



Bahrain – Mutual Funds

Fund Name	ISIN	Fund Class
AB FCP I - AMERICAN INCOME PORTFOLIO	LU0095030564	A
AB FCP I - GLOBAL HIGH YIELD PORTFOLIO	LU0081336892	A
ALLIANZ EUROPE EQUITY GROWTH	LU0857590862	A
ALLIANZ EUROPE EQUITY GROWTH	LU0256839274	A
ALLIANZ EUROPE EQUITY GROWTH	LU0256839191	A
FTIF - TEMPLETON GLOBAL BOND FUND	LU0188152226	A
BGF ASIAN DRAGON FUND	LU0072462343	A
DWS GLOBAL AGRIBUSINESS	LU0264451831	A
MFS MERIDIAN FUNDS - US VALUE FUND	LU0125979160	A
FIDELITY FUNDS - ASEAN FUND	LU0048573645	A
FIDELITY FUNDS - ASIAN SPECIAL SITUATIONS FUND	LU0054237671	A
FIDELITY FUNDS - GREATER CHINA FUND	LU0048580855	A
FIDELITY FUNDS - AMERICAN GROWTH FUND	LU0077335932	A
FIDELITY FUNDS - AMERICA FUND	LU0048573561	A
FIDELITY CHINA FOCUS FUND - A - USD - LU0173614495	LU0173614495	A
FIDELITY FUNDS - US HIGH YIELD FUND	LU0132282301	A
FIDELITY FUNDS - INDIA FOCUS FUND	LU0197229882	A
FIDELITY FUNDS - ASIA FOCUS FUND	LU0048597586	A
FIDELITY FUNDS - PACIFIC FUND	LU0049112450	A
FTIF - FRANKLIN GLOBAL GROWTH FUND	LU0122613069	A
INVESCO - BOND FUND	IE0003702192	A
INVESCO FUNDS SERIES 2 - INVESCO GLOBAL HIGH INCOME FUND	IE0003561788	A
INVESCO FUNDS - INVESCO ENERGY FUND	LU0123357419	A
MFS MERIDIAN FUNDS -EMERGING MARKET DEBT FUND	LU0125948108	A
MFS MERIDIAN FUNDS - GLOBAL EQUITY FUND	LU0219441069	A
MFS MERIDIAN FUNDS - US CONCENTRATED FUND	LU0094555157	A
MFS MERIDIAN FUNDS -EUROPEAN RESEARCH FUND	LU0219440335	A
MFS MERIDIAN FUNDS - GLOBAL TOTAL RETURN FUND	LU0219441499	A
MFS MERIDIAN FUNDS - JAPAN FUND	LU0219444758	A
BGF EUROPEAN SPECIAL SITUATIONS FUND	LU0171276677	A
BGF NEW ENERGY FUND	LU0124384867	A
BGF WORLD ENERGY FUND	LU0122376428	A
BGF WORLD MINING FUND	LU0075056555	A
BGF WORLD FINANCIALS FUND	LU0106831901	A
BGF WORLD GOLD FUND	LU0171305526	A
BGF WORLD GOLD FUND	LU0055631609	A
BGF EUROPEAN SPECIAL SITUATIONS FUND	LU1078072763	A
BGF US FLEXIBLE EQUITY FUND	LU0154236417	A
BGF GLOBAL ALLOCATION FUND	LU0072462426	A
BGF GLOBAL CORPORATE BOND FUND	LU0297942194	A
BGF LATIN AMERICA FUND	LU0072463663	A
MFS MERIDIAN FUNDS - UK EQUITY FUND	LU0219441655	A
ML WORLD MINING FUND A EUR - LU0172157280	LU0172157280	A
BGF WORLD HEALTH SCIENCES FUND	LU0122379950	A
PIONEER FUNDS - COMMODITY ALPHA	LU0313643297	A
PIONEER FUNDS - GLOBAL ECOLOGY	LU0302740245	A
INVESCO FUNDS - INVESCO ASIA OPPORTUNITIES EQUITY FUND	LU0075112721	A
INVESCO FUNDS - INVESCO PAN EUROPEAN SMALL CAP EQUITY FUND	LU0028119013	A
MFS MERIDIAN FUNDS -EMERGING MARKET DEBT FUND	LU0125948108	A
MFS MERIDIAN FUNDS - GLOBAL EQUITY FUND	LU0219441069	A
MFS MERIDIAN FUNDS - US GOVERNMENT BOND FUND	LU0219442547	A
SCHRODER ISF - EMERGING MARKETS FUND	LU0106252389	A
SCHRODER ISF - GREATER CHINA FUND	LU0140636845	A
SCHRODER ISF - EURO CORPORATE BOND	LU0428345051	A
SCHRODER ISF - US LARGE CAP	LU0106261372	A
SCHRODER ISF - US LARGE CAP	LU0133715804	A



Fund Name	ISIN	Fund Class
SCHRODER ISF - EURO CORPORATE BOND	LU0113257694	A
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	LU0106253197	A
MFS MERIDIAN FUNDS - EUROPEAN VALUE FUND	LU0219440764	A
SCHRODER ISF - GLOBAL CORPORATE BOND	LU0106258311	A
SCHRODER ISF - MIDDLE EAST	LU0314587907	A
SCHRODER ISF - GLOBAL ENERGY	LU0256331488	A
FTIF - FRANKLIN U.S. OPPORTUNITIES FUND	LU0109391861	A
MFS MERIDIAN FUNDS - GLOBAL EQUITY FUND	LU0219441069	A
FTIF - TEMPLETON GLOBAL BOND FUND	LU0188152226	A
FTIF - FRANKLIN U.S. DOLLAR LIQUID RESERVE FUND	LU0128526901	A
FTIF - TEMPLETON ASIAN GROWTH FUND	LU0128522157	A
FTIF - FRANKLIN U.S. OPPORTUNITIES FUND	LU0109391861	A
FTIF - TEMPLETON ASIAN GROWTH FUND	LU0128522157	A
FTIF - TEMPLETON CHINA FUND	LU0052750758	A
FTIF - TEMPLETON EMERGING MARKETS FUND	LU0128522744	A
FTIF - TEMPLETON EMERGING MARKETS BOND FUND	LU0029876355	A
FTIF - FRANKLIN INDIA FUND	LU0231203729	A
FTIF - FRANKLIN MUTUAL BEACON FUND	LU0070302665	A
FTIF - FRANKLIN NEXTSTEP CONSERVATIVE FUND	LU1350352891	A
FTIF - FRANKLIN NEXTSTEP GROWTH FUND	LU1350353436	A
FTIF - FRANKLIN NEXTSTEP MODERATE FUND	LU1350352206	A
FTIF - FRANKLIN TECHNOLOGY FUND	LU0109392836	A
FTIF - TEMPLETON GLOBAL BALANCED FUND	LU0195953822	A
FTIF - TEMPLETON GLOBAL BOND FUND	LU0152980495	A
FTIF - TEMPLETON GLOBAL BALANCED FUND	LU0128525689	A
FTIF - TEMPLETON GLOBAL BOND FUND	LU0229943369	A
FTIF - TEMPLETON GLOBAL BOND FUND	LU0029871042	A
FTIF - FRANKLIN MUTUAL GLOBAL DISCOVERY FUND	LU0211331839	A
FTIF - FRANKLIN GLOBAL GROWTH AND VALUE FUND	LU0152903588	A
FTIF - TEMPLETON GLOBAL INCOME FUND	LU0211326755	A
FTIF - FRANKLIN GLOBAL REAL ESTATE FUND	LU0229948244	A
FTIF - TEMPLETON GLOBAL TOTAL RETURN FUND	LU0274552982	A
FTIF - TEMPLETON GLOBAL TOTAL RETURN FUND	LU0170475312	A
FTIF - TEMPLETON EUROPEAN FUND	LU0128523122	A
FTIF - FRANKLIN INCOME FUND	LU0098860793	A
FTIF - FRANKLIN JAPAN FUND	LU0231790675	A
FTIF - TEMPLETON LATIN AMERICA FUND	LU0128526570	A
FTIF - FRANKLIN JAPAN FUND	LU0231790832	A
FTIF - TEMPLETON GLOBAL TOTAL RETURN FUND	LU0170475585	A
FTIF - TEMPLETON BRIC FUND	LU0229945570	A
FTIF - TEMPLETON GLOBAL BOND FUND	LU0252652382	A
FTIF - FRANKLIN GLOBAL REAL ESTATE FUND	LU0229948087	A
FTIF - TEMPLETON THAILAND FUND	LU0078275988	A