

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
Amundi Funds - Global Aggregate Bond LU1049752089														
Mar-23	LU1049752089	18-May-15	1-Mar-23	SGD	Monthly	6-Mar-23	Discretionary	Discretionary	0.00%	100.00%	6.75%	2.30%	0.18296	4.12%
Apr-23	LU1049752089	18-May-15	3-Apr-23	SGD	Monthly	6-Apr-23	Discretionary	Discretionary	65.85%	34.15%	6.66%	2.32%	0.18430	3.97%
May-23	LU1049752089	18-May-15	2-May-23	SGD	Monthly	5-May-23	Discretionary	Discretionary	95.97%	4.03%	6.61%	2.34%	0.18561	3.87%
Jun-23	LU1049752089	18-May-15	1-Jun-23	SGD	Monthly	6-Jun-23	Discretionary	Discretionary	0.00%	100.00%	7.18%	2.36%	0.18690	3.87%
Jul-23	LU1049752089	18-May-15	3-Jul-23	SGD	Monthly	6-Jul-23	Discretionary	Discretionary	0.00%	100.00%	7.14%	2.38%	0.18815	3.89%
Aug-23	LU1049752089	18-May-15	1-Aug-23	SGD	Monthly	4-Aug-23	Discretionary	Discretionary	0.00%	100.00%	7.21%	2.40%	0.18938	3.91%
Sep-23	LU1049752089	18-May-15	1-Sep-23	SGD	Monthly	6-Sep-23	Discretionary	Discretionary	93.96%	6.04%	7.56%	2.42%	0.19059	3.89%
Oct-23	LU1049752089	18-May-15	2-Oct-23	SGD	Monthly	5-Oct-23	Discretionary	Discretionary	0.00%	100.00%	7.83%	2.44%	0.19178	4.07%
Nov-23	LU1049752089	18-May-15	2-Nov-23	SGD	Monthly	7-Nov-23	Discretionary	Discretionary	93.22%	6.78%	7.19%	2.46%	0.19294	4.09%
Dec-23	LU1049752089	18-May-15	1-Dec-23	SGD	Monthly	6-Dec-23	Discretionary	Discretionary	92.35%	7.65%	6.52%	2.48%	0.19407	4.24%
Jan-24	LU1049752089	18-May-15	2-Jan-24	SGD	Monthly	5-Jan-24	Discretionary	Discretionary	90.34%	9.66%	6.45%	2.49%	0.19519	4.30%
Feb-24	LU1049752089	18-May-15	1-Feb-24	SGD	Monthly	6-Feb-24	Discretionary	Discretionary	0.00%	100.00%	6.65%	2.52%	0.19684	4.24%
Amundi Funds - Global Aggregate Bond LU1049752162														
Mar-23	LU1049752162	9-Jun-15	1-Mar-23	USD	Monthly	6-Mar-23	Discretionary	Discretionary	90.60%	9.40%	6.75%	2.28%	0.18455	4.13%
Apr-23	LU1049752162	9-Jun-15	3-Apr-23	USD	Monthly	6-Apr-23	Discretionary	Discretionary	93.59%	6.41%	6.66%	2.30%	0.18601	3.98%
May-23	LU1049752162	9-Jun-15	2-May-23	USD	Monthly	5-May-23	Discretionary	Discretionary	85.43%	14.57%	6.61%	2.32%	0.18744	3.88%
Jun-23	LU1049752162	9-Jun-15	1-Jun-23	USD	Monthly	6-Jun-23	Discretionary	Discretionary	0.00%	100.00%	7.18%	2.34%	0.18884	3.88%
Jul-23	LU1049752162	9-Jun-15	3-Jul-23	USD	Monthly	6-Jul-23	Discretionary	Discretionary	0.00%	100.00%	7.14%	2.36%	0.19022	3.90%
Aug-23	LU1049752162	9-Jun-15	1-Aug-23	USD	Monthly	4-Aug-23	Discretionary	Discretionary	0.00%	100.00%	7.21%	2.38%	0.19156	3.91%
Sep-23	LU1049752162	9-Jun-15	1-Sep-23	USD	Monthly	6-Sep-23	Discretionary	Discretionary	88.20%	11.80%	7.56%	2.40%	0.19288	3.89%
Oct-23	LU1049752162	9-Jun-15	2-Oct-23	USD	Monthly	5-Oct-23	Discretionary	Discretionary	93.28%	6.72%	7.83%	2.42%	0.19417	4.07%
Nov-23	LU1049752162	9-Jun-15	2-Nov-23	USD	Monthly	7-Nov-23	Discretionary	Discretionary	0.00%	100.00%	7.19%	2.44%	0.19543	4.09%
Dec-23	LU1049752162	9-Jun-15	1-Dec-23	USD	Monthly	6-Dec-23	Discretionary	Discretionary	84.74%	15.26%	6.52%	2.46%	0.19667	4.25%
Jan-24	LU1049752162	9-Jun-15	2-Jan-24	USD	Monthly	5-Jan-24	Discretionary	Discretionary	41.30%	58.70%	6.45%	2.47%	0.19789	4.32%
Feb-24	LU1049752162	9-Jun-15	1-Feb-24	USD	Monthly	6-Feb-24	Discretionary	Discretionary	0.00%	100.00%	6.65%	2.50%	0.19972	4.25%
Amundi Funds - Global Aggregate Bond LU1327396922														
Mar-23	LU1327396922	11-Oct-16	1-Mar-23	SGD	Monthly	6-Mar-23	Discretionary	Discretionary	90.48%	9.52%	6.75%	2.03%	0.16474	4.61%
Apr-23	LU1327396922	11-Oct-16	3-Apr-23	SGD	Monthly	6-Apr-23	Discretionary	Discretionary	93.34%	6.66%	6.66%	2.06%	0.16668	4.55%
May-23	LU1327396922	11-Oct-16	2-May-23	SGD	Monthly	5-May-23	Discretionary	Discretionary	0.00%	100.00%	6.61%	2.09%	0.16856	4.44%
Jun-23	LU1327396922	11-Oct-16	1-Jun-23	SGD	Monthly	6-Jun-23	Discretionary	Discretionary	0.00%	100.00%	7.18%	2.12%	0.17040	4.42%
Jul-23	LU1327396922	11-Oct-16	3-Jul-23	SGD	Monthly	6-Jul-23	Discretionary	Discretionary	0.55%	99.45%	7.14%	2.14%	0.17219	4.49%
Aug-23	LU1327396922	11-Oct-16	1-Aug-23	SGD	Monthly	4-Aug-23	Discretionary	Discretionary	0.00%	100.00%	7.21%	2.17%	0.17394	4.43%
Sep-23	LU1327396922	11-Oct-16	1-Sep-23	SGD	Monthly	6-Sep-23	Discretionary	Discretionary	88.37%	11.63%	7.56%	2.19%	0.17565	4.38%
Oct-23	LU1327396922	11-Oct-16	2-Oct-23	SGD	Monthly	5-Oct-23	Discretionary	Discretionary	93.50%	6.50%	7.83%	2.22%	0.17731	4.52%
Nov-23	LU1327396922	11-Oct-16	2-Nov-23	SGD	Monthly	7-Nov-23	Discretionary	Discretionary	0.00%	100.00%	7.19%	2.24%	0.17894	4.54%
Dec-23	LU1327396922	11-Oct-16	1-Dec-23	SGD	Monthly	6-Dec-23	Discretionary	Discretionary	84.80%	15.20%	6.52%	2.27%	0.18053	4.61%
Jan-24	LU1327396922	11-Oct-16	2-Jan-24	SGD	Monthly	5-Jan-24	Discretionary	Discretionary	34.79%	65.21%	6.45%	2.29%	0.18208	4.65%
Feb-24	LU1327396922	11-Oct-16	1-Feb-24	SGD	Monthly	6-Feb-24	Discretionary	Discretionary	0.00%	100.00%	6.65%	2.32%	0.18428	4.55%
Amundi Funds - Emerging Markets Blended Bond LU1534095879														
Mar-23	LU1534095879	3-May-17	1-Mar-23	SGD	Monthly	6-Mar-23	Discretionary	Discretionary	100.00%	0.00%	10.25%	4.97%	0.35579	6.97%
Apr-23	LU1534095879	3-May-17	3-Apr-23	SGD	Monthly	6-Apr-23	Discretionary	Discretionary	0.00%	100.00%	9.97%	4.96%	0.35466	6.57%
May-23	LU1534095879	3-May-17	2-May-23	SGD	Monthly	5-May-23	Discretionary	Discretionary	67.41%	32.59%	10.17%	4.96%	0.35356	6.36%

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Jun-23	LU1534095879	3-May-17	1-Jun-23	SGD	Monthly	6-Jun-23	Discretionary	Discretionary	0.00%	100.00%	10.16%	4.96%	0.35248	6.32%
Jul-23	LU1534095879	3-May-17	3-Jul-23	SGD	Monthly	6-Jul-23	Discretionary	Discretionary	82.95%	17.05%	10.08%	4.95%	0.35144	6.31%
Aug-23	LU1534095879	3-May-17	1-Aug-23	SGD	Monthly	4-Aug-23	Discretionary	Discretionary	0.00%	100.00%	10.21%	4.94%	0.35042	6.37%
Sep-23	LU1534095879	3-May-17	1-Sep-23	SGD	Monthly	6-Sep-23	Discretionary	Discretionary	80.40%	19.60%	11.16%	4.94%	0.34943	6.35%
Oct-23	LU1534095879	3-May-17	2-Oct-23	SGD	Monthly	5-Oct-23	Discretionary	Discretionary	88.34%	11.66%	11.23%	4.94%	0.34846	6.45%
Nov-23	LU1534095879	3-May-17	2-Nov-23	SGD	Monthly	7-Nov-23	Discretionary	Discretionary	91.75%	8.25%	11.75%	4.93%	0.34752	6.39%
Dec-23	LU1534095879	3-May-17	1-Dec-23	SGD	Monthly	6-Dec-23	Discretionary	Discretionary	0.00%	100.00%	11.50%	4.93%	0.34660	6.47%
Jan-24	LU1534095879	3-May-17	2-Jan-24	SGD	Monthly	5-Jan-24	Discretionary	Discretionary	71.35%	28.65%	15.38%	4.92%	0.34571	6.50%
Feb-24	LU1534095879	3-May-17	1-Feb-24	SGD	Monthly	6-Feb-24	Discretionary	Discretionary	75.89%	24.11%	8.33%	4.92%	0.34534	6.34%
Amundi Funds - Emerging Markets Hard Currency Bond LU1534102592														
Mar-23	LU1534102592	5-May-17	1-Mar-23	USD	Monthly	6-Mar-23	Discretionary	Discretionary	0.00%	100.00%	7.98%	5.09%	0.37287	9.12%
Apr-23	LU1534102592	5-May-17	3-Apr-23	USD	Monthly	6-Apr-23	Discretionary	Discretionary	0.00%	100.00%	7.20%	5.08%	0.37134	9.35%
May-23	LU1534102592	5-May-17	2-May-23	USD	Monthly	5-May-23	Discretionary	Discretionary	99.92%	0.08%	7.29%	5.07%	0.36986	8.17%
Jun-23	LU1534102592	5-May-17	1-Jun-23	USD	Monthly	6-Jun-23	Discretionary	Discretionary	0.00%	100.00%	6.92%	5.07%	0.36841	8.06%
Jul-23	LU1534102592	5-May-17	3-Jul-23	USD	Monthly	6-Jul-23	Discretionary	Discretionary	100.00%	0.00%	6.87%	5.06%	0.36701	8.58%
Aug-23	LU1534102592	5-May-17	1-Aug-23	USD	Monthly	4-Aug-23	Discretionary	Discretionary	0.00%	100.00%	7.28%	5.05%	0.36564	8.09%
Sep-23	LU1534102592	5-May-17	1-Sep-23	USD	Monthly	6-Sep-23	Discretionary	Discretionary	99.65%	0.35%	8.03%	5.05%	0.36431	8.06%
Oct-23	LU1534102592	5-May-17	2-Oct-23	USD	Monthly	5-Oct-23	Discretionary	Discretionary	99.99%	0.01%	8.38%	5.04%	0.36301	8.65%
Nov-23	LU1534102592	5-May-17	2-Nov-23	USD	Monthly	7-Nov-23	Discretionary	Discretionary	0.00%	100.00%	7.37%	5.04%	0.36174	8.12%
Dec-23	LU1534102592	5-May-17	1-Dec-23	USD	Monthly	6-Dec-23	Discretionary	Discretionary	0.00%	100.00%	6.69%	5.03%	0.36051	8.43%
Jan-24	LU1534102592	5-May-17	2-Jan-24	USD	Monthly	5-Jan-24	Discretionary	Discretionary	63.77%	36.23%	6.89%	5.02%	0.35931	8.84%
Feb-24	LU1534102592	5-May-17	1-Feb-24	USD	Monthly	6-Feb-24	Discretionary	Discretionary	0.00%	100.00%	6.78%	5.02%	0.35875	8.29%
Amundi Funds - Emerging Markets Hard Currency Bond LU1534103137														
Mar-23	LU1534103137	25-Jan-18	1-Mar-23	EUR	Monthly	6-Mar-23	Discretionary	Discretionary	64.05%	35.95%	7.98%	2.96%	0.21480	NA
Apr-23	LU1534103137	25-Jan-18	3-Apr-23	EUR	Monthly	6-Apr-23	Discretionary	Discretionary	0.00%	100.00%	7.20%	2.98%	0.21567	NA
May-23	LU1534103137	25-Jan-18	2-May-23	EUR	Monthly	5-May-23	Discretionary	Discretionary	0.00%	100.00%	7.29%	3.01%	0.21650	NA
Jun-23	LU1534103137	25-Jan-18	1-Jun-23	EUR	Monthly	6-Jun-23	Discretionary	Discretionary	14.06%	85.94%	6.92%	3.03%	0.21731	NA
Jul-23	LU1534103137	25-Jan-18	3-Jul-23	EUR	Monthly	6-Jul-23	Discretionary	Discretionary	22.73%	77.27%	6.87%	3.06%	0.21810	NA
Aug-23	LU1534103137	25-Jan-18	1-Aug-23	EUR	Monthly	4-Aug-23	Discretionary	Discretionary	80.16%	19.84%	7.28%	3.08%	0.21886	8.09%
Sep-23	LU1534103137	25-Jan-18	1-Sep-23	EUR	Monthly	6-Sep-23	Discretionary	Discretionary	0.00%	100.00%	8.03%	3.10%	0.21960	8.06%
Oct-23	LU1534103137	25-Jan-18	2-Oct-23	EUR	Monthly	5-Oct-23	Discretionary	Discretionary	0.00%	100.00%	8.38%	3.13%	0.22032	8.64%
Nov-23	LU1534103137	25-Jan-18	2-Nov-23	EUR	Monthly	7-Nov-23	Discretionary	Discretionary	84.29%	15.71%	7.37%	3.15%	0.22102	8.11%
Dec-23	LU1534103137	25-Jan-18	1-Dec-23	EUR	Monthly	6-Dec-23	Discretionary	Discretionary	0.00%	100.00%	6.69%	3.17%	0.22170	8.40%
Jan-24	LU1534103137	25-Jan-18	2-Jan-24	EUR	Monthly	5-Jan-24	Discretionary	Discretionary	23.29%	76.71%	6.89%	3.19%	0.22236	8.83%
Feb-24	LU1534103137	25-Jan-18	1-Feb-24	EUR	Monthly	6-Feb-24	Discretionary	Discretionary	0.00%	100.00%	6.78%	3.21%	0.22357	8.27%
Amundi Funds - Emerging Markets Hard Currency Bond LU1534104291														
Mar-23	LU1534104291	26-Apr-17	1-Mar-23	SGD	Monthly	6-Mar-23	Discretionary	Discretionary	0.00%	100.00%	7.98%	5.11%	0.37068	9.11%
Apr-23	LU1534104291	26-Apr-17	3-Apr-23	SGD	Monthly	6-Apr-23	Discretionary	Discretionary	100.00%	0.00%	7.20%	5.10%	0.36913	9.35%
May-23	LU1534104291	26-Apr-17	2-May-23	SGD	Monthly	5-May-23	Discretionary	Discretionary	0.00%	100.00%	7.29%	5.10%	0.36763	8.17%
Jun-23	LU1534104291	26-Apr-17	1-Jun-23	SGD	Monthly	6-Jun-23	Discretionary	Discretionary	100.00%	0.00%	6.92%	5.09%	0.36617	8.06%
Jul-23	LU1534104291	26-Apr-17	3-Jul-23	SGD	Monthly	6-Jul-23	Discretionary	Discretionary	100.00%	0.00%	6.87%	5.08%	0.36475	8.56%
Aug-23	LU1534104291	26-Apr-17	1-Aug-23	SGD	Monthly	4-Aug-23	Discretionary	Discretionary	100.00%	0.00%	7.28%	5.08%	0.36337	8.09%
Sep-23	LU1534104291	26-Apr-17	1-Sep-23	SGD	Monthly	6-Sep-23	Discretionary	Discretionary	0.00%	100.00%	8.03%	5.07%	0.36202	8.06%

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Oct-23	LU1534104291	26-Apr-17	2-Oct-23	SGD	Monthly	5-Oct-23	Discretionary	Discretionary	86.47%	13.53%	8.38%	5.07%	0.36071	8.64%
Nov-23	LU1534104291	26-Apr-17	2-Nov-23	SGD	Monthly	7-Nov-23	Discretionary	Discretionary	0.00%	100.00%	7.37%	5.06%	0.35943	8.12%
Dec-23	LU1534104291	26-Apr-17	1-Dec-23	SGD	Monthly	6-Dec-23	Discretionary	Discretionary	0.00%	100.00%	6.69%	5.06%	0.35818	8.41%
Jan-24	LU1534104291	26-Apr-17	2-Jan-24	SGD	Monthly	5-Jan-24	Discretionary	Discretionary	87.76%	12.24%	6.89%	5.05%	0.35696	8.82%
Feb-24	LU1534104291	26-Apr-17	1-Feb-24	SGD	Monthly	6-Feb-24	Discretionary	Discretionary	0.00%	100.00%	6.78%	5.05%	0.35629	8.27%
First Eagle Amundi International Fund LU0878866978														
May-23	LU0878866978	16-Apr-13	31-May-23	SGD	Quarterly	9-Jun-23	Formulaic	Discretionary	57.51%	42.49%	2.02%	4.05%	1.01793	12.28%
Aug-23	LU0878866978	16-Apr-13	31-Aug-23	SGD	Quarterly	11-Sep-23	Formulaic	Discretionary	69.20%	30.80%	2.02%	4.05%	1.01774	12.20%
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%
First Eagle Amundi Income Builder Fund LU1150488135														
Mar-23	LU1150488135	23-Apr-15	31-Mar-23	SGD	Monthly	11-Apr-23	Formulaic	Discretionary	0.00%	100.00%	3.12%	5.17%	0.38348	11.94%
Apr-23	LU1150488135	23-Apr-15	28-Apr-23	SGD	Monthly	9-May-23	Formulaic	Discretionary	90.48%	9.52%	2.87%	5.17%	0.38323	11.29%
May-23	LU1150488135	23-Apr-15	31-May-23	SGD	Monthly	9-Jun-23	Formulaic	Discretionary	80.97%	19.03%	2.93%	5.16%	0.38282	11.12%
Jun-23	LU1150488135	23-Apr-15	30-Jun-23	SGD	Monthly	11-Jul-23	Formulaic	Discretionary	0.00%	100.00%	2.95%	5.16%	0.38251	10.66%
Jul-23	LU1150488135	23-Apr-15	31-Jul-23	SGD	Monthly	10-Aug-23	Formulaic	Discretionary	89.07%	10.93%	3.03%	5.16%	0.38225	10.71%
Aug-23	LU1150488135	23-Apr-15	31-Aug-23	SGD	Monthly	11-Sep-23	Formulaic	Discretionary	70.21%	29.79%	3.19%	5.16%	0.38188	10.77%
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	9-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	9-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	9-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%
First Eagle Amundi Income Builder Fund LU1150488218														
Mar-23	LU1150488218	20-Apr-15	31-Mar-23	USD	Monthly	11-Apr-23	Formulaic	Discretionary	0.00%	100.00%	3.12%	5.11%	0.38649	11.74%
Apr-23	LU1150488218	20-Apr-15	28-Apr-23	USD	Monthly	9-May-23	Formulaic	Discretionary	72.87%	27.13%	2.87%	5.11%	0.38637	11.06%
May-23	LU1150488218	20-Apr-15	31-May-23	USD	Monthly	9-Jun-23	Formulaic	Discretionary	80.57%	19.43%	2.93%	5.11%	0.38609	10.88%
Jun-23	LU1150488218	20-Apr-15	30-Jun-23	USD	Monthly	11-Jul-23	Formulaic	Discretionary	87.43%	12.57%	2.95%	5.11%	0.38591	10.40%
Jul-23	LU1150488218	20-Apr-15	31-Jul-23	USD	Monthly	9-Aug-23	Formulaic	Discretionary	89.33%	10.67%	3.03%	5.11%	0.38579	10.46%
Aug-23	LU1150488218	20-Apr-15	31-Aug-23	USD	Monthly	11-Sep-23	Formulaic	Discretionary	90.13%	9.87%	3.19%	5.11%	0.38557	10.52%
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	9-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	9-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	9-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%
First Eagle Amundi Income Builder Fund LU1332727715														
Mar-23	LU1332727715	29-Apr-16	31-Mar-23	SGD	Monthly	11-Apr-23	Formulaic	Discretionary	0.00%	100.00%	3.12%	5.11%	0.40830	9.43%
Apr-23	LU1332727715	29-Apr-16	28-Apr-23	SGD	Monthly	9-May-23	Formulaic	Discretionary	72.96%	27.04%	2.87%	5.11%	0.40806	8.98%
May-23	LU1332727715	29-Apr-16	31-May-23	SGD	Monthly	9-Jun-23	Formulaic	Discretionary	81.19%	18.81%	2.93%	5.11%	0.40770	8.89%
Jun-23	LU1332727715	29-Apr-16	30-Jun-23	SGD	Monthly	11-Jul-23	Formulaic	Discretionary	87.22%	12.78%	2.95%	5.11%	0.40746	8.49%
Jul-23	LU1332727715	29-Apr-16	31-Jul-23	SGD	Monthly	10-Aug-23	Formulaic	Discretionary	89.10%	10.90%	3.03%	5.11%	0.40721	8.51%
Aug-23	LU1332727715	29-Apr-16	31-Aug-23	SGD	Monthly	11-Sep-23	Formulaic	Discretionary	90.07%	9.93%	3.19%	5.11%	0.40691	8.58%

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-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	9-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	9-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	9-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%
First Eagle Amundi Income Builder Fund LU1412470004														
Mar-23	LU1412470004	30-Jun-16	31-Mar-23	USD	Monthly	11-Apr-23	Formulaic	Discretionary	0.00%	100.00%	3.12%	5.11%	0.41110	11.97%
Apr-23	LU1412470004	30-Jun-16	28-Apr-23	USD	Monthly	9-May-23	Formulaic	Discretionary	70.18%	29.82%	2.87%	5.11%	0.41094	11.30%
May-23	LU1412470004	30-Jun-16	31-May-23	USD	Monthly	9-Jun-23	Formulaic	Discretionary	79.61%	20.39%	2.93%	5.11%	0.41058	11.13%
Jun-23	LU1412470004	30-Jun-16	30-Jun-23	USD	Monthly	11-Jul-23	Formulaic	Discretionary	85.98%	14.02%	2.95%	5.11%	0.41035	10.66%
Jul-23	LU1412470004	30-Jun-16	31-Jul-23	USD	Monthly	9-Aug-23	Formulaic	Discretionary	88.63%	11.37%	3.03%	5.11%	0.41018	10.71%
Aug-23	LU1412470004	30-Jun-16	31-Aug-23	USD	Monthly	11-Sep-23	Formulaic	Discretionary	89.52%	10.48%	3.19%	5.11%	0.40990	10.78%
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	9-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	9-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	9-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%
First Eagle Amundi Income Builder Fund LU1412470343														
Mar-23	LU1412470343	27-Sep-16	31-Mar-23	SGD	Monthly	11-Apr-23	Formulaic	Discretionary	0.00%	100.00%	3.12%	5.11%	0.39125	11.94%
Apr-23	LU1412470343	27-Sep-16	28-Apr-23	SGD	Monthly	9-May-23	Formulaic	Discretionary	89.50%	10.50%	2.87%	5.11%	0.39100	11.29%
May-23	LU1412470343	27-Sep-16	31-May-23	SGD	Monthly	9-Jun-23	Formulaic	Discretionary	79.52%	20.48%	2.93%	5.11%	0.39054	11.12%
Jun-23	LU1412470343	27-Sep-16	30-Jun-23	SGD	Monthly	11-Jul-23	Formulaic	Discretionary	0.00%	100.00%	2.95%	5.11%	0.39021	10.66%
Jul-23	LU1412470343	27-Sep-16	31-Jul-23	SGD	Monthly	10-Aug-23	Formulaic	Discretionary	88.66%	11.34%	3.03%	5.11%	0.38993	10.71%
Aug-23	LU1412470343	27-Sep-16	31-Aug-23	SGD	Monthly	11-Sep-23	Formulaic	Discretionary	71.78%	28.22%	3.19%	5.11%	0.38954	10.77%
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	9-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	9-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	9-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%
First Eagle Amundi Income Builder Fund LU1412471077														
Mar-23	LU1412471077	16-Sep-16	31-Mar-23	SGD	Monthly	11-Apr-23	Formulaic	Discretionary	0.00%	100.00%	3.12%	5.11%	0.40321	9.47%
Apr-23	LU1412471077	16-Sep-16	28-Apr-23	SGD	Monthly	9-May-23	Formulaic	Discretionary	70.62%	29.38%	2.87%	5.11%	0.40295	9.02%
May-23	LU1412471077	16-Sep-16	31-May-23	SGD	Monthly	9-Jun-23	Formulaic	Discretionary	79.66%	20.34%	2.93%	5.11%	0.40256	8.94%
Jun-23	LU1412471077	16-Sep-16	30-Jun-23	SGD	Monthly	11-Jul-23	Formulaic	Discretionary	86.54%	13.46%	2.95%	5.11%	0.40229	8.53%
Jul-23	LU1412471077	16-Sep-16	31-Jul-23	SGD	Monthly	10-Aug-23	Formulaic	Discretionary	88.46%	11.54%	3.03%	5.11%	0.40201	8.56%
Aug-23	LU1412471077	16-Sep-16	31-Aug-23	SGD	Monthly	11-Sep-23	Formulaic	Discretionary	89.48%	10.52%	3.19%	5.11%	0.40169	8.62%
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	9-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	9-Jan-24	Formulaic	Discretionary	100.00%	0.00%	3.04%	5.11%	0.39992	8.22%

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-24	LU1412471077	16-Sep-16	31-Jan-24	SGD	Monthly	9-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%
First Eagle Amundi International Fund LU1489326972														
Mar-23	LU1489326972	24-Nov-16	31-Mar-23	SGD	Monthly	11-Apr-23	Formulaic	Discretionary	100.00%	0.00%	2.16%	4.06%	0.33668	14.03%
Apr-23	LU1489326972	24-Nov-16	28-Apr-23	SGD	Monthly	9-May-23	Formulaic	Discretionary	73.66%	26.34%	2.04%	4.06%	0.33670	13.58%
May-23	LU1489326972	24-Nov-16	31-May-23	SGD	Monthly	9-Jun-23	Formulaic	Discretionary	32.64%	67.36%	2.02%	4.06%	0.33657	12.45%
Jun-23	LU1489326972	24-Nov-16	30-Jun-23	SGD	Monthly	11-Jul-23	Formulaic	Discretionary	0.00%	100.00%	1.91%	4.06%	0.33662	12.14%
Jul-23	LU1489326972	24-Nov-16	31-Jul-23	SGD	Monthly	10-Aug-23	Formulaic	Discretionary	84.08%	15.92%	1.95%	4.06%	0.33675	12.66%
Aug-23	LU1489326972	24-Nov-16	31-Aug-23	SGD	Monthly	11-Sep-23	Formulaic	Discretionary	73.24%	26.76%	2.02%	4.06%	0.33673	12.36%
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	9-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	9-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	9-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%
Amundi Opp - Amundi-OCBC Momentum Fund SGXZ16880973														
Apr-23	SGXZ16880973	30-Sep-20	3-Apr-23	SGD	Quarterly	25-Apr-23	Discretionary	Discretionary	72.27%	27.73%	2.54%	3.03%	0.00722	NA
Jul-23	SGXZ16880973	30-Sep-20	3-Jul-23	SGD	Quarterly	21-Jul-23	Discretionary	Discretionary	77.49%	22.51%	2.09%	3.03%	0.00719	NA
Oct-23	SGXZ16880973	30-Sep-20	2-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	2-Jan-24	SGD	Quarterly	22-Jan-24	Discretionary	Discretionary	100.00%	0.00%	1.73%	3.03%	0.00713	7.21%
Amundi Opp - Amundi-OCBC Momentum Fund SGXZ34553446														
Apr-23	SGXZ34553446	30-Sep-20	3-Apr-23	USD	Quarterly	25-Apr-23	Discretionary	Discretionary	72.27%	27.73%	2.54%	3.03%	0.00723	NA
Jul-23	SGXZ34553446	30-Sep-20	3-Jul-23	USD	Quarterly	21-Jul-23	Discretionary	Discretionary	77.49%	22.51%	2.09%	3.03%	0.00719	NA
Oct-23	SGXZ34553446	30-Sep-20	2-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	2-Jan-24	USD	Quarterly	22-Jan-24	Discretionary	Discretionary	100.00%	0.00%	1.73%	3.03%	0.00715	7.28%
Amundi Opp - Amundi-OCBC Momentum Fund SGXZ18917344														
Apr-23	SGXZ18917344	30-Sep-20	3-Apr-23	AUD	Quarterly	25-Apr-23	Discretionary	Discretionary	72.27%	27.73%	2.54%	3.03%	0.00716	NA
Jul-23	SGXZ18917344	30-Sep-20	3-Jul-23	AUD	Quarterly	21-Jul-23	Discretionary	Discretionary	77.49%	22.51%	2.09%	3.03%	0.00711	NA
Oct-23	SGXZ18917344	30-Sep-20	2-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	2-Jan-24	AUD	Quarterly	22-Jan-24	Discretionary	Discretionary	100.00%	0.00%	1.73%	3.03%	0.00704	7.27%
Amundi Funds - Emerging Markets Bond LU2237438622														
Mar-23	LU2237438622	22-Oct-20	1-Mar-23	SGD	Monthly	6-Mar-23	Discretionary	Discretionary	0.00%	100.00%	10.13%	6.88%	0.24905	NA
Apr-23	LU2237438622	22-Oct-20	3-Apr-23	SGD	Monthly	6-Apr-23	Discretionary	Discretionary	0.00%	100.00%	9.73%	6.94%	0.24948	NA
May-23	LU2237438622	22-Oct-20	2-May-23	SGD	Monthly	5-May-23	Discretionary	Discretionary	94.14%	5.86%	10.11%	6.97%	0.24908	NA
Jun-23	LU2237438622	22-Oct-20	1-Jun-23	SGD	Monthly	6-Jun-23	Discretionary	Discretionary	0.00%	100.00%	10.19%	7.04%	0.24978	NA
Jul-23	LU2237438622	22-Oct-20	3-Jul-23	SGD	Monthly	6-Jul-23	Discretionary	Discretionary	0.00%	100.00%	10.34%	7.01%	0.24768	NA
Aug-23	LU2237438622	22-Oct-20	1-Aug-23	SGD	Monthly	4-Aug-23	Discretionary	Discretionary	100.00%	0.00%	10.21%	7.04%	0.24762	NA
Sep-23	LU2237438622	22-Oct-20	1-Sep-23	SGD	Monthly	6-Sep-23	Discretionary	Discretionary	78.58%	21.42%	11.10%	7.10%	0.24831	NA
Oct-23	LU2237438622	22-Oct-20	2-Oct-23	SGD	Monthly	5-Oct-23	Discretionary	Discretionary	0.00%	100.00%	10.71%	7.19%	0.24981	8.35%
Nov-23	LU2237438622	22-Oct-20	2-Nov-23	SGD	Monthly	7-Nov-23	Discretionary	Discretionary	96.54%	3.46%	9.57%	7.27%	0.25078	8.29%
Dec-23	LU2237438622	22-Oct-20	1-Dec-23	SGD	Monthly	6-Dec-23	Discretionary	Discretionary	81.07%	18.93%	8.84%	7.25%	0.24937	8.37%
Jan-24	LU2237438622	22-Oct-20	2-Jan-24	SGD	Monthly	5-Jan-24	Discretionary	Discretionary	90.32%	9.68%	8.81%	7.25%	0.24873	8.43%
Feb-24	LU2237438622	22-Oct-20	1-Feb-24	SGD	Monthly	6-Feb-24	Discretionary	Discretionary	81.71%	18.29%	9.14%	7.33%	0.25037	8.38%

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
Amundi Funds - Emerging Markets Bond LU2237438895														
Mar-23	LU2237438895	19-Oct-20	1-Mar-23	USD	Monthly	6-Mar-23	Discretionary	Discretionary	90.75%	9.25%	10.13%	6.87%	0.24858	NA
Apr-23	LU2237438895	19-Oct-20	3-Apr-23	USD	Monthly	6-Apr-23	Discretionary	Discretionary	0.00%	100.00%	9.73%	6.93%	0.24911	NA
May-23	LU2237438895	19-Oct-20	2-May-23	USD	Monthly	5-May-23	Discretionary	Discretionary	70.10%	29.90%	10.11%	6.96%	0.24872	NA
Jun-23	LU2237438895	19-Oct-20	1-Jun-23	USD	Monthly	6-Jun-23	Discretionary	Discretionary	0.00%	100.00%	10.19%	7.03%	0.24942	NA
Jul-23	LU2237438895	19-Oct-20	3-Jul-23	USD	Monthly	6-Jul-23	Discretionary	Discretionary	0.00%	100.00%	10.34%	6.99%	0.24732	NA
Aug-23	LU2237438895	19-Oct-20	1-Aug-23	USD	Monthly	4-Aug-23	Discretionary	Discretionary	100.00%	0.00%	10.21%	7.02%	0.24730	NA
Sep-23	LU2237438895	19-Oct-20	1-Sep-23	USD	Monthly	6-Sep-23	Discretionary	Discretionary	6.22%	93.78%	11.10%	7.08%	0.24804	NA
Oct-23	LU2237438895	19-Oct-20	2-Oct-23	USD	Monthly	5-Oct-23	Discretionary	Discretionary	0.00%	100.00%	10.71%	7.17%	0.24958	8.38%
Nov-23	LU2237438895	19-Oct-20	2-Nov-23	USD	Monthly	7-Nov-23	Discretionary	Discretionary	94.49%	5.51%	9.57%	7.25%	0.25070	8.32%
Dec-23	LU2237438895	19-Oct-20	1-Dec-23	USD	Monthly	6-Dec-23	Discretionary	Discretionary	0.00%	100.00%	8.84%	7.23%	0.24939	8.41%
Jan-24	LU2237438895	19-Oct-20	2-Jan-24	USD	Monthly	5-Jan-24	Discretionary	Discretionary	65.79%	34.21%	8.81%	7.24%	0.24888	8.46%
Feb-24	LU2237438895	19-Oct-20	1-Feb-24	USD	Monthly	6-Feb-24	Discretionary	Discretionary	49.66%	50.34%	9.14%	7.31%	0.25065	8.42%
Amundi Funds - Pioneer US Bond LU2237438549														
Mar-23	LU2237438549	22-Oct-20	1-Mar-23	SGD	Monthly	6-Mar-23	Discretionary	Discretionary	0.00%	100.00%	4.03%	3.06%	0.11621	NA
Apr-23	LU2237438549	22-Oct-20	3-Apr-23	SGD	Monthly	6-Apr-23	Discretionary	Discretionary	95.55%	4.45%	4.52%	3.10%	0.11707	NA
May-23	LU2237438549	22-Oct-20	2-May-23	SGD	Monthly	5-May-23	Discretionary	Discretionary	94.42%	5.58%	4.63%	3.09%	0.11631	NA
Jun-23	LU2237438549	22-Oct-20	1-Jun-23	SGD	Monthly	6-Jun-23	Discretionary	Discretionary	95.34%	4.66%	5.23%	3.14%	0.11759	NA
Jul-23	LU2237438549	22-Oct-20	3-Jul-23	SGD	Monthly	6-Jul-23	Discretionary	Discretionary	0.00%	100.00%	5.29%	3.17%	0.11813	NA
Aug-23	LU2237438549	22-Oct-20	1-Aug-23	SGD	Monthly	4-Aug-23	Discretionary	Discretionary	100.00%	0.00%	5.40%	3.21%	0.11893	NA
Sep-23	LU2237438549	22-Oct-20	1-Sep-23	SGD	Monthly	6-Sep-23	Discretionary	Discretionary	0.00%	100.00%	6.06%	3.25%	0.11997	NA
Oct-23	LU2237438549	22-Oct-20	2-Oct-23	SGD	Monthly	5-Oct-23	Discretionary	Discretionary	0.00%	100.00%	6.10%	3.29%	0.12068	5.43%
Nov-23	LU2237438549	22-Oct-20	2-Nov-23	SGD	Monthly	7-Nov-23	Discretionary	Discretionary	96.91%	3.09%	5.35%	3.35%	0.12187	5.62%
Dec-23	LU2237438549	22-Oct-20	1-Dec-23	SGD	Monthly	6-Dec-23	Discretionary	Discretionary	84.83%	15.17%	4.48%	3.36%	0.12186	5.93%
Jan-24	LU2237438549	22-Oct-20	2-Jan-24	SGD	Monthly	5-Jan-24	Discretionary	Discretionary	88.56%	11.44%	4.96%	3.39%	0.12252	6.02%
Feb-24	LU2237438549	22-Oct-20	1-Feb-24	SGD	Monthly	6-Feb-24	Discretionary	Discretionary	88.30%	11.70%	5.22%	3.44%	0.12401	6.06%
Amundi Funds - Pioneer US Bond LU1883850015														
Mar-23	LU1883850015	29-Oct-10	1-Mar-23	USD	Monthly	6-Mar-23	Discretionary	Discretionary	82.98%	17.02%	4.03%	2.26%	0.12003	5.28%
Apr-23	LU1883850015	29-Oct-10	3-Apr-23	USD	Monthly	6-Apr-23	Discretionary	Discretionary	98.39%	1.61%	4.52%	2.28%	0.12052	5.15%
May-23	LU1883850015	29-Oct-10	2-May-23	USD	Monthly	5-May-23	Discretionary	Discretionary	73.07%	26.93%	4.63%	2.28%	0.12055	5.14%
Jun-23	LU1883850015	29-Oct-10	1-Jun-23	USD	Monthly	6-Jun-23	Discretionary	Discretionary	97.65%	2.35%	5.23%	2.29%	0.12114	5.10%
Jul-23	LU1883850015	29-Oct-10	3-Jul-23	USD	Monthly	6-Jul-23	Discretionary	Discretionary	100.00%	0.00%	5.29%	2.31%	0.12154	5.20%
Aug-23	LU1883850015	29-Oct-10	1-Aug-23	USD	Monthly	4-Aug-23	Discretionary	Discretionary	100.00%	0.00%	5.40%	2.32%	0.12202	5.20%
Sep-23	LU1883850015	29-Oct-10	1-Sep-23	USD	Monthly	6-Sep-23	Discretionary	Discretionary	0.00%	100.00%	6.06%	2.34%	0.12259	5.22%
Oct-23	LU1883850015	29-Oct-10	2-Oct-23	USD	Monthly	5-Oct-23	Discretionary	Discretionary	0.00%	100.00%	6.10%	2.35%	0.12305	5.44%
Nov-23	LU1883850015	29-Oct-10	2-Nov-23	USD	Monthly	7-Nov-23	Discretionary	Discretionary	95.26%	4.74%	5.35%	2.37%	0.12370	5.64%
Dec-23	LU1883850015	29-Oct-10	1-Dec-23	USD	Monthly	6-Dec-23	Discretionary	Discretionary	0.00%	100.00%	4.48%	2.38%	0.12397	5.96%
Jan-24	LU1883850015	29-Oct-10	2-Jan-24	USD	Monthly	5-Jan-24	Discretionary	Discretionary	61.54%	38.46%	4.96%	2.39%	0.12445	6.04%
Feb-24	LU1883850015	29-Oct-10	1-Feb-24	USD	Monthly	6-Feb-24	Discretionary	Discretionary	75.98%	24.02%	5.22%	2.41%	0.12522	6.08%
Amundi Opp - Amundi SMART Portfolio 2025 SG9999017073														
Apr-23	SG9999017073	6-Jul-21	3-Apr-23	USD	Quarterly	14-Apr-23	Discretionary	Discretionary	100.00%	0.00%	6.87%	1.47%	0.00287	NA
Jul-23	SG9999017073	6-Jul-21	3-Jul-23	USD	Quarterly	13-Jul-23	Discretionary	Discretionary	100.00%	0.00%	6.89%	1.48%	0.00287	NA
Oct-23	SG9999017073	6-Jul-21	2-Oct-23	USD	Quarterly	12-Oct-23	Discretionary	Discretionary	100.00%	0.00%	8.20%	1.49%	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
Jan-24	SG9999017073	6-Jul-21	2-Jan-24	USD	Quarterly	11-Jan-24	Discretionary	Discretionary	100.00%	0.00%	6.91%	1.49%	0.00287	NA
Amundi Opp - Amundi SMART Portfolio 2025 SG9999017081														
Apr-23	SG9999017081	6-Jul-21	3-Apr-23	SGD	Quarterly	14-Apr-23	Discretionary	Discretionary	100.00%	0.00%	6.87%	1.48%	0.00287	NA
Jul-23	SG9999017081	6-Jul-21	3-Jul-23	SGD	Quarterly	13-Jul-23	Discretionary	Discretionary	100.00%	0.00%	6.89%	1.49%	0.00287	NA
Oct-23	SG9999017081	6-Jul-21	2-Oct-23	SGD	Quarterly	12-Oct-23	Discretionary	Discretionary	100.00%	0.00%	8.20%	1.50%	0.00287	NA
Jan-24	SG9999017081	6-Jul-21	2-Jan-24	SGD	Quarterly	11-Jan-24	Discretionary	Discretionary	100.00%	0.00%	6.91%	1.51%	0.00287	NA
Amundi Opp - Amundi SMART Portfolio 2025 SG9999017099														
Apr-23	SG9999017099	6-Jul-21	3-Apr-23	USD	Quarterly	14-Apr-23	Discretionary	Discretionary	100.00%	0.00%	6.87%	1.47%	0.00287	NA
Jul-23	SG9999017099	6-Jul-21	3-Jul-23	USD	Quarterly	13-Jul-23	Discretionary	Discretionary	100.00%	0.00%	6.89%	1.48%	0.00287	NA
Oct-23	SG9999017099	6-Jul-21	2-Oct-23	USD	Quarterly	12-Oct-23	Discretionary	Discretionary	100.00%	0.00%	8.20%	1.48%	0.00287	NA
Jan-24	SG9999017099	6-Jul-21	2-Jan-24	USD	Quarterly	11-Jan-24	Discretionary	Discretionary	100.00%	0.00%	6.91%	1.49%	0.00287	NA
AMUNDI FUNDS REAL ASSETS TARGET INCOME LU1883866102														
Mar-23	LU1883866102	7-Jun-19	28-Mar-23	EUR	Monthly	31-Mar-23	Discretionary	Discretionary	69.34%	30.66%	2.03%	9.17%	0.32336	11.54%
Apr-23	LU1883866102	7-Jun-19	25-Apr-23	EUR	Monthly	28-Apr-23	Discretionary	Discretionary	89.89%	10.11%	2.05%	9.11%	0.32064	11.22%
May-23	LU1883866102	7-Jun-19	25-May-23	EUR	Monthly	31-May-23	Discretionary	Discretionary	100.00%	0.00%	2.28%	9.05%	0.31805	11.13%
Jun-23	LU1883866102	7-Jun-19	27-Jun-23	EUR	Monthly	30-Jun-23	Discretionary	Discretionary	100.00%	0.00%	2.08%	9.00%	0.31558	10.73%
Jul-23	LU1883866102	7-Jun-19	26-Jul-23	EUR	Monthly	31-Jul-23	Discretionary	Discretionary	88.29%	11.71%	2.11%	8.94%	0.31323	10.81%
Aug-23	LU1883866102	7-Jun-19	28-Aug-23	EUR	Monthly	31-Aug-23	Discretionary	Discretionary	51.15%	48.85%	2.20%	8.90%	0.31098	10.96%
Sep-23	LU1883866102	7-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	7-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	7-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	7-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	7-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	7-Jun-19	26-Feb-24	EUR	Monthly	29-Feb-24	Discretionary	Discretionary	42.27%	57.73%	2.08%	8.69%	0.29892	10.76%
AMUNDI FUNDS REAL ASSETS TARGET INCOME LU1883866284														
Apr-23	LU1883866284	7-Jun-19	25-Apr-23	EUR	Quarterly	28-Apr-23	Discretionary	Discretionary	72.09%	27.91%	2.05%	8.34%	0.88388	11.22%
Jul-23	LU1883866284	7-Jun-19	26-Jul-23	EUR	Quarterly	31-Jul-23	Discretionary	Discretionary	70.54%	29.46%	2.11%	8.22%	0.86784	10.81%
Oct-23	LU1883866284	7-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	7-Jun-19	26-Jan-24	EUR	Quarterly	31-Jan-24	Discretionary	Discretionary	74.42%	25.58%	2.08%	8.10%	0.83938	10.82%
AMUNDI FUNDS REAL ASSETS TARGET INCOME LU1883866524														
Apr-23	LU1883866524	7-Jun-19	25-Apr-23	USD	Quarterly	28-Apr-23	Discretionary	Discretionary	73.72%	26.28%	2.05%	14.09%	1.40989	11.23%
Jul-23	LU1883866524	7-Jun-19	26-Jul-23	USD	Quarterly	31-Jul-23	Discretionary	Discretionary	70.19%	29.81%	2.11%	13.57%	1.35773	10.82%
Oct-23	LU1883866524	7-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	7-Jun-19	26-Jan-24	USD	Quarterly	31-Jan-24	Discretionary	Discretionary	74.23%	25.77%	2.08%	12.79%	1.27072	10.84%
AMUNDI FUNDS REAL ASSETS TARGET INCOME LU2462611646														
Mar-23	LU2462611646	25-Apr-22	28-Mar-23	USD	Monthly	31-Mar-23	Discretionary	Discretionary	70.90%	29.10%	2.03%	6.72%	0.27359	NA
Apr-23	LU2462611646	25-Apr-22	25-Apr-23	USD	Monthly	28-Apr-23	Discretionary	Discretionary	91.04%	8.96%	2.05%	6.70%	0.27333	NA
May-23	LU2462611646	25-Apr-22	25-May-23	USD	Monthly	31-May-23	Discretionary	Discretionary	100.00%	0.00%	2.28%	6.71%	0.27311	NA
Jun-23	LU2462611646	25-Apr-22	27-Jun-23	USD	Monthly	30-Jun-23	Discretionary	Discretionary	100.00%	0.00%	2.08%	6.72%	0.27294	NA
Jul-23	LU2462611646	25-Apr-22	26-Jul-23	USD	Monthly	31-Jul-23	Discretionary	Discretionary	89.35%	10.65%	2.11%	6.71%	0.27279	NA
Aug-23	LU2462611646	25-Apr-22	28-Aug-23	USD	Monthly	31-Aug-23	Discretionary	Discretionary	51.28%	48.72%	2.20%	6.73%	0.27267	NA
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

For the month ended	ISIN	Inception Date	Ex date	Currency	Payment frequency	Payment schedule	Is payment amount discretionary or formulaic	Discretionary / Fixed Schedule	Proportion paid out of distributed income	Proportion paid out of capital	Underlying portfolio yield (1)	Average payout yield since inception (2)	Average distribution since inception (3)	3 Years Annualised volatility
Nov-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
AMUNDI FUNDS REAL ASSETS TARGET INCOME LU2462611562														
Mar-23	LU2462611562	25-Apr-22	28-Mar-23	SGD	Monthly	31-Mar-23	Discretionary	Discretionary	69.81%	30.19%	2.03%	8.01%	0.29159	NA
Apr-23	LU2462611562	25-Apr-22	25-Apr-23	SGD	Monthly	28-Apr-23	Discretionary	Discretionary	91.21%	8.79%	2.05%	7.86%	0.28617	NA
May-23	LU2462611562	25-Apr-22	25-May-23	SGD	Monthly	31-May-23	Discretionary	Discretionary	100.00%	0.00%	2.28%	7.76%	0.28183	NA
Jun-23	LU2462611562	25-Apr-22	27-Jun-23	SGD	Monthly	30-Jun-23	Discretionary	Discretionary	100.00%	0.00%	2.08%	7.67%	0.27828	NA
Jul-23	LU2462611562	25-Apr-22	26-Jul-23	SGD	Monthly	31-Jul-23	Discretionary	Discretionary	88.23%	11.77%	2.11%	7.59%	0.27533	NA
Aug-23	LU2462611562	25-Apr-22	28-Aug-23	SGD	Monthly	31-Aug-23	Discretionary	Discretionary	51.29%	48.71%	2.20%	7.54%	0.27282	NA
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
Signature CIO Income Fund LU2485622000														
Mar-23	LU2485622000	30-Sep-22	1-Mar-23	USD	Monthly	6-Mar-23	Discretionary	Discretionary	20.69%	79.31%	2.67%	7.48%	0.64105	NA
Apr-23	LU2485622000	30-Sep-22	3-Apr-23	USD	Monthly	6-Apr-23	Discretionary	Discretionary	31.79%	68.21%	2.53%	7.21%	0.61926	NA
May-23	LU2485622000	30-Sep-22	2-May-23	USD	Monthly	5-May-23	Discretionary	Discretionary	34.47%	65.53%	2.32%	7.03%	0.60473	NA
Jun-23	LU2485622000	30-Sep-22	1-Jun-23	USD	Monthly	6-Jun-23	Discretionary	Discretionary	54.20%	45.80%	2.35%	6.91%	0.59436	NA
Jul-23	LU2485622000	30-Sep-22	3-Jul-23	USD	Monthly	6-Jul-23	Discretionary	Discretionary	39.65%	60.35%	2.23%	6.82%	0.58657	NA
Aug-23	LU2485622000	30-Sep-22	1-Aug-23	USD	Monthly	4-Aug-23	Discretionary	Discretionary	64.94%	35.06%	0.42%	6.73%	0.58052	NA
Sep-23	LU2485622000	30-Sep-22	1-Sep-23	USD	Monthly	6-Sep-23	Discretionary	Discretionary	18.32%	81.68%	1.93%	6.68%	0.57568	NA
Oct-23	LU2485622000	30-Sep-22	2-Oct-23	USD	Monthly	5-Oct-23	Discretionary	Discretionary	100.00%	0.00%	2.21%	6.66%	0.57172	NA
Nov-23	LU2485622000	30-Sep-22	2-Nov-23	USD	Monthly	7-Nov-23	Discretionary	Discretionary	16.40%	83.60%	1.90%	6.65%	0.56842	NA
Dec-23	LU2485622000	30-Sep-22	1-Dec-23	USD	Monthly	6-Dec-23	Discretionary	Discretionary	76.16%	23.84%	1.29%	6.62%	0.56562	NA
Jan-24	LU2485622000	30-Sep-22	2-Jan-24	USD	Monthly	5-Jan-24	Discretionary	Discretionary	55.67%	44.33%	0.89%	6.58%	0.56323	NA
Feb-24	LU2485622000	30-Sep-22	1-Feb-24	USD	Monthly	6-Feb-24	Discretionary	Discretionary	49.19%	50.81%	1.88%	6.55%	0.56203	NA
Signature CIO Income Fund LU2485622422														
Mar-23	LU2485622422	7-Oct-22	1-Mar-23	HKD	Monthly	6-Mar-23	Discretionary	Discretionary	21.27%	78.73%	2.67%	7.55%	0.63576	NA
Apr-23	LU2485622422	7-Oct-22	3-Apr-23	HKD	Monthly	6-Apr-23	Discretionary	Discretionary	31.29%	68.71%	2.53%	7.26%	0.61290	NA
May-23	LU2485622422	7-Oct-22	2-May-23	HKD	Monthly	5-May-23	Discretionary	Discretionary	34.61%	65.39%	2.32%	7.06%	0.59766	NA
Jun-23	LU2485622422	7-Oct-22	1-Jun-23	HKD	Monthly	6-Jun-23	Discretionary	Discretionary	54.40%	45.60%	2.35%	6.94%	0.58678	NA
Jul-23	LU2485622422	7-Oct-22	3-Jul-23	HKD	Monthly	6-Jul-23	Discretionary	Discretionary	40.10%	59.90%	2.23%	6.84%	0.57862	NA
Aug-23	LU2485622422	7-Oct-22	1-Aug-23	HKD	Monthly	4-Aug-23	Discretionary	Discretionary	64.91%	35.09%	0.42%	6.75%	0.57227	NA
Sep-23	LU2485622422	7-Oct-22	1-Sep-23	HKD	Monthly	6-Sep-23	Discretionary	Discretionary	18.44%	81.56%	1.93%	6.69%	0.56720	NA
Oct-23	LU2485622422	7-Oct-22	2-Oct-23	HKD	Monthly	5-Oct-23	Discretionary	Discretionary	100.00%	0.00%	2.21%	6.67%	0.56304	NA
Nov-23	LU2485622422	7-Oct-22	2-Nov-23	HKD	Monthly	7-Nov-23	Discretionary	Discretionary	15.60%	84.40%	1.90%	6.66%	0.55958	NA
Dec-23	LU2485622422	7-Oct-22	1-Dec-23	HKD	Monthly	6-Dec-23	Discretionary	Discretionary	76.26%	23.74%	1.29%	6.63%	0.55665	NA
Jan-24	LU2485622422	7-Oct-22	2-Jan-24	HKD	Monthly	5-Jan-24	Discretionary	Discretionary	55.84%	44.16%	0.89%	6.58%	0.55414	NA
Feb-24	LU2485622422	7-Oct-22	1-Feb-24	HKD	Monthly	6-Feb-24	Discretionary	Discretionary	47.43%	52.57%	1.88%	6.56%	0.55286	NA

Distribution Statistics

as at 29/02/2024

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
Signature CIO Income Fund LU2485622265														
Mar-23	LU2485622265	18-Jan-23	1-Mar-23	SGD	Monthly	6-Mar-23	Discretionary	Discretionary	19.47%	80.53%	2.67%	6.25%	0.50000	NA
Apr-23	LU2485622265	18-Jan-23	3-Apr-23	SGD	Monthly	6-Apr-23	Discretionary	Discretionary	31.07%	68.93%	2.53%	6.29%	0.50001	NA
May-23	LU2485622265	18-Jan-23	2-May-23	SGD	Monthly	5-May-23	Discretionary	Discretionary	34.82%	65.18%	2.32%	6.30%	0.50000	NA
Jun-23	LU2485622265	18-Jan-23	1-Jun-23	SGD	Monthly	6-Jun-23	Discretionary	Discretionary	52.78%	47.22%	2.35%	6.33%	0.50000	NA
Jul-23	LU2485622265	18-Jan-23	3-Jul-23	SGD	Monthly	6-Jul-23	Discretionary	Discretionary	38.16%	61.84%	2.23%	6.34%	0.50000	NA
Aug-23	LU2485622265	18-Jan-23	1-Aug-23	SGD	Monthly	4-Aug-23	Discretionary	Discretionary	61.89%	38.11%	0.42%	6.34%	0.50000	NA
Sep-23	LU2485622265	18-Jan-23	1-Sep-23	SGD	Monthly	6-Sep-23	Discretionary	Discretionary	17.28%	82.72%	1.93%	6.36%	0.50000	NA
Oct-23	LU2485622265	18-Jan-23	2-Oct-23	SGD	Monthly	5-Oct-23	Discretionary	Discretionary	100.00%	0.00%	2.21%	6.40%	0.50000	NA
Nov-23	LU2485622265	18-Jan-23	2-Nov-23	SGD	Monthly	7-Nov-23	Discretionary	Discretionary	10.50%	89.50%	1.90%	6.45%	0.50000	NA
Dec-23	LU2485622265	18-Jan-23	1-Dec-23	SGD	Monthly	6-Dec-23	Discretionary	Discretionary	71.54%	28.46%	1.29%	6.46%	0.50000	NA
Jan-24	LU2485622265	18-Jan-23	2-Jan-24	SGD	Monthly	5-Jan-24	Discretionary	Discretionary	51.76%	48.24%	0.89%	6.45%	0.50000	NA
Feb-24	LU2485622265	18-Jan-23	1-Feb-24	SGD	Monthly	6-Feb-24	Discretionary	Discretionary	47.29%	52.71%	1.88%	6.43%	0.49905	NA
Amundi Funds Pioneer Income Opportunities LU1894681136														
Jan-24	LU1894681136	7-Jun-19	2-Jan-24	USD	Monthly	5-Jan-24	Discretionary	Discretionary	0.00%	100.00%	3.52%	8.39%	0.31231	9.05%
Feb-24	LU1894681136	7-Jun-19	1-Feb-24	USD	Monthly	6-Feb-24	Discretionary	Discretionary	75.68%	24.32%	3.55%	8.36%	0.31102	9.01%
Amundi Funds Asia Income ESG Bond LU2665729641														
Jan-24	LU2665729641	6-Dec-23	2-Jan-24	SGD	Monthly	5-Jan-24	Discretionary	Discretionary	0.00%	100.00%	6.64%	4.50%	0.18555	NA
Feb-24	LU2665729641	6-Dec-23	1-Feb-24	SGD	Monthly	6-Feb-24	Discretionary	Discretionary	73.24%	26.76%	6.47%	5.95%	0.24389	NA
Amundi Funds Asia Income ESG Bond LU2665726548														
Jan-24	LU2665726548	6-Dec-23	2-Jan-24	USD	Monthly	5-Jan-24	Discretionary	Discretionary	0.00%	100.00%	6.64%	4.52%	0.18660	NA
Feb-24	LU2665726548	6-Dec-23	1-Feb-24	USD	Monthly	6-Feb-24	Discretionary	Discretionary	73.17%	26.83%	6.47%	5.93%	0.24379	NA
Signature CIO Conservative Fund LU2627318806														
Feb-24	LU2627318806	2-Jan-24	1-Feb-24	USD	Monthly	6-Feb-24	Discretionary	Discretionary	22.49%	77.51%	2.95%	5.36%	0.43750	NA
Signature CIO Conservative Fund LU2627321420														
Feb-24	LU2627321420	13-Dec-23	1-Feb-24	SGD	Monthly	6-Feb-24	Discretionary	Discretionary	21.62%	78.38%	2.95%	5.37%	0.44120	NA
Signature CIO Conservative Fund LU2627322584														
Feb-24	LU2627322584	12-Dec-23	1-Feb-24	HKD	Monthly	6-Feb-24	Discretionary	Discretionary	21.52%	78.48%	2.95%	5.36%	0.44250	NA

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
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(1) (2) (3)														
KBI Global Sustainable Infrastructure Fund														
Mar 2023	IE00BN6Q9X81	16-Nov-2021	31-Mar-2023	USD	Monthly	05-Apr-2023	Discretionary	Discretionary	77.14%	22.86%	2.55%	3.20%	0.0248	N/A
Apr 2023	IE00BN6Q9X81	16-Nov-2021	28-Apr-2023	USD	Monthly	04-May-2023	Discretionary	Discretionary	44.06%	55.94%	1.45%	3.21%	0.0249	N/A
May 2023	IE00BN6Q9X81	16-Nov-2021	31-May-2023	USD	Monthly	06-Jun-2023	Discretionary	Discretionary	100.00%	0.00%	7.08%	3.21%	0.0249	N/A
Jun 2023	IE00BN6Q9X81	16-Nov-2021	30-Jun-2023	USD	Monthly	05-Jul-2023	Discretionary	Discretionary	100.00%	0.00%	9.32%	3.22%	0.0249	N/A
Jul 2023	IE00BN6Q9X81	16-Nov-2021	31-Jul-2023	USD	Monthly	03-Aug-2023	Discretionary	Discretionary	100.00%	0.00%	10.10%	3.22%	0.0249	N/A
Aug 2023	IE00BN6Q9X81	16-Nov-2021	31-Aug-2023	USD	Monthly	05-Sep-2023	Discretionary	Discretionary	100.00%	0.00%	10.02%	3.22%	0.0249	N/A
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

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
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(1) (2) (3)														
KBI Global Sustainable Infrastructure Fund														
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
Feb 2023	IE00BN6Q9Y98	16-Nov-2021	28-Feb-2023	SGD	Monthly	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	Monthly	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	Monthly	05-Mar-2024	Discretionary	Discretionary	100.00%	0.00%	16.15%	2.97%	0.1426	N/A

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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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