

# ACUMEN PORTFOLIOS AND TAVISTOCK GUARANTEED PORTFOLIO: ISIN AND SEDOL CODES

ACUMEN Portfolios GBP			
Fund	Share Class	ISIN	Sedol
ACUMEN Bond Portfolio X Acc	Accumulation	GBooBZ3T3D26	BZ3T3D2
ACUMEN Conservative Portfolio X Acc	Accumulation	GBooB84LZT89	B84LZT8
ACUMEN Income Portfolio X Acc	Accumulation	GBooBYW8MW59	BYW8MW5
ACUMEN Income Portfolio X Inc	Income	GBooBYW8MX66	BYW8MX6
ACUMEN Progressive Portfolio X Acc	Accumulation	GBooB87LP737	B87LP73
ACUMEN Adventurous Portfolio X Acc	Accumulation	GBooB7NJoM49	B7NJoM4
ACUMEN Equity Portfolio X Acc	Accumulation	GBooBZ3T3H63	BZ3T3H6
ACUMEN Strategic Portfolio X Acc	Accumulation	GBooBZ3T3Loo	BZ3T3Lo
ACUMEN Capital Protection Portfolio A GBP	Accumulation	IEooBD71CN33	BD71CN3
ACUMEN Income Protection Portfolio A GBP	Accumulation	IEooBGo32B54	BGo32B5

Tavistock Guaranteed Portfolio GBP		
Fund	Share Class	ISIN
Tavistock Guaranteed Portfolio A Acc	Accumulation	LU1885643301
Tavistock Guaranteed Portfolio B Acc	Accumulation	LU1885643566

ACUMEN Portfolios USD			
Fund	Share Class	ISIN	Sedol
ACUMEN Bond Portfolio X Acc USD Hedged	Accumulation	GBooBZ3T3G56	BZ3T3G5
ACUMEN Conservative Portfolio X Acc USD Hedged	Accumulation	GBooBZ3SZ550	BZ3SZ55
ACUMEN Income Portfolio X Acc USD Hedged	Accumulation	GBooBZ3T2H98	BZ3T2H9
ACUMEN Progressive Portfolio X Acc USD Hedged	Accumulation	GBooBZ3T2N58	BZ3T2N5
ACUMEN Adventurous Portfolio X Acc USD Hedged	Accumulation	GBooBZ3T3C19	BZ3T3C1
ACUMEN Equity Portfolio X Acc USD Hedged	Accumulation	GBooBZ3T3K92	BZ3T3K9
ACUMEN Strategic Portfolio X Acc USD Hedged	Accumulation	GBooBZ3T3N24	BZ3T3N2
ACUMEN Capital Protection Portfolio A USD	Accumulation	IEooBD71CQ63	BD71CQ6
ACUMEN Income Protection Portfolio A USD	Accumulation	IEooBGo32D78	BGo32D7

Tavistock Guaranteed Portfolio USD		
Fund	Share Class	ISIN
Tavistock Guaranteed Portfolio C Acc USD	Accumulation	LU1885643640
Tavistock Guaranteed Portfolio D Acc USD	Accumulation	LU1885643723

ACUMEN Portfolios EUR			
Fund	Share Class	ISIN	Sedol
ACUMEN Capital Protection Portfolio A EUR	Accumulation	IEooBD71CP56	BD71CP5
ACUMEN Income-Protection Portfolio A EUR	Accumulation	IEooBGo32C61	BGo32C6

Tavistock Guaranteed Portfolio EUR		
Fund	Share Class	ISIN
Tavistock Guaranteed Portfolio E Acc EUR	Accumulation	LU1885643996
Tavistock Guaranteed Portfolio F Acc EUR	Accumulation	LU1885644291