



CAMRADATA

New Products Added

Feb 2023

Firm Name	Vehicle name	Asset Class
Invesco Ltd.	Asia ex Japan Equity Composite	Asia Ex Japan Equity
T. Rowe Price Group, Inc.	China Growth Opportunities Equity Composite	China Equity
Invesco Ltd.	China Focus Equity Composite	China Equity
Invesco Ltd.	Emerging Markets Equity Retail Composite	Emerging Markets Equity
Franklin Templeton Investments	Templeton Global Emerging Markets Sustainability Composite	Emerging Markets Equity
Invesco Ltd.	European ex UK Equity Composite	European Ex-UK Equity
T. Rowe Price Group, Inc.	T. Rowe Price Funds OEIC - Continental European Equity Fund	European Ex-UK Equity
Van Lanschot Kempen Investment Management	European Direct Lending Pool (Master)	European Hard Currency Loans Fixed Income
Van Lanschot Kempen Investment Management	Kempen (Lux) Sustainable European Small-cap Fund	European Inc. UK Equity
Invesco Ltd.	Global Aggregate Bond - Unhedged Composite	Global Broad Bond
Invesco Ltd.	Invesco Global Small Cap Value Composite	Global Developed Equity
Invesco Ltd.	Invesco Global Income Real Estate Securities Composite	Global Equity
T. Rowe Price Group, Inc.	T. Rowe Price Funds SICAV - Global Equity Dividend Fund	Global Equity
Invesco Ltd.	Global Small Cap Core Equity Composite	Global Equity
Invesco Ltd.	Global Equity Income Composite	Global Equity
GQG Partners LLC	GQG Concentrated Global Equity Composite	Global Equity
Invesco Ltd.	European Fixed Income Composite	Gov/Corp
Invesco Ltd.	UK Gilt Corporate Bond Composite	Gov/Corp
Nippon Value Investors KK	Japanese Equity Composite (JPY)	Japan Equity
Asset Management One International Ltd.	Japan Impact Equity Portfolio	Japan Equity
Invesco Ltd.	Invesco Japanese Equity Value Discovery Strategy NAV	Japan Equity
Invesco Ltd.	Asia Pacific Equity Composite	Pacific Equity
Invesco Ltd.	Asia Pacific ex Japan Core Equity Composite	Pacific Ex-Japan Equity
Invesco Ltd.	Sterling Corporate Bond Composite	UK Corporate Fixed Income
Invesco Ltd.	UK - High Income Equity Composite	UK Equity
Invesco Ltd.	UK - Small Cap Equity Composite	UK Equity
Invesco Ltd.	UK - Income Equity (UK & International) Composite	UK Equity
Invesco Ltd.	UK - Equity Income Core Composite	UK Equity
Invesco Ltd.	UK - Equity Composite	UK Equity
Invesco Ltd.	UK Enhanced Composite	UK Equity

New Products Added

Feb 2023

Firm Name	Vehicle name	Asset Class
Edmond de Rothschild Asset Management	EdR Funding Affordable Homes	UK Real Estate / Property Private Markets
Invesco Ltd.	Invesco Short Term Municipal Composite	US Municipals - Taxable Fixed Income

New Products Added

Feb 2023

Asset Class	Number of New Vehicles
Equity	26
Asia Ex Japan Equity No Predominant Style	1
China Equity Core	1
China Equity Growth	1
Emerging Markets Equity Core	1
Emerging Markets Equity No Predominant Style	1
European Ex-UK Equity Growth	1
European Ex-UK Equity No Predominant Style	1
European Inc. UK Equity Core	1
Global Developed Equity No Predominant Style	1
Global Equity Core	1
Global Equity Growth	1
Global Equity Income	1
Global Equity No Predominant Style	2
Global Equity Value	1
Japan Equity Core	1
Japan Equity No Predominant Style	1
Japan Equity Value	1
Pacific Equity No Predominant Style	1
Pacific Ex-Japan Equity No Predominant Style	1
UK Equity Income	2
UK Equity No Predominant Style	3
UK Equity Value	1
Fixed Income	8
European Fund of Hedge Fund	1
European Gov/Corp Fixed Income	1
Global Broad Bond Fixed Income	1
Global Local Currency Gov/Corp Fixed Income	1
UK Corporate Fixed Income	1
UK Hard Currency Gov/Corp Fixed Income	1
UK Local Currency Gov/Corp Fixed Income	1
US Municipals - Taxable Fixed Income	1
Private Markets	1
Private Markets	1

New Products Added

Feb 2023

Asset Class Type	Vehicle name	Firm Name
Equity	Japan Impact Equity Portfolio	Asset Management One International Ltd.
Equity	EdenTree Responsible & Sustainable Global Equity Fund	EdenTree Investment Management
Equity	Templeton Global Emerging Markets Sustainability Composite	Franklin Templeton Investments
Equity	GQG Concentrated Global Equity Composite	GQG Partners LLC
Equity	Asia ex Japan Equity Composite	Invesco Ltd.
Equity	Asia Pacific Equity Composite	Invesco Ltd.
Equity	Asia Pacific ex Japan Core Equity Composite	Invesco Ltd.
Equity	China Focus Equity Composite	Invesco Ltd.
Equity	Emerging Markets Equity Retail Composite	Invesco Ltd.
Equity	European ex UK Equity Composite	Invesco Ltd.
Equity	Global Equity Income Composite	Invesco Ltd.
Equity	Global Small Cap Core Equity Composite	Invesco Ltd.
Equity	Invesco Global Income Real Estate Securities Composite	Invesco Ltd.
Equity	Invesco Global Small Cap Value Composite	Invesco Ltd.
Equity	Invesco Japanese Equity Value Discovery Strategy NAV	Invesco Ltd.
Equity	UK - Equity Composite	Invesco Ltd.
Equity	UK - Equity Income Core Composite	Invesco Ltd.
Equity	UK - High Income Equity Composite	Invesco Ltd.
Equity	UK - Income Equity (UK & International) Composite	Invesco Ltd.
Equity	UK - Small Cap Equity Composite	Invesco Ltd.
Equity	UK Enhanced Composite	Invesco Ltd.
Equity	Japanese Equity Composite (JPY)	Nippon Value Investors KK
Equity	China Growth Opportunities Equity Composite	T. Rowe Price Group, Inc.
Equity	T. Rowe Price Funds OEIC - Continental European Equity Fund	T. Rowe Price Group, Inc.
Equity	T. Rowe Price Funds SICAV - Global Equity Dividend Fund	T. Rowe Price Group, Inc.
Equity	Kempen (Lux) Sustainable European Small-cap Fund	Van Lanschot Kempen Investment Management
Fixed Income	EdenTree Responsible & Sustainable Short Dated Bond Fund	EdenTree Investment Management
Fixed Income	EdenTree Responsible & Sustainable Sterling Bond Fund	EdenTree Investment Management
Fixed Income	European Fixed Income Composite	Invesco Ltd.
Fixed Income	Global Aggregate Bond - Unhedged Composite	Invesco Ltd.
Fixed Income	Invesco Short Term Municipal Composite	Invesco Ltd.
Fixed Income	Sterling Corporate Bond Composite	Invesco Ltd.
Fixed Income	UK Gilt Corporate Bond Composite	Invesco Ltd.
Fixed Income	European Direct Lending Pool (Master)	Van Lanschot Kempen Investment Management
Private Markets	EdR Funding Affordable Homes	Edmond de Rothschild Asset Management