

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 - Bond Global Aggregate LU1049752089</b>														
Nov-21	LU1049752089	18-May-15	2-Nov-21	SGD	Monthly	8-Nov-21	Discretionary	Discretionary	85.74%	14.26%	2.55%	2.37%	0.19043	6.23%
Dec-21	LU1049752089	18-May-15	1-Dec-21	SGD	Monthly	6-Dec-21	Discretionary	Discretionary	95.95%	4.05%	2.95%	2.36%	0.18963	6.24%
Jan-22	LU1049752089	18-May-15	3-Jan-22	SGD	Monthly	6-Jan-22	Discretionary	Discretionary	89.75%	10.25%	3.36%	2.35%	0.18886	6.25%
Feb-22	LU1049752089	18-May-15	1-Feb-22	SGD	Monthly	4-Feb-22	Discretionary	Discretionary	95.69%	4.31%	3.57%	2.34%	0.18804	6.30%
Mar-22	LU1049752089	18-May-15	1-Mar-22	SGD	Monthly	4-Mar-22	Discretionary	Discretionary	94.40%	5.60%	2.64%	2.33%	0.18724	6.39%
Apr-22	LU1049752089	18-May-15	1-Apr-22	SGD	Monthly	6-Apr-22	Discretionary	Discretionary	93.88%	6.12%	3.52%	2.32%	0.18646	6.42%
May-22	LU1049752089	18-May-15	2-May-22	SGD	Monthly	5-May-22	Discretionary	Discretionary	95.92%	4.08%	4.09%	2.31%	0.18570	6.42%
Jun-22	LU1049752089	18-May-15	1-Jun-22	SGD	Monthly	7-Jun-22	Discretionary	Discretionary	92.62%	7.38%	5.25%	2.30%	0.18495	6.48%
Jul-22	LU1049752089	18-May-15	1-Jul-22	SGD	Monthly	6-Jul-22	Discretionary	Discretionary	77.47%	22.53%	5.26%	2.29%	0.18423	6.47%
Aug-22	LU1049752089	18-May-15	1-Aug-22	SGD	Monthly	4-Aug-22	Discretionary	Discretionary	100.00%	0.00%	5.28%	2.29%	0.18352	6.44%
Sep-22	LU1049752089	18-May-15	1-Sep-22	SGD	Monthly	6-Sep-22	Discretionary	Discretionary	97.59%	2.41%	6.39%	2.28%	0.18282	6.50%
Oct-22	LU1049752089	18-May-15	3-Oct-22	SGD	Monthly	6-Oct-22	Discretionary	Discretionary	24.47%	75.53%	6.46%	2.27%	0.18214	6.52%
<b>Amundi Funds - Bond Global Aggregate LU1049752162</b>														
Nov-21	LU1049752162	9-Jun-15	2-Nov-21	USD	Monthly	8-Nov-21	Discretionary	Discretionary	100.00%	0.00%	2.55%	2.34%	0.19132	6.20%
Dec-21	LU1049752162	9-Jun-15	1-Dec-21	USD	Monthly	6-Dec-21	Discretionary	Discretionary	92.48%	7.52%	2.95%	2.33%	0.19056	6.21%
Jan-22	LU1049752162	9-Jun-15	3-Jan-22	USD	Monthly	6-Jan-22	Discretionary	Discretionary	89.91%	10.09%	3.36%	2.32%	0.18982	6.22%
Feb-22	LU1049752162	9-Jun-15	1-Feb-22	USD	Monthly	4-Feb-22	Discretionary	Discretionary	95.14%	4.86%	3.57%	2.31%	0.18903	6.27%
Mar-22	LU1049752162	9-Jun-15	1-Mar-22	USD	Monthly	4-Mar-22	Discretionary	Discretionary	85.49%	14.51%	2.64%	2.30%	0.18827	6.36%
Apr-22	LU1049752162	9-Jun-15	1-Apr-22	USD	Monthly	6-Apr-22	Discretionary	Discretionary	96.22%	3.78%	3.52%	2.29%	0.18752	6.39%
May-22	LU1049752162	9-Jun-15	2-May-22	USD	Monthly	5-May-22	Discretionary	Discretionary	95.47%	4.53%	4.09%	2.29%	0.18679	6.39%
Jun-22	LU1049752162	9-Jun-15	1-Jun-22	USD	Monthly	7-Jun-22	Discretionary	Discretionary	96.77%	3.23%	5.25%	2.28%	0.18608	6.45%
Jul-22	LU1049752162	9-Jun-15	1-Jul-22	USD	Monthly	6-Jul-22	Discretionary	Discretionary	100.00%	0.00%	5.26%	2.27%	0.18538	6.44%
Aug-22	LU1049752162	9-Jun-15	1-Aug-22	USD	Monthly	4-Aug-22	Discretionary	Discretionary	0.00%	100.00%	5.28%	2.26%	0.18470	6.41%
Sep-22	LU1049752162	9-Jun-15	1-Sep-22	USD	Monthly	6-Sep-22	Discretionary	Discretionary	95.96%	4.04%	6.39%	2.26%	0.18404	6.48%
Oct-22	LU1049752162	9-Jun-15	3-Oct-22	USD	Monthly	6-Oct-22	Discretionary	Discretionary	95.79%	4.21%	6.46%	2.25%	0.18339	6.50%
<b>Amundi Funds - Bond Global Aggregate LU1327396922</b>														
Nov-21	LU1327396922	11-Oct-16	2-Nov-21	SGD	Monthly	8-Nov-21	Discretionary	Discretionary	100.00%	0.00%	2.55%	2.06%	0.16882	5.34%
Dec-21	LU1327396922	11-Oct-16	1-Dec-21	SGD	Monthly	6-Dec-21	Discretionary	Discretionary	92.37%	7.63%	2.95%	2.05%	0.16815	5.35%
Jan-22	LU1327396922	11-Oct-16	3-Jan-22	SGD	Monthly	6-Jan-22	Discretionary	Discretionary	89.89%	10.11%	3.36%	2.04%	0.16750	5.43%
Feb-22	LU1327396922	11-Oct-16	1-Feb-22	SGD	Monthly	4-Feb-22	Discretionary	Discretionary	95.22%	4.78%	3.57%	2.03%	0.16684	5.51%
Mar-22	LU1327396922	11-Oct-16	1-Mar-22	SGD	Monthly	4-Mar-22	Discretionary	Discretionary	85.30%	14.70%	2.64%	2.03%	0.16620	5.57%
Apr-22	LU1327396922	11-Oct-16	1-Apr-22	SGD	Monthly	6-Apr-22	Discretionary	Discretionary	96.45%	3.55%	3.52%	2.02%	0.16558	5.61%
May-22	LU1327396922	11-Oct-16	2-May-22	SGD	Monthly	5-May-22	Discretionary	Discretionary	95.49%	4.51%	4.09%	2.01%	0.16497	5.59%
Jun-22	LU1327396922	11-Oct-16	1-Jun-22	SGD	Monthly	7-Jun-22	Discretionary	Discretionary	96.74%	3.26%	5.25%	2.01%	0.16439	5.63%
Jul-22	LU1327396922	11-Oct-16	1-Jul-22	SGD	Monthly	6-Jul-22	Discretionary	Discretionary	88.80%	11.20%	5.26%	2.00%	0.16382	5.49%
Aug-22	LU1327396922	11-Oct-16	1-Aug-22	SGD	Monthly	4-Aug-22	Discretionary	Discretionary	0.00%	100.00%	5.28%	1.99%	0.16326	5.48%
Sep-22	LU1327396922	11-Oct-16	1-Sep-22	SGD	Monthly	6-Sep-22	Discretionary	Discretionary	95.95%	4.05%	6.39%	1.99%	0.16273	5.48%
Oct-22	LU1327396922	11-Oct-16	3-Oct-22	SGD	Monthly	6-Oct-22	Discretionary	Discretionary	95.77%	4.23%	6.46%	1.98%	0.16220	5.48%
<b>Amundi Funds - Bond Global Emerging Blended LU1534095879</b>														
Nov-21	LU1534095879	3-May-17	2-Nov-21	SGD	Monthly	8-Nov-21	Discretionary	Discretionary	100.00%	0.00%	7.65%	4.97%	0.36987	8.88%
Dec-21	LU1534095879	3-May-17	1-Dec-21	SGD	Monthly	6-Dec-21	Discretionary	Discretionary	83.78%	16.22%	7.31%	4.97%	0.36919	8.90%
Jan-22	LU1534095879	3-May-17	3-Jan-22	SGD	Monthly	6-Jan-22	Discretionary	Discretionary	93.22%	6.78%	10.92%	4.97%	0.36853	8.90%
Feb-22	LU1534095879	3-May-17	1-Feb-22	SGD	Monthly	4-Feb-22	Discretionary	Discretionary	82.32%	17.68%	8.58%	4.96%	0.36751	8.99%
Mar-22	LU1534095879	3-May-17	1-Mar-22	SGD	Monthly	4-Mar-22	Discretionary	Discretionary	37.46%	62.54%	8.82%	4.96%	0.36651	9.28%
Apr-22	LU1534095879	3-May-17	1-Apr-22	SGD	Monthly	6-Apr-22	Discretionary	Discretionary	96.83%	3.17%	10.36%	4.96%	0.36555	9.29%

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
May-22	LU1534095879	3-May-17	2-May-22	SGD	Monthly	5-May-22	Discretionary	Discretionary	88.70%	11.30%	10.54%	4.96%	0.36462	9.30%
Jun-22	LU1534095879	3-May-17	1-Jun-22	SGD	Monthly	7-Jun-22	Discretionary	Discretionary	94.49%	5.51%	9.63%	4.96%	0.36372	9.33%
Jul-22	LU1534095879	3-May-17	1-Jul-22	SGD	Monthly	6-Jul-22	Discretionary	Discretionary	60.61%	39.39%	6.90%	4.96%	0.36285	9.49%
Aug-22	LU1534095879	3-May-17	1-Aug-22	SGD	Monthly	4-Aug-22	Discretionary	Discretionary	0.00%	100.00%	10.05%	4.96%	0.36201	9.54%
Sep-22	LU1534095879	3-May-17	1-Sep-22	SGD	Monthly	6-Sep-22	Discretionary	Discretionary	90.36%	9.64%	10.98%	4.97%	0.36119	9.69%
Oct-22	LU1534095879	3-May-17	3-Oct-22	SGD	Monthly	6-Oct-22	Discretionary	Discretionary	No distribution	No distribution	11.63%	4.97%	0.36040	9.73%
<b>Amundi Funds - Bond Global Emerging Blended LU1534096257</b>														
Nov-21	LU1534096257	5-May-17	2-Nov-21	USD	Monthly	8-Nov-21	Discretionary	Discretionary	No distribution	No distribution	7.65%	0.28%	0.02333	NA
Dec-21	LU1534096257	5-May-17	1-Dec-21	USD	Monthly	6-Dec-21	Discretionary	Discretionary	No distribution	No distribution	7.31%	0.28%	0.02291	NA
Jan-22	LU1534096257	5-May-17	3-Jan-22	USD	Monthly	6-Jan-22	Discretionary	Discretionary	No distribution	No distribution	10.92%	0.27%	0.02250	NA
Feb-22	LU1534096257	5-May-17	1-Feb-22	USD	Monthly	4-Feb-22	Discretionary	Discretionary	No distribution	No distribution	8.58%	0.27%	0.02211	NA
Mar-22	LU1534096257	5-May-17	1-Mar-22	USD	Monthly	4-Mar-22	Discretionary	Discretionary	No distribution	No distribution	8.82%	0.26%	0.02172	NA
Apr-22	LU1534096257	5-May-17	1-Apr-22	USD	Monthly	6-Apr-22	Discretionary	Discretionary	No distribution	No distribution	10.36%	0.26%	0.02136	NA
May-22	LU1534096257	5-May-17	2-May-22	USD	Monthly	5-May-22	Discretionary	Discretionary	No distribution	No distribution	10.54%	0.25%	0.02100	NA
Jun-22	LU1534096257	5-May-17	1-Jun-22	USD	Monthly	7-Jun-22	Discretionary	Discretionary	No distribution	No distribution	9.63%	0.25%	0.02066	NA
Jul-22	LU1534096257	5-May-17	1-Jul-22	USD	Monthly	6-Jul-22	Discretionary	Discretionary	No distribution	No distribution	6.90%	0.24%	0.02032	NA
Aug-22	LU1534096257	5-May-17	1-Aug-22	USD	Monthly	4-Aug-22	Discretionary	Discretionary	No distribution	No distribution	10.05%	0.24%	0.02000	NA
Sep-22	LU1534096257	5-May-17	1-Sep-22	USD	Monthly	6-Sep-22	Discretionary	Discretionary	No distribution	No distribution	10.98%	0.24%	0.01969	NA
Oct-22	LU1534096257	5-May-17	3-Oct-22	USD	Monthly	6-Oct-22	Discretionary	Discretionary	No distribution	No distribution	11.63%	0.23%	0.01938	NA
<b>Amundi Funds - Bond Global Emerging Hard Currency LU1534102592</b>														
Nov-21	LU1534102592	5-May-17	2-Nov-21	USD	Monthly	8-Nov-21	Discretionary	Discretionary	95.60%	4.40%	4.70%	5.00%	0.38583	12.48%
Dec-21	LU1534102592	5-May-17	1-Dec-21	USD	Monthly	6-Dec-21	Discretionary	Discretionary	0.00%	100.00%	4.64%	5.01%	0.38543	12.08%
Jan-22	LU1534102592	5-May-17	3-Jan-22	USD	Monthly	6-Jan-22	Discretionary	Discretionary	83.93%	16.07%	4.80%	5.01%	0.38505	12.13%
Feb-22	LU1534102592	5-May-17	1-Feb-22	USD	Monthly	4-Feb-22	Discretionary	Discretionary	76.76%	23.24%	5.63%	5.00%	0.38416	12.34%
Mar-22	LU1534102592	5-May-17	1-Mar-22	USD	Monthly	4-Mar-22	Discretionary	Discretionary	0.00%	100.00%	5.38%	5.00%	0.38329	12.45%
Apr-22	LU1534102592	5-May-17	1-Apr-22	USD	Monthly	6-Apr-22	Discretionary	Discretionary	97.65%	2.35%	5.87%	5.00%	0.38246	12.52%
May-22	LU1534102592	5-May-17	2-May-22	USD	Monthly	5-May-22	Discretionary	Discretionary	0.00%	100.00%	5.89%	5.00%	0.38165	13.07%
Jun-22	LU1534102592	5-May-17	1-Jun-22	USD	Monthly	7-Jun-22	Discretionary	Discretionary	96.92%	3.08%	5.90%	5.01%	0.38087	13.02%
Jul-22	LU1534102592	5-May-17	1-Jul-22	USD	Monthly	6-Jul-22	Discretionary	Discretionary	0.00%	100.00%	4.34%	5.02%	0.38012	12.96%
Aug-22	LU1534102592	5-May-17	1-Aug-22	USD	Monthly	4-Aug-22	Discretionary	Discretionary	100.00%	0.00%	4.72%	5.03%	0.37939	13.26%
Sep-22	LU1534102592	5-May-17	1-Sep-22	USD	Monthly	6-Sep-22	Discretionary	Discretionary	79.34%	20.66%	5.94%	5.04%	0.37868	13.22%
Oct-22	LU1534102592	5-May-17	3-Oct-22	USD	Monthly	6-Oct-22	Discretionary	Discretionary	96.57%	3.43%	6.29%	5.06%	0.37800	13.35%
<b>Amundi Funds - Bond Global Emerging Hard Currency LU1534103137</b>														
Nov-21	LU1534103137	25-Jan-18	2-Nov-21	EUR	Monthly	8-Nov-21	Discretionary	Discretionary	86.17%	13.83%	4.70%	2.11%	0.16985	NA
Dec-21	LU1534103137	25-Jan-18	1-Dec-21	EUR	Monthly	6-Dec-21	Discretionary	Discretionary	0.00%	100.00%	4.64%	2.17%	0.17440	NA
Jan-22	LU1534103137	25-Jan-18	3-Jan-22	EUR	Monthly	6-Jan-22	Discretionary	Discretionary	0.00%	100.00%	4.80%	2.23%	0.17876	NA
Feb-22	LU1534103137	25-Jan-18	1-Feb-22	EUR	Monthly	4-Feb-22	Discretionary	Discretionary	0.00%	100.00%	5.63%	2.28%	0.18226	NA
Mar-22	LU1534103137	25-Jan-18	1-Mar-22	EUR	Monthly	4-Mar-22	Discretionary	Discretionary	13.16%	86.84%	5.38%	2.34%	0.18561	NA
Apr-22	LU1534103137	25-Jan-18	1-Apr-22	EUR	Monthly	6-Apr-22	Discretionary	Discretionary	0.00%	100.00%	5.87%	2.39%	0.18883	NA
May-22	LU1534103137	25-Jan-18	2-May-22	EUR	Monthly	5-May-22	Discretionary	Discretionary	33.23%	66.77%	5.89%	2.44%	0.19193	NA
Jun-22	LU1534103137	25-Jan-18	1-Jun-22	EUR	Monthly	7-Jun-22	Discretionary	Discretionary	0.00%	100.00%	5.90%	2.50%	0.19491	NA
Jul-22	LU1534103137	25-Jan-18	1-Jul-22	EUR	Monthly	6-Jul-22	Discretionary	Discretionary	57.43%	42.57%	4.34%	2.56%	0.19778	NA
Aug-22	LU1534103137	25-Jan-18	1-Aug-22	EUR	Monthly	4-Aug-22	Discretionary	Discretionary	0.00%	100.00%	4.72%	2.61%	0.20054	NA
Sep-22	LU1534103137	25-Jan-18	1-Sep-22	EUR	Monthly	6-Sep-22	Discretionary	Discretionary	0.00%	100.00%	5.94%	2.67%	0.20321	NA
Oct-22	LU1534103137	25-Jan-18	3-Oct-22	EUR	Monthly	6-Oct-22	Discretionary	Discretionary	51.83%	48.17%	6.29%	2.74%	0.20578	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>Amundi Funds - Bond Global Emerging Hard Currency LU1534104291</b>														
Nov-21	LU1534104291	26-Apr-17	2-Nov-21	SGD	Monthly	8-Nov-21	Discretionary	Discretionary	100.00%	0.00%	4.70%	5.03%	0.38403	12.28%
Dec-21	LU1534104291	26-Apr-17	1-Dec-21	SGD	Monthly	6-Dec-21	Discretionary	Discretionary	56.24%	43.76%	4.64%	5.03%	0.38359	11.86%
Jan-22	LU1534104291	26-Apr-17	3-Jan-22	SGD	Monthly	6-Jan-22	Discretionary	Discretionary	82.23%	17.77%	4.80%	5.03%	0.38316	11.90%
Feb-22	LU1534104291	26-Apr-17	1-Feb-22	SGD	Monthly	4-Feb-22	Discretionary	Discretionary	78.01%	21.99%	5.63%	5.03%	0.38224	12.12%
Mar-22	LU1534104291	26-Apr-17	1-Mar-22	SGD	Monthly	4-Mar-22	Discretionary	Discretionary	0.00%	100.00%	5.38%	5.03%	0.38135	12.23%
Apr-22	LU1534104291	26-Apr-17	1-Apr-22	SGD	Monthly	6-Apr-22	Discretionary	Discretionary	96.34%	3.66%	5.87%	5.03%	0.38050	12.31%
May-22	LU1534104291	26-Apr-17	2-May-22	SGD	Monthly	5-May-22	Discretionary	Discretionary	0.00%	100.00%	5.89%	5.03%	0.37967	12.89%
Jun-22	LU1534104291	26-Apr-17	1-Jun-22	SGD	Monthly	7-Jun-22	Discretionary	Discretionary	95.72%	4.28%	5.90%	5.03%	0.37886	12.84%
Jul-22	LU1534104291	26-Apr-17	1-Jul-22	SGD	Monthly	6-Jul-22	Discretionary	Discretionary	46.53%	53.47%	4.34%	5.05%	0.37809	12.76%
Aug-22	LU1534104291	26-Apr-17	1-Aug-22	SGD	Monthly	4-Aug-22	Discretionary	Discretionary	100.00%	0.00%	4.72%	5.06%	0.37733	13.08%
Sep-22	LU1534104291	26-Apr-17	1-Sep-22	SGD	Monthly	6-Sep-22	Discretionary	Discretionary	93.93%	6.07%	5.94%	5.07%	0.37660	13.03%
Oct-22	LU1534104291	26-Apr-17	3-Oct-22	SGD	Monthly	6-Oct-22	Discretionary	Discretionary	94.45%	5.55%	6.29%	5.09%	0.37590	13.16%
<b>Amundi Opp - Amundi SGD Income Plus Fund SG9999016869</b>														
Dec-21	SG9999016869	18-Aug-17	1-Dec-21	SGD	Quarterly	21-Dec-21	Discretionary	Discretionary	100.00%	0.00%	7.79%	4.12%	0.00965	5.28%
Mar-22	SG9999016869	18-Aug-17	1-Mar-22	SGD	Quarterly	21-Mar-22	Discretionary	Discretionary	100.00%	0.00%	5.71%	4.12%	0.00956	6.05%
Jun-22	SG9999016869	18-Aug-17	1-Jun-22	SGD	Quarterly	21-Jun-22	Discretionary	Discretionary	0.00%	100.00%	5.38%	4.11%	0.00942	6.10%
Sep-22	SG9999016869	18-Aug-17	1-Sep-22	SGD	Quarterly	21-Sep-22	Discretionary	Discretionary	100.00%	0.00%	6.00%	4.10%	0.00930	6.11%
<b>Amundi Opp - Amundi SGD Income Plus Fund SG9999017529</b>														
Dec-21	SG9999017529	17-Jan-18	1-Dec-21	USD	Quarterly	21-Dec-21	Discretionary	Discretionary	100.00%	0.00%	7.79%	4.13%	0.00973	5.16%
Mar-22	SG9999017529	17-Jan-18	1-Mar-22	USD	Quarterly	21-Mar-22	Discretionary	Discretionary	100.00%	0.00%	5.71%	4.12%	0.00963	6.00%
Jun-22	SG9999017529	17-Jan-18	1-Jun-22	USD	Quarterly	21-Jun-22	Discretionary	Discretionary	0.00%	100.00%	5.38%	4.13%	0.00953	6.17%
Sep-22	SG9999017529	17-Jan-18	1-Sep-22	USD	Quarterly	21-Sep-22	Discretionary	Discretionary	100.00%	0.00%	6.00%	4.11%	0.00939	6.30%
<b>First Eagle Amundi International Fund LU0878866978</b>														
Nov-21	LU0878866978	16-Apr-13	30-Nov-21	SGD	Quarterly	9-Dec-21	Formulaic	Discretionary	92.31%	7.69%	1.78%	3.93%	0.99092	16.75%
Feb-22	LU0878866978	16-Apr-13	28-Feb-22	SGD	Quarterly	9-Mar-22	Formulaic	Discretionary	95.18%	4.82%	1.81%	3.82%	0.96339	15.70%
May-22	LU0878866978	16-Apr-13	31-May-22	SGD	Quarterly	9-Jun-22	Formulaic	Discretionary	71.99%	28.01%	1.91%	4.05%	1.02271	16.93%
Aug-22	LU0878866978	16-Apr-13	31-Aug-22	SGD	Quarterly	9-Sep-22	Formulaic	Discretionary	95.29%	4.71%	2.02%	4.05%	1.02073	17.39%
<b>First Eagle Amundi Income Builder Fund LU1150488135</b>														
Nov-21	LU1150488135	23-Apr-15	30-Nov-21	SGD	Monthly	9-Dec-21	Formulaic	Discretionary	92.71%	7.29%	2.75%	5.18%	0.38863	13.02%
Dec-21	LU1150488135	23-Apr-15	31-Dec-21	SGD	Monthly	11-Jan-22	Formulaic	Discretionary	89.92%	10.08%	2.66%	5.18%	0.38865	12.98%
Jan-22	LU1150488135	23-Apr-15	31-Jan-22	SGD	Monthly	9-Feb-22	Formulaic	Discretionary	94.37%	5.63%	2.72%	5.18%	0.38863	13.04%
Feb-22	LU1150488135	23-Apr-15	28-Feb-22	SGD	Monthly	9-Mar-22	Formulaic	Discretionary	95.26%	4.74%	2.79%	5.17%	0.38857	13.03%
Mar-22	LU1150488135	23-Apr-15	31-Mar-22	SGD	Monthly	11-Apr-22	Formulaic	Discretionary	0.00%	100.00%	2.72%	5.17%	0.38848	13.11%
Apr-22	LU1150488135	23-Apr-15	29-Apr-22	SGD	Monthly	10-May-22	Formulaic	Discretionary	75.54%	24.46%	2.72%	5.17%	0.38824	13.17%
May-22	LU1150488135	23-Apr-15	31-May-22	SGD	Monthly	9-Jun-22	Formulaic	Discretionary	80.60%	19.40%	3.17%	5.17%	0.38804	13.30%
Jun-22	LU1150488135	23-Apr-15	30-Jun-22	SGD	Monthly	11-Jul-22	Formulaic	Discretionary	0.00%	100.00%	3.26%	5.17%	0.38754	13.70%
Jul-22	LU1150488135	23-Apr-15	29-Jul-22	SGD	Monthly	10-Aug-22	Formulaic	Discretionary	0.00%	100.00%	3.16%	5.17%	0.38720	13.81%
Aug-22	LU1150488135	23-Apr-15	31-Aug-22	SGD	Monthly	9-Sep-22	Formulaic	Discretionary	94.97%	5.03%	3.35%	5.17%	0.38669	13.88%
Sep-22	LU1150488135	23-Apr-15	30-Sep-22	SGD	Monthly	11-Oct-22	Formulaic	Discretionary	45.79%	54.21%	3.61%	5.17%	0.38592	14.19%
Oct-22	LU1150488135	23-Apr-15	31-Oct-22	SGD	Monthly	10-Nov-22	Formulaic	Discretionary	0.00%	100.00%	3.18%	5.17%	0.38529	14.31%
<b>First Eagle Amundi Income Builder Fund LU1150488218</b>														
Nov-21	LU1150488218	20-Apr-15	30-Nov-21	USD	Monthly	9-Dec-21	Formulaic	Discretionary	94.45%	5.55%	2.75%	5.11%	0.38963	12.84%
Dec-21	LU1150488218	20-Apr-15	31-Dec-21	USD	Monthly	11-Jan-22	Formulaic	Discretionary	94.52%	5.48%	2.66%	5.11%	0.38980	12.80%
Jan-22	LU1150488218	20-Apr-15	31-Jan-22	USD	Monthly	9-Feb-22	Formulaic	Discretionary	92.48%	7.52%	2.72%	5.11%	0.38991	12.83%

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-22	LU1150488218	20-Apr-15	28-Feb-22	USD	Monthly	9-Mar-22	Formulaic	Discretionary	94.56%	5.44%	2.79%	5.11%	0.38999	12.81%
Mar-22	LU1150488218	20-Apr-15	31-Mar-22	USD	Monthly	11-Apr-22	Formulaic	Discretionary	0.00%	100.00%	2.72%	5.11%	0.39004	12.89%
Apr-22	LU1150488218	20-Apr-15	29-Apr-22	USD	Monthly	10-May-22	Formulaic	Discretionary	85.88%	14.12%	2.72%	5.11%	0.38993	12.95%
May-22	LU1150488218	20-Apr-15	31-May-22	USD	Monthly	9-Jun-22	Formulaic	Discretionary	81.54%	18.46%	3.17%	5.11%	0.38986	13.08%
Jun-22	LU1150488218	20-Apr-15	30-Jun-22	USD	Monthly	11-Jul-22	Formulaic	Discretionary	87.68%	12.32%	3.26%	5.11%	0.38947	13.49%
Jul-22	LU1150488218	20-Apr-15	29-Jul-22	USD	Monthly	9-Aug-22	Formulaic	Discretionary	71.97%	28.03%	3.16%	5.11%	0.38925	13.60%
Aug-22	LU1150488218	20-Apr-15	31-Aug-22	USD	Monthly	9-Sep-22	Formulaic	Discretionary	87.46%	12.54%	3.35%	5.11%	0.38886	13.68%
Sep-22	LU1150488218	20-Apr-15	30-Sep-22	USD	Monthly	11-Oct-22	Formulaic	Discretionary	91.42%	8.58%	3.61%	5.11%	0.38820	13.99%
Oct-22	LU1150488218	20-Apr-15	31-Oct-22	USD	Monthly	10-Nov-22	Formulaic	Discretionary	87.72%	12.28%	3.18%	5.11%	0.38768	14.11%
<b>First Eagle Amundi Income Builder Fund LU1332727715</b>														
Nov-21	LU1332727715	29-Apr-16	30-Nov-21	SGD	Monthly	9-Dec-21	Formulaic	Discretionary	93.38%	6.62%	2.75%	5.11%	0.41184	10.40%
Dec-21	LU1332727715	29-Apr-16	31-Dec-21	SGD	Monthly	11-Jan-22	Formulaic	Discretionary	94.58%	5.42%	2.66%	5.11%	0.41199	10.30%
Jan-22	LU1332727715	29-Apr-16	31-Jan-22	SGD	Monthly	9-Feb-22	Formulaic	Discretionary	91.54%	8.46%	2.72%	5.11%	0.41210	10.36%
Feb-22	LU1332727715	29-Apr-16	28-Feb-22	SGD	Monthly	9-Mar-22	Formulaic	Discretionary	94.53%	5.47%	2.79%	5.11%	0.41218	10.34%
Mar-22	LU1332727715	29-Apr-16	31-Mar-22	SGD	Monthly	11-Apr-22	Formulaic	Discretionary	0.00%	100.00%	2.72%	5.11%	0.41221	10.41%
Apr-22	LU1332727715	29-Apr-16	29-Apr-22	SGD	Monthly	10-May-22	Formulaic	Discretionary	85.45%	14.55%	2.72%	5.11%	0.41215	10.43%
May-22	LU1332727715	29-Apr-16	31-May-22	SGD	Monthly	9-Jun-22	Formulaic	Discretionary	81.85%	18.15%	3.17%	5.11%	0.41210	10.49%
Jun-22	LU1332727715	29-Apr-16	30-Jun-22	SGD	Monthly	11-Jul-22	Formulaic	Discretionary	87.33%	12.67%	3.26%	5.11%	0.41174	10.96%
Jul-22	LU1332727715	29-Apr-16	29-Jul-22	SGD	Monthly	10-Aug-22	Formulaic	Discretionary	87.07%	12.93%	3.16%	5.11%	0.41155	11.02%
Aug-22	LU1332727715	29-Apr-16	31-Aug-22	SGD	Monthly	9-Sep-22	Formulaic	Discretionary	86.69%	13.31%	3.35%	5.11%	0.41118	11.07%
Sep-22	LU1332727715	29-Apr-16	30-Sep-22	SGD	Monthly	11-Oct-22	Formulaic	Discretionary	90.82%	9.18%	3.61%	5.11%	0.41061	11.26%
Oct-22	LU1332727715	29-Apr-16	31-Oct-22	SGD	Monthly	10-Nov-22	Formulaic	Discretionary	86.87%	13.13%	3.18%	5.11%	0.41014	11.37%
<b>First Eagle Amundi Income Builder Fund LU1412470004</b>														
Nov-21	LU1412470004	30-Jun-16	30-Nov-21	USD	Monthly	9-Dec-21	Formulaic	Discretionary	92.31%	7.69%	2.75%	5.11%	0.41528	13.00%
Dec-21	LU1412470004	30-Jun-16	31-Dec-21	USD	Monthly	11-Jan-22	Formulaic	Discretionary	93.69%	6.31%	2.66%	5.11%	0.41550	12.97%
Jan-22	LU1412470004	30-Jun-16	31-Jan-22	USD	Monthly	9-Feb-22	Formulaic	Discretionary	91.55%	8.45%	2.72%	5.11%	0.41564	13.02%
Feb-22	LU1412470004	30-Jun-16	28-Feb-22	USD	Monthly	9-Mar-22	Formulaic	Discretionary	93.34%	6.66%	2.79%	5.11%	0.41573	13.02%
Mar-22	LU1412470004	30-Jun-16	31-Mar-22	USD	Monthly	11-Apr-22	Formulaic	Discretionary	0.00%	100.00%	2.72%	5.11%	0.41578	13.09%
Apr-22	LU1412470004	30-Jun-16	29-Apr-22	USD	Monthly	10-May-22	Formulaic	Discretionary	84.25%	15.75%	2.72%	5.11%	0.41562	13.15%
May-22	LU1412470004	30-Jun-16	31-May-22	USD	Monthly	9-Jun-22	Formulaic	Discretionary	80.48%	19.52%	3.17%	5.11%	0.41552	13.29%
Jun-22	LU1412470004	30-Jun-16	30-Jun-22	USD	Monthly	11-Jul-22	Formulaic	Discretionary	86.66%	13.34%	3.26%	5.11%	0.41501	13.68%
Jul-22	LU1412470004	30-Jun-16	29-Jul-22	USD	Monthly	9-Aug-22	Formulaic	Discretionary	86.53%	13.47%	3.16%	5.11%	0.41471	13.80%
Aug-22	LU1412470004	30-Jun-16	31-Aug-22	USD	Monthly	9-Sep-22	Formulaic	Discretionary	85.30%	14.70%	3.35%	5.11%	0.41420	13.87%
Sep-22	LU1412470004	30-Jun-16	30-Sep-22	USD	Monthly	11-Oct-22	Formulaic	Discretionary	89.93%	10.07%	3.61%	5.11%	0.41334	14.18%
Oct-22	LU1412470004	30-Jun-16	31-Oct-22	USD	Monthly	10-Nov-22	Formulaic	Discretionary	88.22%	11.78%	3.18%	5.11%	0.41267	14.30%
<b>First Eagle Amundi Income Builder Fund LU1412470343</b>														
Nov-21	LU1412470343	27-Sep-16	30-Nov-21	SGD	Monthly	9-Dec-21	Formulaic	Discretionary	91.88%	8.12%	2.75%	5.11%	0.39672	13.02%
Dec-21	LU1412470343	27-Sep-16	31-Dec-21	SGD	Monthly	11-Jan-22	Formulaic	Discretionary	89.53%	10.47%	2.66%	5.11%	0.39683	12.99%
Jan-22	LU1412470343	27-Sep-16	31-Jan-22	SGD	Monthly	9-Feb-22	Formulaic	Discretionary	93.97%	6.03%	2.72%	5.11%	0.39688	13.04%
Feb-22	LU1412470343	27-Sep-16	28-Feb-22	SGD	Monthly	9-Mar-22	Formulaic	Discretionary	94.36%	5.64%	2.79%	5.11%	0.39687	13.04%
Mar-22	LU1412470343	27-Sep-16	31-Mar-22	SGD	Monthly	11-Apr-22	Formulaic	Discretionary	0.00%	100.00%	2.72%	5.11%	0.39684	13.11%
Apr-22	LU1412470343	27-Sep-16	29-Apr-22	SGD	Monthly	10-May-22	Formulaic	Discretionary	72.97%	27.03%	2.72%	5.11%	0.39660	13.18%
May-22	LU1412470343	27-Sep-16	31-May-22	SGD	Monthly	9-Jun-22	Formulaic	Discretionary	86.23%	13.77%	3.17%	5.11%	0.39641	13.31%
Jun-22	LU1412470343	27-Sep-16	30-Jun-22	SGD	Monthly	11-Jul-22	Formulaic	Discretionary	0.00%	100.00%	3.26%	5.11%	0.39583	13.70%
Jul-22	LU1412470343	27-Sep-16	29-Jul-22	SGD	Monthly	10-Aug-22	Formulaic	Discretionary	0.00%	100.00%	3.16%	5.11%	0.39546	13.81%
Aug-22	LU1412470343	27-Sep-16	31-Aug-22	SGD	Monthly	9-Sep-22	Formulaic	Discretionary	94.85%	5.15%	3.35%	5.11%	0.39488	13.89%

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
Sep-22	LU1412470343	27-Sep-16	30-Sep-22	SGD	Monthly	11-Oct-22	Formulaic	Discretionary	70.27%	29.73%	3.61%	5.11%	0.39397	14.20%
Oct-22	LU1412470343	27-Sep-16	31-Oct-22	SGD	Monthly	10-Nov-22	Formulaic	Discretionary	0.00%	100.00%	3.18%	5.11%	0.39323	14.32%
<b>First Eagle Amundi Income Builder Fund LU1412471077</b>														
Nov-21	LU1412471077	16-Sep-16	30-Nov-21	SGD	Monthly	9-Dec-21	Formulaic	Discretionary	92.51%	7.49%	2.75%	5.10%	0.40715	10.44%
Dec-21	LU1412471077	16-Sep-16	31-Dec-21	SGD	Monthly	11-Jan-22	Formulaic	Discretionary	93.49%	6.51%	2.66%	5.10%	0.40730	10.34%
Jan-22	LU1412471077	16-Sep-16	31-Jan-22	SGD	Monthly	9-Feb-22	Formulaic	Discretionary	87.86%	12.14%	2.72%	5.10%	0.40740	10.40%
Feb-22	LU1412471077	16-Sep-16	28-Feb-22	SGD	Monthly	9-Mar-22	Formulaic	Discretionary	93.85%	6.15%	2.79%	5.11%	0.40747	10.38%
Mar-22	LU1412471077	16-Sep-16	31-Mar-22	SGD	Monthly	11-Apr-22	Formulaic	Discretionary	0.00%	100.00%	2.72%	5.10%	0.40749	10.45%
Apr-22	LU1412471077	16-Sep-16	29-Apr-22	SGD	Monthly	10-May-22	Formulaic	Discretionary	84.11%	15.89%	2.72%	5.10%	0.40741	10.46%
May-22	LU1412471077	16-Sep-16	31-May-22	SGD	Monthly	9-Jun-22	Formulaic	Discretionary	86.57%	13.43%	3.17%	5.10%	0.40734	10.53%
Jun-22	LU1412471077	16-Sep-16	30-Jun-22	SGD	Monthly	11-Jul-22	Formulaic	Discretionary	85.06%	14.94%	3.26%	5.10%	0.40694	10.99%
Jul-22	LU1412471077	16-Sep-16	29-Jul-22	SGD	Monthly	10-Aug-22	Formulaic	Discretionary	87.25%	12.75%	3.16%	5.10%	0.40672	11.06%
Aug-22	LU1412471077	16-Sep-16	31-Aug-22	SGD	Monthly	9-Sep-22	Formulaic	Discretionary	90.27%	9.73%	3.35%	5.10%	0.40633	11.11%
Sep-22	LU1412471077	16-Sep-16	30-Sep-22	SGD	Monthly	11-Oct-22	Formulaic	Discretionary	90.29%	9.71%	3.61%	5.10%	0.40571	11.30%
Oct-22	LU1412471077	16-Sep-16	31-Oct-22	SGD	Monthly	10-Nov-22	Formulaic	Discretionary	0.00%	100.00%	3.18%	5.10%	0.40521	11.41%
<b>First Eagle Amundi International Fund LU1489326972</b>														
Nov-21	LU1489326972	24-Nov-16	30-Nov-21	SGD	Monthly	9-Dec-21	Formulaic	Discretionary	91.71%	8.29%	1.78%	4.06%	0.33740	16.77%
Dec-21	LU1489326972	24-Nov-16	31-Dec-21	SGD	Monthly	11-Jan-22	Formulaic	Discretionary	94.58%	5.42%	1.70%	4.06%	0.33788	15.67%
Jan-22	LU1489326972	24-Nov-16	31-Jan-22	SGD	Monthly	9-Feb-22	Formulaic	Discretionary	95.14%	4.86%	1.84%	4.06%	0.33827	15.74%
Feb-22	LU1489326972	24-Nov-16	28-Feb-22	SGD	Monthly	9-Mar-22	Formulaic	Discretionary	95.61%	4.39%	1.81%	4.06%	0.33860	15.72%
Mar-22	LU1489326972	24-Nov-16	31-Mar-22	SGD	Monthly	11-Apr-22	Formulaic	Discretionary	0.00%	100.00%	1.79%	4.06%	0.33900	15.65%
Apr-22	LU1489326972	24-Nov-16	29-Apr-22	SGD	Monthly	10-May-22	Formulaic	Discretionary	25.38%	74.62%	1.90%	4.06%	0.33905	15.83%
May-22	LU1489326972	24-Nov-16	31-May-22	SGD	Monthly	9-Jun-22	Formulaic	Discretionary	72.47%	27.53%	1.91%	4.06%	0.33913	17.04%
Jun-22	LU1489326972	24-Nov-16	30-Jun-22	SGD	Monthly	11-Jul-22	Formulaic	Discretionary	0.00%	100.00%	2.13%	4.06%	0.33881	17.46%
Jul-22	LU1489326972	24-Nov-16	29-Jul-22	SGD	Monthly	10-Aug-22	Formulaic	Discretionary	65.96%	34.04%	2.02%	4.06%	0.33866	16.42%
Aug-22	LU1489326972	24-Nov-16	31-Aug-22	SGD	Monthly	9-Sep-22	Formulaic	Discretionary	95.53%	4.47%	2.02%	4.06%	0.33831	17.51%
Sep-22	LU1489326972	24-Nov-16	30-Sep-22	SGD	Monthly	11-Oct-22	Formulaic	Discretionary	22.77%	77.23%	2.28%	4.06%	0.33761	16.79%
Oct-22	LU1489326972	24-Nov-16	31-Oct-22	SGD	Monthly	10-Nov-22	Formulaic	Discretionary	0.00%	100.00%	2.17%	4.06%	0.33716	17.22%
<b>Amundi Opp - Amundi-OCBC Momentum Fund SGXZ16880973</b>														
Jan-22	SGXZ16880973	30-Sep-20	4-Jan-22	SGD	Quarterly	24-Jan-22	Discretionary	Discretionary	100.00%	0.00%	1.75%	3.03%	0.00773	NA
Apr-22	SGXZ16880973	30-Sep-20	1-Apr-22	SGD	Quarterly	25-Apr-22	Discretionary	Discretionary	64.01%	35.99%	2.65%	3.03%	0.00766	NA
Jul-22	SGXZ16880973	30-Sep-20	1-Jul-22	SGD	Quarterly	22-Jul-22	Discretionary	Discretionary	72.49%	27.51%	3.85%	3.03%	0.00752	NA
Oct-22	SGXZ16880973	30-Sep-20	3-Oct-22	SGD	Quarterly	21-Oct-22	Discretionary	Discretionary	77.24%	22.76%	4.31%	3.03%	0.00738	NA
<b>Amundi Opp - Amundi-OCBC Momentum Fund SGXZ34553446</b>														
Jan-22	SGXZ34553446	30-Sep-20	4-Jan-22	USD	Quarterly	24-Jan-22	Discretionary	Discretionary	100.00%	0.00%	1.75%	3.03%	0.00773	NA
Apr-22	SGXZ34553446	30-Sep-20	1-Apr-22	USD	Quarterly	25-Apr-22	Discretionary	Discretionary	64.01%	35.99%	2.65%	3.03%	0.00766	NA
Jul-22	SGXZ34553446	30-Sep-20	1-Jul-22	USD	Quarterly	22-Jul-22	Discretionary	Discretionary	72.49%	27.51%	3.85%	3.03%	0.00752	NA
Oct-22	SGXZ34553446	30-Sep-20	3-Oct-22	USD	Quarterly	21-Oct-22	Discretionary	Discretionary	77.24%	22.76%	4.31%	3.03%	0.00738	NA
<b>Amundi Opp - Amundi-OCBC Momentum Fund SGXZ18917344</b>														
Jan-22	SGXZ18917344	30-Sep-20	4-Jan-22	AUD	Quarterly	24-Jan-22	Discretionary	Discretionary	100.00%	0.00%	1.75%	3.03%	0.00770	NA
Apr-22	SGXZ18917344	30-Sep-20	1-Apr-22	AUD	Quarterly	25-Apr-22	Discretionary	Discretionary	64.01%	35.99%	2.65%	3.03%	0.00763	NA
Jul-22	SGXZ18917344	30-Sep-20	1-Jul-22	AUD	Quarterly	22-Jul-22	Discretionary	Discretionary	72.49%	27.51%	3.85%	3.03%	0.00748	NA
Oct-22	SGXZ18917344	30-Sep-20	3-Oct-22	AUD	Quarterly	21-Oct-22	Discretionary	Discretionary	77.24%	22.76%	4.31%	3.03%	0.00733	NA
<b>Amundi Funds - Emerging Markets Bond LU2237438622</b>														
Nov-21	LU2237438622	22-Oct-20	2-Nov-21	SGD	Monthly	8-Nov-21	Discretionary	Discretionary	0.00%	100.00%	6.24%	5.66%	0.23788	NA
Dec-21	LU2237438622	22-Oct-20	1-Dec-21	SGD	Monthly	6-Dec-21	Discretionary	Discretionary	90.90%	9.10%	5.71%	5.84%	0.24330	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-22	LU2237438622	22-Oct-20	3-Jan-22	SGD	Monthly	6-Jan-22	Discretionary	Discretionary	25.66%	74.34%	6.35%	5.83%	0.24233	NA
Feb-22	LU2237438622	22-Oct-20	1-Feb-22	SGD	Monthly	4-Feb-22	Discretionary	Discretionary	0.00%	100.00%	7.40%	5.82%	0.24063	NA
Mar-22	LU2237438622	22-Oct-20	1-Mar-22	SGD	Monthly	4-Mar-22	Discretionary	Discretionary	91.05%	8.95%	7.42%	5.76%	0.23675	NA
Apr-22	LU2237438622	22-Oct-20	1-Apr-22	SGD	Monthly	6-Apr-22	Discretionary	Discretionary	0.00%	100.00%	8.52%	5.84%	0.23804	NA
May-22	LU2237438622	22-Oct-20	2-May-22	SGD	Monthly	5-May-22	Discretionary	Discretionary	57.43%	42.57%	8.11%	6.00%	0.24153	NA
Jun-22	LU2237438622	22-Oct-20	1-Jun-22	SGD	Monthly	7-Jun-22	Discretionary	Discretionary	0.00%	100.00%	9.18%	6.10%	0.24287	NA
Jul-22	LU2237438622	22-Oct-20	1-Jul-22	SGD	Monthly	6-Jul-22	Discretionary	Discretionary	0.00%	100.00%	9.34%	6.28%	0.24599	NA
Aug-22	LU2237438622	22-Oct-20	1-Aug-22	SGD	Monthly	4-Aug-22	Discretionary	Discretionary	100.00%	0.00%	8.73%	6.37%	0.24659	NA
Sep-22	LU2237438622	22-Oct-20	1-Sep-22	SGD	Monthly	6-Sep-22	Discretionary	Discretionary	67.94%	32.06%	10.41%	6.49%	0.24806	NA
Oct-22	LU2237438622	22-Oct-20	3-Oct-22	SGD	Monthly	6-Oct-22	Discretionary	Discretionary	0.00%	100.00%	10.47%	6.62%	0.24950	NA
<b>Amundi Funds - Emerging Markets Bond LU2237438895</b>														
Nov-21	LU2237438895	19-Oct-20	2-Nov-21	USD	Monthly	8-Nov-21	Discretionary	Discretionary	0.00%	100.00%	6.24%	5.68%	0.23803	NA
Dec-21	LU2237438895	19-Oct-20	1-Dec-21	USD	Monthly	6-Dec-21	Discretionary	Discretionary	77.12%	22.88%	5.71%	5.85%	0.24329	NA
Jan-22	LU2237438895	19-Oct-20	3-Jan-22	USD	Monthly	6-Jan-22	Discretionary	Discretionary	52.96%	47.04%	6.35%	5.85%	0.24240	NA
Feb-22	LU2237438895	19-Oct-20	1-Feb-22	USD	Monthly	4-Feb-22	Discretionary	Discretionary	0.00%	100.00%	7.40%	5.83%	0.24066	NA
Mar-22	LU2237438895	19-Oct-20	1-Mar-22	USD	Monthly	4-Mar-22	Discretionary	Discretionary	56.84%	43.16%	7.42%	5.77%	0.23666	NA
Apr-22	LU2237438895	19-Oct-20	1-Apr-22	USD	Monthly	6-Apr-22	Discretionary	Discretionary	0.00%	100.00%	8.52%	5.85%	0.23789	NA
May-22	LU2237438895	19-Oct-20	2-May-22	USD	Monthly	5-May-22	Discretionary	Discretionary	0.00%	100.00%	8.11%	6.01%	0.24111	NA
Jun-22	LU2237438895	19-Oct-20	1-Jun-22	USD	Monthly	7-Jun-22	Discretionary	Discretionary	0.00%	100.00%	9.18%	6.11%	0.24251	NA
Jul-22	LU2237438895	19-Oct-20	1-Jul-22	USD	Monthly	6-Jul-22	Discretionary	Discretionary	0.00%	100.00%	9.34%	6.28%	0.24542	NA
Aug-22	LU2237438895	19-Oct-20	1-Aug-22	USD	Monthly	4-Aug-22	Discretionary	Discretionary	100.00%	0.00%	8.73%	6.37%	0.24616	NA
Sep-22	LU2237438895	19-Oct-20	1-Sep-22	USD	Monthly	6-Sep-22	Discretionary	Discretionary	0.00%	100.00%	10.41%	6.48%	0.24743	NA
Oct-22	LU2237438895	19-Oct-20	3-Oct-22	USD	Monthly	6-Oct-22	Discretionary	Discretionary	78.55%	21.45%	10.47%	6.61%	0.24872	NA
<b>Amundi Funds - Pioneer US Bond LU2237438549</b>														
Nov-21	LU2237438549	22-Oct-20	2-Nov-21	SGD	Monthly	8-Nov-21	Discretionary	Discretionary	100.00%	0.00%	2.27%	2.77%	0.11410	NA
Dec-21	LU2237438549	22-Oct-20	1-Dec-21	SGD	Monthly	6-Dec-21	Discretionary	Discretionary	91.97%	8.03%	2.48%	2.75%	0.11325	NA
Jan-22	LU2237438549	22-Oct-20	3-Jan-22	SGD	Monthly	6-Jan-22	Discretionary	Discretionary	0.00%	100.00%	2.78%	2.73%	0.11235	NA
Feb-22	LU2237438549	22-Oct-20	1-Feb-22	SGD	Monthly	4-Feb-22	Discretionary	Discretionary	63.38%	36.62%	2.97%	2.71%	0.11140	NA
Mar-22	LU2237438549	22-Oct-20	1-Mar-22	SGD	Monthly	4-Mar-22	Discretionary	Discretionary	84.37%	15.63%	3.52%	2.69%	0.10996	NA
Apr-22	LU2237438549	22-Oct-20	1-Apr-22	SGD	Monthly	6-Apr-22	Discretionary	Discretionary	0.00%	100.00%	3.96%	2.69%	0.10983	NA
May-22	LU2237438549	22-Oct-20	2-May-22	SGD	Monthly	5-May-22	Discretionary	Discretionary	0.00%	100.00%	3.91%	2.70%	0.10933	NA
Jun-22	LU2237438549	22-Oct-20	1-Jun-22	SGD	Monthly	7-Jun-22	Discretionary	Discretionary	0.00%	100.00%	3.82%	2.71%	0.10926	NA
Jul-22	LU2237438549	22-Oct-20	1-Jul-22	SGD	Monthly	6-Jul-22	Discretionary	Discretionary	87.10%	12.90%	3.62%	2.78%	0.11113	NA
Aug-22	LU2237438549	22-Oct-20	1-Aug-22	SGD	Monthly	4-Aug-22	Discretionary	Discretionary	100.00%	0.00%	3.97%	2.78%	0.11079	NA
Sep-22	LU2237438549	22-Oct-20	1-Sep-22	SGD	Monthly	6-Sep-22	Discretionary	Discretionary	93.85%	6.15%	4.81%	2.82%	0.11145	NA
Oct-22	LU2237438549	22-Oct-20	3-Oct-22	SGD	Monthly	6-Oct-22	Discretionary	Discretionary	0.00%	100.00%	5.06%	2.85%	0.11201	NA
<b>Amundi Funds - Pioneer US Bond LU1883850015</b>														
Nov-21	LU1883850015	29-Oct-10	2-Nov-21	USD	Monthly	8-Nov-21	Discretionary	Discretionary	100.00%	0.00%	2.27%	2.14%	0.11551	5.78%
Dec-21	LU1883850015	29-Oct-10	1-Dec-21	USD	Monthly	6-Dec-21	Discretionary	Discretionary	71.43%	28.57%	2.48%	2.14%	0.11566	5.79%
Jan-22	LU1883850015	29-Oct-10	3-Jan-22	USD	Monthly	6-Jan-22	Discretionary	Discretionary	0.00%	100.00%	2.78%	2.14%	0.11579	5.84%
Feb-22	LU1883850015	29-Oct-10	1-Feb-22	USD	Monthly	4-Feb-22	Discretionary	Discretionary	0.00%	100.00%	2.97%	2.14%	0.11589	5.88%
Mar-22	LU1883850015	29-Oct-10	1-Mar-22	USD	Monthly	4-Mar-22	Discretionary	Discretionary	0.00%	100.00%	3.52%	2.14%	0.11589	6.05%
Apr-22	LU1883850015	29-Oct-10	1-Apr-22	USD	Monthly	6-Apr-22	Discretionary	Discretionary	0.00%	100.00%	3.96%	2.15%	0.11609	6.18%
May-22	LU1883850015	29-Oct-10	2-May-22	USD	Monthly	5-May-22	Discretionary	Discretionary	0.00%	100.00%	3.91%	2.15%	0.11620	6.22%
Jun-22	LU1883850015	29-Oct-10	1-Jun-22	USD	Monthly	7-Jun-22	Discretionary	Discretionary	0.00%	100.00%	3.82%	2.16%	0.11640	6.31%
Jul-22	LU1883850015	29-Oct-10	1-Jul-22	USD	Monthly	6-Jul-22	Discretionary	Discretionary	0.00%	100.00%	3.62%	2.17%	0.11697	6.42%



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-22	LU1883850015	29-Oct-10	1-Aug-22	USD	Monthly	4-Aug-22	Discretionary	Discretionary	100.00%	0.00%	3.97%	2.18%	0.11714	6.45%
Sep-22	LU1883850015	29-Oct-10	1-Sep-22	USD	Monthly	6-Sep-22	Discretionary	Discretionary	0.00%	100.00%	4.81%	2.19%	0.11748	6.53%
Oct-22	LU1883850015	29-Oct-10	3-Oct-22	USD	Monthly	6-Oct-22	Discretionary	Discretionary	0.00%	100.00%	5.06%	2.20%	0.11781	6.63%
<b>Amundi Opp - Amundi SMART Portfolio 2025 SG9999017073</b>														
Jan-22	SG9999017073	6-Jul-21	4-Jan-22	USD	Quarterly	13-Jan-22	Discretionary	Discretionary	100.00%	0.00%	6.14%	1.27%	0.00287	NA
Apr-22	SG9999017073	6-Jul-21	1-Apr-22	USD	Quarterly	12-Apr-22	Discretionary	Discretionary	100.00%	0.00%	8.15%	1.32%	0.00287	NA
Jul-22	SG9999017073	6-Jul-21	1-Jul-22	USD	Quarterly	14-Jul-22	Discretionary	Discretionary	100.00%	0.00%	7.19%	1.37%	0.00287	NA
Oct-22	SG9999017073	6-Jul-21	3-Oct-22	USD	Quarterly	13-Oct-22	Discretionary	Discretionary	100.00%	0.00%	8.24%	1.42%	0.00287	NA
<b>Amundi Opp - Amundi SMART Portfolio 2025 SG9999017081</b>														
Jan-22	SG9999017081	6-Jul-21	4-Jan-22	SGD	Quarterly	13-Jan-22	Discretionary	Discretionary	100.00%	0.00%	6.14%	1.27%	0.00287	NA
Apr-22	SG9999017081	6-Jul-21	1-Apr-22	SGD	Quarterly	12-Apr-22	Discretionary	Discretionary	100.00%	0.00%	8.15%	1.32%	0.00287	NA
Jul-22	SG9999017081	6-Jul-21	1-Jul-22	SGD	Quarterly	14-Jul-22	Discretionary	Discretionary	100.00%	0.00%	7.19%	1.38%	0.00287	NA
Oct-22	SG9999017081	6-Jul-21	3-Oct-22	SGD	Quarterly	13-Oct-22	Discretionary	Discretionary	100.00%	0.00%	8.24%	1.42%	0.00287	NA
<b>Amundi Opp - Amundi SMART Portfolio 2025 SG9999017099</b>														
Jan-22	SG9999017099	6-Jul-21	4-Jan-22	USD	Quarterly	13-Jan-22	Discretionary	Discretionary	100.00%	0.00%	6.14%	1.29%	0.00287	NA
Apr-22	SG9999017099	6-Jul-21	1-Apr-22	USD	Quarterly	12-Apr-22	Discretionary	Discretionary	100.00%	0.00%	8.15%	1.33%	0.00287	NA
Jul-22	SG9999017099	6-Jul-21	1-Jul-22	USD	Quarterly	14-Jul-22	Discretionary	Discretionary	100.00%	0.00%	7.19%	1.38%	0.00287	NA
Oct-22	SG9999017099	6-Jul-21	3-Oct-22	USD	Quarterly	13-Oct-22	Discretionary	Discretionary	100.00%	0.00%	8.24%	1.42%	0.00287	NA
<b>AMUNDI FUNDS REAL ASSETS TARGET INCOME LU1883866102</b>														
Aug-22	LU1883866102	7-Jun-19	26-Aug-22	EUR	Monthly	31-Aug-22	Discretionary	Discretionary	91.13%	8.87%	1.69%	12.62%	0.44483	13.33%
Sep-22	LU1883866102	7-Jun-19	27-Sep-22	EUR	Monthly	30-Sep-22	Discretionary	Discretionary	100.00%	0.00%	2.01%	12.40%	0.43587	13.74%
Oct-22	LU1883866102	7-Jun-19	26-Oct-22	EUR	Monthly	31-Oct-22	Discretionary	Discretionary	52.19%	47.81%	1.80%	12.19%	0.42757	13.93%
<b>AMUNDI FUNDS REAL ASSETS TARGET INCOME LU1883866284</b>														
Oct-22	LU1883866284	7-Jun-19	26-Oct-22	EUR	Quarterly	31-Oct-22	Discretionary	Discretionary	79.04%	20.96%	1.80%	8.65%	0.92398	13.93%
<b>AMUNDI FUNDS REAL ASSETS TARGET INCOME LU1883866524</b>														
Oct-22	LU1883866524	7-Jun-19	26-Oct-22	USD	Quarterly	31-Oct-22	Discretionary	Discretionary	80.73%	19.27%	1.80%	15.42%	1.54027	13.93%
<b>AMUNDI FUNDS REAL ASSETS TARGET INCOME LU2462611646</b>														
Aug-22	LU2462611646	25-Apr-22	26-Aug-22	USD	Monthly	31-Aug-22	Discretionary	Discretionary	100.00%	0.00%	1.69%	11.29%	0.45840	NA
Sep-22	LU2462611646	25-Apr-22	27-Sep-22	USD	Monthly	30-Sep-22	Discretionary	Discretionary	100.00%	0.00%	2.01%	8.62%	0.34380	NA
Oct-22	LU2462611646	25-Apr-22	26-Oct-22	USD	Monthly	31-Oct-22	Discretionary	Discretionary	86.12%	13.88%	1.80%	7.68%	0.30559	NA
<b>AMUNDI FUNDS REAL ASSETS TARGET INCOME LU2462611562</b>														
Aug-22	LU2462611562	25-Apr-22	26-Aug-22	SGD	Monthly	31-Aug-22	Discretionary	Discretionary	94.02%	5.98%	1.69%	19.48%	0.68757	NA
Sep-22	LU2462611562	25-Apr-22	27-Sep-22	SGD	Monthly	30-Sep-22	Discretionary	Discretionary	100.00%	0.00%	2.01%	12.91%	0.45838	NA
Oct-22	LU2462611562	25-Apr-22	26-Oct-22	SGD	Monthly	31-Oct-22	Discretionary	Discretionary	56.96%	43.04%	1.80%	10.73%	0.38198	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)	
<b>KBI Global Sustainable Infrastructure Fund</b>														
Dec 2021	IE00BN6Q9X81	16-Nov-2021	31-Dec-2021	USD	Monthly	06-Jan-2022	Discretionary	Discretionary	91.97%	8.03%	2.85%	3.04%	0.0267	N/A
Jan 2022	IE00BN6Q9X81	16-Nov-2021	31-Jan-2022	USD	Monthly	03-Feb-2022	Discretionary	Discretionary	78.76%	21.24%	2.44%	3.04%	0.0259	N/A
Feb 2022	IE00BN6Q9X81	16-Nov-2021	28-Feb-2022	USD	Monthly	03-Mar-2022	Discretionary	Discretionary	57.94%	42.06%	1.68%	3.03%	0.0250	N/A
Mar 2022	IE00BN6Q9X81	16-Nov-2021	31-Mar-2022	USD	Monthly	05-Apr-2022	Discretionary	Discretionary	49.75%	50.25%	1.44%	3.00%	0.0251	N/A
Apr 2022	IE00BN6Q9X81	16-Nov-2021	29-Apr-2022	USD	Monthly	05-May-2022	Discretionary	Discretionary	55.31%	44.69%	1.60%	2.98%	0.0248	N/A
May 2022	IE00BN6Q9X81	16-Nov-2021	31-May-2022	USD	Monthly	03-Jun-2022	Discretionary	Discretionary	100.00%	0.00%	5.08%	3.00%	0.0248	N/A
Jun 2022	IE00BN6Q9X81	16-Nov-2021	30-Jun-2022	USD	Monthly	05-Jul-2022	Discretionary	Discretionary	100.00%	0.00%	6.86%	3.01%	0.0246	N/A
Jul 2022	IE00BN6Q9X81	16-Nov-2021	29-Jul-2022	USD	Monthly	04-Aug-2022	Discretionary	Discretionary	100.00%	0.00%	10.39%	3.02%	0.0245	N/A
Aug 2022	IE00BN6Q9X81	16-Nov-2021	31-Aug-2022	USD	Monthly	06-Sep-2022	Discretionary	Discretionary	100.00%	0.00%	9.52%	3.05%	0.0246	N/A
Sep 2022	IE00BN6Q9X81	16-Nov-2021	30-Sep-2022	USD	Monthly	05-Oct-2022	Discretionary	Discretionary	100.00%	0.00%	6.27%	3.08%	0.0243	N/A
Oct 2022	IE00BN6Q9X81	16-Nov-2021	28-Oct-2022	USD	Monthly	03-Nov-2022	Discretionary	Discretionary	100.00%	0.00%	3.80%	3.10%	0.0242	N/A

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)	
<b>KBI Global Sustainable Infrastructure Fund</b>														
Aug 2022	IE00BN6Q9Y98	16-Nov-2021	31-Aug-2022	SGD	Monthly	06-Sep-2022	Discretionary	Discretionary	64.43%	35.57%	2.13%	3.30%	0.3185	N/A



**Important and Legal Information**

This publication contains information about funds where Amundi Singapore Limited (“Amundi”) is acting as the manager or Singapore representative of the funds (each referred to as the “Fund” and collectively referred to as the “Funds”). Amundi Singapore Limited is regulated by the Monetary Authority of Singapore.

This publication is provided for information purposes only, is not a recommendation, financial analysis or advice, and does not constitute a solicitation, invitation or offer to purchase or sell the Funds. It does not take into account the specific investment objectives, financial situation or particular needs of any particular investor. An investor may wish to seek advice from a financial adviser regarding the suitability of a Fund, taking into account the specific investment objectives, financial situation or particular needs of any person in receipt of the recommendation, before making a commitment to purchase units or shares of the Fund.

Investors should read the prospectus and product highlights sheet before deciding to invest in a Fund. The prospectus and the product highlights sheet for each Fund, together with the latest annual and semi-annual reports (if any) may be obtained, free of charge, at the registered office of Amundi or at [www.amundi.com.sg](http://www.amundi.com.sg) or from the Fund’s authorised distributors.

Please note that distribution/dividends (if applicable) are not guaranteed unless otherwise stated in the dividend policy for the relevant class or share class contained in the prospectus. Past distributions are not indicative of future distributions. The declaration and/or payment of distributions by a Fund may have the effect of lowering the net asset value of the relevant class or share class. Distributions may be paid out of income and/or capital. Payment of distributions out of capital amounts to a return or withdrawal of part of an investor’s original investment or from any capital gains attributable to that original investment.

**Past performance and any forecasts made are not indicative of future performance of the Funds.** Where applicable and contemplated in the prospectus of a Fund, the Fund may invest in financial derivatives as part of its strategy, and a material portion of the returns may be generated from financial derivative strategies. In such scenarios, the Fund will be subject to risks associated with such investments as further detailed in the prospectus. Additional risk factors are described in the prospectus. Investments in the Fund are subject to investment risks, including the possible loss of the principal amount invested. Such activities may not be suitable for everyone. Value of the units or shares in the Fund and the income accruing to the units or shares, if any, may fall or rise.

Information relating to Funds where Amundi is acting as Singapore representative is provided by the manager or management company of the Funds. Amundi and its affiliated companies do not give any warranty or representation, either express or implied, for the accuracy of the information contained herein. Information may be subject to change without notice. Amundi and its affiliated companies accept no liability for any loss (whether direct or indirect), arising from any use of or reliance on this publication.

**This advertisement or publication has not been reviewed by the Monetary Authority of Singapore.**

- (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/sgp](http://www.amundi.com/sgp)