

CitrinePRO & SapphirePRO

# **International Asset Selection (SGD Funds)**



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## International Asset Selection

You may refer to the International Asset Selection available on our website for a list of funds that you (as the settlor) can instruct Metis SG (as your trustee) to invest into as existing arrangements have been set up to support such investment instructions. The document is by no means exhaustive and you can choose to invest in a fund that is not presently included in this list, provided that Metis SG is able to support your trade from an operational perspective.

### Important Notes:

- This document is applicable to the CitrinePRO and SapphirePRO plans (the "Plans").
- This document is to be read in conjunction with the Plan Brochure and the Terms and Conditions of the Plans. Please read them carefully before submitting your application.
- Please be aware that the currency exchange spread and risks associated with currency conversions might occur during asset switching or redirection of contribution.
- Please be reminded that all the information in this document is for reference only and none of Metis SG, its affiliates, directors or employees express any opinion on any of the funds nor do any of them accept any responsibility for the accuracy or completeness of this document, including any responsibility for any failure to disclose events that may occur after the date of this document that may affect the significance or accuracy of this document. The information in this document should not be relied on as advice in any way whatsoever. In particular:
  - a. the "Fund Code" is generated by Metis SG and is solely for Metis SG's internal reference;
  - b. the "Objective of the Fund" is extracted from the prospectus of the relevant fund; and
  - c. all other information is provided by FE fundinfo (Switzerland) AG.
- You should note that Metis SG cannot and does not offer any advice on investment, legal or tax risks, if any, faced by you. In the event of any doubt, please seek independent advice from your professional adviser, including but not limited to your financial and legal adviser. The list of funds below merely informs you as to which funds of existing arrangements have been set up by Metis SG to support such investment instructions in relation thereto.

Please note that you are responsible for ensuring that you are an eligible investor in respect of your chosen fund(s). In particular, please note that:

- a. where a fund does not relate to a collective investment scheme which is authorised by the Monetary Authority of Singapore (the "MAS") under Section 286 of the Securities and Futures Act 2001 of Singapore (the "SFA") or recognised by the MAS under Section 287 of the SFA, such fund (a "Non-Retail Fund") is not allowed to be offered to the retail public. A Non-Retail Fund may only be offered (i) to an institutional investor pursuant to Section 304 of the SFA, (ii) to a relevant person (as defined in Section 305(5) of the SFA) pursuant to Section 305(1) of the SFA, or any person pursuant to Section 305(2) of the SFA, and in accordance with the conditions specified in Section 305 of the SFA, or (iii) otherwise pursuant to, and in accordance with the conditions of, any other applicable provision of the SFA;
  - b. before instructing Metis SG to invest in such Non-Retail Fund on your behalf, you must (A) ensure that you are a person to whom an offer of the Non-Retail Fund may be lawfully made, in accordance with the laws of Singapore and the jurisdiction in which you are located and (B) agree to be bound by the limitations and restrictions described in the SFA and the relevant Non-Retail Fund; and
  - c. Metis SG is not responsible for assessing the suitability of any funds and will not be conducting due diligence on any of the funds listed in this document.
- Metis SG reserves the right to make any changes to this document at any time without notice. Any unauthorized disclosure, use or dissemination of any part of this document is prohibited and this document is not to be reproduced, copied or made available to others.

Fund Code	ISIN	Fund Name	Objective	Asset Class	Sector	Launch Date
<b>abrdn</b>						
AS06S	LU1820825898	Aberdeen Standard SICAV I - China A Share Sustainable Equity Fund A Acc Hedged SGD	The Fund aims to achieve a combination of growth and income by investing in companies listed on Chinese stock exchanges, which adhere to the abrdn China A Share Sustainable Equity Investment Approach. The Fund aims to outperform the MSCI China A Onshore Index (USD) benchmark before charges.	Equity	General	22 June 2018
AS07S	LU2237443978	Aberdeen Standard SICAV I - Global Dynamic Dividend Fund A Acc Hedged SGD	The Fund aims to provide income combined with long term capital growth by investing at least two-thirds in companies listed globally. The Fund aims to outperform the MSCI AC World (Net) Index (USD) with a yield greater than the benchmark before charges.	Equity	General	14 October 2020
AS08S	LU1559883803	Aberdeen Standard SICAV I - North American Smaller Companies Fund A Acc Hedged SGD	The Fund aims to achieve a combination of growth and income by investing in smaller companies in the United States of America (USA) and Canada, which adhere to the abrdn North American Smaller Companies Promoting ESG Equity Investment Approach. The Fund aims to outperform the Russell 2000 Index (USD) benchmark before charges.	Equity	Small to Medium Companies	15 March 2017
<b>AllianceBernstein</b>						
AB26S	LU0289924598	AB American Income Portfolio A2 SGD Acc	The Portfolio seeks to provide a high level of current income consistent with preservation of capital by investing in a diversified portfolio of U.S. dollar denominated fixed income securities. The Portfolio invests solely in U.S. dollar-denominated fixed income securities, including investment grade and high yield securities of issuers domiciled within and outside the U.S. Under normal market conditions, a minimum of 50% of the Portfolio assets will be invested in investment grade securities. At least 65% of the assets must be issued by issuers domiciled within the United States.	Fixed Income	General	15 July 2021
AB27S	LU0592505746	AB American Income Portfolio A2 SGD H Acc	The Portfolio seeks to provide a high level of current income consistent with preservation of capital by investing in a diversified portfolio of U.S. dollar denominated fixed income securities. The Portfolio invests solely in U.S. dollar-denominated fixed income securities, including investment grade and high yield securities of issuers domiciled within and outside the U.S. Under normal market conditions, a minimum of 50% of the Portfolio assets will be invested in investment grade securities. At least 65% of the assets must be issued by issuers domiciled within the United States.	Fixed Income	General	15 April 2021
AB28S	LU0592506637	AB Emerging Markets Debt Portfolio A2 SGD H Acc	The Portfolio seeks to maximize total returns from price appreciation and income by investing in sovereign debt obligations and non-U.S. corporate fixed-income securities from issuers in emerging and developing countries.	Fixed Income	General	15 April 2011

Fund Code	ISIN	Fund Name	Objective	Asset Class	Sector	Launch Date
AB29S	LU0965506859	AB Emerging Markets Multi-Asset Portfolio A SGD H Acc	The Portfolio seeks to increase the value of your investment over time through a combination of income and capital growth (total return) while seeking to moderate volatility by typically investing in equity and debt securities of any credit quality from emerging market issuers. The Portfolio may also seek exposure to other asset classes such as commodities, real estate, currencies and interest rates, as well as to eligible indices, and is not limited in its exposure to equities, debt securities or currencies.	Equity	General	15 October 2013
AB30S	LU0289962259	AB Global High Yield Portfolio A2 SGD Acc	The Portfolio seeks to produce high current income as well as overall total return by investing primarily in a portfolio of high yield debt securities of issuers located throughout the world, including the U.S. and emerging countries. The Portfolio invests in both U.S. dollar and non-U.S. dollar denominated securities. The Investment Manager utilizes the investment research of both its global fixed income and high yield teams.	Fixed Income	High Yield	15 July 2021
AB31S	LU0592507445	AB Global High Yield Portfolio A2 SGD H Acc	The Portfolio seeks to produce high current income as well as overall total return by investing primarily in a portfolio of high yield debt securities of issuers located throughout the world, including the U.S. and emerging countries. The Portfolio invests in both U.S. dollar and non-U.S. dollar denominated securities. The Investment Manager utilizes the investment research of both its global fixed income and high yield teams.	Fixed Income	High Yield	15 April 2011
AB32S	LU0289965351	AB Global Value Portfolio A SGD Acc	The Portfolio seeks long-term capital growth by investing in a global portfolio of equity securities that are determined by the Investment Manager to be undervalued. The Investment Manager combines a fundamental value approach with a disciplined investment process to evaluate a company's intrinsic value.	Fixed Income	High Yield	15 July 2021
AB33S	LU1035775193	AB Global Value Portfolio A SGD H Acc	The Portfolio seeks long-term capital growth by investing in a global portfolio of equity securities that are determined by the Investment Manager to be undervalued. The Investment Manager combines a fundamental value approach with a disciplined investment process to evaluate a company's intrinsic value.	Fixed Income	High Yield	27 February 2014
AB34S	LU0289739699	AB International Health Care Portfolio Class A SGD Acc	The Portfolio seeks to increase the value of your investment over time through capital growth by typically investing at least 80%, and not less than two thirds, of its assets in equity securities of companies in health care and health care-related industries located anywhere in the world, including emerging markets. The Investment Manager uses fundamental and quantitative research to select securities that it believes offer superior long-term growth characteristics (bottom-up approach).	Equity	Healthcare	15 July 2021

Fund Code	ISIN	Fund Name	Objective	Asset Class	Sector	Launch Date
AB37S	LU0965509101	AB Low Volatility Equity Portfolio A SGD H Acc	The Portfolio seeks to increase the value of your investment over time through capital growth by typically investing in equity securities of companies in developed markets, as well as emerging markets, that the Investment Manager believes have lower volatility. These companies may be of any market capitalization and industry. The Investment Manager uses fundamental research and a proprietary quantitative risk/return model to select securities that appear to be high quality, to have low volatility and reasonable valuations and to offer attractive shareholder returns (bottomup approach).	Equity	Low Volatility	15 October 2013
AB38S	LU0633139471	AB RMB Income Plus A2 SGD Acc	The Portfolio seeks to increase the value of your investment over time through income, while seeking capital preservation, by typically investing in debt securities in the Asia-Pacific region. These securities are denominated in RMB, USD, EUR or in a currency of the Asia-Pacific region. These securities may be below investment grade. The Portfolio may include debt securities of companies that are incorporated in China, included those traded on the China Interbank Bond Market. The Portfolio may invest up to 50% of its assets in debt securities rated below investment grade and up to 20% of its assets in structured products such as asset- and mortgage-backed securities ("ABSs") and collateralised debt obligations.	Fixed Income	General	15 July 2021
AB39S	LU0590156302	AB Sustainable Global Thematic Portfolio A SGD Hedged Acc	The Portfolio seeks to increase the value of your investment over time through capital growth by typically investing at least 80% of its assets in equity securities of issuers that the Investment Manager believes are positively exposed to environmentally or socially-oriented sustainable investment themes derived from the UN Sustainable Development Goals (UNSDGs). These companies may be of any market capitalization and from any country, including emerging markets.	Equity	General	15 April 2011
<b>BlackRock</b>						
BR41S	LU1048596156	BlackRock Global Funds - Asian Growth Leaders Fund A2 SGD Hedged	The Asian Growth Leaders Fund seeks to maximise total return. The Fund invests at least 70% of its total assets in the equity securities of companies domiciled in, or exercising the predominant part of their activity in Asia, excluding Japan. The Fund places particular emphasis on sectors and companies that, in the opinion of the Investment Adviser, exhibit growth investment characteristics, such as above average growth rates in earnings or sales and high or improving returns on capital.	Equity	General	9 April 2014
BR42S	LU1564328810	BlackRock Global Funds - Asian High Yield Bond Fund A2 SGD Hedged	The Asian High Yield Bond Fund seeks to maximise total return. The Fund invests at least 70% of its total assets in high yield fixed income transferable securities, denominated in various currencies, issued by governments and agencies of, and companies domiciled in, or exercising the predominant part of their economic activity in the Asia Pacific region. The Fund may invest in the full spectrum of permitted fixed income transferable securities and fixed income related securities, including non-investment grade. Currency exposure is flexibly managed.	Fixed Income	High Yield	18 March 2020

Fund Code	ISIN	Fund Name	Objective	Asset Class	Sector	Launch Date
BR43S	LU0540000063	BlackRock Global Funds - Asian Tiger Bond Fund A2 SGD Hedged	The Asian Tiger Bond Fund seeks to maximise total return. The Fund invests at least 70% of its total assets in the fixed income transferable securities of issuers domiciled in, or exercising the predominant part of their economic activity in, Asian Tiger countries. The Fund may invest in the full spectrum of available securities, including non-investment grade. The currency exposure of the Fund is flexibly managed.	Fixed Income	General	1 October 2010
BR44S	LU0359202008	BlackRock Global Funds - China Fund A2 SGD Hedged	The China Fund seeks to maximise total return. The Fund invests at least 70% of its total assets in the equity securities of companies domiciled in, or exercising the predominant part of their economic activity in, the People's Republic of China.	Equity	General	24 June 2008
BR45S	LU1564329628	BlackRock Global Funds - Dynamic High Income Fund A2 SGD Hedged	The Dynamic High Income Fund follows a flexible asset allocation policy that seeks to provide a high level of income. In order to generate high levels of income the Fund will seek diversified income sources across a variety of asset classes, investing significantly in income producing assets such as fixed income transferable securities, including corporate and government issues which may be fixed and floating and may be investment grade, sub-investment grade or unrated, covered call options and preference shares. The Fund will use a variety of investment strategies and may invest globally in the full spectrum of permitted investments including equities, equity-related securities, fixed income transferable securities, units of undertakings for collective investment, cash, deposits and money market instruments. Currency exposure is flexibly managed.	Balanced	Alternative Investments Asset Allocation	6 February 2018
BR46S	LU1270847343	BlackRock Global Funds - Euro-Markets Fund A2 SGD Hedged	The Euro-Markets Fund seeks to maximise total return. The Fund invests at least 70% of its total assets in the equity securities of companies domiciled in those EU Member States participating in EMU. Other exposure may include, without limitation, investments in those EU Member States that, in the opinion of the Investment Adviser, are likely to join EMU in the foreseeable future and companies based elsewhere that exercise the predominant part of their economic activity in EMU-participating countries.	Equity	General	19 August 2015
BR48S	LU1861220207	BlackRock Global Funds - FinTech Fund A2 SGD Hedged	The FinTech Fund seeks to maximise total return. The Fund invests at least 70% of its total assets in the equity securities of companies globally whose predominant economic activity comprises the research, development, production and/or distribution of technologies used and applied in financial services.	Equity	FinTech	4 September 2018
BR49S	LU1861219969	BlackRock Global Funds - Future Of Transport Fund A2 SGD Hedged	The Future Of Transport Fund seeks to maximise total return by investing at least 70% of its total assets in the equity securities of companies globally whose predominant economic activity comprises the research, development, production and/or distribution of technologies used and applied to transport. The Fund will focus on companies that generate revenues from the transition to a lower carbon transportation system such as electric, autonomous and/or digitally connected vehicles.	Equity	Transportation	4 September 2018

Fund Code	ISIN	Fund Name	Objective	Asset Class	Sector	Launch Date
BR50S	LU0308772762	BlackRock Global Funds - Global Allocation Fund A2 SGD Hedged	The Global Allocation Fund seeks to maximise total return. The Fund invests globally in equity, debt and short term securities, of both corporate and governmental issuers, with no prescribed limits. In normal market conditions the Fund will invest at least 70% of its total assets in the securities of corporate and governmental issuers. The Fund generally will seek to invest in securities that are, in the opinion of the Investment Adviser, undervalued. The Fund may also invest in the equity securities of small and emerging growth companies. The Fund may also invest a portion of its debt portfolio in high yield fixed income transferable securities. Currency exposure is flexibly managed.	Balanced	Alternative Investments Asset Allocation	31 July 2007
BR51S	LU0661495795	BlackRock Global Funds - Global Equity Income Fund A2 SGD Hedged	The Global Equity Income Fund seeks an above average income from its equity investments without sacrificing long term capital growth. The Fund invests globally at least 70% of its total assets in the equity securities of companies domiciled in, or exercising the predominant part of their economic activity in, developed markets. Currency exposure is flexibly managed.	Fixed Income	General	11 November 2011
BR52S	LU1861220033	BlackRock Global Funds - Next Generation Technology Fund A2 SGD Hedged	The Next Generation Technology Fund seeks to maximise total return. The Fund invests at least 70% of its total assets in the equity securities of companies globally whose predominant economic activity comprises the research, development, production and/or distribution of new and emerging technology.	Equity	Technology	4 September 2018
BR54S	LU1978683503	BlackRock Global Funds - Sustainable Energy Fund A2 SGD Hedged Acc	The Sustainable Energy Fund seeks to maximise total return. The Fund invests globally at least 70% of its total assets in the equity securities of sustainable energy companies. Sustainable energy companies are those which are engaged in alternative energy and energy technologies including: renewable energy technology; renewable energy developers; alternative fuels; energy efficiency; enabling energy and infrastructure. The Fund will not invest in companies that are classified in the following sectors (as defined by Global Industry Classification Standard): coal and consumables; oil and gas exploration and production; and integrated oil and gas.	Equity	Energy	22 May 2019
BR55S	LU0578945809	BlackRock Global Funds - US Dollar High Yield Bond Fund A2 SGD Hedged	The US Dollar High Yield Bond Fund seeks to maximise total return. The Fund invests at least 70% of its total assets in high yield fixed income transferable securities denominated in US dollars. The Fund may invest in the full spectrum of available fixed income transferable securities, including non-investment grade. Currency exposure is flexibly managed.	Fixed Income	High Yield	9 March 2011
BR56S	LU0368265418	BlackRock Global Funds - World Energy Fund A2 SGD Hedged	The World Energy Fund seeks to maximise total return. The Fund invests globally at least 70% of its total assets in the equity securities of companies whose predominant economic activity is in the exploration, development, production and distribution of energy.	Equity	Energy	8 July 2008
BR57S	LU1668664300	BlackRock Global Funds - World Financials Fund A2 SGD Hedged	The World Financials Fund seeks to maximise total return. The Fund invests globally at least 70% of its total assets in the equity securities of companies whose predominant economic activity is financial services.	Equity	Financials	6 September 2017

Fund Code	ISIN	Fund Name	Objective	Asset Class	Sector	Launch Date
BR58S	LU0368265764	BlackRock Global Funds - World Gold Fund A2 SGD Hedged	The World Gold Fund seeks to maximise total return. The Fund invests globally at least 70% of its total assets in the equity securities of companies whose predominant economic activity is gold-mining. It may also invest in the equity securities of companies whose predominant economic activity is other precious metal or mineral and base metal or mineral mining. The Fund does not hold physical gold or metal.	Equity	Gold & Precious Metals	8 July 2008
BR59S	LU1057294990	BlackRock Global Funds - World Healthscience Fund A2 SGD Hedged	The World Healthscience Fund seeks to maximise total return. The Fund invests globally at least 70% of its total assets in the equity securities of companies whose predominant economic activity is in healthcare, pharmaceuticals, medical technology and supplies and the development of biotechnology. Currency exposure is flexibly managed.	Equity	Healthcare	30 April 2014
BR60S	LU0330918003	BlackRock Global Funds - World Mining Fund A2 SGD Hedged	The World Mining Fund seeks to maximise total return. The Fund invests globally at least 70% of its total assets in the equity securities of mining and metals companies whose predominant economic activity is the production of base metals and industrial minerals such as iron ore and coal. The Fund may also hold the equity securities of companies whose predominant economic activity is in gold or other precious metal or mineral mining. The Fund does not hold physical gold or metal.	Equity	Resources	27 November 2007
BR61S	LU1852331112	BlackRock Global Funds - World Technology Fund A2 SGD Hedged	The World Technology Fund seeks to maximise total return. The Fund invests globally at least 70% of its total assets in the equity securities of companies whose predominant economic activity is in the technology sector.	Equity	Technology	25 July 2018
<b>Eastspring</b>						
ES04S	LU0965088676	Eastspring Investments - Japan Dynamic Fund - AS (Hedged) SGD ACC	This Sub-Fund aims to generate long-term capital growth through a concentrated portfolio of equities, equity-related securities, bonds, and currencies. The Sub-Fund will invest primarily in securities of companies, which are incorporated, listed in or have their area of primary activity in Japan. The Sub-Fund may also invest in depository receipts including ADRs and GDRs, convertible bonds, preference shares, warrants and fixed income securities issued by Japan entities.	Equity	Japan	9 September 2013
ES05S	LU1019494514	Eastspring Investments - Japan Dynamic Fund - AS SGD ACC	This Sub-Fund aims to generate long-term capital growth through a concentrated portfolio of equities, equity-related securities, bonds, and currencies. The Sub-Fund will invest primarily in securities of companies, which are incorporated, listed in or have their area of primary activity in Japan. The Sub-Fund may also invest in depository receipts including ADRs and GDRs, convertible bonds, preference shares, warrants and fixed income securities issued by Japan entities.	Equity	Japan	20 January 2014
ES06S	SG9999007454	Eastspring Investments Unit Trusts - Singapore Select Bond Fund Class - A SGD ACC	The Eastspring Investments Unit Trusts - Singapore Select Bond Fund aims to maximise total returns over time by investing primarily in Singapore-dollar denominated debt securities and foreign currency debt securities which will be hedged back into Singapore Dollars.	Fixed Income	Singapore	8 April 2011

Fund Code	ISIN	Fund Name	Objective	Asset Class	Sector	Launch Date
<b>Fidelity</b>						
FI22S	LU1166156734	Fidelity Funds - Asian Smaller Companies Fund A-Acc-SGD	The fund aims to achieve capital growth over the long term. The fund invests at least 70% of its assets, in equities of smaller companies that are headquartered, or do most of their business, in Asia Pacific (excluding Japan), including emerging markets. The fund may also invest in money market instruments on an ancillary basis. The fund will invest less than 30% of its assets (directly and/or indirectly) in China A and B Shares (in aggregate). Smaller companies are defined as having market capitalisation range of less than USD 8,000 million in terms of the company's full market capitalisation. The fund may invest in companies outside this range.	Equity	Small to Medium Companies	26 January 2015
FI24S	LU1363072403	Fidelity Funds - Global Financial Services Fund A-Acc-SGD	The fund aims to achieve capital growth over the long term. The fund invests at least 70% (and normally 75%) in equities of companies from anywhere in the world, including emerging markets, that provide financial services to consumers and industry. The fund may also invest in money market instruments on an ancillary basis. The fund invests at least 50% of its assets in securities of companies with favourable environmental, social and governance (ESG) characteristics.	Equity	Financials	19 February 2016
FI25S	LU1823568750	Fidelity Funds - Global Technology Fund A-Acc-SGD	The fund aims to achieve capital growth over the long term. The fund invests at least 70% (and normally 75%) of its assets, in equities of companies throughout the world, including emerging markets that develop or will develop products, process or services providing or benefiting from technological advances or improvements. The fund may also invest in money market instruments on an ancillary basis. The fund invests at least 50% of its assets in securities of companies with favourable environmental, social and governance (ESG) characteristics.	Equity	Technology	13 June 2018
FI27S	LU1791710400	Fidelity Funds - Sustainable Demographics Fund A-Acc-SGD	The fund aims to achieve capital growth over the long term. The fund invests at least 70% of its assets in equities of companies from anywhere in the world. The fund aims to invest in companies that are able to benefit from demographics changes. Investments will include, but are not limited to, health care and consumer industries companies that stand to benefit from the effects of rising life expectancy, expanding middle class and population growth. The fund may also invest in money market instruments on an ancillary basis. The fund invests at least 70% of its assets in securities of issuers with favourable environmental, social and governance (ESG) characteristics and up to 30% in securities of issuers with improving ESG characteristics. The fund may invest less than 30% of its assets in emerging markets.	Equity	General	28 March 2018

Fund Code	ISIN	Fund Name	Objective	Asset Class	Sector	Launch Date
FI29S	LU2296468007	Fidelity Funds - Sustainable Water & Waste Fund A Acc SGD (SGD/USDH)	The fund aims to achieve capital growth over the long term. The fund invests at least 70% of its assets, in equities of companies that are involved in the design, manufacture, or sale of products and services used in connection with the water and waste management. The water management sector includes but is not limited to, those companies involved in water production, water conditioning, de-salination, supply, bottling, transport and dispatching of water. The waste management sector includes but is not limited to, those companies involved in the collection, recovery and disposal of waste; including recycling, incineration, anaerobic digestion of food waste (biological processes) and landfilling of residual waste. The sector also includes those companies specialising in the treatment of wastewater, sewage, solid, liquid and chemical waste and any consulting or engineering services in connection with these activities. These investments may be from anywhere in the world, including emerging markets. The fund may also invest in money market instruments on an ancillary basis. The fund invests at least 70% of its assets in securities of issuers with favourable environmental, social and governance (ESG) characteristics and up to 30% in securities of issuers with improving ESG characteristics. The fund may invest less than 30% of its assets (directly and/or indirectly) in China A and B Shares (in aggregate).	Equity	Environment	10 February 2021
<b>Franklin Templeton</b>						
FT40S	LU0320765992	Franklin Biotechnology Discovery Fund A(acc)SGD	The Fund aims to achieve capital appreciation by investing principally in equity securities of biotechnology companies and discovery research firms mainly located in the US.	Equity	Biotechnology	25 October 2007
FT41S	LU0498741890	Franklin Gold and Precious Metals Fund A(acc)SGD	The Fund seeks capital appreciation by investing in the securities of companies around the world that mine, process or deal in gold and other precious metals such as platinum, palladium and silver. The Fund has a secondary goal of current income.	Equity	Gold & Precious Metals	30 April 2010
FT42S	LU0320765489	Franklin Mutual U.S. Value Fund A(acc)SGD	The Fund aims to achieve long-term capital appreciation by investing principally in US equity and convertible debt securities. The Fund may also seek to invest in the securities of companies involved in mergers, consolidations, liquidations and reorganisations.	Equity	General	25 October 2007
FT45S	LU2458330169	Franklin Shariah Technology Fund A (acc) SGD	The Fund aims to achieve capital appreciation by investing at least two-thirds of its assets in equity securities of companies expected to benefit from the development, advancement and use of technology and are consistent with Shariah investment principles.	Equity	Islamic Theme	30 March 2022
FT46S	LU2458330243	Franklin Shariah Technology Fund A (acc) SGD-H1	The Fund aims to achieve capital appreciation by investing at least two-thirds of its assets in equity securities of companies expected to benefit from the development, advancement and use of technology and are consistent with Shariah investment principles.	Equity	Islamic Theme	30 March 2022

Fund Code	ISIN	Fund Name	Objective	Asset Class	Sector	Launch Date
FT48S	LU1803068979	Franklin Technology Fund A (Acc) SGD-H1	The Fund aims to achieve capital appreciation by investing at least two-thirds of its assets in equity securities of companies expected to benefit from the development, advancement and use of technology.	Equity	Technology	6 April 2018
FT49S	LU0672654240	Franklin U.S. Opportunities Fund A(acc)SGD-H1	The Fund aims to achieve capital appreciation by investing principally in equity securities of US companies believed to possess sustainable growth characteristics and which meet growth, quality and valuation criteria. These include small, medium, and large capitalisation companies with strong growth potential across a wide range of sectors that have exceptional growth potential and fast growing, innovative companies within these sectors.	Equity	General	30 September 2011
FT50S	LU0320764755	Templeton Asian Growth Fund A(acc)SGD	The Fund aims to achieve long-term capital appreciation by investing primarily in equity securities listed in Asia (excluding Australia, New Zealand and Japan).	Equity	General	25 October 2007
FT51S	LU0672654166	Templeton Asian Growth Fund A(acc)SGD-H1	The Fund aims to achieve long-term capital appreciation by investing primarily in equity securities listed in Asia (excluding Australia, New Zealand and Japan).	Equity	General	30 September 2011
FT52S	LU0390135506	Templeton Asian Smaller Companies Fund A(acc)SGD	The Fund aims to achieve long-term capital appreciation by investing primarily in small cap companies incorporated in the Asia region (except Japan) or whose principal business activity is in the Asia region. Asian small cap companies are those having a market capitalisation at the time of initial purchase within the range of the market capitalisations of companies included in the MSCI AC Asia ex-Japan Small Cap Index (Index).	Equity	Small to Medium Companies	14 October 2008
FT53S	LU0320764243	Templeton Emerging Markets Fund A(acc)SGD	Long-term capital growth by investing mainly in equity securities of emerging market companies, or those companies which derive a significant proportion of their revenues or profits from emerging economies.	Equity	General	25 October 2007
FT54S	LU1863844582	Templeton European Insights Fund A (Acc) SGD	The Fund's investment objective is capital appreciation, which it seeks to achieve primarily through a policy of investing in equity securities of companies of any market capitalization incorporated or having their principal business activities in European countries.	Equity	General	30 August 2018
FT55S	LU0390137544	Templeton Frontier Markets Fund A(acc)SGD	The Fund aims to achieve long-term capital appreciation by investing principally in transferable equity securities of companies incorporated and/or having their principal business activities in the frontier markets countries across the market capitalisation spectrum.	Equity	General	14 October 2008
FT56S	LU0310800965	Templeton Global Value and Income Fund A (Acc) SGD	The Fund seeks to achieve its objective by investing principally in equity securities and government debt securities issued by entities throughout the world, including emerging markets. Under normal market conditions, the Fund invests in a diversified portfolio of debt and equity securities worldwide.	Balanced	General	25 October 2007

Fund Code	ISIN	Fund Name	Objective	Asset Class	Sector	Launch Date
FT57S	LU0320763518	Templeton Latin America Fund A(acc)SGD	The Fund aims to achieve long-term capital appreciation by investing primarily in equity securities of issuers incorporated or having their principal business activities in the Latin American region.	Equity	General	25 October 2007
FT58S	LU0889566641	Templeton Shariah Global Equity Fund A(acc)SGD	The Fund seeks long-term capital growth by investing primarily in Shariah compliant equity securities of companies of any nation, including Emerging Markets. The Fund's managers believe that greater value can be found by looking at companies globally rather than by limiting oneself to a single market.	Equity	Islamic Theme	25 March 2013
<b>Fullerton</b>						
FU01S	SG9999005961	Fullerton SGD Cash Fund A Acc	The investment objective of the Fund is to provide investors with liquidity and a return that is comparable to that of the Singapore Dollar Banks Saving Deposits rate.	Money Market	General	3 February 2009
<b>First Sentier</b>						
FS11S	SG9999000194	FSSA Regional China Fund Class A SGD Acc	The Fund aims to achieve long term capital appreciation and invests all or substantially all of its assets in the FSSA Greater China Growth Fund (the "Underlying Sub-Fund"), under the Dublin registered First Sentier Investors Global Umbrella Fund plc. The Underlying Sub-Fund invests primarily (at least 70% of its net asset value) in equity securities or equity-related securities issued by companies with either assets in, or revenues derived from, the People's Republic of China, Hong Kong, and Taiwan and which are listed, traded or dealt in on regulated markets in the People's Republic of China, Hong Kong, Taiwan, the U.S., Singapore, Korea, Thailand and Malaysia or in a member state of the OECD.	Equity	General	1 November 1993
<b>Janus Henderson</b>						
JH14S	LU0572939691	Janus Henderson Horizon Asian Dividend Income Fund A2 SGD	The Fund aims to provide an income in excess of the income generated by the MSCI All Countries Asia Pacific ex Japan High Dividend Yield Index with the potential for capital growth over the long term. The Fund invests at least two-thirds of its assets in a concentrated portfolio of shares (equities) and equity-related securities of companies, of any size, in any industry, in the Asia Pacific region (excluding Japan).	Equity	General	30 May 2007
JH15S	LU1988887292	Janus Henderson Horizon Biotechnology Fund A2 SGD Acc	The Fund aims to provide capital growth over the long term. The Fund invests at least 80% of its assets in shares (equities) and equity-related securities of companies, which are biotechnology or biotechnology-related, in any country	Equity	Biotechnology	13 September 2019
JH16S	LU1291149836	Janus Henderson Horizon Euroland Fund A2 HSGD	The Fund aims to provide capital growth over the long term. The Fund invests at least 75% of its assets in shares (equities) and equity-related securities of companies, of any size, in any industry, in the Eurozone. Companies will be incorporated in or having their principal business activities in the Eurozone.	Equity	General	20 October 2015
JH17S	LU1316542783	Janus Henderson Horizon Global Technology Leaders Fund A2 SGD	The Fund aims to provide capital growth over the long term. The Fund invests at least 90% of its assets in a concentrated portfolio of shares (equities) and equity-related securities of companies, of any size, which are technology-related or derive the main part of profits from technology, in any country.	Equity	Technology	24 March 2016

Fund Code	ISIN	Fund Name	Objective	Asset Class	Sector	Launch Date
<b>LionGlobal</b>						
LG01S	SG9999003321	Infinity Global Stock Index Fund SGD	The Fund aims for medium to long-term capital appreciation by following the performance of the global stock markets through investment as a feeder fund in the Vanguard® Global Stock Index Fund, a Sub-Fund of the Vanguard® Investment Series PLC. The Vanguard® Global Stock Index Fund employs a "passive management" - or indexing - investment strategy designed to track the performance of the MSCI World Index by investing in all, or a representative sample, of the securities that make up the MSCI World Index, holding each stock in approximate proportion to its weighting in the MSCI World Index.	Equity	General	31 May 2000
LG03S	SG9999003289	Infinity U.S. 500 Stock Index Fund SGD	The Fund aims for medium to long-term capital appreciation by following the performance of the US stock market through investment as a feeder fund in the Vanguard® U.S. 500 Stock Index Fund, a Sub-Fund of the Vanguard® Investment Series PLC. The Vanguard® U.S. 500 Stock Index Fund employs a "passive management"—or indexing—investment strategy designed to track the performance of the Standard & Poor's ("S&P") 500 Index by investing in all, or a representative sample, of the securities that make up the index, holding each stock in approximate proportion to its weighting in the index. The S&P 500 Index is a widely recognised benchmark of U.S. stock market performance that is dominated by the stocks of large U.S. companies. The Fund provides investors access to an index fund with a low startup amount and at lower cost.	Equity	General	31 May 2000
LG05S	SG9999019285	LionGlobal All Seasons Fund (Growth) SGD Class Acc	The Fund aims to generate capital appreciation over the long term by investing primarily in a diversified portfolio of active funds and ETFs. The Fund targets an above average level of portfolio risk and will be invested in a mix of asset classes that aims to suit an investor with an above average tolerance for risk.	Balanced	General	30 July 2018
LG06S	SG9999019277	LionGlobal All Seasons Fund (Standard) SGD Class Acc	The Fund aims to generate capital appreciation over the long term by investing primarily in a diversified portfolio of active funds and ETFs. The Fund targets a below average level of portfolio risk and will be invested in a mix of asset classes that aims to suit an investor with a below average tolerance for risk.	Balanced	General	30 July 2018
LG07S	SG9999002760	LionGlobal SGD Money Market Fund SGD Class A	The Fund aims to manage liquidity and risk while looking to provide a return which is comparable to that of SGD short-term deposits. The Fund will invest in high quality short-term money market instruments and debt securities. Some of the investments may include government and corporate bonds, commercial bills and deposits with financial institutions.	Money Market	General	1 November 1999
LG09S	SGXZ40015547	Lion-BIBDS Islamic Enhanced Liquidity Fund SGD-Hedged Class A (Acc)	The Fund aims to preserve capital and enhance income, while keeping overall portfolio risk low and maintaining a high level of liquidity. The Fund will invest in an actively managed and broadly diversified portfolio of global Shariah-Compliant short-term fixed income instruments, including but not limited to Islamic deposits, money market instruments and Sukuk approved by the Shariah Advisory Body of BIBD Securities Sdn Bhd.	Fixed Income	Islamic/Sukuk	5 August 2024

Fund Code	ISIN	Fund Name	Objective	Asset Class	Sector	Launch Date
LG10S	SGXZ20357158	LionGlobal Singapore Physical Gold Fund Class A SGD (Acc)	The investment objective of the Fund is to track as closely as possible, before fees and expenses (including but not limited to hedging costs where applicable), the performance of the LBMA Gold Price* AM.	Commodity/Energy	Gold & Precious Metals	2 December 2025
LG11S	SGXZ74563800	LionGlobal Singapore Physical Gold Fund Class A SGD H (Acc)	The investment objective of the Fund is to track as closely as possible, before fees and expenses (including but not limited to hedging costs where applicable), the performance of the LBMA Gold Price* AM.	Commodity/Energy	Gold & Precious Metals	2 December 2025
<b>Natixis</b>						
NA05S	LU1951198990	Natixis International Funds (Lux) I - Thematics AI and Robotics Fund H-R/A SGD	The investment objective of Thematics AI and Robotics Fund is long-term growth of capital through an investment process systematically including Environmental, Social and Governance ("ESG") considerations.	Equity	Technology	4 November 2019
NA06S	LU1951200564	Natixis International Funds (Lux) I - Thematics AI and Robotics Fund R/A SGD	The investment objective of Thematics AI and Robotics Fund is long-term growth of capital through an investment process systematically including Environmental, Social and Governance ("ESG") considerations	Equity	Technology	21 January 2020
NA07S	LU2125909759	Natixis International Funds (Lux) I - Thematics Safety Fund H-R/A SGD	The sustainable investment objective of Thematics Safety Fund is to contribute to the protection of assets, data, goods and people's health while generating long-term growth of capital through an investment process systematically including Environmental, Social and Governance ("ESG") considerations. The achievement of the extra-financial investment objective is based on the results of the assumptions made by the delegated investment manager.	Equity	General	20 August 2020
NA08S	LU2125909916	Natixis International Funds (Lux) I - Thematics Safety Fund R/A SGD	The sustainable investment objective of Thematics Safety Fund is to contribute to the protection of assets, data, goods and people's health while generating longterm growth of capital through an investment process systematically including Environmental, Social and Governance ("ESG") considerations. The achievement of the extra-financial investment objective is based on the results of the assumptions made by the delegated investment manager.	Equity	General	20 August 2020
NA09S	LU2125910179	Natixis International Funds (Lux) I - Thematics Water Fund H-R/A SGD	The sustainable investment objective of Thematics Water Fund is to contribute globally to the universal provision of clean and safe water, in water pollution prevention and control and more broadly in the global, sustainable use and protection of all water resources while generating longterm growth of capital through an investment process systematically including Environmental, Social and Governance ("ESG") considerations.	Equity	Infrastructure	3 September 2020
NA10S	LU2125910336	Natixis International Funds (Lux) I - Thematics Water Fund R/A SGD	The sustainable investment objective of Thematics Water Fund is to contribute globally to the universal provision of clean and safe water, in water pollution prevention and control and more broadly in the global, sustainable use and protection of all water resources while generating longterm growth of capital through an investment process systematically including Environmental, Social and Governance ("ESG") considerations.	Equity	Infrastructure	7 September 2020
NA12S	LU2672734642	WCM Select Global Growth Equity Fund R SHARE SGD	The investment objective of WCM Select Global Growth Equity Fund is long-term growth of capital.	Equity	General	08 January 2024

Fund Code	ISIN	Fund Name	Objective	Asset Class	Sector	Launch Date
<b>Ninety One</b>						
NO05S	LU0855493085	Ninety One Global Strategy Fund - Global Franchise Fund A Acc SGD Hedged (Reference)	The Fund aims to provide capital growth (i.e. to grow the value of your investment), with opportunity for income over the long-term. The Fund invests primarily in equities (e.g. shares of companies) around the world. The Fund will be actively managed. The Investment Manager will have full discretion in its choice of companies either by size or industry, or in terms of the geographical make-up of the portfolio.	Equity	General	30 November 2012
NO06S	LU1858852160	Ninety One Global Strategy Fund - Global Gold Fund A Acc SGD	The Fund aims to achieve long-term capital growth primarily through investment in equities issued by companies around the globe involved in gold mining. The Fund may also invest, up to one-third, in companies around the globe that are involved in mining for other precious metals and other minerals and metals.	Equity	Gold & Precious Metals	27 July 2018
<b>Maybank</b>						
MB01S	SGXZ62798434	Maybank Asian Growth and Income-I Fund - SGD Class A (Acc)	The investment objective of the Maybank Asian Growth and Income-I Fund is to provide capital growth and income through investments in a portfolio of Shariah-compliant equities and sukuk.	Balanced	Islamic/Sukuk	14 October 2021
<b>PIMCO</b>						
PI10S	IE00B1LHWT95	PIMCO GIS Emerging Markets Bond Fund E Class SGD (Hedged) Accumulation	The investment objective of the Fund is to seek to maximise total return, consistent with prudent investment management.	Fixed Income	General	15 February 2007
PI11S	IE00B1LHWR71	PIMCO GIS Total Return Bond Fund E Class SGD (Hedged) Accumulation	The investment objective of the Fund is to seek to maximise total return, consistent with preservation of capital and prudent investment management.	Fixed Income	General	15 February 2007
PI13S	IE0003U64NQ7	PIMCO GIS Balanced Income and Growth Fund M Retail SGD (Hedged) Accumulation	The investment objective of the Fund is to seek to maximise total return, consistent with preservation of capital and prudent investment management. The Fund aims to achieve its investment objective by taking exposure to a wide range of asset classes, including equities, fixed income, commodities and property. The Fund shall not invest directly in commodities or property. The Fund will utilize a global multi-sector strategy that seeks to combine the Investment Advisor's total return investment process and philosophy with income maximization. Portfolio construction is founded on the principle of diversification across a broad range of equity and global fixed income securities.	Balanced	General	30 November 2023
<b>Schroder</b>						
SC22S	LU0326950275	Schroder International Selection Fund China Opportunities A Accumulation SGD Hedged	The fund aims to provide capital growth in excess of the MSCI China (Net TR) Index after fees have been deducted over a three to five year period by investing in equities of Chinese companies.	Equity	General	16 November 2007
SC23S	LU0312595415	Schroder International Selection Fund Global Climate Change Equity A Accumulation SGD	The fund aims to provide capital growth by investing in equities of companies worldwide which the investment manager believes will benefit from efforts to accommodate or limit the impact of global climate change and which meet the investment manager's sustainability criteria.	Equity	Climate Change	10 August 2007

Fund Code	ISIN	Fund Name	Objective	Asset Class	Sector	Launch Date
SC25S	LU2526491233	Schroder International Selection Fund Greater China A Accumulation SGD	The fund aims to provide capital growth in excess of the MSCI Golden Dragon (Net TR) Index after fees have been deducted over a three to five year period by investing in equities of People's Republic of China, Hong Kong SAR and Taiwan companies.	Equity	General	21 September 2022
SC26S	LU0256859116	Schroder International Selection Fund Latin American A Accumulation SGD	The fund aims to provide capital growth in excess of the MSCI Emerging Markets Latin America 10/40 (Net TR) Index after fees have been deducted over a three to five year period by investing in equities of Latin American companies.	Equity	General	7 July 2006
<b>UOB</b>						
UA01S	SG9999014880	United Global Quality Growth Fund Acc SGD	The Sub-Fund seeks to provide long-term total return by investing in equity and equity related securities of companies listed and traded on stock exchanges globally.	Equity	General	11 November 2016
UA02S	SG9999018857	United Global Quality Growth Fund Acc SGD (Hedged)	The Sub-Fund seeks to provide long-term total return by investing in equity and equity related securities of companies listed and traded on stock exchanges globally.	Equity	General	27 November 2018
UA04S	SGXZ56370984	United SGD Money Market Fund A1 SGD Acc	The investment objective of the Fund is to provide a return which is comparable to that of Singapore dollar short-term deposits.	Money Market	General	19 August 2019
UA05S	SG9999006779	United G Strategic Fund Acc SGD	The investment objective of the Fund is to achieve medium to long-term capital appreciation by the strategic allocation of the Fund's assets in various investments corresponding to market conditions. There is no target sector, industry or geographical area.	Equity	General	29 July 2010