

# FUNDSTREAM

investorrelations@fundstreamsolutions.com

FUND NAME	SHARE CLASS	ISIN CODE	CURRENCY	DEALING DATE	MINIMUM INVESTMENT	INITIAL CHARGE	MANAGEMENT FEE CHARGED BY THE FUND	TYPE OF FEE	BLOOMBERG
ASG Dynamic Income Fund	A1	LU1107613173	USD	DAILY	1,000.00	Up to 2% (MAX)	1.6%	Front End	LFADIA1:LX
ASG Dynamic Income Fund	A1-Dis	LU1122782060	USD	DAILY	1,000.00	Up to 2% (MAX)	1.6%	Front End	LFAA1DU:LX
ASG Dynamic Income Fund	A2	LU1107613256	EUR	DAILY	1,000.00	Up to 2% (MAX)	1.6%	Front End	LFADIA2:LX
ASG Dynamic Income Fund	A2-Dis	LU1122782144	EUR	DAILY	1,000.00	Up to 2% (MAX)	1.6%	Front End	LFAA2DU:LX
ASG Dynamic Income Fund	B1	LU1107613330	USD	DAILY	1,000.00	Up to 5% (MAX)	1.6%	Front End	LFADIB1:LX
ASG Dynamic Income Fund	B1-Dis	LU1122782227	USD	DAILY	1,000.00	Up to 5% (MAX)	1.6%	Front End	N/A
ASG Dynamic Income Fund	B2	LU1107613413	EUR	DAILY	1,000.00	Up to 5% (MAX)	1.6%	Front End	LFINAB2:LX
ASG Dynamic Income Fund	B2-Dis	LU1122782490	EUR	DAILY	1,000.00	Up to 5% (MAX)	1.6%	Front End	LFAB2ED:LX
ASG Dynamic Income Fund	C1-Dis	LU1834026095	USD	DAILY	1,000.00	NIL	1.6%	Back End	LFAC1UD:LX
ASG Dynamic Income Fund	C2-Dis	LU1834026178	EUR	DAILY	1,000.00	NIL	1.6%	Back End	LFAC2ED:LX
ASG Dynamic Income Fund	I1 Institutional Investors	LU1107613504	USD	DAILY	1,000,000.00	Up to 2% (MAX)	0.8%	Front End	LFAD11U:LX
ASG Dynamic Income Fund	I1-Dis Institutional Investors	LU1122782573	USD	DAILY	1,000,000.00	Up to 2% (MAX)	0.8%	Front End	LFAD1DU:LX
ASG Dynamic Income Fund	I2	LU1107613686	EUR	DAILY	1,000,000.00	Up to 2% (MAX)	0.8%	Front End	LFINAI2:LX
ASG Dynamic Income Fund	I2-Dis Institutional Investors	LU1122782656	EUR	DAILY	1,000,000.00	Up to 2% (MAX)	0.8%	Front End	LFAD12D:LX

