

List of share classes

Sub-Fund	Share Class	Target Investor	Currency	Dividend Distribution	Hedging
Global Income Portfolio	ZT USD	Institutional	USD	Distributing	N/A
Arya European Alpha Portfolio	SU	Institutional	JPY	Accumulating	N/A
Arya European Alpha Portfolio	F	Institutional	JPY	Accumulating	N/A
China A Shares Equity Portfolio	S1 GBP	Institutional	GBP	Accumulating	N/A
Sustainable Global Thematic Portfolio	A CAD H	Retail	CAD	Accumulating	Yes
Sustainable Global Thematic Portfolio	S1 JPY	Institutional	JPY	Accumulating	N/A
Event Driven Portfolio	I	Retail	USD	Accumulating	N/A
Event Driven Portfolio	I EUR H	Retail	EUR	Accumulating	Yes
Sustainable Global Thematic Portfolio	E	Retail	USD	Accumulating	N/A
Sustainable Global Thematic Portfolio	E AUD H	Retail	AUD	Accumulating	Yes
Low Volatility Total Return Equity Portfolio	E	Retail	USD	Accumulating	N/A
Low Volatility Total Return Equity Portfolio	E AUD H	Retail	AUD	Accumulating	Yes
US High Yield Portfolio	EA	Retail	USD	Distributing	N/A
US High Yield Portfolio	EA AUD H	Retail	AUD	Distributing	Yes
Asia Income Opportunities Portfolio	EA	Retail	USD	Distributing	N/A
Asia Income Opportunities Portfolio	EA AUD H	Retail	AUD	Distributing	Yes
Global Income Portfolio	EA	Retail	USD	Distributing	N/A
Global Income Portfolio	EA AUD H	Retail	AUD	Distributing	Yes
American Growth Portfolio	A HKD	Retail	HKD	Accumulating	N/A
Arya European Alpha Portfolio	F SEK H	Institutional	SEK	Accumulating	Yes
Arya European Alpha Portfolio	SU SEK H	Institutional	SEK	Accumulating	Yes
Sustainable Global Thematic Portfolio	I AUD H	Retail	AUD	Accumulating	Yes
Sustainable Global Thematic Portfolio	I	Retail	AUD	Accumulating	N/A