



Annual ILP Funds Report

for the year ended 30 June 2022

For Global Savings Account, Global Investment Account, LifetimeFlexi, MyLifeInvest and Singlife Savvy Invest plans



Singlife
with AVIVA

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List of Funds

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abrdn Asia Limited

Aberdeen Standard SICAV I - All China Sustainable Equity Fund
Aberdeen Standard SICAV I - Asia Pacific Sustainable Equity Fund
Aberdeen Standard SICAV I - Indian Equity Fund
Aberdeen Standard SICAV I - Select Emerging Markets Bond Fund
abrdn Select Portfolio - abrdn Singapore Equity Fund

AllianceBernstein (Singapore) Ltd

AB FCP I - Dynamic Diversified Portfolio
AB SICAV I - All Market Income Portfolio
AB SICAV I - Sustainable US Thematic Portfolio

Allianz Global Investors Singapore Limited

Allianz Global Investors Fund - Allianz Global Sustainability Fund (EUR)

Amundi Singapore Limited

Amundi Funds - Global Bond

Aviva Investors Asia Pte Ltd

Aviva Investors - Multi-Strategy Target Return Fund

BlackRock (Singapore) Limited

BlackRock Global Funds - Latin American Fund
BlackRock Global Funds - Sustainable Energy Fund (USD)
BlackRock Global Funds - Systematic Global SmallCap Fund
BlackRock Global Funds - United Kingdom Fund
BlackRock Global Funds - World Gold Fund
BlackRock Global Funds - World Mining Fund

BNP Paribas Asset Management (Singapore) Limited

BNP Paribas Funds Euro Money Market
BNP Paribas Funds Global Environment (USD)
BNP Paribas Funds Russia Equity
BNP Paribas Funds USD Money Market

DWS Investments Singapore Limited

DWS Invest Global Agribusiness

DWS Noor Precious Metals Securities Fund

FIL Investment Management (Singapore) Limited

Fidelity Funds - Asian Special Situations Fund

Fidelity Funds - Emerging Markets Fund

Fidelity Funds - European High Yield Fund

Fidelity Funds - Flexible Bond Fund

Fidelity Funds - Global Financial Services Fund

Fidelity Funds - Global Multi Asset Dynamic Fund

Fidelity Funds - Global Technology Fund

Fidelity Funds - Pacific Fund

Fidelity Funds - Sustainable Europe Equity Fund

Fidelity Funds - Sustainable Multi Asset Income Fund

Fidelity Funds - US Dollar Bond Fund

First Sentier Investors (Singapore)

FSSA ASEAN All Cap Fund

FSSA Regional China Fund

Janus Henderson Investors

Janus Henderson Horizon Fund (JHHF) - Euroland Fund

Janus Henderson Horizon Fund (JHHF) - Global Property Equities Fund (USD)

Janus Henderson Horizon Fund (JHHF) - Global Technology Leaders Fund

Janus Henderson Horizon Fund (JHHF) - Japan Opportunities Fund

Janus Henderson Horizon Fund (JHHF) - Pan European Equity Fund

Janus Henderson Horizon Fund (JHHF) - Pan European Property Equities Fund (EUR)

JPMorgan Asset Management (Singapore) Ltd

JPMorgan Funds - Global Natural Resources Fund

JPMorgan Funds - Taiwan Fund

Jupiter Asset Management

Jupiter Global Fund - Jupiter European Growth

Jupiter Global Fund - Jupiter Financial Innovation

MFS Investment Management

Massachusetts Financial Services (MFS) Meridian Funds - Global Equity Fund

PIMCO Asia Pte Ltd

PIMCO Funds: Global Investors Series PLC (GIS plc) - Emerging Markets Bond Fund

PIMCO Funds: Global Investors Series PLC (GIS plc) - Global Bond Fund

PIMCO Funds: Global Investors Series PLC (GIS plc) - Global Real Return Fund

PIMCO Funds: Global Investors Series PLC (GIS plc) - Total Return Bond Fund

PIMCO Funds: Global Investors Series PLC (GIS plc) - US High Yield Bond Fund

Quilter Investors Limited

Quilter Investors ICAV - Quilter Investors Compass 3 Portfolio (GBP)

Quilter Investors ICAV - Quilter Investors Compass 3 Portfolio (SGD)

Quilter Investors ICAV - Quilter Investors Compass 4 Portfolio (GBP)

Quilter Investors ICAV - Quilter Investors Compass 4 Portfolio (SGD)

Schroder Investment Management (Singapore) Ltd

Schroder Asian Growth Fund

Schroder International Selection Fund (ISF) Asian Bond Total Return

Schroder International Selection Fund (ISF) BRIC

Schroder International Selection Fund (ISF) Emerging Markets

Schroder Multi Asset Revolution

Templeton Asset Management Ltd

Franklin Templeton Investment Funds (FTIF) - Franklin Biotechnology Discovery Fund

Franklin Templeton Investment Funds (FTIF) - Franklin Strategic Income Fund

Franklin Templeton Investment Funds (FTIF) - Franklin U.S. Opportunities Fund (USD)

Franklin Templeton Investment Funds (FTIF) - Templeton Asian Growth Fund

Franklin Templeton Investment Funds (FTIF) - Templeton European Small-Mid Cap Fund

Franklin Templeton Investment Funds (FTIF) - Templeton Latin America Fund

Threadneedle Investments

Threadneedle (Lux) - American Fund

Threadneedle Investment Funds (TIF) - Emerging Market Bond Fund

UOB Asset Management Ltd

GrowthPath Portfolios - GrowthPath Today

GrowthPath Portfolios - GrowthPath 2030

GrowthPath Portfolios - GrowthPath 2040

United SGD Fund

Funds available under LifetimeFlexi and MyLifeInvest

abrdn Asia Limited

abrdn Select Portfolio - abrdn India Opportunities Fund

abrdn Select Portfolio - abrdn Pacific Equity Fund

abrdn Select Portfolio - abrdn Singapore Equity Fund

Allianz Global Investors Singapore Limited

Allianz Global Investors Fund - Allianz China Equity Fund

Allianz Global Investors Fund - Allianz Global Sustainability Fund (EUR)

Allianz Global Investors Fund - Allianz Oriental Income Fund

Aviva Investors Asia Pte Ltd

Aviva Investors - Global High Yield Bond Fund

Aviva Investors - Multi-Strategy Target Return Fund

BlackRock (Singapore) Limited

BlackRock Global Funds - Asian Tiger Bond Fund

BlackRock Global Funds - European Equity Income Fund

BlackRock Global Funds - Latin American Fund

BlackRock Global Funds - World Gold Fund

BlackRock Global Funds - World Mining Fund

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Fidelity Funds - Pacific Fund

Fidelity Funds - Sustainable Japan Equity Fund

First Sentier Investors (Singapore)

FSSA ASEAN All Cap Fund

FSSA Regional China Fund

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Janus Henderson Horizon Fund (JHHF) - Global Property Equities Fund (USD)

Janus Henderson Horizon Fund (JHHF) - Global Technology Leaders Fund

Janus Henderson Horizon Fund (JHHF) - Japan Opportunities Fund

Janus Henderson Horizon Fund (JHHF) - Pan European Equity Fund

Jupiter Asset Management

Jupiter Global Fund - Jupiter European Growth

Legg Mason Asset Management Singapore Pte Limited

Legg Mason Western Asset Asian Opportunities Fund

Neuberger Berman Asia Limited

Neuberger Berman Emerging Market Debt - Hard Currency Fund (USD)

PIMCO Asia Pte Ltd

PIMCO Funds: Global Investors Series PLC (GIS plc) - Global Bond Fund

PIMCO Funds: Global Investors Series PLC (GIS plc) - Total Return Bond Fund

PIMCO Funds: Global Investors Series PLC (GIS plc) - US High Yield Bond Fund

Schroder Investment Management (Singapore) Ltd

Schroder Global Emerging Market Opportunities Fund

Schroder Multi Asset Revolution

Schroder Singapore Trust

Templeton Asset Management Ltd

Franklin Templeton Investment Funds (FTIF) - Franklin U.S. Opportunities Fund (USD)

UOB Asset Management Ltd

United Emerging Markets Bond Fund

United SGD Fund

Funds available under Singlife Savvy Invest

abrdn Asia Limited

abrdn Select Portfolio - abrdn Pacific Equity Fund

Allianz Global Investors Singapore Limited

Allianz Global Investors Fund - Allianz China Equity Fund

Allianz Global Investors Fund - Allianz Global Sustainability Fund (SGD)

Allianz Global Investors Fund - Allianz Income and Growth Fund

Allianz Global Investors Fund - Allianz Oriental Income Fund

BlackRock (Singapore) Limited

BlackRock Global Funds - Asian Tiger Bond Fund

BlackRock Global Funds - Future Of Transport Fund

BlackRock Global Funds - Next Generation Technology Fund

BlackRock Global Funds - Sustainable Energy Fund (SGD)

BlackRock Global Funds - World Healthscience Fund

BlackRock Global Funds - World Technology Fund

BNP Paribas Asset Management (Singapore) Limited

BNP Paribas Funds Global Environment (SGD)

FIL Investment Management (Singapore) Limited

Fidelity Funds - Emerging Markets Fund

Fidelity Funds - Sustainable Asia Equity Fund

Fidelity Funds - Sustainable Japan Equity Fund

First Sentier Investors (Singapore)

First Sentier Bridge Fund

FSSA Dividend Advantage Fund

FSSA Regional China Fund

Janus Henderson Investors

Janus Henderson Horizon Fund (JHHF) - Global Property Equities Fund (SGD)

Janus Henderson Horizon Fund (JHHF) - Pan European Property Equities Fund (SGD)

JPMorgan Asset Management (Singapore) Ltd

JPMorgan Funds - ASEAN Equity Fund

JPMorgan Funds - China Fund

JPMorgan Funds - Income Fund

Jupiter Asset Management

Jupiter Global Fund - Jupiter European Growth

Jupiter Global Fund - Jupiter Financial Innovation

Lion Global Investors Limited

Infinity European Stock Index Fund

Infinity Global Stock Index Fund

Infinity U.S. 500 Stock Index Fund

LionGlobal Disruptive Innovation Fund

MFS Investment Management

Massachusetts Financial Services (MFS) Meridian Funds - Global Equity Fund

Neuberger Berman Asia Limited

Neuberger Berman 5G Connectivity Fund

Neuberger Berman Emerging Market Debt - Hard Currency Fund (SGD)

Neuberger Berman Systematic Global Sustainable Value Fund

PIMCO Asia Pte Ltd

PIMCO Funds: Global Investors Series PLC (GIS plc) - Global Bond Fund

PIMCO Funds: Global Investors Series PLC (GIS plc) - Income Fund

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Schroder Investment Management (Singapore) Ltd

Schroder Asian Growth Fund

Templeton Asset Management Ltd

Franklin Templeton Investment Funds (FTIF) - Franklin Biotechnology Discovery Fund

Franklin Templeton Investment Funds (FTIF) - Franklin U.S. Opportunities Fund (SGD)

UOB Asset Management Ltd

United SGD Fund



Group CEO message

by Pearlyn Phau

Dear Policyholders,

We've witnessed numerous events taking place in the first half of 2022, including sustained pandemic measures, rising interest rates, war in Europe and increased geopolitical tension in North Asia. These developments gave rise to market uncertainties and volatility.

With customers at the core of who we are and what we do, our Investment Office will continue to monitor market conditions and aim to make appropriate investment decisions accordingly.

To ensure you are on track towards your financial goals, we encourage you to evaluate your portfolio regularly with your preferred financial adviser representative.

Thank you for choosing Singlife with Aviva. We are committed to helping you find a better way to financial freedom.

A black ink handwritten signature, which appears to be 'P. Phau', written in a cursive style.

Pearlyn Phau
Group Chief Executive Officer
Singlife with Aviva



Group CIO message

by Kim Rosenkilde

Dear Policyholders,

Please find enclosed our Annual ILP Funds Report for the year ended 30 June 2022. We hope you will find it useful.

Markets have been extremely difficult in the first half of 2022. With ongoing socioeconomic and geopolitical uncertainties – inflation has become increasingly prevalent and unavoidable, with a surge to a 40-year high in major economies.

Overall, US equities were one of the weakest markets, with the technology sector suffering a sharp reversal of fortunes as investors questioned if the recent pace of earnings growth could be sustained in a potentially extended downturn. European markets also lost considerable ground given their proximity to the Ukraine war zone and the evolving energy crisis. Emerging markets were mixed, with Asian equities suffering the fallout from ongoing supply-chain blockages and a sharp slowdown in the Chinese economy.

While the outlook seems tilted to the downside in the short term, we are confident that markets will stabilise in the near future. As investors, we will have to be prepared for a different regime, slowing growth, and accept higher levels of inflation.

With your interests at heart, we have increased the number of funds in our product offering, to allow you better flexibility and control over your investment needs for the longer term. As we commit to charting A Better Way to Sustainability, we are committed to evaluating the funds with a sustainability lens and aim to bring a variety of ESG themes and products to you in the future.

To ensure you are on track towards your financial goals, we encourage you to evaluate your portfolio regularly with your preferred financial adviser representative.

Thank you for choosing Singlife with Aviva. We are committed to helping you find a better way to financial freedom.

A handwritten signature in black ink, appearing to read 'Kim Rosenkilde', with a long horizontal line extending to the right.

Kim Rosenkilde
Group Chief Investment Officer
Singlife with Aviva

Important notes to the fund disclosures

1 Classification of investments by country, industry, asset class and credit rating

Please refer to the respective Underlying Funds' annual reports as the ILP sub-funds invest 100% of their assets into the Underlying Funds.

2 Fund performance

Fund performance figures are presented as at 30 June 2022; on bid-to-bid basis with dividends reinvested at the bid price and in the ILP fund currency terms, unless otherwise stated in this annual report.

Since Inception dates refer to the ILP Sub-Funds.

Source of fund performance and benchmark performance - Fund Manager of Underlying Fund

3 Top 10 holdings

Top 10 Holdings are presented as at 30 June 2022 and 30 June 2021. In the event that these holdings are not available as at the date of this report, they will be represented by the latest available information.

4 Expense ratio

Expense ratios are presented for the 12 months ended 30 June 2022 and for the 12 months ended 30 June 2021. In the event that these ratios are not available as at the date of this report, they will be represented by the latest available period of information. The Expense Ratio for the ILP sub-fund follows that of its Underlying Fund's as there is no additional fund charge.

The expense ratio does not include (where applicable) charges for insurance coverage, brokerage and other transaction costs, performance fee, foreign exchange gains or losses, front or back end loads arising from the purchase or sale of collective investment schemes and tax deducted at source or arising out of income received.

5 Turnover ratio

Turnover ratios are presented for the 12 months ended 30 June 2022 and for the 12 months ended 30 June 2021. In the event that these ratios are not available as at the date of this report, they will be represented by the latest available period of information. Where the ILP sub-fund invests 100% of its assets into the Underlying Fund, the turnover ratio for that ILP sub-fund follows that of its Underlying Fund's. For ILP sub-fund that does not 100% feed into an underlying fund, refer to the respective ILP sub-fund for the turnover ratio.

abrdn Asia Limited[^]

Aberdeen Standard SICAV I - All China Sustainable Equity Fund^{^^}

Investment in Collective Investment Schemes

Aberdeen Standard SICAV I - All China Sustainable Equity Fund, an ILP sub-fund, feeds 100% into the underlying Luxembourg registered Aberdeen Standard SICAV I - All China Sustainable Equity Fund (Class A Accumulation).

[^]Prior to 26 October 2021, abrdn Asia Limited was known as Aberdeen Standard Investments (Asia) Limited.

^{^^}Prior to 11 April 2022, Aberdeen Standard SICAV I - All China Sustainable Equity Fund was known as Aberdeen Standard SICAV I - All China Equity Fund.

Market Value USD

1,426,545

% of Net Assets

101%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2022

| | USD |
|---------------|-----------|
| Subscriptions | 185,121 |
| Redemptions | (189,744) |

Any other material information that will adversely impact the valuation of the fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2022

| Fund / Benchmark | 3 Months | 6 Months | 1 Year | 3 Years* | 5 Years* | 10 Years* | Since Inception* (1 Jan 2004) |
|---|----------|----------|---------|----------|----------|-----------|----------------------------------|
| Aberdeen Standard SICAV I - All China Sustainable Equity Fund | 2.08% | -16.51% | -31.50% | 0.32% | 2.99% | 3.09% | 6.65% |
| Benchmark: MSCI Zhong Hua Index | 2.99% | -11.69% | -25.36% | 1.52% | 3.76% | 6.79% | NA [^] |

**Annualised Performance*

[^]MSCI Zhong Hua Index was the benchmark since October 2007.

Underlying Fund:

Aberdeen Standard SICAV I - All China Sustainable Equity Fund (Class A Accumulation)

Top 10 Holdings as at 31 March 2022

| | Market Value USD | % of Net Assets |
|--|------------------|-----------------|
| TENCENT HOLDINGS LTD | 36,854,307 | 8.81% |
| CHINA MERCHANTS BANK CO LTD | 23,263,813 | 5.56% |
| KWEICHOW MOUTAI CO LTD | 22,172,737 | 5.30% |
| ALIBABA GROUP HOLDING LTD | 17,443,271 | 4.17% |
| JD.COM INC | 14,439,151 | 3.45% |
| CONTEMPORARY AMPEREX TECHN | 13,341,422 | 3.19% |
| MEITUAN | 13,139,210 | 3.14% |
| BANK OF NINGBO | 10,892,915 | 2.60% |
| CHINA TOURISM GROUP DUTY FREE CORP LTD | 10,840,113 | 2.59% |
| WULIANGYE YIBIN CO LTD | 9,721,065 | 2.32% |

Top 10 Holdings as at 31 March 2021

| | Market Value USD | % of Net Assets |
|---|------------------|-----------------|
| TENCENT HOLDINGS LTD | 60,415,898 | 9.03% |
| ALIBABA GROUP HOLDING LTD | 55,659,030 | 8.32% |
| KWEICHOW MOUTAI CO LTD | 39,095,408 | 5.84% |
| MEITUAN | 35,004,089 | 5.23% |
| CHINA TOURISM GROUP DUTY FREE CORP LTD | 27,083,089 | 4.05% |
| CHINA MERCHANTS BANK CO LTD | 25,879,215 | 3.87% |
| PING AN INSURANCE GROUP CO OF CHINA LTD | 22,285,016 | 3.33% |
| WULIANGYE YIBIN CO LTD | 22,107,462 | 3.30% |
| JD.COM INC | 21,661,486 | 3.24% |
| WUXI BIOLOGICS CAYMAN INC | 19,847,047 | 2.97% |

Expense Ratio

| For the 12 months ended 31 March 2022 | For the 12 months ended 31 March 2021 |
|--|--|
| 1.98% | 1.98% |

Turnover Ratio

| For the 12 months ended 30 September 2021 | For the 12 months ended 30 September 2020 |
|--|--|
| 38.27% | 56.89% |

Other Material Information

Nil

abrdn Asia Limited[^]

Aberdeen Standard SICAV I - Asia Pacific Sustainable Equity Fund^{^^}

Investment in Collective Investment Schemes

Aberdeen Standard SICAV I - Asia Pacific Sustainable Equity Fund, an ILP sub-fund, feeds 100% into the underlying Luxembourg registered Aberdeen Standard SICAV I - Asia Pacific Sustainable Equity Fund (Class A Accumulation).

[^]Prior to 26 October 2021, abrdn Asia Limited was known as Aberdeen Standard Investments (Asia) Limited.

^{^^}Prior to 1 August 2022, Aberdeen Standard SICAV I - Asia Pacific Sustainable Equity Fund was known as Aberdeen Standard SICAV I - Asia Pacific Equity Fund.

Market Value USD

5,347,990

% of Net Assets

101%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2022

| | USD |
|---------------|-------------|
| Subscriptions | 867,965 |
| Redemptions | (1,337,766) |

Any other material information that will adversely impact the valuation of the fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2022

| Fund / Benchmark | 3 Months | 6 Months | 1 Year | 3 Years* | 5 Years* | 10 Years* | Since Inception* (7 Mar 2006) |
|--|----------|----------|---------|----------|----------|-----------|----------------------------------|
| Aberdeen Standard SICAV I - Asia Pacific Sustainable Equity Fund | -11.60% | -19.21% | -25.59% | 1.38% | 2.71% | 3.26% | 5.14% |
| Benchmark: MSCI AC Asia Pacific ex Japan TR USD | -10.48% | -15.53% | -23.11% | 2.38% | 3.57% | 5.62% | 6.21% |

*Annualised Performance

Top 10 Holdings as at 31 March 2022

| | Market Value USD | % of Net Assets |
|---|-------------------------|------------------------|
| TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD | 224,791,473 | 9.09% |
| SAMSUNG ELECTRONICS CO LTD | 163,448,362 | 6.61% |
| AIA GROUP LTD | 133,408,422 | 5.39% |
| TENCENT HOLDINGS LTD | 104,040,669 | 4.21% |
| HDFC | 76,225,608 | 3.08% |
| CSL LTD | 69,766,191 | 2.82% |
| DBS GROUP HOLDINGS | 67,919,874 | 2.75% |
| CHINA MERCHANTS BANK CO LTD | 64,679,100 | 2.61% |
| BHP GROUP | 63,716,205 | 2.58% |
| BANK CENTRAL ASIA | 57,404,728 | 2.32% |

Top 10 Holdings as at 31 March 2021

| | Market Value USD | % of Net Assets |
|---|-------------------------|------------------------|
| TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD | 275,062,922 | 9.03% |
| SAMSUNG ELECTRONICS CO LTD | 273,342,699 | 8.98% |
| TENCENT HOLDINGS LTD | 257,779,730 | 8.46% |
| AIA GROUP LTD | 129,656,919 | 4.26% |
| HDFC | 99,404,014 | 3.26% |
| ALIBABA GROUP HOLDING LTD | 91,288,847 | 3.00% |
| CSL LTD | 91,088,372 | 2.99% |
| AS SICAV I - CHINA A SHARE EQUITY FUND | 82,564,518 | 2.71% |
| BHP GROUP PLC | 76,700,758 | 2.52% |
| CHINA RESOURCES | 63,159,670 | 2.07% |

Expense Ratio

| For the 12 months ended 31 March 2022 | For the 12 months ended 31 March 2021 |
|--|--|
| 1.98% | 1.99% |

Turnover Ratio

| For the 12 months ended 30 September 2021 | For the 12 months ended 30 September 2020 |
|--|--|
| 32.90% | 23.08% |

Other Material Information

Nil

Aberdeen Standard SICAV I - Indian Equity Fund

Investment in Collective Investment Schemes

Aberdeen Standard SICAV I - Indian Equity Fund, an ILP sub-fund, feeds 100% into the underlying Luxembourg registered Aberdeen Standard SICAV I - Indian Equity Fund (Class A Accumulation).

^Prior to 26 October 2021, abrdn Asia Limited was known as Aberdeen Standard Investments (Asia) Limited.

| | |
|-------------------------|------------------------|
| Market Value USD | % of Net Assets |
| 2,117,323 | 101% |

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2022

| | |
|---------------|------------|
| | USD |
| Subscriptions | 891,087 |
| Redemptions | (717,977) |

Any other material information that will adversely impact the valuation of the fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2022

| Fund / Benchmark | 3 Months | 6 Months | 1 Year | 3 Years* | 5 Years* | 10 Years* | Since Inception* (1 Jan 2004) |
|---|-----------------|-----------------|---------------|-----------------|-----------------|------------------|--|
| Aberdeen Standard SICAV I - Indian Equity Fund | -14.86% | -21.09% | -14.39% | 1.97% | 2.46% | 7.04% | 9.61% |
| Benchmark: MSCI India TR USD | -13.52% | -15.08% | -4.44% | 7.57% | 7.43% | 8.22% | 9.66% |

**Annualised Performance*

Underlying Fund:
Aberdeen Standard SICAV I - Indian Equity Fund (Class A Accumulation)

Top 10 Holdings as at 31 March 2022

| | Market Value USD | % of Net Assets |
|--------------------------------------|------------------|-----------------|
| INFOSYS LTD | 127,254,807 | 9.57% |
| HOUSING DEVELOPMENT FINANCE CORP LTD | 112,827,988 | 8.48% |
| TATA CONSULTANCY SERVICES LTD | 94,958,802 | 7.14% |
| ICICI BANK | 81,997,923 | 6.16% |
| BHARTI AIRTEL | 67,111,187 | 5.04% |
| HINDUSTAN UNILEVER LTD | 59,788,707 | 4.49% |
| POWER GRID CORP | 53,013,237 | 3.98% |
| ULTRATECH CEMENT LTD | 41,385,684 | 3.11% |
| HDFC BANK LTD | 39,405,459 | 2.96% |
| LARSEN & TOUBRO | 38,966,309 | 2.93% |

Top 10 Holdings as at 31 March 2021

| | Market Value USD | % of Net Assets |
|--------------------------------------|------------------|-----------------|
| HOUSING DEVELOPMENT FINANCE CORP LTD | 125,415,083 | 9.22% |
| TATA CONSULTANCY SERVICES LTD | 109,622,466 | 8.06% |
| INFOSYS LTD | 105,904,940 | 7.79% |
| HINDUSTAN UNILEVER LTD | 91,835,952 | 6.75% |
| KOTAK MAHINDRA BANK LTD | 70,198,767 | 5.16% |
| ITC LTD | 62,827,878 | 4.62% |
| ULTRATECH CEMENT LTD | 60,030,504 | 4.41% |
| HDFC BANK LTD | 53,744,435 | 3.95% |
| ASIAN PAINTS LTD | 50,668,720 | 3.73% |
| MPHASIS LTD | 42,118,572 | 3.10% |

Expense Ratio

| For the 12 months ended 31 March 2022 | For the 12 months ended 31 March 2021 |
|--|--|
| 2.06% | 2.06% |

Turnover Ratio

| For the 12 months ended 30 September 2021 | For the 12 months ended 30 September 2020 |
|--|--|
| 18.25% | 16.06% |

Other Material Information

Nil

Aberdeen Standard SICAV I - Select Emerging Markets Bond Fund

Investment in Collective Investment Schemes

Aberdeen Standard SICAV I - Select Emerging Markets Bond Fund, an ILP sub-fund, feeds 100% into the underlying Luxembourg registered Aberdeen Standard SICAV I - Select Emerging Markets Bond Fund (Class A Accumulation).

[^]Prior to 26 October 2021, abrdn Asia Limited was known as Aberdeen Standard Investments (Asia) Limited.

Market Value USD

1,839,327

% of Net Assets

100%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2022

| | USD |
|---------------|-----------|
| Subscriptions | 570,873 |
| Redemptions | (380,282) |

Any other material information that will adversely impact the valuation of the fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2022

| Fund / Benchmark | 3 Months | 6 Months | 1 Year | 3 Years* | 5 Years* | 10 Years* | Since Inception* (12 Feb 2009) |
|---|----------|----------|---------|----------|----------|-----------|-----------------------------------|
| Aberdeen Standard SICAV I - Select Emerging Markets Bond Fund | -13.39% | -21.18% | -24.48% | -7.40% | -3.58% | 0.29% | 4.95% |
| Benchmark: JP Morgan EMBI Global Diversified | -11.43% | -20.31% | -21.22% | -5.22% | -1.19% | 2.21% | 5.63% |

**Annualised Performance*

Underlying Fund:

Aberdeen Standard SICAV I - Select Emerging Markets Bond Fund (Class A Accumulation)

Top 10 Holdings as at 31 March 2022

| | Market Value USD | % of Net Assets |
|--|------------------|-----------------|
| ABERDEEN STANDARD LIQUIDITY FUND LUX US DOLLAR | 20,447,846 | 2.99% |
| SAUDI INTL BOND 5% 17/04/49 | 15,883,901 | 2.32% |
| QATAR (STATE OF) 4.817% 14/03/49 | 13,179,550 | 1.93% |
| BRAZIL (FED REP OF) 10% 01/01/27 | 13,155,199 | 1.92% |
| PETROLEOS MEXICANOS 6.5% 02/06/41 | 12,462,552 | 1.82% |
| QATAR(STATE OF) 5.103% 23/04/48 | 12,174,303 | 1.78% |
| DOMINICAN (REP OF) 6.85% 27/01/45 | 12,002,790 | 1.75% |
| URUGUAY (REP OF) 4.375% 15/12/28 | 11,967,311 | 1.75% |
| PERTAMINA PERSERO 6.5% 27/05/41 | 11,807,605 | 1.72% |
| EGYPT (ARAB REP OF) 5.625% 16/04/30 | 11,778,018 | 1.72% |

Top 10 Holdings as at 31 March 2021

| | Market Value USD | % of Net Assets |
|---|------------------|-----------------|
| MEXICO (UNITED MEXICAN STATES) 5.75% 05/03/26 M MXN | 33,503,464 | 3.31% |
| ABERDEEN STANDARD SICAV I INDIAN BOND FUND | 31,563,727 | 3.12% |
| SECRETARIA TESOURO 10% 01/01/31 | 30,654,174 | 3.03% |
| ABERDEEN STANDARD LIQUIDITY FUND LUX US DOLLAR | 26,888,749 | 2.66% |
| QATAR (STATE OF) 4.817% 14/03/49 | 24,396,300 | 2.41% |
| RUSSIAN FEDERATION 7.75% 16/09/26 | 22,532,452 | 2.23% |
| BAHAMAS CMNWLTH 6% 21/11/28 | 20,961,000 | 2.07% |
| SAUDI INTL BOND 5% 17/04/49 | 20,541,453 | 2.03% |
| SOUTH AFRICA (REP OF) 9% 31/01/40 2040 | 18,491,966 | 1.83% |
| PERTAMINA PERSERO 6.5% 27/05/41 | 17,899,802 | 1.77% |

Expense Ratio

| For the 12 months ended 31 March 2022 | For the 12 months ended 31 March 2021 |
|--|--|
| 1.70% | 1.71% |

Turnover Ratio

| For the 12 months ended 30 September 2021 | For the 12 months ended 30 September 2020 |
|--|--|
| 64.67% | 57.88% |

Other Material Information

Nil

abrdn Asia Limited[^]

abrdn Select Portfolio - abrdn India Opportunities Fund^{^^}

Investment in Collective Investment Schemes

abrdn Select Portfolio - abrdn India Opportunities Fund, an ILP sub-fund, feeds 100% into the underlying Singapore registered abrdn Select Portfolio - abrdn India Opportunities Fund (SGD Class).

[^]Prior to 26 October 2021, abrdn Asia Limited was known as Aberdeen Standard Investments (Asia) Limited.

^{^^}Prior to 11 April 2022, abrdn Select Portfolio - abrdn India Opportunities Fund was known as Aberdeen Standard Select Portfolio - Aberdeen Standard India Opportunities Fund.

Market Value SGD

153,703

% of Net Assets

100%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2022

| | SGD |
|---------------|----------|
| Subscriptions | 36,660 |
| Redemptions | (24,408) |

Any other material information that will adversely impact the valuation of the fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2022

| Fund / Benchmark | 3 Months | 6 Months | 1 Year | 3 Years* | 5 Years* | 10 Years* | Since Inception* (1 Feb 2011) |
|---|----------|----------|---------|----------|----------|-----------|----------------------------------|
| abrdn Select Portfolio - abrdn India Opportunities Fund | -12.27% | -18.33% | -11.03% | 3.25% | 2.97% | 8.33% | 6.31% |
| Benchmark: MSCI India Index | -11.07% | -12.34% | -1.06% | 8.59% | 7.66% | 9.25% | 5.86% |

*Annualised Performance

Underlying Fund:
abrdn Select Portfolio - abrdn India Opportunities Fund (SGD Class)

Top 10 Holdings as at 31 March 2022

| | Market Value SGD | % of Net Assets |
|---------------------------------|------------------|-----------------|
| INFOSYS | 172,220,329 | 9.60% |
| HDFC | 152,695,790 | 8.50% |
| TATA CONSULTANCY SERVICES | 128,512,522 | 7.10% |
| ICICI BANK LTD | 110,971,913 | 6.20% |
| BHARTI AIRTEL LTD | 90,824,944 | 5.00% |
| HINDUSTAN UNILEVER | 80,915,064 | 4.50% |
| POWER GRID CORPORATION OF INDIA | 71,745,479 | 4.00% |
| ULTRATECH CEMENT | 56,009,327 | 3.10% |
| HDFC BANK LTD | 53,329,389 | 3.00% |
| LARSEN & TOUBRO | 52,735,065 | 2.90% |

Top 10 Holdings as at 31 March 2021

| | Market Value SGD | % of Net Assets |
|---------------------------|------------------|-----------------|
| HDFC | 168,504,194 | 9.20% |
| TATA CONSULTANCY SERVICES | 147,285,676 | 8.10% |
| INFOSYS | 142,290,912 | 7.80% |
| HINDUSTAN UNILEVER | 123,388,214 | 6.80% |
| KOTAK MAHINDRA BANK | 94,317,098 | 5.20% |
| ITC | 84,413,778 | 4.60% |
| ULTRATECH CEMENT | 80,655,304 | 4.40% |
| HDFC BANK LTD | 72,209,518 | 4.00% |
| ASIAN PAINTS | 68,077,073 | 3.70% |
| MPHASIS LTD | 56,589,334 | 3.10% |

Expense Ratio

| For the 12 months ended 31 March 2022 | For the 12 months ended 31 March 2021 |
|--|--|
| 1.75% | 1.75% |

Turnover Ratio

| For the 12 months ended 30 September 2021 | For the 12 months ended 30 September 2020 |
|--|--|
| 12.12% | 15.32% |

Other Material Information

Nil

abrdn Asia Limited[^]

abrdn Select Portfolio - abrdn Pacific Equity Fund^{^^}

Investment in Collective Investment Schemes

abrdn Select Portfolio - abrdn Pacific Equity Fund, an ILP sub-fund, feeds 100% into the underlying Singapore registered abrdn Select Portfolio - abrdn Pacific Equity Fund (SGD Class).

[^]Prior to 26 October 2021, abrdn Asia Limited was known as Aberdeen Standard Investments (Asia) Limited.

^{^^}Prior to 11 April 2022, abrdn Select Portfolio - abrdn Pacific Equity Fund was known as Aberdeen Standard Select Portfolio - Aberdeen Standard Pacific Equity Fund.

Market Value SGD

1,340,271

% of Net Assets

100%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2022

| | SGD |
|---------------|-----------|
| Subscriptions | 277,025 |
| Redemptions | (156,714) |

Any other material information that will adversely impact the valuation of the fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2022

| Fund / Benchmark | 3 Months | 6 Months | 1 Year | 3 Years* | 5 Years* | 10 Years* | Since Inception* (1 Feb 2011) |
|--|----------|----------|---------|----------|----------|-----------|----------------------------------|
| abrdn Select Portfolio - abrdn Pacific Equity Fund | -9.15% | -16.65% | -22.60% | 2.28% | 2.77% | 4.35% | 3.73% |
| Benchmark: MSCI AC Asia Pacific ex Japan Index | -7.94% | -12.80% | -20.40% | 3.35% | 3.79% | 6.62% | 4.76% |

*Annualised Performance

Underlying Fund:
abrdn Select Portfolio - abrdn Pacific Equity Fund (SGD Class)

Top 10 Holdings as at 31 March 2022

| | Market Value SGD | % of Net Assets |
|-----------------------------|------------------|-----------------|
| TSMC | 135,540,772 | 9.20% |
| SAMSUNG ELECTRONICS (PREF) | 98,405,052 | 6.70% |
| AIA GROUP | 81,853,279 | 5.50% |
| TENCENT HOLDINGS | 61,057,397 | 4.10% |
| BHP GROUP | 44,062,551 | 3.00% |
| HOUSING DEVELOPMENT FINANCE | 43,118,337 | 2.90% |
| CSL | 42,074,138 | 2.80% |
| BANK CENTRAL ASIA TBK PT | 38,674,045 | 2.60% |
| DBS GROUP HOLDINGS | 35,832,326 | 2.40% |
| OVERSEA-CHINESE BANKING | 34,169,105 | 2.30% |

Top 10 Holdings as at 31 March 2021

| | Market Value SGD | % of Net Assets |
|--|------------------|-----------------|
| TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY | 155,771,883 | 9.00% |
| SAMSUNG ELECTRONICS (PREFERENCE SHARES) | 150,028,482 | 8.70% |
| TENCENT | 138,205,173 | 8.00% |
| AIA GROUP | 74,408,123 | 4.30% |
| CLS | 53,098,615 | 3.10% |
| ALIBABA GROUP | 52,372,832 | 3.00% |
| ABERDEEN STANDARD CHINA OPPORTUNITIES FUND | 49,371,110 | 2.90% |
| HDFC | 48,556,452 | 2.80% |
| NEW INDIA INVESTMENT TRUST PUBLIC LISTED COMPANY | 44,207,744 | 2.60% |
| BHP GROUP LTD | 42,602,192 | 2.50% |

Expense Ratio

| For the 12 months ended 31 March 2022 | For the 12 months ended 31 March 2021 |
|--|--|
| 1.67% | 1.64% |

Turnover Ratio

| For the 12 months ended 30 September 2021 | For the 12 months ended 30 September 2020 |
|--|--|
| 35.04% | 33.42% |

Other Material Information

Nil

abrdn Asia Limited[^]

abrdn Select Portfolio - abrdn Singapore Equity Fund^{^^}

Investment in Collective Investment Schemes

abrdn Select Portfolio - abrdn Singapore Equity Fund, an ILP sub-fund, feeds 100% into the underlying Singapore registered abrdn Select Portfolio - abrdn Singapore Equity Fund (SGD Class).

[^]Prior to 26 October 2021, abrdn Asia Limited was known as Aberdeen Standard Investments (Asia) Limited.

^{^^}Prior to 11 April 2022, abrdn Select Portfolio - abrdn Singapore Equity Fund was known as Aberdeen Standard Select Portfolio - Aberdeen Standard Singapore Equity Fund.

Market Value SGD

324,789

% of Net Assets

100%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2022

| | SGD |
|---------------|----------|
| Subscriptions | 176,355 |
| Redemptions | (35,667) |

Any other material information that will adversely impact the valuation of the fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2022

| Fund / Benchmark | 3 Months | 6 Months | 1 Year | 3 Years* | 5 Years* | 10 Years* | Since Inception* (1 Feb 2011) |
|--|----------|----------|--------|----------|----------|-----------|----------------------------------|
| abrdn Select Portfolio - abrdn Singapore Equity Fund | -8.74% | -3.35% | -0.71% | 1.57% | 2.20% | 2.20% | 2.99% |
| Benchmark: Straits Times Index | -7.49% | 1.37% | 2.93% | 1.57% | 3.05% | 3.05% | 3.33% |

*Annualised Performance

Underlying Fund:
abrdn Select Portfolio - abrdn Singapore Equity Fund (SGD Class)

Top 10 Holdings as at 31 March 2022

| | Market Value SGD | % of Net Assets |
|---|------------------|-----------------|
| DBS GROUP HOLDINGS | 178,840,286 | 21.70% |
| UNITED OVERSEAS BANK | 117,750,572 | 14.30% |
| OVERSEA-CHINESE BANKING CORPORATION | 109,389,445 | 13.30% |
| SINGAPORE TELECOMMUNICATIONS | 60,540,902 | 7.40% |
| CAPITALAND INVESTMENT LIMITED/SINGAPORE | 47,883,503 | 5.80% |
| CAPITALAND INTEGRATED COMMERCIAL TRUST | 32,381,960 | 3.90% |
| CITY DEVELOPMENTS | 25,333,530 | 3.10% |
| SINGAPORE EXCHANGE | 20,407,593 | 2.50% |
| VENTURE CORPORATION | 20,026,286 | 2.40% |
| AEM | 19,322,610 | 2.40% |

Top 10 Holdings as at 31 March 2021

| | Market Value SGD | % of Net Assets |
|-------------------------------------|------------------|-----------------|
| DBS GROUP HOLDINGS | 151,269,570 | 18.40% |
| OVERSEA-CHINESE BANKING CORPORATION | 123,122,680 | 15.00% |
| UNITED OVERSEAS BANK | 77,299,039 | 9.40% |
| CAPITALAND | 59,830,917 | 7.30% |
| SINGAPORE TELECOMMUNICATIONS | 42,760,902 | 5.20% |
| VENTURE CORPORATION | 41,684,680 | 5.10% |
| SINGAPORE TECHNOLOGIES ENGINEERING | 33,150,580 | 4.00% |
| CAPITALAND MALL TRUST | 29,995,042 | 3.70% |
| COMFORTDELGRO | 24,620,847 | 3.00% |
| NANOFILM TECHNOLOGIES | 19,441,000 | 2.40% |

Expense Ratio

| For the 12 months ended 31 March 2022 | For the 12 months ended 31 March 2021 |
|--|--|
| 1.61% | 1.63% |

Turnover Ratio

| For the 12 months ended 30 September 2021 | For the 12 months ended 30 September 2020 |
|--|--|
| 23.03% | 24.05% |

Other Material Information

Nil

AllianceBernstein (Singapore) Ltd

AB FCP I - Dynamic Diversified Portfolio

Investment in Collective Investment Schemes

AB FCP I - Dynamic Diversified Portfolio, an ILP sub-fund, feeds 100% into the underlying Luxembourg registered AB FCP I - Dynamic Diversified Portfolio (Class AX).

Market Value USD

373,091

% of Net Assets

100%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2022

| | USD |
|---------------|----------|
| Subscriptions | 6,651 |
| Redemptions | (89,659) |

Any other material information that will adversely impact the valuation of the fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2022

| Fund / Benchmark [^] | 3 Months | 6 Months | 1 Year | 3 Years* | 5 Years* | 10 Years* | Since Inception* (2 Oct 2006) |
|--|----------|----------|---------|----------|----------|-----------|----------------------------------|
| AB FCP I - Dynamic Diversified Portfolio | -10.67% | -16.93% | -14.47% | 0.97% | 2.35% | 3.63% | 1.75% |
| Benchmark: Secured Overnight Financing Rate (SOFR) | -0.09% | -0.12% | -0.06% | 0.73% | 1.26% | 0.84% | 1.31% |

*Annualised Performance

[^]Benchmark was changed from 3-Month USD LIBOR to Secured Overnight Financing Rate (SOFR) with effect from 1 January 2022.

Underlying Fund:
AB FCP I - Dynamic Diversified Portfolio (Class AX)

Top 10 Holdings as at 30 June 2022

| | Market Value USD | % of Net Assets |
|--|------------------|-----------------|
| U.S. TREASURY NOTES 0.38%, (04/24 - 09/24) | 745,262 | 2.05% |
| MICROSOFT CORP. | 743,009 | 2.04% |
| AB SICAV I - LOW VOLATILITY EQUITY PORTFOLIO | 740,672 | 2.04% |
| U.S. TREASURY NOTES 2.25%, 02/15/27 | 642,141 | 1.77% |
| JAPAN GOVERNMENT FIVE YEAR BOND SERIES 138 0.10%, 12/20/23 | 478,901 | 1.32% |
| U.S. TREASURY NOTES 0.25%, (03/24 - 05/25) | 472,357 | 1.30% |
| AUSTRALIA GOVERNMENT BOND SERIES 148 2.75%, 11/21/27 | 458,071 | 1.26% |
| U.S. TREASURY NOTES 0.50%, 11/30/23 | 444,547 | 1.22% |
| AUSTRALIA GOVERNMENT BOND SERIES 136 4.75%, 04/21/27 | 353,516 | 0.97% |
| U.S. TREASURY BONDS 1.13%, 08/15/40 | 338,237 | 0.93% |

Top 10 Holdings as at 30 June 2021

| | Market Value USD | % of Net Assets |
|--|------------------|-----------------|
| AB SICAV I - LOW VOLATILITY EQUITY PORTFOLIO - CLASS SI | 914,925 | 2.03% |
| MICROSOFT CORP. | 842,770 | 1.87% |
| ITALY BUONI POLIENNALI DEL TESORO 0.95%, 09/15/27 | 634,230 | 1.41% |
| FACEBOOK, INC. - CLASS A | 620,662 | 1.38% |
| U.S. TREASURY NOTES 0.13%, 08/15/23 | 585,166 | 1.30% |
| U.S. TREASURY NOTES 0.25%, (03/24 - 05/25) | 499,686 | 1.11% |
| AMAZON.COM, INC. | 478,182 | 1.06% |
| JAPAN GOVERNMENT FIVE YEAR BOND 0.10%, 09/20/22 SERIES 133 | 447,156 | 0.99% |
| JAPAN GOVERNMENT TEN YEAR BOND 0.10%, 03/20/30 SERIES 358 | 425,964 | 0.95% |
| U.S. TREASURY NOTES 0.75%, 04/30/26 | 385,186 | 0.86% |

Expense Ratio

| For the 12 months ended 31 August 2021 | For the 12 months ended 31 August 2020 |
|---|---|
| 1.90% | 1.90% |

Turnover Ratio

| For the 12 months ended 31 August 2021 | For the 12 months ended 31 August 2020 |
|---|---|
| 112.30% | 111.70% |

Other Material Information

Nil

AllianceBernstein (Singapore) Ltd

AB SICAV I - All Market Income Portfolio

Investment in Collective Investment Schemes

AB SICAV I - All Market Income Portfolio, an ILP sub-fund, feeds 100% into the underlying Luxembourg registered AB SICAV I - All Market Income Portfolio (Class AX).

| Market Value USD | % of Net Assets |
|------------------|-----------------|
| 52,901 | 101% |

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2022

| | USD |
|---------------|---------|
| Subscriptions | 2,638 |
| Redemptions | (3,216) |

Any other material information that will adversely impact the valuation of the fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2022

| Fund / Benchmark [^] | 3 Months | 6 Months | 1 Year | 3 Years* | 5 Years* | 10 Years* | Since Inception* (2 Oct 2006) |
|---|----------|----------|---------|----------|----------|-----------|----------------------------------|
| AB SICAV I - All Market Income Portfolio | -9.92% | -15.59% | -13.96% | -2.48% | 0.18% | 2.00% | 1.46% |
| Benchmark: Secured Overnight Financing Rate (SOFR) + 5% | 1.14% | 2.35% | 4.94% | 5.77% | 6.32% | 5.88% | 6.37% |

**Annualised Performance*

[^]Benchmark was changed from 50% MSCI World Index / 40% Barclays Global High Yield (Hedged) / 10% Barclays Global Treasuries (Hedged) to Secured Overnight Financing Rate (SOFR) + 5% with effect from 1 January 2022.

Underlying Fund:
AB SICAV I - All Market Income Portfolio (Class AX)

Top 10 Holdings as at 30 June 2022

| | Market Value USD | % of Net Assets |
|--|------------------|-----------------|
| U.S. TREASURY NOTES 1.63%, 08/15/29 | 29,178,050 | 2.09% |
| U.S. TREASURY NOTES 0.63%, (07/26 - 08/30) | 28,669,049 | 2.06% |
| MICROSOFT CORP. | 27,958,000 | 2.00% |
| U.S. TREASURY NOTES 0.38%, 01/31/26 | 17,932,808 | 1.29% |
| APPLE, INC. | 17,534,067 | 1.26% |
| U.S. TREASURY NOTES 1.13%, 10/31/26 | 13,041,549 | 0.94% |
| U.S. TREASURY NOTES 0.88%, (06/26 - 11/30) | 12,319,898 | 0.88% |
| ROCHE HOLDING AG | 11,692,539 | 0.84% |
| ALPHABET, INC. - CLASS C | 11,320,054 | 0.81% |
| AB SICAV I - EMERGING MARKETS MULTI-ASSET PORTFOLIO - CLASS SD | 8,442,110 | 0.61% |

Top 10 Holdings as at 30 June 2021

| | Market Value USD | % of Net Assets |
|---|------------------|-----------------|
| U.S. TREASURY NOTES 1.63%, 08/15/29 | 32,746,589 | 2.38% |
| U.S. TREASURY NOTES 0.63%, 08/15/30 | 20,930,167 | 1.52% |
| U.S. TREASURY NOTES 0.88%, 11/15/30 | 20,860,908 | 1.52% |
| MICROSOFT CORP. | 16,940,688 | 1.23% |
| ISHARES S&P 500 FINANCIALS SECTOR UCITS ETF USD ACC | 10,599,442 | 0.77% |
| APPLE, INC. | 10,150,292 | 0.74% |
| AMAZON.COM, INC. | 9,270,014 | 0.68% |
| FACEBOOK, INC. - CLASS A | 8,849,945 | 0.64% |
| U.S. TREASURY NOTES 2.63%, 02/15/29 | 8,123,695 | 0.59% |
| MASTERCARD, INC. - CLASS A | 8,014,799 | 0.58% |

Expense Ratio

| For the 12 months ended 31 May 2021 | For the 12 months ended 31 May 2020 |
|--|--|
| 1.48% | 1.48% |

Turnover Ratio

| For the 12 months ended 31 May 2021 | For the 12 months ended 31 May 2020 |
|--|--|
| 76.27% | 128.90% |

Other Material Information

Nil

AllianceBernstein (Singapore) Ltd

AB SICAV I - Sustainable US Thematic Portfolio[^]

Investment in Collective Investment Schemes

AB SICAV I - Sustainable US Thematic Portfolio, an ILP sub-fund, feeds 100% into the underlying Luxembourg registered AB SICAV I - Sustainable US Thematic Portfolio (Class A).

^Prior to 28 January 2022, AB SICAV I - Sustainable US Thematic Portfolio was known as AB FCP I - Sustainable US Thematic Portfolio.

Market Value USD

804,638

% of Net Assets

101%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2022

| | USD |
|---------------|----------|
| Subscriptions | 111,626 |
| Redemptions | (90,374) |

Any other material information that will adversely impact the valuation of the fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2022

| Fund / Benchmark | 3 Months | 6 Months | 1 Year | 3 Years* | 5 Years* | 10 Years* | Since Inception* (1 Jan 2004) |
|--|----------|----------|---------|----------|----------|-----------|----------------------------------|
| AB SICAV I - Sustainable US Thematic Portfolio | -17.60% | -27.02% | -18.59% | 10.37% | 11.46% | 13.65% | 7.42% |
| Benchmark: S&P 500 | -16.20% | -20.15% | -11.01% | 10.05% | 10.71% | 12.29% | 8.34% |

**Annualised Performance*

Top 10 Holdings as at 30 June 2022

| | Market Value USD | % of Net Assets |
|-------------------------|------------------|-----------------|
| DANAHER CORP. | 29,301,842 | 3.06% |
| WASTE MANAGEMENT, INC. | 27,874,027 | 2.91% |
| MICROSOFT CORP. | 27,025,450 | 2.82% |
| NEXTERA ENERGY, INC. | 26,650,655 | 2.78% |
| STERIS PLC | 25,049,493 | 2.61% |
| LUMENTUM HOLDINGS, INC. | 24,402,351 | 2.55% |
| BECTON DICKINSON & CO. | 24,354,699 | 2.54% |
| AFLAC, INC. | 24,057,318 | 2.51% |
| FLEX LTD. | 23,587,547 | 2.46% |
| MSCI, INC. | 22,947,276 | 2.39% |

Top 10 Holdings as at 30 June 2021

| | Market Value USD | % of Net Assets |
|--------------------------------------|------------------|-----------------|
| LABORATORY CORP. OF AMERICA HOLDINGS | 21,601,814 | 2.84% |
| SVB FINANCIAL GROUP | 20,610,167 | 2.71% |
| DANAHER CORP. | 20,375,501 | 2.68% |
| BIO-RAD LABORATORIES, INC. - CLASS A | 20,348,611 | 2.67% |
| MSCI, INC. - CLASS A | 19,495,802 | 2.56% |
| MOTOROLA SOLUTIONS, INC. | 19,336,515 | 2.54% |
| FLEX LTD. | 19,135,500 | 2.51% |
| WASTE MANAGEMENT, INC. | 18,943,152 | 2.49% |
| MICROSOFT CORP. | 18,726,775 | 2.46% |
| NIKE, INC. - CLASS B | 18,639,527 | 2.45% |

Expense Ratio

| For the 12 months ended 31 August 2021 | For the 12 months ended 31 August 2020 |
|---|---|
| 1.74% | 1.75% |

Turnover Ratio

| For the 12 months ended 31 August 2021 | For the 12 months ended 31 August 2020 |
|---|---|
| 28.57% | 57.50% |

Other Material Information

Nil

Allianz Global Investors Singapore Limited

Allianz Global Investors Fund - Allianz China Equity Fund

Investment in Collective Investment Schemes

Allianz Global Investors Fund - Allianz China Equity Fund, an ILP sub-fund, feeds 100% into the underlying Luxembourg registered Allianz Global Investors Fund - Allianz China Equity Fund (Class AT SGD).

Market Value SGD

149,787

% of Net Assets

100%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2022

| | SGD |
|---------------|---------|
| Subscriptions | 109,392 |
| Redemptions | (6,951) |

Any other material information that will adversely impact the valuation of the fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2022

| Fund / Benchmark | 3 Months | 6 Months | 1 Year | 3 Years* | 5 Years* | 10 Years* | Since Inception* (1 Feb 2011) |
|--|----------|----------|---------|----------|----------|-----------|----------------------------------|
| Allianz Global Investors Fund - Allianz China Equity Fund | 5.67% | -8.72% | -26.97% | 4.07% | 3.80% | 6.96% | 3.87% |
| Benchmark: MSCI China Total Return (Net) | 6.34% | -8.40% | -29.38% | 0.37% | 2.36% | 6.49% | 4.09% |

*Annualised Performance

Underlying Fund:
Allianz Global Investors Fund - Allianz China Equity Fund (Class AT SGD)

Top 10 Holdings as at 30 June 2022

| | Market Value USD | % of Net Assets |
|--------------------------------------|------------------|-----------------|
| ALIBABA GROUP HOLDING LIMITED | 45,047,843 | 8.90% |
| TENCENT HOLDINGS LTD | 32,860,283 | 6.50% |
| JD.COM INC. REGISTERED SHARES A O.N. | 22,555,513 | 4.50% |
| MEITUAN-CLASS B | 19,947,146 | 4.00% |
| CHINA MERCHANTS BANK-H | 17,493,196 | 3.50% |
| PING AN INSURANCE GROUP CO-H | 13,964,758 | 2.80% |
| CHINA RESOURCES LAND LTD | 12,997,699 | 2.60% |
| NETEASE INC | 11,737,325 | 2.30% |
| DIGITAL CHINA HOLDINGS LTD | 11,594,680 | 2.30% |
| YUM CHINA HOLDINGS INC | 8,004,836 | 2.00% |

Top 10 Holdings as at 30 June 2021

| | Market Value USD | % of Net Assets |
|------------------------------|------------------|-----------------|
| TENCENT HOLDINGS LTD | 46,030,446 | 6.29% |
| ALIBABA GROUP HOLDING-SP ADR | 42,339,077 | 5.79% |
| MEITUAN-CLASS B | 34,389,583 | 4.70% |
| CHINA MERCHANTS BANK-H | 27,602,034 | 3.77% |
| WUXI BIOLOGICS CAYMAN INC | 25,840,739 | 3.53% |
| NETEASE INC | 22,604,258 | 3.09% |
| BAIDU INC - SPON ADR | 21,436,736 | 2.93% |
| YUM CHINA HOLDINGS INC | 21,247,159 | 2.90% |
| ZHONGSHENG GROUP HOLDINGS | 19,239,562 | 2.63% |
| HONG KONG EXCHANGES & CLEAR | 17,881,153 | 2.44% |

Note: Market Values are based in USD according to data source provided by Allianz Global Investors Singapore Limited.

Expense Ratio

| For the 12 months ended 30 September 2021 | For the 12 months ended 30 September 2020 |
|--|--|
| 1.90% | 1.90% |

Turnover Ratio

| For the 12 months ended 30 September 2021 | For the 12 months ended 30 September 2020 |
|--|--|
| 85.71% | 88.63% |

Other Material Information

Nil

Allianz Global Investors Singapore Limited

Allianz Global Investors Fund - Allianz Global Sustainability Fund (EUR)

Investment in Collective Investment Schemes

Allianz Global Investors Fund - Allianz Global Sustainability Fund (EUR), an ILP sub-fund, feeds 100% into the underlying Luxembourg registered Allianz Global Investors Fund - Allianz Global Sustainability Fund (Class A EUR).

Market Value EUR

1,441,725

% of Net Assets

101%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2022

| | EUR |
|---------------|-----------|
| Subscriptions | 1,675,020 |
| Redemptions | (249,933) |

Any other material information that will adversely impact the valuation of the fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2022

| Fund / Benchmark | 3 Months | 6 Months | 1 Year | 3 Years* | 5 Years* | 10 Years* | Since Inception* (12 Dec 2008) |
|--|----------|----------|---------|----------|----------|-----------|-----------------------------------|
| Allianz Global Investors Fund - Allianz Global Sustainability Fund (EUR) | -14.13% | -20.95% | -12.59% | 6.89% | 7.39% | 9.87% | 8.65% |
| Benchmark: Dow Jones Sustainability World Total Return Net | -12.22% | -15.64% | -9.42% | 8.37% | 8.05% | 10.10% | 8.73% |

*Annualised Performance

Underlying Fund:

Allianz Global Investors Fund - Allianz Global Sustainability Fund (Class A EUR)

Top 10 Holdings as at 30 June 2022

| | Market Value EUR | % of Net Assets |
|------------------------------|------------------|-----------------|
| MICROSOFT CORP | 210,335,313 | 9.30% |
| UNITEDHEALTH GROUP INC | 130,640,658 | 5.80% |
| ASTRAZENECA PLC | 92,003,495 | 4.10% |
| ADOBE INC | 74,125,610 | 3.30% |
| AVANTOR INC | 73,204,876 | 3.20% |
| S&P GLOBAL INC | 67,355,366 | 3.00% |
| VISA INC-CLASS A SHARES | 67,247,300 | 3.00% |
| ROCHE HOLDING AG-GENUSSCHEIN | 63,595,585 | 2.80% |
| SHELL PLC | 63,301,002 | 2.80% |
| INTUIT INC | 57,035,104 | 2.50% |

Top 10 Holdings as at 30 June 2021

| | Market Value EUR | % of Net Assets |
|------------------------------|------------------|-----------------|
| MICROSOFT CORP | 140,723,479 | 9.72% |
| ADOBE INC | 72,656,679 | 5.02% |
| S&P GLOBAL INC | 51,274,937 | 3.54% |
| UNITEDHEALTH GROUP INC | 47,316,228 | 3.27% |
| ROCHE HOLDING AG-GENUSSCHEIN | 44,326,194 | 3.06% |
| ASML HOLDING NV | 41,815,928 | 2.89% |
| VISA INC-CLASS A SHARES | 39,075,117 | 2.70% |
| KEYENCE CORP | 37,873,816 | 2.61% |
| SAP SE | 37,769,672 | 2.61% |
| CAPGEMINI SE | 36,619,230 | 2.53% |

Expense Ratio

| For the 12 months ended 30 September 2021 | For the 12 months ended 30 September 2020 |
|--|--|
| 1.85% | 1.85% |

Turnover Ratio

| For the 12 months ended 30 September 2021 | For the 12 months ended 30 September 2020 |
|--|--|
| 36.37% | 23.66% |

Other Material Information

Nil

Allianz Global Investors Singapore Limited

Allianz Global Investors Fund - Allianz Global Sustainability Fund (SGD)

Investment in Collective Investment Schemes

Allianz Global Investors Fund - Allianz Global Sustainability Fund (SGD), an ILP sub-fund, feeds 100% into the underlying Luxembourg registered Allianz Global Investors Fund - Allianz Global Sustainability Fund (Class AM H2-SGD).

Market Value SGD

143,527

% of Net Assets

100%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2022

| | SGD |
|---------------|---------|
| Subscriptions | 154,835 |
| Redemptions | (926) |

Any other material information that will adversely impact the valuation of the fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2022

| Fund / Benchmark | 3 Months | 6 Months | 1 Year | 3 Years* | 5 Years* | 10 Years* | Since Inception (14 Mar 2022) |
|--|----------|----------|--------|----------|----------|-----------|----------------------------------|
| Allianz Global Investors Fund - Allianz Global Sustainability Fund (SGD) | -10.70% | NA | NA | NA | NA | NA | -5.20% |
| Benchmark: Dow Jones Sustainability World Total Return Net | -12.22% | NA | NA | NA | NA | NA | -6.69% |

*Annualised Performance

Underlying Fund:

Allianz Global Investors Fund - Allianz Global Sustainability Fund (Class AM H2-SGD)

Top 10 Holdings as at 30 June 2022

| | Market Value EUR | % of Net Assets |
|------------------------------|------------------|-----------------|
| MICROSOFT CORP | 210,335,313 | 9.30% |
| UNITEDHEALTH GROUP INC | 130,640,658 | 5.80% |
| ASTRAZENECA PLC | 92,003,495 | 4.10% |
| ADOBE INC | 74,125,610 | 3.30% |
| AVANTOR INC | 73,204,876 | 3.20% |
| S&P GLOBAL INC | 67,355,366 | 3.00% |
| VISA INC-CLASS A SHARES | 67,247,300 | 3.00% |
| ROCHE HOLDING AG-GENUSSCHEIN | 63,595,585 | 2.80% |
| SHELL PLC | 63,301,002 | 2.80% |
| INTUIT INC | 57,035,104 | 2.50% |

Top 10 Holdings as at 30 June 2021

| | Market Value EUR | % of Net Assets |
|------------------------------|------------------|-----------------|
| MICROSOFT CORP | 140,723,479 | 9.72% |
| ADOBE INC | 72,656,679 | 5.02% |
| S&P GLOBAL INC | 51,274,937 | 3.54% |
| UNITEDHEALTH GROUP INC | 47,316,228 | 3.27% |
| ROCHE HOLDING AG-GENUSSCHEIN | 44,326,194 | 3.06% |
| ASML HOLDING NV | 41,815,928 | 2.89% |
| VISA INC-CLASS A SHARES | 39,075,117 | 2.70% |
| KEYENCE CORP | 37,873,816 | 2.61% |
| SAP SE | 37,769,672 | 2.61% |
| CAPGEMINI SE | 36,619,230 | 2.53% |

Note: Market Values are based in EUR according to data source provided by Allianz Global Investors Singapore Limited.

Expense Ratio

| For the 12 months ended 30 September 2021 | For the 12 months ended 30 September 2020 |
|--|--|
| 1.85% | 1.85% |

Turnover Ratio

| For the 12 months ended 30 September 2021 | For the 12 months ended 30 September 2020 |
|--|--|
| 36.37% | 23.66% |

Other Material Information

Nil

Allianz Global Investors Singapore Limited

Allianz Global Investors Fund - Allianz Income and Growth Fund

Investment in Collective Investment Schemes

Allianz Global Investors Fund - Allianz Income and Growth Fund, an ILP sub-fund, feeds 100% into the underlying Luxembourg registered Allianz Global Investors Fund - Allianz Income and Growth Fund (Class AM H2-SGD).

Market Value SGD

1,336,458

% of Net Assets

100%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2022

| | SGD |
|---------------|-----------|
| Subscriptions | 1,525,195 |
| Redemptions | (81,605) |

Any other material information that will adversely impact the valuation of the fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2022

| Fund / Benchmark [^] | 3 Months | 6 Months | 1 Year | 3 Years* | 5 Years* | 10 Years* | Since Inception (14 Mar 2022) |
|---|----------|----------|--------|----------|----------|-----------|----------------------------------|
| Allianz Global Investors Fund - Allianz Income and Growth Fund | -15.62% | NA | NA | NA | NA | NA | -12.08% |

^{*}Annualised Performance

[^]There is no benchmark for Allianz Global Investors Fund - Allianz Income and Growth Fund.

Underlying Fund:

Allianz Global Investors Fund - Allianz Income and Growth Fund (Class AM H2-SCD)

Top 10 Holdings as at 30 June 2022

| | Market Value USD | % of Net Assets |
|--|------------------|-----------------|
| MICROSOFT CORP | 719,065,925 | 1.95% |
| APPLE INC | 657,815,910 | 1.78% |
| ALPHABET INC-CL A | 606,951,147 | 1.65% |
| TESLA INC | 414,870,124 | 1.13% |
| BROADCOM INC A FIX 8.000% 30.09.2022 | 366,066,765 | 0.99% |
| AMAZON.COM INC | 334,948,806 | 0.91% |
| DANAHER CORP B FIX 5.000% 15.04.2023 | 332,916,813 | 0.90% |
| UNITEDHEALTH GROUP INC | 296,748,954 | 0.81% |
| PALO ALTO NET CONV FIX 0.375% 01.06.2025 | 287,439,443 | 0.78% |
| EXELON CORP | 255,941,431 | 0.69% |

Top 10 Holdings as at 30 June 2021

| | Market Value USD | % of Net Assets |
|-------------------------|------------------|-----------------|
| FACEBOOK INC-CLASS A | 644,807,795 | 1.78% |
| ALPHABET INC-CL A | 644,727,125 | 1.78% |
| MICROSOFT CORP | 618,564,277 | 1.71% |
| APPLE INC | 509,265,858 | 1.40% |
| AMAZON.COM INC | 494,088,000 | 1.36% |
| TESLA INC | 308,224,948 | 0.85% |
| VISA INC-CLASS A SHARES | 298,781,758 | 0.82% |
| NVIDIA CORP | 280,262,005 | 0.77% |
| HOME DEPOT INC | 279,754,633 | 0.77% |
| MASTERCARD INC - A | 256,229,105 | 0.71% |

Note: Market Values are based in USD according to data source provided by Allianz Global Investors Singapore Limited.

Expense Ratio

| For the 12 months ended 30 September 2021 | For the 12 months ended 30 September 2020 |
|--|--|
| 1.55% | 1.54% |

Turnover Ratio

| For the 12 months ended 30 September 2021 | For the 12 months ended 30 September 2020 |
|--|--|
| 80.09% | 94.53% |

Other Material Information

Nil

Allianz Global Investors Singapore Limited

Allianz Global Investors Fund - Allianz Oriental Income Fund

Investment in Collective Investment Schemes

Allianz Global Investors Fund - Allianz Oriental Income Fund, an ILP sub-fund, feeds 100% into the underlying Luxembourg registered Allianz Global Investors Fund - Allianz Oriental Income Fund (Class AT SGD).

Market Value SGD

99,703

% of Net Assets

100%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2022

| | SGD |
|---------------|---------|
| Subscriptions | 66,259 |
| Redemptions | (7,090) |

Any other material information that will adversely impact the valuation of the fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2022

| Fund / Benchmark | 3 Months | 6 Months | 1 Year | 3 Years* | 5 Years* | 10 Years* | Since Inception* (1 Feb 2011) |
|---|----------|----------|---------|----------|----------|-----------|----------------------------------|
| Allianz Global Investors Fund - Allianz Oriental Income Fund | -16.80% | -26.47% | -25.26% | 13.76% | 8.81% | 9.39% | 7.15% |
| Benchmark: MSCI AC Asia Pacific | -9.35% | -14.45% | -19.49% | 2.78% | 3.02% | 6.51% | 4.55% |

*Annualised Performance

Underlying Fund:

Allianz Global Investors Fund - Allianz Oriental Income Fund (Class AT SGD)

Top 10 Holdings as at 30 June 2022

| | Market Value USD | % of Net Assets |
|------------------------------|------------------|-----------------|
| MAINFREIGHT LTD | 59,727,839 | 8.10% |
| LASERTEC CORP | 49,277,415 | 6.70% |
| WOODSIDE ENERGY GROUP LTD | 42,117,447 | 5.70% |
| KOH YOUNG TECHNOLOGY INC | 30,569,547 | 4.10% |
| GALAXY ENTERTAINMENT GROUP L | 29,302,758 | 4.00% |
| ALCHIP TECHNOLOGIES LTD | 28,475,625 | 3.90% |
| CHINA OILFIELD SERVICES-H | 26,806,512 | 3.60% |
| CK ASSET HOLDINGS LTD | 24,117,055 | 3.30% |
| AKESO INC | 22,300,623 | 3.00% |
| CSL LTD | 16,312,464 | 2.20% |

Top 10 Holdings as at 30 June 2021

| | Market Value USD | % of Net Assets |
|-----------------------------|------------------|-----------------|
| LASERTEC CORP | 83,963,826 | 7.15% |
| MAINFREIGHT LTD | 68,257,030 | 5.82% |
| KOH YOUNG TECHNOLOGY INC | 59,409,652 | 5.06% |
| ALCHIP TECHNOLOGIES LTD | 37,104,065 | 3.16% |
| ASMEDIA TECHNOLOGY INC | 32,825,482 | 2.80% |
| BANPU PUBLIC CO LTD-FOR REG | 32,022,205 | 2.73% |
| HUTCHMED CHINA-ADR | 28,079,350 | 2.39% |
| GLOBALWAFERS CO LTD | 27,343,239 | 2.33% |
| CK ASSET HOLDINGS LTD | 27,236,277 | 2.32% |
| YAGEO CORPORATION | 24,859,219 | 2.12% |

Note: Market Values are based in USD according to data source provided by Allianz Global Investors Singapore Limited.

Expense Ratio

| For the 12 months ended 30 September 2021 | For the 12 months ended 30 September 2020 |
|--|--|
| 1.85% | 1.85% |

Turnover Ratio

| For the 12 months ended 30 September 2021 | For the 12 months ended 30 September 2020 |
|--|--|
| 50.32% | 75.66% |

Other Material Information

Nil

Amundi Singapore Limited

Amundi Funds - Global Bond

Investment in Collective Investment Schemes

Amundi Funds - Global Bond, an ILP sub-fund, feeds 100% into the underlying Luxembourg registered Amundi Funds - Global Bond (A Capitalisation).

Market Value USD

257,930

% of Net Assets

101%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2022

| | USD |
|---------------|-----------|
| Subscriptions | 45,583 |
| Redemptions | (103,937) |

Any other material information that will adversely impact the valuation of the fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2022

| Fund / Benchmark | 3 Months | 6 Months | 1 Year | 3 Years* | 5 Years* | 10 Years* | Since Inception* (1 Jan 2004) |
|---------------------------------------|----------|----------|---------|----------|----------|-----------|----------------------------------|
| Amundi Funds - Global Bond | -8.43% | -13.62% | -16.14% | -4.27% | -1.45% | 1.12% | 2.89% |
| Benchmark: JPM Global Government Bond | -8.43% | -14.14% | -15.81% | -3.95% | -0.98% | -0.50% | 2.24% |

*Annualised Performance

Top 10 Holdings as at 30 June 2022

| | Market Value USD | % of Net Assets |
|---------------------|------------------|-----------------|
| US TSY 1.25% 08/31 | 11,514,764 | 8.93% |
| DBR 0.25% 02/29 | 10,362,269 | 8.04% |
| BTPS 1.45% 05/25 | 3,622,739 | 2.81% |
| US TSY 1.875% 02/32 | 3,379,088 | 2.62% |
| US TSY 2.875% 08/28 | 3,177,998 | 2.46% |
| UK TSY 0.375% 10/30 | 3,165,628 | 2.46% |
| BTPS 1.65% 12/30 | 2,805,129 | 2.18% |
| UK TSY 3.25% 01/44 | 2,698,932 | 2.09% |
| BELGIUM 4% 03/32 | 2,497,160 | 1.94% |
| SPAIN 0% 01/27 | 2,417,838 | 1.88% |

Top 10 Holdings as at 30 June 2021

| | Market Value USD | % of Net Assets |
|---------------------|------------------|-----------------|
| TII 0.125% 01/31 | 10,852,265 | 5.91% |
| OAT 0.5% 05/29 | 9,961,091 | 5.42% |
| DBR 0.25% 02/29 | 7,423,575 | 4.04% |
| US TSY 0.375% 03/22 | 6,019,194 | 3.28% |
| BTPS 3% 08/29 | 5,715,012 | 3.11% |
| DBRI IE 0.1% 4/26 | 5,015,980 | 2.73% |
| US TSY 2.875% 08/28 | 4,267,658 | 2.32% |
| UK TSY 0.375% 10/30 | 4,006,602 | 2.18% |
| UK TSY 3.25% 01/44 | 3,906,486 | 2.13% |
| VW VAR PERP NC6 | 3,808,384 | 2.07% |

Expense Ratio

| For the 12 months ended 30 June 2022 | For the 12 months ended 30 June 2021 |
|---|---|
| 1.05% | 1.05% |

Turnover Ratio

| For the 12 months ended 30 June 2022 | For the 12 months ended 30 June 2021 |
|---|---|
| 118.83% | 138.16% |

Other Material Information

Nil

Aviva Investors Asia Pte Ltd

Aviva Investors - Global High Yield Bond Fund

Investment in Collective Investment Schemes

Aviva Investors - Global High Yield Bond Fund, an ILP sub-fund, feeds 100% into the underlying Luxembourg registered Aviva Investors - Global High Yield Bond Fund (Class A Accumulation).

| Market Value USD | % of Net Assets |
|------------------|-----------------|
| 21,558 | 100% |

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2022

| | USD |
|---------------|---------|
| Subscriptions | 7,836 |
| Redemptions | (1,269) |

Any other material information that will adversely impact the valuation of the fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2022

| Fund / Benchmark | 3 Months | 6 Months | 1 Year | 3 Years* | 5 Years* | 10 Years* | Since Inception* (16 Jan 2017) |
|--|----------|----------|---------|----------|----------|-----------|-----------------------------------|
| Aviva Investors - Global High Yield Bond Fund | -10.02% | -14.20% | -13.51% | -1.94% | 0.43% | 3.14% | 2.17% |
| Benchmark: Barclays Global High Yield Excl CMBS & EMC 2% Cap | -9.83% | -13.94% | -12.75% | 0.05% | 2.09% | 4.78% | 12.46% |

**Annualised Performance*

Underlying Fund:
Aviva Investors - Global High Yield Bond Fund (Class A Accumulation)

Top 10 Holdings as at 30 June 2022

| | Market Value USD | % of Net Assets |
|---|------------------|-----------------|
| UNITED STATES TREASURY BILLS | 71,426,880 | 2.10% |
| AVIVA INVESTORS US DOLLAR LIQUIDITY 3 | 55,440,864 | 1.63% |
| CCO HOLDINGS, LLC/ CCO HOLDINGS CAPITAL CORP. 4.75% | 31,631,904 | 0.93% |
| CLYDESDALE ACQUISITION HOLDINGS INC. 8.75% | 26,189,856 | 0.77% |
| ENDEAVOR ENERGY RESOURCES LP AND EER FINANCE INC. 5.75% | 25,169,472 | 0.74% |
| HAT HOLDINGS I LLC AND HAT HOLDINGS II LLC 3.375% | 24,489,216 | 0.72% |
| SPCM SA 2% | 23,808,960 | 0.70% |
| NESCO HOLDINGS II INCORPORATED 5.5% | 23,468,832 | 0.69% |
| COMSTOCK RESOURCES, INC. 5.875% | 23,468,832 | 0.69% |
| BANCO BPM S.P.A. | 22,788,576 | 0.67% |

Top 10 Holdings as at 30 June 2021

| | Market Value USD | % of Net Assets |
|---|------------------|-----------------|
| AVIVA INVESTORS US DOLLAR LIQUIDITY 3 | 51,202,428 | 1.58% |
| ZAYO GROUP HOLDINGS INC 4% | 27,869,676 | 0.86% |
| CONNECT FINCO SARL/CONNECT US FINCO LLC 6.75% | 26,897,478 | 0.83% |
| NEXI SPA 1.62% | 23,980,884 | 0.74% |
| ARDAGH METAL PACKAGING FINANCE PLC / ARDAGH METAL PACKAGING FINANCE USA LLC | 23,332,752 | 0.72% |
| ENERGIZER GAMMA ACQUISITION B.V. 4.62% | 22,684,620 | 0.70% |
| VODAFONE GROUP PLC 0% | 22,036,488 | 0.68% |
| CHENIERE ENERGY PARTNERS L P 4.5% | 21,712,422 | 0.67% |
| HCA INC. 3.5% | 21,712,422 | 0.67% |
| AMERICAN AXLE & MANUFACTURING, INC. 6.88% | 19,443,960 | 0.60% |

Expense Ratio

| For the 12 months ended 30 June 2022 | For the 12 months ended 30 June 2021 |
|---|---|
| 1.38% | 1.42% |

Turnover Ratio

| For the 12 months ended 30 June 2022 | For the 12 months ended 30 June 2021 |
|---|---|
| 145.65% | 112.59% |

Other Material Information

Nil

Aviva Investors Asia Pte Ltd

Aviva Investors - Multi-Strategy Target Return Fund

Investment in Collective Investment Schemes

Aviva Investors - Multi-Strategy Target Return Fund, an ILP sub-fund, feeds 100% into the underlying Luxembourg registered Aviva Investors - Multi-Strategy Target Return Fund (Class Ah Accumulation).

Market Value SGD

98,821

% of Net Assets

100%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2022

| | SGD |
|---------------|----------|
| Subscriptions | 5,245 |
| Redemptions | (12,760) |

Any other material information that will adversely impact the valuation of the fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2022

| Fund / Benchmark [^] | 3 Months | 6 Months | 1 Year | 3 Years* | 5 Years* | 10 Years* | Since Inception* (25 Oct 2016) |
|---|----------|----------|--------|----------|----------|-----------|-----------------------------------|
| Aviva Investors - Multi-Strategy Target Return Fund | -3.11% | -1.74% | -0.20% | 1.90% | 0.95% | NA | 5.40% |

**Annualised Performance*

[^]There is no benchmark for Aviva Investors - Multi-Strategy Target Return Fund.

Underlying Fund:

Aviva Investors - Multi-Strategy Target Return Fund (Class Ah Accumulation)

Top 10 Holdings as at 30 June 2022

| | Market Value SGD | % of Net Assets |
|--|------------------|-----------------|
| AVIVA INVESTORS EURO LIQUIDITY FUND - CLASS 3 INCOME SHARES EUR ⁺ | 74,293,480 | 5.63% |
| CHESHAM FINANCE LTD. 0.49% 06/07/2022 | 65,452,160 | 4.96% |
| LMA SA 0.42% 08/07/2022 | 36,420,960 | 2.76% |
| BARCLAYS BANK PLC 0.36% 12/08/2022 | 36,420,960 | 2.76% |
| CITIBANK NA 0% 23/09/2022 | 36,420,960 | 2.76% |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD. 0.16% 14/09/2022 | 36,420,960 | 2.76% |
| TORONTO DOMINION BANK (THE) 0.52% 30/08/2022 | 21,905,360 | 1.66% |
| MAGENTA FUNDING ST 0.33% 01/09/2022 | 18,210,480 | 1.38% |
| TOTALENERGIES SE | 17,550,680 | 1.33% |
| CREDIT AGRICOLE SA 0.39% 10/08/2022 | 14,515,600 | 1.10% |

Top 10 Holdings as at 30 June 2021

| | Market Value SGD | % of Net Assets |
|---|------------------|-----------------|
| AVIVA INVESTORS EURO LIQUIDITY FUND - CLASS 3 INCOME SHARES EUR | 96,526,346 | 5.38% |
| ISHARES PHYSICAL GOLD ETC | 88,273,164 | 4.92% |
| MIZUHO BANK LTD. 0.56% 24/08/2021 | 79,840,565 | 4.45% |
| CHESHAM FINANCE LTD. 0.49% 01/07/2021 | 79,840,565 | 4.45% |
| CHESHAM FINANCE LTD. 0.49% 08/07/2021 | 79,661,148 | 4.44% |
| NORDEA BANK AB 0.55% 26/08/2021 | 63,693,035 | 3.55% |
| SUMITOMO MITSUI BANKING CORP. 0.54% 21/07/2021 | 47,724,922 | 2.66% |
| CREDIT SUISSE AG 0.47% 27/08/2021 | 40,009,991 | 2.23% |
| BANCO SANTANDER SA 0.55% 12/08/2021 | 39,830,574 | 2.22% |
| CREDIT SUISSE AG 0.47% 26/11/2021 | 32,115,643 | 1.79% |

Expense Ratio

| For the 12 months ended 30 June 2022 | For the 12 months ended 30 June 2021 |
|---|---|
| 1.60% | 1.60% |

Turnover Ratio

| For the 12 months ended 30 June 2022 | For the 12 months ended 30 June 2021 |
|---|---|
| 65.17% | 130.53% |

Other Material Information

Nil

BlackRock (Singapore) Limited

BlackRock Global Funds - Asian Tiger Bond Fund

Investment in Collective Investment Schemes

BlackRock Global Funds - Asian Tiger Bond Fund, an ILP sub-fund, feeds 100% into the underlying Luxembourg registered BlackRock Global Funds - Asian Tiger Bond Fund (Class A2 SGD-H).

| Market Value SGD | % of Net Assets |
|------------------|-----------------|
| 66,408 | 98% |

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2022

| | SGD |
|---------------|----------|
| Subscriptions | 54,734 |
| Redemptions | (16,303) |

Any other material information that will adversely impact the valuation of the fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2022

| Fund / Benchmark | 3 Months | 6 Months | 1 Year | 3 Years* | 5 Years* | 10 Years* | Since Inception* (16 Jan 2017) |
|--|----------|----------|---------|----------|----------|-----------|-----------------------------------|
| BlackRock Global Funds - Asian Tiger Bond Fund | -6.11% | -13.86% | -19.58% | -4.76% | -1.92% | NA | -1.21% |
| Benchmark: JP Morgan Asian Credit Index | -2.05% | -7.85% | -9.77% | -0.62% | 1.05% | NA | 0.22% |

**Annualised Performance*

Underlying Fund:
BlackRock Global Funds - Asian Tiger Bond Fund (Class A2 SGD-H)

Top 10 Holdings as at 30 June 2022

| | Market Value USD | % of Net Assets |
|---|------------------|-----------------|
| PERTAMINA PERSERO PT MTN REGS 2.3 02/09/2031 | 35,753,600 | 0.96% |
| MIDEA INVESTMENT DEVELOPMENT COMPA REGS 2.88 02/24/2027 | 32,401,700 | 0.87% |
| PHILIPPINES (REPUBLIC OF) 3.7 03/01/2041 | 32,401,700 | 0.87% |
| CIMB BANK BHD REGS 2.125 07/20/2027 | 32,029,267 | 0.86% |
| CITIC LTD MTN REGS 3.5 02/17/2032 | 27,932,500 | 0.75% |
| DUA CAPITAL LTD REGS 2.78 05/11/2031 | 27,560,067 | 0.74% |
| SUNNY EXPRESS ENTERPRISES CORP REGS 3.125 04/23/2030 | 26,070,333 | 0.70% |
| TENCENT HOLDINGS LTD MTN REGS 3.975 04/11/2029 | 25,697,900 | 0.69% |
| MINOR INTERNATIONAL PCL REGS 2.7 12/31/2049 | 25,325,467 | 0.68% |
| TMDB GLOBAL INVESTMENTS LTD REGS 4.4 03/09/2023 | 25,325,467 | 0.68% |

Top 10 Holdings as at 30 June 2021

| | Market Value USD | % of Net Assets |
|--|------------------|-----------------|
| INDONESIA (REPUBLIC OF) 7 09/15/2030 | 61,511,135 | 1.07% |
| CHINA PEOPLES REPUBLIC OF (GOVERNMENT) 1.99 04/09/2025 | 61,348,132 | 1.07% |
| LENOVO GROUP LTD REGS 3.421 11/02/2030 | 41,815,464 | 0.73% |
| PERTAMINA PERSERO PT MTN REGS 3.1 01/21/2030 | 41,647,667 | 0.73% |
| TENCENT HOLDINGS LTD MTN REGS 3.975 04/11/2029 | 41,642,498 | 0.73% |
| PERIAMA HOLDINGS LLC REGS 5.95 04/19/2026 | 35,287,069 | 0.61% |
| STAR ENERGY GEOTHERMAL DARAJAT II REGS 4.85 10/14/2038 | 34,310,944 | 0.60% |
| JMH COMPANY LIMITED REGS 2.5 04/09/2031 | 34,251,487 | 0.60% |
| SK BATTERY AMERICA INC REGS 2.125 01/26/2026 | 33,849,848 | 0.59% |
| DUA CAPITAL LTD REGS 2.78 05/11/2031 | 33,726,345 | 0.59% |

Note: Market Values are based in USD according to data source provided by BlackRock (Singapore) Limited.

Expense Ratio

| For the 12 months ended 30 June 2022 | For the 12 months ended 30 June 2021 |
|---|---|
| 1.21% | 1.21% |

Turnover Ratio

| For the 12 months ended 30 June 2022 | For the 12 months ended 30 June 2021 |
|---|---|
| 103.18% | 88.30% |

Other Material Information

Nil

BlackRock (Singapore) Limited

BlackRock Global Funds - European Equity Income Fund

Investment in Collective Investment Schemes

BlackRock Global Funds - European Equity Income Fund, an ILP sub-fund, feeds 100% into the underlying Luxembourg registered BlackRock Global Funds - European Equity Income Fund (Class A2 USD-H).

Market Value USD

9,551

% of Net Assets

99%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2022

| | USD |
|---------------|----------|
| Subscriptions | 9,751 |
| Redemptions | (18,246) |

Any other material information that will adversely impact the valuation of the fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2022

| Fund / Benchmark | 3 Months | 6 Months | 1 Year | 3 Years* | 5 Years* | 10 Years* | Since Inception* (16 Jan 2017) |
|---|----------|----------|---------|----------|----------|-----------|-----------------------------------|
| BlackRock Global Funds - European Equity Income Fund | -8.94% | -14.36% | -6.55% | 5.54% | 4.76% | NA | -0.88% |
| Benchmark: MSCI Europe Index | -14.49% | -20.79% | -17.61% | 1.24% | 2.16% | NA | 0.24% |

*Annualised Performance

Underlying Fund:
BlackRock Global Funds - European Equity Income Fund (Class A2 USD-H)

Top 10 Holdings as at 30 June 2022

| | Market Value EUR | % of Net Assets |
|-------------------------------|------------------|-----------------|
| ASTRAZENECA PLC | 77,822,526 | 4.38% |
| ROCHE HOLDING AG | 77,111,818 | 4.34% |
| NOVO NORDISK A/S | 75,690,402 | 4.26% |
| NESTLE SA | 73,380,601 | 4.13% |
| ZURICH INSURANCE GROUP AG | 72,314,539 | 4.07% |
| EDP - ENERGIAS DE PORTUGAL SA | 70,360,092 | 3.96% |
| SANOFI SA | 70,004,738 | 3.94% |
| TELE2 AB | 62,364,627 | 3.51% |
| TRYG A/S | 55,968,255 | 3.15% |
| TOTALENERGIES SE | 54,191,485 | 3.05% |

Top 10 Holdings as at 30 June 2021

| | Market Value EUR | % of Net Assets |
|-------------------------------|------------------|-----------------|
| ASTRAZENECA PLC | 84,121,984 | 4.18% |
| TELE2 AB | 81,648,796 | 4.05% |
| SANOFI SA | 81,005,179 | 4.02% |
| EDP - ENERGIAS DE PORTUGAL SA | 76,293,160 | 3.79% |
| NOVO NORDISK A/S | 70,490,443 | 3.50% |
| ENEL SPA | 70,184,032 | 3.48% |
| LONZA GROUP AG | 69,632,784 | 3.46% |
| NESTLE SA | 67,692,416 | 3.36% |
| PHOENIX GROUP HOLDINGS PLC | 61,180,864 | 3.04% |
| ASML HOLDING NV | 61,068,181 | 3.03% |

Note: Market Values are based in EUR according to data source provided by BlackRock (Singapore) Limited.

Expense Ratio

| For the 12 months ended 30 June 2022 | For the 12 months ended 30 June 2021 |
|---|---|
| 1.83% | 1.82% |

Turnover Ratio

| For the 12 months ended 30 June 2022 | For the 12 months ended 30 June 2021 |
|---|---|
| 114.07% | 87.45% |

Other Material Information

Nil

BlackRock (Singapore) Limited

BlackRock Global Funds - Future Of Transport Fund

Investment in Collective Investment Schemes

BlackRock Global Funds - Future Of Transport Fund, an ILP sub-fund, feeds 100% into the underlying Luxembourg registered BlackRock Global Funds - Future Of Transport Fund (Class A2 SGD-H).

Market Value SGD

16,141

% of Net Assets

97%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2022

| | SGD |
|---------------|--------|
| Subscriptions | 18,583 |
| Redemptions | (82) |

Any other material information that will adversely impact the valuation of the fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2022

| Fund / Benchmark [^] | 3 Months | 6 Months | 1 Year | 3 Years* | 5 Years* | 10 Years* | Since Inception (14 Mar 2022) |
|---|----------|----------|--------|----------|----------|-----------|----------------------------------|
| BlackRock Global Funds - Future Of Transport Fund | -17.93% | NA | NA | NA | NA | NA | -9.44% |

^{*}Annualised Performance

[^]There is no benchmark for BlackRock Global Funds - Future Of Transport Fund.

Underlying Fund:
BlackRock Global Funds - Future Of Transport Fund (Class A2 SGD-H)

Top 10 Holdings as at 30 June 2022

| | Market Value USD | % of Net Assets |
|----------------------------------|------------------|-----------------|
| TE CONNECTIVITY LTD | 57,907,318 | 3.89% |
| SAMSUNG SDI CO LTD | 56,418,698 | 3.79% |
| INFINEON TECHNOLOGIES AG | 54,781,216 | 3.68% |
| ALBEMARLE CORP | 45,849,496 | 3.08% |
| CADENCE DESIGN SYSTEMS INC | 45,700,634 | 3.07% |
| DASSAULT SYSTEMES | 44,956,324 | 3.02% |
| ANSYS INC | 44,956,324 | 3.02% |
| BYD CO LTD | 44,658,600 | 3.00% |
| SENSATA TECHNOLOGIES HOLDING PLC | 44,509,738 | 2.99% |
| SCHNEIDER ELECTRIC SE | 43,765,428 | 2.94% |

Top 10 Holdings as at 30 June 2021

| | Market Value USD | % of Net Assets |
|-------------------------------|------------------|-----------------|
| SAMSUNG SDI CO LTD | 62,077,808 | 4.17% |
| TE CONNECTIVITY LTD | 59,695,926 | 4.01% |
| INFINEON TECHNOLOGIES AG | 59,249,323 | 3.98% |
| DASSAULT SYSTEMES | 59,100,455 | 3.97% |
| SCHNEIDER ELECTRIC SE | 59,100,455 | 3.97% |
| LG CHEM LTD | 58,951,588 | 3.96% |
| APTIV PLC | 58,951,588 | 3.96% |
| TRIMBLE INC | 58,802,720 | 3.95% |
| ANSYS INC | 58,058,382 | 3.90% |
| GEELY AUTOMOBILE HOLDINGS LTD | 57,462,911 | 3.86% |

Note: Market Values are based in USD according to data source provided by BlackRock (Singapore) Limited.

Expense Ratio

| For the 12 months ended 30 June 2022 | For the 12 months ended 30 June 2021 |
|---|---|
| 1.82% | 1.81% |

Turnover Ratio

| For the 12 months ended 30 June 2022 | For the 12 months ended 30 June 2021 |
|---|---|
| 126.78% | 91.00% |

Other Material Information

Nil

BlackRock (Singapore) Limited

BlackRock Global Funds - Latin American Fund

Investment in Collective Investment Schemes

BlackRock Global Funds - Latin American Fund, an ILP sub-fund, feeds 100% into the underlying Luxembourg registered BlackRock Global Funds - Latin American Fund (Class A2 USD).

Market Value USD

1,029,297

% of Net Assets

100%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2022

| | USD |
|---------------|-----------|
| Subscriptions | 149,947 |
| Redemptions | (208,537) |

Any other material information that will adversely impact the valuation of the fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2022

| Fund / Benchmark [^] | 3 Months | 6 Months | 1 Year | 3 Years* | 5 Years* | 10 Years* | Since Inception* (31 Jan 2008) |
|--|----------|----------|---------|----------|----------|-----------|-----------------------------------|
| BlackRock Global Funds - Latin American Fund | -23.51% | -4.89% | -23.70% | -11.85% | -3.25% | -3.58% | -2.90% |
| Benchmark: MSCI EM Latin America 10/40 Index | -21.84% | -0.53% | -16.05% | -6.33% | -0.57% | -2.18% | -1.71% |

^{*}Annualised Performance

[^]Benchmark was changed from MSCI EM Latin America Net Div to MSCI EM Latin America 10/40 Index with effect from 29 June 2022.

Underlying Fund:
BlackRock Global Funds - Latin American Fund (Class A2 USD)

Top 10 Holdings as at 30 June 2022

| | Market Value USD | % of Net Assets |
|--------------------------------------|------------------|-----------------|
| PETROLEO BRASILEIRO SA PETROBRAS | 67,384,926 | 8.01% |
| VALE SA | 62,926,248 | 7.48% |
| ITAU UNIBANCO HOLDING SA | 42,231,252 | 5.02% |
| GRUPO FINANCIERO BANORTE SAB DE CV | 42,063,000 | 5.00% |
| BANCO BRADESCO SA | 41,810,622 | 4.97% |
| FOMENTO ECONOMICO MEXICANO SAB DE CV | 38,950,338 | 4.63% |
| AMERICA MOVIL SAB DE CV | 33,061,518 | 3.93% |
| B3 SA BRASIL BOLSA BALCAO | 30,201,234 | 3.59% |
| SUZANO SA | 26,331,438 | 3.13% |
| WAL MART DE MEXICO SAB DE CV | 23,555,280 | 2.80% |

Top 10 Holdings as at 30 June 2021

| | Market Value USD | % of Net Assets |
|---|------------------|-----------------|
| VALE SA | 93,672,413 | 10.20% |
| PETROLEO BRASILEIRO SA PETROBRAS | 76,679,945 | 8.35% |
| BANCO BRADESCO SA | 71,094,551 | 7.74% |
| B3 SA BRASIL BOLSA BALCAO | 37,569,109 | 4.09% |
| WAL MART DE MEXICO SAB DE CV | 30,988,929 | 3.38% |
| NOTRE DAME INTERMEDICA PARTICIPACOES SA | 30,344,223 | 3.31% |
| ITAU UNIBANCO HOLDING SA | 29,939,314 | 3.26% |
| SUZANO SA | 29,654,441 | 3.23% |
| CEMEX SAB DE CV | 29,344,720 | 3.20% |
| AMERICA MOVIL SAB DE CV | 27,355,305 | 2.98% |

Expense Ratio

| For the 12 months ended 30 June 2022 | For the 12 months ended 30 June 2021 |
|---|---|
| 2.09% | 2.10% |

Turnover Ratio

| For the 12 months ended 30 June 2022 | For the 12 months ended 30 June 2021 |
|---|---|
| 112.78% | 109.27% |

Other Material Information

Nil

BlackRock (Singapore) Limited

BlackRock Global Funds - Next Generation Technology Fund

Investment in Collective Investment Schemes

BlackRock Global Funds - Next Generation Technology Fund, an ILP sub-fund, feeds 100% into the underlying Luxembourg registered BlackRock Global Funds - Next Generation Technology Fund (Class A2 SGD-H).

| | |
|-------------------------|------------------------|
| Market Value SGD | % of Net Assets |
| 92,552 | 99% |

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2022

| | |
|---------------|------------|
| | SGD |
| Subscriptions | 113,973 |
| Redemptions | (446) |

Any other material information that will adversely impact the valuation of the fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2022

| Fund / Benchmark[^] | 3 Months | 6 Months | 1 Year | 3 Years* | 5 Years* | 10 Years* | Since Inception (14 Mar 2022) |
|--|-----------------|-----------------|---------------|-----------------|-----------------|------------------|--|
| BlackRock Global Funds - Next Generation Technology Fund | -32.96% | NA | NA | NA | NA | NA | -21.49% |

**Annualised Performance*

[^]There is no benchmark for BlackRock Global Funds - Next Generation Technology Fund.

Underlying Fund:

BlackRock Global Funds - Next Generation Technology Fund (Class A2 SGD-H)

Top 10 Holdings as at 30 June 2022

| | Market Value USD | % of Net Assets |
|-----------------------------------|------------------|-----------------|
| TESLA INC | 78,356,761 | 3.11% |
| SYNOPSYS INC | 72,309,937 | 2.87% |
| SAMSUNG SDI LTD | 55,177,269 | 2.19% |
| MARVELL TECHNOLOGY INC | 53,917,514 | 2.14% |
| ON SEMICONDUCTOR CORP | 52,405,808 | 2.08% |
| ENDAVA AMERICAN DEPOSITORY SHARES | 49,130,445 | 1.95% |
| TOWER SEMICONDUCTOR LTD | 47,870,690 | 1.90% |
| WOLFSPEED INC | 46,358,984 | 1.84% |
| TRANSUNION | 45,855,082 | 1.82% |
| ZOOMINFO TECHNOLOGIES INC | 45,603,131 | 1.81% |

Top 10 Holdings as at 30 June 2021

| | Market Value USD | % of Net Assets |
|------------------------------------|------------------|-----------------|
| KAKAO CORP | 158,073,609 | 2.55% |
| LIGHTSPEED POS SUBORDINATE VOTING | 102,282,923 | 1.65% |
| LASERTEC CORP | 101,043,130 | 1.63% |
| SILERGY CORP | 101,043,130 | 1.63% |
| SHIFT4 PAYMENTS INC CLASS A | 97,323,751 | 1.57% |
| TWILIO INC CLASS A | 89,265,097 | 1.44% |
| ASM INTERNATIONAL NV | 86,165,614 | 1.39% |
| MARVELL TECHNOLOGY INC | 84,305,925 | 1.36% |
| SAMSUNG SDI LTD | 84,305,925 | 1.36% |
| BILIBILI AMERICAN DEPOSITORY SHARE | 78,726,856 | 1.27% |

Note: Market Values are based in USD according to data source provided by BlackRock (Singapore) Limited.

Expense Ratio

| For the 12 months ended 30 June 2022 | For the 12 months ended 30 June 2021 |
|---|---|
| 1.81% | 1.80% |

Turnover Ratio

| For the 12 months ended 30 June 2022 | For the 12 months ended 30 June 2021 |
|---|---|
| 70.59% | 89.00% |

Other Material Information

Nil

BlackRock (Singapore) Limited

BlackRock Global Funds - Sustainable Energy Fund (SGD)

Investment in Collective Investment Schemes

BlackRock Global Funds - Sustainable Energy Fund (SGD), an ILP sub-fund, feeds 100% into the underlying Luxembourg registered BlackRock Global Funds - Sustainable Energy Fund (Class A2 SGD-H).

Market Value SGD

179,888

% of Net Assets

97%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2022

| | SGD |
|---------------|---------|
| Subscriptions | 212,298 |
| Redemptions | (3,951) |

Any other material information that will adversely impact the valuation of the fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2022

| Fund / Benchmark [^] | 3 Months | 6 Months | 1 Year | 3 Years* | 5 Years* | 10 Years* | Since Inception (14 Mar 2022) |
|--|----------|----------|--------|----------|----------|-----------|----------------------------------|
| BlackRock Global Funds - Sustainable Energy Fund (SGD) | -20.10% | NA | NA | NA | NA | NA | -13.77% |

**Annualised Performance*

[^]There is no benchmark for BlackRock Global Funds - Sustainable Energy Fund (SGD).

Underlying Fund:
BlackRock Global Funds - Sustainable Energy Fund (Class A2 SGD-H)

Top 10 Holdings as at 30 June 2022

| | Market Value USD | % of Net Assets |
|------------------------------------|------------------|-----------------|
| NEXTERA ENERGY INC | 395,979,045 | 6.45% |
| ENEL SPA | 333,359,103 | 5.43% |
| RWE AG | 321,694,604 | 5.24% |
| SAMSUNG SDI CO LTD | 225,922,928 | 3.68% |
| INFINEON TECHNOLOGIES AG | 216,714,113 | 3.53% |
| INGERSOLL RAND INC | 187,859,826 | 3.06% |
| JOHNSON CONTROLS INTERNATIONAL PLC | 185,404,142 | 3.02% |
| EDP - ENERGIAS DE PORTUGAL SA | 184,790,221 | 3.01% |
| SCHNEIDER ELECTRIC SE | 184,790,221 | 3.01% |
| LQ CHEM LTD | 174,967,485 | 2.85% |

Top 10 Holdings as at 30 June 2021

| | Market Value USD | % of Net Assets |
|------------------------------------|------------------|-----------------|
| NEXTERA ENERGY INC | 300,786,407 | 4.46% |
| ENEL SPA | 293,512,074 | 4.35% |
| VESTAS WIND SYSTEMS A/S | 252,152,608 | 3.74% |
| SCHNEIDER ELECTRIC SE | 250,868,059 | 3.72% |
| SAMSUNG SDI CO LTD | 243,653,227 | 3.61% |
| INFINEON TECHNOLOGIES AG | 237,775,448 | 3.52% |
| RWE AG | 223,306,013 | 3.31% |
| MAXIM INTEGRATED PRODUCTS INC | 213,169,620 | 3.16% |
| JOHNSON CONTROLS INTERNATIONAL PLC | 183,456,637 | 2.72% |
| SIKA AG | 179,058,990 | 2.65% |

Note: Market Values are based in USD according to data source provided by BlackRock (Singapore) Limited.

Expense Ratio

| For the 12 months ended 30 June 2022 | For the 12 months ended 30 June 2021 |
|---|---|
| 1.97% | 1.97% |

Turnover Ratio

| For the 12 months ended 30 June 2022 | For the 12 months ended 30 June 2021 |
|---|---|
| 59.59% | 46.15% |

Other Material Information

Nil

BlackRock (Singapore) Limited

BlackRock Global Funds - Sustainable Energy Fund (USD)

Investment in Collective Investment Schemes

BlackRock Global Funds - Sustainable Energy Fund (USD), an ILP sub-fund, feeds 100% into the underlying Luxembourg registered BlackRock Global Funds - Sustainable Energy Fund (Class A2 USD).

| Market Value USD | % of Net Assets |
|------------------|-----------------|
| 1,211,771 | 100% |

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2022

| | USD |
|---------------|-----------|
| Subscriptions | 230,297 |
| Redemptions | (325,831) |

Any other material information that will adversely impact the valuation of the fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2022

| Fund / Benchmark^ | 3 Months | 6 Months | 1 Year | 3 Years* | 5 Years* | 10 Years* | Since Inception* (24 Jun 2005) |
|--|----------|----------|---------|----------|----------|-----------|-----------------------------------|
| BlackRock Global Funds - Sustainable Energy Fund (USD) | -19.80% | -28.16% | -22.81% | 11.14% | 8.21% | 8.60% | 4.11% |

*Annualised Performance

^There is no benchmark for BlackRock Global Funds - Sustainable Energy Fund (USD).

Underlying Fund:
BlackRock Global Funds - Sustainable Energy Fund (Class A2 USD)

Top 10 Holdings as at 30 June 2022

| | Market Value USD | % of Net Assets |
|------------------------------------|------------------|-----------------|
| NEXTERA ENERGY INC | 395,979,045 | 6.45% |
| ENEL SPA | 333,359,103 | 5.43% |
| RWE AG | 321,694,604 | 5.24% |
| SAMSUNG SDI CO LTD | 225,922,928 | 3.68% |
| INFINEON TECHNOLOGIES AG | 216,714,113 | 3.53% |
| INGERSOLL RAND INC | 187,859,826 | 3.06% |
| JOHNSON CONTROLS INTERNATIONAL PLC | 185,404,142 | 3.02% |
| EDP - ENERGIAS DE PORTUGAL SA | 184,790,221 | 3.01% |
| SCHNEIDER ELECTRIC SE | 184,790,221 | 3.01% |
| LQ CHEM LTD | 174,967,485 | 2.85% |

Top 10 Holdings as at 30 June 2021

| | Market Value USD | % of Net Assets |
|------------------------------------|------------------|-----------------|
| NEXTERA ENERGY INC | 300,786,407 | 4.46% |
| ENEL SPA | 293,512,074 | 4.35% |
| VESTAS WIND SYSTEMS A/S | 252,152,608 | 3.74% |
| SCHNEIDER ELECTRIC SE | 250,868,059 | 3.72% |
| SAMSUNG SDI CO LTD | 243,653,227 | 3.61% |
| INFINEON TECHNOLOGIES AG | 237,775,448 | 3.52% |
| RWE AG | 223,306,013 | 3.31% |
| MAXIM INTEGRATED PRODUCTS INC | 213,169,620 | 3.16% |
| JOHNSON CONTROLS INTERNATIONAL PLC | 183,456,637 | 2.72% |
| SIKA AG | 179,058,990 | 2.65% |

Expense Ratio

| For the 12 months ended 30 June 2022 | For the 12 months ended 30 June 2021 |
|---|---|
| 1.97% | 1.97% |

Turnover Ratio

| For the 12 months ended 30 June 2022 | For the 12 months ended 30 June 2021 |
|---|---|
| 59.59% | 46.15% |

Other Material Information

Nil

BlackRock (Singapore) Limited

BlackRock Global Funds - Systematic Global SmallCap Fund

Investment in Collective Investment Schemes

BlackRock Global Funds - Systematic Global SmallCap Fund, an ILP sub-fund, feeds 100% into the underlying Luxembourg registered BlackRock Global Funds - Systematic Global SmallCap Fund (Class A2 USD).

| Market Value USD | % of Net Assets |
|------------------|-----------------|
| 1,465,936 | 100% |

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2022

| | USD |
|---------------|-----------|
| Subscriptions | 163,209 |
| Redemptions | (360,078) |

Any other material information that will adversely impact the valuation of the fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2022

| Fund / Benchmark | 3 Months | 6 Months | 1 Year | 3 Years* | 5 Years* | 10 Years* | Since Inception* (3 Dec 2007) |
|--|----------|----------|---------|----------|----------|-----------|----------------------------------|
| BlackRock Global Funds - Systematic Global SmallCap Fund | -18.22% | -22.00% | -20.44% | 4.22% | 3.92% | 6.90% | 4.00% |
| Benchmark: MSCI AC World Small Cap Index | -17.09% | -22.27% | -21.82% | 4.40% | 4.68% | 8.35% | 5.13% |

**Annualised Performance*

Underlying Fund:

BlackRock Global Funds - Systematic Global SmallCap Fund (Class A2 USD)

Top 10 Holdings as at 30 June 2022

| | Market Value USD | % of Net Assets |
|---------------------------------|------------------|-----------------|
| ESSENT GROUP LTD | 2,184,012 | 1.03% |
| ATCO LTD CLASS I | 2,162,808 | 1.02% |
| WINTRUST FINANCIAL CORP | 2,099,196 | 0.99% |
| SELECT MEDICAL HOLDINGS CORP | 1,929,564 | 0.91% |
| NEXSTAR MEDIA GROUP INC CLASS A | 1,865,952 | 0.88% |
| BRUKER CORP | 1,865,952 | 0.88% |
| TRAVEL LEISURE | 1,865,952 | 0.88% |
| POWERTECH TECHNOLOGY INC | 1,781,136 | 0.84% |
| TETRA TECH INC | 1,759,932 | 0.83% |
| BELIMO N AG | 1,759,932 | 0.83% |

Top 10 Holdings as at 30 June 2021

| | Market Value USD | % of Net Assets |
|------------------------------------|------------------|-----------------|
| TIMKEN | 2,265,868 | 0.82% |
| GRACO INC | 2,195,603 | 0.79% |
| DECKERS OUTDOOR CORP | 2,039,412 | 0.73% |
| KONICA MINOLTA INC | 2,035,234 | 0.73% |
| VARONIS SYSTEMS INC | 2,022,692 | 0.73% |
| WOODWARD INC | 1,637,499 | 0.59% |
| IONIS PHARMACEUTICALS INC | 1,563,688 | 0.56% |
| DONALDSON INC | 1,546,130 | 0.56% |
| INTERACTIVE BROKERS GROUP INC CLAS | 1,508,635 | 0.54% |
| ANDRITZ AG | 1,474,877 | 0.53% |

Expense Ratio

| For the 12 months ended 30 June 2022 | For the 12 months ended 30 June 2021 |
|---|---|
| 1.85% | 1.84% |

Turnover Ratio

| For the 12 months ended 30 June 2022 | For the 12 months ended 30 June 2021 |
|---|---|
| 176.73% | 236.31% |

Other Material Information

Nil

BlackRock (Singapore) Limited

BlackRock Global Funds - United Kingdom Fund

Investment in Collective Investment Schemes

BlackRock Global Funds - United Kingdom Fund, an ILP sub-fund, feeds 100% into the underlying Luxembourg registered BlackRock Global Funds - United Kingdom Fund (Class A2 GBP).

| Market Value GBP | % of Net Assets |
|------------------|-----------------|
| 385,322 | 101% |

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2022

| | GBP |
|---------------|----------|
| Subscriptions | 160,095 |
| Redemptions | (32,796) |

Any other material information that will adversely impact the valuation of the fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2022

| Fund / Benchmark | 3 Months | 6 Months | 1 Year | 3 Years* | 5 Years* | 10 Years* | Since Inception* (3 Dec 2007) |
|--|----------|----------|---------|----------|----------|-----------|----------------------------------|
| BlackRock Global Funds - United Kingdom Fund | -14.31% | -23.94% | -20.59% | -1.82% | 7.97% | 5.88% | 4.25% |
| Benchmark: FTSE All-Share TR Index | -5.04% | -4.57% | 1.64% | 2.41% | 17.77% | 6.88% | 5.05% |

**Annualised Performance*

Underlying Fund:
BlackRock Global Funds - United Kingdom Fund (Class A2 GBP)

Top 10 Holdings as at 30 June 2022

| | Market Value GBP | % of Net Assets |
|---------------------------------|------------------|-----------------|
| SHELL PLC | 25,006,344 | 9.48% |
| ASTRAZENECA PLC | 19,255,940 | 7.30% |
| HSBC HOLDINGS PLC | 14,191,364 | 5.38% |
| RIO TINTO PLC | 13,663,804 | 5.18% |
| RELX PLC | 10,973,248 | 4.16% |
| LONDON STOCK EXCHANGE GROUP PLC | 10,762,224 | 4.08% |
| NEXT PLC | 8,915,764 | 3.38% |
| COMPASS GROUP PLC | 8,520,094 | 3.23% |
| DECHRA PHARMACEUTICALS PLC | 7,702,376 | 2.92% |
| RIGHTMOVE PLC | 6,620,878 | 2.51% |

Top 10 Holdings as at 30 June 2021

| | Market Value GBP | % of Net Assets |
|----------------------------------|------------------|-----------------|
| RIO TINTO PLC | 27,190,321 | 6.44% |
| ASHTAD GROUP PLC | 18,381,623 | 4.35% |
| BHP GROUP PLC | 15,794,823 | 3.74% |
| ELECTROCOMPONENTS PLC | 15,472,558 | 3.66% |
| NEXT PLC | 14,824,979 | 3.51% |
| SMITH & NEPHEW PLC | 14,267,016 | 3.38% |
| PAYPAL HOLDINGS INC | 12,643,284 | 2.99% |
| DECHRA PHARMACEUTICALS PLC | 11,275,387 | 2.67% |
| GAMMA COMMUNICATIONS PLC | 11,180,079 | 2.65% |
| WATCHES OF SWITZERLAND GROUP PLC | 10,762,564 | 2.55% |

Expense Ratio

| For the 12 months ended 30 June 2022 | For the 12 months ended 30 June 2021 |
|---|---|
| 1.82% | 1.81% |

Turnover Ratio

| For the 12 months ended 30 June 2022 | For the 12 months ended 30 June 2021 |
|---|---|
| 70.76% | 86.26% |

Other Material Information

Nil

BlackRock (Singapore) Limited

BlackRock Global Funds - World Gold Fund

Investment in Collective Investment Schemes

BlackRock Global Funds - World Gold Fund, an ILP sub-fund, feeds 100% into the underlying Luxembourg registered BlackRock Global Funds - World Gold Fund (Class A2 USD).

| Market Value USD | % of Net Assets |
|------------------|-----------------|
| 1,438,317 | 100% |

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2022

| | USD |
|---------------|-----------|
| Subscriptions | 174,023 |
| Redemptions | (486,116) |

Any other material information that will adversely impact the valuation of the fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2022

| Fund / Benchmark | 3 Months | 6 Months | 1 Year | 3 Years* | 5 Years* | 10 Years* | Since Inception* (24 Jun 2005) |
|--|----------|----------|---------|----------|----------|-----------|-----------------------------------|
| BlackRock Global Funds - World Gold Fund | -26.80% | -21.49% | -22.95% | 0.31% | 0.31% | -4.52% | 1.97% |
| Benchmark: FTSE Gold Mines (cap only) | -29.25% | -16.95% | -19.45% | 3.42% | 3.42% | -4.73% | 0.42% |

*Annualised Performance

Underlying Fund:
BlackRock Global Funds - World Gold Fund (Class A2 USD)

Top 10 Holdings as at 30 June 2022

| | Market Value USD | % of Net Assets |
|------------------------------|-------------------------|------------------------|
| NEWMONT CORPORATION | 349,076,520 | 9.20% |
| BARRICK GOLD CORP | 314,927,730 | 8.30% |
| ENDEAVOUR MINING PLC | 301,268,214 | 7.94% |
| FRANCO-NEVADA CORP | 269,775,441 | 7.11% |
| NEWCREST MINING LTD | 223,484,859 | 5.89% |
| GOLD FIELDS LTD | 184,782,897 | 4.87% |
| WHEATON PRECIOUS METALS CORP | 182,126,880 | 4.80% |
| B2GOLD CORP | 174,158,829 | 4.59% |
| SSR MINING INC | 172,261,674 | 4.54% |
| AGNICO EAGLE MINES LTD | 158,222,727 | 4.17% |

Top 10 Holdings as at 30 June 2021

| | Market Value USD | % of Net Assets |
|------------------------------|-------------------------|------------------------|
| NEWMONT CORPORATION | 499,058,937 | 9.35% |
| BARRICK GOLD CORP | 415,994,165 | 7.79% |
| ENDEAVOUR MINING PLC | 357,494,626 | 6.70% |
| NORTHERN STAR RESOURCES LTD | 314,963,396 | 5.90% |
| KINROSS GOLD CORP | 277,725,861 | 5.20% |
| KIRKLAND LAKE GOLD LTD | 250,041,327 | 4.68% |
| WHEATON PRECIOUS METALS CORP | 248,311,288 | 4.65% |
| SSR MINING INC | 216,975,092 | 4.06% |
| GOLD FIELDS LTD | 206,732,940 | 3.87% |
| POLYMETAL INTERNATIONAL PLC | 188,013,160 | 3.52% |

Expense Ratio

| For the 12 months ended 30 June 2022 | For the 12 months ended 30 June 2021 |
|---|---|
| 2.07% | 2.07% |

Turnover Ratio

| For the 12 months ended 30 June 2022 | For the 12 months ended 30 June 2021 |
|---|---|
| 45.92% | 61.35% |

Other Material Information

Nil

BlackRock (Singapore) Limited

BlackRock Global Funds - World Healthscience Fund

Investment in Collective Investment Schemes

BlackRock Global Funds - World Healthscience Fund, an ILP sub-fund, feeds 100% into the underlying Luxembourg registered BlackRock Global Funds - World Healthscience Fund (Class A2 SGD-H).

| Market Value SGD | % of Net Assets |
|------------------|-----------------|
| 410,822 | 87% |

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2022

| | SGD |
|---------------|---------|
| Subscriptions | 485,647 |
| Redemptions | (5,537) |

Any other material information that will adversely impact the valuation of the fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2022

| Fund / Benchmark | 3 Months | 6 Months | 1 Year | 3 Years* | 5 Years* | 10 Years* | Since Inception (14 Mar 2022) |
|---|----------|----------|--------|----------|----------|-----------|----------------------------------|
| BlackRock Global Funds - World Healthscience Fund | -7.13% | NA | NA | NA | NA | NA | -1.67% |
| Benchmark: MSCI World Health Care Index | -4.57% | NA | NA | NA | NA | NA | 0.13% |

**Annualised Performance*

Underlying Fund:
BlackRock Global Funds - World Healthscience Fund (Class A2 SGD-H)

Top 10 Holdings as at 30 June 2022

| | Market Value USD | % of Net Assets |
|------------------------|------------------|-----------------|
| UNITEDHEALTH GROUP INC | 1,210,781,184 | 8.48% |
| JOHNSON & JOHNSON | 909,513,696 | 6.37% |
| ASTRAZENECA PLC | 706,764,960 | 4.95% |
| ELI LILLY | 565,411,968 | 3.96% |
| PFIZER INC | 549,706,080 | 3.85% |
| SANOFI SA | 511,155,264 | 3.58% |
| ABBVIE INC | 471,176,640 | 3.30% |
| ROCHE HOLDING PAR AG | 468,321,024 | 3.28% |
| MERCK & CO INC | 468,321,024 | 3.28% |
| ABBOTT LABORATORIES | 451,187,328 | 3.16% |

Top 10 Holdings as at 30 June 2021

| | Market Value USD | % of Net Assets |
|------------------------------|------------------|-----------------|
| UNITEDHEALTH GROUP INC | 690,670,858 | 5.28% |
| ABBOTT LABORATORIES | 635,731,131 | 4.86% |
| THERMO FISHER SCIENTIFIC INC | 550,705,362 | 4.21% |
| PFIZER INC | 542,856,830 | 4.15% |
| ELI LILLY | 527,159,765 | 4.03% |
| SANOFI SA | 455,214,884 | 3.48% |
| JOHNSON & JOHNSON | 417,280,310 | 3.19% |
| ROCHE HOLDING PAR AG | 389,810,446 | 2.98% |
| MEDTRONIC PLC | 374,113,381 | 2.86% |
| BOSTON SCIENTIFIC CORP | 308,708,944 | 2.36% |

Note: Market Values are based in USD according to data source provided by BlackRock (Singapore) Limited.

Expense Ratio

| For the 12 months ended 30 June 2022 | For the 12 months ended 30 June 2021 |
|---|---|
| 1.82% | 1.79% |

Turnover Ratio

| For the 12 months ended 30 June 2022 | For the 12 months ended 30 June 2021 |
|---|---|
| 81.68% | 40.33% |

Other Material Information

Nil

BlackRock (Singapore) Limited

BlackRock Global Funds - World Mining Fund

Investment in Collective Investment Schemes

BlackRock Global Funds - World Mining Fund, an ILP sub-fund, feeds 100% into the underlying Luxembourg registered BlackRock Global Funds - World Mining Fund (Class A2 USD).

| Market Value USD | % of Net Assets |
|------------------|-----------------|
| 2,406,872 | 100% |

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2022

| | USD |
|---------------|-----------|
| Subscriptions | 280,962 |
| Redemptions | (457,119) |

Any other material information that will adversely impact the valuation of the fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2022

| Fund / Benchmark | 3 Months | 6 Months | 1 Year | 3 Years* | 5 Years* | 10 Years* | Since Inception* (24 Jun 2005) |
|--|----------|----------|---------|----------|----------|-----------|-----------------------------------|
| BlackRock Global Funds - World Mining Fund | -28.40% | -12.47% | -12.94% | 11.78% | 11.48% | 0.01% | 3.91% |
| Benchmark: MSCI ACWI Metals and Mining Index | -27.69% | -14.21% | -16.85% | 11.80% | 12.78% | 2.64% | 6.50% |

*Annualised Performance

Underlying Fund:
BlackRock Global Funds - World Mining Fund (Class A2 USD)

Top 10 Holdings as at 30 June 2022

| | Market Value USD | % of Net Assets |
|------------------------------|------------------|-----------------|
| GLENCORE PLC | 545,671,080 | 9.72% |
| BHP GROUP LTD | 496,268,760 | 8.84% |
| VALE SA | 412,621,650 | 7.35% |
| ANGLO AMERICAN PLC | 389,604,660 | 6.94% |
| NEWMONT CORPORATION | 258,239,400 | 4.60% |
| RIO TINTO PLC | 228,485,730 | 4.07% |
| FRANCO-NEVADA CORP | 218,942,100 | 3.90% |
| FREEPORT-MCMORAN INC | 211,082,640 | 3.76% |
| TECK RESOURCES LTD | 195,925,110 | 3.49% |
| WHEATON PRECIOUS METALS CORP | 191,995,380 | 3.42% |

Top 10 Holdings as at 30 June 2021

| | Market Value USD | % of Net Assets |
|----------------------------|------------------|-----------------|
| VALE SA | 729,907,979 | 9.55% |
| FREEPORT-MCMORAN INC | 544,999,167 | 7.13% |
| RIO TINTO PLC | 517,376,311 | 6.77% |
| ANGLO AMERICAN PLC | 489,025,967 | 6.39% |
| GLENCORE PLC | 449,166,547 | 5.87% |
| BHP GROUP PLC | 352,113,534 | 4.60% |
| ARCELORMITTAL | 329,481,214 | 4.31% |
| FIRST QUANTUM MINERALS LTD | 317,826,472 | 4.16% |
| NEWMONT CORPORATION | 314,588,531 | 4.11% |
| BHP GROUP LTD | 213,741,734 | 2.80% |

Expense Ratio

| For the 12 months ended 30 June 2022 | For the 12 months ended 30 June 2021 |
|---|---|
| 2.07% | 2.06% |

Turnover Ratio

| For the 12 months ended 30 June 2022 | For the 12 months ended 30 June 2021 |
|---|---|
| 47.95% | 56.59% |

Other Material Information

Nil

BlackRock (Singapore) Limited

BlackRock Global Funds - World Technology Fund

Investment in Collective Investment Schemes

BlackRock Global Funds - World Technology Fund, an ILP sub-fund, feeds 100% into the underlying Luxembourg registered BlackRock Global Funds - World Technology Fund (Class A2 SGD-H).

| Market Value SGD | % of Net Assets |
|------------------|-----------------|
| 552,160 | 86% |

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2022

| | SGD |
|---------------|----------|
| Subscriptions | 755,770 |
| Redemptions | (18,663) |

Any other material information that will adversely impact the valuation of the fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2022

| Fund / Benchmark | 3 Months | 6 Months | 1 Year | 3 Years* | 5 Years* | 10 Years* | Since Inception (14 Mar 2022) |
|---|----------|----------|--------|----------|----------|-----------|----------------------------------|
| BlackRock Global Funds - World Technology Fund | -27.77% | NA | NA | NA | NA | NA | -18.13% |
| Benchmark: MSCI AC World Information Technology Index | -19.46% | NA | NA | NA | NA | NA | -10.38% |

**Annualised Performance*

Underlying Fund:
BlackRock Global Funds - World Technology Fund (Class A2 SGD-H)

Top 10 Holdings as at 30 June 2022

| | Market Value USD | % of Net Assets |
|----------------------------|------------------|-----------------|
| APPLE INC | 56,936,477,400 | 7.26% |
| MICROSOFT CORP | 50,740,910,300 | 6.47% |
| TESLA INC | 28,232,964,000 | 3.60% |
| ALPHABET INC CLASS A | 27,683,989,700 | 3.53% |
| MASTERCARD INC CLASS A | 20,939,448,300 | 2.67% |
| MARVELL TECHNOLOGY INC | 20,625,748,700 | 2.63% |
| VISA INC CLASS A | 19,763,074,800 | 2.52% |
| ASML HOLDING NV | 16,861,353,500 | 2.15% |
| CADENCE DESIGN SYSTEMS INC | 14,979,155,900 | 1.91% |
| ADVANCED MICRO DEVICES INC | 14,979,155,900 | 1.91% |

Top 10 Holdings as at 30 June 2021

| | Market Value USD | % of Net Assets |
|------------------------|------------------|-----------------|
| APPLE INC | 538,300,888 | 4.00% |
| MICROSOFT CORP | 520,806,109 | 3.87% |
| KAKAO CORP | 384,885,135 | 2.86% |
| ALPHABET INC CLASS A | 331,055,046 | 2.46% |
| MARVELL TECHNOLOGY INC | 302,794,249 | 2.25% |
| ASML HOLDING NV | 286,645,223 | 2.13% |
| AMAZON COM INC | 285,299,471 | 2.12% |
| LAM RESEARCH CORP | 283,953,718 | 2.11% |
| TESLA INC | 273,187,701 | 2.03% |
| PAYPAL HOLDINGS INC | 265,113,187 | 1.97% |

Note: Market Values are based in USD according to data source provided by BlackRock (Singapore) Limited.

Expense Ratio

| For the 12 months ended 30 June 2022 | For the 12 months ended 30 June 2021 |
|---|---|
| 1.79% | 1.81% |

Turnover Ratio

| For the 12 months ended 30 June 2022 | For the 12 months ended 30 June 2021 |
|---|---|
| 45.51% | 59.05% |

Other Material Information

Nil

BNP Paribas Asset Management (Singapore) Limited

BNP Paribas Funds Euro Money Market

Investment in Collective Investment Schemes

BNP Paribas Funds Euro Money Market, an ILP sub-fund, feeds 100% into the Luxembourg registered BNP Paribas Funds Euro Money Market (Classic Capitalisation).

| Market Value EUR | % of Net Assets |
|------------------|-----------------|
| 37,138 | 100% |

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2022

| | EUR |
|---------------|---------|
| Subscriptions | 2,991 |
| Redemptions | (6,427) |

Any other material information that will adversely impact the valuation of the fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2022

| Fund / Benchmark | 3 Months | 6 Months | 1 Year | 3 Years* | 5 Years* | 10 Years* | Since Inception* (18 Mar 2011) |
|---|----------|----------|--------|----------|----------|-----------|-----------------------------------|
| BNP Paribas Funds Euro Money Market | -0.17% | -0.36% | -0.69% | -0.54% | -0.48% | -0.24% | -0.13% |
| Benchmark: Cash Index Euro Short Term Rate (EUR) RI | -0.15% | -0.29% | -0.58% | -0.56% | -0.52% | -0.34% | -0.23% |

*Annualised Performance

Underlying Fund:
BNP Paribas Funds Euro Money Market (Classic Capitalisation)

Investments by Credit Rating* of Debt Securities / Money Market Instruments (by Moody's or equivalent)

| | Market Value EUR | % of Net Assets |
|----------------------|------------------|-----------------|
| A+ | 15,971,286 | 1.52% |
| A- | 44,341,334 | 4.22% |
| A-1+ | 79,751,357 | 7.59% |
| A-1 | 222,967,562 | 21.22% |
| A-2 | 425,865,941 | 40.53% |
| A-3 | 102,237,247 | 9.73% |
| Non Investment grade | 14,920,544 | 1.42% |
| UCITS/Cash | 144,792,319 | 13.78% |

**Breakdown by ratings: worst between S&P, Moody's and Fitch.*

Investments by Maturity of Money Market Instruments

| | Market Value EUR | % of Net Assets |
|--------------|------------------|-----------------|
| 2-7 Days | 11,093,636 | 1.06% |
| 8-30 Days | 263,444,667 | 25.07% |
| 31-90 Days | 307,001,786 | 29.22% |
| 91-180 Days | 282,011,911 | 26.84% |
| 181-397 Days | 158,113,510 | 15.05% |
| >397 Days | 29,077,004 | 2.77% |

Top 10 Holdings as at 30 June 2022

| | Market Value EUR | % of Net Assets |
|-----------------------------------|------------------|-----------------|
| SOCIETE GENERALE SA ESTR+0.07 PCT | 29,841,087 | 2.84% |
| BRETAGNE REGION OF 12-OCT-2022 | 24,902,598 | 2.37% |
| NATIXIS SA 01-SEP-2021 | 24,797,523 | 2.36% |
| CARREFOUR 29-SEP-2022 | 19,964,108 | 1.90% |
| TELEFONICA EURO BV 08-JUL-2022 | 19,964,108 | 1.90% |
| NATWEST MARKETS NV 06-DEC-2022 | 19,964,108 | 1.90% |
| LOREAL SA 09-DEC-2022 | 19,964,108 | 1.90% |
| BANQUE PALATINE 02-DEC-2022 | 19,859,034 | 1.89% |
| SANTANDER CONSUMER FINANCE SA | 19,753,959 | 1.88% |
| KLEPIERRE SA 03-OCT-2022 | 15,971,286 | 1.52% |

Underlying Fund:
BNP Paribas Funds Euro Money Market (Classic Capitalisation)

Top 10 Holdings as at 30 June 2021

| | Market Value EUR | % of Net Assets |
|------------------------------------|-------------------------|------------------------|
| SOCIETE GENERALE SA EONIA+0.40 PCT | 35,067,194 | 3.89% |
| SVENSKA HANDELSBANKEN AB | 25,151,021 | 2.79% |
| INDUSTRIAL AND COMMERCIAL BANK OF | 25,151,021 | 2.79% |
| JYSKE BANK A/S 27-DEC-2021 | 25,060,874 | 2.78% |
| BANK OF CHINA (LONDON BRANCH) | 25,060,874 | 2.78% |
| SAP SE 10-SEP-2021 | 25,060,874 | 2.78% |
| CREDIT INDUSTRIEL ET COMMERCIAL | 24,970,727 | 2.77% |
| NATIXIS SA 01-SEP-2021 | 24,970,727 | 2.77% |
| BNPP MONE ETAT I C | 21,995,875 | 2.44% |
| PSA BANQUE FRANCE 29-JUN-2022 | 20,102,787 | 2.23% |

Expense Ratio

| For the 12 months ended 31 December 2021 | For the 12 months ended 31 December 2020 |
|---|---|
| 0.20% | 0.20% |

Turnover Ratio

| For the 12 months ended 30 June 2022 | For the 12 months ended 30 June 2021 |
|---|---|
| NA* | NA* |

**Note: BNP Paribas Funds Euro Money Market (Classic Capitalisation) is a money market fund that invests in issues with short maturities according to a buy and hold approach. As such, turnover is believed to be an irrelevant measure. However, given that the weighted average life of the portfolio generally ranges between 2 and 3 months, it is considered that excluding the effect of redemptions and subscriptions, the portfolio's turnover would tend to be between 400% and 600%.*

Other Material Information

Nil

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BNP Paribas Asset Management (Singapore) Limited

BNP Paribas Funds Global Environment (SGD)

Investment in Collective Investment Schemes

BNP Paribas Funds Global Environment (SGD), an ILP sub-fund, feeds 100% into the Luxembourg registered BNP Paribas Funds Global Environment (Classic RH MD DIS SGD).

| Market Value SGD | % of Net Assets |
|------------------|-----------------|
| 24,692 | 100% |

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2022

| | SGD |
|---------------|--------|
| Subscriptions | 26,566 |
| Redemptions | (90) |

Any other material information that will adversely impact the valuation of the fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2022

| Fund / Benchmark | 3 Months | 6 Months | 1 Year | 3 Years* | 5 Years* | 10 Years* | Since Inception (14 Mar 2022) |
|--|----------|----------|--------|----------|----------|-----------|----------------------------------|
| BNP Paribas Funds Global Environment (SGD) | -12.06% | NA | NA | NA | NA | NA | -12.06% |
| Benchmark: MSCI World Net Return Index | -10.30% | NA | NA | NA | NA | NA | -10.30% |

**Annualised Performance*

Top 10 Holdings as at 30 June 2022

| | Market Value EUR | % of Net Assets |
|--------------------------|------------------|-----------------|
| LINDE PLC | 106,610,593 | 3.68% |
| WASTE MANAGEMENT INC | 101,106,241 | 3.49% |
| AGILENT TECHNOLOGIES INC | 97,629,809 | 3.37% |
| HUBBELL INC | 85,462,296 | 2.95% |
| AMERICAN WATER WORKS INC | 84,303,485 | 2.91% |
| SCHNEIDER ELECTRIC | 84,013,782 | 2.90% |
| GEA GROUP AG | 77,060,918 | 2.66% |
| TRANE TECHNOLOGIES PLC | 76,771,215 | 2.65% |
| KONINKILIJKE DSM NV | 76,771,215 | 2.65% |
| PENTAIR PLC | 74,453,593 | 2.57% |

Top 10 Holdings as at 30 June 2021

| | Market Value EUR | % of Net Assets |
|--------------------------|------------------|-----------------|
| WASTE MANAGEMENT INC | 116,538,812 | 3.48% |
| LINDE PLC | 114,529,522 | 3.42% |
| AGILENT TECHNOLOGIES INC | 107,831,889 | 3.22% |
| AMERICAN WATER WORKS INC | 99,459,848 | 2.97% |
| SCHNEIDER ELECTRIC | 97,115,677 | 2.90% |
| KONINKILIJKE DSM NV | 92,092,452 | 2.75% |
| IDEX CORP | 91,422,689 | 2.73% |
| HUBBELL INC | 86,064,583 | 2.57% |
| TRANE TECHNOLOGIES PLC | 84,725,056 | 2.53% |
| ANSYS INC | 84,055,293 | 2.51% |

Note: Market Values are based in EUR according to data source provided by BNP Paribas Asset Management Singapore Limited.

Expense Ratio

| For the 12 months ended 31 December 2021 | For the 12 months ended 31 December 2020 |
|---|---|
| 2.23% | 2.23% |

Turnover Ratio

| For the 12 months ended 30 June 2022 | For the 12 months ended 30 June 2021 |
|---|---|
| 60.13% | 108.01% |

Other Material Information

Nil

BNP Paribas Asset Management (Singapore) Limited

BNP Paribas Funds Global Environment (USD)

Investment in Collective Investment Schemes

BNP Paribas Funds Global Environment (USD), an ILP sub-fund, feeds 100% into the Luxembourg registered BNP Paribas Funds Global Environment (Classic Capitalisation).

| Market Value USD | % of Net Assets |
|------------------|-----------------|
| 67,531 | 100% |

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2022

| | USD |
|---------------|----------|
| Subscriptions | 13,832 |
| Redemptions | (19,806) |

Any other material information that will adversely impact the valuation of the fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2022

| Fund / Benchmark | 3 Months | 6 Months | 1 Year | 3 Years* | 5 Years* | 10 Years* | Since Inception* (3 Dec 2012) |
|--|----------|----------|---------|----------|----------|-----------|----------------------------------|
| BNP Paribas Funds Global Environment (USD) | -17.78% | -29.87% | -23.96% | 2.88% | 3.98% | NA | 6.65% |
| Benchmark: MSCI World Net Return Index | -16.19% | -20.51% | -14.34% | 6.98% | 7.67% | NA | 9.16% |

**Annualised Performance*

Underlying Fund:
BNP Paribas Funds Global Environment (Classic Capitalisation)

Top 10 Holdings as at 30 June 2022

| | Market Value EUR | % of Net Assets |
|--------------------------|------------------|-----------------|
| LINDE PLC | 106,610,593 | 3.68% |
| WASTE MANAGEMENT INC | 101,106,241 | 3.49% |
| AGILENT TECHNOLOGIES INC | 97,629,809 | 3.37% |
| HUBBELL INC | 85,462,296 | 2.95% |
| AMERICAN WATER WORKS INC | 84,303,485 | 2.91% |
| SCHNEIDER ELECTRIC | 84,013,782 | 2.90% |
| GEA GROUP AG | 77,060,918 | 2.66% |
| TRANE TECHNOLOGIES PLC | 76,771,215 | 2.65% |
| KONINKILIJKE DSM NV | 76,771,215 | 2.65% |
| PENTAIR PLC | 74,453,593 | 2.57% |

Top 10 Holdings as at 30 June 2021

| | Market Value EUR | % of Net Assets |
|--------------------------|------------------|-----------------|
| WASTE MANAGEMENT INC | 116,538,812 | 3.48% |
| LINDE PLC | 114,529,522 | 3.42% |
| AGILENT TECHNOLOGIES INC | 107,831,889 | 3.22% |
| AMERICAN WATER WORKS INC | 99,459,848 | 2.97% |
| SCHNEIDER ELECTRIC | 97,115,677 | 2.90% |
| KONINKILIJKE DSM NV | 92,092,452 | 2.75% |
| IDEX CORP | 91,422,689 | 2.73% |
| HUBBELL INC | 86,064,583 | 2.57% |
| TRANE TECHNOLOGIES PLC | 84,725,056 | 2.53% |
| ANSYS INC | 84,055,293 | 2.51% |

Note: Market Values are based in EUR according to data source provided by BNP Paribas Asset Management Singapore Limited.

Expense Ratio

| For the 12 months ended 31 December 2021 | For the 12 months ended 31 December 2020 |
|---|---|
| 2.23% | 2.23% |

Turnover Ratio

| For the 12 months ended 30 June 2022 | For the 12 months ended 30 June 2021 |
|---|---|
| 60.13% | 108.01% |

Other Material Information

Nil

BNP Paribas Asset Management (Singapore) Limited

BNP Paribas Funds Russia Equity

Investment in Collective Investment Schemes

BNP Paribas Funds Russia Equity, an ILP sub-fund, feeds 100% into the underlying Luxembourg registered BNP Paribas Funds Russia Equity (Classic Capitalisation).

Market Value EUR

31,634

% of Net Assets

100%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2022

| | EUR |
|---------------|----------|
| Subscriptions | 2,329 |
| Redemptions | (41,451) |

Any other material information that will adversely impact the valuation of the fund

Due to the escalating conflict between Russia and the Ukraine, normal market trading conditions was significantly impaired, which constituted an emergency as a result of which disposal and valuation of investments of the underlying fund "BNP Paribas Funds Russia Equity (Classic Capitalisation)" became impracticable. Consequently, the underlying fund temporarily suspended the calculation of the NAV as well as the issue, conversion and redemption of shares from 28 February 2022.

Accordingly, the subscription, conversion and redemption of units in the Fund was suspended from 28 February 2022 until further notice, and the value the fund as at 30 June 2022 was based on the last available valuation on 25 February 2022.

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2022[^]

[^]The Fund Performance as at 30 June 2022 for the ILP Sub-Fund provided is as at 31 Jan 2022 as the ILP Sub-Fund has been suspended since 28 February 2022.

| Fund / Benchmark | 3 Months from (31st Oct 2021) | 6 months from (31 July 2021) | 1 Year from (31 Jan 2021) | 3 Years* from (31 Jan 2019) | 5 Years* from (31 Jan 2017) | 10 Years* from (31 Jan 2012) | Since Inception* (12 Nov 2008) |
|--|----------------------------------|---------------------------------|------------------------------|--------------------------------|--------------------------------|---------------------------------|-----------------------------------|
| BNP Paribas Funds Russia Equity | -20.31% | -9.89% | 6.27% | 5.11% | 4.45% | 4.51% | 10.42% |
| Benchmark: MSCI Russia 10/40 Net Return Index | -18.76% | -7.17% | 13.99% | 9.29% | 6.36% | 4.20% | 10.22% |

^{*}Annualised Performance

Underlying Fund:
BNP Paribas Funds Russia Equity (Classic Capitalisation)

Top 10 Holdings as at 31 January 2022

| | Market Value EUR | % of Net Assets |
|---------------------------------|------------------|-----------------|
| SBERBANK ROSSII | 67,192,306 | 9.81% |
| GAZPROM | 66,575,863 | 9.72% |
| NK LUKOIL | 52,877,125 | 7.72% |
| TATNEFT | 43,424,997 | 6.34% |
| POLYMETAL INTERNATIONAL PLC | 34,383,830 | 5.02% |
| TCS GROUP HOLDINGS PLC GDR | 32,602,994 | 4.76% |
| YANDEX NV CLASS A A | 32,192,032 | 4.70% |
| AK ALROSA | 27,808,436 | 4.06% |
| OZON HOLDINGS PLC - ADR DNU ADR | 6,917,862 | 1.01% |
| NOVOLIPETSK STEEL | 26,918,019 | 3.93% |

Top 10 Holdings as at 31 January 2021

| | Market Value EUR | % of Net Assets |
|-----------------------------|------------------|-----------------|
| GAZPROM | 75,143,300 | 8.83% |
| NK LUKOIL | 71,824,400 | 8.44% |
| SBERBANK ROSSII | 52,251,400 | 6.14% |
| POLYMETAL INTERNATIONAL PLC | 50,123,900 | 5.89% |
| AK ALROSA | 39,060,900 | 4.59% |
| INTER RAO EES | 38,465,200 | 4.52% |
| GMK NORILSKIY NIKEL | 38,380,100 | 4.51% |
| YANDEX NV CLASS A A | 37,273,800 | 4.38% |
| MAIL RU GROUP GDR LTD GDR | 35,827,100 | 4.21% |
| SURGUTNEFTEGAZ PREF PREF | 33,274,100 | 3.91% |

Expense Ratio

| For the 12 months ended 31 December 2021 | For the 12 months ended 31 December 2020 |
|---|---|
| 2.23% | 2.22% |

Turnover Ratio

| For the 12 months ended 31 January 2022 | For the 12 months ended 31 January 2021 |
|--|--|
| 242.58% | 181.51% |

Other Material Information

Nil

BNP Paribas Asset Management (Singapore) Limited

BNP Paribas Funds USD Money Market

Investment in Collective Investment Schemes

BNP Paribas Funds USD Money Market, an ILP sub-fund, feeds 100% into the Luxembourg registered BNP Paribas USD Money Market (Classic Capitalisation).

| Market Value USD | % of Net Assets |
|------------------|-----------------|
| 447,950 | 101% |

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2022

| | USD |
|---------------|-----------|
| Subscriptions | 81,251 |
| Redemptions | (153,640) |

Any other material information that will adversely impact the valuation of the fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2022

| Fund / Benchmark | 3 Months | 6 Months | 1 Year | 3 Years* | 5 Years* | 10 Years* | Since Inception* (18 Mar 2011) |
|------------------------------------|----------|----------|--------|----------|----------|-----------|-----------------------------------|
| BNP Paribas Funds USD Money Market | 0.20% | 0.21% | 0.23% | 0.61% | 1.16% | 0.73% | 0.66% |
| Benchmark: USD LIBID 3 Months (RI) | 0.18% | 0.27% | 0.28% | 0.61% | 1.18% | 0.76% | 0.70% |

**Annualised Performance*

Investments by Credit Rating* of Debt Securities / Money Market Instruments (by Moody's or equivalent)

| | Market Value USD | % of Net Assets |
|----------------------|------------------|-----------------|
| A-1+ | 165,006,251 | 22.80% |
| A-1 | 330,084,874 | 45.61% |
| A-2 | 146,696,347 | 20.27% |
| Non Investment grade | 19,974,441 | 2.76% |
| UCITS/Cash/not rated | 62,022,087 | 8.57% |

**Breakdown by ratings: worst between S&P, Moody's and Fitch.*

Investments by Maturity of Money Market Instruments

| | Market Value USD | % of Net Assets |
|--------------|------------------|-----------------|
| 2-7 Days | 11,629,586 | 1.61% |
| 8-30 Days | 270,325,118 | 37.35% |
| 31-90 Days | 304,293,548 | 42.05% |
| 91-180 Days | 57,478,600 | 7.94% |
| 181-397 Days | 79,984,777 | 11.05% |

Top 10 Holdings as at 30 June 2022

| | Market Value USD | % of Net Assets |
|-----------------------------------|------------------|-----------------|
| TD BANCO SANTANDER SA 01-JUL-2022 | 70,127,657 | 9.69% |
| BNPP INSC USD 1D LVNAV I C | 34,159,189 | 4.72% |
| BELFIUS FINANCING COMPANY SA | 19,974,441 | 2.76% |
| ARCELORMITTAL SA 22-AUG-2022 | 19,974,441 | 2.76% |
| DANONE SA 13-JUL-2022 | 15,994,027 | 2.21% |
| LA BANQUE POSTALE 21-SEP-2022 | 15,053,202 | 2.08% |
| NATIONAL AUSTRALIA BANK LTD (LON | 15,053,202 | 2.08% |
| DNB BANK ASA 08-JUL-2022 | 15,053,202 | 2.08% |
| INSTITUO DE CREDITO OFICIAL | 14,980,831 | 2.07% |
| TORONTO-DOMINION BANK (LONDON | 14,980,831 | 2.07% |

Top 10 Holdings as at 30 June 2021

| | Market Value USD | % of Net Assets |
|------------------------------------|------------------|-----------------|
| TD BNP PARIBAS SA 01-JUL-2021 | 28,987,017 | 7.12% |
| COFACE SA 09-AUG-2021 | 14,004,963 | 3.44% |
| ENI FINANCE INTERNATIONAL SA | 12,010,070 | 2.95% |
| BANCO BILBAO VIZCAYA ARGENTARIA SA | 10,992,268 | 2.70% |
| BNPP INSC USD 1D ST VNAV I C | 10,178,026 | 2.50% |
| NATIXIS SA 25-MAR-2022 | 10,015,177 | 2.46% |
| DANONE SA 13-JUL-2021 | 10,015,177 | 2.46% |
| NORDEA BANK ABP 19-JUL-2021 | 10,015,177 | 2.46% |
| MIZUHO BANK LTD (LONDON BRANCH) | 10,015,177 | 2.46% |
| BANCO SANTANDER SA 21-JUL-2021 | 10,015,177 | 2.46% |

Underlying Fund:
BNP Paribas USD Money Market (Classic Capitalisation)

| Expense Ratio | | |
|---------------|---|---|
| | For the 12 months ended 31 December 2021 | For the 12 months ended 31 December 2020 |
| | 0.18% | 0.23% |

| Turnover Ratio | | |
|----------------|---|---|
| | For the 12 months ended 30 June 2022 | For the 12 months ended 30 June 2021 |
| | NA* | NA* |

**Note: BNP Paribas USD Money Market (Classic Capitalisation) is a money market fund that invests in issues with short maturities according to a buy and hold approach. As such, turnover is believed to be an irrelevant measure. However, given that the weighted average life of the portfolio generally ranges between 2 and 3 months, it is considered that excluding the effect of redemptions and subscriptions, the portfolio's turnover would tend to be between 400% and 600%.*

| Other Material Information | | |
|----------------------------|--|--|
| Nil | | |

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DWS Investments Singapore Limited

DWS Invest Global Agribusiness

Investment in Collective Investment Schemes

DWS Invest Global Agribusiness , an ILP sub-fund, feeds 100% into the underlying Luxembourg registered DWS Invest Global Agribusiness (LC Share Class).

Market Value EUR

260,643

% of Net Assets

100%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2022

| | EUR |
|---------------|----------|
| Subscriptions | 54,708 |
| Redemptions | (48,035) |

Any other material information that will adversely impact the valuation of the fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2022

| Fund / Benchmark [^] | 3 Months | 6 Months | 1 Year | 3 Years* | 5 Years* | 10 Years* | Since Inception* (12 May 2020) |
|--------------------------------|----------|----------|--------|----------|----------|-----------|-----------------------------------|
| DWS Invest Global Agribusiness | -8.69% | 6.23% | 10.60% | NA | NA | NA | 20.80% |

^{*}Annualised Performance

[^]There is no benchmark as there are no comparable indices against DWS Invest Global Agribusiness.

Underlying Fund:
DWS Invest Global Agribusiness (LC Share Class)

Top 10 Holdings as at 30 June 2022

| | Market Value USD | % of Net Assets |
|----------------------------|------------------|-----------------|
| NUTRIEN LTD | 5,125,000 | 5.00% |
| CORTEVA INC | 5,022,500 | 4.90% |
| FMC CORP | 4,817,500 | 4.70% |
| K+S AG | 4,612,500 | 4.50% |
| ARCHER-DANIELS-MIDLAND CO | 3,280,000 | 3.20% |
| MOSAIC CO | 3,280,000 | 3.20% |
| NESTLE SA | 3,075,000 | 3.00% |
| AGCO CORP | 2,972,500 | 2.90% |
| CF INDUSTRIES HOLDINGS INC | 2,870,000 | 2.80% |
| BAYER AG | 2,665,000 | 2.60% |

Top 10 Holdings as at 30 June 2021

| | Market Value USD | % of Net Assets |
|------------------------|------------------|-----------------|
| NUTRIEN LTD. | 8,200,067 | 5.90% |
| FMC CORP | 7,505,146 | 5.40% |
| CF INDUSTRIES HOLDINGS | 7,366,162 | 5.30% |
| YARA INTERNATIONAL | 6,671,241 | 4.80% |
| CORTEVA INC | 6,254,288 | 4.50% |
| KONINKLIJKE DSM NV | 5,003,431 | 3.60% |
| AGCO CORP | 4,308,510 | 3.10% |
| SLC AGRICOLA | 3,891,557 | 2.80% |
| OCI | 3,752,573 | 2.70% |
| NESTLE SA | 3,613,589 | 2.60% |

Note: Market Values are based in USD according to data source provided by DWS Investments Singapore Limited.

Expense Ratio

| For the 12 months ended 30 June 2022 | For the 12 months ended 30 June 2021 |
|---|---|
| 1.62% | 1.62% |

Turnover Ratio

| For the 12 months ended 30 June 2022 | For the 12 months ended 30 June 2021 |
|---|---|
| 27.00% | 32.00% |

Other Material Information

Nil

DWS Investments Singapore Limited

DWS Noor Precious Metals Securities Fund

Investment in Collective Investment Schemes

DWS Noor Precious Metals Securities Fund, an ILP sub-fund, feeds 100% into the underlying Ireland registered DWS Noor Precious Metals Securities Fund (USD LC).

| Market Value USD | % of Net Assets |
|------------------|-----------------|
| 38,809 | 101% |

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the period ended 30 June 2022

| | USD |
|---------------|----------|
| Subscriptions | 69,303 |
| Redemptions | (12,516) |

Any other material information that will adversely impact the valuation of the fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2022

| Fund / Benchmark^ | 3 Months | 6 Months | 1 Year | 3 Years* | 5 Years* | 10 Years* | Since Inception* (28 May 2021) |
|--|----------|----------|--------|----------|----------|-----------|-----------------------------------|
| DWS Noor Precious Metals Securities Fund | -25.00% | -13.04% | NA | NA | NA | NA | -3.27% |

**Annualised Performance*

^There is no benchmark against which the performance can be measured against as there is no corresponding index currently available in the market that is truly representative of the asset classes of DWS Noor Precious Metals Securities Fund.

Underlying Fund:
DWS Nour Precious Metals Securities Fund (USD LC)

Top 10 Holdings as at 30 June 2022

| | Market Value USD | % of Net Assets |
|------------------------------|------------------|-----------------|
| FRANCO-NEVADA CORP | 4,990,907 | 10.02% |
| BARRICK GOLD CORP | 4,747,141 | 9.53% |
| AGNICO EAGLE MINES LTD | 4,563,011 | 9.16% |
| NEWMONT CORP | 4,353,124 | 8.74% |
| GOLD FIELDS LTD | 2,450,335 | 4.92% |
| WHEATON PRECIOUS METALS CORP | 2,384,626 | 4.79% |
| ROYAL GOLD INC | 2,341,291 | 4.70% |
| NEWCREST MINING LTD | 2,182,860 | 4.38% |
| ANGLOGOLD ASHANTI LTD | 1,791,504 | 3.60% |
| NORTHERN STAR RESOURCES LTD | 1,748,972 | 3.51% |

Top 10 Holdings as at 30 June 2021

| | Market Value USD | % of Net Assets |
|------------------------------|------------------|-----------------|
| NEWMONT CORP | 1,315,853 | 9.84% |
| FRANCO-NEVADA CORP | 1,293,625 | 9.67% |
| BARRICK GOLD CORP | 962,543 | 7.20% |
| WHEATON PRECIOUS METALS CORP | 944,874 | 7.07% |
| IMPALA PLATINUM HOLDINGS LTD | 670,956 | 5.02% |
| NEWCREST MINING LTD | 644,459 | 4.82% |
| AGNICO EAGLE MINES LTD | 616,651 | 4.61% |
| KINROSS GOLD CORP | 561,105 | 4.20% |
| KIRKLAND LAKE GOLD LTD | 543,137 | 4.06% |
| POLYMETAL INTERNATIONAL PLC | 439,933 | 3.29% |

Expense Ratio

| For the 12 months ended 30 June 2022 | For the 12 months ended 30 June 2021 |
|---|---|
| 2.08% | NA* |

**Note: Expense Ratio for the 12 months ended 30 June 2021 is unavailable as the Underlying Fund was launched less than 12 months.*

Turnover Ratio

| For the 12 months ended 30 June 2022 | For the 12 months ended 30 June 2021 |
|---|---|
| 51.63% | NA* |

**Note: Turnover Ratio for the 12 months ended 30 June 2021 is unavailable as the Underlying Fund was launched less than 12 months.*

Other Material Information

Nil

FIL Investment Management (Singapore) Limited

Fidelity Funds - ASEAN Fund

Investment in Collective Investment Schemes

Fidelity Funds - ASEAN Fund, an ILP sub-fund, feeds 100% into the underlying Luxembourg registered Fidelity Funds - ASEAN Fund (Class A).

| Market Value SGD | % of Net Assets |
|------------------|-----------------|
| 63,366 | 99% |

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2022

| | SGD |
|---------------|---------|
| Subscriptions | 14,325 |
| Redemptions | (7,165) |

Any other material information that will adversely impact the valuation of the fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2022

| Fund / Benchmark | 3 Months | 6 Months | 1 Year | 3 Years* | 5 Years* | 10 Years* | Since Inception [^] (15 May 2006) |
|--|----------|----------|--------|----------|----------|-----------|---|
| Fidelity Funds - ASEAN Fund | -10.20% | -9.10% | -6.50% | -1.95% | 1.19% | 2.67% | 4.60% |
| Benchmark: MSCI All Countries South East Asia Blend | -11.15% | -8.45% | -6.51% | -5.76% | -1.31% | 1.46% | 4.12% |

*Annualised Performance

[^]The fund performance is based on Underlying Fund's launch date as the fund performance of ILP sub-fund's launch date is not available.

Underlying Fund:
Fidelity Funds - ASEAN Fund (Class A)

Top 10 Holdings as at 30 June 2022

| | Market Value SGD | % of Net Assets |
|--------------------------|-------------------------|------------------------|
| DBS GROUP HOLDINGS | 106,513,743 | 7.27% |
| BANK CENTRAL ASIA | 76,711,701 | 5.24% |
| SEA ADR | 73,702,472 | 5.03% |
| UNITED OVERSEAS BANK (L) | 64,155,635 | 4.38% |
| BANK RAKYAT INDONESIA | 54,439,737 | 3.72% |
| PTT EXPLOR & PROD (F) | 42,596,979 | 2.91% |
| BANK MANDIRI | 40,666,633 | 2.78% |
| OVERSEA-CHINESE BKG (L) | 39,511,022 | 2.70% |
| CP ALL (F) | 36,407,676 | 2.48% |
| PETRONAS CHEMICALS GROUP | 34,118,622 | 2.33% |

Top 10 Holdings as at 30 June 2021

| | Market Value SGD | % of Net Assets |
|-----------------------------|-------------------------|------------------------|
| DBS GROUP HOLDINGS | 70,411,573 | 6.89% |
| OVERSEA-CHINESE BANKING (L) | 54,615,860 | 5.34% |
| BANK CENTRAL ASIA | 45,372,545 | 4.44% |
| UNITED OVERSEAS BANK (L) | 42,529,639 | 4.16% |
| SEA ADR | 37,861,214 | 3.70% |
| BANK RAKYAT INDONESIA | 31,996,096 | 3.13% |
| CP ALL (F) | 29,623,289 | 2.90% |
| PTT (F) | 28,457,606 | 2.78% |
| TELEKOMUNIKASI INDONESIA | 22,293,375 | 2.18% |
| SIAM CEMENT (F) | 21,315,105 | 2.09% |

Expense Ratio

| For the 12 months ended 30 April 2022 | For the 12 months ended 30 April 2021 |
|--|--|
| 1.93% | 1.93% |

Turnover Ratio

| For the 12 months ended 30 April 2022 | For the 12 months ended 30 April 2021 |
|--|--|
| 37.66% | 48.74% |

Other Material Information

Nil

FIL Investment Management (Singapore) Limited

Fidelity Funds - Asian Special Situations Fund

Investment in Collective Investment Schemes

Fidelity Funds - Asian Special Situations Fund, an ILP sub-fund, feeds 100% into the underlying Luxembourg registered Fidelity Funds - Asian Special Situations Fund (Class A).

Market Value USD

787,941

% of Net Assets

100%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2022

| | USD |
|---------------|-----------|
| Subscriptions | 91,485 |
| Redemptions | (142,515) |

Any other material information that will adversely impact the valuation of the fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2022

| Fund / Benchmark | 3 Months | 6 Months | 1 Year | 3 Years* | 5 Years* | 10 Years* | Since Inception [^] (3 Oct 1994) |
|--|----------|----------|---------|----------|----------|-----------|--|
| Fidelity Funds - Asian Special Situations Fund | -9.44% | -19.19% | -28.66% | -0.64% | 1.55% | 5.63% | 6.13% |
| Benchmark: Asian Special Sits Composite | -9.00% | -16.28% | -25.03% | 2.11% | 3.09% | 5.46% | 3.99% |

*Annualised Performance

[^]The fund performance is based on Underlying Fund's launch date as the fund performance of ILP sub-fund's launch date is not available.

Top 10 Holdings as at 30 June 2022

| | Market Value USD | % of Net Assets |
|----------------------------------|------------------|-----------------|
| TAIWAN SEMICONDUCT MANUFACTURING | 207,358,549 | 8.94% |
| AIA GROUP | 163,806,736 | 7.06% |
| SAMSUNG ELECTRONICS | 144,082,196 | 6.21% |
| TENCENT HOLDINGS | 133,944,025 | 5.77% |
| ALIBABA GROUP HOLDING CN | 95,441,945 | 4.11% |
| HDFC BANK | 89,140,422 | 3.84% |
| MEITUAN DIANPING B | 79,389,165 | 3.42% |
| KWEICHOW MOUTAI A | 60,405,609 | 2.60% |
| INFOSYS | 60,279,374 | 2.60% |
| JD.COM A | 58,682,479 | 2.53% |

Top 10 Holdings as at 30 June 2021

| | Market Value USD | % of Net Assets |
|----------------------------------|------------------|-----------------|
| TAIWAN SEMICONDUCT MANUFACTURING | 385,924,353 | 9.06% |
| SAMSUNG ELECTRONICS | 309,688,855 | 7.27% |
| ALIBABA GROUP HOLDING CN | 220,042,372 | 5.16% |
| AIA GROUP | 165,795,979 | 3.89% |
| TENCENT HOLDINGS | 163,682,256 | 3.84% |
| NAVER CORP | 113,137,274 | 2.66% |
| GALAXY ENTERTAINMENT GROUP | 104,011,683 | 2.44% |
| CHINA MENGNIU DAIRY | 96,768,363 | 2.27% |
| E SUN FINANCIAL HOLDING | 92,735,378 | 2.18% |
| PING AN INSURANCE H | 91,364,652 | 2.14% |

Expense Ratio

| For the 12 months ended 30 April 2022 | For the 12 months ended 30 April 2021 |
|--|--|
| 1.91% | 1.92% |

Turnover Ratio

| For the 12 months ended 30 April 2022 | For the 12 months ended 30 April 2021 |
|--|--|
| 38.36% | 62.78% |

Other Material Information

Nil

FIL Investment Management (Singapore) Limited

Fidelity Funds - Emerging Markets Fund

Investment in Collective Investment Schemes

Fidelity Funds - Emerging Markets Fund, an ILP sub-fund, feeds 100% into the underlying Luxembourg registered Fidelity Funds - Emerging Markets Fund (Class A).

| Market Value SGD | % of Net Assets |
|------------------|-----------------|
| 154,383 | 100% |

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2022

| | SGD |
|---------------|----------|
| Subscriptions | 201,286 |
| Redemptions | (39,791) |

Any other material information that will adversely impact the valuation of the fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2022

| Fund / Benchmark | 3 Months | 6 Months | 1 Year | 3 Years* | 5 Years* | 10 Years* | Since Inception* [^] (15 May 2006) |
|---|----------|----------|---------|----------|----------|-----------|--|
| Fidelity Funds - Emerging Markets Fund | -12.43% | -27.87% | -32.65% | -0.32% | 1.32% | 4.69% | 2.37% |
| Benchmark: MSCI Emerging Markets Free Total Return cut 12/00 to MSCI Emerging Markets Free Net of Lux Tax | -8.94% | -14.97% | -22.64% | 1.52% | 2.40% | 4.04% | 2.84% |

*Annualised Performance

[^]The fund performance is based on Underlying Fund's launch date as the fund performance of ILP sub-fund's launch date is not available.

Underlying Fund:
Fidelity Funds - Emerging Markets Fund (Class A)

Top 10 Holdings as at 30 June 2022

| | Market Value SGD | % of Net Assets |
|----------------------------------|-------------------------|------------------------|
| TAIWAN SEMICONDUCT MANUFACTURING | 411,279,334 | 7.45% |
| HDFC BANK | 352,333,749 | 6.38% |
| AIA GROUP | 308,357,360 | 5.58% |
| SAMSUNG ELECTRONICS | 281,490,579 | 5.10% |
| CHINA MENGNIU DAIRY | 273,891,099 | 4.96% |
| ALIBABA GROUP HLDGS ADR | 243,640,935 | 4.41% |
| KWEICHOW MOUTAI A | 195,661,052 | 3.54% |
| INFOSYS | 183,337,533 | 3.32% |
| GRUPO MEXICO SAB DE CV SE | 180,095,574 | 3.26% |
| FIRST QUANTUM MINERALS CA | 175,972,690 | 3.19% |

Top 10 Holdings as at 30 June 2021

| | Market Value SGD | % of Net Assets |
|----------------------------------|-------------------------|------------------------|
| TAIWAN SEMICONDUCT MANUFACTURING | 888,503,494 | 9.44% |
| SAMSUNG ELECTRONICS | 810,078,512 | 8.61% |
| ALIBABA GROUP HLDGS ADR | 489,962,181 | 5.20% |
| CHINA MENGNIU DAIRY | 461,867,675 | 4.91% |
| HDFC BANK | 430,423,213 | 4.57% |
| NASPERS N | 370,403,829 | 3.93% |
| AIA GROUP | 364,981,159 | 3.88% |
| SK HYNIX | 305,794,558 | 3.25% |
| ANTA SPORTS PRODUCTS | 298,462,333 | 3.17% |
| ZHONGSHENG GROUP HOLDINGS | 296,134,479 | 3.15% |

Expense Ratio

| For the 12 months ended 30 April 2022 | For the 12 months ended 30 April 2021 |
|--|--|
| 1.91% | 1.92% |

Turnover Ratio

| For the 12 months ended 30 April 2022 | For the 12 months ended 30 April 2021 |
|--|--|
| 32.61% | 36.70% |

Other Material Information

Nil

FIL Investment Management (Singapore) Limited

Fidelity Funds - European High Yield Fund

Investment in Collective Investment Schemes

Fidelity Funds - European High Yield Fund, an ILP sub-fund, feeds 100% into the underlying Luxembourg registered Fidelity Funds - European High Yield Fund (Class A).

| Market Value EUR | % of Net Assets |
|------------------|-----------------|
| 165,603 | 100% |

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2022

| | EUR |
|---------------|-----------|
| Subscriptions | 15,666 |
| Redemptions | (128,657) |

Any other material information that will adversely impact the valuation of the fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2022

| Fund / Benchmark | 3 Months | 6 Months | 1 Year | 3 Years* | 5 Years* | 10 Years* | Since Inception [^] (26 Jun 2000) |
|---|----------|----------|---------|----------|----------|-----------|---|
| Fidelity Funds - European High Yield Fund | -10.15% | -14.96% | -15.00% | -2.40% | -0.56% | 3.33% | 4.31% |
| Benchmark: Euro High Yield Benchmark | -10.59% | -17.51% | -17.46% | -3.04% | -0.89% | 3.94% | 4.19% |

**Annualised Performance*

[^]The fund performance is based on Underlying Fund's launch date as the fund performance of ILP sub-fund's launch date is not available.

Top 10 Holdings as at 30 June 2022

| | Market Value EUR | % of Net Assets |
|---|------------------|-----------------|
| FAURECIA 2.75% 15/02/2027 REGS | 36,638,243 | 1.73% |
| ALTICE FR HOLDING 8% 05/2027 REGS | 32,411,055 | 1.53% |
| ORANO 3.375% 04/2026 REGS | 31,671,159 | 1.50% |
| BELLIS ACQU 3.25% 16/02/2026 REGS | 30,892,865 | 1.46% |
| LINCOLN FN SAR 3.625% 04/2024 REGS | 28,847,473 | 1.36% |
| EDF 3.375%/VAR PERPETUAL REGS CPN RATE = + 472 BP | 27,336,181 | 1.29% |
| ORGANON &C 2.875% 30/04/2028 REGS | 26,021,931 | 1.23% |
| VIRGIN MED SECURITIES 4.125% 08/2030 REGS | 25,388,444 | 1.20% |
| NEMEAN BONDCO 7.375% 01/02/2024 REGS | 24,868,525 | 1.17% |
| LHMC FINCO 2 PIK VRN 10/2025 REGS | 23,779,364 | 1.12% |

Top 10 Holdings as at 30 June 2021

| | Market Value EUR | % of Net Assets |
|--|------------------|-----------------|
| ALTICE FR HOLDING 8% 15/05/2027 REGS | 43,024,647 | 1.42% |
| BELLIS ACQU 3.25% 16/02/2026 REGS | 40,371,759 | 1.34% |
| ORANO 3.375% 23/04/2026 REGS | 37,396,861 | 1.24% |
| EDF 3.375%/VAR PERPETUAL REGS CPN RATE = + 472 BP | 37,132,462 | 1.23% |
| SIGMA HOLDCO 5.75% 05/2026 REGS | 36,484,490 | 1.21% |
| AUTOSTRAD PER 2% 15/01/2030 REGS | 35,177,175 | 1.16% |
| BANCO COMER 9.25%/VAR PERPETUAL REGS CPN RATE = + 9.414 BP | 34,229,150 | 1.13% |
| HURRICANE FINANCE 8% 15/10/2025 REGS | 30,367,124 | 1.00% |
| ORGANON &C 2.875% 30/04/2028 REGS | 30,137,262 | 1.00% |
| RAKUTEN GR 4.25%/VAR PERPETUAL REGS CPN RATE = + 549 BP | 29,158,144 | 0.96% |

Expense Ratio

| For the 12 months ended 30 April 2022 | For the 12 months ended 30 April 2021 |
|--|--|
| 1.39% | 1.40% |

Turnover Ratio

| For the 12 months ended 30 April 2022 | For the 12 months ended 30 April 2021 |
|--|--|
| 72.04% | 90.84% |

Other Material Information

Nil

FIL Investment Management (Singapore) Limited

Fidelity Funds - Flexible Bond Fund

Investment in Collective Investment Schemes

Fidelity Funds - Flexible Bond Fund, an ILP sub-fund, feeds 100% into the underlying Luxembourg registered Fidelity Funds - Flexible Bond Fund (Class A).

Market Value GBP

247,820

% of Net Assets

100%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2022

| | GBP |
|---------------|---------|
| Subscriptions | 50,850 |
| Redemptions | (8,417) |

Any other material information that will adversely impact the valuation of the fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2022

| Fund / Benchmark | 3 Months | 6 Months | 1 Year | 3 Years* | 5 Years* | 10 Years* | Since Inception* [^] (12 Nov 1990) |
|-------------------------------------|----------|----------|---------|----------|----------|-----------|--|
| Fidelity Funds - Flexible Bond Fund | -8.99% | -14.37% | -15.47% | -2.56% | -0.76% | 1.95% | 5.63% |
| Benchmark: Flexible Bond Blend | -7.08% | -12.26% | -12.29% | -1.98% | 0.31% | 1.95% | 6.28% |

*Annualised Performance

[^]The fund performance is based on Underlying Fund's launch date as the fund performance of ILP sub-fund's launch date is not available.

Underlying Fund:
Fidelity Funds - Flexible Bond Fund (Class A)

Top 10 Holdings as at 30 June 2022

| | Market Value GBP | % of Net Assets |
|----------------------------|-------------------------|------------------------|
| JAPAN 0% 25/11/2022 | 11,789,078 | 5.70% |
| USTN TII .875% 15/01/2029 | 5,341,450 | 2.58% |
| USTB 2.375% 15/11/2049 | 5,334,563 | 2.58% |
| KFW (UGTD) 0% 15/06/2026 | 4,588,823 | 2.22% |
| US T-BILLS 0% 29/09/2022 | 4,052,448 | 1.96% |
| USTN TII 0.75% 15/07/2028 | 3,590,243 | 1.74% |
| KFW (UNGTD) 1.125% 07/2025 | 2,970,777 | 1.44% |
| US T-BILLS 0% 15/09/2022 | 2,580,957 | 1.25% |
| UK TREASURY 6% 7/12/2028 | 2,206,740 | 1.07% |
| FID ILF GBP FUND A ACC | 2,198,899 | 1.06% |

Top 10 Holdings as at 30 June 2021

| | Market Value GBP | % of Net Assets |
|---|-------------------------|------------------------|
| USTN .875% 15/11/2030 | 25,522,757 | 6.38% |
| USTN 2.625% 15/12/2021 | 24,841,898 | 6.21% |
| USTN 1.125% 15/02/2031 | 13,203,329 | 3.30% |
| IBRD 1.25% 10/02/2031 | 5,739,009 | 1.44% |
| BTP .6% 01/08/2031 144A REGS | 4,993,041 | 1.25% |
| USTN TII .875% 15/01/2029 | 4,966,613 | 1.24% |
| KFW (UGTD) 0% 15/06/2026 REGS | 4,921,434 | 1.23% |
| INSTITUTIONAL LIQUIDITY FUND (GBP) A ACCUMULATING | 4,853,338 | 1.21% |
| UK 1.5% 22/07/2026 REGS | 4,707,424 | 1.18% |
| USTB 2.375% 15/11/2049 | 4,350,796 | 1.09% |

Expense Ratio

| For the 12 months ended 30 April 2022 | For the 12 months ended 30 April 2021 |
|--|--|
| 1.41% | 1.42% |

Turnover Ratio

| For the 12 months ended 30 April 2022 | For the 12 months ended 30 April 2021 |
|--|--|
| 113.69% | 150.67% |

Other Material Information

Nil

FIL Investment Management (Singapore) Limited

Fidelity Funds - Global Financial Services Fund

Investment in Collective Investment Schemes

Fidelity Funds - Global Financial Services Fund, an ILP sub-fund, feeds 100% into the underlying Luxembourg registered Fidelity Funds - Global Financial Services Fund (Class A).

Market Value EUR

147,928

% of Net Assets

100%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2022

| | EUR |
|---------------|----------|
| Subscriptions | 28,185 |
| Redemptions | (22,481) |

Any other material information that will adversely impact the valuation of the fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2022

| Fund / Benchmark | 3 Months | 6 Months | 1 Year | 3 Years* | 5 Years* | 10 Years* | Since Inception* [^] (1 Sep 2000) |
|---|----------|----------|--------|----------|----------|-----------|---|
| Fidelity Funds - Global Financial Services Fund | -11.79% | -15.43% | -9.21% | 5.78% | 4.99% | 9.87% | 3.67% |
| Benchmark: Financial Services Blend | -10.44% | -8.84% | -0.12% | 5.54% | 4.93% | 9.19% | 2.37% |

*Annualised Performance

[^]The fund performance is based on Underlying Fund's launch date as the fund performance of ILP sub-fund's launch date is not available.

Underlying Fund:
Fidelity Funds - Global Financial Services Fund (Class A)

Top 10 Holdings as at 30 June 2022

| | Market Value EUR | % of Net Assets |
|------------------------|------------------|-----------------|
| JPMORGAN CHASE | 109,041,579 | 5.30% |
| BERKSHIRE HATHAWAY B | 95,714,434 | 4.65% |
| BANK OF AMERICA | 84,429,164 | 4.10% |
| WELLS FARGO | 77,519,702 | 3.77% |
| SCHWAB CHARLES | 66,555,947 | 3.23% |
| AIA GROUP | 61,599,944 | 2.99% |
| MORGAN STANLEY | 60,185,789 | 2.92% |
| ARTHUR J GALLAGHAR | 59,338,149 | 2.88% |
| LPL FINANCIAL HOLDINGS | 49,069,316 | 2.38% |
| BERKLEY (WR) | 44,359,983 | 2.16% |

Top 10 Holdings as at 30 June 2021

| | Market Value EUR | % of Net Assets |
|----------------------|------------------|-----------------|
| JPMORGAN CHASE | 106,690,084 | 6.58% |
| BANK OF AMERICA | 82,680,049 | 5.10% |
| WELLS FARGO | 65,707,534 | 4.05% |
| MORGAN STANLEY | 62,418,766 | 3.85% |
| SCHWAB CHARLES | 58,632,611 | 3.62% |
| ALLY FINANCIAL | 42,819,546 | 2.64% |
| AIA GROUP | 39,952,256 | 2.46% |
| ONEMAIN HOLDINGS | 36,818,389 | 2.27% |
| NORDEA BANK ABP | 34,728,259 | 2.14% |
| BERKSHIRE HATHAWAY B | 33,232,425 | 2.05% |

Expense Ratio

| For the 12 months ended 30 April 2022 | For the 12 months ended 30 April 2021 |
|--|--|
| 1.90% | 1.91% |

Turnover Ratio

| For the 12 months ended 30 April 2022 | For the 12 months ended 30 April 2021 |
|--|--|
| 37.80% | 73.22% |

Other Material Information

Nil

FIL Investment Management (Singapore) Limited

Fidelity Funds - Global Multi Asset Dynamic Fund

Investment in Collective Investment Schemes

Fidelity Funds - Global Multi Asset Dynamic Fund, an ILP sub-fund, feeds 100% into the underlying Luxembourg registered Fidelity Funds - Global Multi Asset Dynamic Fund (Class A).

Market Value USD

74,110

% of Net Assets

100%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2022

| | USD |
|---------------|----------|
| Subscriptions | 7,355 |
| Redemptions | (23,219) |

Any other material information that will adversely impact the valuation of the fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2022

| Fund / Benchmark [^] | 3 Months | 6 Months | 1 Year | 3 Years* | 5 Years* | 10 Years* | Since Inception ^{^^} (31 Dec 1997) |
|--|----------|----------|---------|----------|----------|-----------|--|
| Fidelity Funds - Global Multi Asset Dynamic Fund | -12.44% | -18.57% | -16.30% | -3.72% | -0.66% | 4.02% | 3.73% |
| Benchmark: FF SMART Global Moderate Fund Blend | -12.88% | -17.44% | -13.94% | 3.14% | 4.65% | 7.24% | 5.16% |

^{*}Annualised Performance

[^]With effect from 10 March 2021, the Fund changed to reference FF SMART Global Moderate Fund Blend for performance comparison only.

^{^^}The fund performance is based on Underlying Fund's launch date as the fund performance of ILP sub-fund's launch date is not available.

Underlying Fund:
Fidelity Funds - Global Multi Asset Dynamic Fund (Class A)

Top 10 Holdings as at 30 June 2022

| | Market Value USD | % of Net Assets |
|------------------------------|------------------|-----------------|
| ASSENAGON ALPHA VOLATILITY-I | 4,898,243 | 2.59% |
| ISH EDGE S&P500 MIN VOL U | 2,923,557 | 1.54% |
| USTN .25% 15/03/2024 | 2,072,264 | 1.09% |
| USTN 2.125% 31/03/2024 | 2,062,170 | 1.09% |
| USTN 2.25% 30/04/2024 | 1,963,009 | 1.04% |
| USTN 2.25% 15/11/2024 | 1,864,990 | 0.98% |
| USTN 1.75% 30/06/2024 | 1,856,324 | 0.98% |
| INVESCO BBRG COMMODI UCIT | 1,740,444 | 0.92% |
| GREENCOAT UK WIND | 1,644,435 | 0.87% |
| ALPHABET A | 1,542,411 | 0.81% |

Top 10 Holdings as at 30 June 2021

| | Market Value USD | % of Net Assets |
|-------------------------------|------------------|-----------------|
| ASSENAGON ALPHA VOLATILITY-I | 6,579,282 | 2.77% |
| CHRYSLIS INVESTMENTS | 6,008,766 | 2.53% |
| MICROSOFT | 4,501,583 | 1.90% |
| ALPHABET A | 4,169,136 | 1.76% |
| ISHARES MSCI CANADA UCITS ETF | 2,792,168 | 1.18% |
| AMAZON.COM | 2,757,738 | 1.16% |
| INVESCO MORNINGSTAR US ENERGY | 2,175,056 | 0.92% |
| MORGAN STANLEY | 2,026,221 | 0.85% |
| JPMORGAN CHASE | 1,747,345 | 0.74% |
| WELLS FARGO | 1,722,669 | 0.73% |

Expense Ratio

| For the 12 months ended 30 April 2022 | For the 12 months ended 30 April 2021 |
|--|--|
| 1.66% | 1.66% |

Turnover Ratio

| For the 12 months ended 30 April 2022 | For the 12 months ended 30 April 2021 |
|--|--|
| 80.10% | 80.76% |

Other Material Information

Nil

FIL Investment Management (Singapore) Limited

Fidelity Funds - Global Technology Fund

Investment in Collective Investment Schemes

Fidelity Funds - Global Technology Fund, an ILP sub-fund, feeds 100% into the underlying Luxembourg registered Fidelity Funds - Global Technology Fund (Class A).

Market Value EUR

531,461

% of Net Assets

100%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2022

| | EUR |
|---------------|-----------|
| Subscriptions | 119,161 |
| Redemptions | (172,527) |

Any other material information that will adversely impact the valuation of the fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2022

| Fund / Benchmark | 3 Months | 6 Months | 1 Year | 3 Years* | 5 Years* | 10 Years* | Since Inception [^] (1 Sep 1999) |
|---|----------|----------|--------|----------|----------|-----------|--|
| Fidelity Funds - Global Technology Fund | -13.79% | -16.68% | -9.43% | 20.00% | 18.72% | 20.01% | 6.66% |
| Benchmark: Technology Blend | -16.64% | -23.56% | -9.76% | 18.60% | 18.28% | 18.53% | 6.57% |

*Annualised Performance

[^]The fund performance is based on Underlying Fund's launch date as the fund performance of ILP sub-fund's launch date is not available.

Top 10 Holdings as at 30 June 2022

| | Market Value EUR | % of Net Assets |
|-------------------|------------------|-----------------|
| MICROSOFT | 833,036,345 | 6.90% |
| APPLE | 638,648,220 | 5.29% |
| AMAZON.COM | 435,065,614 | 3.61% |
| ALPHABET A | 408,727,278 | 3.39% |
| SALESFORCE.COM | 404,509,812 | 3.35% |
| KLA-TENCOR | 289,413,326 | 2.40% |
| TEXAS INSTRUMENTS | 283,670,914 | 2.35% |
| WORKDAY A | 272,645,287 | 2.26% |
| SAP SE | 260,340,738 | 2.16% |
| VISA | 255,172,034 | 2.11% |

Top 10 Holdings as at 30 June 2021

| | Market Value EUR | % of Net Assets |
|-------------------|------------------|-----------------|
| MICROSOFT | 1,169,643,726 | 9.07% |
| APPLE | 695,788,697 | 5.40% |
| VISA | 562,272,995 | 4.36% |
| SALESFORCE.COM | 449,798,847 | 3.49% |
| ALPHABET A | 441,340,612 | 3.42% |
| TEXAS INSTRUMENTS | 349,623,634 | 2.71% |
| SAP SE | 326,783,219 | 2.54% |
| KLA-TENCOR | 319,132,136 | 2.48% |
| AMAZON.COM | 317,617,267 | 2.46% |
| ANALOG DEVICES | 311,706,982 | 2.42% |

Expense Ratio

| For the 12 months ended 30 April 2022 | For the 12 months ended 30 April 2021 |
|--|--|
| 1.89% | 1.89% |

Turnover Ratio

| For the 12 months ended 30 April 2022 | For the 12 months ended 30 April 2021 |
|--|--|
| 54.39% | 65.70% |

Other Material Information

Nil

FIL Investment Management (Singapore) Limited

Fidelity Funds - Pacific Fund

Investment in Collective Investment Schemes

Fidelity Funds - Pacific Fund, an ILP sub-fund, feeds 100% into the underlying Luxembourg registered Fidelity Funds - Pacific Fund (Class A).

| Market Value USD | % of Net Assets |
|------------------|-----------------|
| 649,188 | 100% |

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2022

| | USD |
|---------------|----------|
| Subscriptions | 515,533 |
| Redemptions | (96,343) |

Any other material information that will adversely impact the valuation of the fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2022

| Fund / Benchmark | 3 Months | 6 Months | 1 Year | 3 Years* | 5 Years* | 10 Years* | Since Inception [^] (10 Jan 1994) |
|-----------------------------------|----------|----------|---------|----------|----------|-----------|---|
| Fidelity Funds - Pacific Fund | -16.03% | -26.52% | -32.55% | 0.78% | 1.55% | 6.82% | 4.67% |
| Benchmark: Pacific Fund Composite | -11.69% | -17.29% | -23.49% | 1.31% | 2.43% | 5.32% | 3.17% |

*Annualised Performance

[^]The fund performance is based on Underlying Fund's launch date as the fund performance of ILP sub-fund's launch date is not available.

Top 10 Holdings as at 30 June 2022

| | Market Value USD | % of Net Assets |
|-------------------------|------------------|-----------------|
| FPT | 45,260,102 | 3.47% |
| TELEX PHARMACEUTICALS | 34,919,050 | 2.67% |
| RAKUTEN (TOKYO) | 24,500,495 | 1.88% |
| VISERA TECHNOLOGIES | 20,592,446 | 1.58% |
| ALIBABA GROUP HLDGS ADR | 19,156,563 | 1.47% |
| LUFAX HOLDING ADR | 18,398,699 | 1.41% |
| AIA GROUP | 16,569,267 | 1.27% |
| DIGITAL GARAGE | 14,584,325 | 1.12% |
| WUXI APPTec H | 13,449,532 | 1.03% |
| FUJIBO HOLDINGS | 13,401,305 | 1.03% |

Top 10 Holdings as at 30 June 2021

| | Market Value USD | % of Net Assets |
|--------------------------|------------------|-----------------|
| TELEX PHARMACEUTICALS | 83,210,984 | 4.01% |
| FPT | 57,961,822 | 2.79% |
| RAKUTEN (TOKYO) | 49,069,537 | 2.37% |
| ALIBABA GROUP HLDGS ADR | 38,789,999 | 1.87% |
| VISERA TECHNOLOGIES | 31,224,644 | 1.51% |
| COCONALA | 31,182,706 | 1.50% |
| WUXI APPTec H | 29,240,977 | 1.41% |
| DIGITAL GARAGE | 26,421,067 | 1.27% |
| AUSTRALIAN STRATEGIC MAT | 24,673,957 | 1.19% |
| NOAH HOLDINGS ADR | 23,306,202 | 1.12% |

Expense Ratio

| For the 12 months ended 30 April 2022 | For the 12 months ended 30 April 2021 |
|--|--|
| 1.92% | 1.92% |

Turnover Ratio

| For the 12 months ended 30 April 2022 | For the 12 months ended 30 April 2021 |
|--|--|
| 38.02% | 41.55% |

Other Material Information

Nil

FIL Investment Management (Singapore) Limited

Fidelity Funds - Sustainable Asia Equity Fund

Investment in Collective Investment Schemes

Fidelity Funds - Sustainable Asia Equity Fund, an ILP sub-fund, feeds 100% into the underlying Luxembourg registered Fidelity Funds - Sustainable Asia Equity Fund (Class A).

Market Value SGD

8,288

% of Net Assets

93%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2022

| | SGD |
|---------------|-------|
| Subscriptions | 8,999 |
| Redemptions | (35) |

Any other material information that will adversely impact the valuation of the fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2022

| Fund / Benchmark | 3 Months | 6 Months | 1 Year | 3 Years* | 5 Years* | 10 Years* | Since Inception (14 Mar 2022) |
|---|----------|----------|--------|----------|----------|-----------|----------------------------------|
| Fidelity Funds - Sustainable Asia Equity Fund | -3.82% | NA | NA | NA | NA | NA | 2.16% |
| Benchmark: South East Asia Comp | -6.43% | NA | NA | NA | NA | NA | 0.26% |

*Annualised Performance

Underlying Fund:
Fidelity Funds - Sustainable Asia Equity Fund (Class A)

Top 10 Holdings as at 30 June 2022

| | Market Value SGD | % of Net Assets |
|----------------------------------|------------------|-----------------|
| AIA GROUP | 370,904,411 | 8.18% |
| SAMSUNG ELECTRONICS | 320,554,383 | 7.07% |
| TAIWAN SEMICONDUCT MANUFACTURING | 314,237,638 | 6.93% |
| TENCENT HOLDINGS | 206,894,372 | 4.56% |
| MEITUAN DIANPING B | 184,664,834 | 4.07% |
| AXIS BANK | 183,271,934 | 4.04% |
| ICICI BANK (DEMAT) | 159,265,351 | 3.51% |
| JD.COM A | 138,337,861 | 3.05% |
| HONG KONG EXCHANGES | 124,964,609 | 2.76% |
| GALAXY ENTERTAINMENT GP | 109,137,376 | 2.41% |

Top 10 Holdings as at 30 June 2021

| | Market Value SGD | % of Net Assets |
|----------------------------------|------------------|-----------------|
| TAIWAN SEMICONDUCT MANUFACTURING | 426,873,027 | 7.66% |
| AIA GROUP | 389,630,316 | 6.99% |
| SAMSUNG ELECTRONICS | 379,876,303 | 6.82% |
| TENCENT HOLDINGS | 275,289,341 | 4.94% |
| ALIBABA GROUP HOLDING CN | 203,809,435 | 3.66% |
| AXIS BANK | 181,456,330 | 3.26% |
| SK HYNIX | 147,440,619 | 2.65% |
| NAVER CORP | 141,763,361 | 2.54% |
| JD.COM A | 136,243,509 | 2.45% |
| HDFC BANK | 126,775,043 | 2.28% |

Expense Ratio

| For the 12 months ended 30 April 2022 | For the 12 months ended 30 April 2021 |
|--|--|
| 1.92% | 1.92% |

Turnover Ratio

| For the 12 months ended 30 April 2022 | For the 12 months ended 30 April 2021 |
|--|--|
| 53.58% | 32.44% |

Other Material Information

Nil

FIL Investment Management (Singapore) Limited

Fidelity Funds - Sustainable Europe Equity Fund[^]

Investment in Collective Investment Schemes

Fidelity Funds - Sustainable Europe Equity Fund, an ILP sub-fund, feeds 100% into the underlying Luxembourg registered Fidelity Funds - Sustainable Europe Equity Fund (Class A).

[^]Prior to 28 October 2021, Fidelity Funds - Sustainable Europe Equity Fund was known as Fidelity Funds - Euro Blue Chip Fund.

Market Value EUR

288,917

% of Net Assets

101%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2022

| | EUR |
|---------------|----------|
| Subscriptions | 22,751 |
| Redemptions | (90,726) |

Any other material information that will adversely impact the valuation of the fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2022

| Fund / Benchmark [^] | 3 Months | 6 Months | 1 Year | 3 Years [*] | 5 Years [*] | 10 Years [*] | Since Inception [^] ^{^^} (30 Sep 1998) |
|---|----------|----------|---------|----------------------|----------------------|-----------------------|---|
| Fidelity Funds - Sustainable Europe Equity Fund | -11.61% | -19.96% | -15.97% | -1.39% | -0.10% | 5.66% | 3.99% |
| Benchmark: Sustainable Europe Equity Benchmark | -9.00% | -13.84% | -7.52% | 4.38% | 3.69% | 8.32% | 4.35% |

^{*}Annualised Performance

[^]Previous benchmark was MSCI EMU Index (NET).

^{^^}The fund performance is based on Underlying Fund's launch date as the fund performance of ILP sub-fund's launch date is not available.

Top 10 Holdings as at 30 June 2022

| | Market Value EUR | % of Net Assets |
|---------------------------|------------------|-----------------|
| ASTRAZENECA (GB) | 16,102,836 | 6.72% |
| NESTLE (REGD) | 15,884,491 | 6.62% |
| ROCHE HLDGS (GENUSSC) CHF | 14,377,386 | 6.00% |
| LVMH MOET HENNESSY | 11,168,640 | 4.66% |
| RELX | 9,552,637 | 3.98% |
| ASML HOLDING | 9,044,520 | 3.77% |
| AXA | 7,297,709 | 3.04% |
| CELLNEX TELECOM SAU | 6,674,732 | 2.78% |
| NATWEST GROUP | 6,655,544 | 2.78% |
| AIR LIQUIDE | 6,622,779 | 2.76% |

Top 10 Holdings as at 30 June 2021

| | Market Value EUR | % of Net Assets |
|-----------------------|------------------|-----------------|
| CELLNEX TELECOM SAU | 17,632,523 | 5.05% |
| KERING | 16,391,261 | 4.69% |
| SIEMENS | 16,191,817 | 4.64% |
| AXA | 15,496,763 | 4.44% |
| INFINEON TECHNOLOGIES | 15,001,743 | 4.30% |
| SANOFI | 14,854,353 | 4.25% |
| ENEL | 13,789,800 | 3.95% |
| PROSUS | 13,496,470 | 3.87% |
| SAFRAN | 13,149,139 | 3.77% |
| OMV | 12,433,499 | 3.56% |

Expense Ratio

| For the 12 months ended 30 April 2022 | For the 12 months ended 30 April 2021 |
|--|--|
| 1.92% | 1.92% |

Turnover Ratio

| For the 12 months ended 30 April 2022 | For the 12 months ended 30 April 2021 |
|--|--|
| 111.36% | 62.54% |

Other Material Information

Nil

FIL Investment Management (Singapore) Limited

Fidelity Funds - Sustainable Japan Equity Fund

Investment in Collective Investment Schemes

Fidelity Funds - Sustainable Japan Equity Fund, an ILP sub-fund, feeds 100% into the underlying Luxembourg registered Fidelity Funds - Sustainable Japan Equity Fund (Class A).

Market Value SGD

43,450

% of Net Assets

99%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2022

| | SGD |
|---------------|---------|
| Subscriptions | 29,031 |
| Redemptions | (3,742) |

Any other material information that will adversely impact the valuation of the fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2022

| Fund / Benchmark | 3 Months | 6 Months | 1 Year | 3 Years* | 5 Years* | 10 Years* | Since Inception [^] (15 May 2006) |
|--|----------|----------|---------|----------|----------|-----------|---|
| Fidelity Funds - Sustainable Japan Equity Fund | -12.84% | -24.30% | -21.49% | 2.54% | 2.74% | 5.20% | -1.61% |
| Benchmark: Tokyo Stock Exchange TOPIX Total Return Index | -11.48% | -16.68% | -16.61% | 1.83% | 1.72% | 6.91% | 0.62% |

^{*}Annualised Performance

[^]The fund performance is based on Underlying Fund's launch date as the fund performance of ILP sub-fund's launch date is not available.

Top 10 Holdings as at 30 June 2022

| | Market Value SGD | % of Net Assets |
|---------------------------|------------------|-----------------|
| TOKIO MARINE HOLDINGS | 29,163,554 | 6.27% |
| ITOCHU | 25,650,334 | 5.52% |
| SONY | 20,308,823 | 4.37% |
| OLYMPUS | 19,377,886 | 4.17% |
| HITACHI | 15,790,713 | 3.40% |
| SHIMADZU | 15,536,884 | 3.34% |
| NIPPON SHINYAKU | 14,708,681 | 3.16% |
| NOMURA RESEARCH INSTITUTE | 14,602,619 | 3.14% |
| MISUMI GROUP | 13,939,661 | 3.00% |
| AJINOMOTO | 13,828,220 | 2.98% |

Top 10 Holdings as at 30 June 2021

| | Market Value SGD | % of Net Assets |
|-----------------------|------------------|-----------------|
| SONY | 27,736,714 | 5.86% |
| RECRUIT HOLDINGS | 25,697,925 | 5.43% |
| MISUMI GROUP | 21,976,136 | 4.64% |
| EISAI | 20,876,854 | 4.41% |
| TOKIO MARINE HOLDINGS | 20,664,423 | 4.37% |
| ITOCHU | 20,493,614 | 4.33% |
| FUJITSU | 20,227,843 | 4.27% |
| KAO | 19,772,040 | 4.18% |
| NIFCO | 19,316,606 | 4.08% |
| SHIN-ETSU CHEMICAL | 19,012,674 | 4.02% |

Expense Ratio

| For the 12 months ended 30 April 2022 | For the 12 months ended 30 April 2021 |
|--|--|
| 1.92% | 1.92% |

Turnover Ratio

| For the 12 months ended 30 April 2022 | For the 12 months ended 30 April 2021 |
|--|--|
| 53.79% | 67.95% |

Other Material Information

Nil

FIL Investment Management (Singapore) Limited

Fidelity Funds - Sustainable Multi Asset Income Fund[^]

Investment in Collective Investment Schemes

Fidelity Funds - Sustainable Multi Asset Income Fund, an ILP sub-fund, feeds 100% into the underlying Luxembourg registered Fidelity Funds - Sustainable Multi Asset Income Fund (Class A).

[^]Prior to 28 October 2021, Fidelity Funds - Sustainable Multi Asset Income Fund was known as Fidelity Funds - Multi Asset Income Fund.

Market Value USD

381,405

% of Net Assets

101%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2022

| | USD |
|---------------|-----------|
| Subscriptions | 61,123 |
| Redemptions | (118,290) |

Any other material information that will adversely impact the valuation of the fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2022

| Fund / Benchmark [^] | 3 Months | 6 Months | 1 Year | 3 Years* | 5 Years* | 10 Years* | Since Inception ^{*,^^} (20 Nov 2001) |
|--|----------|----------|---------|----------|----------|-----------|--|
| Fidelity Funds - Sustainable Multi Asset Income Fund | -8.76% | -13.45% | -13.99% | -2.23% | 0.51% | 3.08% | 4.07% |

^{*}Annualised Performance

[^]There is no benchmark for Fidelity Funds - Sustainable Multi Asset Income Fund.

^{^^}The fund performance is based on Underlying Fund's launch date as the fund performance of ILP sub-fund's launch date is not available.

Underlying Fund:
Fidelity Funds - Sustainable Multi Asset Income Fund (Class A)

Top 10 Holdings as at 30 June 2022

| | Market Value USD | % of Net Assets |
|----------------------------|------------------|-----------------|
| GREENCOAT UK WIND | 1,134,168 | 1.33% |
| JOHNSON & JOHNSON | 916,468 | 1.07% |
| FID STNB UK AGGR BD I-ACC | 901,907 | 1.06% |
| CHINA PEOPLES 2.77% 06/30 | 819,615 | 0.96% |
| CHINA 2.68% 21/05/2030 | 814,460 | 0.95% |
| USTB 2.25% 15/02/2052 | 773,390 | 0.91% |
| CHINA 2.86% 16/07/2030 | 705,529 | 0.83% |
| INTERNATIONAL PUBLIC PTN | 629,812 | 0.74% |
| CHINA DEV BK 4.04% 04/2027 | 570,495 | 0.67% |
| GCP INFRASTRUCTURE INVEST | 562,739 | 0.66% |

Top 10 Holdings as at 30 June 2021

| | Market Value USD | % of Net Assets |
|-----------------------------------|------------------|-----------------|
| FID MONEYBUILDER DIV W MI | 1,666,873 | 1.48% |
| UNILEVER ORD | 1,070,571 | 0.95% |
| SANOFI | 807,210 | 0.72% |
| DEUTSCHE BOERSE | 806,839 | 0.72% |
| WOLTERS KLUWER CVA | 801,316 | 0.71% |
| TAIWAN SEMICONDUCT MANUFACTURING | 788,557 | 0.70% |
| HICL INFRASTRUCTURE | 787,668 | 0.70% |
| ROCHE HOLDINGS (GENUSSCHEINE) CHF | 766,420 | 0.68% |
| PROCTER & GAMBLE | 757,083 | 0.67% |
| RELX (NL) | 686,643 | 0.61% |

Expense Ratio

| For the 12 months ended 30 April 2022 | For the 12 months ended 30 April 2021 |
|--|--|
| 1.67% | 1.68% |

Turnover Ratio

| For the 12 months ended 30 April 2022 | For the 12 months ended 30 April 2021 |
|--|--|
| 62.18% | 70.76% |

Other Material Information

Nil

FIL Investment Management (Singapore) Limited

Fidelity Funds - US Dollar Bond Fund

Investment in Collective Investment Schemes

Fidelity Funds - US Dollar Bond Fund, an ILP sub-fund, feeds 100% into the underlying Luxembourg registered Fidelity Funds - US Dollar Bond Fund (Class A).

| Market Value USD | % of Net Assets |
|------------------|-----------------|
| 1,125,776 | 100% |

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2022

| | USD |
|---------------|-----------|
| Subscriptions | 296,136 |
| Redemptions | (231,732) |

Any other material information that will adversely impact the valuation of the fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2022

| Fund / Benchmark | 3 Months | 6 Months | 1 Year | 3 Years* | 5 Years* | 10 Years* | Since Inception* [^] (12 Nov 1990) |
|--|----------|----------|---------|----------|----------|-----------|--|
| Fidelity Funds - US Dollar Bond Fund | -5.74% | -11.67% | -11.47% | -0.04% | 1.51% | 1.89% | 4.72% |
| Benchmark: US Dollar Bond Fund Composite | -4.83% | -10.97% | -10.85% | -0.78% | 1.05% | 1.64% | 5.40% |

*Annualised Performance

[^]The fund performance is based on Underlying Fund's launch date as the fund performance of ILP sub-fund's launch date is not available.

Underlying Fund:
Fidelity Funds - US Dollar Bond Fund (Class A)

Top 10 Holdings as at 30 June 2022

| | Market Value USD | % of Net Assets |
|------------------------|-------------------------|------------------------|
| USTN 1.875% 15/02/2032 | 383,542,970 | 15.87% |
| USTB 1.875% 15/11/2051 | 204,390,359 | 8.46% |
| USTN 1.125% 31/10/2026 | 194,714,133 | 8.06% |
| USTN .25% 15/06/2024 | 190,893,522 | 7.90% |
| USTN 1.5% 31/01/2027 | 154,620,483 | 6.40% |
| USTN 2.375% 31/03/2029 | 141,783,892 | 5.87% |
| USTN .75% 15/11/2024 | 65,848,049 | 2.72% |
| USTN .5% 31/03/2025 | 51,557,813 | 2.13% |
| USTN 2.875% 31/10/2023 | 43,402,881 | 1.80% |
| USTN 2.875% 15/05/2032 | 22,019,671 | 0.91% |

Top 10 Holdings as at 30 June 2021

| | Market Value USD | % of Net Assets |
|---------------------------------|-------------------------|------------------------|
| USTN 1.125% 15/02/2031 | 144,469,938 | 8.18% |
| USTN 2.875% 31/10/2023 | 70,373,166 | 3.99% |
| USTB 2.375% 15/11/2049 | 68,136,869 | 3.86% |
| USTB 2% 15/02/2050 | 66,070,627 | 3.74% |
| IBRD 0.5% 28/10/2025 | 46,487,257 | 2.63% |
| KREDITANSTALT 2.125% 15/06/2022 | 43,910,031 | 2.49% |
| JAPAN 24 I/L .1% 10/03/2029 | 42,917,353 | 2.43% |
| USTN .25% 15/06/2023 | 39,700,474 | 2.25% |
| USTB 1.25% 15/05/2050 | 35,194,305 | 1.99% |
| USTB 1.625% 15/11/2050 | 29,180,136 | 1.65% |

Expense Ratio

| For the 12 months ended 30 April 2022 | For the 12 months ended 30 April 2021 |
|--|--|
| 1.04% | 1.04% |

Turnover Ratio

| For the 12 months ended 30 April 2022 | For the 12 months ended 30 April 2021 |
|--|--|
| 202.53% | 135.54% |

Other Material Information

Nil

First Sentier Investors (Singapore)

First Sentier Bridge Fund

Investment in Collective Investment Schemes

First Sentier Bridge Fund, an ILP sub-fund, feeds 100% into the underlying Singapore registered First Sentier Bridge Fund A (H Dist SGD).

| Market Value SGD | % of Net Assets |
|------------------|-----------------|
| 384,814 | 100% |

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2022

| | SGD |
|---------------|---------|
| Subscriptions | 398,697 |
| Redemptions | (2,089) |

Any other material information that will adversely impact the valuation of the fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2022

| Fund / Benchmark | 3 Months | 6 Months | 1 Year | 3 Years* | 5 Years* | 10 Years* | Since Inception (14 Mar 2022) |
|---|----------|----------|--------|----------|----------|-----------|----------------------------------|
| First Sentier Bridge Fund | -6.33% | NA | NA | NA | NA | NA | -3.92% |
| Benchmark: 50% MSCI AC Asia Pacific ex Japan Index (Unhedged) and 50% J.P. Morgan JACI Investment Grade Index (Hedged to S\$) | -5.90% | NA | NA | NA | NA | NA | -7.66% |

*Annualised Performance

Underlying Fund:
First Sentier Bridge Fund A (H Dist SGD)

Top 10 Holdings as at 30 June 2022

| | Market Value SGD | % of Net Assets |
|---|------------------|-----------------|
| HDFC BANK LIMITED | 497,382,799 | 5.57% |
| TAIWAN SEMICONDUCTOR MFG CO LTD | 391,030,390 | 4.38% |
| TENCENT HOLDINGS LTD | 371,117,219 | 4.16% |
| MIDEA GROUP CO LTD | 321,646,830 | 3.60% |
| CSL LTD | 318,521,444 | 3.57% |
| DBS GROUP HOLDINGS LTD 3.30% 31/12/2049 | 40,843,332 | 1.84% |
| HKT CAPITAL LTD 3.00% 18/01/2032 | 38,845,560 | 1.75% |
| YUNDA HOLDING INVESTMENT LTD 2.25% 19/08/2025 | 35,737,915 | 1.61% |
| RHB BANK BHD 1.658% 29/06/2026 | 33,074,220 | 1.49% |
| ENN ENERGY HOLDINGS LTD 3.25% 24/07/2022 | 32,408,296 | 1.46% |

Top 10 Holdings as at 30 June 2021

| | Market Value SGD | % of Net Assets |
|---|------------------|-----------------|
| TAIWAN SEMICONDUCTOR MFG CO LTD | 609,999,052 | 6.20% |
| HDFC BANK LIMITED | 470,935,500 | 4.80% |
| TENCENT HOLDINGS LTD | 443,221,767 | 4.50% |
| SAMSUNG ELECTRONICS CO LTD | 416,002,923 | 4.20% |
| NAVER CORP. | 338,998,337 | 3.40% |
| CNAC HK FINBRIDGE CO LTD 3.00% 22/09/2030 | 48,971,351 | 2.00% |
| SINGAPORE AIRLINES LTD 3.00% 20/07/2026 | 48,247,637 | 2.00% |
| PERTAMINA (PERSERO) PT 2.30% 09/02/2031 | 47,041,446 | 2.00% |
| DBS GROUP HOLDINGS 3.30% 31/12/2049 | 42,940,397 | 1.80% |
| YUNDA HOLDING INVESTMENT LTD 2.25% 19/08/2025 | 37,391,919 | 1.60% |

Expense Ratio

| For the 12 months ended 30 June 2022 | For the 12 months ended 30 June 2021 |
|---|---|
| 1.38% | 1.45% |

Turnover Ratio

| For the 12 months ended 31 December 2021 | For the 12 months ended 31 December 2020 |
|---|---|
| 182.09% | 829.02% |

Other Material Information

Nil

First Sentier Investors (Singapore)

FSSA ASEAN All Cap Fund[^]

Investment in Collective Investment Schemes

FSSA ASEAN All Cap Fund, an ILP sub-fund, feeds 100% into the underlying Singapore registered FSSA ASEAN All Cap Fund (Class A Accumulation).

[^]Prior to 9 December 2021, FSSA ASEAN All Cap Fund was known as FSSA Singapore Growth Fund.

Market Value SGD

1,896,824

% of Net Assets

100%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2022

| | SGD |
|---------------|-----------|
| Subscriptions | 330,194 |
| Redemptions | (411,864) |

Any other material information that will adversely impact the valuation of the fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2022

| Fund / Benchmark [^] | 3 Months | 6 Months | 1 Year | 3 Years* | 5 Years* | 10 Years* | Since Inception* (31 Jan 2008) |
|--------------------------------|----------|----------|--------|----------|----------|-----------|-----------------------------------|
| FSSA ASEAN All Cap Fund | -5.15% | -3.85% | -8.20% | -1.27% | 0.92% | 3.63% | 4.22% |
| Benchmark: MSCI AC ASEAN Index | -11.10% | -8.30% | -9.48% | -4.11% | -0.59% | 1.24% | 1.58% |

*Annualised Performance

[^]Previous benchmark was Market Capitalisation of MSCI Singapore Free Index and MSCI Malaysia Index.

Underlying Fund:
FSSA ASEAN All Cap Fund (Class A Accumulation)

Top 10 Holdings as at 30 June 2022

| | Market Value SGD | % of Net Assets |
|---------------------------------------|------------------|-----------------|
| DBS GROUP HOLDINGS LTD | 4,431,557 | 7.61% |
| JARDINE CYCLE & CARRIAGE LTD | 3,832,572 | 6.58% |
| HAW PAR CORP LTD | 3,517,654 | 6.04% |
| HEINEKEN MALAYSIA BHD | 2,869,190 | 4.93% |
| CARLSBERG BREWERY MALAYSIA BHD | 2,653,812 | 4.56% |
| PT BANK CENTRAL ASIA TBK | 2,575,810 | 4.43% |
| OVERSEA-CHINESE BANKING CORP | 2,444,836 | 4.20% |
| DAIRY FARM INTERNATIONAL HOLDINGS LTD | 2,049,588 | 3.52% |
| SINGAPORE EXCHANGE LTD | 1,866,225 | 3.21% |
| SELAMAT SEMPURNA PT | 1,804,522 | 3.10% |

Top 10 Holdings as at 30 June 2021

| | Market Value SGD | % of Net Assets |
|---------------------------------------|------------------|-----------------|
| DBS GROUP HOLDINGS LTD | 4,972,766 | 7.74% |
| HAW PAR CORP LTD | 4,853,628 | 7.56% |
| OVERSEA-CHINESE BANKING CORP | 4,419,847 | 6.88% |
| IFAST CORPORATION LTD | 3,361,807 | 5.23% |
| HEINEKEN MALAYSIA BHD | 2,989,141 | 4.65% |
| UNITED OVERSEAS BANK LTD | 2,968,814 | 4.62% |
| DAIRY FARM INTERNATIONAL HOLDINGS LTD | 2,860,399 | 4.45% |
| CARLSBERG BREWERY MALAYSIA BHD. | 2,668,787 | 4.15% |
| JARDINE CYCLE & CARRIAGE LTD. | 2,629,777 | 4.09% |
| GREAT EASTERN HOLDINGS LTD | 2,396,375 | 3.73% |

Expense Ratio

| For the 12 months ended 30 June 2022 | For the 12 months ended 30 June 2021 |
|---|---|
| 1.93% | 1.94% |

Turnover Ratio

| For the 12 months ended 31 December 2021 | For the 12 months ended 31 December 2020 |
|---|---|
| 2.98% | 4.53% |

Other Material Information

Nil

First Sentier Investors (Singapore)

FSSA Dividend Advantage Fund

Investment in Collective Investment Schemes

FSSA Dividend Advantage Fund, an ILP sub-fund, feeds 100% into the underlying Singapore registered FSSA Dividend Advantage Fund A (Q Dis SGD).

| Market Value SGD | % of Net Assets |
|------------------|-----------------|
| 501,457 | 100% |

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2022

| | SGD |
|---------------|----------|
| Subscriptions | 543,435 |
| Redemptions | (30,807) |

Any other material information that will adversely impact the valuation of the fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2022

| Fund / Benchmark | 3 Months | 6 Months | 1 Year | 3 Years* | 5 Years* | 10 Years* | Since Inception (14 Mar 2022) |
|---|----------|----------|--------|----------|----------|-----------|----------------------------------|
| FSSA Dividend Advantage Fund | -8.02% | NA | NA | NA | NA | NA | -3.40% |
| Benchmark: MSCI AC Asia Pacific ex-Japan Index | -7.94% | NA | NA | NA | NA | NA | -1.21% |

**Annualised Performance*

Top 10 Holdings as at 30 June 2022

| | Market Value SGD | % of Net Assets |
|---------------------------------|------------------|-----------------|
| HDFC BANK LIMITED | 497,382,799 | 5.60% |
| TAIWAN SEMICONDUCTOR MFG CO LTD | 391,030,390 | 4.40% |
| TENCENT HOLDINGS LTD | 371,117,219 | 4.20% |
| MIDEA GROUP CO LTD | 321,646,830 | 3.60% |
| CSL LTD | 318,521,444 | 3.60% |
| AIA GROUP LTD | 308,163,023 | 3.50% |
| JD.COM INC | 271,372,769 | 3.00% |
| SAMSUNG ELECTRONICS CO LTD | 269,051,054 | 3.00% |
| ICICI BANK | 257,442,479 | 2.90% |
| RESMED INC | 252,531,159 | 2.80% |

Top 10 Holdings as at 30 June 2021

| | Market Value SGD | % of Net Assets |
|---------------------------------|------------------|-----------------|
| TAIWAN SEMICONDUCTOR MFG CO LTD | 609,999,052 | 6.20% |
| HDFC BANK LIMITED | 470,935,500 | 4.80% |
| TENCENT HOLDINGS LTD | 443,221,767 | 4.50% |
| SAMSUNG ELECTRONICS CO LTD | 416,002,923 | 4.20% |
| NAVER CORP. | 338,998,337 | 3.40% |
| CSL LTD | 294,359,432 | 3.00% |
| RESMED INC | 293,864,544 | 3.00% |
| TATA CONSULTANCY SERVICES LTD | 273,475,155 | 2.80% |
| MIDEA GROUP CO LTD | 258,232,602 | 2.60% |
| CHINA MENGNIU DAIRY CO LTD | 250,413,370 | 2.50% |

Expense Ratio

| For the 12 months ended 30 June 2022 | For the 12 months ended 30 June 2021 |
|---|---|
| 1.63% | 1.71% |

Turnover Ratio

| For the 12 months ended 31 December 2021 | For the 12 months ended 31 December 2020 |
|---|---|
| 327.88% | 1248.26% |

Other Material Information

Nil

First Sentier Investors (Singapore)

FSSA Regional China Fund

Investment in Collective Investment Schemes

FSSA Regional China Fund, an ILP sub-fund, feeds 100% into the underlying Singapore registered FSSA Regional China Fund (Class A Accumulation).

| Market Value SGD | % of Net Assets |
|------------------|-----------------|
| 3,446,290 | 100% |

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2022

| | SGD |
|---------------|-----------|
| Subscriptions | 982,255 |
| Redemptions | (981,330) |

Any other material information that will adversely impact the valuation of the fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2022

| Fund / Benchmark | 3 Months | 6 Months | 1 Year | 3 Years* | 5 Years* | 10 Years* | Since Inception* (31 Jan 2008) |
|--------------------------------------|----------|----------|---------|----------|----------|-----------|-----------------------------------|
| FSSA Regional China Fund | -3.20% | -15.98% | -20.53% | 7.18% | 7.52% | 9.78% | 7.06% |
| Benchmark: MSCI Golden Dragon TR USD | -1.39% | -11.46% | -24.39% | 4.10% | 4.59% | 8.38% | 4.75% |

**Annualised Performance*

Underlying Fund:
FSSA Regional China Fund (Class A Accumulation)

Top 10 Holdings as at 30 June 2022

| | Market Value SGD | % of Net Assets |
|--|-------------------------|------------------------|
| TAIWAN SEMICONDUCTOR MFG CO LTD | 96,086,592 | 6.60% |
| AIA GROUP LTD | 81,891,161 | 5.70% |
| TENCENT HOLDINGS LTD | 79,650,538 | 5.50% |
| CHINA MERCHANTS BANK CO LTD | 64,139,643 | 4.40% |
| ENN ENERGY HOLDINGS LTD | 60,511,280 | 4.20% |
| PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD | 57,013,016 | 3.90% |
| CHINA MENGNIU DAIRY CO LTD | 51,592,154 | 3.60% |
| MIDEA GROUP CO LTD | 51,042,840 | 3.50% |
| CHINA RESOURCES LAND LTD | 50,956,106 | 3.50% |
| AIRTAC INTERNATIONAL GROUP | 49,337,075 | 3.40% |

Top 10 Holdings as at 30 June 2021

| | Market Value SGD | % of Net Assets |
|---------------------------------|-------------------------|------------------------|
| TAIWAN SEMICONDUCTOR MFG CO LTD | 132,216,382 | 8.40% |
| TENCENT HOLDINGS LTD | 94,267,378 | 6.00% |
| CHINA MERCHANTS BANK CO LTD | 68,999,321 | 4.40% |
| AIA GROUP LTD | 60,715,423 | 3.90% |
| MIDEA GROUP CO LTD | 58,883,885 | 3.70% |
| CHINA MENGNIU DAIRY CO LTD | 55,988,432 | 3.60% |
| ENN ENERGY HOLDINGS LTD | 54,736,631 | 3.50% |
| REALTEK SEMICONDUCTOR CORP | 50,786,441 | 3.20% |
| TECHTRONIC INDUSTRIES CO LTD | 48,483,644 | 3.10% |
| SILERGY CORP | 47,332,608 | 3.00% |

Expense Ratio

| For the 12 months ended 30 June 2022 | For the 12 months ended 30 June 2021 |
|---|---|
| 1.65% | 1.72% |

Turnover Ratio

| For the 12 months ended 31 December 2021 | For the 12 months ended 31 December 2020 |
|---|---|
| 3.27% | 9.95% |

Other Material Information

Nil

Janus Henderson Investors

Janus Henderson Horizon Fund (JHHF) - Euroland Fund

Investment in Collective Investment Schemes

Janus Henderson Horizon Fund (JHHF) - Euroland Fund, an ILP sub-fund, feeds 100% into the underlying Luxembourg registered Janus Henderson Horizon Fund (JHHF) - Euroland Fund (Class A2).

| Market Value EUR | % of Net Assets |
|------------------|-----------------|
| 208,821 | 101% |

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2022

| | EUR |
|---------------|----------|
| Subscriptions | 129,523 |
| Redemptions | (63,490) |

Any other material information that will adversely impact the valuation of the fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2022

| Fund / Benchmark | 3 Months | 6 Months | 1 Year | 3 Years* | 5 Years* | 10 Years* | Since Inception* (1 Jan 2004) |
|---|----------|----------|---------|----------|----------|-----------|----------------------------------|
| JHHF - Euroland Fund | -12.85% | -19.60% | -14.38% | 2.16% | 0.79% | 8.78% | 5.49% |
| Benchmark: MSCI EMU Net Return EUR Index | -10.46% | -18.67% | -13.82% | 1.96% | 2.24% | 7.56% | 5.88% |

*Annualised Performance

Top 10 Holdings as at 30 June 2022

| | Market Value EUR | % of Net Assets |
|----------------------------|------------------|-----------------|
| SANOFI | 41,250,752 | 4.70% |
| PORSCHE AUTOMOBIL | 40,377,231 | 4.60% |
| KONINKLIJKE AHOLD DELHAIZE | 39,045,241 | 4.45% |
| TOTALENERGIES | 37,875,991 | 4.32% |
| RELX | 34,572,862 | 3.94% |
| BAYER | 29,407,084 | 3.35% |
| DEUTSCHE TELEKOM | 29,035,105 | 3.31% |
| ENEL | 25,751,421 | 2.94% |
| STMICROELECTRONICS | 25,707,462 | 2.93% |
| AMUNDI | 25,538,337 | 2.91% |

Top 10 Holdings as at 30 June 2021

| | Market Value EUR | % of Net Assets |
|-------------------|------------------|-----------------|
| PORSCHE AUTOMOBIL | 58,825,043 | 5.06% |
| ASM INTERNATIONAL | 57,332,422 | 4.93% |
| DEUTSCHE POST | 46,029,831 | 3.96% |
| ENEL | 38,888,284 | 3.34% |
| SANOFI | 38,566,807 | 3.31% |
| RELX | 37,044,913 | 3.18% |
| AMUNDI | 36,891,427 | 3.17% |
| BNP PARIBAS | 34,251,473 | 2.94% |
| BRENNTAG | 30,578,781 | 2.63% |
| POSTE ITALIANE | 29,749,969 | 2.56% |

Expense Ratio

| For the 12 months ended 31 December 2021 | For the 12 months ended 31 December 2020 |
|---|---|
| 1.87% | 1.86% |

Turnover Ratio

| For the 12 months ended 30 June 2022 | For the 12 months ended 30 June 2021 |
|---|---|
| 11.73% | 38.60% |

Other Material Information

Nil

Janus Henderson Investors

Janus Henderson Horizon Fund (JHHF) - Global Property Equities Fund (SGD)

Investment in Collective Investment Schemes

Janus Henderson Horizon Fund (JHHF) - Global Property Equities Fund (SGD), an ILP sub-fund, feeds 100% into the underlying Luxembourg registered Janus Henderson Horizon Fund (JHHF) - Global Property Equities Fund (Class A3q).

Market Value SGD

29,260

% of Net Assets

100%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2022

| | SGD |
|---------------|--------|
| Subscriptions | 30,357 |
| Redemptions | (71) |

Any other material information that will adversely impact the valuation of the fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2022

| Fund / Benchmark | 3 Months | 6 Months | 1 Year | 3 Years* | 5 Years* | 10 Years* | Since Inception (14 Mar 2022) |
|---|----------|----------|--------|----------|----------|-----------|----------------------------------|
| JHHF - Global Property Equities Fund (SGD) | -16.25% | NA | NA | NA | NA | NA | -12.26% |
| Benchmark: FTSE EPRA/NAREIT Developed Index | -15.11% | NA | NA | NA | NA | NA | -11.53% |

*Annualised Performance

Underlying Fund:

Janus Henderson Horizon Fund (JHHF) - Global Property Equities Fund (Class A3q)

Top 10 Holdings as at 30 June 2022

| | Market Value USD | % of Net Assets |
|---------------------------------|------------------|-----------------|
| VICI PROPERTIES | 70,106,294 | 4.77% |
| SUN COMMUNITIES | 60,476,422 | 4.11% |
| ALEXANDRIA REAL ESTATE EQUITIES | 58,868,795 | 4.00% |
| PROLOGIS | 57,623,823 | 3.92% |
| INVITATION HOMES | 55,669,067 | 3.79% |
| DIGITAL REALTY TRUST | 52,703,518 | 3.58% |
| UDR | 51,698,942 | 3.52% |
| WELLTOWER | 50,945,388 | 3.47% |
| SPIRIT REALTY CAPITAL | 48,713,842 | 3.31% |
| LIFE STORAGE | 46,144,209 | 3.14% |

Top 10 Holdings as at 30 June 2021

| | Market Value USD | % of Net Assets |
|---------------------------------|------------------|-----------------|
| PROLOGIS | 117,103,308 | 6.83% |
| ALEXANDRIA REAL ESTATE EQUITIES | 73,212,690 | 4.27% |
| SUN COMMUNITIES | 68,143,782 | 3.97% |
| VICI PROPERTIES | 66,864,801 | 3.90% |
| UDR | 55,321,602 | 3.22% |
| ESSEX PROPERTY TRUST | 54,959,398 | 3.20% |
| DUKE REALTY | 54,461,802 | 3.17% |
| INVITATION HOMES | 50,179,453 | 2.92% |
| EQUITY LIFESTYLE PROPERTIES | 49,993,335 | 2.91% |
| MITSUMI FUDOSAN | 49,404,694 | 2.88% |

Note: Market Values are based in USD accordingly to date source provided by Janus Henderson Investors.

Expense Ratio

| For the 12 months ended 31 December 2021 | For the 12 months ended 31 December 2020 |
|---|---|
| 1.87% | 1.89% |

Turnover Ratio

| For the 12 months ended 30 June 2022 | For the 12 months ended 30 June 2021 |
|---|---|
| 64.60% | 62.30% |

Other Material Information

Nil

Janus Henderson Investors

Janus Henderson Horizon Fund (JHHF) - Global Property Equities Fund (USD)

Investment in Collective Investment Schemes

Janus Henderson Horizon Fund (JHHF) - Global Property Equities Fund (USD), an ILP sub-fund, feeds 100% into the underlying Luxembourg registered Janus Henderson Horizon Fund (JHHF) - Global Property Equities Fund (Class A2).

Market Value USD

427,213

% of Net Assets

101%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2022

| | USD |
|---------------|-----------|
| Subscriptions | 72,360 |
| Redemptions | (134,832) |

Any other material information that will adversely impact the valuation of the fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2022

| Fund / Benchmark | 3 Months | 6 Months | 1 Year | 3 Years* | 5 Years* | 10 Years* | Since Inception* (3 Dec 2007) |
|---|----------|----------|---------|----------|----------|-----------|----------------------------------|
| JHHF - Global Property Equities Fund (USD) | -18.57% | -21.80% | -16.20% | 1.71% | 4.88% | 5.79% | 2.94% |
| Benchmark: FTSE EPRA/NAREIT Developed Index | -17.45% | -20.71% | -13.44% | -1.07% | 1.95% | 4.69% | 2.36% |

*Annualised Performance

Underlying Fund:

Janus Henderson Horizon Fund (JHHF) - Global Property Equities Fund (Class A2)

Top 10 Holdings as at 30 June 2022

| | Market Value USD | % of Net Assets |
|---------------------------------|------------------|-----------------|
| VICI PROPERTIES | 70,106,294 | 4.77% |
| SUN COMMUNITIES | 60,476,422 | 4.11% |
| ALEXANDRIA REAL ESTATE EQUITIES | 58,868,795 | 4.00% |
| PROLOGIS | 57,623,823 | 3.92% |
| INVITATION HOMES | 55,669,067 | 3.79% |
| DIGITAL REALTY TRUST | 52,703,518 | 3.58% |
| UDR | 51,698,942 | 3.52% |
| WELLTOWER | 50,945,388 | 3.47% |
| SPIRIT REALTY CAPITAL | 48,713,842 | 3.31% |
| LIFE STORAGE | 46,144,209 | 3.14% |

Top 10 Holdings as at 30 June 2021

| | Market Value USD | % of Net Assets |
|---------------------------------|------------------|-----------------|
| PROLOGIS | 117,103,308 | 6.83% |
| ALEXANDRIA REAL ESTATE EQUITIES | 73,212,690 | 4.27% |
| SUN COMMUNITIES | 68,143,782 | 3.97% |
| VICI PROPERTIES | 66,864,801 | 3.90% |
| UDR | 55,321,602 | 3.22% |
| ESSEX PROPERTY TRUST | 54,959,398 | 3.20% |
| DUKE REALTY | 54,461,802 | 3.17% |
| INVITATION HOMES | 50,179,453 | 2.92% |
| EQUITY LIFESTYLE PROPERTIES | 49,993,335 | 2.91% |
| mitsui fudosan | 49,404,694 | 2.88% |

Expense Ratio

| For the 12 months ended 31 December 2021 | For the 12 months ended 31 December 2020 |
|---|---|
| 1.89% | 1.88% |

Turnover Ratio

| For the 12 months ended 30 June 2022 | For the 12 months ended 30 June 2021 |
|---|---|
| 64.60% | 62.30% |

Other Material Information

Nil

Janus Henderson Investors

Janus Henderson Horizon Fund (JHHF) - Global Technology Leaders Fund

Investment in Collective Investment Schemes

Janus Henderson Horizon Fund (JHHF) - Global Technology Leaders Fund, an ILP sub-fund, feeds 100% into the underlying Luxembourg registered Janus Henderson Horizon Fund (JHHF) - Global Technology Leaders Fund (Class A2).

Market Value USD

1,957,157

% of Net Assets

100%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2022

| | USD |
|---------------|-----------|
| Subscriptions | 428,889 |
| Redemptions | (412,348) |

Any other material information that will adversely impact the valuation of the fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2022

| Fund / Benchmark | 3 Months | 6 Months | 1 Year | 3 Years* | 5 Years* | 10 Years* | Since Inception* (1 Jan 2004) |
|--|----------|----------|---------|----------|----------|-----------|----------------------------------|
| JHHF - Global Technology Leaders Fund | -23.76% | -32.59% | -29.99% | 8.31% | 11.30% | 12.94% | 9.88% |
| Benchmark: MSCI ACWI Information Technology Index + MSCI ACWI Communication Services Index | -20.74% | -28.95% | -23.26% | 11.18% | 13.19% | 14.89% | 9.94% |

*Annualised Performance

Underlying Fund:

Janus Henderson Horizon Fund (JHHF) - Global Technology Leaders Fund (Class A2)

Top 10 Holdings as at 30 June 2022

| | Market Value USD | % of Net Assets |
|------------------------------------|------------------|-----------------|
| MICROSOFT | 276,303,568 | 10.02% |
| ALPHABET | 230,619,490 | 8.36% |
| APPLE | 207,103,617 | 7.51% |
| TAIWAN SEMICONDUCTOR MANUFACTURING | 95,100,451 | 3.45% |
| NVIDIA | 92,104,004 | 3.34% |
| VISA | 90,988,608 | 3.30% |
| TENCENT | 87,141,310 | 3.16% |
| MASTERCARD | 70,425,157 | 2.55% |
| SAMSUNG ELECTRONICS | 68,379,850 | 2.48% |
| SERVICENOW | 62,096,311 | 2.25% |

Top 10 Holdings as at 30 June 2021

| | Market Value USD | % of Net Assets |
|------------------------------------|------------------|-----------------|
| ALPHABET | 397,116,454 | 8.91% |
| MICROSOFT | 365,609,468 | 8.21% |
| APPLE | 336,188,345 | 7.55% |
| FACEBOOK | 270,113,711 | 6.06% |
| TAIWAN SEMICONDUCTOR MANUFACTURING | 164,458,924 | 3.69% |
| SAMSUNG ELECTRONICS | 155,937,155 | 3.50% |
| VISA | 130,138,784 | 2.92% |
| ALIBABA GROUP | 122,758,981 | 2.76% |
| PAYPAL | 114,913,435 | 2.58% |
| AMAZON.COM | 109,526,664 | 2.46% |

Expense Ratio

| For the 12 months ended 31 December 2021 | For the 12 months ended 31 December 2020 |
|---|---|
| 1.88% | 1.88% |

Turnover Ratio

| For the 12 months ended 30 June 2022 | For the 12 months ended 30 June 2021 |
|---|---|
| 39.90% | 52.40% |

Other Material Information

Nil

Janus Henderson Investors

Janus Henderson Horizon Fund (JHHF) - Japan Opportunities Fund

Investment in Collective Investment Schemes

Janus Henderson Horizon Fund (JHHF) - Japan Opportunities Fund, an ILP sub-fund, feeds 100% into the underlying Luxembourg registered Janus Henderson Horizon Fund (JHHF) - Japan Opportunities Fund (Class A2).

Market Value USD

806,348

% of Net Assets

101%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2022

| | USD |
|---------------|-----------|
| Subscriptions | 98,140 |
| Redemptions | (242,576) |

Any other material information that will adversely impact the valuation of the fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2022

| Fund / Benchmark | 3 Months | 6 Months | 1 Year | 3 Years* | 5 Years* | 10 Years* | Since Inception* (26 Jan 2005) |
|--|----------|----------|---------|----------|----------|-----------|-----------------------------------|
| JHHF - Japan Opportunities Fund | -15.61% | -22.48% | -20.52% | 1.60% | 1.13% | 5.66% | 3.13% |
| Benchmark: Tokyo SE First Section Index | -13.95% | -19.46% | -19.75% | 0.51% | 1.14% | 5.70% | 3.27% |

*Annualised Performance

Underlying Fund:

Janus Henderson Horizon Fund (JHHF) - Japan Opportunities Fund (Class A2)

Top 10 Holdings as at 30 June 2022

| | Market Value JPY | % of Net Assets |
|--------------------|------------------|-----------------|
| TOYOTA MOTOR | 319,124,000 | 8.06% |
| SONY GROUP | 254,840,000 | 6.43% |
| TOKIO MARINE | 213,178,500 | 5.38% |
| DAIICHI SANKYO | 211,283,250 | 5.33% |
| MITSUBISHI | 185,955,000 | 4.69% |
| HITACHI | 180,334,000 | 4.55% |
| SEVEN & I | 179,180,000 | 4.52% |
| OLYMPUS | 177,141,250 | 4.47% |
| SHIN-ETSU CHEMICAL | 168,382,500 | 4.25% |
| ASTELLAS PHARMA | 162,720,250 | 4.11% |

Top 10 Holdings as at 30 June 2021

| | Market Value JPY | % of Net Assets |
|---------------------|------------------|-----------------|
| TOYOTA MOTOR | 310,912,000 | 7.46% |
| SONY GROUP | 264,906,250 | 6.36% |
| SOFTBANK GROUP | 209,952,000 | 5.04% |
| TOKIO MARINE | 209,510,000 | 5.03% |
| SHIN-ETSU CHEMICAL | 204,517,500 | 4.91% |
| NINTENDO | 187,470,500 | 4.50% |
| RENASAS ELECTRONICS | 159,600,000 | 3.83% |
| DAIICHI SANKYO | 157,525,200 | 3.78% |
| MITSUBISHI | 148,421,000 | 3.56% |
| OLYMPUS | 141,264,000 | 3.39% |

Note: Market Values are based in JPY accordingly to date source provided by Janus Henderson Investors.

Expense Ratio

| For the 12 months ended 31 December 2021 | For the 12 months ended 31 December 2020 |
|---|---|
| 1.92% | 2.77% |

Turnover Ratio

| For the 12 months ended 30 June 2022 | For the 12 months ended 30 June 2021 |
|---|---|
| 27.70% | 29.20% |

Other Material Information

Nil

Janus Henderson Investors

Janus Henderson Horizon Fund (JHHF) - Pan European Equity Fund

Investment in Collective Investment Schemes

Janus Henderson Horizon Fund (JHHF) - Pan European Equity Fund, an ILP sub-fund, feeds 100% into the underlying Luxembourg registered Janus Henderson Horizon Fund (JHHF) - Pan European Equity Fund (Class A2).

Market Value EUR

247,027

% of Net Assets

100%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2022

| | EUR |
|---------------|----------|
| Subscriptions | 319,341 |
| Redemptions | (27,744) |

Any other material information that will adversely impact the valuation of the fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2022

| Fund / Benchmark | 3 Months | 6 Months | 1 Year | 3 Years* | 5 Years* | 10 Years* | Since Inception* (1 Feb 2011) |
|------------------------------------|----------|----------|---------|----------|----------|-----------|----------------------------------|
| JHHF - Pan European Equity Fund | -10.33% | -20.27% | -18.76% | 2.17% | 1.16% | 6.51% | 5.45% |
| Benchmark: FTSE World Europe Index | -9.07% | -13.98% | -6.74% | 4.63% | 4.43% | 8.08% | 6.40% |

*Annualised Performance

Underlying Fund:
Janus Henderson Horizon Fund (JHMF) - Pan European Equity Fund (Class A2)

Top 10 Holdings as at 30 June 2022

| | Market Value EUR | % of Net Assets |
|---|------------------|-----------------|
| TOTALENERGIES | 20,227,088 | 5.56% |
| NESTLÉ | 17,453,856 | 4.79% |
| ROCHE | 14,740,115 | 4.05% |
| NOVO NORDISK | 14,637,727 | 4.02% |
| KONINKLIJKE KPN | 12,954,398 | 3.56% |
| MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN | 12,511,541 | 3.44% |
| SANOFI | 11,731,637 | 3.22% |
| BAWAG GROUP | 11,720,737 | 3.22% |
| CELLNEX TELECOM | 10,676,265 | 2.93% |
| UNICREDIT | 10,118,559 | 2.78% |

Top 10 Holdings as at 30 June 2021

| | Market Value EUR | % of Net Assets |
|-----------------|------------------|-----------------|
| ROCHE | 42,823,151 | 5.38% |
| STELLANTIS | 36,804,028 | 4.62% |
| NOVO NORDISK | 36,591,198 | 4.60% |
| CELLNEX TELECOM | 33,935,116 | 4.26% |
| BAWAG GROUP | 31,401,247 | 3.95% |
| NESTLÉ | 28,405,034 | 3.57% |
| WORLDLINE | 25,066,116 | 3.15% |
| NEXI | 23,386,891 | 2.94% |
| CNH INDUSTRIAL | 23,368,322 | 2.94% |
| PRUDENTIAL | 22,860,659 | 2.87% |

Expense Ratio

| For the 12 months ended 31 December 2021 | For the 12 months ended 31 December 2020 |
|---|---|
| 1.90% | 1.88% |

Turnover Ratio

| For the 12 months ended 30 June 2022 | For the 12 months ended 30 June 2021 |
|---|---|
| 48.50% | 72.20% |

Other Material Information

Nil

Janus Henderson Investors

Janus Henderson Horizon Fund (JHHF) - Pan European Property Equities Fund (EUR)

Investment in Collective Investment Schemes

Janus Henderson Horizon Fund (JHHF) - Pan European Property Equities Fund (EUR), an ILP sub-fund, feeds 100% into the underlying Luxembourg registered Janus Henderson Horizon Fund (JHHF) - Pan European Property Equities Fund (Class A2).

Market Value EUR

175,176

% of Net Assets

101%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2022

| | EUR |
|---------------|----------|
| Subscriptions | 13,726 |
| Redemptions | (32,596) |

Any other material information that will adversely impact the valuation of the fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2022

| Fund / Benchmark | 3 Months | 6 Months | 1 Year | 3 Years* | 5 Years* | 10 Years* | Since Inception* (26 Jan 2005) |
|---|----------|----------|---------|----------|----------|-----------|-----------------------------------|
| JHHF - Pan European Property Equities Fund (EUR) | -23.22% | -27.48% | -19.59% | 2.19% | 4.95% | 10.11% | 5.26% |
| Benchmark: FTSE EPRA/NAREIT Developed Europe Capped Index Net TRI | -23.88% | -27.54% | -21.68% | -3.23% | -0.67% | 5.95% | 4.00% |

*Annualised Performance

Underlying Fund:

Janus Henderson Horizon Fund (JHHF) - Pan European Property Equities Fund (Class A2)

Top 10 Holdings as at 30 June 2022

| | Market Value EUR | % of Net Assets |
|--------------------------|------------------|-----------------|
| VONOVIA | 48,815,220 | 9.53% |
| SEGRO | 43,397,821 | 8.48% |
| LEG IMMOBILIEN | 32,447,155 | 6.34% |
| LAND SECURITIES GROUP | 28,412,569 | 5.55% |
| GECINA | 23,996,250 | 4.69% |
| UNITE GROUP | 23,494,952 | 4.59% |
| MERLIN PROPERTIES SOCIMI | 21,788,134 | 4.26% |
| SAFESTORE | 20,145,096 | 3.93% |
| VGP | 18,987,500 | 3.71% |
| AEDIFICA | 18,488,874 | 3.61% |

Top 10 Holdings as at 30 June 2021

| | Market Value EUR | % of Net Assets |
|----------------------|------------------|-----------------|
| VONOVIA | 64,404,750 | 9.70% |
| SEGRO | 45,988,639 | 6.92% |
| LEG IMMOBILIEN | 43,638,699 | 6.57% |
| DEUTSCHE WOHNEN | 40,271,400 | 6.06% |
| FASTIGHETS AB BALDER | 28,892,555 | 4.35% |
| GECINA | 24,796,800 | 3.73% |
| AROUNDTOWN | 21,747,000 | 3.27% |
| CASTELLUM | 21,553,963 | 3.25% |
| VGP | 20,787,500 | 3.13% |
| VIB VERMOEGEN | 20,225,775 | 3.05% |

Expense Ratio

| For the 12 months ended 31 December 2021 | For the 12 months ended 31 December 2020 |
|---|---|
| 2.36% | 1.87% |

Turnover Ratio

| For the 12 months ended 30 June 2022 | For the 12 months ended 30 June 2021 |
|---|---|
| 36.50% | 38.00% |

Other Material Information

Nil

Janus Henderson Investors

Janus Henderson Horizon Fund (JHHF) - Pan European Property Equities Fund (SGD)

Investment in Collective Investment Schemes

Janus Henderson Horizon Fund (JHHF) - Pan European Property Equities Fund (SGD), an ILP sub-fund, feeds 100% into the underlying Luxembourg registered Janus Henderson Horizon Fund (JHHF) - Pan European Property Equities Fund (Class A2 SGD).

Market Value SGD

No holdings as at 30 June 2022

% of Net Assets

No holdings as at 30 June 2022

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2022

| | SGD |
|---------------|-----|
| Subscriptions | - |
| Redemptions | - |

Any other material information that will adversely impact the valuation of the fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2022

| Fund / Benchmark | 3 Months | 6 Months | 1 Year | 3 Years* | 5 Years* | 10 Years* | Since Inception (14 Mar 2022) |
|---|----------|----------|--------|----------|----------|-----------|----------------------------------|
| JHHF - Pan European Property Equities Fund (SGD) | -25.76% | NA | NA | NA | NA | NA | -23.04% |
| Benchmark: FTSE EPRA/NAREIT Developed Europe Capped Index Net TRI | -26.45% | NA | NA | NA | NA | NA | -24.94% |

**Annualised Performance*

Underlying Fund:

Janus Henderson Horizon Fund (JHHF) - Pan European Property Equities Fund (Class A2 SGD)

Top 10 Holdings as at 30 June 2022

| | Market Value EUR | % of Net Assets |
|--------------------------|------------------|-----------------|
| VONOVIA | 48,815,220 | 9.53% |
| SEGRO | 43,397,821 | 8.48% |
| LEG IMMOBILIEN | 32,447,155 | 6.34% |
| LAND SECURITIES GROUP | 28,412,569 | 5.55% |
| GECINA | 23,996,250 | 4.69% |
| UNITE GROUP | 23,494,952 | 4.59% |
| MERLIN PROPERTIES SOCIMI | 21,788,134 | 4.26% |
| SAFESTORE | 20,145,096 | 3.93% |
| VGP | 18,987,500 | 3.71% |
| AEDIFICA | 18,488,874 | 3.61% |

Top 10 Holdings as at 30 June 2021

| | Market Value EUR | % of Net Assets |
|----------------------|------------------|-----------------|
| VONOVIA | 64,404,750 | 9.70% |
| SEGRO | 45,988,639 | 6.92% |
| LEG IMMOBILIEN | 43,638,699 | 6.57% |
| DEUTSCHE WOHNEN | 40,271,400 | 6.06% |
| FASTICHETS AB BALDER | 28,892,555 | 4.35% |
| GECINA | 24,796,800 | 3.73% |
| AROWNTOWN | 21,747,000 | 3.27% |
| CASTELLUM | 21,553,963 | 3.25% |
| VGP | 20,787,500 | 3.13% |
| VIB VERMOEGEN | 20,225,775 | 3.05% |

Note: Market Values are based in EUR accordingly to date source provided by Janus Henderson Investors.

Expense Ratio

| For the 12 months ended 31 December 2021 | For the 12 months ended 31 December 2020 |
|---|---|
| 2.17% | 1.87% |

Turnover Ratio

| For the 12 months ended 30 June 2022 | For the 12 months ended 30 June 2021 |
|---|---|
| 36.50% | 38.00% |

Other Material Information

Nil

JPMorgan Asset Management (Singapore) Ltd

JPMorgan Funds - ASEAN Equity Fund

Investment in Collective Investment Schemes

JPMorgan Funds - ASEAN Equity Fund, an ILP sub-fund, feeds 100% into the underlying Luxembourg registered JPMorgan Funds - ASEAN Equity Fund (Class A Accumulation).

Market Value SGD

9,166

% of Net Assets

100%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2022

| | SGD |
|---------------|-------|
| Subscriptions | 9,924 |
| Redemptions | (42) |

Any other material information that will adversely impact the valuation of the fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2022

| Fund / Benchmark | 3 Months | 6 Months | 1 Year | 3 Years* | 5 Years* | 10 Years* | Since Inception (14 Mar 2022) |
|------------------------------------|----------|----------|--------|----------|----------|-----------|----------------------------------|
| JPMorgan Funds - ASEAN Equity Fund | -11.43% | NA | NA | NA | NA | NA | -7.87% |
| Benchmark: MSCI AC ASEAN 10/40 Net | -11.15% | NA | NA | NA | NA | NA | -7.24% |

*Annualised Performance

Underlying Fund:
JPMorgan Funds - ASEAN Equity Fund (Class A Accumulation)

Top 10 Holdings as at 30 June 2022

| | Market Value USD | % of Net Assets |
|-------------------------|------------------|-----------------|
| DBS | 100,907,338 | 7.50% |
| BANK CENTRAL ASIA | 91,489,320 | 6.80% |
| OVERSEA-CHINESE BANKING | 69,962,421 | 5.20% |
| BANK RAKYAT INDONESIA | 55,162,678 | 4.10% |
| SEA | 53,817,247 | 4.00% |
| UNITED OVERSEAS BANK | 48,435,522 | 3.60% |
| PUBLIC BANK | 45,744,660 | 3.40% |
| AIRPORTS OF THAILAND | 34,981,211 | 2.60% |
| CAPITALAND INVESTMENT | 33,635,779 | 2.50% |
| SINGAPORE EXCHANGE | 30,944,917 | 2.30% |

Top 10 Holdings as at 30 June 2021

| | Market Value USD | % of Net Assets |
|--------------------------|------------------|-----------------|
| DBS | 92,740,161 | 7.80% |
| BANK CENTRAL ASIA | 77,283,468 | 6.50% |
| OVERSEA-CHINESE BANKING | 71,338,586 | 6.00% |
| BANK RAKYAT INDONESIA | 46,370,081 | 3.90% |
| SEA | 45,181,104 | 3.80% |
| CP ALL | 40,425,198 | 3.40% |
| PUBLIC BANK | 36,858,269 | 3.10% |
| TELKOM INDONESIA PERSERO | 32,102,364 | 2.70% |
| ADVANCED INFO SERVICE | 30,913,387 | 2.60% |
| AIRPORTS OF THAILAND | 26,157,481 | 2.20% |

Note: Market Values are based in USD according to data source provided by JPMorgan Asset Management (Singapore) Ltd.

Expense Ratio

| For the 12 months ended 31 December 2021 | For the 12 months ended 31 December 2020 |
|---|---|
| 1.79% | 1.80% |

Turnover Ratio

| For the 12 months ended 30 June 2022 | For the 12 months ended 30 June 2021 |
|---|---|
| 80.71% | 124.74% |

Other Material Information

Nil

JPMorgan Asset Management (Singapore) Ltd

JPMorgan Funds - China Fund

Investment in Collective Investment Schemes

JPMorgan Funds - China Fund, an ILP sub-fund, feeds 100% into the underlying Luxembourg registered JPMorgan Funds - China Fund (Class A Accumulation).

Market Value SGD

156,005

% of Net Assets

100%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2022

| | SGD |
|---------------|---------|
| Subscriptions | 145,329 |
| Redemptions | (5,424) |

Any other material information that will adversely impact the valuation of the fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2022

| Fund / Benchmark | 3 Months | 6 Months | 1 Year | 3 Years* | 5 Years* | 10 Years* | Since Inception (14 Mar 2022) |
|------------------------------------|----------|----------|--------|----------|----------|-----------|----------------------------------|
| JPMorgan Funds - China Fund | 7.57% | NA | NA | NA | NA | NA | 18.78% |
| Benchmark: MSCI China 10/40 Net | 7.03% | NA | NA | NA | NA | NA | 22.00% |

*Annualised Performance

Underlying Fund:
JPMorgan Funds - China Fund (Class A Accumulation)

Top 10 Holdings as at 30 June 2022

| | Market Value USD | % of Net Assets |
|----------------------------------|-------------------------|------------------------|
| TENCENT | 541,627,893 | 8.70% |
| MEITUAN | 460,694,989 | 7.40% |
| ALIBABA | 336,182,830 | 5.40% |
| JD.COM | 298,829,182 | 4.80% |
| CHINA MERCHANTS BANK | 192,993,847 | 3.10% |
| NETEASE | 180,542,631 | 2.90% |
| PING AN INSURANCE | 168,091,415 | 2.70% |
| WUXI BIOLOGICS | 168,091,415 | 2.70% |
| PINDUODUO | 143,188,983 | 2.30% |
| CHINA OVERSEAS LAND & INVESTMENT | 136,963,375 | 2.20% |

Top 10 Holdings as at 30 June 2021

| | Market Value USD | % of Net Assets |
|-------------------------|-------------------------|------------------------|
| ALIBABA | 795,907,404 | 9.50% |
| TENCENT | 745,639,568 | 8.90% |
| MEITUAN | 527,812,279 | 6.30% |
| WUXI BIOLOGICS | 301,607,016 | 3.60% |
| PING AN INSURANCE | 251,339,180 | 3.00% |
| PINDUODUO | 234,583,235 | 2.80% |
| NETEASE | 209,449,317 | 2.50% |
| PING AN BANK | 201,071,344 | 2.40% |
| CHINA MERCHANTS BANK | 192,693,372 | 2.30% |
| COUNTRY GARDEN SERVICES | 184,315,399 | 2.20% |

Note: Market Values are based in USD according to data source provided by JPMorgan Asset Management (Singapore) Ltd.

Expense Ratio

| For the 12 months ended 31 December 2021 | For the 12 months ended 31 December 2020 |
|---|---|
| 1.75% | 1.80% |

Turnover Ratio

| For the 12 months ended 30 June 2022 | For the 12 months ended 30 June 2021 |
|---|---|
| 20.66% | 55.48% |

Other Material Information

Nil

JPMorgan Asset Management (Singapore) Ltd

JPMorgan Funds - Global Natural Resources Fund

Investment in Collective Investment Schemes

JPMorgan Funds - Global Natural Resources Fund, an ILP sub-fund, feeds 100% into the underlying Luxembourg registered JPMorgan Funds - Global Natural Resources Fund (Class A Accumulation).

Market Value USD

549,858

% of Net Assets

101%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2022

| | USD |
|---------------|-----------|
| Subscriptions | 78,502 |
| Redemptions | (129,927) |

Any other material information that will adversely impact the valuation of the fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2022

| Fund / Benchmark [^] | 3 Months | 6 Months | 1 Year | 3 Years* | 5 Years* | 10 Years* | Since Inception* (30 Mar 2011) |
|--|----------|----------|--------|----------|----------|-----------|-----------------------------------|
| JPMorgan Funds - Global Natural Resources Fund | -16.82% | 4.43% | 7.26% | 8.57% | 8.83% | -0.54% | -4.80% |
| Benchmark: EMIX Global Mining & Energy Net | -16.87% | 1.41% | 3.21% | 9.35% | 10.64% | 2.16% | -0.60% |

^{*}Annualised Performance

[^]The benchmark was formerly known as Euromoney Global Mining & Energy Net.

Underlying Fund:
JPMorgan Funds - Global Natural Resources Fund (Class A Accumulation)

Top 10 Holdings as at 30 June 2022

| | Market Value USD | % of Net Assets |
|------------------|------------------|-----------------|
| SHELL | 83,228,473 | 5.80% |
| BHP | 78,923,552 | 5.50% |
| CHEVRON | 73,183,657 | 5.10% |
| RIO TINTO | 71,748,684 | 5.00% |
| NEWMONT | 71,748,684 | 5.00% |
| FREEPORT-MCMORAN | 67,443,763 | 4.70% |
| TOTALENERGIES | 67,443,763 | 4.70% |
| EXXON MOBIL | 64,573,815 | 4.50% |
| FRANCO-NEVADA | 51,659,052 | 3.60% |
| HESS | 47,354,131 | 3.30% |

Top 10 Holdings as at 30 June 2021

| | Market Value USD | % of Net Assets |
|-------------------|------------------|-----------------|
| RIO TINTO | 81,992,447 | 6.30% |
| CHEVRON | 67,676,306 | 5.20% |
| FREEPORT-MCMORAN | 66,374,838 | 5.10% |
| BHP | 62,470,436 | 4.80% |
| TOTALENERGIES | 58,566,034 | 4.50% |
| ROYAL DUTCH SHELL | 54,661,632 | 4.20% |
| ANGLO AMERICAN | 50,757,229 | 3.90% |
| NEWMONT | 48,154,294 | 3.70% |
| HESS | 44,249,892 | 3.40% |
| EXXON MOBIL | 39,044,023 | 3.00% |

Expense Ratio

| For the 12 months ended 31 December 2021 | For the 12 months ended 31 December 2020 |
|---|---|
| 1.80% | 1.76% |

Turnover Ratio

| For the 12 months ended 30 June 2022 | For the 12 months ended 30 June 2021 |
|---|---|
| 54.02% | 48.96% |

Other Material Information

Nil

JPMorgan Asset Management (Singapore) Ltd

JPMorgan Funds - Income Fund

Investment in Collective Investment Schemes

JPMorgan Funds - Income Fund, an ILP sub-fund, feeds 100% into the underlying Luxembourg registered JPMorgan Funds - Income Fund (Class A (mth) - SGDHI).

Market Value SGD

9,539

% of Net Assets

100%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2022

| | SGD |
|---------------|--------|
| Subscriptions | 10,060 |
| Redemptions | (52) |

Any other material information that will adversely impact the valuation of the fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2022

| Fund / Benchmark | 3 Months | 6 Months | 1 Year | 3 Years* | 5 Years* | 10 Years* | Since Inception (14 Mar 2022) |
|--|----------|----------|--------|----------|----------|-----------|----------------------------------|
| JPMorgan Funds - Income Fund | -5.99% | NA | NA | NA | NA | NA | -5.48% |
| Benchmark: Bloomberg US Aggregate Total Hedged to SGD | -4.78% | NA | NA | NA | NA | NA | -5.01% |

*Annualised Performance

Underlying Fund:
JPMorgan Funds - Income Fund (Class A (mth) - SGD)

Top 10 Holdings as at 30 June 2022

| | Market Value USD | % of Net Assets |
|---|------------------|-----------------|
| GNMA (01/07/2052) | 847,400,383 | 8.50% |
| GNMA (01/07/2052) | 628,073,225 | 6.30% |
| GNMA (01/07/2052) | 319,021,321 | 3.20% |
| GNMA (01/08/2052) | 99,694,163 | 1.00% |
| JPM GLOBAL HIGH YIELD BOND FUND (15/07/2022) | 79,755,330 | 0.80% |
| GNMA (20/07/2052) | 79,755,330 | 0.80% |
| UPSTART PASS-THROUGH TRUST (20/02/2030) | 49,847,081 | 0.50% |
| DISH NETWORK (15/11/2024) | 39,877,665 | 0.40% |
| FREDDIE MAC STACR 2018-HQA1 (25/09/2030) | 39,877,665 | 0.40% |
| CONNECTICUT AVENUE SECURITIES 2017-C01 (25/07/2029) | 39,877,665 | 0.40% |

Top 10 Holdings as at 30 June 2021

| | Market Value USD | % of Net Assets |
|-------------------------------------|------------------|-----------------|
| GNMA (20/03/2051) | 351,045,257 | 3.40% |
| GNMA (20/11/2050) | 206,497,210 | 2.00% |
| JPM GLOBAL HIGH YIELD BOND FUND | 92,923,744 | 0.90% |
| DISH NETWORK (15/11/2024) | 41,299,442 | 0.40% |
| GNMA (16/01/2062) | 41,299,442 | 0.40% |
| FNMA (25/07/2029) | 41,299,442 | 0.40% |
| CHARTER COMMUNICATIONS (01/05/2027) | 41,299,442 | 0.40% |
| FHLM (25/03/2050) | 41,299,442 | 0.40% |
| T-MOBILE (01/03/2026) | 41,299,442 | 0.40% |
| FHLM (15/05/2048) | 41,299,442 | 0.40% |

Note: Market Values are based in USD accordingly to date source provided by JPMorgan Asset Management (Singapore) Ltd.

Expense Ratio

| For the 12 months ended 31 December 2021 | For the 12 months ended 31 December 2020 |
|---|---|
| 1.18% | 1.20% |

Turnover Ratio

| For the 12 months ended 30 June 2022 | For the 12 months ended 30 June 2021 |
|---|---|
| 19.12% | 32.90% |

Other Material Information

Nil

JPMorgan Asset Management (Singapore) Ltd

JPMorgan Funds - Taiwan Fund

Investment in Collective Investment Schemes

JPMorgan Funds - Taiwan Fund, an ILP sub-fund, feeds 100% into the underlying Luxembourg registered JPMorgan Funds - Taiwan Fund (Class A Distribution).

Market Value USD

123,982

% of Net Assets

101%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2022

| | USD |
|---------------|----------|
| Subscriptions | 172,107 |
| Redemptions | (55,858) |

Any other material information that will adversely impact the valuation of the fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2022

| Fund / Benchmark [^] | 3 Months | 6 Months | 1 Year | 3 Years* | 5 Years* | 10 Years* | Since Inception* (30 Mar 2011) |
|----------------------------------|----------|----------|---------|----------|----------|-----------|-----------------------------------|
| JPMorgan Funds - Taiwan Fund | -22.60% | -32.61% | -25.33% | 13.16% | 6.85% | 8.64% | 6.23% |
| Benchmark: MSCI Taiwan 10/40 Net | -17.99% | -23.72% | -18.37% | 14.39% | 10.38% | 10.67% | 8.05% |

*Annualised Performance

[^]The benchmark was changed from Taiwan Weighted Total to MSCI Taiwan 10/40 Net.

Underlying Fund:
JPMorgan Funds - Taiwan Fund (Class A Distribution)

Top 10 Holdings as at 30 June 2022

| | Market Value USD | % of Net Assets |
|-----------------------------|------------------|-----------------|
| TAIWAN SEMICONDUCTOR | 15,381,704 | 9.80% |
| HON HAI PRECISION INDUSTRY | 12,085,625 | 7.70% |
| E.SUN FINANCIAL | 6,906,071 | 4.40% |
| CTBC FINANCIAL | 6,592,159 | 4.20% |
| DELTA ELECTRONICS | 6,435,203 | 4.10% |
| CHAILEASE | 5,964,334 | 3.80% |
| E INK | 5,807,378 | 3.70% |
| CHINA DEVELOPMENT FINANCIAL | 4,865,641 | 3.10% |
| CATHAY FINANCIAL | 4,865,641 | 3.10% |
| ASPEED TECHNOLOGY | 4,394,773 | 2.80% |

Top 10 Holdings as at 30 June 2021

| | Market Value USD | % of Net Assets |
|----------------------------|------------------|-----------------|
| TAIWAN SEMICONDUCTOR | 24,296,623 | 9.50% |
| MEDIATEK | 17,391,267 | 6.80% |
| UNITED MICROELECTRONICS | 14,833,728 | 5.80% |
| DELTA ELECTRONICS | 10,485,911 | 4.10% |
| MAKALOT INDUSTRIAL | 9,718,649 | 3.80% |
| HON HAI PRECISION INDUSTRY | 9,462,895 | 3.70% |
| UNIMICRON TECHNOLOGY | 9,462,895 | 3.70% |
| ECLAT TEXTILE | 8,951,387 | 3.50% |
| CHAILEASE | 8,439,879 | 3.30% |
| REALTEK SEMICONDUCTOR | 7,672,618 | 3.00% |

Expense Ratio

| For the 12 months ended 31 December 2021 | For the 12 months ended 31 December 2020 |
|---|---|
| 1.80% | 1.80% |

Turnover Ratio

| For the 12 months ended 30 June 2022 | For the 12 months ended 30 June 2021 |
|---|---|
| 93.99% | 69.62% |

Other Material Information

Nil

Jupiter Asset Management

Jupiter Global Fund - Jupiter European Growth

Investment in Collective Investment Schemes

Jupiter Global Fund - Jupiter European Growth, an ILP sub-fund, feeds 100% into the underlying Luxembourg registered Jupiter Global Fund - Jupiter European Growth (Class L Accumulation).

Market Value EUR

1,642,009

% of Net Assets

100%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2022

| | EUR |
|---------------|-----------|
| Subscriptions | 371,037 |
| Redemptions | (315,967) |

Any other material information that will adversely impact the valuation of the fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2022

| Fund / Benchmark | 3 Months | 6 Months | 1 Year | 3 Years* | 5 Years* | 10 Years* | Since Inception* (1 Apr 2010) |
|---|----------|----------|---------|----------|----------|-----------|----------------------------------|
| Jupiter Global Fund - Jupiter European Growth | -15.77% | -26.73% | -18.43% | 1.76% | 4.97% | 10.04% | 9.66% |
| Benchmark: FTSE World Europe | -9.07% | -13.98% | -6.74% | 4.63% | 4.43% | 8.08% | 6.85% |

*Annualised Performance

Underlying Fund:
Jupiter Global Fund - Jupiter European Growth (Class L Accumulation)

Top 10 Holdings as at 30 June 2022

| | Market Value EUR | % of Net Assets |
|-------------------|------------------|-----------------|
| RELX | 62,375,206 | 6.51% |
| NOVO NORDISK | 57,445,540 | 6.00% |
| DASSAULT SYSTEMES | 48,425,498 | 5.06% |
| EDENRED | 46,284,098 | 4.83% |
| AMADEUS | 46,141,814 | 4.82% |
| PERNOD-RICARD | 44,582,400 | 4.65% |
| ADIDAS | 38,251,595 | 3.99% |
| WOLTERS KLUWER | 36,910,624 | 3.85% |
| ASML | 35,414,203 | 3.70% |
| LVMH | 35,173,939 | 3.67% |

Top 10 Holdings as at 30 June 2021

| | Market Value EUR | % of Net Assets |
|-------------------|------------------|-----------------|
| RELX | 93,531,469 | 6.71% |
| DASSAULT SYSTEMES | 81,741,233 | 5.86% |
| ADIDAS AG | 76,486,376 | 5.48% |
| NOVO NORDISK | 69,530,692 | 4.99% |
| EDENRED | 65,136,096 | 4.67% |
| AMADEUS | 56,790,538 | 4.07% |
| PERNOD-RICARD | 56,744,705 | 4.07% |
| ALLFUNDS | 43,291,835 | 3.10% |
| WOLTERS KLUWER | 41,876,773 | 3.00% |
| EXPERIAN | 41,134,141 | 2.95% |

Expense Ratio

| For the 12 months ended 30 June 2022 | For the 12 months ended 30 June 2021 |
|---|---|
| 1.72% | 1.72% |

Turnover Ratio

| For the 12 months ended 30 June 2022 | For the 12 months ended 30 June 2021 |
|---|---|
| 14.69% | -21.99% |

Other Material Information

Nil

Jupiter Asset Management

Jupiter Global Fund - Jupiter Financial Innovation

Investment in Collective Investment Schemes

Jupiter Global Fund - Jupiter Financial Innovation, an ILP sub-fund, feeds 100% into the underlying Luxembourg registered Jupiter Global Fund - Jupiter Financial Innovation (Class L Accumulation).

Market Value USD

342,901

% of Net Assets

100%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2022

| | USD |
|---------------|----------|
| Subscriptions | 291,107 |
| Redemptions | (62,832) |

Any other material information that will adversely impact the valuation of the fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2022

| Fund / Benchmark | 3 Months | 6 Months | 1 Year | 3 Years* | 5 Years* | 10 Years* | Since Inception* (1 Apr 2010) |
|--|----------|----------|---------|----------|----------|-----------|----------------------------------|
| Jupiter Global Fund - Jupiter Financial Innovation | -21.63% | -34.66% | -30.20% | -1.50% | 2.49% | 8.58% | 5.99% |
| Benchmark: MSCI ACWI Financials | -10.44% | -8.84% | -0.12% | 5.54% | 4.96% | 9.97% | 8.45% |

*Annualised Performance

Underlying Fund:
Jupiter Global Fund - Jupiter Financial Innovation (Class L Accumulation)

Top 10 Holdings as at 30 June 2022

| | Market Value USD | % of Net Assets |
|----------------------------|------------------|-----------------|
| DEUTSCHE BOERSE | 3,163,930 | 4.76% |
| BAWAG | 3,005,658 | 4.52% |
| CME | 2,782,624 | 4.18% |
| MASTERCARD INC CLASS A_CFD | 2,741,620 | 4.12% |
| VISA | 2,573,179 | 3.87% |
| ARCH CAPITAL GROUP | 2,498,920 | 3.76% |
| ZURICH INSURANCE GROUP AG | 2,428,721 | 3.65% |
| FIVE STAR BANCORP | 2,405,794 | 3.62% |
| UBS | 2,284,080 | 3.43% |
| FAIR ISAAC | 2,005,011 | 3.01% |

Top 10 Holdings as at 30 June 2021

| | Market Value USD | % of Net Assets |
|---------------------|------------------|-----------------|
| VISA | 3,572,159 | 4.01% |
| MERCADOLIBRE | 2,571,592 | 2.89% |
| PAYPAL | 3,995,232 | 4.49% |
| CAPITAL ONE | 4,143,101 | 4.65% |
| TWILIO | 3,636,632 | 4.09% |
| SIGNATURE BANK | 2,836,819 | 3.19% |
| SYNCHRONY FINANCIAL | 2,586,077 | 2.91% |
| APPLIED MATERIAL | 2,516,159 | 2.83% |
| BLACKSTONE | 3,106,847 | 3.49% |
| CHARLES SCHWAB | 2,594,326 | 2.91% |

Expense Ratio

| For the 12 months ended 30 June 2022 | For the 12 months ended 30 June 2021 |
|---|---|
| 1.76% | 1.72% |

Turnover Ratio

| For the 12 months ended 30 June 2022 | For the 12 months ended 30 June 2021 |
|---|---|
| 322.74% | 684.43% |

Other Material Information

Nil

Legg Mason Asset Management Singapore Pte Limited

Legg Mason Western Asset Asian Opportunities Fund

Investment in Collective Investment Schemes

Legg Mason Western Asset Asian Opportunities Fund, an ILP sub-fund, feeds 100% into the underlying Dublin registered Legg Mason Western Asset Asian Opportunities Fund (Class A Distributing (M) SGD Hedged Plus).

Market Value SGD

75,447

% of Net Assets

100%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2022

| | SGD |
|---------------|----------|
| Subscriptions | 13,956 |
| Redemptions | (21,541) |

Any other material information that will adversely impact the valuation of the fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2022

| Fund / Benchmark | 3 Months | 6 Months | 1 Year | 3 Years* | 5 Years* | 10 Years* | Since Inception* (1 Feb 2011) |
|---|----------|----------|---------|----------|----------|-----------|----------------------------------|
| Legg Mason Western Asset Asian Opportunities Fund | -11.49% | -14.34% | -14.75% | -3.25% | -0.94% | 0.22% | 1.19% |
| Benchmark: Markit iBoxx Asian Local Bond Index (Hedged) (SGD) | -2.32% | -4.61% | -4.27% | 0.57% | 1.61% | 1.90% | 2.39% |

*Annualised Performance

Underlying Fund:
 Legg Mason Western Asset Asian Opportunities Fund (Class A Distributing (M) SGD
 Hedged Plus)

Top 10 Holdings as at 30 June 2022

| | Market Value USD | % of Net Assets |
|---|------------------|-----------------|
| KOREA TREASURY BOND [1.375 10/06/2030 | 29,967,744 | 6.65% |
| REPUBLIC OF PHILIPPINES [6.250 14/01/2036 | 22,982,781 | 5.10% |
| THAILAND GOVERNMENT BOND [3.300 17/06/2038 | 21,675,917 | 4.81% |
| CHINA GOVERNMENT [3.390 16/03/2050 | 19,557,896 | 4.34% |
| REPUBLIC OF PHILIPPINES [3.900 26/11/2022 | 18,160,904 | 4.03% |
| AGRICULTURAL DEVELOPMENT BANK OF CHINA[4.650 11/05/2028 | 17,935,582 | 3.98% |
| MALAYSIAN GOVERNMENT [4.232 30/06/2031 | 17,530,004 | 3.89% |
| KOREA TREASURY BOND [1.375 10/12/2029 | 16,358,332 | 3.63% |
| CHINA GOVERNMENT [3.600 21/05/2030 | 14,916,276 | 3.31% |
| US TREASURY NOTE [1.500 29/02/2024 | 14,690,954 | 3.26% |

Top 10 Holdings as at 30 June 2021

| | Market Value USD | % of Net Assets |
|--|------------------|-----------------|
| KOREA 1.38% 12/10/2029 | 44,294,442 | 7.58% |
| KOREA TREASURY BOND 1.3750% MAT 06/10/2030 | 39,058,832 | 6.69% |
| REPUBLIC OF PHILIPPINES 6.2500% MAT 01/14/2036 | 31,056,170 | 5.32% |
| THAILAND GOVERNMENT BOND 3.3000% MAT 06/17/2038 | 28,429,895 | 4.87% |
| REPUBLIC OF THE PHILIPPINES 3.9000% MAT 11/26/2022 | 21,186,610 | 3.63% |
| MALAYSIA GOVERNMENT 4.2320% MAT 06/30/2031 | 20,302,228 | 3.48% |
| CHINA GOVERNMENT BOND 3.3900% MAT 03/16/2050 | 19,197,627 | 3.29% |
| AGRICUL DEV BANK CHINA 4.6500% MAT 05/11/2028 | 18,351,798 | 3.14% |
| CHINA GOV 3.6% 05/21/2030 | 16,017,007 | 2.74% |
| INDIA GOVERNMENT BOND 8.2400% MAT 02/15/2027 | 14,586,458 | 2.50% |

Note: Market Values are based in USD according to data source provided by Legg Mason Asset Management Singapore Pte Limited.

Expense Ratio

| For the 12 months ended 30 June 2022 | For the 12 months ended 30 June 2021 |
|---|---|
| 1.37% | 1.35% |

Turnover Ratio

| For the 12 months ended 30 June 2022 | For the 12 months ended 30 June 2021 |
|---|---|
| 16.31% | 16.10% |

Other Material Information

Nil

Lion Global Investors Ltd

Infinity European Stock Index Fund

Investment in Collective Investment Schemes

Infinity European Stock Index Fund, an ILP sub-fund, feeds 100% into the underlying Singapore registered Infinity European Stock Index Fund SGD.

| Market Value SGD | % of Net Assets |
|------------------|-----------------|
| 12,394 | 100% |

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2022

| | SGD |
|---------------|--------|
| Subscriptions | 13,251 |
| Redemptions | (57) |

Any other material information that will adversely impact the valuation of the fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2022

| Fund / Benchmark | 3 Months | 6 Months | 1 Year | 3 Years* | 5 Years* | 10 Years* | Since Inception (14 Mar 2022) |
|------------------------------------|----------|----------|--------|----------|----------|-----------|----------------------------------|
| Infinity European Stock Index Fund | -12.10% | NA | NA | NA | NA | NA | -6.10% |
| Benchmark: MSCI Europe NR USD | -12.10% | NA | NA | NA | NA | NA | -6.10% |

**Annualised Performance*

Top 10 Holdings as at 30 June 2022

| | Market Value SGD | % of Net Assets |
|-------------------------------------|------------------|-----------------|
| NESTLE SA | 285,085 | 3.70% |
| ROCHE HOLDING AG | 215,740 | 2.80% |
| ASTRAZENECA PLC | 177,215 | 2.30% |
| SHELL PLC | 169,510 | 2.20% |
| ASML HOLDING NV | 169,510 | 2.20% |
| NOVO NORDISK A/S | 161,805 | 2.10% |
| NOVARTIS AG | 161,805 | 2.10% |
| LVMH MOET HENNESSY LOUIS VUITTON SE | 146,395 | 1.90% |
| HSBC HOLDINGS PLC | 115,575 | 1.50% |
| TOTALENERGIES SE | 115,575 | 1.50% |

Top 10 Holdings as at 30 June 2021

| | Market Value SGD | % of Net Assets |
|-------------------------------------|------------------|-----------------|
| NESTLE SA | 354,023 | 3.30% |
| ASML HOLDING NV | 278,927 | 2.60% |
| ROCHE HOLDING AG | 268,200 | 2.50% |
| LVMH MOET HENNESSY LOUIS VUITTON SE | 214,560 | 2.00% |
| NOVARTIS AG | 193,104 | 1.80% |
| ASTRAZENECA PLC | 150,192 | 1.40% |
| UNILEVER | 150,192 | 1.40% |
| ROYAL DUTCH SHELL PLC | 150,192 | 1.40% |
| SAP SE | 139,464 | 1.30% |
| NOVO NORDISK A/S | 139,464 | 1.30% |

Expense Ratio

| For the 12 months ended 31 December 2021 | For the 12 months ended 31 December 2020 |
|---|---|
| 0.93% | 1.17% |

Turnover Ratio

| For the 12 months ended 31 December 2021 | For the 12 months ended 31 December 2020 |
|---|---|
| 6.00% | 18.00% |

Other Material Information

Nil

Lion Global Investors Ltd

Infinity Global Stock Index Fund

Investment in Collective Investment Schemes

Infinity Global Stock Index Fund, an ILP sub-fund, feeds 100% into the underlying Singapore registered Infinity Global Stock Index Fund SGD.

Market Value SGD

179,840

% of Net Assets

100%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2022

| | SGD |
|---------------|---------|
| Subscriptions | 201,201 |
| Redemptions | (6,599) |

Any other material information that will adversely impact the valuation of the fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2022

| Fund / Benchmark | 3 Months | 6 Months | 1 Year | 3 Years* | 5 Years* | 10 Years* | Since Inception (14 Mar 2022) |
|----------------------------------|----------|----------|--------|----------|----------|-----------|----------------------------------|
| Infinity Global Stock Index Fund | -13.90% | NA | NA | NA | NA | NA | -7.90% |
| Benchmark: MSCI World NR USD | -13.80% | NA | NA | NA | NA | NA | -7.70% |

**Annualised Performance*

Top 10 Holdings as at 30 June 2022

| | Market Value SGD | % of Net Assets |
|-------------------------|------------------|-----------------|
| APPLE INC. | 9,138,747 | 4.50% |
| MICROSOFT CORP. | 7,514,081 | 3.70% |
| ALPHABET INC. | 5,280,165 | 2.60% |
| AMAZON.COM INC. | 4,061,665 | 2.00% |
| TESLA INC. | 2,436,999 | 1.20% |
| UNITEDHEALTH GROUP INC. | 2,030,833 | 1.00% |
| JOHNSON & JOHNSON | 1,827,749 | 0.90% |
| NVIDIA CORP. | 1,624,666 | 0.80% |
| META PLATFORMS INC. | 1,624,666 | 0.80% |
| EXXON MOBIL CORP. | 1,421,583 | 0.70% |

Top 10 Holdings as at 30 June 2021

| | Market Value SGD | % of Net Assets |
|----------------------|------------------|-----------------|
| APPLE INC. | 5,614,103 | 4.00% |
| MICROSOFT CORP. | 4,771,988 | 3.40% |
| ALPHABET INC. | 3,508,815 | 2.50% |
| AMAZON.COM INC. | 3,508,815 | 2.50% |
| FACEBOOK INC. | 1,964,936 | 1.40% |
| TESLA INC. | 1,263,173 | 0.90% |
| NVIDIA CORP. | 1,263,173 | 0.90% |
| JPMORGAN CHASE & CO. | 1,122,821 | 0.80% |
| JOHNSON & JOHNSON | 1,122,821 | 0.80% |
| VISA INC. | 982,468 | 0.70% |

Expense Ratio

| For the 12 months ended 31 December 2021 | For the 12 months ended 31 December 2020 |
|---|---|
| 0.72% | 0.76% |

Turnover Ratio

| For the 12 months ended 31 December 2021 | For the 12 months ended 31 December 2020 |
|---|---|
| 28.00% | 5.00% |

Other Material Information

Nil

Lion Global Investors Ltd

Infinity U.S. 500 Stock Index Fund

Investment in Collective Investment Schemes

Infinity U.S. 500 Stock Index Fund, an ILP sub-fund, feeds 100% into the underlying Singapore registered Infinity U.S. 500 Stock Index Fund SGD.

| Market Value SGD | % of Net Assets |
|------------------|-----------------|
| 491,510 | 100% |

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2022

| | SGD |
|---------------|---------|
| Subscriptions | 530,065 |
| Redemptions | (6,240) |

Any other material information that will adversely impact the valuation of the fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2022

| Fund / Benchmark | 3 Months | 6 Months | 1 Year | 3 Years* | 5 Years* | 10 Years* | Since Inception (14 Mar 2022) |
|------------------------------------|----------|----------|--------|----------|----------|-----------|----------------------------------|
| Infinity U.S. 500 Stock Index Fund | -14.00% | NA | NA | NA | NA | NA | -7.80% |
| Benchmark: S&P 500 NR USD | -13.80% | NA | NA | NA | NA | NA | -7.60% |

**Annualised Performance*

Top 10 Holdings as at 30 June 2022

| | Market Value SGD | % of Net Assets |
|-------------------------|------------------|-----------------|
| APPLE INC. | 37,468,003 | 6.60% |
| MICROSOFT CORP. | 34,061,821 | 6.00% |
| ALPHABET INC. | 22,140,183 | 3.90% |
| AMAZON.COM INC. | 16,463,213 | 2.90% |
| TESLA INC. | 10,218,546 | 1.80% |
| BERKSHIRE HATHAWAY INC. | 8,515,455 | 1.50% |
| UNITEDHEALTH GROUP INC. | 8,515,455 | 1.50% |
| JOHNSON & JOHNSON | 8,515,455 | 1.50% |
| NVIDIA CORP. | 6,812,364 | 1.20% |
| META PLATFORMS INC. | 6,812,364 | 1.20% |

Top 10 Holdings as at 30 June 2021

| | Market Value SGD | % of Net Assets |
|-------------------------|------------------|-----------------|
| APPLE INC. | 17,422,122 | 5.90% |
| MICROSOFT CORP. | 16,536,251 | 5.60% |
| AMAZON.COM INC. | 11,811,608 | 4.00% |
| ALPHABET INC. | 11,811,608 | 4.00% |
| FACEBOOK INC. | 6,791,675 | 2.30% |
| BERKSHIRE HATHAWAY INC. | 4,134,063 | 1.40% |
| TESLA INC. | 4,134,063 | 1.40% |
| NVIDIA CORP. | 4,134,063 | 1.40% |
| JPMORGAN CHASE & CO. | 3,838,773 | 1.30% |
| JOHNSON & JOHNSON | 3,543,482 | 1.20% |

Expense Ratio

| For the 12 months ended 31 December 2021 | For the 12 months ended 31 December 2020 |
|---|---|
| 0.61% | 0.67% |

Turnover Ratio

| For the 12 months ended 31 December 2021 | For the 12 months ended 31 December 2020 |
|---|---|
| 2.00% | 1.00% |

Other Material Information

Nil

Lion Global Investors Ltd

LionGlobal Disruptive Innovation Fund

Investment in Collective Investment Schemes

LionGlobal Disruptive Innovation Fund, an ILP sub-fund, feeds 100% into the underlying Singapore registered LionGlobal Disruptive Innovation Fund SGD Class I.

Market Value SGD

82,319

% of Net Assets

100%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2022

| | SGD |
|---------------|--------|
| Subscriptions | 89,074 |
| Redemptions | (330) |

Any other material information that will adversely impact the valuation of the fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2022

| Fund / Benchmark [^] | 3 Months | 6 Months | 1 Year | 3 Years* | 5 Years* | 10 Years* | Since Inception (14 Mar 2022) |
|---------------------------------------|----------|----------|--------|----------|----------|-----------|----------------------------------|
| LionGlobal Disruptive Innovation Fund | -17.10% | NA | NA | NA | NA | NA | -11.80% |

**Annualised Performance*

[^]There is no appropriate benchmark for the Fund.

Top 10 Holdings as at 30 June 2022

| | Market Value SGD | % of Net Assets |
|----------------------------|------------------|-----------------|
| AMAZON.COM INC COM | 1,539,615 | 3.06% |
| SAMSUNG ELECTRONICS CO LTD | 1,488,296 | 2.95% |
| BYD CO LTD H SHRS | 1,475,775 | 2.93% |
| SK HYNIX INC | 1,404,757 | 2.79% |
| WALT DISNEY CO | 1,299,576 | 2.59% |
| SAMSUNG SDI CO LTD | 1,268,188 | 2.52% |
| UBER TECHNOLOGIES INC COM | 1,159,013 | 2.31% |
| ALPHABET INC CL A | 1,140,361 | 2.27% |
| RENESAS ELECTRONICS CORP | 1,136,778 | 2.26% |
| LI AUTO INC A SHRS | 1,103,689 | 2.20% |

Top 10 Holdings as at 30 June 2021

| | Market Value SGD | % of Net Assets |
|----------------------------|------------------|-----------------|
| AMAZON.COM INC COM | 2,404,617 | 3.18% |
| LQ CHEMICAL LTD | 2,283,821 | 3.02% |
| EXPEDIA INC COM | 2,171,982 | 2.86% |
| FIBERHOME TELECOM TECH CO | 2,140,627 | 2.82% |
| BOOKING HOLDINGS INC COM | 2,076,509 | 2.74% |
| ALPHABET INC CL A | 1,841,345 | 2.43% |
| ALIBABA GROUP HOLDING LTD | 1,820,227 | 2.40% |
| YANDEX NV CL A | 1,749,975 | 2.31% |
| SAMSUNG ELECTRONICS CO LTD | 1,726,153 | 2.28% |
| WALT DISNEY CO COM | 1,710,831 | 2.26% |

Expense Ratio

| For the 12 months ended 31 December 2021 | For the 12 months ended 31 December 2020 |
|---|---|
| 0.86% | 0.90% |

Turnover Ratio

| For the 12 months ended 31 December 2021 | For the 12 months ended 31 December 2020 |
|---|---|
| 105.00% | 116.00% |

Other Material Information

Nil

MFS Investment Management

Massachusetts Financial Services (MFS) Meridian Funds - Global Equity Fund

Investment in Collective Investment Schemes

Massachusetts Financial Services (MFS) Meridian Funds - Global Equity Fund, an ILP sub-fund, feeds 100% into the underlying Luxembourg registered Massachusetts Financial Services (MFS) Meridian Funds - Global Equity Fund (Class A1).

Market Value EUR

1,558,646

% of Net Assets

101%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2022

| | EUR |
|---------------|-----------|
| Subscriptions | 345,292 |
| Redemptions | (294,455) |

Any other material information that will adversely impact the valuation of the fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2022

| Fund / Benchmark | 3 Months | 6 Months | 1 Year | 3 Years* | 5 Years* | 10 Years* | Since Inception* (1 Jan 2004) |
|---|----------|----------|--------|----------|----------|-----------|----------------------------------|
| MFS Meridian Funds - Global Equity Fund | -10.70% | -15.03% | -7.84% | 5.66% | 6.38% | 10.20% | 7.99% |
| Benchmark: MSCI World Index (Net Div) | -10.80% | -13.53% | -2.83% | 10.09% | 9.56% | 11.65% | 8.12% |

*Annualised Performance

Underlying Fund:

Massachusetts Financial Services (MFS) Meridian Funds - Global Equity Fund (Class A1)

Top 10 Holdings as at 30 June 2022

| | Market Value EUR | % of Net Assets |
|-------------------------------------|------------------|-----------------|
| THERMO FISHER SCIENTIFIC INC | 101,220,278 | 3.32% |
| VISA INC | 93,744,778 | 3.08% |
| ROCHE HOLDING AG | 85,022,410 | 2.79% |
| COMCAST CORP | 82,035,621 | 2.69% |
| MEDTRONIC PLC | 79,780,937 | 2.62% |
| ACCENTURE PLC | 78,904,582 | 2.59% |
| SCHNEIDER ELECTRIC SE | 77,761,569 | 2.55% |
| NESTLE SA | 76,491,743 | 2.51% |
| LVMH MOET HENNESSY LOUIS VUITTON SE | 68,389,887 | 2.25% |
| DIAGEO PLC | 66,626,204 | 2.19% |

Top 10 Holdings as at 30 June 2021

| | Market Value EUR | % of Net Assets |
|-------------------------------------|------------------|-----------------|
| COMCAST CORP | 122,383,314 | 3.33% |
| THERMO FISHER SCIENTIFIC INC | 117,428,874 | 3.19% |
| VISA INC | 111,224,373 | 3.02% |
| MEDTRONIC PLC | 105,080,193 | 2.86% |
| SCHNEIDER ELECTRIC SE | 101,261,907 | 2.75% |
| ROCHE HOLDING AG | 91,710,492 | 2.49% |
| LVMH MOET HENNESSY LOUIS VUITTON SE | 89,426,938 | 2.43% |
| ACCENTURE PLC | 89,021,235 | 2.42% |
| DIAGEO PLC | 87,423,841 | 2.38% |
| NESTLE SA | 86,202,922 | 2.34% |

Expense Ratio

| For the 12 months ended 30 June 2022 | For the 12 months ended 30 June 2021 |
|---|---|
| 1.92% | 1.93% |

Turnover Ratio

| For the 12 months ended 30 June 2022 | For the 12 months ended 30 June 2021 |
|---|---|
| -19.81% | -17.23% |

Other Material Information

Nil

Neuberger Berman Asia Limited

Neuberger Berman 5G Connectivity Fund

Investment in Collective Investment Schemes

Neuberger Berman 5G Connectivity Fund, an ILP sub-fund, feeds 100% into the underlying Neuberger Berman 5G Connectivity Fund (Class A Acc SGD-H).

| Market Value SGD | % of Net Assets |
|------------------|-----------------|
| 6,627 | 100% |

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2022

| | SGD |
|---------------|-------|
| Subscriptions | 7,795 |
| Redemptions | (27) |

Any other material information that will adversely impact the valuation of the fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2022

| Fund / Benchmark | 3 Months | 6 Months | 1 Year | 3 Years* | 5 Years* | 10 Years* | Since Inception (14 Mar 2022) |
|--|----------|----------|--------|----------|----------|-----------|----------------------------------|
| Neuberger Berman 5G Connectivity Fund | -26.84% | NA | NA | NA | NA | NA | -19.42% |
| Benchmark: MSCI All-Country World Index (ACWI) (Total Return, net of tax, USD) | -15.66% | NA | NA | NA | NA | NA | -9.42% |

**Annualised Performance*

Underlying Fund:
Neuberger Berman 5G Connectivity Fund (Class A Acc SGD-H)

Top 10 Holdings as at 30 June 2022

| | Market Value SGD | % of Net Assets |
|---|------------------|-----------------|
| SERVICENOW, INC. | 70,374,475 | 4.21% |
| KEYSIGHT TECHNOLOGIES INC | 69,792,948 | 4.18% |
| ASM INTERNATIONAL N.V. | 61,837,791 | 3.70% |
| ALIBABA GROUP HOLDING LTD. | 61,530,802 | 3.68% |
| MARVELL TECHNOLOGY, INC. | 59,892,806 | 3.58% |
| ADVANCED MICRO DEVICES, INC. | 58,846,870 | 3.52% |
| ADVANTEST CORP. | 55,927,383 | 3.35% |
| NOKIA OYJ SPONSORED ADR | 54,946,065 | 3.29% |
| SHENZHEN INOVANCE TECHNOLOGY CO., LTD CLASS A | 54,812,980 | 3.28% |
| HUBSPOT, INC. | 53,526,106 | 3.20% |

Top 10 Holdings as at 30 June 2021

| | Market Value SGD | % of Net Assets |
|---|------------------|-----------------|
| KEYSIGHT TECHNOLOGIES INC | 141,091,440 | 3.99% |
| MARVELL TECHNOLOGY, INC. | 122,913,777 | 3.48% |
| ADVANCED MICRO DEVICES, INC. | 122,226,169 | 3.46% |
| MAXSCEND MICROELECTRONICS COMPANY LIMITED CLASS A | 121,477,343 | 3.44% |
| ZENDESK, INC. | 117,210,328 | 3.32% |
| MURATA MANUFACTURING CO., LTD. | 116,716,736 | 3.30% |
| ANALOG DEVICES, INC. | 116,528,189 | 3.30% |
| SNAP, INC. CLASS A | 110,356,961 | 3.12% |
| QORVO, INC. | 107,413,599 | 3.04% |
| MONOLITHIC POWER SYSTEMS, INC. | 105,459,383 | 2.98% |

Expense Ratio

| For the 12 months ended 30 June 2022 | For the 12 months ended 30 June 2021 |
|---|---|
| 1.82% | 1.80% |

Turnover Ratio

| For the 12 months ended 31 December 2021 | For the 12 months ended 31 December 2020 |
|---|---|
| 153.20% | 88.12% |

Other Material Information

Nil

Neuberger Berman Asia Limited

Neuberger Berman Emerging Market Debt - Hard Currency Fund (SGD)[^]

Investment in Collective Investment Schemes

Neuberger Berman Emerging Market Debt - Hard Currency Fund (SGD), an ILP sub-fund, feeds 100% into the underlying Neuberger Berman Emerging Market Debt - Hard Currency Fund (Class A SGD (mth) Dis-H).

^Prior to 1 July 2021, Neuberger Berman Emerging Market Debt - Hard Currency Fund was known as Neuberger Berman Investment Funds plc - Emerging Market Debt - Hard Currency Fund.

Market Value SGD

26,400

% of Net Assets

100%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2022

| | SGD |
|---------------|--------|
| Subscriptions | 27,289 |
| Redemptions | (53) |

Any other material information that will adversely impact the valuation of the fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2022

| Fund / Benchmark | 3 Months | 6 Months | 1 Year | 3 Years* | 5 Years* | 10 Years* | Since Inception (14 Mar 2022) |
|--|----------|----------|--------|----------|----------|-----------|----------------------------------|
| Neuberger Berman Emerging Market Debt - Hard Currency Fund (SGD) | -15.01% | NA | NA | NA | NA | NA | -12.02% |
| Benchmark: JPMorgan EMBI Global Diversified (USD Total Return) | -11.43% | NA | NA | NA | NA | NA | -9.97% |

**Annualised Performance*

Underlying Fund:

Neuberger Berman Emerging Market Debt - Hard Currency Fund (Class A SGD (mth) Dis-H)

Top 10 Holdings as at 30 June 2022

| | Market Value SGD | % of Net Assets |
|---------------------------------------|------------------|-----------------|
| SOUTHERN GAS CORRIDOR CJSC REGS | 87,743,790 | 2.59% |
| PETROLEOS MEXICANOS | 78,337,983 | 2.31% |
| ECUADOR REPUBLIC OF (GOVERNMENT) REGS | 59,608,427 | 1.76% |
| OMAN GOVERNMENT BOND MTN REGS | 53,293,376 | 1.57% |
| MEXICO (UNITED MEXICAN STATES) | 52,291,567 | 1.54% |
| QATAR GOVERNMENT BOND REGS | 50,745,948 | 1.50% |
| IMDB GLOBAL INVESTMENTS LTD REGS | 45,695,672 | 1.35% |
| NK KAZMUNAYGAZ AO REGS | 44,173,777 | 1.30% |
| COLOMBIA REPUBLIC OF GOVERNMENT | 43,469,054 | 1.28% |
| GHANA (REPUBLIC OF) REGS | 38,737,812 | 1.14% |

Top 10 Holdings as at 30 June 2021

| | Market Value SGD | % of Net Assets |
|--|------------------|-----------------|
| SOUTHERN GAS CORRIDOR CJSC REGS | 122,492,436 | 2.16% |
| MEXICO (UNITED MEXICAN STATES) | 86,328,320 | 1.52% |
| INDONESIA (REPUBLIC OF) REGS | 73,146,142 | 1.29% |
| QATAR GOVERNMENT BOND REGS | 71,996,629 | 1.27% |
| UKRAINE REPUBLIC OF (GOVERNMENT) REGS | 71,266,093 | 1.26% |
| COTE D IVOIRE REPUBLIC OF REGS | 70,182,789 | 1.24% |
| OMAN GOVERNMENT BOND MTN REGS | 67,655,795 | 1.19% |
| COSTA RICA REPUBLIC OF (GOVERNMENT) REGS | 64,814,134 | 1.14% |
| PETROLEOS MEXICANOS | 63,537,375 | 1.12% |
| NK KAZMUNAYGAZ AO REGS | 62,660,710 | 1.10% |

Expense Ratio

| For the 12 months ended 30 June 2022 | For the 12 months ended 30 June 2021 |
|---|---|
| 1.48% | 1.51% |

Turnover Ratio

| For the 12 months ended 31 December 2021 | For the 12 months ended 31 December 2020 |
|---|---|
| 36.07% | 20.09% |

Other Material Information

Nil

Neuberger Berman Asia Limited

Neuberger Berman Emerging Market Debt - Hard Currency Fund (USD)[^]

Investment in Collective Investment Schemes

Neuberger Berman Emerging Market Debt - Hard Currency Fund (USD), an ILP sub-fund, feeds 100% into the underlying Neuberger Berman Emerging Market Debt - Hard Currency Fund (Class A Acc USD).

[^]Prior to 1 July 2021, Neuberger Berman Emerging Market Debt - Hard Currency Fund was known as Neuberger Berman Investment Funds plc - Emerging Market Debt - Hard Currency Fund.

Market Value USD

8,167

% of Net Assets

100%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2022

| | USD |
|---------------|-------|
| Subscriptions | 4,022 |
| Redemptions | (368) |

Any other material information that will adversely impact the valuation of the fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2022

| Fund / Benchmark | 3 Months | 6 Months | 1 Year | 3 Years* | 5 Years* | 10 Years* | Since Inception* (31 Oct 2017) |
|--|----------|----------|---------|----------|----------|-----------|-----------------------------------|
| Neuberger Berman Emerging Market Debt - Hard Currency Fund (USD) | -14.95% | -22.73% | -25.29% | -7.12% | NA | NA | -3.59% |
| Benchmark: JPMorgan EMBI Global Diversified (USD Total Return) | -11.43% | -20.31% | -21.22% | -5.22% | NA | NA | -1.90% |

**Annualised Performance*

Underlying Fund:

Neuberger Berman Emerging Market Debt - Hard Currency Fund (Class A Acc USD)

Top 10 Holdings as at 30 June 2022

| | Market Value USD | % of Net Assets |
|---------------------------------------|------------------|-----------------|
| SOUTHERN GAS CORRIDOR CJSC REGS | 63,047,920 | 2.59% |
| PETROLEOS MEXICANOS | 56,289,418 | 2.31% |
| ECUADOR REPUBLIC OF (GOVERNMENT) REGS | 42,831,377 | 1.76% |
| OMAN GOVERNMENT BOND MTN REGS | 38,293,725 | 1.57% |
| MEXICO (UNITED MEXICAN STATES) | 37,573,879 | 1.54% |
| QATAR GOVERNMENT BOND REGS | 36,463,281 | 1.50% |
| IMDB GLOBAL INVESTMENTS LTD REGS | 32,834,427 | 1.35% |
| NK KAZMUNAYGAZ AO REGS | 31,740,876 | 1.30% |
| COLOMBIA REPUBLIC OF GOVERNMENT | 31,234,500 | 1.28% |
| GHANA (REPUBLIC OF) REGS | 27,834,887 | 1.14% |

Top 10 Holdings as at 30 June 2021

| | Market Value USD | % of Net Assets |
|--|------------------|-----------------|
| SOUTHERN GAS CORRIDOR CJSC REGSS | 91,126,645 | 2.16% |
| MEXICO (UNITED MEXICAN STATES) | 64,222,824 | 1.52% |
| INDONESIA (REPUBLIC OF) REGS | 54,416,115 | 1.29% |
| QATAR GOVERNMENT BOND REGS | 53,560,950 | 1.27% |
| UKRAINE REPUBLIC OF (GOVERNMENT) REGS | 53,017,477 | 1.26% |
| COTE D IVOIRE REPUBLIC OF REGS | 52,211,567 | 1.24% |
| OMAN GOVERNMENT BOND MTN REGS | 50,331,643 | 1.19% |
| COSTA RICA REPUBLIC OF (GOVERNMENT) REGS | 48,217,627 | 1.14% |
| PETROLEOS MEXICANOS | 47,267,799 | 1.12% |
| NK KAZMUNAYGAZ AO REGS | 46,615,615 | 1.10% |

Expense Ratio

| For the 12 months ended 30 June 2022 | For the 12 months ended 30 June 2021 |
|---|---|
| 1.48% | 1.51% |

Turnover Ratio

| For the 12 months ended 31 December 2021 | For the 12 months ended 31 December 2020 |
|---|---|
| 36.07% | 20.09% |

Other Material Information

Nil

Neuberger Berman Asia Limited

Neuberger Berman Global Sustainable Value Fund

Investment in Collective Investment Schemes

Neuberger Berman Systematic Global Sustainable Value Fund, an ILP sub-fund, feeds 100% into the underlying Neuberger Berman Systematic Global Sustainable Value Fund (Class A Acc USD).

Market Value USD

27,927

% of Net Assets

100%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2022

| | USD |
|---------------|--------|
| Subscriptions | 30,438 |
| Redemptions | (107) |

Any other material information that will adversely impact the valuation of the fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2022

| Fund / Benchmark | 3 Months | 6 Months | 1 Year | 3 Years* | 5 Years* | 10 Years* | Since Inception (14 Mar 2022) |
|---|----------|----------|--------|----------|----------|-----------|----------------------------------|
| Neuberger Berman Systematic Global Sustainable Value Fund | -13.31% | NA | NA | NA | NA | NA | -8.55% |
| Benchmark 1: MSCI ACWI (All Country World Index) (Total Return, Net of Tax, USD) | -15.66% | NA | NA | NA | NA | NA | -9.42% |
| Benchmark 2: MSCI ACWI (All Country World Index) Value (Total Return, Net of Tax, USD)^ | -11.49% | NA | NA | NA | NA | NA | -6.96% |

*Annualised Performance

^With effect from 6 May 2021, the MSCI ACWI (All Country World Index) Value (Total Return, Net of Tax, USD) was introduced as an additional benchmark ("Benchmark 2") for the Portfolio for performance comparison purposes.

Underlying Fund:

Neuberger Berman Systematic Global Sustainable Value Fund (Class A Acc USD)

Top 10 Holdings as at 30 June 2022

| | Market Value USD | % of Net Assets |
|--|------------------|-----------------|
| MICROSOFT CORPORATION | 1,444,926 | 2.46% |
| APPLE INC. | 1,237,043 | 2.11% |
| ALPHABET INC. CLASS A | 1,004,639 | 1.71% |
| MERCK & CO., INC. | 761,452 | 1.30% |
| GOLDMAN SACHS GROUP, INC. | 668,592 | 1.14% |
| ROCHE HOLDING LTD DIVIDEND RIGHT CERT. | 659,826 | 1.13% |
| BRISTOL-MYERS SQUIBB COMPANY | 647,031 | 1.10% |
| GENERAL MILLS, INC. | 624,500 | 1.07% |
| CITIGROUP INC. | 617,094 | 1.05% |
| GILEAD SCIENCES, INC. | 594,303 | 1.01% |

Top 10 Holdings as at 30 June 2021

| | Market Value USD | % of Net Assets |
|--|------------------|-----------------|
| VANGUARD FTSE EMERGING MARKETS UCITS ETF | 453,811 | 4.42% |
| ISHARES CORE MSCI EM IMI UCITS ETF | 452,432 | 4.41% |
| APPLE INC. | 233,517 | 2.28% |
| MICROSOFT CORPORATION | 232,703 | 2.27% |
| ALPHABET INC. CLASS A | 207,552 | 2.02% |
| ROCHE HOLDING LTD DIVIDEND RIGHT CERT. | 126,320 | 1.23% |
| TARGET CORPORATION | 121,112 | 1.18% |
| SAMSUNG ELECTRONICS CO., LTD. | 119,314 | 1.16% |
| CITIGROUP INC. | 119,285 | 1.16% |
| THERMO FISHER SCIENTIFIC INC. | 118,046 | 1.15% |

Expense Ratio

| For the 12 months ended 30 June 2022 | For the 12 months ended 30 June 2021 |
|---|---|
| 1.20% | 1.46% |

Turnover Ratio

| For the 12 months ended 31 December 2021 | For the 12 months ended 31 December 2020 |
|---|---|
| 88.05% | 144.41% |

Other Material Information

Nil

PIMCO Asia Pte Ltd

PIMCO Funds: Global Investors Series PLC (GIS plc) - Emerging Markets Bond Fund

Investment in Collective Investment Schemes

PIMCO Funds: Global Investors Series PLC (GIS plc) - Emerging Markets Bond Fund, an ILP sub-fund, feeds 100% into the underlying Ireland registered PIMCO Funds: Global Investors Series PLC (GIS plc) - Emerging Markets Bond Fund (Class E Accumulation).

| Market Value USD | % of Net Assets |
|------------------|-----------------|
| 324,761 | 101% |

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2022

| | USD |
|---------------|----------|
| Subscriptions | 78,087 |
| Redemptions | (74,265) |

Any other material information that will adversely impact the valuation of the fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2022

| Fund / Benchmark | 3 Months | 6 Months | 1 Year | 3 Years* | 5 Years* | 10 Years* | Since Inception* (29 Oct 2009) |
|--|----------|----------|---------|----------|----------|-----------|-----------------------------------|
| PIMCO Funds: GIS plc - Emerging Markets Bond Fund | -11.42% | -19.10% | -20.79% | -4.82% | -1.37% | 1.08% | 2.88% |
| Benchmark: JP Morgan Emerging Markets Bond Index (EMBI) Global | -10.55% | -18.83% | -19.25% | -4.33% | -1.00% | 2.05% | 3.93% |

**Annualised Performance*

Underlying Fund:
PIMCO Funds: Global Investors Series PLC (GIS plc) - Emerging Markets Bond Fund
(Class E Accumulation)

Top 10 Holdings as at 31 March 2022

| | Market Value USD | % of Net Assets |
|---|------------------|-----------------|
| PEMEX SR UNSEC | 75,065,705 | 1.75% |
| REPUBLIC OF TURKEY SR UNSEC | 39,892,060 | 0.93% |
| PEMEX SR UNSEC | 39,463,114 | 0.92% |
| SOUTHERN GAS CORRIDOR GOV GTD UNSEC REG | 36,031,538 | 0.84% |
| REPUBLIC OF ARGENTINA | 35,173,645 | 0.82% |
| DEVE BK OF SA LT REGS | 31,742,070 | 0.74% |
| SAUDI INTERNATIONAL BOND REGS | 29,597,335 | 0.69% |
| PIMCO ASIA HGH-YLD BD-Z ACC | 29,168,388 | 0.68% |
| MEXICO GOVT (UMS) GLBL SR NT | 29,168,388 | 0.68% |
| PEMEX SR UNSEC | 28,739,441 | 0.67% |

Top 10 Holdings as at 31 March 2021

| | Market Value USD | % of Net Assets |
|---|------------------|-----------------|
| SOUTH AFRICA (REP) BD SER R186 | 87,148,536 | 1.72% |
| PEMEX SR UNSEC | 62,828,015 | 1.24% |
| PEMEX SR UNSEC | 60,801,304 | 1.20% |
| MEXICO GOVT (UMS) GLBL SR NT | 49,147,721 | 0.97% |
| SAUDI INTERNATIONAL BOND REGS | 48,641,044 | 0.96% |
| REPUBLIC OF TURKEY SR UNSEC | 40,534,203 | 0.80% |
| SOUTHERN GAS CORRIDOR GOV GTD UNSEC REG | 38,507,493 | 0.76% |
| PEMEX SR UNSEC | 37,494,138 | 0.74% |
| REPUBLIC OF ARGENTINA | 36,480,783 | 0.72% |
| SAUDI ARABIAN OIL SR UNSEC REGS | 35,467,428 | 0.70% |

Expense Ratio

| For the 12 months ended 30 June 2022 | For the 12 months ended 30 June 2021 |
|---|---|
| 1.69% | 1.69% |

Turnover Ratio

| For the 12 months ended 31 December 2021 | For the 12 months ended 31 December 2020 |
|---|---|
| 42.00% | 110.00% |

Other Material Information

Nil

PIMCO Asia Pte Ltd

PIMCO Funds: Global Investors Series PLC (GIS plc) - Global Bond Fund

Investment in Collective Investment Schemes

PIMCO Funds: Global Investors Series PLC (GIS plc) - Global Bond Fund, an ILP sub-fund, feeds 100% into the underlying Ireland registered PIMCO Funds: Global Investors Series PLC (GIS plc) - Global Bond Fund (Class E Accumulation).

| Market Value USD | % of Net Assets |
|------------------|-----------------|
| 4,547,338 | 100% |

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2022

| | USD |
|---------------|-----------|
| Subscriptions | 4,703,496 |
| Redemptions | (963,868) |

Any other material information that will adversely impact the valuation of the fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2022

| Fund / Benchmark | 3 Months | 6 Months | 1 Year | 3 Years* | 5 Years* | 10 Years* | Since Inception* (29 Oct 2009) |
|---|----------|----------|---------|----------|----------|-----------|-----------------------------------|
| PIMCO Funds: GIS plc - Global Bond Fund | -5.56% | -10.05% | -10.62% | -1.61% | 0.51% | 2.13% | 3.23% |
| Benchmark: Barclays Global Aggregate (USD Hedged) Index | -4.30% | -9.06% | -8.94% | -1.13% | 1.16% | 2.23% | 2.80% |

*Annualised Performance

Underlying Fund:

PIMCO Funds: Global Investors Series PLC (GIS plc) - Global Bond Fund (Class E Accumulation)

Top 10 Holdings as at 31 March 2022

| | Market Value USD | % of Net Assets |
|---|------------------|-----------------|
| FNMA TBA 3.5% JUN 30YR | 557,124,715 | 4.36% |
| FNMA TBA 4.0% MAY 30YR | 449,788,761 | 3.52% |
| JAPANESE GOVT BOND (10Y) #363 | 445,955,334 | 3.49% |
| FNMA TBA 3.5% MAY 30YR | 443,399,716 | 3.47% |
| U S TREASURY BOND | 283,673,594 | 2.22% |
| NYKREDIT REALKREDIT IO **PARTIAL CALL** | 189,115,729 | 1.48% |
| SINGAPORE GOVERNMENT | 167,392,976 | 1.31% |
| U S TREASURY BOND | 139,281,179 | 1.09% |
| U S TREASURY NOTE | 132,892,134 | 1.04% |
| PIMCO-GLB BD X-USZ ACC | 131,614,325 | 1.03% |

Top 10 Holdings as at 31 March 2021

| | Market Value USD | % of Net Assets |
|---|------------------|-----------------|
| U S TREASURY BOND | 289,118,175 | 1.85% |
| FNMA TBA 3.0% APR 30YR | 268,801,763 | 1.72% |
| FNMA TBA 3.5% MAY 30YR | 248,485,351 | 1.59% |
| CHINA DEVELOPMENT BANK | 234,420,142 | 1.50% |
| U S TREASURY NOTE | 223,480,536 | 1.43% |
| NYKREDIT REALKREDIT IO **PARTIAL CALL** | 220,354,934 | 1.41% |
| AUSTRALIA GOVT | 209,415,327 | 1.34% |
| CHINA DEVELOPMENT BANK | 203,164,123 | 1.30% |
| U S TREASURY INFLATE PROT BD | 190,661,716 | 1.22% |
| CHINA DEVELOPMENT BANK | 175,033,706 | 1.12% |

Expense Ratio

| For the 12 months ended 30 June 2022 | For the 12 months ended 30 June 2021 |
|---|---|
| 1.39% | 1.39% |

Turnover Ratio

| For the 12 months ended 31 December 2021 | For the 12 months ended 31 December 2020 |
|---|---|
| 123.00% | 569.00% |

Other Material Information

Nil

PIMCO Asia Pte Ltd

PIMCO Funds: Global Investors Series PLC (GIS plc) - Global Real Return Fund

Investment in Collective Investment Schemes

PIMCO Funds: Global Investors Series PLC (GIS plc) - Global Real Return Fund, an ILP sub-fund, feeds 100% into the underlying Ireland registered PIMCO Funds: Global Investors Series PLC (GIS plc) - Global Real Return Fund (Class E Accumulation).

| Market Value USD | % of Net Assets |
|------------------|-----------------|
| 537,462 | 101% |

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2022

| | USD |
|---------------|-----------|
| Subscriptions | 136,038 |
| Redemptions | (150,069) |

Any other material information that will adversely impact the valuation of the fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2022

| Fund / Benchmark | 3 Months | 6 Months | 1 Year | 3 Years* | 5 Years* | 10 Years* | Since Inception* (29 Oct 2009) |
|---|----------|----------|--------|----------|----------|-----------|-----------------------------------|
| PIMCO Funds: GIS plc - Global Real Return Fund | -9.95% | -12.82% | -8.94% | 0.28% | 1.70% | 1.90% | 3.11% |
| Benchmark: Barclays World Government Inflation-Linked Bond USD Hedged Index | -9.55% | -12.31% | -7.65% | 0.97% | 2.57% | 2.77% | 3.77% |

**Annualised Performance*

Underlying Fund:

PIMCO Funds: Global Investors Series PLC (GIS plc) - Global Real Return Fund (Class E Accumulation)

Top 10 Holdings as at 31 March 2022

| | Market Value USD | % of Net Assets |
|------------------------------|------------------|-----------------|
| U S TREASURY INFLATE PROT BD | 232,019,773 | 6.96% |
| UK TSY 1.25% 2032 I/L GILT | 188,016,023 | 5.64% |
| U S TREASURY INFLATE PROT BD | 122,010,398 | 3.66% |
| UK TSY 0.125% 2031 I/L GILT | 108,675,928 | 3.26% |
| U S TREASURY INFLATE PROT BD | 95,341,459 | 2.86% |
| ITALIAN BTP BOND I/L | 87,674,138 | 2.63% |
| FRANCE GOVT OATE I/L | 79,673,457 | 2.39% |
| U S TREASURY INFLATE PROT BD | 77,339,924 | 2.32% |
| ITALIAN BTP BOND I/L | 76,006,477 | 2.28% |
| FRANCE GOVT OATE I/L | 73,339,584 | 2.20% |

Top 10 Holdings as at 31 March 2021

| | Market Value USD | % of Net Assets |
|------------------------------|------------------|-----------------|
| U S TREASURY INFLATE PROT BD | 210,718,208 | 7.37% |
| UK TSY 1.25% 2032 I/L GILT | 194,707,055 | 6.81% |
| ITALIAN BTP BOND I/L | 180,411,383 | 6.31% |
| U S TREASURY INFLATE PROT BD | 115,794,945 | 4.05% |
| U S TREASURY INFLATE PROT BD | 93,493,696 | 3.27% |
| UK TSY 0.375% 2062 I/L GILT | 93,207,783 | 3.26% |
| FRANCE GOVT OATE I/L | 77,768,457 | 2.72% |
| ITALIAN BTP BOND I/L | 76,052,976 | 2.66% |
| U S TREASURY INFLATE PROT BD | 70,048,794 | 2.45% |
| U S TREASURY INFLATE PROT BD | 69,191,053 | 2.42% |

Expense Ratio

| For the 12 months ended 30 June 2022 | For the 12 months ended 30 June 2021 |
|---|---|
| 1.39% | 1.39% |

Turnover Ratio

| For the 12 months ended 31 December 2021 | For the 12 months ended 31 December 2020 |
|---|---|
| 59.00% | 197.00% |

Other Material Information

Nil

PIMCO Asia Pte Ltd

PIMCO Funds: Global Investors Series PLC (GIS plc) - Income Fund

Investment in Collective Investment Schemes

PIMCO Funds: Global Investors Series PLC (GIS plc) - Income Fund, an ILP sub-fund, feeds 100% into the underlying Ireland registered PIMCO Funds: Global Investors Series PLC (GIS plc) - Income Fund (Class E SGD-H Inc).

| Market Value SGD | % of Net Assets |
|------------------|-----------------|
| 95,983 | 100% |

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2022

| | SGD |
|---------------|---------|
| Subscriptions | 100,205 |
| Redemptions | (483) |

Any other material information that will adversely impact the valuation of the fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2022

| Fund / Benchmark | 3 Months | 6 Months | 1 Year | 3 Years* | 5 Years* | 10 Years* | Since Inception (14 Mar 2022) |
|---|----------|----------|--------|----------|----------|-----------|----------------------------------|
| PIMCO Funds: GIS plc - Income Fund | -5.99% | NA | NA | NA | NA | NA | -4.54% |
| Benchmark: Bloomberg Barclays U.S. Aggregate (SGD Hedged) Index | -4.78% | NA | NA | NA | NA | NA | -5.01% |

**Annualised Performance*

Underlying Fund:

PIMCO Funds: Global Investors Series PLC (GIS plc) - Income Fund (Class E SGD-H Inc)

Top 10 Holdings as at 31 March 2022

| | Market Value USD | % of Net Assets |
|--|------------------|-----------------|
| FNMA TBA 3.0% JUN 30YR | 3,061,892,999 | 4.69% |
| FNMA TBA 3.5% JUN 30YR | 3,061,892,999 | 4.69% |
| FNMA TBA 3.5% MAY 30YR | 2,154,423,645 | 3.30% |
| FNMA TBA 2.5% JUN 30YR | 1,841,052,933 | 2.82% |
| BNP PARIBAS ISSUANCE BV SR SEC **ABS** | 1,736,596,029 | 2.66% |
| FNMA TBA 4.0% MAY 30YR | 1,273,068,518 | 1.95% |
| U S TREASURY INFLATE PROT BD | 1,044,569,040 | 1.60% |
| U S TREASURY NOTE | 1,011,926,258 | 1.55% |
| SOUTH AFRICA (REP) BD SER R186 | 907,469,354 | 1.39% |
| FNMA TBA 4.0% JUN 30YR | 711,612,659 | 1.09% |

Top 10 Holdings as at 31 March 2021

| | Market Value USD | % of Net Assets |
|--|------------------|-----------------|
| FNMA TBA 2.5% MAY 30YR | 3,606,795,370 | 5.23% |
| FNMA TBA 3.0% MAY 30YR | 2,972,330,410 | 4.31% |
| FNMA TBA 3.5% MAY 30YR | 2,282,694,584 | 3.31% |
| FNMA TBA 3.0% JUN 30YR | 2,144,767,419 | 3.11% |
| FNMA TBA 3.5% APR 30YR | 1,986,151,179 | 2.88% |
| FNMA TBA 2.0% JUN 30YR | 1,986,151,179 | 2.88% |
| BNP PARIBAS ISSUANCE BV SR SEC **ABS** | 1,917,187,596 | 2.78% |
| U S TREASURY NOTE | 1,082,728,247 | 1.57% |
| U S TREASURY INFLATE PROT BD | 1,027,557,381 | 1.49% |
| FNMA TBA 2.5% JUN 30YR | 944,801,081 | 1.37% |

Note: Market Values are based in USD according to data source provided by PIMCO Asia Pte Ltd.

Expense Ratio

| For the 12 months ended 30 June 2022 | For the 12 months ended 30 June 2021 |
|---|---|
| 1.45% | 1.45% |

Turnover Ratio

| For the 12 months ended 31 December 2021 | For the 12 months ended 31 December 2020 |
|---|---|
| 93.00% | 414.00% |

Other Material Information

Nil

PIMCO Asia Pte Ltd

PIMCO Funds: Global Investors Series PLC (GIS plc) - Total Return Bond Fund

Investment in Collective Investment Schemes

PIMCO Funds: Global Investors Series PLC (GIS plc) - Total Return Bond Fund, an ILP sub-fund, feeds 100% into the underlying Ireland registered PIMCO Funds: Global Investors Series PLC (GIS plc) - Total Return Bond Fund (Class E Accumulation).

| Market Value USD | % of Net Assets |
|------------------|-----------------|
| 616,967 | 101% |

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2022

| | USD |
|---------------|----------|
| Subscriptions | 146,458 |
| Redemptions | (85,886) |

Any other material information that will adversely impact the valuation of the fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2022

| Fund / Benchmark | 3 Months | 6 Months | 1 Year | 3 Years* | 5 Years* | 10 Years* | Since Inception* (29 Oct 2009) |
|---|----------|----------|---------|----------|----------|-----------|-----------------------------------|
| PIMCO Funds: GIS plc - Total Return Bond Fund | -6.54% | -12.99% | -13.45% | -2.06% | -0.28% | 0.69% | 1.64% |
| Benchmark: Barclays U.S. Aggregate Index | -4.69% | -10.35% | -10.29% | -0.93% | 0.88% | 1.54% | 2.53% |

*Annualised Performance

Underlying Fund:

PIMCO Funds: Global Investors Series PLC (GIS plc) - Total Return Bond Fund (Class E Accumulation)

Top 10 Holdings as at 31 March 2022

| | Market Value USD | % of Net Assets |
|------------------------|------------------|-----------------|
| FNMA TBA 3.0% JUN 30YR | 484,520,568 | 11.18% |
| FNMA TBA 3.0% MAY 30YR | 206,722,997 | 4.77% |
| U S TREASURY BOND | 146,482,962 | 3.38% |
| U S TREASURY BOND | 133,481,516 | 3.08% |
| FNMA TBA 3.5% JUN 30YR | 110,512,294 | 2.55% |
| FNMA TBA 2.5% MAY 30YR | 89,709,980 | 2.07% |
| FNMA TBA 3.5% MAY 30YR | 81,475,730 | 1.88% |
| U S TREASURY BOND | 56,339,601 | 1.30% |
| U S TREASURY BOND | 52,872,549 | 1.22% |
| U S TREASURY BOND | 41,604,628 | 0.96% |

Top 10 Holdings as at 31 March 2021

| | Market Value USD | % of Net Assets |
|---------------------------------|------------------|-----------------|
| FNMA TBA 3.0% JUN 30YR | 625,507,678 | 10.82% |
| U S TREASURY BOND | 225,460,254 | 3.90% |
| U S TREASURY BOND | 137,010,462 | 2.37% |
| FNMA TBA 3.0% MAY 15YR | 114,464,437 | 1.98% |
| U S TREASURY BOND | 105,792,888 | 1.83% |
| FNMA TBA 2.5% MAY 30YR | 97,121,340 | 1.68% |
| LLOYDS BANKING GROUP PLC JR SUB | 84,981,173 | 1.47% |
| FNMA TBA 3.5% MAY 30YR | 72,262,902 | 1.25% |
| U S TREASURY BOND | 58,388,425 | 1.01% |
| U S TREASURY BOND | 54,919,805 | 0.95% |

Expense Ratio

| For the 12 months ended 30 June 2022 | For the 12 months ended 30 June 2021 |
|---|---|
| 1.40% | 1.40% |

Turnover Ratio

| For the 12 months ended 31 December 2021 | For the 12 months ended 31 December 2020 |
|---|---|
| 73.00% | 540.00% |

Other Material Information

Nil

PIMCO Asia Pte Ltd

PIMCO Funds: Global Investors Series PLC (GIS plc) - US High Yield Bond Fund

Investment in Collective Investment Schemes

PIMCO Funds: Global Investors Series PLC (GIS plc) - US High Yield Bond Fund, an ILP sub-fund, feeds 100% into the underlying Ireland registered PIMCO Funds: Global Investors Series PLC (GIS plc) - US High Yield Bond Fund (Class E Accumulation).

| Market Value USD | % of Net Assets |
|------------------|-----------------|
| 421,974 | 101% |

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2022

| | USD |
|---------------|----------|
| Subscriptions | 48,739 |
| Redemptions | (71,095) |

Any other material information that will adversely impact the valuation of the fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2022

| Fund / Benchmark | 3 Months | 6 Months | 1 Year | 3 Years* | 5 Years* | 10 Years* | Since Inception* (29 Oct 2009) |
|---|----------|----------|---------|----------|----------|-----------|-----------------------------------|
| PIMCO Funds: GIS plc - US High Yield Bond Fund | -11.49% | -15.63% | -15.06% | -1.83% | 0.43% | 3.11% | 4.55% |
| Benchmark: BofA Merrill Lynch US High Yield Constrained Index | -9.98% | -14.03% | -12.66% | -0.07% | 1.94% | 4.38% | 5.75% |

*Annualised Performance

PIMCO Funds: Global Investors Series PLC (GIS plc) - US High Yield Bond Fund (Class E Accumulation)

Underlying Fund:
Accumulation)

Top 10 Holdings as at 31 March 2022

| | Market Value USD | % of Net Assets |
|--|------------------|-----------------|
| ORTHO-CLINICAL INC/SA SR UNSEC 144A | 22,026,559 | 0.66% |
| HEARTHSIDE FOOD SR UNSEC 144A | 19,022,937 | 0.57% |
| TEAM HEALTH HLDGS INC SR UNSEC 144A | 18,021,730 | 0.54% |
| US LBM (LBM ACQ) SR UNSEC 144A | 16,019,315 | 0.48% |
| WHITE CAP BUYER LLC SR UNSEC 144A | 15,685,580 | 0.47% |
| MCAFEE CORP SP UNSEC 144A | 14,350,637 | 0.43% |
| ENDURANCE INTERNATIONAL GROUP SR UNSEC | 14,350,637 | 0.43% |
| US RENAL CARE SR UNSEC 144A | 13,349,429 | 0.40% |
| IMPERIAL DADE (BCPE EMPIRE) SR 144A | 13,015,694 | 0.39% |
| DIRECTV HOLDINGS/FING SEC 144A SMR | 12,348,222 | 0.37% |

Top 10 Holdings as at 31 March 2021

| | Market Value USD | % of Net Assets |
|--|------------------|-----------------|
| HD SUPPLY WATERWORKS SR UNSEC 144A | 28,685,410 | 0.69% |
| ORTHO-CLINICAL INC/SA SR UNSEC 144A | 23,696,643 | 0.57% |
| BEACON ESCROW CORP SR UNSEC 144A SMR | 22,449,451 | 0.54% |
| HEARTHSIDE FOOD SR UNSEC 144A | 20,370,798 | 0.49% |
| PLY GEM (PISCES MIDCO INC) ** FULL CALL ** | 20,370,798 | 0.49% |
| TEMPO ACQUISITION LLC SR UNSEC 144A SMR | 18,292,145 | 0.44% |
| OCCIDENTAL PETROLEUM COR SR UNSEC SMR | 17,876,415 | 0.43% |
| KRAFT HEINZ FOODS CO SR UNSEC | 17,044,954 | 0.41% |
| TEAM HEALTH HLDGS INC SR UNSEC 144A | 15,382,031 | 0.37% |
| WESTERN MIDSTREAM OPERAT SR UNSEC | 14,966,301 | 0.36% |

Expense Ratio

| For the 12 months ended 30 June 2022 | For the 12 months ended 30 June 2021 |
|---|---|
| 1.45% | 1.45% |

Turnover Ratio

| For the 12 months ended 31 December 2021 | For the 12 months ended 31 December 2020 |
|---|---|
| 16.00% | 32.00% |

Other Material Information

Nil

Quilter Investors Limited

Quilter Investors ICAV - Quilter Investors Compass 3 Portfolio (GBP)

Investment in Collective Investment Schemes

Quilter Investors ICAV - Quilter Investors Compass 3 Portfolio (GBP), an ILP sub-fund, feeds 100% into the underlying Ireland registered Quilter Investors ICAV - Quilter Investors Compass 3 Portfolio (N GBP Hedged Accumulation).

| Market Value GBP | % of Net Assets |
|------------------|-----------------|
| 77,526 | 100% |

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2022

| | GBP |
|---------------|---------|
| Subscriptions | 234 |
| Redemptions | (1,053) |

Any other material information that will adversely impact the valuation of the fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2022

| Fund / Benchmark^ | 3 Months | 6 Months | 1 Year | 3 Years* | 5 Years* | 10 Years* | Since Inception* (7 Jun 2019) |
|--|----------|----------|---------|----------|----------|-----------|----------------------------------|
| Quilter Investors ICAV - Quilter Investors Compass 3 Portfolio (GBP) | -11.29% | -15.30% | -15.24% | -0.46% | NA | NA | 0.15% |

*Annualised Performance

^There is no benchmark for the fund.

Underlying Fund:

Quilter Investors ICAV - Quilter Investors Compass 3 Portfolio (N GBP Hedged Accumulation)

Top 10 Holdings as at 30 June 2022

| | Market Value GBP | % of Net Assets |
|--|------------------|-----------------|
| QUILTER INVESTORS SERIES I - QUILTER INVESTORS GLOBAL | 12,729,651 | 19.47% |
| DYNAMIC EQUITY FUND ACCUM A GBP | | |
| SANDS GLOBAL LEADERS FUND A GBP ACC | 4,018,571 | 6.15% |
| WELLINGTON DURABLE ENTERPRISES FUND T USD ACC UNHEDGED | 3,828,705 | 5.86% |
| ISHARES CORE GLOBAL AGGREGATE BOND UCITS ETF ACCUM | 3,740,408 | 5.72% |
| HEDGED USD | | |
| FIDELITY FUNDS SICAV - GLOBAL FOCUS FUND CAPITALISATION | 3,546,992 | 5.42% |
| WACC-GBP- | | |
| GOLDMAN SACHS US\$ LIQUID RESERVE FUND INSTITUTIONAL | 3,267,060 | 5.00% |
| ACC USD | | |
| 2Y T-NOTE (CBT) SEP 22 | 2,939,821 | 4.50% |
| BNY MELLON US EQUITY INCOME FUND (OFFSHORE) STERLING | 2,787,909 | 4.26% |
| E ACC CLASS GBP | | |
| WELLINGTON GLOBAL CREDIT PLUS FUND G USD ACC - HEDGED | 2,292,396 | 3.51% |
| QUILTER INVESTORS US EQUITY GROWTH FUND - (ADVISER: JPM) | 1,992,506 | 3.05% |
| U2 GBP ACC | | |

Top 10 Holdings as at 30 June 2021

| | Market Value GBP | % of Net Assets |
|---|------------------|-----------------|
| QUILTER INVESTORS GLOBAL DYNAMIC EQUITY | 23,173,650 | 19.93% |
| GOLDMAN SACHS DOLLAR LIQUID RESERVES | 7,592,863 | 6.53% |
| AQR GLOBAL AGGREGATE BOND | 7,072,200 | 6.08% |
| FIDELITY GLOBAL FOCUS FUND | 6,507,725 | 5.60% |
| SANDS GLOBAL LEADERS FUND | 6,179,888 | 5.32% |
| WELLINGTON DURABLE ENTERPRISES | 6,007,036 | 5.17% |
| BNY MELLON US EQUITY INCOME | 3,855,031 | 3.32% |
| GOVERNMENT OF THE UNITED STATES OF AMERICA 0.0% | 3,819,621 | 3.29% |
| 28-OCT-2021 | | |
| QUILTER INVESTORS US EQUITY GROWTH | 3,813,665 | 3.28% |
| MYGALE EVENT DRIVEN | 3,625,120 | 3.12% |

Expense Ratio

| For the 12 months ended 30 June 2022 | For the 12 months ended 30 June 2021 |
|---|---|
| 2.26% | 2.22% |

Turnover Ratio

| For the 12 months ended 30 June 2022 | For the 12 months ended 30 June 2021 |
|---|---|
| 98.77% | 37.23% |

Other Material Information

Nil

Quilter Investors Limited

Quilter Investors ICAV - Quilter Investors Compass 3 Portfolio (SGD)

Investment in Collective Investment Schemes

Quilter Investors ICAV - Quilter Investors Compass 3 Portfolio (SGD), an ILP sub-fund, feeds 100% into the underlying Ireland registered Quilter Investors ICAV - Quilter Investors Compass 3 Portfolio (N SGD Hedged Accumulation).

| Market Value SGD | % of Net Assets |
|------------------|-----------------|
| 323,162 | 101% |

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2022

| | SGD |
|---------------|----------|
| Subscriptions | 29,453 |
| Redemptions | (89,536) |

Any other material information that will adversely impact the valuation of the fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2022

| Fund / Benchmark^ | 3 Months | 6 Months | 1 Year | 3 Years* | 5 Years* | 10 Years* | Since Inception* (7 Jun 2019) |
|--|----------|----------|---------|----------|----------|-----------|----------------------------------|
| Quilter Investors ICAV - Quilter Investors Compass 3 Portfolio (SGD) | -11.15% | -15.10% | -14.88% | 0.22% | NA | NA | 0.84% |

*Annualised Performance

^There is no benchmark for the fund.

Top 10 Holdings as at 30 June 2022

| | Market Value SGD | % of Net Assets |
|---|-------------------------|------------------------|
| QUILTER INVESTORS SERIES I - QUILTER INVESTORS GLOBAL | 21,515,021 | 19.47% |
| DYNAMIC EQUITY FUND ACCUM A GBP | | |
| SANDS GLOBAL LEADERS FUND A GBP ACC | 6,791,989 | 6.15% |
| WELLINGTON DURABLE ENTERPRISES FUND T USD ACC UNHEDGED | 6,471,086 | 5.86% |
| ISHARES CORE GLOBAL AGGREGATE BOND UCITS ETF ACCUM HEDGED USD | 6,321,851 | 5.72% |
| FIDELITY FUNDS SICAV - GLOBAL FOCUS FUND CAPITALISATION WACC-GBP- | 5,994,949 | 5.42% |
| GOLDMAN SACHS US\$ LIQUID RESERVE FUND INSTITUTIONAL ACC USD | 5,521,822 | 5.00% |
| 2Y T-NOTE (CBT) SEP 22 | 4,968,739 | 4.50% |
| BNY MELLON US EQUITY INCOME FUND (OFFSHORE) STERLING E ACC CLASS GBP | 4,711,985 | 4.26% |
| WELLINGTON GLOBAL CREDIT PLUS FUND G USD ACC - HEDGED | 3,874,494 | 3.51% |
| QUILTER INVESTORS US EQUITY GROWTH FUND - (ADVISER: JPM) U2 GBP ACC | 3,367,635 | 3.05% |

Top 10 Holdings as at 30 June 2021

| | Market Value SGD | % of Net Assets |
|--|-------------------------|------------------------|
| QUILTER INVESTORS GLOBAL DYNAMIC EQUITY | 43,032,196 | 19.93% |
| GOLDMAN SACHS DOLLAR LIQUID RESERVES | 14,099,530 | 6.53% |
| AQR GLOBAL AGGREGATE BOND | 13,132,686 | 6.08% |
| FIDELITY GLOBAL FOCUS FUND | 12,084,488 | 5.60% |
| SANDS GLOBAL LEADERS FUND | 11,475,713 | 5.32% |
| WELLINGTON DURABLE ENTERPRISES | 11,154,736 | 5.17% |
| BNY MELLON US EQUITY INCOME | 7,158,581 | 3.32% |
| GOVERNMENT OF THE UNITED STATES OF AMERICA 0.0% 28-OCT-2021 | 7,092,826 | 3.29% |
| QUILTER INVESTORS US EQUITY GROWTH | 7,081,767 | 3.28% |
| MYGALE EVENT DRIVEN | 6,731,650 | 3.12% |

Expense Ratio

| For the 12 months ended 30 June 2022 | For the 12 months ended 30 June 2021 |
|---|---|
| 2.26% | 2.22% |

Turnover Ratio

| For the 12 months ended 30 June 2022 | For the 12 months ended 30 June 2021 |
|---|---|
| 98.77% | 37.23% |

Other Material Information

Nil

Quilter Investors Limited

Quilter Investors ICAV - Quilter Investors Compass 4 Portfolio (GBP)

Investment in Collective Investment Schemes

Quilter Investors ICAV - Quilter Investors Compass 4 Portfolio (GBP), an ILP sub-fund, feeds 100% into the underlying Ireland registered Quilter Investors ICAV - Quilter Investors Compass 4 Portfolio (N GBP Hedged Accumulation).

| Market Value GBP | % of Net Assets |
|------------------|-----------------|
| 111,312 | 100% |

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2022

| | GBP |
|---------------|-----------|
| Subscriptions | 31,449 |
| Redemptions | (317,894) |

Any other material information that will adversely impact the valuation of the fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2022

| Fund / Benchmark^ | 3 Months | 6 Months | 1 Year | 3 Years* | 5 Years* | 10 Years* | Since Inception* (7 Jun 2019) |
|--|----------|----------|---------|----------|----------|-----------|----------------------------------|
| Quilter Investors ICAV - Quilter Investors Compass 4 Portfolio (GBP) | -13.84% | -18.02% | -17.09% | 0.78% | NA | NA | 1.64% |

*Annualised Performance

^There is no benchmark for the fund.

Top 10 Holdings as at 30 June 2022

| | Market Value GBP | % of Net Assets |
|--|-------------------------|------------------------|
| QUILTER INVESTORS SERIES I - QUILTER INVESTORS GLOBAL DYNAMIC EQUITY FUND ACCUM A GBP | 31,083,708 | 19.46% |
| BNY MELLON US EQUITY INCOME FUND (OFFSHORE) STERLING E ACC CLASS GBP | 12,023,912 | 7.53% |
| WELLINGTON DURABLE ENTERPRISES FUND T USD ACC UNHEDGED | 9,501,433 | 5.95% |
| SANDS GLOBAL LEADERS FUND A GBP ACC | 9,102,208 | 5.70% |
| FIDELITY FUNDS SICAV - GLOBAL FOCUS FUND CAPITALISATION WACC-GBP- | 8,514,219 | 5.33% |
| AB SICAV I SICAV - INTERNATIONAL HEALTH CARE PORTFOLIO -S14- CAPITALISATION | 7,500,655 | 4.70% |
| QUILTER INVESTORS US EQUITY GROWTH FUND - (ADVISER: JPM) U2 GBP ACC | 7,322,195 | 4.58% |
| SANDS CAPITAL US SELECT GROWTH FUND A USD CLASS | 6,143,426 | 3.85% |
| EMINI S&P 500 (CME) SEP 22 | 5,772,634 | 3.61% |
| BLACKROCK INDEX SELECTION FUND - ISHARES NORTH AMERICA INDEX FUND (IE) ACCUM UNITS USD | 5,624,698 | 3.52% |

Top 10 Holdings as at 30 June 2021

| | Market Value GBP | % of Net Assets |
|---|-------------------------|------------------------|
| QUILTER INVESTORS GLOBAL DYNAMIC EQUITY | 48,588,879 | 19.46% |
| ISHARES NORTH AMERICA INDEX | 20,815,818 | 8.34% |
| SANDS GLOBAL LEADERS FUND | 13,803,518 | 5.53% |
| BNY MELLON US EQUITY INCOME | 13,678,783 | 5.48% |
| FIDELITY GLOBAL FOCUS FUND | 13,518,858 | 5.41% |
| WELLINGTON DURABLE ENTERPRISES | 12,794,255 | 5.12% |
| SCHRODER US SMALL AND MID CAP | 12,666,510 | 5.07% |
| QUILTER INVESTORS US EQUITY GROWTH | 8,702,397 | 3.49% |
| FIDELITY ASIA PACIFIC OPPORTUNITIES | 8,522,861 | 3.41% |
| ISHARES EUROPE EX UK INDEX | 7,534,341 | 3.02% |

Expense Ratio

| For the 12 months ended 30 June 2022 | For the 12 months ended 30 June 2021 |
|---|---|
| 2.21% | 2.18% |

Turnover Ratio

| For the 12 months ended 30 June 2022 | For the 12 months ended 30 June 2021 |
|---|---|
| 70.25% | 28.02% |

Other Material Information

Nil

Quilter Investors Limited

Quilter Investors ICAV - Quilter Investors Compass 4 Portfolio (SGD)

Investment in Collective Investment Schemes

Quilter Investors ICAV - Quilter Investors Compass 4 Portfolio (SGD), an ILP sub-fund, feeds 100% into the underlying Ireland registered Quilter Investors ICAV - Quilter Investors Compass 4 Portfolio (N SGD Hedged Accumulation).

| | |
|-------------------------|------------------------|
| Market Value SGD | % of Net Assets |
| 1,919,774 | 101% |

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2022

| | |
|---------------|------------|
| | SGD |
| Subscriptions | 217,574 |
| Redemptions | (852,214) |

Any other material information that will adversely impact the valuation of the fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2022

| Fund / Benchmark^ | 3 Months | 6 Months | 1 Year | 3 Years* | 5 Years* | 10 Years* | Since Inception* (7 Jun 2019) |
|--|-----------------|-----------------|---------------|-----------------|-----------------|------------------|--|
| Quilter Investors ICAV - Quilter Investors Compass 4 Portfolio (SGD) | -13.68% | -17.77% | -16.67% | 1.57% | NA | NA | 2.44% |

**Annualised Performance*

^There is no benchmark for the fund.

Underlying Fund:

Quilter Investors ICAV - Quilter Investors Compass 4 Portfolio (N SGD Hedged Accumulation)

Top 10 Holdings as at 30 June 2022

| | Market Value SGD | % of Net Assets |
|--|------------------|-----------------|
| QUILTER INVESTORS SERIES I - QUILTER INVESTORS GLOBAL | 52,536,132 | 19.46% |
| DYNAMIC EQUITY FUND ACCUM A GBP | | |
| BNY MELLON US EQUITY INCOME FUND (OFFSHORE) STERLING | 20,322,216 | 7.53% |
| E ACC CLASS GBP | | |
| WELLINGTON DURABLE ENTERPRISES FUND T USD ACC UNHEDGED | 16,058,848 | 5.95% |
| SANDS GLOBAL LEADERS FUND A GBP ACC | 15,384,098 | 5.70% |
| FIDELITY FUNDS SICAV - GLOBAL FOCUS FUND CAPITALISATION | 14,390,309 | 5.33% |
| WACC-GBP- | | |
| AB SICAV I SICAV - INTERNATIONAL HEALTH CARE PORTFOLIO | 12,677,232 | 4.70% |
| -S14- CAPITALISATION | | |
| QUILTER INVESTORS US EQUITY GROWTH FUND - (ADVISER: JPM) | 12,375,608 | 4.58% |
| U2 GBP ACC | | |
| SANDS CAPITAL US SELECT GROWTH FUND A USD CLASS | 10,383,312 | 3.85% |
| EMINI S&P 500 (CME) SEP 22 | 9,756,617 | 3.61% |
| BLACKROCK INDEX SELECTION FUND - ISHARES NORTH | 9,506,584 | 3.52% |
| AMERICA INDEX FUND (IE) ACCUM UNITS USD | | |

Top 10 Holdings as at 30 June 2021

| | Market Value SGD | % of Net Assets |
|---|------------------|-----------------|
| QUILTER INVESTORS GLOBAL DYNAMIC EQUITY | 90,226,880 | 19.46% |
| ISHARES NORTH AMERICA INDEX | 38,653,833 | 8.34% |
| SANDS GLOBAL LEADERS FUND | 25,632,374 | 5.53% |
| BNY MELLON US EQUITY INCOME | 25,400,750 | 5.48% |
| FIDELITY GLOBAL FOCUS FUND | 25,103,777 | 5.41% |
| WELLINGTON DURABLE ENTERPRISES | 23,758,230 | 5.12% |
| SCHRODER US SMALL AND MID CAP | 23,521,015 | 5.07% |
| QUILTER INVESTORS US EQUITY GROWTH | 16,159,873 | 3.49% |
| FIDELITY ASIA PACIFIC OPPORTUNITIES | 15,826,485 | 3.41% |
| ISHARES EUROPE EX UK INDEX | 13,990,857 | 3.02% |

Expense Ratio

| For the 12 months ended 30 June 2022 | For the 12 months ended 30 June 2021 |
|---|---|
| 221.00% | 2.18% |

Turnover Ratio

| For the 12 months ended 30 June 2022 | For the 12 months ended 30 June 2021 |
|---|---|
| 70.25% | 28.02% |

Other Material Information

Nil

Schroder Investment Management (Singapore) Ltd

Schroder Asian Growth Fund

Investment in Collective Investment Schemes

Schroder Asian Growth Fund, an ILP sub-fund, feeds 100% into the underlying Singapore registered Schroder Asian Growth Fund (USD).

| Market Value USD | % of Net Assets |
|------------------|-----------------|
| 3,952,999 | 100% |

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2022

| | USD |
|---------------|-------------|
| Subscriptions | 796,718 |
| Redemptions | (1,020,872) |

Any other material information that will adversely impact the valuation of the fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2022

| Fund / Benchmark | 3 Months | 6 Months | 1 Year | 3 Years* | 5 Years* | 10 Years* | Since Inception* (29 Jul 2004) |
|---|----------|----------|---------|----------|----------|-----------|-----------------------------------|
| Schroder Asian Growth Fund | -7.15% | -17.38% | -24.47% | 3.22% | 4.57% | 7.75% | 10.42% |
| Benchmark: MSCI All Country Asia ex Japan Index USD (Net Dividend Reinvested) | -10.57% | -15.65% | -23.34% | 2.11% | 3.30% | 5.44% | 8.28% |

*Annualised Performance

Top 10 Holdings as at 30 June 2022

| | Market Value SGD | % of Net Assets |
|---|------------------|-----------------|
| TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD | 194,418,296 | 8.36% |
| SAMSUNG ELECTRONICS CO LTD | 141,634,930 | 6.09% |
| TENCENT HLDG LTD | 100,203,123 | 4.32% |
| AIA GROUP LTD | 98,915,417 | 4.25% |
| ICICI BANK LTD | 67,974,371 | 2.92% |
| ALIBABA GROUP HLDG LTD ADR | 56,999,975 | 2.46% |
| STANDARD CHARTERED PLC | 55,939,127 | 2.40% |
| HDFC BANK LTD | 54,318,687 | 2.34% |
| OVERSEA-CHINESE BANKING CORP LTD | 54,101,965 | 2.33% |
| JD.COM INC | 53,818,356 | 2.32% |

Top 10 Holdings as at 30 June 2021

| | Market Value SGD | % of Net Assets |
|---|------------------|-----------------|
| TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD | 210,619,018 | 8.77% |
| SAMSUNG ELECTRONICS CO LTD | 197,459,240 | 8.22% |
| TENCENT HLDG LTD | 155,105,191 | 6.47% |
| ALIBABA GROUP HLDG LTD ADR | 96,330,534 | 4.01% |
| AIA GROUP LTD | 75,361,935 | 3.14% |
| TECHTRONIC IND CO LTD | 59,628,486 | 2.48% |
| APOLLO HOSPITALS ENTERPRISE LTD | 59,399,185 | 2.47% |
| HDFC BANK LTD | 59,191,759 | 2.46% |
| INFOSYS LTD | 55,930,223 | 2.33% |
| HUTCHISON CHINA MEDITECH LTD ADR | 54,007,427 | 2.25% |

Note: Market Values are based in SGD according to data source provided by Schroder Investment Management (Singapore) Ltd.

Expense Ratio

| For the 12 months ended 30 June 2022 | For the 12 months ended 30 June 2021 |
|---|---|
| 1.34% | 1.39% |

Turnover Ratio

| For the 12 months ended 30 June 2022 | For the 12 months ended 30 June 2021 |
|---|---|
| 16.66% | 17.45% |

Other Material Information

Nil

Schroder Investment Management (Singapore) Ltd

Schroder Global Emerging Market Opportunities Fund

Investment in Collective Investment Schemes

Schroder Global Emerging Market Opportunities Fund, an ILP sub-fund, invests 100% into the underlying Schroder Global Emerging Market Opportunities Fund (SGD), a sub-fund of the Schroder International Opportunities Portfolio (SIOP) which is a Singapore-authorized open-ended umbrella unit trust.

Market Value SGD

146,274

% of Net Assets

100%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2022

| | SGD |
|---------------|----------|
| Subscriptions | 34,384 |
| Redemptions | (15,022) |

Any other material information that will adversely impact the valuation of the fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2022

| Fund / Benchmark [^] | 3 Months | 6 Months | 1 Year | 3 Years [*] | 5 Years [*] | 10 Years [*] | Since Inception [*] (1 Feb 2011) |
|--|----------|----------|---------|----------------------|----------------------|-----------------------|--|
| Schroder Global Emerging Market Opportunities Fund | -7.15% | -17.38% | -24.47% | 3.22% | 4.57% | 7.75% | 2.27% |
| Benchmark: MSCI EM NR USD | -10.57% | -15.65% | -23.34% | 2.11% | 3.30% | 5.44% | 2.20% |

^{*}Annualised Performance

[^]The Fund is not benchmark constrained, but for reference purposes presents its performance against the MSCI EM NR USD.

Underlying Fund:
Schroder Global Emerging Market Opportunities Fund (SGD)

Top 10 Holdings as at 30 June 2022

| | Market Value USD | % of Net Assets |
|---|------------------|-----------------|
| TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD | 131,933,426 | 8.75% |
| TENCENT HOLDINGS LTD | 100,570,966 | 6.67% |
| SAMSUNG ELECTRONICS CO LTD | 84,437,393 | 5.60% |
| JD.COM INC | 45,535,880 | 3.02% |
| AIA GROUP LTD | 44,631,193 | 2.96% |
| ITAU UNIBANCO HOLDING SA | 42,821,821 | 2.84% |
| CHINA MENGNIU DAIRY CO LTD | 38,901,513 | 2.58% |
| SAMSUNG SDI CO LTD | 32,870,271 | 2.18% |
| LG CHEM LTD | 31,362,460 | 2.08% |
| HON HAI PRECISION INDUSTRY CO LTD | 30,156,212 | 2.00% |

Top 10 Holdings as at 30 June 2021

| | Market Value USD | % of Net Assets |
|---|------------------|-----------------|
| TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD | 155,625,047 | 7.54% |
| ALIBABA GROUP HOLDING LTD | 136,017,116 | 6.59% |
| SAMSUNG ELECTRONICS CO LTD | 133,540,325 | 6.47% |
| TENCENT HOLDINGS LTD | 125,077,955 | 6.06% |
| JD.COM INC | 68,318,157 | 3.31% |
| PING AN INSURANCE GROUP CO OF CHINA LTD | 49,948,622 | 2.42% |
| KASPI.KZ JSC | 49,742,223 | 2.41% |
| ITAU UNIBANCO HOLDING SA | 49,123,025 | 2.38% |
| SAMSUNG SDI CO LTD | 47,678,230 | 2.31% |
| OTP BANK NYRT | 45,201,439 | 2.19% |

Note: The Top 10 Holdings in USD, are based on that of Schroder International Selection Fund (ISF) - Global Emerging Market Opportunities, the underlying fund of SIOP - Schroder Global Emerging Market Opportunities Fund.

Expense Ratio

| For the 12 months ended 30 June 2022 | For the 12 months ended 30 June 2021 |
|---|---|
| 1.59% | 1.60% |

Turnover Ratio

| For the 12 months ended 30 June 2022 | For the 12 months ended 30 June 2021 |
|---|---|
| 0.76% | 3.38% |

Other Material Information

Nil

Schroder Investment Management (Singapore) Ltd

Schroder International Selection Fund (ISF) Asian Bond Total Return

Investment in Collective Investment Schemes

Schroder International Selection Fund (ISF) Asian Bond Total Return, an ILP sub-fund, feeds 100% into the underlying Luxembourg registered Schroder International Selection Fund (ISF) Asian Bond Total Return (Class A Accumulation).

Market Value USD

193,775

% of Net Assets

101%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2022

| | USD |
|---------------|---------|
| Subscriptions | 30,325 |
| Redemptions | (4,805) |

Any other material information that will adversely impact the valuation of the fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2022

| Fund / Benchmark | 3 Months | 6 Months | 1 Year | 3 Years* | 5 Years* | 10 Years* | Since Inception* (26 Jan 2005) |
|---|----------|----------|---------|----------|----------|-----------|-----------------------------------|
| Schroder ISF Asian Bond Total Return | -2.43% | -5.04% | -5.87% | 0.73% | 2.07% | 1.38% | 1.94% |
| Benchmark: 50% Markit iBoxx Asian Local Currency + 50% JP Morgan Asian Credit | -5.70% | -9.90% | -10.99% | -0.79% | 1.07% | 0.77% | 2.63% |

*Annualised Performance

Underlying Fund:
Schroder International Selection Fund (ISF) Asian Bond Total Return
(Class A Accumulation)

Top 10 Holdings as at 30 June 2022

| | Market Value USD | % of Net Assets |
|--|------------------|-----------------|
| TREASURY BILL GOVT 08/09/2022 | 9,978,769 | 5.42% |
| KOREA (REPUBLIC OF) 1.875 10/12/2024 | 8,156,079 | 4.43% |
| TREASURY BILL GOVT 29/12/2022 | 7,916,736 | 4.30% |
| TREASURY NOTE 2.875 15/06/2025 | 7,879,914 | 4.28% |
| KOREA (REPUBLIC OF) 2.25 10/09/2023 | 5,376,016 | 2.92% |
| CHINA DEVELOPMENT BANK NONDMUNI 3.3 03/03/2026 | 4,621,164 | 2.51% |
| MALAYSIA (GOVERNMENT) 3.478 14/06/2024 | 4,565,931 | 2.48% |
| SINGAPORE (REPUBLIC OF) 1.625 01/07/2031 | 4,050,423 | 2.20% |
| INDONESIA (REPUBLIC OF) FR81 6.5 15/06/2025 | 4,013,601 | 2.18% |
| MALAYSIA (GOVERNMENT) 3.882 14/03/2025 | 3,719,025 | 2.02% |

Top 10 Holdings as at 30 June 2021

| | Market Value USD | % of Net Assets |
|--|------------------|-----------------|
| INDONESIA (REPUBLIC OF) FR82 7.0 15/09/2030 | 8,364,697 | 4.08% |
| CHINA PEOPLES REPUBLIC OF (GOVERNMENT) 2.68 21/05/2030 | 7,524,127 | 3.67% |
| MALAYSIA (GOVERNMENT) 3.828 05/07/2034 | 7,339,611 | 3.58% |
| KOREA (REPUBLIC OF) 1.375 10/12/2029 | 5,904,492 | 2.88% |
| CHINA PEOPLES REPUBLIC OF (GOVERNMENT) 4.08 22/10/2048 | 5,043,420 | 2.46% |
| INDIA (REPUBLIC OF) 6.79 15/05/2027 | 4,899,908 | 2.39% |
| SINGAPORE (REPUBLIC OF) 1.625 01/07/2031 | 4,489,874 | 2.19% |
| THAILAND KINGDOM OF (GOVERNMENT) 2.0 17/12/2031 | 4,469,372 | 2.18% |
| MALAYSIA (GOVERNMENT) 3.882 14/03/2025 | 4,079,840 | 1.99% |
| SCHRODER ISF CHINA LOCAL CCY BD USD I ACC IBH | 3,526,294 | 1.72% |

Expense Ratio

| For the 12 months ended 30 June 2022 | For the 12 months ended 30 June 2021 |
|---|---|
| 1.35% | 1.37% |

Turnover Ratio

| For the 12 months ended 30 June 2022 | For the 12 months ended 30 June 2021 |
|---|---|
| 65.43% | 99.64% |

Other Material Information

Nil

Schroder Investment Management (Singapore) Ltd

Schroder International Selection Fund (ISF) BRIC

Investment in Collective Investment Schemes

Schroder International Selection Fund (ISF) BRIC, an ILP sub-fund, feeds 100% into the underlying Luxembourg registered Schroder International Selection Fund (ISF) BRIC (Class A Accumulation).

| Market Value USD | % of Net Assets |
|------------------|-----------------|
| 571,190 | 100% |

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2022

| | USD |
|---------------|-----------|
| Subscriptions | 39,485 |
| Redemptions | (191,900) |

Any other material information that will adversely impact the valuation of the fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2022

| Fund / Benchmark | 3 Months | 6 Months | 1 Year | 3 Years* | 5 Years* | 10 Years* | Since Inception* (2 Oct 2006) |
|-----------------------------|----------|----------|---------|----------|----------|-----------|----------------------------------|
| Schroder ISF BRIC | -6.04% | -19.21% | -32.24% | -3.42% | 2.95% | 3.37% | 3.49% |
| Benchmark: MSCI BRIC Net TR | -4.32% | -17.02% | -30.05% | -2.08% | 2.33% | 3.12% | 3.74% |

**Annualised Performance*

Underlying Fund:
Schroder International Selection Fund (ISF) BRIC (Class A Accumulation)

Top 10 Holdings as at 30 June 2022

| | Market Value USD | % of Net Assets |
|--------------------------------------|------------------|-----------------|
| TENCENT HOLDINGS LTD | 54,430,211 | 9.03% |
| ALIBABA GROUP HOLDING LTD | 38,396,505 | 6.37% |
| JD.COM INC | 28,089,123 | 4.66% |
| TATA CONSULTANCY SERVICES LTD | 27,004,136 | 4.48% |
| ICICI BANK LTD | 23,628,619 | 3.92% |
| RELIANCE INDUSTRIES LTD | 22,001,137 | 3.65% |
| CHINA MENGNIU DAIRY CO LTD | 16,636,476 | 2.76% |
| YUM CHINA HOLDINGS INC | 16,636,476 | 2.76% |
| BAIDU INC | 16,515,922 | 2.74% |
| LONGI GREEN ENERGY TECHNOLOGY CO LTD | 16,335,091 | 2.71% |

Top 10 Holdings as at 30 June 2021

| | Market Value USD | % of Net Assets |
|---|------------------|-----------------|
| ALIBABA GROUP HOLDING LTD | 104,089,112 | 10.17% |
| TENCENT HOLDINGS LTD | 97,231,718 | 9.50% |
| TATA CONSULTANCY SERVICES LTD | 39,916,179 | 3.90% |
| JD.COM INC | 39,813,830 | 3.89% |
| ITAU UNIBANCO HOLDING SA | 29,885,960 | 2.92% |
| HDFC BANK LTD | 29,169,515 | 2.85% |
| PING AN INSURANCE GROUP CO OF CHINA LTD | 28,453,071 | 2.78% |
| ENN ENERGY HOLDINGS LTD | 24,870,850 | 2.43% |
| LI NING CO LTD | 23,335,612 | 2.28% |
| ICICI BANK LTD | 23,130,914 | 2.26% |

Expense Ratio

| For the 12 months ended 30 June 2022 | For the 12 months ended 30 June 2021 |
|---|---|
| 1.85% | 1.85% |

Turnover Ratio

| For the 12 months ended 30 June 2022 | For the 12 months ended 30 June 2021 |
|---|---|
| 30.85% | 45.82% |

Other Material Information

Nil

Schroder Investment Management (Singapore) Ltd

Schroder International Selection Fund (ISF) Emerging Markets

Investment in Collective Investment Schemes

Schroder International Selection Fund (ISF) Emerging Markets, an ILP sub-fund, feeds 100% into the underlying Luxembourg registered Schroder International Selection Fund (ISF) Emerging Markets (Class A Accumulation).

Market Value USD

3,071,792

% of Net Assets

100%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2022

| | USD |
|---------------|-----------|
| Subscriptions | 672,905 |
| Redemptions | (865,662) |

Any other material information that will adversely impact the valuation of the fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2022

| Fund / Benchmark | 3 Months | 6 Months | 1 Year | 3 Years* | 5 Years* | 10 Years* | Since Inception* (1 Jan 2004) |
|---|----------|----------|---------|----------|----------|-----------|----------------------------------|
| Schroder ISF Emerging Markets | -14.16% | -21.50% | -30.20% | -0.77% | 1.48% | 2.73% | 6.03% |
| Benchmark: MSCI Emerging Markets Net TR | -11.45% | -17.63% | -25.28% | 0.57% | 2.18% | 3.06% | 7.04% |

*Annualised Performance

Underlying Fund:

Schroder International Selection Fund (ISF) Emerging Markets (Class A Accumulation)

Top 10 Holdings as at 30 June 2022

| | Market Value USD | % of Net Assets |
|---|-------------------------|------------------------|
| TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD | 370,469,572 | 8.56% |
| TENCENT HOLDINGS LTD | 238,900,939 | 5.52% |
| SAMSUNG ELECTRONICS CO LTD | 218,992,527 | 5.06% |
| ALIBABA GROUP HOLDING LTD | 147,581,921 | 3.41% |
| JD.COM INC | 122,480,010 | 2.83% |
| AIA GROUP LTD | 102,571,599 | 2.37% |
| ICICI BANK LTD | 97,378,100 | 2.25% |
| MIDEA GROUP CO LTD | 76,171,314 | 1.76% |
| HON HAI PRECISION INDUSTRY CO LTD | 72,708,981 | 1.68% |
| LONGI GREEN ENERGY TECHNOLOGY CO LTD | 72,276,190 | 1.67% |

Top 10 Holdings as at 30 June 2021

| | Market Value USD | % of Net Assets |
|---|-------------------------|------------------------|
| TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD | 493,723,234 | 7.80% |
| TENCENT HOLDINGS LTD | 424,728,577 | 6.71% |
| SAMSUNG ELECTRONICS CO LTD | 420,930,706 | 6.65% |
| ALIBABA GROUP HOLDING LTD | 391,813,695 | 6.19% |
| JD.COM INC | 139,888,250 | 2.21% |
| ITAU UNIBANCO HOLDING SA | 129,127,615 | 2.04% |
| PING AN INSURANCE GROUP CO OF CHINA LTD | 113,936,131 | 1.80% |
| AIA GROUP LTD | 111,404,217 | 1.76% |
| MEDIATEK INC | 103,175,496 | 1.63% |
| FIRSTRAND LTD | 101,276,561 | 1.60% |

Expense Ratio

| For the 12 months ended 30 June 2022 | For the 12 months ended 30 June 2021 |
|---|---|
| 1.85% | 1.86% |

Turnover Ratio

| For the 12 months ended 30 June 2022 | For the 12 months ended 30 June 2021 |
|---|---|
| 32.40% | 36.03% |

Other Material Information

Nil

Schroder Investment Management (Singapore) Ltd

Schroder Multi Asset Revolution

Investment in Collective Investment Schemes

Schroder Multi Asset Revolution, an ILP sub-fund, feeds 100% into the underlying Singapore registered Schroder Multi-Asset Revolution Class A (SGD).

Market Value SGD

501,881

% of Net Assets

100%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2022

| | SGD |
|---------------|----------|
| Subscriptions | 458,954 |
| Redemptions | (58,651) |

Any other material information that will adversely impact the valuation of the fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2022

| Fund / Benchmark | 3 Months | 6 Months | 1 Year | 3 Years* | 5 Years* | 10 Years* | Since Inception* (1 Feb 2011) |
|--|----------|----------|---------|----------|----------|-----------|----------------------------------|
| Schroder Multi Asset Revolution | -8.48% | -12.42% | -9.47% | 5.84% | 4.80% | 5.58% | 4.88% |
| Benchmark: 60% MSCI World Index & 40% FTSE World Government Bond Index (100% hedged in SGD) | -10.16% | -14.41% | -10.22% | 4.42% | 5.27% | 7.08% | 6.25% |

*Annualised Performance

Underlying Fund:
Schroder Multi-Asset Revolution Class A (SGD)

Top 10 Holdings as at 30 June 2022

| | Market Value SGD | % of Net Assets |
|--|-------------------------|------------------------|
| SISF - US LARGE CAP I ACC | 154,004,990 | 26.65% |
| SCHRODER GLOBAL QUALITY BOND CLASS I2 ACC | 69,336,295 | 12.00% |
| SISF - QEP GLOBAL CORE I ACC | 46,570,273 | 8.06% |
| SCHRODER SINGAPORE FIXED INCOME FUND CLASS SGD I ACC | 35,029,819 | 6.06% |
| SISF - GLOBAL EQUITY ALPHA I ACC | 32,717,649 | 5.66% |
| SISF - JAPANESE EQUITY I ACC | 28,715,200 | 4.97% |
| SISF - ASIAN OPPORTUNITIES I ACC | 24,449,922 | 4.23% |
| SISF - EURO EQUITY I ACC | 22,924,927 | 3.97% |
| SISF - CHINA OPPORTUNITIES I ACC | 19,193,176 | 3.32% |
| SCHRODER ASIAN INVESTMENT GRADE CREDIT CLASS I | 18,441,758 | 3.19% |

Top 10 Holdings as at 30 June 2021

| | Market Value SGD | % of Net Assets |
|--|-------------------------|------------------------|
| SISF - US LARGE CAP I ACC | 142,784,614 | 26.18% |
| SCHRODER GLOBAL QUALITY BOND I2 ACC | 57,750,633 | 10.58% |
| SISF - QEP GLOBAL CORE I ACC | 50,267,650 | 9.21% |
| SISF - EURO EQUITY I ACC | 44,793,889 | 8.21% |
| SISF - GLOBAL CORPORATE BOND I ACC | 38,861,397 | 7.12% |
| MAS BILL SERIES 84 17 SEP 2021 | 30,279,080 | 5.55% |
| SCHRODER SINGAPORE FIXED INCOME FUND CLASS SGD I ACC | 30,235,272 | 5.54% |
| SISF - QEP GLOBAL ACTIVE VALUE I ACC | 27,673,418 | 5.07% |
| SISF - GLOBAL EQUITY ALPHA I ACC | 27,670,043 | 5.07% |
| SISF - JAPANESE EQUITY I ACC | 22,444,369 | 4.11% |

Expense Ratio

| For the 12 months ended 30 June 2022 | For the 12 months ended 30 June 2021 |
|---|---|
| 1.51% | 1.55% |

Turnover Ratio

| For the 12 months ended 30 June 2022 | For the 12 months ended 30 June 2021 |
|---|---|
| 46.21% | 70.89% |

Other Material Information

Nil

Schroder Investment Management (Singapore) Ltd

Schroder Singapore Trust

Investment in Collective Investment Schemes

Schroder Singapore Trust, an ILP sub-fund, feeds 100% into the underlying Singapore registered Schroder Singapore Trust Fund Class A (SGD).

Market Value SGD

13,408

% of Net Assets

98%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2022

| | SGD |
|---------------|---------|
| Subscriptions | 6,977 |
| Redemptions | (5,328) |

Any other material information that will adversely impact the valuation of the fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2022

| Fund / Benchmark [^] | 3 Months | 6 Months | 1 Year | 3 Years* | 5 Years* | 10 Years* | Since Inception* (16 Jan 2017) |
|-------------------------------------|----------|----------|--------|----------|----------|-----------|-----------------------------------|
| Schroder Singapore Trust | -7.94% | -0.75% | 0.22% | 0.32% | 2.47% | 4.20% | 3.85% |
| Benchmark: FTSE Straits Times Index | -7.49% | 1.36% | 2.52% | 1.43% | 3.68% | 4.49% | 4.93% |

^{*}Annualised Performance

[^]Benchmark was changed from MSCI Singapore Free to the FTSE Straits Times Index with effect from 1 December 2021.

Top 10 Holdings as at 30 June 2022

| | Market Value SGD | % of Net Assets |
|-------------------------------------|------------------|-----------------|
| DBS GROUP HLDG LTD | 144,945,604 | 17.04% |
| OVERSEA-CHINESE BANKING CORP LTD | 111,881,077 | 13.14% |
| UNITED OVERSEAS BANK LTD | 93,034,253 | 10.93% |
| SINGAPORE TELECOMMUNICATIONS LTD | 73,869,017 | 8.68% |
| KEPPEL CORP LTD | 43,941,194 | 5.16% |
| WILMAR INTL LTD | 35,802,480 | 4.21% |
| CAPITALAND INVESTMENT LTD/SINGAPORE | 35,350,662 | 4.15% |
| SINGAPORE EXCHANGE LTD | 32,818,632 | 3.86% |
| CITY DEVELOPMENTS LTD | 24,195,997 | 2.84% |
| UOL GROUP LTD | 20,842,041 | 2.45% |

Top 10 Holdings as at 30 June 2021

| | Market Value SGD | % of Net Assets |
|--|--------------------|-----------------|
| <i>DBS GROUP HLDG LTD</i> | <i>159,415,294</i> | <i>17.99%</i> |
| <i>OVERSEA-CHINESE BANKING CORP LTD</i> | <i>111,793,995</i> | <i>12.62%</i> |
| <i>UNITED OVERSEAS BANK LTD</i> | <i>103,186,067</i> | <i>11.64%</i> |
| <i>SINGAPORE TELECOMMUNICATIONS LTD</i> | <i>69,105,880</i> | <i>7.79%</i> |
| <i>KEPPEL CORP LTD</i> | <i>41,851,517</i> | <i>4.72%</i> |
| <i>WILMAR INTL LTD</i> | <i>39,879,000</i> | <i>4.50%</i> |
| <i>SINGAPORE EXCHANGE LTD</i> | <i>34,822,346</i> | <i>3.93%</i> |
| <i>CAPITALAND LTD</i> | <i>30,096,634</i> | <i>3.41%</i> |
| <i>ASCENDAS REAL ESTATE INVESTMENT TRUST</i> | <i>20,947,956</i> | <i>2.37%</i> |
| <i>IFAST CORP LTD</i> | <i>20,499,695</i> | <i>2.31%</i> |

Expense Ratio

| For the 12 months ended 30 June 2022 | For the 12 months ended 30 June 2021 |
|---|---|
| 1.35% | 1.35% |

Turnover Ratio

| For the 12 months ended 30 June 2022 | For the 12 months ended 30 June 2021 |
|---|---|
| 14.13% | 5.22% |

Other Material Information

Nil

Templeton Asset Management Ltd

Franklin Templeton Investment Funds (FTIF) - Franklin Biotechnology Discovery Fund

Investment in Collective Investment Schemes

Franklin Templeton Investment Funds (FTIF) - Franklin Biotechnology Discovery Fund, an ILP sub-fund, feeds 100% into the underlying Luxembourg registered Franklin Templeton Investment Funds (FTIF) - Franklin Biotechnology Discovery Fund (Class A Accumulation USD).

| | |
|-------------------------|------------------------|
| Market Value USD | % of Net Assets |
| 771,296 | 100% |

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2022

| | |
|---------------|------------|
| | USD |
| Subscriptions | 178,090 |
| Redemptions | (207,139) |

Any other material information that will adversely impact the valuation of the fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2022

| Fund / Benchmark | 3 Months | 6 Months | 1 Year | 3 Years* | 5 Years* | 10 Years* | Since Inception* (4 Jul 2005) |
|--|-----------------|-----------------|---------------|-----------------|-----------------|------------------|--|
| FTIF - Franklin Biotechnology Discovery Fund | -11.54% | -19.51% | -30.37% | -2.74% | -0.60% | 7.85% | 8.45% |
| Benchmark: Nasdaq Biotech Price Index | -10.02% | -20.73% | -27.18% | 3.03% | 2.92% | 10.80% | 10.83% |

**Annualised Performance*

Underlying Fund:
Franklin Templeton Investment Funds (FTIF) - Franklin Biotechnology Discovery Fund
(Class A Accumulation USD)

Top 10 Holdings as at 30 June 2022

| | Market Value USD | % of Net Assets |
|-------------------------------|------------------|-----------------|
| VERTEX PHARMACEUTICALS INC | 145,617,049 | 8.67% |
| AMGEN INC | 128,796,482 | 7.67% |
| JAZZ PHARMACEUTICALS PLC | 87,073,347 | 5.19% |
| REGENERON PHARMACEUTICALS INC | 85,855,925 | 5.11% |
| HORIZON PHARMA PLC | 81,132,329 | 4.83% |
| GILEAD SCIENCES INC | 76,769,762 | 4.57% |
| ASTRAZENECA PLC | 67,678,562 | 4.03% |
| SEAGEN INC | 64,911,237 | 3.87% |
| PTC THERAPEUTICS INC | 61,944,087 | 3.69% |
| ARGENX SE | 54,619,407 | 3.25% |

Top 10 Holdings as at 30 June 2021

| | Market Value USD | % of Net Assets |
|-------------------------------|------------------|-----------------|
| GILEAD SCIENCES INC | 158,918,114 | 6.24% |
| AMGEN INC | 129,034,203 | 5.07% |
| REGENERON PHARMACEUTICALS INC | 128,185,981 | 5.03% |
| ILLUMINA INC | 118,728,177 | 4.66% |
| VERTEX PHARMACEUTICALS INC | 91,090,908 | 3.58% |
| BIOGEN INC | 89,766,357 | 3.52% |
| HORIZON PHARMA PLC | 79,457,784 | 3.12% |
| NOVAVAX INC | 79,389,009 | 3.12% |
| JAZZ PHARMACEUTICALS PLC | 65,779,246 | 2.58% |
| MIRATI THERAPEUTICS INC | 65,532,166 | 2.57% |

Expense Ratio

| For the 12 months ended 30 June 2022 | For the 12 months ended 30 June 2021 |
|---|---|
| 1.81% | 1.83% |

Turnover Ratio

| For the 12 months ended 31 December 2021 | For the 12 months ended 31 December 2020 |
|---|---|
| -25.22% | -82.43% |

Other Material Information

Nil

Templeton Asset Management Ltd

Franklin Templeton Investment Funds (FTIF) - Franklin Strategic Income Fund

Investment in Collective Investment Schemes

Franklin Templeton Investment Funds (FTIF) - Franklin Strategic Income Fund, an ILP sub-fund, feeds 100% into the underlying Luxembourg registered Franklin Templeton Investment Funds (FTIF) - Franklin Strategic Income Fund (Class A Accumulation USD).

| Market Value USD | % of Net Assets |
|------------------|-----------------|
| 338,975 | 101% |

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2022

| | USD |
|---------------|----------|
| Subscriptions | 30,281 |
| Redemptions | (77,721) |

Any other material information that will adversely impact the valuation of the fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2022

| Fund / Benchmark^ | 3 Months | 6 Months | 1 Year | 3 Years* | 5 Years* | 10 Years* | Since Inception* (31 Jan 2008) |
|---|----------|----------|---------|----------|----------|-----------|-----------------------------------|
| FTIF - Franklin Strategic Income Fund | -6.99% | -12.64% | -12.84% | -2.34% | -0.33% | 1.12% | 2.63% |
| Benchmark: Bloomberg U.S. Aggregate Index | -4.69% | -10.35% | -10.29% | -0.93% | 0.88% | 1.54% | 2.87% |

*Annualised Performance

^Previous benchmark was Barclays Capital U.S. Aggregate Index

Underlying Fund:
Franklin Templeton Investment Funds (FTIF) - Franklin Strategic Income Fund (Class A Accumulation USD)

Top 10 Holdings as at 30 June 2022

| | Market Value USD | % of Net Assets |
|--|------------------|-----------------|
| UNITED STATES TREASURY NOTE, 2.875%, 4/30/25 | 14,811,751 | 2.87% |
| U.S. TREASURY NOTE, 1.75%, 5/15/23 | 11,910,246 | 2.31% |
| U.S. TREASURY NOTE, 2.75%, 2/15/24 | 11,783,399 | 2.29% |
| U.S. TREASURY NOTE, 2.625%, 3/31/25 | 10,963,016 | 2.13% |
| U.S. TREASURY NOTE, 2.125%, 5/31/26 | 9,681,136 | 1.88% |
| U.S. TREASURY NOTE, 1.125%, 2/28/27 | 9,661,541 | 1.87% |
| U.S. TREASURY NOTE, 2.875%, 5/31/23 | 9,009,257 | 1.75% |
| U.S. TREASURY NOTE, 2.375%, 5/15/27 | 6,313,493 | 1.22% |
| U.S. TREASURY NOTE, INDEX LINKED, .625%, 1/15/26 | 5,800,947 | 1.13% |
| FHLMC, 4.0%, 05/01/2052 | 5,558,596 | 1.08% |

Top 10 Holdings as at 30 June 2021

| | Market Value USD | % of Net Assets |
|--|------------------|-----------------|
| UNITED STATES TREASURY NOTE/BOND, UNSECURED, .375%, 3/31/22 | 18,057,000 | 2.46% |
| UNITED STATES TREASURY NOTE/BOND, | 10,616,704 | 1.44% |
| GOVERNMENT OF MEXICO, SENIOR NOTE, 4.15%, 3/28/27 | 6,627,076 | 0.90% |
| EDF SA, JUNIOR SUB. NOTE, 144A, 5.25% TO 1/29/23, FRN THEREAFTER, PERPETUAL | 5,898,414 | 0.80% |
| BANQUE CENTRALE DE TUNISIE INTERNATIONAL BOND, SENIOR NOTE, REG S, 5.625%, 2/17/24 | 5,780,034 | 0.79% |
| GOVERNMENT OF ANGOLA, SENIOR NOTE, REG S, 8.25%, 5/09/28 | 5,250,633 | 0.71% |
| GOVERNMENT OF IRAQ, REG S, 5.80%, 1/15/28 | 5,149,164 | 0.70% |
| FNMA, 4.50%, 5/01/48 | 4,630,792 | 0.63% |
| U.S. TREASURY NOTE, | 4,553,587 | 0.62% |
| FNMA, 2.50%, 7/01/51 | 4,488,147 | 0.61% |

Expense Ratio

| For the 12 months ended 30 June 2022 | For the 12 months ended 30 June 2021 |
|---|---|
| 1.35% | 1.35% |

Turnover Ratio

| For the 12 months ended 31 December 2021 | For the 12 months ended 31 December 2020 |
|---|---|
| 12.22% | 186.49% |

Other Material Information

Nil

Templeton Asset Management Ltd

Franklin Templeton Investment Funds (FTIF) - Franklin U.S. Opportunities Fund (SGD)

Investment in Collective Investment Schemes

Franklin Templeton Investment Funds (FTIF) - Franklin U.S. Opportunities Fund (SGD), an ILP sub-fund, feeds 100% into the underlying Luxembourg registered Franklin Templeton Investment Funds (FTIF) - Franklin U.S. Opportunities Fund (Class A Accumulation SGD).

Market Value SGD

147,494

% of Net Assets

100%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2022

| | SGD |
|---------------|----------|
| Subscriptions | 183,459 |
| Redemptions | (16,821) |

Any other material information that will adversely impact the valuation of the fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2022

| Fund / Benchmark | 3 Months | 6 Months | 1 Year | 3 Years* | 5 Years* | 10 Years* | Since Inception (14 Mar 2022) |
|---|----------|----------|--------|----------|----------|-----------|----------------------------------|
| FTIF - Franklin U.S. Opportunities Fund (SGD) | -23.99% | NA | NA | NA | NA | NA | -13.32% |
| Benchmark: Russell 3000 Growth Index | -20.83% | NA | NA | NA | NA | NA | -10.98% |

*Annualised Performance

Underlying Fund:
Franklin Templeton Investment Funds (FTIF) - Franklin U.S. Opportunities Fund (Class A Accumulation SGD)

Top 10 Holdings as at 30 June 2022

| | Market Value SGD | % of Net Assets |
|-------------------------|------------------|-----------------|
| AMAZON.COM INC | 549,260,100 | 6.99% |
| MICROSOFT CORP | 439,658,087 | 5.59% |
| MASTERCARD INC | 394,413,156 | 5.02% |
| APPLE INC | 365,961,130 | 4.65% |
| ALPHABET INC | 286,241,999 | 3.64% |
| SERVICENOW INC | 253,300,858 | 3.22% |
| SBA COMMUNICATIONS CORP | 251,531,943 | 3.20% |
| UNITEDHEALTH GROUP INC | 251,398,291 | 3.20% |
| DANAHER CORP | 210,595,304 | 2.68% |
| NVIDIA CORP | 189,163,908 | 2.41% |

Top 10 Holdings as at 30 June 2021

| | Market Value SGD | % of Net Assets |
|---------------------|------------------|-----------------|
| AMAZON.COM INC | 910,472,678 | 7.78% |
| MASTERCARD INC | 455,236,339 | 3.89% |
| MICROSOFT CORP | 454,066,065 | 3.88% |
| APPLE INC | 414,276,771 | 3.54% |
| VISA INC | 377,998,297 | 3.23% |
| ALPHABET INC | 318,314,355 | 2.72% |
| SERVICENOW INC | 292,568,341 | 2.50% |
| NVIDIA CORP | 287,887,248 | 2.46% |
| PAYPAL HOLDINGS INC | 244,587,133 | 2.09% |
| ADOBE INC | 232,884,400 | 1.99% |

Expense Ratio

| For the 12 months ended 30 June 2022 | For the 12 months ended 30 June 2021 |
|---|---|
| 1.81% | 1.83% |

Turnover Ratio

| For the 12 months ended 31 December 2021 | For the 12 months ended 31 December 2020 |
|---|---|
| -40.30% | -80.00% |

Other Material Information

Nil

Templeton Asset Management Ltd

Franklin Templeton Investment Funds (FTIF) - Franklin U.S. Opportunities Fund (USD)

Investment in Collective Investment Schemes

Franklin Templeton Investment Funds (FTIF) - Franklin U.S. Opportunities Fund (USD), an ILP sub-fund, feeds 100% into the underlying Luxembourg registered Franklin Templeton Investment Funds (FTIF) - Franklin U.S. Opportunities Fund (Class A Accumulation USD).

| | |
|-------------------------|------------------------|
| Market Value USD | % of Net Assets |
| 213,656 | 101% |

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2022

| | |
|---------------|------------|
| | USD |
| Subscriptions | 312,535 |
| Redemptions | (64,275) |

Any other material information that will adversely impact the valuation of the fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2022

| Fund / Benchmark | 3 Months | 6 Months | 1 Year | 3 Years* | 5 Years* | 10 Years* | Since Inception* (16 Jan 2017) |
|---|-----------------|-----------------|---------------|-----------------|-----------------|------------------|---|
| FTIF - Franklin U.S. Opportunities Fund (USD) | -23.97% | -34.40% | -31.86% | 4.75% | 9.28% | 10.97% | 10.54% |
| Benchmark: Russell 3000 Growth Index | -20.83% | -28.15% | -19.78% | 11.83% | 13.64% | 14.42% | 14.55% |

**Annualised Performance*

Underlying Fund:
Franklin Templeton Investment Funds (FTIF) - Franklin U.S. Opportunities Fund (Class A Accumulation USD)

Top 10 Holdings as at 30 June 2022

| | Market Value USD | % of Net Assets |
|-------------------------|------------------|-----------------|
| AMAZON.COM INC | 395,336,021 | 6.99% |
| MICROSOFT CORP | 316,448,762 | 5.59% |
| MASTERCARD INC | 283,883,223 | 5.02% |
| APPLE INC | 263,404,563 | 4.65% |
| ALPHABET INC | 206,025,838 | 3.64% |
| SERVICENOW INC | 182,316,089 | 3.22% |
| SBA COMMUNICATIONS CORP | 181,042,893 | 3.20% |
| UNITEDHEALTH GROUP INC | 180,946,695 | 3.20% |
| DANAHER CORP | 151,578,295 | 2.68% |
| NVIDIA CORP | 136,152,811 | 2.41% |

Top 10 Holdings as at 30 June 2021

| | Market Value USD | % of Net Assets |
|---------------------|------------------|-----------------|
| AMAZON.COM INC | 677,213,851 | 7.78% |
| MASTERCARD INC | 338,789,679 | 3.89% |
| MICROSOFT CORP | 337,519,109 | 3.88% |
| APPLE INC | 307,652,010 | 3.54% |
| VISA INC | 281,379,057 | 3.23% |
| ALPHABET INC | 236,343,440 | 2.72% |
| SERVICENOW INC | 217,615,585 | 2.50% |
| NVIDIA CORP | 213,716,849 | 2.46% |
| PAYPAL HOLDINGS INC | 182,022,217 | 2.09% |
| ADOBE INC | 173,128,227 | 1.99% |

Expense Ratio

| For the 12 months ended 30 June 2022 | For the 12 months ended 30 June 2021 |
|---|---|
| 1.81% | 1.82% |

Turnover Ratio

| For the 12 months ended 31 December 2021 | For the 12 months ended 31 December 2020 |
|---|---|
| -40.30% | -80.00% |

Other Material Information

Nil

Templeton Asset Management Ltd

Franklin Templeton Investment Funds (FTIF) - Templeton Asian Growth Fund

Investment in Collective Investment Schemes

Franklin Templeton Investment Funds (FTIF) - Templeton Asian Growth Fund, an ILP sub-fund, feeds 100% into the underlying Luxembourg registered Franklin Templeton Investment Funds (FTIF) - Templeton Asian Growth Fund (Class A Accumulation USD).

| Market Value USD | % of Net Assets |
|------------------|-----------------|
| 822,665 | 101% |

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2022

| | USD |
|---------------|-----------|
| Subscriptions | 87,597 |
| Redemptions | (154,591) |

Any other material information that will adversely impact the valuation of the fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2022

| Fund / Benchmark^ | 3 Months | 6 Months | 1 Year | 3 Years* | 5 Years* | 10 Years* | Since Inception* (4 Jul 2005) |
|--|----------|----------|---------|----------|----------|-----------|----------------------------------|
| FTIF - Templeton Asian Growth Fund | -8.45% | -18.47% | -27.93% | -0.60% | -0.15% | 1.21% | 5.92% |
| Benchmark: MSCI AC Asia ex-Japan 10/40 Index-NR - Linked | -9.00% | -16.28% | -25.03% | 2.11% | 3.09% | 5.50% | 7.04% |

**Annualised Performance*

^Previous benchmark was MSCI All Country Asia ex-Japan Index - NR.

Underlying Fund:
Franklin Templeton Investment Funds (FTIF) - Templeton Asian Growth Fund (Class A Accumulation USD)

Top 10 Holdings as at 30 June 2022

| | Market Value USD | % of Net Assets |
|---|------------------|-----------------|
| TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD | 189,790,291 | 8.62% |
| SAMSUNG ELECTRONICS CO LTD | 184,845,383 | 8.40% |
| AIA GROUP LTD | 120,429,534 | 5.47% |
| ALIBABA GROUP HOLDING LTD | 118,539,158 | 5.39% |
| TENCENT HOLDINGS LTD | 106,199,994 | 4.83% |
| ICICI BANK LTD | 97,938,674 | 4.45% |
| JD.COM INC | 68,458,482 | 3.11% |
| MEITUAN | 67,245,912 | 3.06% |
| BANK CENTRAL ASIA TBK PT | 54,253,149 | 2.47% |
| HDFC BANK LTD | 50,184,107 | 2.28% |

Top 10 Holdings as at 30 June 2021

| | Market Value USD | % of Net Assets |
|---|------------------|-----------------|
| TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD | 342,686,810 | 10.14% |
| SAMSUNG ELECTRONICS CO LTD | 321,927,849 | 9.52% |
| TENCENT HOLDINGS LTD | 283,678,761 | 8.39% |
| ALIBABA GROUP HOLDING LTD | 280,944,027 | 8.31% |
| AIA GROUP LTD | 146,935,315 | 4.35% |
| CHINA MERCHANTS BANK CO LTD | 99,751,863 | 2.95% |
| PING AN INSURANCE GROUP CO OF CHINA LTD | 89,390,974 | 2.64% |
| ICICI BANK LTD | 87,352,600 | 2.58% |
| KWEICHOW MOUTAI CO LTD | 86,943,573 | 2.57% |
| NAVER CORP | 84,330,534 | 2.49% |

Expense Ratio

| For the 12 months ended 30 June 2022 | For the 12 months ended 30 June 2021 |
|---|---|
| 2.18% | 2.20% |

Turnover Ratio

| For the 12 months ended 31 December 2021 | For the 12 months ended 31 December 2020 |
|---|---|
| 13.85% | 19.50% |

Other Material Information

Nil

Templeton Asset Management Ltd

Franklin Templeton Investment Funds (FTIF) - Templeton European Small-Mid Cap Fund

Investment in Collective Investment Schemes

Franklin Templeton Investment Funds (FTIF) - Templeton European Small-Mid Cap Fund, an ILP sub-fund, feeds 100% into the underlying Luxembourg registered Franklin Templeton Investment Funds (FTIF) - Templeton European Small-Mid Cap Fund (Class A Accumulation EUR).

Market Value EUR

76,042

% of Net Assets

101%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2022

| | EUR |
|---------------|----------|
| Subscriptions | 6,996 |
| Redemptions | (15,592) |

Any other material information that will adversely impact the valuation of the fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2022

| Fund / Benchmark | 3 Months | 6 Months | 1 Year | 3 Years* | 5 Years* | 10 Years* | Since Inception* (2 Jun 2009) |
|---|----------|----------|---------|----------|----------|-----------|----------------------------------|
| FTIF - Templeton European Small-Mid Cap Fund | -8.26% | -14.45% | -11.85% | -3.28% | -3.21% | 5.99% | 6.52% |
| Benchmark: MSCI Europe Small-Mid Cap Index NR | -13.96% | -22.28% | -17.04% | 3.75% | 3.43% | 9.33% | 9.58% |

*Annualised Performance

Underlying Fund:
Franklin Templeton Investment Funds (FTIF) - Templeton European Small-Mid Cap Fund
(Class A Accumulation EUR)

Top 10 Holdings as at 30 June 2022

| | Market Value EUR | % of Net Assets |
|--------------------------|------------------|-----------------|
| GALP ENERGIA SGPS SA | 3,202,277 | 4.51% |
| HENSOLDT AG | 2,981,942 | 4.20% |
| DASSAULT AVIATION SA | 2,971,717 | 4.19% |
| WH SMITH PLC | 2,729,796 | 3.84% |
| EURONEXT NV | 2,669,156 | 3.76% |
| SFC ENERGY AG | 2,637,061 | 3.71% |
| SAGE GROUP PLC/THE | 2,636,848 | 3.71% |
| ROLLS-ROYCE HOLDINGS PLC | 2,418,572 | 3.41% |
| LOOMIS AB | 2,329,884 | 3.28% |
| RICHTER GEDEON NYRT | 2,301,339 | 3.24% |

Top 10 Holdings as at 30 June 2021

| | Market Value EUR | % of Net Assets |
|---------------------------|------------------|-----------------|
| LSL PROPERTY SERVICES PLC | 4,215,745 | 4.25% |
| BIFFA PLC | 3,827,136 | 3.86% |
| SHURGARD SELF STORAGE SA | 3,264,138 | 3.29% |
| LOOMIS AB | 3,110,854 | 3.14% |
| ELIS SA | 3,003,348 | 3.03% |
| EURONEXT NV | 2,995,124 | 3.02% |
| CLARKSON PLC | 2,937,060 | 2.96% |
| SAGE GROUP PLC/THE | 2,850,857 | 2.88% |
| HEXPOL AB | 2,720,065 | 2.75% |
| FNAC DARTY SA | 2,532,400 | 2.56% |

Expense Ratio

| For the 12 months ended 30 June 2022 | For the 12 months ended 30 June 2021 |
|---|---|
| 1.91% | 1.89% |

Turnover Ratio

| For the 12 months ended 31 December 2021 | For the 12 months ended 31 December 2020 |
|---|---|
| 139.29% | 36.76% |

Other Material Information

Nil

Templeton Asset Management Ltd

Franklin Templeton Investment Funds (FTIF) - Templeton Latin America Fund

Investment in Collective Investment Schemes

Franklin Templeton Investment Funds (FTIF) - Templeton Latin America Fund, an ILP sub-fund, feeds 100% into the underlying Luxembourg registered Franklin Templeton Investment Funds (FTIF) - Templeton Latin America Fund (Class A Accumulation USD).

| Market Value USD | % of Net Assets |
|------------------|-----------------|
| 233,778 | 101% |

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2022

| | USD |
|---------------|-----------|
| Subscriptions | 69,627 |
| Redemptions | (103,973) |

Any other material information that will adversely impact the valuation of the fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2022

| Fund / Benchmark | 3 Months | 6 Months | 1 Year | 3 Years* | 5 Years* | 10 Years* | Since Inception* (3 Dec 2007) |
|---|----------|----------|---------|----------|----------|-----------|----------------------------------|
| FTIF - Templeton Latin America Fund | -23.14% | 0.04% | -20.93% | -7.65% | -1.85% | -3.61% | -3.12% |
| Benchmark: MSCI EM Latin America Index - NR | -21.87% | -0.57% | -16.08% | -6.34% | -0.58% | -2.18% | -2.04% |

*Annualised Performance

Underlying Fund:
Franklin Templeton Investment Funds (FTIF) - Templeton Latin America Fund (Class A Accumulation USD)

Top 10 Holdings as at 30 June 2022

| | Market Value USD | % of Net Assets |
|--------------------------------------|------------------|-----------------|
| CENTRAIS ELETRICAS BRASILEIRAS SA | 68,320,361 | 10.04% |
| PETROLEO BRASILEIRO SA | 60,393,339 | 8.87% |
| VALE SA | 51,991,895 | 7.64% |
| GRUPO MEXICO SAB DE CV | 35,461,271 | 5.21% |
| BOLSA MEXICANA DE VALORES SAB DE CV | 30,808,247 | 4.53% |
| GRUPO FINANCIERO BANORTE SAB DE CV | 28,206,746 | 4.14% |
| FOMENTO ECONOMICO MEXICANO SAB DE CV | 26,452,673 | 3.89% |
| ITAUSA SA | 26,394,817 | 3.88% |
| WAL-MART DE MEXICO SAB DE CV | 23,097,677 | 3.39% |
| B3 SA - BRASIL BOLSA BALCAO | 22,525,919 | 3.31% |

Top 10 Holdings as at 30 June 2021

| | Market Value USD | % of Net Assets |
|-------------------------------------|------------------|-----------------|
| VALE SA | 81,537,270 | 9.99% |
| PETROLEO BRASILEIRO SA | 63,383,313 | 7.76% |
| GRUPO MEXICO SAB DE CV | 50,548,584 | 6.19% |
| BOLSA MEXICANA DE VALORES SAB DE CV | 38,236,389 | 4.68% |
| B3 SA - BRASIL BOLSA BALCAO | 37,228,062 | 4.56% |
| TOTVS SA | 37,034,561 | 4.54% |
| ITAUSA SA | 36,069,507 | 4.42% |
| BANCO BRADESCO SA | 34,443,938 | 4.22% |
| GRUPO FINANCIERO BANORTE SAB DE CV | 33,430,713 | 4.09% |
| ITAU UNIBANCO HOLDING SA | 26,341,403 | 3.23% |

Expense Ratio

| For the 12 months ended 30 June 2022 | For the 12 months ended 30 June 2021 |
|---|---|
| 2.25% | 2.29% |

Turnover Ratio

| For the 12 months ended 31 December 2021 | For the 12 months ended 31 December 2020 |
|---|---|
| -13.99% | -10.91% |

Other Material Information

Nil

Threadneedle Investments

Threadneedle (Lux) - American Fund

Investment in Collective Investment Schemes

Threadneedle (Lux) - American Fund, an ILP sub-fund, feeds 100% into the underlying Luxembourg incorporated SICAV Threadneedle (Lux) - American Fund (Retail Net Accumulation Class).

| Market Value USD | % of Net Assets |
|------------------|-----------------|
| 4,998,640 | 101% |

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2022

| | USD |
|---------------|-------------|
| Subscriptions | 1,232,564 |
| Redemptions | (1,570,483) |

Any other material information that will adversely impact the valuation of the fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2022

| Fund / Benchmark | 3 Months | 6 Months | 1 Year | 3 Years* | 5 Years* | 10 Years* | Since Inception* (1 Nov 2018) |
|------------------------------------|----------|----------|---------|----------|----------|-----------|----------------------------------|
| Threadneedle (Lux) - American Fund | -16.55% | -21.68% | -15.56% | 9.10% | NA | NA | 10.19% |
| Benchmark: S&P 500 Composite | -16.10% | -19.96% | -10.62% | 10.60% | NA | NA | 11.46% |

*Annualised Performance

Underlying Fund:
Threadneedle (Lux) - American Fund (Retail Net Accumulation Class)

Top 10 Holdings as at 30 June 2022

| | Market Value USD | % of Net Assets |
|-------------------------------|------------------|-----------------|
| MICROSOFT CORP | 50,732,154 | 5.28% |
| COCA-COLA CO/THE | 48,597,820 | 5.06% |
| VERTEX PHARMACEUTICALS INC | 41,426,000 | 4.31% |
| ALPHABET INC-CL A | 41,071,804 | 4.28% |
| BRISTOL-MYERS SQUIBB CO | 36,090,398 | 3.76% |
| UNITED PARCEL SERVICE-CL B | 33,354,259 | 3.47% |
| TAKE-TWO INTERACTIVE SOFTWARE | 32,271,002 | 3.36% |
| NOV INC | 30,399,216 | 3.17% |
| CVS HEALTH CORP | 29,030,156 | 3.02% |
| HILTON WORLDWIDE HOLDINGS IN | 26,199,197 | 2.73% |

Top 10 Holdings as at 30 June 2021

| | Market Value USD | % of Net Assets |
|----------------------|------------------|-----------------|
| MICROSOFT CORP | 84,736,743 | 7.15% |
| AMAZON.COM INC | 72,054,481 | 6.08% |
| MORGAN STANLEY | 54,332,259 | 4.58% |
| ALPHABET INC-CL A | 46,836,032 | 3.95% |
| TARGET CORP | 41,984,695 | 3.54% |
| MASTERCARD INC - A | 36,140,970 | 3.05% |
| CISCO SYSTEMS INC | 34,868,385 | 2.94% |
| BROADCOM INC | 31,468,141 | 2.65% |
| COMCAST CORP-CLASS A | 28,352,431 | 2.39% |
| CENTENE CORP | 28,047,748 | 2.37% |

Expense Ratio

| For the 12 months ended 30 September 2021 | For the 12 months ended 30 September 2020 |
|--|--|
| 1.67% | 1.67% |

Turnover Ratio

| For the 12 months ended 30 June 2022 | For the 12 months ended 30 June 2021 |
|---|---|
| 122.06% | 129.07% |

Other Material Information

Nil

Threadneedle Investments

Threadneedle Investment Funds (TIF) - Threadneedle Emerging Market Bond Fund

Investment in Collective Investment Schemes

Threadneedle Investment Funds (TIF) – Threadneedle Emerging Market Bond Fund, an ILP sub-fund, feeds 100% into the underlying UK registered Threadneedle Investment Funds (TIF) - Threadneedle Emerging Market Bond Fund (Retail Gross Accumulation Class).

Market Value USD

221,032

% of Net Assets

101%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2022

| | USD |
|---------------|----------|
| Subscriptions | 28,778 |
| Redemptions | (55,642) |

Any other material information that will adversely impact the valuation of the fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2022

| Fund / Benchmark | 3 Months | 6 Months | 1 Year | 3 Years* | 5 Years* | 10 Years* | Since Inception* (31 Jul 2009) |
|---|----------|----------|---------|----------|----------|-----------|-----------------------------------|
| TIF - Threadneedle Emerging Market Bond Fund | -11.66% | -19.71% | -21.04% | -5.52% | -2.24% | 0.48% | 2.51% |
| Benchmark: JPM EMBI Global (Constrained (1/1/99-1/1/02)) | -10.55% | -18.83% | -19.25% | -4.33% | -1.00% | 2.05% | 4.39% |

*Annualised Performance

Underlying Fund:
Threadneedle Investment Funds (TIF) - Threadneedle Emerging Market Bond Fund
(Retail Gross Accumulation Class)

Top 10 Holdings as at 30 June 2022

| | Market Value USD | % of Net Assets |
|--|------------------|-----------------|
| BLACKROCK ICS US LIQ - PREM DIS | 5,129,962 | 4.10% |
| FED REPUBLIC OF BRAZIL 3.875 12/06/2030 | 3,370,287 | 2.69% |
| JGSH PHILIPPINES LTD 4.125 09/07/2030 | 2,446,514 | 1.95% |
| PETROLEOS MEXICANOS 6.70 16/02/2032 | 2,444,911 | 1.95% |
| UNITED MEXICAN STATES 3.25 16/04/2030 | 2,396,653 | 1.91% |
| SAUDI INTERNATIONAL BOND 3.75 21/01/2055 | 2,338,483 | 1.87% |
| DP WORLD PLC 6.85 02/07/2037 | 2,233,486 | 1.78% |
| REPUBLIC OF COLOMBIA 3.00 30/01/2030 | 2,173,382 | 1.74% |
| LENOVO GROUP LTD 5.875 24/04/2025 | 2,031,122 | 1.62% |
| STATE OF QATAR 3.75 16/04/2030 | 2,002,635 | 1.60% |

Top 10 Holdings as at 30 June 2021

| | Market Value USD | % of Net Assets |
|---|------------------|-----------------|
| JGSH PHILIPPINES LTD 4.125 09/07/2030 | 4,982,379 | 2.20% |
| STATE OF QATAR 4.00 14/03/2029 | 4,769,222 | 2.10% |
| SAUDI INTERNATIONAL BOND 3.75 21/01/2055 | 4,564,105 | 2.01% |
| DP WORLD PLC 6.85 02/07/2037 | 4,522,916 | 1.99% |
| STATE OF QATAR 3.75 16/04/2030 | 4,420,394 | 1.95% |
| RUSSIAN FEDERATION 4.375 21/03/2029 | 4,101,141 | 1.81% |
| REPUBLIC OF COLOMBIA 3.00 30/01/2030 | 4,074,163 | 1.80% |
| PETROLEOS MEXICANOS 6.84 23/01/2030 | 4,033,655 | 1.78% |
| REPUBLIC OF COLOMBIA 3.125 15/04/2031 | 3,943,709 | 1.74% |
| INDONESIA ASAHAN ALUMINI 6.757 15/11/2048 | 3,787,161 | 1.67% |

Expense Ratio

| For the 12 months ended 7 March 2022 | For the 12 months ended 7 March 2021 |
|---|---|
| 1.60% | 1.60% |

Turnover Ratio

| For the 12 months ended 30 June 2022 | For the 12 months ended 30 June 2021 |
|---|---|
| 75.77% | 147.75% |

Other Material Information

Nil

UOB Asset Management Ltd

GrowthPath Portfolios - GrowthPath Today

Investment in Collective Investment Schemes

GrowthPath Portfolios - GrowthPath Today, an ILP sub-fund, feeds 100% into the underlying Singapore registered GrowthPath Portfolios - GrowthPath Today.

Market Value SGD

104,295

% of Net Assets

101%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2022

| | SGD |
|---------------|---------|
| Subscriptions | 8,424 |
| Redemptions | (3,582) |

Any other material information that will adversely impact the valuation of the fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2022

| Fund / Benchmark [^] | 3 Months | 6 Months | 1 Year | 3 Years* | 5 Years* | 10 Years* | Since Inception* (2 Oct 2006) |
|--|----------|----------|---------|----------|----------|-----------|----------------------------------|
| GrowthPath Portfolios - GrowthPath Today | -6.67% | -12.94% | -12.94% | -0.02% | 1.62% | 2.40% | 2.57% |
| Benchmark: 5% Singapore Straits Times Index + 15% MSCI ACWI + 35% TR/SCX SFI Government Bond Index + 45% FTSE G7 Govt Bond Index + 0% SIBOR 3M | -6.20% | -10.39% | -10.48% | -0.22% | 1.21% | 1.99% | 2.73% |

^{*}Annualised Performance

[^]The benchmark will be reset on 1 July of each year. Previous benchmark was 5% FTSE Straits Times Index TR + 15% MSCI AC WORLD NR + 35% Refinitiv/Edge SFI Govt Bond Index + 45% FTSE G7.

Underlying Fund:
GrowthPath Portfolios - GrowthPath Today

Top 10 Holdings as at 30 June 2022

| | Market Value SGD | % of Net Assets |
|--|------------------|-----------------|
| UNITED HIGH GRADE CORPORATE BOND FUND - CLASS A SGD ACC | 3,205,096 | 29.68% |
| UNITED SINGAPORE BOND FUND - CLASS A SGD ACC | 2,799,376 | 25.93% |
| UNITED SMART SUSTAINABLE SINGAPORE BOND FUND - CLASS Z SGD DIST (HEDGED) | 1,235,510 | 11.44% |
| UNITED SUSTAINABLE ASIA TOP-50 FUND - CLASS A SGD ACC | 774,954 | 7.18% |
| UNITED GLOBAL GROWTH FUND - CLASS A SGD ACC (HEDGED) | 690,832 | 6.40% |
| UNITED GLOBAL DIVIDEND EQUITY FUND | 669,541 | 6.20% |
| INVESCO DB COMMODITY INDEX TRACKING FUND ETF | 372,491 | 3.45% |
| ICBC CSOP FTSE CHINESE GOVERNMENT BOND INDEX ETF | 336,241 | 3.11% |
| ISHARES GLOBAL INFRASTRUCTURE ETF | 229,539 | 2.13% |
| UNITED GLOBAL RESOURCES FUND | 226,038 | 2.09% |

Top 5 Holdings as at 30 June 2021

| | Market Value SGD | % of Net Assets |
|---|------------------|-----------------|
| UNITED HIGH GRADE CORPORATE BOND FUND - CLASS A SGD ACC | 6,386,202 | 47.94% |
| UNITED SINGAPORE BOND FUND - CLASS A SGD ACC | 4,151,429 | 31.17% |
| UNITED INTERNATIONAL GROWTH FUND | 1,411,033 | 10.59% |
| UNITED GLOBAL DIVIDEND EQUITY FUND | 949,987 | 7.13% |
| UNITED SINGAPORE GROWTH FUND | 418,602 | 3.14% |

Note: There were only 5 holdings as at 30 June 2021.

Expense Ratio

| For the 12 months ended 30 June 2022 | For the 12 months ended 30 June 2021 |
|---|---|
| 1.66% | 1.50% |

Turnover Ratio

| For the 12 months ended 30 June 2022 | For the 12 months ended 30 June 2021 |
|---|---|
| 66.74% | 10.14% |

Other Material Information

Nil

UOB Asset Management Ltd

GrowthPath Portfolios - GrowthPath 2030

Investment in Collective Investment Schemes

GrowthPath Portfolios - GrowthPath 2030, an ILP sub-fund, feeds 100% into the underlying Singapore registered GrowthPath Portfolios - GrowthPath 2030.

Market Value SGD

242,272

% of Net Assets

101%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2022

| | SGD |
|---------------|----------|
| Subscriptions | 17,610 |
| Redemptions | (16,003) |

Any other material information that will adversely impact the valuation of the fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2022

| Fund / Benchmark [^] | 3 Months | 6 Months | 1 Year | 3 Years* | 5 Years* | 10 Years* | Since Inception* (2 Oct 2006) |
|---|----------|----------|---------|----------|----------|-----------|----------------------------------|
| GrowthPath Portfolios - GrowthPath 2030 | -8.71% | -14.27% | -12.45% | 1.81% | 3.35% | 4.49% | 2.92% |
| Benchmark: 15% Singapore Straits Times Index + 45% MSCI ACWI + 10% TR/SCX SFI Government Bond Index + 30% FTSE G7 Govt Bond Index + 0% SIBOR 3M | -9.20% | -12.01% | -9.96% | 2.51% | 3.80% | 5.52% | 3.94% |

^{*}Annualised Performance

[^]The benchmark will be reset on 1 July of each year. Previous benchmark was 15% FTSE Straits Times Index TR + 45% MSCI AC WORLD NR + 10% Refinitiv/Edge SFI Govt Bond Index + 30% FTSE G7.

Top 10 Holdings as at 30 June 2022

| | Market Value SGD | % of Net Assets |
|--|------------------|-----------------|
| UNITED HIGH GRADE CORPORATE BOND FUND - CLASS A SGD ACC | 1,087,223 | 23.47% |
| UNITED GLOBAL GROWTH FUND - CLASS A SGD ACC (HEDGED) | 804,546 | 17.37% |
| UNITED GLOBAL DIVIDEND EQUITY FUND | 782,352 | 16.89% |
| UNITED SINGAPORE GROWTH FUND | 587,241 | 12.68% |
| UNITED SUSTAINABLE ASIA TOP-50 FUND - CLASS A SGD ACC | 368,910 | 7.96% |
| UNITED SINGAPORE BOND FUND - CLASS A SGD ACC | 270,844 | 5.85% |
| UNITED SMART SUSTAINABLE SINGAPORE BOND FUND - CLASS Z SGD DIST (HEDGED) | 202,703 | 4.37% |
| INVESCO DB COMMODITY INDEX TRACKING FUND ETF | 163,908 | 3.54% |
| ICBC CSOP FTSE CHINESE GOVERNMENT BOND INDEX ETF | 146,569 | 3.16% |
| UNITED ASEAN FUND | 101,154 | 2.18% |

Top 5 Holdings as at 30 June 2021

| | Market Value SGD | % of Net Assets |
|---|------------------|-----------------|
| UNITED INTERNATIONAL GROWTH FUND | 2,166,371 | 38.59% |
| UNITED HIGH GRADE CORPORATE BOND FUND - CLASS A SGD ACC | 1,667,972 | 29.71% |
| UNITED SINGAPORE GROWTH FUND | 909,304 | 16.20% |
| UNITED GLOBAL DIVIDEND EQUITY FUND | 451,341 | 8.04% |
| UNITED SINGAPORE BOND FUND - CLASS A SGD ACC | 407,145 | 7.25% |

Note: There were only 5 holdings as at 30 June 2021.

Expense Ratio

| For the 12 months ended 30 June 2022 | For the 12 months ended 30 June 2021 |
|---|---|
| 2.48% | 2.45% |

Turnover Ratio

| For the 12 months ended 30 June 2022 | For the 12 months ended 30 June 2021 |
|---|---|
| 105.94% | 26.15% |

Other Material Information

Nil

UOB Asset Management Ltd

GrowthPath Portfolios - GrowthPath 2040

Investment in Collective Investment Schemes

GrowthPath Portfolios - GrowthPath 2040, an ILP sub-fund, feeds 100% into the underlying Singapore registered GrowthPath Portfolios - GrowthPath 2040.

| Market Value SGD | % of Net Assets |
|------------------|-----------------|
| 56,387 | 101% |

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2022

| | SGD |
|---------------|----------|
| Subscriptions | 9,550 |
| Redemptions | (19,356) |

Any other material information that will adversely impact the valuation of the fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2022

| Fund / Benchmark^ | 3 Months | 6 Months | 1 Year | 3 Years* | 5 Years* | 10 Years* | Since Inception* (2 Oct 2006) |
|---|----------|----------|---------|----------|----------|-----------|----------------------------------|
| GrowthPath Portfolios - GrowthPath 2040 | -9.98% | -15.95% | -12.45% | 4.01% | 4.98% | 5.77% | 3.42% |
| Benchmark: 21% Singapore Straits Times Index + 64% MSCI ACWI + 4% TR/SGX SFI Government Bond Index + 11% FTSE G7 Govt Bond Index + 0% SIBOR 3M | -10.85% | -12.72% | -9.32% | 4.84% | 5.44% | 6.91% | 4.52% |

**Annualised Performance*

^The benchmark will be reset on 1 July of each year. Previous benchmark was 21% FTSE Straits Times Index TR + 64% MSCI AC WORLD NR +4% TR/SGX SFI Govt Bond Index + 11% FTSE.

Underlying Fund:
GrowthPath Portfolios - GrowthPath 2040

Top 10 Holdings as at 30 June 2022

| | Market Value SGD | % of Net Assets |
|---|-------------------------|------------------------|
| UNITED GLOBAL DIVIDEND EQUITY FUND | 4,635,264 | 25.34% |
| UNITED GLOBAL GROWTH FUND - CLASS A SGD ACC (HEDGED) | 4,296,058 | 23.48% |
| UNITED SINGAPORE GROWTH FUND | 3,045,151 | 16.65% |
| UNITED SUSTAINABLE ASIA TOP-50 FUND - CLASS A SGD ACC | 1,902,988 | 10.40% |
| UNITED HIGH GRADE CORPORATE BOND FUND - CLASS A SGD ACC | 1,255,572 | 6.86% |
| UNITED SINGAPORE BOND FUND - CLASS A SGD ACC | 660,468 | 3.61% |
| INVESCO DB COMMODITY INDEX TRACKING FUND ETF | 647,846 | 3.54% |
| ICBC CSOP FTSE CHINESE GOVERNMENT BOND INDEX ETF | 585,861 | 3.20% |
| UNITED ASEAN FUND | 535,794 | 2.93% |
| UNITED GLOBAL RESOURCES FUND | 487,934 | 2.67% |

Top 7 Holdings as at 30 June 2021

| | Market Value SGD | % of Net Assets |
|---|-------------------------|------------------------|
| UNITED INTERNATIONAL GROWTH FUND | 13,223,113 | 59.37% |
| UNITED SINGAPORE GROWTH FUND | 3,035,548 | 13.63% |
| UNITED HIGH GRADE CORPORATE BOND FUND - CLASS A SGD ACC | 1,996,885 | 8.96% |
| UNITED GLOBAL DIVIDEND EQUITY FUND | 1,750,769 | 7.86% |
| UNITED ASIA FUND | 1,252,767 | 5.62% |
| UNITED SINGAPORE BOND FUND - CLASS A SGD ACC | 698,592 | 3.14% |
| UNITED GLOBAL INNOVATION FUND - CLASS A SGD ACC | 202,884 | 0.91% |

Note: There were only 7 holdings as at 30 June 2021.

Expense Ratio

| For the 12 months ended 30 June 2022 | For the 12 months ended 30 June 2021 |
|---|---|
| 1.71% | 2.01% |

Turnover Ratio

| For the 12 months ended 30 June 2022 | For the 12 months ended 30 June 2021 |
|---|---|
| 123.69% | 9.53% |

Other Material Information

Nil

UOB Asset Management Ltd

United Emerging Markets Bond Fund

Investment in Collective Investment Schemes

United Emerging Markets Bond Fund, an ILP sub-fund, feeds 100% into the underlying Singapore registered United Emerging Markets Bond Fund (S\$).

Market Value SGD

34,950

% of Net Assets

100%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2022

| | SGD |
|---------------|---------|
| Subscriptions | 11,740 |
| Redemptions | (3,676) |

Any other material information that will adversely impact the valuation of the fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2022

| Fund / Benchmark | 3 Months | 6 Months | 1 Year | 3 Years* | 5 Years* | 10 Years* | Since Inception* (1 Feb 2011) |
|--|----------|----------|---------|----------|----------|-----------|----------------------------------|
| United Emerging Markets Bond Fund | -12.06% | -19.91% | -21.77% | -6.55% | -3.14% | 0.59% | 1.23% |
| Benchmark: JP Morgan EMBI Global Div Index | -8.92% | -17.74% | -18.43% | -4.33% | -0.98% | 3.17% | 4.01% |

*Annualised Performance

Underlying Fund:
United Emerging Markets Bond Fund (S\$)

Top 10 Holdings as at 30 June 2022

| | Market Value SGD | % of Net Assets |
|--|------------------|-----------------|
| UNITED ASIAN LOCAL CURRENCY BOND FUND - CLASS USD DIST | 3,343,414 | 3.60% |
| REPUBLIC OF ECUADOR SR UNSECURED REGS 07/30 VAR | 2,356,574 | 2.54% |
| HUNGARY SR UNSECURED REGS 06/29 5.25 | 2,085,358 | 2.24% |
| REPUBLICA ORIENT URUGUAY SR UNSECURED 04/55 4.975 | 2,068,013 | 2.22% |
| PETROLEOS MEXICANOS COMPANY GUARANT 02/32 6.7 | 1,953,676 | 2.10% |
| KAZMUNAYGAS NATIONAL CO SR UNSECURED REGS 04/30 5.375 | 1,845,970 | 1.98% |
| REPUBLIC OF SOUTH AFRICA SR UNSECURED 04/52 7.3 | 1,786,275 | 1.92% |
| UAE INT L GOVT BOND 07/52 4.951 | 1,690,929 | 1.82% |
| BARCLAYS PLC JR SUBORDINA REGS VAR | 1,500,000 | 1.62% |
| REPUBLIC OF NIGERIA SR UNSECURED REGS 09/28 6.125 | 1,486,597 | 1.60% |

Top 10 Holdings as at 30 June 2021

| | Market Value SGD | % of Net Assets |
|--|------------------|-----------------|
| FIRST ABU DHABI BANK PJSC JR SUBORDINATED REGS 12/99 VAR | 2,875,593 | 2.02% |
| KFH TIER 1 SUKUK SUBORDINATED REGS 12/49 VAR | 2,671,194 | 1.88% |
| SAUDI ARABIAN OIL CO SR UNSECURED REGS 11/50 3.25 | 2,619,510 | 1.85% |
| REPUBLICA ORIENT URUGUAY SR UNSECURED 04/55 4.975 | 2,608,185 | 1.84% |
| RUSSIAN FEDERATION SR UNSECURED REGS 03/35 5.1 | 2,562,067 | 1.81% |
| KAZMUNAYGAS NATIONAL CO SR UNSECURED REGS 04/30 5.375 | 2,414,920 | 1.70% |
| FED REPUBLIC OF BRAZIL SR UNSECURED 09/31 3.75 | 2,395,442 | 1.69% |
| UNITED MEXICAN STATES SR UNSECURED 03/27 4.15 | 2,282,220 | 1.61% |
| ISLAMIC REPUBLIC OF PAKISTAN SR UNSECURED REGS 04/51 8.875 | 2,144,968 | 1.51% |
| MONGOLIA INTERNATIONAL BOND SR UNSECURED REGS 07/27 3.5 | 2,119,436 | 1.49% |

Expense Ratio

| For the 12 months ended 30 June 2022 | For the 12 months ended 30 June 2021 |
|---|---|
| 2.03% | 1.96% |

Turnover Ratio

| For the 12 months ended 30 June 2022 | For the 12 months ended 30 June 2021 |
|---|---|
| 130.95% | 154.37% |

Other Material Information

Nil

UOB Asset Management Ltd

United SGD Fund

Investment in Collective Investment Schemes

United SGD Fund, an ILP sub-fund, feeds 100% into the underlying Singapore registered United SGD Fund (Class A Accumulation SGD).

| Market Value SGD | % of Net Assets |
|------------------|-----------------|
| 3,333,287 | 101% |

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2022

| | SGD |
|---------------|-------------|
| Subscriptions | 1,432,090 |
| Redemptions | (1,563,111) |

Any other material information that will adversely impact the valuation of the fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2022

| Fund / Benchmark [^] | 3 Months | 6 Months | 1 Year | 3 Years* | 5 Years* | 10 Years* | Since Inception* (8 Jul 2009) |
|-------------------------------|----------|----------|--------|----------|----------|-----------|----------------------------------|
| United SGD Fund | -0.31% | -2.16% | -2.35% | 0.69% | 1.09% | 2.43% | 3.10% |
| Benchmark: 6M Compounded SORA | 0.08% | 0.14% | 0.26% | 0.76% | 1.10% | 0.86% | 0.73% |

*Annualised Performance

[^]Benchmark was changed from 12M Bank Deposit Rate to 6M Compounded SORA with effect from 8 April 2022.

Underlying Fund:
United SGD Fund (Class A Accumulation SGD)

Top 10 Holdings as at 30 June 2022

| | Market Value SGD | % of Net Assets |
|--|------------------|-----------------|
| INDONESIA ASAHAN ALUMINI SR UNSECURED REGS 11/23 5.71 | 49,405,802 | 2.36% |
| SSG RESOURCES LTD SR SECURED REGS 10/22 4.25 | 48,281,694 | 2.31% |
| MIZUHO FIN GRP CAYMAN 3 COMPANY GUAR REGS 03/24 4.6 | 45,193,212 | 2.16% |
| WOORI BANK SUBORDINATED REGS 04/24 4.75 | 42,294,402 | 2.02% |
| SUMITOMO MITSUI FINANCIA SUBORDINATED REGS 04/24 4.436 | 41,830,103 | 2.00% |
| HANA BANK SUBORDINATED REGS 10/24 4.25 | 41,829,701 | 2.00% |
| BANK RAKYAT INDONESIA SR UNSECURED REGS 07/23 4.625 | 40,187,961 | 1.92% |
| MINOR INTERNATIONAL PCL BANK GUARANT REGS 12/99 VAR | 38,608,193 | 1.85% |
| CHINA HUADIAN OVERSEAS COMPANY GUAR REGS VAR | 36,307,922 | 1.73% |
| BANK OF CHINA SUBORDINATED REGS 11/24 5 | 35,626,016 | 1.70% |

Top 10 Holdings as at 30 June 2021

| | Market Value SGD | % of Net Assets |
|--|------------------|-----------------|
| SUMITOMO MITSUI FINANCIAL SUBORDINATED REGS 04/24 4.436 | 52,739,842 | 1.88% |
| INDONESIA ASAHAN ALUMINIUM SR UNSECURED REGS 11/23 5.71 | 52,030,218 | 1.85% |
| SSG RESOURCES LTD SR SECURED REGS 10/22 4.25 | 48,205,087 | 1.72% |
| MIZUHO FINANCIAL GROUP CAYMAN 3 COMPANY GUARANT REGS 03/24 4.6 | 47,397,847 | 1.69% |
| HANA BANK SUBORDINATED REGS 10/24 4.25 | 44,344,599 | 1.58% |
| CAPITALAND TREASURY LTD COMPANY GUARANT REGS 09/22 4.076 | 41,502,063 | 1.48% |
| MINOR INTERNATIONAL PCL BANK GUARANT REGS 12/99 VAR | 38,594,946 | 1.38% |
| CHINA HUADIAN OVERSEAS COMPANY GUARANT REGS VAR | 36,955,477 | 1.32% |
| CNAC HK FINBRIDGE CO LTD COMPANY GUARANT REGS 03/23 4.625 | 35,367,295 | 1.26% |
| QIB SUKUK LTD SR UNSECURED REGS 05/22 3.251 | 34,364,473 | 1.22% |

Expense Ratio

| For the 12 months ended 31 December 2021 | For the 12 months ended 31 December 2020 |
|---|---|
| 0.67% | 0.68% |

Turnover Ratio

| For the 12 months ended 31 December 2021 | For the 12 months ended 31 December 2020 |
|---|---|
| 121.06% | 138.81% |

Other Material Information

Nil

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Capital Account

For the year ended 30 June 2022

| | Aberdeen Standard SICAV I - All China Sustainable Equity Fund (USD) | Aberdeen Standard SICAV I - Asia Pacific Sustainable Equity Fund (USD) | Aberdeen Standard SICAV I - Indian Equity Fund (USD) | Aberdeen Standard SICAV I - Select Emerging Markets Bond Fund (USD) |
|--|--|---|---|--|
| VALUE OF FUND AS AT 30 JUNE 2021 | 2,069,888 | 7,689,151 | 2,318,464 | 2,213,086 |
| Amount received by Fund | 185,121 | 867,965 | 891,087 | 570,873 |
| Amount paid by Fund | (189,744) | (1,337,766) | (717,977) | (380,282) |
| Net amount received/(paid) by Fund | (4,623) | (469,801) | 173,110 | 190,591 |
| INCOME ON INVESTMENTS | | | | |
| Dividends | - | - | - | - |
| | - | - | - | - |
| Net appreciation/(diminution) in value of investment during the period | (646,911) | (1,901,178) | (384,797) | (572,488) |
| Net income/(loss) before taxation | (646,911) | (1,901,178) | (384,797) | (572,488) |
| Taxation | - | - | - | - |
| Net income/(loss) after taxation | (646,911) | (1,901,178) | (384,797) | (572,488) |
| VALUE OF FUND AS AT 30 JUNE 2022 | 1,418,354 | 5,318,172 | 2,106,777 | 1,831,189 |

The accompanying notes form an integral part of these financial statements.

Capital Account
For the year ended 30 June 2022

| | abrdn Select Portfolio - abrdn India Opportunities Fund (SGD) | abrdn Select Portfolio - abrdn Pacific Equity Fund (SGD) | abrdn Select Portfolio - abrdn Singapore Equity Fund (SGD) | AB FCP I - Dynamic Diversified Portfolio (USD) |
|--|--|---|---|---|
| VALUE OF FUND AS AT 30 JUNE 2021 | 160,467 | 1,592,190 | 190,808 | 516,911 |
| Amount received by Fund | 36,660 | 277,025 | 176,355 | 6,651 |
| Amount paid by Fund | (24,408) | (156,714) | (35,667) | (89,659) |
| Net amount received/(paid) by Fund | 12,252 | 120,311 | 140,688 | (83,008) |
| INCOME ON INVESTMENTS | | | | |
| Dividends | - | - | - | - |
| | - | - | - | - |
| Net appreciation/(diminution) in value of investment during the period | (19,089) | (372,654) | (7,391) | (62,579) |
| Net income/(loss) before taxation | (19,089) | (372,654) | (7,391) | (62,579) |
| Taxation | - | - | - | - |
| Net income/(loss) after taxation | (19,089) | (372,654) | (7,391) | (62,579) |
| VALUE OF FUND AS AT 30 JUNE 2022 | 153,630 | 1,339,847 | 324,105 | 371,324 |

The accompanying notes form an integral part of these financial statements.

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Capital Account

For the year ended 30 June 2022

| | AB SICAV I - All Market Income Portfolio (USD) | AB SICAV I - Sustainable US Thematic Portfolio (USD) | Allianz Global Investors Fund - Allianz China Equity Fund (SGD) | Allianz Global Investors Fund - Allianz Global Sustainability Fund (EUR) (EUR) |
|--|---|---|--|---|
| VALUE OF FUND AS AT 30 JUNE 2021 | 61,949 | 962,008 | 59,133 | 162,002 |
| Amount received by Fund | 2,638 | 111,626 | 109,392 | 1,675,020 |
| Amount paid by Fund | (3,216) | (90,374) | (6,951) | (249,933) |
| Net amount received/(paid) by Fund | (578) | 21,252 | 102,441 | 1,425,087 |
| INCOME ON INVESTMENTS | | | | |
| Dividends | 1,558 | - | - | - |
| | 1,558 | - | - | - |
| Net appreciation/(diminution) in value of investment during the period | (10,346) | (183,720) | (11,814) | (155,183) |
| Net income/(loss) before taxation | (8,788) | (183,720) | (11,814) | (155,183) |
| Taxation | - | - | - | - |
| Net income/(loss) after taxation | (8,788) | (183,720) | (11,814) | (155,183) |
| VALUE OF FUND AS AT 30 JUNE 2022 | 52,583 | 799,540 | 149,760 | 1,431,906 |

The accompanying notes form an integral part of these financial statements.

Capital Account
For the year ended 30 June 2022

| | Allianz Global Investors Fund - Allianz Global Sustainability Fund (SGD) (SGD) | Allianz Global Investors Fund - Allianz Income and Growth (SGD) | Allianz Global Investors Fund - Allianz Oriental Income Fund (SGD) | Amundi Funds – Global Bond (USD) |
|--|--|---|--|--|
| VALUE OF FUND AS AT 30 JUNE 2021 | - | - | 62,845 | 364,704 |
| Amount received by Fund | 154,835 | 1,525,195 | 66,259 | 45,583 |
| Amount paid by Fund | (926) | (81,605) | (7,090) | (103,937) |
| Net amount received/(paid) by Fund | 153,909 | 1,443,590 | 59,169 | (58,354) |
| INCOME ON INVESTMENTS | | | | |
| Dividends | 600 | 14,824 | - | - |
| | 600 | 14,824 | - | - |
| Net appreciation/(diminution) in value of investment during the period | (10,994) | (122,041) | (22,343) | (50,309) |
| Net income/(loss) before taxation | (10,394) | (107,217) | (22,343) | (50,309) |
| Taxation | - | - | - | - |
| Net income/(loss) after taxation | (10,394) | (107,217) | (22,343) | (50,309) |
| VALUE OF FUND AS AT 30 JUNE 2022 | 143,515 | 1,336,373 | 99,671 | 256,041 |

The accompanying notes form an integral part of these financial statements.

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Capital Account

For the year ended 30 June 2022

| | Aviva Investors - Global High Yield Bond Fund (USD) | Aviva Investors - Multi-Strategy Target Return Fund (SGD) | BlackRock Global Funds - Asian Tiger Bond Fund (SGD) | BlackRock Global Funds - European Equity Income Fund (USD) |
|--|--|---|--|--|
| VALUE OF FUND AS AT 30 JUNE 2021 | 18,140 | 106,038 | 36,428 | 19,171 |
| Amount received by Fund | 7,836 | 5,245 | 54,734 | 9,751 |
| Amount paid by Fund | (1,269) | (12,760) | (16,303) | (18,246) |
| Net amount received/(paid) by Fund | 6,567 | (7,515) | 38,431 | (8,495) |
| INCOME ON INVESTMENTS | | | | |
| Dividends | - | - | - | - |
| | - | - | - | - |
| Net appreciation/(diminution) in value of investment during the period | (3,166) | (149) | (7,006) | (1,065) |
| Net income/(loss) before taxation | (3,166) | (149) | (7,006) | (1,065) |
| Taxation | - | - | - | - |
| Net income/(loss) after taxation | (3,166) | (149) | (7,006) | (1,065) |
| VALUE OF FUND AS AT 30 JUNE 2022 | 21,541 | 98,374 | 67,853 | 9,611 |

The accompanying notes form an integral part of these financial statements.

Capital Account

For the year ended 30 June 2022

| | BlackRock Global Funds - Future Of Transport Fund (SGD) | BlackRock Global Funds - Latin American Fund (USD) | BlackRock Global Funds - Next Generation Technology Fund (SGD) | BlackRock Global Funds - Sustainable Energy Fund (SGD) |
|--|--|---|---|---|
| VALUE OF FUND AS AT 30 JUNE 2021 | - | 1,417,606 | - | - |
| Amount received by Fund | 18,583 | 149,947 | 113,973 | 212,298 |
| Amount paid by Fund | (82) | (208,537) | (446) | (3,951) |
| Net amount received/(paid) by Fund | 18,501 | (58,590) | 113,527 | 208,347 |
| INCOME ON INVESTMENTS | | | | |
| Dividends | - | - | - | - |
| | - | - | - | - |
| Net appreciation/(diminution) in value of investment during the period | (1,801) | (329,923) | (20,431) | (23,773) |
| Net income/(loss) before taxation | (1,801) | (329,923) | (20,431) | (23,773) |
| Taxation | - | - | - | - |
| Net income/(loss) after taxation | (1,801) | (329,923) | (20,431) | (23,773) |
| VALUE OF FUND AS AT 30 JUNE 2022 | 16,700 | 1,029,093 | 93,096 | 184,574 |

The accompanying notes form an integral part of these financial statements.

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Capital Account

For the year ended 30 June 2022

| | BlackRock Global Funds - Sustainable Energy Fund (USD) (USD) | BlackRock Global Funds - Systematic Global SmallCap Fund (USD) | BlackRock Global Funds - United Kingdom Fund (GBP) | BlackRock Global Funds - World Gold Fund (USD) |
|--|---|---|---|---|
| VALUE OF FUND AS AT 30 JUNE 2021 | 1,650,943 | 2,036,689 | 352,465 | 2,191,691 |
| Amount received by Fund | 230,297 | 163,209 | 160,095 | 174,023 |
| Amount paid by Fund | (325,831) | (360,078) | (32,796) | (486,116) |
| Net amount received/(paid) by Fund | (95,534) | (196,869) | 127,299 | (312,093) |
| INCOME ON INVESTMENTS | | | | |
| Dividends | - | - | - | - |
| | - | - | - | - |
| Net appreciation/(diminution) in value of investment during the period | (348,964) | (378,425) | (96,848) | (443,872) |
| Net income/(loss) before taxation | (348,964) | (378,425) | (96,848) | (443,872) |
| Taxation | - | - | - | - |
| Net income/(loss) after taxation | (348,964) | (378,425) | (96,848) | (443,872) |
| VALUE OF FUND AS AT 30 JUNE 2022 | 1,206,445 | 1,461,395 | 382,916 | 1,435,726 |

The accompanying notes form an integral part of these financial statements.

Capital Account
For the year ended 30 June 2022

| | BlackRock Global Funds - World Healthscience Fund (SGD) | BlackRock Global Funds - World Mining Fund (USD) | BlackRock Global Funds - World Technology Fund (SGD) | BNP Paribas Funds Euro Money Market (EUR) |
|--|--|---|---|--|
| VALUE OF FUND AS AT 30 JUNE 2021 | - | 2,939,721 | - | 40,675 |
| Amount received by Fund | 485,647 | 280,962 | 755,770 | 2,991 |
| Amount paid by Fund | (5,537) | (457,119) | (18,663) | (6,427) |
| Net amount received/(paid) by Fund | 480,110 | (176,157) | 737,107 | (3,436) |
| INCOME ON INVESTMENTS | | | | |
| Dividends | - | - | - | - |
| | - | - | - | - |
| Net appreciation/(diminution) in value of investment during the period | (6,582) | (363,850) | (98,486) | (277) |
| Net income/(loss) before taxation | (6,582) | (363,850) | (98,486) | (277) |
| Taxation | - | - | - | - |
| Net income/(loss) after taxation | (6,582) | (363,850) | (98,486) | (277) |
| VALUE OF FUND AS AT 30 JUNE 2022 | 473,528 | 2,399,714 | 638,621 | 36,962 |

The accompanying notes form an integral part of these financial statements.

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Capital Account

For the year ended 30 June 2022

| | BNP Paribas Funds Global Environment (SGD) (SGD) | BNP Paribas Funds Global Environment (USD) (USD) | BNP Paribas Funds Russia Equity ¹ (EUR) | BNP Paribas Funds USD Money Market (USD) |
|--|--|--|---|---|
| VALUE OF FUND AS AT 30 JUNE 2021 | - | 97,453 | 95,889 | 516,159 |
| Amount received by Fund | 26,566 | 13,832 | 2,329 | 81,251 |
| Amount paid by Fund | (90) | (19,806) | (41,451) | (153,640) |
| Net amount received/(paid) by Fund | 26,476 | (5,974) | (39,122) | (72,389) |
| INCOME ON INVESTMENTS | | | | |
| Dividends | 114 | - | - | - |
| | 114 | - | - | - |
| Net appreciation/(diminution) in value of investment during the period | (1,984) | (24,255) | (25,143) | 1,059 |
| Net income/(loss) before taxation | (1,870) | (24,255) | (25,143) | 1,059 |
| Taxation | - | - | - | - |
| Net income/(loss) after taxation | (1,870) | (24,255) | (25,143) | 1,059 |
| VALUE OF FUND AS AT 30 JUNE 2022 | 24,606 | 67,224 | 31,624 | 444,829 |

Note 1: Due to the escalating conflict between Russia and the Ukraine, normal market trading conditions was significantly impaired, which constituted an emergency as a result of which disposal and valuation of investments of the underlying fund "BNP Paribas Funds Russia Equity (Classic Capitalisation)" became impracticable. Consequently, the underlying fund temporarily suspended the calculation of the NAV as well as the issue, conversion and redemption of shares from 28 February 2022.

Accordingly, the subscription, conversion and redemption of units in the Fund was suspended from 28 February 2022 until further notice, and the value the fund as at 30 June 2022 was based on the last available valuation on 25 February 2022.

The accompanying notes form an integral part of these financial statements.

Capital Account

For the year ended 30 June 2022

| | DWS Invest Global Agribusiness (EUR) | DWS Noor Precious Metals Securities Fund² (USD) | Fidelity Funds - ASEAN Fund (SGD) | Fidelity Funds - Asian Special Situations Fund (USD) |
|--|--|--|---|--|
| VALUE OF FUND AS AT 30 JUNE 2021 | 227,211 | - | 61,178 | 1,158,235 |
| Amount received by Fund | 54,708 | 69,303 | 14,325 | 91,485 |
| Amount paid by Fund | (48,035) | (12,516) | (7,165) | (142,515) |
| Net amount received/(paid) by Fund | 6,673 | 56,787 | 7,160 | (51,030) |
| INCOME ON INVESTMENTS | | | | |
| Dividends | - | - | 471 | - |
| | - | - | 471 | - |
| Net appreciation/(diminution) in value of investment during the period | 25,473 | (18,255) | (5,093) | (322,483) |
| Net income/(loss) before taxation | 25,473 | (18,255) | (4,622) | (322,483) |
| Taxation | - | - | - | - |
| Net income/(loss) after taxation | 25,473 | (18,255) | (4,622) | (322,483) |
| VALUE OF FUND AS AT 30 JUNE 2022 | 259,357 | 38,532 | 63,716 | 784,722 |

Note 2: The Capital Account for DWS Noor Precious Metals Securities Fund covered from 28 May 2021 to 30 June 2022 as the fund was inceptioned on 28 May 2021.

The accompanying notes form an integral part of these financial statements.

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Capital Account

For the year ended 30 June 2022

| | Fidelity Funds - Emerging Markets Fund (SGD) | Fidelity Funds - European High Yield Fund (EUR) | Fidelity Funds - Flexible Bond Fund (GBP) | Fidelity Funds - Global Financial Services Fund (EUR) |
|--|---|--|--|--|
| VALUE OF FUND AS AT 30 JUNE 2021 | 44,438 | 324,549 | 245,959 | 157,096 |
| Amount received by Fund | 201,286 | 15,666 | 50,850 | 28,185 |
| Amount paid by Fund | (39,791) | (128,657) | (8,417) | (22,481) |
| Net amount received/(paid) by Fund | 161,495 | (112,991) | 42,433 | 5,704 |
| INCOME ON INVESTMENTS | | | | |
| Dividends | - | 9,070 | 3,505 | - |
| | - | 9,070 | 3,505 | - |
| Net appreciation/(diminution) in value of investment during the period | (51,107) | (55,246) | (45,011) | (15,197) |
| Net income/(loss) before taxation | (51,107) | (46,176) | (41,506) | (15,197) |
| Taxation | - | - | - | - |
| Net income/(loss) after taxation | (51,107) | (46,176) | (41,506) | (15,197) |
| VALUE OF FUND AS AT 30 JUNE 2022 | 154,826 | 165,382 | 246,886 | 147,603 |

The accompanying notes form an integral part of these financial statements.

Capital Account
For the year ended 30 June 2022

| | Fidelity Funds - Global Multi Asset Dynamic Fund (USD) | Fidelity Funds - Global Technology Fund (EUR) | Fidelity Funds - Pacific Fund (USD) | Fidelity Funds - Sustainable Asia Equity Fund (SGD) |
|--|--|--|---|--|
| VALUE OF FUND AS AT 30 JUNE 2021 | 106,235 | 635,322 | 475,592 | - |
| Amount received by Fund | 7,355 | 119,161 | 515,533 | 8,999 |
| Amount paid by Fund | (23,219) | (172,527) | (96,343) | (35) |
| Net amount received/(paid) by Fund | (15,864) | (53,366) | 419,190 | 8,964 |
| INCOME ON INVESTMENTS | | | | |
| Dividends | 371 | - | - | - |
| | 371 | - | - | - |
| Net appreciation/(diminution) in value of investment during the period | (16,986) | (52,775) | (247,305) | (27) |
| Net income/(loss) before taxation | (16,615) | (52,775) | (247,305) | (27) |
| Taxation | - | - | - | - |
| Net income/(loss) after taxation | (16,615) | (52,775) | (247,305) | (27) |
| VALUE OF FUND AS AT 30 JUNE 2022 | 73,756 | 529,181 | 647,477 | 8,937 |

The accompanying notes form an integral part of these financial statements.

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Capital Account

For the year ended 30 June 2022

| | Fidelity Funds - Sustainable Europe Equity Fund (EUR) | Fidelity Funds - Sustainable Japan Equity Fund (SGD) | Fidelity Funds - Sustainable Multi Asset Income Fund (USD) | Fidelity Funds - US Dollar Bond Fund (USD) |
|--|---|---|--|---|
| VALUE OF FUND AS AT 30 JUNE 2021 | 407,198 | 25,394 | 499,381 | 1,204,768 |
| Amount received by Fund | 22,751 | 29,031 | 61,123 | 296,136 |
| Amount paid by Fund | (90,726) | (3,742) | (118,290) | (231,732) |
| Net amount received/(paid) by Fund | (67,975) | 25,289 | (57,167) | 64,404 |
| INCOME ON INVESTMENTS | | | | |
| Dividends | 567 | - | 10,309 | 10,952 |
| | 567 | - | 10,309 | 10,952 |
| Net appreciation/(diminution) in value of investment during the period | (52,648) | (6,943) | (73,378) | (157,106) |
| Net income/(loss) before taxation | (52,081) | (6,943) | (63,069) | (146,154) |
| Taxation | - | - | - | - |
| Net income/(loss) after taxation | (52,081) | (6,943) | (63,069) | (146,154) |
| VALUE OF FUND AS AT 30 JUNE 2022 | 287,142 | 43,740 | 379,145 | 1,123,018 |

The accompanying notes form an integral part of these financial statements.

Capital Account
For the year ended 30 June 2022

| | First Sentier Bridge Fund (SGD) | FSSA Asean All Cap Fund (SGD) | FSSA Dividend Advantage Fund (SGD) | FSSA Regional China Fund (SGD) |
|--|---|---|--|--|
| VALUE OF FUND AS AT 30 JUNE 2021 | - | 2,153,972 | - | 4,276,911 |
| Amount received by Fund | 398,697 | 330,194 | 543,435 | 982,255 |
| Amount paid by Fund | (2,089) | (411,864) | (30,807) | (981,330) |
| Net amount received/(paid) by Fund | 396,608 | (81,670) | 512,628 | 925 |
| INCOME ON INVESTMENTS | | | | |
| Dividends | - | - | 88 | - |
| | - | - | 88 | - |
| Net appreciation/(diminution) in value of investment during the period | (11,848) | (175,257) | (11,319) | (838,360) |
| Net income/(loss) before taxation | (11,848) | (175,257) | (11,231) | (838,360) |
| Taxation | - | - | - | - |
| Net income/(loss) after taxation | (11,848) | (175,257) | (11,231) | (838,360) |
| VALUE OF FUND AS AT 30 JUNE 2022 | 384,760 | 1,897,045 | 501,397 | 3,439,476 |

The accompanying notes form an integral part of these financial statements.

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Capital Account

For the year ended 30 June 2022

| | Janus Henderson Horizon Fund (JHHF) - Euroland Fund (EUR) | Janus Henderson Horizon Fund (JHHF) - Global Property Equities Fund (SGD) | Janus Henderson Horizon Fund (JHHF) - Global Property Equities Fund (USD) (USD) | Janus Henderson Horizon Fund (JHHF) - Global Technology Leaders Fund (USD) |
|--|---|--|--|---|
| VALUE OF FUND AS AT 30 JUNE 2021 | 182,163 | - | 569,827 | 2,792,193 |
| Amount received by Fund | 129,523 | 30,357 | 72,360 | 428,889 |
| Amount paid by Fund | (63,490) | (71) | (134,832) | (412,348) |
| Net amount received/(paid) by Fund | 66,033 | 30,286 | (62,472) | 16,541 |
| INCOME ON INVESTMENTS | | | | |
| Dividends | - | 8 | - | - |
| | - | 8 | - | - |
| Net appreciation/(diminution) in value of investment during the period | (40,601) | (1,071) | (82,785) | (852,401) |
| Net income/(loss) before taxation | (40,601) | (1,063) | (82,785) | (852,401) |
| Taxation | - | - | - | - |
| Net income/(loss) after taxation | (40,601) | (1,063) | (82,785) | (852,401) |
| VALUE OF FUND AS AT 30 JUNE 2022 | 207,595 | 29,223 | 424,570 | 1,956,333 |

The accompanying notes form an integral part of these financial statements.

Capital Account
For the year ended 30 June 2022

| | Janus Henderson Horizon Fund (JHHF) - Japan Opportunities Fund (USD) | Janus Henderson Horizon Fund (JHHF) - Pan European Equity Fund (EUR) | Janus Henderson Horizon Fund (JHHF) - Pan European Property Equities Fund (EUR) | Janus Henderson Horizon Fund (JHHF) - Pan European Property Equities Fund (SGD) |
|--|---|---|---|---|
| VALUE OF FUND AS AT 30 JUNE 2021 | 1,156,236 | 18,753 | 235,400 | - |
| Amount received by Fund | 98,140 | 319,341 | 13,726 | - |
| Amount paid by Fund | (242,576) | (27,744) | (32,596) | - |
| Net amount received/(paid) by Fund | (144,436) | 291,597 | (18,870) | - |
| INCOME ON INVESTMENTS | | | | |
| Dividends | - | - | - | - |
| | - | - | - | - |
| Net appreciation/(diminution) in value of investment during the period | (209,701) | (64,504) | (42,246) | - |
| Net income/(loss) before taxation | (209,701) | (64,504) | (42,246) | - |
| Taxation | - | - | - | - |
| Net income/(loss) after taxation | (209,701) | (64,504) | (42,246) | - |
| VALUE OF FUND AS AT 30 JUNE 2022 | 802,099 | 245,846 | 174,284 | - |

The accompanying notes form an integral part of these financial statements.

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Capital Account

For the year ended 30 June 2022

| | JPMorgan Funds - ASEAN Equity Fund (SGD) | JPMorgan Funds - China Fund (SGD) | JPMorgan Funds - Global Natural Resources Fund (USD) | JPMorgan Funds - Income Fund (SGD) |
|--|---|---|---|--|
| VALUE OF FUND AS AT 30 JUNE 2021 | - | - | 565,679 | - |
| Amount received by Fund | 9,924 | 145,329 | 78,502 | 10,060 |
| Amount paid by Fund | (42) | (5,424) | (129,927) | (52) |
| Net amount received/(paid) by Fund | 9,882 | 139,905 | (51,425) | 10,008 |
| INCOME ON INVESTMENTS | | | | |
| Dividends | - | - | - | 71 |
| | - | - | - | 71 |
| Net appreciation/(diminution) in value of investment during the period | (731) | 16,041 | 32,529 | (544) |
| Net income/(loss) before taxation | (731) | 16,041 | 32,529 | (473) |
| Taxation | - | - | - | - |
| Net income/(loss) after taxation | (731) | 16,041 | 32,529 | (473) |
| VALUE OF FUND AS AT 30 JUNE 2022 | 9,151 | 155,946 | 546,783 | 9,535 |

The accompanying notes form an integral part of these financial statements.

Capital Account
For the year ended 30 June 2022

| | JPMorgan Funds - Taiwan Fund (USD) | Jupiter Global Fund - Jupiter European Growth (EUR) | Jupiter Global Fund - Jupiter Financial Innovation (USD) | Legg Mason Western Asset Asian Opportunities Fund (SGD) |
|--|--|--|--|--|
| VALUE OF FUND AS AT 30 JUNE 2021 | 53,288 | 1,945,593 | 277,582 | 91,758 |
| Amount received by Fund | 172,107 | 371,037 | 291,107 | 13,956 |
| Amount paid by Fund | (55,858) | (315,967) | (62,832) | (21,541) |
| Net amount received/(paid) by Fund | 116,249 | 55,070 | 228,275 | (7,585) |
| INCOME ON INVESTMENTS | | | | |
| Dividends | 37 | - | - | 3,344 |
| | 37 | - | - | 3,344 |
| Net appreciation/(diminution) in value of investment during the period | (46,545) | (366,452) | (164,477) | (12,111) |
| Net income/(loss) before taxation | (46,508) | (366,452) | (164,477) | (8,767) |
| Taxation | - | - | - | - |
| Net income/(loss) after taxation | (46,508) | (366,452) | (164,477) | (8,767) |
| VALUE OF FUND AS AT 30 JUNE 2022 | 123,029 | 1,634,211 | 341,380 | 75,406 |

The accompanying notes form an integral part of these financial statements.

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Capital Account

For the year ended 30 June 2022

| | Infinity European Stock Index Fund (SGD) | Infinity Global Stock Index Fund (SGD) | Infinity U.S. 500 Stock Index Fund (SGD) | LionGlobal Disruptive Innovation Fund (SGD) |
|--|---|---|---|--|
| VALUE OF FUND AS AT 30 JUNE 2021 | - | - | - | - |
| Amount received by Fund | 13,251 | 201,201 | 530,065 | 89,074 |
| Amount paid by Fund | (57) | (6,599) | (6,240) | (330) |
| Net amount received/(paid) by Fund | 13,194 | 194,602 | 523,825 | 88,744 |
| INCOME ON INVESTMENTS | | | | |
| Dividends | - | - | - | - |
| | - | - | - | - |
| Net appreciation/(diminution) in value of investment during the period | (798) | (14,805) | (32,447) | (6,444) |
| Net income/(loss) before taxation | (798) | (14,805) | (32,447) | (6,444) |
| Taxation | - | - | - | - |
| Net income/(loss) after taxation | (798) | (14,805) | (32,447) | (6,444) |
| VALUE OF FUND AS AT 30 JUNE 2022 | 12,396 | 179,797 | 491,378 | 82,300 |

The accompanying notes form an integral part of these financial statements.

Capital Account
For the year ended 30 June 2022

| | Massachusetts Financial Services (MFS) Meridian Funds - Global Equity Fund (EUR) | Neuberger Berman 5G Connectivity Fund (SGD) | Neuberger Berman Emerging Market Debt - Hard Currency Fund (SGD) (SGD) | Neuberger Berman Emerging Market Debt - Hard Currency Fund (USD) (USD) |
|--|---|---|--|--|
| VALUE OF FUND AS AT 30 JUNE 2021 | 1,621,792 | - | - | 6,814 |
| Amount received by Fund | 345,292 | 7,795 | 27,289 | 4,022 |
| Amount paid by Fund | (294,455) | (27) | (53) | (368) |
| Net amount received/(paid) by Fund | 50,837 | 7,768 | 27,236 | 3,654 |
| INCOME ON INVESTMENTS | | | | |
| Dividends | - | - | 27 | - |
| | - | - | 27 | - |
| Net appreciation/(diminution) in value of investment during the period | (122,549) | (1,146) | (878) | (2,301) |
| Net income/(loss) before taxation | (122,549) | (1,146) | (851) | (2,301) |
| Taxation | - | - | - | - |
| Net income/(loss) after taxation | (122,549) | (1,146) | (851) | (2,301) |
| VALUE OF FUND AS AT 30 JUNE 2022 | 1,550,080 | 6,622 | 26,385 | 8,167 |

The accompanying notes form an integral part of these financial statements.

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For the year ended 30 June 2022

| | Neuberger Berman Systematic Global Sustainable Value Fund (USD) | PIMCO Funds: Global Investors Series PLC (GIS plc) - Emerging Markets Bond Fund (USD) | PIMCO Funds: Global Investors Series PLC (GIS plc) - Global Bond Fund (USD) | PIMCO Funds: Global Investors Series PLC (GIS plc) - Global Real Return Fund (USD) |
|--|---|---|--|---|
| VALUE OF FUND AS AT 30 JUNE 2021 | - | 404,425 | 1,313,156 | 601,129 |
| Amount received by Fund | 30,438 | 78,087 | 4,703,496 | 136,038 |
| Amount paid by Fund | (107) | (74,265) | (963,868) | (150,069) |
| Net amount received/(paid) by Fund | 30,331 | 3,822 | 3,739,628 | (14,031) |
| INCOME ON INVESTMENTS | | | | |
| Dividends | - | - | - | - |
| | - | - | - | - |
| Net appreciation/(diminution) in value of investment during the period | (2,416) | (85,598) | (523,954) | (53,431) |
| Net income/(loss) before taxation | (2,416) | (85,598) | (523,954) | (53,431) |
| Taxation | - | - | - | - |
| Net income/(loss) after taxation | (2,416) | (85,598) | (523,954) | (53,431) |
| VALUE OF FUND AS AT 30 JUNE 2022 | 27,915 | 322,649 | 4,528,830 | 533,667 |

The accompanying notes form an integral part of these financial statements.

Capital Account
For the year ended 30 June 2022

| | PIMCO Funds: Global Investors Series PLC (GIS plc) - Income Fund (SGD) | PIMCO Funds: Global Investors Series PLC (GIS plc) - Total Return Bond Fund (USD) | PIMCO Funds: Global Investors Series PLC (GIS plc) - US High Yield Bond Fund (USD) | Quilter Investors ICAV - Quilter Investors Compass 3 Portfolio (GBP) |
|--|---|--|---|---|
| VALUE OF FUND AS AT 30 JUNE 2021 | - | 646,493 | 515,475 | 92,061 |
| Amount received by Fund | 100,205 | 146,458 | 48,739 | 234 |
| Amount paid by Fund | (483) | (85,886) | (71,095) | (1,053) |
| Net amount received/(paid) by Fund | 99,722 | 60,572 | (22,356) | (819) |
| INCOME ON INVESTMENTS | | | | |
| Dividends | 915 | - | - | - |
| | 915 | - | - | - |
| Net appreciation/(diminution) in value of investment during the period | (4,693) | (94,038) | (73,499) | (13,950) |
| Net income/(loss) before taxation | (3,778) | (94,038) | (73,499) | (13,950) |
| Taxation | - | - | - | - |
| Net income/(loss) after taxation | (3,778) | (94,038) | (73,499) | (13,950) |
| VALUE OF FUND AS AT 30 JUNE 2022 | 95,944 | 613,027 | 419,620 | 77,292 |

The accompanying notes form an integral part of these financial statements.

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Capital Account

For the year ended 30 June 2022

| | Quilter Investors ICAV - Quilter Investors Compass 3 Portfolio (SGD) (SGD) | Quilter Investors ICAV - Quilter Investors Compass 4 Portfolio (GBP) (GBP) | Quilter Investors ICAV - Quilter Investors Compass 4 Portfolio (SGD) (SGD) | Schroder Asian Growth Fund (USD) |
|--|---|---|---|--|
| VALUE OF FUND AS AT 30 JUNE 2021 | 436,924 | 447,665 | 2,939,791 | 5,505,341 |
| Amount received by Fund | 29,453 | 31,449 | 217,574 | 796,718 |
| Amount paid by Fund | (89,536) | (317,894) | (852,214) | (1,020,872) |
| Net amount received/(paid) by Fund | (60,083) | (286,445) | (634,640) | (224,154) |
| INCOME ON INVESTMENTS | | | | |
| Dividends | - | - | - | 198,834 |
| | - | - | - | 198,834 |
| Net appreciation/(diminution) in value of investment during the period | (55,477) | (50,447) | (398,459) | (1,533,602) |
| Net income/(loss) before taxation | (55,477) | (50,447) | (398,459) | (1,334,768) |
| Taxation | - | - | - | - |
| Net income/(loss) after taxation | (55,477) | (50,447) | (398,459) | (1,334,768) |
| VALUE OF FUND AS AT 30 JUNE 2022 | 321,364 | 110,773 | 1,906,692 | 3,946,419 |

The accompanying notes form an integral part of these financial statements.

| | Schroder Global Emerging Market Opportunities Fund (SGD) | Schroder International Selection Fund (ISF) Asian Bond Total Return (USD) | Schroder International Selection Fund (ISF) BRIC (USD) | Schroder International Selection Fund (ISF) Emerging Markets (USD) |
|--|--|--|--|---|
| VALUE OF FUND AS AT 30 JUNE 2021 | 180,708 | 178,780 | 1,019,544 | 4,626,993 |
| Amount received by Fund | 34,384 | 30,325 | 39,485 | 672,905 |
| Amount paid by Fund | (15,022) | (4,805) | (191,900) | (865,662) |
| Net amount received/(paid) by Fund | 19,362 | 25,520 | (152,415) | (192,757) |
| INCOME ON INVESTMENTS | | | | |
| Dividends | - | - | - | - |
| | - | - | - | - |
| Net appreciation/(diminution) in value of investment during the period | (53,315) | (11,500) | (298,158) | (1,367,118) |
| Net income/(loss) before taxation | (53,315) | (11,500) | (298,158) | (1,367,118) |
| Taxation | - | - | - | - |
| Net income/(loss) after taxation | (53,315) | (11,500) | (298,158) | (1,367,118) |
| VALUE OF FUND AS AT 30 JUNE 2022 | 146,755 | 192,800 | 568,971 | 3,067,118 |

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For the year ended 30 June 2022

| | Schroder Multi Asset Revolution (SGD) | Schroder Singapore Trust (SGD) | Franklin Templeton Investment Funds (FTIF) - Franklin Biotechnology Discovery Fund (USD) | Franklin Templeton Investment Funds (FTIF) - Franklin Strategic Income Fund (USD) |
|--|---|--|--|---|
| VALUE OF FUND AS AT 30 JUNE 2021 | 159,093 | 12,007 | 1,134,041 | 434,673 |
| Amount received by Fund | 458,954 | 6,977 | 178,090 | 30,281 |
| Amount paid by Fund | (58,651) | (5,328) | (207,139) | (77,721) |
| Net amount received/(paid) by Fund | 400,303 | 1,649 | (29,049) | (47,440) |
| INCOME ON INVESTMENTS | | | | |
| Dividends | 14,114 | 572 | - | - |
| | 14,114 | 572 | - | - |
| Net appreciation/(diminution) in value of investment during the period | (72,007) | (551) | (337,196) | (50,194) |
| Net income/(loss) before taxation | (57,893) | 21 | (337,196) | (50,194) |
| Taxation | - | - | - | - |
| Net income/(loss) after taxation | (57,893) | 21 | (337,196) | (50,194) |
| VALUE OF FUND AS AT 30 JUNE 2022 | 501,503 | 13,677 | 767,796 | 337,039 |

The accompanying notes form an integral part of these financial statements.

Capital Account
For the year ended 30 June 2022

| | Franklin Templeton Investment Funds (FTIF) - Franklin U.S. Opportunities Fund (SGD) (SGD) | Franklin Templeton Investment Funds (FTIF) - Franklin U.S. Opportunities Fund (USD) (USD) | Franklin Templeton Investment Funds (FTIF) - Templeton Asian Growth Fund (USD) | Franklin Templeton Investment Funds (FTIF) - Templeton European Small- Mid Cap Fund (EUR) |
|--|--|--|--|--|
| VALUE OF FUND AS AT 30 JUNE 2021 | - | 63,143 | 1,218,040 | 94,980 |
| Amount received by Fund | 183,459 | 312,535 | 87,597 | 6,996 |
| Amount paid by Fund | (16,821) | (64,275) | (154,591) | (15,592) |
| Net amount received/(paid) by Fund | 166,638 | 248,260 | (66,994) | (8,596) |
| INCOME ON INVESTMENTS | | | | |
| Dividends | - | - | - | - |
| | - | - | - | - |
| Net appreciation/(diminution) in value of investment during the period | (19,182) | (98,877) | (332,697) | (10,723) |
| Net income/(loss) before taxation | (19,182) | (98,877) | (332,697) | (10,723) |
| Taxation | - | - | - | - |
| Net income/(loss) after taxation | (19,182) | (98,877) | (332,697) | (10,723) |
| VALUE OF FUND AS AT 30 JUNE 2022 | 147,456 | 212,526 | 818,349 | 75,661 |

The accompanying notes form an integral part of these financial statements.

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Capital Account

For the year ended 30 June 2022

| | Franklin Templeton Investment Funds (FTIF) - Templeton Latin America Fund (USD) | Threadneedle (Lux) - American Fund (USD) | Threadneedle Investment Funds (TIF) - Threadneedle Emerging Markets Bond Fund (USD) | GrowthPath Portfolios - GrowthPath Today (SGD) |
|--|---|---|--|--|
| VALUE OF FUND AS AT 30 JUNE 2021 | 335,447 | 6,207,347 | 304,916 | 114,080 |
| Amount received by Fund | 69,627 | 1,232,564 | 28,778 | 8,424 |
| Amount paid by Fund | (103,973) | (1,570,483) | (55,642) | (3,582) |
| Net amount received/(paid) by Fund | (34,346) | (337,919) | (26,864) | 4,842 |
| INCOME ON INVESTMENTS | | | | |
| Dividends | - | - | - | - |
| | - | - | - | - |
| Net appreciation/(diminution) in value of investment during the period | (68,683) | (897,215) | (58,274) | (15,270) |
| Net income/(loss) before taxation | (68,683) | (897,215) | (58,274) | (15,270) |
| Taxation | - | - | - | - |
| Net income/(loss) after taxation | (68,683) | (897,215) | (58,274) | (15,270) |
| VALUE OF FUND AS AT 30 JUNE 2022 | 232,418 | 4,972,213 | 219,778 | 103,652 |

The accompanying notes form an integral part of these financial statements.

Capital Account
For the year ended 30 June 2022

| | GrowthPath Portfolios - GrowthPath 2030 (SGD) | GrowthPath Portfolios - GrowthPath 2040 (SGD) | United Emerging Markets Bond Fund (SGD) | United SGD Fund (SGD) |
|--|---|---|--|--------------------------|
| VALUE OF FUND AS AT 30 JUNE 2021 | 273,273 | 73,197 | 35,921 | 3,530,478 |
| Amount received by Fund | 17,610 | 9,550 | 11,740 | 1,432,090 |
| Amount paid by Fund | (16,003) | (19,356) | (3,676) | (1,563,111) |
| Net amount received/(paid) by Fund | 1,607 | (9,806) | 8,064 | (131,021) |
| INCOME ON INVESTMENTS | | | | |
| Dividends | - | - | 1,690 | - |
| | - | - | 1,690 | - |
| Net appreciation/(diminution) in value of investment during the period | (34,428) | (7,364) | (10,737) | (82,824) |
| Net income/(loss) before taxation | (34,428) | (7,364) | (9,047) | (82,824) |
| Taxation | - | - | - | - |
| Net income/(loss) after taxation | (34,428) | (7,364) | (9,047) | (82,824) |
| VALUE OF FUND AS AT 30 JUNE 2022 | 240,452 | 56,027 | 34,938 | 3,316,633 |

The accompanying notes form an integral part of these financial statements.

Financial Statements

Statement of Assets & Liabilities

As at 30 June 2022

| | Aberdeen Standard SICAV I - All China Sustainable Equity Fund (USD) | Aberdeen Standard SICAV I - Asia Pacific Sustainable Equity Fund (USD) | Aberdeen Standard SICAV I - Indian Equity Fund (USD) | Aberdeen Standard SICAV I - Select Emerging Markets Bond Fund (USD) |
|---|--|---|--|--|
| UNIT TRUSTS | 1,426,545 | 5,347,990 | 2,117,323 | 1,839,327 |
| VALUE OF INVESTMENTS | 1,426,545 | 5,347,990 | 2,117,323 | 1,839,327 |
| OTHER ASSETS | | | | |
| Other receivables | 79 | 4 | - | - |
| TOTAL ASSETS | 1,426,624 | 5,347,994 | 2,117,323 | 1,839,327 |
| OTHER LIABILITIES | | | | |
| Other liabilities | (8,270) | (29,822) | (10,546) | (8,138) |
| VALUE OF FUND AS AT 30 JUNE 2022 | 1,418,354 | 5,318,172 | 2,106,777 | 1,831,189 |

| | abrdn Select Portfolio - abrdn India Opportunities Fund (SGD) | abrdn Select Portfolio - abrdn Pacific Equity Fund (SGD) | abrdn Select Portfolio - abrdn Singapore Equity Fund (SGD) | AB FCP I - Dynamic Diversified Portfolio (USD) |
|---|--|--|--|--|
| UNIT TRUSTS | 153,703 | 1,340,271 | 324,789 | 373,091 |
| VALUE OF INVESTMENTS | 153,703 | 1,340,271 | 324,789 | 373,091 |
| OTHER ASSETS | | | | |
| Other receivables | - | 3 | 1 | - |
| TOTAL ASSETS | 153,703 | 1,340,274 | 324,790 | 373,091 |
| OTHER LIABILITIES | | | | |
| Other liabilities | (73) | (427) | (685) | (1,767) |
| VALUE OF FUND AS AT 30 JUNE 2022 | 153,630 | 1,339,847 | 324,105 | 371,324 |

The accompanying notes form an integral part of these financial statements.

Statement of Assets & Liabilities

As at 30 June 2022

| | AB SICAV I - All Market Income Portfolio (USD) | AB SICAV I - Sustainable US Thematic Portfolio (USD) | Allianz Global Investors Fund - Allianz China Equity Fund (SGD) | Allianz Global Investors Fund - Allianz Global Sustainability Fund (EUR) (EUR) |
|---|---|--|---|---|
| UNIT TRUSTS | 52,901 | 804,638 | 149,787 | 1,441,725 |
| VALUE OF INVESTMENTS | 52,901 | 804,638 | 149,787 | 1,441,725 |
| OTHER ASSETS | | | | |
| Other receivables | - | 2 | - | 3 |
| TOTAL ASSETS | 52,901 | 804,640 | 149,787 | 1,441,728 |
| OTHER LIABILITIES | | | | |
| Other liabilities | (318) | (5,100) | (27) | (9,822) |
| VALUE OF FUND AS AT 30 JUNE 2022 | 52,583 | 799,540 | 149,760 | 1,431,906 |

| | Allianz Global Investors Fund - Allianz Global Sustainability Fund (SGD) (SGD) | Allianz Global Investors Fund - Allianz Income and Growth (SGD) (SGD) | Allianz Global Investors Fund - Allianz Oriental Income Fund (SGD) (SGD) | Amundi Funds - Global Bond (USD) (USD) |
|---|---|--|---|---|
| UNIT TRUSTS | 143,527 | 1,336,458 | 99,703 | 257,930 |
| VALUE OF INVESTMENTS | 143,527 | 1,336,458 | 99,703 | 257,930 |
| OTHER ASSETS | | | | |
| Other receivables | - | - | 3 | 1 |
| TOTAL ASSETS | 143,527 | 1,336,458 | 99,706 | 257,931 |
| OTHER LIABILITIES | | | | |
| Other liabilities | (12) | (85) | (35) | (1,890) |
| VALUE OF FUND AS AT 30 JUNE 2022 | 143,515 | 1,336,373 | 99,671 | 256,041 |

The accompanying notes form an integral part of these financial statements.

Financial Statements

Statement of Assets & Liabilities

As at 30 June 2022

| | Aviva Investors - Global High Yield Bond Fund (USD) | Aviva Investors - Multi-Strategy Target Return Fund (SGD) | BlackRock Global Funds - Asian Tiger Bond Fund (SGD) | BlackRock Global Funds - European Equity Income Fund (USD) |
|---|--|---|--|--|
| UNIT TRUSTS | 21,558 | 98,821 | 66,408 | 9,551 |
| VALUE OF INVESTMENTS | 21,558 | 98,821 | 66,408 | 9,551 |
| OTHER ASSETS | | | | |
| Other receivables | - | - | 1,459 | 93 |
| TOTAL ASSETS | 21,558 | 98,821 | 67,867 | 9,644 |
| OTHER LIABILITIES | | | | |
| Other liabilities | (17) | (447) | (14) | (33) |
| VALUE OF FUND AS AT 30 JUNE 2022 | 21,541 | 98,374 | 67,853 | 9,611 |

| | BlackRock Global Funds - Future Of Transport Fund (SGD) | BlackRock Global Funds - Latin American Fund (USD) | BlackRock Global Funds - Next Generation Technology Fund (SGD) | BlackRock Global Funds - Sustainable Energy Fund (SGD) |
|---|---|--|--|--|
| UNIT TRUSTS | 16,141 | 1,029,297 | 92,552 | 179,888 |
| VALUE OF INVESTMENTS | 16,141 | 1,029,297 | 92,552 | 179,888 |
| OTHER ASSETS | | | | |
| Other receivables | 579 | 3,861 | 582 | 4,881 |
| TOTAL ASSETS | 16,720 | 1,033,158 | 93,134 | 184,769 |
| OTHER LIABILITIES | | | | |
| Other liabilities | (20) | (4,065) | (38) | (195) |
| VALUE OF FUND AS AT 30 JUNE 2022 | 16,700 | 1,029,093 | 93,096 | 184,574 |

The accompanying notes form an integral part of these financial statements.

Statement of Assets & Liabilities

As at 30 June 2022

| | BlackRock Global Funds - Sustainable Energy Fund (USD) (USD) | BlackRock Global Funds - Systematic Global SmallCap Fund (USD) | BlackRock Global Funds - United Kingdom Fund (GBP) | BlackRock Global Funds - World Gold Fund (USD) |
|---|---|---|--|---|
| UNIT TRUSTS | 1,211,771 | 1,465,936 | 385,322 | 1,438,317 |
| VALUE OF INVESTMENTS | 1,211,771 | 1,465,936 | 385,322 | 1,438,317 |
| OTHER ASSETS | | | | |
| Other receivables | 1,964 | 3,456 | 124 | 3,867 |
| TOTAL ASSETS | 1,213,735 | 1,469,392 | 385,446 | 1,442,184 |
| OTHER LIABILITIES | | | | |
| Other liabilities | (7,290) | (7,997) | (2,530) | (6,458) |
| VALUE OF FUND AS AT 30 JUNE 2022 | 1,206,445 | 1,461,395 | 382,916 | 1,435,726 |

| | BlackRock Global Funds - World Healthscience Fund (SGD) | BlackRock Global Funds - World Mining Fund (USD) | BlackRock Global Funds - World Technology Fund (SGD) | BNP Paribas Funds Euro Money Market (EUR) |
|---|--|--|--|--|
| UNIT TRUSTS | 410,822 | 2,406,872 | 552,160 | 37,138 |
| VALUE OF INVESTMENTS | 410,822 | 2,406,872 | 552,160 | 37,138 |
| OTHER ASSETS | | | | |
| Other receivables | 63,077 | 4,219 | 87,479 | 13 |
| TOTAL ASSETS | 473,899 | 2,411,091 | 639,639 | 37,151 |
| OTHER LIABILITIES | | | | |
| Other liabilities | (371) | (11,377) | (1,018) | (189) |
| VALUE OF FUND AS AT 30 JUNE 2022 | 473,528 | 2,399,714 | 638,621 | 36,962 |

The accompanying notes form an integral part of these financial statements.

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Statement of Assets & Liabilities

As at 30 June 2022

| | BNP Paribas Funds Global Environment (SGD) (SGD) | BNP Paribas Funds Global Environment (USD) (USD) | BNP Paribas Funds Russia Equity ¹ (EUR) | BNP Paribas Funds USD Money Market (USD) |
|---|--|--|---|---|
| UNIT TRUSTS | 24,692 | 67,531 | 31,634 | 447,950 |
| VALUE OF INVESTMENTS | 24,692 | 67,531 | 31,634 | 447,950 |
| OTHER ASSETS | | | | |
| Other receivables | - | 4 | 3 | 12 |
| TOTAL ASSETS | 24,692 | 67,535 | 31,637 | 447,962 |
| OTHER LIABILITIES | | | | |
| Other liabilities | (86) | (311) | (13) | (3,133) |
| VALUE OF FUND AS AT 30 JUNE 2022 | 24,606 | 67,224 | 31,624 | 444,829 |

| | DWS Invest Global Agribusiness (EUR) | DWS Noor Precious Metals Securities Fund (USD) | Fidelity Funds - ASEAN Fund (SGD) | Fidelity Funds - Asian Special Situations Fund (USD) |
|---|---|---|---|---|
| UNIT TRUSTS | 260,643 | 38,809 | 63,366 | 787,941 |
| VALUE OF INVESTMENTS | 260,643 | 38,809 | 63,366 | 787,941 |
| OTHER ASSETS | | | | |
| Other receivables | 6 | - | 353 | 1,649 |
| TOTAL ASSETS | 260,649 | 38,809 | 63,719 | 789,590 |
| OTHER LIABILITIES | | | | |
| Other liabilities | (1,292) | (277) | (3) | (4,868) |
| VALUE OF FUND AS AT 30 JUNE 2022 | 259,357 | 38,532 | 63,716 | 784,722 |

The accompanying notes form an integral part of these financial statements.

Statement of Assets & Liabilities

As at 30 June 2022

| | Fidelity Funds - Emerging Markets Fund (SGD) | Fidelity Funds - European High Yield Fund (EUR) | Fidelity Funds - Flexible Bond Fund (GBP) | Fidelity Funds - Global Financial Services Fund (EUR) |
|---|---|--|--|--|
| UNIT TRUSTS | 154,383 | 165,603 | 247,820 | 147,928 |
| VALUE OF INVESTMENTS | 154,383 | 165,603 | 247,820 | 147,928 |
| OTHER ASSETS | | | | |
| Other receivables | 1,248 | 436 | 312 | 520 |
| TOTAL ASSETS | 155,631 | 166,039 | 248,132 | 148,448 |
| OTHER LIABILITIES | | | | |
| Other liabilities | (805) | (657) | (1,246) | (845) |
| VALUE OF FUND AS AT 30 JUNE 2022 | 154,826 | 165,382 | 246,886 | 147,603 |

| | Fidelity Funds - Global Multi Asset Dynamic Fund (USD) | Fidelity Funds - Global Technology Fund (EUR) | Fidelity Funds - Pacific Fund (USD) | Fidelity Funds - Sustainable Asia Equity Fund (SGD) |
|---|--|--|---|--|
| UNIT TRUSTS | 74,110 | 531,461 | 649,188 | 8,288 |
| VALUE OF INVESTMENTS | 74,110 | 531,461 | 649,188 | 8,288 |
| OTHER ASSETS | | | | |
| Other receivables | 66 | 908 | 1,673 | 657 |
| TOTAL ASSETS | 74,176 | 532,369 | 650,861 | 8,945 |
| OTHER LIABILITIES | | | | |
| Other liabilities | (420) | (3,188) | (3,384) | (8) |
| VALUE OF FUND AS AT 30 JUNE 2022 | 73,756 | 529,181 | 647,477 | 8,937 |

The accompanying notes form an integral part of these financial statements.

Financial Statements

Statement of Assets & Liabilities

As at 30 June 2022

| | Fidelity Funds - Sustainable Europe Equity Fund (EUR) | Fidelity Funds - Sustainable Japan Equity Fund (SGD) | Fidelity Funds - Sustainable Multi Asset Income Fund (USD) | Fidelity Funds - US Dollar Bond Fund (USD) |
|---|---|--|--|---|
| UNIT TRUSTS | 288,917 | 43,450 | 381,405 | 1,125,776 |
| VALUE OF INVESTMENTS | 288,917 | 43,450 | 381,405 | 1,125,776 |
| OTHER ASSETS | | | | |
| Other receivables | 104 | 291 | 419 | 3,438 |
| TOTAL ASSETS | 289,021 | 43,741 | 381,824 | 1,129,214 |
| OTHER LIABILITIES | | | | |
| Other liabilities | (1,879) | (1) | (2,679) | (6,196) |
| VALUE OF FUND AS AT 30 JUNE 2022 | 287,142 | 43,740 | 379,145 | 1,123,018 |

| | First Sentier Bridge Fund (SGD) | FSSA Asean All Cap Fund (SGD) | FSSA Dividend Advantage Fund (SGD) | FSSA Regional China Fund (SGD) |
|---|---------------------------------------|-------------------------------------|--|--------------------------------------|
| UNIT TRUSTS | 384,814 | 1,896,824 | 501,457 | 3,446,290 |
| VALUE OF INVESTMENTS | 384,814 | 1,896,824 | 501,457 | 3,446,290 |
| OTHER ASSETS | | | | |
| Other receivables | - | 7,794 | - | 9,643 |
| TOTAL ASSETS | 384,814 | 1,904,618 | 501,457 | 3,455,933 |
| OTHER LIABILITIES | | | | |
| Other liabilities | (54) | (7,573) | (60) | (16,457) |
| VALUE OF FUND AS AT 30 JUNE 2022 | 384,760 | 1,897,045 | 501,397 | 3,439,476 |

The accompanying notes form an integral part of these financial statements.

Statement of Assets & Liabilities

As at 30 June 2022

| | Janus Henderson Horizon Fund (JHHF) - Euroland Fund (EUR) | Janus Henderson Horizon Fund (JHHF) - Global Property Equities Fund (SGD) (SGD) | Janus Henderson Horizon Fund (JHHF) - Global Property Equities Fund (USD) (USD) | Janus Henderson Horizon Fund (JHHF) - Global Technology Leaders Fund (USD) (USD) |
|---|---|---|--|--|
| UNIT TRUSTS | 208,821 | 29,260 | 427,213 | 1,957,157 |
| VALUE OF INVESTMENTS | 208,821 | 29,260 | 427,213 | 1,957,157 |
| OTHER ASSETS | | | | |
| Other receivables | - | - | - | 7,882 |
| TOTAL ASSETS | 208,821 | 29,260 | 427,213 | 1,965,039 |
| OTHER LIABILITIES | | | | |
| Other liabilities | (1,226) | (37) | (2,643) | (8,706) |
| VALUE OF FUND AS AT 30 JUNE 2022 | 207,595 | 29,223 | 424,570 | 1,956,333 |

| | Janus Henderson Horizon Fund (JHHF) - Japan Opportunities Fund (USD) | Janus Henderson Horizon Fund (JHHF) - Pan European Equity Fund (EUR) (EUR) | Janus Henderson Horizon Fund (JHHF) - Pan European Property Equities Fund (EUR) (EUR) | Janus Henderson Horizon Fund (JHHF) - Pan European Property Equities Fund (SGD) (SGD) |
|---|---|--|--|--|
| UNIT TRUSTS | 806,348 | 247,027 | 175,176 | - |
| VALUE OF INVESTMENTS | 806,348 | 247,027 | 175,176 | - |
| OTHER ASSETS | | | | |
| Other receivables | 1 | 1 | 9 | - |
| TOTAL ASSETS | 806,349 | 247,028 | 175,185 | - |
| OTHER LIABILITIES | | | | |
| Other liabilities | (4,250) | (1,182) | (901) | - |
| VALUE OF FUND AS AT 30 JUNE 2022 | 802,099 | 245,846 | 174,284 | - |

The accompanying notes form an integral part of these financial statements.

Financial Statements

Statement of Assets & Liabilities

As at 30 June 2022

| | JPMorgan Funds - ASEAN Equity Fund (SGD) | JPMorgan Funds - China Fund (SGD) | JPMorgan Funds - Global Natural Resources Fund (USD) | JPMorgan Funds - Income Fund (SGD) |
|---|---|---|---|--|
| UNIT TRUSTS | 9,166 | 156,005 | 549,858 | 9,539 |
| VALUE OF INVESTMENTS | 9,166 | 156,005 | 549,858 | 9,539 |
| OTHER ASSETS | | | | |
| Other receivables | - | - | 3 | - |
| TOTAL ASSETS | 9,166 | 156,005 | 549,861 | 9,539 |
| OTHER LIABILITIES | | | | |
| Other liabilities | (15) | (59) | (3,078) | (4) |
| VALUE OF FUND AS AT 30 JUNE 2022 | 9,151 | 155,946 | 546,783 | 9,535 |

| | JPMorgan Funds - Taiwan Fund (USD) | Jupiter Global Fund - Jupiter European Growth (EUR) | Jupiter Global Fund - Jupiter Financial Innovation (USD) | Legg Mason Western Asset Asian Opportunities Fund (SGD) |
|---|--|--|--|--|
| UNIT TRUSTS | 123,982 | 1,642,009 | 342,901 | 75,447 |
| VALUE OF INVESTMENTS | 123,982 | 1,642,009 | 342,901 | 75,447 |
| OTHER ASSETS | | | | |
| Other receivables | 6 | - | 6 | - |
| TOTAL ASSETS | 123,988 | 1,642,009 | 342,907 | 75,447 |
| OTHER LIABILITIES | | | | |
| Other liabilities | (959) | (7,798) | (1,527) | (41) |
| VALUE OF FUND AS AT 30 JUNE 2022 | 123,029 | 1,634,211 | 341,380 | 75,406 |

The accompanying notes form an integral part of these financial statements.

Statement of Assets & Liabilities
As at 30 June 2022

| | Infinity European Stock Index Fund (SGD) | Infinity Global Stock Index Fund (SGD) | Infinity U.S. 500 Stock Index Fund (SGD) | LionGlobal Disruptive Innovation Fund (SGD) |
|---|---|---|---|--|
| UNIT TRUSTS | 12,394 | 179,840 | 491,510 | 82,319 |
| VALUE OF INVESTMENTS | 12,394 | 179,840 | 491,510 | 82,319 |
| OTHER ASSETS | | | | |
| Other receivables | 3 | 1 | 6 | - |
| TOTAL ASSETS | 12,397 | 179,841 | 491,516 | 82,319 |
| OTHER LIABILITIES | | | | |
| Other liabilities | (1) | (44) | (138) | (19) |
| VALUE OF FUND AS AT 30 JUNE 2022 | 12,396 | 179,797 | 491,378 | 82,300 |

| | Massachusetts Financial Services (MFS) Meridian Funds - Global Equity Fund (EUR) | Neuberger Berman 5G Connectivity Fund (SGD) | Neuberger Berman Emerging Market Debt - Hard Currency Fund (SGD) (SGD) | Neuberger Berman Emerging Market Debt - Hard Currency Fund (USD) (USD) |
|---|---|---|--|--|
| UNIT TRUSTS | 1,558,646 | 6,627 | 26,400 | 8,167 |
| VALUE OF INVESTMENTS | 1,558,646 | 6,627 | 26,400 | 8,167 |
| OTHER ASSETS | | | | |
| Other receivables | 33 | - | - | - |
| TOTAL ASSETS | 1,558,679 | 6,627 | 26,400 | 8,167 |
| OTHER LIABILITIES | | | | |
| Other liabilities | (8,599) | (5) | (15) | - |
| VALUE OF FUND AS AT 30 JUNE 2022 | 1,550,080 | 6,622 | 26,385 | 8,167 |

The accompanying notes form an integral part of these financial statements.

Financial Statements

Statement of Assets & Liabilities

As at 30 June 2022

| | Neuberger Berman Systematic Global Sustainable Value Fund (USD) | PIMCO Funds: Global Investors Series PLC (GIS plc) - Emerging Markets Bond Fund (USD) | PIMCO Funds: Global Investors Series PLC (GIS plc) - Global Bond Fund (USD) | PIMCO Funds: Global Investors Series PLC (GIS plc) - Global Real Return Fund (USD) |
|---|---|---|--|---|
| UNIT TRUSTS | 27,927 | 324,761 | 4,547,338 | 537,462 |
| VALUE OF INVESTMENTS | 27,927 | 324,761 | 4,547,338 | 537,462 |
| OTHER ASSETS | | | | |
| Other receivables | - | - | 4,741 | 2 |
| TOTAL ASSETS | 27,927 | 324,761 | 4,552,079 | 537,464 |
| OTHER LIABILITIES | | | | |
| Other liabilities | (12) | (2,112) | (23,249) | (3,797) |
| VALUE OF FUND AS AT 30 JUNE 2022 | 27,915 | 322,649 | 4,528,830 | 533,667 |

| | PIMCO Funds: Global Investors Series PLC (GIS plc) - Income Fund (SGD) | PIMCO Funds: Global Investors Series PLC (GIS plc) - Total Return Bond Fund (USD) | PIMCO Funds: Global Investors Series PLC (GIS plc) - US High Yield Bond Fund (USD) | Quilter Investors ICAV - Quilter Investors Compass 3 Portfolio (GBP) |
|---|--|--|---|--|
| UNIT TRUSTS | 95,983 | 616,967 | 421,974 | 77,526 |
| VALUE OF INVESTMENTS | 95,983 | 616,967 | 421,974 | 77,526 |
| OTHER ASSETS | | | | |
| Other receivables | - | 1 | 1 | - |
| TOTAL ASSETS | 95,983 | 616,968 | 421,975 | 77,526 |
| OTHER LIABILITIES | | | | |
| Other liabilities | (39) | (3,941) | (2,355) | (234) |
| VALUE OF FUND AS AT 30 JUNE 2022 | 95,944 | 613,027 | 419,620 | 77,292 |

The accompanying notes form an integral part of these financial statements.

Statement of Assets & Liabilities
As at 30 June 2022

| | Quilter Investors ICAV - Quilter Investors Compass 3 Portfolio (SGD) (SGD) | Quilter Investors ICAV - Quilter Investors Compass 4 Portfolio (GBP) (GBP) | Quilter Investors ICAV - Quilter Investors Compass 4 Portfolio (SGD) (SGD) | Schroder Asian Growth Fund (USD) |
|---|---|---|---|--|
| UNIT TRUSTS | 323,162 | 111,312 | 1,919,774 | 3,952,999 |
| VALUE OF INVESTMENTS | 323,162 | 111,312 | 1,919,774 | 3,952,999 |
| OTHER ASSETS | | | | |
| Other receivables | - | - | 1 | 16,120 |
| TOTAL ASSETS | 323,162 | 111,312 | 1,919,775 | 3,969,119 |
| OTHER LIABILITIES | | | | |
| Other liabilities | (1,798) | (539) | (13,083) | (22,700) |
| VALUE OF FUND AS AT 30 JUNE 2022 | 321,364 | 110,773 | 1,906,692 | 3,946,419 |

| | Schroder Global Emerging Market Opportunities Fund (SGD) | Schroder International Selection Fund (ISF) Asian Bond Total Return (USD) | Schroder International Selection Fund (ISF) BRIC (USD) | Schroder International Selection Fund (ISF) Emerging Markets (USD) |
|---|--|--|--|---|
| UNIT TRUSTS | 146,274 | 193,775 | 571,190 | 3,071,792 |
| VALUE OF INVESTMENTS | 146,274 | 193,775 | 571,190 | 3,071,792 |
| OTHER ASSETS | | | | |
| Other receivables | 612 | 46 | 852 | 11,403 |
| TOTAL ASSETS | 146,886 | 193,821 | 572,042 | 3,083,195 |
| OTHER LIABILITIES | | | | |
| Other liabilities | (131) | (1,021) | (3,071) | (16,077) |
| VALUE OF FUND AS AT 30 JUNE 2022 | 146,755 | 192,800 | 568,971 | 3,067,118 |

The accompanying notes form an integral part of these financial statements.

Financial Statements

Statement of Assets & Liabilities

As at 30 June 2022

| | Schroder Multi Asset Revolution (SGD) | Schroder Singapore Trust (SGD) | Franklin Templeton Investment Funds (FTIF) - Franklin Biotechnology Discovery Fund (USD) | Franklin Templeton Investment Funds (FTIF) - Franklin Strategic Income Fund (USD) |
|---|--|--|---|--|
| UNIT TRUSTS | 501,881 | 13,408 | 771,296 | 338,975 |
| VALUE OF INVESTMENTS | 501,881 | 13,408 | 771,296 | 338,975 |
| OTHER ASSETS | | | | |
| Other receivables | 1,738 | 273 | 6 | - |
| TOTAL ASSETS | 503,619 | 13,681 | 771,302 | 338,975 |
| OTHER LIABILITIES | | | | |
| Other liabilities | (2,116) | (4) | (3,506) | (1,936) |
| VALUE OF FUND AS AT 30 JUNE 2022 | 501,503 | 13,677 | 767,796 | 337,039 |
| | Franklin Templeton Investment Funds (FTIF) - Franklin U.S. Opportunities Fund (SGD) (SGD) | Franklin Templeton Investment Funds (FTIF) - Franklin U.S. Opportunities Fund (USD) (USD) | Franklin Templeton Investment Funds (FTIF) - Templeton Asian Growth Fund (USD) | Franklin Templeton Investment Funds (FTIF) - Templeton European Small- Mid Cap Fund (EUR) |
| UNIT TRUSTS | 147,494 | 213,656 | 822,665 | 76,042 |
| VALUE OF INVESTMENTS | 147,494 | 213,656 | 822,665 | 76,042 |
| OTHER ASSETS | | | | |
| Other receivables | - | - | 28 | 5 |
| TOTAL ASSETS | 147,494 | 213,656 | 822,693 | 76,047 |
| OTHER LIABILITIES | | | | |
| Other liabilities | (38) | (1,130) | (4,344) | (386) |
| VALUE OF FUND AS AT 30 JUNE 2022 | 147,456 | 212,526 | 818,349 | 75,661 |

The accompanying notes form an integral part of these financial statements.

Statement of Assets & Liabilities

As at 30 June 2022

| | Franklin Templeton Investment Funds (FTIF) - Templeton Latin America Fund (USD) | Threadneedle (Lux) - American Fund (USD) | Threadneedle Investment Funds (TIF) - Threadneedle Emerging Markets Bond Fund (USD) | GrowthPath Portfolios - GrowthPath Today (SGD) |
|---|---|---|--|--|
| UNIT TRUSTS | 233,778 | 4,998,640 | 221,032 | 104,295 |
| VALUE OF INVESTMENTS | 233,778 | 4,998,640 | 221,032 | 104,295 |
| OTHER ASSETS | | | | |
| Other receivables | - | 4 | 1 | 1 |
| TOTAL ASSETS | 233,778 | 4,998,644 | 221,033 | 104,296 |
| OTHER LIABILITIES | | | | |
| Other liabilities | (1,360) | (26,431) | (1,255) | (644) |
| VALUE OF FUND AS AT 30 JUNE 2022 | 232,418 | 4,972,213 | 219,778 | 103,652 |

| | GrowthPath Portfolios - GrowthPath 2030 (SGD) | GrowthPath Portfolios - GrowthPath 2040 (SGD) | United Emerging Markets Bond Fund (SGD) | United SGD Fund (SGD) |
|---|---|---|--|--------------------------|
| UNIT TRUSTS | 242,272 | 56,387 | 34,950 | 3,333,287 |
| VALUE OF INVESTMENTS | 242,272 | 56,387 | 34,950 | 3,333,287 |
| OTHER ASSETS | | | | |
| Other receivables | 2 | 1 | - | 1 |
| TOTAL ASSETS | 242,274 | 56,388 | 34,950 | 3,333,288 |
| OTHER LIABILITIES | | | | |
| Other liabilities | (1,822) | (361) | (12) | (16,655) |
| VALUE OF FUND AS AT 30 JUNE 2022 | 240,452 | 56,027 | 34,938 | 3,316,633 |

The accompanying notes form an integral part of these financial statements.

Financial Statements

Notes to the Financial Statements

These notes form an integral part of and should be read in conjunction with the financial statements:

1. Summary of significant accounting policies

- 1.1 The financial statements are prepared under the historical cost convention except for investments, which are stated at the market value.
- 1.2 The amount received by Fund includes new and recurring subscriptions from policyholders upon contract acceptance and subsequent premium receipt and switches between funds. The amount paid by Fund includes partial or full withdrawal and maturity from policyholders upon withdrawal approval and maturity date and switches between funds.
- 1.3 Interest income from investments is recognised on an accrual basis. Dividends are credited to income when the right to receive payment is established.
- 1.4 The management charges due to the underlying fund houses are taken to Capital Account under net appreciation/(diminution) in value of investments.
- 1.5 Unit trust investments are recognised on the trade date and valued at the closing market prices as at 30 June 2022, unless otherwise stated in the financial statements.
- 1.6 At 30 June 2022, there were no contingent liabilities or commitments.
- 1.7 The financial statements are stated in the foreign currencies of the respective underlying funds.
- 1.8 Monetary assets and liabilities in foreign currencies are translated into the presentation currency at exchange rates approximating to those ruling at the balance sheet date. Transactions in foreign currencies are translated at rates ruling on transaction dates. Exchange differences are taken to the Capital Account under net appreciation/(diminution) in value of investments during the period.
- 1.9 The cost of disposal of investment is determined on the average cost basis. All gains and losses are taken to the Capital Account and recognised in net appreciation/(diminution) in value of investments during the period.
- 1.10 Tax deducted at source is charged to the Capital Account. Any recoveries of tax deducted at source are credited to the Capital Account when received.

2. Number of issued units available for redemption at 30 June 2022:

| Fund Name | Number of units |
|--|-----------------|
| Aberdeen Standard SICAV I - All China Sustainable Equity Fund | 46,759 |
| Aberdeen Standard SICAV I - Asia Pacific Sustainable Equity Fund | 60,451 |
| Aberdeen Standard SICAV I - Indian Equity Fund | 12,361 |
| Aberdeen Standard SICAV I - Select Emerging Markets Bond Fund | 49,404 |
| abrdn Select Portfolio - abrdn India Opportunities Fund | 36,262 |
| abrdn Select Portfolio - abrdn Pacific Equity Fund | 202,678 |
| abrdn Select Portfolio - abrdn Singapore Equity Fund | 53,833 |

| Fund Name | Number of units |
|--|------------------------|
| AB FCP I - Dynamic Diversified Portfolio | 15,287 |
| AB SICAV I - All Market Income Portfolio | 3,698 |
| AB SICAV I - Sustainable US Thematic Portfolio | 23,495 |
| Allianz Global Investors Fund - Allianz China Equity Fund | 9,233 |
| Allianz Global Investors Fund - Allianz Global Sustainability Fund (EUR) | 38,795 |
| Allianz Global Investors Fund - Allianz Global Sustainability Fund (SGD) | 13,106 |
| Allianz Global Investors Fund - Allianz Income and Growth Fund | 180,591 |
| Allianz Global Investors Fund - Allianz Oriental Income Fund | 4,402 |
| Amundi Funds - Global Bond | 9,994 |
| Aviva Investors - Global High Yield Bond Fund | 1,003 |
| Aviva Investors - Multi-Strategy Target Return Fund | 9,397 |
| BlackRock Global Funds - Asian Tiger Bond Fund | 5,659 |
| BlackRock Global Funds - European Equity Income Fund | 629 |
| BlackRock Global Funds - Future Of Transport Fund | 1,393 |
| BlackRock Global Funds - Latin American Fund | 19,955 |
| BlackRock Global Funds - Next Generation Technology Fund | 7,139 |
| BlackRock Global Funds - Sustainable Energy Fund (SGD) | 13,156 |
| BlackRock Global Funds - Sustainable Energy Fund (USD) | 90,235 |
| BlackRock Global Funds - Systematic Global SmallCap Fund | 12,675 |
| BlackRock Global Funds - United Kingdom Fund | 3,574 |
| BlackRock Global Funds - World Gold Fund | 47,399 |
| BlackRock Global Funds - World Healthscience Fund | 23,009 |
| BlackRock Global Funds - World Mining Fund | 43,615 |
| BlackRock Global Funds - World Technology Fund | 46,077 |
| BNP Paribas Funds Euro Money Market | 181 |
| BNP Paribas Funds Global Environment (SGD) | 201 |
| BNP Paribas Funds Global Environment (USD) | 260 |
| BNP Paribas Funds Russia Equity^ | 322 |
| BNP Paribas Funds USD Money Market | 2,026 |
| DWS Invest Global Agribusiness | 1,301 |
| DWS Noor Precious Metals Securities Fund | 64,220 |
| Fidelity Funds - ASEAN Fund | 35,655 |
| Fidelity Funds - Asian Special Situations Fund | 15,632 |
| Fidelity Funds - Emerging Markets Fund | 107,220 |
| Fidelity Funds - European High Yield Fund | 19,600 |
| Fidelity Funds - Flexible Bond Fund | 822,953 |
| Fidelity Funds - Global Financial Services Fund | 3,515 |

| Fund Name | Number of units |
|---|------------------------|
| Fidelity Funds - Global Multi Asset Dynamic Fund | 3,108 |
| Fidelity Funds - Global Technology Fund | 12,216 |
| Fidelity Funds - Pacific Fund | 17,783 |
| Fidelity Funds - Sustainable Asia Equity Fund | 3,857 |
| Fidelity Funds - Sustainable Europe Equity Fund | 13,046 |
| Fidelity Funds - Sustainable Japan Equity Fund | 57,552 |
| Fidelity Funds - Sustainable Multi Asset Income Fund | 21,421 |
| Fidelity Funds - US Dollar Bond Fund | 155,134 |
| First Sentier Bridge Fund | 240,460 |
| FSSA ASEAN All Cap Fund | 528,351 |
| FSSA Dividend Advantage Fund | 266,885 |
| FSSA Regional China Fund | 706,911 |
| Janus Henderson Horizon Fund (JHHF) - Euroland Fund | 4,065 |
| Janus Henderson Horizon Fund (JHHF) - Global Property Equities Fund (SGD) | 1,199 |
| Janus Henderson Horizon Fund (JHHF) - Global Property Equities Fund (USD) | 16,956 |
| Janus Henderson Horizon Fund (JHHF) - Global Technology Leaders Fund | 16,670 |
| Janus Henderson Horizon Fund (JHHF) - Japan Opportunities Fund | 46,525 |
| Janus Henderson Horizon Fund (JHHF) - Pan European Equity Fund | 8,119 |
| Janus Henderson Horizon Fund (JHHF) - Pan European Property Equities Fund (EUR) | 3,355 |
| Janus Henderson Horizon Fund (JHHF) - Pan European Property Equities Fund (SGD) | - |
| JPMorgan Funds - ASEAN Equity Fund | 395 |
| JPMorgan Funds - China Fund | 6,273 |
| JPMorgan Funds - Global Natural Resources Fund | 44,599 |
| JPMorgan Funds - Income Fund | 1,114 |
| JPMorgan Funds - Taiwan Fund | 5,088 |
| Jupiter Global Fund - Jupiter European Growth | 42,736 |
| Jupiter Global Fund - Jupiter Financial Innovation | 30,535 |
| Legg Mason Western Asset Asian Opportunities Fund | 106,657 |
| Infinity European Stock Index Fund | 9,022 |
| Infinity Global Stock Index Fund | 94,580 |
| Infinity U.S. 500 Stock Index Fund | 207,683 |
| LionGlobal Disruptive Innovation Fund | 54,977 |
| Massachusetts Financial Services (MFS) Meridian Funds - Global Equity Fund | 37,660 |
| Neuberger Berman 5G Connectivity Fund | 353 |
| Neuberger Berman Emerging Market Debt - Hard Currency Fund (SGD) | 1,909 |
| Neuberger Berman Emerging Market Debt - Hard Currency Fund (USD) | 756 |
| Neuberger Berman Systematic Global Sustainable Value Fund | 1,839 |

| Fund Name | Number of units |
|---|------------------------|
| PIMCO Funds: Global Investors Series PLC (GIS plc) - Emerging Markets Bond Fund | 8,420 |
| PIMCO Funds: Global Investors Series PLC (GIS plc) - Global Bond Fund | 162,615 |
| PIMCO Funds: Global Investors Series PLC (GIS plc) - Global Real Return Fund | 27,438 |
| PIMCO Funds: Global Investors Series PLC (GIS plc) - Income Fund | 10,965 |
| PIMCO Funds: Global Investors Series PLC (GIS plc) - Total Return Bond Fund | 23,825 |
| PIMCO Funds: Global Investors Series PLC (GIS plc) - US High Yield Bond Fund | 14,034 |
| Quilter Investors ICAV - Quilter Investors Compass 3 Portfolio (GBP) | 7,885 |
| Quilter Investors ICAV - Quilter Investors Compass 3 Portfolio (SGD) | 31,477 |
| Quilter Investors ICAV - Quilter Investors Compass 4 Portfolio (GBP) | 10,708 |
| Quilter Investors ICAV - Quilter Investors Compass 4 Portfolio (SGD) | 176,071 |
| Schroder Asian Growth Fund | 1,127,548 |
| Schroder Global Emerging Market Opportunities Fund | 129,872 |
| Schroder International Selection Fund (ISF) Asian Bond Total Return | 13,420 |
| Schroder International Selection Fund (ISF) BRIC | 2,460 |
| Schroder International Selection Fund (ISF) Emerging Markets | 200,183 |
| Schroder Multi Asset Revolution | 342,323 |
| Schroder Singapore Trust | 9,498 |
| Franklin Templeton Investment Funds (FTIF) - Franklin Biotechnology Discovery Fund | 25,602 |
| Franklin Templeton Investment Funds (FTIF) - Franklin Strategic Income Fund | 22,575 |
| Franklin Templeton Investment Funds (FTIF) - Franklin U.S. Opportunities Fund (SGD) | 5,598 |
| Franklin Templeton Investment Funds (FTIF) - Franklin U.S. Opportunities Fund (USD) | 9,968 |
| Franklin Templeton Investment Funds (FTIF) - Templeton Asian Growth Fund | 23,321 |
| Franklin Templeton Investment Funds (FTIF) - Templeton European Small-Mid Cap Fund | 2,287 |
| Franklin Templeton Investment Funds (FTIF) - Templeton Latin America Fund | 4,443 |
| Threadneedle (Lux) - American Fund | 365,000 |
| Threadneedle Investment Funds (TIF) - Threadneedle Emerging Market Bond Fund | 70,988 |
| GrowthPath Portfolios - GrowthPath Today | 60,193 |
| GrowthPath Portfolios - GrowthPath 2030 | 112,466 |
| GrowthPath Portfolios - GrowthPath 2040 | 23,364 |
| United Emerging Markets Bond Fund | 38,268 |
| United SGD Fund | 1,701,710 |

[^]Due to the escalating conflict between Russia and the Ukraine, normal market trading conditions was significantly impaired, which constituted an emergency as a result of which disposal and valuation of investments of the underlying fund “BNP Paribas Funds Russia Equity (Classic Capitalisation)” became impracticable. Consequently, the underlying fund temporarily suspended the calculation of the NAV as well as the issue, conversion and redemption of shares from 28 February 2022.

Accordingly, the subscription, conversion and redemption of units in the Fund was suspended from 28 February 2022 until further notice, and the value the fund as at 30 June 2022 was based on the last available valuation on 25 February 2022.

Independent Auditors' Report for the Funds

Singapore Life Ltd. (formerly known as Aviva Ltd.)

Opinion

We have audited the accompanying financial statements of the investment-linked insurance policy sub-funds, (the Funds, the list of funds is set out in Note 2, excluding BNP Paribas Funds Russia Equity) of Singapore Life Ltd. (formerly known as Aviva Ltd.) (the Company) which comprise the Statements of Assets and Liabilities as at 30 June 2022, the Capital and Income Accounts for the financial year then ended 30 June 2022, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information as set out on pages 241 to 286. The financial statements have been prepared by management based on the accounting policies set out in Note 1 to the financial statements (the stated accounting policies).

In our opinion, the accompanying financial statements of the Funds for the year ended 30 June 2022 are prepared, in all material aspects, in accordance with the stated accounting policies as set out in Note 1 in the financial statements.

Basis for Opinion

We conducted our audit in accordance with Singapore Standards on Auditing (SSAs). Our responsibilities under those standards are further described in the *"Auditors' responsibilities for the audit of the financial statements of the Funds"* section of our report. We are independent of the Company and the Funds in accordance with the Accounting and Corporate Regulatory Authority *Code of Professional Conduct and Ethics for Public Accountants and Accounting Entities* (ACRA Code) together with the ethical requirements that are relevant to our audit of the financial statements in Singapore, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ACRA Code. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Emphasis of matter – basis of accounting and restriction on distribution and use

We draw attention to Note 1 to the financial statements, which describe the basis of accounting. Our report is provided in accordance with the terms of our engagement. Our work was undertaken so that we might report to you on the financial statements which are prepared to assist the Company to comply with paragraph 15(a) of the Monetary Authority of Singapore (MAS) Notice 307 Investment-Linked Policies and for no other purpose. As required by paragraph 36 of the MAS Notice 307, this report shall be sent by the Company to its policyholders for their information. This report is intended for the sole benefit and use of the Company and is not intended to nor may it be relied upon by any other party, other than the Company. We accept no liability or responsibility to any other party to whom this report is disclosed or otherwise made available to. This report relates solely to the financial statements of the Funds of the Company and does not extend to the financial statements of the Company taken as a whole. Our opinion is not modified in respect of this matter.

Other matter

The financial statements of the Funds for the year ended 30 June 2021 were audited by another auditor who expressed an unmodified opinion on those financial statements on 20 September 2021.

Other Information

Management is responsible for the other information contained in the annual report. Other information is defined as all information in the Annual Fund Report other than the financial statements and our auditors' report thereon.

We have obtained all other information prior to the date of this auditors' report.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Responsibilities of management and directors for the Financial Statements of the Funds

Management is responsible for the preparation of these financial statements in accordance with the stated accounting policies. This includes determining that the stated accounting policies are an acceptable basis for the preparation of the financial statements of the Funds in the circumstances, and for such internal control as management determines is necessary to enable the preparation of financial statements of the Funds that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements of the Funds, management is responsible for assessing the Funds' abilities to continue as a going concern, disclosing, as applicable, matters relating to going concern and using the going concern basis of accounting unless management either intends to liquidate the Funds or to cease operations, or has no realistic alternative but to do so.

The directors are responsible for overseeing the financial reporting process.

Auditors' responsibilities for the audit of the Financial Statements of the Funds

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error; and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SSAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SSAs, we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of these financial statements, whether due to fraud or error; design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal controls.
- Obtain an understanding of internal controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Funds' internal controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Funds' ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditors' report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditors' report. However, future events or conditions may cause the Funds to cease to continue as a going concern.

We communicate with the directors regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

The logo for KPMG LLP, featuring a stylized 'K' and the word 'KPMG' in a script font.

KPMG LLP

Public Accountants and
Chartered Accountants

Singapore

26 September 2022

Independent Auditors' Report for BNP Paribas Funds Russia Equity

Singapore Life Ltd. (formerly known as Aviva Ltd.)

Disclaimer of opinion

We were engaged to audit the accompanying financial statements of the investment-linked insurance policy sub-fund BNP Paribas Funds Russia Equity (the Fund) of Singapore Life Ltd. (formerly known as Aviva Ltd.) (the Company) which comprise the Statements of Assets and Liabilities as at 30 June 2022, the Capital and Income Accounts for the financial year then ended 30 June 2022, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information as set out on pages 249, 273 and 283 to 286. The financial statements have been prepared by management based on the accounting policies set out in Note 1 to the financial statements (the stated accounting policies).

We do not express an opinion on the accompanying financial statements of the Fund. Because of the significance of the matters described in the 'Basis for disclaimer of opinion' section of our report, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion on these financial statements.

Basis for disclaimer of opinion

We draw attention to page 249 of the financial statements.

Material uncertainty over going concern

Substantially all of the Fund's assets are invested in 'BNP Paribas Funds Russia Equity (Classic Capitalisation)'. As a result of the conflict between Russia and Ukraine, subscriptions and redemptions in 'BNP Paribas Funds Russia Equity (Classic Capitalisation)' has been suspended. This raises significant doubt about the Fund's ability to continue as a going concern.

Valuation of investment

Investments are to be stated at market value as per the stated accounting policies. However, management was unable to obtain the underlying investment holdings of the 'BNP Paribas Funds Russia Equity (Classic Capitalisation)' and was therefore not able to determine the market value of these underlying investments as at 30 June 2022.

Accordingly, we were unable to determine the fair value of the investment in BNP Paribas Funds Russia Equity (Classic Capitalisation) in the statement of asset and liabilities as at 30 June 2022, and the net diminution in value of investment in the Capital Account for the year ended 30 June 2022.

Basis of accounting and restriction on distribution and use

We draw attention to Note 1 to the financial statements, which describe the basis of accounting. Our report is provided in accordance with the terms of our engagement. Our work was undertaken so that we might report to you on the financial statements which are prepared to assist the Company to comply with paragraph 15(a) of the Monetary Authority of Singapore (MAS) Notice 307 Investment-Linked Policies and for no other purpose. As required by paragraph 36 of the MAS Notice 307, this report shall be sent by the Company to its policyholders for their information. This report is intended for the sole benefit and use of the Company and is not intended to nor may it be relied upon by any other

party, other than the Company. We accept no liability or responsibility to any other party to whom this report is disclosed or otherwise made available to. This report relates solely to the financial statements of the Fund of the Company and does not extend to the financial statements of the Company taken as a whole.

Prior period's independent auditors' report

The financial statements of the Fund for the year ended 30 June 2021 were audited by another auditor who expressed an unmodified opinion on those financial statements on 20 September 2021.

Responsibilities of management and directors for the financial statements of the Fund

Management is responsible for the preparation of these financial statements in accordance with the stated accounting policies. This includes determining that the stated accounting policies are an acceptable basis for the preparation of the financial statements of the Fund in the circumstances, and for such internal control as management determines is necessary to enable the preparation of financial statements of the Fund that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements of the Fund, management is responsible for assessing the Fund's abilities to continue as a going concern, disclosing, as applicable, matters relating to going concern and using the going concern basis of accounting unless management either intends to liquidate the Fund or to cease operations, or has no realistic alternative but to do so.

The directors are responsible for overseeing the financial reporting process.

Auditors' responsibilities for the audit of the financial statements of the Fund

Our responsibility is to conduct an audit of the financial statements in accordance with Singapore Standards on Auditing and to issue an auditors' report. However, because of the matters described in the 'Basis for disclaimer of opinion' section of our report, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion on these financial statements.

We are independent of the Company and the Fund in accordance with the Accounting and Corporate Regulatory Authority Code of Professional Conduct and Ethics for Public Accountants and Accounting Entities (ACRA Code) together with the ethical requirements that are relevant to our audit of the financial statements in Singapore, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ACRA Code.

The logo for KPMG LLP, featuring a stylized 'K' and 'M' in a dark blue color, with the letters 'KPMG' in a bold, sans-serif font.

Public Accountants and
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Singapore

26 September 2022

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