

**CAMRADATA**

New Products Added

Nov 2023

Firm Name	Vehicle name	Asset Class
Matthews International Capital Management LLC	Matthews Emerging Markets Equity UCITS	Emerging Markets Equity
Matthews International Capital Management LLC	Matthews Emerging Markets Discovery UCITS	Emerging Markets Equity
Pacific Asset Management	I Accumulating (GBP)	Emerging Markets Equity
Fiera Capital	Fiera Oaks EM Select Composite	Emerging Markets Equity
Fiera Capital	Emerging Markets Equities Income & Growth Composite	Emerging Markets Equity
Allianz Global Investors	Allianz Emerging Markets Equity Fund C (Acc) GBP	Emerging Markets Equity
Maple-Brown Abbott	MBA Global Emerging Markets Composite	Emerging Markets Equity
Momentum Global Investment Management Limited	Momentum GF Global Emerging Markets Fund Share Class I USD Acc.	Emerging Markets Equity
Dimensional Fund Advisors	Emerging Markets All Cap Core Sustainability Composite	Emerging Markets Equity
Dimensional Fund Advisors	Emerging Markets Sustainability Core Equity Fund (EUR, Acc.)	Emerging Markets Equity
Dimensional Fund Advisors	Emerging Markets Sustainability Core Equity Fund (GBP Acc)	Emerging Markets Equity
Loomis Sayles	Loomis Sayles Euro Investment Grade Credit	European Corporate Fixed Income
Loomis Sayles	Loomis Sayles Sustainable Euro Investment Grade Credit	European Corporate Fixed Income
Loomis Sayles	Loomis Sayles Euro High Yield Credit	European Corporate Fixed Income
Evli Plc	Evli Corporate Bond Fund	European Corporate Fixed Income
Evli Plc	Evli European High Yield Fund	European Corporate Fixed Income
LGT Capital Partners	Crown Impact Private Debt	European Private Debt Private Markets
Pictet Asset Management	Pictet European Direct Lending I SCSp	European Private Debt Private Markets
Muzinich & Co.	Muzinich Pan-European Private Debt III, SCSp.	European Private Debt Private Markets
Partners Group	Partners Group European Direct Lending Strategy 2021 (EUR) L.P. S.C.Sp., SICAV-RAIF	European Private Debt Private Markets
Fiera Capital	EagleCrest Infrastructure SCSp	Global Developed Infrastructure Equity Private Markets
iM Global Partner	Global Diversified Income	Global Diversified Growth
Momentum Global Investment Management Limited	Momentum GF Global Sustainable Equity Fund Share Class I USD Acc.	Global Equity
Metropolis Capital	MI Metropolis Valuefund A Class Acc	Global Equity
Momentum Global Investment Management Limited	Momentum GF Global Equity Fund Share Class I USD Acc.	Global Equity
Pacific Asset Management	Class I Acc (USD)	Global Equity
Loomis Sayles	Loomis Sayles Global Emerging Markets Equity Fund S/A (GBP)	Global Equity
Marsham Investment Management LLP	Marsham GBP Transitional Issuers Fund	UK Local Currency Corporate Fixed Income
Segall Bryant & Hamill	SMID Cap Founders Units	US Equity
Segall Bryant & Hamill	Quality High Yield Fixed Income Founders Units	US Local Currency Corporate Fixed Income

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Asset Class	Number of New Vehicles
Equity	17
Emerging Markets Equity Core	5
Emerging Markets Equity Growth	4
Emerging Markets Equity No Predominant Style	1
Emerging Markets Equity Value	1
Global Equity Core	2
Global Equity Growth	2
Global Equity Value	1
US Equity Core	1
Fixed Income	7
European Corporate Fixed Income	5
UK Local Currency Corporate Fixed Income	1
US Local Currency Corporate Fixed Income	1
Multi Asset	1
Global Balanced Multi Asset	1
Private Markets	5
European Private Debt Private Markets	4
Global Developed Infrastructure Equity Private Markets	1

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Asset Class Type	Vehicle name	Firm Name
Equity	Allianz Emerging Markets Equity Fund C (Acc) GBP	Allianz Global Investors
Equity	Emerging Markets All Cap Core Sustainability Composite	Dimensional Fund Advisors
Equity	Emerging Markets Sustainability Core Equity Fund (EUR, Acc.)	Dimensional Fund Advisors
Equity	Emerging Markets Sustainability Core Equity Fund (GBP Acc)	Dimensional Fund Advisors
Equity	Emerging Markets Equities Income & Growth Composite	Fiera Capital
Equity	Fiera Oaks EM Select Composite	Fiera Capital
Equity	Loomis Sayles Global Emerging Markets Equity Fund S/A (GBP)	Loomis Sayles
Equity	MBA Global Emerging Markets Composite	Maple-Brown Abbott
Equity	Matthews Emerging Markets Discovery UCITS	Matthews International Capital Management LLC
Equity	Matthews Emerging Markets Equity UCITS	Matthews International Capital Management LLC
Equity	MI Metropolis Valuefund A Class Acc	Metropolis Capital
Equity	Momentum GF Global Emerging Markets Fund Share Class I USD Acc.	Momentum Global Investment Management Limited
Equity	Momentum GF Global Equity Fund Share Class I USD Acc.	Momentum Global Investment Management Limited
Equity	Momentum GF Global Sustainable Equity Fund Share Class I USD Acc.	Momentum Global Investment Management Limited
Equity	Class I Acc (USD)	Pacific Asset Management
Equity	I Accumulating (GBP)	Pacific Asset Management
Equity	SMID Cap Founders Units	Segall Bryant & Hamill
Fixed Income	Evli Corporate Bond Fund	Evli Plc
Fixed Income	Evli European High Yield Fund	Evli Plc
Fixed Income	Loomis Sayles Euro High Yield Credit	Loomis Sayles
Fixed Income	Loomis Sayles Euro Investment Grade Credit	Loomis Sayles
Fixed Income	Loomis Sayles Sustainable Euro Investment Grade Credit	Loomis Sayles
Fixed Income	Marsham GBP Transitional Issuers Fund	Marsham Investment Management LLP
Fixed Income	Quality High Yield Fixed Income Founders Units	Segall Bryant & Hamill
Multi Asset	Global Diversified Income	iM Global Partner
Private Markets	EagleCrest Infrastructure SCSp	Fiera Capital
Private Markets	Crown Impact Private Debt	LGT Capital Partners
Private Markets	Muzinich Pan-European Private Debt III, SCSp.	Muzinich & Co.
Private Markets	Partners Group European Direct Lending Strategy 2021 (EUR) L.P. S.C.Sp., SICAV-RAIF	Partners Group
Private Markets	Pictet European Direct Lending I SCSp	Pictet Asset Management