

SICAV	Sub-fund	Shareclass			Shareclass currency	Hedging before 13/02/2018	Hedging after 13/02/2018	Currency of the sub-fund	ISIN code	Cluster
		Name change YES/NO	New name	Old name						
RAM (Lux) Tactical II Funds	Asia Bond Total Return	NO	R	R	USD	n.a.	n.a.	USD	LU0935724244	RAM
RAM (Lux) Tactical II Funds	Asia Bond Total Return	YES	RAM _{CH}	Sp	CHF	Non-systematically currency hedged	Currency hedged shareclasses	USD	LU1204504093	RAM
RAM (Lux) Tactical II Funds	Asia Bond Total Return	NO	D	D	USD	n.a.	n.a.	USD	LU0935723196	Retail 2
RAM (Lux) Tactical II Funds	Asia Bond Total Return	YES	G _H	E	EUR	Currency hedged shareclasses	Currency hedged shareclasses	USD	LU0935723352	Retail 2
RAM (Lux) Tactical II Funds	Asia Bond Total Return	YES	P _H	F	CHF	Currency hedged shareclasses	Currency hedged shareclasses	USD	LU0935723519	Retail 2
RAM (Lux) Tactical II Funds	Asia Bond Total Return	YES	PI	PI (USD)	USD	n.a.	n.a.	USD	LU0935723782	Instit 1
RAM (Lux) Tactical II Funds	Asia Bond Total Return	YES	PI _H (EUR)	PI (EUR)	EUR	Currency hedged shareclasses	Currency hedged shareclasses	USD	LU0935724087	Instit 1
RAM (Lux) Tactical II Funds	Asia Bond Total Return	YES	PI _H (CHF)	PI (CHF)	CHF	Currency hedged shareclasses	Currency hedged shareclasses	USD	LU0935724160	Instit 1
RAM (Lux) Tactical II Funds	Asia Bond Total Return	YES	PI _H (CNH)	PI (CNH)	CNH	Currency hedged shareclasses	Currency hedged shareclasses	USD	LU0982788423	Instit 1
RAM (Lux) Tactical II Funds	Asia Bond Total Return	YES	PI _H (GBP)	PI (GBP)	GBP	Currency hedged shareclasses	Currency hedged shareclasses	USD	LU0982788696	Instit 1
RAM (Lux) Tactical II Funds	Asia Bond Total Return	YES	PI _H (SEK)	PI (SEK)	SEK	Currency hedged shareclasses	Currency hedged shareclasses	USD	LU0982788340	Instit 1
RAM (Lux) Tactical II Funds	Asia Bond Total Return	YES	C _H	C	CHF	Non-systematically currency hedged	Currency hedged shareclasses	USD	LU0982789744	Retail 1
RAM (Lux) Tactical II Funds	Asia Bond Total Return	YES	Y _H	M CNH	CNH	Non-systematically currency hedged	Currency hedged shareclasses	USD	LU0982790080	Retail 1
RAM (Lux) Tactical II Funds	Asia Bond Total Return	YES	E _H	B EUR	EUR	Non-systematically currency hedged	Currency hedged shareclasses	USD	LU0982789660	Retail 1
RAM (Lux) Tactical II Funds	Asia Bond Total Return	YES	B _H (SEK)	L SEK	SEK	Non-systematically currency hedged	Currency hedged shareclasses	USD	LU0982789827	Retail 1
RAM (Lux) Tactical II Funds	Asia Bond Total Return	YES	B	A USD	USD	n.a.	n.a.	USD	LU0982789587	Retail 1
RAM (Lux) Tactical II Funds	Asia Bond Total Return	YES	Y _{DH}	Md CNH	CNH	Non-systematically currency hedged	Currency hedged shareclasses	USD	LU0982791138	Retail 1
RAM (Lux) Tactical II Funds	Asia Bond Total Return	YES	B _D	Ad USD	USD	n.a.	n.a.	USD	LU0982790759	Retail 1
RAM (Lux) Tactical II Funds	Asia Bond Total Return	YES	E _{DH}	Bd EUR	EUR	Non-systematically currency hedged	Currency hedged shareclasses	USD	LU1520758639	Retail 1
RAM (Lux) Tactical II Funds	Asia Bond Total Return	YES	U _{DH} (GBP)	Ud GBP	GBP	Non-systematically currency hedged	Currency hedged shareclasses	USD	LU0982791484	Retail 3
RAM (Lux) Tactical II Funds	Asia Bond Total Return	YES	U _D	Ud USD	USD	n.a.	n.a.	USD	LU1520758712	Retail 3
RAM (Lux) Tactical II Funds	Asia Bond Total Return	YES	U _{DH} (EUR)	Ud EUR	EUR	Non-systematically currency hedged	Currency hedged shareclasses	USD	LU1520758803	Retail 3