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The chart that follows summarizes the jurisdictions in which each share class of every sub-fund is registered, and whether the registration allows for public distribution or institutional/qualified investors only:

<b>CH</b>	Switzerland	<b>R</b>	Registered for public distribution
<b>CL</b>	Chile	<b>RI</b>	Registered for professional/qualified investors only
<b>ES</b>	Spain	<b>X</b>	Not Registered
<b>GB</b>	United Kingdom		
<b>DE</b>	Germany		
<b>AT</b>	Austria		
<b>IT</b>	Italy		
<b>FR</b>	France		
<b>LU</b>	Luxembourg		
<b>PE</b>	Perú		
<b>SE</b>	Sweden		

Share	ISIN	CH	CL	ES	GB	DE	AT	IT	FR	LU	PE	SE
<b>Latin America Equity Fund (Formerly Mexican Equity Fund)</b>												
A	LU0939495528	R	RI	R	R	RI	RI	RI	R	R	X	R
EA	LU0939495791	R	X	R	R	X	X	X	X	R	X	X
EF	LU0939496096	R	X	R	R	X	X	X	X	R	X	X
EI	LU0939496252	R	X	R	R	X	X	X	X	R	X	X
F	LU0939495957	R	R	R	R	RI	RI	RI	R	R	X	R
I	LU0939496179	R	R	RI	R	RI	RI	RI	R	R	RI	R
L	LU1153301525	X	RI	X	X	X	X	X	X	R	X	X

**Larrainvial Falcom Mexican Fixed Income Fund**

The fund was closed by decision of the Board and thereby it is no longer available for distribution. It has been removed from the prospectus since September 2016.

<b>Latin American Corporate Debt Fund (Formerly Latin American High Yield Bond Fund)</b>												
Share	ISIN	CH	CL	ES	GB	DE	AT	IT	FR	LU	PE	SE
A	LU0648315348	R	RI	R	R	RI	RI	RI	R	R	X	R
EA	LU0648315421	R	X	R	R	X	X	X	X	R	X	X
EF	LU0648315777	R	X	R	R	X	X	X	X	R	X	X
EI	LU0648315934	R	X	R	R	X	X	X	X	R	X	X
F	LU0648315694	R	R	R	R	RI	RI	RI	R	R	X	R
I	LU0648315850	R	R	R	RI	RI	RI	RI	R	R	RI	R
L	LU1153301798	X	RI	X	X	X	X	X	X	R	X	X
LD	LU1492394058	X	RI	X	X	X	X	X	X	R	X	X

**Small and Mid Cap Latin American Equity Fund**

A	LU0648313723	R	RI	R	R	RI	RI	RI	R	R	X	R
EA	LU0648313996	R	X	R	R	X	X	X	X	R	X	X
EF	LU0648314291	R	X	R	R	X	X	X	X	R	X	X
EI	LU0648314457	R	X	R	R	X	X	X	X	R	X	X
F	LU0648314028	R	R	R	R	RI	RI	RI	R	R	X	R
I	LU0648314374	R	R	R	R	RI	RI	RI	R	R	RI	R
L	LU1153301442	X	RI	X	X	X	X	X	X	R	X	X

**Chile Equity Fund**

The fund was closed by decision of the Board and thereby it is no longer available for distribution. It has been removed from the prospectus since January 2018.

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