

S/N	Fund Manager	Type	Strategy	Risk Category	ISIN/Ticker	Scheme Status
1	AllianceBernstein	Equity	International Healthcare	Aggressive	LU0289739699	Recognised
2	AllianceBernstein	Equity	Low Volatility Equity Portfolio	Balanced	LU0861579265	Recognised
3	AllianceBernstein	Equity	Sustainable Global Thematic Portfolio	Moderate	LU0069063385/LU0289739343	Recognised
4	Allianz	Equity	China A-shares	Aggressive	LU1997245177	Recognised
5	Allianz	Equity	Global Artificial Intelligence	Aggressive	LU1548497426	Recognised
6	BlackRock	Equity	European Special Situations	Moderate	LU0154234636/LU0171276677	Recognised
7	BlackRock	Equity	Asian Growth Leaders	Moderate	LU1048596156	Recognised
8	BlackRock	Equity	World Healthscience	Aggressive	LU1057294990	Recognised
9	BlackRock	Equity	US Small & Midcap Opportunities Fund	Aggressive	LU0006061336	Recognised
10	BlackRock	Equity	World Technology Fund	Aggressive	LU1852331112	Recognised
11	BlackRock	Equity	World Energy	Aggressive	LU0368265418	Recognised
12	BlackRock	Equity	European	Moderate	LU0171280430	Recognised
13	BNP Paribas	Equity	Energy Transition Classic	Aggressive	LU0823414478	Recognised
14	Columbia Threadneedle	Equity	Asia Contrarian Equity Fund	Moderate	LU1044875562	Recognised
15	Columbia Threadneedle	Equity	Pan European Small Cap Opportunities	Aggressive	LU0282719219	Recognised
16	Fidelity	Equity	World Fund	Moderate	LU1261432733	Recognised
17	Fidelity	Equity	Emerging Europe Middle East & Africa	Aggressive	LU0303821028	Recognised
18	Fidelity	Equity	China Focus	Aggressive	LU0287142896	Recognised
19	Fidelity	Equity	Global Technology	Aggressive	LU1823568750	Recognised
20	Fidelity	Equity	Global Financial Services	Aggressive	LU1363072403	Recognised
21	Fidelity	Equity	Sustainable Asia Equity	Moderate	LU0251144936	Recognised
22	Fidelity	Equity	China Consumer	Aggressive	LU0650527681	Recognised
23	Fidelity	Equity	Asia Pacific Opportunities	Moderate	LU2177674079	Recognised
24	First Sentier Investors	Equity	FSSA China Growth	Aggressive	IE0008368742	Recognised
25	Franklin Templeton	Equity	Technology Fund	Aggressive	LU1803068979	Recognised
26	Franklin Templeton	Equity	U.S. Opportunities	Aggressive	LU0320765059	Recognised
27	Invesco	Equity	Global Consumer Trends	Aggressive	LU0052864419	Restricted
28	JO Hambro	Equity	Global Opportunities	Aggressive	IE00B89JY234	Restricted
29	Legg Mason	Equity	Clearbridge- US Large Cap Growth	Moderate	IE00B19Z9505	Recognised
30	Legg Mason	Equity	QS MV Asia Pacific ex Japan Equity Growth and Income Fund	Moderate	IE00BWBDBJ730	Recognised
31	Legg Mason	Equity	US Small Cap Opportunity	Aggressive	IE00B75ZL793	Recognised
32	MUFG	Equity	Japan Equity Small Cap Fund	Aggressive	LU1163551838	Restricted
33	Nikko AM	Equity	Shenton Thrift	Moderate	SG9999004360	Authorised
34	Nikko AM	Equity	Shenton Global Opportunities	Moderate	SG9999004303	Authorised
35	Nikko AM	Equity	Singapore Dividend Equity	Aggressive	SG9999003826	Authorised
36	PineBridge	Equity	Latin America Equity	Aggressive	IE00B1B80R65	Recognised
37	PineBridge	Equity	Asian ex Japan Small Cap	Aggressive	IE00BYQNZ168	Recognised
38	Robeco	Equity	Global Consumer Trends Equities	Aggressive	LU0554840073	Restricted
39	Schroder	Equity	ISF Global Emerging Market Opportunities	Moderate	SG9999006852	Recognised
40	Schroder	Equity	BRIC	Aggressive	SG9999002216	Authorised
41	Schroder	Equity	ISF Emerging Europe	Aggressive	LU0106817157	Recognised
42	Schroder	Equity	Global Gold	Aggressive	LU1223083913	Recognised
43	Schroder	Equity	ISF Hong Kong Equity	Aggressive	LU0607220059	Recognised
44	AllianceBernstein	Bond	AB American Income Portfolio	Conservative	LU0157308031	Recognised
45	Allianz	Bond	Flexi Asia Bond	Conservative	LU1492452518	Recognised
46	Allianz	Bond	Global Floating Rate Notes Plus	Conservative	LU1851368412	Recognised
47	Aviva Investors	Bond	Global High Yield Bond	Conservative	LU0520002972	Recognised

48	BEA Union Investment	Bond	BEA Union Investment Asian Bond and Currency Fund	Aggressive	HK0000065208	Restricted
49	BlackRock	Bond	Fixed Income Global Opportunities	Conservative	LU0280468637	Recognised
50	BlackRock	Bond	Asian Tiger Bond	Conservative	LU1149717156	Recognised
51	BlackRock	Bond	China Bond	Balanced	LU1847653497	Recognised
52	BNY Mellon	Bond	Global Short Dated High Yield Bond	Aggressive	IE00BD5CV864	Restricted
53	BNY Mellon	Bond	Emerging Markets Corporate Debt	Aggressive	IE00B4KZTR23	Restricted
54	Columbia Threadneedle	Bond	Threadneedle US High Yield Bond	Conservative	LU0180519315	Recognised
55	Fidelity	Bond	Asian High Yield	Balanced	LU1235294219	Recognised
56	Fidelity	Bond	China High Yield	Balanced	LU1313547462	Recognised
57	Franklin Templeton	Bond	Global Bond	Conservative	LU0320763948	Recognised
58	Legg Mason	Bond	Brandywine Global Fixed Income Fund	Risk Averse	IE00B19Z4J92	Recognised
59	Lion Global	Bond	Short Duration Bond	Risk Averse	SG9999002646	Authorised
60	Neuberger Berman	Bond	Emerging Market Debt	Balanced	IE00B99K3R14	Recognised
61	PIMCO	Bond	GIS Income	Conservative	IE00B9HH6X13	Recognised
62	PIMCO	Bond	Global Bond Fund	Risk Averse	IE00B3Q8VQ13	Recognised
63	PIMCO	Bond	Emerging Markets	Balanced	IE00B1LHWT95	Recognised
64	PIMCO	Bond	Asia High Yield	Balanced	IE00BGSXQS26	Recognised
65	PIMCO	Bond	Global High Yield	Conservative	IE00BYZWMV33	Recognised
66	Robeco	Bond	RobecoSAM SDG Credit Income	Aggressive	LU1806346737	Restricted
67	Schroder	Bond	Global High Yield	Conservative	LU1479926450	Recognised
68	Schroder	Bond	Singapore Fixed Income	Risk Averse	SG9999006530	Authorised
69	UOB AM	Bond	United Asian Bond	Conservative	SG9999001416	Authorised
70	UOB AM	Bond	United SGD	Risk Averse	SGXZ16137382	Authorised
71	BNP Paribas	Money Market	USD Money Market Classic Cap USD	Risk Averse	LU0012186622	Recognised
72	CSOP Asset Management	Money Market	CSOP USD Money Market Fund USD	Risk Averse	SGXZ96797238	Authorised
73	Legg Mason	Money Market	Western Asset - US Government Liquidity	Risk Averse	IE00B19Z6R17	Recognised
74	Lion Global	Money Market	Money Market Fund	Risk Averse	SG9999002760	Authorised
75	UOB AM	Money Market	United SGD Money Market	Risk Averse	SGXZ56370984	Authorised
76	Allianz	Balanced	Income and Growth	Moderate	LU0943347566	Recognised
77	Lion Global	Balanced	Singapore Balanced Fund	Balanced	SG9999002679	Authorised
78	Schroder	Balanced	Asian Income	Balanced	SG9999007991	Authorised
79	AllianceBernstein	Multi-asset	Emerging Markets Multi-Asset Portfolio	Balanced	LU0633140560	Recognised
80	BlackRock	Multi-asset	Global Multi-Asset Income Fund	Balanced	LU0949170426	Recognised
81	BlackRock	Multi-asset	ESG Multi-asset	Balanced	LU2092627202	Authorised
82	BNY Mellon	Multi-asset	Global Real Return	Aggressive	IE00B504KW82	Restricted
83	Fidelity	Multi-asset	Global Multi-Asset Income Fund	Balanced	LU1883994011	Recognised
84	Fullerton	Multi-asset	Asia Income Return	Balanced	SG9999010201	Authorised
85	JO Hambro	Multi-asset	Global Income Builder	Aggressive	IE00BFZWPC28	Restricted
86	Schroder	Multi-asset	Multi-Asset Revolution	Balanced	SG9999000027	Authorised
87	Pilgrim Partners Asia	Alternatives	Ascent Global Futures SP	Aggressive	ASCGFSP KY	Restricted
88	UG Investment Advisers Ltd.	Alternatives	Formosa Opportunity – UG Great Wall Absolute Return Fund B Class USD	Aggressive	UGGWARB KY	Restricted
89	UG Investment Advisers Ltd.	Alternatives	Formosa Asia Opportunity – UG Greater China Multi-Strategy Fund B Class USD	Aggressive	UGFMSTB KY	Restricted
90	UG Investment Advisers Ltd.	Alternatives	Formosa Opportunity – UG Hidden Dragon Opportunity Fund B Class USD	Aggressive	UGHDSOB KY	Restricted