

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 Bank Luxembourg S.A.) 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
Carmen A USD	Launched	LU2145272352	LU CH
Elektra Strat A USD	To be launched	LU2404586245	LU CH
Elektra Strat B USD	To be launched	LU2404586328	LU CH
Elektra Strat C USD	To be launched	LU2404586591	LU CH
Ernani A EUR	To be launched	LU2052202327	LU ES
Ernani A USD	To be launched	LU2038611252	LU
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 A USD	Launched	LU1932978890	LU CH
Fidelio AP GBP H	To be launched	LU2306533642	LU CH
Fidelio AP USD	To be launched	LU2019377956	LU CH
Fidelio B USD	Launched	LU1933000900	LU CH
Fidelio BD USD	Launched	LU2342508095	LU CH
Fidelio BP USD	To be launched	LU2019378095	LU CH
Fidelio D USD	Launched	LU2109609292	LU CH
Macbeth EUR Dynamic Allocation A EUR	Launched	LU2282399331	LU CH
Macbeth EUR Dynamic Allocation B EUR	Launched	LU2282399414	LU CH
Nabucco C H EUR	Inactive	LU1265359619	LU CH
Nabucco C USD	Launched	LU1258584819	LU CH
Nabucco D H EUR	Inactive	LU1265359700	LU CH

Details updated on 04/04/2022

Nabucco D USD	Inactive	LU1258584900	LU CH
Nabucco IC H EUR	Launched	LU1265359882	LU ES CH
Nabucco IC USD	Launched	LU1258585113	LU ES CH
Nabucco ID H EUR	Inactive	LU1265359965	LU CH
Nabucco ID USD	Launched	LU1258585030	LU ES CH
Norma A EUR	To be launched	LU2052202913	LU ES
Norma A USD	To be launched	LU2038611419	LU
Norma IC EUR	Launched	LU2052203051	LU ES
Otello Fixed Income Multistrategy A EUR H	To be launched	LU2306533212	LU CH
Otello Fixed Income Multistrategy A USD	Launched	LU2145272519	LU CH
Otello Fixed Income Multistrategy AD USD	Launched	LU2145272782	LU CH
Otello Fixed Income Multistrategy AP GBP H	To be launched	LU2306533303	LU CH
Otello Fixed Income Multistrategy B USD	Launched	LU2145272949	LU CH
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
Rigoletto Best Ideas A EUR H	To be launched	LU2306533485	LU CH
Rigoletto Best Ideas A USD	Launched	LU1999901876	LU CH
Rigoletto Best Ideas AP GBP H	To be launched	LU2306533568	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
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
Tosca A EUR	To be launched	LU2052202756	LU ES
Tosca A USD	To be launched	LU2038611500	LU
Tosca IC EUR	Launched	LU2052202830	LU ES

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.

Details updated on 04/04/2022

Turandot C H EUR	Inactive	LU1265360039	LU CH
Turandot C USD	Launched	LU1258585204	LU CH
Turandot D H EUR	Inactive	LU1265360112	LU CH
Turandot D USD	Inactive	LU1258585386	LU CH
Turandot IC H EUR	Launched	LU1265360385	LU ES CH
Turandot IC USD	Launched	LU1258585543	LU ES CH
Turandot ID H EUR	Inactive	LU1265360468	LU CH
Turandot ID USD	Launched	LU1258585469	LU ES CH

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