



CitrinePRO & SapphirePRO

International Asset Selection (USD Funds)



PARTNER
FOR
TRUST

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
abrdn						
AS02S	LU1146622755	Aberdeen Standard SICAV I - China A Share Sustainable Equity Fund A Acc USD	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.	Equity	General	16 March 2015
AS03S	LU2237443622	Aberdeen Standard SICAV I - Global Dynamic Dividend Fund A Acc USD	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
AS04S	LU0566484027	Aberdeen Standard SICAV I - North American Smaller Companies Fund A Acc USD	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	1 October 2013
AS05S	LU0132414144	Aberdeen Standard SICAV I - Emerging Markets Bond Fund A Acc USD	The Fund's investment objective is long term total return to be achieved by investing at least two-thirds of the Fund's assets in debt and debt-related securities which are issued by corporations with their registered office in, and/or government related bodies domiciled in an Emerging Market country.	Equity	General	15 August 2001
AllianceBernstein						
AB01S	LU1127386735	AB All Market Income Portfolio A USD Acc	The Portfolio seeks to increase the value of your investment over time through a combination of income and capital growth (total return) by typically investing in equity and debt securities of any credit quality of government and corporate issuers anywhere in the world, including emerging markets. The Portfolio may also seek exposure to other asset classes such as real estate, currencies and interest rates, as well as to eligible indices, and is not limited in its exposure to equity, debt securities or currencies.	Balanced	General	11 December 2014
AB02S	LU0095030564	AB American Income Portfolio A2 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	1 July 1993
AB05S	LU1011997381	AB Concentrated Global Equity Portfolio A USD Acc	The Portfolio seeks to increase the value of your investment over time through capital growth by typically investing in equity securities of companies anywhere in the world, including emerging markets.	Equity	General	23 December 2013
AB07S	LU0736563031	AB Emerging Market Corporate Debt Portfolio A2 USD Acc	To increase the value of your investment over time through total return, using a combination of income and capital growth.	Fixed Income	Corporate	22 February 2012
AB08S	LU0246601768	AB Emerging Markets Debt Portfolio A2 USD 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	23 March 2006
AB09S	LU0633140560	AB Emerging Markets Multi-Asset Portfolio A USD 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	1 June 2011
AB10S	LU0496384693	AB Sustainable Euro High Yield Portfolio A2 USD Acc	The Portfolio seeks to increase the value of your investment over time through total return, using a combination of income and capital growth, by typically investing at least 2/3 of its assets in debt securities and at least 50% of its assets in below investment grade debt securities from issuers anywhere in the world, including emerging markets.	Fixed Income	High Yield	15 March 2010

Fund Code	ISIN	Fund Name	Objective	Asset Class	Sector	Launch Date
AB11S	LU1035777561	AB European Equity Portfolio A USD H 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 2/3, of its assets in equity securities of companies that are organized, or have substantial business, in Europe.	Equity	General	29 May 2001
AB12S	LU1061039258	AB Global Core Equity Portfolio A USD 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 companies anywhere in the world, including emerging markets. The portfolio does not seek to have an investment bias towards any investment style, economic sector, country or capitalization. The Investment Manager uses fundamental research to build a relatively concentrated, high conviction portfolio of securities that appear to offer attractive returns compared to the general equities market.	Equity	General	17 July 2014
AB13S	LU0102830865	AB Global High Yield Portfolio A2 USD 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	22 September 1997
AB14S	LU0074935502	AB Global Real Estate Securities Portfolio A USD Acc	The Portfolio seeks to increase the value of your investment over time through a combination of income and capital growth (total return).	Equity	Property	28 February 1997
AB15S	LU0124673897	AB Global Value Portfolio A USD 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.	Equity	General	24 April 2001
AB16S	LU0430678424	AB India Growth Portfolio A USD 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 that are organized, or have substantial business activities, in India. The Investment Manager uses fundamental research to select securities that believes offer superior long-term growth characteristics (bottom up approach).	Equity	General	15 June 2009
AB17S	LU0058720904	AB International Health Care Portfolio A USD 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	5 July 1995
AB18S	LU0060230025	AB International Technology Portfolio A USD 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 that are expected to profit from technological advances and innovations located anywhere in the world, including emerging markets. The Investment Manager uses fundamental research to select securities that it believes offer superior long-term growth characteristics (bottom-up approach).	Equity	Technology	2 October 1995
AB20S	LU0861579265	AB SICAV I Low Volatility Equity Portfolio A USD 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	11 December 2012

Fund Code	ISIN	Fund Name	Objective	Asset Class	Sector	Launch Date
AB21S	LU1021288185	AB Mortgage Income Portfolio A2 USD Acc	The Portfolio seeks to achieve its objective of a high risk-adjusted total return by investing in mortgage-related securities and other asset-backed securities, of both Investment Grade and non-Investment Grade quality originated by a wide array of originators and sponsors. The Portfolio will have at least two-thirds of its total assets invested in mortgage-related securities and it may invest in fixed and floating rate securities.	Fixed Income	General	20 February 2014
AB22S	LU0633139554	AB RMB Income Plus A2 USD 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	23 May 2011
AB23S	LU0102828612	AB Short Duration Bond Portfolio A2 USD ACC	The Portfolio seeks a high total investment return by investing in a global portfolio of investment grade, fixed income securities. Non-U.S. dollar denominated positions may be hedged into U.S. dollars in an effort to minimize the risks of currency fluctuations. In evaluating securities, the Investment Manager will utilize its internal credit analysis resources as well as financial and economic information obtained from other sources.	Fixed Income	General	14 October 1996
AB24S	LU0069063385	AB Sustainable Global Thematic Portfolio A USD	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	1 August 1996
AB25S	LU0124676726	AB Sustainable US Thematic Portfolio Class A USD	The investment objective of the Portfolio is to achieve long-term capital appreciation. The Portfolio pursues opportunistic growth by investing in a universe of US companies in multiple industries that may benefit from economic, demographic, or technological innovation. The Investment Manager employs a combination of "top-down" and "bottom-up" investment processes with the goal of identifying the most attractive securities, fitting into our broader themes. Drawing on the global fundamental and quantitative research capabilities of the Investment Manager, and its economists' macro-economic insights, the Portfolio's investment strategy seeks to identify long-term trends that will affect multiple industries.	Equity	General	24 April 2001
Allianz						
AL01S	LU1548497426	Allianz Global Investors Fund - Allianz Global Artificial Intelligence AT USD	The Fund aims at long-term capital growth by investing in the global equity markets with a focus on the evolution of artificial intelligence.	Equity	Technology	31 March 2017
AL02S	LU0342679015	Allianz Global Investors Fund - Allianz Global Equity Unconstrained AT USD	The fund invests primarily in global equity markets striving to build a concentrated portfolio with a focus on stock selection. The fund includes environmental and social factors in its investment decisions and engages specifically with high carbon emitters in order to promote climate consciousness. Its investment objective is to attain capital growth over the long term.	Equity	General	19 December 2008
AL03S	LU1917777945	Allianz Global Investors Fund - Allianz Thematica AT USD	The Fund aims at long-term capital growth by investing in global equity markets with a focus on theme and stock selection.	Equity	General	25 January 2019
AL04S	LU2710823126	Allianz Global Investors Fund - Allianz Best Styles Global Equity AT USD	The Fund aims at long-term capital growth by investing in global equity markets.	Equity	General	20 November 2023

Fund Code	ISIN	Fund Name	Objective	Asset Class	Sector	Launch Date
AXA						
AX03S	LU0266013472	AXA WF Longevity Economy A Capitalisation USD	The Sub-Fund seeks to achieve long-term capital growth measured in USD by investing in equities and equity-related instruments issued by companies linked to the ageing of the population and increasing life expectancy worldwide, in line with a socially responsible investment (SRI) approach.	Equity	Healthcare	12 January 2007
Baillie Gifford						
BG01S	IE00BKYBTW37	Baillie Gifford Worldwide Asia ex Japan Fund Class A USD Acc	The investment objective of the Fund is to produce returns comprising capital growth over the long term through investment primarily in equity securities in Asia (excluding Japan). It is not proposed to concentrate investments in any one country, market or sector.	Equity	General	3 February 2020
BG02S	IE00BD1DSB51	Baillie Gifford Worldwide Long Term Global Growth Fund Class A USD Acc	The investment objective of the Fund is to provide strong returns over the long term by investing primarily in a concentrated, unconstrained global equity portfolio. The Fund may also invest in other transferable securities, money market instruments, cash and cash equivalents.	Equity	General	13 June 2019
BG03S	IE00BK70ZP28	Baillie Gifford Worldwide Positive Change Fund Class A USD Acc	The investment objectives of the Fund are to produce capital growth over the long term and to contribute towards a more sustainable and inclusive world by investing primarily in the equities of companies whose products and/or services make a positive social and/or environmental impact. The Fund may also invest in other transferable securities, money market instruments, cash and cash equivalents.	Equity	Environmental, Social, and Governance	13 December 2019
BlackRock						
BR02S	LU0821914370	BlackRock Global Funds - Asian Growth Leaders Fund A2 USD	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	31 October 2012
BR03S	LU1564328067	BlackRock Global Funds - Asian High Yield Bond Fund A2 USD	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	1 December 2017
BR04S	LU0063729296	BlackRock Global Funds - Asian Tiger Bond Fund A2 USD	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	2 February 1996
BR05S	LU0679941327	BlackRock Global Funds - China Bond Fund A2 USD Cap	The China Bond Fund seeks to maximise total return. The Fund invests at least 70 % of its total assets in fixed income transferable securities denominated in Renminbi or other non-Chinese domestic currencies issued by entities exercising the predominant part of their economic activity in the PRC through recognized mechanisms including but not limited to the Chinese Interbank Bond Market, the on exchange bond market, quota system and/or through onshore or offshore issuances and/or any future developed channels. The Fund may invest without limit in the PRC. The Fund may invest in the full spectrum of permitted fixed income transferable securities and fixed income related securities, including noninvestment grade (limited to 50% of total assets). Currency exposure is flexibly managed.	Fixed Income	General	11 November 2011

Fund Code	ISIN	Fund Name	Objective	Asset Class	Sector	Launch Date
BR06S	LU0359201612	BlackRock Global Funds - China Fund A2 USD	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
BR07S	LU1564329032	BlackRock Global Funds - Dynamic High Income Fund A2 USD	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
BR08S	LU0651946864	BlackRock Global Funds - Emerging Markets Equity Income Fund A2 USD	The 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, emerging markets. Investment may also be made in the equity securities of companies domiciled in, or exercising the predominant part of their economic activity in, developed markets that have significant business operations in emerging markets.	Equity	General	12 August 2011
BR09S	LU0969580488	BlackRock Global Funds - Euro-Markets Fund A2 USD 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	25 September 2013
BR10S	LU1153584641	BlackRock Global Funds - European Equity Income Fund A2 USD Hedged	The European Equity Income Fund seeks an above average income from its equity investments without sacrificing long term capital growth and invest in a manner consistent with the principles of environmental, social and governance ("ESG") investing. The Fund invests at least 70% of its total assets in equity securities of companies domiciled in, or exercising the predominant part of their economic activity in, Europe. The Fund's exposure to contingent convertible bonds is limited to 5% of its total assets.	Equity	General	17 December 2014
BR11S	LU1861217088	BlackRock Global Funds - FinTech Fund A2 USD	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
BR12S	LU1861214812	BlackRock Global Funds - Future of Transport Fund A2 USD	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
BR13S	LU0072462426	BlackRock Global Funds - Global Allocation Fund A2 USD	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	3 January 1997
BR14S	LU0297942194	BlackRock Global Funds - Global Corporate Bond Fund A2 USD	The Global Corporate Bond Fund seeks to maximise total return. The Fund invests at least 70% of its total assets in investment grade corporate fixed income securities issued by companies worldwide. Currency exposure is flexibly managed.	Fixed Income	Corporate	19 October 2007
BR15S	LU0238689110	BlackRock Global Funds - Global Dynamic Equity Fund A2 USD	The Global Dynamic Equity Fund seeks to maximise total return. The Fund invests globally, with no prescribed country or regional limits, at least 70% of its total assets in equity securities. The Fund will generally 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. Currency exposure is flexibly managed.	Equity	General	28 February 2006
BR16S	LU0545039389	BlackRock Global Funds - Global Equity Income Fund A2 USD	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	12 November 2010
BR17S	LU0171284937	BlackRock Global Funds - Global High Yield Bond Fund A2 USD	The Global High Yield Bond Fund seeks to maximise total return and invest in a manner consistent with the principles of environmental, social and governance ("ESG") investing. The Fund invests globally at least 70% of its total assets in high yield fixed income transferable securities. The Fund may invest in the full spectrum of available fixed income transferable securities, including noninvestment grade. Currency exposure is flexibly managed.	Equity	High Yield	8 June 2007
BR18S	LU0248272758	BlackRock Global Funds - India Fund A2 USD	The India 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, India. (The Fund may invest through its Subsidiary).	Equity	General	28 April 2006
BR19S	LU0940328577	BlackRock Global Funds - Japan Flexible Equity Fund A2 USD Hedged	The Japan Flexible Equity 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, Japan. The Fund normally invests in securities that, in the opinion of the Investment Adviser, exhibit either growth or value investment characteristics, placing an emphasis as the market outlook warrants.	Equity	General	19 June 2013
BR20S	LU0931342652	BlackRock Global Funds - Japan Small & MidCap Opportunities Fund A2 USD Hedged	The Japan Small & MidCap Opportunities Fund seeks to maximise total return. The Fund invests at least 70% of its total assets in the equity securities of small and mid capitalisation companies domiciled in, or exercising the predominant part of their economic activity in, Japan. Small and mid capitalisation companies are considered companies which, at the time of purchase, form the bottom 30% by market capitalisation of Japanese stock markets.	Equity	Small to Medium Companies	15 May 2013

Fund Code	ISIN	Fund Name	Objective	Asset Class	Sector	Launch Date
BR21S	LU0612318385	BlackRock Global Funds - Natural Resources Growth & Income Fund A2 USD	The Natural Resources Growth & Income Fund seeks to achieve capital growth and an above average income from its equity investments. The Fund invests at least 70% of its total assets in the equity securities of companies whose predominant economic activity is in the natural resources sector, such as, but not limited to, companies engaged in mining, energy and agriculture.	Equity	Resources	15 April 2011
BR22S	LU1861215975	BlackRock Global Funds - Next Generation Technology Fund A2 USD	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
BR23S	LU0385154629	BlackRock Global Funds - Nutrition Fund A2 USD	The Nutrition Fund seeks to maximise total return by investing globally at least 70 % of its total assets in the equity securities of companies engaged in any activity forming part of the food and agriculture value chain, including packaging, processing, distribution, technology, food- and agriculture-related services, seeds, agricultural or food-grade chemicals and food producers.	Equity	Global Agriculture	9 February 2010
BR24S	LU0124384867	BlackRock Global Funds - Sustainable Energy Fund A2 USD	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	6 April 2001
BR25S	LU0054578231	BlackRock Global Funds - Systematic Global SmallCap Fund A2 USD	The Systematic Global SmallCap Fund seeks to maximise total return. The Fund invests globally at least 70% of its total assets in the equity securities of smaller capitalisation companies. Smaller capitalisation companies are considered companies which, at the time of purchase, form the bottom 20% by market capitalisation of global stock markets. Although it is likely that most of the Fund's investments will be in companies located in developed markets globally, the Fund may also invest in the emerging markets of the world. Currency exposure is flexibly managed.	Equity	Small to Medium Companies	4 November 1994
BR26S	LU0171293334	BlackRock Global Funds - United Kingdom Fund A2 USD	The United Kingdom Fund seeks to maximise total return. The Fund invests at least 70% of its total assets in the equity securities of companies incorporated or listed in the UK.	Equity	General	1 September 1998
BR27S	LU0046676465	BlackRock Global Funds - US Dollar High Yield Bond Fund A2 USD	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	29 October 1993
BR28S	LU0006061419	BlackRock Global Funds - US Dollar Reserve Fund A2 USD	The US Dollar Reserve Fund seeks to offer returns in line with money market rates consistent with preservation of capital and liquidity. The Fund invests its assets exclusively in US dollar denominated short-term assets and cash in accordance with the requirements of the MMF Regulation. The Fund is a short-term money market fund.	Money Market	US Dollar	30 November 1993
BR29S	LU0006061336	BlackRock Global Funds - US Mid-Cap Value Fund A2 USD	The US Small & MidCap Opportunities Fund seeks to maximise total return. The Fund invests at least 70% of its total assets in the equity securities of small and mid capitalisation companies domiciled in, or exercising the predominant part of their economic activity in, the US. Small and mid capitalisation companies are considered companies which, at the time of purchase, form the bottom 30% by market capitalisation of US stock markets.	Equity	Small to Medium Companies	13 May 1987

Fund Code	ISIN	Fund Name	Objective	Asset Class	Sector	Launch Date
BR30S	LU0184696937	BlackRock Global Funds - World Bond Fund A2 USD	The World Bond Fund seeks to maximise total return. The Fund invests at least 70% of its total assets in investment grade fixed income transferable securities. Currency exposure is flexibly managed.	Fixed Income	General	4 September 1985
BR31S	LU0122376428	BlackRock Global Funds - World Energy Fund A2 USD	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	6 April 2001
BR32S	LU0106831901	BlackRock Global Funds - World Financials Fund A2 USD	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	3 March 2000
BR33S	LU0055631609	BlackRock Global Funds - World Gold Fund A2 USD	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	30 December 1994
BR34S	LU0122379950	BlackRock Global Funds - World Healthscience Fund A2 USD	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	6 April 2001
BR35S	LU0075056555	BlackRock Global Funds - World Mining Fund A2 USD	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	24 March 1997
BR36S	LU0842063009	BlackRock Global Funds - World Real Estate Securities Fund A2 USD	The World Real Estate Securities Fund seeks to maximise total return and invest in a manner consistent with the principles of environmental, social and governance ("ESG") investing. The Fund invests globally at least 70% of its total assets in the equity securities of companies whose predominant economic activity is in the real estate sector. This may include residential and / or commercial real estate focused companies as well as real estate operating companies and real estate holding companies (for example, real estate investment trusts).	Equity	Property	25 February 2013
BR37S	LU0056508442	BlackRock Global Funds - World Technology Fund A2 USD	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	3 March 1995
BR38S	LU1669035997	BlackRock Strategic Funds - Global Real Asset Securities Fund A2 USD	The BlackRock Global Real Asset Securities Fund seeks to achieve a total return for investors. The Fund will seek to achieve this investment objective by investing globally at least 70% of its total assets in equities and equity-related securities (including derivatives) of companies whose economic activity is predominantly in the real estate and infrastructure sectors.	Equity	Property	30 November 2017
BR39S	LU1254583351	BlackRock Strategic Funds - Systematic ESG World Equity Fund A2 USD	The BlackRock Systematic ESG World Equity Fund seeks to maximise total return in a manner consistent with the principles of environmental, social and governance "ESG" focused investing. The Fund will seek to achieve this investment objective by taking long and synthetic long exposures. The Fund will seek to gain at least 80% of its investment exposure directly through equities and equity-related securities (including derivatives) of, or giving exposure to, companies domiciled in or exercising the predominant part of their economic activity in developed markets.	Equity	Environmental, Social, and Governance	20 August 2015

Fund Code	ISIN	Fund Name	Objective	Asset Class	Sector	Launch Date
BR40S	LU1990978147	BlackRock Strategic Funds - Emerging Companies Absolute Return Fund A2 USD Hedged	The Fund seeks to achieve a positive absolute return for investors regardless of market movements by taking long, synthetic long and synthetic short investment exposures. The Fund will seek to gain at least 60% of its investment exposure through equities and equity-related securities (including derivatives) of, or giving exposure to, companies domiciled in, or exercising the predominant part of their economic activity, or have their primary listing in the United Kingdom. Such companies include small, mid and large capitalisation companies that are considered 'emerging', i.e. at an early stage of their life cycle and/or expected to experience significant growth.	Equity	Equity Long/Short	8 May 2019
BR47S	LU0969580561	BlackRock Global Funds - European Special Situations Fund A2 USD Hedged	The European Special Situations 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 activities in, Europe.	Equity	General	25 September 2013
BNY Mellon						
BM01S	IE00BYZW4P13	BNY Mellon Global Funds PLC - BNY Mellon Global Credit Fund USD A Acc	To achieve a total return from income and capital growth.	Fixed Income	General	19 June 2020
Eastspring						
ES01S	LU1522347837	Eastspring Investments - Asian Low Volatility Equity Fund - A USD ACC	This Sub-Fund aims to generate total returns in line with Asia Pacific ex Japan equity markets, via a combination of capital growth and income, but with lower volatility. The Sub-Fund will invest primarily in equities and equity-related securities of companies, which are incorporated, listed in or have their area of primary activity in the Asia Pacific ex-Japan Region. The Sub-Fund may also invest in depository receipts including ADRs and GDRs, debt securities convertible into common shares, preference shares and warrants.	Equity	General	23 November 2016
ES02S	LU0965088593	Eastspring Investments - Japan Dynamic Fund - A (Hedged) USD 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	General	9 September 2013
ES03S	LU0560541111	Eastspring Investments - Japan Dynamic Fund - A USD 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	General	7 February 2011
Fidelity						
FI01S	LU0251131958	Fidelity Funds - America Fund A-Acc-USD	The Fund invests principally in US equity securities. The Fund is actively managed and references the S&P500 Index (the "Index") for performance comparison only.	Equity	General	3 July 2006
FI02S	LU0286668453	Fidelity Funds - Asian High Yield Fund A-Acc-USD	This Fund seeks a high level of current income and capital appreciation by investing primarily in high-yielding sub investment grade securities of issuers, or in high-yielding securities of sub investment grade issuers, all having their principal business activities in the Asian region.	Fixed Income	High Yield	2 April 2007
FI03S	LU0702159699	Fidelity Funds - Asian Smaller Companies Fund A-Acc-USD	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	7 December 2011

Fund Code	ISIN	Fund Name	Objective	Asset Class	Sector	Launch Date
FI04S	LU0594300179	Fidelity Funds - China Consumer Fund A-Acc-USD	The Fund aims to achieve long-term capital growth through investing primarily in equity securities of companies having their head office or exercising a predominant part of their activities in China or Hong Kong. China is considered to be an emerging market. These companies are involved in the development, manufacture or sales of goods or services to consumers in China. The Fund may invest its net assets directly in China A and B Shares.	Equity	Consumer	23 February 2011
FI05S	LU1313547462	Fidelity Funds - China High Yield Fund A-Acc-USD	This Fund seeks a high level of current income by investing primarily in high-yielding, subinvestment grade or non-rated debt securities of issuers that have their head office or exercise a majority of their activity in the Greater China region (including China, Hong Kong, Taiwan, and Macau).	Fixed Income	High Yield	30 November 2015
FI06S	LU0740036214	Fidelity Funds - China RMB Bond Fund A-Acc-USD	The Fund aims to maximise total return over the long term by investing in RMB denominated debt, money market securities and cash and/or cash equivalents (including, inter alia, time deposits). The Fund will primarily invest, directly and/or indirectly, in investment grade securities denominated in RMB, investment grade securities of issuers that have their principal business activities in the Asia Pacific region, securities denominated in RMB of investment grade issuers or in securities of investment grade issuers that have their principal business activities in the Asia Pacific region.	Fixed Income	General	7 May 2014
FI07S	LU0621411155	Fidelity Funds - European High Yield Fund A-Acc-USD (hedged)	This Fund seeks a high level of current income and capital appreciation by investing primarily in high-yielding, sub investment grade securities of issuers that have their head office or who exercise a predominant part of their activity in Western, Central and Eastern Europe (including Russia).	Fixed Income	High Yield	18 May 2011
FI08S	LU1046421878	Fidelity Funds - Germany Fund A-Acc-USD (hedged)	The Fund invests principally in German equity securities.	Equity	General	9 April 2014
FI09S	LU0882574139	Fidelity Funds - Global Consumer Brands Fund A-Acc-USD	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 including emerging markets and linked to the theme of consumer brands such as companies with intellectual property, pricing power and strong track record of growth. Investments will be made in companies involved in the designing, manufacturing, marketing and/or selling of branded consumer goods and/or services. 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's largest ten holdings may account for 50% or more of its assets, resulting in portfolio concentration. The fund may invest less than 30% of its assets (directly and/or indirectly) in China A or B Shares (in aggregate).	Equity	Consumer	27 March 2013
FI10S	LU0528227936	Fidelity Funds - Global Demographics Fund A-Acc-USD	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	14 March 2012
FI11S	LU0772969993	Fidelity Funds - Global Dividend Fund A-Acc-USD	The Fund aims to achieve income and long-term capital growth principally through investments in income producing equity securities globally. The Investment Manager will target investments which it believes offer attractive dividend yields in addition to price appreciation.	Equity	General	4 May 2012

Fund Code	ISIN	Fund Name	Objective	Asset Class	Sector	Launch Date
FI12S	LU1273508926	Fidelity Funds - Global Financial Services Fund A-Acc-USD (hedged)	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	20 August 2015
FI13S	LU0882574055	Fidelity Funds - Global Healthcare Fund A-Acc-USD	The Fund aims to provide investors with long-term capital growth, principally through investment in the equity securities of companies throughout the world which are involved in the design, manufacture, or sale of products and services used for or in connection with health care, medicine or biotechnology.	Equity	Healthcare	27 March 2013
FI14S	LU0740037022	Fidelity Funds - Global High Yield Fund A-Acc-USD	This Fund seeks a high level of current income and capital appreciation by investing primarily in high-yielding, sub investment grade securities of issuers globally.	Fixed Income	High Yield	5 March 2012
FI15S	LU0882574303	Fidelity Funds - Global Income Fund A-Acc-USD	This Fund seeks a high level of current income and the potential for capital appreciation by primarily investing in a portfolio of global fixed income securities, including, but not limited to, investment grade corporate bonds and government bonds of varying maturities, and high yield bonds and emerging market debt denominated in various currencies.	Fixed Income	General	9 April 2013
FI17S	LU1046421795	Fidelity Funds - Global Technology Fund A-Acc-USD	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	9 April 2014
FI18S	LU0594300849	Fidelity Funds - Sustainable Strategic Bond Fund A-Acc-USD	The Fund seeks to maximise return through capital appreciation and income by primarily investing in a broad range of fixed income instruments of issuers globally. The Fund is part of the Fidelity Sustainable Family of Funds and adopts a Sustainable Focused strategy under which a minimum of 70% of the Fund's net assets will be invested in securities deemed to maintain sustainable characteristics.	Fixed Income	General	8 March 2011
FI19S	LU1892829315	Fidelity Funds - Water & Waste Fund A Acc USD	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	7 November 2018
FI20S	LU0261947682	Fidelity Funds - US Dollar Bond Fund A-Acc-USD	The Fund invests principally in US Dollar denominated debt securities.	Fixed Income	General	25 September 2006

Fund Code	ISIN	Fund Name	Objective	Asset Class	Sector	Launch Date
FI21S	LU0605520377	Fidelity Funds - US High Yield Fund A-Acc-USD	This Fund seeks a high level of current income and capital appreciation by investing primarily in high-yielding, lower-quality securities of issuers that have their principal business activities in the United States.	Fixed Income	High Yield	6 April 2011
FI23S	LU0303823156	Fidelity Funds - Emerging Europe, Middle East and Africa Fund A-Acc-USD	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 headquartered or do most of their business in less developed countries of Central, Eastern and Southern Europe (including Russia), Middle East and Africa including those that are considered as emerging markets according to the MSCI EM Europe, Middle East and Africa Index. The fund may also invest in money market instruments on an ancillary basis.	Equity	General	11 June 2007
Fullerton						
FU02S	SGXZ99103178	Fullerton USD 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 US Dollar deposits.	Money Market	General	13 May 2020
Franklin Templeton						
FT01S	LU0109394709	Franklin Biotechnology Discovery Fund A(acc)USD	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	3 April 2000
FT03S	LU0316494557	Franklin Global Fundamental Strategies Fund A(acc)USD	The Fund's investment objective is to seek capital appreciation through a diversified approach, with a secondary objective of seeking income. The Fund generally invests in equity securities of companies of any market capitalisation located anywhere in the world, including Emerging Markets, as well as fixed and floating rate debt securities and debt obligations issued by government, government-related and/or corporate entities worldwide.	Balanced	Alternative Investments - Asset Allocation	25 October 2007
FT04S	LU0229948087	Franklin Global Real Estate Fund A(acc)USD	The Fund aims to maximise total investment return consisting of income and capital appreciation, by investing in real estate investment trusts (REITs) and other companies whose principal business is real estate oriented. These investments shall qualify as transferable securities. The Fund will seek to invest in companies across a wide range of real estate sectors and countries. The base currency of the Fund is U.S. Dollar.	Equity	Property	29 December 2005
FT05S	LU0792756115	Franklin Global Sukuk Fund A(acc)USD	To maximise, consistent with prudent investment management, total investment return, consisting of a combination of profit income and capital appreciation. The Fund seeks to achieve this objective by investing principally in a portfolio of fixed- and floating-rate Shariah-compliant securities (including non-investment grade securities), such as Sukuk, Murabaha and Wakala placements and other short-term instruments issued by government, government-related and corporate entities located in developed and developing countries.	Fixed Income	Islamic/Sukuk	10 September 2012
FT06S	LU0496367417	Franklin Gold & Precious Metals Fund A(acc)USD	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
FT07S	LU0962741061	Franklin Gulf Wealth Bond Fund A(acc) USD	The Fund's investment objective is to maximise, consistent with prudent investment management, total investment return consisting of a combination of interest income, capital appreciation and currency gains in the long term, by investing primarily in fixed or floating-rate debt securities and obligations issued by government, government-related or corporate entities located in Gulf Cooperation Council (GCC) member countries.	Fixed Income	General	30 August 2013
FT08S	LU0131126228	Franklin High Yield Fund A(acc)USD	The Fund aims to earn a high level of current income and seeks capital appreciation when consistent with its principal objective of high current income, by principally investing either directly or through the use of financial derivative instruments in Fixed Income debt Securities of US or Non-US issuers of any credit ratings, if issued by US issuers, or, if issued by Non-US issuers or unrated, their equivalent.	Fixed Income	High Yield	2 July 2001

Fund Code	ISIN	Fund Name	Objective	Asset Class	Sector	Launch Date
FT09S	LU1162221912	Franklin Income Fund A(acc)USD	The Fund aims to maximize income while maintaining prospects for capital appreciation by investing primarily in equity securities and long and short-term debt securities. The Fund may invest up to 25% of its net assets in non-U.S. securities.	Balanced	General	1 September 2005
FT10S	LU1309513098	Templeton Japan Fund A(acc)USD-H1	The Fund aims to achieve long-term capital appreciation by primarily investing in equity securities of companies of any size located or performing business predominantly in Japan.	Equity	General	13 November 2015
FT11S	LU1093756168	Franklin Templeton Investment Funds-Franklin K2 Alternative Strategies Fund A(acc)USD	The Fund's investment goal is to seek capital appreciation with lower volatility relative to the broad equity markets. The Fund seeks to achieve its investment goal by allocating its assets across multiple non-traditional or "alternative" strategies.	Equity	Alternative Investments - Hedge Fund Strategy	15 September 2014
FT12S	LU0352132103	Franklin MENA Fund A(acc)USD	The fund aims to achieve long-term capital appreciation by investing primarily in equity securities of companies across the entire market capitalisation spectrum in the Middle East and North Africa (MENA) region, including, but not limited to Bahrain, Egypt, Jordan, Kuwait, Lebanon, Morocco, Oman, Qatar, Saudi Arabia, Tunisia and the United Arab Emirates.	Equity	General	16 June 2008
FT13S	LU0109981661	Franklin Mutual European Fund A(acc)USD	Under normal market conditions, the Fund seeks long-term capital appreciation by investing primarily in the equity securities of companies incorporated or having their principal activities in European countries that the investment manager believes are available at prices less than their intrinsic value. The Fund may also invest up to 10% of its net assets in non-European securities.	Equity	General	3 April 2000
FT14S	LU0211331839	Franklin Mutual Global Discovery Fund A(acc)USD	The Fund aims to achieve capital appreciation by investing primarily in equity securities of companies of any nation that the investment manager believes are available at market prices less than their intrinsic value. The Fund primarily invests in mid and large-cap companies with a market capitalisation around or greater than 1.5 billion US dollars. To a lesser extent, the Fund may also invest in distressed securities and merger arbitrage situations.	Equity	General	25 October 2005
FT15S	LU0070302665	Franklin Templeton Investment Funds - Franklin Mutual U.S. Value Fund A(acc)USD	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	7 July 1997
FT16S	LU0300736062	Franklin Natural Resources Fund A(acc)USD	The Fund aims to provide investors with capital appreciation and current income. To achieve this goal, the Fund invests in US dollar- and other currency-denominated securities in the natural resources sector in established and emerging markets.	Equity	Resources	12 July 2007
FT19S	LU0300737037	Franklin Strategic Income Fund A(acc)USD	The Fund aims to earn a high level of current income and seeks capital appreciation over the long term by investing principally in fixed and floating rate debt securities globally, including those in emerging markets.	Fixed Income	General	12 July 2007
FT20S	LU0109392836	Franklin Technology Fund A (Acc) USD	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	3 April 2000

Fund Code	ISIN	Fund Name	Objective	Asset Class	Sector	Launch Date
FT21S	LU0128526901	Franklin U.S. Dollar Short-Term Money Market Fund A(acc)USD	The Fund aims to provide shareholders with the opportunity to invest in a portfolio of high quality, Short-Term securities, consisting principally of transferable securities and money market instruments of governments and eligible securities of companies of any nation worldwide, primarily USD denominated, or hedged back into USD to avoid any currency exposure.	Money Market	General	14 May 2001
FT22S	LU0543330301	Franklin U.S. Government Fund A(acc)USD	The Fund's investment objective is income and safety of principal. The Fund seeks to achieve its objective by investing in debt obligations issued or guaranteed by the U.S. government and its agencies, including purchasing mortgage and asset-backed securities.	Fixed Income	Government- Centric	30 September 2000
FT23S	LU0109391861	Franklin U.S. Opportunities Fund A(acc)USD	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	3 April 2000
FT24S	LU0390134368	Franklin Global Growth Fund A(acc)USD	The Fund aims to achieve long-term capital appreciation by investing principally in equity securities of companies we believe are high-quality sustainable growth companies. The fund principally invests in mid, large and giant capitalisation companies, located throughout the world.	Equity	General	14 October 2008
FT25S	LU0128522157	Templeton Asian Growth Fund A(acc)USD	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	14 May 2001
FT26S	LU0390135332	Templeton Asian Smaller Companies Fund A(acc)USD	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
FT28S	LU0128522744	Templeton Emerging Markets Fund A(acc)USD	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	14 May 2001
FT29S	LU0300738514	Templeton Emerging Markets Smaller Companies Fund A(acc)USD	The Fund aims to achieve long-term capital appreciation by investing primarily in equity securities and depository receipts of small-cap companies registered or performing a substantial part of their business in emerging markets or holding a substantial part of their participations in small-cap companies registered in emerging markets. Emerging markets 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 Emerging Markets Small Cap Index (Index).	Equity	Small to Medium Companies	18 October 2007
FT30S	LU1863844665	Templeton Euroland Fund A (Acc) USD	The Fund aims to achieve long-term capital appreciation by investing primarily in equity and debt securities of European Monetary Union member country governments and companies with at least 75% of its total assets in equity securities issued by companies which have their head office in the European Union.	Equity	General	30 August 2018
FT31S	LU0260871552	Templeton European Small-Mid Cap Fund A(acc)USD	The Fund aims to achieve long-term capital appreciation by investing principally in equity and/or equity-related securities of small and mid-cap companies (those with market capitalisation above Euro 100 million and below Euro 8 billion) in Europe.	Equity	Small to Medium Companies	1 September 2006

Fund Code	ISIN	Fund Name	Objective	Asset Class	Sector	Launch Date
FT32S	LU0390136736	Templeton Frontier Markets Fund A(acc)USD	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 capitalization spectrum.	Equity	General	14 October 2008
FT33S	LU0128525689	Templeton Global Balanced Fund A(acc)USD	The Fund seeks capital appreciation and current income by investing principally in equity securities and government debt securities issued by entities throughout the world, including emerging markets. The portfolio manager anticipates that the majority of the Fund's portfolio is normally invested in equity or equity-linked securities.	Balanced	General	14 May 2001
FT34S	LU0252652382	Templeton Global Bond Fund A(acc)USD	The Fund aims to maximise total investment return consisting of a combination of interest income, capital appreciation and currency gains by investing principally in a portfolio of fixed or floating rate debt securities and debt obligations issued by government or government-related issuers worldwide.	Fixed Income	Government- Centric	28 April 2006
FT35S	LU0211326755	Templeton Global Income Fund A(acc)USD	The Fund aims to maximise current income while maintaining prospects for capital appreciation by investing in a diversified portfolio of debt and equity securities worldwide. It seeks income by investing in a portfolio of fixed and floating rate debt securities and debt obligations issued by government and government-related issuers or corporate entities worldwide, including in emerging markets, as well as stocks the portfolio manager believes offer attractive dividend yields.	Balanced	General	27 May 2005
FT36S	LU0128526141	Templeton Global Smaller Companies Fund A(acc)USD	The Fund aims to achieve long-term capital appreciation by investing in equity of smaller companies throughout the world, including emerging markets. The Fund invests principally in common stocks. The Fund may also invest in debt obligations of smaller companies throughout the world.	Equity	Small to Medium Companies	14 May 2001
FT37S	LU0170475312	Templeton Global Total Return Fund A(acc)USD	The Fund aims to maximise total investment return consisting of a combination of interest income, capital appreciation, and currency gains by investing principally in a portfolio of fixed and floating rate debt securities and debt obligations issued by government and government-related issuers or corporate entities worldwide. The Fund may invest in investment grade and non-investment grade debt securities. The Fund may also use various currency-related and other transactions involving derivative instruments.	Fixed Income	General	29 August 2003
FT38S	LU0128526570	Templeton Latin America Fund A(acc)USD	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	14 May 2001
FT39S	LU0792757196	Templeton Shariah Global Equity Fund A(acc)USD	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	10 September 2012
FT47S	LU2458330086	Franklin Shariah Technology Fund A (acc) USD	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
Janus Henderson						
JH04S	LU0264606111	Janus Henderson Horizon Asian Dividend Income Fund A2 USD	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	26 October 2006
JH05S	LU0011890851	Janus Henderson Horizon Fund - Emerging Markets ex-China Fund A2 USD	The Fund aims to provide 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 (including the Indian subcontinent and Australasia, but excluding Japan).	Equity	General	31 July 1985
JH06S	LU1897414303	Janus Henderson Horizon Biotechnology A2 USD 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	10 December 2018
JH07S	LU1039938227	Janus Henderson Horizon Euroland Fund A2 HUSD	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	24 April 2014
JH09S	LU0209137388	Janus Henderson Horizon Global Property Equities Fund A2 USD	The Fund aims to provide capital growth over the long term. The Fund invests at least 80% of its assets in a concentrated portfolio of shares (equities) and equity-related securities of real estate investment trusts (REITs) and companies of any size, in any country which will derive the main part of their revenue from owning, developing and managing real estate.	Equity	Property	3 January 2005
JH10S	LU1983259539	Janus Henderson Horizon Global Sustainable Equity Fund A2 USD Acc	The Fund aims to provide capital growth over the long term by investing in companies whose products and services are considered by the Investment Manager as contributing to positive environmental or social change and thereby have an impact on the development of a sustainable global economy.	Equity	General	29 May 2019
JH11S	LU0070992663	Janus Henderson Horizon Global Technology Leaders Fund A2 USD	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	16 October 1996
JH12S	LU0011889929	Janus Henderson Horizon Japan Opportunities Fund A2 USD	The Fund aims to provide capital growth over the long term. The Fund invests at least 80% of its assets in a concentrated portfolio of shares (equities) and equity-related securities of Japanese companies, of any size, in any industry.	Equity	General	31 July 1985
JH13S	LU0011890265	Janus Henderson Horizon Japanese Smaller Companies Fund A2 USD	The Fund aims to provide 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 small capitalisation companies, in any industry, in Japan or derive a significant portion of their revenues from Japan.	Equity	Small to Medium Companies	30 August 1985

Fund Code	ISIN	Fund Name	Objective	Asset Class	Sector	Launch Date
LionGlobal						
LG04S	SG9999003297	Infinity U.S. 500 Stock Index Fund USD	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	17 October 2003
LG02S	SG9999003339	Infinity Global Stock Index Fund USD	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	17 October 2003
LG08S	SGXZ71076509	Lion-BIBDS Islamic Enhanced Liquidity Fund USD 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	29 April 2024
Natixis						
NA01S	LU1923623000	Natixis International Funds (Lux) I - Thematics AI and Robotics Fund R/A USD	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	20 December 2018
NA02S	LU1923622291	Natixis International Funds (Lux) I - Thematics Safety Fund R/A USD	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 December 2018
NA03S	LU2095319765	Natixis International Funds (Lux) I - Thematics Subscription Economy Fund R/A USD	The investment objective of Thematics Subscription Economy Fund is long-term growth of capital through an investment process systematically including Environmental, Social and Governance ("ESG") considerations.	Equity	General	23 December 2019
NA04S	LU1923621640	Natixis International Funds (Lux) I - Thematics Water Fund R/A USD	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	20 December 2018
Ninety One						
NO02S	LU0426412945	Ninety One Global Strategy Fund - Global Franchise Fund A Acc USD	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	4 July 2009

Fund Code	ISIN	Fund Name	Objective	Asset Class	Sector	Launch Date
NO03S	LU0345780281	Ninety One Global Strategy Fund - Global Gold Fund A Acc USD	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	30 November 2007
NO04S	LU1228905037	Ninety One Global Strategy Fund - Global Quality Dividend Growth Fund A Acc USD	The Fund aims to provide income and capital growth (i.e. to grow the value of your investment) 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	16 July 2015
PIMCO						
PI01S	IE00B1D7YK27	PIMCO GIS Diversified Income Fund E Class USD Accumulation	The investment objective of the Fund is to seek to maximise total return, consistent with prudent investment management. The Diversified Income Fund provides efficient access to broad global credit market exposure by investing primarily in a diversified pool of corporate and emerging market fixed income securities of varying maturities. The Fund holds both non-US dollar denominated fixed income securities and non-US dollar currency positions.	Fixed Income	General	11 September 2006
PI02S	IE00B11XYX59	PIMCO GIS Emerging Markets Bond Fund E Class USD Accumulation	The investment objective of the Fund is to seek to maximise total return, consistent with prudent investment management.	Fixed Income	General	31 March 2006
PI03S	IE00B11XZ210	PIMCO GIS Global Bond Fund E Class USD Accumulation	The investment objective of the Fund is to seek to maximise total return, consistent with preservation of capital and prudent investment management. The Global Bond Fund is a diverse, actively managed portfolio of global fixed-income securities. The average duration of the fund will normally vary within +/-3 years of the benchmark. The fund invests primarily in a diversified portfolio of investment grade bonds denominated in major world currencies.	Fixed Income	General	31 March 2006
PI04S	IE00B1D7YM41	PIMCO GIS Global High Yield Bond Fund E Class USD Accumulation	The investment objective of the Fund is to seek to maximise total return, consistent with prudent investment management. The Global High Yield Bond Fund is an actively managed portfolio that invests primarily in developed markets upper tier high yield corporate bonds, with a maximum of 20% of its assets in securities rated lower than B. The fund is diversified broadly across industries, issuers, and regions on the basis of PIMCO's top-down and bottom-up processes. This fund offers compelling diversification benefits and the opportunity to gain exposure to different sectors of the economy.	Fixed Income	High Yield	11 September 2006
PI05S	IE00B3K7XK29	PIMCO GIS Global Investment Grade Credit Fund E Class USD Accumulation	The investment objective of the Fund is to seek to maximise total return, consistent with preservation of capital and prudent investment management. The Global Investment Grade Credit Fund is an actively managed portfolio that invests primarily in investment grade global corporate instruments. The fund is diversified broadly across industries, issuers, and regions on the basis of PIMCO's top-down and bottom-up processes. The fund offers diversification benefits and greater income potential relative to government bonds or domestic corporate strategies while seeking to retain many of the defensive features of government bonds.	Fixed Income	Investment Grade	10 December 2008
PI06S	IE00B11XZ657	PIMCO GIS Global Real Return Fund E Class USD Accumulation	The investment objective of the Fund is to seek to maximise real return, consistent with preservation of real capital and prudent investment management. The Global Real Return Fund is an actively managed portfolio of primarily intermediate duration, global inflationlinked bonds issued by governments their agencies or instrumentalities and corporations. The fund may also have limited tactical holdings, including nominal government, mortgage, corporate or money market securities. This fund seeks to offer a hedge against inflation, consistent real returns, low volatility, portfolio diversification and a broad opportunity set.	Fixed Income	Inflation Linked	31 March 2006

Fund Code	ISIN	Fund Name	Objective	Asset Class	Sector	Launch Date
PI07S	IE00B7KFL990	PIMCO GIS Income Fund E Class USD Accumulation	The primary investment objective of the Fund is to seek high current income, consistent with prudent investment management. Long-term capital appreciation is a secondary objective. The Income Fund is a portfolio that is actively managed and utilizes a broad range of fixed income securities that seek to produce an attractive level of income with a secondary goal of capital appreciation. This fund seeks to meet the needs of investors who are targeting a competitive and consistent level of income without compromising total return. The fund aims to achieve this by employing PIMCO's best income-generating ideas across global fixed income sectors with an explicit mandate on risk-factor diversification.	Fixed Income	General	30 November 2012
PI08S	IE00B11XZ988	PIMCO GIS Total Return Bond Fund E Class USD 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	31 March 2006
PI09S	IE00B11XZ871	PIMCO GIS US High Yield Bond Fund E Class Accumulation	The investment objective of the Fund is to seek to maximise total return, consistent with preservation of capital and prudent investment management. The US High Yield Bond Fund is an actively managed portfolio that invests primarily in USD denominated high yield corporate bonds, with a maximum of 30% of its assets in securities rated lower than B. The fund is diversified broadly across industries and issuers on the basis of PIMCO's topdown and bottom-up processes. This fund offers compelling diversification benefits and the opportunity to gain exposure to different sectors of the economy.	Fixed Income	High Yield	31 March 2006
Schroder						
SC01S	LU0351440481	Schroder International Selection Fund Asian Convertible Bond A Accumulation USD	The fund aims to provide capital growth in excess of the Thomson Reuters Asia ex Japan Hedged Convertible Bond Index (USD) after fees have been deducted over a three to five year period by investing in convertible securities issued by companies in Asia (excluding Japan).	Fixed Income	Convertible	14 March 2008
SC02S	LU0955623706	Schroder International Selection Fund Asian Dividend Maximiser A Accumulation USD	The fund aims to deliver an income of 7% per year by investing in equities or equity related securities of Asia-Pacific companies (excluding Japan). This is not guaranteed and could change depending on market conditions.	Equity	General	18 September 2013
SC03S	LU0188438112	Schroder International Selection Fund Asian Equity Yield A Accumulation USD	The Fund aims to provide income and capital growth in excess of the MSCI AC Asia Pacific ex Japan (Net TR) index after fees have been deducted over a three to five year period by investing in equity and equity related securities of Asia Pacific companies (excluding Japan).	Equity	General	11 June 2004
SC04S	LU0227179875	Schroder International Selection Fund Asian Smaller Companies A Accumulation USD	The Fund aims to provide capital growth in excess of the MSCI AC Asia ex Japan Small Cap (Net TR) index after fees have been deducted over a three to five year period by investing in equity and equity related securities of Asian small-sized companies (excluding Japan).	Equity	Small to Medium Companies	16 September 2005
SC05S	LU0228659784	Schroder International Selection Fund BRIC (Brazil Russia India China) A Accumulation USD	The Fund aims to provide capital growth in excess of the MSCI BRIC (Net TR) 10/40 index after fees have been deducted over a three to five year period, by investing in equity and equity related securities of Brazilian, Russian, Indian and Chinese companies.	Equity	General	31 October 2005
SC06S	LU0244354667	Schroder International Selection Fund China Opportunities A Accumulation USD	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	17 February 2006

Fund Code	ISIN	Fund Name	Objective	Asset Class	Sector	Launch Date
SC07S	LU0428345051	Schroder International Selection Fund EURO Corporate Bond A Accumulation USD Hedged	The Fund aims to provide capital growth and income in excess of the ICE Bank of America Merrill Lynch Euro Corporate index after fees have been deducted over a three to five year period by investing in fixed and floating rate securities denominated in Euro issued by companies worldwide.	Fixed Income	General	22 May 2009
SC08S	LU0224508324	Schroder International Selection Fund Global Cities A Accumulation USD	The Fund aims to provide capital growth and income in excess of the FTSE EPRA NAREIT Developed index (NET TR, USD) after fees have been deducted over a three to five year period by investing in equity and equity related securities of real estate companies worldwide and which the Investment Manager deems to be sustainable investments.	Equity	Property	31 October 2005
SC09S	LU0302445910	Schroder International Selection Fund Global Climate Change Equity A Accumulation USD	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	29 June 2007
SC10S	LU0351442180	Schroder International Selection Fund Global Convertible Bond A Accumulation USD	The fund aims to provide capital growth in excess of the Thomson Reuters Global Focus Hedged Convertible Bond index (USD) after fees have been deducted over a three to five year period by investing in convertible securities issued by companies worldwide.	Fixed Income	Convertible	14 March 2008
SC11S	LU0225283273	Schroder International Selection Fund Global Equity Alpha A Accumulation USD	The Fund aims to provide capital growth in excess of the MSCI World (Net TR) index after fees have been deducted over a three to five year period by investing in equity and equity related securities of companies worldwide.	Equity	General	29 July 2005
SC12S	LU0225284248	Schroder International Selection Fund Global Equity Yield A Accumulation USD	The Fund aims to provide income and capital growth in excess of the MSCI World (Net TR) index after fees have been deducted over a three to five year period by investing in equity and equity related securities of companies worldwide.	Equity	General	29 July 2005
SC13S	LU0188096647	Schroder International Selection Fund Global Inflation Linked Bond A Accumulation USD Hedged	The Fund aims to provide capital growth and income in excess of the ICE BofA Merrill Lynch Global Governments Inflation-Linked EUR Hedged index after fees have been deducted over a three to five year period by investing in inflation-linked fixed income securities.	Fixed Income	Inflation Linked	31 March 2004
SC14S	LU0240877869	Schroder International Selection Fund Global Smaller Companies A Accumulation USD	The Fund aims to provide capital growth in excess of the S&P Developed Small Cap (Net TR) index after fees have been deducted over a three to five year period by investing in equity and equity related securities of small-sized companies worldwide.	Equity	Small to Medium Companies	24 February 2006
SC15S	LU0140636845	Schroder International Selection Fund Greater China A Accumulation USD	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	28 March 2002
SC16S	LU0106259046	Schroder International Selection Fund Latin American A Accumulation USD	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	17 January 2000

Fund Code	ISIN	Fund Name	Objective	Asset Class	Sector	Launch Date
SC18S	LU0203345920	Schroder International Selection Fund QEP Global Active Value A Accumulation USD	The fund aims to provide capital growth and income in excess of the MSCI AC World (Net TR) Index after fees have been deducted over a three to five year period by investing in equity and equity-related securities of companies worldwide.	Equity	General	29 October 2004
SC19S	LU0323591593	Schroder International Selection Fund QEP Global Quality A Accumulation USD	The Fund aims to provide capital growth and income in excess of the MSCI AC World (Net TR) index after fees have been deducted over a three to five year period by investing in equity and equity-related securities of companies worldwide.	Equity	General	17 October 2007
SC20S	LU0106260564	Schroder International Selection Fund US Dollar Bond A Accumulation USD	The fund aims to provide income and capital growth in excess of the Bloomberg Barclays US Aggregate Bond (TR) Index after fees have been deducted over a three to five year period by investing in fixed and floating rate securities denominated in USD.	Fixed Income	General	17 January 2000
SC21S	LU0106261612	Schroder International Selection Fund US Smaller Companies Impact A Accumulation USD	The fund aims to provide capital growth in excess of the Russell 2000 Lagged (Net Total Return) Index. after fees have been deducted over a three to five year period by investing in equities of small-sized US companies.	Equity	Small to Medium Companies	17 January 2000
SC24S	LU0189893018	Schroder International Selection Fund Global High Yield A Accumulation USD	The fund aims to provide income and capital growth in excess of the Bloomberg Barclays Global HYxCMBSxEMG Index USD Hedged 2% cap after fees have been deducted over a three to five year period by investing in below investment grade bonds issued worldwide.	Fixed Income	High Yield	16 April 2004
UOB						
UA03S	SG9999014906	United Global Quality Growth Fund Acc USD	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	17 November 2016