

**CAMRADATA**

New Products Added

Jun 2023

Firm Name	Vehicle name	Asset Class
Polar Capital	Polar Capital Emerging Market Stars Fund	Emerging Markets Equity
Polar Capital	Polar Capital Emerging Market Stars Trust	Emerging Markets Equity
Fisher Investments Europe Ltd.	FIIG Emerging Markets Responsible Equity Ex-Fossil Fuels SMA (USD)	Emerging Markets Equity
Premier Fund Managers Limited	Premier Miton European Opportunities Fund B Acc	European Ex-UK Equity
Van Lanschot Kempen Investment Management	(INACTIVE) Kempen Euro Credit Strategy	European Hard Currency Corporate Fixed Income
Premier Fund Managers Limited	Premier Miton Strategic Monthly Income Bond Fund C Acc	Global Broad Bond
Lombard Odier Investment Managers	LO Funds - Transition Materials	Global Commodities Private Markets
Premier Fund Managers Limited	Premier Miton Financials Capital Securities Fund C Acc	Global Convertible Fixed Income
Premier Fund Managers Limited	Premier Miton Corporate Bond Monthly Income Fund C Inc	Global Corporate Fixed Income
Premier Fund Managers Limited	Premier Miton Global Infrastructure Income Fund B Acc	Global Equity
Premier Fund Managers Limited	Premier Miton Global Smaller Companies Fund C Inc	Global Equity
Premier Fund Managers Limited	Premier Miton Global Sustainable Growth Fund C Acc	Global Equity
Fisher Investments Europe Ltd.	FIIG All World Equity Long/Short Market Neutral SMA (USD)	Global Equity
Fisher Investments Europe Ltd.	Fisher Investments Institutional Global Sustainable Equity Impact ESG Fund (USD)	Global Equity
Fisher Investments Europe Ltd.	Fisher Investments Institutional Global Sustainable Equity Impact ESG Fund (GBP)	Global Equity
Fisher Investments Europe Ltd.	FIIG Global Equity Long Short SMA (USD)	Global Equity
Brandywine Global Investment Management, LLC	High Yield Composite	US Core Fixed Income
Cooke & Bieler LP	Small Cap Value Equity Composite	US Equity
Cooke & Bieler LP	All Cap Value Equity Composite	US Equity
Fisher Investments Europe Ltd.	FIIG US Small and Mid Cap Core SMA (USD)	US Equity
Fisher Investments Europe Ltd.	FIIG US All Cap ESG SMA (USD)	US Equity
Cooke & Bieler LP	Large Cap Value Composite	US Equity
Fisher Investments Europe Ltd.	FIIG US Equity ESG SMA (USD)	US Equity
Fisher Investments Europe Ltd.	FIIG US Sustainable Equity Impact ESG SMA (USD)	US Equity
Premier Fund Managers Limited	Premier Miton US Opportunities Fund B Acc	US Equity

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Asset Class	Number of New Vehicles
Equity	19
Emerging Markets Equity Core	1
Emerging Markets Equity Growth	2
European Ex-UK Equity Growth	1
Global Equity Core	4
Global Equity Growth	2
Global Equity No Predominant Style	1
US Equity Core	4
US Equity No Predominant Style	1
US Equity Value	3
Fixed Income	5
European Hard Currency Corporate Fixed Income	1
Global Broad Bond Fixed Income	1
Global Convertible Fixed Income	1
Global Corporate Fixed Income	1
US Core Fixed Income	1
Private Markets	1
Private Markets	1

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Asset Class Type	Vehicle name	Firm Name
Equity	All Cap Value Equity Composite	Cooke & Bieler LP
Equity	Large Cap Value Composite	Cooke & Bieler LP
Equity	Small Cap Value Equity Composite	Cooke & Bieler LP
Equity	FIIG All World Equity Long/Short Market Neutral SMA (USD)	Fisher Investments Europe Ltd.
Equity	FIIG Emerging Markets Responsible Equity Ex-Fossil Fuels SMA (USD)	Fisher Investments Europe Ltd.
Equity	FIIG Global Equity Long Short SMA (USD)	Fisher Investments Europe Ltd.
Equity	FIIG US All Cap ESG SMA (USD)	Fisher Investments Europe Ltd.
Equity	FIIG US Equity ESG SMA (USD)	Fisher Investments Europe Ltd.
Equity	FIIG US Small and Mid Cap Core SMA (USD)	Fisher Investments Europe Ltd.
Equity	FIIG US Sustainable Equity Impact ESG SMA (USD)	Fisher Investments Europe Ltd.
Equity	Fisher Investments Institutional Global Sustainable Equity Impact ESG Fund (GBP)	Fisher Investments Europe Ltd.
Equity	Fisher Investments Institutional Global Sustainable Equity Impact ESG Fund (USD)	Fisher Investments Europe Ltd.
Equity	Polar Capital Emerging Market Stars Fund	Polar Capital
Equity	Polar Capital Emerging Market Stars Trust	Polar Capital
Equity	Premier Miton European Opportunities Fund B Acc	Premier Fund Managers Limited
Equity	Premier Miton Global Infrastructure Income Fund B Acc	Premier Fund Managers Limited
Equity	Premier Miton Global Smaller Companies Fund C Inc	Premier Fund Managers Limited
Equity	Premier Miton Global Sustainable Growth Fund C Acc	Premier Fund Managers Limited
Equity	Premier Miton US Opportunities Fund B Acc	Premier Fund Managers Limited
Fixed Income	High Yield Composite	Brandywine Global Investment Management, LLC
Fixed Income	Premier Miton Corporate Bond Monthly Income Fund C Inc	Premier Fund Managers Limited
Fixed Income	Premier Miton Financials Capital Securities Fund C Acc	Premier Fund Managers Limited
Fixed Income	Premier Miton Strategic Monthly Income Bond Fund C Acc	Premier Fund Managers Limited
Fixed Income	(INACTIVE) Kempen Euro Credit Strategy	Van Lanschot Kempen Investment Management
Private Markets	LO Funds - Transition Materials	Lombard Odier Investment Managers