

Ignis FM Ltd Funds

Fund Name	Fund Currency	Sedol	ISIN	EMX Provider ID	EMX Product Code
Bothwell Fixed ABS Sterling Hedged Fund A Class Acc	GBP	B530MV6	GB00B530MV63	SLORD	000030
Bothwell Fixed ABS Sterling Hedged Fund B Class Acc	GBP	B55RNL2	GB00B55RNL23	SLORD	000030
Bothwell Asia Pacific (Excluding Japan) Fund Class A Acc	GBP	B16Q6J9	GB00B16Q6J95	SLORD	000030
Bothwell Floating Rates ABS Fund Class B Acc	GBP	BGDFNZ9	GB00BGDFNZ99	SLORD	000030
Bothwell European Credit Fund A Class Acc	GBP	B52KRN4	GB00B52KRN43	SLORD	000030
Bothwell European Credit Fund B Class Acc	GBP	B570Y38	GB00B570Y387	SLORD	000030
Bothwell UK Equity Income Fund Class B Inc	GBP	B23YX47	GB00B23YX473	SLORD	000030
Bothwell Europe Fund Class A Acc	GBP	B16Q6K0	GB00B16Q6K01	SLORD	000030
Bothwell UK Equity Smaller Companies Fund Class A Acc	GBP	B16Q6V1	GB00B16Q6V16	SLORD	000030
Bothwell Credit Financials Sterling Hedged Fund A Class Acc	GBP	B58P5L7	GB00B58P5L70	SLORD	000030
Bothwell Credit Financials Sterling Hedged Fund B Class Acc	GBP	B5BK100	GB00B5BK1006	SLORD	000030
Bothwell Global Bond Fund Class A Acc	GBP	B16Q6L1	GB00B16Q6L18	SLORD	000030
Bothwell Global Equity Fund Class A Acc	GBP	B16Q6M2	GB00B16Q6M25	SLORD	000030
Bothwell Credit Non Financials Sterling Hedged A Class Acc	GBP	B52D3Q8	GB00B52D3Q84	SLORD	000030
Bothwell Credit Non Financials Sterling Hedged B Class Acc	GBP	B51MQL2	GB00B51MQL29	SLORD	000030
Bothwell Sterling Credit Fund Class B Acc	GBP	B23YX03	GB00B23YX036	SLORD	000030
Bothwell Asia Pacific (Excluding Japan) Fund Class B Acc	GBP	B23YWT5	GB00B23YWT57	SLORD	000030
Bothwell Index-Linked Sterling Hedged Fund Class B Acc	GBP	B52QR21	GB00B52QR215	SLORD	000030
Bothwell Europe Fund Class B Acc	GBP	B23YWV7	GB00B23YWV79	SLORD	000030
Bothwell Global Bond Fund Class B Acc	GBP	B23YWW8	GB00B23YWW86	SLORD	000030
Bothwell Japan Tracker Fund Class B Acc	GBP	B23YWY0	GB00B23YWY01	SLORD	000030
Bothwell Index-Linked Sterling Hedged Fund Class A Acc	GBP	B56BD79	GB00B56BD796	SLORD	000030
Bothwell North America Fund Class B Acc	GBP	B23YWZ1	GB00B23YWZ18	SLORD	000030
Bothwell Global Equity Fund Class B Acc	GBP	B23YWX9	GB00B23YWX93	SLORD	000030
Bothwell UK Equity Smaller Companies Fund Class B Acc	GBP	B23YX36	GB00B23YX366	SLORD	000030
Bothwell Sterling Government Bond Fund Class B Acc	GBP	B23YX14	GB00B23YX143	SLORD	000030
Bothwell UK Equity 350 Fund Class B Acc	GBP	B23YX25	GB00B23YX259	SLORD	000030
Bothwell Japan Tracker Fund Class A Acc	GBP	B16Q6N3	GB00B16Q6N32	SLORD	000030

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Bothwell Long Gilt Sterling Hedged Fund A Class Acc	GBP	B55Q6P4	GB00B55Q6P46	SLORD	000030
Bothwell Long Gilt Sterling Hedged Fund B Class Acc	GBP	B57ZDX6	GB00B57ZDX60	SLORD	000030
Bothwell EMD Absolute Return Fund B Acc	GBP	B42GWL8	GB00B42GWL88	SLORD	000030
Bothwell EMD Local Markets Fund B Acc	GBP	B59C6N6	GB00B59C6N65	SLORD	000030
Bothwell North America Fund Class A Acc	GBP	B16Q6P5	GB00B16Q6P55	SLORD	000030
Bothwell Emerging Markets Equity Fund Class A Acc	GBP	B8Q59W9	GB00B8Q59W95	SLORD	000030
Bothwell Emerging Markets Equity Fund Class B Acc	GBP	B8H6TX2	GB00B8H6TX21	SLORD	000030
Bothwell Euro Sovereign Fund B Class Acc	GBP	B54JF80	GB00B54JF807	SLORD	000030
Bothwell Sterling Credit Fund Class A Acc	GBP	B16Q6Q6	GB00B16Q6Q62	SLORD	000030
Bothwell Sterling Government Bond Fund Class A Acc	GBP	B16Q6R7	GB00B16Q6R79	SLORD	000030
Bothwell Tactical Asset Allocation Fund Class A Acc	GBP	B8N4996	GB00B8N49966	SLORD	000030
Bothwell Tactical Asset Allocation Fund Class B Acc	GBP	B8N49N0	GB00B8N49N01	SLORD	000030
Bothwell Global Credit Fund Class B Acc	GBP	BGDFP19	GB00BGDFP194	SLORD	000030
Bothwell UK Equity 350 Fund Class A Acc	GBP	B16Q6S8	GB00B16Q6S86	SLORD	000030