

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>														
Sep-23	LU1049752089	18-May-15	01-Sep-23	SGD	Monthly	06-Sep-23	Discretionary	Discretionary	93.96%	6.04%	7.56%	2.42%	0.19059	3.89%
Oct-23	LU1049752089	18-May-15	02-Oct-23	SGD	Monthly	05-Oct-23	Discretionary	Discretionary	0.00%	100.00%	7.83%	2.44%	0.19178	4.07%
Nov-23	LU1049752089	18-May-15	02-Nov-23	SGD	Monthly	07-Nov-23	Discretionary	Discretionary	93.22%	6.78%	7.19%	2.46%	0.19294	4.09%
Dec-23	LU1049752089	18-May-15	01-Dec-23	SGD	Monthly	06-Dec-23	Discretionary	Discretionary	92.35%	7.65%	6.52%	2.48%	0.19407	4.24%
Jan-24	LU1049752089	18-May-15	02-Jan-24	SGD	Monthly	05-Jan-24	Discretionary	Discretionary	90.34%	9.66%	6.45%	2.49%	0.19519	4.30%
Feb-24	LU1049752089	18-May-15	01-Feb-24	SGD	Monthly	06-Feb-24	Discretionary	Discretionary	0.00%	100.00%	6.65%	2.52%	0.19684	4.24%
Mar-24	LU1049752089	18-May-15	01-Mar-24	SGD	Monthly	06-Mar-24	Discretionary	Discretionary	85.04%	14.96%	6.55%	2.54%	0.19847	4.28%
Apr-24	LU1049752089	18-May-15	02-Apr-24	SGD	Monthly	05-Apr-24	Discretionary	Discretionary	95.75%	4.25%	7.28%	2.57%	0.20006	4.30%
May-24	LU1049752089	18-May-15	02-May-24	SGD	Monthly	07-May-24	Discretionary	Discretionary	88.19%	11.81%	7.36%	2.59%	0.20162	4.34%
Jun-24	LU1049752089	18-May-15	03-Jun-24	SGD	Monthly	06-Jun-24	Discretionary	Discretionary	87.29%	12.71%	7.27%	2.62%	0.20316	4.33%
Jul-24	LU1049752089	18-May-15	01-Jul-24	SGD	Monthly	04-Jul-24	Discretionary	Discretionary	100.00%	0.00%	6.80%	2.64%	0.20466	4.35%
Aug-24	LU1049752089	18-May-15	01-Aug-24	SGD	Monthly	06-Aug-24	Discretionary	Discretionary	94.95%	5.05%	6.51%	2.66%	0.20614	4.40%
<b>Amundi Funds - Global Aggregate Bond LU1049752162</b>														
Sep-23	LU1049752162	09-Jun-15	01-Sep-23	USD	Monthly	06-Sep-23	Discretionary	Discretionary	88.20%	11.80%	7.56%	2.40%	0.19288	3.89%
Oct-23	LU1049752162	09-Jun-15	02-Oct-23	USD	Monthly	05-Oct-23	Discretionary	Discretionary	93.28%	6.72%	7.83%	2.42%	0.19417	4.07%
Nov-23	LU1049752162	09-Jun-15	02-Nov-23	USD	Monthly	07-Nov-23	Discretionary	Discretionary	0.00%	100.00%	7.19%	2.44%	0.19543	4.09%
Dec-23	LU1049752162	09-Jun-15	01-Dec-23	USD	Monthly	06-Dec-23	Discretionary	Discretionary	84.74%	15.26%	6.52%	2.46%	0.19667	4.25%
Jan-24	LU1049752162	09-Jun-15	02-Jan-24	USD	Monthly	05-Jan-24	Discretionary	Discretionary	41.30%	58.70%	6.45%	2.47%	0.19789	4.32%
Feb-24	LU1049752162	09-Jun-15	01-Feb-24	USD	Monthly	06-Feb-24	Discretionary	Discretionary	0.00%	100.00%	6.65%	2.50%	0.19972	4.25%
Mar-24	LU1049752162	09-Jun-15	01-Mar-24	USD	Monthly	06-Mar-24	Discretionary	Discretionary	86.78%	13.22%	6.55%	2.52%	0.20152	4.29%
Apr-24	LU1049752162	09-Jun-15	02-Apr-24	USD	Monthly	05-Apr-24	Discretionary	Discretionary	95.07%	4.93%	7.28%	2.55%	0.20329	4.31%
May-24	LU1049752162	09-Jun-15	02-May-24	USD	Monthly	07-May-24	Discretionary	Discretionary	92.52%	7.48%	7.36%	2.57%	0.20502	4.36%
Jun-24	LU1049752162	09-Jun-15	03-Jun-24	USD	Monthly	06-Jun-24	Discretionary	Discretionary	90.67%	9.33%	7.27%	2.60%	0.20673	4.35%
Jul-24	LU1049752162	09-Jun-15	01-Jul-24	USD	Monthly	04-Jul-24	Discretionary	Discretionary	95.35%	4.65%	6.80%	2.62%	0.20840	4.37%
Aug-24	LU1049752162	09-Jun-15	01-Aug-24	USD	Monthly	06-Aug-24	Discretionary	Discretionary	89.29%	10.71%	6.51%	2.64%	0.21004	4.43%
<b>Amundi Funds - Global Aggregate Bond LU1327396922</b>														
Sep-23	LU1327396922	11-Oct-16	01-Sep-23	SGD	Monthly	06-Sep-23	Discretionary	Discretionary	88.37%	11.63%	7.56%	2.19%	0.17565	4.38%
Oct-23	LU1327396922	11-Oct-16	02-Oct-23	SGD	Monthly	05-Oct-23	Discretionary	Discretionary	93.50%	6.50%	7.83%	2.22%	0.17731	4.52%
Nov-23	LU1327396922	11-Oct-16	02-Nov-23	SGD	Monthly	07-Nov-23	Discretionary	Discretionary	0.00%	100.00%	7.19%	2.24%	0.17894	4.54%
Dec-23	LU1327396922	11-Oct-16	01-Dec-23	SGD	Monthly	06-Dec-23	Discretionary	Discretionary	84.80%	15.20%	6.52%	2.27%	0.18053	4.61%
Jan-24	LU1327396922	11-Oct-16	02-Jan-24	SGD	Monthly	05-Jan-24	Discretionary	Discretionary	34.79%	65.21%	6.45%	2.29%	0.18208	4.65%
Feb-24	LU1327396922	11-Oct-16	01-Feb-24	SGD	Monthly	06-Feb-24	Discretionary	Discretionary	0.00%	100.00%	6.65%	2.32%	0.18428	4.55%
Mar-24	LU1327396922	11-Oct-16	01-Mar-24	SGD	Monthly	06-Mar-24	Discretionary	Discretionary	86.50%	13.50%	6.55%	2.35%	0.18642	4.58%
Apr-24	LU1327396922	11-Oct-16	02-Apr-24	SGD	Monthly	05-Apr-24	Discretionary	Discretionary	95.04%	4.96%	7.28%	2.38%	0.18851	4.60%
May-24	LU1327396922	11-Oct-16	02-May-24	SGD	Monthly	07-May-24	Discretionary	Discretionary	92.41%	7.59%	7.36%	2.41%	0.19056	4.60%
Jun-24	LU1327396922	11-Oct-16	03-Jun-24	SGD	Monthly	06-Jun-24	Discretionary	Discretionary	90.62%	9.38%	7.27%	2.44%	0.19257	4.55%
Jul-24	LU1327396922	11-Oct-16	01-Jul-24	SGD	Monthly	04-Jul-24	Discretionary	Discretionary	100.00%	0.00%	6.80%	2.47%	0.19453	4.52%
Aug-24	LU1327396922	11-Oct-16	01-Aug-24	SGD	Monthly	06-Aug-24	Discretionary	Discretionary	89.28%	10.72%	6.51%	2.49%	0.19645	4.54%
<b>Amundi Funds - Emerging Markets Blended Bond LU1534095879</b>														
Sep-23	LU1534095879	03-May-17	01-Sep-23	SGD	Monthly	06-Sep-23	Discretionary	Discretionary	80.40%	19.60%	11.16%	4.94%	0.34943	6.35%
Oct-23	LU1534095879	03-May-17	02-Oct-23	SGD	Monthly	05-Oct-23	Discretionary	Discretionary	88.34%	11.66%	11.23%	4.94%	0.34846	6.45%
Nov-23	LU1534095879	03-May-17	02-Nov-23	SGD	Monthly	07-Nov-23	Discretionary	Discretionary	91.75%	8.25%	11.75%	4.93%	0.34752	6.39%

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Dec-23	LU1534095879	03-May-17	01-Dec-23	SGD	Monthly	06-Dec-23	Discretionary	Discretionary	0.00%	100.00%	11.50%	4.93%	0.34660	6.47%
Jan-24	LU1534095879	03-May-17	02-Jan-24	SGD	Monthly	05-Jan-24	Discretionary	Discretionary	71.35%	28.65%	15.38%	4.92%	0.34571	6.50%
Feb-24	LU1534095879	03-May-17	01-Feb-24	SGD	Monthly	06-Feb-24	Discretionary	Discretionary	75.89%	24.11%	8.33%	4.92%	0.34534	6.34%
Mar-24	LU1534095879	03-May-17	01-Mar-24	SGD	Monthly	06-Mar-24	Discretionary	Discretionary	99.83%	0.17%	8.96%	4.93%	0.34498	6.33%
Apr-24	LU1534095879	03-May-17	02-Apr-24	SGD	Monthly	05-Apr-24	Discretionary	Discretionary	92.37%	7.63%	9.70%	4.93%	0.34463	6.34%
May-24	LU1534095879	03-May-17	02-May-24	SGD	Monthly	07-May-24	Discretionary	Discretionary	90.58%	9.42%	11.32%	4.93%	0.34429	6.36%
Jun-24	LU1534095879	03-May-17	03-Jun-24	SGD	Monthly	06-Jun-24	Discretionary	Discretionary	98.21%	1.79%	11.08%	4.93%	0.34395	6.36%
Jul-24	LU1534095879	03-May-17	01-Jul-24	SGD	Monthly	04-Jul-24	Discretionary	Discretionary	85.83%	14.17%	10.45%	4.94%	0.34363	6.38%
Aug-24	LU1534095879	03-May-17	01-Aug-24	SGD	Monthly	06-Aug-24	Discretionary	Discretionary	90.82%	9.18%	9.34%	4.94%	0.34331	6.37%
<b>Amundi Funds - Emerging Markets Hard Currency Bond LU1534102592</b>														
Sep-23	LU1534102592	05-May-17	01-Sep-23	USD	Monthly	06-Sep-23	Discretionary	Discretionary	99.65%	0.35%	8.03%	5.05%	0.36431	8.06%
Oct-23	LU1534102592	05-May-17	02-Oct-23	USD	Monthly	05-Oct-23	Discretionary	Discretionary	99.99%	0.01%	8.38%	5.04%	0.36301	8.65%
Nov-23	LU1534102592	05-May-17	02-Nov-23	USD	Monthly	07-Nov-23	Discretionary	Discretionary	0.00%	100.00%	7.37%	5.04%	0.36174	8.12%
Dec-23	LU1534102592	05-May-17	01-Dec-23	USD	Monthly	06-Dec-23	Discretionary	Discretionary	0.00%	100.00%	6.69%	5.03%	0.36051	8.43%
Jan-24	LU1534102592	05-May-17	02-Jan-24	USD	Monthly	05-Jan-24	Discretionary	Discretionary	63.77%	36.23%	6.89%	5.02%	0.35931	8.84%
Feb-24	LU1534102592	05-May-17	01-Feb-24	USD	Monthly	06-Feb-24	Discretionary	Discretionary	0.00%	100.00%	6.78%	5.02%	0.35875	8.29%
Mar-24	LU1534102592	05-May-17	01-Mar-24	USD	Monthly	06-Mar-24	Discretionary	Discretionary	94.95%	5.05%	6.47%	5.02%	0.35820	8.20%
Apr-24	LU1534102592	05-May-17	02-Apr-24	USD	Monthly	05-Apr-24	Discretionary	Discretionary	76.88%	23.12%	6.86%	5.02%	0.35767	8.57%
May-24	LU1534102592	05-May-17	02-May-24	USD	Monthly	07-May-24	Discretionary	Discretionary	91.86%	8.14%	6.36%	5.03%	0.35715	8.22%
Jun-24	LU1534102592	05-May-17	03-Jun-24	USD	Monthly	06-Jun-24	Discretionary	Discretionary	95.21%	4.79%	6.03%	5.03%	0.35664	8.23%
Jul-24	LU1534102592	05-May-17	01-Jul-24	USD	Monthly	04-Jul-24	Discretionary	Discretionary	60.40%	39.60%	5.79%	5.03%	0.35615	8.69%
Aug-24	LU1534102592	05-May-17	01-Aug-24	USD	Monthly	06-Aug-24	Discretionary	Discretionary	83.72%	16.28%	5.31%	5.03%	0.35566	8.30%
<b>Amundi Funds - Emerging Markets Hard Currency Bond LU1534103137</b>														
Sep-23	LU1534103137	25-Jan-18	01-Sep-23	EUR	Monthly	06-Sep-23	Discretionary	Discretionary	0.00%	100.00%	8.03%	3.10%	0.21960	8.06%
Oct-23	LU1534103137	25-Jan-18	02-Oct-23	EUR	Monthly	05-Oct-23	Discretionary	Discretionary	0.00%	100.00%	8.38%	3.13%	0.22032	8.64%
Nov-23	LU1534103137	25-Jan-18	02-Nov-23	EUR	Monthly	07-Nov-23	Discretionary	Discretionary	84.29%	15.71%	7.37%	3.15%	0.22102	8.11%
Dec-23	LU1534103137	25-Jan-18	01-Dec-23	EUR	Monthly	06-Dec-23	Discretionary	Discretionary	0.00%	100.00%	6.69%	3.17%	0.22170	8.40%
Jan-24	LU1534103137	25-Jan-18	02-Jan-24	EUR	Monthly	05-Jan-24	Discretionary	Discretionary	23.29%	76.71%	6.89%	3.19%	0.22236	8.83%
Feb-24	LU1534103137	25-Jan-18	01-Feb-24	EUR	Monthly	06-Feb-24	Discretionary	Discretionary	0.00%	100.00%	6.78%	3.21%	0.22357	8.27%
Mar-24	LU1534103137	25-Jan-18	01-Mar-24	EUR	Monthly	06-Mar-24	Discretionary	Discretionary	0.00%	100.00%	6.47%	3.24%	0.22475	8.19%
Apr-24	LU1534103137	25-Jan-18	02-Apr-24	EUR	Monthly	05-Apr-24	Discretionary	Discretionary	15.17%	84.83%	6.86%	3.27%	0.22590	8.55%
May-24	LU1534103137	25-Jan-18	02-May-24	EUR	Monthly	07-May-24	Discretionary	Discretionary	0.00%	100.00%	6.36%	3.29%	0.22702	8.21%
Jun-24	LU1534103137	25-Jan-18	03-Jun-24	EUR	Monthly	06-Jun-24	Discretionary	Discretionary	37.52%	62.48%	6.03%	3.31%	0.22811	8.22%
Jul-24	LU1534103137	25-Jan-18	01-Jul-24	EUR	Monthly	04-Jul-24	Discretionary	Discretionary	0.00%	100.00%	5.79%	3.34%	0.22918	8.67%
Aug-24	LU1534103137	25-Jan-18	01-Aug-24	EUR	Monthly	06-Aug-24	Discretionary	Discretionary	80.58%	19.42%	5.31%	3.36%	0.23021	8.29%
<b>Amundi Funds - Emerging Markets Hard Currency Bond LU1534104291</b>														
Sep-23	LU1534104291	26-Apr-17	01-Sep-23	SGD	Monthly	06-Sep-23	Discretionary	Discretionary	0.00%	100.00%	8.03%	5.07%	0.36202	8.06%
Oct-23	LU1534104291	26-Apr-17	02-Oct-23	SGD	Monthly	05-Oct-23	Discretionary	Discretionary	86.47%	13.53%	8.38%	5.07%	0.36071	8.64%
Nov-23	LU1534104291	26-Apr-17	02-Nov-23	SGD	Monthly	07-Nov-23	Discretionary	Discretionary	0.00%	100.00%	7.37%	5.06%	0.35943	8.12%
Dec-23	LU1534104291	26-Apr-17	01-Dec-23	SGD	Monthly	06-Dec-23	Discretionary	Discretionary	0.00%	100.00%	6.69%	5.06%	0.35818	8.41%
Jan-24	LU1534104291	26-Apr-17	02-Jan-24	SGD	Monthly	05-Jan-24	Discretionary	Discretionary	87.76%	12.24%	6.89%	5.05%	0.35696	8.82%
Feb-24	LU1534104291	26-Apr-17	01-Feb-24	SGD	Monthly	06-Feb-24	Discretionary	Discretionary	0.00%	100.00%	6.78%	5.05%	0.35629	8.27%
Mar-24	LU1534104291	26-Apr-17	01-Mar-24	SGD	Monthly	06-Mar-24	Discretionary	Discretionary	90.17%	9.83%	6.47%	5.05%	0.35563	8.18%

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Apr-24	LU1534104291	26-Apr-17	02-Apr-24	SGD	Monthly	05-Apr-24	Discretionary	Discretionary	75.61%	24.39%	6.86%	5.05%	0.35499	8.55%
May-24	LU1534104291	26-Apr-17	02-May-24	SGD	Monthly	07-May-24	Discretionary	Discretionary	84.78%	15.22%	6.36%	5.05%	0.35436	8.20%
Jun-24	LU1534104291	26-Apr-17	03-Jun-24	SGD	Monthly	06-Jun-24	Discretionary	Discretionary	94.02%	5.98%	6.03%	5.05%	0.35374	8.21%
Jul-24	LU1534104291	26-Apr-17	01-Jul-24	SGD	Monthly	04-Jul-24	Discretionary	Discretionary	44.09%	55.91%	5.79%	5.06%	0.35314	8.67%
Aug-24	LU1534104291	26-Apr-17	01-Aug-24	SGD	Monthly	06-Aug-24	Discretionary	Discretionary	94.25%	5.75%	5.31%	5.06%	0.35256	8.27%
<b>First Eagle Amundi International Fund LU0878866978</b>														
Nov-23	LU0878866978	16-Apr-13	30-Nov-23	SGD	Quarterly	11-Dec-23	Formulaic	Discretionary	90.02%	9.98%	2.04%	4.05%	1.01714	11.91%
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%
<b>First Eagle Amundi Income Builder Fund LU1150488135</b>														
Sep-23	LU1150488135	23-Apr-15	29-Sep-23	SGD	Monthly	10-Oct-23	Formulaic	Discretionary	74.45%	25.55%	3.12%	5.16%	0.38141	10.64%
Oct-23	LU1150488135	23-Apr-15	31-Oct-23	SGD	Monthly	09-Nov-23	Formulaic	Discretionary	86.36%	13.64%	3.33%	5.16%	0.38083	10.44%
Nov-23	LU1150488135	23-Apr-15	30-Nov-23	SGD	Monthly	11-Dec-23	Formulaic	Discretionary	91.03%	8.97%	3.27%	5.16%	0.38040	10.23%
Dec-23	LU1150488135	23-Apr-15	29-Dec-23	SGD	Monthly	09-Jan-24	Formulaic	Discretionary	95.12%	4.88%	3.04%	5.16%	0.38008	10.25%
Jan-24	LU1150488135	23-Apr-15	31-Jan-24	SGD	Monthly	09-Feb-24	Formulaic	Discretionary	93.90%	6.10%	2.99%	5.16%	0.37975	10.20%
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	09-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%
<b>First Eagle Amundi Income Builder Fund LU1150488218</b>														
Sep-23	LU1150488218	20-Apr-15	29-Sep-23	USD	Monthly	10-Oct-23	Formulaic	Discretionary	91.34%	8.66%	3.12%	5.11%	0.38523	10.39%
Oct-23	LU1150488218	20-Apr-15	31-Oct-23	USD	Monthly	09-Nov-23	Formulaic	Discretionary	90.09%	9.91%	3.33%	5.11%	0.38478	10.18%
Nov-23	LU1150488218	20-Apr-15	30-Nov-23	USD	Monthly	11-Dec-23	Formulaic	Discretionary	92.03%	7.97%	3.27%	5.11%	0.38450	9.97%
Dec-23	LU1150488218	20-Apr-15	29-Dec-23	USD	Monthly	09-Jan-24	Formulaic	Discretionary	92.73%	7.27%	3.04%	5.11%	0.38434	9.99%
Jan-24	LU1150488218	20-Apr-15	31-Jan-24	USD	Monthly	09-Feb-24	Formulaic	Discretionary	91.74%	8.26%	2.99%	5.11%	0.38416	9.94%
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	09-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	09-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%
<b>First Eagle Amundi Income Builder Fund LU1332727715</b>														
Sep-23	LU1332727715	29-Apr-16	29-Sep-23	SGD	Monthly	10-Oct-23	Formulaic	Discretionary	91.37%	8.63%	3.12%	5.11%	0.40652	8.57%
Oct-23	LU1332727715	29-Apr-16	31-Oct-23	SGD	Monthly	09-Nov-23	Formulaic	Discretionary	86.24%	13.76%	3.33%	5.11%	0.40601	8.43%
Nov-23	LU1332727715	29-Apr-16	30-Nov-23	SGD	Monthly	11-Dec-23	Formulaic	Discretionary	94.86%	5.14%	3.27%	5.11%	0.40559	8.15%
Dec-23	LU1332727715	29-Apr-16	29-Dec-23	SGD	Monthly	09-Jan-24	Formulaic	Discretionary	100.00%	0.00%	3.04%	5.11%	0.40527	8.16%
Jan-24	LU1332727715	29-Apr-16	31-Jan-24	SGD	Monthly	09-Feb-24	Formulaic	Discretionary	100.00%	0.00%	2.99%	5.11%	0.40499	8.05%
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%

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
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	09-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%
<b>First Eagle Amundi Income Builder Fund LU1412470004</b>														
Sep-23	LU1412470004	30-Jun-16	29-Sep-23	USD	Monthly	10-Oct-23	Formulaic	Discretionary	90.90%	9.10%	3.12%	5.11%	0.40946	10.65%
Oct-23	LU1412470004	30-Jun-16	31-Oct-23	USD	Monthly	09-Nov-23	Formulaic	Discretionary	89.05%	10.95%	3.33%	5.11%	0.40890	10.44%
Nov-23	LU1412470004	30-Jun-16	30-Nov-23	USD	Monthly	11-Dec-23	Formulaic	Discretionary	90.64%	9.36%	3.27%	5.11%	0.40853	10.24%
Dec-23	LU1412470004	30-Jun-16	29-Dec-23	USD	Monthly	09-Jan-24	Formulaic	Discretionary	92.31%	7.69%	3.04%	5.11%	0.40832	10.26%
Jan-24	LU1412470004	30-Jun-16	31-Jan-24	USD	Monthly	09-Feb-24	Formulaic	Discretionary	90.95%	9.05%	2.99%	5.11%	0.40809	10.21%
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	09-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	09-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%
<b>First Eagle Amundi Income Builder Fund LU1412470343</b>														
Sep-23	LU1412470343	27-Sep-16	29-Sep-23	SGD	Monthly	10-Oct-23	Formulaic	Discretionary	77.33%	22.67%	3.12%	5.11%	0.38900	10.65%
Oct-23	LU1412470343	27-Sep-16	31-Oct-23	SGD	Monthly	09-Nov-23	Formulaic	Discretionary	86.23%	13.77%	3.33%	5.11%	0.38834	10.44%
Nov-23	LU1412470343	27-Sep-16	30-Nov-23	SGD	Monthly	11-Dec-23	Formulaic	Discretionary	91.13%	8.87%	3.27%	5.11%	0.38786	10.23%
Dec-23	LU1412470343	27-Sep-16	29-Dec-23	SGD	Monthly	09-Jan-24	Formulaic	Discretionary	94.73%	5.27%	3.04%	5.11%	0.38752	10.25%
Jan-24	LU1412470343	27-Sep-16	31-Jan-24	SGD	Monthly	09-Feb-24	Formulaic	Discretionary	93.36%	6.64%	2.99%	5.11%	0.38715	10.20%
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	09-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%
<b>First Eagle Amundi Income Builder Fund LU1412471077</b>														
Sep-23	LU1412471077	16-Sep-16	29-Sep-23	SGD	Monthly	10-Oct-23	Formulaic	Discretionary	90.88%	9.12%	3.12%	5.11%	0.40126	8.61%
Oct-23	LU1412471077	16-Sep-16	31-Oct-23	SGD	Monthly	09-Nov-23	Formulaic	Discretionary	89.37%	10.63%	3.33%	5.11%	0.40072	8.48%
Nov-23	LU1412471077	16-Sep-16	30-Nov-23	SGD	Monthly	11-Dec-23	Formulaic	Discretionary	100.00%	0.00%	3.27%	5.11%	0.40027	8.20%
Dec-23	LU1412471077	16-Sep-16	29-Dec-23	SGD	Monthly	09-Jan-24	Formulaic	Discretionary	100.00%	0.00%	3.04%	5.11%	0.39992	8.22%
Jan-24	LU1412471077	16-Sep-16	31-Jan-24	SGD	Monthly	09-Feb-24	Formulaic	Discretionary	100.00%	0.00%	2.99%	5.11%	0.39961	8.10%
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%
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	09-Jul-24	Formulaic	Discretionary	83.40%	16.60%	2.89%	5.11%	0.39844	7.72%

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	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%
<b>First Eagle Amundi International Fund LU1489326972</b>														
Sep-23	LU1489326972	24-Nov-16	29-Sep-23	SGD	Monthly	10-Oct-23	Formulaic	Discretionary	89.49%	10.51%	2.19%	4.06%	0.33654	12.19%
Oct-23	LU1489326972	24-Nov-16	31-Oct-23	SGD	Monthly	09-Nov-23	Formulaic	Discretionary	90.27%	9.73%	2.18%	4.06%	0.33627	12.82%
Nov-23	LU1489326972	24-Nov-16	30-Nov-23	SGD	Monthly	11-Dec-23	Formulaic	Discretionary	89.95%	10.05%	2.04%	4.06%	0.33619	12.07%
Dec-23	LU1489326972	24-Nov-16	29-Dec-23	SGD	Monthly	09-Jan-24	Formulaic	Discretionary	95.36%	4.64%	2.01%	4.06%	0.33622	12.11%
Jan-24	LU1489326972	24-Nov-16	31-Jan-24	SGD	Monthly	09-Feb-24	Formulaic	Discretionary	92.88%	7.12%	2.05%	4.06%	0.33626	12.61%
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	09-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%
<b>Amundi Opp - Amundi-OCBC Momentum Fund SGXZ16880973</b>														
Oct-23	SGXZ16880973	30-Sep-20	02-Oct-23	SGD	Quarterly	20-Oct-23	Discretionary	Discretionary	75.44%	24.56%	2.75%	3.03%	0.00714	6.94%
Jan-24	SGXZ16880973	30-Sep-20	02-Jan-24	SGD	Quarterly	22-Jan-24	Discretionary	Discretionary	100.00%	0.00%	1.73%	3.03%	0.00713	7.21%
Apr-24	SGXZ16880973	30-Sep-20	02-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	01-Jul-24	SGD	Quarterly	19-Jul-24	Discretionary	Discretionary	79.79%	20.21%	1.99%	3.03%	0.00714	7.50%
<b>Amundi Opp - Amundi-OCBC Momentum Fund SGXZ34553446</b>														
Oct-23	SGXZ34553446	30-Sep-20	02-Oct-23	USD	Quarterly	20-Oct-23	Discretionary	Discretionary	75.44%	24.56%	2.75%	3.03%	0.00715	7.00%
Jan-24	SGXZ34553446	30-Sep-20	02-Jan-24	USD	Quarterly	22-Jan-24	Discretionary	Discretionary	100.00%	0.00%	1.73%	3.03%	0.00715	7.28%
Apr-24	SGXZ34553446	30-Sep-20	02-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	01-Jul-24	USD	Quarterly	19-Jul-24	Discretionary	Discretionary	79.79%	20.21%	1.99%	3.03%	0.00718	7.57%
<b>Amundi Opp - Amundi-OCBC Momentum Fund SGXZ18917344</b>														
Oct-23	SGXZ18917344	30-Sep-20	02-Oct-23	AUD	Quarterly	20-Oct-23	Discretionary	Discretionary	75.44%	24.56%	2.75%	3.03%	0.00706	7.00%
Jan-24	SGXZ18917344	30-Sep-20	02-Jan-24	AUD	Quarterly	22-Jan-24	Discretionary	Discretionary	100.00%	0.00%	1.73%	3.03%	0.00704	7.27%
Apr-24	SGXZ18917344	30-Sep-20	02-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	01-Jul-24	AUD	Quarterly	19-Jul-24	Discretionary	Discretionary	79.79%	20.21%	1.99%	3.03%	0.00704	7.55%
<b>Amundi Funds - Emerging Markets Bond LU2237438622</b>														
Sep-23	LU2237438622	22-Oct-20	01-Sep-23	SGD	Monthly	06-Sep-23	Discretionary	Discretionary	78.58%	21.42%	11.10%	7.10%	0.24831	NA
Oct-23	LU2237438622	22-Oct-20	02-Oct-23	SGD	Monthly	05-Oct-23	Discretionary	Discretionary	0.00%	100.00%	10.71%	7.19%	0.24981	8.35%
Nov-23	LU2237438622	22-Oct-20	02-Nov-23	SGD	Monthly	07-Nov-23	Discretionary	Discretionary	96.54%	3.46%	9.57%	7.27%	0.25078	8.29%
Dec-23	LU2237438622	22-Oct-20	01-Dec-23	SGD	Monthly	06-Dec-23	Discretionary	Discretionary	81.07%	18.93%	8.84%	7.25%	0.24937	8.37%
Jan-24	LU2237438622	22-Oct-20	02-Jan-24	SGD	Monthly	05-Jan-24	Discretionary	Discretionary	90.32%	9.68%	8.81%	7.25%	0.24873	8.43%
Feb-24	LU2237438622	22-Oct-20	01-Feb-24	SGD	Monthly	06-Feb-24	Discretionary	Discretionary	81.71%	18.29%	9.14%	7.33%	0.25037	8.38%
Mar-24	LU2237438622	22-Oct-20	01-Mar-24	SGD	Monthly	06-Mar-24	Discretionary	Discretionary	0.00%	100.00%	9.53%	7.36%	0.25058	8.43%
Apr-24	LU2237438622	22-Oct-20	02-Apr-24	SGD	Monthly	05-Apr-24	Discretionary	Discretionary	79.31%	20.69%	10.90%	7.41%	0.25129	8.40%
May-24	LU2237438622	22-Oct-20	02-May-24	SGD	Monthly	07-May-24	Discretionary	Discretionary	0.00%	100.00%	11.43%	7.48%	0.25274	8.43%
Jun-24	LU2237438622	22-Oct-20	03-Jun-24	SGD	Monthly	06-Jun-24	Discretionary	Discretionary	0.00%	100.00%	10.83%	7.50%	0.25278	8.41%
Jul-24	LU2237438622	22-Oct-20	01-Jul-24	SGD	Monthly	04-Jul-24	Discretionary	Discretionary	73.81%	26.19%	10.68%	7.53%	0.25324	8.44%
Aug-24	LU2237438622	22-Oct-20	01-Aug-24	SGD	Monthly	06-Aug-24	Discretionary	Discretionary	94.43%	5.57%	8.49%	7.57%	0.25381	8.45%

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 - Emerging Markets Bond LU2237438895</b>														
Sep-23	LU2237438895	19-Oct-20	01-Sep-23	USD	Monthly	06-Sep-23	Discretionary	Discretionary	6.22%	93.78%	11.10%	7.08%	0.24804	NA
Oct-23	LU2237438895	19-Oct-20	02-Oct-23	USD	Monthly	05-Oct-23	Discretionary	Discretionary	0.00%	100.00%	10.71%	7.17%	0.24958	8.38%
Nov-23	LU2237438895	19-Oct-20	02-Nov-23	USD	Monthly	07-Nov-23	Discretionary	Discretionary	94.49%	5.51%	9.57%	7.25%	0.25070	8.32%
Dec-23	LU2237438895	19-Oct-20	01-Dec-23	USD	Monthly	06-Dec-23	Discretionary	Discretionary	0.00%	100.00%	8.84%	7.23%	0.24939	8.41%
Jan-24	LU2237438895	19-Oct-20	02-Jan-24	USD	Monthly	05-Jan-24	Discretionary	Discretionary	65.79%	34.21%	8.81%	7.24%	0.24888	8.46%
Feb-24	LU2237438895	19-Oct-20	01-Feb-24	USD	Monthly	06-Feb-24	Discretionary	Discretionary	49.66%	50.34%	9.14%	7.31%	0.25065	8.42%
Mar-24	LU2237438895	19-Oct-20	01-Mar-24	USD	Monthly	06-Mar-24	Discretionary	Discretionary	13.40%	86.60%	9.53%	7.34%	0.25099	8.47%
Apr-24	LU2237438895	19-Oct-20	02-Apr-24	USD	Monthly	05-Apr-24	Discretionary	Discretionary	79.50%	20.50%	10.90%	7.39%	0.25176	8.44%
May-24	LU2237438895	19-Oct-20	02-May-24	USD	Monthly	07-May-24	Discretionary	Discretionary	74.61%	25.39%	11.43%	7.46%	0.25337	8.47%
Jun-24	LU2237438895	19-Oct-20	03-Jun-24	USD	Monthly	06-Jun-24	Discretionary	Discretionary	66.06%	33.94%	10.83%	7.48%	0.25355	8.45%
Jul-24	LU2237438895	19-Oct-20	01-Jul-24	USD	Monthly	04-Jul-24	Discretionary	Discretionary	0.00%	100.00%	10.68%	7.51%	0.25413	8.48%
Aug-24	LU2237438895	19-Oct-20	01-Aug-24	USD	Monthly	06-Aug-24	Discretionary	Discretionary	87.09%	12.91%	8.49%	7.55%	0.25486	8.49%
<b>Amundi Funds - Pioneer US Bond LU2237438549</b>														
Sep-23	LU2237438549	22-Oct-20	01-Sep-23	SGD	Monthly	06-Sep-23	Discretionary	Discretionary	0.00%	100.00%	6.06%	3.25%	0.11997	NA
Oct-23	LU2237438549	22-Oct-20	02-Oct-23	SGD	Monthly	05-Oct-23	Discretionary	Discretionary	0.00%	100.00%	6.10%	3.29%	0.12068	5.43%
Nov-23	LU2237438549	22-Oct-20	02-Nov-23	SGD	Monthly	07-Nov-23	Discretionary	Discretionary	96.91%	3.09%	5.35%	3.35%	0.12187	5.62%
Dec-23	LU2237438549	22-Oct-20	01-Dec-23	SGD	Monthly	06-Dec-23	Discretionary	Discretionary	84.83%	15.17%	4.48%	3.36%	0.12186	5.93%
Jan-24	LU2237438549	22-Oct-20	02-Jan-24	SGD	Monthly	05-Jan-24	Discretionary	Discretionary	88.56%	11.44%	4.96%	3.39%	0.12252	6.02%
Feb-24	LU2237438549	22-Oct-20	01-Feb-24	SGD	Monthly	06-Feb-24	Discretionary	Discretionary	88.30%	11.70%	5.22%	3.44%	0.12401	6.06%
Mar-24	LU2237438549	22-Oct-20	01-Mar-24	SGD	Monthly	06-Mar-24	Discretionary	Discretionary	0.00%	100.00%	5.31%	3.47%	0.12467	6.14%
Apr-24	LU2237438549	22-Oct-20	02-Apr-24	SGD	Monthly	05-Apr-24	Discretionary	Discretionary	65.54%	34.46%	5.56%	3.51%	0.12561	6.18%
May-24	LU2237438549	22-Oct-20	02-May-24	SGD	Monthly	07-May-24	Discretionary	Discretionary	99.71%	0.29%	5.42%	3.56%	0.12685	6.23%
Jun-24	LU2237438549	22-Oct-20	03-Jun-24	SGD	Monthly	06-Jun-24	Discretionary	Discretionary	0.00%	100.00%	5.26%	3.59%	0.12753	6.29%
Jul-24	LU2237438549	22-Oct-20	01-Jul-24	SGD	Monthly	04-Jul-24	Discretionary	Discretionary	100.00%	0.00%	4.84%	3.62%	0.12825	6.32%
Aug-24	LU2237438549	22-Oct-20	01-Aug-24	SGD	Monthly	06-Aug-24	Discretionary	Discretionary	95.92%	4.08%	4.63%	3.66%	0.12916	6.54%
<b>Amundi Funds - Pioneer US Bond LU1883850015</b>														
Sep-23	LU1883850015	29-Oct-10	01-Sep-23	USD	Monthly	06-Sep-23	Discretionary	Discretionary	0.00%	100.00%	6.06%	2.34%	0.12259	5.22%
Oct-23	LU1883850015	29-Oct-10	02-Oct-23	USD	Monthly	05-Oct-23	Discretionary	Discretionary	0.00%	100.00%	6.10%	2.35%	0.12305	5.44%
Nov-23	LU1883850015	29-Oct-10	02-Nov-23	USD	Monthly	07-Nov-23	Discretionary	Discretionary	95.26%	4.74%	5.35%	2.37%	0.12370	5.64%
Dec-23	LU1883850015	29-Oct-10	01-Dec-23	USD	Monthly	06-Dec-23	Discretionary	Discretionary	0.00%	100.00%	4.48%	2.38%	0.12397	5.96%
Jan-24	LU1883850015	29-Oct-10	02-Jan-24	USD	Monthly	05-Jan-24	Discretionary	Discretionary	61.54%	38.46%	4.96%	2.39%	0.12445	6.04%
Feb-24	LU1883850015	29-Oct-10	01-Feb-24	USD	Monthly	06-Feb-24	Discretionary	Discretionary	75.98%	24.02%	5.22%	2.41%	0.12522	6.08%
Mar-24	LU1883850015	29-Oct-10	01-Mar-24	USD	Monthly	06-Mar-24	Discretionary	Discretionary	0.00%	100.00%	5.31%	2.43%	0.12572	6.17%
Apr-24	LU1883850015	29-Oct-10	02-Apr-24	USD	Monthly	05-Apr-24	Discretionary	Discretionary	64.16%	35.84%	5.56%	2.44%	0.12632	6.21%
May-24	LU1883850015	29-Oct-10	02-May-24	USD	Monthly	07-May-24	Discretionary	Discretionary	99.72%	0.28%	5.42%	2.46%	0.12705	6.26%
Jun-24	LU1883850015	29-Oct-10	03-Jun-24	USD	Monthly	06-Jun-24	Discretionary	Discretionary	0.00%	100.00%	5.26%	2.48%	0.12759	6.32%
Jul-24	LU1883850015	29-Oct-10	01-Jul-24	USD	Monthly	04-Jul-24	Discretionary	Discretionary	78.28%	21.72%	4.84%	2.49%	0.12814	6.35%
Aug-24	LU1883850015	29-Oct-10	01-Aug-24	USD	Monthly	06-Aug-24	Discretionary	Discretionary	91.98%	8.02%	4.63%	2.51%	0.12879	6.58%
<b>Amundi Opp - Amundi SMART Portfolio 2025 SG9999017073</b>														
Oct-23	SG9999017073	06-Jul-21	02-Oct-23	USD	Quarterly	12-Oct-23	Discretionary	Discretionary	100.00%	0.00%	8.20%	1.49%	0.00287	NA
Jan-24	SG9999017073	06-Jul-21	02-Jan-24	USD	Quarterly	11-Jan-24	Discretionary	Discretionary	100.00%	0.00%	6.91%	1.49%	0.00287	NA
Apr-24	SG9999017073	06-Jul-21	02-Apr-24	USD	Quarterly	12-Apr-24	Discretionary	Discretionary	100.00%	0.00%	6.59%	1.50%	0.00287	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
Jul-24	SG9999017073	06-Jul-21	01-Jul-24	USD	Quarterly	11-Jul-24	Discretionary	Discretionary	100.00%	0.00%	6.69%	1.50%	0.00287	5.14%
<b>Amundi Opp - Amundi SMART Portfolio 2025 SG9999017081</b>														
Oct-23	SG9999017081	06-Jul-21	02-Oct-23	SGD	Quarterly	12-Oct-23	Discretionary	Discretionary	100.00%	0.00%	8.20%	1.50%	0.00287	NA
Jan-24	SG9999017081	06-Jul-21	02-Jan-24	SGD	Quarterly	11-Jan-24	Discretionary	Discretionary	100.00%	0.00%	6.91%	1.51%	0.00287	NA
Apr-24	SG9999017081	06-Jul-21	02-Apr-24	SGD	Quarterly	12-Apr-24	Discretionary	Discretionary	100.00%	0.00%	6.59%	1.51%	0.00287	NA
Jul-24	SG9999017081	06-Jul-21	01-Jul-24	SGD	Quarterly	11-Jul-24	Discretionary	Discretionary	100.00%	0.00%	6.69%	1.52%	0.00287	5.17%
<b>Amundi Opp - Amundi SMART Portfolio 2025 SG9999017099</b>														
Oct-23	SG9999017099	06-Jul-21	02-Oct-23	USD	Quarterly	12-Oct-23	Discretionary	Discretionary	100.00%	0.00%	8.20%	1.48%	0.00287	NA
Jan-24	SG9999017099	06-Jul-21	02-Jan-24	USD	Quarterly	11-Jan-24	Discretionary	Discretionary	100.00%	0.00%	6.91%	1.49%	0.00287	NA
Apr-24	SG9999017099	06-Jul-21	02-Apr-24	USD	Quarterly	12-Apr-24	Discretionary	Discretionary	100.00%	0.00%	6.59%	1.49%	0.00287	NA
Jul-24	SG9999017099	06-Jul-21	01-Jul-24	USD	Quarterly	11-Jul-24	Discretionary	Discretionary	100.00%	0.00%	6.69%	1.49%	0.00287	5.16%
<b>AMUNDI FUNDS REAL ASSETS TARGET INCOME LU1883866102</b>														
Sep-23	LU1883866102	07-Jun-19	26-Sep-23	EUR	Monthly	29-Sep-23	Discretionary	Discretionary	100.00%	0.00%	2.32%	8.86%	0.30883	10.93%
Oct-23	LU1883866102	07-Jun-19	26-Oct-23	EUR	Monthly	31-Oct-23	Discretionary	Discretionary	100.00%	0.00%	2.40%	8.83%	0.30678	10.94%
Nov-23	LU1883866102	07-Jun-19	27-Nov-23	EUR	Monthly	30-Nov-23	Discretionary	Discretionary	58.79%	41.21%	2.13%	8.80%	0.30481	10.86%
Dec-23	LU1883866102	07-Jun-19	22-Dec-23	EUR	Monthly	29-Dec-23	Discretionary	Discretionary	84.64%	15.36%	1.92%	8.77%	0.30293	10.97%
Jan-24	LU1883866102	07-Jun-19	26-Jan-24	EUR	Monthly	31-Jan-24	Discretionary	Discretionary	99.20%	0.80%	2.08%	8.73%	0.30089	10.82%
Feb-24	LU1883866102	07-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	07-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	07-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	07-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	07-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	07-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	07-Jun-19	27-Aug-24	EUR	Monthly	30-Aug-24	Discretionary	Discretionary	100.00%	0.00%	2.02%	8.50%	0.28861	10.58%
<b>AMUNDI FUNDS REAL ASSETS TARGET INCOME LU1883866284</b>														
Oct-23	LU1883866284	07-Jun-19	26-Oct-23	EUR	Quarterly	31-Oct-23	Discretionary	Discretionary	90.89%	9.11%	2.40%	8.18%	0.85381	10.94%
Jan-24	LU1883866284	07-Jun-19	26-Jan-24	EUR	Quarterly	31-Jan-24	Discretionary	Discretionary	74.42%	25.58%	2.08%	8.10%	0.83938	10.82%
Apr-24	LU1883866284	07-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	07-Jun-19	26-Jul-24	EUR	Quarterly	31-Jul-24	Discretionary	Discretionary	0.00%	100.00%	2.08%	7.98%	0.81509	10.59%
<b>AMUNDI FUNDS REAL ASSETS TARGET INCOME LU1883866524</b>														
Oct-23	LU1883866524	07-Jun-19	26-Oct-23	USD	Quarterly	31-Oct-23	Discretionary	Discretionary	91.13%	8.87%	2.40%	13.18%	1.31210	10.95%
Jan-24	LU1883866524	07-Jun-19	26-Jan-24	USD	Quarterly	31-Jan-24	Discretionary	Discretionary	74.23%	25.77%	2.08%	12.79%	1.27072	10.84%
Apr-24	LU1883866524	07-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	07-Jun-19	26-Jul-24	USD	Quarterly	31-Jul-24	Discretionary	Discretionary	0.00%	100.00%	2.08%	12.16%	1.20104	10.62%
<b>AMUNDI FUNDS REAL ASSETS TARGET INCOME LU2462611646</b>														
Sep-23	LU2462611646	25-Apr-22	26-Sep-23	USD	Monthly	29-Sep-23	Discretionary	Discretionary	100.00%	0.00%	2.32%	6.75%	0.27257	NA
Oct-23	LU2462611646	25-Apr-22	26-Oct-23	USD	Monthly	31-Oct-23	Discretionary	Discretionary	100.00%	0.00%	2.40%	6.79%	0.27248	NA
Nov-23	LU2462611646	25-Apr-22	27-Nov-23	USD	Monthly	30-Nov-23	Discretionary	Discretionary	63.58%	36.42%	2.13%	6.82%	0.27240	NA
Dec-23	LU2462611646	25-Apr-22	22-Dec-23	USD	Monthly	29-Dec-23	Discretionary	Discretionary	87.50%	12.50%	1.92%	6.82%	0.27233	NA
Jan-24	LU2462611646	25-Apr-22	26-Jan-24	USD	Monthly	31-Jan-24	Discretionary	Discretionary	91.43%	8.57%	2.08%	6.83%	0.27180	NA
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

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-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
<b>AMUNDI FUNDS REAL ASSETS TARGET INCOME LU2462611562</b>														
Sep-23	LU2462611562	25-Apr-22	26-Sep-23	SGD	Monthly	29-Sep-23	Discretionary	Discretionary	100.00%	0.00%	2.32%	7.51%	0.27068	NA
Oct-23	LU2462611562	25-Apr-22	26-Oct-23	SGD	Monthly	31-Oct-23	Discretionary	Discretionary	100.00%	0.00%	2.40%	7.51%	0.26882	NA
Nov-23	LU2462611562	25-Apr-22	27-Nov-23	SGD	Monthly	30-Nov-23	Discretionary	Discretionary	60.03%	39.97%	2.13%	7.50%	0.26719	NA
Dec-23	LU2462611562	25-Apr-22	22-Dec-23	SGD	Monthly	29-Dec-23	Discretionary	Discretionary	85.37%	14.63%	1.92%	7.47%	0.26576	NA
Jan-24	LU2462611562	25-Apr-22	26-Jan-24	SGD	Monthly	31-Jan-24	Discretionary	Discretionary	91.80%	8.20%	2.08%	7.44%	0.26384	NA
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
<b>Signature CIO Income Fund LU2485622000</b>														
Sep-23	LU2485622000	30-Sep-22	01-Sep-23	USD	Monthly	06-Sep-23	Discretionary	Discretionary	18.32%	81.68%	1.93%	6.68%	0.57568	NA
Oct-23	LU2485622000	30-Sep-22	02-Oct-23	USD	Monthly	05-Oct-23	Discretionary	Discretionary	100.00%	0.00%	2.21%	6.66%	0.57172	NA
Nov-23	LU2485622000	30-Sep-22	02-Nov-23	USD	Monthly	07-Nov-23	Discretionary	Discretionary	16.40%	83.60%	1.90%	6.65%	0.56842	NA
Dec-23	LU2485622000	30-Sep-22	01-Dec-23	USD	Monthly	06-Dec-23	Discretionary	Discretionary	76.16%	23.84%	1.29%	6.62%	0.56562	NA
Jan-24	LU2485622000	30-Sep-22	02-Jan-24	USD	Monthly	05-Jan-24	Discretionary	Discretionary	55.67%	44.33%	0.89%	6.58%	0.56323	NA
Feb-24	LU2485622000	30-Sep-22	01-Feb-24	USD	Monthly	06-Feb-24	Discretionary	Discretionary	49.19%	50.81%	1.88%	6.55%	0.56203	NA
Mar-24	LU2485622000	30-Sep-22	01-Mar-24	USD	Monthly	06-Mar-24	Discretionary	Discretionary	23.98%	76.02%	1.91%	6.53%	0.56099	NA
Apr-24	LU2485622000	30-Sep-22	02-Apr-24	USD	Monthly	05-Apr-24	Discretionary	Discretionary	84.03%	15.97%	2.29%	6.51%	0.56006	NA
May-24	LU2485622000	30-Sep-22	02-May-24	USD	Monthly	07-May-24	Discretionary	Discretionary	16.66%	83.34%	2.33%	6.50%	0.55924	NA
Jun-24	LU2485622000	30-Sep-22	03-Jun-24	USD	Monthly	06-Jun-24	Discretionary	Discretionary	94.24%	5.76%	2.05%	6.48%	0.55851	NA
Jul-24	LU2485622000	30-Sep-22	01-Jul-24	USD	Monthly	04-Jul-24	Discretionary	Discretionary	58.21%	41.79%	2.15%	6.47%	0.55785	NA
Aug-24	LU2485622000	30-Sep-22	01-Aug-24	USD	Monthly	06-Aug-24	Discretionary	Discretionary	23.60%	76.40%	1.76%	6.45%	0.55725	NA
<b>Signature CIO Income Fund LU2485622422</b>														
Sep-23	LU2485622422	07-Oct-22	01-Sep-23	HKD	Monthly	06-Sep-23	Discretionary	Discretionary	18.44%	81.56%	1.93%	6.69%	0.56720	NA
Oct-23	LU2485622422	07-Oct-22	02-Oct-23	HKD	Monthly	05-Oct-23	Discretionary	Discretionary	100.00%	0.00%	2.21%	6.67%	0.56304	NA
Nov-23	LU2485622422	07-Oct-22	02-Nov-23	HKD	Monthly	07-Nov-23	Discretionary	Discretionary	15.60%	84.40%	1.90%	6.66%	0.55958	NA
Dec-23	LU2485622422	07-Oct-22	01-Dec-23	HKD	Monthly	06-Dec-23	Discretionary	Discretionary	76.26%	23.74%	1.29%	6.63%	0.55665	NA
Jan-24	LU2485622422	07-Oct-22	02-Jan-24	HKD	Monthly	05-Jan-24	Discretionary	Discretionary	55.84%	44.16%	0.89%	6.58%	0.55414	NA
Feb-24	LU2485622422	07-Oct-22	01-Feb-24	HKD	Monthly	06-Feb-24	Discretionary	Discretionary	47.43%	52.57%	1.88%	6.56%	0.55286	NA
Mar-24	LU2485622422	07-Oct-22	01-Mar-24	HKD	Monthly	06-Mar-24	Discretionary	Discretionary	24.14%	75.86%	1.91%	6.54%	0.55175	NA
Apr-24	LU2485622422	07-Oct-22	02-Apr-24	HKD	Monthly	05-Apr-24	Discretionary	Discretionary	84.26%	15.74%	2.29%	6.51%	0.55076	NA
May-24	LU2485622422	07-Oct-22	02-May-24	HKD	Monthly	07-May-24	Discretionary	Discretionary	16.49%	83.51%	2.33%	6.50%	0.54989	NA
Jun-24	LU2485622422	07-Oct-22	03-Jun-24	HKD	Monthly	06-Jun-24	Discretionary	Discretionary	94.43%	5.57%	2.05%	6.48%	0.54910	NA
Jul-24	LU2485622422	07-Oct-22	01-Jul-24	HKD	Monthly	04-Jul-24	Discretionary	Discretionary	58.25%	41.75%	2.15%	6.47%	0.54840	NA
Aug-24	LU2485622422	07-Oct-22	01-Aug-24	HKD	Monthly	06-Aug-24	Discretionary	Discretionary	21.56%	78.44%	1.76%	6.45%	0.54776	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>Signature CIO Income Fund LU2485622265</b>														
Sep-23	LU2485622265	18-Jan-23	01-Sep-23	SGD	Monthly	06-Sep-23	Discretionary	Discretionary	17.28%	82.72%	1.93%	6.36%	0.50000	NA
Oct-23	LU2485622265	18-Jan-23	02-Oct-23	SGD	Monthly	05-Oct-23	Discretionary	Discretionary	100.00%	0.00%	2.21%	6.40%	0.50000	NA
Nov-23	LU2485622265	18-Jan-23	02-Nov-23	SGD	Monthly	07-Nov-23	Discretionary	Discretionary	10.50%	89.50%	1.90%	6.45%	0.50000	NA
Dec-23	LU2485622265	18-Jan-23	01-Dec-23	SGD	Monthly	06-Dec-23	Discretionary	Discretionary	71.54%	28.46%	1.29%	6.46%	0.50000	NA
Jan-24	LU2485622265	18-Jan-23	02-Jan-24	SGD	Monthly	05-Jan-24	Discretionary	Discretionary	51.76%	48.24%	0.89%	6.45%	0.50000	NA
Feb-24	LU2485622265	18-Jan-23	01-Feb-24	SGD	Monthly	06-Feb-24	Discretionary	Discretionary	47.29%	52.71%	1.88%	6.43%	0.49905	NA
Mar-24	LU2485622265	18-Jan-23	01-Mar-24	SGD	Monthly	06-Mar-24	Discretionary	Discretionary	23.64%	76.36%	1.91%	6.42%	0.49823	NA
Apr-24	LU2485622265	18-Jan-23	02-Apr-24	SGD	Monthly	05-Apr-24	Discretionary	Discretionary	83.98%	16.02%	2.29%	6.40%	0.49752	NA
May-24	LU2485622265	18-Jan-23	02-May-24	SGD	Monthly	07-May-24	Discretionary	Discretionary	16.95%	83.05%	2.33%	6.40%	0.49690	NA
Jun-24	LU2485622265	18-Jan-23	03-Jun-24	SGD	Monthly	06-Jun-24	Discretionary	Discretionary	93.51%	6.49%	2.05%	6.39%	0.49635	NA
Jul-24	LU2485622265	18-Jan-23	01-Jul-24	SGD	Monthly	04-Jul-24	Discretionary	Discretionary	57.51%	42.49%	2.15%	6.38%	0.49587	NA
Aug-24	LU2485622265	18-Jan-23	01-Aug-24	SGD	Monthly	06-Aug-24	Discretionary	Discretionary	20.84%	79.16%	1.76%	6.37%	0.49543	NA
<b>Amundi Funds Pioneer Income Opportunities LU1894681136</b>														
Jan-24	LU1894681136	07-Jun-19	02-Jan-24	USD	Monthly	05-Jan-24	Discretionary	Discretionary	0.00%	100.00%	3.52%	8.39%	0.31231	9.05%
Feb-24	LU1894681136	07-Jun-19	01-Feb-24	USD	Monthly	06-Feb-24	Discretionary	Discretionary	75.68%	24.32%	3.55%	8.36%	0.31102	9.01%
Mar-24	LU1894681136	07-Jun-19	01-Mar-24	USD	Monthly	06-Mar-24	Discretionary	Discretionary	86.34%	13.66%	3.45%	8.33%	0.30970	8.92%
Apr-24	LU1894681136	07-Jun-19	02-Apr-24	USD	Monthly	05-Apr-24	Discretionary	Discretionary	76.80%	23.20%	3.67%	8.29%	0.30807	8.93%
May-24	LU1894681136	07-Jun-19	02-May-24	USD	Monthly	07-May-24	Discretionary	Discretionary	92.26%	7.74%	3.82%	8.29%	0.30789	8.90%
Jun-24	LU1894681136	07-Jun-19	03-Jun-24	USD	Monthly	06-Jun-24	Discretionary	Discretionary	91.43%	8.57%	3.83%	8.30%	0.30770	8.86%
Jul-24	LU1894681136	07-Jun-19	01-Jul-24	USD	Monthly	04-Jul-24	Discretionary	Discretionary	91.72%	8.28%	3.53%	8.28%	0.30688	8.84%
Aug-24	LU1894681136	07-Jun-19	01-Aug-24	USD	Monthly	06-Aug-24	Discretionary	Discretionary	87.65%	12.35%	3.31%	8.26%	0.30593	8.75%
<b>Amundi Funds Asia Income ESG Bond LU2665729641</b>														
Jan-24	LU2665729641	06-Dec-23	02-Jan-24	SGD	Monthly	05-Jan-24	Discretionary	Discretionary	0.00%	100.00%	6.64%	4.50%	0.18555	NA
Feb-24	LU2665729641	06-Dec-23	01-Feb-24	SGD	Monthly	06-Feb-24	Discretionary	Discretionary	73.24%	26.76%	6.47%	5.95%	0.24389	NA
Mar-24	LU2665729641	06-Dec-23	01-Mar-24	SGD	Monthly	06-Mar-24	Discretionary	Discretionary	0.00%	100.00%	6.54%	6.04%	0.24722	NA
Apr-24	LU2665729641	06-Dec-23	02-Apr-24	SGD	Monthly	05-Apr-24	Discretionary	Discretionary	83.96%	16.04%	7.08%	6.15%	0.25139	NA
May-24	LU2665729641	06-Dec-23	02-May-24	SGD	Monthly	07-May-24	Discretionary	Discretionary	78.52%	21.48%	6.80%	6.38%	0.25880	NA
Jun-24	LU2665729641	06-Dec-23	03-Jun-24	SGD	Monthly	06-Jun-24	Discretionary	Discretionary	88.32%	11.68%	6.73%	6.44%	0.26102	NA
Jul-24	LU2665729641	06-Dec-23	01-Jul-24	SGD	Monthly	04-Jul-24	Discretionary	Discretionary	100.00%	0.00%	6.32%	6.42%	0.25971	NA
Aug-24	LU2665729641	06-Dec-23	01-Aug-24	SGD	Monthly	06-Aug-24	Discretionary	Discretionary	94.79%	5.21%	6.17%	6.48%	0.26220	NA
<b>Amundi Funds Asia Income ESG Bond LU2665726548</b>														
Jan-24	LU2665726548	06-Dec-23	02-Jan-24	USD	Monthly	05-Jan-24	Discretionary	Discretionary	0.00%	100.00%	6.64%	4.52%	0.18660	NA
Feb-24	LU2665726548	06-Dec-23	01-Feb-24	USD	Monthly	06-Feb-24	Discretionary	Discretionary	73.17%	26.83%	6.47%	5.93%	0.24379	NA
Mar-24	LU2665726548	06-Dec-23	01-Mar-24	USD	Monthly	06-Mar-24	Discretionary	Discretionary	73.24%	26.76%	6.54%	6.02%	0.24751	NA
Apr-24	LU2665726548	06-Dec-23	02-Apr-24	USD	Monthly	05-Apr-24	Discretionary	Discretionary	81.48%	18.52%	7.08%	6.12%	0.25119	NA
May-24	LU2665726548	06-Dec-23	02-May-24	USD	Monthly	07-May-24	Discretionary	Discretionary	78.42%	21.58%	6.80%	6.34%	0.25885	NA
Jun-24	LU2665726548	06-Dec-23	03-Jun-24	USD	Monthly	06-Jun-24	Discretionary	Discretionary	73.18%	26.82%	6.73%	6.42%	0.26163	NA
Jul-24	LU2665726548	06-Dec-23	01-Jul-24	USD	Monthly	04-Jul-24	Discretionary	Discretionary	81.75%	18.25%	6.32%	6.39%	0.26050	NA
Aug-24	LU2665726548	06-Dec-23	01-Aug-24	USD	Monthly	06-Aug-24	Discretionary	Discretionary	88.02%	11.98%	6.17%	6.47%	0.26370	NA
<b>Signature CIO Conservative Fund LU2627318806</b>														
Feb-24	LU2627318806	02-Jan-24	01-Feb-24	USD	Monthly	06-Feb-24	Discretionary	Discretionary	22.49%	77.51%	2.95%	5.36%	0.43750	NA
Mar-24	LU2627318806	02-Jan-24	01-Mar-24	USD	Monthly	06-Mar-24	Discretionary	Discretionary	26.54%	73.46%	3.01%	5.37%	0.43750	NA

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Apr-24	LU2627318806	02-Jan-24	02-Apr-24	USD	Monthly	05-Apr-24	Discretionary	Discretionary	0.82%	99.18%	3.60%	5.38%	0.43750	NA
May-24	LU2627318806	02-Jan-24	02-May-24	USD	Monthly	07-May-24	Discretionary	Discretionary	3.55%	96.45%	3.48%	5.39%	0.43750	NA
Jun-24	LU2627318806	02-Jan-24	03-Jun-24	USD	Monthly	06-Jun-24	Discretionary	Discretionary	3.54%	96.46%	3.56%	5.39%	0.43750	NA
Jul-24	LU2627318806	02-Jan-24	01-Jul-24	USD	Monthly	04-Jul-24	Discretionary	Discretionary	0.00%	100.00%	3.43%	5.40%	0.43750	NA
Aug-24	LU2627318806	02-Jan-24	01-Aug-24	USD	Monthly	06-Aug-24	Discretionary	Discretionary	0.00%	100.00%	3.37%	5.40%	0.43750	NA
<b>Signature CIO Conservative Fund LU2627321420</b>														
Feb-24	LU2627321420	13-Dec-23	01-Feb-24	SGD	Monthly	06-Feb-24	Discretionary	Discretionary	21.62%	78.38%	2.95%	5.37%	0.44120	NA
Mar-24	LU2627321420	13-Dec-23	01-Mar-24	SGD	Monthly	06-Mar-24	Discretionary	Discretionary	25.33%	74.67%	3.01%	5.39%	0.44120	NA
Apr-24	LU2627321420	13-Dec-23	02-Apr-24	SGD	Monthly	05-Apr-24	Discretionary	Discretionary	0.00%	100.00%	3.60%	5.39%	0.44120	NA
May-24	LU2627321420	13-Dec-23	02-May-24	SGD	Monthly	07-May-24	Discretionary	Discretionary	4.03%	95.97%	3.48%	5.41%	0.44120	NA
Jun-24	LU2627321420	13-Dec-23	03-Jun-24	SGD	Monthly	06-Jun-24	Discretionary	Discretionary	3.38%	96.62%	3.56%	5.42%	0.44120	NA
Jul-24	LU2627321420	13-Dec-23	01-Jul-24	SGD	Monthly	04-Jul-24	Discretionary	Discretionary	0.00%	100.00%	3.43%	5.43%	0.44120	NA
Aug-24	LU2627321420	13-Dec-23	01-Aug-24	SGD	Monthly	06-Aug-24	Discretionary	Discretionary	0.00%	100.00%	3.37%	5.43%	0.44120	NA
<b>Signature CIO Conservative Fund LU2627322584</b>														
Feb-24	LU2627322584	12-Dec-23	01-Feb-24	HKD	Monthly	06-Feb-24	Discretionary	Discretionary	21.52%	78.48%	2.95%	5.36%	0.44250	NA
Mar-24	LU2627322584	12-Dec-23	01-Mar-24	HKD	Monthly	06-Mar-24	Discretionary	Discretionary	27.22%	72.78%	3.01%	5.37%	0.44250	NA
Apr-24	LU2627322584	12-Dec-23	02-Apr-24	HKD	Monthly	05-Apr-24	Discretionary	Discretionary	1.60%	98.40%	3.60%	5.37%	0.44250	NA
May-24	LU2627322584	12-Dec-23	02-May-24	HKD	Monthly	07-May-24	Discretionary	Discretionary	3.79%	96.21%	3.48%	5.38%	0.44250	NA
Jun-24	LU2627322584	12-Dec-23	03-Jun-24	HKD	Monthly	06-Jun-24	Discretionary	Discretionary	3.41%	96.59%	3.56%	5.39%	0.44250	NA
Jul-24	LU2627322584	12-Dec-23	01-Jul-24	HKD	Monthly	04-Jul-24	Discretionary	Discretionary	0.00%	100.00%	3.43%	5.39%	0.44250	NA
Aug-24	LU2627322584	12-Dec-23	01-Aug-24	HKD	Monthly	06-Aug-24	Discretionary	Discretionary	0.00%	100.00%	3.37%	5.39%	0.44250	NA
<b>All Weather Income Fund LU2708333575</b>														
Jul-24	LU2708333575	03-Jun-24	01-Jul-24	USD	Monthly	04-Jul-24	Discretionary	Discretionary	0.00%	100.00%	NA	6.14%	0.50000	NA
Aug-24	LU2708333575	03-Jun-24	01-Aug-24	USD	Monthly	06-Aug-24	Discretionary	Discretionary	0.00%	100.00%	NA	6.11%	0.50000	NA
<b>All Weather Income Fund LU2708333815</b>														
Jul-24	LU2708333815	03-Jun-24	01-Jul-24	SGD	Monthly	04-Jul-24	Discretionary	Discretionary	0.00%	100.00%	NA	5.10%	0.41670	NA
Aug-24	LU2708333815	03-Jun-24	01-Aug-24	SGD	Monthly	06-Aug-24	Discretionary	Discretionary	0.00%	100.00%	NA	5.07%	0.41670	NA
<b>All Weather Income Fund LU2708334037</b>														
Jul-24	LU2708334037	21-Jun-24	01-Jul-24	HKD	Monthly	04-Jul-24	Discretionary	Discretionary	0.00%	100.00%	NA	6.17%	0.50000	NA
Aug-24	LU2708334037	21-Jun-24	01-Aug-24	HKD	Monthly	06-Aug-24	Discretionary	Discretionary	0.00%	100.00%	NA	6.14%	0.50000	NA
<b>All Weather Income Fund LU2708334201</b>														
Jul-24	LU2708334201	03-Jun-24	01-Jul-24	EUR	Monthly	04-Jul-24	Discretionary	Discretionary	0.00%	100.00%	NA	4.58%	0.37500	NA
Aug-24	LU2708334201	03-Jun-24	01-Aug-24	EUR	Monthly	06-Aug-24	Discretionary	Discretionary	0.00%	100.00%	NA	4.55%	0.37500	NA
<b>All Weather Income Fund LU2708334466</b>														
Jul-24	LU2708334466	03-Jun-24	01-Jul-24	AUD	Monthly	04-Jul-24	Discretionary	Discretionary	0.00%	100.00%	NA	5.62%	0.45830	NA
Aug-24	LU2708334466	03-Jun-24	01-Aug-24	AUD	Monthly	06-Aug-24	Discretionary	Discretionary	0.00%	100.00%	NA	5.59%	0.45830	NA
<b>All Weather Income Fund LU2708335604</b>														
Jul-24	LU2708335604	03-Jun-24	01-Jul-24	GBP	Monthly	04-Jul-24	Discretionary	Discretionary	0.00%	100.00%	NA	6.14%	0.50000	NA
Aug-24	LU2708335604	03-Jun-24	01-Aug-24	GBP	Monthly	06-Aug-24	Discretionary	Discretionary	0.00%	100.00%	NA	6.11%	0.50000	NA
<b>All Weather Income Fund LU2708334896</b>														
Jul-24	LU2708334896	03-Jun-24	01-Jul-24	JPY	Monthly	04-Jul-24	Discretionary	Discretionary	0.00%	100.00%	NA	1.51%	0.12500	NA
Aug-24	LU2708334896	03-Jun-24	01-Aug-24	JPY	Monthly	06-Aug-24	Discretionary	Discretionary	0.00%	100.00%	NA	1.50%	0.12500	NA
<b>Signature CIO Conservative Fund LU2627323632</b>														

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Jul-24	LU2627323632	13-Jun-24	01-Jul-24	AUD	Monthly	04-Jul-24	Discretionary	Discretionary	0.00%	100.00%	3.43%	5.37%	0.43750	NA
Aug-24	LU2627323632	13-Jun-24	01-Aug-24	AUD	Monthly	06-Aug-24	Discretionary	Discretionary	0.00%	100.00%	3.37%	5.36%	0.43750	NA
<b>Signature CIO Conservative Fund LU2840098276</b>														
Aug-24	LU2840098276	17-Jul-24	01-Aug-24	HKD	Monthly	06-Aug-24	Discretionary	Discretionary	0.00%	100.00%	3.37%	5.36%	0.43750	NA
<b>Signature CIO Conservative Fund LU2627323129</b>														
Apr-24	LU2627323129	20-Mar-24	02-Apr-24	CAD	Monthly	05-Apr-24	Discretionary	Discretionary	0.80%	99.20%	3.60%	5.36%	0.43750	NA
May-24	LU2627323129	20-Mar-24	02-May-24	CAD	Monthly	07-May-24	Discretionary	Discretionary	1.67%	98.33%	3.48%	5.38%	0.43750	NA
Jun-24	LU2627323129	20-Mar-24	03-Jun-24	CAD	Monthly	06-Jun-24	Discretionary	Discretionary	3.51%	96.49%	3.56%	5.39%	0.43750	NA
Jul-24	LU2627323129	20-Mar-24	01-Jul-24	CAD	Monthly	04-Jul-24	Discretionary	Discretionary	0.00%	100.00%	3.43%	5.39%	0.43750	NA
Aug-24	LU2627323129	20-Mar-24	01-Aug-24	CAD	Monthly	06-Aug-24	Discretionary	Discretionary	0.00%	100.00%	3.37%	5.39%	0.43750	NA
<b>Signature CIO Conservative Fund LU2627322402</b>														
Mar-24	LU2627322402	23-Feb-24	01-Mar-24	JPY	Monthly	06-Mar-24	Discretionary	Discretionary	0.00%	100.00%	3.01%	5.38%	0.43750	NA
Apr-24	LU2627322402	23-Feb-24	02-Apr-24	JPY	Monthly	05-Apr-24	Discretionary	Discretionary	0.00%	100.00%	3.60%	5.39%	0.43750	NA
May-24	LU2627322402	23-Feb-24	02-May-24	JPY	Monthly	07-May-24	Discretionary	Discretionary	0.00%	100.00%	3.48%	5.42%	0.43750	NA
Jun-24	LU2627322402	23-Feb-24	03-Jun-24	JPY	Monthly	06-Jun-24	Discretionary	Discretionary	0.00%	100.00%	3.56%	5.43%	0.43750	NA
Jul-24	LU2627322402	23-Feb-24	01-Jul-24	JPY	Monthly	04-Jul-24	Discretionary	Discretionary	0.00%	100.00%	3.43%	5.45%	0.43750	NA
Aug-24	LU2627322402	23-Feb-24	01-Aug-24	JPY	Monthly	06-Aug-24	Discretionary	Discretionary	0.00%	100.00%	3.37%	5.46%	0.43750	NA
<b>Signature CIO Conservative Fund LU2627323046</b>														
Mar-24	LU2627323046	22-Feb-24	01-Mar-24	EUR	Monthly	06-Mar-24	Discretionary	Discretionary	0.00%	100.00%	3.01%	5.37%	0.43750	NA
Apr-24	LU2627323046	22-Feb-24	02-Apr-24	EUR	Monthly	05-Apr-24	Discretionary	Discretionary	0.00%	100.00%	3.60%	5.38%	0.43750	NA
May-24	LU2627323046	22-Feb-24	02-May-24	EUR	Monthly	07-May-24	Discretionary	Discretionary	0.00%	100.00%	3.48%	5.39%	0.43750	NA
Jun-24	LU2627323046	22-Feb-24	03-Jun-24	EUR	Monthly	06-Jun-24	Discretionary	Discretionary	2.08%	97.92%	3.56%	5.40%	0.43750	NA
Jul-24	LU2627323046	22-Feb-24	01-Jul-24	EUR	Monthly	04-Jul-24	Discretionary	Discretionary	0.00%	100.00%	3.43%	5.41%	0.43750	NA
Aug-24	LU2627323046	22-Feb-24	01-Aug-24	EUR	Monthly	06-Aug-24	Discretionary	Discretionary	0.00%	100.00%	3.37%	5.41%	0.43750	NA
<b>Signature CIO Conservative Fund LU2840097971</b>														
Aug-24	LU2840097971	17-Jul-24	01-Aug-24	SGD	Monthly	06-Aug-24	Discretionary	Discretionary	0.00%	100.00%	3.37%	5.40%	0.43750	NA
<b>Signature CIO Conservative Fund LU2741928522</b>														
Aug-24	LU2741928522	18-Jul-24	01-Aug-24	CNH	Monthly	06-Aug-24	Discretionary	Discretionary	0.00%	100.00%	3.37%	5.38%	0.43750	NA
<b>Signature CIO Conservative Fund LU2627322741</b>														
Jun-24	LU2627322741	14-May-24	03-Jun-24	GBP	Monthly	06-Jun-24	Discretionary	Discretionary	1.86%	98.14%	3.56%	0.00%	0.00000	NA
Jul-24	LU2627322741	14-May-24	01-Jul-24	GBP	Monthly	04-Jul-24	Discretionary	Discretionary	0.00%	100.00%	3.43%	11.04%	0.87500	NA
Aug-24	LU2627322741	14-May-24	01-Aug-24	GBP	Monthly	06-Aug-24	Discretionary	Discretionary	0.00%	100.00%	3.37%	8.16%	0.65625	NA
<b>Signature CIO Balanced LU2627320455</b>														
Apr-24	LU2627320455	08-Mar-24	02-Apr-24	EUR	Monthly	05-Apr-24	Discretionary	Discretionary	0.00%	100.00%	0.97%	4.04%	0.33330	NA
May-24	LU2627320455	08-Mar-24	02-May-24	EUR	Monthly	07-May-24	Discretionary	Discretionary	0.00%	100.00%	0.93%	4.09%	0.33330	NA
Jun-24	LU2627320455	08-Mar-24	03-Jun-24	EUR	Monthly	06-Jun-24	Discretionary	Discretionary	0.00%	100.00%	0.86%	4.09%	0.33330	NA
Jul-24	LU2627320455	08-Mar-24	01-Jul-24	EUR	Monthly	04-Jul-24	Discretionary	Discretionary	0.00%	100.00%	0.96%	4.06%	0.33330	NA
Aug-24	LU2627320455	08-Mar-24	01-Aug-24	EUR	Monthly	06-Aug-24	Discretionary	Discretionary	0.00%	100.00%	0.78%	4.04%	0.33330	NA
<b>Signature CIO Balanced LU2627321008</b>														
Aug-24	LU2627321008	03-Jul-24	01-Aug-24	USD	Monthly	06-Aug-24	Discretionary	Discretionary	0.00%	100.00%	0.78%	4.01%	0.33330	NA
<b>Signature CIO Balanced LU2840097625</b>														
Aug-24	LU2840097625	17-Jul-24	01-Aug-24	HKD	Monthly	06-Aug-24	Discretionary	Discretionary	0.00%	100.00%	0.78%	4.11%	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
<b>Signature CIO Balanced LU2627320026</b>														
Apr-24	LU2627320026	27-Mar-24	02-Apr-24	GBP	Monthly	05-Apr-24	Discretionary	Discretionary	0.00%	100.00%	0.97%	4.06%	0.33330	NA
May-24	LU2627320026	27-Mar-24	02-May-24	GBP	Monthly	07-May-24	Discretionary	Discretionary	0.00%	100.00%	0.93%	4.11%	0.33330	NA
Jun-24	LU2627320026	27-Mar-24	03-Jun-24	GBP	Monthly	06-Jun-24	Discretionary	Discretionary	0.00%	100.00%	0.86%	4.10%	0.33330	NA
Jul-24	LU2627320026	27-Mar-24	01-Jul-24	GBP	Monthly	04-Jul-24	Discretionary	Discretionary	6.69%	93.31%	0.96%	4.08%	0.33330	NA
Aug-24	LU2627320026	27-Mar-24	01-Aug-24	GBP	Monthly	06-Aug-24	Discretionary	Discretionary	0.00%	100.00%	0.78%	4.06%	0.33330	NA
<b>Signature CIO Balanced LU2627319952</b>														
Aug-24	LU2627319952	17-Jul-24	01-Aug-24	HKD	Monthly	06-Aug-24	Discretionary	Discretionary	0.00%	100.00%	0.78%	4.11%	0.33330	NA
<b>Signature CIO Balanced LU2840097468</b>														
Aug-24	LU2840097468	17-Jul-24	01-Aug-24	SGD	Monthly	06-Aug-24	Discretionary	Discretionary	0.00%	100.00%	0.78%	4.14%	0.33330	NA
<b>Signature CIO Growth LU2840098607</b>														
Aug-24	LU2840098607	17-Jul-24	01-Aug-24	HKD	Monthly	06-Aug-24	Discretionary	Discretionary	0.00%	100.00%	0.44%	3.08%	0.25000	NA
<b>Signature CIO Growth LU2627315539</b>														
Apr-24	LU2627315539	22-Mar-24	02-Apr-24	USD	Monthly	05-Apr-24	Discretionary	Discretionary	0.00%	100.00%	0.58%	3.04%	0.25000	NA
May-24	LU2627315539	22-Mar-24	02-May-24	USD	Monthly	07-May-24	Discretionary	Discretionary	0.00%	100.00%	0.56%	3.08%	0.25000	NA
Jun-24	LU2627315539	22-Mar-24	03-Jun-24	USD	Monthly	06-Jun-24	Discretionary	Discretionary	0.00%	100.00%	0.46%	3.07%	0.25000	NA
Jul-24	LU2627315539	22-Mar-24	01-Jul-24	USD	Monthly	04-Jul-24	Discretionary	Discretionary	6.43%	93.57%	0.61%	3.04%	0.25000	NA
Aug-24	LU2627315539	22-Mar-24	01-Aug-24	USD	Monthly	06-Aug-24	Discretionary	Discretionary	0.00%	100.00%	0.44%	3.02%	0.25000	NA
<b>Signature CIO Growth LU2840098433</b>														
Aug-24	LU2840098433	17-Jul-24	01-Aug-24	SGD	Monthly	06-Aug-24	Discretionary	Discretionary	0.00%	100.00%	0.44%	3.10%	0.25000	NA
<b>Signature CIO Growth LU2627314649</b>														
May-24	LU2627314649	04-Apr-24	02-May-24	EUR	Monthly	07-May-24	Discretionary	Discretionary	0.00%	100.00%	0.56%	3.10%	0.25000	NA
Jun-24	LU2627314649	04-Apr-24	03-Jun-24	EUR	Monthly	06-Jun-24	Discretionary	Discretionary	0.00%	100.00%	0.46%	3.08%	0.25000	NA
Jul-24	LU2627314649	04-Apr-24	01-Jul-24	EUR	Monthly	04-Jul-24	Discretionary	Discretionary	27.73%	72.27%	0.61%	3.04%	0.25000	NA
Aug-24	LU2627314649	04-Apr-24	01-Aug-24	EUR	Monthly	06-Aug-24	Discretionary	Discretionary	0.00%	100.00%	0.44%	3.02%	0.25000	NA
<b>Signature CIO Growth LU2627313328</b>														
Apr-24	LU2627313328	27-Mar-24	02-Apr-24	SGD	Monthly	05-Apr-24	Discretionary	Discretionary	0.00%	100.00%	0.58%	3.03%	0.25000	NA
May-24	LU2627313328	27-Mar-24	02-May-24	SGD	Monthly	07-May-24	Discretionary	Discretionary	0.00%	100.00%	0.56%	3.07%	0.25000	NA
Jun-24	LU2627313328	27-Mar-24	03-Jun-24	SGD	Monthly	06-Jun-24	Discretionary	Discretionary	0.00%	100.00%	0.46%	3.06%	0.25000	NA
Jul-24	LU2627313328	27-Mar-24	01-Jul-24	SGD	Monthly	04-Jul-24	Discretionary	Discretionary	13.51%	86.49%	0.61%	3.04%	0.25000	NA
Aug-24	LU2627313328	27-Mar-24	01-Aug-24	SGD	Monthly	06-Aug-24	Discretionary	Discretionary	0.00%	100.00%	0.44%	3.02%	0.25000	NA
<b>Signature CIO Growth LU2627314219</b>														
Aug-24	LU2627314219	17-Jul-24	01-Aug-24	HKD	Monthly	06-Aug-24	Discretionary	Discretionary	0.00%	100.00%	0.44%	3.08%	0.25000	NA
<b>Signature CIO Income LU2840098862</b>														
Aug-24	LU2840098862	17-Jul-24	01-Aug-24	SGD	Monthly	06-Aug-24	Discretionary	Discretionary	0.60%	99.40%	1.76%	6.21%	0.50000	NA
<b>Signature CIO Income LU2627318475</b>														
May-24	LU2627318475	05-Apr-24	02-May-24	AUD	Monthly	07-May-24	Discretionary	Discretionary	18.99%	81.01%	2.33%	6.28%	0.50000	NA
Jun-24	LU2627318475	05-Apr-24	03-Jun-24	AUD	Monthly	06-Jun-24	Discretionary	Discretionary	94.16%	5.84%	2.05%	6.25%	0.50000	NA
Jul-24	LU2627318475	05-Apr-24	01-Jul-24	AUD	Monthly	04-Jul-24	Discretionary	Discretionary	56.86%	43.14%	2.15%	6.24%	0.50000	NA
Aug-24	LU2627318475	05-Apr-24	01-Aug-24	AUD	Monthly	06-Aug-24	Discretionary	Discretionary	22.01%	77.99%	1.76%	6.21%	0.50000	NA
<b>Signature CIO Income LU2840099241</b>														
Aug-24	LU2840099241	17-Jul-24	01-Aug-24	HKD	Monthly	06-Aug-24	Discretionary	Discretionary	0.60%	99.40%	1.76%	6.17%	0.50000	NA

## Distribution Statistics

as at 31/08/2024

<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>
<b>Signature CIO Income LU2627317311</b>														
Jul-24	LU2627317311	14-Jun-24	01-Jul-24	GBP	Monthly	04-Jul-24	Discretionary	Discretionary	0.00%	100.00%	2.15%	6.17%	0.50000	NA
Aug-24	LU2627317311	14-Jun-24	01-Aug-24	GBP	Monthly	06-Aug-24	Discretionary	Discretionary	12.10%	87.90%	1.76%	6.12%	0.50000	NA
<b>Signature CIO Income LU2627317667</b>														
May-24	LU2627317667	30-Apr-24	02-May-24	EUR	Monthly	07-May-24	Discretionary	Discretionary	11.06%	88.94%	2.33%	6.18%	0.50000	NA
Jun-24	LU2627317667	30-Apr-24	03-Jun-24	EUR	Monthly	06-Jun-24	Discretionary	Discretionary	95.34%	4.66%	2.05%	6.16%	0.50000	NA
Jul-24	LU2627317667	30-Apr-24	01-Jul-24	EUR	Monthly	04-Jul-24	Discretionary	Discretionary	57.45%	42.55%	2.15%	6.15%	0.50000	NA
Aug-24	LU2627317667	30-Apr-24	01-Aug-24	EUR	Monthly	06-Aug-24	Discretionary	Discretionary	21.35%	78.65%	1.76%	6.12%	0.50000	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**

Sep 2023	IE00BN6Q9X81	16-Nov-2021	29-Sep-2023	USD	Monthly	04-Oct-2023	Discretionary	Discretionary	97.80%	2.20%	3.23%	3.23%	0.0248	N/A
Oct 2023	IE00BN6Q9X81	16-Nov-2021	31-Oct-2023	USD	Monthly	03-Nov-2023	Discretionary	Discretionary	38.39%	61.61%	1.27%	3.23%	0.0246	N/A
Nov 2023	IE00BN6Q9X81	16-Nov-2021	30-Nov-2023	USD	Monthly	05-Dec-2023	Discretionary	Discretionary	100.00%	0.00%	4.07%	3.21%	0.0246	N/A
Dec 2023	IE00BN6Q9X81	16-Nov-2021	29-Dec-2023	USD	Monthly	04-Jan-2024	Discretionary	Discretionary	74.97%	25.03%	2.62%	3.25%	0.0247	N/A
Jan 2024	IE00BN6Q9X81	16-Nov-2021	31-Jan-2024	USD	Monthly	06-Feb-2024	Discretionary	Discretionary	72.01%	27.99%	2.52%	3.26%	0.0247	N/A
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

**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.

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