

**CAMRADATA**

New Products Added

May 2023

Firm Name	Vehicle name	Asset Class
Smead Capital Management	Smead International Value Fund - Y Share Class	EAFE Equity
Smead Capital Management	Smead International Value Fund - A Share Class	EAFE Equity
Smead Capital Management	Smead International Value Fund - Institutional	EAFE Equity
Smead Capital Management	Smead International Value Fund - Investor	EAFE Equity
Skerryvore Asset Management	Skerryvore Global Emerging Markets	Emerging Markets Equity
Baron Capital	Baron Emerging Markets Fund	Emerging Markets Equity
MFS Investment Management	MFS Blended Research Emerging Markets Equity Fund R6	Emerging Markets Equity
MFS Investment Management	MFS Emerging Markets Equity Fund R6	Emerging Markets Equity
Redwheel	Redwheel Funds - Redwheel Emerging Markets Equity Fund	Emerging Markets Equity
abrdn	Emerging Markets Equity Fund, a series of abrdn Institutional Commingled Funds, LLC	Emerging Markets Equity
Van Eck Associates Corporation	VanEck Emerging Markets Fund - Class I	Emerging Markets Equity
Aviva Investors Global Services Limited	Aviva Investors Multi-Strategy Target Return Fund 1h USD	Global Diversified Growth
Polen Capital Management	Polen Global Emerging Markets Fund - Institutional	Global Equity
Seven Canyons	Ark Global Emerging Companies	Global Equity
Franklin Templeton Investments	Franklin FTSE Japan ETF	Global Equity
MGH Asset Management	MGH Investment Fund	Global No Predominant Style
Union Bancaire Privée, UBP SA	Campbell Absolute Return Offshore Fund	Global No Predominant Style
Union Bancaire Privée, UBP SA	U Access (IRL) Campbell Absolute Return UCITS I USD	Global No Predominant Style
Jennison Associates LLC	Active Long Government/Credit Composite	Gov/Corp
Jennison Associates LLC	Active Intermediate Government/Credit Composite	Gov/Corp
Jennison Associates LLC	Active Long Credit Composite	Gov/Corp
M&G Investments	M&G Japan Fund EUR	Japan Equity
M&G Investments	M&G Japan Fund USD	Japan Equity
Pictet Asset Management	Japanese Equity 'Selection' Consolidated JPY	Japan Equity
Pictet Asset Management	Japanese Equity 'Selection' Consolidated USD	Japan Equity
Matthews International Capital Management LLC	Japan Composite	Japan Equity
Matthews International Capital Management LLC	Matthews Japan Fund	Japan Equity
Matthews International Capital Management LLC	Matthews Japan Fund - UCITS	Japan Equity
J.P. Morgan Asset Management	JPMorgan Funds - Japan Equity Fund	Japan Equity
Ceredex Value Advisors LLC	Ceredex Small-Cap Value Equity Composite	US Equity

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Firm Name	Vehicle name	Asset Class
Reams Asset Management, A Division of Scout Investments	Columbus Core Plus Bond Fund	US Hard Currency Core Fixed Income
Jennison Associates LLC	Agency MBS Composite	US Local Currency Asset / Mortgage Backed Fixed Income
Jennison Associates LLC	Core Fixed Income Composite	US Local Currency Core Fixed Income
Loomis Sayles	Loomis Sayles Credit Asset	US Mix Corporate Fixed Income

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Asset Class	Number of New Vehicles
Equity	23
EAFE Equity Value	4
Emerging Markets Equity Core	2
Emerging Markets Equity Growth	4
Emerging Markets Equity No Predominant Style	1
Global Equity Core	1
Global Equity Growth	1
Global Equity No Predominant Style	1
Japan Equity Core	4
Japan Equity Growth	4
US Equity Value	1
Fixed Income	7
US Hard Currency Core Fixed Income	1
US Local Currency Asset / Mortgage Backed Fixed Income	1
US Local Currency Core Fixed Income	1
US Local Currency Gov/Corp Fixed Income	3
US Mix Corporate Fixed Income	1
Multi Asset	4
Global Balanced Multi Asset	1
Global Diversified Growth Multi Asset	1
Global Single Strategy	2

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Equity	Emerging Markets Equity Fund, a series of abrdn Institutional Commingled Funds, LLC	abrdn
Equity	Baron Emerging Markets Fund	Baron Capital
Equity	Ceredex Small-Cap Value Equity Composite	Ceredex Value Advisors LLC
Equity	Franklin FTSE Japan ETF	Franklin Templeton Investments
Equity	JPMorgan Funds - Japan Equity Fund	J.P. Morgan Asset Management
Equity	M&G Japan Fund EUR	M&G Investments
Equity	M&G Japan Fund USD	M&G Investments
Equity	Japan Composite	Matthews International Capital Management LLC
Equity	Matthews Japan Fund	Matthews International Capital Management LLC
Equity	Matthews Japan Fund - UCITS	Matthews International Capital Management LLC
Equity	MFS Blended Research Emerging Markets Equity Fund R6	MFS Investment Management
Equity	MFS Emerging Markets Equity Fund R6	MFS Investment Management
Equity	Japanese Equity 'Selection' Consolidated JPY	Pictet Asset Management
Equity	Japanese Equity 'Selection' Consolidated USD	Pictet Asset Management
Equity	Polen Global Emerging Markets Fund - Institutional	Polen Capital Management
Equity	Redwheel Funds - Redwheel Emerging Markets Equity Fund	Redwheel
Equity	Ark Global Emerging Companies	Seven Canyons
Equity	Skerryvore Global Emerging Markets	Skerryvore Asset Management
Equity	Smead International Value Fund - Y Share Class	Smead Capital Management
Equity	Smead International Value Fund - A Share Class	Smead Capital Management
Equity	Smead International Value Fund - Institutional	Smead Capital Management
Equity	Smead International Value Fund - Investor	Smead Capital Management
Equity	VanEck Emerging Markets Fund - Class I	Van Eck Associates Corporation
Fixed Income	Active Intermediate Government/Credit Composite	Jennison Associates LLC
Fixed Income	Active Long Credit Composite	Jennison Associates LLC
Fixed Income	Active Long Government/Credit Composite	Jennison Associates LLC
Fixed Income	Agency MBS Composite	Jennison Associates LLC
Fixed Income	Core Fixed Income Composite	Jennison Associates LLC
Fixed Income	Loomis Sayles Credit Asset	Loomis Sayles
Fixed Income	Columbus Core Plus Bond Fund	Reams Asset Management, A Division of Scout Investments
Multi Asset	Aviva Investors Multi-Strategy Target Return Fund Ih USD	Aviva Investors Global Services Limited
Multi Asset	MGH Investment Fund	MGH Asset Management
Multi Asset	Campbell Absolute Return Offshore Fund	Union Bancaire Privée, UBP SA
Multi Asset	U Access (IRL) Campbell Absolute Return UCITS I USD	Union Bancaire Privée, UBP SA