



<b>FUND NAME</b>	<b>FUND CODE</b>	<b>CURRENCY</b>
AILAC Asian Equity (USD) ACC	61604	USD
AILAC BNY Mellon Real Return Fund (GBP) ACC	61791	GBP
AILAC Diversified Plus (USD) ACC	61843	USD
AILAC Emerging Market Debt (USD) ACC	61247	USD
AILAC Euro Special Opportunities (GBP) ACC	61925	GBP
AILAC European Equity (EUR) ACC	61448	EUR
AILAC Fidelity Sustainable Global Equity GBP ACC	61992	GBP
AILAC Global Equity (USD) ACC	61768	USD
AILAC Growth Plus (USD) ACC	61790	USD
AILAC Money Market (GBP) ACC	61260	GBP
AILAC Money Market (USD) ACC	61614	USD
AILAC Ninety One Global Strategic Value (USD) ACC	61094	USD
AILAC OMGI Asia Pacific GBP ACC	61998	GBP
AILAC Opportunity Plus (EUR) ACC	61048	EUR
AILAC Opportunity Plus (GBP) ACC	61064	GBP
AILAC Opportunity Plus (USD) ACC	61216	USD
AILAC UK Bond (GBP) ACC	61908	GBP
AILAC UK Property (GBP) ACC	61789	GBP
AILAC US Equity (USD) ACC	61249	USD

# Alpha International Life Assurance Company (Guernsey) (AILAC)

Fund List 2023

