

Identification codes as of April 2014



Sub-fund Name	Share class	Base currency	ISIN	Reuters Code (RIC)	Bloomberg Ticker	Lipper ID	MexID FT.com
World Investment Opportunities Funds (WIOF)							
WIOF African Performance Fund	A	USD	LU0363285338	LU0363285338.LUF	WIOAFPA LX	65137662	OAAFRP
WIOF African Performance Fund	B	USD	LU0363285411	LU0363285411.LUF	WIOAFPB LX	65161914	OAAWAF
WIOF African Performance Fund	I	USD	LU0363285502	LU0363285502.LUF	WIOAFPI LX	68045192	OAAPEF
WIOF African Performance Fund	J	USD	LU0507179843	LU0507179843.LUF	WIOAFPJ LX	68051260	OAMAFRI
WIOF African Performance Fund *	K	USD	LU0507179926				
WIOF Conservative Risk 3 % Portfolio	A	EUR	LU0267833050	LU0267833050.LUF	WIOCONA LX	65137663	OAWCRP
WIOF Conservative Risk 3 % Portfolio	B	EUR	LU0232043124	LU0232043124.LUF	WIOCONS LX	65077669	OCADDW
WIOF Conservative Risk 3 % Portfolio	I	EUR	LU0267833134	LU0267833134.LUF	WIOCONI LX	65161922	OAWCRK
WIOF Conservative Risk 3 % Portfolio *	J	EUR	LU0507181401				
WIOF Conservative Risk 3 % Portfolio *	K	EUR	LU0507181666				
WIOF Eastern Mediterranean Performance Fund	A	USD	LU0232040377	LU0232040377.LUF	WIOFGCO LX	68102463	OAWIAE
WIOF Eastern Mediterranean Performance Fund	B	USD	LU0267829298	LU0267829298.LUF	WIOFGCB LX	68102464	OAWIGR
WIOF Eastern Mediterranean Performance Fund	I	USD	LU0267829371	LU0267829371.LUF	WIOFGCI LX	68051908	OAWGRE
WIOF Eastern Mediterranean Performance Fund *	J	USD	LU0507187515				
WIOF Eastern Mediterranean Performance Fund *	K	USD	LU0507187606				
WIOF Emerging Europe Performance Fund	A	EUR	LU0494360927	LU0494360927.LUF	WIOEPA LX	68045194	OAEEMP
WIOF Emerging Europe Performance Fund	B	EUR	LU0494361065	LU0494361065.LUF	WIOEPB LX	68047504	OMEMRP
WIOF Emerging Europe Performance Fund	I	EUR	LU0494361149	LU0494361149.LUF	WIOEPI LX	68047510	OMEMPR
WIOF Emerging Europe Performance Fund	J	EUR	LU0494361222	LU0494361222.LUF	WIOEPI LX	68051241	OMEMER
WIOF Emerging Europe Performance Fund *	K	EUR	LU0494361495				
WIOF Global Emerging Markets Bond Fund	A	USD	LU0302080998	LU0302080998.LUF	WIOFCIS LX	68102468	OACISB
WIOF Global Emerging Markets Bond Fund	B	USD	LU0302081707	LU0302081707.LUF	WIOFCISB LX	65161920	OAWCIS
WIOF Global Emerging Markets Bond Fund	I	USD	LU0302082341	LU0302082341.LUF	WIOFCIS LX	68102470	OAWFCS
WIOF Global Emerging Markets Bond Fund *	J	USD	LU0507187432				
WIOF Global Emerging Markets Bond Fund *	K	USD	LU0507187358				
WIOF Global Strategy Alpha Portfolio	A	USD	LU0232043801	LU0232043801.LUF	WIOGLST LX	68219739	OAWIAT
WIOF Global Strategy Alpha Portfolio	B	USD	LU0267829611	LU0267829611.LUF	WIOGLSB LX	68219740	OAWGSA
WIOF Global Strategy Alpha Portfolio	B GBP	GBP	LU0788114980	LU0788114980.LUF	WIOGSBS LX	68163844	OMGASP
WIOF Global Strategy Alpha Portfolio *	I	USD	LU0267829702				
WIOF Global Strategy Alpha Portfolio *	J	USD	LU0507183282				
WIOF Global Strategy Alpha Portfolio *	K	USD	LU0507183449				
WIOF China Performance Fund	A	USD	LU0363285684	LU0363285684.LUF	WIOCIPIA LX	65137660	OAWCHP
WIOF China Performance Fund	B	USD	LU0363285767	LU0363285767.LUF	WIOCIPIB LX	65161919	OAWCHI
WIOF China Performance Fund	I	USD	LU0363285841	LU0363285841.LUF	WIOCIPI LX	68051237	OMERFO
WIOF China Performance Fund	J	USD	LU0507181070	LU0507181070.LUF	WIOCIPI LX	68051238	OMCHPE
WIOF China Performance Fund *	K	USD	LU0507181237				
WIOF India Performance Fund	A	USD	LU0419264733	LU0419264733.LUF	WIOINPA LX	65161924	OAWIPE
WIOF India Performance Fund	B	USD	LU0419265110	LU0419265110.LUF	WIOINPB LX	65161925	OAWIID
WIOF India Performance Fund	I	USD	LU0419265540	LU0419265540.LUF	WIOINPI LX	68051249	OMNDPR
WIOF India Performance Fund	J	USD	LU0507184256	LU0507184256.LUF	WIOINPJ LX	68051250	OMNDPF
WIOF India Performance Fund *	K	USD	LU0507184504				
WIOF Latin American Performance Fund	A	USD	LU0494359911	LU0494359911.LUF	WIO LAPA LX	68045213	OALTAM
WIOF Latin American Performance Fund	B	USD	LU0494360091	LU0494360091.LUF	WIO LAPB LX	68047502	OMLTAM
WIOF Latin American Performance Fund	I	USD	LU0494360174	LU0494360174.LUF	WIO LAP I LX	68102471	OMLAPR
WIOF Latin American Performance Fund	J	USD	LU0494360257	LU0494360257.LUF	WIO LAP J LX	68051253	OMAMPO
WIOF Latin American Performance Fund *	K	USD	LU0494360331				
WIOF Russia and CIS Performance Fund	A	USD	LU0232040708	LU0232040708.LUF	WIOFRUS LX	68102465	OAWIAF
WIOF Russia and CIS Performance Fund	B	USD	LU0267827326	LU0267827326.LUF	WIOFRUB LX	68102466	OAWIBF
WIOF Russia and CIS Performance Fund	I	USD	LU0267827672	LU0267827672.LUF	WIOFRUI LX	68102467	OAWRSF
WIOF Russia and CIS Performance Fund	J	USD	LU0507186970	LU0507186970.LUF	WIOFRUJ LX	68051258	OMRSPA
WIOF Russia and CIS Performance Fund *	K	USD	LU0507187275				
WIOF South-East Asia Performance Fund	A	USD	LU0363286658	LU0363286658.LUF	WIOSEAA LX	65123867	OAWSEA
WIOF South-East Asia Performance Fund	B	USD	LU0363286732	LU0363286732.LUF	WIOSEAB LX	65161931	OAWSTH
WIOF South-East Asia Performance Fund	I	USD	LU0363286815	LU0363286815.LUF	WIOSEAI LX	68051259	OMSTPN
WIOF South-East Asia Performance Fund *	J	USD	LU0507186111				
WIOF South-East Asia Performance Fund *	K	USD	LU0507186384				

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World Performance Portfolios (WPP)							
WPP Global Strategy Risk 14 % Portfolio	A	EUR	LU0489913276	LU0489913276.LUF	WPPG14 LX	68046801	OMGLST
WPP Global Strategy Risk 14 % Portfolio	B EUR	EUR	LU0489913359	LU0489913359.LUF	WPPG14B LX	68047524	OMSTRS
WPP Global Strategy Risk 14 % Portfolio	B GBP	GBP	LU0532362273	LU0532362273.LUF	WPP14BG LX	68061026	OMGBSR
WPP Global Strategy Risk 14 % Portfolio	B USD	USD	LU0532361622	LU0532361622.LUF	WPP14BU LX	68061027	OMGBSE
WPP Global Strategy Risk 14 % Portfolio	I	EUR	LU0489913433	LU0489913433.LUF	WPPG14I LX	68047525	OMRSPK
WPP New Global Equity Markets Risk 18% Portfolio	A	EUR	LU0481241353	LU0481241353.LUF	WPPNG18 LX	68046798	OMGEMT
WPP New Global Equity Markets Risk 18% Portfolio	B EUR	EUR	LU0481244027	LU0481244027.LUF	WPPN18B LX	68047495	OMGBEQ
WPP New Global Equity Markets Risk 18% Portfolio	B GBP	GBP	LU0532364303	LU0532364303.LUF	WPN18BG LX	68061062	OMGBTB
WPP New Global Equity Markets Risk 18% Portfolio	B USD	USD	LU0532362869	LU0532362869.LUF	WPN18BU LX	68061063	OMGBMK
WPP New Global Equity Markets Risk 18% Portfolio	I	EUR	LU0481242245	LU0481242245.LUF	WPPN18I LX	68047496	OMEWMR
World Strategy Portfolios (WSP)							
WSP Classic Portfolio	A USD	USD	LU0836480748	LU0836480748.LUF	WSPCPAU LX		OMLCUS
WSP Classic Portfolio	B GBP	USD	LU0836480581	LU0836480581.LUF	WSPCPBG LX	68175484	OMPRTL
WSP Classic Portfolio	B USD	USD	LU0836480664	LU0836480664.LUF	WSPCPBU LX	68175487	OMPOR5
WSP Dynamic Portfolio	A USD	USD	LU0836481126	LU0836481126.LUF	WSPDYAU LX		OMPONA
WSP Dynamic Portfolio	B GBP	USD	LU0836480821	LU0836480821.LUF	WSPDYBS LX	68175493	OMPONC
WSP Dynamic Portfolio	B USD	USD	LU0836481043	LU0836481043.LUF	WSPDYBU LX	68175497	OMPOSD
WSP Global Strategy Alpha Portfolio	A USD	USD	LU0858365520	LU0858365520.LUF	WSPSAU LX	68180406	CAPORT
WSP Global Strategy Alpha Portfolio	B GBP	USD	LU0836480318	LU0836480318.LUF	WSPSABG LX	68175506	OMPRTI
WSP Global Strategy Alpha Portfolio	B USD	USD	LU0836480409	LU0836480409.LUF	WSPSABU LX	68175499	OMUSNV
WSP Global Strategy Risk 10% Portfolio	A USD	EUR	LU0481329281	LU0481329281.LUF	WSPSG10 LX	68046804	OMSTRK
WSP Global Strategy Risk 10% Portfolio	B EUR	EUR	LU0481330610	LU0481330610.LUF	WSPSG10B LX	68047500	OMGSTR
WSP Global Strategy Risk 10% Portfolio	B GBP	EUR	LU0532359303	LU0532359303.LUF	WSP10BG LX	68061064	OMGBRS
WSP Global Strategy Risk 10% Portfolio	B USD	EUR	LU0532358917	LU0532358917.LUF	WSP10BU LX	68061065	OMGBRS
WSP Global Strategy Risk 10% Portfolio	I	EUR	LU0481331774	LU0481331774.LUF	WSPSG10I LX	68047501	OMGLSG
World Shariah Funds (WSF)							
WSF Asian Pacific Fund	USD Class A	USD	GG00B4Q51G96	GG00B4Q51G96.LUF	WSAPSUA GU	68063684	AGCIFI
WSF Asian Pacific Fund	GBP Class A	GBP	GG00B3QYLQ92	GG00B3QYLQ92.LUF	WSAPSSA GU	68063682	AGPACI
WSF Asian Pacific Fund	USD Class B	USD	GG00B4K4KNG90	GG00B4K4KNG90.LUF	WSAPSUB GU	68063685	AGCIFI
WSF Asian Pacific Fund	GBP Class B	GBP	GG00B4N0Q7F63	GG00B4N0Q7F63.LUF	WSAPSSB GU	68063683	AGCIFI
WSF Asian Pacific Fund	USD Class I	USD	GG00B4LF6141	GG00B4LF6141.LUF	WSAPSUI GU	68063686	AGSHAR
WSF Asian Pacific Fund *	GBP Class I	GBP	GG00B4R6YR33		WSAPSSI GU		
WSF Global Equity Fund	USD Class A	USD	GG00B4LD8Z60	GG00B4LD8Z60.LUF	WLRGSAU GU	68063689	AGRIAH
WSF Global Equity Fund	GBP Class A	GBP	GG00B3TBC561	GG00B3TBC561.LUF	WLRGSGU GU	68063687	AGHARI
WSF Global Equity Fund	USD Class B	USD	GG00B4N6N924	GG00B4N6N924.LUF	WLRGSBU GU	68063690	AGGROW
WSF Global Equity Fund	GBP Class B	GBP	GG00B4PCNN24	GG00B4PCNN24.LUF	WLRGSBGU GU	68063688	AGARIA
WSF Global Equity Fund	USD Class I	USD	GG00B4Q85X38	GG00B4Q85X38.LUF	WLRGSIU GU	68063691	AGOWTH
WSF Global Equity Fund *	GBP Class I	GBP	GG00B4NOKC64		WLRGSIGU GU		
FlexMax Funds							
FlexMax Multi-Asset High Yield Fund	A EUR	EUR	LU0908379745	LU0908379745.LUF	LMAHYAE LX	68234384	L7AAAC
FlexMax Multi-Asset High Yield Fund	B USD	EUR	LU0908380081	LU0908380081.LUF	LMAHYBU LX	68234385	L7AAAD
FlexMax Multi-Asset Low Risk Fund	A EUR	EUR	LU0908378184	LU0908378184.LUF	LFPMALA LX	68234382	L7AAAAB
FlexMax Multi-Asset Low Risk Fund	B USD	EUR	LU0908379158	LU0908379158.LUF	LFPMALB LX	68234383	L7AAAAB