

Fund Codes and Fee Schedule

Fund Name	Inception Date	Share Class Name	Share Class Type	Currency	Management Fee (Current)	Ongoing Charges (Current)*	Minimum Investment (USD)	ISIN	SEDOL	Bloomberg ID	Bloomberg Ticker	CUSIP
China A Shares Growth Fund	10/4/19	Class A	Retail (Accumulating)	USD	1.50%	1.88%	500.00	LU1969619763	BJ2Z0B6	BBG00NQKZVT8	ESCAGFA LX	L2675C324
China A Shares Growth Fund	15/7/20	Class R	Fee-based (Accumulating)	USD	0.75%	1.13%	500.00	LU2199555967	BL9X2W2	BBG00W262HN8	ESCAGRU LX	L2675C332
Global Emerging Markets Dynamic Fund	15/5/14	Class A	Retail (Accumulating)	USD	1.50%	1.92%	500.00	LU0640798160	BFWR3K4		IOEMDAU LX	L2675B383
Global Emerging Markets Dynamic Fund	15/7/20	Class R	Fee-based (Accumulating)	USD	0.75%	1.18%	500.00	LU2199555702	BL9X2V1	BBG00W2626Z9	EGEMDRU LX	L2675C316
Japan Dynamic Fund	7/2/11	Class A	Retail (Accumulating)	USD	1.50%	1.59%	500.00	LU0560541111	BFWR4S9		IOFJDYA LX	L2675P101
Japan Dynamic Fund	14/12/12	Class R	Fee-based (Accumulating)	USD	0.75%	0.84%	500.00	LU0865490691	BYR8G84		ESJPDRU LX	L26759313
Asian Equity Income Fund	5/9/07	Class A	Retail (Accumulating)	USD	1.50%	1.62%	500.00	LU0315178854	BFWR199		IOFAEIA LX	L2676N113
Asian Equity Income Fund	7/2/11	Class Adm	Retail (Distributing)	USD	1.50%	1.62%	500.00	LU0588545730	BFWR1D3		IOAADQU LX	L2676N121
Asian Equity Income Fund	14/12/12	Class R	Fee-based (Accumulating)	USD	0.75%	0.87%	500.00	LU0865491079	BFWR1P5		ESAEIRU LX	L2676N139
Asian Bond Fund	1/3/05	Class A	Retail (Accumulating)	USD	1.00%	1.34%	500.00	LU0154355936	BFWR0B4		PRUASBA LX	L2675P333
Asian Bond Fund	2/6/09	Class Adm	Retail (Distributing)	USD	1.00%	1.34%	500.00	LU0428352776	B99B7N8		IOFASBA LX	L2675B706
Asian Bond Fund	14/12/12	Class R	Fee-based (Accumulating)	USD	0.50%	0.84%	500.00	LU0865487804	BFWR0S1		ESABDRU LX	L2675P358
Asian High Yield Bond Fund	9/7/12	Class A	Retail (Accumulating)	USD	1.00%	1.38%	500.00	LU0801099465	BFWR1Q6		ESAHAIU LX	L26759115
Asian High Yield Bond Fund	30/3/12	Class Adm	Retail (Distributing)	USD	1.00%	1.37%	500.00	LU0756523055	BFWR1T9		ESAHYAD LX	L2675P473
Asian High Yield Bond Fund	12/4/19	Class R	Fee-based (Accumulating)	USD	0.50%	0.86%	500.00	LU0865488281	BHX5DK1	BBG003Q978W5	ESAHYRU LX	L26759594

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Global Emerging Markets Bond Fund	15/6/11	Class A	Retail (Accumulating)	USD	1.25%	1.60%	500.00	LU0640798913	BFWR371		IOEMBAU LX	L2675B375
Global Emerging Markets Bond Fund	15/10/12	Class Adm	Retail (Distributing)	USD	1.25%	1.60%	500.00	LU0845998672	BFWR3B5		IOEMADM LX	L26759271
Global Emerging Markets Bond Fund	15/7/20	Class R	Fee-based (Accumulating)	USD	0.625%	0.97%	500.00	LU2199555611	BL9X2T9	BBG00W261YN2	EGEMBRU LX	L2675C308
US Bond Fund	30/11/07	Class A	Retail (Accumulating)	USD	1.25%	1.74%	500.00	LU0326391868	BFWR6G1		IOFUBAU LX	L2675C159
US Bond Fund	24/8/10	Class Adm	Retail (Distributing)	USD	1.25%	1.73%	500.00	LU0533427448	BFWR6J4		IOFUADM LX	L2675C175
US Bond Fund	21/12/20	Class R	Fee-based (Accumulating)	USD	0.625%	1.13%	500.00	LU2270665719	BNKSSW2		EAIUBRU LX	L2676N105
US Corporate Bond Fund	7/2/11	Class A	Retail (Accumulating)	USD	0.90%	1.58%	500.00	LU0326392247	BDRVY93		IOFCBAU LX	L26759156
US Corporate Bond Fund	7/2/11	Class Adm	Retail (Distributing)	USD	0.90%	1.58%	500.00	LU0588546894	BFWR6P0		IOUADMU LX	L2675C225
US Corporate Bond Fund	14/12/12	Class R	Fee-based (Accumulating)	USD	0.625%	0.71%	500.00	LU0865489255	BWTW0X3		ESUSCRU LX	L2674C382
US Investment Grade Bond Fund	1/3/05	Class A	Retail (Accumulating)	USD	1.25%	1.59%	500.00	LU0149983909	BFWR7T1		PRUUIGA LX	L2675C365
US Investment Grade Bond Fund	2/6/09	Class Adm	Retail (Distributing)	USD	1.25%	1.59%	500.00	LU0428352263	BFWR7W4		IUSIGBA LX	L2675C266
US Investment Grade Bond Fund	14/12/12	Class R	Fee-based (Accumulating)	USD	0.625%	0.97%	500.00	LU0865489925	BFWR832		ESUSIRU LX	L2674C622

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Over the last 25 years, we have built an unparalleled on-the-ground presence in 11 Asian markets¹ as well as sales and client servicing offices in North America and Europe and we manage a total of USD248 bn² on behalf of institutional and individual investors globally.

Our investment teams' deep understanding of Asian markets, paired with their global expertise, is our key differentiator. We are also firmly invested in the future of our clients, our colleagues, our partners, our shareholders and the communities in which we live and operate in.

For additional information on risks, please see the fund's prospectus.

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