

# Funds List by Cornhill Management

CLUSTER NAME	NAME OF FUND	INVESTMENT AREA	FUND TYPE	FUND MANAGER
LUXIF	<a href="#">LUXIF AMATHUS BALANCED GROWTH</a>	Multi-asset	Professional	Cogent Asset Management Ltd
	<a href="#">LUXIF AMATHUS CONSERVATIVE PORTFOLIO</a>	Multi-asset	Professional	Cogent Asset Management Ltd
	<a href="#">LUXIF-AMATHUS BLUE FUND</a>	Multi-asset	Professional	Cogent Asset Management Ltd
	<a href="#">LUXIF-AION ADVENTUROUS FUND</a>	Multi-asset	Professional	Cogent Asset Management Ltd
	<a href="#">LUXIF-AION CAUTIOUS FUND</a>	Multi-asset	Professional	Cogent Asset Management Ltd
	<a href="#">LUXIF-THE KEYHOLDER FUND</a>	Multi-asset	Professional	Cogent Asset Management Ltd
WORLD SHARIAH FUNDS (WSF)	<a href="#">GLOBAL EQUITY FUND</a>	Global blue chip equities Shariah-compliant	Retail / Professional	Cogent Asset Management Ltd
CIRCLE FUND SICAV	<a href="#">CIRCLE FUND SICAV PERFORMANCE FUND</a>	Multi-asset	Retail / Professional	MC Square
	<a href="#">CIRCLE FUND SICAV FIXED INCOME FUND</a>	Multi-asset	Retail / Professional	MC Square

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ACCESS:

[www.globalalliancepartners.com](http://www.globalalliancepartners.com)

[www.1cornhill.com](http://www.1cornhill.com)

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OTHERS	<a href="#">PARAIBA BRAZILIAN OPPORTUNITIES FUND</a>	Real estate	Retail/Professional	Paraiba Projects Consulting Ltd
	<a href="#">XANTIS PRIVATE EQUITY</a>	Private Equity	Retail/Professional	XANTIS S.A.
	<a href="#">XANTIS PRIVATE EQUITY 2</a>	Private Equity	Retail/Professional	XANTIS S.A.
	<a href="#">XANTIS PRIVATE EQUITY 3</a>	Private Equity	Retail/Professional	XANTIS S.A.
	<a href="#">XANTIS PRIVATE EQUITY 4</a>	Private Equity	Retail/Professional	XANTIS S.A.
	<a href="#">APHRODITE FUND</a>	Multi-asset	Retail/Professional	XANTIS S.A.
	<a href="#">LOMBARD 82 SECURITISATION FUND</a>	Multi-asset	Retail/Professional	XANTIS S.A.
	<a href="#">KEYHOLDER FUND ONE</a>	Multi-asset	Retail/Professional	XANTIS S.A.
	<a href="#">KEYHOLDER FUND TWO</a>	Multi-asset	Retail/Professional	XANTIS S.A.
	<a href="#">XANTIS AION SECURITISATION FUND</a>	Multi-asset	Retail/Professional	XANTIS S.A.
	<a href="#">THESEUS SPECIAL OPPORTUNITIES FUND</a>	Multi-asset	Retail/Professional	XANTIS S.A.



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