



Firm Name	Vehicle name	Asset Class
Fisher Investments Europe Ltd.	FIIG China All Cap Equity SMA	China Equity
Fisher Investments Europe Ltd.	FIIG China A Share Equity SMA	China Equity
Fisher Investments Europe Ltd.	FIIG Global Small Cap Equity ESG SMA	Global Developed Equity
BlueBox Asset Management	BlueBox Funds-BlueBox Global Technology Fund A USD ACC	Global Equity
BlueBox Asset Management	BlueBox Funds-BlueBox Global Technology Fund I USD ACC	Global Equity
BlueBox Asset Management	BlueBox Funds-BlueBox Global Technology Fund J USD ACC	Global Equity
BlueBox Asset Management	BlueBox Funds-BlueBox Global Technology Fund S USD ACC	Global Equity
BlueBox Asset Management	BlueBox Islamic Global Technology Fund A USD ACC	Global Equity
Fisher Investments Europe Ltd.	FIIG Global All Cap Equity ESG SMA	Global Equity
Fisher Investments Europe Ltd.	FIIG Global Equity ESG ex-Fossil Fuels SMA	Global Equity
Fisher Investments Europe Ltd.	FIIG Global Quant ESG SMA	Global Equity
Fisher Investments Europe Ltd.	FIIG Global All Cap Equity SMA	Global Equity
Fisher Investments Europe Ltd.	FIIG Global Equity Focused ESG ex-Fossil Fuels SMA	Global Equity
Fisher Investments Europe Ltd.	FIIG Global Equity Low Tracking Error ESG SMA	Global Equity
Fisher Investments Europe Ltd.	FIIG Global Equity ex-Canada SMA	Global Ex-Canada Equity
Fisher Investments Europe Ltd.	FIIG Global Small Cap Equity Ex-Japan SMA	Global Ex-Japan Equity
Fisher Investments Europe Ltd.	FIIG All World Equity Ex-Japan SMA	Global Ex-Japan Equity
Fisher Investments Europe Ltd.	FIIG All Foreign Equity ESG SMA	Global Ex-US Equity
Fisher Investments Europe Ltd.	FIIG All Foreign Equity Small Cap Quant SMA	Global Ex-US Equity
Fisher Investments Europe Ltd.	FIIG All Foreign Equity SMA	Global Ex-US Equity
Fisher Investments Europe Ltd.	FIIG All Foreign Growth Equity SMA	Global Ex-US Equity
Fisher Investments Europe Ltd.	FIIG All Foreign Equity Focused Ex China SMA	Global Ex-US Equity
Candriam Investors Group	Candriam Bonds Euro Corporate	Global Mix Corporate Fixed Income
Fisher Investments Europe Ltd.	FIIG UK Total Return Equity SMA (USD)	UK Equity
Fisher Investments Europe Ltd.	FIIG US Broad Market Fixed Income SMA (USD)	US Broad Bond
Fisher Investments Europe Ltd.	FIIG US Small Cap Core Equity ESG SMA	US Equity
Fisher Investments Europe Ltd.	FIIG US Shariah Equity SMA	US Equity

New Products Added

Dec 2023

Asset Class	Number of New Vehicles
Equity	25
China Equity Core	2
Global Developed Equity Core	1
Global Equity Core	6
Global Equity Growth	5
Global Ex-Canada Equity Core	1
Global Ex-Japan Equity Core	2
Global Ex-US Equity Core	4
Global Ex-US Equity Growth	1
UK Equity Core	1
US Equity Core	1
US Equity Value Investing/Activism	1
Fixed Income	2
Global Mix Corporate Fixed Income	1
US Broad Bond Fixed Income	1

New Products Added

Dec 2023

Asset Class Type	Vehicle name	Firm Name
Equity	BlueBox Funds-BlueBox Global Technology Fund A USD ACC	BlueBox Asset Management
Equity	BlueBox Funds-BlueBox Global Technology Fund I USD ACC	BlueBox Asset Management
Equity	BlueBox Funds-BlueBox Global Technology Fund J USD ACC	BlueBox Asset Management
Equity	BlueBox Funds-BlueBox Global Technology Fund S USD ACC	BlueBox Asset Management
Equity	BlueBox Islamic Global Technology Fund A USD ACC	BlueBox Asset Management
Equity	FIIG All Foreign Equity ESG SMA	Fisher Investments Europe Ltd.
Equity	FIIG All Foreign Equity Focused Ex China SMA	Fisher Investments Europe Ltd.
Equity	FIIG All Foreign Equity SMA	Fisher Investments Europe Ltd.
Equity	FIIG All Foreign Equity Small Cap Quant SMA	Fisher Investments Europe Ltd.
Equity	FIIG All Foreign Growth Equity SMA	Fisher Investments Europe Ltd.
Equity	FIIG All World Equity Ex-Japan SMA	Fisher Investments Europe Ltd.
Equity	FIIG China A Share Equity SMA	Fisher Investments Europe Ltd.
Equity	FIIG China All Cap Equity SMA	Fisher Investments Europe Ltd.
Equity	FIIG Global All Cap Equity ESG SMA	Fisher Investments Europe Ltd.
Equity	FIIG Global All Cap Equity SMA	Fisher Investments Europe Ltd.
Equity	FIIG Global Equity ESG ex-Fossil Fuels SMA	Fisher Investments Europe Ltd.
Equity	FIIG Global Equity ex-Canada SMA	Fisher Investments Europe Ltd.
Equity	FIIG Global Equity Focused ESG ex-Fossil Fuels SMA	Fisher Investments Europe Ltd.
Equity	FIIG Global Equity Low Tracking Error ESG SMA	Fisher Investments Europe Ltd.
Equity	FIIG Global Quant ESG SMA	Fisher Investments Europe Ltd.
Equity	FIIG Global Small Cap Equity ESG SMA	Fisher Investments Europe Ltd.
Equity	FIIG Global Small Cap Equity Ex-Japan SMA	Fisher Investments Europe Ltd.
Equity	FIIG UK Total Return Equity SMA (USD)	Fisher Investments Europe Ltd.
Equity	FIIG US Shariah Equity SMA	Fisher Investments Europe Ltd.
Equity	FIIG US Small Cap Core Equity ESG SMA	Fisher Investments Europe Ltd.
Fixed Income	Candriam Bonds Euro Corporate	Candriam Investors Group
Fixed Income	FIIG US Broad Market Fixed Income SMA (USD)	Fisher Investments Europe Ltd.