

Blueorchard UCITS – Emerging Markets SDG Impact Bond Fund Registration Matrix



Share class denomination	Min Subscription Amount	REGISTERED FOR	ISIN	LU	AU	DK	FI	FR	NL	NO	DE	SW	CH	UK	SG <i>Restricted recognised CIS</i>	ES	IT	BE
Class BO - CAP USD	USD 1,000	BO ONLY	LU1857274671	R											R			
Class I CAP - USD	USD 1,000,000	INSTIT	LU1857274754	R	R						R		R	R	R		R	R
Class I CAP - EUR (H)	Equivalent amount in EUR of USD 1,000,000	INSTIT	LU1857274838	R	R			R	R		R		R	R	R		R	R
Class I CAP - CHF (H)	Equivalent amount in CHF of USD 1,000,000	INSTIT	LU1857274911	R									R		R			R
Class I CAP - SEK (H)	Equivalent amount in SKK of USD 1,000,000	INSTIT	LU1857275058	R								R			R			R
Class I CAP - GBP (H)	Equivalent amount in GBP of USD 1,000,000	INSTIT	LU1857275132	R										R	R			R
Class D CAP - USD	USD 100,000	RETAIL & INSTIT	LU1865238064	R	R						R				R		Institutional only	Institutional only
Class D CAP - EUR (H)	Equivalent amount in EUR of USD 100,000	RETAIL & INSTIT	LU1865238148	R	R			R	R		R				R		Institutional only	Institutional + Retail
Class D CAP - CHF (H)	Equivalent amount in CHF of USD 100,000	RETAIL & INSTIT	LU1865238650	R									R		R			Institutional only
Class D CAP - SEK (H)	Equivalent amount in SKK of USD 100,000	RETAIL & INSTIT	LU1865238908	R								R			R			Institutional only
Class D CAP - GBP (H)	Equivalent amount in GBP of USD 100,000	RETAIL & INSTIT	LU1865238577	R										R	R			Institutional only
Class S CAP - EUR (H)	Equivalent amount in EUR of USD 10,000,000	INSTIT	LU1883942721	R	R			R	R		R	R	R		R	R	R	R
Class S CAP - SEK (H)	Equivalent amount in SEK of USD 10,000,000	INSTIT	LU1876151868	R								R	R		R			R
Class S CAP - CHF (H)	Equivalent amount in CHF of USD 10,000,000	INSTIT	LU2133016597	R									R		R			R
Class S CAP - GBP (H)	Equivalent amount in GBP of USD 10,000,000	INSTIT	LU2133016670	R									R		R			R
Class S CAP - USD	Equivalent amount in USD of USD 10,000,000	INSTIT	LU2133016753	R	R						R	R	R		R	R	R	R
Class H CAP - EUR (H)	Equivalent amount in EUR of USD 10,000,000	RETAIL & INSTIT	LU1917348408	R		R	R				R				R			Institutional only
Class H CAP - SEK (H)	Equivalent amount in SEK of USD 10,000,000	RETAIL & INSTIT	LU1917348580	R								R			R			Institutional only
Class G CAP - USD	USD 10,000,000	RETAIL & INSTIT	LU1917348663	R	R						R		R		R			Institutional only
Class G CAP - EUR (H)	Equivalent amount in EUR of USD 10,000,000	RETAIL & INSTIT	LU1917348820	R	R			R	R		R		R		R			Institutional only
Class G CAP - CHF (H)	Equivalent amount in CHF of USD 10,000,000	RETAIL & INSTIT	LU1917349042	R									R		R			Institutional only
Class J CAP - USD	USD 1,000,000	RETAIL & INSTIT	LU1917349125	R	R						R		R		R			Institutional only
Class J CAP - EUR (H)	Equivalent amount in EUR of USD 1,000,000	RETAIL & INSTIT	LU1917349398	R	R			R	R		R		R		R			Institutional only
Class J CAP - CHF (H)	Equivalent amount in CHF of USD 1,000,000	RETAIL & INSTIT	LU1917349471	R									R		R			Institutional only
Class P Cap - EUR (H)	Equivalent amount in EUR of USD 1,000	RETAIL & INSTIT	LU1966109446	R	R						R		R		R	R	Institutional only	Institutional + Retail
Class P Cap - USD	USD 1,000	RETAIL & INSTIT	LU1966109529	R	R						R		R		R	R	Institutional only	Institutional only
Class P Cap - CHF (H)	Equivalent amount in CHF of USD 1,000	RETAIL & INSTIT	LU1966109289	R									R		R			Institutional only
Class SDR CAP - USD	USD 1,000	RETAIL & INSTIT	LU2377116962	R	R						R		R	R	R		R	Institutional only
Class SDR CAP - EUR (H)	Equivalent in EUR of USD 1,000	RETAIL & INSTIT	LU2377117002	R	R			R	R		R		R	R	R		R	Institutional only
Class SDR CAP - GBP (H)	Equivalent in GBP of USD 1,000	RETAIL & INSTIT	LU2377117184	R											R			Institutional only
Class SDR CAP - CHF (H)	Equivalent in CHF of USD 1,000	RETAIL & INSTIT	LU2377117267	R									R		R			Institutional only

R = Registered  
Blank = Not registered