

| SICAV | Sub-fund | Shareclass | | | Shareclass currency | Hedging before 18/12/2017 | Hedging after 18/12/2017 | Currency of the sub-fund | ISIN code | Cluster |
|----------------------------|--------------------------------|--------------------|-----------------------|----------------------|---------------------|------------------------------------|------------------------------|--------------------------|--------------|----------|
| | | Name change YES/NO | New name | Old name | | | | | | |
| RAM (Lux) Systematic Funds | European Equities | NO | R | | EUR | n.a. | n.a. | EUR | LU0835717306 | RAM |
| RAM (Lux) Systematic Funds | European Equities | YES | RAM | S | EUR | n.a. | n.a. | EUR | LU0835717645 | RAM |
| RAM (Lux) Systematic Funds | European Equities | YES | RAM _{CHF} | S _p | CHF | Non-systematically currency hedged | Currency hedged shareclasses | EUR | LU1149831528 | RAM |
| RAM (Lux) Systematic Funds | European Equities | NO | B | | EUR | n.a. | n.a. | EUR | LU0160155981 | Retail 1 |
| RAM (Lux) Systematic Funds | European Equities | YES | B _H (SEK) | B (SEK) | SEK | Non-systematically currency hedged | Currency hedged shareclasses | EUR | LU0945359486 | Retail 1 |
| RAM (Lux) Systematic Funds | European Equities | YES | C _H | C | CHF | Currency hedged shareclasses | Currency hedged shareclasses | EUR | LU0187395347 | Retail 1 |
| RAM (Lux) Systematic Funds | European Equities | YES | D _H | D | USD | Currency hedged shareclasses | Currency hedged shareclasses | EUR | LU0424800968 | Retail 1 |
| RAM (Lux) Systematic Funds | European Equities | NO | H | | EUR | n.a. | n.a. | EUR | LU0424801008 | Retail 1 |
| RAM (Lux) Systematic Funds | European Equities | NO | F | | EUR | n.a. | n.a. | EUR | LU0268506903 | Retail 2 |
| RAM (Lux) Systematic Funds | European Equities | YES | F _H (SEK) | F (SEK) | SEK | Non-systematically currency hedged | Currency hedged shareclasses | EUR | LU0945359643 | Retail 2 |
| RAM (Lux) Systematic Funds | European Equities | YES | P _H | P | CHF | Non-systematically currency hedged | Currency hedged shareclasses | EUR | LU0704153211 | Retail 2 |
| RAM (Lux) Systematic Funds | European Equities | NO | U | | EUR | n.a. | n.a. | EUR | LU0935261551 | Retail 3 |
| RAM (Lux) Systematic Funds | European Equities | YES | U _H (GBP) | Y | GBP | Currency hedged shareclasses | Currency hedged shareclasses | EUR | LU0935261809 | Retail 3 |
| RAM (Lux) Systematic Funds | European Equities | YES | U _H (CHF) | Z | CHF | Non-systematically currency hedged | Currency hedged shareclasses | EUR | LU0935262013 | Retail 3 |
| RAM (Lux) Systematic Funds | European Equities | NO | I | | EUR | n.a. | n.a. | EUR | LU0375629556 | Instit 2 |
| RAM (Lux) Systematic Funds | European Equities | YES | I _H (SEK) | I (SEK) | SEK | Non-systematically currency hedged | Currency hedged shareclasses | EUR | LU0945359999 | Instit 2 |
| RAM (Lux) Systematic Funds | European Equities | NO | B _p | B _p | EUR | n.a. | n.a. | EUR | LU0835715433 | Retail 1 |
| RAM (Lux) Systematic Funds | European Equities | YES | B _H (SEK) | B _p (SEK) | SEK | Non-systematically currency hedged | Currency hedged shareclasses | EUR | LU0945359569 | Retail 1 |
| RAM (Lux) Systematic Funds | European Equities | YES | C _{PH} | C _p | CHF | Currency hedged shareclasses | Currency hedged shareclasses | EUR | LU0835715789 | Retail 1 |
| RAM (Lux) Systematic Funds | European Equities | NO | F _p | F _p | EUR | n.a. | n.a. | EUR | LU0835716241 | Retail 2 |
| RAM (Lux) Systematic Funds | European Equities | YES | F _{PH} (SEK) | F _p (SEK) | SEK | Non-systematically currency hedged | Currency hedged shareclasses | EUR | LU0945359726 | Retail 2 |
| RAM (Lux) Systematic Funds | European Equities | YES | T _{PH} | D _p | USD | Currency hedged shareclasses | Currency hedged shareclasses | EUR | LU0835715946 | Retail 2 |
| RAM (Lux) Systematic Funds | European Equities | YES | P _{PH} | P _p | CHF | Non-systematically currency hedged | Currency hedged shareclasses | EUR | LU0835717132 | Retail 2 |
| RAM (Lux) Systematic Funds | European Equities | NO | U _p | U _p | EUR | n.a. | n.a. | EUR | LU0935261635 | Retail 3 |
| RAM (Lux) Systematic Funds | European Equities | YES | U _{PH} (GBP) | Y _p | GBP | Currency hedged shareclasses | Currency hedged shareclasses | EUR | LU0935261981 | Retail 3 |
| RAM (Lux) Systematic Funds | European Equities | YES | U _{PH} (CHF) | Z _p | CHF | Non-systematically currency hedged | Currency hedged shareclasses | EUR | LU0935262286 | Retail 3 |
| RAM (Lux) Systematic Funds | European Equities | NO | I _p | I _p | EUR | n.a. | n.a. | EUR | LU0704152916 | Instit 2 |
| RAM (Lux) Systematic Funds | European Equities | YES | I _{PH} (SEK) | I _p (SEK) | SEK | Non-systematically currency hedged | Currency hedged shareclasses | EUR | LU0945360062 | Instit 2 |
| RAM (Lux) Systematic Funds | European Equities | YES | I _{PH} (USD) | I _{OP} | USD | Currency hedged shareclasses | Currency hedged shareclasses | EUR | LU0835716597 | Instit 2 |
| RAM (Lux) Systematic Funds | European Equities | YES | I _{PH} (CHF) | I _{CP} | CHF | Currency hedged shareclasses | Currency hedged shareclasses | EUR | LU0835716837 | Instit 2 |
| RAM (Lux) Systematic Funds | European Equities | YES | P _{PH} | I _{CP} | EUR | n.a. | n.a. | EUR | LU0999472680 | Instit 1 |
| RAM (Lux) Systematic Funds | North American Equities | NO | R | | USD | n.a. | n.a. | USD | LU0835720276 | RAM |
| RAM (Lux) Systematic Funds | North American Equities | YES | RAM | S | USD | n.a. | n.a. | USD | LU0835720516 | RAM |
| RAM (Lux) Systematic Funds | North American Equities | YES | RAM _{CHF} | S _p | CHF | Non-systematically currency hedged | Currency hedged shareclasses | USD | LU1149831874 | RAM |
| RAM (Lux) Systematic Funds | North American Equities | NO | B | | USD | n.a. | n.a. | USD | LU0160156013 | Retail 1 |
| RAM (Lux) Systematic Funds | North American Equities | YES | B _H (SEK) | B (SEK) | SEK | Non-systematically currency hedged | Currency hedged shareclasses | USD | LU0945360146 | Retail 1 |
| RAM (Lux) Systematic Funds | North American Equities | YES | E _H | E | EUR | Currency hedged shareclasses | Currency hedged shareclasses | USD | LU0268507117 | Retail 1 |
| RAM (Lux) Systematic Funds | North American Equities | NO | H | | USD | n.a. | n.a. | USD | LU0424801801 | Retail 1 |
| RAM (Lux) Systematic Funds | North American Equities | NO | F | | USD | n.a. | n.a. | USD | LU0353281818 | Retail 2 |
| RAM (Lux) Systematic Funds | North American Equities | YES | F _H (SEK) | F (SEK) | SEK | Non-systematically currency hedged | Currency hedged shareclasses | USD | LU0945360492 | Retail 2 |
| RAM (Lux) Systematic Funds | North American Equities | YES | G _H | G | EUR | Currency hedged shareclasses | Currency hedged shareclasses | USD | LU0268507380 | Retail 2 |
| RAM (Lux) Systematic Funds | North American Equities | YES | P _H | P | CHF | Non-systematically currency hedged | Currency hedged shareclasses | USD | LU0704153484 | Retail 2 |
| RAM (Lux) Systematic Funds | North American Equities | NO | U | | USD | n.a. | n.a. | USD | LU0935262526 | Retail 3 |
| RAM (Lux) Systematic Funds | North American Equities | YES | U _H (GBP) | Y | GBP | Currency hedged shareclasses | Currency hedged shareclasses | USD | LU0935263290 | Retail 3 |
| RAM (Lux) Systematic Funds | North American Equities | YES | U _H (CHF) | Z | CHF | Non-systematically currency hedged | Currency hedged shareclasses | USD | LU0935264142 | Retail 3 |
| RAM (Lux) Systematic Funds | North American Equities | NO | I | | USD | n.a. | n.a. | USD | LU0375630729 | Instit 2 |
| RAM (Lux) Systematic Funds | North American Equities | YES | I _H (SEK) | I (SEK) | SEK | Non-systematically currency hedged | Currency hedged shareclasses | USD | LU0945360658 | Instit 2 |
| RAM (Lux) Systematic Funds | North American Equities | NO | B _p | B _p | USD | n.a. | n.a. | USD | LU0835717991 | Retail 1 |
| RAM (Lux) Systematic Funds | North American Equities | YES | B _H (SEK) | B _p (SEK) | SEK | Non-systematically currency hedged | Currency hedged shareclasses | USD | LU0945360229 | Retail 1 |
| RAM (Lux) Systematic Funds | North American Equities | YES | C _{PH} | C _p | CHF | Currency hedged shareclasses | Currency hedged shareclasses | USD | LU0835718379 | Retail 1 |
| RAM (Lux) Systematic Funds | North American Equities | YES | E _{PH} | E _p | EUR | Currency hedged shareclasses | Currency hedged shareclasses | USD | LU0835718536 | Retail 1 |
| RAM (Lux) Systematic Funds | North American Equities | NO | F _p | F _p | USD | n.a. | n.a. | USD | LU0835718700 | Retail 2 |
| RAM (Lux) Systematic Funds | North American Equities | YES | F _{PH} (SEK) | F _p (SEK) | SEK | Non-systematically currency hedged | Currency hedged shareclasses | USD | LU0945360575 | Retail 2 |
| RAM (Lux) Systematic Funds | North American Equities | YES | G _{PH} | G _p | EUR | Currency hedged shareclasses | Currency hedged shareclasses | USD | LU0835719005 | Retail 2 |
| RAM (Lux) Systematic Funds | North American Equities | YES | P _{PH} | P _p | CHF | Non-systematically currency hedged | Currency hedged shareclasses | USD | LU0835719856 | Retail 2 |
| RAM (Lux) Systematic Funds | North American Equities | NO | U _p | U _p | USD | n.a. | n.a. | USD | LU0935263763 | Retail 3 |
| RAM (Lux) Systematic Funds | North American Equities | YES | U _{PH} (GBP) | Y _p | GBP | Currency hedged shareclasses | Currency hedged shareclasses | USD | LU0935264068 | Retail 3 |
| RAM (Lux) Systematic Funds | North American Equities | YES | U _{PH} (CHF) | Z _p | CHF | Non-systematically currency hedged | Currency hedged shareclasses | USD | LU0935264498 | Retail 3 |
| RAM (Lux) Systematic Funds | North American Equities | NO | I _p | I _p | USD | n.a. | n.a. | USD | LU0704153997 | Instit 2 |
| RAM (Lux) Systematic Funds | North American Equities | YES | I _{PH} (SEK) | I _p (SEK) | SEK | Non-systematically currency hedged | Currency hedged shareclasses | USD | LU0945360732 | Instit 2 |
| RAM (Lux) Systematic Funds | North American Equities | YES | I _{PH} (EUR) | I _{CP} | EUR | Currency hedged shareclasses | Currency hedged shareclasses | USD | LU0835719260 | Instit 2 |
| RAM (Lux) Systematic Funds | North American Equities | YES | PI | I _{CP} | USD | n.a. | n.a. | USD | LU0935262369 | Instit 1 |
| RAM (Lux) Systematic Funds | Emerging Markets Equities | NO | R | | USD | n.a. | n.a. | USD | LU0835723023 | RAM |
| RAM (Lux) Systematic Funds | Emerging Markets Equities | YES | RAM | S | USD | n.a. | n.a. | USD | LU0835723452 | RAM |
| RAM (Lux) Systematic Funds | Emerging Markets Equities | YES | RAM _{CHF} | S _p | CHF | Non-systematically currency hedged | Not hedged | USD | LU1149832336 | RAM |
| RAM (Lux) Systematic Funds | Emerging Markets Equities | NO | B | | USD | n.a. | n.a. | USD | LU0160155395 | Retail 1 |
| RAM (Lux) Systematic Funds | Emerging Markets Equities | NO | B (SEK) | | SEK | Non-systematically currency hedged | Not hedged | USD | LU0945360815 | Retail 1 |
| RAM (Lux) Systematic Funds | Emerging Markets Equities | NO | J | | CHF | Non-systematically currency hedged | Not hedged | USD | LU0424800539 | Retail 1 |
| RAM (Lux) Systematic Funds | Emerging Markets Equities | NO | L | | EUR | Non-systematically currency hedged | Not hedged | USD | LU0424800612 | Retail 1 |
| RAM (Lux) Systematic Funds | Emerging Markets Equities | NO | F | | USD | n.a. | n.a. | USD | LU0424800372 | Retail 2 |
| RAM (Lux) Systematic Funds | Emerging Markets Equities | NO | F (SEK) | | SEK | Non-systematically currency hedged | Not hedged | USD | LU0945361037 | Retail 2 |
| RAM (Lux) Systematic Funds | Emerging Markets Equities | NO | O | | EUR | Non-systematically currency hedged | Not hedged | USD | LU0704154706 | Retail 2 |
| RAM (Lux) Systematic Funds | Emerging Markets Equities | NO | P | | CHF | Non-systematically currency hedged | Not hedged | USD | LU0704154961 | Retail 2 |
| RAM (Lux) Systematic Funds | Emerging Markets Equities | NO | U | | USD | n.a. | n.a. | USD | LU0935265461 | Retail 3 |
| RAM (Lux) Systematic Funds | Emerging Markets Equities | YES | U (EUR) | V | EUR | Non-systematically currency hedged | Not hedged | USD | LU0935265891 | Retail 3 |
| RAM (Lux) Systematic Funds | Emerging Markets Equities | YES | U (CHF) | W | CHF | Non-systematically currency hedged | Not hedged | USD | LU0935266279 | Retail 3 |
| RAM (Lux) Systematic Funds | Emerging Markets Equities | YES | U (GBP) | X | GBP | Non-systematically currency hedged | Not hedged | USD | LU0935266519 | Retail 3 |
| RAM (Lux) Systematic Funds | Emerging Markets Equities | NO | I | | USD | n.a. | n.a. | USD | LU0704154292 | Instit 2 |
| RAM (Lux) Systematic Funds | Emerging Markets Equities | NO | I (SEK) | | SEK | Non-systematically currency hedged | Not hedged | USD | LU0945361201 | Instit 2 |
| RAM (Lux) Systematic Funds | Emerging Markets Equities | YES | I (GBP) | IN _G | GBP | Non-systematically currency hedged | Not hedged | USD | LU0935264654 | Instit 2 |
| RAM (Lux) Systematic Funds | Emerging Markets Equities | NO | B _p | B _p | USD | n.a. | n.a. | USD | LU0835720862 | Retail 1 |
| RAM (Lux) Systematic Funds | Emerging Markets Equities | NO | B _p (SEK) | B _p (SEK) | SEK | Non-systematically currency hedged | Not hedged | USD | LU0945360906 | Retail 1 |
| RAM (Lux) Systematic Funds | Emerging Markets Equities | NO | J _p | J _p | CHF | Non-systematically currency hedged | Not hedged | USD | LU0835721837 | Retail 1 |
| RAM (Lux) Systematic Funds | Emerging Markets Equities | NO | L _p | L _p | EUR | Non-systematically currency hedged | Not hedged | USD | LU0835722215 | Retail 1 |
| RAM (Lux) Systematic Funds | Emerging Markets Equities | NO | F _p | F _p | USD | n.a. | n.a. | USD | LU0835721084 | Retail 2 |
| RAM (Lux) Systematic Funds | Emerging Markets Equities | NO | F _p (SEK) | F _p (SEK) | SEK | Non-systematically currency hedged | Not hedged | USD | LU0945361110 | Retail 2 |
| RAM (Lux) Systematic Funds | Emerging Markets Equities | NO | O _p | O _p | EUR | Non-systematically currency hedged | Not hedged | USD | LU0835722488 | Retail 2 |
| RAM (Lux) Systematic Funds | Emerging Markets Equities | NO | P _p | P _p | CHF | Non-systematically currency hedged | Not hedged | USD | LU0835722728 | Retail 2 |
| RAM (Lux) Systematic Funds | Emerging Markets Equities | YES | S _p | M _{PH} | GBP | Non-systematically currency hedged | Not hedged | USD | LU0935265388 | Retail 2 |
| RAM (Lux) Systematic Funds | Emerging Markets Equities | NO | U _p | U _p | USD | n.a. | n.a. | USD | LU0935265628 | Retail 3 |
| RAM (Lux) Systematic Funds | Emerging Markets Equities | YES | U _p (EUR) | V _p | EUR | Non-systematically currency hedged | Not hedged | USD | LU0935266196 | Retail 3 |
| RAM (Lux) Systematic Funds | Emerging Markets Equities | YES | U _p (CHF) | W _p | CHF | Non-systematically currency hedged | Not hedged | USD | LU0935266352 | Retail 3 |
| RAM (Lux) Systematic Funds | Emerging Markets Equities | YES | U _p (GBP) | X _p | GBP | Non-systematically currency hedged | Not hedged | USD | LU0935266600 | Retail 3 |
| RAM (Lux) Systematic Funds | Emerging Markets Equities | NO | I _p | I _p | USD | n.a. | n.a. | USD | LU0704154458 | Instit 2 |
| RAM (Lux) Systematic Funds | Emerging Markets Equities | NO | I _p (SEK) | I _p (SEK) | SEK | Non-systematically currency hedged | Not hedged | USD | LU0945361383 | Instit 2 |
| RAM (Lux) Systematic Funds | Emerging Markets Equities | YES | I _p (EUR) | IN _{CP} | EUR | Non-systematically currency hedged | Not hedged | USD | LU0835721324 | Instit 2 |
| RAM (Lux) Systematic Funds | Emerging Markets Equities | YES | I _p (CHF) | IN _{CP} | CHF | Non-systematically currency hedged | Not hedged | USD | LU0835721670 | Instit 2 |
| RAM (Lux) Systematic Funds | Emerging Markets Equities | YES | I _p (GBP) | IN _{CP} | GBP | Non-systematically currency hedged | Not hedged | USD | LU0935264738 | Instit 2 |
| RAM (Lux) Systematic Funds | Emerging Markets Equities | YES | P _{PH} | I _{CS} | USD | n.a. | n.a. | USD | LU1433244511 | Instit 1 |
| RAM (Lux) Systematic Funds | Emerging Markets Equities | YES | P _{PH} (CHF) | I _{CS} | CHF | Non-systematically currency hedged | Not hedged | USD | LU1433244602 | Instit 1 |
| RAM (Lux) Systematic Funds | Emerging Markets Equities | YES | P _{PH} (EUR) | I _{CS} | EUR | Non-systematically currency hedged | Not hedged | USD | LU1433244867 | Instit 1 |
| RAM (Lux) Systematic Funds | Emerging Markets Core Equities | NO | R | | USD | n.a. | n.a. | USD | LU0935271279 | RAM |
| RAM (Lux) Systematic Funds | Emerging Markets Core Equities | YES | RAM | S | USD | n.a. | n.a. | USD | LU0935271436 | RAM |
| RAM (Lux) Systematic Funds | Emerging Markets Core Equities | YES | RAM _{CHF} | S _p | CHF | Non-systematically currency hedged | Not hedged | USD | LU1149832419 | RAM |
| RAM (Lux) Systematic Funds | Emerging Markets Core Equities | NO | B _p | B _p | USD | n.a. | n.a. | USD | LU0935267673 | Retail 1 |
| RAM (Lux) Systematic Funds | Emerging Markets Core Equities | NO | L _p | L _p | EUR | Non-systematically currency hedged | Not hedged | USD | LU0935269539 | Retail 1 |

