

Fund name	Share class	Before fees target	OGC (30 June 2023)	After fees target
SISF Alternative Securitised Income	Share class	Before fees target	OGC	After fees target
LU2114933307	A Accumulation CHF Hedged	ICE BofA 3 Month US Treasury Bill Index +3.5%	1.24%	ICE BofA 3 Month US Treasury Bill Index +2.26%
LU2114932598	A Accumulation EUR Hedged	ICE BofA 3 Month US Treasury Bill Index +3.5%	1.22%	ICE BofA 3 Month US Treasury Bill Index +2.28%
LU2114932911	A Accumulation GBP Hedged	ICE BofA 3 Month US Treasury Bill Index +3.5%	1.22%	ICE BofA 3 Month US Treasury Bill Index +2.28%
LU2114932085	A Accumulation USD	ICE BofA 3 Month US Treasury Bill Index +3.5%	1.19%	ICE BofA 3 Month US Treasury Bill Index +2.31%
LU2114933562	A Distribution CHF Hedged QV	ICE BofA 3 Month US Treasury Bill Index +3.5%	1.24%	ICE BofA 3 Month US Treasury Bill Index +2.26%
LU2114932754	A Distribution EUR Hedged QV	ICE BofA 3 Month US Treasury Bill Index +3.5%	1.24%	ICE BofA 3 Month US Treasury Bill Index +2.26%
LU2114933133	A Distribution GBP Hedged QV	ICE BofA 3 Month US Treasury Bill Index +3.5%	1.22%	ICE BofA 3 Month US Treasury Bill Index +2.28%
LU2114932242	A Distribution USD QV	ICE BofA 3 Month US Treasury Bill Index +3.5%	1.19%	ICE BofA 3 Month US Treasury Bill Index +2.31%
LU2114974830	A1 Accumulation CHF Hedged	ICE BofA 3 Month US Treasury Bill Index +3.5%	1.65%	ICE BofA 3 Month US Treasury Bill Index +1.85%
LU2114974087	A1 Accumulation EUR Hedged	ICE BofA 3 Month US Treasury Bill Index +3.5%	1.65%	ICE BofA 3 Month US Treasury Bill Index +1.85%
LU2114974327	A1 Accumulation GBP Hedged	ICE BofA 3 Month US Treasury Bill Index +3.5%	1.64%	ICE BofA 3 Month US Treasury Bill Index +1.86%
LU2114973782	A1 Accumulation USD	ICE BofA 3 Month US Treasury Bill Index +3.5%	1.59%	ICE BofA 3 Month US Treasury Bill Index +1.91%
LU2114974913	A1 Distribution CHF Hedged QV	ICE BofA 3 Month US Treasury Bill Index +3.5%	1.65%	ICE BofA 3 Month US Treasury Bill Index +1.85%
LU2114974160	A1 Distribution EUR Hedged QV	ICE BofA 3 Month US Treasury Bill Index +3.5%	1.65%	ICE BofA 3 Month US Treasury Bill Index +1.85%
LU2114974590	A1 Distribution GBP Hedged QV	ICE BofA 3 Month US Treasury Bill Index +3.5%	1.64%	ICE BofA 3 Month US Treasury Bill Index +1.86%
LU2114973865	A1 Distribution USD QV	ICE BofA 3 Month US Treasury Bill Index +3.5%	1.61%	ICE BofA 3 Month US Treasury Bill Index +1.89%
LU2107320983	B Accumulation EUR Hedged	ICE BofA 3 Month US Treasury Bill Index +3.5%	1.74%	ICE BofA 3 Month US Treasury Bill Index +1.76%
LU2107321106	B Distribution EUR Hedged QV	ICE BofA 3 Month US Treasury Bill Index +3.5%	1.74%	ICE BofA 3 Month US Treasury Bill Index +1.76%
LU2107321288	C Accumulation CHF Hedged	ICE BofA 3 Month US Treasury Bill Index +3.5%	0.68%	ICE BofA 3 Month US Treasury Bill Index +2.82%
LU2107321015	C Accumulation EUR Hedged	ICE BofA 3 Month US Treasury Bill Index +3.5%	0.68%	ICE BofA 3 Month US Treasury Bill Index +2.82%
LU2114974673	C Accumulation GBP Hedged	ICE BofA 3 Month US Treasury Bill Index +3.5%	0.64%	ICE BofA 3 Month US Treasury Bill Index +2.86%
LU2305366945	C Accumulation NOK Hedged	ICE BofA 3 Month US Treasury Bill Index +3.5%	0.67%	ICE BofA 3 Month US Treasury Bill Index +2.83%
LU2107320801	C Accumulation USD	ICE BofA 3 Month US Treasury Bill Index +3.5%	0.64%	ICE BofA 3 Month US Treasury Bill Index +2.86%
LU2114975050	C Distribution CHF Hedged QV	ICE BofA 3 Month US Treasury Bill Index +3.5%	0.64%	ICE BofA 3 Month US Treasury Bill Index +2.86%
LU2114974244	C Distribution EUR Hedged QV	ICE BofA 3 Month US Treasury Bill Index +3.5%	0.64%	ICE BofA 3 Month US Treasury Bill Index +2.86%
LU2114974756	C Distribution GBP Hedged QV	ICE BofA 3 Month US Treasury Bill Index +3.5%	0.64%	ICE BofA 3 Month US Treasury Bill Index +2.86%
LU2114973949	C Distribution USD QV	ICE BofA 3 Month US Treasury Bill Index +3.5%	0.59%	ICE BofA 3 Month US Treasury Bill Index +2.91%
LU2114933489	I Accumulation CHF Hedged	ICE BofA 3 Month US Treasury Bill Index +3.5%	0.08%	ICE BofA 3 Month US Treasury Bill Index +3.42%
LU2114932671	I Accumulation EUR Hedged	ICE BofA 3 Month US Treasury Bill Index +3.5%	0.08%	ICE BofA 3 Month US Treasury Bill Index +3.42%
LU2114933059	I Accumulation GBP Hedged	ICE BofA 3 Month US Treasury Bill Index +3.5%	0.07%	ICE BofA 3 Month US Treasury Bill Index +3.43%
LU2114932168	I Accumulation USD	ICE BofA 3 Month US Treasury Bill Index +3.5%	0.06%	ICE BofA 3 Month US Treasury Bill Index +3.44%
LU2114933646	I Distribution CHF Hedged QV	ICE BofA 3 Month US Treasury Bill Index +3.5%	0.08%	ICE BofA 3 Month US Treasury Bill Index +3.42%
LU2114932838	I Distribution EUR Hedged QV	ICE BofA 3 Month US Treasury Bill Index +3.5%	0.08%	ICE BofA 3 Month US Treasury Bill Index +3.42%
LU2114933216	I Distribution GBP Hedged QV	ICE BofA 3 Month US Treasury Bill Index +3.5%	0.07%	ICE BofA 3 Month US Treasury Bill Index +3.43%
LU2114932325	I Distribution USD QV	ICE BofA 3 Month US Treasury Bill Index +3.5%	0.04%	ICE BofA 3 Month US Treasury Bill Index +3.36%
LU2084127955	IZ Accumulation CHF Hedged	ICE BofA 3 Month US Treasury Bill Index +3.5%	0.62%	ICE BofA 3 Month US Treasury Bill Index +2.88%
LU2084127443	IZ Accumulation EUR Hedged	ICE BofA 3 Month US Treasury Bill Index +3.5%	0.62%	ICE BofA 3 Month US Treasury Bill Index +2.88%

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LU2084127799	IZ Accumulation GBP Hedged	ICE BofA 3 Month US Treasury Bill Index +3.5%	0.61%	ICE BofA 3 Month US Treasury Bill Index +2.89%
LU2084127286	IZ Accumulation USD	ICE BofA 3 Month US Treasury Bill Index +3.5%	0.60%	ICE BofA 3 Month US Treasury Bill Index +2.90%
LU2084128094	IZ Distribution CHF Hedged QV	ICE BofA 3 Month US Treasury Bill Index +3.5%	0.62%	ICE BofA 3 Month US Treasury Bill Index +2.88%
LU2084127526	IZ Distribution EUR Hedged QV	ICE BofA 3 Month US Treasury Bill Index +3.5%	0.62%	ICE BofA 3 Month US Treasury Bill Index +2.88%
LU2084127872	IZ Distribution GBP Hedged QV	ICE BofA 3 Month US Treasury Bill Index +3.5%	0.61%	ICE BofA 3 Month US Treasury Bill Index +2.89%
LU2084127369	IZ Distribution USD QV	ICE BofA 3 Month US Treasury Bill Index +3.5%	0.58%	ICE BofA 3 Month US Treasury Bill Index +2.92%
LU2196479997	K1 Accumulation EUR Hedged	ICE BofA 3 Month US Treasury Bill Index +3.5%	0.64%	ICE BofA 3 Month US Treasury Bill Index +2.86%
LU2196479641	K1 Accumulation USD	ICE BofA 3 Month US Treasury Bill Index +3.5%	0.61%	ICE BofA 3 Month US Treasury Bill Index +2.89%
LU2196480144	K1 Distribution GBP Hedged QV	ICE BofA 3 Month US Treasury Bill Index +3.5%	0.64%	ICE BofA 3 Month US Treasury Bill Index +2.86%
LU2196480060	X Accumulation EUR Hedged	ICE BofA 3 Month US Treasury Bill Index +3.5%	0.53%	ICE BofA 3 Month US Treasury Bill Index +2.97%
LU2196479724	X Accumulation USD	ICE BofA 3 Month US Treasury Bill Index +3.5%	0.50%	ICE BofA 3 Month US Treasury Bill Index +3.00%
LU2196480227	X Distribution GBP Hedged QV	ICE BofA 3 Month US Treasury Bill Index +3.5%	0.53%	ICE BofA 3 Month US Treasury Bill Index +2.97%
SISF BlueOrchard Emerging Market Climate Bond	Share class	Before fees target	OGC	After Fees Target
	A Accumulation EUR Hedged	ICE BofA 3 Month US Treasury Bill Index + 2.5%	1.79%	ICE BofA 3 Month US Treasury Bill Index + 0.71%
	A Accumulation USD	ICE BofA 3 Month US Treasury Bill Index + 2.5%	1.76%	ICE BofA 3 Month US Treasury Bill Index + 0.74%
	B Accumulation USD	ICE BofA 3 Month US Treasury Bill Index + 2.5%	2.06%	ICE BofA 3 Month US Treasury Bill Index + 0.44%
	C Accumulation CHF Hedged	ICE BofA 3 Month US Treasury Bill Index + 2.5%	0.84%	ICE BofA 3 Month US Treasury Bill Index + 1.66%
	C Accumulation EUR Hedged	ICE BofA 3 Month US Treasury Bill Index + 2.5%	0.84%	ICE BofA 3 Month US Treasury Bill Index + 1.66%
	C Accumulation GBP Hedged	ICE BofA 3 Month US Treasury Bill Index + 2.5%	0.84%	ICE BofA 3 Month US Treasury Bill Index + 1.66%
	C Accumulation USD	ICE BofA 3 Month US Treasury Bill Index + 2.5%	0.79%	ICE BofA 3 Month US Treasury Bill Index + 1.71%
	C Distribution GBP	ICE BofA 3 Month US Treasury Bill Index + 2.5%	0.80%	ICE BofA 3 Month US Treasury Bill Index + 1.70%
	C Distribution GBP Hedged	ICE BofA 3 Month US Treasury Bill Index + 2.5%	0.94%	ICE BofA 3 Month US Treasury Bill Index + 1.56%
	E Accumulation CHF Hedged	ICE BofA 3 Month US Treasury Bill Index + 2.5%	0.64%	ICE BofA 3 Month US Treasury Bill Index + 1.86%
	E Accumulation EUR Hedged	ICE BofA 3 Month US Treasury Bill Index + 2.5%	0.64%	ICE BofA 3 Month US Treasury Bill Index + 1.86%
	E Accumulation GBP Hedged	ICE BofA 3 Month US Treasury Bill Index + 2.5%	0.64%	ICE BofA 3 Month US Treasury Bill Index + 1.86%
	E Accumulation USD	ICE BofA 3 Month US Treasury Bill Index + 2.5%	0.61%	ICE BofA 3 Month US Treasury Bill Index + 1.89%
	I Accumulation USD	ICE BofA 3 Month US Treasury Bill Index + 2.5%	0.08%	ICE BofA 3 Month US Treasury Bill Index + 2.42%
	IZ Accumulation USD	ICE BofA 3 Month US Treasury Bill Index + 2.5%	0.65%	ICE BofA 3 Month US Treasury Bill Index + 1.85%
	Share Class	Before fees target	OGC	After Fees Target
	A Accumulation CHF Hedged	ICE BofA 3 Month US Treasury Bill Index + 2.5%	1.67%	ICE BofA 3 Month US Treasury Bill Index + 0.83%
	A Accumulation EUR Hedged	ICE BofA 3 Month US Treasury Bill Index + 2.5%	1.67%	ICE BofA 3 Month US Treasury Bill Index + 0.83%
	A Accumulation USD	ICE BofA 3 Month US Treasury Bill Index + 2.5%	1.64%	ICE BofA 3 Month US Treasury Bill Index + 0.86%
	C Accumulation CHF Hedged	ICE BofA 3 Month US Treasury Bill Index + 2.5%	1.02%	ICE BofA 3 Month US Treasury Bill Index + 1.48%
	C Accumulation EUR Hedged	ICE BofA 3 Month US Treasury Bill Index + 2.5%	1.02%	ICE BofA 3 Month US Treasury Bill Index + 1.48%
	C Accumulation GBP Hedged	ICE BofA 3 Month US Treasury Bill Index + 2.5%	1.02%	ICE BofA 3 Month US Treasury Bill Index + 1.48%
	C Accumulation SEK Hedged	ICE BofA 3 Month US Treasury Bill Index + 2.5%	1.02%	ICE BofA 3 Month US Treasury Bill Index + 1.48%
	C Accumulation USD	ICE BofA 3 Month US Treasury Bill Index + 2.5%	0.99%	ICE BofA 3 Month US Treasury Bill Index + 1.51%
	C Distribution GBP	ICE BofA 3 Month US Treasury Bill Index + 2.5%	1.07%	ICE BofA 3 Month US Treasury Bill Index + 1.43%

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LU2498533137	I Accumulation USD	ICE BofA 3 Month US Treasury Bill Index + 2.5%	0.06%	ICE BofA 3 Month US Treasury Bill Index + 2.44%
LU2498533996	X Accumulation SEK Hedged	ICE BofA 3 Month US Treasury Bill Index + 2.5%	0.72%	ICE BofA 3 Month US Treasury Bill Index + 1.78%
SISF Cross Asset Momentum Component Share Class				
LU0820943263	I Accumulation GBP Hedged	3-month USD T-Bills +3% p.a.	0.06%	3-month USD T-Bills +2.94% p.a.
LU0487285610	I Accumulation USD	3-month USD T-Bills +3% p.a.	0.05%	3-month USD T-Bills +2.95% p.a.
SISF Emerging Multi-Asset Income				
LU1196710195	A Accumulation USD	Income of 4-6% p.a.	1.60%	Income of 2.4-4.4% p.a.
LU1196710351	A Distribution USD MF	Income of 4-6% p.a.	1.59%	Income of 2.41-4.41% p.a.
LU1196710781	A Distribution AUD Hedged MFC	Income of 4-6% p.a.	1.62%	Income of 2.38-4.38% p.a.
LU1469675745	A Distribution EUR Hedged QF	Income of 4-6% p.a.	1.62%	Income of 2.38-4.38% p.a.
LU1725190679	A Distribution HKD MF	Income of 4-6% p.a.	1.59%	Income of 2.41-4.41% p.a.
LU1196710864	A Distribution SGD Hedged MF	Income of 4-6% p.a.	1.62%	Income of 2.38-4.38% p.a.
LU1884787273	A Distribution ZAR Hedged MFC	Income of 4-6% p.a.	1.62%	Income of 2.38-4.38% p.a.
LU1201003784	A1 Accumulaton USD	Income of 4-6% p.a.	2.09%	Income of 1.91-3.91% p.a.
LU1196710435	A1 Distribution USD MF	Income of 4-6% p.a.	2.12%	Income of 1.88-3.88% p.a.
LU1814678519	A1 Distribution PLN Hedged QF	Income of 4-6% p.a.	2.12%	Income of 1.88-3.88% p.a.
LU1509907009	AX Distribution USD MF	Income of 4-6% p.a.	2.09%	Income of 1.91-3.91% p.a.
LU1644499045	AX Distribution AUD Hedged MFC	Income of 4-6% p.a.	1.63%	Income of 2.37-4.37% p.a.
LU1469675828	B Distribution EUR Hedged QF	Income of 4-6% p.a.	2.22%	Income of 1.78-3.78% p.a.
LU1196710278	C Accumulation USD	Income of 4-6% p.a.	1.01%	Income of 2.99-4.99% p.a.
LU1196710518	C Distribution USD MF	Income of 4-6% p.a.	0.98%	Income of 3.02-5.02% p.a.
LU1469675661	I Accumulation USD	Income of 4-6% p.a.	0.11%	Income of 3.89-5.89% p.a.
LU1196710609	I Distribution USD MF	Income of 4-6% p.a.	0.11%	Income of 3.89-5.89% p.a.
LU2016214707	IZ Accumulation USD	Income of 4-6% p.a.	0.83%	Income of 3.17-5.17% p.a.
LU1884786622	U Accumulation USD	Income of 4-6% p.a.	2.60%	Income of 1.4-3.4% p.a.
LU1884786895	U Distribution USD MF	Income of 4-6% p.a.	2.59%	Income of 1.41-3.41% p.a.
LU1884787190	U Distribution AUD Hedged MFC	Income of 4-6% p.a.	2.62%	Income of 1.38-3.38% p.a.
LU2382958077	A Accumulation EUR	Income of 4-6% p.a.	1.59%	Income of 2.41-4.41% p.a.
LU2382958150	A Distribution EUR	Income of 4-6% p.a.	1.59%	Income of 2.41-4.41% p.a.
LU1884787356	U Distribution ZAR Hedged MFC	Income of 4-6% p.a.	2.63%	Income of 1.37-3.37% p.a.
SISF Global Diversified Growth				
LU0776411653	A Accumulation CHF Hedged	3 Month Euribor + 4.5% p.a.	1.58%	3 Month Euribor + 2.92% p.a.
LU0776410689	A Accumulation EUR	3 Month Euribor + 4.5% p.a.	1.55%	3 Month Euribor + 2.95% p.a.
LU0776412461	A Accumulation USD Hedged	3 Month Euribor + 4.5% p.a.	1.58%	3 Month Euribor + 2.92% p.a.
LU0776411224	A Distribution EUR	3 Month Euribor + 4.5% p.a.	1.55%	3 Month Euribor + 2.95% p.a.
LU0776411810	A Distribution GBP Hedged	3 Month Euribor + 4.5% p.a.	1.58%	3 Month Euribor + 2.92% p.a.
LU0776410762	A1 Accumulation EUR	3 Month Euribor + 4.5% p.a.	2.05%	3 Month Euribor + 2.45% p.a.
LU0776412388	A1 Accumulation PLN Hedged	3 Month Euribor + 4.5% p.a.	2.08%	3 Month Euribor + 2.42% p.a.

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LU0776412545	A1 Accumulation USD Hedged	3 Month Euribor + 4.5% p.a.	2.08%	3 Month Euribor + 2.42% p.a.
LU0776411570	A1 Distribution EUR	3 Month Euribor + 4.5% p.a.	2.05%	3 Month Euribor + 2.45% p.a.
LU0776410846	B Accumulation EUR	3 Month Euribor + 4.5% p.a.	2.15%	3 Month Euribor + 2.35% p.a.
LU0776411737	C Accumulation CHF Hedged	3 Month Euribor + 4.5% p.a.	0.96%	3 Month Euribor + 3.54% p.a.
LU0776410929	C Accumulation EUR	3 Month Euribor + 4.5% p.a.	0.93%	3 Month Euribor + 3.57% p.a.
LU0776412115	C Accumulation GBP Hedged	3 Month Euribor + 4.5% p.a.	0.96%	3 Month Euribor + 3.54% p.a.
LU0776412628	C Accumulation USD Hedged	3 Month Euribor + 4.5% p.a.	0.96%	3 Month Euribor + 3.54% p.a.
LU0776412974	D Accumulation USD Hedged	3 Month Euribor + 4.5% p.a.	2.58%	3 Month Euribor + 1.92% p.a.
LU0776411141	I Accumulation EUR	3 Month Euribor + 4.5% p.a.	0.07%	3 Month Euribor + 4.43% p.a.
LU0776412206	I Accumulation GBP Hedged	3 Month Euribor + 4.5% p.a.	0.08%	3 Month Euribor + 4.42% p.a.
LU0968301654	I Accumulation USD Hedged	3 Month Euribor + 4.5% p.a.	0.08%	3 Month Euribor + 4.42% p.a.
LU1623362743	IA Accumulation EUR	3 Month Euribor + 4.5% p.a.	0.58%	3 Month Euribor + 3.92% p.a.
LU1631468516	IA Accumulation GBP Hedged	3 Month Euribor + 4.5% p.a.	0.62%	3 Month Euribor + 3.88% p.a.
LU1667007287	IB Accumulation EUR	3 Month Euribor + 4.5% p.a.	0.56%	3 Month Euribor + 3.94% p.a.
LU1623368864	IC Accumulation EUR	3 Month Euribor + 4.5% p.a.	0.52%	3 Month Euribor + 3.98% p.a.
LU0776411067	IZ Accumulation EUR	3 Month Euribor + 4.5% p.a.	0.62%	3 Month Euribor + 3.88% p.a.
LU2068943344	X Accumulation EUR	3 Month Euribor + 4.5% p.a.	0.41%	3 Month Euribor + 4.09% p.a.
LU1136196356	X Accumulation GBP Hedged	3 Month Euribor + 4.5% p.a.	0.65%	3 Month Euribor + 3.85% p.a.
SISF Global Managed Growth	Share class	Before fees target	OGC	After fees target
LU2104999383	A Accumulation USD	60% MSCI AC World (Net TR) index unhedged to USD/ 40% Barclays Global Treasury index (CA, IT, FR, DE, UK, US) hedged to USD	1.57%	60% MSCI AC World (Net TR) index unhedged to USD/ 40% Barclays Global Treasury index (CA, IT, FR, DE, UK, US) hedged to USD -1.57%
LU2114323491	C Accumulation USD	60% MSCI AC World (Net TR) index unhedged to USD/ 40% Barclays Global Treasury index (CA, IT, FR, DE, UK, US) hedged to USD	0.65%	60% MSCI AC World (Net TR) index unhedged to USD/ 40% Barclays Global Treasury index (CA, IT, FR, DE, UK, US) hedged to USD -0.65%
LU2149260163	C Accumulation ZAR Hedged	60% MSCI AC World (Net TR) index unhedged to USD/ 40% Barclays Global Treasury index (CA, IT, FR, DE, UK, US) hedged to USD	0.68%	60% MSCI AC World (Net TR) index unhedged to USD/ 40% Barclays Global Treasury index (CA, IT, FR, DE, UK, US) hedged to USD -0.68%
LU2114323574	E Accumulation USD	60% MSCI AC World (Net TR) index unhedged to USD/ 40% Barclays Global Treasury index (CA, IT, FR, DE, UK, US) hedged to USD	0.70%	60% MSCI AC World (Net TR) index unhedged to USD/ 40% Barclays Global Treasury index (CA, IT, FR, DE, UK, US) hedged to USD -0.70%
LU2149260247	E Accumulation ZAR Hedged	60% MSCI AC World (Net TR) index unhedged to USD/ 40% Barclays Global Treasury index (CA, IT, FR, DE, UK, US) hedged to USD	0.74%	60% MSCI AC World (Net TR) index unhedged to USD/ 40% Barclays Global Treasury index (CA, IT, FR, DE, UK, US) hedged to USD -0.74%
LU2114323657	I Accumulation USD	60% MSCI AC World (Net TR) index unhedged to USD/ 40% Barclays Global Treasury index (CA, IT, FR, DE, UK, US) hedged to USD	0.31%	60% MSCI AC World (Net TR) index unhedged to USD/ 40% Barclays Global Treasury index (CA, IT, FR, DE, UK, US) hedged to USD -0.31%
LU2149260320	I Accumulation ZAR Hedged	60% MSCI AC World (Net TR) index unhedged to USD/ 40% Barclays Global Treasury index (CA, IT, FR, DE, UK, US) hedged to USD	0.34%	60% MSCI AC World (Net TR) index unhedged to USD/ 40% Barclays Global Treasury index (CA, IT, FR, DE, UK, US) hedged to USD -0.34%
LU2114323731	IZ Accumulation USD	60% MSCI AC World (Net TR) index unhedged to USD/ 40% Barclays Global Treasury index (CA, IT, FR, DE, UK, US) hedged to USD	0.79%	60% MSCI AC World (Net TR) index unhedged to USD/ 40% Barclays Global Treasury index (CA, IT, FR, DE, UK, US) hedged to USD -0.79%

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LU0776415050	A Accumulation CHF Hedged	3 Month EURIBOR +3% p.a.	1.58%	3 Month EURIBOR + 1.42% p.a.
LU2495977758	A Accumulation CZK Hedged	3 Month EURIBOR +3% p.a.	1.58%	3 Month EURIBOR +1.42% p.a.
LU0776414087	A Accumulation EUR	3 Month EURIBOR +3% p.a.	1.55%	3 Month EURIBOR + 1.45% p.a.
LU1252709214	A Accumulation NOK Hedged	3 Month EURIBOR +3% p.a.	1.58%	3 Month EURIBOR + 1.42% p.a.
LU0776415308	A Accumulation SEK Hedged	3 Month EURIBOR +3% p.a.	1.57%	3 Month EURIBOR + 1.43% p.a.
LU0776414756	A Distribution EUR QF	3 Month EURIBOR +3% p.a.	1.55%	3 Month EURIBOR + 1.45% p.a.
LU0776414160	A1 Accumulation EUR	3 Month EURIBOR +3% p.a.	2.05%	3 Month EURIBOR + 0.95% p.a.
LU0776415217	A1 Accumulation GBP Hedged	3 Month EURIBOR +3% p.a.	2.08%	3 Month EURIBOR + 0.92% p.a.
LU2419419499	A1 Distribution EUR	3 Month EURIBOR +3% p.a.	2.03%	3 Month EURIBOR +0.97% p.a.
LU0776414830	A1 Distribution EUR QF	3 Month EURIBOR +3% p.a.	2.05%	3 Month EURIBOR + 0.95% p.a.
LU0776414244	B Accumulation EUR	3 Month EURIBOR +3% p.a.	2.15%	3 Month EURIBOR + 0.85% p.a.
LU0776414913	B Distribution EUR QF	3 Month EURIBOR +3% p.a.	2.15%	3 Month EURIBOR + 0.85% p.a.
LU0776415134	C Accumulation CHF Hedged	3 Month EURIBOR +3% p.a.	0.83%	3 Month EURIBOR +2.17% p.a.
LU0776414327	C Accumulation EUR	3 Month EURIBOR +3% p.a.	0.80%	3 Month EURIBOR +2.20% p.a.
LU0776415563	C Accumulation USD Hedged	3 Month EURIBOR +3% p.a.	0.83%	3 Month EURIBOR +2.17% p.a.
LU1725192618	C Distribution EUR QF	3 Month EURIBOR +3% p.a.	0.80%	3 Month EURIBOR +2.20% p.a.
LU1056829721	I Accumulation CHF Hedged	3 Month EURIBOR +3% p.a.	0.07%	3 Month EURIBOR +2.93% p.a.
LU0776414590	I Accumulation EUR	3 Month EURIBOR +3% p.a.	0.07%	3 Month EURIBOR +2.93% p.a.
LU2016217049	IZ Accumulation EUR	3 Month EURIBOR +3% p.a.	0.67%	3 Month EURIBOR +2.33% p.a.
SISF Global Target Return	Share Class	Before fees target	OGC	After fees target
LU1900986727	A Accumulation EUR Hedged	ICE BofA 3 Month US Treasury Bill Index +5%	1.60%	ICE BofA 3 Month US Treasury Bill Index +3.4%
LU1516354583	A Accumulation HKD	ICE BofA 3 Month US Treasury Bill Index +5%	1.57%	ICE BofA 3 Month US Treasury Bill Index +3.43%
LU1823147498	A Accumulation RMB Hedged	ICE BofA 3 Month US Treasury Bill Index +5%	1.61%	ICE BofA 3 Month US Treasury Bill Index +3.39%
LU1516354666	A Accumulation SGD Hedged	ICE BofA 3 Month US Treasury Bill Index +5%	1.60%	ICE BofA 3 Month US Treasury Bill Index +3.40%
LU1516354237	A Accumulation USD	ICE BofA 3 Month US Treasury Bill Index +5%	1.57%	ICE BofA 3 Month US Treasury Bill Index +3.43%
LU1823147738	A Distribution AUD Hedged MFC	ICE BofA 3 Month US Treasury Bill Index +5%	1.60%	ICE BofA 3 Month US Treasury Bill Index +3.4%
LU2419419069	A Distribution CHF Hedged	ICE BofA 3 Month US Treasury Bill Index +5%	1.66%	ICE BofA 3 Month US Treasury Bill Index +3.34%
LU1823147654	A Distribution EUR Hedged MF	ICE BofA 3 Month US Treasury Bill Index +5%	1.60%	ICE BofA 3 Month US Treasury Bill Index +3.4%
LU1823147811	A Distribution HKD MF	ICE BofA 3 Month US Treasury Bill Index +5%	1.57%	ICE BofA 3 Month US Treasury Bill Index +3.43%
LU1751208403	A Distribution MF USD	ICE BofA 3 Month US Treasury Bill Index +5%	1.57%	ICE BofA 3 Month US Treasury Bill Index +3.43%
LU1884788164	A Distribution MV USD	ICE BofA 3 Month US Treasury Bill Index +5%	1.57%	ICE BofA 3 Month US Treasury Bill Index +3.43%
LU1823147571	A Distribution RMB Hedged MFC	ICE BofA 3 Month US Treasury Bill Index +5%	1.61%	ICE BofA 3 Month US Treasury Bill Index +3.39%
LU1751208585	A Distribution SGD Hedged MF	ICE BofA 3 Month US Treasury Bill Index +5%	1.60%	ICE BofA 3 Month US Treasury Bill Index +3.40%
LU2275661598	A Distribution SGD Hedged QV	ICE BofA 3 Month US Treasury Bill Index +5%	1.42%	ICE BofA 3 Month US Treasury Bill Index +3.58%
LU1884788594	A Distribution ZAR Hedged MFC	ICE BofA 3 Month US Treasury Bill Index +5%	1.61%	ICE BofA 3 Month US Treasury Bill Index +3.39%
LU1814678782	A1 Accumulation PLN Hedged	ICE BofA 3 Month US Treasury Bill Index +5%	1.89%	ICE BofA 3 Month US Treasury Bill Index +3.11%
LU2369845917	A1 Accumulation USD	ICE BofA 3 Month US Treasury Bill Index +5%	1.89%	ICE BofA 3 Month US Treasury Bill Index +3.11%

Fund name	Share class	Before fees target	OGC (30 June 2023)	After fees target
LU2275661754	AX Distribution SGD Hedged QV	ICE BofA 3 Month US Treasury Bill Index +5%	1.42%	ICE BofA 3 Month US Treasury Bill Index +3.58%
LU2419418921	C Accumulation GBP Hedged	ICE BofA 3 Month US Treasury Bill Index +5%	0.88%	ICE BofA 3 Month US Treasury Bill Index +4.12%
LU1516354310	C Accumulation USD	ICE BofA 3 Month US Treasury Bill Index +5%	0.85%	ICE BofA 3 Month US Treasury Bill Index +4.15%
LU1516354401	I Accumulation USD	ICE BofA 3 Month US Treasury Bill Index +5%	0.09%	ICE BofA 3 Month US Treasury Bill Index +4.91%
LU1814678865	IZ Accumulation NZD Hedged	ICE BofA 3 Month US Treasury Bill Index +5%	0.69%	ICE BofA 3 Month US Treasury Bill Index +4.31%
LU2098789766	IZ Accumulation SGD Hedged	ICE BofA 3 Month US Treasury Bill Index +5%	0.69%	ICE BofA 3 Month US Treasury Bill Index +4.31%
LU1884788081	U Accumulation USD	ICE BofA 3 Month US Treasury Bill Index +5%	2.57%	ICE BofA 3 Month US Treasury Bill Index +2.43%
LU1884788321	U Distribution AUD Hedged MFC	ICE BofA 3 Month US Treasury Bill Index +5%	2.60%	ICE BofA 3 Month US Treasury Bill Index +2.4%
LU1884788248	U Distribution USD MF	ICE BofA 3 Month US Treasury Bill Index +5%	2.57%	ICE BofA 3 Month US Treasury Bill Index +2.43%
LU1884788677	U Distribution ZAR Hedged MFC	ICE BofA 3 Month US Treasury Bill Index +5%	2.60%	ICE BofA 3 Month US Treasury Bill Index +2.4%
LU2582108671	X Accumulation USD	ICE BofA 3 Month US Treasury Bill Index +5%	0.70%	ICE BofA 3 Month US Treasury Bill Index +4.3%
SISF Japan DGF	Share Class	Before fees target	OGC	After fees target
LU0776415647	C Accumulation JPY	3 Month TIBOR (Tokyo interbank interest rates) +4% p.a.	1.05%	3 Month TIBOR +2.95%
LU0776415720	I Accumulation JPY	3 Month TIBOR (Tokyo interbank interest rates) +4% p.a.	0.07%	3 Month TIBOR +3.93%
LU2016219334	IZ Accumulation JPY	3 Month TIBOR (Tokyo interbank interest rates) +4% p.a.	0.82%	3 Month TIBOR +3.18%
LU0818036765	X Accumulation JPY	3 Month TIBOR (Tokyo interbank interest rates) +4% p.a.	0.60%	3 Month TIBOR +3.40%
LU1188199779	X Distribution AV JPY	3 Month TIBOR (Tokyo interbank interest rates) +4% p.a.	0.60%	4 Month TIBOR +3.40%
SISF Multi-Asset Total Return	Share Class	Before fees target	OGC	After fees target
LU1520997112	A Accumulation USD	ICE BofA 3 Month US Treasury Bill Index + 4%	1.61%	ICE BofA 3 Month US Treasury Bill Index + 2.39%
LU1520997468	A Accumulation EUR Hedged	ICE BofA 3 Month US Treasury Bill Index + 4%	1.64%	ICE BofA 3 Month US Treasury Bill Index + 2.36%
LU1785814069	B Accumulation EUR Hedged	ICE BofA 3 Month US Treasury Bill Index + 4%	2.24%	ICE BofA 3 Month US Treasury Bill Index + 1.76%
LU1520997203	C Accumulation USD	ICE BofA 3 Month US Treasury Bill Index + 4%	0.86%	ICE BofA 3 Month US Treasury Bill Index + 3.14%
LU1520997542	C Accumulation EUR Hedged	ICE BofA 3 Month US Treasury Bill Index + 4%	0.89%	ICE BofA 3 Month US Treasury Bill Index + 3.19%
LU1520997385	I Accumulation USD	ICE BofA 3 Month US Treasury Bill Index + 4%	0.08%	ICE BofA 3 Month US Treasury Bill Index + 3.92%
LU1520997625	I Accumulation EUR Hedged	ICE BofA 3 Month US Treasury Bill Index + 4%	0.11%	ICE BofA 3 Month US Treasury Bill Index + 3.89%
LU2016219847	IZ Accumulation USD	ICE BofA 3 Month US Treasury Bill Index + 4%	0.73%	ICE BofA 3 Month US Treasury Bill Index + 3.27%
LU1910290623	X Accumulation GBP Hedged	ICE BofA 3 Month US Treasury Bill Index + 4%	0.43%	ICE BofA 3 Month US Treasury Bill Index + 3.57%
SISF Securitised Credit	Share Class	Before fees target	OGC	After fees target
LU1662754586	A Accumulation USD	ICE BofA 3 Month US Treasury Bill Index +2%	0.88%	ICE BofA 3 Month US Treasury Bill Index +1.12%
LU1662755047	A Distribution USD QV	ICE BofA 3 Month US Treasury Bill Index +2%	0.88%	ICE BofA 3 Month US Treasury Bill Index +1.12%
LU1725195397	A1 Accumulation USD	ICE BofA 3 Month US Treasury Bill Index +2%	1.38%	ICE BofA 3 Month US Treasury Bill Index +0.62%
LU2022035310	A1 Distribution USD QV	ICE BofA 3 Month US Treasury Bill Index +2%	1.38%	ICE BofA 3 Month US Treasury Bill Index +0.62%
LU1662754669	C Accumulation USD	ICE BofA 3 Month US Treasury Bill Index +2%	0.48%	ICE BofA 3 Month US Treasury Bill Index +1.52%
LU1662755120	C Distribution USD QV	ICE BofA 3 Month US Treasury Bill Index +2%	0.48%	ICE BofA 3 Month US Treasury Bill Index +1.52%
LU1662755559	C Accumulation EUR Hedged	ICE BofA 3 Month US Treasury Bill Index +2%	0.51%	ICE BofA 3 Month US Treasury Bill Index +1.49%
LU1662756284	C Accumulation GBP Hedged	ICE BofA 3 Month US Treasury Bill Index +2%	0.51%	ICE BofA 3 Month US Treasury Bill Index +1.49%
LU1662756797	C Distribution GBP Hedged QV	ICE BofA 3 Month US Treasury Bill Index +2%	0.51%	ICE BofA 3 Month US Treasury Bill Index +1.49%
LU1684372342	E Accumulation USD	ICE BofA 3 Month US Treasury Bill Index +2%	0.33%	ICE BofA 3 Month US Treasury Bill Index +1.67%

Fund name	Share class	Before fees target	OGC (30 June 2023)	After fees target
LU1662754743	I Accumulation USD	ICE BofA 3 Month US Treasury Bill Index +2%	0.05%	ICE BofA 3 Month US Treasury Bill Index +1.95%
LU1662755393	I Distribution USD QV	ICE BofA 3 Month US Treasury Bill Index +2%	0.06%	ICE BofA 3 Month US Treasury Bill Index +1.94%
LU2250384497	I Accumulation AUD Hedged	ICE BofA 3 Month US Treasury Bill Index +2%	0.06%	ICE BofA 3 Month US Treasury Bill Index +1.94%
LU1662755633	I Accumulation EUR Hedged	ICE BofA 3 Month US Treasury Bill Index +2%	0.06%	ICE BofA 3 Month US Treasury Bill Index +1.94%
LU1662755989	I Distribution EUR Hedged QV	ICE BofA 3 Month US Treasury Bill Index +2%	0.07%	ICE BofA 3 Month US Treasury Bill Index +1.93%
LU1662756441	I Accumulation GBP Hedged	ICE BofA 3 Month US Treasury Bill Index +2%	0.06%	ICE BofA 3 Month US Treasury Bill Index +1.94%
LU1662756870	I Distribution GBP Hedged QV	ICE BofA 3 Month US Treasury Bill Index +2%	0.06%	ICE BofA 3 Month US Treasury Bill Index +1.94%
LU1662754826	IZ Accumulation USD	ICE BofA 3 Month US Treasury Bill Index +2%	0.39%	ICE BofA 3 Month US Treasury Bill Index +1.61%
LU1662755476	IZ Distribution USD QV	ICE BofA 3 Month US Treasury Bill Index +2%	0.39%	ICE BofA 3 Month US Treasury Bill Index +1.61%
LU1662755716	IZ Accumulation EUR Hedged	ICE BofA 3 Month US Treasury Bill Index +2%	0.41%	ICE BofA 3 Month US Treasury Bill Index +1.59%
LU1662756102	IZ Distribution EUR Hedged QV	ICE BofA 3 Month US Treasury Bill Index +2%	0.43%	ICE BofA 3 Month US Treasury Bill Index +1.57%
LU1662756524	IZ Accumulation GBP Hedged	ICE BofA 3 Month US Treasury Bill Index +2%	0.41%	ICE BofA 3 Month US Treasury Bill Index +1.59%
SISF Sustainable Conservative	Share Class	Before fees target	OGC	After fees target
LU0975320101	A Accumulation CHF Hedged	3 Month EURIBOR +2% p.a.	1.05%	3 Month EURIBOR + 0.95% p.a.
LU0776413196	A Accumulation EUR	3 Month EURIBOR +2% p.a.	1.02%	3 Month EURIBOR + 0.98% p.a.
LU0776413352	A Distribution EUR QV	3 Month EURIBOR +2% p.a.	1.02%	3 Month EURIBOR + 0.98% p.a.
LU0776413279	A1 Accumulation EUR	3 Month EURIBOR +2% p.a.	1.52%	3 Month EURIBOR + 0.48% p.a.
LU0776413436	A1 Distribution EUR QV	3 Month EURIBOR +2% p.a.	1.52%	3 Month EURIBOR + 0.48% p.a.
LU1195516098	C Accumulation EUR	3 Month EURIBOR +2% p.a.	0.52%	3 Month EURIBOR + 1.48% p.a.
LU1195516254	I Accumulation EUR	3 Month EURIBOR +2% p.a.	0.19%	3 Month EURIBOR + 1.81% p.a.
LU2016216587	IZ Accumulation EUR	3 Month EURIBOR +2% p.a.	0.44%	3 Month EURIBOR + 1.56% p.a.

