

For the month ended	ISIN	Inception Date	Ex date	Currency	Payment frequency	Payment schedule	Is payment amount discretionary or formulaic	Discretionary / Fixed Schedule	Proportion paid out of distributed income	Proportion paid out of capital	Underlying portfolio yield (1)	Average payout yield since inception (2)	Average distribution since inception (3)	3 Years Annualised volatility
<b>Amundi Funds - Global Aggregate Bond LU1049752089</b>														
Feb-24	LU1049752089	18-May-15	1-Feb-24	SGD	Monthly	6-Feb-24	Discretionary	Discretionary	0.00%	100.00%	6.65%	2.52%	0.19684	4.24%
Mar-24	LU1049752089	18-May-15	1-Mar-24	SGD	Monthly	6-Mar-24	Discretionary	Discretionary	85.04%	14.96%	6.55%	2.54%	0.19847	4.28%
Apr-24	LU1049752089	18-May-15	2-Apr-24	SGD	Monthly	5-Apr-24	Discretionary	Discretionary	95.75%	4.25%	7.28%	2.57%	0.20006	4.30%
May-24	LU1049752089	18-May-15	2-May-24	SGD	Monthly	7-May-24	Discretionary	Discretionary	88.19%	11.81%	7.36%	2.59%	0.20162	4.34%
Jun-24	LU1049752089	18-May-15	3-Jun-24	SGD	Monthly	6-Jun-24	Discretionary	Discretionary	87.29%	12.71%	7.27%	2.62%	0.20316	4.33%
Jul-24	LU1049752089	18-May-15	1-Jul-24	SGD	Monthly	4-Jul-24	Discretionary	Discretionary	100.00%	0.00%	6.80%	2.64%	0.20466	4.35%
Aug-24	LU1049752089	18-May-15	1-Aug-24	SGD	Monthly	6-Aug-24	Discretionary	Discretionary	0.00%	100.00%	6.51%	2.66%	0.20614	4.40%
Sep-24	LU1049752089	18-May-15	2-Sep-24	SGD	Monthly	5-Sep-24	Discretionary	Discretionary	94.95%	5.05%	6.15%	2.68%	0.20760	4.42%
Oct-24	LU1049752089	18-May-15	1-Oct-24	SGD	Monthly	4-Oct-24	Discretionary	Discretionary	84.03%	15.97%	6.37%	2.71%	0.20902	4.43%
Nov-24	LU1049752089	18-May-15	4-Nov-24	SGD	Monthly	7-Nov-24	Discretionary	Discretionary	0.00%	100.00%	6.18%	2.73%	0.21043	4.37%
Dec-24	LU1049752089	18-May-15	2-Dec-24	SGD	Monthly	5-Dec-24	Discretionary	Discretionary	0.00%	100.00%	6.04%	2.75%	0.21180	4.39%
Jan-25	LU1049752089	18-May-15	2-Jan-25	SGD	Monthly	7-Jan-25	Discretionary	Discretionary	92.93%	7.07%	6.33%	2.77%	0.21316	4.43%
<b>Amundi Funds - Global Aggregate Bond LU1049752162</b>														
Feb-24	LU1049752162	9-Jun-15	1-Feb-24	USD	Monthly	6-Feb-24	Discretionary	Discretionary	0.00%	100.00%	6.65%	2.50%	0.19972	4.25%
Mar-24	LU1049752162	9-Jun-15	1-Mar-24	USD	Monthly	6-Mar-24	Discretionary	Discretionary	86.78%	13.22%	6.55%	2.52%	0.20152	4.29%
Apr-24	LU1049752162	9-Jun-15	2-Apr-24	USD	Monthly	5-Apr-24	Discretionary	Discretionary	95.07%	4.93%	7.28%	2.55%	0.20329	4.31%
May-24	LU1049752162	9-Jun-15	2-May-24	USD	Monthly	7-May-24	Discretionary	Discretionary	92.52%	7.48%	7.36%	2.57%	0.20502	4.36%
Jun-24	LU1049752162	9-Jun-15	3-Jun-24	USD	Monthly	6-Jun-24	Discretionary	Discretionary	90.67%	9.33%	7.27%	2.60%	0.20673	4.35%
Jul-24	LU1049752162	9-Jun-15	1-Jul-24	USD	Monthly	4-Jul-24	Discretionary	Discretionary	95.35%	4.65%	6.80%	2.62%	0.20840	4.37%
Aug-24	LU1049752162	9-Jun-15	1-Aug-24	USD	Monthly	6-Aug-24	Discretionary	Discretionary	0.00%	100.00%	6.51%	2.64%	0.21004	4.43%
Sep-24	LU1049752162	9-Jun-15	2-Sep-24	USD	Monthly	5-Sep-24	Discretionary	Discretionary	89.29%	10.71%	6.15%	2.66%	0.21165	4.45%
Oct-24	LU1049752162	9-Jun-15	1-Oct-24	USD	Monthly	4-Oct-24	Discretionary	Discretionary	0.00%	100.00%	6.37%	2.68%	0.21323	4.45%
Nov-24	LU1049752162	9-Jun-15	4-Nov-24	USD	Monthly	7-Nov-24	Discretionary	Discretionary	67.55%	32.45%	6.18%	2.71%	0.21478	4.40%
Dec-24	LU1049752162	9-Jun-15	2-Dec-24	USD	Monthly	5-Dec-24	Discretionary	Discretionary	92.90%	7.10%	6.04%	2.73%	0.21631	4.42%
Jan-25	LU1049752162	9-Jun-15	2-Jan-25	USD	Monthly	7-Jan-25	Discretionary	Discretionary	80.62%	19.38%	6.33%	2.75%	0.21781	4.45%
<b>Amundi Funds - Global Aggregate Bond LU1327396922</b>														
Feb-24	LU1327396922	11-Oct-16	1-Feb-24	SGD	Monthly	6-Feb-24	Discretionary	Discretionary	0.00%	100.00%	6.65%	2.32%	0.18428	4.55%
Mar-24	LU1327396922	11-Oct-16	1-Mar-24	SGD	Monthly	6-Mar-24	Discretionary	Discretionary	86.50%	13.50%	6.55%	2.35%	0.18642	4.58%
Apr-24	LU1327396922	11-Oct-16	2-Apr-24	SGD	Monthly	5-Apr-24	Discretionary	Discretionary	95.04%	4.96%	7.28%	2.38%	0.18851	4.60%
May-24	LU1327396922	11-Oct-16	2-May-24	SGD	Monthly	7-May-24	Discretionary	Discretionary	92.41%	7.59%	7.36%	2.41%	0.19056	4.60%
Jun-24	LU1327396922	11-Oct-16	3-Jun-24	SGD	Monthly	6-Jun-24	Discretionary	Discretionary	90.62%	9.38%	7.27%	2.44%	0.19257	4.55%
Jul-24	LU1327396922	11-Oct-16	1-Jul-24	SGD	Monthly	4-Jul-24	Discretionary	Discretionary	100.00%	0.00%	6.80%	2.47%	0.19453	4.52%
Aug-24	LU1327396922	11-Oct-16	1-Aug-24	SGD	Monthly	6-Aug-24	Discretionary	Discretionary	0.00%	100.00%	6.51%	2.49%	0.19645	4.54%
Sep-24	LU1327396922	11-Oct-16	2-Sep-24	SGD	Monthly	5-Sep-24	Discretionary	Discretionary	89.28%	10.72%	6.15%	2.52%	0.19833	4.59%
Oct-24	LU1327396922	11-Oct-16	1-Oct-24	SGD	Monthly	4-Oct-24	Discretionary	Discretionary	0.00%	100.00%	6.37%	2.55%	0.20017	4.73%
Nov-24	LU1327396922	11-Oct-16	4-Nov-24	SGD	Monthly	7-Nov-24	Discretionary	Discretionary	66.90%	33.10%	6.18%	2.58%	0.20197	4.81%
Dec-24	LU1327396922	11-Oct-16	2-Dec-24	SGD	Monthly	5-Dec-24	Discretionary	Discretionary	93.16%	6.84%	6.04%	2.60%	0.20374	4.79%
Jan-25	LU1327396922	11-Oct-16	2-Jan-25	SGD	Monthly	7-Jan-25	Discretionary	Discretionary	80.30%	19.70%	6.33%	2.62%	0.20547	4.88%
<b>Amundi Funds - Emerging Markets Blended Bond LU1534095879</b>														
Feb-24	LU1534095879	3-May-17	1-Feb-24	SGD	Monthly	6-Feb-24	Discretionary	Discretionary	75.89%	24.11%	8.33%	4.92%	0.34534	6.34%

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Mar-24	LU1534095879	3-May-17	1-Mar-24	SGD	Monthly	6-Mar-24	Discretionary	Discretionary	99.83%	0.17%	8.96%	4.93%	0.34498	6.33%
Apr-24	LU1534095879	3-May-17	2-Apr-24	SGD	Monthly	5-Apr-24	Discretionary	Discretionary	92.37%	7.63%	9.70%	4.93%	0.34463	6.34%
May-24	LU1534095879	3-May-17	2-May-24	SGD	Monthly	7-May-24	Discretionary	Discretionary	90.58%	9.42%	11.32%	4.93%	0.34429	6.36%
Jun-24	LU1534095879	3-May-17	3-Jun-24	SGD	Monthly	6-Jun-24	Discretionary	Discretionary	98.21%	1.79%	11.08%	4.93%	0.34395	6.36%
Jul-24	LU1534095879	3-May-17	1-Jul-24	SGD	Monthly	4-Jul-24	Discretionary	Discretionary	85.83%	14.17%	10.45%	4.94%	0.34363	6.38%
Aug-24	LU1534095879	3-May-17	1-Aug-24	SGD	Monthly	6-Aug-24	Discretionary	Discretionary	100.00%	0.00%	9.34%	4.94%	0.34331	6.37%
Sep-24	LU1534095879	3-May-17	2-Sep-24	SGD	Monthly	5-Sep-24	Discretionary	Discretionary	90.82%	9.18%	8.92%	4.94%	0.34299	6.35%
Oct-24	LU1534095879	3-May-17	1-Oct-24	SGD	Monthly	4-Oct-24	Discretionary	Discretionary	91.11%	8.89%	9.46%	4.95%	0.34269	6.32%
Nov-24	LU1534095879	3-May-17	4-Nov-24	SGD	Monthly	7-Nov-24	Discretionary	Discretionary	91.83%	8.17%	9.75%	4.95%	0.34239	6.20%
Dec-24	LU1534095879	3-May-17	2-Dec-24	SGD	Monthly	5-Dec-24	Discretionary	Discretionary	71.03%	28.97%	9.85%	4.95%	0.34210	6.19%
Jan-25	LU1534095879	3-May-17	2-Jan-25	SGD	Monthly	7-Jan-25	Discretionary	Discretionary	94.10%	5.90%	9.20%	4.95%	0.34181	6.16%
<b>Amundi Funds - Emerging Markets Hard Currency Bond LU1534102592</b>														
Feb-24	LU1534102592	5-May-17	1-Feb-24	USD	Monthly	6-Feb-24	Discretionary	Discretionary	0.00%	100.00%	6.78%	5.02%	0.35875	8.29%
Mar-24	LU1534102592	5-May-17	1-Mar-24	USD	Monthly	6-Mar-24	Discretionary	Discretionary	94.95%	5.05%	6.47%	5.02%	0.35820	8.20%
Apr-24	LU1534102592	5-May-17	2-Apr-24	USD	Monthly	5-Apr-24	Discretionary	Discretionary	76.88%	23.12%	6.86%	5.02%	0.35767	8.57%
May-24	LU1534102592	5-May-17	2-May-24	USD	Monthly	7-May-24	Discretionary	Discretionary	91.86%	8.14%	6.36%	5.03%	0.35715	8.22%
Jun-24	LU1534102592	5-May-17	3-Jun-24	USD	Monthly	6-Jun-24	Discretionary	Discretionary	95.21%	4.79%	6.03%	5.03%	0.35664	8.23%
Jul-24	LU1534102592	5-May-17	1-Jul-24	USD	Monthly	4-Jul-24	Discretionary	Discretionary	60.40%	39.60%	5.79%	5.03%	0.35615	8.69%
Aug-24	LU1534102592	5-May-17	1-Aug-24	USD	Monthly	6-Aug-24	Discretionary	Discretionary	0.00%	100.00%	5.31%	5.03%	0.35566	8.30%
Sep-24	LU1534102592	5-May-17	2-Sep-24	USD	Monthly	5-Sep-24	Discretionary	Discretionary	83.72%	16.28%	5.38%	5.03%	0.35519	8.34%
Oct-24	LU1534102592	5-May-17	1-Oct-24	USD	Monthly	4-Oct-24	Discretionary	Discretionary	0.00%	100.00%	5.63%	5.03%	0.35473	8.73%
Nov-24	LU1534102592	5-May-17	4-Nov-24	USD	Monthly	7-Nov-24	Discretionary	Discretionary	77.73%	22.27%	5.49%	5.03%	0.35428	8.74%
Dec-24	LU1534102592	5-May-17	2-Dec-24	USD	Monthly	5-Dec-24	Discretionary	Discretionary	91.63%	8.37%	5.73%	5.03%	0.35383	8.38%
Jan-25	LU1534102592	5-May-17	2-Jan-25	USD	Monthly	7-Jan-25	Discretionary	Discretionary	96.03%	3.97%	5.32%	5.03%	0.35340	8.71%
<b>Amundi Funds - Emerging Markets Hard Currency Bond LU1534103137</b>														
Feb-24	LU1534103137	25-Jan-18	1-Feb-24	EUR	Monthly	6-Feb-24	Discretionary	Discretionary	0.00%	100.00%	6.78%	3.21%	0.22357	8.27%
Mar-24	LU1534103137	25-Jan-18	1-Mar-24	EUR	Monthly	6-Mar-24	Discretionary	Discretionary	0.00%	100.00%	6.47%	3.24%	0.22475	8.19%
Apr-24	LU1534103137	25-Jan-18	2-Apr-24	EUR	Monthly	5-Apr-24	Discretionary	Discretionary	15.17%	84.83%	6.86%	3.27%	0.22590	8.55%
May-24	LU1534103137	25-Jan-18	2-May-24	EUR	Monthly	7-May-24	Discretionary	Discretionary	0.00%	100.00%	6.36%	3.29%	0.22702	8.21%
Jun-24	LU1534103137	25-Jan-18	3-Jun-24	EUR	Monthly	6-Jun-24	Discretionary	Discretionary	37.52%	62.48%	6.03%	3.31%	0.22811	8.22%
Jul-24	LU1534103137	25-Jan-18	1-Jul-24	EUR	Monthly	4-Jul-24	Discretionary	Discretionary	0.00%	100.00%	5.79%	3.34%	0.22918	8.67%
Aug-24	LU1534103137	25-Jan-18	1-Aug-24	EUR	Monthly	6-Aug-24	Discretionary	Discretionary	98.07%	1.93%	5.31%	3.36%	0.23021	8.29%
Sep-24	LU1534103137	25-Jan-18	2-Sep-24	EUR	Monthly	5-Sep-24	Discretionary	Discretionary	80.58%	19.42%	5.38%	3.38%	0.23122	8.32%
Oct-24	LU1534103137	25-Jan-18	1-Oct-24	EUR	Monthly	4-Oct-24	Discretionary	Discretionary	0.00%	100.00%	5.63%	3.40%	0.23221	8.71%
Nov-24	LU1534103137	25-Jan-18	4-Nov-24	EUR	Monthly	7-Nov-24	Discretionary	Discretionary	0.00%	100.00%	5.49%	3.42%	0.23317	8.72%
Dec-24	LU1534103137	25-Jan-18	2-Dec-24	EUR	Monthly	5-Dec-24	Discretionary	Discretionary	75.64%	24.36%	5.73%	3.44%	0.23411	8.37%
Jan-25	LU1534103137	25-Jan-18	2-Jan-25	EUR	Monthly	7-Jan-25	Discretionary	Discretionary	92.59%	7.41%	5.32%	3.46%	0.23502	8.69%
<b>Amundi Funds - Emerging Markets Hard Currency Bond LU1534104291</b>														
Feb-24	LU1534104291	26-Apr-17	1-Feb-24	SGD	Monthly	6-Feb-24	Discretionary	Discretionary	0.00%	100.00%	6.78%	5.05%	0.35629	8.27%
Mar-24	LU1534104291	26-Apr-17	1-Mar-24	SGD	Monthly	6-Mar-24	Discretionary	Discretionary	90.17%	9.83%	6.47%	5.05%	0.35563	8.18%
Apr-24	LU1534104291	26-Apr-17	2-Apr-24	SGD	Monthly	5-Apr-24	Discretionary	Discretionary	75.61%	24.39%	6.86%	5.05%	0.35499	8.55%

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May-24	LU1534104291	26-Apr-17	2-May-24	SGD	Monthly	7-May-24	Discretionary	Discretionary	84.78%	15.22%	6.36%	5.05%	0.35436	8.20%
Jun-24	LU1534104291	26-Apr-17	3-Jun-24	SGD	Monthly	6-Jun-24	Discretionary	Discretionary	94.02%	5.98%	6.03%	5.05%	0.35374	8.21%
Jul-24	LU1534104291	26-Apr-17	1-Jul-24	SGD	Monthly	4-Jul-24	Discretionary	Discretionary	44.09%	55.91%	5.79%	5.06%	0.35314	8.67%
Aug-24	LU1534104291	26-Apr-17	1-Aug-24	SGD	Monthly	6-Aug-24	Discretionary	Discretionary	100.00%	0.00%	5.31%	5.06%	0.35256	8.27%
Sep-24	LU1534104291	26-Apr-17	2-Sep-24	SGD	Monthly	5-Sep-24	Discretionary	Discretionary	94.25%	5.75%	5.38%	5.06%	0.35199	8.31%
Oct-24	LU1534104291	26-Apr-17	1-Oct-24	SGD	Monthly	4-Oct-24	Discretionary	Discretionary	0.00%	100.00%	5.63%	5.06%	0.35143	8.71%
Nov-24	LU1534104291	26-Apr-17	4-Nov-24	SGD	Monthly	7-Nov-24	Discretionary	Discretionary	0.00%	100.00%	5.49%	5.06%	0.35088	8.72%
Dec-24	LU1534104291	26-Apr-17	2-Dec-24	SGD	Monthly	5-Dec-24	Discretionary	Discretionary	75.23%	24.77%	5.73%	5.05%	0.35034	8.36%
Jan-25	LU1534104291	26-Apr-17	2-Jan-25	SGD	Monthly	7-Jan-25	Discretionary	Discretionary	95.02%	4.98%	5.32%	5.06%	0.34982	8.68%
<b>First Eagle Amundi International Fund LU0878866978</b>														
Feb-24	LU0878866978	16-Apr-13	29-Feb-24	SGD	Quarterly	11-Mar-24	Formulaic	Discretionary	91.35%	8.65%	1.93%	4.05%	1.01735	11.85%
May-24	LU0878866978	16-Apr-13	31-May-24	SGD	Quarterly	11-Jun-24	Formulaic	Discretionary	75.97%	24.03%	1.91%	4.05%	1.01842	11.92%
Aug-24	LU0878866978	16-Apr-13	30-Aug-24	SGD	Quarterly	10-Sep-24	Formulaic	Discretionary	93.96%	6.04%	1.85%	4.05%	1.02046	11.99%
Nov-24	LU0878866978	16-Apr-13	29-Nov-24	SGD	Quarterly	10-Dec-24	Formulaic	Discretionary	55.80%	44.20%	1.96%	4.05%	1.02212	12.46%
<b>First Eagle Amundi Income Builder Fund LU1150488135</b>														
Feb-24	LU1150488135	23-Apr-15	29-Feb-24	SGD	Monthly	11-Mar-24	Formulaic	Discretionary	87.64%	12.36%	3.21%	5.16%	0.37938	10.14%
Mar-24	LU1150488135	23-Apr-15	28-Mar-24	SGD	Monthly	11-Apr-24	Formulaic	Discretionary	100.00%	0.00%	3.12%	5.16%	0.37907	10.05%
Apr-24	LU1150488135	23-Apr-15	30-Apr-24	SGD	Monthly	10-May-24	Formulaic	Discretionary	0.00%	100.00%	3.15%	5.16%	0.37872	10.05%
May-24	LU1150488135	23-Apr-15	31-May-24	SGD	Monthly	11-Jun-24	Formulaic	Discretionary	72.02%	27.98%	2.95%	5.16%	0.37845	10.03%
Jun-24	LU1150488135	23-Apr-15	28-Jun-24	SGD	Monthly	9-Jul-24	Formulaic	Discretionary	82.32%	17.68%	2.89%	5.16%	0.37811	9.88%
Jul-24	LU1150488135	23-Apr-15	31-Jul-24	SGD	Monthly	12-Aug-24	Formulaic	Discretionary	85.07%	14.93%	2.91%	5.16%	0.37787	9.95%
Aug-24	LU1150488135	23-Apr-15	30-Aug-24	SGD	Monthly	10-Sep-24	Formulaic	Discretionary	94.85%	5.15%	2.93%	5.16%	0.37771	9.97%
Sep-24	LU1150488135	23-Apr-15	30-Sep-24	SGD	Monthly	9-Oct-24	Formulaic	Discretionary	94.60%	5.40%	2.95%	5.16%	0.37759	9.99%
Oct-24	LU1150488135	23-Apr-15	31-Oct-24	SGD	Monthly	11-Nov-24	Formulaic	Discretionary	83.50%	16.50%	2.99%	5.16%	0.37738	10.00%
Nov-24	LU1150488135	23-Apr-15	29-Nov-24	SGD	Monthly	10-Dec-24	Formulaic	Discretionary	0.00%	100.00%	2.94%	5.16%	0.37714	9.93%
Dec-24	LU1150488135	23-Apr-15	31-Dec-24	SGD	Monthly	10-Jan-25	Formulaic	Discretionary	87.17%	12.83%	3.16%	5.16%	0.37679	9.97%
Jan-25	LU1150488135	23-Apr-15	31-Jan-25	SGD	Monthly	11-Feb-25	Formulaic	Discretionary	0.00%	100.00%	3.07%	5.16%	0.37652	9.94%
<b>First Eagle Amundi Income Builder Fund LU1150488218</b>														
Feb-24	LU1150488218	20-Apr-15	29-Feb-24	USD	Monthly	11-Mar-24	Formulaic	Discretionary	100.00%	0.00%	3.21%	5.11%	0.38394	9.88%
Mar-24	LU1150488218	20-Apr-15	28-Mar-24	USD	Monthly	10-Apr-24	Formulaic	Discretionary	0.00%	100.00%	3.12%	5.11%	0.38380	9.80%
Apr-24	LU1150488218	20-Apr-15	30-Apr-24	USD	Monthly	10-May-24	Formulaic	Discretionary	79.59%	20.41%	3.15%	5.11%	0.38361	9.82%
May-24	LU1150488218	20-Apr-15	31-May-24	USD	Monthly	11-Jun-24	Formulaic	Discretionary	79.63%	20.37%	2.95%	5.11%	0.38350	9.83%
Jun-24	LU1150488218	20-Apr-15	28-Jun-24	USD	Monthly	9-Jul-24	Formulaic	Discretionary	84.03%	15.97%	2.89%	5.11%	0.38334	9.73%
Jul-24	LU1150488218	20-Apr-15	31-Jul-24	USD	Monthly	9-Aug-24	Formulaic	Discretionary	83.16%	16.84%	2.91%	5.11%	0.38327	9.81%
Aug-24	LU1150488218	20-Apr-15	30-Aug-24	USD	Monthly	10-Sep-24	Formulaic	Discretionary	88.89%	11.11%	2.93%	5.11%	0.38330	9.85%
Sep-24	LU1150488218	20-Apr-15	30-Sep-24	USD	Monthly	9-Oct-24	Formulaic	Discretionary	89.99%	10.01%	2.95%	5.11%	0.38337	9.88%
Oct-24	LU1150488218	20-Apr-15	31-Oct-24	USD	Monthly	11-Nov-24	Formulaic	Discretionary	91.06%	8.94%	2.99%	5.11%	0.38334	9.91%
Nov-24	LU1150488218	20-Apr-15	29-Nov-24	USD	Monthly	10-Dec-24	Formulaic	Discretionary	85.26%	14.74%	2.94%	5.11%	0.38329	9.88%
Dec-24	LU1150488218	20-Apr-15	31-Dec-24	USD	Monthly	10-Jan-25	Formulaic	Discretionary	91.13%	8.87%	3.16%	5.11%	0.38312	9.94%
Jan-25	LU1150488218	20-Apr-15	31-Jan-25	USD	Monthly	11-Feb-25	Formulaic	Discretionary	91.93%	8.07%	3.07%	5.11%	0.38303	9.94%
<b>First Eagle Amundi Income Builder Fund LU133272715</b>														

For the month ended	ISIN	Inception Date	Ex date	Currency	Payment frequency	Payment schedule	Is payment amount discretionary or formulaic	Discretionary / Fixed Schedule	Proportion paid out of distributed income	Proportion paid out of capital	Underlying portfolio yield (1)	Average payout yield since inception (2)	Average distribution since inception (3)	3 Years Annualised volatility
Feb-24	LU1332727715	29-Apr-16	29-Feb-24	SGD	Monthly	11-Mar-24	Formulaic	Discretionary	80.70%	19.30%	3.21%	5.11%	0.40469	7.96%
Mar-24	LU1332727715	29-Apr-16	28-Mar-24	SGD	Monthly	11-Apr-24	Formulaic	Discretionary	0.00%	100.00%	3.12%	5.11%	0.40450	7.73%
Apr-24	LU1332727715	29-Apr-16	30-Apr-24	SGD	Monthly	10-May-24	Formulaic	Discretionary	79.58%	20.42%	3.15%	5.11%	0.40429	7.74%
May-24	LU1332727715	29-Apr-16	31-May-24	SGD	Monthly	11-Jun-24	Formulaic	Discretionary	79.50%	20.50%	2.95%	5.11%	0.40415	7.72%
Jun-24	LU1332727715	29-Apr-16	28-Jun-24	SGD	Monthly	9-Jul-24	Formulaic	Discretionary	84.05%	15.95%	2.89%	5.11%	0.40394	7.68%
Jul-24	LU1332727715	29-Apr-16	31-Jul-24	SGD	Monthly	12-Aug-24	Formulaic	Discretionary	84.49%	15.51%	2.91%	5.11%	0.40381	7.72%
Aug-24	LU1332727715	29-Apr-16	30-Aug-24	SGD	Monthly	10-Sep-24	Formulaic	Discretionary	88.63%	11.37%	2.93%	5.11%	0.40367	7.81%
Sep-24	LU1332727715	29-Apr-16	30-Sep-24	SGD	Monthly	9-Oct-24	Formulaic	Discretionary	89.39%	10.61%	2.95%	5.11%	0.40353	7.82%
Oct-24	LU1332727715	29-Apr-16	31-Oct-24	SGD	Monthly	11-Nov-24	Formulaic	Discretionary	90.72%	9.28%	2.99%	5.11%	0.40340	7.82%
Nov-24	LU1332727715	29-Apr-16	29-Nov-24	SGD	Monthly	10-Dec-24	Formulaic	Discretionary	85.25%	14.75%	2.94%	5.11%	0.40330	7.78%
Dec-24	LU1332727715	29-Apr-16	31-Dec-24	SGD	Monthly	10-Jan-25	Formulaic	Discretionary	91.79%	8.21%	3.16%	5.11%	0.40313	7.84%
Jan-25	LU1332727715	29-Apr-16	31-Jan-25	SGD	Monthly	11-Feb-25	Formulaic	Discretionary	91.90%	8.10%	3.07%	5.11%	0.40303	7.81%
<b>First Eagle Amundi Income Builder Fund LU1412470004</b>														
Feb-24	LU1412470004	30-Jun-16	29-Feb-24	USD	Monthly	11-Mar-24	Formulaic	Discretionary	98.17%	1.83%	3.21%	5.11%	0.40781	10.15%
Mar-24	LU1412470004	30-Jun-16	28-Mar-24	USD	Monthly	10-Apr-24	Formulaic	Discretionary	0.00%	100.00%	3.12%	5.11%	0.40762	10.06%
Apr-24	LU1412470004	30-Jun-16	30-Apr-24	USD	Monthly	10-May-24	Formulaic	Discretionary	77.49%	22.51%	3.15%	5.11%	0.40738	10.07%
May-24	LU1412470004	30-Jun-16	31-May-24	USD	Monthly	11-Jun-24	Formulaic	Discretionary	78.01%	21.99%	2.95%	5.11%	0.40724	10.05%
Jun-24	LU1412470004	30-Jun-16	28-Jun-24	USD	Monthly	9-Jul-24	Formulaic	Discretionary	83.25%	16.75%	2.89%	5.11%	0.40702	9.91%
Jul-24	LU1412470004	30-Jun-16	31-Jul-24	USD	Monthly	9-Aug-24	Formulaic	Discretionary	82.63%	17.37%	2.91%	5.11%	0.40693	9.97%
Aug-24	LU1412470004	30-Jun-16	30-Aug-24	USD	Monthly	10-Sep-24	Formulaic	Discretionary	88.39%	11.61%	2.93%	5.11%	0.40695	10.00%
Sep-24	LU1412470004	30-Jun-16	30-Sep-24	USD	Monthly	9-Oct-24	Formulaic	Discretionary	88.89%	11.11%	2.95%	5.11%	0.40702	10.01%
Oct-24	LU1412470004	30-Jun-16	31-Oct-24	USD	Monthly	11-Nov-24	Formulaic	Discretionary	90.29%	9.71%	2.99%	5.11%	0.40697	10.02%
Nov-24	LU1412470004	30-Jun-16	29-Nov-24	USD	Monthly	10-Dec-24	Formulaic	Discretionary	85.41%	14.59%	2.94%	5.11%	0.40689	9.95%
Dec-24	LU1412470004	30-Jun-16	31-Dec-24	USD	Monthly	10-Jan-25	Formulaic	Discretionary	90.86%	9.14%	3.16%	5.11%	0.40668	9.99%
Jan-25	LU1412470004	30-Jun-16	31-Jan-25	USD	Monthly	11-Feb-25	Formulaic	Discretionary	91.67%	8.33%	3.07%	5.11%	0.40656	9.96%
<b>First Eagle Amundi Income Builder Fund LU1412470343</b>														
Feb-24	LU1412470343	27-Sep-16	29-Feb-24	SGD	Monthly	11-Mar-24	Formulaic	Discretionary	86.69%	13.31%	3.21%	5.11%	0.38675	10.14%
Mar-24	LU1412470343	27-Sep-16	28-Mar-24	SGD	Monthly	11-Apr-24	Formulaic	Discretionary	100.00%	0.00%	3.12%	5.11%	0.38641	10.05%
Apr-24	LU1412470343	27-Sep-16	30-Apr-24	SGD	Monthly	10-May-24	Formulaic	Discretionary	0.00%	100.00%	3.15%	5.11%	0.38604	10.06%
May-24	LU1412470343	27-Sep-16	31-May-24	SGD	Monthly	11-Jun-24	Formulaic	Discretionary	69.86%	30.14%	2.95%	5.11%	0.38574	10.03%
Jun-24	LU1412470343	27-Sep-16	28-Jun-24	SGD	Monthly	9-Jul-24	Formulaic	Discretionary	81.35%	18.65%	2.89%	5.11%	0.38538	9.89%
Jul-24	LU1412470343	27-Sep-16	31-Jul-24	SGD	Monthly	12-Aug-24	Formulaic	Discretionary	84.20%	15.80%	2.91%	5.11%	0.38513	9.95%
Aug-24	LU1412470343	27-Sep-16	30-Aug-24	SGD	Monthly	10-Sep-24	Formulaic	Discretionary	94.41%	5.59%	2.93%	5.11%	0.38497	9.98%
Sep-24	LU1412470343	27-Sep-16	30-Sep-24	SGD	Monthly	9-Oct-24	Formulaic	Discretionary	94.19%	5.81%	2.95%	5.11%	0.38487	9.99%
Oct-24	LU1412470343	27-Sep-16	31-Oct-24	SGD	Monthly	11-Nov-24	Formulaic	Discretionary	83.14%	16.86%	2.99%	5.11%	0.38465	10.00%
Nov-24	LU1412470343	27-Sep-16	29-Nov-24	SGD	Monthly	10-Dec-24	Formulaic	Discretionary	0.00%	100.00%	2.94%	5.11%	0.38440	9.93%
Dec-24	LU1412470343	27-Sep-16	31-Dec-24	SGD	Monthly	10-Jan-25	Formulaic	Discretionary	87.23%	12.77%	3.16%	5.11%	0.38401	9.97%
Jan-25	LU1412470343	27-Sep-16	31-Jan-25	SGD	Monthly	11-Feb-25	Formulaic	Discretionary	0.00%	100.00%	3.07%	5.11%	0.38372	9.94%
<b>First Eagle Amundi Income Builder Fund LU1412471077</b>														
Feb-24	LU1412471077	16-Sep-16	29-Feb-24	SGD	Monthly	11-Mar-24	Formulaic	Discretionary	100.00%	0.00%	3.21%	5.11%	0.39929	8.01%
Mar-24	LU1412471077	16-Sep-16	28-Mar-24	SGD	Monthly	11-Apr-24	Formulaic	Discretionary	0.00%	100.00%	3.12%	5.11%	0.39906	7.78%

For the month ended	ISIN	Inception Date	Ex date	Currency	Payment frequency	Payment schedule	Is payment amount discretionary or formulaic	Discretionary / Fixed Schedule	Proportion paid out of distributed income	Proportion paid out of capital	Underlying portfolio yield (1)	Average payout yield since inception (2)	Average distribution since inception (3)	3 Years Annualised volatility
Apr-24	LU1412471077	16-Sep-16	30-Apr-24	SGD	Monthly	10-May-24	Formulaic	Discretionary	77.68%	22.32%	3.15%	5.11%	0.39883	7.80%
May-24	LU1412471077	16-Sep-16	31-May-24	SGD	Monthly	11-Jun-24	Formulaic	Discretionary	77.97%	22.03%	2.95%	5.11%	0.39866	7.77%
Jun-24	LU1412471077	16-Sep-16	28-Jun-24	SGD	Monthly	9-Jul-24	Formulaic	Discretionary	83.40%	16.60%	2.89%	5.11%	0.39844	7.72%
Jul-24	LU1412471077	16-Sep-16	31-Jul-24	SGD	Monthly	12-Aug-24	Formulaic	Discretionary	82.14%	17.86%	2.91%	5.11%	0.39828	7.76%
Aug-24	LU1412471077	16-Sep-16	30-Aug-24	SGD	Monthly	10-Sep-24	Formulaic	Discretionary	87.93%	12.07%	2.93%	5.11%	0.39812	7.83%
Sep-24	LU1412471077	16-Sep-16	30-Sep-24	SGD	Monthly	9-Oct-24	Formulaic	Discretionary	88.74%	11.26%	2.95%	5.11%	0.39795	7.84%
Oct-24	LU1412471077	16-Sep-16	31-Oct-24	SGD	Monthly	11-Nov-24	Formulaic	Discretionary	90.11%	9.89%	2.99%	5.11%	0.39780	7.85%
Nov-24	LU1412471077	16-Sep-16	29-Nov-24	SGD	Monthly	10-Dec-24	Formulaic	Discretionary	85.43%	14.57%	2.94%	5.11%	0.39767	7.78%
Dec-24	LU1412471077	16-Sep-16	31-Dec-24	SGD	Monthly	10-Jan-25	Formulaic	Discretionary	90.85%	9.15%	3.16%	5.11%	0.39747	7.84%
Jan-25	LU1412471077	16-Sep-16	31-Jan-25	SGD	Monthly	11-Feb-25	Formulaic	Discretionary	91.40%	8.60%	3.07%	5.11%	0.39735	7.81%
<b>First Eagle Amundi International Fund LU1489326972</b>														
Feb-24	LU1489326972	24-Nov-16	29-Feb-24	SGD	Monthly	11-Mar-24	Formulaic	Discretionary	90.44%	9.56%	1.93%	4.06%	0.33631	11.99%
Mar-24	LU1489326972	24-Nov-16	28-Mar-24	SGD	Monthly	11-Apr-24	Formulaic	Discretionary	0.00%	100.00%	1.85%	4.06%	0.33651	11.96%
Apr-24	LU1489326972	24-Nov-16	30-Apr-24	SGD	Monthly	10-May-24	Formulaic	Discretionary	0.00%	100.00%	1.95%	4.06%	0.33662	12.09%
May-24	LU1489326972	24-Nov-16	31-May-24	SGD	Monthly	11-Jun-24	Formulaic	Discretionary	70.23%	29.77%	1.91%	4.06%	0.33681	12.04%
Jun-24	LU1489326972	24-Nov-16	28-Jun-24	SGD	Monthly	9-Jul-24	Formulaic	Discretionary	83.48%	16.52%	1.91%	4.06%	0.33697	11.99%
Jul-24	LU1489326972	24-Nov-16	31-Jul-24	SGD	Monthly	12-Aug-24	Formulaic	Discretionary	84.10%	15.90%	1.92%	4.06%	0.33725	12.30%
Aug-24	LU1489326972	24-Nov-16	30-Aug-24	SGD	Monthly	10-Sep-24	Formulaic	Discretionary	94.14%	5.86%	1.85%	4.06%	0.33759	12.12%
Sep-24	LU1489326972	24-Nov-16	30-Sep-24	SGD	Monthly	9-Oct-24	Formulaic	Discretionary	93.35%	6.65%	1.91%	4.06%	0.33800	12.47%
Oct-24	LU1489326972	24-Nov-16	31-Oct-24	SGD	Monthly	11-Nov-24	Formulaic	Discretionary	80.25%	19.75%	2.09%	4.06%	0.33829	12.59%
Nov-24	LU1489326972	24-Nov-16	29-Nov-24	SGD	Monthly	10-Dec-24	Formulaic	Discretionary	0.00%	100.00%	1.96%	4.06%	0.33857	12.55%
Dec-24	LU1489326972	24-Nov-16	31-Dec-24	SGD	Monthly	10-Jan-25	Formulaic	Discretionary	83.74%	16.26%	2.01%	4.06%	0.33869	12.27%
Jan-25	LU1489326972	24-Nov-16	31-Jan-25	SGD	Monthly	11-Feb-25	Formulaic	Discretionary	0.00%	100.00%	1.85%	4.06%	0.33894	12.60%
<b>Amundi Opp - Amundi-OCBC Momentum Fund SGXZ16880973</b>														
Apr-24	SGXZ16880973	30-Sep-20	2-Apr-24	SGD	Quarterly	23-Apr-24	Discretionary	Discretionary	71.65%	28.35%	2.06%	3.03%	0.00713	7.34%
Jul-24	SGXZ16880973	30-Sep-20	1-Jul-24	SGD	Quarterly	19-Jul-24	Discretionary	Discretionary	79.79%	20.21%	1.99%	3.03%	0.00714	7.50%
Oct-24	SGXZ16880973	30-Sep-20	1-Oct-24	SGD	Quarterly	21-Oct-24	Discretionary	Discretionary	78.02%	21.98%	1.98%	3.03%	0.00716	7.74%
Jan-25	SGXZ16880973	30-Sep-20	2-Jan-25	SGD	Quarterly	22-Jan-25	Discretionary	Discretionary	86.03%	13.97%	2.30%	3.03%	0.00717	7.74%
<b>Amundi Opp - Amundi-OCBC Momentum Fund SGXZ34553446</b>														
Apr-24	SGXZ34553446	30-Sep-20	2-Apr-24	USD	Quarterly	23-Apr-24	Discretionary	Discretionary	71.65%	28.35%	2.06%	3.03%	0.00716	7.42%
Jul-24	SGXZ34553446	30-Sep-20	1-Jul-24	USD	Quarterly	19-Jul-24	Discretionary	Discretionary	79.79%	20.21%	1.99%	3.03%	0.00718	7.57%
Oct-24	SGXZ34553446	30-Sep-20	1-Oct-24	USD	Quarterly	21-Oct-24	Discretionary	Discretionary	78.02%	21.98%	1.98%	3.03%	0.00720	7.81%
Jan-25	SGXZ34553446	30-Sep-20	2-Jan-25	USD	Quarterly	22-Jan-25	Discretionary	Discretionary	86.03%	13.97%	2.30%	3.03%	0.00723	7.80%
<b>Amundi Opp - Amundi-OCBC Momentum Fund SGXZ18917344</b>														
Apr-24	SGXZ18917344	30-Sep-20	2-Apr-24	AUD	Quarterly	23-Apr-24	Discretionary	Discretionary	71.65%	28.35%	2.06%	3.03%	0.00704	7.40%
Jul-24	SGXZ18917344	30-Sep-20	1-Jul-24	AUD	Quarterly	19-Jul-24	Discretionary	Discretionary	79.79%	20.21%	1.99%	3.03%	0.00704	7.55%
Oct-24	SGXZ18917344	30-Sep-20	1-Oct-24	AUD	Quarterly	21-Oct-24	Discretionary	Discretionary	78.02%	21.98%	1.98%	3.03%	0.00706	7.78%
Jan-25	SGXZ18917344	30-Sep-20	2-Jan-25	AUD	Quarterly	22-Jan-25	Discretionary	Discretionary	86.03%	13.97%	2.30%	3.03%	0.00707	7.78%
<b>Amundi Funds - Emerging Markets Bond LU2237438622</b>														
Feb-24	LU2237438622	22-Oct-20	1-Feb-24	SGD	Monthly	6-Feb-24	Discretionary	Discretionary	81.71%	18.29%	9.14%	7.33%	0.25037	8.38%
Mar-24	LU2237438622	22-Oct-20	1-Mar-24	SGD	Monthly	6-Mar-24	Discretionary	Discretionary	0.00%	100.00%	9.53%	7.36%	0.25058	8.43%

For the month ended	ISIN	Inception Date	Ex date	Currency	Payment frequency	Payment schedule	Is payment amount discretionary or formulaic	Discretionary / Fixed Schedule	Proportion paid out of distributed income	Proportion paid out of capital	Underlying portfolio yield (1)	Average payout yield since inception (2)	Average distribution since inception (3)	3 Years Annualised volatility
Apr-24	LU2237438622	22-Oct-20	2-Apr-24	SGD	Monthly	5-Apr-24	Discretionary	Discretionary	79.31%	20.69%	10.90%	7.41%	0.25129	8.40%
May-24	LU2237438622	22-Oct-20	2-May-24	SGD	Monthly	7-May-24	Discretionary	Discretionary	0.00%	100.00%	11.43%	7.48%	0.25274	8.43%
Jun-24	LU2237438622	22-Oct-20	3-Jun-24	SGD	Monthly	6-Jun-24	Discretionary	Discretionary	0.00%	100.00%	10.83%	7.50%	0.25278	8.41%
Jul-24	LU2237438622	22-Oct-20	1-Jul-24	SGD	Monthly	4-Jul-24	Discretionary	Discretionary	73.81%	26.19%	10.68%	7.53%	0.25324	8.44%
Aug-24	LU2237438622	22-Oct-20	1-Aug-24	SGD	Monthly	6-Aug-24	Discretionary	Discretionary	100.00%	0.00%	8.49%	7.57%	0.25381	8.45%
Sep-24	LU2237438622	22-Oct-20	2-Sep-24	SGD	Monthly	5-Sep-24	Discretionary	Discretionary	94.43%	5.57%	8.06%	7.56%	0.25309	8.43%
Oct-24	LU2237438622	22-Oct-20	1-Oct-24	SGD	Monthly	4-Oct-24	Discretionary	Discretionary	92.58%	7.42%	8.29%	7.56%	0.25255	8.40%
Nov-24	LU2237438622	22-Oct-20	4-Nov-24	SGD	Monthly	7-Nov-24	Discretionary	Discretionary	44.12%	55.88%	8.13%	7.59%	0.25312	8.31%
Dec-24	LU2237438622	22-Oct-20	2-Dec-24	SGD	Monthly	5-Dec-24	Discretionary	Discretionary	0.00%	100.00%	7.65%	7.61%	0.25322	8.33%
Jan-25	LU2237438622	22-Oct-20	2-Jan-25	SGD	Monthly	7-Jan-25	Discretionary	Discretionary	0.00%	100.00%	8.08%	7.64%	0.25368	8.30%
<b>Amundi Funds - Emerging Markets Bond LU2237438895</b>														
Feb-24	LU2237438895	19-Oct-20	1-Feb-24	USD	Monthly	6-Feb-24	Discretionary	Discretionary	49.66%	50.34%	9.14%	7.31%	0.25065	8.42%
Mar-24	LU2237438895	19-Oct-20	1-Mar-24	USD	Monthly	6-Mar-24	Discretionary	Discretionary	13.40%	86.60%	9.53%	7.34%	0.25099	8.47%
Apr-24	LU2237438895	19-Oct-20	2-Apr-24	USD	Monthly	5-Apr-24	Discretionary	Discretionary	79.50%	20.50%	10.90%	7.39%	0.25176	8.44%
May-24	LU2237438895	19-Oct-20	2-May-24	USD	Monthly	7-May-24	Discretionary	Discretionary	74.61%	25.39%	11.43%	7.46%	0.25337	8.47%
Jun-24	LU2237438895	19-Oct-20	3-Jun-24	USD	Monthly	6-Jun-24	Discretionary	Discretionary	66.06%	33.94%	10.83%	7.48%	0.25355	8.45%
Jul-24	LU2237438895	19-Oct-20	1-Jul-24	USD	Monthly	4-Jul-24	Discretionary	Discretionary	0.00%	100.00%	10.68%	7.51%	0.25413	8.48%
Aug-24	LU2237438895	19-Oct-20	1-Aug-24	USD	Monthly	6-Aug-24	Discretionary	Discretionary	100.00%	0.00%	8.49%	7.55%	0.25486	8.49%
Sep-24	LU2237438895	19-Oct-20	2-Sep-24	USD	Monthly	5-Sep-24	Discretionary	Discretionary	87.09%	12.91%	8.06%	7.54%	0.25427	8.47%
Oct-24	LU2237438895	19-Oct-20	1-Oct-24	USD	Monthly	4-Oct-24	Discretionary	Discretionary	0.00%	100.00%	8.29%	7.54%	0.25387	8.44%
Nov-24	LU2237438895	19-Oct-20	4-Nov-24	USD	Monthly	7-Nov-24	Discretionary	Discretionary	80.67%	19.33%	8.13%	7.57%	0.25456	8.35%
Dec-24	LU2237438895	19-Oct-20	2-Dec-24	USD	Monthly	5-Dec-24	Discretionary	Discretionary	0.00%	100.00%	7.65%	7.59%	0.25475	8.37%
Jan-25	LU2237438895	19-Oct-20	2-Jan-25	USD	Monthly	7-Jan-25	Discretionary	Discretionary	0.00%	100.00%	8.08%	7.62%	0.25529	8.33%
<b>Amundi Funds - US Bond LU2237438549</b>														
Feb-24	LU2237438549	22-Oct-20	1-Feb-24	SGD	Monthly	6-Feb-24	Discretionary	Discretionary	88.30%	11.70%	5.22%	3.44%	0.12401	6.06%
Mar-24	LU2237438549	22-Oct-20	1-Mar-24	SGD	Monthly	6-Mar-24	Discretionary	Discretionary	0.00%	100.00%	5.31%	3.47%	0.12467	6.14%
Apr-24	LU2237438549	22-Oct-20	2-Apr-24	SGD	Monthly	5-Apr-24	Discretionary	Discretionary	65.54%	34.46%	5.56%	3.51%	0.12561	6.18%
May-24	LU2237438549	22-Oct-20	2-May-24	SGD	Monthly	7-May-24	Discretionary	Discretionary	99.71%	0.29%	5.42%	3.56%	0.12685	6.23%
Jun-24	LU2237438549	22-Oct-20	3-Jun-24	SGD	Monthly	6-Jun-24	Discretionary	Discretionary	0.00%	100.00%	5.26%	3.59%	0.12753	6.29%
Jul-24	LU2237438549	22-Oct-20	1-Jul-24	SGD	Monthly	4-Jul-24	Discretionary	Discretionary	100.00%	0.00%	4.84%	3.62%	0.12825	6.32%
Aug-24	LU2237438549	22-Oct-20	1-Aug-24	SGD	Monthly	6-Aug-24	Discretionary	Discretionary	0.00%	100.00%	4.63%	3.66%	0.12916	6.54%
Sep-24	LU2237438549	22-Oct-20	2-Sep-24	SGD	Monthly	5-Sep-24	Discretionary	Discretionary	95.92%	4.08%	4.50%	3.68%	0.12957	6.59%
Oct-24	LU2237438549	22-Oct-20	1-Oct-24	SGD	Monthly	4-Oct-24	Discretionary	Discretionary	93.55%	6.45%	5.12%	3.70%	0.13018	6.65%
Nov-24	LU2237438549	22-Oct-20	4-Nov-24	SGD	Monthly	7-Nov-24	Discretionary	Discretionary	87.85%	12.15%	4.62%	3.74%	0.13116	6.70%
Dec-24	LU2237438549	22-Oct-20	2-Dec-24	SGD	Monthly	5-Dec-24	Discretionary	Discretionary	0.00%	100.00%	5.24%	3.76%	0.13158	6.76%
Jan-25	LU2237438549	22-Oct-20	2-Jan-25	SGD	Monthly	7-Jan-25	Discretionary	Discretionary	0.00%	100.00%	5.24%	3.79%	0.13227	6.76%
<b>Amundi Funds - US Bond LU1883850015</b>														
Feb-24	LU1883850015	29-Oct-10	1-Feb-24	USD	Monthly	6-Feb-24	Discretionary	Discretionary	75.98%	24.02%	5.22%	2.41%	0.12522	6.08%
Mar-24	LU1883850015	29-Oct-10	1-Mar-24	USD	Monthly	6-Mar-24	Discretionary	Discretionary	0.00%	100.00%	5.31%	2.43%	0.12572	6.17%
Apr-24	LU1883850015	29-Oct-10	2-Apr-24	USD	Monthly	5-Apr-24	Discretionary	Discretionary	64.16%	35.84%	5.56%	2.44%	0.12632	6.21%
May-24	LU1883850015	29-Oct-10	2-May-24	USD	Monthly	7-May-24	Discretionary	Discretionary	99.72%	0.28%	5.42%	2.46%	0.12705	6.26%

For the month ended	ISIN	Inception Date	Ex date	Currency	Payment frequency	Payment schedule	Is payment amount discretionary or formulaic	Discretionary / Fixed Schedule	Proportion paid out of distributed income	Proportion paid out of capital	Underlying portfolio yield (1)	Average payout yield since inception (2)	Average distribution since inception (3)	3 Years Annualised volatility
Jun-24	LU1883850015	29-Oct-10	3-Jun-24	USD	Monthly	6-Jun-24	Discretionary	Discretionary	0.00%	100.00%	5.26%	2.48%	0.12759	6.32%
Jul-24	LU1883850015	29-Oct-10	1-Jul-24	USD	Monthly	4-Jul-24	Discretionary	Discretionary	78.28%	21.72%	4.84%	2.49%	0.12814	6.35%
Aug-24	LU1883850015	29-Oct-10	1-Aug-24	USD	Monthly	6-Aug-24	Discretionary	Discretionary	0.00%	100.00%	4.63%	2.51%	0.12879	6.58%
Sep-24	LU1883850015	29-Oct-10	2-Sep-24	USD	Monthly	5-Sep-24	Discretionary	Discretionary	91.98%	8.02%	4.50%	2.52%	0.12925	6.63%
Oct-24	LU1883850015	29-Oct-10	1-Oct-24	USD	Monthly	4-Oct-24	Discretionary	Discretionary	83.76%	16.24%	5.12%	2.54%	0.12979	6.68%
Nov-24	LU1883850015	29-Oct-10	4-Nov-24	USD	Monthly	7-Nov-24	Discretionary	Discretionary	22.54%	77.46%	4.62%	2.55%	0.13047	6.74%
Dec-24	LU1883850015	29-Oct-10	2-Dec-24	USD	Monthly	5-Dec-24	Discretionary	Discretionary	0.00%	100.00%	5.24%	2.57%	0.13092	6.79%
Jan-25	LU1883850015	29-Oct-10	2-Jan-25	USD	Monthly	7-Jan-25	Discretionary	Discretionary	68.10%	31.90%	5.24%	2.58%	0.13149	6.79%
<b>Amundi Opp - Amundi SMART Portfolio 2025 SG9999017073</b>														
Apr-24	SG9999017073	6-Jul-21	2-Apr-24	USD	Quarterly	12-Apr-24	Discretionary	Discretionary	100.00%	0.00%	6.59%	1.50%	0.00287	NA
Jul-24	SG9999017073	6-Jul-21	1-Jul-24	USD	Quarterly	11-Jul-24	Discretionary	Discretionary	100.00%	0.00%	6.69%	1.50%	0.00287	5.14%
Oct-24	SG9999017073	6-Jul-21	1-Oct-24	USD	Quarterly	10-Oct-24	Discretionary	Discretionary	100.00%	0.00%	6.46%	1.50%	0.00287	4.56%
Jan-25	SG9999017073	6-Jul-21	2-Jan-25	USD	Quarterly	14-Jan-25	Discretionary	Discretionary	100.00%	0.00%	5.17%	1.49%	0.00287	4.23%
<b>Amundi Opp - Amundi SMART Portfolio 2025 SG9999017081</b>														
Apr-24	SG9999017081	6-Jul-21	2-Apr-24	SGD	Quarterly	12-Apr-24	Discretionary	Discretionary	100.00%	0.00%	6.59%	1.51%	0.00287	NA
Jul-24	SG9999017081	6-Jul-21	1-Jul-24	SGD	Quarterly	11-Jul-24	Discretionary	Discretionary	100.00%	0.00%	6.69%	1.52%	0.00287	5.17%
Oct-24	SG9999017081	6-Jul-21	1-Oct-24	SGD	Quarterly	10-Oct-24	Discretionary	Discretionary	100.00%	0.00%	6.46%	1.52%	0.00287	4.60%
Jan-25	SG9999017081	6-Jul-21	2-Jan-25	SGD	Quarterly	14-Jan-25	Discretionary	Discretionary	100.00%	0.00%	5.17%	1.52%	0.00287	4.28%
<b>Amundi Opp - Amundi SMART Portfolio 2025 SG9999017099</b>														
Apr-24	SG9999017099	6-Jul-21	2-Apr-24	USD	Quarterly	12-Apr-24	Discretionary	Discretionary	100.00%	0.00%	6.59%	1.49%	0.00287	NA
Jul-24	SG9999017099	6-Jul-21	1-Jul-24	USD	Quarterly	11-Jul-24	Discretionary	Discretionary	100.00%	0.00%	6.69%	1.49%	0.00287	5.16%
Oct-24	SG9999017099	6-Jul-21	1-Oct-24	USD	Quarterly	10-Oct-24	Discretionary	Discretionary	100.00%	0.00%	6.46%	1.48%	0.00287	4.57%
Jan-25	SG9999017099	6-Jul-21	2-Jan-25	USD	Quarterly	14-Jan-25	Discretionary	Discretionary	100.00%	0.00%	5.17%	1.48%	0.00287	4.23%
<b>AMUNDI FUNDS REAL ASSETS TARGET INCOME LU1883866102</b>														
Feb-24	LU1883866102	7-Jun-19	26-Feb-24	EUR	Monthly	29-Feb-24	Discretionary	Discretionary	42.27%	57.73%	2.08%	8.69%	0.29892	10.76%
Mar-24	LU1883866102	7-Jun-19	25-Mar-24	EUR	Monthly	28-Mar-24	Discretionary	Discretionary	100.00%	0.00%	1.95%	8.66%	0.29704	10.70%
Apr-24	LU1883866102	7-Jun-19	25-Apr-24	EUR	Monthly	30-Apr-24	Discretionary	Discretionary	38.89%	61.11%	2.02%	8.63%	0.29522	10.70%
May-24	LU1883866102	7-Jun-19	28-May-24	EUR	Monthly	31-May-24	Discretionary	Discretionary	100.00%	0.00%	2.14%	8.59%	0.29348	10.69%
Jun-24	LU1883866102	7-Jun-19	25-Jun-24	EUR	Monthly	28-Jun-24	Discretionary	Discretionary	100.00%	0.00%	2.31%	8.56%	0.29179	10.56%
Jul-24	LU1883866102	7-Jun-19	26-Jul-24	EUR	Monthly	31-Jul-24	Discretionary	Discretionary	0.00%	100.00%	2.08%	8.53%	0.29017	10.60%
Aug-24	LU1883866102	7-Jun-19	27-Aug-24	EUR	Monthly	30-Aug-24	Discretionary	Discretionary	100.00%	0.00%	2.02%	8.50%	0.28861	10.58%
Sep-24	LU1883866102	7-Jun-19	25-Sep-24	EUR	Monthly	30-Sep-24	Discretionary	Discretionary	100.00%	0.00%	1.92%	8.47%	0.28711	10.67%
Oct-24	LU1883866102	7-Jun-19	28-Oct-24	EUR	Monthly	31-Oct-24	Discretionary	Discretionary	100.00%	0.00%	1.95%	8.44%	0.28565	10.58%
Nov-24	LU1883866102	7-Jun-19	26-Nov-24	EUR	Monthly	29-Nov-24	Discretionary	Discretionary	100.00%	0.00%	1.72%	8.42%	0.28424	10.61%
Dec-24	LU1883866102	7-Jun-19	23-Dec-24	EUR	Monthly	31-Dec-24	Discretionary	Discretionary	100.00%	0.00%	1.72%	8.40%	0.28289	10.71%
Jan-25	LU1883866102	7-Jun-19	28-Jan-25	EUR	Monthly	31-Jan-25	Discretionary	Discretionary	100.00%	0.00%	2.48%	8.37%	0.28128	10.74%
<b>AMUNDI FUNDS REAL ASSETS TARGET INCOME LU1883866284</b>														
Apr-24	LU1883866284	7-Jun-19	25-Apr-24	EUR	Quarterly	30-Apr-24	Discretionary	Discretionary	21.45%	78.55%	2.02%	8.04%	0.82656	10.69%
Jul-24	LU1883866284	7-Jun-19	26-Jul-24	EUR	Quarterly	31-Jul-24	Discretionary	Discretionary	0.00%	100.00%	2.08%	7.98%	0.81509	10.59%
Oct-24	LU1883866284	7-Jun-19	28-Oct-24	EUR	Quarterly	31-Oct-24	Discretionary	Discretionary	100.00%	0.00%	1.95%	7.92%	0.80477	10.57%
Jan-25	LU1883866284	7-Jun-19	28-Jan-25	EUR	Quarterly	31-Jan-25	Discretionary	Discretionary	100.00%	0.00%	2.48%	7.85%	0.79291	10.73%

For the month ended	ISIN	Inception Date	Ex date	Currency	Payment frequency	Payment schedule	Is payment amount discretionary or formulaic	Discretionary / Fixed Schedule	Proportion paid out of distributed income	Proportion paid out of capital	Underlying portfolio yield (1)	Average payout yield since inception (2)	Average distribution since inception (3)	3 Years Annualised volatility
<b>AMUNDI FUNDS REAL ASSETS TARGET INCOME LU1883866524</b>														
Apr-24	LU1883866524	7-Jun-19	25-Apr-24	USD	Quarterly	30-Apr-24	Discretionary	Discretionary	20.55%	79.45%	2.02%	12.46%	1.23394	10.71%
Jul-24	LU1883866524	7-Jun-19	26-Jul-24	USD	Quarterly	31-Jul-24	Discretionary	Discretionary	0.00%	100.00%	2.08%	12.16%	1.20104	10.62%
Oct-24	LU1883866524	7-Jun-19	28-Oct-24	USD	Quarterly	31-Oct-24	Discretionary	Discretionary	100.00%	0.00%	1.95%	11.88%	1.17142	10.60%
Jan-25	LU1883866524	7-Jun-19	28-Jan-25	USD	Quarterly	31-Jan-25	Discretionary	Discretionary	100.00%	0.00%	2.48%	11.61%	1.14262	10.76%
<b>AMUNDI FUNDS REAL ASSETS TARGET INCOME LU2462611646</b>														
Feb-24	LU2462611646	25-Apr-22	26-Feb-24	USD	Monthly	29-Feb-24	Discretionary	Discretionary	47.12%	52.88%	2.08%	6.84%	0.27133	NA
Mar-24	LU2462611646	25-Apr-22	25-Mar-24	USD	Monthly	28-Mar-24	Discretionary	Discretionary	100.00%	0.00%	1.95%	6.84%	0.27091	NA
Apr-24	LU2462611646	25-Apr-22	25-Apr-24	USD	Monthly	30-Apr-24	Discretionary	Discretionary	5.40%	94.60%	2.02%	6.85%	0.27053	NA
May-24	LU2462611646	25-Apr-22	28-May-24	USD	Monthly	31-May-24	Discretionary	Discretionary	100.00%	0.00%	2.14%	6.84%	0.27018	NA
Jun-24	LU2462611646	25-Apr-22	25-Jun-24	USD	Monthly	28-Jun-24	Discretionary	Discretionary	100.00%	0.00%	2.31%	6.84%	0.26987	NA
Jul-24	LU2462611646	25-Apr-22	26-Jul-24	USD	Monthly	31-Jul-24	Discretionary	Discretionary	0.00%	100.00%	2.08%	6.84%	0.26958	NA
Aug-24	LU2462611646	25-Apr-22	27-Aug-24	USD	Monthly	30-Aug-24	Discretionary	Discretionary	100.00%	0.00%	2.02%	6.84%	0.26931	NA
Sep-24	LU2462611646	25-Apr-22	25-Sep-24	USD	Monthly	30-Sep-24	Discretionary	Discretionary	100.00%	0.00%	1.92%	6.83%	0.26906	NA
Oct-24	LU2462611646	25-Apr-22	28-Oct-24	USD	Monthly	31-Oct-24	Discretionary	Discretionary	100.00%	0.00%	1.95%	6.83%	0.26883	NA
Nov-24	LU2462611646	25-Apr-22	26-Nov-24	USD	Monthly	29-Nov-24	Discretionary	Discretionary	100.00%	0.00%	1.72%	6.83%	0.26862	NA
Dec-24	LU2462611646	25-Apr-22	23-Dec-24	USD	Monthly	31-Dec-24	Discretionary	Discretionary	100.00%	0.00%	1.72%	6.84%	0.26843	NA
Jan-25	LU2462611646	25-Apr-22	28-Jan-25	USD	Monthly	31-Jan-25	Discretionary	Discretionary	100.00%	0.00%	2.48%	6.83%	0.26763	NA
<b>AMUNDI FUNDS REAL ASSETS TARGET INCOME LU2462611562</b>														
Feb-24	LU2462611562	25-Apr-22	26-Feb-24	SGD	Monthly	29-Feb-24	Discretionary	Discretionary	47.05%	52.95%	2.08%	7.42%	0.26212	NA
Mar-24	LU2462611562	25-Apr-22	25-Mar-24	SGD	Monthly	28-Mar-24	Discretionary	Discretionary	100.00%	0.00%	1.95%	7.40%	0.26058	NA
Apr-24	LU2462611562	25-Apr-22	25-Apr-24	SGD	Monthly	30-Apr-24	Discretionary	Discretionary	7.63%	92.37%	2.02%	7.38%	0.25918	NA
May-24	LU2462611562	25-Apr-22	28-May-24	SGD	Monthly	31-May-24	Discretionary	Discretionary	100.00%	0.00%	2.14%	7.35%	0.25790	NA
Jun-24	LU2462611562	25-Apr-22	25-Jun-24	SGD	Monthly	28-Jun-24	Discretionary	Discretionary	100.00%	0.00%	2.31%	7.33%	0.25674	NA
Jul-24	LU2462611562	25-Apr-22	26-Jul-24	SGD	Monthly	31-Jul-24	Discretionary	Discretionary	0.00%	100.00%	2.08%	7.31%	0.25568	NA
Aug-24	LU2462611562	25-Apr-22	27-Aug-24	SGD	Monthly	30-Aug-24	Discretionary	Discretionary	100.00%	0.00%	2.02%	7.29%	0.25470	NA
Sep-24	LU2462611562	25-Apr-22	25-Sep-24	SGD	Monthly	30-Sep-24	Discretionary	Discretionary	100.00%	0.00%	1.92%	7.27%	0.25380	NA
Oct-24	LU2462611562	25-Apr-22	28-Oct-24	SGD	Monthly	31-Oct-24	Discretionary	Discretionary	100.00%	0.00%	1.95%	7.26%	0.25296	NA
Nov-24	LU2462611562	25-Apr-22	26-Nov-24	SGD	Monthly	29-Nov-24	Discretionary	Discretionary	100.00%	0.00%	1.72%	7.25%	0.25218	NA
Dec-24	LU2462611562	25-Apr-22	23-Dec-24	SGD	Monthly	31-Dec-24	Discretionary	Discretionary	100.00%	0.00%	1.72%	7.25%	0.25146	NA
Jan-25	LU2462611562	25-Apr-22	28-Jan-25	SGD	Monthly	31-Jan-25	Discretionary	Discretionary	100.00%	0.00%	2.48%	7.23%	0.25011	NA
<b>Signature CIO Income Fund LU2485622000</b>														
Feb-24	LU2485622000	30-Sep-22	1-Feb-24	USD	Monthly	6-Feb-24	Discretionary	Discretionary	49.19%	50.81%	1.88%	6.55%	0.56203	NA
Mar-24	LU2485622000	30-Sep-22	1-Mar-24	USD	Monthly	6-Mar-24	Discretionary	Discretionary	23.98%	76.02%	1.91%	6.53%	0.56099	NA
Apr-24	LU2485622000	30-Sep-22	2-Apr-24	USD	Monthly	5-Apr-24	Discretionary	Discretionary	84.03%	15.97%	2.29%	6.51%	0.56006	NA
May-24	LU2485622000	30-Sep-22	2-May-24	USD	Monthly	7-May-24	Discretionary	Discretionary	16.66%	83.34%	2.33%	6.50%	0.55924	NA
Jun-24	LU2485622000	30-Sep-22	3-Jun-24	USD	Monthly	6-Jun-24	Discretionary	Discretionary	94.24%	5.76%	2.05%	6.48%	0.55851	NA
Jul-24	LU2485622000	30-Sep-22	1-Jul-24	USD	Monthly	4-Jul-24	Discretionary	Discretionary	58.21%	41.79%	2.15%	6.47%	0.55785	NA
Aug-24	LU2485622000	30-Sep-22	1-Aug-24	USD	Monthly	6-Aug-24	Discretionary	Discretionary	23.60%	76.40%	1.76%	6.45%	0.55725	NA
Sep-24	LU2485622000	30-Sep-22	3-Sep-24	USD	Monthly	6-Sep-24	Discretionary	Discretionary	39.69%	60.31%	1.72%	6.43%	0.55671	NA
Oct-24	LU2485622000	30-Sep-22	1-Oct-24	USD	Monthly	4-Oct-24	Discretionary	Discretionary	51.06%	48.94%	1.93%	6.41%	0.55621	NA



For the month ended	ISIN	Inception Date	Ex date	Currency	Payment frequency	Payment schedule	Is payment amount discretionary or formulaic	Discretionary / Fixed Schedule	Proportion paid out of distributed income	Proportion paid out of capital	Underlying portfolio yield (1)	Average payout yield since inception (2)	Average distribution since inception (3)	3 Years Annualised volatility
Nov-24	LU2485622000	30-Sep-22	4-Nov-24	USD	Monthly	7-Nov-24	Discretionary	Discretionary	37.63%	62.37%	1.93%	6.40%	0.55576	NA
Dec-24	LU2485622000	30-Sep-22	2-Dec-24	USD	Monthly	5-Dec-24	Discretionary	Discretionary	97.90%	2.10%	2.43%	6.38%	0.55534	NA
Jan-25	LU2485622000	30-Sep-22	2-Jan-25	USD	Monthly	7-Jan-25	Discretionary	Discretionary	36.53%	63.47%	2.34%	6.38%	0.55495	NA
<b>Signature CIO Income Fund LU2485622422</b>														
Feb-24	LU2485622422	7-Oct-22	1-Feb-24	HKD	Monthly	6-Feb-24	Discretionary	Discretionary	47.43%	52.57%	1.88%	6.56%	0.55286	NA
Mar-24	LU2485622422	7-Oct-22	1-Mar-24	HKD	Monthly	6-Mar-24	Discretionary	Discretionary	24.14%	75.86%	1.91%	6.54%	0.55175	NA
Apr-24	LU2485622422	7-Oct-22	2-Apr-24	HKD	Monthly	5-Apr-24	Discretionary	Discretionary	84.26%	15.74%	2.29%	6.51%	0.55076	NA
May-24	LU2485622422	7-Oct-22	2-May-24	HKD	Monthly	7-May-24	Discretionary	Discretionary	16.49%	83.51%	2.33%	6.50%	0.54989	NA
Jun-24	LU2485622422	7-Oct-22	3-Jun-24	HKD	Monthly	6-Jun-24	Discretionary	Discretionary	94.43%	5.57%	2.05%	6.48%	0.54910	NA
Jul-24	LU2485622422	7-Oct-22	1-Jul-24	HKD	Monthly	4-Jul-24	Discretionary	Discretionary	58.25%	41.75%	2.15%	6.47%	0.54840	NA
Aug-24	LU2485622422	7-Oct-22	1-Aug-24	HKD	Monthly	6-Aug-24	Discretionary	Discretionary	21.56%	78.44%	1.76%	6.45%	0.54776	NA
Sep-24	LU2485622422	7-Oct-22	3-Sep-24	HKD	Monthly	6-Sep-24	Discretionary	Discretionary	39.73%	60.27%	1.72%	6.43%	0.54718	NA
Oct-24	LU2485622422	7-Oct-22	1-Oct-24	HKD	Monthly	4-Oct-24	Discretionary	Discretionary	50.91%	49.09%	1.93%	6.41%	0.54665	NA
Nov-24	LU2485622422	7-Oct-22	4-Nov-24	HKD	Monthly	7-Nov-24	Discretionary	Discretionary	35.31%	64.69%	1.93%	6.40%	0.54617	NA
Dec-24	LU2485622422	7-Oct-22	2-Dec-24	HKD	Monthly	5-Dec-24	Discretionary	Discretionary	97.55%	2.45%	2.43%	6.39%	0.54572	NA
Jan-25	LU2485622422	7-Oct-22	2-Jan-25	HKD	Monthly	7-Jan-25	Discretionary	Discretionary	36.22%	63.78%	2.34%	6.38%	0.54531	NA
<b>Signature CIO Income Fund LU2485622265</b>														
Feb-24	LU2485622265	18-Jan-23	1-Feb-24	SGD	Monthly	6-Feb-24	Discretionary	Discretionary	47.29%	52.71%	1.88%	6.43%	0.49905	NA
Mar-24	LU2485622265	18-Jan-23	1-Mar-24	SGD	Monthly	6-Mar-24	Discretionary	Discretionary	23.64%	76.36%	1.91%	6.42%	0.49823	NA
Apr-24	LU2485622265	18-Jan-23	2-Apr-24	SGD	Monthly	5-Apr-24	Discretionary	Discretionary	83.98%	16.02%	2.29%	6.40%	0.49752	NA
May-24	LU2485622265	18-Jan-23	2-May-24	SGD	Monthly	7-May-24	Discretionary	Discretionary	16.95%	83.05%	2.33%	6.40%	0.49690	NA
Jun-24	LU2485622265	18-Jan-23	3-Jun-24	SGD	Monthly	6-Jun-24	Discretionary	Discretionary	93.51%	6.49%	2.05%	6.39%	0.49635	NA
Jul-24	LU2485622265	18-Jan-23	1-Jul-24	SGD	Monthly	4-Jul-24	Discretionary	Discretionary	57.51%	42.49%	2.15%	6.38%	0.49587	NA
Aug-24	LU2485622265	18-Jan-23	1-Aug-24	SGD	Monthly	6-Aug-24	Discretionary	Discretionary	20.84%	79.16%	1.76%	6.37%	0.49543	NA
Sep-24	LU2485622265	18-Jan-23	3-Sep-24	SGD	Monthly	6-Sep-24	Discretionary	Discretionary	38.07%	61.93%	1.72%	6.36%	0.49504	NA
Oct-24	LU2485622265	18-Jan-23	1-Oct-24	SGD	Monthly	4-Oct-24	Discretionary	Discretionary	49.33%	50.67%	1.93%	6.34%	0.49469	NA
Nov-24	LU2485622265	18-Jan-23	4-Nov-24	SGD	Monthly	7-Nov-24	Discretionary	Discretionary	34.80%	65.20%	1.93%	6.34%	0.49436	NA
Dec-24	LU2485622265	18-Jan-23	2-Dec-24	SGD	Monthly	5-Dec-24	Discretionary	Discretionary	96.08%	3.92%	2.43%	6.33%	0.49407	NA
Jan-25	LU2485622265	18-Jan-23	2-Jan-25	SGD	Monthly	7-Jan-25	Discretionary	Discretionary	35.95%	64.05%	2.34%	6.33%	0.49380	NA
<b>Amundi Funds Income Opportunities LU1894681136</b>														
Feb-24	LU1894681136	7-Jun-19	1-Feb-24	USD	Monthly	6-Feb-24	Discretionary	Discretionary	75.68%	24.32%	3.55%	8.36%	0.31102	9.01%
Mar-24	LU1894681136	7-Jun-19	1-Mar-24	USD	Monthly	6-Mar-24	Discretionary	Discretionary	86.34%	13.66%	3.45%	8.33%	0.30970	8.92%
Apr-24	LU1894681136	7-Jun-19	2-Apr-24	USD	Monthly	5-Apr-24	Discretionary	Discretionary	76.80%	23.20%	3.67%	8.29%	0.30807	8.93%
May-24	LU1894681136	7-Jun-19	2-May-24	USD	Monthly	7-May-24	Discretionary	Discretionary	92.26%	7.74%	3.82%	8.29%	0.30789	8.90%
Jun-24	LU1894681136	7-Jun-19	3-Jun-24	USD	Monthly	6-Jun-24	Discretionary	Discretionary	91.43%	8.57%	3.83%	8.30%	0.30770	8.86%
Jul-24	LU1894681136	7-Jun-19	1-Jul-24	USD	Monthly	4-Jul-24	Discretionary	Discretionary	91.72%	8.28%	3.53%	8.28%	0.30688	8.84%
Aug-24	LU1894681136	7-Jun-19	1-Aug-24	USD	Monthly	6-Aug-24	Discretionary	Discretionary	100.00%	0.00%	3.31%	8.26%	0.30593	8.75%
Sep-24	LU1894681136	7-Jun-19	2-Sep-24	USD	Monthly	5-Sep-24	Discretionary	Discretionary	87.65%	12.35%	3.22%	8.24%	0.30540	8.75%
Oct-24	LU1894681136	7-Jun-19	1-Oct-24	USD	Monthly	4-Oct-24	Discretionary	Discretionary	61.37%	38.63%	3.07%	8.21%	0.30412	8.76%
Nov-24	LU1894681136	7-Jun-19	4-Nov-24	USD	Monthly	7-Nov-24	Discretionary	Discretionary	84.57%	15.43%	2.92%	8.19%	0.30328	8.76%
Dec-24	LU1894681136	7-Jun-19	2-Dec-24	USD	Monthly	5-Dec-24	Discretionary	Discretionary	37.28%	62.72%	2.93%	8.16%	0.30223	8.82%

For the month ended	ISIN	Inception Date	Ex date	Currency	Payment frequency	Payment schedule	Is payment amount discretionary or formulaic	Discretionary / Fixed Schedule	Proportion paid out of distributed income	Proportion paid out of capital	Underlying portfolio yield (1)	Average payout yield since inception (2)	Average distribution since inception (3)	3 Years Annualised volatility
Jan-25	LU1894681136	7-Jun-19	2-Jan-25	USD	Monthly	7-Jan-25	Discretionary	Discretionary	0.00%	100.00%	2.90%	8.14%	0.30108	8.64%
<b>Amundi Funds Asia Income ESG Bond LU2665729641</b>														
Feb-24	LU2665729641	6-Dec-23	1-Feb-24	SGD	Monthly	6-Feb-24	Discretionary	Discretionary	73.24%	26.76%	6.47%	5.95%	0.24389	NA
Mar-24	LU2665729641	6-Dec-23	1-Mar-24	SGD	Monthly	6-Mar-24	Discretionary	Discretionary	0.00%	100.00%	6.54%	6.04%	0.24722	NA
Apr-24	LU2665729641	6-Dec-23	2-Apr-24	SGD	Monthly	5-Apr-24	Discretionary	Discretionary	83.96%	16.04%	7.08%	6.15%	0.25139	NA
May-24	LU2665729641	6-Dec-23	2-May-24	SGD	Monthly	7-May-24	Discretionary	Discretionary	78.52%	21.48%	6.80%	6.38%	0.25880	NA
Jun-24	LU2665729641	6-Dec-23	3-Jun-24	SGD	Monthly	6-Jun-24	Discretionary	Discretionary	88.32%	11.68%	6.73%	6.44%	0.26102	NA
Jul-24	LU2665729641	6-Dec-23	1-Jul-24	SGD	Monthly	4-Jul-24	Discretionary	Discretionary	100.00%	0.00%	6.32%	6.42%	0.25971	NA
Aug-24	LU2665729641	6-Dec-23	1-Aug-24	SGD	Monthly	6-Aug-24	Discretionary	Discretionary	100.00%	0.00%	6.17%	6.48%	0.26220	NA
Sep-24	LU2665729641	6-Dec-23	2-Sep-24	SGD	Monthly	5-Sep-24	Discretionary	Discretionary	94.79%	5.21%	5.89%	6.49%	0.26300	NA
Oct-24	LU2665729641	6-Dec-23	1-Oct-24	SGD	Monthly	4-Oct-24	Discretionary	Discretionary	95.02%	4.98%	6.39%	6.51%	0.26391	NA
Nov-24	LU2665729641	6-Dec-23	4-Nov-24	SGD	Monthly	7-Nov-24	Discretionary	Discretionary	0.00%	100.00%	6.49%	6.52%	0.26413	NA
Dec-24	LU2665729641	6-Dec-23	2-Dec-24	SGD	Monthly	5-Dec-24	Discretionary	Discretionary	0.00%	100.00%	6.90%	6.50%	0.26293	NA
Jan-25	LU2665729641	6-Dec-23	2-Jan-25	SGD	Monthly	7-Jan-25	Discretionary	Discretionary	42.26%	57.74%	7.00%	6.52%	0.26343	NA
<b>Amundi Funds Asia Income ESG Bond LU2665726548</b>														
Feb-24	LU2665726548	6-Dec-23	1-Feb-24	USD	Monthly	6-Feb-24	Discretionary	Discretionary	73.17%	26.83%	6.47%	5.93%	0.24379	NA
Mar-24	LU2665726548	6-Dec-23	1-Mar-24	USD	Monthly	6-Mar-24	Discretionary	Discretionary	73.24%	26.76%	6.54%	6.02%	0.24751	NA
Apr-24	LU2665726548	6-Dec-23	2-Apr-24	USD	Monthly	5-Apr-24	Discretionary	Discretionary	81.48%	18.52%	7.08%	6.12%	0.25119	NA
May-24	LU2665726548	6-Dec-23	2-May-24	USD	Monthly	7-May-24	Discretionary	Discretionary	78.42%	21.58%	6.80%	6.34%	0.25885	NA
Jun-24	LU2665726548	6-Dec-23	3-Jun-24	USD	Monthly	6-Jun-24	Discretionary	Discretionary	73.18%	26.82%	6.73%	6.42%	0.26163	NA
Jul-24	LU2665726548	6-Dec-23	1-Jul-24	USD	Monthly	4-Jul-24	Discretionary	Discretionary	81.75%	18.25%	6.32%	6.39%	0.26050	NA
Aug-24	LU2665726548	6-Dec-23	1-Aug-24	USD	Monthly	6-Aug-24	Discretionary	Discretionary	100.00%	0.00%	6.17%	6.47%	0.26370	NA
Sep-24	LU2665726548	6-Dec-23	2-Sep-24	USD	Monthly	5-Sep-24	Discretionary	Discretionary	88.02%	11.98%	5.89%	6.49%	0.26507	NA
Oct-24	LU2665726548	6-Dec-23	1-Oct-24	USD	Monthly	4-Oct-24	Discretionary	Discretionary	79.76%	20.24%	6.39%	6.51%	0.26636	NA
Nov-24	LU2665726548	6-Dec-23	4-Nov-24	USD	Monthly	7-Nov-24	Discretionary	Discretionary	70.25%	29.75%	6.49%	6.51%	0.26656	NA
Dec-24	LU2665726548	6-Dec-23	2-Dec-24	USD	Monthly	5-Dec-24	Discretionary	Discretionary	0.00%	100.00%	6.90%	6.48%	0.26539	NA
Jan-25	LU2665726548	6-Dec-23	2-Jan-25	USD	Monthly	7-Jan-25	Discretionary	Discretionary	78.62%	21.38%	7.00%	6.50%	0.26588	NA
<b>Signature CIO Conservative Fund LU2627318806</b>														
Feb-24	LU2627318806	2-Jan-24	1-Feb-24	USD	Monthly	6-Feb-24	Discretionary	Discretionary	22.49%	77.51%	2.95%	5.36%	0.43750	NA
Mar-24	LU2627318806	2-Jan-24	1-Mar-24	USD	Monthly	6-Mar-24	Discretionary	Discretionary	26.54%	73.46%	3.01%	5.37%	0.43750	NA
Apr-24	LU2627318806	2-Jan-24	2-Apr-24	USD	Monthly	5-Apr-24	Discretionary	Discretionary	0.82%	99.18%	3.60%	5.38%	0.43750	NA
May-24	LU2627318806	2-Jan-24	2-May-24	USD	Monthly	7-May-24	Discretionary	Discretionary	3.55%	96.45%	3.48%	5.39%	0.43750	NA
Jun-24	LU2627318806	2-Jan-24	3-Jun-24	USD	Monthly	6-Jun-24	Discretionary	Discretionary	3.54%	96.46%	3.56%	5.39%	0.43750	NA
Jul-24	LU2627318806	2-Jan-24	1-Jul-24	USD	Monthly	4-Jul-24	Discretionary	Discretionary	0.00%	100.00%	3.43%	5.40%	0.43750	NA
Aug-24	LU2627318806	2-Jan-24	1-Aug-24	USD	Monthly	6-Aug-24	Discretionary	Discretionary	0.00%	100.00%	3.37%	5.40%	0.43750	NA
Sep-24	LU2627318806	2-Jan-24	3-Sep-24	USD	Monthly	6-Sep-24	Discretionary	Discretionary	0.00%	100.00%	2.99%	5.40%	0.43750	NA
Oct-24	LU2627318806	2-Jan-24	1-Oct-24	USD	Monthly	4-Oct-24	Discretionary	Discretionary	0.00%	100.00%	3.25%	5.39%	0.43750	NA
Nov-24	LU2627318806	2-Jan-24	4-Nov-24	USD	Monthly	7-Nov-24	Discretionary	Discretionary	0.00%	100.00%	3.30%	5.39%	0.43750	NA
Dec-24	LU2627318806	2-Jan-24	2-Dec-24	USD	Monthly	5-Dec-24	Discretionary	Discretionary	0.00%	100.00%	3.51%	5.39%	0.43750	NA
Jan-25	LU2627318806	2-Jan-24	2-Jan-25	USD	Monthly	7-Jan-25	Discretionary	Discretionary	0.00%	100.00%	3.33%	5.40%	0.43750	NA
<b>Signature CIO Conservative Fund LU2627321420</b>														

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Feb-24	LU2627321420	13-Dec-23	1-Feb-24	SGD	Monthly	6-Feb-24	Discretionary	Discretionary	21.62%	78.38%	2.95%	5.37%	0.44120	NA
Mar-24	LU2627321420	13-Dec-23	1-Mar-24	SGD	Monthly	6-Mar-24	Discretionary	Discretionary	25.33%	74.67%	3.01%	5.39%	0.44120	NA
Apr-24	LU2627321420	13-Dec-23	2-Apr-24	SGD	Monthly	5-Apr-24	Discretionary	Discretionary	0.00%	100.00%	3.60%	5.39%	0.44120	NA
May-24	LU2627321420	13-Dec-23	2-May-24	SGD	Monthly	7-May-24	Discretionary	Discretionary	4.03%	95.97%	3.48%	5.41%	0.44120	NA
Jun-24	LU2627321420	13-Dec-23	3-Jun-24	SGD	Monthly	6-Jun-24	Discretionary	Discretionary	3.38%	96.62%	3.56%	5.42%	0.44120	NA
Jul-24	LU2627321420	13-Dec-23	1-Jul-24	SGD	Monthly	4-Jul-24	Discretionary	Discretionary	0.00%	100.00%	3.43%	5.43%	0.44120	NA
Aug-24	LU2627321420	13-Dec-23	1-Aug-24	SGD	Monthly	6-Aug-24	Discretionary	Discretionary	0.00%	100.00%	3.37%	5.43%	0.44120	NA
Sep-24	LU2627321420	13-Dec-23	3-Sep-24	SGD	Monthly	6-Sep-24	Discretionary	Discretionary	0.00%	100.00%	2.99%	5.43%	0.44120	NA
Oct-24	LU2627321420	13-Dec-23	1-Oct-24	SGD	Monthly	4-Oct-24	Discretionary	Discretionary	0.00%	100.00%	3.25%	5.43%	0.44120	NA
Nov-24	LU2627321420	13-Dec-23	4-Nov-24	SGD	Monthly	7-Nov-24	Discretionary	Discretionary	0.00%	100.00%	3.30%	5.44%	0.44120	NA
Dec-24	LU2627321420	13-Dec-23	2-Dec-24	SGD	Monthly	5-Dec-24	Discretionary	Discretionary	0.00%	100.00%	3.51%	5.44%	0.44120	NA
Jan-25	LU2627321420	13-Dec-23	2-Jan-25	SGD	Monthly	7-Jan-25	Discretionary	Discretionary	0.00%	100.00%	3.33%	5.45%	0.44120	NA
<b>Signature CIO Conservative Fund LU2627322584</b>														
Feb-24	LU2627322584	12-Dec-23	1-Feb-24	HKD	Monthly	6-Feb-24	Discretionary	Discretionary	21.52%	78.48%	2.95%	5.36%	0.44250	NA
Mar-24	LU2627322584	12-Dec-23	1-Mar-24	HKD	Monthly	6-Mar-24	Discretionary	Discretionary	27.22%	72.78%	3.01%	5.37%	0.44250	NA
Apr-24	LU2627322584	12-Dec-23	2-Apr-24	HKD	Monthly	5-Apr-24	Discretionary	Discretionary	1.60%	98.40%	3.60%	5.37%	0.44250	NA
May-24	LU2627322584	12-Dec-23	2-May-24	HKD	Monthly	7-May-24	Discretionary	Discretionary	3.79%	96.21%	3.48%	5.38%	0.44250	NA
Jun-24	LU2627322584	12-Dec-23	3-Jun-24	HKD	Monthly	6-Jun-24	Discretionary	Discretionary	3.41%	96.59%	3.56%	5.39%	0.44250	NA
Jul-24	LU2627322584	12-Dec-23	1-Jul-24	HKD	Monthly	4-Jul-24	Discretionary	Discretionary	0.00%	100.00%	3.43%	5.39%	0.44250	NA
Aug-24	LU2627322584	12-Dec-23	1-Aug-24	HKD	Monthly	6-Aug-24	Discretionary	Discretionary	0.00%	100.00%	3.37%	5.39%	0.44250	NA
Sep-24	LU2627322584	12-Dec-23	3-Sep-24	HKD	Monthly	6-Sep-24	Discretionary	Discretionary	0.00%	100.00%	2.99%	5.39%	0.44250	NA
Oct-24	LU2627322584	12-Dec-23	1-Oct-24	HKD	Monthly	4-Oct-24	Discretionary	Discretionary	0.00%	100.00%	3.25%	5.39%	0.44250	NA
Nov-24	LU2627322584	12-Dec-23	4-Nov-24	HKD	Monthly	7-Nov-24	Discretionary	Discretionary	0.00%	100.00%	3.30%	5.40%	0.44250	NA
Dec-24	LU2627322584	12-Dec-23	2-Dec-24	HKD	Monthly	5-Dec-24	Discretionary	Discretionary	0.00%	100.00%	3.51%	5.40%	0.44250	NA
Jan-25	LU2627322584	12-Dec-23	2-Jan-25	HKD	Monthly	7-Jan-25	Discretionary	Discretionary	0.00%	100.00%	3.33%	5.40%	0.44250	NA
<b>All Weather Income Fund LU2708333575</b>														
Jul-24	LU2708333575	3-Jun-24	1-Jul-24	USD	Monthly	4-Jul-24	Discretionary	Discretionary	0.00%	100.00%	NA	6.14%	0.50000	NA
Aug-24	LU2708333575	3-Jun-24	1-Aug-24	USD	Monthly	6-Aug-24	Discretionary	Discretionary	0.00%	100.00%	NA	6.11%	0.50000	NA
Sep-24	LU2708333575	3-Jun-24	3-Sep-24	USD	Monthly	6-Sep-24	Discretionary	Discretionary	0.00%	100.00%	NA	6.07%	0.50000	NA
Oct-24	LU2708333575	3-Jun-24	2-Oct-24	USD	Monthly	7-Oct-24	Discretionary	Discretionary	0.00%	100.00%	NA	6.05%	0.50000	NA
Nov-24	LU2708333575	3-Jun-24	4-Nov-24	USD	Monthly	7-Nov-24	Discretionary	Discretionary	0.00%	100.00%	NA	6.05%	0.50000	NA
Dec-24	LU2708333575	3-Jun-24	2-Dec-24	USD	Monthly	5-Dec-24	Discretionary	Discretionary	0.00%	100.00%	NA	6.05%	0.50000	NA
Jan-25	LU2708333575	3-Jun-24	2-Jan-25	USD	Monthly	7-Jan-25	Discretionary	Discretionary	0.00%	100.00%	NA	6.07%	0.50000	NA
<b>All Weather Income Fund LU2708333815</b>														
Jul-24	LU2708333815	3-Jun-24	1-Jul-24	SGD	Monthly	4-Jul-24	Discretionary	Discretionary	0.00%	100.00%	NA	5.10%	0.41670	NA
Aug-24	LU2708333815	3-Jun-24	1-Aug-24	SGD	Monthly	6-Aug-24	Discretionary	Discretionary	0.00%	100.00%	NA	5.07%	0.41670	NA
Sep-24	LU2708333815	3-Jun-24	3-Sep-24	SGD	Monthly	6-Sep-24	Discretionary	Discretionary	0.00%	100.00%	NA	5.05%	0.41670	NA
Oct-24	LU2708333815	3-Jun-24	2-Oct-24	SGD	Monthly	7-Oct-24	Discretionary	Discretionary	0.00%	100.00%	NA	5.03%	0.41670	NA
Nov-24	LU2708333815	3-Jun-24	4-Nov-24	SGD	Monthly	7-Nov-24	Discretionary	Discretionary	0.00%	100.00%	NA	5.04%	0.41670	NA
Dec-24	LU2708333815	3-Jun-24	2-Dec-24	SGD	Monthly	5-Dec-24	Discretionary	Discretionary	0.00%	100.00%	NA	5.04%	0.41670	NA
Jan-25	LU2708333815	3-Jun-24	2-Jan-25	SGD	Monthly	7-Jan-25	Discretionary	Discretionary	0.00%	100.00%	NA	5.06%	0.41670	NA

For the month ended	ISIN	Inception Date	Ex date	Currency	Payment frequency	Payment schedule	Is payment amount discretionary or formulaic	Discretionary / Fixed Schedule	Proportion paid out of distributed income	Proportion paid out of capital	Underlying portfolio yield (1)	Average payout yield since inception (2)	Average distribution since inception (3)	3 Years Annualised volatility
<b>All Weather Income Fund LU2708334037</b>														
Jul-24	LU2708334037	21-Jun-24	1-Jul-24	HKD	Monthly	4-Jul-24	Discretionary	Discretionary	0.00%	100.00%	NA	6.17%	0.50000	NA
Aug-24	LU2708334037	21-Jun-24	1-Aug-24	HKD	Monthly	6-Aug-24	Discretionary	Discretionary	0.00%	100.00%	NA	6.14%	0.50000	NA
Sep-24	LU2708334037	21-Jun-24	3-Sep-24	HKD	Monthly	6-Sep-24	Discretionary	Discretionary	0.00%	100.00%	NA	6.11%	0.50000	NA
Oct-24	LU2708334037	21-Jun-24	2-Oct-24	HKD	Monthly	7-Oct-24	Discretionary	Discretionary	0.00%	100.00%	NA	6.09%	0.50000	NA
Nov-24	LU2708334037	21-Jun-24	4-Nov-24	HKD	Monthly	7-Nov-24	Discretionary	Discretionary	0.00%	100.00%	NA	6.10%	0.50000	NA
Dec-24	LU2708334037	21-Jun-24	2-Dec-24	HKD	Monthly	5-Dec-24	Discretionary	Discretionary	0.00%	100.00%	NA	6.10%	0.50000	NA
Jan-25	LU2708334037	21-Jun-24	2-Jan-25	HKD	Monthly	7-Jan-25	Discretionary	Discretionary	0.00%	100.00%	NA	6.12%	0.50000	NA
<b>All Weather Income Fund LU2708334201</b>														
Jul-24	LU2708334201	3-Jun-24	1-Jul-24	EUR	Monthly	4-Jul-24	Discretionary	Discretionary	0.00%	100.00%	NA	4.58%	0.37500	NA
Aug-24	LU2708334201	3-Jun-24	1-Aug-24	EUR	Monthly	6-Aug-24	Discretionary	Discretionary	0.00%	100.00%	NA	4.55%	0.37500	NA
Sep-24	LU2708334201	3-Jun-24	3-Sep-24	EUR	Monthly	6-Sep-24	Discretionary	Discretionary	0.00%	100.00%	NA	4.53%	0.37500	NA
Oct-24	LU2708334201	3-Jun-24	2-Oct-24	EUR	Monthly	7-Oct-24	Discretionary	Discretionary	0.00%	100.00%	NA	4.51%	0.37500	NA
Nov-24	LU2708334201	3-Jun-24	4-Nov-24	EUR	Monthly	7-Nov-24	Discretionary	Discretionary	0.00%	100.00%	NA	4.52%	0.37500	NA
Dec-24	LU2708334201	3-Jun-24	2-Dec-24	EUR	Monthly	5-Dec-24	Discretionary	Discretionary	0.00%	100.00%	NA	4.52%	0.37500	NA
Jan-25	LU2708334201	3-Jun-24	2-Jan-25	EUR	Monthly	7-Jan-25	Discretionary	Discretionary	0.00%	100.00%	NA	4.53%	0.37500	NA
<b>All Weather Income Fund LU2708334466</b>														
Jul-24	LU2708334466	3-Jun-24	1-Jul-24	AUD	Monthly	4-Jul-24	Discretionary	Discretionary	0.00%	100.00%	NA	5.62%	0.45830	NA
Aug-24	LU2708334466	3-Jun-24	1-Aug-24	AUD	Monthly	6-Aug-24	Discretionary	Discretionary	0.00%	100.00%	NA	5.59%	0.45830	NA
Sep-24	LU2708334466	3-Jun-24	3-Sep-24	AUD	Monthly	6-Sep-24	Discretionary	Discretionary	0.00%	100.00%	NA	5.56%	0.45830	NA
Oct-24	LU2708334466	3-Jun-24	2-Oct-24	AUD	Monthly	7-Oct-24	Discretionary	Discretionary	0.00%	100.00%	NA	5.54%	0.45830	NA
Nov-24	LU2708334466	3-Jun-24	4-Nov-24	AUD	Monthly	7-Nov-24	Discretionary	Discretionary	0.00%	100.00%	NA	5.55%	0.45830	NA
Dec-24	LU2708334466	3-Jun-24	2-Dec-24	AUD	Monthly	5-Dec-24	Discretionary	Discretionary	0.00%	100.00%	NA	5.55%	0.45830	NA
Jan-25	LU2708334466	3-Jun-24	2-Jan-25	AUD	Monthly	7-Jan-25	Discretionary	Discretionary	0.00%	100.00%	NA	5.56%	0.45830	NA
<b>All Weather Income Fund LU2708335604</b>														
Jul-24	LU2708335604	3-Jun-24	1-Jul-24	GBP	Monthly	4-Jul-24	Discretionary	Discretionary	0.00%	100.00%	NA	6.14%	0.50000	NA
Aug-24	LU2708335604	3-Jun-24	1-Aug-24	GBP	Monthly	6-Aug-24	Discretionary	Discretionary	0.00%	100.00%	NA	6.11%	0.50000	NA
Sep-24	LU2708335604	3-Jun-24	3-Sep-24	GBP	Monthly	6-Sep-24	Discretionary	Discretionary	0.00%	100.00%	NA	6.08%	0.50000	NA
Oct-24	LU2708335604	3-Jun-24	2-Oct-24	GBP	Monthly	7-Oct-24	Discretionary	Discretionary	0.00%	100.00%	NA	6.05%	0.50000	NA
Nov-24	LU2708335604	3-Jun-24	4-Nov-24	GBP	Monthly	7-Nov-24	Discretionary	Discretionary	0.00%	100.00%	NA	6.06%	0.50000	NA
Dec-24	LU2708335604	3-Jun-24	2-Dec-24	GBP	Monthly	5-Dec-24	Discretionary	Discretionary	0.00%	100.00%	NA	6.06%	0.50000	NA
Jan-25	LU2708335604	3-Jun-24	2-Jan-25	GBP	Monthly	7-Jan-25	Discretionary	Discretionary	0.00%	100.00%	NA	6.08%	0.50000	NA
<b>All Weather Income Fund LU2708334896</b>														
Jul-24	LU2708334896	3-Jun-24	1-Jul-24	JPY	Monthly	4-Jul-24	Discretionary	Discretionary	0.00%	100.00%	NA	1.51%	0.12500	NA
Aug-24	LU2708334896	3-Jun-24	1-Aug-24	JPY	Monthly	6-Aug-24	Discretionary	Discretionary	0.00%	100.00%	NA	1.50%	0.12500	NA
Sep-24	LU2708334896	3-Jun-24	3-Sep-24	JPY	Monthly	6-Sep-24	Discretionary	Discretionary	0.00%	100.00%	NA	1.50%	0.12500	NA
Oct-24	LU2708334896	3-Jun-24	2-Oct-24	JPY	Monthly	7-Oct-24	Discretionary	Discretionary	0.00%	100.00%	NA	1.49%	0.12500	NA
Nov-24	LU2708334896	3-Jun-24	4-Nov-24	JPY	Monthly	7-Nov-24	Discretionary	Discretionary	0.00%	100.00%	NA	1.49%	0.12500	NA
Dec-24	LU2708334896	3-Jun-24	2-Dec-24	JPY	Monthly	5-Dec-24	Discretionary	Discretionary	0.00%	100.00%	NA	1.49%	0.12500	NA
Jan-25	LU2708334896	3-Jun-24	2-Jan-25	JPY	Monthly	7-Jan-25	Discretionary	Discretionary	0.00%	100.00%	NA	1.50%	0.12500	NA
<b>Signature CIO Conservative Fund LU2627323632</b>														

For the month ended	ISIN	Inception Date	Ex date	Currency	Payment frequency	Payment schedule	Is payment amount discretionary or formulaic	Discretionary / Fixed Schedule	Proportion paid out of distributed income	Proportion paid out of capital	Underlying portfolio yield (1)	Average payout yield since inception (2)	Average distribution since inception (3)	3 Years Annualised volatility
Jul-24	LU2627323632	13-Jun-24	1-Jul-24	AUD	Monthly	4-Jul-24	Discretionary	Discretionary	0.00%	100.00%	3.43%	5.37%	0.43750	NA
Aug-24	LU2627323632	13-Jun-24	1-Aug-24	AUD	Monthly	6-Aug-24	Discretionary	Discretionary	0.00%	100.00%	3.37%	5.36%	0.43750	NA
Sep-24	LU2627323632	13-Jun-24	3-Sep-24	AUD	Monthly	6-Sep-24	Discretionary	Discretionary	0.00%	100.00%	2.99%	5.36%	0.43750	NA
Oct-24	LU2627323632	13-Jun-24	1-Oct-24	AUD	Monthly	4-Oct-24	Discretionary	Discretionary	0.00%	100.00%	3.25%	5.35%	0.43750	NA
Nov-24	LU2627323632	13-Jun-24	4-Nov-24	AUD	Monthly	7-Nov-24	Discretionary	Discretionary	0.00%	100.00%	3.30%	5.35%	0.43750	NA
Dec-24	LU2627323632	13-Jun-24	2-Dec-24	AUD	Monthly	5-Dec-24	Discretionary	Discretionary	0.00%	100.00%	3.51%	5.36%	0.43750	NA
Jan-25	LU2627323632	13-Jun-24	2-Jan-25	AUD	Monthly	7-Jan-25	Discretionary	Discretionary	0.00%	100.00%	3.33%	5.36%	0.43750	NA
<b>Signature CIO Conservative Fund LU2840098276</b>														
Aug-24	LU2840098276	17-Jul-24	1-Aug-24	HKD	Monthly	6-Aug-24	Discretionary	Discretionary	0.00%	100.00%	3.37%	5.36%	0.43750	NA
Sep-24	LU2840098276	17-Jul-24	3-Sep-24	HKD	Monthly	6-Sep-24	Discretionary	Discretionary	0.00%	100.00%	2.99%	5.36%	0.43750	NA
Oct-24	LU2840098276	17-Jul-24	1-Oct-24	HKD	Monthly	4-Oct-24	Discretionary	Discretionary	0.00%	100.00%	3.25%	5.36%	0.43750	NA
Nov-24	LU2840098276	17-Jul-24	4-Nov-24	HKD	Monthly	7-Nov-24	Discretionary	Discretionary	0.00%	100.00%	3.30%	5.36%	0.43750	NA
Dec-24	LU2840098276	17-Jul-24	2-Dec-24	HKD	Monthly	5-Dec-24	Discretionary	Discretionary	0.00%	100.00%	3.51%	5.37%	0.43750	NA
Jan-25	LU2840098276	17-Jul-24	2-Jan-25	HKD	Monthly	7-Jan-25	Discretionary	Discretionary	0.00%	100.00%	3.33%	5.38%	0.43750	NA
<b>Signature CIO Conservative Fund LU2627323129</b>														
Apr-24	LU2627323129	20-Mar-24	2-Apr-24	CAD	Monthly	5-Apr-24	Discretionary	Discretionary	0.80%	99.20%	3.60%	5.36%	0.43750	NA
May-24	LU2627323129	20-Mar-24	2-May-24	CAD	Monthly	7-May-24	Discretionary	Discretionary	1.67%	98.33%	3.48%	5.38%	0.43750	NA
Jun-24	LU2627323129	20-Mar-24	3-Jun-24	CAD	Monthly	6-Jun-24	Discretionary	Discretionary	3.51%	96.49%	3.56%	5.39%	0.43750	NA
Jul-24	LU2627323129	20-Mar-24	1-Jul-24	CAD	Monthly	4-Jul-24	Discretionary	Discretionary	0.00%	100.00%	3.43%	5.39%	0.43750	NA
Aug-24	LU2627323129	20-Mar-24	1-Aug-24	CAD	Monthly	6-Aug-24	Discretionary	Discretionary	0.00%	100.00%	3.37%	5.39%	0.43750	NA
Sep-24	LU2627323129	20-Mar-24	3-Sep-24	CAD	Monthly	6-Sep-24	Discretionary	Discretionary	0.00%	100.00%	2.99%	5.39%	0.43750	NA
Oct-24	LU2627323129	20-Mar-24	1-Oct-24	CAD	Monthly	4-Oct-24	Discretionary	Discretionary	0.00%	100.00%	3.25%	5.39%	0.43750	NA
Nov-24	LU2627323129	20-Mar-24	4-Nov-24	CAD	Monthly	7-Nov-24	Discretionary	Discretionary	0.00%	100.00%	3.30%	5.39%	0.43750	NA
Dec-24	LU2627323129	20-Mar-24	2-Dec-24	CAD	Monthly	5-Dec-24	Discretionary	Discretionary	0.00%	100.00%	3.51%	5.39%	0.43750	NA
Jan-25	LU2627323129	20-Mar-24	2-Jan-25	CAD	Monthly	7-Jan-25	Discretionary	Discretionary	0.00%	100.00%	3.33%	5.40%	0.43750	NA
<b>Signature CIO Conservative Fund LU2627322402</b>														
Mar-24	LU2627322402	23-Feb-24	1-Mar-24	JPY	Monthly	6-Mar-24	Discretionary	Discretionary	0.00%	100.00%	3.01%	5.38%	0.43750	NA
Apr-24	LU2627322402	23-Feb-24	2-Apr-24	JPY	Monthly	5-Apr-24	Discretionary	Discretionary	0.00%	100.00%	3.60%	5.39%	0.43750	NA
May-24	LU2627322402	23-Feb-24	2-May-24	JPY	Monthly	7-May-24	Discretionary	Discretionary	0.00%	100.00%	3.48%	5.42%	0.43750	NA
Jun-24	LU2627322402	23-Feb-24	3-Jun-24	JPY	Monthly	6-Jun-24	Discretionary	Discretionary	0.00%	100.00%	3.56%	5.43%	0.43750	NA
Jul-24	LU2627322402	23-Feb-24	1-Jul-24	JPY	Monthly	4-Jul-24	Discretionary	Discretionary	0.00%	100.00%	3.43%	5.45%	0.43750	NA
Aug-24	LU2627322402	23-Feb-24	1-Aug-24	JPY	Monthly	6-Aug-24	Discretionary	Discretionary	0.00%	100.00%	3.37%	5.46%	0.43750	NA
Sep-24	LU2627322402	23-Feb-24	3-Sep-24	JPY	Monthly	6-Sep-24	Discretionary	Discretionary	0.00%	100.00%	2.99%	5.47%	0.43750	NA
Oct-24	LU2627322402	23-Feb-24	1-Oct-24	JPY	Monthly	4-Oct-24	Discretionary	Discretionary	0.00%	100.00%	3.25%	5.48%	0.43750	NA
Nov-24	LU2627322402	23-Feb-24	4-Nov-24	JPY	Monthly	7-Nov-24	Discretionary	Discretionary	0.00%	100.00%	3.30%	5.49%	0.43750	NA
Dec-24	LU2627322402	23-Feb-24	2-Dec-24	JPY	Monthly	5-Dec-24	Discretionary	Discretionary	0.00%	100.00%	3.51%	5.50%	0.43750	NA
Jan-25	LU2627322402	23-Feb-24	2-Jan-25	JPY	Monthly	7-Jan-25	Discretionary	Discretionary	0.00%	100.00%	3.33%	5.52%	0.43750	NA
<b>Signature CIO Conservative Fund LU2627323046</b>														
Mar-24	LU2627323046	22-Feb-24	1-Mar-24	EUR	Monthly	6-Mar-24	Discretionary	Discretionary	0.00%	100.00%	3.01%	5.37%	0.43750	NA
Apr-24	LU2627323046	22-Feb-24	2-Apr-24	EUR	Monthly	5-Apr-24	Discretionary	Discretionary	0.00%	100.00%	3.60%	5.38%	0.43750	NA
May-24	LU2627323046	22-Feb-24	2-May-24	EUR	Monthly	7-May-24	Discretionary	Discretionary	0.00%	100.00%	3.48%	5.39%	0.43750	NA

For the month ended	ISIN	Inception Date	Ex date	Currency	Payment frequency	Payment schedule	Is payment amount discretionary or formulaic	Discretionary / Fixed Schedule	Proportion paid out of distributed income	Proportion paid out of capital	Underlying portfolio yield (1)	Average payout yield since inception (2)	Average distribution since inception (3)	3 Years Annualised volatility
Jun-24	LU2627323046	22-Feb-24	3-Jun-24	EUR	Monthly	6-Jun-24	Discretionary	Discretionary	2.08%	97.92%	3.56%	5.40%	0.43750	NA
Jul-24	LU2627323046	22-Feb-24	1-Jul-24	EUR	Monthly	4-Jul-24	Discretionary	Discretionary	0.00%	100.00%	3.43%	5.41%	0.43750	NA
Aug-24	LU2627323046	22-Feb-24	1-Aug-24	EUR	Monthly	6-Aug-24	Discretionary	Discretionary	0.00%	100.00%	3.37%	5.41%	0.43750	NA
Sep-24	LU2627323046	22-Feb-24	3-Sep-24	EUR	Monthly	6-Sep-24	Discretionary	Discretionary	0.00%	100.00%	2.99%	5.41%	0.43750	NA
Oct-24	LU2627323046	22-Feb-24	1-Oct-24	EUR	Monthly	4-Oct-24	Discretionary	Discretionary	0.00%	100.00%	3.25%	5.41%	0.43750	NA
Nov-24	LU2627323046	22-Feb-24	4-Nov-24	EUR	Monthly	7-Nov-24	Discretionary	Discretionary	0.00%	100.00%	3.30%	5.41%	0.43750	NA
Dec-24	LU2627323046	22-Feb-24	2-Dec-24	EUR	Monthly	5-Dec-24	Discretionary	Discretionary	0.00%	100.00%	3.51%	5.42%	0.43750	NA
Jan-25	LU2627323046	22-Feb-24	2-Jan-25	EUR	Monthly	7-Jan-25	Discretionary	Discretionary	0.00%	100.00%	3.33%	5.43%	0.43750	NA
<b>Signature CIO Conservative Fund LU2840097971</b>														
Aug-24	LU2840097971	17-Jul-24	1-Aug-24	SGD	Monthly	6-Aug-24	Discretionary	Discretionary	0.00%	100.00%	3.37%	5.40%	0.43750	NA
Sep-24	LU2840097971	17-Jul-24	3-Sep-24	SGD	Monthly	6-Sep-24	Discretionary	Discretionary	0.00%	100.00%	2.99%	5.46%	0.43750	NA
Oct-24	LU2840097971	17-Jul-24	1-Oct-24	SGD	Monthly	4-Oct-24	Discretionary	Discretionary	0.00%	100.00%	3.25%	5.51%	0.43750	NA
Nov-24	LU2840097971	17-Jul-24	4-Nov-24	SGD	Monthly	7-Nov-24	Discretionary	Discretionary	0.00%	100.00%	3.30%	5.50%	0.43750	NA
Dec-24	LU2840097971	17-Jul-24	2-Dec-24	SGD	Monthly	5-Dec-24	Discretionary	Discretionary	0.00%	100.00%	3.51%	5.47%	0.43750	NA
Jan-25	LU2840097971	17-Jul-24	2-Jan-25	SGD	Monthly	7-Jan-25	Discretionary	Discretionary	0.00%	100.00%	3.33%	5.45%	0.43750	NA
<b>Signature CIO Conservative Fund LU2741928522</b>														
Aug-24	LU2741928522	18-Jul-24	1-Aug-24	CNH	Monthly	6-Aug-24	Discretionary	Discretionary	0.00%	100.00%	3.37%	5.38%	0.43750	NA
Sep-24	LU2741928522	18-Jul-24	3-Sep-24	CNH	Monthly	6-Sep-24	Discretionary	Discretionary	0.00%	100.00%	2.99%	5.38%	0.43750	NA
Oct-24	LU2741928522	18-Jul-24	1-Oct-24	CNH	Monthly	4-Oct-24	Discretionary	Discretionary	0.00%	100.00%	3.25%	5.37%	0.43750	NA
Nov-24	LU2741928522	18-Jul-24	4-Nov-24	CNH	Monthly	7-Nov-24	Discretionary	Discretionary	0.00%	100.00%	3.30%	5.39%	0.43750	NA
Dec-24	LU2741928522	18-Jul-24	2-Dec-24	CNH	Monthly	5-Dec-24	Discretionary	Discretionary	0.00%	100.00%	3.51%	5.40%	0.43750	NA
Jan-25	LU2741928522	18-Jul-24	2-Jan-25	CNH	Monthly	7-Jan-25	Discretionary	Discretionary	0.00%	100.00%	3.33%	5.41%	0.43750	NA
<b>Signature CIO Conservative Fund LU2627322741</b>														
Jun-24	LU2627322741	14-May-24	3-Jun-24	GBP	Monthly	6-Jun-24	Discretionary	Discretionary	1.86%	98.14%	3.56%	5.37%	0.43750	NA
Jul-24	LU2627322741	14-May-24	1-Jul-24	GBP	Monthly	4-Jul-24	Discretionary	Discretionary	0.00%	100.00%	3.43%	5.37%	0.43750	NA
Aug-24	LU2627322741	14-May-24	1-Aug-24	GBP	Monthly	6-Aug-24	Discretionary	Discretionary	0.00%	100.00%	3.37%	5.37%	0.43750	NA
Sep-24	LU2627322741	14-May-24	3-Sep-24	GBP	Monthly	6-Sep-24	Discretionary	Discretionary	0.00%	100.00%	2.99%	5.36%	0.43750	NA
Oct-24	LU2627322741	14-May-24	1-Oct-24	GBP	Monthly	4-Oct-24	Discretionary	Discretionary	0.00%	100.00%	3.25%	5.36%	0.43750	NA
Nov-24	LU2627322741	14-May-24	4-Nov-24	GBP	Monthly	7-Nov-24	Discretionary	Discretionary	0.00%	100.00%	3.30%	5.36%	0.43750	NA
Dec-24	LU2627322741	14-May-24	2-Dec-24	GBP	Monthly	5-Dec-24	Discretionary	Discretionary	0.00%	100.00%	3.51%	5.36%	0.43750	NA
Jan-25	LU2627322741	14-May-24	2-Jan-25	GBP	Monthly	7-Jan-25	Discretionary	Discretionary	0.00%	100.00%	3.33%	5.36%	0.43750	NA
<b>Signature CIO Balanced Fund LU2627320455</b>														
Apr-24	LU2627320455	8-Mar-24	2-Apr-24	EUR	Monthly	5-Apr-24	Discretionary	Discretionary	0.00%	100.00%	0.97%	4.04%	0.33330	NA
May-24	LU2627320455	8-Mar-24	2-May-24	EUR	Monthly	7-May-24	Discretionary	Discretionary	0.00%	100.00%	0.93%	4.09%	0.33330	NA
Jun-24	LU2627320455	8-Mar-24	3-Jun-24	EUR	Monthly	6-Jun-24	Discretionary	Discretionary	0.00%	100.00%	0.86%	4.09%	0.33330	NA
Jul-24	LU2627320455	8-Mar-24	1-Jul-24	EUR	Monthly	4-Jul-24	Discretionary	Discretionary	0.00%	100.00%	0.96%	4.06%	0.33330	NA
Aug-24	LU2627320455	8-Mar-24	1-Aug-24	EUR	Monthly	6-Aug-24	Discretionary	Discretionary	0.00%	100.00%	0.78%	4.04%	0.33330	NA
Sep-24	LU2627320455	8-Mar-24	3-Sep-24	EUR	Monthly	6-Sep-24	Discretionary	Discretionary	0.00%	100.00%	0.63%	4.03%	0.33330	NA
Oct-24	LU2627320455	8-Mar-24	1-Oct-24	EUR	Monthly	4-Oct-24	Discretionary	Discretionary	0.00%	100.00%	0.82%	4.00%	0.33330	NA
Nov-24	LU2627320455	8-Mar-24	4-Nov-24	EUR	Monthly	7-Nov-24	Discretionary	Discretionary	0.00%	100.00%	0.80%	4.00%	0.33330	NA
Dec-24	LU2627320455	8-Mar-24	2-Dec-24	EUR	Monthly	5-Dec-24	Discretionary	Discretionary	0.00%	100.00%	1.11%	3.98%	0.33330	NA

For the month ended	ISIN	Inception Date	Ex date	Currency	Payment frequency	Payment schedule	Is payment amount discretionary or formulaic	Discretionary / Fixed Schedule	Proportion paid out of distributed income	Proportion paid out of capital	Underlying portfolio yield (1)	Average payout yield since inception (2)	Average distribution since inception (3)	3 Years Annualised volatility
Jan-25	LU2627320455	8-Mar-24	2-Jan-25	EUR	Monthly	7-Jan-25	Discretionary	Discretionary	0.00%	100.00%	1.06%	3.98%	0.33330	NA
<b>Signature CIO Balanced Fund LU2627321008</b>														
Aug-24	LU2627321008	3-Jul-24	1-Aug-24	USD	Monthly	6-Aug-24	Discretionary	Discretionary	0.00%	100.00%	0.78%	4.01%	0.33330	NA
Sep-24	LU2627321008	3-Jul-24	3-Sep-24	USD	Monthly	6-Sep-24	Discretionary	Discretionary	0.00%	100.00%	0.63%	3.99%	0.33330	NA
Oct-24	LU2627321008	3-Jul-24	1-Oct-24	USD	Monthly	4-Oct-24	Discretionary	Discretionary	0.00%	100.00%	0.82%	3.96%	0.33330	NA
Nov-24	LU2627321008	3-Jul-24	4-Nov-24	USD	Monthly	7-Nov-24	Discretionary	Discretionary	0.00%	100.00%	0.80%	3.96%	0.33330	NA
Dec-24	LU2627321008	3-Jul-24	2-Dec-24	USD	Monthly	5-Dec-24	Discretionary	Discretionary	0.00%	100.00%	1.11%	3.95%	0.33330	NA
Jan-25	LU2627321008	3-Jul-24	2-Jan-25	USD	Monthly	7-Jan-25	Discretionary	Discretionary	0.00%	100.00%	1.06%	3.96%	0.33330	NA
<b>Signature CIO Balanced Fund LU2840097625</b>														
Aug-24	LU2840097625	17-Jul-24	1-Aug-24	HKD	Monthly	6-Aug-24	Discretionary	Discretionary	0.00%	100.00%	0.78%	4.11%	0.33330	NA
Sep-24	LU2840097625	17-Jul-24	3-Sep-24	HKD	Monthly	6-Sep-24	Discretionary	Discretionary	0.00%	100.00%	0.63%	4.09%	0.33330	NA
Oct-24	LU2840097625	17-Jul-24	1-Oct-24	HKD	Monthly	4-Oct-24	Discretionary	Discretionary	0.00%	100.00%	0.82%	4.07%	0.33330	NA
Nov-24	LU2840097625	17-Jul-24	4-Nov-24	HKD	Monthly	7-Nov-24	Discretionary	Discretionary	0.00%	100.00%	0.80%	4.07%	0.33330	NA
Dec-24	LU2840097625	17-Jul-24	2-Dec-24	HKD	Monthly	5-Dec-24	Discretionary	Discretionary	0.00%	100.00%	1.11%	4.06%	0.33330	NA
Jan-25	LU2840097625	17-Jul-24	2-Jan-25	HKD	Monthly	7-Jan-25	Discretionary	Discretionary	0.00%	100.00%	1.06%	4.07%	0.33330	NA
<b>Signature CIO Balanced Fund LU2627320026</b>														
Apr-24	LU2627320026	27-Mar-24	2-Apr-24	GBP	Monthly	5-Apr-24	Discretionary	Discretionary	0.00%	100.00%	0.97%	4.06%	0.33330	NA
May-24	LU2627320026	27-Mar-24	2-May-24	GBP	Monthly	7-May-24	Discretionary	Discretionary	0.00%	100.00%	0.93%	4.11%	0.33330	NA
Jun-24	LU2627320026	27-Mar-24	3-Jun-24	GBP	Monthly	6-Jun-24	Discretionary	Discretionary	0.00%	100.00%	0.86%	4.10%	0.33330	NA
Jul-24	LU2627320026	27-Mar-24	1-Jul-24	GBP	Monthly	4-Jul-24	Discretionary	Discretionary	6.69%	93.31%	0.96%	4.08%	0.33330	NA
Aug-24	LU2627320026	27-Mar-24	1-Aug-24	GBP	Monthly	6-Aug-24	Discretionary	Discretionary	0.00%	100.00%	0.78%	4.06%	0.33330	NA
Sep-24	LU2627320026	27-Mar-24	3-Sep-24	GBP	Monthly	6-Sep-24	Discretionary	Discretionary	0.00%	100.00%	0.63%	4.04%	0.33330	NA
Oct-24	LU2627320026	27-Mar-24	1-Oct-24	GBP	Monthly	4-Oct-24	Discretionary	Discretionary	0.00%	100.00%	0.82%	4.01%	0.33330	NA
Nov-24	LU2627320026	27-Mar-24	4-Nov-24	GBP	Monthly	7-Nov-24	Discretionary	Discretionary	0.00%	100.00%	0.80%	4.00%	0.33330	NA
Dec-24	LU2627320026	27-Mar-24	2-Dec-24	GBP	Monthly	5-Dec-24	Discretionary	Discretionary	0.00%	100.00%	1.11%	3.99%	0.33330	NA
Jan-25	LU2627320026	27-Mar-24	2-Jan-25	GBP	Monthly	7-Jan-25	Discretionary	Discretionary	0.00%	100.00%	1.06%	3.99%	0.33330	NA
<b>Signature CIO Balanced Fund LU2627319952</b>														
Aug-24	LU2627319952	17-Jul-24	1-Aug-24	HKD	Monthly	6-Aug-24	Discretionary	Discretionary	0.00%	100.00%	0.78%	4.11%	0.33330	NA
Sep-24	LU2627319952	17-Jul-24	3-Sep-24	HKD	Monthly	6-Sep-24	Discretionary	Discretionary	0.00%	100.00%	0.63%	4.09%	0.33330	NA
Oct-24	LU2627319952	17-Jul-24	1-Oct-24	HKD	Monthly	4-Oct-24	Discretionary	Discretionary	0.00%	100.00%	0.82%	4.07%	0.33330	NA
Nov-24	LU2627319952	17-Jul-24	4-Nov-24	HKD	Monthly	7-Nov-24	Discretionary	Discretionary	0.00%	100.00%	0.80%	4.07%	0.33330	NA
Dec-24	LU2627319952	17-Jul-24	2-Dec-24	HKD	Monthly	5-Dec-24	Discretionary	Discretionary	0.00%	100.00%	1.11%	4.06%	0.33330	NA
Jan-25	LU2627319952	17-Jul-24	2-Jan-25	HKD	Monthly	7-Jan-25	Discretionary	Discretionary	0.00%	100.00%	1.06%	4.07%	0.33330	NA
<b>Signature CIO Balanced Fund LU2840097468</b>														
Aug-24	LU2840097468	17-Jul-24	1-Aug-24	SGD	Monthly	6-Aug-24	Discretionary	Discretionary	0.00%	100.00%	0.78%	4.14%	0.33330	NA
Sep-24	LU2840097468	17-Jul-24	3-Sep-24	SGD	Monthly	6-Sep-24	Discretionary	Discretionary	0.00%	100.00%	0.63%	4.17%	0.33330	NA
Oct-24	LU2840097468	17-Jul-24	1-Oct-24	SGD	Monthly	4-Oct-24	Discretionary	Discretionary	0.00%	100.00%	0.82%	4.18%	0.33330	NA
Nov-24	LU2840097468	17-Jul-24	4-Nov-24	SGD	Monthly	7-Nov-24	Discretionary	Discretionary	0.00%	100.00%	0.80%	4.17%	0.33330	NA
Dec-24	LU2840097468	17-Jul-24	2-Dec-24	SGD	Monthly	5-Dec-24	Discretionary	Discretionary	0.00%	100.00%	1.11%	4.14%	0.33330	NA
Jan-25	LU2840097468	17-Jul-24	2-Jan-25	SGD	Monthly	7-Jan-25	Discretionary	Discretionary	0.00%	100.00%	1.06%	4.13%	0.33330	NA
<b>Signature CIO Growth Fund LU2840098607</b>														

For the month ended	ISIN	Inception Date	Ex date	Currency	Payment frequency	Payment schedule	Is payment amount discretionary or formulaic	Discretionary / Fixed Schedule	Proportion paid out of distributed income	Proportion paid out of capital	Underlying portfolio yield (1)	Average payout yield since inception (2)	Average distribution since inception (3)	3 Years Annualised volatility
Aug-24	LU2840098607	17-Jul-24	1-Aug-24	HKD	Monthly	6-Aug-24	Discretionary	Discretionary	0.00%	100.00%	0.44%	3.08%	0.25000	NA
Sep-24	LU2840098607	17-Jul-24	3-Sep-24	HKD	Monthly	6-Sep-24	Discretionary	Discretionary	0.00%	100.00%	0.27%	3.07%	0.25000	NA
Oct-24	LU2840098607	17-Jul-24	1-Oct-24	HKD	Monthly	4-Oct-24	Discretionary	Discretionary	0.00%	100.00%	0.37%	3.05%	0.25000	NA
Nov-24	LU2840098607	17-Jul-24	4-Nov-24	HKD	Monthly	7-Nov-24	Discretionary	Discretionary	0.00%	100.00%	0.35%	3.05%	0.25000	NA
Dec-24	LU2840098607	17-Jul-24	2-Dec-24	HKD	Monthly	5-Dec-24	Discretionary	Discretionary	0.00%	100.00%	0.50%	3.04%	0.25000	NA
Jan-25	LU2840098607	17-Jul-24	2-Jan-25	HKD	Monthly	7-Jan-25	Discretionary	Discretionary	0.00%	100.00%	0.48%	3.04%	0.25000	NA
<b>Signature CIO Growth Fund LU2627315539</b>														
Apr-24	LU2627315539	22-Mar-24	2-Apr-24	USD	Monthly	5-Apr-24	Discretionary	Discretionary	0.00%	100.00%	0.58%	3.04%	0.25000	NA
May-24	LU2627315539	22-Mar-24	2-May-24	USD	Monthly	7-May-24	Discretionary	Discretionary	0.00%	100.00%	0.56%	3.08%	0.25000	NA
Jun-24	LU2627315539	22-Mar-24	3-Jun-24	USD	Monthly	6-Jun-24	Discretionary	Discretionary	0.00%	100.00%	0.46%	3.07%	0.25000	NA
Jul-24	LU2627315539	22-Mar-24	1-Jul-24	USD	Monthly	4-Jul-24	Discretionary	Discretionary	6.43%	93.57%	0.61%	3.04%	0.25000	NA
Aug-24	LU2627315539	22-Mar-24	1-Aug-24	USD	Monthly	6-Aug-24	Discretionary	Discretionary	0.00%	100.00%	0.44%	3.02%	0.25000	NA
Sep-24	LU2627315539	22-Mar-24	3-Sep-24	USD	Monthly	6-Sep-24	Discretionary	Discretionary	0.00%	100.00%	0.27%	3.00%	0.25000	NA
Oct-24	LU2627315539	22-Mar-24	1-Oct-24	USD	Monthly	4-Oct-24	Discretionary	Discretionary	0.00%	100.00%	0.37%	2.98%	0.25000	NA
Nov-24	LU2627315539	22-Mar-24	4-Nov-24	USD	Monthly	7-Nov-24	Discretionary	Discretionary	0.00%	100.00%	0.35%	2.97%	0.25000	NA
Dec-24	LU2627315539	22-Mar-24	2-Dec-24	USD	Monthly	5-Dec-24	Discretionary	Discretionary	0.00%	100.00%	0.50%	2.96%	0.25000	NA
Jan-25	LU2627315539	22-Mar-24	2-Jan-25	USD	Monthly	7-Jan-25	Discretionary	Discretionary	0.00%	100.00%	0.48%	2.95%	0.25000	NA
<b>Signature CIO Growth Fund LU2840098433</b>														
Aug-24	LU2840098433	17-Jul-24	1-Aug-24	SGD	Monthly	6-Aug-24	Discretionary	Discretionary	0.00%	100.00%	0.44%	3.10%	0.25000	NA
Sep-24	LU2840098433	17-Jul-24	3-Sep-24	SGD	Monthly	6-Sep-24	Discretionary	Discretionary	0.00%	100.00%	0.27%	3.13%	0.25000	NA
Oct-24	LU2840098433	17-Jul-24	1-Oct-24	SGD	Monthly	4-Oct-24	Discretionary	Discretionary	0.00%	100.00%	0.37%	3.13%	0.25000	NA
Nov-24	LU2840098433	17-Jul-24	4-Nov-24	SGD	Monthly	7-Nov-24	Discretionary	Discretionary	0.00%	100.00%	0.35%	3.12%	0.25000	NA
Dec-24	LU2840098433	17-Jul-24	2-Dec-24	SGD	Monthly	5-Dec-24	Discretionary	Discretionary	0.00%	100.00%	0.50%	3.09%	0.25000	NA
Jan-25	LU2840098433	17-Jul-24	2-Jan-25	SGD	Monthly	7-Jan-25	Discretionary	Discretionary	0.00%	100.00%	0.48%	3.08%	0.25000	NA
<b>Signature CIO Growth Fund LU2627314649</b>														
May-24	LU2627314649	4-Apr-24	2-May-24	EUR	Monthly	7-May-24	Discretionary	Discretionary	0.00%	100.00%	0.56%	3.10%	0.25000	NA
Jun-24	LU2627314649	4-Apr-24	3-Jun-24	EUR	Monthly	6-Jun-24	Discretionary	Discretionary	0.00%	100.00%	0.46%	3.08%	0.25000	NA
Jul-24	LU2627314649	4-Apr-24	1-Jul-24	EUR	Monthly	4-Jul-24	Discretionary	Discretionary	27.73%	72.27%	0.61%	3.04%	0.25000	NA
Aug-24	LU2627314649	4-Apr-24	1-Aug-24	EUR	Monthly	6-Aug-24	Discretionary	Discretionary	0.00%	100.00%	0.44%	3.02%	0.25000	NA
Sep-24	LU2627314649	4-Apr-24	3-Sep-24	EUR	Monthly	6-Sep-24	Discretionary	Discretionary	0.00%	100.00%	0.27%	3.00%	0.25000	NA
Oct-24	LU2627314649	4-Apr-24	1-Oct-24	EUR	Monthly	4-Oct-24	Discretionary	Discretionary	0.00%	100.00%	0.37%	2.98%	0.25000	NA
Nov-24	LU2627314649	4-Apr-24	4-Nov-24	EUR	Monthly	7-Nov-24	Discretionary	Discretionary	0.00%	100.00%	0.35%	2.97%	0.25000	NA
Dec-24	LU2627314649	4-Apr-24	2-Dec-24	EUR	Monthly	5-Dec-24	Discretionary	Discretionary	0.00%	100.00%	0.50%	2.95%	0.25000	NA
Jan-25	LU2627314649	4-Apr-24	2-Jan-25	EUR	Monthly	7-Jan-25	Discretionary	Discretionary	0.00%	100.00%	0.48%	2.95%	0.25000	NA
<b>Signature CIO Growth Fund LU2627313328</b>														
Apr-24	LU2627313328	27-Mar-24	2-Apr-24	SGD	Monthly	5-Apr-24	Discretionary	Discretionary	0.00%	100.00%	0.58%	3.03%	0.25000	NA
May-24	LU2627313328	27-Mar-24	2-May-24	SGD	Monthly	7-May-24	Discretionary	Discretionary	0.00%	100.00%	0.56%	3.07%	0.25000	NA
Jun-24	LU2627313328	27-Mar-24	3-Jun-24	SGD	Monthly	6-Jun-24	Discretionary	Discretionary	0.00%	100.00%	0.46%	3.06%	0.25000	NA
Jul-24	LU2627313328	27-Mar-24	1-Jul-24	SGD	Monthly	4-Jul-24	Discretionary	Discretionary	13.51%	86.49%	0.61%	3.04%	0.25000	NA
Aug-24	LU2627313328	27-Mar-24	1-Aug-24	SGD	Monthly	6-Aug-24	Discretionary	Discretionary	0.00%	100.00%	0.44%	3.02%	0.25000	NA
Sep-24	LU2627313328	27-Mar-24	3-Sep-24	SGD	Monthly	6-Sep-24	Discretionary	Discretionary	0.00%	100.00%	0.27%	3.01%	0.25000	NA



For the month ended	ISIN	Inception Date	Ex date	Currency	Payment frequency	Payment schedule	Is payment amount discretionary or formulaic	Discretionary / Fixed Schedule	Proportion paid out of distributed income	Proportion paid out of capital	Underlying portfolio yield (1)	Average payout yield since inception (2)	Average distribution since inception (3)	3 Years Annualised volatility
Oct-24	LU2627313328	27-Mar-24	1-Oct-24	SGD	Monthly	4-Oct-24	Discretionary	Discretionary	0.00%	100.00%	0.37%	2.99%	0.25000	NA
Nov-24	LU2627313328	27-Mar-24	4-Nov-24	SGD	Monthly	7-Nov-24	Discretionary	Discretionary	0.00%	100.00%	0.35%	2.98%	0.25000	NA
Dec-24	LU2627313328	27-Mar-24	2-Dec-24	SGD	Monthly	5-Dec-24	Discretionary	Discretionary	0.00%	100.00%	0.50%	2.97%	0.25000	NA
Jan-25	LU2627313328	27-Mar-24	2-Jan-25	SGD	Monthly	7-Jan-25	Discretionary	Discretionary	0.00%	100.00%	0.48%	2.96%	0.25000	NA
<b>Signature CIO Growth Fund LU2627314219</b>														
Aug-24	LU2627314219	17-Jul-24	1-Aug-24	HKD	Monthly	6-Aug-24	Discretionary	Discretionary	0.00%	100.00%	0.44%	3.08%	0.25000	NA
Sep-24	LU2627314219	17-Jul-24	3-Sep-24	HKD	Monthly	6-Sep-24	Discretionary	Discretionary	0.00%	100.00%	0.27%	3.07%	0.25000	NA
Oct-24	LU2627314219	17-Jul-24	1-Oct-24	HKD	Monthly	4-Oct-24	Discretionary	Discretionary	0.00%	100.00%	0.37%	3.05%	0.25000	NA
Nov-24	LU2627314219	17-Jul-24	4-Nov-24	HKD	Monthly	7-Nov-24	Discretionary	Discretionary	0.00%	100.00%	0.35%	3.05%	0.25000	NA
Dec-24	LU2627314219	17-Jul-24	2-Dec-24	HKD	Monthly	5-Dec-24	Discretionary	Discretionary	0.00%	100.00%	0.50%	3.04%	0.25000	NA
Jan-25	LU2627314219	17-Jul-24	2-Jan-25	HKD	Monthly	7-Jan-25	Discretionary	Discretionary	0.00%	100.00%	0.48%	3.04%	0.25000	NA
<b>Signature CIO Income Fund LU2840098862</b>														
Aug-24	LU2840098862	17-Jul-24	1-Aug-24	SGD	Monthly	6-Aug-24	Discretionary	Discretionary	0.60%	99.40%	1.76%	6.21%	0.50000	NA
Sep-24	LU2840098862	17-Jul-24	3-Sep-24	SGD	Monthly	6-Sep-24	Discretionary	Discretionary	36.34%	63.66%	1.72%	6.25%	0.50000	NA
Oct-24	LU2840098862	17-Jul-24	1-Oct-24	SGD	Monthly	4-Oct-24	Discretionary	Discretionary	48.08%	51.92%	1.93%	6.27%	0.50000	NA
Nov-24	LU2840098862	17-Jul-24	4-Nov-24	SGD	Monthly	7-Nov-24	Discretionary	Discretionary	33.50%	66.50%	1.93%	6.27%	0.50000	NA
Dec-24	LU2840098862	17-Jul-24	2-Dec-24	SGD	Monthly	5-Dec-24	Discretionary	Discretionary	94.39%	5.61%	2.43%	6.24%	0.50000	NA
Jan-25	LU2840098862	17-Jul-24	2-Jan-25	SGD	Monthly	7-Jan-25	Discretionary	Discretionary	35.02%	64.98%	2.34%	6.23%	0.50000	NA
<b>Signature CIO Income Fund LU2627318475</b>														
May-24	LU2627318475	5-Apr-24	2-May-24	AUD	Monthly	7-May-24	Discretionary	Discretionary	18.99%	81.01%	2.33%	6.28%	0.50000	NA
Jun-24	LU2627318475	5-Apr-24	3-Jun-24	AUD	Monthly	6-Jun-24	Discretionary	Discretionary	94.16%	5.84%	2.05%	6.25%	0.50000	NA
Jul-24	LU2627318475	5-Apr-24	1-Jul-24	AUD	Monthly	4-Jul-24	Discretionary	Discretionary	56.86%	43.14%	2.15%	6.24%	0.50000	NA
Aug-24	LU2627318475	5-Apr-24	1-Aug-24	AUD	Monthly	6-Aug-24	Discretionary	Discretionary	22.01%	77.99%	1.76%	6.21%	0.50000	NA
Sep-24	LU2627318475	5-Apr-24	3-Sep-24	AUD	Monthly	6-Sep-24	Discretionary	Discretionary	37.92%	62.08%	1.72%	6.18%	0.50000	NA
Oct-24	LU2627318475	5-Apr-24	1-Oct-24	AUD	Monthly	4-Oct-24	Discretionary	Discretionary	47.52%	52.48%	1.93%	6.15%	0.50000	NA
Nov-24	LU2627318475	5-Apr-24	4-Nov-24	AUD	Monthly	7-Nov-24	Discretionary	Discretionary	35.51%	64.49%	1.93%	6.14%	0.50000	NA
Dec-24	LU2627318475	5-Apr-24	2-Dec-24	AUD	Monthly	5-Dec-24	Discretionary	Discretionary	96.89%	3.11%	2.43%	6.14%	0.50000	NA
Jan-25	LU2627318475	5-Apr-24	2-Jan-25	AUD	Monthly	7-Jan-25	Discretionary	Discretionary	37.22%	62.78%	2.34%	6.15%	0.50000	NA
<b>Signature CIO Income Fund LU2840099241</b>														
Aug-24	LU2840099241	17-Jul-24	1-Aug-24	HKD	Monthly	6-Aug-24	Discretionary	Discretionary	0.60%	99.40%	1.76%	6.17%	0.50000	NA
Sep-24	LU2840099241	17-Jul-24	3-Sep-24	HKD	Monthly	6-Sep-24	Discretionary	Discretionary	39.21%	60.79%	1.72%	6.13%	0.50000	NA
Oct-24	LU2840099241	17-Jul-24	1-Oct-24	HKD	Monthly	4-Oct-24	Discretionary	Discretionary	50.88%	49.12%	1.93%	6.09%	0.50000	NA
Nov-24	LU2840099241	17-Jul-24	4-Nov-24	HKD	Monthly	7-Nov-24	Discretionary	Discretionary	35.35%	64.65%	1.93%	6.11%	0.50000	NA
Dec-24	LU2840099241	17-Jul-24	2-Dec-24	HKD	Monthly	5-Dec-24	Discretionary	Discretionary	97.02%	2.98%	2.43%	6.12%	0.50000	NA
Jan-25	LU2840099241	17-Jul-24	2-Jan-25	HKD	Monthly	7-Jan-25	Discretionary	Discretionary	36.12%	63.88%	2.34%	6.15%	0.50000	NA
<b>Signature CIO Income Fund LU2627317311</b>														
Jul-24	LU2627317311	14-Jun-24	1-Jul-24	GBP	Monthly	4-Jul-24	Discretionary	Discretionary	0.00%	100.00%	2.15%	6.17%	0.50000	NA
Aug-24	LU2627317311	14-Jun-24	1-Aug-24	GBP	Monthly	6-Aug-24	Discretionary	Discretionary	12.10%	87.90%	1.76%	6.12%	0.50000	NA
Sep-24	LU2627317311	14-Jun-24	3-Sep-24	GBP	Monthly	6-Sep-24	Discretionary	Discretionary	38.70%	61.30%	1.72%	6.08%	0.50000	NA
Oct-24	LU2627317311	14-Jun-24	1-Oct-24	GBP	Monthly	4-Oct-24	Discretionary	Discretionary	47.97%	52.03%	1.93%	6.04%	0.50000	NA
Nov-24	LU2627317311	14-Jun-24	4-Nov-24	GBP	Monthly	7-Nov-24	Discretionary	Discretionary	35.89%	64.11%	1.93%	6.05%	0.50000	NA

For the month ended	ISIN	Inception Date	Ex date	Currency	Payment frequency	Payment schedule	Is payment amount discretionary or formulaic	Discretionary / Fixed Schedule	Proportion paid out of distributed income	Proportion paid out of capital	Underlying portfolio yield (1)	Average payout yield since inception (2)	Average distribution since inception (3)	3 Years Annualised volatility
Dec-24	LU2627317311	14-Jun-24	2-Dec-24	GBP	Monthly	5-Dec-24	Discretionary	Discretionary	97.80%	2.20%	2.43%	6.04%	0.50000	NA
Jan-25	LU2627317311	14-Jun-24	2-Jan-25	GBP	Monthly	7-Jan-25	Discretionary	Discretionary	37.00%	63.00%	2.34%	6.06%	0.50000	NA
<b>Signature CIO Income Fund LU2627317667</b>														
May-24	LU2627317667	30-Apr-24	2-May-24	EUR	Monthly	7-May-24	Discretionary	Discretionary	11.06%	88.94%	2.33%	6.18%	0.50000	NA
Jun-24	LU2627317667	30-Apr-24	3-Jun-24	EUR	Monthly	6-Jun-24	Discretionary	Discretionary	95.34%	4.66%	2.05%	6.16%	0.50000	NA
Jul-24	LU2627317667	30-Apr-24	1-Jul-24	EUR	Monthly	4-Jul-24	Discretionary	Discretionary	57.45%	42.55%	2.15%	6.15%	0.50000	NA
Aug-24	LU2627317667	30-Apr-24	1-Aug-24	EUR	Monthly	6-Aug-24	Discretionary	Discretionary	21.35%	78.65%	1.76%	6.12%	0.50000	NA
Sep-24	LU2627317667	30-Apr-24	3-Sep-24	EUR	Monthly	6-Sep-24	Discretionary	Discretionary	39.18%	60.82%	1.72%	6.09%	0.50000	NA
Oct-24	LU2627317667	30-Apr-24	1-Oct-24	EUR	Monthly	4-Oct-24	Discretionary	Discretionary	50.34%	49.66%	1.93%	6.06%	0.50000	NA
Nov-24	LU2627317667	30-Apr-24	4-Nov-24	EUR	Monthly	7-Nov-24	Discretionary	Discretionary	35.58%	64.42%	1.93%	6.06%	0.50000	NA
Dec-24	LU2627317667	30-Apr-24	2-Dec-24	EUR	Monthly	5-Dec-24	Discretionary	Discretionary	98.49%	1.51%	2.43%	6.05%	0.50000	NA
Jan-25	LU2627317667	30-Apr-24	2-Jan-25	EUR	Monthly	7-Jan-25	Discretionary	Discretionary	36.86%	63.14%	2.34%	6.07%	0.50000	NA
<b>All Weather Income Fund LU2708334540</b>														
Sep-24	LU2708334540	14-Aug-24	3-Sep-24	CNH	Monthly	6-Sep-24	Discretionary	Discretionary	0.00%	100.00%	NA	4.05%	0.33330	NA
Oct-24	LU2708334540	14-Aug-24	2-Oct-24	CNH	Monthly	7-Oct-24	Discretionary	Discretionary	0.00%	100.00%	NA	4.04%	0.33330	NA
Nov-24	LU2708334540	14-Aug-24	4-Nov-24	CNH	Monthly	7-Nov-24	Discretionary	Discretionary	0.00%	100.00%	NA	4.07%	0.33330	NA
Dec-24	LU2708334540	14-Aug-24	2-Dec-24	CNH	Monthly	5-Dec-24	Discretionary	Discretionary	0.00%	100.00%	NA	4.08%	0.33330	NA
Jan-25	LU2708334540	14-Aug-24	2-Jan-25	CNH	Monthly	7-Jan-25	Discretionary	Discretionary	0.00%	100.00%	NA	4.09%	0.33330	NA
<b>Signature CIO Balanced Fund LU2627320968</b>														
Sep-24	LU2627320968	30-Jul-24	3-Sep-24	AUD	Monthly	6-Sep-24	Discretionary	Discretionary	0.00%	100.00%	0.63%	3.97%	0.33330	NA
Oct-24	LU2627320968	30-Jul-24	1-Oct-24	AUD	Monthly	4-Oct-24	Discretionary	Discretionary	0.00%	100.00%	0.82%	3.94%	0.33330	NA
Nov-24	LU2627320968	30-Jul-24	4-Nov-24	AUD	Monthly	7-Nov-24	Discretionary	Discretionary	0.00%	100.00%	0.80%	3.96%	0.33330	NA
Dec-24	LU2627320968	30-Jul-24	2-Dec-24	AUD	Monthly	5-Dec-24	Discretionary	Discretionary	0.00%	100.00%	1.11%	3.95%	0.33330	NA
Jan-25	LU2627320968	30-Jul-24	2-Jan-25	AUD	Monthly	7-Jan-25	Discretionary	Discretionary	0.00%	100.00%	1.06%	3.96%	0.33330	NA
<b>Signature CIO Balanced Fund LU2627318988</b>														
May-24	LU2627318988	3-Apr-24	2-May-24	SGD	Monthly	7-May-24	Discretionary	Discretionary	0.00%	100.00%	0.93%	4.13%	0.33330	NA
Jun-24	LU2627318988	3-Apr-24	3-Jun-24	SGD	Monthly	6-Jun-24	Discretionary	Discretionary	0.00%	100.00%	0.86%	4.11%	0.33330	NA
Jul-24	LU2627318988	3-Apr-24	1-Jul-24	SGD	Monthly	4-Jul-24	Discretionary	Discretionary	11.07%	88.93%	0.96%	4.07%	0.33330	NA
Aug-24	LU2627318988	3-Apr-24	1-Aug-24	SGD	Monthly	6-Aug-24	Discretionary	Discretionary	0.00%	100.00%	0.78%	4.05%	0.33330	NA
Sep-24	LU2627318988	3-Apr-24	3-Sep-24	SGD	Monthly	6-Sep-24	Discretionary	Discretionary	0.00%	100.00%	0.63%	4.02%	0.33330	NA
Oct-24	LU2627318988	3-Apr-24	1-Oct-24	SGD	Monthly	4-Oct-24	Discretionary	Discretionary	0.00%	100.00%	0.82%	4.00%	0.33330	NA
Nov-24	LU2627318988	3-Apr-24	4-Nov-24	SGD	Monthly	7-Nov-24	Discretionary	Discretionary	0.00%	100.00%	0.80%	3.99%	0.33330	NA
Dec-24	LU2627318988	3-Apr-24	2-Dec-24	SGD	Monthly	5-Dec-24	Discretionary	Discretionary	0.00%	100.00%	1.11%	3.98%	0.33330	NA
Jan-25	LU2627318988	3-Apr-24	2-Jan-25	SGD	Monthly	7-Jan-25	Discretionary	Discretionary	0.00%	100.00%	1.06%	3.98%	0.33330	NA
<b>Signature CIO Growth Fund LU2627314482</b>														
Oct-24	LU2627314482	4-Sep-24	1-Oct-24	GBP	Monthly	4-Oct-24	Discretionary	Discretionary	0.00%	100.00%	0.37%	2.96%	0.25000	NA
Nov-24	LU2627314482	4-Sep-24	4-Nov-24	GBP	Monthly	7-Nov-24	Discretionary	Discretionary	0.00%	100.00%	0.35%	2.99%	0.25000	NA
Dec-24	LU2627314482	4-Sep-24	2-Dec-24	GBP	Monthly	5-Dec-24	Discretionary	Discretionary	0.00%	100.00%	0.50%	2.98%	0.25000	NA
Jan-25	LU2627314482	4-Sep-24	2-Jan-25	GBP	Monthly	7-Jan-25	Discretionary	Discretionary	0.00%	100.00%	0.48%	2.99%	0.25000	NA
<b>Signature CIO Growth Fund LU2627315455</b>														
Nov-24	LU2627315455	22-Oct-24	4-Nov-24	AUD	Monthly	7-Nov-24	Discretionary	Discretionary	0.00%	100.00%	0.35%	3.09%	0.25000	NA



## Distribution Statistics

as at 31/01/2025

<i>For the month ended</i>	<i>ISIN</i>	<i>Inception Date</i>	<i>Ex date</i>	<i>Currency</i>	<i>Payment frequency</i>	<i>Payment schedule</i>	<i>Is payment amount discretionary or formulaic</i>	<i>Discretionary / Fixed Schedule</i>	<i>Proportion paid out of distributed income</i>	<i>Proportion paid out of capital</i>	<i>Underlying portfolio yield (1)</i>	<i>Average payout yield since inception (2)</i>	<i>Average distribution since inception (3)</i>	<i>3 Years Annualised volatility</i>
Dec-24	LU2627315455	22-Oct-24	2-Dec-24	AUD	Monthly	5-Dec-24	Discretionary	Discretionary	0.00%	100.00%	0.50%	3.06%	0.25000	NA
Jan-25	LU2627315455	22-Oct-24	2-Jan-25	AUD	Monthly	7-Jan-25	Discretionary	Discretionary	6.20%	93.80%	0.48%	3.08%	0.25000	NA

For the month ended	ISIN	Inception Date	Ex Date	Currency	Payment Frequency	Payment Schedule	Is payment amount Discretionary / formulaic	Discretionary/ Fixed Schedule	Proportion paid out of distributed income	Proportion paid out of capital	Underlying portfolio yield	Average payout yield since inception	Average distribution since inception	3 Years Annualised volatility
											(1)	(2)	(3)	

**KBI Global Sustainable Infrastructure Fund**

Feb 2024	IE00BN6Q9X81	16-Nov-2021	29-Feb-2024	USD	Monthly	05-Mar-2024	Discretionary	Discretionary	79.60%	20.40%	2.79%	3.27%	0.0247	N/A
Mar 2024	IE00BN6Q9X81	16-Nov-2021	28-Mar-2024	USD	Monthly	04-Apr-2024	Discretionary	Discretionary	71.58%	28.42%	2.51%	3.28%	0.0247	N/A
Apr 2024	IE00BN6Q9X81	16-Nov-2021	30-Apr-2024	USD	Monthly	03-May-2024	Discretionary	Discretionary	59.61%	40.39%	2.09%	3.29%	0.0247	N/A
May 2024	IE00BN6Q9X81	16-Nov-2021	31-May-2024	USD	Monthly	06-Jun-2024	Discretionary	Discretionary	100.00%	0.00%	6.80%	3.29%	0.0247	N/A
Jun 2024	IE00BN6Q9X81	16-Nov-2021	28-Jun-2024	USD	Monthly	03-Jul-2024	Discretionary	Discretionary	100.00%	0.00%	8.81%	3.30%	0.0247	N/A
Jul 2024	IE00BN6Q9X81	16-Nov-2021	31-Jul-2024	USD	Monthly	06-Aug-2024	Discretionary	Discretionary	100.00%	0.00%	8.78%	3.31%	0.0248	N/A
Aug 2024	IE00BN6Q9X81	16-Nov-2021	30-Aug-2024	USD	Monthly	04-Sep-2024	Discretionary	Discretionary	100.00%	0.00%	7.94%	3.31%	0.0248	N/A
Sep 2024	IE00BN6Q9X81	16-Nov-2021	30-Sep-2024	USD	Monthly	03-Oct-2024	Discretionary	Discretionary	75.66%	24.34%	2.65%	3.32%	0.0249	N/A
Oct 2024	IE00BN6Q9X81	16-Nov-2021	31-Oct-2024	USD	Monthly	05-Nov-2024	Discretionary	Discretionary	39.93%	60.07%	1.40%	3.32%	0.025	N/A
Nov 2024	IE00BN6Q9X81	16-Nov-2021	29-Nov-2024	USD	Monthly	04-Dec-2024	Discretionary	Discretionary	95.08%	4.92%	3.33%	3.33%	0.025	N/A
Dec 2024	IE00BN6Q9X81	16-Nov-2021	31-Dec-2024	USD	Monthly	06-Jan-2025	Discretionary	Discretionary	53.20%	46.80%	1.86%	3.33%	0.025	N/A
Jan 2025	IE00BN6Q9X81	16-Nov-2021	31-Jan-2025	USD	Monthly	06-Feb-2025	Discretionary	Discretionary	77.80%	22.20%	2.72%	3.34%	0.0249	N/A

**KBI Global Sustainable Infrastructure Fund**

Aug 2022	IE00BN6Q9Y98	16-Nov-2021	31-Aug-2022	SGD	Semi-annual	06-Sep-2022	Discretionary	Discretionary	64.43%	35.57%	2.13%	3.30%	0.3185	N/A
Feb 2023	IE00BN6Q9Y98	16-Nov-2021	28-Feb-2023	SGD	Semi-annual	03-Mar-2023	Discretionary	Discretionary	34.82%	65.18%	13.79%	3.30%	0.3010	N/A
Aug 2023	IE00BN6Q9Y98	16-Nov-2021	31-Aug-2023	SGD	Semi-annual	05-Sep-2023	Discretionary	Discretionary	100.00%	0.00%	24.43%	3.18%	0.1423	N/A
Feb 2024	IE00BN6Q9Y98	16-Nov-2021	29-Feb-2024	SGD	Semi-annual	05-Mar-2024	Discretionary	Discretionary	100.00%	0.00%	2.69%	3.02%	0.1320	N/A
Aug 2024	IE00BN6Q9Y98	16-Nov-2021	30-Aug-2024	SGD	Semi-annual	04-Sep-2024	Discretionary	Discretionary	100.00%	0.00%	3.74%	3.21%	0.1393	N/A

**KBI Global Sustainable Infrastructure Fund**

Feb 2020	IE00BKKFT854	27-Jan-2020	28-Feb-2020	EUR	Semi-annual	13/03/2020	Discretionary	Discretionary	100.00%	0.00%	0.38%	0.38%	0.01845	N/A
Aug 2020	IE00BKKFT854	27-Jan-2020	31-Aug-2020	EUR	Semi-annual	14/09/2020	Discretionary	Discretionary	100.00%	0.00%	3.76%	2.07%	0.09643	N/A
Feb 2021	IE00BKKFT854	27-Jan-2020	26-Feb-2021	EUR	Semi-annual	12/03/2021	Discretionary	Discretionary	100.00%	0.00%	2.56%	2.23%	0.10955	N/A
Aug 2021	IE00BKKFT854	27-Jan-2020	31-Aug-2021	EUR	Semi-annual	14/09/2021	Discretionary	Discretionary	100.00%	0.00%	3.27%	2.49%	0.13138	N/A
Feb 2022	IE00BKKFT854	27-Jan-2020	28-Feb-2022	EUR	Semi-annual	14/03/2022	Discretionary	Discretionary	100.00%	0.00%	2.19%	2.43%	0.13198	N/A
Aug 2022	IE00BKKFT854	27-Jan-2020	31-Aug-2022	EUR	Semi-annual	14/09/2022	Discretionary	Discretionary	100.00%	0.00%	3.50%	2.61%	0.14801	N/A
Feb 2023	IE00BKKFT854	27-Jan-2020	28-Feb-2023	EUR	Semi-annual	14/03/2023	Discretionary	Discretionary	100.00%	0.00%	2.30%	2.57%	0.14702	18.32%
Aug 2023	IE00BKKFT854	27-Jan-2020	31-Aug-2023	EUR	Semi-annual	14/09/2023	Discretionary	Discretionary	100.00%	0.00%	4.08%	2.76%	0.15807	13.08%
Feb 2024	IE00BKKFT854	27-Jan-2020	29-Feb-2024	EUR	Semi-annual	14/03/2024	Discretionary	Discretionary	100.00%	0.00%	2.76%	2.76%	0.15737	13.18%
Aug 2024	IE00BKKFT854	27-Jan-2020	30-Aug-2024	EUR	Semi-annual	13/09/2024	Discretionary	Discretionary	100.00%	0.00%	3.36%	2.82%	0.16428	13.65%

**KBI Global Sustainable Infrastructure Fund**

Aug 2021	IE00BKPSDL06	11-May-2020	31-Aug-2021	EUR	Semi-annual	14/09/2021	Discretionary	Discretionary	100.00%	0.00%	3.53%	3.53%	0.23721	N/A
Feb 2022	IE00BKPSDL06	11-May-2020	28-Feb-2022	EUR	Semi-annual	14/03/2022	Discretionary	Discretionary	100.00%	0.00%	2.21%	2.87%	0.19931	N/A
Aug 2022	IE00BKPSDL06	11-May-2020	31-Aug-2022	EUR	Semi-annual	14/09/2022	Discretionary	Discretionary	100.00%	0.00%	3.52%	3.09%	0.22427	N/A
Feb 2023	IE00BKPSDL06	11-May-2020	28-Feb-2023	EUR	Semi-annual	14/03/2023	Discretionary	Discretionary	100.00%	0.00%	2.30%	2.89%	0.21018	N/A
Aug 2023	IE00BKPSDL06	11-May-2020	31-Aug-2023	EUR	Semi-annual	14/09/2023	Discretionary	Discretionary	100.00%	0.00%	4.08%	3.13%	0.22394	13.08%
Feb 2024	IE00BKPSDL06	11-May-2020	29-Feb-2024	EUR	Semi-annual	14/03/2024	Discretionary	Discretionary	100.00%	0.00%	2.76%	3.07%	0.21650	13.18%
Aug 2024	IE00BKPSDL06	11-May-2020	30-Aug-2024	EUR	Semi-annual	13/09/2024	Discretionary	Discretionary	100.00%	0.00%	3.36%	3.11%	0.22363	13.64%

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(1) Sum of weighted yield of each underlying security in the fund. Yield is computed net of fees if the portfolio is denoted by (\*).

(2) Average of Payout Yield refers to the annualized rate of return of the dividends paid to unitholders / shareholders computed using dividend yield of each period since inception.

(3) Average of the total distribution per unit or share for every calendar year since inception.

Amundi Singapore Limited  
Company Registration No.198900774E  
80 Raffles Place #23-01  
UOB Plaza 1  
Singapore 048624  
Tel: (65) 6536 4822  
Website: [www.amundi.com.sg](http://www.amundi.com.sg)