

FUNDSTREAM

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Fund Name	Share Class	ISIN CODE	CURRENCY	DEALING DATE	MINIMUM INVESTMENT	Initial Charge	Management Fee charged by the Fund	Bloomberg
ASG Dynamic Income Fund	A1	LU1107613173	USD	DAILY	1,000.00	2% MAX	1.6%	LFADIA1:LX
ASG Dynamic Income Fund	A1-Dis	LU1122782060	USD	DAILY	1,000.00	2% MAX	1.6%	LFAD1DU:LX
ASG Dynamic Income Fund	A2	LU1107613256	EUR	DAILY	1,000.00	2% MAX	1.6%	LFADIA2:LX
ASG Dynamic Income Fund	A2-Dis	LU1122782144	EUR	DAILY	1,000.00	2% MAX	1.6%	LFAD2DU:LX
ASG Dynamic Income Fund	B1	LU1107613330	USD	DAILY	1,000.00	5% MAX	1.6%	LFADIB1:LX
ASG Dynamic Income Fund	B1-Dis	LU1122782227	USD	DAILY	1,000.00	5% MAX	1.6%	N/A
ASG Dynamic Income Fund	B2	LU1107613413	EUR	DAILY	1,000.00	5% MAX	1.6%	LFINAB2:LX
ASG Dynamic Income Fund	B2-Dis	LU1122782490	EUR	DAILY	1,000.00	5% MAX	1.6%	LFAB2ED:LX
ASG Dynamic Income Fund	C1-Dis	LU1834026095	USD	DAILY	1,000.00	NIL	1.6%	LFAC1UD:LX
ASG Dynamic Income Fund	C2-Dis	LU1834026178	EUR	DAILY	1,000.00	NIL	1.6%	LFAC2ED:LX
ASG Dynamic Income Fund	I1 Institutional Investors	LU1107613504	USD	DAILY	1,000,000.00	2% MAX	0.8%	LFADI1U:LX
ASG Dynamic Income Fund	I1-Dis Institutional Investors	LU1122782573	USD	DAILY	1,000,000.00	2% MAX	0.8%	LFAD1DU:LX
ASG Dynamic Income Fund	I2	LU1107613686	EUR	DAILY	1,000,000.00	2% MAX	0.8%	LFINAI2:LX
ASG Dynamic Income Fund	I2-Dis Institutional Investors	LU1122782656	EUR	DAILY	1,000,000.00	2% MAX	0.8%	LFADI2D:LX

*Please note that Share Class A may only be eligible for Malta QROPS

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