

# BEL CANTO SICAV

## SHARE CLASSES

Availability of classes of shares could vary from jurisdiction to jurisdiction outside of Luxembourg. To obtain further information on the Share classes available for subscription in your jurisdiction, please contact the registered office of Bel Canto SICAV (the Fund), the Depositary and Administrator of the Fund (J.P.Morgan SE, Luxembourg Branch) or your official local distributor of the product.

Santander Asset Management: Details of the Bel Canto SICAV, sub-funds, classes of shares and availability of share classes in different jurisdictions are available below.

Share Class	Status	ISIN	Countries
Aida A USD	Launched	LU1265359452	LU CH
Boheme Macro Fundamentals A USD	Launched	LU2445650695	LU CH
Boheme Macro Fundamentals B USD	Launched	LU2445650778	LU
Boheme Macro Fundamentals C USD	Launched	LU2445650851	LU
Boheme Macro Fundamentals R USD	Launched	LU2486430213	LU CH
Carmen A USD	Launched	LU2145272352	LU CH
Elektra Strat A USD	Launched	LU2404586245	LU CH
Elektra Strat B USD	Launched	LU2404586328	LU CH
Elektra Strat C USD	Launched	LU2404586591	LU CH
Ernani IC EUR	Launched	LU2052202673	LU ES
Erodiade A EUR	Launched	LU0058920314	LU ES CH
Falstaff IC EUR	Launched	LU2080539658	LU ES
Fausto A USD	Launched	LU1265359536	LU CH
Fidelio Dynamic Income A USD	Launched	LU1932978890	LU CH
Fidelio Dynamic Income B USD	Launched	LU1933000900	LU CH
Fidelio Dynamic Income BD USD	Launched	LU2342508095	LU CH
Fidelio Dynamic Income D USD	Launched	LU2109609292	LU CH
Fidelio Dynamic Income R USD	Launched	LU2486430304	LU CH
Giselle C USD	Launched	LU2486429801	LU CH
Isolda Quality US Equities A USD	Launched	LU2486429710	LU CH
Isolda Quality US Equities C USD	Launched	LU2486429553	LU CH
Isolda Quality US Equities R USD	launched	LU2486429470	LU CH
Macbeth EUR Dynamic Allocation A EUR	Launched	LU2282399331	LU CH
Macbeth EUR Dynamic Allocation B EUR	Launched	LU2282399414	LU CH
Nabucco C USD	Launched	LU1258584819	LU CH
Nabucco IC H EUR	Launched	LU1265359882	LU ES CH
Nabucco IC USD	Launched	LU1258585113	LU ES CH
Nabucco ID USD	Launched	LU1258585030	LU ES CH
Norma IC EUR	Launched	LU2052203051	LU ES
Otello Fixed Income Multistrategy A USD	Launched	LU2145272519	LU CH
Otello Fixed Income Multistrategy AD USD	Launched	LU2145272782	LU CH
Otello Fixed Income Multistrategy B USD	Launched	LU2145272949	LU CH

Details updated on 16/03/2023

Otello Fixed Income Multistrategy BD USD	Launched	LU2145273160	LU CH
Otello Fixed Income Multistrategy C USD	Launched	LU2404268893	LU CH
Otello Fixed Income Multistrategy CD USD	Launched	LU2360852284	LU CH
Otello Fixed Income Multistrategy R USD	Launched	LU2486429041	LU CH
Rigoletto Best Ideas A USD	Launched	LU1999901876	LU CH
Rigoletto Best Ideas R USD	Launched	LU2486430569	LU CH
Rusalka Latam Plus A USD	Launched	LU2145273913	LU CH
Rusalka Latam Plus AD USD	Launched	LU2145274135	LU CH
Rusalka Latam Plus B USD	Launched	LU2145274218	LU CH
Rusalka Latam Plus BD USD	Launched	LU2145274994	LU CH
Rusalka Latam Plus R USD	Launched	LU2486430643	LU CH
Salomé Enhanced Yield A USD	Launched	LU1999901959	LU CH
Salomé Enhanced Yield B USD	Launched	LU2125289517	LU CH
Salomé Enhanced Yield C USD	Launched	LU2324353999	LU CH
Salomé Enhanced Yield D USD	Launched	LU2194934795	LU CH
Salomé Enhanced Yield R USD	Launched	LU2486430486	LU CH
Tosca IC EUR	Launched	LU2052202830	LU ES
Turandot C USD	Launched	LU1258585204	LU CH
Turandot IC H EUR	Launched	LU1265360385	LU ES CH
Turandot IC USD	Launched	LU1258585543	LU ES CH
Turandot ID USD	Launched	LU1258585469	LU ES CH

Please note that the status of each share class and its availability outside of Luxembourg is for indicative purposes only. Certain share classes marked 'inactive' could potentially be activated upon request.