

IDENTIFICATION CODES

as of May 2020

Fund	Share Class	ISIN	Currency	Bloomberg Ticker	Lipper ID	MexID
World Shariah Funds (WSF)						
WSF Global Equity Fund	GBP Class A	GG00B3TBCS61	GBP	WLRGSAG:GU	68063687	AGHARI
WSF Global Equity Fund	GBP Class B	GG00B4PCNN24	GBP	WLRGSBG:GU	68063688	AGARIA
WSF Global Equity Fund	GBP Class I	GG00B4N0KC64	GBP	WLRGSIG:GU	-	-
WSF Global Equity Fund	USD Class A	GG00B4LD8Z60	USD	WLRGSAU:GU	68063689	AGRIAH
WSF Global Equity Fund	USD Class B	GG00B4N6N924	USD	WLRGSBU:GU	68063690	AGGROW
WSF Global Equity Fund	USD Class I	GG00B4Q85X38	USD	WLRGSIU:GU	68063691	AGOWTH