

The following table shows the Distributing Share Classes of the Morgan Stanley Investment Funds which have declared dividends over the past year. In the case of the Distributing Share Classes of the Fixed Income funds and Global Brands Equity Income, such dividends, if any, will be accrued on the last Dealing Day of March, June, September and December and declared on the next Dealing Day. In the case of the Distributing Share Classes of the Equity funds, such dividends, if any, will be accrued on the last Dealing Day of June and December and declared on the next Dealing Day.

September 2018

| Bond Funds | Fund | Share Class | Class Currency | Gross Amount | | | | Ex-Date Payment Date |
|--------------|--|-------------|----------------|--------------------------|--------------------------|--------------------------|--------------------------|----------------------|
| | | | | 4Q 2017 | 1Q 2018 | 2Q 2018 | 3Q 2018 | |
| | | | | 02/01/2018 05/01/2018 | 03/04/2018 06/04/2018 | 02/07/2018 05/07/2018 | 01/10/2018 04/10/2018 | |
| LU1135359625 | Absolute Return Fixed Income Fund | AR | EUR | 0.152918 | 0.157116 | 0.164370 | 0.177814 | |
| LU1135360128 | Absolute Return Fixed Income Fund | BR | EUR | 0.148362 | 0.152080 | 0.158679 | 0.171238 | |
| LU1135360557 | Absolute Return Fixed Income Fund | CR | EUR | 0.150839 | 0.154818 | 0.161775 | 0.174815 | |
| LU1190610326 | Asian Fixed Income Opportunities Fund | AX | USD | 0.245745 | 0.246020 | Liquidated 12/04/18 | - | |
| LU1190610599 | Asian Fixed Income Opportunities Fund | IX | USD | 0.287182 | 0.286265 | Liquidated 12/04/18 | - | |
| LU1190610672 | Asian Fixed Income Opportunities Fund | ZX | USD | 0.289697 | 0.288762 | Liquidated 12/04/18 | - | |
| LU0691070444 | Emerging Markets Corporate Debt Fund | AX | USD | 0.270662 | 0.299886 | 0.311039 | 0.309483 | |
| LU0691070527 | Emerging Markets Corporate Debt Fund | AHX (EUR) | EUR | 0.252585 | 0.282631 | 0.299587 | 0.290167 | |
| LU0691070790 | Emerging Markets Corporate Debt Fund | BX | USD | 0.198003 | 0.228860 | 0.241054 | 0.242330 | |
| LU0691070873 | Emerging Markets Corporate Debt Fund | BHX (EUR) | EUR | 0.184280 | 0.215292 | 0.231731 | 0.226909 | |
| LU0947203971 | Emerging Markets Corporate Debt Fund | ZHX (EUR) | EUR | - | 0.205244 | 0.322181 | 0.310304 | |
| LU1697575261 | Emerging Markets Corporate Debt Fund | AR | USD | 0.294725 | 0.361275 | 0.367950 | 0.360775 | |
| LU1808492976 | Emerging Markets Corporate Debt Fund | CX | USD | - | - | 0.181750 | 0.234930 | |
| LU1808493198 | Emerging Markets Corporate Debt Fund | CHX (EUR) | EUR | - | - | 0.182429 | 0.233011 | |
| LU1842711928 | Emerging Markets Corporate Debt Fund | SHX (EUR) | EUR | - | - | 0.015333 | 0.339629 | |
| LU0239678807 | Emerging Markets Debt Fund | AX | USD | 0.561698 | 0.437209 | 0.555951 | 0.584768 | |
| LU0379383515 | Emerging Markets Debt Fund | CX | USD | - | - | 0.184125 | 0.249158 | |
| LU0691071764 | Emerging Markets Debt Fund | AHX (EUR) | EUR | 0.245607 | 0.192806 | 0.250341 | 0.256550 | |
| LU0691071848 | Emerging Markets Debt Fund | BX | USD | 0.201023 | 0.144820 | 0.201500 | 0.217252 | |
| LU0691071921 | Emerging Markets Debt Fund | BHX (EUR) | EUR | 0.187576 | 0.136163 | 0.193516 | 0.203521 | |
| LU1808493271 | Emerging Markets Debt Fund | CHX (EUR) | EUR | - | - | 0.185381 | 0.247734 | |
| LU0283960408 | Emerging Markets Domestic Debt Fund | AX | USD | 0.206809 | 0.263702 | 0.200090 | 0.234570 | |
| LU0360613839 | Emerging Markets Domestic Debt Fund | ZX | USD | 0.245922 | 0.305143 | 0.238593 | 0.270232 | |
| LU0379384240 | Emerging Markets Domestic Debt Fund | CX | USD | - | - | 0.188100 | 0.317850 | |
| LU0691071095 | Emerging Markets Domestic Debt Fund | AHX (EUR) | EUR | 0.191945 | 0.245670 | 0.190758 | 0.218303 | |
| LU0691071178 | Emerging Markets Domestic Debt Fund | BX | USD | 0.167166 | 0.223287 | 0.161148 | 0.200093 | |
| LU0691071251 | Emerging Markets Domestic Debt Fund | BHX (EUR) | EUR | 0.153422 | 0.205621 | 0.151789 | 0.184316 | |
| LU1808493354 | Emerging Markets Domestic Debt Fund | CHX (EUR) | EUR | - | - | 0.188629 | 0.313626 | |
| LU1258506697 | Emerging Markets Fixed Income Opportunities Fund | BHR (EUR) | EUR | 0.385423 | 0.395076 | 0.385970 | 0.385796 | |
| LU1258506937 | Emerging Markets Fixed Income Opportunities Fund | CHR (EUR) | EUR | 0.389891 | 0.400140 | 0.391421 | 0.391719 | |
| LU1258507588 | Emerging Markets Fixed Income Opportunities Fund | AHR (EUR) | EUR | 0.394411 | 0.405270 | 0.396960 | 0.397737 | |
| LU0360609993 | Euro Bond Fund | ZX | EUR | - | - | - | 0.007949 | |
| LU1832969577 | Euro Corporate Bond – Duration Hedged Fund | AX | EUR | - | - | - | 0.066856 | |
| LU1832969221 | Euro Corporate Bond – Duration Hedged Fund | BX | EUR | - | - | - | 0.012652 | |
| LU0239680886 | Euro Corporate Bond Fund | AX | EUR | 0.098040 | 0.088921 | 0.105968 | 0.091188 | |
| LU0239681009 | Euro Corporate Bond Fund | IX | EUR | 0.113735 | 0.105271 | 0.120521 | 0.107007 | |
| LU0360612435 | Euro Corporate Bond Fund | ZX | EUR | 0.040000 | 0.099663 | 0.113534 | 0.099016 | |
| LU0518377386 | Euro Corporate Bond Fund | BDX | EUR | 0.013740 | 0.006967 | 0.020551 | Liquidated 06/07/2018 | |
| LU0518378947 | Euro Corporate Bond Fund | ADX | EUR | 0.074566 | 0.067168 | 0.080892 | Liquidated 06/07/2018 | |
| LU0594834128 | Euro Corporate Bond Fund | BX | EUR | 0.017971 | 0.010660 | 0.025893 | 0.013456 | |
| LU1244750581 | Euro Corporate Bond Fund | FX | EUR | 0.130991 | 0.122408 | 0.137462 | 0.123907 | |
| LU1807328452 | Euro Corporate Bond Fund | CX | EUR | - | - | 0.038343 | 0.031887 | |
| LU1832968413 | Euro Strategic Bond – Duration Hedged Fund | AX | EUR | - | - | - | 0.064295 | |
| LU1832968686 | Euro Strategic Bond – Duration Hedged Fund | BX | EUR | - | - | - | 0.012648 | |
| LU0218442688 | Euro Strategic Bond Fund | AX | EUR | 0.085223 | 0.085171 | 0.099307 | 0.111111 | |
| LU0518377899 | Euro Strategic Bond Fund | BDX | EUR | 0.008539 | 0.008509 | 0.019358 | Liquidated 06/07/2018 | |
| LU0518379598 | Euro Strategic Bond Fund | ADX | EUR | 0.066570 | 0.066073 | 0.077172 | Liquidated 06/07/2018 | |
| LU0520329623 | Euro Strategic Bond Fund | BX | EUR | 0.012248 | 0.013408 | 0.026416 | 0.039674 | |
| LU1807328536 | Euro Strategic Bond Fund | CX | EUR | - | - | 0.040781 | 0.054784 | |
| LU0239679102 | European Currencies High Yield Bond Fund | AX | EUR | 0.257730 | 0.261332 | 0.263630 | 0.250159 | |
| LU0360611460 | European Currencies High Yield Bond Fund | ZX | EUR | 0.249908 | 0.252383 | 0.254582 | 0.242337 | |
| LU0610554361 | European Currencies High Yield Bond Fund | ADX | EUR | 0.190233 | 0.192662 | 0.195151 | Liquidated 25/07/2018 | |
| LU0610554528 | European Currencies High Yield Bond Fund | BDX | EUR | 0.133565 | 0.136950 | 0.139348 | Liquidated 25/07/2018 | |
| LU0691070360 | European Currencies High Yield Bond Fund | BX | EUR | 0.181116 | 0.186355 | 0.188055 | 0.176410 | |
| LU1807328619 | European Currencies High Yield Bond Fund | CX | EUR | - | - | 0.153125 | 0.167535 | |
| LU0857970346 | Global Asset Backed Securities Fund | AHR (EUR) | EUR | - | - | 0.138535 | 0.184903 | |
| LU0857971310 | Global Asset Backed Securities Fund | BHR (EUR) | EUR | 0.188781 | 0.183492 | 0.204402 | 0.168438 | |
| LU0858068744 | Global Asset Backed Securities Fund | AHX (EUR) | EUR | - | - | 0.088935 | 0.105627 | |
| LU0858082067 | Global Asset Backed Securities Fund | BHX (EUR) | EUR | 0.064287 | 0.060807 | 0.079168 | 0.044766 | |
| LU0858082497 | Global Asset Backed Securities Fund | CHX (EUR) | EUR | 0.090368 | 0.086596 | 0.106223 | 0.070825 | |
| LU0885077387 | Global Asset Backed Securities Fund | CX | USD | 0.097735 | 0.092937 | 0.111302 | 0.077010 | |
| LU0905733811 | Global Asset Backed Securities Fund | IHX (EUR) | EUR | 0.161002 | 0.156752 | 0.179020 | 0.141844 | |
| LU0960658093 | Global Asset Backed Securities Fund | AR | USD | 0.179376 | 0.197396 | 0.215818 | 0.183234 | |
| LU1800206838 | Global Asset Backed Securities Fund | ZHX (GBP) | GBP | - | - | 0.118329 | 0.142529 | |
| LU1808493438 | Global Asset Backed Securities Fund | CHR (EUR) | EUR | - | - | 0.155687 | 0.185209 | |
| LU1846655147 | Global Asset Backed Securities Fund | FHX (EUR) | EUR | - | - | - | 0.128954 | |
| LU0218435716 | Global Bond Fund | AX | USD | 0.167040 | 0.178353 | 0.162508 | 0.168695 | |
| LU0691071418 | Global Bond Fund | AHX (EUR) | EUR | 0.114747 | 0.123282 | 0.115050 | 0.116180 | |
| LU0691071509 | Global Bond Fund | BX | USD | 0.065959 | 0.074197 | 0.062313 | 0.069029 | |
| LU0691071681 | Global Bond Fund | BHX (EUR) | EUR | 0.059055 | 0.066861 | 0.057434 | 0.062095 | |
| LU1506359188 | Global Buy and Hold 2020 Bond Fund | AX | EUR | 0.107508 | 0.106632 | 0.105138 | 0.105265 | |
| LU1506359428 | Global Buy and Hold 2020 Bond Fund | BX | EUR | 0.044078 | 0.043720 | 0.043107 | 0.043160 | |
| LU1506359931 | Global Buy and Hold 2020 Bond Fund | ZX | EUR | 0.124674 | 0.124044 | 0.122313 | Liquidated 30/08/2018 | |
| LU1650089367 | Global Buy and Hold 2020 Bond Fund | AR | EUR | 0.300500 | 0.278625 | 0.306050 | 0.306775 | |
| LU1650089350 | Global Buy and Hold 2020 Bond Fund | BR | EUR | 0.234802 | 0.214683 | 0.242671 | 0.246201 | |
| LU0360613086 | Global Convertible Bond Fund | ZX | USD | 0.018828 | 0.017326 | 0.012857 | 0.008635 | |
| LU0410169147 | Global Convertible Bond Fund | ZHX (EUR) | EUR | 0.020286 | 0.018302 | 0.012817 | 0.007302 | |
| LU0694238840 | Global Fixed Income Opportunities Fund | AX | USD | 0.187884 | 0.228373 | 0.191779 | 0.206848 | |
| LU0699139464 | Global Fixed Income Opportunities Fund | AHX (EUR) | EUR | 0.174190 | 0.213615 | 0.183687 | 0.192807 | |
| LU0699139621 | Global Fixed Income Opportunities Fund | BX | USD | 0.118060 | 0.158977 | 0.121731 | 0.137958 | |
| LU0699139894 | Global Fixed Income Opportunities Fund | BHX (EUR) | EUR | 0.108557 | 0.147825 | 0.115768 | 0.127848 | |
| LU0712123198 | Global Fixed Income Opportunities Fund | IX | USD | 0.201056 | 0.236246 | 0.204580 | 0.217134 | |
| LU0712123271 | Global Fixed Income Opportunities Fund | ZX | USD | 0.208399 | 0.244421 | 0.212023 | 0.224846 | |
| LU0864486377 | Global Fixed Income Opportunities Fund | CHX (EUR) | EUR | 0.131864 | 0.167743 | 0.139584 | 0.149112 | |
| LU1033666402 | Global Fixed Income Opportunities Fund | AHR (EUR) | EUR | 0.222118 | 0.255372 | 0.231335 | 0.235070 | |
| LU1033668796 | Global Fixed Income Opportunities Fund | BHR (EUR) | EUR | 0.213948 | 0.245392 | 0.221746 | 0.224746 | |
| LU1033668879 | Global Fixed Income Opportunities Fund | CHR (EUR) | EUR | 0.218413 | 0.250856 | 0.226999 | 0.230397 | |
| LU1697575774 | Global Fixed Income Opportunities Fund | IR | USD | 0.215150 | 0.282007 | 0.249263 | 0.262375 | |

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Please send any queries to Morgan Stanley Investment Funds, European Bank and Business Centre, 6b route de Trèves, L-2633 Senningerberg, Grand Duchy of Luxembourg or via e-mail to cslux@morganstanley.com.

September 2018

The following table shows the Distributing Share Classes of the Morgan Stanley Investment Funds which have declared dividends over the past year. In the case of the Distributing Share Classes of the Fixed Income funds and Global Brands Equity Income, such dividends, if any, will be accrued on the last Dealing Day of March, June, September and December and declared on the next Dealing Day. In the case of the Distributing Share Classes of the Equity funds, such dividends, if any, will be accrued on the last Dealing Day of June and December and declared on the next Dealing Day.

| Bond Funds | Fund | Share Class | Class Currency | Gross Amount | | | | Ex-Date Payment Date |
|--------------|---|-------------|----------------|--------------------------|--------------------------|--------------------------|--------------------------|-------------------------|
| | | | | 4Q 2017 | 1Q 2018 | 2Q 2018 | 3Q 2018 | |
| | | | | 02/01/2018 05/01/2018 | 03/04/2018 06/04/2018 | 02/07/2018 05/07/2018 | 01/10/2018 04/10/2018 | |
| LU1697575931 | Global Fixed Income Opportunities Fund | AR | USD | 0.214975 | 0.281585 | 0.248295 | 0.261061 | |
| LU1699749930 | Global Fixed Income Opportunities Fund | ZHR (GBP) | GBP | 0.198415 | 0.277099 | 0.256201 | 0.259330 | |
| LU1807328700 | Global Fixed Income Opportunities Fund | CX | USD | - | - | 0.121550 | 0.160631 | |
| LU0702162990 | Global High Yield Bond Fund | BX | USD | 0.301401 | 0.287722 | 0.288286 | 0.287399 | |
| LU0702163022 | Global High Yield Bond Fund | BHX (EUR) | EUR | 0.279661 | 0.269136 | 0.275327 | 0.267171 | |
| LU0702163378 | Global High Yield Bond Fund | AX | USD | 0.371452 | 0.357070 | 0.357702 | 0.355281 | |
| LU0702163535 | Global High Yield Bond Fund | AHX (EUR) | EUR | 0.345222 | 0.334602 | 0.342316 | 0.330860 | |
| LU0712124758 | Global High Yield Bond Fund | IX | USD | 0.319858 | 0.308195 | 0.308723 | 0.306265 | |
| LU1697575428 | Global High Yield Bond Fund | AR | USD | 0.356050 | 0.395725 | 0.395225 | 0.390175 | |
| LU1807328882 | Global High Yield Bond Fund | CX | USD | - | - | 0.243850 | 0.286251 | |
| LU1807328965 | Global High Yield Bond Fund | CHX (EUR) | EUR | - | - | 0.245100 | 0.281986 | |
| LU0857436272 | Global Premier Credit Fund | ZX | USD | 0.132854 | Liquidated 29/03/18 | - | - | |
| LU1134227187 | US Dollar High Yield Bond Fund | AX | USD | 0.337890 | 0.319959 | 0.335219 | 0.332572 | |
| LU1134227690 | US Dollar High Yield Bond Fund | BX | USD | 0.273507 | Liquidated 29/03/18 | - | - | |
| LU1134228078 | US Dollar High Yield Bond Fund | CX | USD | 0.308997 | - | 0.116035 | 0.303769 | |
| LU1697574702 | US Dollar High Yield Bond Fund | AR | USD | 0.365700 | 0.402750 | 0.417000 | 0.411525 | |
| LU1570325859 | US Dollar High Yield Bond Fund | ZHX (EUR) | EUR | - | - | - | 0.320347 | |
| LU1134225306 | US Dollar Short Duration High Yield Bond Fund | AX | USD | 0.352925 | 0.336344 | 0.339482 | 0.340336 | |
| LU1134225728 | US Dollar Short Duration High Yield Bond Fund | BX | USD | 0.290330 | Liquidated 29/03/18 | - | - | |
| LU1134226379 | US Dollar Short Duration High Yield Bond Fund | CX | USD | 0.334109 | 0.317720 | 0.320491 | 0.321549 | |
| LU1697574967 | US Dollar Short Duration High Yield Bond Fund | AR | USD | 0.377950 | 0.415225 | 0.418500 | 0.417310 | |

| Equity Funds | Fund | Share Class | Class Currency | Gross Amount | | | | Ex-Date Payment Date |
|--------------|---|-------------|----------------|--------------------------|--------------------------|--------------------------|--------------------------|-------------------------|
| | | | | 4Q 2017 | 1Q 2018 | 2Q 2018 | 3Q 2018 | |
| | | | | 02/01/2018 05/01/2018 | 03/04/2018 06/04/2018 | 02/07/2018 05/07/2018 | 01/10/2018 04/10/2018 | |
| LU0239678633 | Asian Property Fund | IX | USD | 0.182524 | - | 0.238757 | - | |
| LU0218443736 | Emerging Europe, Middle East and Africa Equity Fund | AX | EUR | - | - | 0.305047 | - | |
| LU1487746841 | Emerging Markets Equity Fund | SX | USD | 0.057685 | - | 0.099244 | - | |
| LU1033666311 | European Equity Alpha Fund | AR | EUR | - | - | 0.184531 | - | |
| LU1033668440 | European Equity Alpha Fund | BR | EUR | 0.169697 | - | 0.527561 | - | |
| LU1033668523 | European Equity Alpha Fund | CR | EUR | 0.171547 | - | 0.533998 | - | |
| LU0988535968 | European Property Fund | AX | EUR | 0.138528 | - | 0.775147 | - | |
| LU1033675908 | Eurozone Equity Alpha Fund | AR | EUR | 0.087979 | - | 0.618249 | - | |
| LU1033676468 | Eurozone Equity Alpha Fund | BR | EUR | 0.084962 | - | 0.593265 | - | |
| LU1033677193 | Eurozone Equity Alpha Fund | CR | EUR | 0.085543 | - | 0.598131 | - | |
| LU1052415855 | Frontier Markets Equity Fund | AX | USD | - | - | 0.247416 | - | |
| LU1378879594 | Global Brands Equity Income Fund | AR | USD | 0.277196 | 0.263024 | 0.368963 | 0.281202 | |
| LU1378879750 | Global Brands Equity Income Fund | BR | USD | 0.272884 | 0.258277 | 0.361480 | 0.274771 | |
| LU1378879917 | Global Brands Equity Income Fund | CR | USD | 0.273967 | 0.259460 | 0.363341 | 0.276365 | |
| LU1378880097 | Global Brands Equity Income Fund | IR | USD | 0.281396 | 0.267653 | 0.376260 | 0.287469 | |
| LU1378880337 | Global Brands Equity Income Fund | ZR | USD | 0.282313 | 0.268664 | 0.377715 | 0.288624 | |
| LU1378880410 | Global Brands Equity Income Fund | AHR (EUR) | EUR | 0.264429 | 0.253048 | 0.364073 | 0.268330 | |
| LU1378880683 | Global Brands Equity Income Fund | BHR (EUR) | EUR | 0.260337 | 0.248507 | 0.356740 | 0.262231 | |
| LU1378880766 | Global Brands Equity Income Fund | CHR (EUR) | EUR | 0.261358 | 0.249638 | 0.358564 | 0.263747 | |
| LU0239683559 | Global Brands Fund | AX | USD | 0.025090 | - | 0.144598 | - | |
| LU0360612351 | Global Brands Fund | ZX | USD | 0.345632 | - | 0.569692 | - | |
| LU0552899998 | Global Brands Fund | AHX (EUR) | EUR | 0.015289 | - | 0.130453 | - | |
| LU1328241002 | Global Brands Fund | FHX (EUR) | EUR | 0.102677 | - | 0.187611 | - | |
| LU1328241184 | Global Brands Fund | FX | USD | 0.113527 | - | 0.195111 | - | |
| LU1378880840 | Global Brands Fund | NH1X (JPY) | JPY | 24.208263 | - | 32.928697 | - | |
| LU1418832595 | Global Brands Fund | ZHR (GBP) | GBP | 0.241733 | - | 0.343723 | - | |
| LU0947203542 | Global Infrastructure Fund | ZX | USD | 0.279067 | - | 0.408659 | - | |
| LU1525860943 | Global Infrastructure Fund | ZR | USD | 0.423907 | Liquidated 29/03/18 | - | - | |
| LU1578093426 | Global Infrastructure Fund | IHR (EUR) | EUR | 0.401449 | - | 0.537546 | - | |
| LU0266115475 | Global Property Fund | IX | USD | 0.217862 | - | 0.408982 | - | |
| LU0360613599 | Global Property Fund | ZX | USD | 0.225253 | - | 0.418319 | - | |
| LU0955011415 | Global Quality Fund | AX | USD | - | - | 0.065641 | - | |
| LU1033666584 | Global Quality Fund | ZX | USD | 0.104015 | - | 0.221528 | - | |

| Asset Allocation Funds | Fund | Share Class | Class Currency | Gross Amount | | | | Ex-Date Payment Date |
|------------------------|---------------------------------------|-------------|----------------|--------------------------|--------------------------|--------------------------|--------------------------|-------------------------|
| | | | | 4Q 2017 | 1Q 2018 | 2Q 2018 | 3Q 2018 | |
| | | | | 02/01/2018 05/01/2018 | 03/04/2018 06/04/2018 | 02/07/2018 05/07/2018 | 01/10/2018 04/10/2018 | |
| LU1092475372 | Global Balanced Income Fund | AR | EUR | 0.356162 | 0.277389 | 0.283799 | 0.277021 | |
| LU1092475612 | Global Balanced Income Fund | IR | EUR | 0.371793 | 0.290458 | 0.298108 | 0.291884 | |
| LU1135002472 | Global Balanced Income Fund | BR | EUR | 0.342131 | 0.265806 | 0.271261 | 0.264116 | |
| LU1135010228 | Global Balanced Income Fund | CR | EUR | 0.345271 | 0.268445 | 0.274162 | 0.267135 | |
| LU1135041611 | Global Balanced Income Fund | AHR (USD) | USD | 0.362962 | 0.284020 | 0.292357 | 0.287119 | |
| LU1268547731 | Global Balanced Income Fund | ZHR (GBP) | GBP | 0.359819 | 0.281568 | 0.289695 | 0.284451 | |
| LU1279370875 | Global Balanced Income Fund | IHR (USD) | USD | 0.380922 | 0.298988 | 0.308743 | 0.304174 | |
| LU1279371170 | Global Balanced Income Fund | CHR (USD) | USD | 0.363729 | 0.284133 | 0.291954 | 0.286226 | |
| LU1725244864 | Global Balanced Income Fund | ZR | EUR | 0.144390 | 0.296072 | 0.303916 | 0.297610 | |
| LU1258507828 | Global Multi-Asset Income Fund | AHR (USD) | USD | 0.269334 | Liquidated 29/03/18 | - | - | |
| LU1258508040 | Global Multi-Asset Income Fund | AR | EUR | 0.257462 | Liquidated 29/03/18 | - | - | |
| LU1258508123 | Global Multi-Asset Income Fund | IR | EUR | 0.263282 | Liquidated 29/03/18 | - | - | |
| LU1578117621 | Global Multi-Asset Opportunities Fund | ZHX (GBP) | GBP | 0.003123 | 0.160859 | 0.067937 | 0.232668 | |

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