

# IFA Fund List

Allocation percentage to any one investment subaccount must be either 0% or multiples of 10%. Blank entries will be treated as 0%. Below strategies and / or Subaccounts may vary depending on market conditions, availability and governing laws.

**NOTE: You may select up to 10 funds only.**

Please select the funds corresponding to your policy currency only.

In case of incorrect allocation, a requirement will be raised.

## USD FUND LIST (FOR USD CURRENCY POLICIES)

MetLife Multi Asset Solution				
Investment Strategies	SNo.	Funds Name	Code	ISIN Code
CONSERVATIVE STRATEGY	1	LEGG MASON QS CONSERVATIVE A ACC	AAA	IE00BQQPSF11
BALANCED STRATEGY	2	LEGG MASON QS BALANCED A ACC	AAB	IE00BQQPSN94
AGGRESSIVE STRATEGY	3	LEGG MASON QS GROWTH A ACC	AAP	IE00BQQPSV78

MetLife Fund Universe				
Investment Strategies	SNo.	Funds Name	Code	ISIN Code
CONSERVATIVE STRATEGY (LOWER RISK)	1	AMUNDI FDS BD GLOBAL AGG SU-C	AMB	LU0319688361
	2	BGF EURO SHORT DUR BD A2 \$ H	BGS	LU0456865749
	3	BGF US Dollar Short Duration Bd A2 USD	BSD	LU0154237225
	4	BLACKROCK ICS USD LIQ ACC	BRI	IE0004810143
	5	EASTSPRING INV ASIAN BD A USD	IOB	LU0154355936
	6	EMIRATES GLBL SUKUK A USD ACC ( NOT AVAILABLE IN BAHRAIN )	EGS	GB00B1224310
	7	EMIRATES GLOBAL INCOME FUND A	ECM	JE00B618N720
	8	EMIRATES MENA FI A ACC	EMN	JE00B5SW7F66
	9	FIDELITY US DOLLAR CASH A-ACC	UCF	LU0261952922
	10	FRANKLIN GLBL SUKUK A ACC USD	FTF	LU0792756115
	11	HSBC WORLD SELECTION 1 A CAP (USD) ACC	HSW	LU0447610337
	12	HSBC WORLD SELECTION 2 A CAP (USD) ACC	HSN	LU0447610683
	13	INVESCO GLOBAL BOND A USD ACC	ING	LU0113592215
	14	INVESCO USD ULTRA-SHORT TERM DEBT FUND	INU	LU0028121183
	15	MASHREQ AL ISLAMI INC FUND DA ( NOT AVAILABLE IN BAHRAIN )	MAI	AEDFXA1W2ZD7
	16	NBAD CONSERVATIVE ALLOC ACC	NCA	IE00B827W208
	17	PIMCO GIS GLBL BD E USD CCY EX	PMB	IE00B3FNF870
	18	PIMCO GIS GLBL REAL RET E ACC	PMR	IE00B11XZ657
	19	PIMCO GIS GLOBAL BD E USD ACC	PMG	IE00B11XZ210
	20	PIMCO GIS TOTAL RET BD E ACC	PMT	IE00B11XZ988
	21	PIMCO GIS LOW AVERAGE DUR E AC	PML	IE00B2478W85
	22	PINEBRIDGE GLOBAL BOND A	GLB	IE0031295045
	23	PRINCIPAL PREFERRED SECS A USD	PPS	IE0032590923
	24	SCHRODER ISF DOLLAR BOND A ACC	SDB	LU0106260564
	25	SCHRODER ISF EURO CORP BD A HG	SDC	LU0428345051
	26	BGF GLBL MULTI-ASSET INCOME A2	BFG	LU0784385840
	27	VANGUARD US GOV BD INX INS ACC	USB	IE0007471927

<b>BALANCED STRATEGY</b> (MEDIUM RISK)	28	LOOMIS SAYLES MULTISECT INC FD R/A USD	LOM	IE00B6150V66	
	29	AMUNDI FDS BD GLOBAL SU-C	AFG	LU0119133931	
	30	BARINGS DEVELOPED AND EMERGING MARKETS HIGH YIELD BOND FUND	BHY	IE00B6TMN219	
	31	BGF GLOBAL ALLOCATION A2	BGL	LU0072462426	
	32	BGF US DOLLAR HIGH YIELD BD A2	BFH	LU0046676465	
	33	DEUTSCHE INV I CONVERT USD LCH	DWI	LU0273170141	
	34	EMIRATES BALANCED MANAGED A	EBM	JE00B61GFJ26	
	35	EMIRATES ISLAMIC GLBL BAL A ( <b>NOT AVAILABLE IN BAHRAIN</b> )	EIG	GB00B1436W59	
	36	FRANKLIN HIGH YIELD A ACC USD	FTH	LU0131126228	
	37	HSBC GIF GLBL EMERG MKTS BD EC	HSK	LU0164878646	
	38	LEGG MASON BW GLB FXD IN A AC	LMB	IE00B19Z4J92	
	39	LOOMISSAYLES MULTSECT INC RE/A	NMI	IE00B5Q4WK41	
	40	MFS MERIDIAN EM DBT A1 USD ACC	MEM	LU0125948108	
	41	MFS MERIDIAN GLBL TTL RETR A1	MFT	LU0219441499	
	42	NBAD BALANCED ALLOCATION ACC	NBA	IE00B91VC868	
	43	PICTET-ASIAN LCL CURREN DBT P	PCL	LU0255797556	
	44	PICTET-GLOBAL EM DEBT R USD	PCD	LU0128469839	
	45	PIONEER FDS US HIGH YIELD A ND	PRU	LU0132198770	
	46	PRINCIPAL HIGH YIELD A ACC	PHY	IE00B0Z1BD73	
	47	TEMPLETON ASIAN BOND A ACC USD	TAB	LU0229949994	
	48	TEMPLETON GLBL TOTAL RET A ACC	TGT	LU0170475312	
	49	TEMPLETON GLOBAL BD A ACC USD	TGB	LU0252652382	
	50	THREADNEEDLE EM BD RET GRS USD	TNM	GB00B66GND72	
	51	UBS (Lux) Bond S - Glb Short Term Flex	CDF	LU0659916679	
	52	HSBC PORTS WORLD SELECT 3 AC	HSS	LU0447610923	
	53	ADCB TARGET 2025 FUND	ADC	LU1558171192	
	<b>AGGRESSIVE STRATEGY</b> (HIGHER RISK)	54	PINEBRIDGE GLBL DYN ASSET ALLOCATION A	BWF	IE0034235295
		55	ABERDEEN GLBL INDIAN EQUITY I2	ABI	LU0231490953
		56	ABERDEEN ISLAMIC GLBL EQUITY B ( <b>NOT AVAILABLE IN BAHRAIN</b> )	SWI	LU0214443599
		57	ADCB SICAV - ADCB ARABIAN IDX R	ASA	LU1073216597
		58	ADCB SICAV - ADCB UAE EQUITY R	ASU	LU1073215862
		59	ALLIANZ US EQUITY AT USD	ALU	IE00B1CD5314
		60	AMUNDI EQ LATIN AMERICA SU-C	AFL	LU0201575858
61		AMUNDI ISLAMIC ASIA PA QNT SC ( <b>NOT AVAILABLE IN BAHRAIN</b> )	AMQ	LU0399639144	
62		AMUNDI ISLAMIC BRIC QUANT S C ( <b>NOT AVAILABLE IN BAHRAIN</b> )	AMA	LU0399639656	
63		AMUNDI ISLAMIC GLBL RES S C ( <b>NOT AVAILABLE IN BAHRAIN</b> )	AMC	LU0399640589	
64		BARING HONG KONG CHINA A ACC	BHK	IE00B7JY6H00	
65		BGF EMERGING EUROPE A2	BGE	LU0171273575	
66		BGF EURO-MARKETS A2	BGM	LU0171277485	
67		BGF EUROPEAN A2	BFE	LU0171280430	
68		BGF EUROPEAN A2 USD H	BEA	LU0526926950	
69		BGF EUROPEAN FOCUS A2	BGF	LU0252970834	
70		BGF GLOBAL SMALLCAP A2	BFS	LU0054578231	

71	BGF NEW ENERGY A2	BGN	LU0124384867
72	BGF US FLEXIBLE EQUITY A2	BUF	LU0154236417
73	BGF WORLD ENERGY A2	BGW	LU0122376428
74	BGF WORLD GOLD A2 USD	BGG	LU0055631609
75	BNP PARIBAS ISLAMIC EQ OPT C C ( <b>NOT AVAILABLE IN BAHRAIN</b> )	PIE	LU0245286777
76	DEUTSCHE INV I ASIAN S/M \$ LC	DWA	LU0273161744
77	DEUTSCHE INV I CHINESE EQS LC	DWC	LU0273164177
78	DEUTSCHE NOOR PRECIOUS METALS	DPM	IE00B1FQCN68
79	EASTSPRING IN DRAGON PEACOCK A	PIO	LU0259732245
80	EASTSPRING INV INDIA EQUITY A	IOI	LU0307460401
81	EMIRATES MENA OPPTS A USD DAILY	EMO	GB00B1436X66
82	EMIRATES MENA TOP COMPS A	ETC	JE00B1XBRL09
83	FIDELITY AMERICA A-ACC-USD	FDA	LU0251131958
84	FIDELITY EM MARKETS A-ACC-USD	FEM	LU0261950470
85	FIDELITY EMEA A-ACC-USD	FDE	LU0303823156
86	FIDELITY SOUTH EAST ASIA A-ACC	FDO	LU0261947096
87	FIRST EAGLE AMUNDI INT AU-C	AMI	LU0068578508
88	FRANKLIN EUROP SM-MD CP GR A	FTS	LU0260871552
89	FRANKLIN GLBL R ESTATE A AC	TGR	LU0229948087
90	FRANKLIN INDIA A ACC USD	TIF	LU0231203729
91	FRANKLIN MENA A ACC USD	FMF	LU0352132103
92	FRANKLIN MUTUAL U.S Value "A" ACC	TMB	LU0070302665
93	FRANKLIN MUTUAL U.S Value "N" ACC	FTM	LU0094041471
94	FRANKLIN MUTUAL EUR A ACC \$ H1	FMA	LU1098665638
95	FRANKLIN MUTUAL EUROPEAN A ACC	FME	LU0109981661
96	FRANKLIN MUTUAL EUROPEAN N ACC	FTE	LU0128530259
97	FRANKLIN MUTUAL GLBL DISCV A	FMG	LU0211331839
98	FRANKLIN TECHNOLOGY A ACC USD	FTT	LU0109392836
99	FRANKLIN SELECT US EQUITY "A" (USD) ACC	FTN	LU0098860363
100	FRANKLIN SELECT US EQUITY "N" (USD) ACC	FTU	LU0109402494
101	FRANKLIN US OPPTS A ACC USD	TFO	LU0109391861
102	FRANKLIN US OPPTS N ACC	FTO	LU0188150956
103	GS BRICS PORTFOLIO BASE ACC	GSB	LU0234580636
104	HARRIS ASSOCIATES GLBL EQ R/A	HAG	LU0130103400
105	HARRIS ASSOCIATES GLBL EQ RE/A	NGV	LU0477156797
106	HSBC GIF BRAZIL EQUITY AC	HSZ	LU0196696453
107	HSBC GIF BRIC EQUITY AC	HSC	LU0449509016
108	HSBC WORLD SELECTION 4 A CAP (USD) ACC	HSO	LU0447611228
109	HSBC WORLD SELECTION 5 A CAP (USD) ACC	HSL	LU0447611657
110	INVESCO EM LCL CURREN DBT A \$	IEC	LU0275062247
111	INVESCO ENERGY A	INE	LU0123357419
112	ADCB TARGET 2035 FUND	ADD	LU1558171432

113	INVESCO GREATER CHINA EQUITY A	IGC	LU0048816135
114	KOTAK INDIA GROWTH A USD ACC	KIG	LU0487139049
115	KOTAK INDIA MID CAP A USD ACC	KIM	LU0511423146
116	LEGG MASON CB US LG CP GR A AC	LMC	IE00B19Z9505
117	LEGG MASON RY US SML COMS A AC	LMR	IE00B19Z6F94
118	MFS MERIDIAN CONTL EURP EQ A1	MFC	LU0219441739
119	MFS MERIDIAN EUROP RESEARCH A1	MME	LU0219440335
120	MFS MERIDIAN EUROP SM COS A1	MFU	LU0219440681
121	MFS MERIDIAN EUROP VALUE A1	MMV	LU0219440764
122	MFS MERIDIAN GLBL CONC A1	MFG	LU0219441572
123	MFS MERIDIAN GLBL EQ A1 ACC	MMG	LU0219441069
124	MFS MERIDIAN US VALUE A1 USD	MFR	LU0125979160
125	NBAD GROWTH ALLOCATION USD ACC	NGL	IE00B9B4GQ15
126	NN (L) FOOD & BEVERAGES X CAP	IIF	LU0121192677
127	PARVEST EQ LATIN AMERICA C C	PAL	LU0075933415
128	PARVEST EQUITY BRAZIL C C	PBC	LU0265266980
129	PARVEST EQUITY USA GROWTH N	FLE	LU0823435127
130	PICTET-CLEAN ENERGY P USD	PCE	LU0280430660
131	PICTET-GREATER CHINA P USD	PGC	LU0168449691
132	PICTET-INDIAN EQUITIES P USD	IEF	LU0070964530
133	PICTET-PACIFIC EX JAPAN INDX P	PAJ	LU0148538712
134	PICTET-US EQ SELECTION P USD	PCU	LU0256840108
135	PICTET-US EQ SELECTION R USD	PCG	LU0256842575
136	PICTET-WATER P USD	PCW	LU0255980327
137	PINEBRIDGE US RES ENHAN CORE	AET	IE0034235303
138	PINEBRIDGE EM EUROPE EQUITY A	AEE	IE00B12V2T05
139	PINEBRIDGE EUROPE RES ENHAN EQ	AEU	IE0034235071
140	PINEBRIDGE GLBL EM FOC EQ A	AGM	IE00B0JY6N72
141	PINEBRIDGE GLBL FOCUS EQUITY A	GEQ	IE0034235188
142	PINEBRIDGE JP NEW HORIZON EQ A	AJH	IE0034234991
143	PINEBRIDGE JAPAN EQUITY	AJS	IE00B0VFN609
144	PINEBRIDGE LATIN AMERICA EQ A	ALA	IE00B1B80R65
145	PIONEER FDS GLBL ECOLOGY A	PRG	LU0302740245
146	PIONEER NTH AMER BAS VAL A ND	PRN	LU0229387542
147	PPMF CH-PHYSICAL GOLD-R DY USD	PGO	CH0104851461
148	ROBECO CHINESE EQ D USD ACC	ROC	LU0374106598
149	SCHRODER ISF ASIA PAC PRPTY A	SDA	LU0269905997
150	SCHRODER ISF EM MARKETS A ACC	SDM	LU0106252389
151	SCHRODER ISF EURO BOND A1 USD	SDU	LU0150927696
152	SCHRODER ISF GLBL EM OPP A USD	SDK	LU0269904917
153	SCHRODER ISF JP EQ A USD HDG	SJE	LU0903425923
154	SCHRODER ISF JP EQ JPY A1 USD	SIJ	LU0150929718

155	TEMPLETON ASIAN GROWTH A ACC	TAG	LU0128522157
156	TEMPLETON BRIC A ACC USD	TBF	LU0229945570
157	TEMPLETON EASTERN EUROP A ACC	TEE	LU0231793349
158	TEMPLETON EM A ACC USD	EMF	LU0128522744
159	TEMPLETON EM MKTS BD A ACC	TEF	LU0478345209
160	TEMPLETON GLB SM COM A ACC USD	GSC	LU0128526141
161	TEMPLETON GLBL BAL A ACC USD	GOF	LU0128525689
162	TEMPLETON GLOBAL A ACC USD	GAF	LU0128525929
163	TEMPLETON GLOBAL INCOME A ACC	TGF	LU0211326755
164	TEMPLETON LATIN AMERICA A ACC	LTF	LU0128526570
165	TEMPLETON SHARIAH GLBL EQ A AC	TSG	LU0792757196
166	TEMPLETON THAILAND A ACC USD	TTF	LU0078275988
167	THREADNEEDLE LATIN AME RET NET	TNL	GB0002769866
168	VANGUARD EUROPEAN STK IDX INST	ESI	IE0002639551
169	VANGUARD GLBL STOCK IDX INS	GSI	IE00B03HD209
170	VANGUARD US 500 STK INDEX INS	VG1	IE0002639775
171	HSBC ISLAMIC GLOBAL EQUITY INDEX <b>(NOT AVAILABLE IN BAHRAIN)</b>	HSG	LU0466842654

### GBP FUND LIST (FOR GBP CURRENCY POLICIES)

Regular Funds				
Investment Strategies	SNo.	Funds Name	Code	ISIN Code
CONSERVATIVE STRATEGY (LOWER RISK)	1	BLACKROCK ICS STERLING LIQUIDITY CORE ACC	BRG	IE0004807107
AGGRESSIVE STRATEGY (HIGHER RISK)	2	ABERDEEN GLOBAL - INDIAN EQUITY D2 ACC	GAI	LU0231462077
	3	ABERDEEN ISLAMIC GLOBAL EQUITY C GBP <b>(NOT AVAILABLE IN BAHRAIN)</b>	GSE	LU0264144311

### EURO FUND LIST (FOR EURO CURRENCY POLICIES)

Regular Funds				
Investment Strategies	SNo.	Funds Name	Code	ISIN Code
CONSERVATIVE STRATEGY (LOWER RISK)	1	BLACKROCK EURO LIQUIDITY	BRE	IE0005023910
	2	PIMCO GIS LOW AV DURATION E EUR HDGD ACC	EPL	IE00B283G405
	3	SCHRODER ISF EURO BOND A1 ACC	ESS	LU0133706050
	4	SCHRODER ISF EURO CORPORATE BOND A ACC	ESC	LU0113257694
	5	SCHRODER ISF US DOLLAR BOND EUR HDG A ACC	ESD	LU0291343597
BALANCED STRATEGY (MEDIUM RISK)	6	PICTET-ASIAN LOCAL CURRENCY DEBT-R EUR	ESB	LU0280438564
AGGRESSIVE STRATEGY (HIGHER RISK)	7	BGF EMERGING EUROPE FUND A2 EUR	EBF	LU0011850392
	8	BGF NEW ENERGY FUND A2 EUR	EBE	LU0171289902
	9	BGF WORLD GOLD FUND A2 EUR	EBG	LU0171305526
	10	GOLDMAN SACHS BRICS PORTFOLIO BASE ACC EUR- HEDGED	EGP	LU0248245358
	11	FRANKLIN GLOBAL REAL ESTATE A (ACC) EUR-H1	ETR	LU0523919115
	12	FRANKLIN INDIA A (ACC) EUR	ETF	LU0231205187
	13	FRANKLIN MUTUAL US VALUE "A" (EUR) ACC	ETM	LU0140362707

14	FRANKLIN MUTUAL EUROPEAN A (ACC) EUR	EFM	LU0140363002
15	FRANKLIN MUTUAL GLOBAL DISCOVERY A (ACC) EUR	ETD	LU0211333025
16	FRANKLIN TECHNOLOGY A (ACC) EUR	ETT	LU0260870158
17	FRANKLIN US OPPORTUNITIES A (ACC) EUR	ETO	LU0260869739
18	INVESCO ENERGY A (EUR HGD)	EIE	LU0367024519
19	INVESCO GREATER CHINA EQUITY A EUR HDG	EIC	LU0482497798
20	MFS MERIDIAN EUROPEAN RESEARCH A1 EUR	EME	LU0094557526
21	SCHRODER ISF GLOBAL EMER MKTS OPP EUR A ACC	ESM	LU0279459456
22	TEMPLETON ASIAN BOND A (ACC) EUR	ETA	LU0229951891
23	TEMPLETON ASIAN GROWTH A (ACC) EUR	ETW	LU0229940001
24	TEMPLETON BRIC A (ACC) EUR	ETB	LU0229946628
25	TEMPLETON GLOBAL BALANCED A (ACC) EUR	ETG	LU0195953822
26	TEMPLETON GLOBAL BOND A (ACC) EUR	ETN	LU0152980495
27	TEMPLETON GLOBAL INCOME A (ACC) EUR	ETI	LU0211332563
28	THREADNEEDLE LATIN AMERICAN RET NET ACC EUR	ENL	GB00B0WJ2D10