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Fund Name	Currency	Fund Code	Price	View Type
AB - Global Plus Fixed Income Portfolio Class A2	SGD	1067	15.39000 	Fund Factsheet
AB FCP I - Global Value Portfolio Class A SGD	SGD	1076	30.74000 	Fund Factsheet
BGF Fixed Income Global Opportunities SGD H	SGD	1073	21.75000 	Fund Factsheet
Blackrock Global Funds - Asian Dragon Class A2	SGD	1069	13.67000 	Fund Factsheet
Blackrock Global Funds - Asian Tiger Bond Fund	SGD	1068	12.32000 	Fund Factsheet
Blackrock Global Funds - Latin American Fund	SGD	1010	6.41000 	Fund Factsheet
Blackrock Global Funds - World Gold Fund	SGD	1011	6.19000 	Fund Factsheet
Eastspring IUT - Singapore Select Bond Fund	SGD	1046	1.45400 	Fund Factsheet
First Sentier Global Property Securities Fund	SGD	1075	0.97480 	Fund Factsheet
JPMorgan Funds - Emerging Markets LCY Debt Fund	SGD	1026	17.71000 	Fund Factsheet
Schroder Emerging Markets Fund	SGD	1048	1.98700 	Fund Factsheet
Schroder ISF China Opportunities	SGD	1050	9.38990 	Fund Factsheet
Schroder Singapore Trust	SGD	1084	1.35500 	Fund Factsheet
Templeton Asian Growth Fund	SGD	1053	9.28000 	Fund Factsheet
abrdn Global Sustainable Equity Fund	SGD	1002	1.59990 	Fund Factsheet
abrdn India Opportunities Fund	SGD	1003	5.46010 	Fund Factsheet