

SICAV	Sub-fund	Shareclass			Shareclass currency	Hedging before 20/02/2018	Hedging after 20/02/2018	Currency of the sub- fund	ISIN code	Cluster
		Name change YES/NO	New name	Old name						
RAM (Lux) Tactical Funds	Convertibles Europe	NO	R	R	EUR	n.a.	n.a.	EUR	LU0883088329	RAM
RAM (Lux) Tactical Funds	Convertibles Europe	YES	RAM	S	EUR	n.a.	n.a.	EUR	LU1074511707	RAM
RAM (Lux) Tactical Funds	Convertibles Europe	YES	RAM <sub>CH</sub>	Sp	CHF	Currency hedged shareclasses	Currency hedged shareclasses	EUR	LU1242518188	RAM
RAM (Lux) Tactical Funds	Convertibles Europe	NO	B	B	EUR	n.a.	n.a.	EUR	LU0280065359	Retail 1
RAM (Lux) Tactical Funds	Convertibles Europe	YES	D <sub>H</sub>	D	USD	Currency hedged shareclasses	Currency hedged shareclasses	EUR	LU0280065946	Retail 1
RAM (Lux) Tactical Funds	Convertibles Europe	YES	C <sub>H</sub>	C	CHF	Currency hedged shareclasses	Currency hedged shareclasses	EUR	LU0280066753	Retail 1
RAM (Lux) Tactical Funds	Convertibles Europe	NO	F	F	EUR	n.a.	n.a.	EUR	LU0546142760	Retail 2
RAM (Lux) Tactical Funds	Convertibles Europe	YES	H <sub>H</sub>	H	USD	Currency hedged shareclasses	Currency hedged shareclasses	EUR	LU0546150946	Retail 2
RAM (Lux) Tactical Funds	Convertibles Europe	YES	G <sub>H</sub>	G	CHF	Currency hedged shareclasses	Currency hedged shareclasses	EUR	LU0546150862	Retail 2
RAM (Lux) Tactical Funds	Convertibles Europe	YES	L <sub>H</sub>	L	SEK	Currency hedged shareclasses	Currency hedged shareclasses	EUR	LU1074511533	Retail 2
RAM (Lux) Tactical Funds	Convertibles Europe	NO	I	I	EUR	n.a.	n.a.	EUR	LU0883085812	Instit 2
RAM (Lux) Tactical Funds	Convertibles Europe	YES	I <sub>H</sub> (CHF)	I (CHF)	CHF	Currency hedged shareclasses	Currency hedged shareclasses	EUR	LU1074510642	Instit 2
RAM (Lux) Tactical Funds	Convertibles Europe	YES	I <sub>H</sub> (SEK)	I (SEK)	SEK	Currency hedged shareclasses	Currency hedged shareclasses	EUR	LU1074511020	Instit 2
RAM (Lux) Tactical Funds	Convertibles Europe	YES	I <sub>H</sub> (GBP)	I (GBP)	GBP	Currency hedged shareclasses	Currency hedged shareclasses	EUR	LU1074511293	Instit 2
RAM (Lux) Tactical Funds	Convertibles Europe	YES	I <sub>H</sub> (USD)	I (USD)	USD	Currency hedged shareclasses	Currency hedged shareclasses	EUR	LU1074511376	Instit 2
RAM (Lux) Tactical Funds	Convertibles Europe	YES	PI	P	EUR	n.a.	n.a.	EUR	LU1074511459	Instit 1
RAM (Lux) Tactical Funds	Convertibles Europe	YES	U <sub>H</sub> (CHF)	U (CHF)	CHF	Currency hedged shareclasses	Currency hedged shareclasses	EUR	LU1074511616	Retail 3
RAM (Lux) Tactical Funds	Convertibles Europe	NO	U	U	EUR	n.a.	n.a.	EUR	LU1074511889	Retail 3
RAM (Lux) Tactical Funds	Convertibles Europe	YES	U <sub>H</sub> (GBP)	U (GBP)	GBP	Currency hedged shareclasses	Currency hedged shareclasses	EUR	LU0935312560	Retail 3
RAM (Lux) Tactical Funds	Global Bond Total Return	NO	R	R	USD	n.a.	n.a.	USD	LU0883094483	RAM
RAM (Lux) Tactical Funds	Global Bond Total Return	YES	RAM <sub>CH</sub>	Sp	CHF	Currency hedged shareclasses	Currency hedged shareclasses	USD	LU1242518261	RAM
RAM (Lux) Tactical Funds	Global Bond Total Return	YES	E <sub>H</sub>	E	EUR	Currency hedged shareclasses	Currency hedged shareclasses	USD	LU0419186167	Retail 1
RAM (Lux) Tactical Funds	Global Bond Total Return	NO	B	B	USD	n.a.	n.a.	USD	LU0419186241	Retail 1
RAM (Lux) Tactical Funds	Global Bond Total Return	YES	C <sub>H</sub>	C	CHF	Currency hedged shareclasses	Currency hedged shareclasses	USD	LU0419186324	Retail 1
RAM (Lux) Tactical Funds	Global Bond Total Return	NO	U	U	USD	n.a.	n.a.	USD	LU1425969463	Retail 3
RAM (Lux) Tactical Funds	Global Bond Total Return	YES	U <sub>H</sub> (SEK)	U (SEK)	SEK	Currency hedged shareclasses	Currency hedged shareclasses	USD	LU1425969620	Retail 3
RAM (Lux) Tactical Funds	Global Bond Total Return	YES	U <sub>H</sub> (CHF)	U (CHF)	CHF	Currency hedged shareclasses	Currency hedged shareclasses	USD	LU1425969893	Retail 3
RAM (Lux) Tactical Funds	Global Bond Total Return	YES	U <sub>H</sub> (EUR)	U (EUR)	EUR	Currency hedged shareclasses	Currency hedged shareclasses	USD	LU1425969547	Retail 3
RAM (Lux) Tactical Funds	Global Bond Total Return	YES	U <sub>H</sub> (GBP)	U (GBP)	GBP	Currency hedged shareclasses	Currency hedged shareclasses	USD	LU0935313451	Retail 3
RAM (Lux) Tactical Funds	Global Bond Total Return	YES	J <sub>H</sub>	J	EUR	Currency hedged shareclasses	Currency hedged shareclasses	USD	LU0419187058	Retail 2
RAM (Lux) Tactical Funds	Global Bond Total Return	NO	F	F	USD	n.a.	n.a.	USD	LU0419187215	Retail 2
RAM (Lux) Tactical Funds	Global Bond Total Return	YES	G <sub>H</sub>	G	CHF	Currency hedged shareclasses	Currency hedged shareclasses	USD	LU0419187132	Retail 2
RAM (Lux) Tactical Funds	Global Bond Total Return	YES	I <sub>H</sub> (EUR)	I (EUR)	EUR	Currency hedged shareclasses	Currency hedged shareclasses	USD	LU1425969034	Instit 2
RAM (Lux) Tactical Funds	Global Bond Total Return	YES	I <sub>H</sub> (GBP)	I (GBP)	GBP	Currency hedged shareclasses	Currency hedged shareclasses	USD	LU1425969208	Instit 2
RAM (Lux) Tactical Funds	Global Bond Total Return	YES	I <sub>H</sub> (SEK)	I (SEK)	SEK	Currency hedged shareclasses	Currency hedged shareclasses	USD	LU1425969117	Instit 2
RAM (Lux) Tactical Funds	Global Bond Total Return	NO	I	I	USD	n.a.	n.a.	USD	LU1425968903	Instit 2
RAM (Lux) Tactical Funds	Global Bond Total Return	YES	I <sub>H</sub> (CHF)	I (CHF)	CHF	Currency hedged shareclasses	Currency hedged shareclasses	USD	LU1425969380	Instit 2