



JadePRO

International Asset Selection (USD Funds)



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 JadePRO 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.
- Please note that there may be a storage charge for certain asset classes. This charge is determined by the Asset Managers / Issuer / Dealer and may be varied from time to time. This charge may be charged directly from the asset and reflected in the relevant unit prices. Otherwise, you may be required to pay this charge separately.

Fund Code	ISIN	Fund Name	Objective	Asset Class	Sector	Launch Date
abrdn						
AS02S	LU1146622755	abrdn 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
AS04S	LU0566484027	abrdn 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	abrdn 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
AS09S	LU0011963245	abrdn SICAV I - Asia Pacific Sustainable Equity Fund	The Fund's investment objective is long term total return to be achieved by investing at least 90% of the Fund's assets in equities and equity-related securities of companies listed, incorporated or domiciled in Asia Pacific countries (excluding Japan) or companies that derive a significant proportion of their revenues or profits from Asia Pacific countries (excluding Japan) operations; or have significant proportion of their assets there.	Equity	General	26 April 1988
AS10S	LU0231459107	abrdn SICAV I - Asian Smaller Companies Fund	The Fund's investment objective is long term total return to be achieved by investing at least 70% of the Fund's assets in smaller capitalisation equities and equity-related securities of companies listed, incorporated or domiciled in Asia Pacific (excluding Japan) countries or, companies that derive a significant proportion of their revenue or profits from Asia Pacific (excluding Japan) countries operations or have the a significant proportion of their assets there.	Equity	Small to Medium Companies	28 March 2006
AS11S	LU0231490524	abrdn SICAV I - Indian Equity Fund	The Fund's investment objective is long term total return to be achieved by investing at least 70% of the Fund's assets in equities and equity-related securities of companies listed, incorporated or domiciled in India or companies that derive a significant proportion of their revenues or profits from Indian operations or have a significant proportion of their assets there.	Equity	General	28 March 2006
AS12S	LU0912262788	abrdn SICAV I - Japanese Sustainable Equity Fund	The Fund's investment objective is long term total return to be achieved by investing at least 90% of the Fund's assets in equities and equity-related securities of companies listed, incorporated or domiciled in Japan or companies that derive a significant proportion of their revenues or profits from Japanese operations or have a significant proportion of their assets there.	Equity	General	22 May 2013
AS13S	LU0396314238	abrdn SICAV I - Latin American Equity Fund	The Fund aims to achieve a combination of growth and income by investing in companies in Latin America. The Fund aims to outperform the MSCI EM Latin America 10/40 Net Total Return Index (USD) benchmark (before charges).	Equity	General	23 July 2010
AS14S	LU0107464264	abrdn SICAV I - Global Innovation Equity Fund	The Fund's investment objective is long term total return to be achieved by investing at least 70% of the Fund's assets in equities and equity-related securities of companies of all sizes who business models are focused on and/or benefit from all forms of innovation, listed on global stock exchanges including Emerging Markets.	Equity	Technology	15 February 2000
AS15S	LU0094547139	abrdn SICAV I - Global Sustainable Equity Fund	The Fund's investment objective is long-term total return to be achieved by investing at least 90% of the Fund's assets in equities and equity-related securities of companies listed on global stock exchanges including Emerging Markets.	Equity	General	1 February 1993

AllianceBernstein						
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
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
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
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
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
AB40S	LU0203202063	AB - All Market Income Portfolio	The investment objective of the Portfolio is income generation and long-term growth of capital.	Mixed Asset	General	2 November 2004
AB41S	LU0079474960	AB American Growth Portfolio	The investment objective of the Portfolio is to increase the value of your investment over time through capital growth. In actively managing the Portfolio, the Investment Manager focuses on US large capitalisation companies. The Investment Manager uses fundamental research to build a comparatively concentrated, high conviction Portfolio of securities (typically 40-60 companies) that the Investment Manager believes are of high quality and superior long-term growth characteristics (bottom-up approach). Under normal market conditions, the Portfolio typically invests at least 80%, and not less than two thirds, of its net asset value in equity securities of companies that are organised, or have substantial business activities, in the US. Although the Portfolio invests primarily in US stocks, it may invest up to 15% of its net asset value in the equity securities of non-US companies issued by companies with substantial business activities in the US. The Portfolio's equity investments may include convertible securities, depositary receipts and exchange traded funds (ETFs).	Equity	General	6 January 1997
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
AL05S	LU0348784397	Allianz Oriental Income	The fund aims at long-term capital growth by investing in Asia Pacific equity and bond markets.	Equity	General	12 December 2005
AL06S	LU0348816934	Allianz Total Return Asian Equity	Long-term capital growth and income by investing in the Asian Equity Markets (excluding Japan) in accordance with E/S characteristics.	Equity	General	31 October 2005
AL07S	LU0689472784	Allianz Income and Growth	The Fund aims at long-term capital growth and income by investing in US and/or Canadian corporate debt securities and equities.	Mixed Asset	General	18 November 2011
AL08S	LU0348767384	Allianz Little Dragons	The Fund aims at long-term capital growth by investing in Asian equity markets excluding Japan, with a focus on small-sized and mid-sized companies.	Equity	Small to Medium Companies	12 December 2005
AL09S	LU1720050803	Allianz All China Equity	The Fund aims at long-term capital growth by investing in onshore and offshore People's Republic of China ("PRC"), Hong Kong and Macau equity markets, while achieving an outperformance of the Sub-Fund's weighted average ESG score compared to the weighted average ESG score of Sub-Fund's Benchmark by the adoption of the ESG Score Strategy.	Equity	General	5 December 2017

AL10S	LU0293314216	Allianz GEM Equity High Dividend	The Fund aims at long-term capital growth by investing in global emerging equity markets with a focus on equities which will result in a portfolio of investments with a potential dividend yield above the market average when the portfolio is considered as a whole.	Equity	High Dividend	25 February 2008
AL11S	LU0745992494	Allianz Flexi Asia Bond	The Fund aims at long-term capital growth and income by investing in debt securities of Asian bond markets denominated in EUR, USD, GBP, JPY, AUD, NZD or any Asian currency. With the adoption of the Sustainability Key Performance Indicator Strategy (Relative), the Fund also seeks to achieve the reduction in greenhouse gas emissions of the Fund's portfolio which shall be at least 20% lower than that of its benchmark index within the same period.	Fixed Interest	General	3 July 2012
AL12S	LU0674994412	Allianz US High Yield	The Fund aims at long-term capital growth and income by investing in high yield rated corporate bonds of US bond markets.	Fixed Interest	High Yield	21 October 2011
AL13S	LU1997245177	Allianz China A-Shares	The Fund aims at long-term capital growth by investing in the China AShares markets of the PRC, while achieving an outperformance of the Sub-Fund's weighted average ESG score compared to the weighted average ESG score of Sub-Fund's Benchmark by the adoption of the ESG Score Strategy.	Equity	General	31 March 2009
AL14S	LU1000922390	Allianz Japan Equity	The Fund aims at long-term capital growth by investing in Japanese equity markets in accordance with environmental and social characteristics. With the adoption of the Sustainability Key Performance Indicator Strategy (Relative) ("KPI Strategy (Relative)"), the Fund aims to achieve the reduction in greenhouse gas emissions ("GHG") of the Fund's portfolio which shall be at least 20% lower than that of its benchmark index within the same period ("Sustainability KPI").	Equity	General	15 March 2016
Amundi						
AM01S	LU0823045413	Amundi Funds SBI FM India Equity	To achieve long-term capital growth. Specifically, the Sub-Fund seeks to outperform (after applicable fees) the 10/40 MSCI India index by investing at least 67% of assets in equities and equity-linked instruments of companies that are headquartered, or do substantial business, in India.	Equity	General	16 January 2006
AM02S	LU0823047385	Amundi Funds Equity Mena	To achieve long-term capital growth. Specifically, the Sub-Fund seeks to outperform (after applicable fees) the S&P Pan Arab Large Mid Cap index by investing at least 67% of assets in equities and equity-linked instruments of companies that are headquartered, or do substantial business, in MENA countries.	Equity	General	13 May 2008
AM03S	HK0000319415	Amundi HK - Disruptive Opportunities Equity Fund	To outperform global equity markets over a long term period by investing in the shares of companies which are either established on or which benefit from, fully or partly, disruptive innovation business models.	Equity	General	28 December 2016
AM04S	HK0000059771	Amundi HK - Balanced Fund	To achieve moderate long term capital growth through an actively managed portfolio of global equities, bonds and cash. It cannot be guaranteed that the performance of the Sub-Fund will generate a return and there may be circumstances where no return is generated or capital is not preserved.	Mixed Asset	General	30 June 2011
AM05S	HK0000329125	Amundi Vietnam Opportunities Fund	The Sub-Fund seeks to provide investors with long-term capital growth by investing in companies: listed in Vietnam; which have publicly announced their plans to expand existing or acquire complimentary operations in Vietnam, with earnings enhancement potentials; which have entered into joint venture projects with local Vietnamese companies, with a minimum 25% stake in the joint venture.	Equity	General	12 June 2007

Barings						
BA01S	IE00B59JG481	Barings ASEAN Frontiers Fund	The investment objective of the Fund is to seek long-term capital growth primarily through investment in a diversified portfolio of ASEAN companies which could include Singapore, Thailand, the Philippines, Malaysia, Indonesia and Vietnam.	Equity	General	14 March 2012
BA02S	GB00B3B9VC56	Barings Global Agriculture Fund	The Fund aims to provide a total return, including both capital growth and dividend income (after fees have been deducted), in excess of the MSCI All Country World Index (ACWI) Net Total Return Index over a rolling five year period by investing in equity and equity related securities in the agricultural sector.	Commodity/Energy	Agriculture	5 March 2010
BA03S	IE00B3YV8M70	Barings Global Emerging Markets Fund	To seek long-term capital growth primarily through investment in a diversified portfolio of developing country equity securities.	Equity	General	17 January 2011
BA04S	IE00B6TMN219	Barings Developed and Emerging Markets High Yield Bond Fund	The investment objective of the fund is to produce a high level of current yield in US dollar terms, commensurate with an acceptable level of risk as determined by the fund Manager in their reasonable discretion. Any capital appreciation will be incidental.	Fixed Interest	High Yield	25 October 2011
BA05S	IE00B7JY6H00	Barings Hong Kong China Fund	The investment objective of the Fund is to seek long-term capital growth primarily through investment in a diversified portfolio of shares of companies where the predominant part of their income is derived from Hong Kong or China.	Equity	General	14 March 2012
BA06S	IE0000838189	Barings Korea Feeder Fund	To achieve long-term growth in the value of assets by investing in units of the Barings Korea Trust (the "Trust"), a unit trust constituted in the United Kingdom and authorised under the Financial Conduct Authority. The Trust aims to provide a total return, including both capital growth and dividend income (after fees have been deducted), in excess of the MSCI Korea Net Total Return Index over a rolling five year period by investing in equity and equity related securities in Korea.	Equity	General	4 November 1992
BA07S	GB00BF2H6K58	Barings German Growth Trust	The Trust aims to provide a total return, including both capital growth and dividend income (after fees have been deducted), in excess of the MSCI Germany Investable Market Index (IMI) (Net Total Return) Index over a rolling five year period by investing in equity and equity related securities in Germany.	Equity	General	16 December 2013
BlackRock						
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
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

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
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
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
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
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
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

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
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
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
BNP						
PA01S	LU0823389852	BNP Paribas Funds Emerging Bond Opportunities	The fund seeks to increase the value of its assets over the medium term by investing primarily in emerging bonds.	Fixed Interest	General	27 May 1998
PA02S	LU0823379622	BNP Paribas Funds Sustainable Asian Cities Bond	Increase the value of its assets over the medium term by investing primarily in debt securities issued by Asian issuers supporting the development of Sustainable Asian Cities while integrating ESG criteria all along our investment process.	Fixed Interest	General	28 May 1998
PA03S	LU0012182399	BNP Paribas Funds USD Short Duration Bond	The fund seeks to increase the value of its assets over the medium term by investing primarily in USD denominated bonds while controlling the duration.	Fixed Interest	General	30 March 1990
PA04S	LU0265266980	BNP Paribas Funds Brazil Equity	The fund seeks to increase the value of its assets over the medium term by investing primarily in Brazilian equities.	Equity	General	11 December 2006
PA05S	LU0823434583	BNP Paribas Funds US Growth	The fund seeks to increase the value of its assets over the medium term by investing primarily in US growth equities.	Equity	General	17 May 2013
PA06S	LU0823394779	BNP Paribas Funds Global Convertible	The fund seeks to increase the value of its assets over the medium term by investing in convertible bonds from any countries.	Fixed Interest	Convertibles	17 May 2013

PA07S	LU0823414478	BNP Paribas Funds Clean Energy Solutions	The fund seeks to increase the value of its assets over the long term by investing primarily in companies providing clean energy solutions.	Commodity/ Energy	New Energy	17 May 2013
PA08S	LU0823426308	BNP Paribas Funds China Equity	The fund seeks to increase the value of its assets over the medium term by investing primarily in Chinese (including Hong Kong and Taiwan) equities.	Equity	General	17 May 2013
Eastspring						
ES07S	LU0154355936	Eastspring Investments - Asian Bond Fund	This Fund invests in a diversified portfolio consisting primarily of fixed income/debt securities issued by Asian entities or their subsidiaries. This Fund's portfolio primarily consists of securities denominated in US dollars as well as the various Asian currencies and aims to maximize total returns through investing in fixed income/debt securities that are rated as well as unrated.	Fixed Interest	General	1 March 2005
ES08S	LU0354059684	Eastspring Investments - Global Market Navigator Fund	The Fund aims to achieve positive absolute returns over the medium-term through the implementation of an actively managed investment strategy in a diversified range of global assets including cash, equities, bonds and currencies.	Mixed Asset	General	26 March 2008
ES09S	LU0307460823	Eastspring Investments - Indonesia Equity Fund	The Fund aims to maximize long-term total return by investing primarily in equity and equity-related securities of companies, which are incorporated, listed in or have their area of primary activity, in Indonesia.	Equity	General	2 July 2007
ES10S	LU0307460401	Eastspring Investments - India Equity Fund	The Fund aims to maximize long-term total return by investing primarily in equity and equity-related securities of companies, which are incorporated, listed in or have their area of primary activity, in India.	Equity	General	2 July 2007
ES11S	LU0315178854	Eastspring Investments - Asian Equity Income Fund	The Fund aims to maximize income by investing primarily in equity 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	Equity	High Dividend	5 September 2007
ES12S	LU0149984543	Eastspring Investments - US High Yield Bond Fund	This Fund invests in a diversified portfolio consisting primarily of high yield bonds and other fixed income/debt securities denominated in US dollars, issued in the US market (including "Yankee" and "Global" bonds) rated below BBB-.	Fixed Interest	High Yield	26 August 2005
ES13S	LU0149983909	Eastspring Investments - US Investment Grade Bond Fund	This Fund invests in a diversified portfolio consisting primarily of quality bonds and other fixed income/debt securities denominated in US dollars, issued in the US market (including "Yankee" and "Global" bonds) rated BBB- and above. Yankee bonds mean debt of foreign issuers issued in the US domestic market. Global bonds mean debt issued simultaneously in the eurobond and US domestic bond markets.	Fixed Interest	General	1 March 2005
ES14S	LU0259732245	Eastspring Investments - Dragon Peacock Fund	The Fund aims to maximize long-term total return by investing primarily in equity and equity-related instruments of corporations, which are incorporated in, or listed in, or operating principally from, or carrying on significant business in, or derive substantial revenue from, or whose subsidiaries, related or associated corporations derive substantial revenue from the PRC and India.	Equity	General	30 June 2006
Fidelity						
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
FI08S	LU1046421878	Fidelity Funds - Germany Fund A-Acc-USD (hedged)	The Fund invests principally in German equity securities.	Equity	General	9 April 2014

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
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
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
FI30S	LU0261945553	Fidelity Funds - ASEAN Fund	The fund is an Equity fund and aims to provide long-term capital growth. The fund invests principally (i.e. at least 70% (and normally 75%) of the fund's assets) in equity securities quoted on the stock exchanges in the ASEAN region, such as Singapore, Malaysia, Thailand, Philippines and Indonesia.	Equity	General	25 September 2006
FI31S	LU0329678337	Fidelity Funds - Emerging Asia Fund	The fund aims to generate long-term capital growth through investing principally in securities of companies having their head office or exercising a predominant part of their activity in less developed countries of Asia that are considered as emerging markets. The fund may invest its net assets directly in China A and B Shares.	Equity	General	21 April 2008
FI32S	LU0261952922	Fidelity Funds - US Dollar Cash Fund	The fund is a Cash fund and aims to provide a return in line with money market rates where both capital security and liquidity are primary considerations from professionally managed portfolios of Money Market Instruments and other assets permitted by law in different geographical areas and currencies, with the opportunity to achieve the objective of regular income and high liquidity. The fund invests principally (i.e. at least 70% (and normally 75%) of the fund's assets) in US Dollar denominated debt securities and other permitted assets, including cash and cash equivalents and, within the restrictions imposed by law, Money Market Instruments, reverse repurchase agreements and deposits. 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.	Money Market	US Dollar	25 September 2006
FI33S	LU0261946288	Fidelity Funds - Global Bond Fund	The fund invests in fixed income securities issued in global markets to maximise performance measured in US Dollars. The fund may invest its net assets directly in onshore China fixed income securities listed or traded on any Eligible Market in China. As this fund may invest globally, it may be exposed to countries considered to be emerging markets.	Fixed Interest	General	25 September 2006
FI34S	LU0261947096	Fidelity Funds - Asia Equity ESG Fund	The fund is an Equity fund and aims to achieve long-term capital growth from a portfolio primarily (i.e. at least 70% of its assets) made up of equity securities issued by companies that are listed in, incorporated or have their domicile in, or exercise a majority of their activity in Asia excluding Japan. The fund is part of the Fidelity Sustainable Family and adopts a Sustainable Focused strategy under which a minimum of 70% of the fund's net assets will be invested in securities which are deemed to maintain sustainable characteristics.	Equity	General	25 September 2006

FI35S	LU0261950983	Fidelity Funds - Asian Special Situations Fund	The fund aims to achieve capital growth long term. The fund invests at least 70% (and normally 75%) of its assets, in equities of companies that are listed, headquartered or do most of their business in Asia (excluding Japan) including emerging markets. The fund will have a mixture of investments in larger, medium and smaller sized companies. The fund will seek opportunities in special situations equities which are shares in companies that generally have attractive valuations in relation to net assets or earning potential and/or companies which are undervalued and whose recovery potential is not recognised by the market. The fund may also invest in money market instruments on an ancillary basis. The fund may invest in the following assets according to the percentages indicated: China A and B shares (directly and/or indirectly): less than 30% (in aggregate); SPACs: less than 5%.	Equity	General	25 September 2006
First Sentier						
FS01S	IE0009570106	FSSA Asia Opportunities Fund	The fund aims to achieve long term capital appreciation and invests primarily in equity and equity-related securities of companies that are listed, or have their registered offices in, or conduct a majority of their economic activity in the Asian Region (excluding Australia, New Zealand and Japan).	Equity	General	18 October 2002
FS02S	IE0032834990	First Sentier Asian Quality Bond Fund	The fund aims to achieve long term returns and invests primarily in debt securities of governments or quasi-government organization issuers in Asia and/or issuers organised, headquartered or having their primary business operations in Asia.	Fixed Interest	General	14 July 2003
FS03S	IE0008368304	Stewart Investors Worldwide Leaders Fund	The fund aims to achieve long term capital appreciation and invests primarily in a diverse portfolio of equity and equity related securities of larger capitalisation companies which are listed, traded or dealt in on any of the regulated markets worldwide. Larger capitalisation companies are currently defined as companies with a minimum investible market cap (free float) of US\$3 billion at the time of investment.	Equity	General	11 February 2000
FS04S	IE0008368742	FSSA China Growth Fund	The Fund aims to achieve long term capital appreciation and invests primarily in equity or equity-related securities issued by companies with either assets in, or revenues derived from the People's Republic of China that are listed, traded or dealt in on regulated markets in China, Hong Kong, Taiwan, the U.S. or in a member state of OECD.	Equity	General	17 August 1999
FS05S	IE0031814852	FSSA Greater China Growth Fund	The Fund aims to achieve long term capital appreciation and invests primarily in equity or equity-related securities issued by companies with either assets in, or revenues derived from, the People's Republic of China, Hong Kong, and Taiwan and which are listed, traded or dealt in on regulated markets in the People's Republic of China, Hong Kong, Taiwan, the U.S., Singapore, Korea, Thailand and Malaysia or in a member state of the OECD.	Equity	General	18 October 2002
FS07S	IE0008369930	FSSA Indian Subcontinent Fund	The Fund aims to achieve long term capital appreciation and invests primarily in a diversified portfolio of equity and equity related securities issued by companies of the Indian subcontinent. Countries of the Indian subcontinent include India, Pakistan, Sri Lanka and Bangladesh. The Fund concentrates on securities that are listed, traded or dealt in on regulated markets in the Indian subcontinent and offshore instruments issued by companies established or operating or have significant interests in the Indian subcontinent and listed on other regulated markets.	Equity	General	23 August 1999
FS08S	IE0031814969	FSSA ASEAN All Cap Fund	The Fund aims to achieve long term capital appreciation and invests primarily in equity or equity-related securities issued by companies that are listed, traded or dealt in on regulated markets in Singapore or Malaysia or companies that are listed, traded or dealt in on another regulated market but that are incorporated in, have substantial assets in, or derive significant revenues from operations in Singapore or Malaysia.	Equity	General	18 October 2002

FS09S	IE0008369823	FSSA Hong Kong Growth Fund	The Fund aims to achieve long term capital appreciation and invests primarily in equity or equity-related securities listed on Hong Kong Stock Exchange or equity and equity related securities issued by such companies which in the Investment Manager's opinion have significant assets, business, production activities, trading or other business interests in Hong Kong and traded on regulated markets.	Equity	General	22 February 2000
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
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
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
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
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
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

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
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
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
GPM						
GD01S	BBG002SP0N53	Physical Gold If you choose to invest in this asset, please note that 100% of your contributions to the Plans will be allocated to this asset and you will not be able to invest in any other asset.	Gold is tradable commodity with high economic value and considered to be rare. It is often recognized as safe investments during times of uncertainty and turmoil, providing an alternative for investing in other financial instruments.	Commodity/ Energy	Gold & Precious Metals	1 September 2016
H2O AM						
HA01S	FR0013393246	H2O Allegro FCP - R	The management objective is to outperform the daily capitalised SOFR (Secured Overnight Financing Rate) by 2.1% per annum over the recommended minimum investment period after deducting operating and management expenses.	Hedge	Macro Trading	8 October 2020

Hamilton Lane						
HL01S	LU2086496044	Hamilton Lane Global Private Assets Fund If you choose to invest in this asset, please note that 100% of your contributions to the Plans will be allocated to this asset and you will not be able to invest in any other asset.	To generate capital appreciation over the medium- and long-term through investments in private assets globally while offering quarterly liquidity to investors without traditional challenges.	Private Asset	Private Asset	1 May 2019
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
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
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
JPMorgan						
JP01S	HK0000055555	JPMorgan ASEAN Fund	To enable investors to participate in a managed portfolio consisting primarily (i.e. at least 70% of its total net asset value) of equity securities with significant assets in, or significant earnings derived from one or more of the countries comprising the Association of South East Asian Nations.	Equity	General	7 July 1983
JP02S	HK0000055829	JPMorgan Evergreen Fund	To seek to produce a competitive total return in different market conditions. The Fund seeks to achieve this by investing primarily (at least 90% of its total net asset value) in a professionally managed portfolio of interests in collective investment schemes (including exchange-traded funds) managed by the Manager, its connected parties or external parties. By investing in developed and emerging markets across a range of collective investment schemes, which may embrace the full spectrum of the risk return trade off from low to high risk, the Fund seeks to allocate across equity, fixed income and money market instruments depending on market conditions and opportunities, with no prescribed limits.	Mixed Asset	General	2 February 2004

JP03S	MU0129U00005	JPMorgan India Fund	To provide long-term capital growth through a portfolio consisting primarily (i.e. at least 70% of its total net asset value) of equity securities linked to the Indian economy. These include, but are not restricted to, securities traded on the stock exchanges of India and the rest of the Indian sub-continent including Pakistan, Bangladesh and Sri Lanka.	Equity	General	23 November 1989
JP04S	HK0000055712	JPMorgan Korea Fund	To provide investors with long-term capital appreciation through investment primarily (i.e. at least 70% of its total net asset value) in companies whose shares are listed on the Korea Stock Exchange or traded on the Korean over-the-counter market.	Equity	General	11 December 1991
JP05S	HK0000055746	JPMorgan Pacific Securities Fund	To provide investors with long term capital growth by investing primarily (i.e. at least 70% of its total net asset value) in the securities of companies in the Asia-Pacific region, including Japan, Australia and New Zealand.	Equity	General	26 May 1978
JP06S	HK0000055787	JPMorgan Thailand Fund	To provide investors with long-term capital appreciation through a portfolio consisting primarily (i.e. at least 70% of its total net asset value) of equity securities of companies based or operating principally in Thailand.	Equity	General	8 August 1989
JP07S	HK0000038148	JPMorgan Asia Growth Fund	To provide investors with long-term capital appreciation by investing at least 70% of its total net asset value in equity securities of companies whose predominant business will benefit from, or is related to, the growth in Asian economies.	Equity	General	14 May 2007
Julius Baer						
JB01S	CH1123787249	JB Tracker Certificate Actively Managed Basket If you choose to invest in this asset, please note that 100% of your contributions to the Plans will be allocated to this asset and you will not be able to invest in any other asset.	The strategy of this portfolio gives high concentrated exposure to Private Bank AMCs to generate higher return as well as overall total return by investing in a combination of bonds, shares, funds, structured products and cash amounts in different currencies.	Structured Products	Managed Fund	28 July 2021
Jupiter						
JU01S	LU0262307720	Jupiter Financial Innovation	To achieve capital growth in the long-term.	Equity	Finance	10 July 2007
JU02S	LU0966834136	Jupiter European Growth	To achieve long term capital growth by exploiting special investment opportunities in Europe.	Equity	General	2 October 2013
JU03S	LU0425094421	Jupiter Global Value	To achieve long term total return principally through investment in equities on an international basis.	Equity	General	11 September 2009
JU04S	IE00BYVJR809	Jupiter Gold & Silver Fund	The investment objective of the Fund is to seek to achieve a total return by investing predominantly in listed equities. In seeking to achieve its investment objective, the fund aims to deliver a return, net of fees, greater than that of the composite benchmark comprising 50% Gold Price (XAU) and 50% FTSE Gold Mines Index with net dividends re-invested over rolling 3 year periods.	Commodity/ Energy	Gold & Precious Metals	8 March 2016
MAN						
MG01S	BMG5777T1099	Man AHL Diversified Futures Ltd If you choose to invest in this asset, please note that 100% of your contributions to the Plans will be allocated to this asset and you will not be able to invest in any other asset.	It aims to generate returns in the medium term through computerized processes primarily to identify trends and other opportunities in multiple asset classes in markets around the world. The programme has demonstrated the ability to perform whether markets are rising or falling and has historically shown low correlation to traditional investments.	Hedge	Managed Futures	13 May 1998
MG02S	IE00BRJT7498	Man AHL TargetRisk	It aims to generate capital growth over the medium to long term by providing exposure to a range of assets. The Fund aims to deliver a stable level of return volatility, regardless of market conditions, by adapting exposures using a quantitative investment approach.	Hedge	General	7 September 2016

MFS						
MF01S	LU0125948108	MFS Meridian Funds - Emerging Markets Debt Fund	Focuses primarily on US dollar denominated sovereign/quasi-sovereign debt issued by emerging market countries, with the flexibility to invest in local currency debt, including emerging market currencies; the fund may also invest in corporate debt issued by companies located in emerging market countries.	Fixed Interest	General	31 January 2001
MF02S	LU0219441572	MFS Meridian Funds - Global Concentrated Fund	The Fund may invest in companies it believes to have above average earnings growth potential compared to other companies (growth companies), in companies it believes are undervalued compared to their perceived worth (value companies), or in a combination of growth and value companies.	Equity	General	9 April 1999
Minerva						
MI01S	IE000262SON2	Minerva ETF Strategic Fund If you choose to invest in this asset, please note that 100% of your contributions to the Plans will be allocated to this asset and you will not be able to invest in any other asset.	The fund's investment objective is to provide an absolute return to shareholders in the long run with enhanced alpha by using quantitative trading strategies on listed ETFs.	Alternative	ETF	15 July 2014
MI02S	KYG6141B1059	ABF Multi-Assets Strategic Segregated Portfolio If you choose to invest in this asset, please note that 100% of your contributions to the Plans will be allocated to this asset and you will not be able to invest in any other asset.	The objective of this portfolio is to achieve a reasonable return over the long run with minimal volatility by investing into a globally diversified multi-asset portfolio of funds and other financial instruments. The underlying investments may invest into a wide variety of asset classes, such as equities, fixed income, commodities, currencies, futures and other alternative investments.	Alternative	Managed Fund	28 November 2011
MI03S	VGG6148U1066	Minerva Dynamic Navigator Fund If you choose to invest in this asset, please note that 100% of your contributions to the Plans will be allocated to this asset and you will not be able to invest in any other asset.	The investment objective of the fund is to pursue a positive absolute return, to share the global economic growth and to achieve medium to long-term capital appreciation while protecting investor capital and to develop new carefully considered investment opportunities. The fund targets to generate equity like return during market uptrend, and possibly an outperformance through stock selection, while having the flexibility to overweight on fixed income or other alternative investments during bear market to reduce downside risk.	Managed	Managed Fund	4 January 2016
Manulife						
ML01S	KYG5800M1050	Manulife Advanced Fund SPC - China A Segregated Portfolio	To achieve long-term capital appreciation by investing primarily in Mainland China capital markets. The fund seeks to achieve its investment objective by investing primarily (i.e. not less than 70% of its net assets) in companies listed on the A-Share markets of the Shanghai Stock Exchange and/or the Shenzhen Stock Exchange.	Equity	General	8 November 2011
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 water, in water pollution prevention and control and more broadly in the global, sustainable use and protection of all water resources while generating long-term growth of capital through an investment process systematically including Environmental, Social and Governance ("ESG") considerations.	Equity	Infrastructure	20 December 2018
NA11S	LU2169560799	WCM Select Global Growth Equity Fund	The investment objective of WCM Select Global Growth Equity Fund is long-term growth of capital.	Equity	General	26 April 2021
Neuberger Berman						
NB01S	IE00B775SV38	Neuberger Berman US Multi Cap Opportunities Fund	The investment objective of the Fund is to achieve capital growth using systematic, sequential research. The Fund will invest the majority of its assets in equity securities issued by US companies that are listed or traded on recognised markets, primarily located in the US.	Equity	General	29 June 2012
NB02S	IE00B0T0GQ85	Neuberger Berman US Real Estate Securities Fund	The investment objective of the Fund is to seek total return through investment in real estate securities, emphasising both capital appreciation and current income. The Fund seeks to achieve its investment objective by investing in a concentrated portfolio principally in securities (including convertible bonds) issued by real estate investment trusts ("REITs"). It should be noted that the Fund will not acquire any real estate directly	Property	Property	1 February 2006
NB03S	IE00B7FN4D31	Neuberger Berman Short Duration High Yield Engagement Fund	The Portfolio seeks to generate high current income by investing in short duration high yield fixed income securities.	Fixed Interest	High Yield	20 December 2011
NB04S	IE00BD0PCH68	Neuberger Berman Corporate Hybrid Bond Fund	The fund aims to increase the value of your shares through a combination of growth and income from investments in corporate hybrid bonds worldwide. Corporate hybrid bonds are securities issued by non-financial companies which have features of both bonds and equities. Investments will be mainly rated investment grade although there will be some exposure to sub-investment grade securities.	Fixed Interest	Hybrid	10 August 2016
NB05S	IE00B3M56506	Neuberger Berman Emerging Markets Equity Fund	The investment objective of the Fund is to achieve long term capital growth. The Fund will invest primarily in equity and equity-linked securities which are listed or traded on Recognised Markets globally and issued by companies that: (1) trade principally on a recognised stock exchange in Emerging Market Countries; (2) are organised under the laws of and have a principal office in Emerging Market Countries; or (3) derive 50% or more of their total revenues from, and/or have 50% or more of their total assets in, goods produced, sales made, profits generated or services performed in Emerging Market Countries.	Equity	General	4 October 2010
Pictet						
PT01S	LU0386859887	Pictet - Global Megatrend Selection	The subfund will pursue a strategy of capital growth by investing at least two thirds of its total assets in equities of companies that can benefit from global megatrends, i.e. market trends resulting from sustainable and secular changes in economic and social factors. The investment universe is not limited to a specific geographical area.	Equity	General	31 October 2008
PT02S	LU0101692670	Pictet - Digital	The sub-fund seeks capital growth by investing at least two-thirds of its total assets in the shares of companies using digital technology to provide interactive services and/or products associated with interactive services in the field of communication. The investment universe is not limited to a specific geographical zone.	Equity	Technology	14 November 1997

PT03S	LU1279333675	Pictet - Robotics	The sub-fund seeks capital growth by investing mainly in securities of companies that contribute to and/or profit from the value chain in robotics and enabling technologies. The sub-fund favours companies operating in areas such as Robotics applications and components, automation, autonomous systems, sensors, microcontrollers, 3D printing, data processing, actuation technology as well as image, motion or voice recognition and other enabling technologies and software.	Equity	Technology	7 October 2015
PIMCO						
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
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
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
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
PineBridge						
PB01S	IE00B0VPN609	PineBridge Japan Equity Fund	To achieve long term capital growth by making at least two-thirds of its total investments in equity and equity-related investments in Japanese companies, i.e. companies incorporated in Japan or companies whose assets, products or operations are in Japan.	Equity	General	19 December 2005
PB02S	IE00B0JY6M65	PineBridge India Equity Fund	To provide long-term capital appreciation by investing in equity and equity-related securities of companies listed on stock exchanges in India or closely related to the economic development and growth of India.	Equity	General	12 September 2005
PB03S	IE00B12V2V27	PineBridge Asia ex Japan Small Cap Equity Fund	To seek long term capital appreciation by investing in smaller to medium-sized companies in the Asian Region i.e. companies whose assets, products or operations are in the Asian Region. In practice, at least 50% of the Sub-Fund's investment will be in companies whose free float adjusted market capitalisation at the time of purchase is less than USD 1.5 billion.	Equity	Small to Medium Companies	19 April 2006
PB04S	IE00B1B80R65	PineBridge Latin America Equity Fund	To achieve a superior rate of return by making equity and equity-related investments in companies operating in the economies of Latin America.	Equity	General	1 August 2006
PB05S	IE0034235188	PineBridge Global Focus Equity Fund	To achieve growth at a reasonable price (meaning securities that have a growth potential and are reasonably priced as determined by conventional measures, such as priced earnings or by comparison to other securities in the same market and the same industry) by making equity and equity-related investments in global markets with a focus on superior and sustainable earnings performance.	Equity	General	9 December 2003
Principal						
PR01S	IE0001148372	Principal European Equity Fund	The fund aims to provide capital growth over the medium to long term predominantly through investment in European equities that we believe are mispriced by the market and have potential for significant growth.	Equity	General	1 July 1996
PR02S	IE0001148489	Principal Global Sustainable Equity Fund	The fund aims to provide capital growth over the medium to long term predominantly through investment in equities from investment markets around the world that we believe are mispriced by the market and have potential for significant growth.	Equity	General	1 July 1996
PR03S	IE00B0Z1BD73	Principal Global High Yield Fund	The fund seeks to provide a return consisting of income and, over the long term, capital growth by investing in a portfolio of US dollar denominated high yield fixed income securities, issuers.	Fixed Interest	High Yield	25 November 2009
Schroder						
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
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
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
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
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
SC27S	LU0270814014	Schroder International Selection Fund Taiwanese Equity	The fund aims to provide capital growth by investing in equity and equity related securities of Taiwanese companies.	Equity	General	18 January 2008
SC28S	LU0106259558	Schroder International Selection Fund Asian Opportunities	The Fund aims to provide capital growth in excess of the MSCI AC Asia 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 Asian companies (excluding Japan).	Equity	General	29 October 1993
SC29S	LU0181495838	Schroder International Selection Fund Emerging Asia	The Fund aims to provide capital growth in excess of the MSCI Emerging Markets Asia (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 in the emerging markets in Asia.	Equity	General	9 January 2004
SC30S	LU0106252389	Schroder International Selection Fund Emerging Markets	The Fund aims to provide capital growth in excess of the MSCI Emerging Markets (Net TR) index after fees have been deducted over a three to five year period by investing in equity and equity related securities of emerging markets companies.	Equity	General	9 March 1994
SC31S	LU0106256372	Schroder International Selection Fund Global Bond	The Fund aims to provide capital growth and income in excess of the Bloomberg Global Aggregate Bond index after fees have been deducted over a three to five year period by investing in fixed and floating rate securities.	Fixed Interest	General	3 June 1993
SC32S	LU0106258311	Schroder International Selection Fund Global Corporate Bond	The Fund aims to provide income and capital growth in excess of the Bloomberg Global Aggregate –Corporate index hedged to USD after fees have been deducted over a three to five year period by investing in fixed and floating rate securities issued by companies worldwide.	Fixed Interest	General	20 September 1994

SC33S	LU0215105999	Schroder International Selection Fund Global Equity	The Fund aims to provide capital growth in excess of the MSCI All Country (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	3 June 2005
SC34S	LU1223082196	Schroder International Selection Fund Global Gold	The Fund aims to provide capital growth in excess of the FTSE Gold Mines UCITS capped index after fees have been deducted over a three to five year period by investing in equity and equity related securities of companies in the gold industry.	Commodity/ Energy	Gold & Precious Metals	29 June 2016
Threadneedle						
TN01S	LU0444971666	CT (Lux) Global Technology	The Fund seeks to achieve long term capital appreciation by investing principally in the equity securities of companies with business operations in technology and technology-related industries globally. Technology-related companies are those companies that use technology extensively to improve their business processes and applications.	Equity	Technology	15 March 2010
TN02S	LU0061474960	CT (Lux) Global Focus	The Fund seeks to achieve long term capital appreciation by investing principally in the equity securities of companies with business operations in technology and technology-related industries globally. Technology-related companies are those companies that use technology extensively to improve their business processes and applications.	Equity	General	31 March 1993
T. Rowe Price						
TP01S	LU0174119429	T. Rowe Price Funds SICAV - US Large Cap Growth Equity Fund	To increase the value of its shares, over the long term, through growth in the value of its investments. The Fund is actively managed and invests mainly in a diversified portfolio of shares from large capitalization companies in the United States that have the potential for above-average and sustainable rates of earnings growth.	Equity	General	31 July 2003
Value Partners						
VP01S	KYG9319N1097	Value Partners Greater China High Yield Income Fund	The Fund aims to provide capital appreciation by primarily investing in Greater China debt securities, including but not limited to high yield, convertible and mainland Chinese offshore bonds.	Fixed Interest	High Yield	27 March 2012
VP02S	HK0000269149	Value Partners Multi-Asset Fund	The Fund aims to achieve capital growth by investing in global markets which are primarily linked to the global trend of economies. Currently it primarily invests in Asian markets, with a particular focus on China equities, fixed income securities (investment-grade and high-yield) and other alternative income sources to capture opportunities across different market cycles.	Mixed Asset	General	13 October 2015
VP03S	HK0000288735	Value Partners High-Dividend Stocks Fund	The Fund aims to provide capital appreciation to unitholders by investing primarily in a portfolio of relatively higher yielding equity and debt securities in Asian region.	Equity	General	2 September 2002
VP04S	KYG9317Q1120	Value Partners Intelligent Funds - Chinese Mainland Focus Fund	The Fund aims to achieve medium to long-term capital appreciation by focusing on investments related to mainland China. This includes RMB-denominated corporate and government bonds, listed or unlisted shares issued by companies whose assets and/or revenues are principally denominated in RMB and/or whose costs or liabilities are principally denominated in US dollars. The investable universe can also cover A, B and H-shares.	Equity	General	27 November 2003
VP05S	HK0000264884	Value Partners Classic Fund	The Fund aims to achieve consistent superior returns through an investment discipline that places emphasis on the fundamental value of potential investments, which the Manager believes are being traded at deep discounts to their intrinsic values. The Fund will concentrate on investing in the markets of the Asia Pacific region (particularly in Greater China region) but without fixed geographical, sectoral or industry weightings.	Equity	General	15 October 2009
Vontobel						
ST01S	CH0449919353	Minerva Soter A Multi Asset Income Index If you choose to invest in this asset, please note that 100% of your contributions to the Plans will be allocated to this asset and you will not be able to invest in any other asset.	This portfolio aims at achieving asset price stability and generating steady income by investing mainly in high rating (BBB- or above) fixed income assets. To enhance the overall returns, it adopts an active management approach to select assets which are undervalued or have profit margins.	Structured Products		10 January 2019