



- > All funds that are assigned a risk score can be selected for Investment Linked Products
- > AI funds to assign High Risk (5)
- > Funds from Fund houses not present in APL to assign High Risk (5)
- > Advisers are required to ensure that your clients' risk profile match the Investment

Internal

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Tokio Marine	TM Wealth@Future
Tokio Marine	TM Wealth@Future
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Policy Fund Investment.

Investment Linked Policy Funds Portfolio.

Fund Manager
abrdn Asia Limited
abrdn Asia Limited
AllianceBernstein
AllianceBernstein
Allianz Global Investors
Baillie Gifford
Baillie Gifford
BlackRock
BlackRock
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BNP Paribas Investment Partners
Capital Group
Eastspring Investments
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Fidelity Worldwide Investment
First Sentier Investors
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Franklin Templeton Investments
Fullerton Fund Management
Fullerton Fund Management
Fundsmith LLP
Lion Global Investors Limited
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Maybank Asset Management
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Pictet Asset Management
PIMCO Global Investors
Pinebridge Investments
Schroder Investment Management
UOB Asset Management
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AllianceBernstein
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Pinebridge Investments
Schroder Investment Management
UOB Asset Management
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Janus Henderson Global Investors (Singapore)
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Jupiter Fund Management PLC
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Jupiter Fund Management PLC
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MFS Investment Management
Neuberger Berman
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Fundsmith LLP
Guinness Asset Management Limited
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Invesco Asset Management
J.P. Morgan Asset Management
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Janus Henderson Global Investors (Singapore)
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Lion Global Investors Limited
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Morgan Stanley Asset Management
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MSIM Fund Management
Nikko Asset Management
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PIMCO Global Investors
Quilter Investors
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Sands Capital Management
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Nikko Asset Management
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PIMCO Global Investors
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Sands Capital Management
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KED PRODUCT FUNDS

Fund Name
abrdn Global Dynamic Dividend Fund - Class A Gross MIncA SGD Hedged
abrdn Select Portfolio - abrdn All China Sustainable Equity Fund
AB American Income Portfolio A2 SGD H
Alliance Bernstein - American Growth Portfolio (Class A SGD)
Allianz Income and Growth Class AM (H2-SGD) DIS
Baillie Gifford Worldwide Asia ex Japan Fund - Class A USD
Baillie Gifford Worldwide Long Term Global Growth Fund - Class A SGD
BlackRock European Equity Income Fund - Class A6 SGD
BlackRock Global Funds ("BGF") ESG Global Bond Income Fund - Class A6 SGD Hedged
BlackRock Global Funds ("BGF") ESG Multi-Asset Fund - Class A2 SGD Hedged
BlackRock Global Funds ("BGF") World Technology Fund - Class A2 Hedged
BNP Paribas Funds Aqua (Classic RH SGD MD, Distribution)
Capital Group American Balanced Fund (Lux) - Class Bfydm (Inc)
Eastspring Investments - Asian Low Volatility Equity Fund (Class A SDM)
Eastspring Investments - Japan Dynamic Fund Class As (hedged)
Portfolio Fund - Aggressive
Portfolio Fund - Conservative
Portfolio Fund - Growth
Portfolio Fund - Moderate
Fidelity Funds - Global Technology Fund (Class A Acc SGD)
First Sentier Bridge Fund A SGD-H Dist
FSSA Dividend Advantage Fund
FSSA Regional Greater China Fund (Class A (Acc))
FSSA Regional India Fund (Class A (ACC))
Franklin Shariah Technology Fund (Class A ACC SGD)
Fullerton Lux Funds - Asia Absolute Alpha - Class A (SGD)
Fullerton SGD Income Fund - Class B
Fundsmith Equity Fund - Class
Infinity Global Stock Index Fund
Lion-BIBDS Islamic Enhanced Liquidity Fund - Class A SGD H (Dist)
LionGlobal Singapore Dividend Equity Fund
LionGlobal Singapore Trust Fund
MAMG Global Sukuk Income-I Class A (DIST) SGD Fund
MAYBANK ASIAN EQUITY FUND CLASS A (ACC) - SGD
Maybank Asian Growth and Income Fund - Class A (ACC) SGD
Maybank Asian Growth and Income Fund Class A (DIST) - SGD
Maybank Asian Growth and Income-I Fund Class A (ACC) - SGD

Maybank Asian Growth and Income-I Fund Class A (DIST) - SGD
MAYBANK ASIAN INCOME FUND CLASS A (ACC) - SGD
Maybank Global Shariah Multi-Assets-I Fund Class A (Dist) SGD
Nikko AM ARK Disruptive Innovation Fund - Class B SGD
Pictet Premium Brands (Class P SGD Hedged)
PIMCO Income Fund, a sub-fund of PIMCO Funds: Global Investors Series plc
PineBridge International Funds - Singapore Bond Fund
Schroder Alternative Solutions Commodity Fund (Class A Accumulation, SGD Hedged)
United Global Healthcare Fund - Class SGD Acc
United SGD Money Market Fund - Class B SGD
United Singapore Bond Fund - Class A SGD Acc
abrdn Global Dynamic Dividend Fund - Class A Gross MIncA SGD Hedged
abrdn Select Portfolio - abrdn All China Sustainable Equity Fund
AB American Income Portfolio A2 SGD H
Alliance Bernstein - American Growth Portfolio (Class A SGD)
Allianz Income and Growth Class AM (H2-SGD) DIS
Baillie Gifford Worldwide Asia ex Japan Fund - Class A USD
Baillie Gifford Worldwide Long Term Global Growth Fund - Class A SGD
BlackRock European Equity Income Fund - Class A6 SGD
BlackRock Global Funds ("BGF") ESG Global Bond Income Fund - Class A6 SGD Hedged
BlackRock Global Funds ("BGF") ESG Multi-Asset Fund - Class A2 SGD Hedged
BlackRock Global Funds ("BGF") World Technology Fund - Class A2 Hedged
BNP Paribas Funds Aqua (Classic RH SGD MD, Distribution)
Capital Group American Balanced Fund (Lux) - Class Bfydm (Inc)
Eastspring Investments - Asian Low Volatility Equity Fund (Class A SDM)
Eastspring Investments - Japan Dynamic Fund Class As (hedged)
Portfolio Fund - Aggressive
Portfolio Fund - Conservative
Portfolio Fund - Growth
Portfolio Fund - Moderate
Fidelity Funds - Global Technology Fund (Class A Acc SGD)
First Sentier Bridge Fund A SGD-H Dist
FSSA Dividend Advantage Fund
FSSA Regional Greater China Fund (Class A (Acc))
FSSA Regional India Fund (Class A (ACC))
Franklin Shariah Technology Fund (Class A ACC SGD)
Fullerton Lux Funds - Asia Absolute Alpha - Class A (SGD)
Fullerton SGD Income Fund - Class B
Fundsmith Equity Fund - Class
Infinity Global Stock Index Fund
Lion-BIBDS Islamic Enhanced Liquidity Fund - Class A SGD H (Dist)
LionGlobal Singapore Dividend Equity Fund
LionGlobal Singapore Trust Fund
MAMG Global Sukuk Income-I Class A (DIST) SGD Fund
MAYBANK ASIAN EQUITY FUND CLASS A (ACC) - SGD
Maybank Asian Growth and Income Fund - Class A (ACC) SGD
Maybank Asian Growth and Income Fund Class A (DIST) - SGD
Maybank Asian Growth and Income-I Fund Class A (ACC) - SGD
Maybank Asian Growth and Income-I Fund Class A (DIST) - SGD

MAYBANK ASIAN INCOME FUND CLASS A (ACC) - SGD
Maybank Global Shariah Multi-Assets-I Fund Class A (Dist) SGD
Nikko AM ARK Disruptive Innovation Fund - Class B SGD
Pictet Premium Brands (Class P SGD Hedged)
PIMCO Income Fund, a sub-fund of PIMCO Funds: Global Investors Series plc
PineBridge International Funds - Singapore Bond Fund
Schroder Alternative Solutions Commodity Fund (Class A Accumulation, SGD Hedged)
United Global Healthcare Fund - Class SGD Acc
United SGD Money Market Fund - Class B SGD
United Singapore Bond Fund - Class A SGD Acc
abrdn Global Dynamic Dividend Fund - Class A Gross MIncA SGD Hedged
abrdn Select Portfolio - abrdn All China Sustainable Equity Fund
AB American Income Portfolio A2 SGD H
Alliance Bernstein - American Growth Portfolio (Class A SGD)
Allianz Income and Growth Class AM (H2-SGD) DIS
Baillie Gifford Worldwide Asia ex Japan Fund - Class A USD
Baillie Gifford Worldwide Long Term Global Growth Fund - Class A SGD
BlackRock European Equity Income Fund - Class A6 SGD
BlackRock Global Funds ("BGF") ESG Global Bond Income Fund - Class A6 SGD Hedged
BlackRock Global Funds ("BGF") ESG Multi-Asset Fund - Class A2 SGD Hedged
BlackRock Global Funds ("BGF") World Technology Fund - Class A2 Hedged
BNP Paribas Funds Aqua (Classic RH SGD MD, Distribution)
Capital Group American Balanced Fund (Lux) - Class Bfydm (Inc)
Eastspring Investments - Asian Low Volatility Equity Fund (Class A SDM)
Eastspring Investments - Japan Dynamic Fund Class As (hedged)
Portfolio Fund - Aggressive
Portfolio Fund - Conservative
Portfolio Fund - Growth
Portfolio Fund - Moderate
Fidelity Funds - Global Technology Fund (Class A Acc SGD)
First Sentier Bridge Fund A SGD-H Dist
FSSA Dividend Advantage Fund
FSSA Regional Greater China Fund (Class A (Acc))
FSSA Regional India Fund (Class A (ACC))
Franklin Shariah Technology Fund (Class A ACC SGD)
Fullerton Lux Funds - Asia Absolute Alpha - Class A (SGD)
Fullerton SGD Income Fund - Class B
Fundsmith Equity Fund - Class
Infinity Global Stock Index Fund
Lion-BIBDS Islamic Enhanced Liquidity Fund - Class A SGD H (Dist)
LionGlobal Singapore Dividend Equity Fund
LionGlobal Singapore Trust Fund
MAMG Global Sukuk Income-I Class A (DIST) SGD Fund
MAYBANK ASIAN EQUITY FUND CLASS A (ACC) - SGD
Maybank Asian Growth and Income Fund - Class A (ACC) SGD
Maybank Asian Growth and Income Fund Class A (DIST) - SGD
Maybank Asian Growth and Income-I Fund Class A (ACC) - SGD
Maybank Asian Growth and Income-I Fund Class A (DIST) - SGD
MAYBANK ASIAN INCOME FUND CLASS A (ACC) - SGD

Maybank Global Shariah Multi-Assets-I Fund Class A (Dist) SGD
Nikko AM ARK Disruptive Innovation Fund - Class B SGD
Pictet Premium Brands (Class P SGD Hedged)
PIMCO Income Fund, a sub-fund of PIMCO Funds: Global Investors Series plc
PineBridge International Funds - Singapore Bond Fund
Schroder Alternative Solutions Commodity Fund (Class A Accumulation, SGD Hedged)
United Global Healthcare Fund - Class SGD Acc
United SGD Money Market Fund - Class B SGD
United Singapore Bond Fund - Class A SGD Acc
HSBC Life FlexConcept (USD)
Asia Dynamic Return Fund
Asia Managed Fund
Asian Bond Fund
Asian Equity Fund
Global Bond Fund
Global Diverse Series - Adventurous Fund
Global Diverse Series - Balanced Fund
Global Diverse Series - Managed Fund
Global Equity Fund
Global Technology Fund
Income Asia Dividend Advantage Fund
Income Global Absolute Alpha Fund
Income Global Artificial Intelligence Fund
Income Global Dynamic Bond Fund
Income Global Eco Fund
Income Global Emerging Markets Equity Fund
Income Global Growth Equity Fund
Income Global Sustainable Fund
Income India Equity Fund
Income Japan Dividend Equity Fund
Income Regional China Fund
Income SGD Bond Fund
Income Singapore Dividend Equity Fund
Income US Dividend and Growth Fund
Income World Healthscience Fund
Money Market Fund (fund switch only)
Takaful Fund
Asia Dynamic Return Fund
Asia Managed Fund
Asian Bond Fund
Asian Equity Fund
Global Bond Fund
Global Diverse Series - Adventurous Fund
Global Diverse Series - Balanced Fund
Global Diverse Series - Managed Fund
Global Equity Fund
Global Technology Fund
Income Asia Dividend Advantage Fund
Income Global Absolute Alpha Fund

Income Global Artificial Intelligence Fund
Income Global Dynamic Bond Fund
Income Global Eco Fund
Income Global Emerging Markets Equity Fund
Income Global Growth Equity Fund
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Income US Dividend and Growth Fund
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Money Market Fund (fund switch only)
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Asia Dynamic Return Fund
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Asian Equity Fund
Global Bond Fund
Global Diverse Series - Adventurous Fund
Global Diverse Series - Balanced Fund
Global Diverse Series - Managed Fund
Global Equity Fund
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Income Asia Dividend Advantage Fund
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Money Market Fund (fund switch only)
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Money Market Fund (fund switch only)
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Global Diverse Series - Adventurous Fund
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Income Regional China Fund
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Money Market Fund (fund switch only)
Takaful Fund
Aberdeen Standard SICAV I - Global Dynamic Dividend Fund SGD
Aberdeen Standard SICAV I - Global Dynamic Dividend Fund USD
abrdn Select Portfolio - abrdn Global Emerging Markets Fund
Low Volatility Equity Portfolio a portfolio of AB SGD
Low Volatility Equity Portfolio a portfolio of AB USD
Allianz China A-Shares AT SGD Acc
Allianz China A-Shares AT USD Acc

Allianz Europe Equity Growth AT H2 SGD
Allianz Europe Equity Growth AT H2-USD Acc
Allianz European Equity Dividend AM H2-SGD Dis
Allianz European Equity Dividend AM H2-USD Dis
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Allianz Oriental Income (SGD)
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First Eagle Amundi Income Builder Fund
BlackRock Global Funds Asian Tiger Bond Fund A2 SGD
BlackRock Global Funds Asian Tiger Bond Fund A6 SGD
BlackRock Global Funds Asian Tiger Bond Fund A6 USD
BlackRock Global Funds Dynamic High Income Fund
BlackRock Global Funds European Equity Income Fund SGD
BlackRock Global Funds European Equity Income Fund USD
BlackRock Global Funds Global Allocation Fund SGD
BlackRock Global Funds Global Allocation Fund USD
BlackRock Global Funds Global Equity Income Fund
BlackRock Global Funds Global Multi-Asset Income Fund SGD
BlackRock Global Funds Global Multi-Asset Income Fund USD
BlackRock Global Funds Next Generation Technology Fund SGD
BlackRock Global Funds Next Generation Technology Fund USD
BlackRock Global Funds Sustainable Energy Fund SGD
BlackRock Global Funds Sustainable Energy Fund USD
BlackRock Global Funds World Energy Fund
BlackRock Global Funds World Financials Fund SGD
BlackRock Global Funds World Financials Fund USD
BlackRock Global Funds World Gold Fund SGD
BlackRock Global Funds World Gold Fund USD
BlackRock Global Funds World Healthscience Fund
BlackRock Global Funds World Mining Fund
BlackRock Global Funds World Technology Fund SGD
BlackRock Global Funds World Technology Fund USD
Capital International Fund - Capital Group New Economy Fund (LUX) (SGD)
Capital International Fund - Capital Group New Economy Fund (LUX) (USD)
Capital International Fund - Capital Group New Perspective Fund (LUX) (SGD)
Capital International Fund - Capital Group New Perspective Fund (LUX) (USD)
Eastspring Investments - Asian High Yield Bond Fund
Eastspring Investments Funds - Monthly Income Plan
Eastspring Investments Unit Trusts - Singapore Select Bond Fund
Fidelity Emerging Markets Fund A-Acc-USD
Fidelity Emerging Markets Fund A-SGD
Fidelity Funds - America Fund
Fidelity Funds - ASEAN Fund
Fidelity Funds - Asian Smaller Companies Fund
Fidelity Funds - China Focus Fund

Fidelity Funds - European Growth Fund
Fidelity Funds - Global Technology Fund (SGD)
Fidelity Funds - Global Technology Fund (USD)
Fidelity Funds - Sustainable Asia Equity Fund
Fidelity Global Dividend Fund A-MINCOME (G)-USD
Fidelity Global Dividend Fund A-MINCOME(G)-SGD
Fidelity Global Multi Asset Income A-MInc(G)-USD
Fidelity Global Multi Asset Income Fund A QINCOMEG SGD
Fidelity Global Multi Asset Income Fund A-MINCOME (G)-SGD (H)
First Sentier Bridge Fund A Dist Monthly Fund
First Sentier Bridge Fund A Dist Semi-Annual Fund
First Sentier Global Balanced Fund
FSSA Asia Opportunities Fund
FSSA Dividend Advantage Fund SGD
FSSA Dividend Advantage Fund USD
FSSA Regional Greater China Fund SGD
FSSA Regional Greater China Fund USD
FSSA Regional India Fund SGD
FSSA Regional India Fund USD
Stewart Investors Worldwide Leaders Sustainability Fund
Franklin Biotechnology Discovery A (acc) USD
Franklin Biotechnology Discovery Fund A (acc) SGD
Franklin Technology Fund A Acc SGD-H1
Franklin Technology Fund A Acc USD
Franklin Templeton Investment Funds - Franklin India Fund
Franklin Templeton Shariah Funds - Franklin Global Sukuk A Fund
Franklin Templeton Shariah Funds - Templeton Shariah Global Equity Fund
Franklin US Opportunities Fund A (acc) SGD-H1
Franklin US Opportunities Fund A (acc) USD
Goldmans Sachs Japan Equity Partners Portfolio (SGD-Hedged)
HSBC Global Investments Fund - India Fixed Income
HSBC Global Investments Fund - RMB Fixed Income
JPM China A-Share Opportunities A (acc) SGD
JPM China A-Share Opportunities A (acc) USD
JPM Global Bond Opportunities A (acc) USD
JPM Global Bond Opportunities A (mth) SGD H
JPMorgan Funds - America Equity Fund (SGD)
JPMorgan Funds - America Equity Fund (USD)
JPMorgan Funds - Income Fund
Legg Mason Brandywine Global Income Optimiser Fund A SGD Dis (M) H Plus (E)
Legg Mason Brandywine Global Income Optimiser Fund A USD Acc
Manulife Global Fund - ASEAN Equity Fund (SGD Hedged)
Manulife Global Fund - ASEAN Equity Fund (USD)
Manulife Funds - Manulife Asia Pacific Investment Grade Bond Fund
Manulife Funds - Manulife Asia Pacific Investment Grade Bond Fund A
Manulife Funds - Manulife SGD Income Fund
Manulife Funds - Manulife SGD Income Fund A-SGD
Manulife Funds - Manulife Singapore Bond Fund
Manulife Funds - Manulife Singapore Equity Fund

Manulife Global Fund - Asia Pac REIT Fund S H MDIS G
Manulife Global Fund - Asia Pac REIT FUND S MDIS G
Manulife Global Fund - Asia Pacific REIT Fund AA (USD) MDIST (G)
Manulife Global Fund - Asian High Yield Fund AA SGD H MDIST (G)
Manulife Global Fund - Asian High Yield Fund AA USD ACC
Manulife Global Fund - Asian Short Duration Bond Fund AA SGD H ACC
Manulife Global Fund - Asian Short Duration Bond Fund AA USD ACC
Manulife Global Fund - Dragon Growth Fund AA SGD H MDIST (G)
Manulife Global Fund - Dragon Growth Fund AA USD
Manulife Global Fund - Global Equity Fund Class AA SGD
Manulife Global Fund - Global Equity Fund Class AA USD
Manulife Global Fund - Global Multi-Asset Diversified Income Fund AA (SGD Hedged) MDIST (G)
Manulife Global Fund - Global Multi-Asset Diversified Income Fund AA (USD) MDIST (G)
Manulife Global Fund - Healthcare Fund SGD
Manulife Global Fund - Healthcare Fund USD
Manulife Global Fund - India Equity Fund AA SGD H INC
Manulife Global Fund - India Equity Fund AA USD
Manulife Global Fund - Preferred Securities Inc AA (SGD H) MDIST (G)
Manulife Global Fund - Preferred Securities Income Fund AA (USD) MDIST (G)
Manulife Global Fund - Sustainable Asia Bond Fund AA (SGD Hedged) MDIST (G)
Manulife Global Fund - Sustainable Asia Bond Fund AA (USD) MDIST (G)
Manulife Global Fund - Sustainable Asia Equity Fund (SGD)
Manulife Global Fund - Sustainable Asia Equity Fund (USD)
Neuberger Berman EM Debt Hard Currency SGD A MD
Neuberger Berman Emerging Market Debt - Hard Currency Fund USD A Monthly Dis
Neuberger Berman US MultiCap Opps SGD A Acc
Neuberger Berman US MultiCap Opps USD A Acc
Nikko AM Dynamic Bond Fund
Nikko AM Global Equity Fund
Nikko AM Japan Dividend Equity Fund SGD Hedged
Nikko AM Japan Dividend Equity USD Hdg
Nikko AM Multi Sector Credit Fund
Nikko AM Shenton Singapore Dividend Equity Fund SGD
Ninety One Global Gold A Acc SGD
Ninety One Global Gold A Acc USD
Ninety One Global Strategy Fund - Emerging Markets Local Currency Total Return Debt Fund SGD
Ninety One Global Strategy Fund - Emerging Markets Local Currency Total Return Debt Fund USD
Emerging Markets Bond Fund
Global High Yield Bond Fund
Income Fund SGD
Income Fund USD
PineBridge Asia ex Japan Small Cap Equity Fund
PineBridge India Equity Fund
PineBridge International Funds - Acorns of Asia Balanced Fund
Schroder Asian Growth Fund SGD
Schroder Asian Growth Fund USD
Schroder Asian Income Fund SGD
Schroder Asian Income Fund USD-Hedged A Inc
Schroder International Choice Portfolio - Schroder Asian Equity Yield Fund

Schroder International Opportunities Portfolio - Schroder Global Emerging Market Opportunities Fund
Schroder International Selection Fund European Value
Schroder International Selection Fund Global Emerging Market Opportunities
Schroder International Selection Fund Greater China
Schroder International Selection Fund Latin American (SGD)
Schroder International Selection Fund Latin American (USD)
Schroder Singapore Trust Class A Acc SGD
Schroder Singapore Trust Class A SGD
Schroder Singapore Trust USD A Acc
GrowthPath Portfolios - GrowthPath 2030
GrowthPath Portfolios - GrowthPath 2040
United Asia Pacific Real Estate Income Fund
United Global Healthcare Fund - Class SGD
United Global Healthcare Fund (Ref. USD)
United Global Quality Growth Fund SGD Acc (Hedged)
United Global Quality Growth Fund USD Acc
United High Grade Corporate Bond Fund A SGD Acc
United High Grade Corporate Bond Fund USD
United SGD Fund
United SGD Money Market Fund
Wellington Credit Income Fund SGD
Wellington Credit Income Fund USD
Wellington Global Property Income Fund SGD
Wellington Global Property Income Fund USD
Wellington US Quality Growth Fund SGD
Wellington US Quality Growth Fund USD
Aberdeen Standard SICAV I - Global Dynamic Dividend Fund SGD
abrdn Select Portfolio - abrdn Global Emerging Markets Fund
Low Volatility Equity Portfolio a portfolio of AB SGD
Allianz China A-Shares AT SGD Acc
Allianz Europe Equity Growth AT H2 SGD
Allianz European Equity Dividend AM H2-SGD Dis
Allianz Income and Growth AM H2 SGD Dis
Allianz Income and Growth AMg H2 SGD Dis
Allianz Oriental Income (SGD)
Allianz Thematica AT H2 SGD Acc
First Eagle Amundi Income Builder Fund
BlackRock Global Funds Asian Tiger Bond Fund A2 SGD
BlackRock Global Funds Asian Tiger Bond Fund A6 SGD
BlackRock Global Funds Dynamic High Income Fund
BlackRock Global Funds European Equity Income Fund SGD
BlackRock Global Funds Global Allocation Fund SGD
BlackRock Global Funds Global Equity Income Fund
BlackRock Global Funds Global Multi-Asset Income Fund SGD
BlackRock Global Funds Next Generation Technology Fund SGD
BlackRock Global Funds Sustainable Energy Fund SGD
BlackRock Global Funds World Energy Fund
BlackRock Global Funds World Financials Fund SGD
BlackRock Global Funds World Gold Fund SGD

BlackRock Global Funds World Healthscience Fund
BlackRock Global Funds World Mining Fund
BlackRock Global Funds World Technology Fund SGD
Capital International Fund - Capital Group New Economy Fund (LUX) (SGD)
Capital International Fund - Capital Group New Perspective Fund (LUX) (SGD)
Eastspring Investments - Asian High Yield Bond Fund
Eastspring Investments Funds - Monthly Income Plan
Eastspring Investments Unit Trusts - Singapore Select Bond Fund
Fidelity Emerging Markets Fund A-SGD
Fidelity Funds - America Fund
Fidelity Funds - ASEAN Fund
Fidelity Funds - Asian Smaller Companies Fund
Fidelity Funds - China Focus Fund
Fidelity Funds - European Growth Fund
Fidelity Funds - Global Technology Fund (SGD)
Fidelity Funds - Sustainable Asia Equity Fund
Fidelity Global Dividend Fund A-MINCOME(G)-SGD
Fidelity Global Multi Asset Income Fund A QINCOMEG SGD
Fidelity Global Multi Asset Income Fund A-MINCOME (G)-SGD (H)
First Sentier Bridge Fund A Dist Monthly Fund
First Sentier Bridge Fund A Dist Semi-Annual Fund
First Sentier Global Balanced Fund
FSSA Asia Opportunities Fund
FSSA Dividend Advantage Fund SGD
FSSA Regional Greater China Fund SGD
FSSA Regional India Fund SGD
Stewart Investors Worldwide Leaders Sustainability Fund
Franklin Biotechnology Discovery Fund A (acc) SGD
Franklin Technology Fund A Acc SGD-H1
Franklin Templeton Investment Funds - Franklin India Fund
Franklin Templeton Shariah Funds - Franklin Global Sukuk A Fund
Franklin Templeton Shariah Funds - Templeton Shariah Global Equity Fund
Franklin US Opportunities Fund A (acc) SGD-H1
Goldmans Sachs Japan Equity Partners Portfolio (SGD-Hedged)
HSBC Global Investments Fund - India Fixed Income
HSBC Global Investments Fund - RMB Fixed Income
JPM China A-Share Opportunities A (acc) SGD
JPM Global Bond Opportunities A (mth) SGD H
JPMorgan Funds - America Equity Fund (SGD)
JPMorgan Funds - Income Fund
Legg Mason Brandywine Global Income Optimiser Fund A SGD Dis (M) H Plus (E)
Manulife Global Fund - ASEAN Equity Fund (SGD Hedged)
Manulife Funds - Manulife Asia Pacific Investment Grade Bond Fund
Manulife Funds - Manulife Asia Pacific Investment Grade Bond Fund A
Manulife Funds - Manulife SGD Income Fund
Manulife Funds - Manulife SGD Income Fund A-SGD
Manulife Funds - Manulife Singapore Bond Fund
Manulife Funds - Manulife Singapore Equity Fund
Manulife Global Fund - Asia Pac REIT Fund S H MDIS G

Manulife Global Fund - Asia Pac REIT FUND S MDIS G
Manulife Global Fund - Asian High Yield Fund AA SGD H MDIST (G)
Manulife Global Fund - Asian Short Duration Bond Fund AA SGD H ACC
Manulife Global Fund - Dragon Growth Fund AA SGD H MDIST (G)
Manulife Global Fund - Global Equity Fund Class AA SGD
Manulife Global Fund - Global Multi-Asset Diversified Income Fund AA (SGD Hedged) MDIST (G)
Manulife Global Fund - Healthcare Fund SGD
Manulife Global Fund - India Equity Fund AA SGD H INC
Manulife Global Fund - Preferred Securities Inc AA (SGD H) MDIST (G)
Manulife Global Fund - Sustainable Asia Bond Fund AA (SGD Hedged) MDIST (G)
Manulife Global Fund - Sustainable Asia Equity Fund (SGD)
Neuberger Berman EM Debt Hard Currency SGD A MD
Neuberger Berman US MultiCap Opps SGD A Acc
Nikko AM Dynamic Bond Fund
Nikko AM Global Equity Fund
Nikko AM Japan Dividend Equity Fund SGD Hedged
Nikko AM Multi Sector Credit Fund
Nikko AM Shenton Singapore Dividend Equity Fund SGD
Ninety One Global Gold A Acc SGD
Ninety One Global Strategy Fund - Emerging Markets Local Currency Total Return Debt Fund SGD
Emerging Markets Bond Fund
Global High Yield Bond Fund
Income Fund SGD
PineBridge Asia ex Japan Small Cap Equity Fund
PineBridge India Equity Fund
PineBridge International Funds - Acorns of Asia Balanced Fund
Schroder Asian Growth Fund SGD
Schroder Asian Income Fund SGD
Schroder International Choice Portfolio - Schroder Asian Equity Yield Fund
Schroder International Opportunities Portfolio - Schroder Global Emerging Market Opportunities Fund
Schroder International Selection Fund European Value
Schroder International Selection Fund Latin American (SGD)
Schroder Singapore Trust Class A Acc SGD
Schroder Singapore Trust Class A SGD
GrowthPath Portfolios - GrowthPath 2030
GrowthPath Portfolios - GrowthPath 2040
United Asia Pacific Real Estate Income Fund
United Global Healthcare Fund - Class SGD
United Global Quality Growth Fund SGD Acc (Hedged)
United High Grade Corporate Bond Fund A SGD Acc
United SGD Fund
United SGD Money Market Fund
Wellington Credit Income Fund SGD
Wellington Global Property Income Fund SGD
Wellington US Quality Growth Fund SGD
Manulife ASEAN Equity Fund
Manulife Global Equity Fund
Manulife Global Healthcare Fund
Manulife Global Technology Fund

Manulife Asian Income Fund
Manulife Asian Short Duration Bond Fund
Manulife Asian Small Cap Equity Fund
Manulife Bridge Fund
Manulife China A-Shares Fund
Manulife Dividend Advantage Fund
Manulife Global Multi Asset Income Fund
Manulife Golden Asia Fund
Manulife Golden Asia Growth Fund
Manulife Golden Balanced Growth Fund
Manulife Golden Global Balanced Fund
Manulife Golden International Bond Fund
Manulife Golden Regional China Fund
Manulife Golden Singapore Growth Fund
Manulife Golden Worldwide Equity Fund
Manulife Income and Growth Fund
Manulife Income Builder Fund
Manulife Income Series - Asia Pacific Investment Grade Bond Fund
Manulife Income Series - Asian Balanced Fund
Manulife Income Series - Asian High Yield Bond Fund
Manulife Income Series - Global Fixed Income Fund
Manulife Income Series - Global Multi-Asset Diversified Income Fund
Manulife Income Series - Singapore Fund
Manulife Income Series - Strategic Income Fund
Manulife Income SGD Fund
Manulife Japan Growth Fund
Manulife Lifestyle Portfolios - Aggressive Fund
Manulife Lifestyle Portfolios - Conservative Fund
Manulife Lifestyle Portfolios - Growth Fund
Manulife Lifestyle Portfolios - Moderate Fund
Manulife Lifestyle Portfolios - Secure Fund
Manulife Next Generation Technology Fund
Manulife Pacific Equity Fund
Manulife Regional China Fund
Manulife Select Balanced Fund
Manulife Select Conservative Fund
Manulife Select Growth Fund
Manulife Singapore Bond Fund
Manulife Singapore Dividend Equity Fund
Manulife Thematica Fund
Manulife US Opportunities Fund
Aberdeen Standard SICAV I - Global Dynamic Dividend Fund SGD
Low Volatility Equity Portfolio a portfolio of AB SGD
Allianz China A-Shares
Allianz Europe Equity Growth
Allianz European Equity Dividend AM H2-SGD Dis
Allianz Income and Growth AM H2 SGD Dis
Allianz Income and Growth AMg2 H2 SGD Dis
Allianz Oriental Income (SGD)

Allianz Thematica AT H2 SGD Acc
First Eagle Amundi Income Builder Fund
BlackRock Global Funds Asian Tiger Bond Fund A2 SGD
BlackRock Global Funds Asian Tiger Bond Fund A6 SGD
BlackRock Global Funds Dynamic High Income Fund
BlackRock Global Funds European Equity Income Fund
BlackRock Global Funds Global Allocation Fund SGD
BlackRock Global Funds Global Equity Income Fund
BlackRock Global Funds Global Multi-Asset Income Fund SGD
BlackRock Global Funds Next Generation Technology Fund
BlackRock Global Funds Sustainable Energy Fund
BlackRock Global Funds World Energy Fund
BlackRock Global Funds World Financials Fund SGD
BlackRock Global Funds World Gold Fund
BlackRock Global Funds World Healthscience Fund
BlackRock Global Funds World Mining Fund
BlackRock Global Funds World Technology Fund
Capital International Fund - Capital Group New Economy Fund (LUX) (SGD)
Capital International Fund - Capital Group New Perspective Fund (LUX) (SGD)
Eastspring Investments - Asian High Yield Bond Fund
Eastspring Investments Funds - Monthly Income Plan
Fidelity Funds - America Fund
Fidelity Funds - ASEAN Fund
Fidelity Funds - Asian Smaller Companies Fund
Fidelity Funds - China Focus Fund
Fidelity Funds - Emerging Markets Fund
Fidelity Funds - Global Multi Asset Income Fund
Fidelity Funds - Global Technology Fund (SGD)
Fidelity Funds - Sustainable Asia Equity Fund
Fidelity Global Dividend Fund A-MINCOME(G)-SGD
Fidelity Global Multi Asset Income Fund A QINCOME G SGD
First Sentier Bridge Fund A Dist Monthly Fund
First Sentier Bridge Fund A Dist Semi-Annual Fund
First Sentier Global Balanced Fund
FSSA Asia Opportunities Fund
FSSA Dividend Advantage Fund
FSSA Regional Greater China Fund
FSSA Regional India Fund
Stewart Investors Worldwide Leaders Sustainability Fund
Franklin Biotechnology Discovery Fund A (acc) SGD
Franklin Templeton Investment Funds - Franklin India Fund
Franklin Templeton Investment Funds - Franklin Technology Fund
Franklin Templeton Investment Funds - Franklin U.S. Opportunities
Franklin Templeton Shariah Funds - Franklin Global Sukuk A Fund
Franklin Templeton Shariah Funds - Templeton Shariah Global Equity Fund
Goldmans Sachs Japan Equity Partners Portfolio (SGD-Hedged)
HSBC Global Investments Fund - India Fixed Income
JPM China A-Share Opportunities A (acc) SGD
JPM Global Bond Opportunities A (mth) SGD H

JPMorgan Funds - America Equity Fund (SGD)
JPMorgan Funds - Income Fund
Legg Mason Brandywine Global Income Optimiser Fund
Manulife Global Fund - ASEAN Equity Fund (SGD Hedged)
Manulife Funds - Manulife Asia Pacific Investment Grade Bond Fund
Manulife Funds - Manulife SGD Income Fund
Manulife Funds - Manulife Singapore Bond Fund
Manulife Funds - Manulife Singapore Equity Fund
Manulife Global Fund - Asia Pac REIT FUND S MDIS G
Manulife Global Fund - Asia Pacific REIT Fund
Manulife Global Fund - Asian High Yield Fund
Manulife Global Fund - Asian Short Duration Bond Fund
Manulife Global Fund - Dragon Growth Fund
Manulife Global Fund - Global Equity Fund Class AA SGD
Manulife Global Fund - Global Multi-Asset Diversified Income Fund
Manulife Global Fund - Healthcare Fund SGD
Manulife Global Fund - India Equity Fund
Manulife Global Fund - Preferred Securities Income Fund
Manulife Global Fund - Sustainable Asia Bond Fund
Manulife Global Fund - Sustainable Asia Equity Fund (SGD)
Manulife SGD Income Fund
Neuberger Berman Emerging Market Debt - Hard Currency Fund
Neuberger Berman US MultiCap Opps SGD A Acc
Nikko AM Dynamic Bond Fund
Nikko AM Global Equity Fund
Nikko AM Japan Dividend Equity Fund SGD Hedged
Nikko AM Multi Sector Credit Fund
Nikko AM Shenton Horizon Investments Funds - Singapore Dividend Equity Fund
Ninety One Global Strategy Fund - Emerging Markets Local Currency Total Return Debt Fund SGD
Ninety One Global Strategy Fund - Global Gold Fund
Emerging Markets Bond Fund
Global High Yield Bond Fund
Income Fund SGD
PineBridge Asia ex Japan Small Cap Equity Fund
PineBridge India Equity Fund
PineBridge International Funds - Acorns of Asia Balanced Fund
Schroder Asian Growth Fund SGD
Schroder Asian Income Fund SGD
Schroder International Choice Portfolio - Schroder Asian Equity Yield Fund
Schroder International Opportunities Portfolio - Schroder Global Emerging Market Opportunities Fund
Schroder International Selection Fund European Value
Schroder International Selection Fund Latin American (SGD)
Schroder Singapore Trust Class A Acc SGD
Schroder Singapore Trust Class A SGD
United Asia Pacific Real Estate Income Fund
United Global Healthcare Fund
United Global Quality Growth Fund
United High Grade Corporate Bond Fund
United SGD Fund

United SGD Money Market Fund
Wellington Credit Income Fund SGD
Wellington Global Property Income Fund SGD
Wellington US Quality Growth Fund SGD
abrdn Select Portfolio - abrdn Pacific Equity Fund
abrdn Select Portfolio - abrdn Singapore Equity Fund
abrdn SICAV I - Asia Pacific Sustainable Equity Fund
abrdn SICAV I - Indian Equity Fund
AB SICAV I - AB International Health Care Portfolio A SGD Hedged
Allianz Global Investors Fund - Allianz Best Styles Global Equity Fund
Allianz Global Investors Fund - Allianz Global Sustainability Fund SGD
Allianz Global Investors Fund - Allianz Income and Growth Fund
Allianz Global Investors Fund - China Equity Fund
Allianz Global Investors Fund - Oriental Income Fund
Amundi Funds - Real Assets Target Income A2 SGD Hgd MTI (D)
Baillie Gifford Worldwide Long Term Global Growth Fund
Baillie Gifford Worldwide Positive Change Fund
BlackRock Funds I ICAV - BlackRock Advantage Europe Equity Fund A Acc EUR
BlackRock Global Funds - Asian Tiger Bond Fund
BlackRock Global Funds - ESG Multi-Asset Fund A8 SGD Hedged
BlackRock Global Funds - Future Of Transport Fund
BlackRock Global Funds - Next Generation Technology Fund
BlackRock Global Funds - Sustainable Energy Fund
BlackRock Global Funds - Systematic Global SmallCap Fund
BlackRock Global Funds - World Healthscience Fund
BlackRock Global Funds - World Technology Fund
BlackRock Strategic Funds - Systematic Asia Pacific Equity Absolute Return Fund
BNP Paribas Funds - Aqua Classic RH SGD MD
BNP Paribas Funds - Global Environment SGD
Fidelity Funds - Asia Equity ESG Fund
Fidelity Funds - Emerging Markets Fund
Fidelity Funds - Global Technology Fund A Acc SGD
Fidelity Funds - Japan Equity ESG Fund
First Sentier Bridge Fund
FSSA Dividend Advantage Fund
FSSA Regional China Fund
Franklin Templeton Investment Funds - Franklin Biotechnology Discovery Fund USD
Franklin Templeton Investment Funds - Franklin U.S. Opportunities Fund SGD
Fullerton Fund - Fullerton SGD Cash Fund (Class A SGD)
Fullerton Fund - Fullerton USD Cash Fund (Class A USD)
Fullerton Lux Funds - Asia ESG Evolution Class A (SGD) Acc
Fundsmith Equity Fund
Fundsmith Sustainable Equity Fund
Goldman Sachs India Equity Portfolio Other Currency Shares Acc SGD
Goldman Sachs Japan Equity Portfolio
JPMorgan Funds - ASEAN Equity Fund
JPMorgan Funds - China Fund
JPMorgan Funds - Emerging Markets Dividend Fund A mth SGD Hedged
JPMorgan Funds - Europe Dynamic A Acc EUR

JPMorgan Funds - Income Fund
JPMorgan Investment Funds - JPM Global Select Equity A Acc SGD
Janus Henderson Horizon Fund - Global Property Equities Fund SGD
Janus Henderson Horizon Fund - Pan European Property Equities Fund SGD
Jupiter Global Fund - Jupiter European Growth
Jupiter Global Fund - Jupiter Financial Innovation
Infinity European Stock Index Fund
Infinity Global Stock Index Fund
Infinity U.S. 500 Stock Index Fund
LionGlobal Disruptive Innovation Fund
Massachusetts Financial Services (MFS) Meridian Funds - Global Equity Fund
Neuberger Berman Emerging Market Debt - Hard Currency Fund
Neuberger Berman Global Value Fund
Neuberger Berman Next Generation Connectivity Fund
PIMCO GIS Climate Bond Fund E EUR Hedged Acc
PIMCO GIS ESG Income Fund E USD Inc
PIMCO GIS Global Bond Fund
PIMCO GIS Income Fund
PIMCO GIS US High Yield Bond Fund
Schroder Asian Growth Fund
Schroder ISF China Opportunities A Acc SGD Hedged
Schroder ISF Global Cities A Acc USD
Schroder ISF Global Climate Change Equity A Acc SGD
Schroder ISF Global Sustainable Growth A Acc SGD Hedged
Schroder Multi-Asset Revolution
United E-Commerce Fund
United SGD Fund
United Singapore Bond Fund
United Singapore Growth Fund
abrdn Select Portfolio - abrdn Pacific Equity Fund
abrdn Select Portfolio - abrdn Singapore Equity Fund
AB SICAV I - AB International Health Care Portfolio A SGD Hedged
Allianz Global Investors Fund - Allianz Best Styles Global Equity Fund
Allianz Global Investors Fund - Allianz Global Sustainability Fund SGD
Allianz Global Investors Fund - Allianz Income and Growth Fund
Allianz Global Investors Fund - China Equity Fund
Allianz Global Investors Fund - Oriental Income Fund
Amundi Funds - Real Assets Target Income A2 SGD Hgd MTI (D)
Baillie Gifford Worldwide Long Term Global Growth Fund
Baillie Gifford Worldwide Positive Change Fund
BlackRock Funds I ICAV - BlackRock Advantage Europe Equity Fund A Acc EUR
BlackRock Global Funds - Asian Tiger Bond Fund
BlackRock Global Funds - ESG Multi-Asset Fund A8 SGD Hedged
BlackRock Global Funds - Future Of Transport Fund
BlackRock Global Funds - Next Generation Technology Fund
BlackRock Global Funds - Sustainable Energy Fund
BlackRock Global Funds - Systematic Global SmallCap Fund
BlackRock Global Funds - World Healthscience Fund
BlackRock Global Funds - World Technology Fund

BlackRock Strategic Funds - Systematic Asia Pacific Equity Absolute Return Fund
BNP Paribas Funds - Aqua Classic RH SGD MD
BNP Paribas Funds - Global Environment SGD
Fidelity Funds - Asia Equity ESG Fund
Fidelity Funds - Emerging Markets Fund
Fidelity Funds - Global Technology Fund A Acc SGD
Fidelity Funds - Japan Equity ESG Fund
First Sentier Bridge Fund
FSSA Dividend Advantage Fund
FSSA Regional China Fund
Franklin Templeton Investment Funds - Franklin Biotechnology Discovery Fund USD
Franklin Templeton Investment Funds - Franklin U.S. Opportunities Fund SGD
Fullerton Fund - Fullerton SGD Cash Fund (Class A SGD)
Fullerton Fund - Fullerton USD Cash Fund (Class A USD)
Fullerton Lux Funds - Asia ESG Evolution Class A (SGD) Acc
Fundsmith Equity Fund
Fundsmith Sustainable Equity Fund
Goldman Sachs India Equity Portfolio Other Currency Shares Acc SGD
Goldman Sachs Japan Equity Portfolio
JPMorgan Funds - ASEAN Equity Fund
JPMorgan Funds - China Fund
JPMorgan Funds - Emerging Markets Dividend Fund A mth SGD Hedged
JPMorgan Funds - Europe Dynamic A Acc EUR
JPMorgan Funds - Income Fund
JPMorgan Investment Funds - JPM Global Select Equity A Acc SGD
Janus Henderson Horizon Fund - Global Property Equities Fund SGD
Janus Henderson Horizon Fund - Pan European Property Equities Fund SGD
Jupiter Global Fund - Jupiter European Growth
Jupiter Global Fund - Jupiter Financial Innovation
Infinity European Stock Index Fund
Infinity Global Stock Index Fund
Infinity U.S. 500 Stock Index Fund
LionGlobal Disruptive Innovation Fund
Massachusetts Financial Services (MFS) Meridian Funds - Global Equity Fund
Neuberger Berman Emerging Market Debt - Hard Currency Fund
Neuberger Berman Global Value Fund
Neuberger Berman Next Generation Connectivity Fund
PIMCO GIS Climate Bond Fund E EUR Hedged Acc
PIMCO GIS ESG Income Fund E USD Inc
PIMCO GIS Global Bond Fund
PIMCO GIS Income Fund
PIMCO GIS US High Yield Bond Fund
Schroder Asian Growth Fund
Schroder ISF China Opportunities A Acc SGD Hedged
Schroder ISF Global Cities A Acc USD
Schroder ISF Global Climate Change Equity A Acc SGD
Schroder ISF Global Sustainable Growth A Acc SGD Hedged
Schroder Multi-Asset Revolution
United E-Commerce Fund

United SGD Fund
United Singapore Bond Fund
United Singapore Growth Fund
abrdn Select Portfolio - abrdn Pacific Equity Fund
abrdn Select Portfolio - abrdn Singapore Equity Fund
AB SICAV I - AB International Health Care Portfolio A SGD Hedged
Allianz Global Investors Fund - Allianz Best Styles Global Equity Fund
Allianz Global Investors Fund - Allianz Global Sustainability Fund SGD
Allianz Global Investors Fund - Allianz Income and Growth Fund
Allianz Global Investors Fund - China Equity Fund
Allianz Global Investors Fund - Oriental Income Fund
Amundi Funds - Real Assets Target Income A2 SGD Hgd MTI (D)
Baillie Gifford Worldwide Long Term Global Growth Fund
Baillie Gifford Worldwide Positive Change Fund
BlackRock Funds I ICAV - BlackRock Advantage Europe Equity Fund A Acc EUR
BlackRock Global Funds - Asian Tiger Bond Fund
BlackRock Global Funds - ESG Multi-Asset Fund A8 SGD Hedged
BlackRock Global Funds - Future Of Transport Fund
BlackRock Global Funds - Next Generation Technology Fund
BlackRock Global Funds - Sustainable Energy Fund
BlackRock Global Funds - Systematic Global SmallCap Fund
BlackRock Global Funds - World Healthscience Fund
BlackRock Global Funds - World Technology Fund
BlackRock Strategic Funds - Systematic Asia Pacific Equity Absolute Return Fund
BNP Paribas Funds - Aqua Classic RH SGD MD
BNP Paribas Funds - Global Environment SGD
Fidelity Funds - Asia Equity ESG Fund
Fidelity Funds - Emerging Markets Fund
Fidelity Funds - Global Technology Fund A Acc SGD
Fidelity Funds - Japan Equity ESG Fund
First Sentier Bridge Fund
FSSA Dividend Advantage Fund
FSSA Regional China Fund
Franklin Templeton Investment Funds - Franklin Biotechnology Discovery Fund USD
Franklin Templeton Investment Funds - Franklin U.S. Opportunities Fund SGD
Fullerton Fund - Fullerton SGD Cash Fund (Class A SGD)
Fullerton Fund - Fullerton USD Cash Fund (Class A USD)
Fullerton Lux Funds - Asia ESG Evolution Class A (SGD) Acc
Fundsmith Equity Fund
Fundsmith Sustainable Equity Fund
Goldman Sachs India Equity Portfolio Other Currency Shares Acc SGD
Goldman Sachs Japan Equity Portfolio
JPMorgan Funds - ASEAN Equity Fund
JPMorgan Funds - China Fund
JPMorgan Funds - Emerging Markets Dividend Fund A mth SGD Hedged
JPMorgan Funds - Europe Dynamic A Acc EUR
JPMorgan Funds - Income Fund
JPMorgan Investment Funds - JPM Global Select Equity A Acc SGD
Janus Henderson Horizon Fund - Global Property Equities Fund SGD

Janus Henderson Horizon Fund - Pan European Property Equities Fund SGD
Jupiter Global Fund - Jupiter European Growth
Jupiter Global Fund - Jupiter Financial Innovation
Infinity European Stock Index Fund
Infinity Global Stock Index Fund
Infinity U.S. 500 Stock Index Fund
LionGlobal Disruptive Innovation Fund
Massachusetts Financial Services (MFS) Meridian Funds - Global Equity Fund
Neuberger Berman Emerging Market Debt - Hard Currency Fund
Neuberger Berman Global Value Fund
Neuberger Berman Next Generation Connectivity Fund
PIMCO GIS Climate Bond Fund E EUR Hedged Acc
PIMCO GIS ESG Income Fund E USD Inc
PIMCO GIS Global Bond Fund
PIMCO GIS Income Fund
PIMCO GIS US High Yield Bond Fund
Schroder Asian Growth Fund
Schroder ISF China Opportunities A Acc SGD Hedged
Schroder ISF Global Cities A Acc USD
Schroder ISF Global Climate Change Equity A Acc SGD
Schroder ISF Global Sustainable Growth A Acc SGD Hedged
Schroder Multi-Asset Revolution
United E-Commerce Fund
United SGD Fund
United Singapore Bond Fund
United Singapore Growth Fund
Allianz Glb Artificial Intelligence Acc SGD-H
Allianz Global intelligent Cities Dis SGD-H
Allianz Income and Growth Acc USD
Allianz Income and Growth Dis AUD-H
Allianz Income and Growth Dis GBP-H
Allianz Income and Growth Dis SGD-H
Allianz US Short Dur High Income Bd Dis SGD-H
Baillie Gifford Asia ex Japan Acc USD
Baillie Gifford LT Global Growth Acc USD
Baillie Gifford Positive Change Acc USD
Baillie Gifford US Equity Growth Acc USD
CGWM Opportunity Fund Acc SGD-H
CGWM Opportunity Fund Acc USD
Capital Group Income Builder Fund Dis SGD-H
Capital Group New Perspective Fund Acc USD
Fidelity Asian Special Sit Dis USD
Fidelity Emerging Markets Acc SGD-H
Fidelity Emerging Markets Acc USD
Fidelity European Dynamic Gr Acc SGD-H
Fidelity European Dynamic Gr Acc USD-H
Fidelity US Dollar Cash Fund Dis USD
Fidelity US High Yield Fund Acc USD
Fidelity US High Yield Fund Dis GBP

Fidelity US High Yield Fund Dis SGD
First Sentier Bridge Fund Dis SGD
FSSA Asian Equity Plus Fund Acc USD
FSSA Dividend Advantage Fund Dis SGD
FSSA Greater China Growth Fund Acc USD
FSSA Indian Subcontinent Fund Acc USD
FSSA Regional Greater China Fund Acc SGD
FSSA Regional India Fund Acc SGD
Templeton Shariah Global Equity Acc SGD
Franklin Global Sukuk Fund Dis SGD
Franklin Technology Fund Acc SGD-H
Franklin Technology Fund Acc USD
Fundsmith Equity Fund Acc GBP
Guinness Global Equity Income Fund Dis USD
Guinness Global Innovators Fund Acc USD
Invesco Global Consumer Trends Acc USD
JPM Asia Pacific Income Acc USD
JPM Asia Pacific Income Dis SGD-H
Janus Henderson Glb Life Sciences Acc SGD-H
Janus Henderson Glb Life Sciences Acc USD
Janus Henderson Glb Real Estate Eq Inc Dis USD
Infinity US 500 Stock Index Fund Acc SGD
LionGlobal SGD Money Market Fund Acc SGD
MS Emerging Leaders Equity Fund Acc USD
MS Europe Opportunity Fund Acc EUR
MS Global High Yield Bond Fund Dis USD
Nikko AM Japan Dividend Equity Fund Dis SGD-H
Nikko AM Singapore Dividend Equity Fund Dis SGD
PIMCO Income Fund Dis SGD-H
Quilter Cheviot Int Balanced Port Acc AUD-H
Quilter Cheviot Int Balanced Port Acc SGD-H
Quilter Cheviot Int Growth Port Acc SGD-H
Sands Capital US Select Growth Acc USD
Schroder ISF China Opp Acc SGD-H
Schroder ISF China Opp Acc USD
Schroder ISF Commodity Fund Acc USD
T. Rowe Price Diversified Income Bond Dis SGD-H
T. Rowe Price Global Focused Growth Eq Dis SGD-H
UBS All China Equity Acc USD
UBS China Allocation Opportunity Acc USD
UBS O'Connor China L/S Alpha Strat Acc USD
United Asian High Yield Bond Acc SGD-H
United Asian High Yield Bond Acc USD
United G Strategic Fund Acc SGD
United Gold & General Fund Acc SGD
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Allianz Glb Artificial Intelligence Acc SGD-H
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MS Europe Opportunity Fund Acc EUR
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Nikko AM Singapore Dividend Equity Fund Dis SGD

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Capital Group Income Builder Fund Dis SGD-H
Capital Group New Perspective Fund Acc USD
Fidelity Asian Special Sit Dis USD
Fidelity Emerging Markets Acc SGD-H
Fidelity Emerging Markets Acc USD
Fidelity European Dynamic Gr Acc SGD-H
Fidelity European Dynamic Gr Acc USD-H
Fidelity US Dollar Cash Fund Dis USD
Fidelity US High Yield Fund Acc USD
Fidelity US High Yield Fund Dis GBP
Fidelity US High Yield Fund Dis SGD
First Sentier Bridge Fund Dis SGD
FSSA Asian Equity Plus Fund Acc USD
FSSA Dividend Advantage Fund Dis SGD
FSSA Greater China Growth Fund Acc USD
FSSA Indian Subcontinent Fund Acc USD
FSSA Regional Greater China Fund Acc SGD

FSSA Regional India Fund Acc SGD
Templeton Shariah Global Equity Acc SGD
Franklin Global Sukuk Fund Dis SGD
Franklin Technology Fund Acc SGD-H
Franklin Technology Fund Acc USD
Fundsmith Equity Fund Acc GBP
Guinness Global Equity Income Fund Dis USD
Guinness Global Innovators Fund Acc USD
Invesco Global Consumer Trends Acc USD
JPM Asia Pacific Income Acc USD
JPM Asia Pacific Income Dis SGD-H
Janus Henderson Glb Life Sciences Acc SGD-H
Janus Henderson Glb Life Sciences Acc USD
Janus Henderson Glb Real Estate Eq Inc Dis USD
Infinity US 500 Stock Index Fund Acc SGD
LionGlobal SGD Money Market Fund Acc SGD
MS Emerging Leaders Equity Fund Acc USD
MS Europe Opportunity Fund Acc EUR
MS Global High Yield Bond Fund Dis USD
Nikko AM Japan Dividend Equity Fund Dis SGD-H
Nikko AM Singapore Dividend Equity Fund Dis SGD
PIMCO Income Fund Dis SGD-H
Quilter Cheviot Int Balanced Port Acc AUD-H
Quilter Cheviot Int Balanced Port Acc SGD-H
Quilter Cheviot Int Growth Port Acc SGD-H
Sands Capital US Select Growth Acc USD
Schroder ISF China Opp Acc SGD-H
Schroder ISF China Opp Acc USD
Schroder ISF Commodity Fund Acc USD
T. Rowe Price Diversified Income Bond Dis SGD-H
T. Rowe Price Global Focused Growth Eq Dis SGD-H
UBS All China Equity Acc USD
UBS China Allocation Opportunity Acc USD
UBS O'Connor China L/S Alpha Strat Acc USD
United Asian High Yield Bond Acc SGD-H
United Asian High Yield Bond Acc USD
United G Strategic Fund Acc SGD
United Gold & General Fund Acc SGD
United SGD Fund Acc SGD
United SGD Fund Acc USD-H
Allianz Glb Artificial Intelligence Acc SGD-H
Allianz Global intelligent Cities Dis SGD-H
Allianz Income and Growth Acc USD
Allianz Income and Growth Dis AUD-H
Allianz Income and Growth Dis GBP-H
Allianz Income and Growth Dis SGD-H
Allianz US Short Dur High Income Bd Dis SGD-H
Baillie Gifford Asia ex Japan Acc USD
Baillie Gifford LT Global Growth Acc USD

Baillie Gifford Positive Change Acc USD
Baillie Gifford US Equity Growth Acc USD
CGWM Opportunity Fund Acc SGD-H
CGWM Opportunity Fund Acc USD
Capital Group Income Builder Fund Dis SGD-H
Capital Group New Perspective Fund Acc USD
Fidelity Asian Special Sit Dis USD
Fidelity Emerging Markets Acc SGD-H
Fidelity Emerging Markets Acc USD
Fidelity European Dynamic Gr Acc SGD-H
Fidelity European Dynamic Gr Acc USD-H
Fidelity US Dollar Cash Fund Dis USD
Fidelity US High Yield Fund Acc USD
Fidelity US High Yield Fund Dis GBP
Fidelity US High Yield Fund Dis SGD
First Sentier Bridge Fund Dis SGD
FSSA Asian Equity Plus Fund Acc USD
FSSA Dividend Advantage Fund Dis SGD
FSSA Greater China Growth Fund Acc USD
FSSA Indian Subcontinent Fund Acc USD
FSSA Regional Greater China Fund Acc SGD
FSSA Regional India Fund Acc SGD
Templeton Shariah Global Equity Acc SGD
Franklin Global Sukuk Fund Dis SGD
Franklin Technology Fund Acc SGD-H
Franklin Technology Fund Acc USD
Fundsmith Equity Fund Acc GBP
Guinness Global Equity Income Fund Dis USD
Guinness Global Innovators Fund Acc USD
Invesco Global Consumer Trends Acc USD
JPM Asia Pacific Income Acc USD
JPM Asia Pacific Income Dis SGD-H
Janus Henderson Glb Life Sciences Acc SGD-H
Janus Henderson Glb Life Sciences Acc USD
Janus Henderson Glb Real Estate Eq Inc Dis USD
Infinity US 500 Stock Index Fund Acc SGD
LionGlobal SGD Money Market Fund Acc SGD
MS Emerging Leaders Equity Fund Acc USD
MS Europe Opportunity Fund Acc EUR
MS Global High Yield Bond Fund Dis USD
Nikko AM Japan Dividend Equity Fund Dis SGD-H
Nikko AM Singapore Dividend Equity Fund Dis SGD
PIMCO Income Fund Dis SGD-H
Quilter Cheviot Int Balanced Port Acc AUD-H
Quilter Cheviot Int Balanced Port Acc SGD-H
Quilter Cheviot Int Growth Port Acc SGD-H
Sands Capital US Select Growth Acc USD
Schroder ISF China Opp Acc SGD-H
Schroder ISF China Opp Acc USD

Schroder ISF Commodity Fund Acc USD
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LionGlobal SGD Money Market Fund Acc SGD
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Nikko AM Singapore Dividend Equity Fund Dis SGD
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Janus Henderson Glb Life Sciences Acc USD
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Nikko AM Singapore Dividend Equity Fund Dis SGD
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Quilter Cheviot Int Growth Port Acc SGD-H
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United Asian High Yield Bond Acc SGD-H

United Asian High Yield Bond Acc USD
United G Strategic Fund Acc SGD
United Gold & General Fund Acc SGD
United SGD Fund Acc SGD
United SGD Fund Acc USD-H

Fund Code	Risk Classification	Risk Rating	Currency
	Moderately High	4	SGD
	High	5	SGD
	Moderately Low	2	SGD
	Moderately High	4	SGD
	Moderately High	4	SGD
	High	5	USD
	High	5	SGD
	Moderately High	4	SGD
	Moderately Low	2	SGD
	Moderate	3	SGD
	High	5	SGD
	High	5	SGD
	Moderately High	4	USD
	High	5	SGD
	Moderately High	4	SGD
	Moderately High	4	SGD
	Moderate	2.85	SGD
	Moderately High	3.75	SGD
	Moderate	3.34	SGD
	High	5	SGD
	Moderate	3	SGD
	High	5	SGD
	High	5	SGD
	High	5	SGD
	High	5	SGD
	High	5	SGD
	High	5	SGD
	Moderately Low	2	SGD
	High	5	GBP
	Moderately High	4	SGD
	Low	1	SGD
	High	5	SGD
	High	5	SGD
	Moderately Low	2	SGD
	High	5	SGD
	Moderately High	4	SGD
	Moderately High	4	SGD
	Moderate	3	SGD

	Moderate	3	SGD
	Moderately Low	2	SGD
	Moderate	3	SGD
	High	5	SGD
	High	5	SGD
	Moderate	3	SGD
	Low	1	SGD
	High	5	SGD
	High	5	SGD
	Low	1	SGD
	Low	1	SGD
	Moderately High	4	SGD
	High	5	SGD
	Moderately Low	2	SGD
	Moderately High	4	SGD
	Moderately High	4	SGD
	High	5	USD
	High	5	SGD
	Moderately High	4	SGD
	Moderately Low	2	SGD
	Moderate	3	SGD
	High	5	SGD
	High	5	SGD
	Moderately High	4	USD
	High	5	SGD
	Moderately High	4	SGD
	Moderately High	4	SGD
	Moderate	2.85	SGD
	Moderately High	3.75	SGD
	Moderate	3.34	SGD
	High	5	SGD
	Moderate	3	SGD
	High	5	SGD
	High	5	SGD
	High	5	SGD
	High	5	SGD
	High	5	SGD
	High	5	SGD
	Moderately Low	2	SGD
	High	5	GBP
	Moderately High	4	SGD
	Low	1	SGD
	High	5	SGD
	High	5	SGD
	Moderately Low	2	SGD
	High	5	SGD
	Moderately High	4	SGD
	Moderately High	4	SGD
	Moderate	3	SGD
	Moderate	3	SGD

	Moderately Low	2	SGD
	Moderate	3	SGD
	High	5	SGD
	High	5	SGD
	Moderate	3	SGD
	Low	1	SGD
	High	5	SGD
	High	5	SGD
	Low	1	SGD
	Low	1	SGD
	Moderately High	4	SGD
	High	5	SGD
	Moderately Low	2	SGD
	Moderately High	4	SGD
	Moderately High	4	SGD
	High	5	USD
	High	5	SGD
	Moderately High	4	SGD
	Moderately Low	2	SGD
	Moderate	3	SGD
	High	5	SGD
	High	5	SGD
	Moderately High	4	USD
	High	5	SGD
	Moderately High	4	SGD
	Moderately High	4	SGD
	Moderate	2.85	SGD
	Moderately High	3.75	SGD
	Moderate	3.34	SGD
	High	5	SGD
	Moderate	3	SGD
	High	5	SGD
	High	5	SGD
	High	5	SGD
	High	5	SGD
	High	5	SGD
	Moderately Low	2	SGD
	High	5	GBP
	Moderately High	4	SGD
	Low	1	SGD
	High	5	SGD
	High	5	SGD
	Moderately Low	2	SGD
	High	5	SGD
	Moderately High	4	SGD
	Moderately High	4	SGD
	Moderate	3	SGD
	Moderate	3	SGD
	Moderately Low	2	SGD

	Moderate	3	SGD
	High	5	SGD
	High	5	SGD
	Moderate	3	SGD
	Low	1	SGD
	High	5	SGD
	High	5	SGD
	Low	1	SGD
	Low	1	SGD
	High	5	USD
	Moderate	3	SGD
	High	5	SGD
	Moderately Low	2	SGD
	High	5	SGD
	Moderately Low	2	SGD
	Moderately High	4	SGD
	Moderately High	4	SGD
	Moderate	3	SGD
	Moderately High	4	SGD
	High	5	SGD
	High	5	SGD
	Moderately High	4	SGD
	High	5	SGD
	Moderate	3	SGD
	Moderately High	4	SGD
	High	5	SGD
	High	5	USD
	Moderate	3	SGD
	High	5	SGD
	Moderately High	4	SGD
	High	5	SGD
	Moderately Low	2	SGD
	High	5	SGD
	Moderately High	4	SGD
	High	5	SGD
	Low	1	SGD
	Moderately High	4	SGD
	Moderate	3	SGD
	High	5	SGD
	Moderately Low	2	SGD
	High	5	SGD
	Moderately Low	2	SGD
	Moderately High	4	SGD
	Moderately High	4	SGD
	Moderate	3	SGD
	Moderately High	4	SGD
	High	5	SGD
	High	5	SGD
	Moderately High	4	SGD

	High	5	SGD
	Moderate	3	SGD
	Moderately High	4	SGD
	High	5	SGD
	High	5	USD
	Moderate	3	SGD
	High	5	SGD
	Moderately High	4	SGD
	High	5	SGD
	Moderately Low	2	SGD
	High	5	SGD
	Moderately High	4	SGD
	High	5	SGD
	Low	1	SGD
	Moderately High	4	SGD
	Moderate	3	SGD
	High	5	SGD
	Moderately Low	3	SGD
	High	5	SGD
	Moderately Low	2	SGD
	Moderately High	4	SGD
	Moderately High	4	SGD
	Moderate	3	SGD
	Moderately High	4	SGD
	High	5	SGD
	High	5	SGD
	Moderately High	4	SGD
	High	5	SGD
	Moderate	3	SGD
	Moderately High	4	SGD
	High	5	SGD
	High	5	USD
	Moderate	3	SGD
	High	5	SGD
	Moderately High	4	SGD
	High	5	SGD
	Moderately Low	2	SGD
	High	5	SGD
	Moderately High	4	SGD
	High	5	SGD
	Low	1	SGD
	Moderately High	4	SGD
	Moderate	3	SGD
	High	5	SGD
	Moderately Low	3	SGD
	High	5	SGD
	Moderately Low	2	SGD
	Moderately High	4	SGD
	Moderately High	4	SGD

	Moderate	3	SGD
	Moderately High	4	SGD
	High	5	SGD
	High	5	SGD
	Moderately High	4	SGD
	High	5	SGD
	Moderate	3	SGD
	Moderately High	4	SGD
	High	5	SGD
	High	5	USD
	Moderate	3	SGD
	High	5	SGD
	Moderately High	4	SGD
	High	5	SGD
	Moderately Low	2	SGD
	High	5	SGD
	Moderately High	4	SGD
	High	5	SGD
	Low	1	SGD
	Moderately High	4	SGD
	Moderate	3	SGD
	High	5	SGD
	Moderately Low	2	SGD
	High	5	SGD
	Moderately Low	2	SGD
	Moderately High	4	SGD
	Moderately High	4	SGD
	Moderate	3	SGD
	Moderately High	4	SGD
	High	5	SGD
	Moderately High	4	SGD
	High	5	SGD
	Moderate	3	SGD
	Moderately High	4	SGD
	High	5	SGD
	High	5	USD
	Moderate	3	SGD
	High	5	SGD
	High	5	SGD
	High	5	SGD
	Low	1	SGD
	Moderately High	4	SGD
AGDD	Moderately High	4	SGD
AGDU	Moderately High	4	USD
AGEM	High	5	SGD
ABLV	Moderately High	4	SGD
ABLU	Moderately High	4	USD
ACAS	High	5	SGD
ACAU	High	5	USD

AEEG	High	5	SGD
AEEM	High	5	USD
AEED	Moderately High	4	SGD
AEEU	Moderately High	4	USD
AIGA	Moderately High	4	SGD
AIGU	Moderately High	4	USD
AIGB	Moderately High	4	SGD
AOIF	High	5	SGD
AOIU	High	5	USD
ATAS	High	5	SGD
ATAU	High	5	USD
FEAI	Moderate	3	SGD
BATB	Moderate	3	SGD
BATD	Moderate	3	SGD
BATU	Moderate	3	USD
BDHI	Moderate	3	SGD
BEIS	Moderately High	4	SGD
BEIU	Moderately High	4	USD
BGAS	Moderate	3	SGD
BGAU	Moderate	3	USD
BGEI	Moderately High	4	SGD
BGMA	Moderate	3	SGD
BMAU	Moderate	3	USD
BNGT	High	5	SGD
BNGU	High	5	USD
BSES	High	5	SGD
BSEU	High	5	USD
BWES	High	5	SGD
BWFF	High	5	SGD
BWFU	High	5	USD
BWGF	High	5	SGD
BWGU	High	5	USD
BWHF	High	5	SGD
BWMF	High	5	SGD
BWTF	High	5	SGD
BWTU	High	5	USD
CNES	High	5	SGD
CNEU	High	5	USD
CGNP	Moderately High	4	SGD
CGNU	Moderately High	4	USD
EAHY	Moderate	3	SGD
EMIP	Moderately Low	2	SGD
ESSB	Low	1	SGD
FEMU	High	5	USD
FEMA	High	5	SGD
FAME	Moderately High	4	SGD
FASE	High	5	SGD
FASC	High	5	SGD
FCFF	High	5	SGD

FEGA	Moderately High	4	SGD
FGTF	High	5	SGD
FGTU	High	5	USD
FAFF	High	5	SGD
FGDU	Moderately High	4	USD
FGDA	Moderately High	4	SGD
FMAU	Moderate	3	USD
FGMA	Moderate	3	SGD
FGMI	Moderate	3	SGD
FSBM	Moderate	3	SGD
FSBR	Moderate	3	SGD
FSGB	Moderate	3	SGD
FSAO	High	5	SGD
FSDA	High	5	SGD
FDAU	High	5	USD
FSRC	High	5	SGD
FRCU	High	5	USD
FSRI	High	5	SGD
FRIU	High	5	USD
SIWL	Moderately High	4	SGD
FBDU	High	5	USD
FBIO	High	5	SGD
FTAS	High	5	SGD
FTAU	High	5	USD
FIND	High	5	SGD
FGSA	Moderately Low	2	SGD
TSGE	Moderately High	4	SGD
FUSO	High	5	SGD
FUOU	High	5	USD
GSJP	Moderately High	4	SGD
HIFI	Moderate	3	SGD
HRFI	Moderate	3	SGD
JCAS	High	5	SGD
JCAU	High	5	USD
JGBU	Moderate	3	USD
JGBO	Moderate	3	SGD
JPAE	Moderately High	4	SGD
JPAU	Moderately High	4	USD
JIFS	Moderately Low	2	SGD
LGIO	Moderately Low	2	SGD
LGIU	Moderately Low	2	USD
MAEF	High	5	SGD
MAEU	High	5	USD
MAPD	Moderately Low	2	SGD
MAPI	Moderately Low	2	SGD
AIEF	Moderately Low	2	SGD
MSIN	Moderately Low	2	SGD
MSBA	Low	1	SGD
MSEA	High	5	SGD

MARH	High	5	SGD
MARD	High	5	SGD
MARU	High	5	USD
MAHY	Moderate	3	SGD
MAHU	Moderate	3	USD
MASD	Moderately Low	2	SGD
MASU	Moderately Low	2	USD
MDGS	High	5	SGD
MDGU	High	5	USD
MGGE	Moderately High	4	SGD
MGEU	Moderately High	4	USD
MGMD	Moderate	3	SGD
MGDU	Moderate	3	USD
MGHC	High	5	SGD
MGHU	High	5	USD
MIES	High	5	SGD
MIEU	High	5	USD
MPSI	Moderate	3	SGD
MPSU	Moderate	3	USD
MSAB	Moderately Low	2	SGD
MSAU	Moderately Low	2	USD
MSAE	High	5	SGD
MSUF	High	5	USD
NEMD	Moderate	3	SGD
NEMU	Moderate	3	USD
NUMC	Moderately High	4	SGD
NMOU	Moderately High	4	USD
NDBF	Moderately Low	2	SGD
NAGE	Moderately High	4	SGD
NAJD	Moderately High	4	SGD
NJDU	Moderately High	4	USD
NSGB	Moderately Low	2	SGD
NSAD	High	5	SGD
NGGS	High	5	SGD
NGGU	High	5	USD
NTRD	High	5	SGD
NTRU	High	5	USD
PEMB	Moderate	3	SGD
PGHY	Moderately Low	2	SGD
PGIF	Moderate	3	SGD
PGIU	Moderately Low	3	USD
PAJE	High	5	SGD
PIEF	High	5	SGD
PAAB	Moderately High	4	SGD
SAGF	High	5	SGD
SAGU	High	5	USD
SAIS	Moderate	3	SGD
SAIU	Moderate	3	USD
SAEY	High	5	SGD

SGEM	High	5	SGD
SEVF	Moderately High	4	SGD
SGEU	High	5	USD
SGCU	High	5	USD
SLAU	High	5	SGD
SLAF	High	5	USD
SSTA	High	5	SGD
SSTC	High	5	SGD
SSTU	High	5	USD
UG30	Moderate	3	SGD
UG40	Moderately High	4	SGD
UAPR	High	5	SGD
UGHF	High	5	SGD
UGHU	High	5	USD
UGQG	Moderately High	4	SGD
UGQU	Moderately High	4	USD
UHGC	Moderately Low	2	SGD
UHCU	Moderately Low	2	USD
USFS	Low	1	SGD
USMM	Low	1	SGD
WCIS	High	5	SGD
WCIU	High	5	USD
WGPI	High	5	SGD
WGPU	High	5	USD
WUQG	High	5	SGD
WUQU	High	5	USD
AGDD	Moderately High	4	SGD
AGEM	High	5	SGD
ABLV	Moderately High	4	SGD
ACAS	High	5	SGD
AEEG	High	5	SGD
AEED	Moderately High	4	SGD
AIGA	Moderately High	4	SGD
AIGB	Moderately High	4	SGD
AOIF	High	5	SGD
ATAS	High	5	SGD
FEAI	Moderate	3	SGD
BATB	Moderate	3	SGD
BATD	Moderate	3	SGD
BDHI	Moderate	3	SGD
BEIS	Moderately High	4	SGD
BGAS	Moderate	3	SGD
BGEI	Moderately High	4	SGD
BGMA	Moderate	3	SGD
BNGT	High	5	SGD
BSES	High	5	SGD
BWES	High	5	SGD
BWFF	High	5	SGD
BWGF	High	5	SGD

BWHF	High	5	SGD
BWMF	High	5	SGD
BWTF	High	5	SGD
CNES	High	5	SGD
CGNP	Moderately High	4	SGD
EAHY	Moderate	3	SGD
EMIP	Moderately Low	2	SGD
ESSB	Low	1	SGD
FEMA	High	5	SGD
FAME	Moderately High	4	SGD
FASE	High	5	SGD
FASC	High	5	SGD
FCFF	High	5	SGD
FEGA	Moderately High	4	SGD
FGTF	High	5	SGD
FAFF	High	5	SGD
FGDA	Moderately High	4	SGD
FGMA	Moderate	3	SGD
FGMI	Moderate	3	SGD
FSBM	Moderate	3	SGD
FSBR	Moderate	3	SGD
FSGB	Moderate	3	SGD
FSAO	High	5	SGD
FSDA	High	5	SGD
FSRC	High	5	SGD
FSRI	High	5	SGD
SIWL	Moderately High	4	SGD
FBIO	High	5	SGD
FTAS	High	5	SGD
FIND	High	5	SGD
FGSA	Moderately Low	2	SGD
TSGE	Moderately High	4	SGD
FUSO	High	5	SGD
GSJP	Moderately High	4	SGD
HIFI	Moderate	3	SGD
HRFI	Moderate	3	SGD
JCAS	High	5	SGD
JGBO	Moderate	3	SGD
JPAE	Moderately High	4	SGD
JIFS	Moderately Low	2	SGD
LGIO	Moderately Low	2	SGD
MAEF	High	5	SGD
MAPD	Moderately Low	2	SGD
MAPI	Moderately Low	2	SGD
AIEF	Moderately Low	2	SGD
MSIN	Moderately Low	2	SGD
MSBA	Low	1	SGD
MSEA	High	5	SGD
MARH	High	5	SGD

MARD	High	5	SGD
MAHY	Moderate	3	SGD
MASD	Moderately Low	2	SGD
MDGS	High	5	SGD
MGGE	Moderately High	4	SGD
MGMD	Moderate	3	SGD
MGHC	High	5	SGD
MIES	High	5	SGD
MPSI	Moderate	3	SGD
MSAB	Moderately Low	2	SGD
MSAE	High	5	SGD
NEMD	Moderate	3	SGD
NUMC	Moderately High	4	SGD
NDBF	Moderately Low	2	SGD
NAGE	Moderately High	4	SGD
NAJD	Moderately High	4	SGD
NSGB	Moderately Low	2	SGD
NSAD	High	5	SGD
NGGS	High	5	SGD
NTRD	High	5	SGD
PEMB	Moderate	3	SGD
PGHY	Moderately Low	2	SGD
PGIF	Moderate	3	SGD
PAJE	High	5	SGD
PIEF	High	5	SGD
PAAB	Moderately High	4	SGD
SAGF	High	5	SGD
SAIS	Moderate	3	SGD
SAEY	High	5	SGD
SGEM	High	5	SGD
SEVF	Moderately High	4	SGD
SLAU	High	5	SGD
SSTA	High	5	SGD
SSTC	High	5	SGD
UG30	Moderate	3	SGD
UG40	Moderately High	4	SGD
UAPR	High	5	SGD
UGHF	High	5	SGD
UGQG	Moderately High	4	SGD
UHGC	Moderately Low	2	SGD
USFS	Low	1	SGD
USMM	Low	1	SGD
WCIS	High	5	SGD
WGPI	High	5	SGD
WUQG	High	5	SGD
MAEE	High	5	SGD
MGEF	Moderately High	4	SGD
MGHE	High	5	SGD
MGTE	High	5	SGD

DMAI	Moderate	3	SGD
ASDF	Moderately Low	2	SGD
ASCE	High	5	SGD
DMBF	Moderate	3	SGD
CASF	High	5	SGD
DMDA	High	5	SGD
DMGM	Moderate	3	SGD
GSSF	High	5	SGD
ORGF	High	5	SGD
OBGF	Moderately High	4	SGD
GGBF	Moderately High	4	SGD
OBDF	Moderately Low	2	SGD
GRCF	High	5	SGD
GSGF	High	5	SGD
GWEF	Moderately High	4	SGD
IAGF	Moderately High	4	SGD
DMIB	Moderate	3	SGD
SP1 MIP21 MIS	Moderately Low	2	SGD
SA1 MIA21 MIS	Moderately High	4	SGD
SH1 MIH21 MIS	Moderate	3	SGD
3FI1 MGI21 MG	Moderately Low	2	SGD
SG1 MIG21 MIS	Moderate	3	SGD
ISS1 MIS21 MIS	Moderate	3	SGD
ISS2 MIS22 MIS	Moderately Low	2	SGD
DMIF	Moderately Low	2	SGD
JPGF	Moderately High	4	SGD
LAPF	Moderately High	4	SGD
LCVF	Moderately Low	2	SGD
LGPF	Moderately High	4	SGD
LMPF	Moderate	3	SGD
LSPF	Moderate	3	SGD
NGTF	High	5	SGD
PEQF	High	5	SGD
DMRC	High	5	SGD
TRMF	Moderate	3	SGD
TRCF	Moderately Low	2	SGD
TRGF	Moderately High	4	SGD
SBDF	Low	1	SGD
DMSD	High	5	SGD
THMF	High	5	SGD
DMUO	High	5	SGD
AGDD	Moderately High	4	SGD
ABLV	Moderately High	4	SGD
ACAS	High	5	SGD
AEEG	High	5	SGD
AEED	Moderately High	4	SGD
AIGA	Moderately High	4	SGD
AIGB	Moderately High	4	SGD
AOIF	High	5	SGD

ATAS	High	5	SGD
FEAI	Moderate	3	SGD
BATB	Moderate	3	SGD
BATD	Moderate	3	SGD
BDHI	Moderate	3	SGD
BEIS	Moderately High	4	SGD
BGAS	Moderate	3	SGD
BGEI	Moderately High	4	SGD
BGMA	Moderate	3	SGD
BNGT	High	5	SGD
BSES	High	5	SGD
BWES	High	5	SGD
BWFF	High	5	SGD
BWGF	High	5	SGD
BWHF	High	5	SGD
BWMF	High	5	SGD
BWTF	High	5	SGD
CNES	High	5	SGD
CGNP	Moderately High	4	SGD
EAHY	Moderate	3	SGD
EMIP	Moderately Low	2	SGD
FAME	Moderately High	4	SGD
FASE	High	5	SGD
FASC	High	5	SGD
FCFF	High	5	SGD
FEMA	High	5	SGD
FGMI	Moderate	3	SGD
FGTF	High	5	SGD
FAFF	High	5	SGD
FGDA	Moderately High	4	SGD
FGMA	Moderate	3	SGD
FSBM	Moderate	3	SGD
FSBR	Moderate	3	SGD
FSGB	Moderate	3	SGD
FSAO	High	5	SGD
FSDA	High	5	SGD
FSRC	High	5	SGD
FSRI	High	5	SGD
SIWL	Moderately High	4	SGD
FBIO	High	5	SGD
FIND	High	5	SGD
FTAS	High	5	SGD
FUSO	High	5	SGD
FGSA	Moderately Low	2	SGD
TSGE	Moderately High	4	SGD
GSJP	Moderately High	4	SGD
HIFI	Moderate	3	SGD
JCAS	High	5	SGD
JGBO	Moderate	3	SGD

JPAE	Moderately High	4	SGD
JIFS	Moderately Low	2	SGD
LGIO	Moderately Low	2	SGD
MAEF	High	5	SGD
MAPD	Moderately Low	2	SGD
AIEF	Moderately Low	2	SGD
MSBA	Low	1	SGD
MSEA	High	5	SGD
MARD	High	5	SGD
MARH	High	5	SGD
MAHY	Moderate	3	SGD
MASD	Moderately Low	2	SGD
MDGS	High	5	SGD
MGGE	Moderately High	4	SGD
MGMD	Moderate	3	SGD
MGHC	High	5	SGD
MIES	High	5	SGD
MPSI	Moderate	3	SGD
MSAB	Moderately Low	2	SGD
MSAE	High	5	SGD
MSIN	Moderately Low	2	SGD
NEMD	Moderate	3	SGD
NUMC	Moderately High	4	SGD
NDBF	Moderately Low	2	SGD
NAGE	Moderately High	4	SGD
NAJD	Moderately High	4	SGD
NSGB	Moderately Low	2	SGD
NSAD	High	5	SGD
NTRD	High	5	SGD
NGGS	High	5	SGD
PEMB	Moderate	3	SGD
PGHY	Moderately Low	2	SGD
PGIF	Moderate	3	SGD
PAJE	High	5	SGD
PIEF	High	5	SGD
PAAB	Moderately High	4	SGD
SAGF	High	5	SGD
SAIS	Moderate	3	SGD
SAEY	High	5	SGD
SGEM	High	5	SGD
SEVF	Moderately High	4	SGD
SLAU	High	5	SGD
SSTA	High	5	SGD
SSTC	High	5	SGD
UAPR	High	5	SGD
UGHF	High	5	SGD
UGQG	Moderately High	4	SGD
UHGC	Moderately Low	2	SGD
USFS	Low	1	SGD

USMM	Low	1	SGD
WCIS	High	5	SGD
WGPI	High	5	SGD
WUQG	High	5	SGD
E154	High	5	SGD
E155	High	5	SGD
E047	High	5	SGD
E009	High	5	SGD
E269	High	5	SGD
E234	Moderately High	4	SGD
E202	Moderately High	4	SGD
E203	Moderately High	4	SGD
E162	High	5	SGD
E163	High	5	SGD
E244	Moderately High	4	SGD
E230	High	5	SGD
E229	High	5	USD
E270	Moderately High	4	EUR
E185	Moderate	3	SGD
E237	Moderate	3	SGD
E204	High	5	SGD
E205	High	5	SGD
E206	High	5	SGD
E065	High	5	USD
E207	High	5	SGD
E208	High	5	SGD
E247	High	5	SGD
E238	High	5	SGD
E209	High	5	SGD
E210	High	5	SGD
E188	High	5	SGD
E271	High	5	SGD
E189	Moderately High	4	SGD
E211	Moderate	3	SGD
E212	High	5	SGD
E073	High	5	SGD
E039	High	5	USD
E222	High	5	SGD
E242	Low	1	SGD
E243	Low	1	USD
E241	High	5	SGD
E227	High	5	USD
E228	High	5	EUR
E249	High	5	SGD
E248	Moderately High	4	SGD
E215	High	5	SGD
E216	High	5	SGD
E252	High	5	SGD
E268	Moderately High	4	EUR

E217	Moderately Low	2	SGD
E267	Moderately High	4	SGD
E213	High	5	SGD
E214	High	5	SGD
E149	High	5	EUR
E150	High	5	USD
E223	Moderately High	4	SGD
E224	Moderately High	4	SGD
E225	Moderately High	4	SGD
E226	High	5	SGD
E006	High	5	EUR
E218	Moderate	3	SGD
E220	Moderately High	4	USD
E219	High	5	SGD
E240	Moderate	3	EUR
E239	Moderately Low	2	USD
D027	Moderately Low	2	USD
E221	Moderate	3	SGD
D028	Moderately Low	2	USD
E028	High	5	USD
E266	High	5	SGD
E235	High	5	USD
E236	High	5	SGD
E265	Moderately High	4	SGD
E157	Moderate	3	SGD
E272	High	5	SGD
E126	Low	1	SGD
E245	Low	1	SGD
E246	High	5	SGD
E154	High	5	SGD
E155	High	5	SGD
E269	High	5	SGD
E234	Moderately High	4	SGD
E202	Moderately High	4	SGD
E203	Moderately High	4	SGD
E162	High	5	SGD
E163	High	5	SGD
E244	Moderately High	4	SGD
E230	High	5	SGD
E229	High	5	USD
E270	Moderately High	4	EUR
E185	Moderate	3	SGD
E237	Moderate	3	SGD
E204	High	5	SGD
E205	High	5	SGD
E206	High	5	SGD
E065	High	5	USD
E207	High	5	SGD
E208	High	5	SGD

E247	High	5	SGD
E238	High	5	SGD
E209	High	5	SGD
E210	High	5	SGD
E188	High	5	SGD
E271	High	5	SGD
E189	Moderately High	4	SGD
E211	Moderate	3	SGD
E212	High	5	SGD
E073	High	5	SGD
E039	High	5	USD
E222	High	5	SGD
E242	Low	1	SGD
E243	Low	1	USD
E241	High	5	SGD
E227	High	5	USD
E228	High	5	EUR
E249	High	5	SGD
E248	Moderately High	4	SGD
E215	High	5	SGD
E216	High	5	SGD
E252	High	5	SGD
E268	Moderately High	4	EUR
E217	Moderately Low	3	SGD
E267	Moderately High	4	SGD
E213	High	5	SGD
E214	High	5	SGD
E149	High	5	EUR
E150	High	5	USD
E223	Moderately High	4	SGD
E224	Moderately High	4	SGD
E225	Moderately High	4	SGD
E226	High	5	SGD
E006	High	5	EUR
E218	Moderate	3	SGD
E220	Moderately High	4	USD
E219	High	5	SGD
E240	Moderate	3	EUR
E239	Moderately Low	2	USD
D027	Moderately Low	2	USD
E221	Moderate	3	SGD
D028	Moderately Low	2	USD
E028	High	5	USD
E266	High	5	SGD
E235	High	5	USD
E236	High	5	SGD
E265	Moderately High	4	SGD
E157	Moderate	3	SGD
E272	High	5	SGD

E126	Low	1	SGD
E245	Low	1	SGD
E246	High	5	SGD
E154	High	5	SGD
E155	High	5	SGD
E269	High	5	SGD
E234	Moderately High	4	SGD
E202	Moderately High	4	SGD
E203	Moderately High	4	SGD
E162	High	5	SGD
E163	High	5	SGD
E244	Moderately High	4	SGD
E230	High	5	SGD
E229	High	5	USD
E270	Moderately High	4	EUR
E185	Moderate	3	SGD
E237	Moderate	3	SGD
E204	High	5	SGD
E205	High	5	SGD
E206	High	5	SGD
E065	High	5	USD
E207	High	5	SGD
E208	High	5	SGD
E247	High	5	SGD
E238	High	5	SGD
E209	High	5	SGD
E210	High	5	SGD
E188	High	5	SGD
E271	High	5	SGD
E189	Moderately High	4	SGD
E211	Moderate	3	SGD
E212	High	5	SGD
E073	High	5	SGD
E039	High	5	USD
E222	High	5	SGD
E242	Low	1	SGD
E243	Low	1	USD
E241	High	5	SGD
E227	High	5	USD
E228	High	5	EUR
E249	High	5	SGD
E248	Moderately High	4	SGD
E215	High	5	SGD
E216	High	5	SGD
E252	High	5	SGD
E268	Moderately High	4	EUR
E217	Moderately Low	2	SGD
E267	Moderately High	4	SGD
E213	High	5	SGD

E214	High	5	SGD
E149	High	5	EUR
E150	High	5	USD
E223	Moderately High	4	SGD
E224	Moderately High	4	SGD
E225	Moderately High	4	SGD
E226	High	5	SGD
E006	High	5	EUR
E218	Moderate	3	SGD
E220	Moderately High	4	USD
E219	High	5	SGD
E240	Moderate	3	EUR
E239	Moderately Low	2	USD
D027	Moderately Low	2	USD
E221	Moderate	3	SGD
D028	Moderately Low	2	USD
E028	High	5	USD
E266	High	5	SGD
E235	High	5	USD
E236	High	5	SGD
E265	Moderately High	4	SGD
E157	Moderate	3	SGD
E272	High	5	SGD
E126	Low	1	SGD
E245	Low	1	SGD
E246	High	5	SGD
	High	5	SGD
	Moderately High	4	SGD
	Moderately High	4	USD
	Moderately High	4	AUD
	Moderately High	4	GBP
	Moderately High	4	SGD
	Moderately Low	2	SGD
	High	5	USD
	High	5	USD
	High	5	USD
	High	5	USD
	High	5	SGD
	High	5	USD
	Moderately High	4	SGD
	Moderately High	4	USD
	High	5	USD
	High	5	SGD
	High	5	USD
	High	5	SGD
	High	5	USD
	Low	1	USD
	Moderate	3	USD
	Moderate	3	GBP

	Moderate	3	SGD
	Moderate	3	SGD
	High	5	USD
	High	5	SGD
	High	5	USD
	High	5	USD
	High	5	SGD
	High	5	SGD
	Moderately High	4	SGD
	Moderately Low	2	SGD
	High	5	SGD
	High	5	USD
	High	5	GBP
	High	5	USD
	High	5	USD
	High	5	USD
	Moderate	3	USD
	Moderate	3	SGD
	High	5	SGD
	High	5	USD
	High	5	USD
	Moderately High	4	SGD
	Low	1	SGD
	High	5	USD
	High	5	EUR
	High	5	USD
	Moderately High	4	SGD
	High	5	SGD
	Moderate	3	SGD
	High	5	AUD
	High	5	SGD
	High	5	SGD
	High	5	USD
	High	5	SGD
	High	5	USD
	High	5	USD
	High	5	SGD
	High	5	SGD
	High	5	USD
	High	5	USD
	High	5	USD
	Moderate	3	SGD
	Moderate	3	USD
	Moderately High	4	SGD
	High	5	SGD
	Low	1	SGD
	Low	1	USD
	High	5	SGD
	Moderately High	4	SGD

	Moderately High	4	USD
	Moderately High	4	AUD
	Moderately High	4	GBP
	Moderately High	4	SGD
	Moderately Low	2	SGD
	High	5	USD
	High	5	USD
	High	5	USD
	High	5	USD
	High	5	SGD
	High	5	USD
	Moderately High	4	SGD
	Moderately High	4	USD
	High	5	USD
	High	5	SGD
	High	5	USD
	High	5	SGD
	High	5	USD
	Low	1	USD
	Moderate	3	USD
	Moderate	3	GBP
	Moderate	3	SGD
	Moderate	3	SGD
	High	5	USD
	High	5	SGD
	High	5	USD
	High	5	USD
	High	5	SGD
	High	5	SGD
	Moderately High	4	SGD
	Moderately Low	2	SGD
	High	5	SGD
	High	5	USD
	High	5	GBP
	High	5	USD
	High	5	USD
	High	5	USD
	Moderate	3	USD
	Moderate	3	SGD
	High	5	SGD
	High	5	USD
	High	5	USD
	Moderately High	4	SGD
	Low	1	SGD
	High	5	USD
	High	5	EUR
	High	5	USD
	Moderately High	4	SGD
	High	5	SGD

	Moderate	3	SGD
	High	5	AUD
	High	5	SGD
	High	5	SGD
	High	5	USD
	High	5	SGD
	High	5	USD
	High	5	USD
	High	5	SGD
	High	5	SGD
	High	5	USD
	High	5	USD
	High	5	USD
	Moderate	3	SGD
	Moderate	3	USD
	Moderately High	4	SGD
	High	5	SGD
	Low	1	SGD
	Low	1	USD
	High	5	SGD
	Moderately High	4	SGD
	Moderately High	4	USD
	Moderately High	4	AUD
	Moderately High	4	GBP
	Moderately High	4	SGD
	Moderately Low	2	SGD
	High	5	USD
	High	5	USD
	High	5	USD
	High	5	USD
	High	5	SGD
	High	5	USD
	Moderately High	4	SGD
	Moderately High	4	USD
	High	5	USD
	High	5	SGD
	High	5	USD
	High	5	SGD
	High	5	USD
	Low	1	USD
	Moderate	3	USD
	Moderate	3	GBP
	Moderate	3	SGD
	Moderate	3	SGD
	High	5	USD
	High	5	SGD
	High	5	USD
	High	5	USD
	High	5	SGD

	High	5	SGD
	Moderately High	4	SGD
	Moderately Low	2	SGD
	High	5	SGD
	High	5	USD
	High	5	GBP
	High	5	USD
	High	5	USD
	High	5	USD
	Moderate	3	USD
	Moderate	3	SGD
	High	5	SGD
	High	5	USD
	High	5	USD
	Moderately High	4	SGD
	Low	1	SGD
	High	5	USD
	High	5	EUR
	High	5	USD
	Moderately High	4	SGD
	High	5	SGD
	Moderate	3	SGD
	High	5	AUD
	High	5	SGD
	High	5	SGD
	High	5	USD
	High	5	SGD
	High	5	USD
	High	5	USD
	High	5	SGD
	High	5	SGD
	High	5	USD
	High	5	USD
	High	5	USD
	Moderate	3	SGD
	Moderate	3	USD
	Moderately High	4	SGD
	High	5	SGD
	Low	1	SGD
	Low	1	USD
	High	5	SGD
	Moderately High	4	SGD
	Moderately High	4	USD
	Moderately High	4	AUD
	Moderately High	4	GBP
	Moderately High	4	SGD
	Moderately Low	2	SGD
	High	5	USD
	High	5	USD

	High	5	USD
	High	5	USD
	High	5	SGD
	High	5	USD
	Moderately High	4	SGD
	Moderately High	4	USD
	High	5	USD
	High	5	SGD
	High	5	USD
	High	5	SGD
	High	5	USD
	Low	1	USD
	Moderate	3	USD
	Moderate	3	GBP
	Moderate	3	SGD
	Moderate	3	SGD
	High	5	USD
	High	5	SGD
	High	5	USD
	High	5	USD
	High	5	SGD
	High	5	SGD
	Moderately High	4	SGD
	Moderately Low	2	SGD
	High	5	SGD
	High	5	USD
	High	5	GBP
	High	5	USD
	High	5	USD
	High	5	USD
	Moderate	3	USD
	Moderate	3	SGD
	High	5	SGD
	High	5	USD
	High	5	USD
	Moderately High	4	SGD
	Low	1	SGD
	High	5	USD
	High	5	EUR
	High	5	USD
	Moderately High	4	SGD
	High	5	SGD
	Moderate	3	SGD
	High	5	AUD
	High	5	SGD
	High	5	SGD
	High	5	USD
	High	5	SGD
	High	5	USD

	High	5	USD
	High	5	SGD
	High	5	SGD
	High	5	USD
	High	5	USD
	High	5	USD
	Moderate	3	SGD
	Moderate	3	USD
	Moderately High	4	SGD
	High	5	SGD
	Low	1	SGD
	Low	1	USD
	High	5	SGD
	Moderately High	4	SGD
	Moderately High	4	USD
	Moderately High	4	AUD
	Moderately High	4	GBP
	Moderately High	4	SGD
	Moderately Low	2	SGD
	High	5	USD
	High	5	USD
	High	5	USD
	High	5	USD
	High	5	SGD
	High	5	USD
	Moderately High	4	SGD
	Moderately High	4	USD
	High	5	USD
	High	5	SGD
	High	5	USD
	High	5	SGD
	High	5	USD
	Low	1	USD
	Moderate	3	USD
	Moderate	3	GBP
	Moderate	3	SGD
	Moderate	3	SGD
	High	5	USD
	High	5	SGD
	High	5	USD
	High	5	USD
	High	5	SGD
	High	5	SGD
	Moderately High	4	SGD
	Moderately Low	2	SGD
	High	5	SGD
	High	5	USD
	High	5	GBP
	High	5	USD

	High	5	USD
	High	5	USD
	Moderate	3	USD
	Moderate	3	SGD
	High	5	SGD
	High	5	USD
	High	5	USD
	Moderately High	4	SGD
	Low	1	SGD
	High	5	USD
	High	5	EUR
	High	5	USD
	Moderately High	4	SGD
	High	5	SGD
	Moderate	3	SGD
	High	5	AUD
	High	5	SGD
	High	5	SGD
	High	5	USD
	High	5	SGD
	High	5	USD
	High	5	USD
	High	5	SGD
	High	5	SGD
	High	5	USD
	High	5	USD
	High	5	USD
	Moderate	3	SGD
	Moderate	3	USD
	Moderately High	4	SGD
	High	5	SGD
	Low	1	SGD
	Low	1	USD
	High	5	SGD
	Moderately High	4	SGD
	Moderately High	4	USD
	Moderately High	4	AUD
	Moderately High	4	GBP
	Moderately High	4	SGD
	Moderately Low	2	SGD
	High	5	USD
	High	5	USD
	High	5	USD
	High	5	USD
	High	5	SGD
	High	5	USD
	Moderately High	4	SGD
	Moderately High	4	USD
	High	5	USD

	High	5	SGD
	High	5	USD
	High	5	SGD
	High	5	USD
	Low	1	USD
	Moderate	3	USD
	Moderate	3	GBP
	Moderate	3	SGD
	Moderate	3	SGD
	High	5	USD
	High	5	SGD
	High	5	USD
	High	5	USD
	High	5	SGD
	High	5	SGD
	Moderately High	4	SGD
	Moderately Low	2	SGD
	High	5	SGD
	High	5	USD
	High	5	GBP
	High	5	USD
	High	5	USD
	High	5	USD
	Moderate	3	USD
	Moderate	3	SGD
	High	5	SGD
	High	5	USD
	High	5	USD
	Moderately High	4	SGD
	Low	1	SGD
	High	5	USD
	High	5	EUR
	High	5	USD
	Moderately High	4	SGD
	High	5	SGD
	Moderate	3	SGD
	High	5	AUD
	High	5	SGD
	High	5	SGD
	High	5	USD
	High	5	SGD
	High	5	USD
	High	5	USD
	High	5	SGD
	High	5	SGD
	High	5	USD
	High	5	USD
	High	5	USD
	Moderate	3	SGD

	Moderate	3	USD
	Moderately High	4	SGD
	High	5	SGD
	Low	1	SGD
	Low	1	USD
	High	5	SGD
	Moderately High	4	SGD
	Moderately High	4	USD
	Moderately High	4	AUD
	Moderately High	4	GBP
	Moderately High	4	SGD
	Moderately Low	2	SGD
	High	5	USD
	High	5	USD
	High	5	USD
	High	5	USD
	High	5	SGD
	High	5	USD
	Moderately High	4	SGD
	Moderately High	4	USD
	High	5	USD
	High	5	SGD
	High	5	USD
	High	5	SGD
	High	5	USD
	Low	1	USD
	Moderate	3	USD
	Moderate	3	GBP
	Moderate	3	SGD
	Moderate	3	SGD
	High	5	USD
	High	5	SGD
	High	5	USD
	High	5	USD
	High	5	SGD
	High	5	SGD
	Moderately High	4	SGD
	Moderately Low	2	SGD
	High	5	SGD
	High	5	USD
	High	5	GBP
	High	5	USD
	High	5	USD
	High	5	USD
	Moderate	3	USD
	Moderate	3	SGD
	High	5	SGD
	High	5	USD
	High	5	USD

	Moderately High	4	SGD
	Low	1	SGD
	High	5	USD
	High	5	EUR
	High	5	USD
	Moderately High	4	SGD
	High	5	SGD
	Moderate	3	SGD
	High	5	AUD
	High	5	SGD
	High	5	SGD
	High	5	USD
	High	5	SGD
	High	5	USD
	High	5	USD
	High	5	SGD
	High	5	SGD
	High	5	USD
	High	5	USD
	Moderate	3	SGD
	Moderate	3	USD
	Moderately High	4	SGD
	High	5	SGD
	Low	1	SGD
	Low	1	USD
	High	5	SGD
	Moderately High	4	SGD
	Moderately High	4	USD
	Moderately High	4	AUD
	Moderately High	4	GBP
	Moderately High	4	SGD
	Moderately Low	2	SGD
	High	5	USD
	High	5	USD
	High	5	USD
	High	5	USD
	High	5	SGD
	High	5	USD
	Moderately High	4	SGD
	Moderately High	4	USD
	High	5	USD
	High	5	SGD
	High	5	USD
	High	5	SGD
	High	5	USD
	Low	1	USD
	Moderate	3	USD
	Moderate	3	GBP

	Moderate	3	SGD
	Moderate	3	SGD
	High	5	USD
	High	5	SGD
	High	5	USD
	High	5	USD
	High	5	SGD
	High	5	SGD
	Moderately High	4	SGD
	Moderately Low	2	SGD
	High	5	SGD
	High	5	USD
	High	5	GBP
	High	5	USD
	High	5	USD
	High	5	USD
	Moderate	3	USD
	Moderate	3	SGD
	High	5	SGD
	High	5	USD
	High	5	USD
	Moderately High	4	SGD
	Low	1	SGD
	High	5	USD
	High	5	EUR
	High	5	USD
	Moderately High	4	SGD
	High	5	SGD
	Moderate	3	SGD
	High	5	AUD
	High	5	SGD
	High	5	SGD
	High	5	USD
	High	5	SGD
	High	5	USD
	High	5	USD
	High	5	SGD
	High	5	SGD
	High	5	USD
	High	5	USD
	High	5	USD
	Moderate	3	SGD
	Moderate	3	USD
	Moderately High	4	SGD
	High	5	SGD
	Low	1	SGD
	Low	1	USD
	High	5	SGD
	Moderately High	4	SGD

	Moderately High	4	USD
	Moderately High	4	AUD
	Moderately High	4	GBP
	Moderately High	4	SGD
	Moderately Low	2	SGD
	High	5	USD
	High	5	USD
	High	5	USD
	High	5	USD
	High	5	SGD
	High	5	USD
	Moderately High	4	SGD
	Moderately High	4	USD
	High	5	USD
	High	5	SGD
	High	5	USD
	High	5	SGD
	High	5	USD
	Low	1	USD
	Moderate	3	USD
	Moderate	3	GBP
	Moderate	3	SGD
	Moderate	3	SGD
	High	5	USD
	High	5	SGD
	High	5	USD
	High	5	USD
	High	5	SGD
	High	5	SGD
	Moderately High	4	SGD
	Moderately Low	2	SGD
	High	5	SGD
	High	5	USD
	High	5	GBP
	High	5	USD
	High	5	USD
	High	5	USD
	Moderate	3	USD
	Moderate	3	SGD
	High	5	SGD
	High	5	USD
	High	5	USD
	Moderately High	4	SGD
	Low	1	SGD
	High	5	USD
	High	5	EUR
	High	5	USD
	Moderately High	4	SGD
	High	5	SGD

	Moderate	3	SGD
	High	5	AUD
	High	5	SGD
	High	5	SGD
	High	5	USD
	High	5	SGD
	High	5	USD
	High	5	USD
	High	5	SGD
	High	5	SGD
	High	5	USD
	High	5	USD
	High	5	USD
	Moderate	3	SGD
	Moderate	3	USD
	Moderately High	4	SGD
	High	5	SGD
	Low	1	SGD
	Low	1	USD
	High	5	SGD
	Moderately High	4	SGD
	Moderately High	4	USD
	Moderately High	4	AUD
	Moderately High	4	GBP
	Moderately High	4	SGD
	Moderately Low	2	SGD
	High	5	USD
	High	5	USD
	High	5	USD
	High	5	USD
	High	5	SGD
	High	5	USD
	Moderately High	4	SGD
	Moderately High	4	USD
	High	5	USD
	High	5	SGD
	High	5	USD
	High	5	SGD
	High	5	USD
	Low	1	USD
	Moderate	3	USD
	Moderate	3	GBP
	Moderate	3	SGD
	Moderate	3	SGD
	High	5	USD
	High	5	SGD
	High	5	USD
	High	5	USD
	High	5	SGD

	High	5	SGD
	Moderately High	4	SGD
	Moderately Low	2	SGD
	High	5	SGD
	High	5	USD
	High	5	GBP
	High	5	USD
	High	5	USD
	High	5	USD
	Moderate	3	USD
	Moderate	3	SGD
	High	5	SGD
	High	5	USD
	High	5	USD
	Moderately High	4	SGD
	Low	1	SGD
	High	5	USD
	High	5	EUR
	High	5	USD
	Moderately High	4	SGD
	High	5	SGD
	Moderate	3	SGD
	High	5	AUD
	High	5	SGD
	High	5	SGD
	High	5	USD
	High	5	SGD
	High	5	USD
	High	5	USD
	High	5	SGD
	High	5	SGD
	High	5	USD
	High	5	USD
	High	5	USD
	Moderate	3	SGD
	Moderate	3	USD
	Moderately High	4	SGD
	High	5	SGD
	Low	1	SGD
	Low	1	USD
	High	5	SGD
	Moderately High	4	SGD
	Moderately High	4	USD
	Moderately High	4	AUD
	Moderately High	4	GBP
	Moderately High	4	SGD
	Moderately Low	2	SGD
	High	5	USD
	High	5	USD

	High	5	USD
	High	5	USD
	High	5	SGD
	High	5	USD
	Moderately High	4	SGD
	Moderately High	4	USD
	High	5	USD
	High	5	SGD
	High	5	USD
	High	5	SGD
	High	5	USD
	Low	1	USD
	Moderate	3	USD
	Moderate	3	GBP
	Moderate	3	SGD
	Moderate	3	SGD
	High	5	USD
	High	5	SGD
	High	5	USD
	High	5	USD
	High	5	SGD
	High	5	SGD
	Moderately High	4	SGD
	Moderately Low	2	SGD
	High	5	SGD
	High	5	USD
	High	5	GBP
	High	5	USD
	High	5	USD
	High	5	USD
	Moderate	3	USD
	Moderate	3	SGD
	High	5	SGD
	High	5	USD
	High	5	USD
	Moderately High	4	SGD
	Low	1	SGD
	High	5	USD
	High	5	EUR
	High	5	USD
	Moderately High	4	SGD
	High	5	SGD
	Moderate	3	SGD
	High	5	AUD
	High	5	SGD
	High	5	SGD
	High	5	USD
	High	5	SGD
	High	5	USD

	High	5	USD
	High	5	SGD
	High	5	SGD
	High	5	USD
	High	5	USD
	High	5	USD
	Moderate	3	SGD
	Moderate	3	USD
	Moderately High	4	SGD
	High	5	SGD
	Low	1	SGD
	Low	1	USD
	High	5	SGD
	Moderately High	4	SGD
	Moderately High	4	USD
	Moderately High	4	AUD
	Moderately High	4	GBP
	Moderately High	4	SGD
	Moderately Low	2	SGD
	High	5	USD
	High	5	USD
	High	5	USD
	High	5	USD
	High	5	SGD
	High	5	USD
	Moderately High	4	SGD
	Moderately High	4	USD
	High	5	USD
	High	5	SGD
	High	5	USD
	High	5	SGD
	High	5	USD
	Low	1	USD
	Moderate	3	USD
	Moderate	3	GBP
	Moderate	3	SGD
	Moderate	3	SGD
	High	5	USD
	High	5	SGD
	High	5	USD
	High	5	USD
	High	5	SGD
	High	5	SGD
	Moderately High	4	SGD
	Moderately Low	2	SGD
	High	5	SGD
	High	5	USD
	High	5	GBP
	High	5	USD

	High	5	USD
	High	5	USD
	Moderate	3	USD
	Moderate	3	SGD
	High	5	SGD
	High	5	USD
	High	5	USD
	Moderately High	4	SGD
	Low	1	SGD
	High	5	USD
	High	5	EUR
	High	5	USD
	Moderately High	4	SGD
	High	5	SGD
	Moderate	3	SGD
	High	5	AUD
	High	5	SGD
	High	5	SGD
	High	5	USD
	High	5	SGD
	High	5	USD
	High	5	USD
	High	5	SGD
	High	5	SGD
	High	5	USD
	High	5	USD
	High	5	USD
	Moderate	3	SGD
	Moderate	3	USD
	Moderately High	4	SGD
	High	5	SGD
	Low	1	SGD
	Low	1	USD
	High	5	SGD
	Moderately High	4	SGD
	Moderately High	4	USD
	Moderately High	4	AUD
	Moderately High	4	GBP
	Moderately High	4	SGD
	Moderately Low	2	SGD
	High	5	USD
	High	5	USD
	High	5	USD
	High	5	USD
	High	5	SGD
	High	5	USD
	Moderately High	4	SGD
	Moderately High	4	USD
	High	5	USD

	High	5	SGD
	High	5	USD
	High	5	SGD
	High	5	USD
	Low	1	USD
	Moderate	3	USD
	Moderate	3	GBP
	Moderate	3	SGD
	Moderate	3	SGD
	High	5	USD
	High	5	SGD
	High	5	USD
	High	5	USD
	High	5	SGD
	High	5	SGD
	Moderately High	4	SGD
	Moderately Low	2	SGD
	High	5	SGD
	High	5	USD
	High	5	GBP
	High	5	USD
	High	5	USD
	High	5	USD
	Moderate	3	USD
	Moderate	3	SGD
	High	5	SGD
	High	5	USD
	High	5	USD
	Moderately High	4	SGD
	Low	1	SGD
	High	5	USD
	High	5	EUR
	High	5	USD
	Moderately High	4	SGD
	High	5	SGD
	Moderate	3	SGD
	High	5	AUD
	High	5	SGD
	High	5	SGD
	High	5	USD
	High	5	SGD
	High	5	USD
	High	5	USD
	High	5	SGD
	High	5	SGD
	High	5	USD
	High	5	USD
	High	5	USD
	Moderate	3	SGD

	Moderate	3	USD
	Moderately High	4	SGD
	High	5	SGD
	Low	1	SGD
	Low	1	USD

Asset Class	Geographical Focus
Equities	Global
Equities	China
Fixed Income	US
Equities	US
Mixed Assets	US
Equities	Asia Pacific ex-Japan
Equities	Global
Equities	Europe incl-UK
Fixed Income	Global
Mixed Assets	Global
Equities	Global
Equities	Global
Mixed Assets	US
Equities	Asia Pacific ex-Japan
Equities	Japan
Mixed Assets	Global
Mixed Assets	Global
Mixed Assets	Global
Mixed Assets	Global
Equities	Global
Mixed Assets	Asia Pacific ex-Japan
Equities	Asia Pacific ex-Japan
Equities	Greater China
Equities	India
Equities	Global
Equities	Asia Pacific ex-Japan
Fixed Income	Global
Equities	Global
Equities	Global
Short Duration Fixed Income	Global
Equities	Singapore
Equities	Singapore
Fixed Income	Global
Equities	Asia Pacific ex-Japan
Mixed Assets	Asia Pacific
Mixed Assets	Asia Pacific
Mixed Assets	Asia Pacific

Mixed Assets	Asia Pacific
Fixed Income	Asia Pacific ex-Japan
Mixed Assets	Global
Equities	Global
Equities	Global
Fixed Income	Global
Fixed Income	Singapore
Alternatives	Global
Equities	Global
Money Market	Singapore
Fixed Income	Singapore
Equities	Global
Equities	China
Fixed Income	US
Equities	US
Mixed Assets	US
Equities	Asia Pacific ex-Japan
Equities	Global
Equities	Europe incl-UK
Fixed Income	Global
Mixed Assets	Global
Equities	Global
Equities	Global
Mixed Assets	US
Equities	Asia Pacific ex-Japan
Equities	Japan
Mixed Assets	Global
Mixed Assets	Global
Mixed Assets	Global
Mixed Assets	Global
Equities	Global
Mixed Assets	Asia Pacific ex-Japan
Equities	Asia Pacific ex-Japan
Equities	Greater China
Equities	India
Equities	Global
Equities	Asia Pacific ex-Japan
Fixed Income	Global
Equities	Global
Equities	Global
Short Duration Fixed Income	Global
Equities	Singapore
Equities	Singapore
Fixed Income	Global
Equities	Asia Pacific ex-Japan
Mixed Assets	Asia Pacific
Mixed Assets	Asia Pacific
Mixed Assets	Asia Pacific
Mixed Assets	Asia Pacific

Fixed Income	Asia Pacific ex-Japan
Mixed Assets	Global
Equities	Global
Equities	Global
Fixed Income	Global
Fixed Income	Singapore
Alternatives	Global
Equities	Global
Money Market	Singapore
Fixed Income	Singapore
Equities	Global
Equities	China
Fixed Income	US
Equities	US
Mixed Assets	US
Equities	Asia Pacific ex-Japan
Equities	Global
Equities	Europe incl-UK
Fixed Income	Global
Mixed Assets	Global
Equities	Global
Equities	Global
Mixed Assets	US
Equities	Asia Pacific ex-Japan
Equities	Japan
Mixed Assets	Global
Mixed Assets	Global
Mixed Assets	Global
Mixed Assets	Global
Equities	Global
Mixed Assets	Asia Pacific ex-Japan
Equities	Asia Pacific ex-Japan
Equities	Greater China
Equities	India
Equities	Global
Equities	Asia Pacific ex-Japan
Fixed Income	Global
Equities	Global
Equities	Global
Short Duration Fixed Income	Global
Equities	Singapore
Equities	Singapore
Fixed Income	Global
Equities	Asia Pacific ex-Japan
Mixed Assets	Asia Pacific
Mixed Assets	Asia Pacific
Mixed Assets	Asia Pacific
Mixed Assets	Asia Pacific
Fixed Income	Asia Pacific ex-Japan

Mixed Assets	Global
Equities	Global
Equities	Global
Fixed Income	Global
Fixed Income	Singapore
Alternatives	Global
Equities	Global
Money Market	Singapore
Fixed Income	Singapore
Mixed Assets	Global
Mixed Assets	Asia Pacific ex-Japan
Mixed Assets	Asia Pacific ex-Japan
Fixed Income	Asia Pacific ex-Japan
Equities	Asia Pacific ex-Japan
Fixed Income	Global
Mixed Assets	Global
Mixed Assets	Global
Mixed Assets	Global
Equities	Global
Equities	Global
Equities	Asia Pacific ex-Japan
Equities	Global
Equities	Global
Fixed Income	Global
Equities	Global
Equities	Emerging Markets
Equities	Global
Mixed Assets	Global
Equities	India
Equities	Japan
Equities	China
Fixed Income	Global
Equities	Singapore
Mixed Assets	US
Equities	Global
Money Market	Global
Equities	Global
Mixed Assets	Asia Pacific ex-Japan
Mixed Assets	Asia Pacific ex-Japan
Fixed Income	Asia Pacific ex-Japan
Equities	Asia Pacific ex-Japan
Fixed Income	Global
Mixed Assets	Global
Mixed Assets	Global
Mixed Assets	Global
Equities	Global
Equities	Global
Equities	Asia Pacific ex-Japan
Equities	Global

Equities	Global
Fixed Income	Global
Equities	Global
Equities	Emerging Markets
Equities	Global
Mixed Assets	Global
Equities	India
Equities	Japan
Equities	China
Fixed Income	Global
Equities	Singapore
Mixed Assets	US
Equities	Global
Money Market	Global
Equities	Global
Mixed Assets	Asia Pacific ex-Japan
Mixed Assets	Asia Pacific ex-Japan
Fixed Income	Asia Pacific ex-Japan
Equities	Asia Pacific ex-Japan
Fixed Income	Global
Mixed Assets	Global
Mixed Assets	Global
Mixed Assets	Global
Equities	Global
Equities	Global
Equities	Asia Pacific ex-Japan
Equities	Global
Equities	Global
Fixed Income	Global
Equities	Global
Equities	Emerging Markets
Equities	Global
Mixed Assets	Global
Equities	India
Equities	Japan
Equities	China
Fixed Income	Global
Equities	Singapore
Mixed Assets	US
Equities	Global
Money Market	Global
Equities	Global
Mixed Assets	Asia Pacific ex-Japan
Mixed Assets	Asia Pacific ex-Japan
Fixed Income	Asia Pacific ex-Japan
Equities	Asia Pacific ex-Japan
Fixed Income	Global
Mixed Assets	Global
Mixed Assets	Global

Mixed Assets	Global
Equities	Global
Equities	Global
Equities	Asia Pacific ex-Japan
Equities	Global
Equities	Global
Fixed Income	Global
Equities	Global
Equities	Emerging Markets
Equities	Global
Mixed Assets	Global
Equities	India
Equities	Japan
Equities	China
Fixed Income	Global
Equities	Singapore
Mixed Assets	US
Equities	Global
Money Market	Global
Equities	Global
Mixed Assets	Asia Pacific ex-Japan
Mixed Assets	Asia Pacific ex-Japan
Fixed Income	Asia Pacific ex-Japan
Equities	Asia Pacific ex-Japan
Fixed Income	Global
Mixed Assets	Global
Mixed Assets	Global
Mixed Assets	Global
Equities	Global
Equities	Global
Equities	Global
Equities	Global
Fixed Income	Global
Equities	Global
Equities	Emerging Markets
Equities	Global
Mixed Assets	Global
Equities	India
Equities	China
Equities	Global
Money Market	Global
Equities	Global
Equities	Global
Equities	Global
Equities	Emerging Markets
Equities	Global
Equities	Global
Equities	China Local
Equities	China Local

Equities	Europe incl-UK
Equities	Global
Equities	Global
Equities	Asia Pacific ex-Japan
Equities	Global
Equities	Global
Mixed Assets	Global
Mixed Assets	Global
Mixed Assets	Global
Mixed Assets	Asia Pacific ex-Japan
Mixed Assets	Asia Pacific ex-Japan
Mixed Assets	Global
Equities	Asia Pacific ex-Japan
Equities	Asia Pacific ex-Japan
Equities	Asia Pacific ex-Japan
Equities	Greater China
Equities	Greater China
Equities	India
Equities	India
Equities	Global
Equities	Global
Equities	Global
Equities	Global
Equities	Global
Equities	India
Fixed Income	Global
Equities	Global
Equities	US
Equities	US
Equities	Japan
Fixed Income	India
Fixed Income	China
Equities	China Local
Equities	China Local
Fixed Income	Global
Fixed Income	Global
Equities	US
Equities	US
Fixed Income	Global
Fixed Income	Global
Fixed Income	Global
Equities	Asia Pacific ex-Japan
Equities	Asia Pacific ex-Japan
Fixed Income	Asia Pacific ex-Japan
Fixed Income	Asia Pacific ex-Japan
Fixed Income	Asia Pacific ex-Japan
Fixed Income	Asia Pacific ex-Japan
Fixed Income	Singapore
Equities	Singapore

Equities	Asia Pacific ex-Japan
Equities	Asia Pacific ex-Japan
Equities	Asia Pacific ex-Japan
Fixed Income	Asia Pacific ex-Japan
Fixed Income	Asia Pacific ex-Japan
Fixed Income	Asia Pacific ex-Japan
Fixed Income	Asia Pacific ex-Japan
Equities	China
Equities	China
Equities	Global
Equities	Global
Mixed Assets	Global
Mixed Assets	Global
Equities	Global
Equities	Global
Equities	India
Equities	India
Fixed Income	Global
Fixed Income	Global
Fixed Income	Asia Pacific ex-Japan
Fixed Income	Asia Pacific ex-Japan
Equities	Asia Pacific ex-Japan
Equities	Asia Pacific ex-Japan
Fixed Income	Emerging Markets
Fixed Income	Emerging Markets
Equities	US
Equities	US
Fixed Income	Global
Equities	Global
Equities	Japan
Equities	Japan
Fixed Income	Global
Equities	Global
Equities	Global
Equities	Global
Fixed Income	Emerging Markets
Fixed Income	Emerging Markets
Fixed Income	Emerging Markets
Fixed Income	Global
Fixed Income	Global
Fixed Income	Global
Equities	Asia Pacific ex-Japan
Equities	India
Mixed Assets	Asia Pacific ex-Japan
Equities	Asia Pacific ex-Japan
Equities	Asia Pacific ex-Japan
Mixed Assets	Asia Pacific ex-Japan
Mixed Assets	Asia Pacific ex-Japan
Equities	Emerging Markets

Equities	Emerging Markets
Equities	Europe incl-UK
Equities	Emerging Markets
Equities	Greater China
Equities	Emerging Markets
Equities	Emerging Markets
Equities	Singapore
Equities	Singapore
Equities	Singapore
Mixed Assets	Global
Mixed Assets	Global
Equities	Asia Pacific ex-Japan
Equities	Global
Equities	Global
Equities	Global
Equities	Global
Fixed Income	Global
Fixed Income	Global
Short Duration Fixed Income	Singapore
Money Market	Singapore
Fixed Income	Global
Fixed Income	Global
Equities	Global
Equities	Global
Equities	US
Equities	US
Equities	Global
Equities	Emerging Markets
Equities	Global
Equities	China Local
Equities	Europe incl-UK
Equities	Europe incl-UK
Mixed Assets	US
Mixed Assets	US
Equities	Asia Pacific ex-Japan
Equities	Global
Mixed Assets	Global
Fixed Income	Asia Pacific ex-Japan
Fixed Income	Asia Pacific ex-Japan
Mixed Assets	Global
Equities	Europe incl-UK
Mixed Assets	Global
Equities	Global
Mixed Assets	Global
Equities	Global
Equities	Global
Equities	Global
Equities	Global
Equities	Global

Equities	Global
Equities	Global
Equities	Global
Equities	Global
Equities	Global
Fixed Income	Asia Pacific ex-Japan
Fixed Income	Global
Fixed Income	Singapore
Equities	Emerging Markets
Equities	US
Equities	ASEAN
Equities	Asia Pacific ex-Japan
Equities	China
Equities	Europe incl-UK
Equities	Global
Equities	Asia Pacific ex-Japan
Equities	Global
Mixed Assets	Global
Mixed Assets	Global
Mixed Assets	Asia Pacific ex-Japan
Mixed Assets	Asia Pacific ex-Japan
Mixed Assets	Global
Equities	Asia Pacific ex-Japan
Equities	Asia Pacific ex-Japan
Equities	Greater China
Equities	India
Equities	Global
Equities	Global
Equities	Global
Equities	India
Fixed Income	Global
Equities	Global
Equities	US
Equities	Japan
Fixed Income	India
Fixed Income	China
Equities	China Local
Fixed Income	Global
Equities	US
Fixed Income	Global
Fixed Income	Global
Equities	Asia Pacific ex-Japan
Fixed Income	Asia Pacific ex-Japan
Fixed Income	Asia Pacific ex-Japan
Fixed Income	Asia Pacific ex-Japan
Fixed Income	Asia Pacific ex-Japan
Fixed Income	Singapore
Equities	Singapore
Equities	Asia Pacific ex-Japan

Equities	Asia Pacific ex-Japan
Fixed Income	Asia Pacific ex-Japan
Fixed Income	Asia Pacific ex-Japan
Equities	China
Equities	Global
Mixed Assets	Global
Equities	Global
Equities	India
Fixed Income	Global
Fixed Income	Asia Pacific ex-Japan
Equities	Asia Pacific ex-Japan
Fixed Income	Emerging Markets
Equities	US
Fixed Income	Global
Equities	Global
Equities	Japan
Fixed Income	Global
Equities	Global
Equities	Global
Fixed Income	Emerging Markets
Fixed Income	Emerging Markets
Fixed Income	Global
Fixed Income	Global
Equities	Asia Pacific ex-Japan
Equities	India
Mixed Assets	Asia Pacific ex-Japan
Equities	Asia Pacific ex-Japan
Mixed Assets	Asia Pacific ex-Japan
Equities	Emerging Markets
Equities	Emerging Markets
Equities	Europe incl-UK
Equities	Emerging Markets
Equities	Singapore
Equities	Singapore
Mixed Assets	Global
Mixed Assets	Global
Equities	Asia Pacific ex-Japan
Equities	Global
Equities	Global
Fixed Income	Global
Short Duration Fixed Income	Singapore
Money Market	Singapore
Fixed Income	Global
Equities	Global
Equities	US
Equities	Asia Pacific ex-Japan
Equities	Global
Equities	Global
Equities	Global

Mixed Assets	Asia Pacific ex-Japan
Short Duration Fixed Income	Asia Pacific ex-Japan
Equities	Asia Pacific ex-Japan
Mixed Assets	Asia Pacific ex-Japan
Equities	China Local
Equities	Asia Pacific ex-Japan
Mixed Assets	Global
Equities	Asia Pacific ex-Japan
Equities	Asia Pacific ex-Japan
Mixed Assets	Global
Mixed Assets	Global
Fixed Income	Global
Equities	Greater China
Equities	Singapore
Equities	Global
Mixed Assets	US
Mixed Assets	Global
Fixed Income	Asia Pacific ex-Japan
Mixed Assets	Asia Pacific ex-Japan
Fixed Income	Asia Pacific ex-Japan
Fixed Income	Global
Mixed Assets	Global
Mixed Assets	Singapore
Fixed Income	Global
Fixed Income	Asia Pacific ex-Japan
Equities	Japan
Mixed Assets	Global
Mixed Assets	Global
Mixed Assets	Global
Mixed Assets	Global
Mixed Assets	Global
Mixed Assets	Global
Equities	Global
Equities	Asia Pacific ex-Japan
Equities	Greater China
Mixed Assets	Global
Mixed Assets	Global
Mixed Assets	Global
Fixed Income	Singapore
Equities	Singapore
Equities	Global
Equities	US
Equities	Global
Equities	Global
Equities	China Local
Equities	Europe incl-UK
Equities	Europe incl-UK
Mixed Assets	US
Mixed Assets	US
Equities	Asia Pacific ex-Japan

Equities	Global
Mixed Assets	Global
Fixed Income	Asia Pacific ex-Japan
Fixed Income	Asia Pacific ex-Japan
Mixed Assets	Global
Equities	Europe incl-UK
Mixed Assets	Global
Equities	Global
Mixed Assets	Global
Equities	Global
Equities	Global
Equities	Global
Equities	Global
Equities	Global
Equities	Global
Equities	Global
Equities	Global
Equities	Global
Equities	Global
Equities	Global
Equities	Global
Fixed Income	Asia Pacific ex-Japan
Fixed Income	Global
Equities	US
Equities	ASEAN
Equities	Asia Pacific ex-Japan
Equities	China
Equities	Emerging Markets
Mixed Assets	Global
Equities	Global
Equities	Asia Pacific ex-Japan
Equities	Global
Mixed Assets	Global
Mixed Assets	Asia Pacific ex-Japan
Mixed Assets	Asia Pacific ex-Japan
Mixed Assets	Global
Equities	Asia Pacific ex-Japan
Equities	Asia Pacific ex-Japan
Equities	Greater China
Equities	India
Equities	Global
Equities	Global
Equities	India
Equities	Global
Equities	US
Fixed Income	Global
Equities	Global
Equities	Japan
Fixed Income	India
Equities	China Local
Fixed Income	Global

Equities	US
Fixed Income	Global
Fixed Income	Global
Equities	Asia Pacific ex-Japan
Fixed Income	Asia Pacific ex-Japan
Fixed Income	Asia Pacific ex-Japan
Fixed Income	Singapore
Equities	Singapore
Equities	Asia Pacific ex-Japan
Equities	Asia Pacific ex-Japan
Fixed Income	Asia Pacific ex-Japan
Fixed Income	Asia Pacific ex-Japan
Equities	China
Equities	Global
Mixed Assets	Global
Equities	Global
Equities	India
Fixed Income	Global
Fixed Income	Asia Pacific ex-Japan
Equities	Asia Pacific ex-Japan
Fixed Income	Asia Pacific ex-Japan
Fixed Income	Emerging Markets
Equities	US
Fixed Income	Global
Equities	Global
Equities	Japan
Fixed Income	Global
Equities	Singapore
Fixed Income	Emerging Markets
Equities	Global
Fixed Income	Emerging Markets
Fixed Income	Global
Fixed Income	Global
Equities	Asia Pacific ex-Japan
Equities	India
Mixed Assets	Asia Pacific ex-Japan
Equities	Asia Pacific ex-Japan
Mixed Assets	Asia Pacific ex-Japan
Equities	Emerging Markets
Equities	Emerging Markets
Equities	Europe incl-UK
Equities	Emerging Markets
Equities	Singapore
Equities	Singapore
Equities	Asia Pacific ex-Japan
Equities	Global
Equities	Global
Fixed Income	Global
Short Duration Fixed Income	Singapore

Money Market	Singapore
Fixed Income	Global
Equities	Global
Equities	US
Equities	Asia Pacific ex-Japan
Equities	Singapore
Equities	Asia Pacific ex-Japan
Equities	India
Equities	Global
Equities	Global
Equities	Global
Mixed Assets	US
Equities	China
Equities	Asia Pacific
Mixed Assets	Global
Equities	Global
Equities	Global
Equities	Europe incl-UK
Fixed Income	Asia Pacific ex-Japan
Mixed Assets	Global
Equities	Global
Equities	Global
Equities	Global
Equities	Global
Equities	Global
Equities	Global
Equities	Global
Alternatives	Global
Equities	Global
Equities	Global
Equities	Asia Pacific ex-Japan
Equities	Emerging Markets
Equities	Global
Equities	Japan
Mixed Assets	Asia Pacific ex-Japan
Equities	Asia Pacific ex-Japan
Equities	China
Equities	Global
Equities	US
Money Market	Singapore
Money Market	Singapore
Equities	Asia Pacific ex-Japan
Equities	Global
Equities	Global
Equities	India
Equities	Japan
Equities	South East Asia
Equities	China
Equities	Emerging Markets
Equities	Europe incl-UK

Fixed Income	Global
Equities	Global
Equities	Global
Equities	Europe incl-UK
Equities	Europe incl-UK
Equities	Global
Equities	Europe incl-UK
Equities	Global
Equities	US
Equities	Global
Equities	Global
Fixed Income	Emerging Markets
Equities	Global
Equities	Global
Fixed Income	Global
Fixed Income	Global
Fixed Income	Global
Fixed Income	Global
Fixed Income	US
Equities	Asia Pacific ex-Japan
Equities	China
Equities	Global
Equities	Global
Equities	Global
Mixed Assets	Global
Equities	Global
Short Duration Fixed Income	Singapore
Fixed Income	Singapore
Equities	Singapore
Equities	Asia Pacific ex-Japan
Equities	Singapore
Equities	Global
Equities	Global
Equities	Global
Mixed Assets	US
Equities	China
Equities	Asia Pacific
Mixed Assets	Global
Equities	Global
Equities	Global
Equities	Europe incl-UK
Fixed Income	Asia Pacific ex-Japan
Mixed Assets	Global
Equities	Global
Equities	Global
Equities	Global
Equities	Global
Equities	Global
Equities	Global

Alternatives	Global
Equities	Global
Equities	Global
Equities	Asia Pacific ex-Japan
Equities	Emerging Markets
Equities	Global
Equities	Japan
Mixed Assets	Asia Pacific ex-Japan
Equities	Asia Pacific ex-Japan
Equities	China
Equities	Global
Equities	US
Money Market	Singapore
Money Market	Singapore
Equities	Asia Pacific ex-Japan
Equities	Global
Equities	Global
Equities	India
Equities	Japan
Equities	South East Asia
Equities	China
Equities	Emerging Markets
Equities	Europe incl-UK
Fixed Income	Global
Equities	Global
Equities	Global
Equities	Europe incl-UK
Equities	Europe incl-UK
Equities	Global
Equities	Europe incl-UK
Equities	Global
Equities	US
Equities	Global
Equities	Global
Fixed Income	Emerging Markets
Equities	Global
Equities	Global
Fixed Income	Global
Fixed Income	Global
Fixed Income	Global
Fixed Income	Global
Fixed Income	US
Equities	Asia Pacific ex-Japan
Equities	China
Equities	Global
Equities	Global
Equities	Global
Mixed Assets	Global
Equities	Global

Short Duration Fixed Income	Singapore
Fixed Income	Singapore
Equities	Singapore
Equities	Asia Pacific ex-Japan
Equities	Singapore
Equities	Global
Equities	Global
Equities	Global
Mixed Assets	US
Equities	China
Equities	Asia Pacific
Mixed Assets	Global
Equities	Global
Equities	Global
Equities	Europe incl-UK
Fixed Income	Asia Pacific ex-Japan
Mixed Assets	Global
Equities	Global
Equities	Global
Equities	Global
Equities	Global
Equities	Global
Equities	Global
Equities	Global
Alternatives	Global
Equities	Global
Equities	Global
Equities	Asia Pacific ex-Japan
Equities	Emerging Markets
Equities	Global
Equities	Japan
Mixed Assets	Asia Pacific ex-Japan
Equities	Asia Pacific ex-Japan
Equities	China
Equities	Global
Equities	US
Money Market	Singapore
Money Market	Singapore
Equities	Asia Pacific ex-Japan
Equities	Global
Equities	Global
Equities	India
Equities	Japan
Equities	South East Asia
Equities	China
Equities	Emerging Markets
Equities	Europe incl-UK
Fixed Income	Global
Equities	Global
Equities	Global

Equities	Europe incl-UK
Equities	Europe incl-UK
Equities	Global
Equities	Europe incl-UK
Equities	Global
Equities	US
Equities	Global
Equities	Global
Fixed Income	Emerging Markets
Equities	Global
Equities	Global
Fixed Income	Global
Fixed Income	Global
Fixed Income	Global
Fixed Income	Global
Fixed Income	US
Equities	Asia Pacific ex-Japan
Equities	China
Equities	Global
Equities	Global
Equities	Global
Mixed Assets	Global
Equities	Global
Short Duration Fixed Income	Singapore
Fixed Income	Singapore
Equities	Singapore
Equities	Global
Mixed Assets	Global
Mixed Assets	US
Mixed Assets	US
Mixed Assets	US
Mixed Assets	US
Fixed Income	US
Equities	Asia Pacific ex-Japan
Equities	Global
Equities	Global
Equities	US
Mixed Assets	Global
Mixed Assets	Global
Mixed Assets	Global
Equities	Global
Equities	Asia Pacific ex-Japan
Equities	Emerging Markets
Equities	Emerging Markets
Equities	Europe incl-UK
Equities	Europe incl-UK
Money Market	US
Fixed Income	US
Fixed Income	US

Fixed Income	US
Mixed Assets	Asia Pacific ex-Japan
Equities	Asia Pacific ex-Japan
Equities	Asia Pacific ex-Japan
Equities	Greater China
Equities	India
Equities	Greater China
Equities	India
Equities	Global
Fixed Income	Global
Equities	Global
Equities	Global
Equities	Global
Equities	Global
Equities	Global
Equities	Global
Mixed Assets	Asia Pacific ex-Japan
Mixed Assets	Asia Pacific ex-Japan
Equities	Global
Equities	Global
Equities	Global
Equities	US
Money Market	Singapore
Equities	Emerging Markets
Equities	Europe incl-UK
Fixed Income	Global
Equities	Japan
Equities	Singapore
Fixed Income	Global
Mixed Assets	Global
Mixed Assets	Global
Mixed Assets	Global
Equities	US
Equities	China
Equities	China
Alternatives	Global
Fixed Income	Global
Equities	Global
Equities	China
Equities	Greater China
Equities	Greater China
Fixed Income	Asia Pacific ex-Japan
Fixed Income	Asia Pacific ex-Japan
Mixed Assets	Global
Equities	Global
Short Duration Fixed Income	Singapore
Short Duration Fixed Income	Singapore
Equities	Global
Mixed Assets	Global

Mixed Assets	US
Mixed Assets	US
Mixed Assets	US
Mixed Assets	US
Fixed Income	US
Equities	Asia Pacific ex-Japan
Equities	Global
Equities	Global
Equities	US
Mixed Assets	Global
Mixed Assets	Global
Mixed Assets	Global
Equities	Global
Equities	Asia Pacific ex-Japan
Equities	Emerging Markets
Equities	Emerging Markets
Equities	Europe incl-UK
Equities	Europe incl-UK
Money Market	US
Fixed Income	US
Fixed Income	US
Fixed Income	US
Mixed Assets	Asia Pacific ex-Japan
Equities	Asia Pacific ex-Japan
Equities	Asia Pacific ex-Japan
Equities	Greater China
Equities	India
Equities	Greater China
Equities	India
Equities	Global
Fixed Income	Global
Equities	Global
Equities	Global
Equities	Global
Equities	Global
Equities	Global
Equities	Global
Mixed Assets	Asia Pacific ex-Japan
Mixed Assets	Asia Pacific ex-Japan
Equities	Global
Equities	Global
Equities	Global
Equities	US
Money Market	Singapore
Equities	Emerging Markets
Equities	Europe incl-UK
Fixed Income	Global
Equities	Japan
Equities	Singapore

Fixed Income	Global
Mixed Assets	Global
Mixed Assets	Global
Mixed Assets	Global
Equities	US
Equities	China
Equities	China
Alternatives	Global
Fixed Income	Global
Equities	Global
Equities	China
Equities	Greater China
Equities	Greater China
Fixed Income	Asia Pacific ex-Japan
Fixed Income	Asia Pacific ex-Japan
Mixed Assets	Global
Equities	Global
Short Duration Fixed Income	Singapore
Short Duration Fixed Income	Singapore
Equities	Global
Mixed Assets	Global
Mixed Assets	US
Mixed Assets	US
Mixed Assets	US
Mixed Assets	US
Fixed Income	US
Equities	Asia Pacific ex-Japan
Equities	Global
Equities	Global
Equities	US
Mixed Assets	Global
Mixed Assets	Global
Mixed Assets	Global
Equities	Global
Equities	Asia Pacific ex-Japan
Equities	Emerging Markets
Equities	Emerging Markets
Equities	Europe incl-UK
Equities	Europe incl-UK
Money Market	US
Fixed Income	US
Fixed Income	US
Fixed Income	US
Mixed Assets	Asia Pacific ex-Japan
Equities	Asia Pacific ex-Japan
Equities	Asia Pacific ex-Japan
Equities	Greater China
Equities	India
Equities	Greater China

Equities	India
Equities	Global
Fixed Income	Global
Equities	Global
Equities	Global
Equities	Global
Equities	Global
Equities	Global
Equities	Global
Mixed Assets	Asia Pacific ex-Japan
Mixed Assets	Asia Pacific ex-Japan
Equities	Global
Equities	Global
Equities	Global
Equities	US
Money Market	Singapore
Equities	Emerging Markets
Equities	Europe incl-UK
Fixed Income	Global
Equities	Japan
Equities	Singapore
Fixed Income	Global
Mixed Assets	Global
Mixed Assets	Global
Mixed Assets	Global
Equities	US
Equities	China
Equities	China
Alternatives	Global
Fixed Income	Global
Equities	Global
Equities	China
Equities	Greater China
Equities	Greater China
Fixed Income	Asia Pacific ex-Japan
Fixed Income	Asia Pacific ex-Japan
Mixed Assets	Global
Equities	Global
Short Duration Fixed Income	Singapore
Short Duration Fixed Income	Singapore
Equities	Global
Mixed Assets	Global
Mixed Assets	US
Mixed Assets	US
Mixed Assets	US
Mixed Assets	US
Fixed Income	US
Equities	Asia Pacific ex-Japan
Equities	Global

Equities	Global
Equities	US
Mixed Assets	Global
Mixed Assets	Global
Mixed Assets	Global
Equities	Global
Equities	Asia Pacific ex-Japan
Equities	Emerging Markets
Equities	Emerging Markets
Equities	Europe incl-UK
Equities	Europe incl-UK
Money Market	US
Fixed Income	US
Fixed Income	US
Fixed Income	US
Mixed Assets	Asia Pacific ex-Japan
Equities	Asia Pacific ex-Japan
Equities	Asia Pacific ex-Japan
Equities	Greater China
Equities	India
Equities	Greater China
Equities	India
Equities	Global
Fixed Income	Global
Equities	Global
Equities	Global
Equities	Global
Equities	Global
Equities	Global
Equities	Global
Mixed Assets	Asia Pacific ex-Japan
Mixed Assets	Asia Pacific ex-Japan
Equities	Global
Equities	Global
Equities	Global
Equities	US
Money Market	Singapore
Equities	Emerging Markets
Equities	Europe incl-UK
Fixed Income	Global
Equities	Japan
Equities	Singapore
Fixed Income	Global
Mixed Assets	Global
Mixed Assets	Global
Mixed Assets	Global
Equities	US
Equities	China
Equities	China

Alternatives	Global
Fixed Income	Global
Equities	Global
Equities	China
Equities	Greater China
Equities	Greater China
Fixed Income	Asia Pacific ex-Japan
Fixed Income	Asia Pacific ex-Japan
Mixed Assets	Global
Equities	Global
Short Duration Fixed Income	Singapore
Short Duration Fixed Income	Singapore
Equities	Global
Mixed Assets	Global
Mixed Assets	US
Mixed Assets	US
Mixed Assets	US
Mixed Assets	US
Fixed Income	US
Equities	Asia Pacific ex-Japan
Equities	Global
Equities	Global
Equities	US
Mixed Assets	Global
Mixed Assets	Global
Mixed Assets	Global
Equities	Global
Equities	Asia Pacific ex-Japan
Equities	Emerging Markets
Equities	Emerging Markets
Equities	Europe incl-UK
Equities	Europe incl-UK
Money Market	US
Fixed Income	US
Fixed Income	US
Fixed Income	US
Mixed Assets	Asia Pacific ex-Japan
Equities	Asia Pacific ex-Japan
Equities	Asia Pacific ex-Japan
Equities	Greater China
Equities	India
Equities	Greater China
Equities	India
Equities	Global
Fixed Income	Global
Equities	Global
Equities	Global
Equities	Global
Equities	Global

Equities	Global
Equities	Global
Mixed Assets	Asia Pacific ex-Japan
Mixed Assets	Asia Pacific ex-Japan
Equities	Global
Equities	Global
Equities	Global
Equities	US
Money Market	Singapore
Equities	Emerging Markets
Equities	Europe incl-UK
Fixed Income	Global
Equities	Japan
Equities	Singapore
Fixed Income	Global
Mixed Assets	Global
Mixed Assets	Global
Mixed Assets	Global
Equities	US
Equities	China
Equities	China
Alternatives	Global
Fixed Income	Global
Equities	Global
Equities	China
Equities	Greater China
Equities	Greater China
Fixed Income	Asia Pacific ex-Japan
Fixed Income	Asia Pacific ex-Japan
Mixed Assets	Global
Equities	Global
Short Duration Fixed Income	Singapore
Short Duration Fixed Income	Singapore
Equities	Global
Mixed Assets	Global
Mixed Assets	US
Mixed Assets	US
Mixed Assets	US
Mixed Assets	US
Mixed Assets	US
Fixed Income	US
Equities	Asia Pacific ex-Japan
Equities	Global
Equities	Global
Equities	US
Mixed Assets	Global
Mixed Assets	Global
Mixed Assets	Global
Equities	Global
Equities	Asia Pacific ex-Japan

Equities	Emerging Markets
Equities	Emerging Markets
Equities	Europe incl-UK
Equities	Europe incl-UK
Money Market	US
Fixed Income	US
Fixed Income	US
Fixed Income	US
Mixed Assets	Asia Pacific ex-Japan
Equities	Asia Pacific ex-Japan
Equities	Asia Pacific ex-Japan
Equities	Greater China
Equities	India
Equities	Greater China
Equities	India
Equities	Global
Fixed Income	Global
Equities	Global
Equities	Global
Equities	Global
Equities	Global
Equities	Global
Equities	Global
Mixed Assets	Asia Pacific ex-Japan
Mixed Assets	Asia Pacific ex-Japan
Equities	Global
Equities	Global
Equities	Global
Equities	US
Money Market	Singapore
Equities	Emerging Markets
Equities	Europe incl-UK
Fixed Income	Global
Equities	Japan
Equities	Singapore
Fixed Income	Global
Mixed Assets	Global
Mixed Assets	Global
Mixed Assets	Global
Equities	US
Equities	China
Equities	China
Alternatives	Global
Fixed Income	Global
Equities	Global
Equities	China
Equities	Greater China
Equities	Greater China
Fixed Income	Asia Pacific ex-Japan

Fixed Income	Asia Pacific ex-Japan
Mixed Assets	Global
Equities	Global
Short Duration Fixed Income	Singapore
Short Duration Fixed Income	Singapore
Equities	Global
Mixed Assets	Global
Mixed Assets	US
Mixed Assets	US
Mixed Assets	US
Mixed Assets	US
Fixed Income	US
Equities	Asia Pacific ex-Japan
Equities	Global
Equities	Global
Equities	US
Mixed Assets	Global
Mixed Assets	Global
Mixed Assets	Global
Equities	Global
Equities	Asia Pacific ex-Japan
Equities	Emerging Markets
Equities	Emerging Markets
Equities	Europe incl-UK
Equities	Europe incl-UK
Money Market	US
Fixed Income	US
Fixed Income	US
Fixed Income	US
Mixed Assets	Asia Pacific ex-Japan
Equities	Asia Pacific ex-Japan
Equities	Asia Pacific ex-Japan
Equities	Greater China
Equities	India
Equities	Greater China
Equities	India
Equities	Global
Fixed Income	Global
Equities	Global
Equities	Global
Equities	Global
Equities	Global
Equities	Global
Equities	Global
Mixed Assets	Asia Pacific ex-Japan
Mixed Assets	Asia Pacific ex-Japan
Equities	Global
Equities	Global
Equities	Global

Equities	US
Money Market	Singapore
Equities	Emerging Markets
Equities	Europe incl-UK
Fixed Income	Global
Equities	Japan
Equities	Singapore
Fixed Income	Global
Mixed Assets	Global
Mixed Assets	Global
Mixed Assets	Global
Equities	US
Equities	China
Equities	China
Alternatives	Global
Fixed Income	Global
Equities	Global
Equities	China
Equities	Greater China
Equities	Greater China
Fixed Income	Asia Pacific ex-Japan
Fixed Income	Asia Pacific ex-Japan
Mixed Assets	Global
Equities	Global
Short Duration Fixed Income	Singapore
Short Duration Fixed Income	Singapore
Equities	Global
Mixed Assets	Global
Mixed Assets	US
Mixed Assets	US
Mixed Assets	US
Mixed Assets	US
Fixed Income	US
Equities	Asia Pacific ex-Japan
Equities	Global
Equities	Global
Equities	US
Mixed Assets	Global
Mixed Assets	Global
Mixed Assets	Global
Equities	Global
Equities	Asia Pacific ex-Japan
Equities	Emerging Markets
Equities	Emerging Markets
Equities	Europe incl-UK
Equities	Europe incl-UK
Money Market	US
Fixed Income	US
Fixed Income	US

Fixed Income	US
Mixed Assets	Asia Pacific ex-Japan
Equities	Asia Pacific ex-Japan
Equities	Asia Pacific ex-Japan
Equities	Greater China
Equities	India
Equities	Greater China
Equities	India
Equities	Global
Fixed Income	Global
Equities	Global
Equities	Global
Equities	Global
Equities	Global
Equities	Global
Equities	Global
Mixed Assets	Asia Pacific ex-Japan
Mixed Assets	Asia Pacific ex-Japan
Equities	Global
Equities	Global
Equities	Global
Equities	US
Money Market	Singapore
Equities	Emerging Markets
Equities	Europe incl-UK
Fixed Income	Global
Equities	Japan
Equities	Singapore
Fixed Income	Global
Mixed Assets	Global
Mixed Assets	Global
Mixed Assets	Global
Equities	US
Equities	China
Equities	China
Alternatives	Global
Fixed Income	Global
Equities	Global
Equities	China
Equities	Greater China
Equities	Greater China
Fixed Income	Asia Pacific ex-Japan
Fixed Income	Asia Pacific ex-Japan
Mixed Assets	Global
Equities	Global
Short Duration Fixed Income	Singapore
Short Duration Fixed Income	Singapore
Equities	Global
Mixed Assets	Global

Mixed Assets	US
Mixed Assets	US
Mixed Assets	US
Mixed Assets	US
Fixed Income	US
Equities	Asia Pacific ex-Japan
Equities	Global
Equities	Global
Equities	US
Mixed Assets	Global
Mixed Assets	Global
Mixed Assets	Global
Equities	Global
Equities	Asia Pacific ex-Japan
Equities	Emerging Markets
Equities	Emerging Markets
Equities	Europe incl-UK
Equities	Europe incl-UK
Money Market	US
Fixed Income	US
Fixed Income	US
Fixed Income	US
Mixed Assets	Asia Pacific ex-Japan
Equities	Asia Pacific ex-Japan
Equities	Asia Pacific ex-Japan
Equities	Greater China
Equities	India
Equities	Greater China
Equities	India
Equities	Global
Fixed Income	Global
Equities	Global
Equities	Global
Equities	Global
Equities	Global
Equities	Global
Equities	Global
Mixed Assets	Asia Pacific ex-Japan
Mixed Assets	Asia Pacific ex-Japan
Equities	Global
Equities	Global
Equities	Global
Equities	US
Money Market	Singapore
Equities	Emerging Markets
Equities	Europe incl-UK
Fixed Income	Global
Equities	Japan
Equities	Singapore

Fixed Income	Global
Mixed Assets	Global
Mixed Assets	Global
Mixed Assets	Global
Equities	US
Equities	China
Equities	China
Alternatives	Global
Fixed Income	Global
Equities	Global
Equities	China
Equities	Greater China
Equities	Greater China
Fixed Income	Asia Pacific ex-Japan
Fixed Income	Asia Pacific ex-Japan
Mixed Assets	Global
Equities	Global
Short Duration Fixed Income	Singapore
Short Duration Fixed Income	Singapore
Equities	Global
Mixed Assets	Global
Mixed Assets	US
Mixed Assets	US
Mixed Assets	US
Mixed Assets	US
Fixed Income	US
Equities	Asia Pacific ex-Japan
Equities	Global
Equities	Global
Equities	US
Mixed Assets	Global
Mixed Assets	Global
Mixed Assets	Global
Equities	Global
Equities	Asia Pacific ex-Japan
Equities	Emerging Markets
Equities	Emerging Markets
Equities	Europe incl-UK
Equities	Europe incl-UK
Money Market	US
Fixed Income	US
Fixed Income	US
Fixed Income	US
Mixed Assets	Asia Pacific ex-Japan
Equities	Asia Pacific ex-Japan
Equities	Asia Pacific ex-Japan
Equities	Greater China
Equities	India
Equities	Greater China

Equities	India
Equities	Global
Fixed Income	Global
Equities	Global
Equities	Global
Equities	Global
Equities	Global
Equities	Global
Equities	Global
Mixed Assets	Asia Pacific ex-Japan
Mixed Assets	Asia Pacific ex-Japan
Equities	Global
Equities	Global
Equities	Global
Equities	US
Money Market	Singapore
Equities	Emerging Markets
Equities	Europe incl-UK
Fixed Income	Global
Equities	Japan
Equities	Singapore
Fixed Income	Global
Mixed Assets	Global
Mixed Assets	Global
Mixed Assets	Global
Equities	US
Equities	China
Equities	China
Alternatives	Global
Fixed Income	Global
Equities	Global
Equities	China
Equities	Greater China
Equities	Greater China
Fixed Income	Asia Pacific ex-Japan
Fixed Income	Asia Pacific ex-Japan
Mixed Assets	Global
Equities	Global
Short Duration Fixed Income	Singapore
Short Duration Fixed Income	Singapore
Equities	Global
Mixed Assets	Global
Mixed Assets	US
Mixed Assets	US
Mixed Assets	US
Mixed Assets	US
Fixed Income	US
Equities	Asia Pacific ex-Japan
Equities	Global

Equities	Global
Equities	US
Mixed Assets	Global
Mixed Assets	Global
Mixed Assets	Global
Equities	Global
Equities	Asia Pacific ex-Japan
Equities	Emerging Markets
Equities	Emerging Markets
Equities	Europe incl-UK
Equities	Europe incl-UK
Money Market	US
Fixed Income	US
Fixed Income	US
Fixed Income	US
Mixed Assets	Asia Pacific ex-Japan
Equities	Asia Pacific ex-Japan
Equities	Asia Pacific ex-Japan
Equities	Greater China
Equities	India
Equities	Greater China
Equities	India
Equities	Global
Fixed Income	Global
Equities	Global
Equities	Global
Equities	Global
Equities	Global
Equities	Global
Equities	Global
Mixed Assets	Asia Pacific ex-Japan
Mixed Assets	Asia Pacific ex-Japan
Equities	Global
Equities	Global
Equities	Global
Equities	US
Money Market	Singapore
Equities	Emerging Markets
Equities	Europe incl-UK
Fixed Income	Global
Equities	Japan
Equities	Singapore
Fixed Income	Global
Mixed Assets	Global
Mixed Assets	Global
Mixed Assets	Global
Equities	US
Equities	China
Equities	China

Alternatives	Global
Fixed Income	Global
Equities	Global
Equities	China
Equities	Greater China
Equities	Greater China
Fixed Income	Asia Pacific ex-Japan
Fixed Income	Asia Pacific ex-Japan
Mixed Assets	Global
Equities	Global
Short Duration Fixed Income	Singapore
Short Duration Fixed Income	Singapore
Equities	Global
Mixed Assets	Global
Mixed Assets	US
Mixed Assets	US
Mixed Assets	US
Mixed Assets	US
Fixed Income	US
Equities	Asia Pacific ex-Japan
Equities	Global
Equities	Global
Equities	US
Mixed Assets	Global
Mixed Assets	Global
Mixed Assets	Global
Equities	Global
Equities	Asia Pacific ex-Japan
Equities	Emerging Markets
Equities	Emerging Markets
Equities	Europe incl-UK
Equities	Europe incl-UK
Money Market	US
Fixed Income	US
Fixed Income	US
Fixed Income	US
Mixed Assets	Asia Pacific ex-Japan
Equities	Asia Pacific ex-Japan
Equities	Asia Pacific ex-Japan
Equities	Greater China
Equities	India
Equities	Greater China
Equities	India
Equities	Global
Fixed Income	Global
Equities	Global
Equities	Global
Equities	Global
Equities	Global

Equities	Global
Equities	Global
Mixed Assets	Asia Pacific ex-Japan
Mixed Assets	Asia Pacific ex-Japan
Equities	Global
Equities	Global
Equities	Global
Equities	US
Money Market	Singapore
Equities	Emerging Markets
Equities	Europe incl-UK
Fixed Income	Global
Equities	Japan
Equities	Singapore
Fixed Income	Global
Mixed Assets	Global
Mixed Assets	Global
Mixed Assets	Global
Equities	US
Equities	China
Equities	China
Alternatives	Global
Fixed Income	Global
Equities	Global
Equities	China
Equities	Greater China
Equities	Greater China
Fixed Income	Asia Pacific ex-Japan
Fixed Income	Asia Pacific ex-Japan
Mixed Assets	Global
Equities	Global
Short Duration Fixed Income	Singapore
Short Duration Fixed Income	Singapore
Equities	Global
Mixed Assets	Global
Mixed Assets	US
Mixed Assets	US
Mixed Assets	US
Mixed Assets	US
Fixed Income	US
Equities	Asia Pacific ex-Japan
Equities	Global
Equities	Global
Equities	US
Mixed Assets	Global
Mixed Assets	Global
Mixed Assets	Global
Equities	Global
Equities	Asia Pacific ex-Japan

Equities	Emerging Markets
Equities	Emerging Markets
Equities	Europe incl-UK
Equities	Europe incl-UK
Money Market	US
Fixed Income	US
Fixed Income	US
Fixed Income	US
Mixed Assets	Asia Pacific ex-Japan
Equities	Asia Pacific ex-Japan
Equities	Asia Pacific ex-Japan
Equities	Greater China
Equities	India
Equities	Greater China
Equities	India
Equities	Global
Fixed Income	Global
Equities	Global
Equities	Global
Equities	Global
Equities	Global
Equities	Global
Equities	Global
Mixed Assets	Asia Pacific ex-Japan
Mixed Assets	Asia Pacific ex-Japan
Equities	Global
Equities	Global
Equities	Global
Equities	US
Money Market	Singapore
Equities	Emerging Markets
Equities	Europe incl-UK
Fixed Income	Global
Equities	Japan
Equities	Singapore
Fixed Income	Global
Mixed Assets	Global
Mixed Assets	Global
Mixed Assets	Global
Equities	US
Equities	China
Equities	China
Alternatives	Global
Fixed Income	Global
Equities	Global
Equities	China
Equities	Greater China
Equities	Greater China
Fixed Income	Asia Pacific ex-Japan

Fixed Income	Asia Pacific ex-Japan
Mixed Assets	Global
Equities	Global
Short Duration Fixed Income	Singapore
Short Duration Fixed Income	Singapore

Sector	APL Fund	AI funds
General	Yes	No
General	Yes	No
General	No	No
General	No	No
General	Yes	No
General	No	Yes
General	No	Yes
General	Yes	No
General	No	No
General	Yes	No
Technology	Yes	No
ESG and Thematics	No	No
General	No	No
General	Yes	No
General	Yes	No
General	No	No
General	No	No
General	No	No
General	No	No
Technology	Yes	No
General	Yes	No
General	Yes	No
General	Yes	No
General	Yes	No
General	Yes	No
General	Yes	No
General	Yes	No
General	No	Yes
General	Yes	No
General	No	No
General	Yes	No
General	Yes	No
General	Yes	No
General	No	No
General	No	No
General	No	No
General	Yes	No

General	Yes	No
General	Yes	No
General	No	No
New Economy	Yes	No
ESG and Thematics	No	Yes
General	Yes	No
General	Yes	No
General	No	No
Healthcare	Yes	No
General	No	No
General	Yes	No
General	Yes	No
General	Yes	No
General	No	No
General	No	No
General	Yes	No
General	No	Yes
General	No	Yes
General	Yes	No
General	No	No
General	Yes	No
Technology	Yes	No
ESG and Thematics	No	No
General	No	No
General	Yes	No
General	Yes	No
General	No	No
General	No	No
General	No	No
General	No	No
General	No	No
Technology	Yes	No
General	Yes	No
General	Yes	No
General	Yes	No
General	Yes	No
General	Yes	No
General	Yes	No
General	Yes	No
General	No	Yes
General	Yes	No
General	No	No
General	Yes	No
General	Yes	No
General	Yes	No
General	No	No
General	No	No
General	No	No
General	No	No
General	Yes	No
General	Yes	No

General	Yes	No
General	No	No
New Economy	Yes	No
ESG and Thematics	No	Yes
General	Yes	No
General	Yes	No
General	No	No
Healthcare	Yes	No
General	No	No
General	Yes	No
General	Yes	No
General	Yes	No
General	No	No
General	No	No
General	Yes	No
General	No	Yes
General	No	Yes
General	Yes	No
General	No	No
General	Yes	No
Technology	Yes	No
ESG and Thematics	No	No
General	No	No
General	Yes	No
General	Yes	No
General	No	No
General	No	No
General	No	No
General	No	No
Technology	Yes	No
General	Yes	No
General	Yes	No
General	Yes	No
General	Yes	No
General	Yes	No
General	Yes	No
General	Yes	No
General	No	Yes
General	Yes	No
General	No	No
General	Yes	No
General	Yes	No
General	Yes	No
General	No	No
General	No	No
General	No	No
General	Yes	No
General	Yes	No
General	Yes	No

General	No	No
New Economy	Yes	No
ESG and Thematics	No	Yes
General	Yes	No
General	Yes	No
General	No	No
Healthcare	Yes	No
General	No	No
General	Yes	No
General	No	Yes
General	Yes	No
General	No	No
General	No	No
General	No	No
General	No	No
General	No	No
General	No	No
General	No	No
General	No	No
General	No	No
General	No	No
General	No	No
Technology	No	No
General	Yes	No
General	Yes	No
Technology	Yes	No
General	No	No
General	No	No
General	Yes	Yes
General	No	Yes
General	No	No
General	Yes	No
General	Yes	No
General	Yes	No
General	Yes	No
General	Yes	No
General	Yes	No
Healthcare	No	No
General	No	No
Islamic	No	No
General	Yes	No
General	No	No
General	No	No
General	No	No
General	No	No
General	No	No
General	No	No
General	No	No
General	No	No
General	No	No
General	No	No
General	No	No
Technology	No	No
General	Yes	No
General	Yes	No

Technology	Yes	No
General	No	No
General	No	No
General	Yes	Yes
General	No	Yes
General	No	No
General	Yes	No
General	Yes	No
General	Yes	No
General	Yes	No
General	Yes	No
General	Yes	No
Healthcare	No	No
General	No	No
Islamic	No	No
General	Yes	No
General	No	No
General	Yes	No
General	Yes	No
General	No	No
General	No	No
General	No	No
General	No	No
General	No	No
Technology	No	No
General	Yes	No
General	Yes	No
Technology	Yes	No
General	No	No
General	No	No
General	Yes	Yes
General	No	Yes
General	No	No
General	Yes	No
General	Yes	No
General	Yes	No
General	Yes	No
General	Yes	No
General	Yes	No
Healthcare	No	No
General	No	No
Islamic	No	No
General	Yes	No
General	No	No
General	Yes	No
General	Yes	No
General	No	No
General	No	No
General	No	No

General	Yes	No
General	Yes	No
General	Yes	No
General	Yes	No
General	Yes	No
General	Yes	No
General	Yes	No
General	Yes	No
General	Yes	No
General	Yes	No
New Economy	Yes	No
New Economy	Yes	No
General	No	No
General	Yes	No
General	Yes	No
General	Yes	No
General	No	No
General	Yes	No
General	Yes	No
General	Yes	No
General	Yes	No
General	Yes	No
General	Yes	No
General	Yes	No
General	Yes	No
New Economy	Yes	No
New Economy	Yes	No
Energy	Yes	No
Energy	Yes	No
Energy	Yes	No
Financials	Yes	No
Financials	Yes	No
Gold	Yes	No
Gold	Yes	No
Healthcare	Yes	No
Resources	Yes	No
Technology	Yes	No
Technology	Yes	No
General	Yes	No
General	Yes	No
General	No	No
General	No	No
High Yield	Yes	No
General	Yes	No
General	Yes	No
General	Yes	No
General	Yes	No
General	Yes	No
General	Yes	No
General	Yes	No
Small to Medium Companies	No	No
General	Yes	No

General	No	No
Technology	Yes	No
Technology	Yes	No
General	Yes	No
General	No	No
General	No	No
General	Yes	No
General	Yes	No
General	Yes	No
General	Yes	No
General	Yes	No
General	Yes	No
General	Yes	No
General	Yes	No
General	Yes	No
General	Yes	No
General	Yes	No
General	Yes	No
General	Yes	No
General	Yes	No
General	Yes	No
General	Yes	No
Healthcare	Yes	No
Healthcare	Yes	No
General	Yes	No
General	Yes	No
General	Yes	No
General	Yes	No
General	Yes	No
General	Yes	No
General	Yes	No
General	Yes	No
General	No	No
General	Yes	No
General	No	No
General	Yes	No
General	Yes	No
General	No	No
General	No	No
General	No	No
General	No	No
General	No	No
General	No	No
General	No	No
General	No	No
General	No	No
General	No	No
General	Yes	No
General	Yes	No
General	No	No
General	No	No
General	No	No
General	No	No

Property	Yes	No
Property	Yes	No
Property	Yes	No
High Yield	No	No
High Yield	No	No
General	No	No
General	No	No
General	No	No
General	No	No
General	No	No
General	No	No
General	No	No
General	No	No
Healthcare	No	No
Healthcare	No	No
General	No	No
General	No	No
High Yield	Yes	No
High Yield	Yes	No
General	No	No
General	No	No
General	No	No
General	No	No
General	Yes	No
General	Yes	No
General	No	No
General	No	No
General	No	No
General	Yes	No
General	Yes	No
General	Yes	No
General	No	No
General	Yes	No
Gold	No	Yes
Gold	No	Yes
General	No	Yes
General	No	Yes
General	Yes	No
High Yield	Yes	No
General	Yes	No
General	Yes	No
Small to Medium Companies	Yes	No
General	Yes	No
General	Yes	No
General	Yes	No
General	Yes	No
General	Yes	No
General	Yes	No
General	Yes	No
General	Yes	No

General	Yes	No
General	No	No
General	Yes	No
General	Yes	No
General	Yes	No
General	Yes	No
General	Yes	No
General	Yes	No
General	Yes	No
General	Yes	No
General	Yes	No
General	No	No
General	Yes	No
Property	Yes	No
Healthcare	Yes	No
General	Yes	No
General	Yes	No
General	Yes	No
General	No	No
General	No	No
General	Yes	No
General	No	No
General	No	No
General	No	No
Property	No	No
Property	No	No
General	No	No
General	No	No
General	Yes	No
General	Yes	No
General	Yes	No
General	Yes	No
General	Yes	No
General	Yes	No
General	Yes	No
General	Yes	No
General	Yes	No
New Economy	Yes	No
General	No	No
General	Yes	No
General	Yes	No
General	Yes	No
General	No	No
General	Yes	No
General	Yes	No
General	Yes	No
General	Yes	No
New Economy	Yes	No
Energy	Yes	No
Energy	Yes	No
Financials	Yes	No
Gold	Yes	No

Healthcare	Yes	No
Resources	Yes	No
Technology	Yes	No
General	Yes	No
General	No	No
High Yield	Yes	No
General	Yes	No
General	Yes	No
General	Yes	No
General	Yes	No
General	Yes	No
Small to Medium Companies	No	No
General	Yes	No
General	No	No
Technology	Yes	No
General	Yes	No
General	No	No
General	Yes	No
General	Yes	No
General	Yes	No
General	Yes	No
General	Yes	No
General	Yes	No
General	Yes	No
General	Yes	No
General	Yes	No
General	Yes	No
General	Yes	No
Healthcare	Yes	No
General	Yes	No
General	Yes	No
General	Yes	No
General	Yes	No
General	Yes	No
General	No	No
General	Yes	No
General	No	No
General	Yes	No
General	No	No
General	No	No
General	No	No
General	No	No
General	No	No
General	Yes	No
General	Yes	No
General	No	No
General	No	No
General	No	No
General	No	No
Property	Yes	No

Property	Yes	No
High Yield	No	No
General	No	No
General	No	No
General	No	No
General	No	No
Healthcare	No	No
General	No	No
High Yield	Yes	No
General	No	No
General	No	No
General	Yes	No
General	No	No
General	No	No
General	Yes	No
General	Yes	No
General	No	No
General	Yes	No
Gold	No	Yes
General	No	Yes
General	Yes	No
High Yield	Yes	No
General	Yes	No
Small to Medium Companies	Yes	No
General	Yes	No
General	Yes	No
General	Yes	No
General	Yes	No
General	Yes	No
General	Yes	No
General	No	No
General	Yes	No
General	Yes	No
General	Yes	No
General	No	No
General	Yes	No
Property	Yes	No
Healthcare	Yes	No
General	Yes	No
General	No	No
General	Yes	No
General	No	No
General	No	No
Property	No	No
General	No	No
General	No	No
General	No	No
Healthcare	No	No
Technology	Yes	No

New Economy	Yes	No
General	No	No
General	Yes	No
General	Yes	No
General	No	No
General	Yes	No
General	Yes	No
General	Yes	No
General	Yes	No
New Economy	Yes	No
Energy	Yes	No
Energy	Yes	No
Financials	Yes	No
Gold	Yes	No
Healthcare	Yes	No
Resources	Yes	No
Technology	Yes	No
General	Yes	No
General	No	No
High Yield	Yes	No
General	Yes	No
General	Yes	No
General	Yes	No
Small to Medium Companies	No	No
General	Yes	No
General	Yes	No
General	Yes	No
Technology	Yes	No
General	Yes	No
General	No	No
General	Yes	No
General	Yes	No
General	Yes	No
General	Yes	No
General	Yes	No
General	Yes	No
General	Yes	No
General	Yes	No
General	Yes	No
General	Yes	No
General	Yes	No
General	Yes	No
Healthcare	Yes	No
General	Yes	No
Technology	Yes	No
General	Yes	No
General	Yes	No
General	Yes	No
General	No	No
General	Yes	No
General	Yes	No
General	No	No

General	No	No
General	No	No
General	No	No
General	No	No
General	Yes	No
General	No	No
General	No	No
General	No	No
Property	Yes	No
Property	Yes	No
High Yield	No	No
General	No	No
General	No	No
General	No	No
General	No	No
Healthcare	No	No
General	No	No
High Yield	Yes	No
General	No	No
General	No	No
General	No	No
General	Yes	No
General	No	No
General	No	No
General	Yes	No
General	Yes	No
General	No	No
General	Yes	No
General	No	Yes
Gold	No	Yes
General	Yes	No
High Yield	Yes	No
General	Yes	No
Small to Medium Companies	Yes	No
General	Yes	No
General	Yes	No
General	Yes	No
General	Yes	No
General	Yes	No
General	Yes	No
General	No	No
General	Yes	No
General	Yes	No
General	Yes	No
Property	Yes	No
Healthcare	Yes	No
General	Yes	No
General	No	No
General	Yes	No

General	No	No
General	No	No
Property	No	No
General	No	No
General	Yes	No
General	Yes	No
General	No	Yes
General	No	Yes
Healthcare	Yes	No
General	Yes	No
General	No	No
General	Yes	No
General	No	No
General	Yes	No
General	No	No
General	No	Yes
General	No	Yes
General	No	No
General	Yes	No
General	Yes	No
ESG and Thematics	Yes	No
New Economy	Yes	No
Energy	Yes	No
Small to Medium Companies	No	No
Healthcare	Yes	No
Technology	Yes	No
General	Yes	No
ESG and Thematics	No	No
General	No	No
General	Yes	No
General	Yes	No
Technology	Yes	No
General	Yes	No
General	Yes	No
General	Yes	No
General	Yes	No
Healthcare	Yes	No
General	Yes	No
General	Yes	No
General	No	No
General	No	No
General	No	Yes
General	No	Yes
General	Yes	No
General	Yes	No
General	Yes	No
General	Yes	No
General	Yes	No
General	No	No

General	No	No
General	No	No
Property	Yes	No
Property	Yes	No
General	No	Yes
Financials	No	Yes
General	Yes	No
General	Yes	No
General	Yes	No
New Economy	Yes	No
General	No	Yes
General	Yes	No
General	No	No
New Economy	Yes	No
General	No	No
General	No	No
General	Yes	No
General	Yes	No
High Yield	Yes	No
General	Yes	No
General	Yes	No
Property	No	No
ESG and Thematics	Yes	No
General	Yes	No
General	Yes	No
ESG and Thematics	No	No
General	Yes	No
General	Yes	No
General	Yes	No
General	Yes	No
General	Yes	No
Healthcare	Yes	No
General	Yes	No
General	No	No
General	Yes	No
General	No	No
General	Yes	No
General	No	No
General	No	Yes
General	No	Yes
General	No	No
General	Yes	No
General	Yes	No
ESG and Thematics	Yes	No
New Economy	Yes	No
Energy	Yes	No
Small to Medium Companies	No	No
Healthcare	Yes	No
Technology	Yes	No

General	Yes	No
ESG and Thematics	No	No
General	No	No
General	Yes	No
General	Yes	No
Technology	Yes	No
General	Yes	No
General	Yes	No
General	Yes	No
General	Yes	No
Healthcare	Yes	No
General	Yes	No
General	Yes	No
General	No	No
General	No	No
General	No	Yes
General	No	Yes
General	Yes	No
General	Yes	No
General	Yes	No
General	Yes	No
General	Yes	No
General	Yes	No
General	No	No
General	No	No
General	No	No
Property	Yes	No
Property	Yes	No
General	No	Yes
Financials	No	Yes
General	Yes	No
General	Yes	No
General	Yes	No
New Economy	Yes	No
General	No	Yes
General	Yes	No
General	No	No
New Economy	Yes	No
General	No	No
General	No	No
General	Yes	No
General	Yes	No
High Yield	Yes	No
General	Yes	No
General	Yes	No
Property	No	No
ESG and Thematics	Yes	No
General	Yes	No
General	Yes	No
ESG and Thematics	No	No

General	Yes	No
General	Yes	No
General	Yes	No
General	Yes	No
General	Yes	No
Healthcare	Yes	No
General	Yes	No
General	No	No
General	Yes	No
General	No	No
General	Yes	No
General	No	No
General	No	Yes
General	No	Yes
General	No	No
General	Yes	No
General	Yes	No
ESG and Thematics	Yes	No
New Economy	Yes	No
Energy	Yes	No
Small to Medium Companies	No	No
Healthcare	Yes	No
Technology	Yes	No
General	Yes	No
ESG and Thematics	No	No
General	No	No
General	Yes	No
General	Yes	No
Technology	Yes	No
General	Yes	No
General	Yes	No
General	Yes	No
General	Yes	No
Healthcare	Yes	No
General	Yes	No
General	Yes	No
General	No	No
General	No	No
General	No	Yes
General	No	Yes
General	Yes	No
General	Yes	No
General	Yes	No
General	Yes	No
General	Yes	No
General	No	No
General	No	No
General	No	No
Property	Yes	No

Property	Yes	No
General	No	Yes
Financials	No	Yes
General	Yes	No
General	Yes	No
General	Yes	No
New Economy	Yes	No
General	No	Yes
General	Yes	No
General	No	No
New Economy	Yes	No
General	No	No
General	No	No
General	Yes	No
General	Yes	No
High Yield	Yes	No
General	Yes	No
General	Yes	No
Property	No	No
ESG and Thematics	Yes	No
General	Yes	No
General	Yes	No
ESG and Thematics	No	No
General	Yes	No
General	Yes	No
General	Yes	No
New Economy	Yes	No
New Economy	No	No
General	Yes	No
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General	No	Yes
General	No	No
General	No	No
General	Yes	No
General	Yes	No
General	Yes	No
General	Yes	No
General	No	No
High Yield	Yes	No
High Yield	Yes	No

High Yield	Yes	No
General	Yes	No
General	No	No
General	Yes	No
General	No	No
General	No	No
General	Yes	No
General	Yes	No
General	Yes	No
General	Yes	No
Technology	Yes	No
Technology	Yes	No
General	No	Yes
General	No	Yes
ESG and Thematics	No	Yes
Consumer	No	Yes
General	Yes	No
General	Yes	No
Healthcare	No	No
Healthcare	No	No
Property	No	No
General	Yes	No
General	Yes	No
General	No	No
General	No	No
High Yield	No	Yes
General	Yes	No
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General	No	No
High Yield	Yes	No
High Yield	Yes	No
General	No	No
General	Yes	No
General	Yes	No
General	Yes	No
New Economy	Yes	No
New Economy	No	No

General	Yes	No
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General	Yes	No
High Yield	No	No
General	No	Yes
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General	No	No
High Yield	Yes	No
High Yield	Yes	No
High Yield	Yes	No
General	Yes	No
General	No	No
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General	Yes	No
General	Yes	No
General	Yes	No
General	Yes	No
Technology	Yes	No
Technology	Yes	No
General	No	Yes
General	No	Yes
ESG and Thematics	No	Yes
Consumer	No	Yes
General	Yes	No
General	Yes	No
Healthcare	No	No
Healthcare	No	No
Property	No	No
General	Yes	No
General	Yes	No
General	No	No
General	No	No
High Yield	No	Yes
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High Yield	Yes	No
High Yield	Yes	No
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New Economy	Yes	No
New Economy	No	No
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High Yield	No	No
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General	No	No
General	No	No
High Yield	Yes	No
High Yield	Yes	No
High Yield	Yes	No
General	Yes	No
General	No	No
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General	Yes	No

General	Yes	No
General	Yes	No
General	Yes	No
Technology	Yes	No
Technology	Yes	No
General	No	Yes
General	No	Yes
ESG and Thematics	No	Yes
Consumer	No	Yes
General	Yes	No
General	Yes	No
Healthcare	No	No
Healthcare	No	No
Property	No	No
General	Yes	No
General	Yes	No
General	No	No
General	No	No
High Yield	No	Yes
General	Yes	No
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High Yield	Yes	No
High Yield	Yes	No
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New Economy	Yes	No
New Economy	No	No
General	Yes	No
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General	Yes	No
General	Yes	No
High Yield	No	No
General	No	Yes
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High Yield	Yes	No
High Yield	Yes	No
High Yield	Yes	No
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General	No	No
General	Yes	No
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General	Yes	No
General	Yes	No
General	Yes	No
General	Yes	No
Technology	Yes	No
Technology	Yes	No
General	No	Yes
General	No	Yes
ESG and Thematics	No	Yes
Consumer	No	Yes
General	Yes	No
General	Yes	No
Healthcare	No	No
Healthcare	No	No
Property	No	No
General	Yes	No
General	Yes	No
General	No	No
General	No	No
High Yield	No	Yes
General	Yes	No
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High Yield	Yes	No
High Yield	Yes	No
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General	Yes	No
New Economy	Yes	No
New Economy	No	No
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High Yield	No	No
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High Yield	Yes	No
High Yield	Yes	No
High Yield	Yes	No
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General	Yes	No
General	Yes	No
General	Yes	No
General	Yes	No
General	Yes	No
Technology	Yes	No
Technology	Yes	No
General	No	Yes
General	No	Yes

ESG and Thematics	No	Yes
Consumer	No	Yes
General	Yes	No
General	Yes	No
Healthcare	No	No
Healthcare	No	No
Property	No	No
General	Yes	No
General	Yes	No
General	No	No
General	No	No
High Yield	No	Yes
General	Yes	No
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High Yield	Yes	No
High Yield	Yes	No
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New Economy	Yes	No
New Economy	No	No
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High Yield	No	No
General	No	Yes
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High Yield	Yes	No
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New Economy	Yes	No
New Economy	No	No
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High Yield	No	No
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High Yield	Yes	No
High Yield	Yes	No
High Yield	Yes	No
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General	Yes	No
General	Yes	No
General	Yes	No
General	Yes	No
Technology	Yes	No
Technology	Yes	No
General	No	Yes
General	No	Yes
ESG and Thematics	No	Yes
Consumer	No	Yes
General	Yes	No
General	Yes	No
Healthcare	No	No
Healthcare	No	No
Property	No	No

General	Yes	No
General	Yes	No
General	No	No
General	No	No
High Yield	No	Yes
General	Yes	No
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High Yield	Yes	No
High Yield	Yes	No
General	No	No
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General	Yes	No
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New Economy	Yes	No
New Economy	No	No
General	Yes	No
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High Yield	No	No
General	No	Yes
General	No	Yes
General	No	Yes
General	No	Yes
General	No	Yes
General	No	Yes
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General	Yes	No
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General	Yes	No
General	Yes	No
General	No	No
High Yield	Yes	No
High Yield	Yes	No

High Yield	Yes	No
General	Yes	No
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General	Yes	No
General	Yes	No
General	Yes	No
General	Yes	No
Technology	Yes	No
Technology	Yes	No
General	No	Yes
General	No	Yes
ESG and Thematics	No	Yes
Consumer	No	Yes
General	Yes	No
General	Yes	No
Healthcare	No	No
Healthcare	No	No
Property	No	No
General	Yes	No
General	Yes	No
General	No	No
General	No	No
High Yield	No	Yes
General	Yes	No
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General	No	No
High Yield	Yes	No
High Yield	Yes	No
General	No	No
General	Yes	No
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General	Yes	No
New Economy	Yes	No
New Economy	No	No

General	Yes	No
General	Yes	No
General	Yes	No
General	Yes	No
High Yield	No	No
General	No	Yes
General	No	Yes
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General	No	Yes
General	No	Yes
General	No	No
General	No	No
General	Yes	No
General	Yes	No
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General	Yes	No
General	No	No
High Yield	Yes	No
High Yield	Yes	No
High Yield	Yes	No
General	Yes	No
General	No	No
General	Yes	No
General	No	No
General	No	No
General	Yes	No
General	Yes	No
General	Yes	No
General	Yes	No
Technology	Yes	No
Technology	Yes	No
General	No	Yes
General	No	Yes
ESG and Thematics	No	Yes
Consumer	No	Yes
General	Yes	No
General	Yes	No
Healthcare	No	No
Healthcare	No	No
Property	No	No
General	Yes	No
General	Yes	No
General	No	No
General	No	No
High Yield	No	Yes
General	Yes	No
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General	Yes	No
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High Yield	Yes	No
High Yield	Yes	No
General	No	No
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General	Yes	No
General	Yes	No
New Economy	Yes	No
New Economy	No	No
General	Yes	No
General	Yes	No
General	Yes	No
General	Yes	No
High Yield	No	No
General	No	Yes
General	No	Yes
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General	No	Yes
General	No	No
General	No	No
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General	Yes	No
General	Yes	No
General	Yes	No
General	Yes	No
General	No	No
High Yield	Yes	No
High Yield	Yes	No
High Yield	Yes	No
General	Yes	No
General	No	No
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General	Yes	No
General	Yes	No
General	Yes	No
Technology	Yes	No
Technology	Yes	No
General	No	Yes
General	No	Yes
ESG and Thematics	No	Yes
Consumer	No	Yes
General	Yes	No
General	Yes	No
Healthcare	No	No
Healthcare	No	No
Property	No	No
General	Yes	No
General	Yes	No
General	No	No
General	No	No
High Yield	No	Yes
General	Yes	No
General	Yes	No
General	Yes	No
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General	No	Yes
General	No	No
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General	No	No
High Yield	Yes	No
High Yield	Yes	No
General	No	No
General	Yes	No
General	Yes	No
General	Yes	No
General	Yes	No
New Economy	Yes	No
New Economy	No	No
General	Yes	No
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General	Yes	No
High Yield	No	No
General	No	Yes
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General	No	Yes
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General	No	No
High Yield	Yes	No
High Yield	Yes	No
High Yield	Yes	No
General	Yes	No
General	No	No
General	Yes	No
General	No	No
General	No	No
General	Yes	No
General	Yes	No
General	Yes	No
General	Yes	No
Technology	Yes	No
Technology	Yes	No
General	No	Yes
General	No	Yes
ESG and Thematics	No	Yes
Consumer	No	Yes
General	Yes	No
General	Yes	No
Healthcare	No	No
Healthcare	No	No
Property	No	No
General	Yes	No
General	Yes	No
General	No	No
General	No	No
High Yield	No	Yes
General	Yes	No
General	Yes	No
General	Yes	No
General	No	Yes
General	No	Yes
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General	No	No
General	No	No
High Yield	Yes	No
High Yield	Yes	No
General	No	No
General	Yes	No
General	Yes	No
General	Yes	No
New Economy	Yes	No
New Economy	No	No
General	Yes	No
General	Yes	No
General	Yes	No
General	Yes	No
High Yield	No	No
General	No	Yes
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High Yield	Yes	No
High Yield	Yes	No
High Yield	Yes	No
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General	Yes	No
General	No	No
General	No	No
General	Yes	No
General	Yes	No
General	Yes	No
General	Yes	No
General	Yes	No
Technology	Yes	No
Technology	Yes	No
General	No	Yes
General	No	Yes

ESG and Thematics	No	Yes
Consumer	No	Yes
General	Yes	No
General	Yes	No
Healthcare	No	No
Healthcare	No	No
Property	No	No
General	Yes	No
General	Yes	No
General	No	No
General	No	No
High Yield	No	Yes
General	Yes	No
General	Yes	No
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General	No	Yes
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General	No	No
High Yield	Yes	No
High Yield	Yes	No
General	No	No
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New Economy	Yes	No
New Economy	No	No
General	Yes	No
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General	Yes	No
General	Yes	No
High Yield	No	No
General	No	Yes
General	No	Yes
General	No	Yes
General	No	Yes
General	No	Yes
General	No	Yes
General	No	No
General	No	No
General	Yes	No

High Yield	Yes	No
General	No	No
General	Yes	No
General	Yes	No
General	Yes	No

Dividend Payout
Yes
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*** The APL column are FOR YOUR INFORMATION ONLY to show which funds have undergone due**