2069490402			•								•					•							•				•				
GSF	Emerging Markets Investment Grade Corporate Debt, A, Inc-3, USD	LU2069490311			•								•					•						•					•				
GSF	Emerging Markets Investment Grade Corporate Debt, C, Acc, USD	LU2075259874			•											•	•	•							•				•				
GSF	Emerging Markets Investment Grade Corporate Debt, I, Acc, EUR, Hedged (Reference)	LU2206352796	•		•							•						•							•				•				
GSF	Emerging Markets Investment Grade Corporate Debt, I, Acc, USD	LU1275256334	•		•		•			•		•	•			•		•							•				•				
GSF	Emerging Markets Investment Grade Corporate Debt, I, Inc-2, EUR, Hedged (Reference)	LU2257466727			•											•		•							•				•				
GSF	Emerging Markets Investment Grade Corporate Debt, I, Inc-2, USD	LU2242753155			•													•							•				•				
GSF	Emerging Markets Investment Grade Corporate Debt, IX, Inc, USD	LU2198415585			•													•							•				•				
GSF	Emerging Markets Investment Grade Corporate Debt, S, Acc, CAD	LU2540608366																•							•				•				
GSF	Emerging Markets Investment Grade Corporate Debt, S, Inc-2, USD	LU0906791123			•		•		•	•								•			•				•			•	•				
GSF	Emerging Markets Leaders, A, Acc, EUR	LU2536488567									•	•					•	•											•				
GSF	Emerging Markets Leaders, A, Acc, USD	LU2536489029							•	•	•						•	•		•	•	•						•	•				
GSF	Emerging Markets Leaders, I, Acc, EUR	LU2536488641							•	•	•	•						•		•	•	•						•	•			•	
GSF	Emerging Markets Leaders, I, Acc, USD	LU2625189654							•	•								•		•	•							•	•				
GSF	Emerging Markets Leaders, IX, Acc, EUR	LU2536488724									•	•						•											•				
GSF	Emerging Markets Leaders, IX, Acc, USD	LU2536489292							•	•	•							•		•	•	•						•	•				
GSF	Emerging Markets Leaders, S, Acc, USD	LU2502356152							•	•								•		•	•							•	•				
GSF	Emerging Markets Leaders, Z, Acc, EUR	LU2536488997	•	•					•	•	•	•						•		•	•							•	•				
GSF	Emerging Markets Leaders, ZX, Acc, USD	LU3060741306																•											•				
GSF	Emerging Markets Local Currency Debt, A, Acc, USD	LU0345767262		•	•					•	•	•	•		•	•	•	•	•	•	•		•		•		•	•	•	•		•	
GSF	Emerging Markets Local Currency Debt, A, Inc-2, USD	LU0345767858		•	•					•	•	•	•		•	•	•	•	•	•	•		•		•		•	•	•	•		•	
GSF	Emerging Markets Local Currency Debt, C, Acc, USD	LU0759522799			•					•	•	•	•		•	•	•	•	•	•	•				•			•	•	•			
GSF	Emerging Markets Local Currency Debt, C, Inc-2, USD	LU0345767932			•					•	•	•	•		•	•	•	•	•	•	•				•			•	•	•			
GSF	Emerging Markets Local Currency Debt, I, Acc, EUR	LU0438164971			•					•	•	•			•	•		•		•	•				•			•	•	•			
GSF	Emerging Markets Local Currency Debt, I, Acc, USD	LU0345767692			•					•	•	•			•	•		•		•	•				•			•	•	•			
GSF	Emerging Markets Local Currency Debt, I, Inc-2, USD	LU0473111879			•					•	•	•			•	•		•		•	•				•			•	•	•		•	
GSF	Emerging Markets Local Currency Debt, S, Acc, USD	LU0345767775			•					•	•	•			•			•		•	•				•			•	•				
GSF	Emerging Markets Local Currency Dynamic Debt, A, Acc, EUR	LU3298812374														•	•	•											•				
GSF	Emerging Markets Local Currency Dynamic Debt, A, Acc, USD	LU0565898300	•	•	•		•		•	•	•	•	•		•	•	•	•	•	•	•		•		•		•	•	•			•	
GSF	Emerging Markets Local Currency Dynamic Debt, I, Acc, EUR	LU0791647638	•		•		•		•	•	•	•			•	•		•		•	•				•		•	•	•				
GSF	Emerging Markets Local Currency Dynamic Debt, I, Acc, GBP	LU1038297989			•		•											•							•				•			•	
GSF	Emerging Markets Local Currency Dynamic Debt, I, Acc, USD	LU0565899027	•		•		•		•	•	•	•			•	•		•		•	•				•		•	•	•				
GSF	Emerging Markets Local Currency Dynamic Debt, IX, Acc, USD	LU2678230496	•								•	•				•		•					•		•		•		•				
GSF	Emerging Markets Local Currency Dynamic Debt, J, Acc, EUR	LU1324035895			•		•					•						•							•				•				
GSF	Emerging Markets Local Currency Dynamic Debt, J, Acc, EUR, Hedged (Reference)	LU1438570936		•	•							•						•		•					•				•				
GSF	Emerging Markets Local Currency Dynamic Debt, J, Acc, USD	LU1324033502			•		•					•						•							•				•				
GSF	Emerging Markets Local Currency Dynamic Debt, S, Acc, EUR	LU0583062400	•		•		•		•	•	•	•			•			•		•	•				•			•	•				
GSF	Emerging Markets Local Currency Dynamic Debt, S, Acc, USD	LU0565900213	•		•		•		•	•	•	•			•			•		•	•				•			•	•				
GSF	Emerging Markets Local Currency Dynamic Debt, Z, Inc-2, USD	LU3083788375																•							•				•			•	
GSF	Emerging Markets Local Currency Total Return Debt, A, Acc, SGD	LU2112459305	•		•						•							•						•					•				
GSF	Emerging Markets Local Currency Total Return Debt, A, Acc, USD	LU2112458679	•		•						•	•				•	•	•							•				•			•	
GSF	Emerging Markets Local Currency Total Return Debt, I, Acc, EUR	LU2473349475																•							•		•		•				
GSF	Emerging Markets Local Currency Total Return Debt, I, Acc, EUR, Hedged (Reference)	LU3299424575									•	•						•							•				•				
GSF	Emerging Markets Local Currency Total Return Debt, I, Acc, USD	LU1194085475	•		•				•	•	•	•				•		•		•	•				•			•	•				
GSF	Emerging Markets Local Currency Total Return Debt, I, Inc-2, EUR	LU2080763704			•											•		•							•				•				
GSF	Emerging Markets Local Currency Total Return Debt, IX, Acc, USD	LU2112458752	•		•						•	•						•							•				•				
GSF	Emerging Markets Local Currency Total Return Debt, IX, Inc, AUD	LU2445645851			•													•							•				•				
GSF	Emerging Markets Local Currency Total Return Debt, S, Acc, USD	LU1912808810			•													•							•				•				
GSF	Emerging Markets Local Currency Total Return Debt, S, Inc-2, USD	LU0987175287			•				•	•	•	•						•		•	•				•			•	•				

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	Emerging Markets Multi-Asset, A, Acc, USD	LU0700851271			•					•	•	•	•		•	•	•	•		•	•		•				•	•	•			
GSF	Emerging Markets Multi-Asset, C, Acc, USD	LU0700851511			•					•	•	•	•		•	•	•	•		•	•						•	•	•			
GSF	Emerging Markets Multi-Asset, C, Inc-2, USD	LU0994944923			•							•				•	•	•											•	•			
GSF	Emerging Markets Multi-Asset, I, Acc, GBP	LU0700852089			•					•					•			•		•	•						•	•	•			•	
GSF	Emerging Markets Multi-Asset, S, Acc, GBP	LU0700852246			•					•					•			•		•	•							•	•			•	
GSF	Emerging Markets Sustainable Blended Debt, I, Acc, EUR	LU2479405537								•		•						•		•	•							•	•				
GSF	Emerging Markets Sustainable Blended Debt, I, Acc, GBP	LU2875901485																•											•			•	
GSF	Emerging Markets Sustainable Blended Debt, I, Acc, NOK, Hedged (Reference)	LU2445645778			•													•			•								•				
GSF	Emerging Markets Sustainable Blended Debt, I, Acc, USD	LU2479405453								•		•						•		•	•							•	•				
GSF	Emerging Markets Sustainable Blended Debt, IX, Acc, GBP	LU2919710918																•											•			•	
GSF	Emerging Markets Sustainable Blended Debt, S, Acc, EUR	LU2479405610								•		•						•		•	•							•	•				
GSF	Emerging Markets Sustainable Blended Debt, S, Acc, USD	LU2445645695			•					•		•						•		•	•							•	•				
GSF	Emerging Markets Sustainable Blended Debt, Z, Inc, EUR, Hedged (Reference)	LU2723589409																•											•			•	
GSF	Emerging Markets Sustainable Blended Debt, Z, Inc, GBP, Hedged (Reference)	LU2723589664																•											•			•	
GSF	Emerging Markets Sustainable Blended Debt, Z, Inc, USD	LU2723589581																•											•			•	
GSF	European Equity, A, Acc, EUR	LU0440694585	•	•	•		•		•	•	•	•	•		•	•	•	•	•	•	•	•	•				•	•	•	•		•	
GSF	European Equity, A, Acc, USD	LU0345777147		•	•		•		•	•	•	•	•		•	•		•	•	•	•		•				•	•	•			•	
GSF	European Equity, A, Acc, USD, Hedged (Portfolio - AC)	LU1078025761		•	•		•						•					•	•				•				•		•	•		•	•
GSF	European Equity, A, Inc, EUR	LU1194089030		•	•							•						•					•						•				
GSF	European Equity, A, Inc, USD	LU0345777659		•	•		•		•	•	•	•	•		•	•		•	•	•	•		•				•	•	•			•	
GSF	European Equity, C, Acc, EUR	LU1251922974			•							•				•	•	•											•	•			
GSF	European Equity, C, Acc, USD	LU0983163964			•		•		•	•	•	•			•	•	•	•		•	•							•	•				
GSF	European Equity, C, Acc, USD, Hedged (Portfolio - AC)	LU1078026066			•		•					•						•											•	•			•
GSF	European Equity, C, Inc, USD	LU0345777733			•		•		•	•	•	•	•		•	•	•	•	•	•	•							•	•	•			
GSF	European Equity, I, Acc, EUR	LU0386383433	•		•		•		•	•	•	•		•		•		•		•	•	•					•	•	•	•			
GSF	European Equity, I, Acc, USD	LU0439321364			•		•		•	•	•	•		•	•	•		•		•	•						•	•	•	•		•	
GSF	European Equity, I, Acc, USD, Hedged (Portfolio - AC)	LU1097476706			•		•					•						•									•		•	•			
GSF	European Equity, IX, Acc, EUR	LU1745457587			•				•	•	•	•						•		•	•	•	•				•	•	•			•	
GSF	European Equity, S, Acc, GBP	LU3199083661																•											•			•	
GSF	Global Credit Income, A, Acc, EUR, Hedged (Reference)	LU2639068969									•		•		•			•	•	•	•				•		•		•			•	
GSF	Global Credit Income, A, Acc, GBP, Hedged (Reference)	LU2639069009									•	•	•		•	•		•	•	•	•				•		•		•			•	
GSF	Global Credit Income, A, Acc, USD	LU1617705824			•			•			•	•	•		•	•	•	•	•	•	•				•		•		•				
GSF	Global Credit Income, A, Inc, USD	LU3006260924																•							•				•				
GSF	Global Credit Income, A, Inc-2, EUR, Hedged (Reference)	LU2639068886									•	•	•		•	•	•	•	•	•	•		•		•		•		•			•	
GSF	Global Credit Income, A, Inc-2, GBP, Hedged (Reference)	LU2639068704										•	•		•			•	•	•	•				•		•		•			•	
GSF	Global Credit Income, A, Inc-2, USD	LU2114231702			•						•		•		•			•	•	•	•				•		•		•				
GSF	Global Credit Income, C, Acc, USD	LU1617705238			•											•	•	•	•						•				•				
GSF	Global Credit Income, C, Inc, USD	LU2639068613										•						•							•				•				
GSF	Global Credit Income, C, Inc-2, AUD, Hedged (IRD)	LU2639068530																•							•				•				
GSF	Global Credit Income, C, Inc-2, EUR, Hedged (Reference)	LU2639068456							•		•	•	•		•	•	•	•	•	•	•				•				•				
GSF	Global Credit Income, C, Inc-2, USD	LU2639068373							•		•	•	•		•	•	•	•	•	•	•				•				•				
GSF	Global Credit Income, C, Inc-2, ZAR, Hedged (IRD)	LU2639068290																•							•				•				
GSF	Global Credit Income, C, Inc-3, ZAR, Hedged (IRD)	LU2639069348																•							•				•				
GSF	Global Credit Income, I, Acc, EUR, Hedged (Reference)	LU1735824986			•										•	•		•							•		•		•				
GSF	Global Credit Income, I, Acc, USD	LU1614450291			•							•	•		•	•		•	•						•				•			•	
GSF	Global Credit Income, I, Inc, USD	LU3006260841																•							•				•				
GSF	Global Credit Income, I, Inc-2, USD	LU2774409382																•							•				•				
GSF	Global Credit Income, J, Acc, EUR, Hedged (Reference)	LU2639067995														•		•							•				•				
GSF	Global Credit Income, J, Acc, USD	LU2639068027							•		•	•			•	•		•		•	•		•		•		•		•				
GSF	Global Credit Income, S, Inc, USD	LU2639067722										•						•							•				•				
GSF	Global Credit Income, S, Inc-2, USD	LU1602119031			•							•						•							•				•				
GSF	Global Credit Income, ZX, Acc, USD	LU2639067649							•		•	•	•		•	•	•	•	•	•	•		•		•		•		•			•	
GSF	Global Credit Income, ZX, Inc-2, EUR, Hedged (Reference)	LU2639067565							•		•	•	•		•	•	•	•	•	•	•		•		•		•		•			•	
GSF	Global Credit Income, ZX, Inc-2, GBP, Hedged (Reference)	LU2639067482							•			•			•			•	•	•	•				•		•		•			•	
GSF	Global Credit Income, ZX, Inc-2, USD	LU2639067300							•		•	•	•		•			•	•	•	•		•		•		•		•			•	
GSF	Global Credit Income, ZX, Inc-3, USD	LU2639069264											•					•	•				•		•				•				
GSF	Global Environment, A, Acc, EUR	LU1939256001	•	•	•	•			•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•		•	•	•	•			•	
GSF	Global Environment, A, Acc, EUR, Hedged (Reference)	LU2330047239			•	•				•								•							•	•	•		•				
GSF	Global Environment, A, Acc, HKD	LU2238339852			•	•							•					•	•						•	•			•				
GSF	Global Environment, A, Acc, RMB, Hedged (Reference)	LU2393616417			•	•							•					•	•						•	•			•				
GSF	Global Environment, A, Acc, SGD, Hedged (Reference)	LU2257466305			•	•			•	•					•					•	•			•		•		•	•			•	
GSF	Global Environment, A, Acc, USD	LU1939255532	•	•	•	•			•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•		•	•	•	•	•		•	
GSF	Global Environment, A, Inc, EUR	LU1939256183	•		•	•						•						•					•		•	•			•				

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	Global Environment, A, Inc, GBP	LU2298064911	•		•	•			•	•	•				•			•		•	•				•	•	•	•				•	
GSF	Global Environment, A, Inc, USD	LU2298064838	•	•	•	•			•	•	•	•	•		•	•	•	•	•	•	•		•	•		•	•	•				•	
GSF	Global Environment, C, Acc, EUR	LU1939256266			•	•										•	•	•							•	•			•				
GSF	Global Environment, C, Acc, USD	LU2078915761			•	•										•	•	•							•	•			•	•			
GSF	Global Environment, C, Inc, USD	LU2298065058	•		•	•			•	•	•	•	•		•	•	•	•	•	•	•				•	•		•	•				
GSF	Global Environment, I, Acc, AUD	LU2595381737				•												•							•	•			•				
GSF	Global Environment, I, Acc, CAD	LU3465632654																•								•							
GSF	Global Environment, I, Acc, EUR	LU1939255961	•	•	•	•			•	•	•	•		•	•	•		•			•	•			•	•	•	•	•			•	
GSF	Global Environment, I, Acc, EUR, Hedged (Reference)	LU2330047312			•	•					•							•							•	•	•		•				
GSF	Global Environment, I, Acc, USD	LU1939255458	•	•	•	•			•	•	•	•		•	•	•		•		•	•	•			•	•	•	•	•	•		•	
GSF	Global Environment, I, Inc, USD	LU2298065132	•		•	•			•	•	•	•			•	•		•		•	•				•	•	•	•	•			•	
GSF	Global Environment, IX, Acc, EUR	LU1939256340	•	•	•	•			•	•	•	•		•		•	•	•		•	•	•			•	•	•	•	•			•	
GSF	Global Environment, IX, Acc, EUR, Hedged (Reference)	LU2330047403			•	•					•							•							•	•	•		•				
GSF	Global Environment, IX, Acc, GBP	LU2178855313			•	•												•							•	•	•		•			•	
GSF	Global Environment, IX, Acc, USD	LU1939255615		•	•	•			•	•	•		•	•			•	•	•	•	•	•		•		•	•	•	•			•	
GSF	Global Environment, IX, Inc, USD	LU2298065215	•		•	•			•	•	•	•	•		•	•		•	•	•	•		•	•		•	•	•	•			•	
GSF	Global Environment, J, Acc, EUR	LU2440459100	•		•	•						•				•		•							•	•	•	•	•				
GSF	Global Environment, J, Acc, GBP	LU2250465577	•		•	•						•				•		•							•	•	•		•			•	
GSF	Global Environment, J, Inc, EUR	LU2382230592	•		•	•						•				•		•								•	•	•	•			•	
GSF	Global Environment, J, Inc, GBP	LU2250465650	•		•	•						•				•		•							•	•	•	•	•			•	
GSF	Global Environment, J, Inc, USD	LU2382230675	•		•	•					•	•				•		•							•	•	•	•	•				
GSF	Global Environment, JX, Acc, GBP	LU2250465734			•	•												•							•	•			•			•	
GSF	Global Environment, JX, Inc, GBP	LU2250465817			•	•												•							•	•			•			•	
GSF	Global Environment, S, Acc, EUR	LU1939256423			•	•												•		•					•	•			•				
GSF	Global Environment, S, Acc, USD	LU1939255706			•	•												•		•					•	•			•				
GSF	Global Equity, A, Acc, USD	LU0345769128		•	•				•	•	•	•	•		•	•	•	•	•	•	•	•	•		•	•	•	•	•			•	
GSF	Global Equity, A, Inc, USD	LU0345769631		•	•				•	•	•	•	•		•	•	•	•	•	•	•	•	•		•	•	•	•	•			•	
GSF	Global Equity, C, Inc, USD	LU0345769714			•				•	•	•	•	•		•	•	•	•	•	•	•	•			•	•		•	•				
GSF	Global Equity, D, Acc, USD	LU0345769391			•				•	•	•	•			•			•		•	•	•			•	•		•	•				
GSF	Global Equity, D, Inc, USD	LU0345769805			•				•	•	•	•			•			•		•	•	•			•	•		•	•				
GSF	Global Equity, I, Acc, USD	LU0440695715			•				•	•	•	•		•	•	•		•		•	•	•			•	•	•	•	•			•	
GSF	Global Equity, I, Acc, USD, Hedged (Portfolio - AC)	LU3246226321																•							•	•			•				
GSF	Global Equity, I, Inc, USD	LU0345769987			•				•	•	•	•			•	•		•		•	•	•			•	•	•	•	•			•	
GSF	Global Equity, IX, Acc, EUR, Hedged (Portfolio - AC)	LU2639067219																•					•		•	•			•				
GSF	Global Equity, S, Acc, USD	LU0659783269			•				•	•	•	•			•			•		•	•	•			•	•		•	•				
GSF	Global Equity, ZX, Inc, USD	LU2639069181							•	•	•	•	•		•			•	•	•	•				•	•		•	•				
GSF	Global Franchise, A, Acc, CHF, Hedged (Reference)	LU0869878131	•		•	•	•				•	•	•			•		•	•					•		•	•		•			•	
GSF	Global Franchise, A, Acc, EUR	LU0846948197	•	•	•	•	•		•	•	•	•	•		•	•	•	•	•	•	•		•	•		•	•	•	•			•	
GSF	Global Franchise, A, Acc, EUR, Hedged (Portfolio - AC)	LU1632690407			•	•												•							•	•	•		•				
GSF	Global Franchise, A, Acc, HKD	LU1043141396			•	•	•						•					•	•					•		•			•				
GSF	Global Franchise, A, Acc, SGD, Hedged (Reference)	LU0855493085			•	•	•						•					•	•					•		•			•				
GSF	Global Franchise, A, Acc, USD	LU0426412945	•	•	•	•	•	•	•	•	•	•	•		•	•	•	•	•	•	•		•	•		•	•	•	•		•	•	•
GSF	Global Franchise, A, Acc, USD, Hedged (Portfolio - AC)	LU1121112475			•	•	•						•					•	•					•		•	•		•	•		•	
GSF	Global Franchise, A, Inc, EUR	LU1194092331			•	•						•						•						•		•	•		•				
GSF	Global Franchise, A, Inc, USD	LU0426417589	•	•	•	•	•		•	•	•	•	•		•	•	•	•	•	•	•			•		•	•	•	•		•	•	
GSF	Global Franchise, A, Inc-2, AUD, Hedged (IRD)	LU1022646571			•	•	•						•					•	•							•			•				
GSF	Global Franchise, A, Inc-2, HKD	LU1043141123			•	•	•						•					•	•							•			•				
GSF	Global Franchise, A, Inc-2, RMB, Hedged (IRD)	LU1172942267			•	•							•					•	•							•			•				
GSF	Global Franchise, A, Inc-2, USD	LU0994945656			•	•	•						•					•	•					•		•	•		•			•	
GSF	Global Franchise, C, Acc, EUR, Hedged (Reference)	LU1705592746			•	•										•	•	•							•	•			•				
GSF	Global Franchise, C, Acc, USD	LU0440694312	•		•	•	•		•	•	•	•	•		•	•	•	•	•	•	•				•	•		•	•	•			•
GSF	Global Franchise, C, Acc, USD, Hedged (Portfolio - AC)	LU1121112558			•	•	•					•						•							•	•			•	•			
GSF	Global Franchise, C, Inc, USD	LU0440694403	•		•	•	•		•	•	•	•	•		•	•	•	•	•	•	•				•	•		•	•	•			
GSF	Global Franchise, C, Inc-2, AUD, Hedged (IRD)	LU0996485032			•	•	•											•							•	•			•	•			
GSF	Global Franchise, C, Inc-2, USD	LU0994945730			•	•	•					•				•	•	•							•	•			•	•			
GSF	Global Franchise, C, Inc-2, ZAR, Hedged (IRD)	LU0996484654			•	•	•											•							•	•			•	•			
GSF	Global Franchise, I, Acc, EUR	LU1516331532			•	•						•				•		•							•	•	•		•				
GSF	Global Franchise, I, Acc, EUR, Hedged (Portfolio - AC)	LU1632690233			•	•										•		•							•	•	•		•				
GSF	Global Franchise, I, Acc, GBP, Hedged (Reference)	LU1303224098			•	•												•							•	•			•			•	
GSF	Global Franchise, I, Acc, USD	LU0426422076	•		•	•	•		•	•	•	•	•		•	•		•	•	•	•				•	•	•	•	•	•	•	•	
GSF	Global Franchise, I, Acc, USD, Hedged (Portfolio - AC)	LU1121112715			•	•	•					•						•							•	•	•		•	•		•	
GSF	Global Franchise, I, Inc, CHF, Hedged (Reference)	LU1179364226			•	•						•						•							•	•			•				
GSF	Global Franchise, I, Inc, USD	LU0426423470	•		•	•	•		•	•	•	•			•	•		•		•	•				•	•	•	•	•	•	•	•	

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	Global Franchise, IX, Acc, AUD, Hedged (Portfolio - AC)	LU2158817689			•	•												•							•	•			•				
GSF	Global Franchise, IX, Acc, EUR	LU1291088513	•		•	•					•	•				•		•					•		•	•	•		•				
GSF	Global Franchise, IX, Acc, EUR, Hedged (Portfolio - AC)	LU1784132364			•	•												•					•		•	•	•		•				
GSF	Global Franchise, IX, Acc, USD	LU1291088190	•		•	•				•	•	•				•		•					•		•	•	•	•	•		•	•	•
GSF	Global Franchise, IX, Inc, USD	LU0846948270	•		•	•	•		•	•	•	•			•	•		•		•	•		•		•	•	•	•	•		•	•	•
GSF	Global Franchise, J, Acc, USD	LU0944440477			•	•	•					•						•							•	•	•		•				
GSF	Global Franchise, S, Acc, USD	LU2045810376			•	•												•							•	•			•				
GSF	Global Franchise, Z, Acc, USD, Hedged (BRL Reference)	LU2250466039			•	•												•							•	•			•				
GSF	Global Gold, A, Acc, EUR, Hedged (Reference)	LU1578889864	•		•						•	•				•	•	•							•	•	•		•				
GSF	Global Gold, A, Acc, SGD	LU1858852160			•													•						•		•			•				
GSF	Global Gold, A, Acc, USD	LU0345780281	•	•	•		•		•	•	•	•	•		•	•	•	•	•	•	•		•	•		•	•	•	•	•		•		
GSF	Global Gold, A, Inc, USD	LU0345780521	•	•	•		•		•	•	•	•	•		•	•	•	•	•	•	•		•	•		•	•	•	•			•		
GSF	Global Gold, C, Acc, EUR	LU1705593041			•											•	•	•							•	•			•				
GSF	Global Gold, C, Inc, USD	LU0345780794	•		•		•		•	•	•	•	•		•	•	•	•	•	•	•				•	•		•	•	•				
GSF	Global Gold, I, Acc, EUR, Hedged (Reference)	LU0386385131			•						•	•						•							•	•	•		•				
GSF	Global Gold, I, Acc, USD	LU0345780448	•		•		•		•	•	•	•			•	•		•		•	•				•	•	•	•	•	•		•		
GSF	Global Gold, IX, Acc, EUR	LU1506033668			•						•					•		•		•			•		•	•	•		•				
GSF	Global Gold, IX, Acc, SGD	LU3273794969											•					•						•		•			•				
GSF	Global Gold, IX, Acc, USD	LU1987081608			•						•		•					•						•	•	•	•		•				
GSF	Global Gold, IX, Inc, USD	LU0846948353	•		•		•		•	•	•	•			•	•		•		•	•		•		•	•	•	•	•			•	
GSF	Global Gold, J, Acc, EUR	LU2601940385														•		•							•	•			•				
GSF	Global Macro Allocation, A, Acc, EUR	LU2527592120	•									•						•							•		•		•				
GSF	Global Macro Allocation, A, Acc, EUR, Hedged (Reference)	LU2121405034			•						•	•				•	•	•					•		•		•		•				
GSF	Global Macro Allocation, A, Acc, USD	LU1821325948	•		•			•			•	•	•			•	•	•					•		•		•		•			•	
GSF	Global Macro Allocation, C, Acc, USD	LU2497505060																•							•				•				
GSF	Global Macro Allocation, I, Acc, EUR, Hedged (Reference)	LU2121405117	•		•						•	•			•	•		•							•		•		•			•	
GSF	Global Macro Allocation, I, Acc, USD	LU1745457744	•		•						•	•						•							•		•	•	•			•	
GSF	Global Macro Allocation, IX, Acc, USD	LU1745457827			•							•						•					•		•		•		•			•	
GSF	Global Macro Allocation, S, Acc, EUR, Hedged (Reference)	LU1770035902			•							•			•			•							•		•		•				
GSF	Global Macro Allocation, S, Acc, USD	LU2168297864										•						•							•				•				
GSF	Global Macro Currency, S, Acc, USD	LU2647317804																•							•				•				
GSF	Global Managed Income, A, Acc, EUR	LU1910254660			•							•						•					•		•	•			•				
GSF	Global Managed Income, A, Acc, EUR, Hedged (Reference)	LU1570387610			•							•				•	•	•					•		•	•			•				
GSF	Global Managed Income, A, Acc, USD	LU0972617095		•	•			•			•	•	•		•	•	•	•	•	•	•		•	•		•	•	•	•	•	•	•	•	•
GSF	Global Managed Income, A, Inc, USD	LU2114231884			•													•							•	•			•			•	
GSF	Global Managed Income, A, Inc-2, EUR	LU1910254744	•		•							•						•							•	•			•				
GSF	Global Managed Income, A, Inc-2, EUR, Hedged (Reference)	LU1328179103			•							•				•	•	•					•	•		•			•			•	
GSF	Global Managed Income, A, Inc-2, USD	LU0953506580		•	•				•	•	•	•	•		•	•	•	•	•	•	•		•	•		•	•	•	•	•		•		
GSF	Global Managed Income, A, Inc-3, AUD, Hedged (IRD)	LU1554042561			•								•					•	•					•		•			•				
GSF	Global Managed Income, A, Inc-3, EUR, Hedged (Reference)	LU2020567504			•								•					•	•							•	•	•		•				
GSF	Global Managed Income, A, Inc-3, GBP, Hedged (Reference)	LU2020567256			•								•					•	•							•	•	•		•			•	
GSF	Global Managed Income, A, Inc-3, HKD	LU1410565656			•								•					•	•							•	•			•				
GSF	Global Managed Income, A, Inc-3, RMB, Hedged (Reference)	LU2601940203											•					•							•	•			•				
GSF	Global Managed Income, A, Inc-3, SGD, Hedged (Reference)	LU1554042488			•								•					•	•					•		•			•				
GSF	Global Managed Income, A, Inc-3, USD	LU1410565573			•								•					•	•					•	•		•		•		•		
GSF	Global Managed Income, C, Acc, EUR, Hedged (Reference)	LU1705593397			•											•	•	•							•	•			•				
GSF	Global Managed Income, C, Acc, USD	LU1365166716			•						•	•	•		•	•	•	•	•	•	•				•	•		•	•	•			•
GSF	Global Managed Income, C, Inc, USD	LU1506034047			•											•	•	•							•	•			•				
GSF	Global Managed Income, C, Inc-2, EUR, Hedged (Reference)	LU1328179368			•							•				•	•	•							•	•			•				
GSF	Global Managed Income, C, Inc-2, USD	LU0953506150			•						•	•	•		•	•	•	•	•	•					•	•		•	•	•				
GSF	Global Managed Income, C, Inc-3, USD	LU1554042306			•													•							•	•			•	•				
GSF	Global Managed Income, C, Inc-3, ZAR, Hedged (IRD)	LU1506033742			•													•							•	•			•	•				
GSF	Global Managed Income, I, Acc, EUR	LU1910254827			•													•							•	•	•		•				
GSF	Global Managed Income, I, Acc, EUR, Hedged (Reference)	LU1237341810	•		•							•				•		•							•	•	•		•				
GSF	Global Managed Income, I, Acc, GBP, Hedged (Reference)	LU2095292202			•													•							•	•	•		•			•	
GSF	Global Managed Income, I, Acc, USD	LU0983164699			•						•	•			•	•		•		•					•	•	•	•	•	•	•	•	
GSF	Global Managed Income, I, Inc, USD	LU1719992601			•													•							•	•			•			•	
GSF	Global Managed Income, I, Inc-2, EUR	LU1910255048			•													•							•	•	•		•				
GSF	Global Managed Income, I, Inc-2, EUR, Hedged (Reference)	LU1888341325			•													•							•	•	•		•			•	
GSF	Global Managed Income, I, Inc-2, GBP, Hedged (Reference)	LU1946896328			•													•							•	•	•		•			•	
GSF	Global Managed Income, I, Inc-2, USD	LU0983164343	•		•					•	•	•			•			•		•	•				•	•		•	•			•	
GSF	Global Managed Income, IX, Acc, EUR	LU1910255121			•													•							•	•	•		•				
GSF	Global Managed Income, IX, Acc, EUR, Hedged (Reference)	LU1554042132	•		•						•	•				•		•					•		•	•	•		•			•	

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	Global Managed Income, IX, Acc, USD	LU1974397777			•													•							•	•	•		•			•	
GSF	Global Managed Income, IX, Inc, EUR, Hedged (Reference)	LU1554042215	•		•						•	•				•		•					•		•	•	•		•			•	
GSF	Global Managed Income, IX, Inc-2, EUR	LU1910255394			•							•						•							•	•	•		•				
GSF	Global Managed Income, IX, Inc-2, EUR, Hedged (Reference)	LU1888341598			•													•							•	•	•		•				
GSF	Global Managed Income, IX, Inc-2, USD	LU0947747993			•					•	•	•			•	•		•		•	•		•		•	•	•	•	•			•	
GSF	Global Managed Income, J, Acc, GBP, Hedged (Reference)	LU1614448808			•													•							•	•	•		•			•	
GSF	Global Managed Income, J, Acc, USD	LU2398787841			•													•							•	•			•				
GSF	Global Managed Income, J, Inc-2, GBP, Hedged (Reference)	LU1770035654			•													•							•	•			•			•	
GSF	Global Managed Income, S, Acc, USD	LU1365166989			•						•	•			•			•		•	•				•	•		•	•				
GSF	Global Natural Resources, A, Acc, EUR	LU2358792120			•						•							•							•		•		•			•	
GSF	Global Natural Resources, A, Acc, EUR, Hedged (Reference)	LU3289695994	•									•				•		•							•		•		•				
GSF	Global Natural Resources, A, Acc, HKD	LU0630314457			•		•			•			•		•			•	•	•	•			•				•	•			•	
GSF	Global Natural Resources, A, Acc, SGD, Hedged (Reference)	LU0638888429			•		•			•					•			•		•	•			•				•	•				
GSF	Global Natural Resources, A, Acc, USD	LU0345780950	•	•	•		•	•		•	•	•	•		•	•	•	•	•	•	•		•	•			•	•	•	•		•	
GSF	Global Natural Resources, A, Inc, EUR	LU3371699029		•							•	•						•							•				•				
GSF	Global Natural Resources, A, Inc, USD	LU0345781412	•	•	•		•			•	•	•	•		•	•	•	•	•	•	•		•	•			•	•	•			•	
GSF	Global Natural Resources, C, Acc, USD	LU1982815224	•		•											•	•	•							•				•				
GSF	Global Natural Resources, C, Inc, USD	LU0345781503	•		•		•			•	•	•	•		•	•	•	•	•	•	•				•			•	•	•			
GSF	Global Natural Resources, I, Acc, EUR	LU0386384167	•		•		•			•	•	•			•	•		•		•	•				•		•	•	•				
GSF	Global Natural Resources, I, Acc, EUR, Hedged (Reference)	LU1970557820	•		•					•	•	•			•	•		•		•	•				•		•	•	•				
GSF	Global Natural Resources, I, Acc, GBP	LU0954591375			•		•											•							•				•	•		•	
GSF	Global Natural Resources, I, Acc, USD	LU0345781172	•		•		•			•	•	•			•	•		•		•	•				•		•	•	•	•		•	
GSF	Global Natural Resources, IX, Acc, EUR	LU3371698724		•							•	•						•							•				•				
GSF	Global Natural Resources, IX, Acc, USD	LU3371699292		•							•	•						•							•				•				
GSF	Global Natural Resources, IX, Inc, EUR	LU3371698997		•							•	•						•							•				•				
GSF	Global Natural Resources, IX, Inc, USD	LU0846948437	•		•					•	•	•			•	•		•		•	•		•		•		•	•	•			•	
GSF	Global Natural Resources, J, Acc, EUR	LU3299424492		•							•							•							•				•				
GSF	Global Natural Resources, J, Acc, GBP	LU2947944414																•							•				•			•	
GSF	Global Natural Resources, J, Acc, USD	LU3201932145	•								•	•				•		•							•		•		•			•	
GSF	Global Natural Resources, JX, Acc, EUR, Hedged (Portfolio - AC)	LU3392840321	•								•	•				•		•		•					•		•		•			•	
GSF	Global Natural Resources, JX, Acc, GBP	LU2947944505	•								•	•				•		•							•		•		•			•	
GSF	Global Natural Resources, JX, Acc, SGD, Hedged (Portfolio - AC)	LU3392840594	•								•	•				•		•		•					•		•		•			•	
GSF	Global Natural Resources, JX, Acc, USD	LU3392840248	•								•	•				•		•		•					•		•		•			•	
GSF	Global Natural Resources, S, Acc, USD	LU0345781255	•		•		•			•	•	•			•			•		•	•				•			•	•				
GSF	Global Quality Dividend Growth, A, Acc, USD	LU1228905037		•	•			•				•	•			•	•	•					•	•			•		•	•		•	
GSF	Global Quality Dividend Growth, A, Inc, USD	LU0545562505		•	•					•	•	•	•		•	•	•	•		•	•		•		•		•	•	•	•		•	
GSF	Global Quality Dividend Growth, A, Inc-2, SGD, Hedged (Reference)	LU2257466487			•													•						•					•				
GSF	Global Quality Dividend Growth, A, Inc-2, USD	LU1228905540	•		•							•	•			•	•	•					•	•			•		•	•		•	
GSF	Global Quality Dividend Growth, A, Inc-2, USD, Hedged (Portfolio - AC)	LU2114232189			•													•							•		•		•				
GSF	Global Quality Dividend Growth, C, Acc, USD	LU1228905110										•	•			•	•	•							•				•	•			
GSF	Global Quality Dividend Growth, C, Acc, USD, Hedged (Portfolio - AC)	LU1410565060														•	•	•							•				•	•			
GSF	Global Quality Dividend Growth, C, Inc-2, AUD, Hedged (IRD)	LU2039997635																•							•				•				
GSF	Global Quality Dividend Growth, C, Inc-2, USD	LU1228905896										•	•			•	•	•							•				•	•			
GSF	Global Quality Dividend Growth, C, Inc-2, USD, Hedged (Portfolio - AC)	LU1475746738														•	•	•							•				•				
GSF	Global Quality Dividend Growth, C, Inc-2, ZAR, Hedged (IRD)	LU2039997718																•							•				•				
GSF	Global Quality Dividend Growth, C, Inc-3, USD	LU1410565144																•							•				•	•			
GSF	Global Quality Dividend Growth, C, Inc-3, USD, Hedged (Portfolio - AC)	LU1410564923																•							•				•	•			
GSF	Global Quality Dividend Growth, I, Acc, EUR, Hedged (Portfolio - AC)	LU1632690076			•													•							•		•		•				
GSF	Global Quality Dividend Growth, I, Acc, USD	LU0773335848		•						•	•	•			•	•		•		•	•				•		•	•	•	•		•	
GSF	Global Quality Dividend Growth, I, Inc, USD	LU0545563065	•	•						•	•	•			•	•		•		•	•				•		•	•	•	•			
GSF	Global Quality Dividend Growth, I, Inc-2, GBP	LU1857224221			•													•							•				•			•	
GSF	Global Quality Dividend Growth, I, Inc-2, USD	LU1291153945										•						•							•				•				
GSF	Global Quality Dividend Growth, I, Inc-2, USD, Hedged (Portfolio - AC)	LU1475746811																•							•				•				
GSF	Global Quality Dividend Growth, IX, Inc, USD	LU0846948510								•	•	•			•			•		•	•		•		•		•	•	•			•	
GSF	Global Quality Dividend Growth, S, Inc, USD	LU0545563651								•	•	•			•			•		•	•				•			•	•				
GSF	Global Quality Equity, A, Inc, USD	LU1255445170										•						•					•						•			•	
GSF	Global Quality Equity, I, Acc, USD	LU1255444793										•						•											•				
GSF	Global Quality Equity, I, Inc, USD	LU1255444959										•						•											•				
GSF	Global Quality Equity, S, Acc, USD	LU1228904907			•													•											•				
GSF	Global Quality Equity, S, Inc, USD	LU1255445337										•						•											•				
GSF	Global Strategic Equity, A, Acc, AUD, Hedged (Reference)	LU1077614037			•		•						•					•	•						•				•				
GSF	Global Strategic Equity, A, Acc, EUR	LU0345771702			•		•		•	•	•	•			•	•	•	•		•	•		•	•		•	•	•	•			•	
GSF	Global Strategic Equity, A, Acc, SGD	LU1328180028			•													•						•		•			•			•	

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	Global Strategic Equity, A, Acc, USD	LU0345770308			•		•	•	•	•	•	•	•		•	•	•	•	•	•	•		•	•		•	•	•	•	•	•	•	
GSF	Global Strategic Equity, A, Inc, USD	LU0345770993			•		•		•	•	•	•	•		•	•	•	•	•	•	•		•	•		•	•	•	•	•	•	•	
GSF	Global Strategic Equity, C, Acc, USD, Hedged (Portfolio - AC)	LU1223166882			•		•					•						•							•	•			•	•			
GSF	Global Strategic Equity, C, Inc, USD	LU0345771025			•		•		•	•	•	•	•		•	•	•	•	•	•	•				•	•		•	•	•			
GSF	Global Strategic Equity, D, Inc, USD	LU0345771298			•		•		•	•	•	•			•			•		•	•				•	•		•	•				
GSF	Global Strategic Equity, I, Acc, EUR	LU1719994219			•											•		•							•	•			•				
GSF	Global Strategic Equity, I, Acc, HKD	LU3338482527																•							•	•			•				
GSF	Global Strategic Equity, I, Acc, USD	LU0345770563			•		•		•	•	•	•			•	•		•		•	•				•	•	•	•	•	•	•	•	
GSF	Global Strategic Equity, I, Inc, USD	LU0345771371			•		•		•	•	•	•			•	•		•		•	•				•	•	•	•	•	•	•	•	
GSF	Global Strategic Equity, IX, Inc, USD	LU0846948783			•		•		•	•	•	•			•	•		•		•	•		•		•	•	•	•	•		•	•	
GSF	Global Strategic Equity, J, Acc, USD	LU2398788062																•							•	•			•				
GSF	Global Strategic Equity, S, Inc, EUR	LU1121112806			•		•					•				•		•							•	•			•				
GSF	Global Strategic Managed, A, Acc, EUR, Hedged (Reference)	LU2115108115			•					•	•				•			•		•	•					•	•	•	•				
GSF	Global Strategic Managed, A, Acc, USD	LU0345768153		•	•		•	•		•	•	•	•		•	•	•	•	•	•	•		•			•	•	•	•			•	
GSF	Global Strategic Managed, A, Inc, GBP, Hedged (Reference)	LU2115108032			•					•					•			•		•	•					•	•	•	•			•	
GSF	Global Strategic Managed, A, Inc, USD	LU0345768740		•	•		•			•	•	•	•		•	•	•	•	•	•	•		•			•	•	•	•			•	
GSF	Global Strategic Managed, A, Inc-2, GBP, Hedged (Reference)	LU1043140745			•		•						•					•	•							•			•			•	
GSF	Global Strategic Managed, A, Inc-2, USD	LU2115107901			•							•						•								•			•				
GSF	Global Strategic Managed, C, Acc, USD	LU1813267603			•													•								•			•				
GSF	Global Strategic Managed, C, Inc, USD	LU0345768823			•		•			•	•	•	•		•	•	•	•	•	•	•					•		•	•	•			
GSF	Global Strategic Managed, C, Inc-2, AUD, Hedged (IRD)	LU0996484902			•		•											•								•			•	•			
GSF	Global Strategic Managed, C, Inc-2, USD	LU0994946035			•		•					•				•	•	•								•			•	•			
GSF	Global Strategic Managed, C, Inc-2, ZAR, Hedged (IRD)	LU0996484571			•		•											•								•			•	•			
GSF	Global Strategic Managed, D, Acc, USD	LU0345768310			•		•			•	•	•			•			•		•	•					•		•	•				
GSF	Global Strategic Managed, D, Inc, USD	LU0345769045			•		•			•	•	•			•			•		•	•					•		•	•				
GSF	Global Strategic Managed, I, Acc, EUR, Hedged (Reference)	LU1735824804			•											•		•								•			•				
GSF	Global Strategic Managed, I, Acc, GBP, Hedged (Reference)	LU1139681412			•		•											•								•			•			•	
GSF	Global Strategic Managed, I, Acc, USD	LU0345768583			•		•			•	•	•			•	•		•		•	•					•	•	•	•	•		•	
GSF	Global Strategic Managed, IX, Inc, USD	LU0846948866			•		•			•	•	•			•	•		•		•	•		•			•	•	•	•			•	
GSF	Global Strategic Managed, J, Acc, USD	LU2398787924			•													•								•			•				
GSF	Global Strategic Managed, S, Acc, USD	LU0439320473			•		•			•	•	•			•			•		•	•					•		•	•				
GSF	Global Sustainable Equity, I, Acc, EUR	LU2398750682	•								•	•				•		•								•	•		•				
GSF	Global Sustainable Equity, I, Acc, USD	LU2398750419	•						•	•	•	•				•		•		•	•					•	•	•	•			•	
GSF	Global Sustainable Equity, J, Inc, GBP	LU2698481384																•								•			•			•	
GSF	Global Sustainable Equity, S, Acc, USD	LU2398750500							•	•								•		•	•					•	•	•	•				
GSF	Global Sustainable Equity, TX, Acc, GBP	LU2549545437										•						•								•			•			•	
GSF	Global Value Equity, A, Acc, USD	LU0696274553			•					•	•	•			•	•	•	•		•	•		•			•	•	•	•			•	
GSF	Global Value Equity, C, Acc, USD	LU1821900393			•													•								•			•				
GSF	Global Value Equity, I, Acc, EUR	LU2452708873			•											•		•					•			•	•		•				
GSF	Global Value Equity, I, Acc, USD	LU0696274983			•					•	•	•			•	•		•		•	•		•			•	•	•	•			•	
GSF	Latin American Corporate Debt, A, Acc, EUR, Hedged (Reference)	LU1578889609			•												•	•							•								
GSF	Latin American Corporate Debt, A, Acc, USD	LU0492942718		•	•		•	•		•	•	•	•		•	•	•	•	•	•	•		•		•		•	•	•			•	•
GSF	Latin American Corporate Debt, A, Inc, USD	LU2114233070			•													•							•				•			•	
GSF	Latin American Corporate Debt, A, Inc-2, USD	LU0553431791		•	•		•			•	•		•		•	•	•	•	•	•	•		•		•		•	•	•			•	
GSF	Latin American Corporate Debt, C, Acc, USD	LU0492942809			•					•	•	•	•		•	•	•	•	•	•	•				•			•	•				•
GSF	Latin American Corporate Debt, C, Inc, USD	LU1104034530			•							•						•							•				•				
GSF	Latin American Corporate Debt, C, Inc-2, USD	LU0492942551			•		•			•	•	•	•		•	•	•	•	•	•	•				•			•	•				
GSF	Latin American Corporate Debt, I, Acc, EUR, Hedged (Reference)	LU1578889435	•		•							•				•		•							•		•		•				
GSF	Latin American Corporate Debt, I, Acc, USD	LU0492943013	•		•		•			•	•	•			•			•		•	•				•		•	•	•			•	
GSF	Latin American Corporate Debt, I, Inc-2, USD	LU0649388781			•		•			•	•	•			•			•		•	•				•		•	•	•				
GSF	Latin American Corporate Debt, IX, Inc-2, USD	LU0846948940			•					•	•	•			•			•		•	•		•		•		•	•	•				
GSF	Latin American Corporate Debt, J, Acc, EUR, Hedged (Reference)	LU2787201875										•				•		•							•		•		•			•	
GSF	Latin American Corporate Debt, J, Acc, USD	LU2176562499			•							•				•		•							•		•		•				
GSF	Latin American Corporate Debt, J, Inc, EUR	LU3396986781										•				•		•									•		•			•	
GSF	Latin American Corporate Debt, J, Inc, EUR, Hedged (Reference)	LU3435279859										•				•		•									•		•			•	
GSF	Latin American Corporate Debt, J, Inc, GBP	LU3396986864										•				•		•											•			•	
GSF	Latin American Corporate Debt, J, Inc, USD	LU3435279933										•				•		•									•		•			•	
GSF	Latin American Corporate Debt, J, Inc-2, GBP, Hedged (Reference)	LU2787201792										•				•		•							•		•		•			•	
GSF	Latin American Corporate Debt, JX, Acc, USD	LU2228359092	•		•				•	•	•	•				•	•	•		•		•			•		•	•	•			•	
GSF	Latin American Corporate Debt, ZX, Acc, EUR, Hedged (Reference)	LU2787201958										•				•		•									•		•				
GSF	Latin American Corporate Debt, ZX, Acc, USD	LU2189803419			•													•							•		•		•				
GSF	Latin American Corporate Debt, ZX, Inc, USD	LU3112542199																•							•				•				
GSF	Latin American Equity, A, Acc, USD	LU0492943104			•			•		•	•	•			•	•	•	•		•	•		•				•	•	•			•	
GSF	Latin American Equity, C, Acc, USD	LU0492943286			•					•	•	•			•	•	•	•		•	•							•	•				

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	Latin American Equity, I, Acc, USD	LU0492943443			•					•	•	•			•			•		•	•						•		•			•	
GSF	Latin American Equity, IX, Acc, USD	LU1813267512			•													•									•		•				
GSF	Sterling Money, A, Acc, GBP	LU0345759160			•							•	•		•			•	•	•	•				•	•	•		•			•	
GSF	Sterling Money, A, Inc, GBP	LU0345759590			•					•		•	•		•			•	•	•	•				•	•	•	•	•	•		•	
GSF	Sterling Money, D, Acc, GBP	LU0345759244			•										•			•		•	•				•	•			•			•	
GSF	Sterling Money, D, Inc, GBP	LU0345759830			•										•			•		•	•				•	•			•			•	
GSF	Sterling Money, I, Acc, GBP	LU0898847727			•								•		•			•	•						•	•			•			•	
GSF	Sterling Money, S, Inc, GBP	LU0898848295			•										•			•							•	•			•			•	
GSF	Sterling Money, Z, Acc, GBP	LU2698481202																•							•	•			•				
GSF	UK Alpha, A, Acc, GBP	LU0345775018			•						•	•	•		•	•		•	•	•	•				•		•		•			•	
GSF	UK Alpha, A, Acc, USD	LU2114233153			•						•				•			•		•	•				•		•		•			•	
GSF	UK Alpha, A, Inc, GBP	LU0345775364			•						•	•	•		•	•		•	•	•	•				•		•		•			•	
GSF	UK Alpha, C, Inc, GBP	LU0345775448			•						•		•		•			•	•	•	•				•				•	•			
GSF	UK Alpha, I, Acc, GBP	LU0439320986			•							•						•							•				•			•	
GSF	UK Alpha, I, Acc, USD	LU0641506000			•						•	•			•	•		•		•	•				•		•		•	•		•	
GSF	UK Alpha, I, Inc, GBP	LU1210069792			•													•							•				•			•	
GSF	UK Alpha, IX, Inc, GBP	LU1210070709			•						•	•					•	•					•		•				•			•	
GSF	UK Alpha, JX, Inc, GBP	LU1213241133			•							•						•							•				•			•	
GSF	US Dollar Money, A, Acc, USD	LU0345758279			•						•	•	•		•	•	•	•	•	•	•		•		•	•	•		•			•	
GSF	US Dollar Money, A, Inc, USD	LU0345758782			•						•	•	•		•			•	•	•	•		•		•	•	•		•	•		•	
GSF	US Dollar Money, C, Acc, USD	LU2699905464																•							•	•			•				
GSF	US Dollar Money, C, Inc, USD	LU0345758865			•						•	•	•		•			•	•	•	•				•	•			•	•			
GSF	US Dollar Money, D, Acc, USD	LU0345758436			•							•			•			•		•	•				•	•			•				
GSF	US Dollar Money, D, Inc, USD	LU0345758949			•							•			•			•		•	•				•	•			•				
GSF	US Dollar Money, I, Acc, USD	LU0439319624			•						•				•			•		•	•				•	•	•		•	•		•	
GSF	US Dollar Money, I, Inc, USD	LU2527592393																•							•	•			•				
GSF	US Dollar Money, S, Inc, USD	LU0898847214			•										•			•							•	•			•				
GSF	US Dollar Money, Z, Acc, USD	LU2698481111																•							•	•			•				

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