



STANDARD LIST OF DELEGATES AND SUB-DELEGATES OF
EDMOND DE ROTHSCHILD (EUROPE) APPOINTED
DEPOSITARY OF UCITS FUNDS
AS OF 31 DECEMBER 2024





MARKET	TYPE OF SECURITIES	GLOBAL CUSTODIAN	LOCAL CUSTODIAN	ACCOUNT STRUCTURE
AUSTRALIA	EQUITIES DOMESTIC BONDS	CACEIS Bank, Luxembourg Branch	HSBC Bank Australia Limited	Omnibus
AUSTRIA	EQUITIES DOMESTIC BONDS	CACEIS Bank, Luxembourg Branch	CACEIS Bank S.A., Germany Branch	Omnibus
BELGIUM	EQUITIES DOMESTIC BONDS	CACEIS Bank, Luxembourg Branch	Caceis Bank	Omnibus
BRAZIL	Exempt EQUITIES	CACEIS Bank, Luxembourg Branch	Santander CACEIS Brasil DTVM S.A.	Segregated
	BONDS Non exempt stocks	CACEIS Bank, Luxembourg Branch		
BULGARIA	EQUITIES DOMESTIC BONDS	CACEIS Bank, Luxembourg Branch	UniCredit Bulbank AD	Omnibus
CANADA	EQUITIES DOMESTIC BONDS	CACEIS Bank, Luxembourg Branch	CIBC Mellon Trust Company	Omnibus
CHILE	EQUITIES DOMESTIC BONDS	CACEIS Bank, Luxembourg Branch	Banco de Chile	Segregated Sub fund level
COLOMBIA	EQUITIES DOMESTIC BONDS	CACEIS Bank, Luxembourg Branch	Santander Caceis Colombia S.A. Sociedad Fiduciaria	Segregated
CROATIA	EQUITIES ONLY	CACEIS Bank, Luxembourg Branch	Zagrebacka Banka d.d.	Segregated
CYPRUS	EQUITIES DOMESTIC BONDS	CACEIS Bank, Luxembourg Branch	Citibank Europe PLC, Greece Branch	Segregated
CZECH REPUBLIC	EQUITIES DOMESTIC BONDS	CACEIS Bank, Luxembourg Branch	UniCredit Bank Czech Republic and Slovakia, A.S.	Omnibus
DENMARK	EQUITIES DOMESTIC BONDS	CACEIS Bank, Luxembourg Branch	Skandinaviska Enskilda Banken	Omnibus
EUROBONDS	EUROBONDS	CACEIS Bank, Luxembourg Branch	Clearstream Banking S.A.	Omnibus
ESTONIA	EQUITIES DOMESTIC BONDS	CACEIS Bank, Luxembourg Branch	AS SEB Pank	Omnibus
FINLAND	EQUITIES DOMESTIC BONDS	CACEIS Bank, Luxembourg Branch	Skandinaviska Enskilda Banken AB (publ)	Omnibus



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FRANCE	EQUITIES DOMESTIC BONDS	CACEIS Bank, Luxembourg Branch	CACEIS Bank	Omnibus
GERMANY	EQUITIES	CACEIS Bank, Luxembourg Branch	CACEIS Bank, Germany Branch	Omnibus
	DOMESTIC BONDS	CACEIS Bank, Luxembourg Branch	Clearstream Banking S.A., Luxembourg	
GREECE	EQUITIES GOVT BONDS	CACEIS Bank, Luxembourg Branch	Citibank Europe PLC, Greece Branch	Segregated Sub fund level
HONG KONG	EQUITIES	CACEIS Bank, Luxembourg Branch	The Hong Kong and Shanghai Banking Corporation Limited, Hong Kong	Omnibus
	DOMESTIC BONDS incl. Foreign Currency debts	CACEIS Bank, Luxembourg Branch		
HUNGARY	EQUITIES DOMESTIC BONDS	CACEIS Bank, Luxembourg Branch	UniCredit Bank Hungary Zrt.	Segregated
ICELAND	BONDS ONLY	CACEIS Bank, Luxembourg Branch	Clearstream Banking S.A.	Omnibus MANDATORY TAX ID OF INVESTOR
INDIA	EQUITIES DOMESTIC BONDS	CACEIS Bank, Luxembourg Branch	The Hongkong and Shanghai Banking Corporation Limited, Mumbai Branch	Segregated - Sub fund level
INDONESIA	EQUITIES DOMESTIC BONDS	CACEIS Bank, Luxembourg Branch	PT Bank HSBC Indonesia	Omnibus for Equities Segregated for bonds
IRELAND	EQUITIES DOMESTIC BONDS	CACEIS Bank, Luxembourg Branch	Euroclear Bank S.A./N.V. HSBC BANK PLC	Omnibus
ISRAEL	EQUITIES DOMESTIC BONDS	CACEIS Bank, Luxembourg Branch	Bank Hapoalim B.M.	Omnibus
ITALY	EQUITIES DOMESTIC BONDS Exempt	CACEIS Bank, Luxembourg Branch	CACEIS Bank, Italy Branch	Omnibus Segregated (for reduced tax rate)
JAPAN	EQUITIES DOMESTIC BONDS	CACEIS Bank, Luxembourg Branch	The Hongkong and Shanghai Banking Corporation Limited, Tokyo Branch	Omnibus / Segregated for bonds
KUWAIT	EQUITIES ONLY	CACEIS Bank, Luxembourg Branch	Regional Sub-Custodian: BNY Mellon SA/NV Brussels Local Sub-Custodian : HSBC Bank Middle-East Limited, Kuwait	Segregated
LATVIA	EQUITIES DOMESTIC BONDS	CACEIS Bank, Luxembourg Branch	AS SEB Banka	Omnibus
LITHUANIA	EQUITIES DOMESTIC BONDS	CACEIS Bank, Luxembourg Branch	AB SEB Bankas	Omnibus



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LUXEMBOURG	EQUITIES DOMESTIC BONDS	CACEIS Bank, Luxembourg Branch	Clearstream Banking S.A.	Omnibus
MALAYSIA	EQUITIES DOMESTIC BONDS	CACEIS Bank, Luxembourg Branch	HSBC Bank Malaysia Berhad	Omnibus / Segregated - Sub Fund Level
MAURITIUS	EQUITIES AND CORPORATE BONDS ONLY	CACEIS Bank, Luxembourg Branch	Standard Chartered Bank (Mauritius) Limited	Segregated
MOROCCO	EQUITIES ONLY	CACEIS Bank, Luxembourg Branch	Attijariwafa Bank	Segregated
MEXICO	EQUITIES DOMESTIC BONDS	CACEIS Bank, Luxembourg Branch	Banco S3 CACEIS México, S.A., Institución de Banca Múltiple	Omnibus
NETHERLANDS	EQUITIES DOMESTIC BONDS	CACEIS Bank, Luxembourg Branch	CACEIS Bank	Omnibus
NEW ZEALAND	EQUITIES DOMESTIC BONDS	CACEIS Bank, Luxembourg Branch	The HongKong and Shanghai Banking Corporation Limited, Auckland Branch	Omnibus
NORWAY	EQUITIES DOMESTIC BONDS	CACEIS Bank, Luxembourg Branch	Skandinaviska Enskilda Banken AB (publ) Olsofilialen	Omnibus
OMAN	EQUITIES ONLY	CACEIS Bank, Luxembourg Branch	Regional Sub-Custodian: BNY Mellon SA/NV Brussels Local Sub-Custodian : Standard Chartered Bank Oman	Segregated
PERU	EQUITIES DOMESTIC BONDS	CACEIS Bank, Luxembourg Branch	Citibank del Peru S.A.	Segregated - Sub Fund Level
PHILIPPINES	EQUITIES DOMESTIC BONDS	CACEIS Bank, Luxembourg Branch	The HongKong and Shanghai Banking Corporation Limited, Manila Branch	Omnibus
POLAND	EQUITIES DOMESTIC BONDS	CACEIS Bank, Luxembourg Branch	Bank Polska Kasa Opieki S.A.	Segregated
PORTUGAL	EQUITIES	CACEIS Bank, Luxembourg Branch	Banco Santander Totta, S.A.	Omnibus
	DOMESTIC BONDS	CACEIS Bank, Luxembourg Branch	Clearstream Banking S.A.	Omnibus
REPUBLIC OF KOREA	EQUITIES DOMESTIC BONDS	CACEIS Bank, Luxembourg Branch	The Hongkong and Shanghai Banking Corporation Limited, Seoul Branch	Segregated - Sub fund level
QATAR	EQUITIES ONLY	CACEIS Bank, Luxembourg Branch	Regional Sub-Custodian : BNY Mellon SA/NV Brussels Local Sub-Custodian : HSBC Bank Middle East Limited, Doha	Segregated
ROMANIA	EQUITIES GOVERNMENT BONDS	CACEIS Bank, Luxembourg Branch	UniCredit Bank S.A.	Segregated
RUSSIA <i>Off-market / Specific Conditions Apply</i>	<i>EQUITIES OTC DOMESTIC BONDS</i>	<i>CACEIS Bank, Luxembourg Branch</i>	<i>AO UniCredit Bank</i>	<i>Segregated</i>



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SAUDI ARABIA	EQUITIES ONLY	CACEIS Bank, Luxembourg Branch	Saudi Awwal Bank (partner of HSBC Group)	Segregated- Sub Fund Level
SHENZHEN	B-SHARES	CACEIS Bank, Luxembourg Branch	HSBC Bank (China) Company Limited	Segregated
SHANGHAI	B-SHARES	CACEIS Bank, Luxembourg Branch	HSBC Bank (China) Company Limited	Segregated
SINGAPORE	EQUITIES DOMESTIC BONDS	CACEIS Bank, Luxembourg Branch	The Hongkong and Shanghai Banking Corporation Limited, Singapore Branch	Omnibus
SLOVENIA	EQUITIES DOMESTIC BONDS	CACEIS Bank, Luxembourg Branch	UniCredit Banka Slovenija d.d.	Segregated
SLOVAK REPUBLIC	EQUITIES DOMESTIC BONDS	CACEIS Bank, Luxembourg Branch	UniCredit Bank Czech Republic and Slovakia, A.S.	Omnibus
SOUTH AFRICA	EQUITIES DOMESTIC BONDS	CACEIS Bank, Luxembourg Branch	Standard Chartered Bank Johannesburg Branch	Omnibus
SPAIN	EQUITIES DOMESTIC BONDS	CACEIS Bank, Luxembourg Branch	CACEIS Bank Spain S.A.U.	Omnibus
SRI-LANKA	EQUITIES DOMESTIC BONDS	CACEIS Bank, Luxembourg Branch	The Hongkong and Shanghai Banking Corporation Limited, Sri Lanka	Segregated
SWEDEN	EQUITIES DOMESTIC BONDS	CACEIS Bank, Luxembourg Branch	Skandinaviska Enskilda Banken AB	Omnibus
SWITZERLAND	EQUITIES DOMESTIC BONDS	CACEIS Bank, Luxembourg Branch	CACEIS Bank, Switzerland Branch	Omnibus
TAIWAN	EQUITIES ONLY	CACEIS Bank, Luxembourg Branch	HSBC Bank (Taiwan) Limited	Segregated - Sub fund level
THAILAND	EQUITIES DOMESTIC BONDS	CACEIS Bank, Luxembourg Branch	The Hongkong and Shanghai Banking Corporation Limited, Bangkok Branch	Segregated
TURKEY	EQUITIES DOMESTIC BONDS	CACEIS Bank, Luxembourg Branch	Citibank A.S., Turkey Branch	Segregated
U.A.E	EQUITIES DOMESTIC BONDS	CACEIS Bank, Luxembourg Branch	Regional Sub-Custodian : BNY Mellon SA/NV Brussels Local Sub-Custodian : HSBC Bank Middle East Limited, Dubai	Segregated
U.K.	EQUITIES BONDS	CACEIS Bank, Luxembourg Branch	HSBC Bank Plc	Omnibus
U.S.A.	EQUITIES	CACEIS Bank, Luxembourg Branch	Bank Of New York Mellon	Omnibus
	US BASED MUTUAL FUNDS BONDS			
VIETNAM	LISTED EQUITIES ONLY	CACEIS Bank, Luxembourg Branch	HSBC Bank (Vietnam) Ltd.	Segregated sub-fund level