Amundi
Investment Solutions

Distribution Statistics

as at 30/09/2026

For the month ended	ISIN	Inception Date	Ex date	Currency	Payment frequency	Payment schedule	Is payment amount discretiory or formulaic	Discretionary / Fixed Schedule	Proportion paid out of distributed income (1)	Proportion paid out of capital (2)	Underlying portfolio yield (3)	Average payout yield since inception (4)	Average distribution since inception (5)	3 Years Annualised volatility
Amundi Funds Asia Bond Income Responsible A2 SGD Hgd MGI LU2665729641														
Oct-25	LU2665729641	06-Dec-23	01-Oct-25	SGD	Monthly	06-Oct-25	Discretionary	Discretionary	79.70%	20.30%	5.97%	6.47%	0.25789	NA
Nov-25	LU2665729641	06-Dec-23	03-Nov-25	SGD	Monthly	06-Nov-25	Discretionary	Discretionary	0.00%	100.00%	5.97%	6.46%	0.25753	NA
Dec-25	LU2665729641	06-Dec-23	01-Dec-25	SGD	Monthly	04-Dec-25	Discretionary	Discretionary	0.00%	100.00%	5.95%	6.44%	0.25644	NA
Jan-26	LU2665729641	06-Dec-23	02-Jan-26	SGD	Monthly	07-Jan-26	Discretionary	Discretionary	82.26%	17.74%	5.98%	6.42%	0.25550	NA
Feb-26	LU2665729641	06-Dec-23	02-Feb-26	SGD	Monthly	05-Feb-26	Discretionary	Discretionary	92.23%	7.77%	5.81%	6.43%	0.25535	NA
Mar-26	LU2665729641	06-Dec-23	02-Mar-26	SGD	Monthly	05-Mar-26	Discretionary	Discretionary	87.78%	12.22%	6.61%	6.40%	0.25415	NA
Apr-26	LU2665729641	06-Dec-23	01-Apr-26	SGD	Monthly	07-Apr-26	Discretionary	Discretionary	0.00%	100.00%	6.36%	6.42%	0.25449	NA
May-26	LU2665729641	06-Dec-23	04-May-26	SGD	Monthly	07-May-26	Discretionary	Discretionary	84.33%	15.67%	6.13%	6.43%	0.25409	NA
Jun-26	LU2665729641	06-Dec-23	01-Jun-26	SGD	Monthly	04-Jun-26	Discretionary	Discretionary	82.43%	17.57%	6.24%	6.42%	0.25345	NA
Jul-26	LU2665729641	06-Dec-23	01-Jul-26	SGD	Monthly	06-Jul-26	Discretionary	Discretionary	0.00%	100.00%	6.50%	6.43%	0.25346	NA
Aug-26	LU2665729641	06-Dec-23	03-Aug-26	SGD	Monthly	06-Aug-26	Discretionary	Discretionary	0.00%	100.00%	6.59%	6.42%	0.25233	NA
Sep-26	LU2665729641	06-Dec-23	01-Sep-26	SGD	Monthly	04-Sep-26	Discretionary	Discretionary	89.71%	10.29%	7.24%	6.42%	0.25206	NA
Amundi Funds Asia Bond Income Responsible A2 USD MGI LU2665726548														
Oct-25	LU2665726548	06-Dec-23	01-Oct-25	USD	Monthly	06-Oct-25	Discretionary	Discretionary	81.19%	18.81%	5.97%	6.46%	0.26268	NA
Nov-25	LU2665726548	06-Dec-23	03-Nov-25	USD	Monthly	06-Nov-25	Discretionary	Discretionary	88.46%	11.54%	5.97%	6.45%	0.26246	NA
Dec-25	LU2665726548	06-Dec-23	01-Dec-25	USD	Monthly	04-Dec-25	Discretionary	Discretionary	85.13%	14.87%	5.95%	6.43%	0.26164	NA
Jan-26	LU2665726548	06-Dec-23	02-Jan-26	USD	Monthly	07-Jan-26	Discretionary	Discretionary	56.95%	43.05%	5.98%	6.42%	0.26097	NA
Feb-26	LU2665726548	06-Dec-23	02-Feb-26	USD	Monthly	05-Feb-26	Discretionary	Discretionary	82.18%	17.82%	5.81%	6.42%	0.26114	NA
Mar-26	LU2665726548	06-Dec-23	02-Mar-26	USD	Monthly	05-Mar-26	Discretionary	Discretionary	77.44%	22.56%	6.61%	6.40%	0.26009	NA
Apr-26	LU2665726548	06-Dec-23	01-Apr-26	USD	Monthly	07-Apr-26	Discretionary	Discretionary	77.48%	22.52%	6.36%	6.42%	0.26068	NA
May-26	LU2665726548	06-Dec-23	04-May-26	USD	Monthly	07-May-26	Discretionary	Discretionary	77.03%	22.97%	6.13%	6.42%	0.26054	NA
Jun-26	LU2665726548	06-Dec-23	01-Jun-26	USD	Monthly	04-Jun-26	Discretionary	Discretionary	60.74%	39.26%	6.24%	6.41%	0.26009	NA
Jul-26	LU2665726548	06-Dec-23	01-Jul-26	USD	Monthly	06-Jul-26	Discretionary	Discretionary	80.37%	19.63%	6.50%	6.43%	0.26033	NA
Aug-26	LU2665726548	06-Dec-23	03-Aug-26	USD	Monthly	06-Aug-26	Discretionary	Discretionary	65.05%	34.95%	6.59%	6.41%	0.25946	NA
Sep-26	LU2665726548	06-Dec-23	01-Sep-26	USD	Monthly	04-Sep-26	Discretionary	Discretionary	75.98%	24.02%	7.24%	6.42%	0.25948	NA
Amundi Funds Asia Bond Income Responsible UM SGD Hgd MGI (D) LU3352587037														
Aug-26	LU3352587037	01-Jul-26	03-Aug-26	SGD	Monthly	06-Aug-26	Discretionary	Discretionary	53.84%	46.16%	6.59%	5.92%	0.23745	NA
Sep-26	LU3352587037	01-Jul-26	01-Sep-26	SGD	Monthly	04-Sep-26	Discretionary	Discretionary	89.17%	10.83%	7.24%	6.27%	0.25172	NA
Amundi Funds Asia Bond Income Responsible UM USD MGI (D) LU3352586906														
Aug-26	LU3352586906	01-Jul-26	03-Aug-26	USD	Monthly	06-Aug-26	Discretionary	Discretionary	64.67%	35.33%	6.59%	5.96%	0.23961	NA
Sep-26	LU3352586906	01-Jul-26	01-Sep-26	USD	Monthly	04-Sep-26	Discretionary	Discretionary	75.65%	24.35%	7.24%	6.29%	0.25381	NA
Amundi Funds Emerging Markets Blended Bond A2HS-MD LU1534095879														
Oct-25	LU1534095879	03-May-17	01-Oct-25	SGD	Monthly	06-Oct-25	Discretionary	Discretionary	0.00%	100.00%	7.26%	4.97%	0.33927	5.22%
Nov-25	LU1534095879	03-May-17	03-Nov-25	SGD	Monthly	06-Nov-25	Discretionary	Discretionary	58.47%	41.53%	7.78%	4.97%	0.33901	5.13%
Dec-25	LU1534095879	03-May-17	01-Dec-25	SGD	Monthly	04-Dec-25	Discretionary	Discretionary	93.38%	6.62%	7.89%	4.97%	0.33876	5.12%
Jan-26	LU1534095879	03-May-17	02-Jan-26	SGD	Monthly	07-Jan-26	Discretionary	Discretionary	86.40%	13.60%	7.89%	4.97%	0.33852	5.07%
Feb-26	LU1534095879	03-May-17	02-Feb-26	SGD	Monthly	05-Feb-26	Discretionary	Discretionary	95.65%	4.35%	8.09%	4.98%	0.33891	4.99%
Mar-26	LU1534095879	03-May-17	02-Mar-26	SGD	Monthly	05-Mar-26	Discretionary	Discretionary	94.74%	5.26%	7.64%	4.99%	0.33929	5.02%
Apr-26	LU1534095879	03-May-17	01-Apr-26	SGD	Monthly	07-Apr-26	Discretionary	Discretionary	97.70%	2.30%	7.38%	5.01%	0.33966	5.13%
May-26	LU1534095879	03-May-17	04-May-26	SGD	Monthly	07-May-26	Discretionary	Discretionary	94.52%	5.48%	7.06%	5.02%	0.34003	5.17%
Jun-26	LU1534095879	03-May-17	01-Jun-26	SGD	Monthly	04-Jun-26	Discretionary	Discretionary	93.13%	6.87%	7.61%	5.03%	0.34039	5.16%
Jul-26	LU1534095879	03-May-17	01-Jul-26	SGD	Monthly	06-Jul-26	Discretionary	Discretionary	90.53%	9.47%	7.87%	5.04%	0.34074	5.04%

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Aug-26	LU1534095879	03-May-17	03-Aug-26	SGD	Monthly	06-Aug-26	Discretionary	Discretionary	79.82%	20.18%	7.69%	5.05%	0.34109	4.96%
Sep-26	LU1534095879	03-May-17	01-Sep-26	SGD	Monthly	04-Sep-26	Discretionary	Discretionary	64.90%	35.10%	7.78%	5.06%	0.34143	4.92%
Amundi Funds Emerging Markets Bond A2HS-MGI LU2237438622														
Oct-25	LU2237438622	22-Oct-20	01-Oct-25	SGD	Monthly	06-Oct-25	Discretionary	Discretionary	76.42%	23.58%	7.15%	7.54%	0.24714	6.11%
Nov-25	LU2237438622	22-Oct-20	03-Nov-25	SGD	Monthly	06-Nov-25	Discretionary	Discretionary	0.00%	100.00%	7.48%	7.55%	0.24702	5.63%
Dec-25	LU2237438622	22-Oct-20	01-Dec-25	SGD	Monthly	04-Dec-25	Discretionary	Discretionary	0.00%	100.00%	7.32%	7.53%	0.24632	5.60%
Jan-26	LU2237438622	22-Oct-20	02-Jan-26	SGD	Monthly	07-Jan-26	Discretionary	Discretionary	85.92%	14.08%	7.25%	7.53%	0.24605	5.47%
Feb-26	LU2237438622	22-Oct-20	02-Feb-26	SGD	Monthly	05-Feb-26	Discretionary	Discretionary	93.28%	6.72%	6.75%	7.52%	0.24563	5.22%
Mar-26	LU2237438622	22-Oct-20	02-Mar-26	SGD	Monthly	05-Mar-26	Discretionary	Discretionary	91.80%	8.20%	7.76%	7.51%	0.24518	5.30%
Apr-26	LU2237438622	22-Oct-20	01-Apr-26	SGD	Monthly	07-Apr-26	Discretionary	Discretionary	0.00%	100.00%	7.66%	7.53%	0.24556	5.47%
May-26	LU2237438622	22-Oct-20	04-May-26	SGD	Monthly	07-May-26	Discretionary	Discretionary	84.88%	15.12%	7.28%	7.52%	0.24501	5.49%
Jun-26	LU2237438622	22-Oct-20	01-Jun-26	SGD	Monthly	04-Jun-26	Discretionary	Discretionary	82.92%	17.08%	7.47%	7.52%	0.24469	5.47%
Jul-26	LU2237438622	22-Oct-20	01-Jul-26	SGD	Monthly	06-Jul-26	Discretionary	Discretionary	0.00%	100.00%	7.73%	7.54%	0.24502	5.30%
Aug-26	LU2237438622	22-Oct-20	03-Aug-26	SGD	Monthly	06-Aug-26	Discretionary	Discretionary	83.12%	16.88%	7.41%	7.57%	0.24556	5.20%
Sep-26	LU2237438622	22-Oct-20	01-Sep-26	SGD	Monthly	04-Sep-26	Discretionary	Discretionary	91.90%	8.10%	8.27%	7.57%	0.24546	5.24%
Amundi Funds Emerging Markets Bond A2U-MGI LU2237438895														
Oct-25	LU2237438895	19-Oct-20	01-Oct-25	USD	Monthly	06-Oct-25	Discretionary	Discretionary	79.51%	20.49%	7.15%	7.52%	0.24993	6.13%
Nov-25	LU2237438895	19-Oct-20	03-Nov-25	USD	Monthly	06-Nov-25	Discretionary	Discretionary	85.59%	14.41%	7.48%	7.52%	0.24994	5.63%
Dec-25	LU2237438895	19-Oct-20	01-Dec-25	USD	Monthly	04-Dec-25	Discretionary	Discretionary	0.00%	100.00%	7.32%	7.51%	0.24941	5.61%
Jan-26	LU2237438895	19-Oct-20	02-Jan-26	USD	Monthly	07-Jan-26	Discretionary	Discretionary	75.63%	24.37%	7.25%	7.51%	0.24933	5.47%
Feb-26	LU2237438895	19-Oct-20	02-Feb-26	USD	Monthly	05-Feb-26	Discretionary	Discretionary	87.90%	12.10%	6.75%	7.50%	0.24910	5.22%
Mar-26	LU2237438895	19-Oct-20	02-Mar-26	USD	Monthly	05-Mar-26	Discretionary	Discretionary	88.88%	11.12%	7.76%	7.49%	0.24878	5.30%
Apr-26	LU2237438895	19-Oct-20	01-Apr-26	USD	Monthly	07-Apr-26	Discretionary	Discretionary	79.39%	20.61%	7.66%	7.51%	0.24936	5.47%
May-26	LU2237438895	19-Oct-20	04-May-26	USD	Monthly	07-May-26	Discretionary	Discretionary	79.18%	20.82%	7.28%	7.50%	0.24899	5.50%
Jun-26	LU2237438895	19-Oct-20	01-Jun-26	USD	Monthly	04-Jun-26	Discretionary	Discretionary	67.86%	32.14%	7.47%	7.50%	0.24883	5.48%
Jul-26	LU2237438895	19-Oct-20	01-Jul-26	USD	Monthly	06-Jul-26	Discretionary	Discretionary	84.61%	15.39%	7.73%	7.51%	0.24937	5.30%
Aug-26	LU2237438895	19-Oct-20	03-Aug-26	USD	Monthly	06-Aug-26	Discretionary	Discretionary	89.44%	10.56%	7.41%	7.54%	0.25020	5.21%
Sep-26	LU2237438895	19-Oct-20	01-Sep-26	USD	Monthly	04-Sep-26	Discretionary	Discretionary	86.19%	13.81%	8.27%	7.55%	0.25031	5.24%
Amundi Funds Emerging Markets Hard Currency Bond A2E-MD LU1534103137														
Oct-25	LU1534103137	25-Jan-18	01-Oct-25	EUR	Monthly	06-Oct-25	Discretionary	Discretionary	85.71%	14.29%	4.23%	3.61%	0.24250	6.65%
Nov-25	LU1534103137	25-Jan-18	03-Nov-25	EUR	Monthly	06-Nov-25	Discretionary	Discretionary	0.00%	100.00%	4.30%	3.62%	0.24324	6.21%
Dec-25	LU1534103137	25-Jan-18	01-Dec-25	EUR	Monthly	04-Dec-25	Discretionary	Discretionary	90.29%	9.71%	4.43%	3.64%	0.24397	6.07%
Jan-26	LU1534103137	25-Jan-18	02-Jan-26	EUR	Monthly	07-Jan-26	Discretionary	Discretionary	90.41%	9.59%	4.36%	3.65%	0.24468	5.94%
Feb-26	LU1534103137	25-Jan-18	02-Feb-26	EUR	Monthly	05-Feb-26	Discretionary	Discretionary	94.53%	5.47%	4.24%	3.66%	0.24557	5.77%
Mar-26	LU1534103137	25-Jan-18	02-Mar-26	EUR	Monthly	05-Mar-26	Discretionary	Discretionary	92.57%	7.43%	4.79%	3.68%	0.24643	5.91%
Apr-26	LU1534103137	25-Jan-18	01-Apr-26	EUR	Monthly	07-Apr-26	Discretionary	Discretionary	20.04%	79.96%	4.44%	3.69%	0.24728	5.89%
May-26	LU1534103137	25-Jan-18	04-May-26	EUR	Monthly	07-May-26	Discretionary	Discretionary	96.33%	3.67%	4.59%	3.71%	0.24811	5.93%
Jun-26	LU1534103137	25-Jan-18	01-Jun-26	EUR	Monthly	04-Jun-26	Discretionary	Discretionary	91.86%	8.14%	4.73%	3.72%	0.24893	5.96%
Jul-26	LU1534103137	25-Jan-18	01-Jul-26	EUR	Monthly	06-Jul-26	Discretionary	Discretionary	0.00%	100.00%	4.98%	3.74%	0.24973	5.81%
Aug-26	LU1534103137	25-Jan-18	03-Aug-26	EUR	Monthly	06-Aug-26	Discretionary	Discretionary	0.00%	100.00%	4.88%	3.75%	0.25051	5.65%
Sep-26	LU1534103137	25-Jan-18	01-Sep-26	EUR	Monthly	04-Sep-26	Discretionary	Discretionary	76.71%	23.29%	5.66%	3.76%	0.25128	5.58%
Amundi Funds Emerging Markets Hard Currency Bond A2HS-MD LU1534104291														
Oct-25	LU1534104291	26-Apr-17	01-Oct-25	SGD	Monthly	06-Oct-25	Discretionary	Discretionary	0.00%	100.00%	4.23%	5.06%	0.34559	6.67%

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Nov-25	LU1534104291	26-Apr-17	03-Nov-25	SGD	Monthly	06-Nov-25	Discretionary	Discretionary	0.00%	100.00%	4.30%	5.05%	0.34517	6.21%
Dec-25	LU1534104291	26-Apr-17	01-Dec-25	SGD	Monthly	04-Dec-25	Discretionary	Discretionary	98.25%	1.75%	4.43%	5.05%	0.34475	6.07%
Jan-26	LU1534104291	26-Apr-17	02-Jan-26	SGD	Monthly	07-Jan-26	Discretionary	Discretionary	84.31%	15.69%	4.36%	5.05%	0.34434	5.94%
Feb-26	LU1534104291	26-Apr-17	02-Feb-26	SGD	Monthly	05-Feb-26	Discretionary	Discretionary	95.98%	4.02%	4.24%	5.05%	0.34410	5.76%
Mar-26	LU1534104291	26-Apr-17	02-Mar-26	SGD	Monthly	05-Mar-26	Discretionary	Discretionary	91.27%	8.73%	4.79%	5.05%	0.34387	5.91%
Apr-26	LU1534104291	26-Apr-17	01-Apr-26	SGD	Monthly	07-Apr-26	Discretionary	Discretionary	93.69%	6.31%	4.44%	5.05%	0.34363	5.88%
May-26	LU1534104291	26-Apr-17	04-May-26	SGD	Monthly	07-May-26	Discretionary	Discretionary	95.98%	4.02%	4.59%	5.05%	0.34341	5.94%
Jun-26	LU1534104291	26-Apr-17	01-Jun-26	SGD	Monthly	04-Jun-26	Discretionary	Discretionary	91.48%	8.52%	4.73%	5.05%	0.34318	5.96%
Jul-26	LU1534104291	26-Apr-17	01-Jul-26	SGD	Monthly	06-Jul-26	Discretionary	Discretionary	0.00%	100.00%	4.98%	5.05%	0.34296	5.81%
Aug-26	LU1534104291	26-Apr-17	03-Aug-26	SGD	Monthly	06-Aug-26	Discretionary	Discretionary	0.00%	100.00%	4.88%	5.06%	0.34275	5.64%
Sep-26	LU1534104291	26-Apr-17	01-Sep-26	SGD	Monthly	04-Sep-26	Discretionary	Discretionary	37.85%	62.15%	5.66%	5.06%	0.34253	5.58%
Amundi Funds Emerging Markets Hard Currency Bond A2HU-MD LU1534102592														
Oct-25	LU1534102592	05-May-17	01-Oct-25	USD	Monthly	06-Oct-25	Discretionary	Discretionary	0.00%	100.00%	4.23%	5.02%	0.35042	6.69%
Nov-25	LU1534102592	05-May-17	03-Nov-25	USD	Monthly	06-Nov-25	Discretionary	Discretionary	89.01%	10.99%	4.30%	5.02%	0.35013	6.23%
Dec-25	LU1534102592	05-May-17	01-Dec-25	USD	Monthly	04-Dec-25	Discretionary	Discretionary	94.49%	5.51%	4.43%	5.02%	0.34983	6.08%
Jan-26	LU1534102592	05-May-17	02-Jan-26	USD	Monthly	07-Jan-26	Discretionary	Discretionary	70.92%	29.08%	4.36%	5.02%	0.34955	5.95%
Feb-26	LU1534102592	05-May-17	02-Feb-26	USD	Monthly	05-Feb-26	Discretionary	Discretionary	94.11%	5.89%	4.24%	5.02%	0.34951	5.78%
Mar-26	LU1534102592	05-May-17	02-Mar-26	USD	Monthly	05-Mar-26	Discretionary	Discretionary	86.21%	13.79%	4.79%	5.02%	0.34947	5.92%
Apr-26	LU1534102592	05-May-17	01-Apr-26	USD	Monthly	07-Apr-26	Discretionary	Discretionary	94.36%	5.64%	4.44%	5.02%	0.34944	5.90%
May-26	LU1534102592	05-May-17	04-May-26	USD	Monthly	07-May-26	Discretionary	Discretionary	95.23%	4.77%	4.59%	5.02%	0.34940	5.95%
Jun-26	LU1534102592	05-May-17	01-Jun-26	USD	Monthly	04-Jun-26	Discretionary	Discretionary	86.89%	13.11%	4.73%	5.02%	0.34937	5.97%
Jul-26	LU1534102592	05-May-17	01-Jul-26	USD	Monthly	06-Jul-26	Discretionary	Discretionary	88.34%	11.66%	4.98%	5.02%	0.34934	5.82%
Aug-26	LU1534102592	05-May-17	03-Aug-26	USD	Monthly	06-Aug-26	Discretionary	Discretionary	83.95%	16.05%	4.88%	5.02%	0.34930	5.66%
Sep-26	LU1534102592	05-May-17	01-Sep-26	USD	Monthly	04-Sep-26	Discretionary	Discretionary	0.00%	100.00%	5.66%	5.02%	0.34927	5.59%
Amundi Funds Global Aggregate Bond A2HS-MD LU1049752089														
Oct-25	LU1049752089	18-May-15	01-Oct-25	SGD	Monthly	06-Oct-25	Discretionary	Discretionary	0.00%	100.00%	6.01%	2.94%	0.22352	4.12%
Nov-25	LU1049752089	18-May-15	03-Nov-25	SGD	Monthly	06-Nov-25	Discretionary	Discretionary	0.00%	100.00%	5.90%	2.95%	0.22457	4.09%
Dec-25	LU1049752089	18-May-15	01-Dec-25	SGD	Monthly	04-Dec-25	Discretionary	Discretionary	52.40%	47.60%	5.86%	2.97%	0.22562	4.08%
Jan-26	LU1049752089	18-May-15	02-Jan-26	SGD	Monthly	07-Jan-26	Discretionary	Discretionary	98.25%	1.75%	5.82%	2.99%	0.22664	4.07%
Feb-26	LU1049752089	18-May-15	02-Feb-26	SGD	Monthly	05-Feb-26	Discretionary	Discretionary	93.15%	6.85%	5.62%	3.00%	0.22737	4.05%
Mar-26	LU1049752089	18-May-15	02-Mar-26	SGD	Monthly	05-Mar-26	Discretionary	Discretionary	59.33%	40.67%	6.63%	3.01%	0.22808	4.31%
Apr-26	LU1049752089	18-May-15	01-Apr-26	SGD	Monthly	07-Apr-26	Discretionary	Discretionary	0.00%	100.00%	6.40%	3.02%	0.22878	4.40%
May-26	LU1049752089	18-May-15	04-May-26	SGD	Monthly	07-May-26	Discretionary	Discretionary	96.19%	3.81%	6.10%	3.04%	0.22947	4.47%
Jun-26	LU1049752089	18-May-15	01-Jun-26	SGD	Monthly	04-Jun-26	Discretionary	Discretionary	95.86%	4.14%	5.90%	3.05%	0.23015	4.52%
Jul-26	LU1049752089	18-May-15	01-Jul-26	SGD	Monthly	06-Jul-26	Discretionary	Discretionary	0.00%	100.00%	6.40%	3.06%	0.23081	4.46%
Aug-26	LU1049752089	18-May-15	03-Aug-26	SGD	Monthly	06-Aug-26	Discretionary	Discretionary	80.84%	19.16%	6.39%	3.07%	0.23147	4.45%
Sep-26	LU1049752089	18-May-15	01-Sep-26	SGD	Monthly	04-Sep-26	Discretionary	Discretionary	90.26%	9.74%	7.16%	3.08%	0.23212	4.49%
Amundi Funds Global Aggregate Bond A2S-MD LU1327396922														
Oct-25	LU1327396922	11-Oct-16	01-Oct-25	SGD	Monthly	06-Oct-25	Discretionary	Discretionary	38.17%	61.83%	6.01%	2.84%	0.22027	5.55%
Nov-25	LU1327396922	11-Oct-16	03-Nov-25	SGD	Monthly	06-Nov-25	Discretionary	Discretionary	80.10%	19.90%	5.90%	2.86%	0.22176	5.43%
Dec-25	LU1327396922	11-Oct-16	01-Dec-25	SGD	Monthly	04-Dec-25	Discretionary	Discretionary	92.02%	7.98%	5.86%	2.88%	0.22323	5.36%
Jan-26	LU1327396922	11-Oct-16	02-Jan-26	SGD	Monthly	07-Jan-26	Discretionary	Discretionary	95.83%	4.17%	5.82%	2.91%	0.22467	5.35%
Feb-26	LU1327396922	11-Oct-16	02-Feb-26	SGD	Monthly	05-Feb-26	Discretionary	Discretionary	83.22%	16.78%	5.62%	2.92%	0.22562	5.34%

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For the month ended	ISIN	Inception Date	Ex date	Currency	Payment frequency	Payment schedule	Is payment amount discretiory or formulaic	Discretionary / Fixed Schedule	Proportion paid out of distributed income (1)	Proportion paid out of capital (2)	Underlying portfolio yield (3)	Average payout yield since inception (4)	Average distribution since inception (5)	3 Years Annualised volatility
Mar-26	LU1327396922	11-Oct-16	02-Mar-26	SGD	Monthly	05-Mar-26	Discretionary	Discretionary	0.00%	100.00%	6.63%	2.94%	0.22656	5.40%
Apr-26	LU1327396922	11-Oct-16	01-Apr-26	SGD	Monthly	07-Apr-26	Discretionary	Discretionary	92.54%	7.46%	6.40%	2.95%	0.22747	5.42%
May-26	LU1327396922	11-Oct-16	04-May-26	SGD	Monthly	07-May-26	Discretionary	Discretionary	94.89%	5.11%	6.10%	2.97%	0.22838	5.42%
Jun-26	LU1327396922	11-Oct-16	01-Jun-26	SGD	Monthly	04-Jun-26	Discretionary	Discretionary	95.86%	4.14%	5.90%	2.98%	0.22926	5.43%
Jul-26	LU1327396922	11-Oct-16	01-Jul-26	SGD	Monthly	06-Jul-26	Discretionary	Discretionary	92.28%	7.72%	6.40%	2.99%	0.23013	5.32%
Aug-26	LU1327396922	11-Oct-16	03-Aug-26	SGD	Monthly	06-Aug-26	Discretionary	Discretionary	89.57%	10.43%	6.39%	3.01%	0.23099	5.33%
Sep-26	LU1327396922	11-Oct-16	01-Sep-26	SGD	Monthly	04-Sep-26	Discretionary	Discretionary	78.25%	21.75%	7.16%	3.02%	0.23183	5.37%
Amundi Funds Global Aggregate Bond A2U-MD LU1049752162														
Oct-25	LU1049752162	09-Jun-15	01-Oct-25	USD	Monthly	06-Oct-25	Discretionary	Discretionary	45.21%	54.79%	6.01%	2.91%	0.22985	4.13%
Nov-25	LU1049752162	09-Jun-15	03-Nov-25	USD	Monthly	06-Nov-25	Discretionary	Discretionary	81.63%	18.37%	5.90%	2.93%	0.23108	4.11%
Dec-25	LU1049752162	09-Jun-15	01-Dec-25	USD	Monthly	04-Dec-25	Discretionary	Discretionary	92.19%	7.81%	5.86%	2.95%	0.23229	4.09%
Jan-26	LU1049752162	09-Jun-15	02-Jan-26	USD	Monthly	07-Jan-26	Discretionary	Discretionary	95.71%	4.29%	5.82%	2.96%	0.23348	4.07%
Feb-26	LU1049752162	09-Jun-15	02-Feb-26	USD	Monthly	05-Feb-26	Discretionary	Discretionary	83.91%	16.09%	5.62%	2.97%	0.23441	4.06%
Mar-26	LU1049752162	09-Jun-15	02-Mar-26	USD	Monthly	05-Mar-26	Discretionary	Discretionary	0.00%	100.00%	6.63%	2.99%	0.23533	4.32%
Apr-26	LU1049752162	09-Jun-15	01-Apr-26	USD	Monthly	07-Apr-26	Discretionary	Discretionary	92.54%	7.46%	6.40%	3.00%	0.23623	4.41%
May-26	LU1049752162	09-Jun-15	04-May-26	USD	Monthly	07-May-26	Discretionary	Discretionary	94.92%	5.08%	6.10%	3.01%	0.23712	4.48%
Jun-26	LU1049752162	09-Jun-15	01-Jun-26	USD	Monthly	04-Jun-26	Discretionary	Discretionary	95.49%	4.51%	5.90%	3.02%	0.23799	4.53%
Jul-26	LU1049752162	09-Jun-15	01-Jul-26	USD	Monthly	06-Jul-26	Discretionary	Discretionary	92.47%	7.53%	6.40%	3.04%	0.23885	4.47%
Aug-26	LU1049752162	09-Jun-15	03-Aug-26	USD	Monthly	06-Aug-26	Discretionary	Discretionary	89.68%	10.32%	6.39%	3.05%	0.23970	4.46%
Sep-26	LU1049752162	09-Jun-15	01-Sep-26	USD	Monthly	04-Sep-26	Discretionary	Discretionary	78.17%	21.83%	7.16%	3.06%	0.24054	4.50%
Amundi Funds Income Opportunities A2 AUD hgd MTD3 (D) LU2585853059														
Jun-26	LU2585853059	14-Nov-23	01-Jun-26	AUD	Monthly	04-Jun-26	Discretionary	Discretionary	58.94%	41.06%	2.43%	7.86%	0.33468	NA
Jul-26	LU2585853059	14-Nov-23	01-Jul-26	AUD	Monthly	06-Jul-26	Discretionary	Discretionary	0.00%	100.00%	2.64%	7.86%	0.33541	NA
Aug-26	LU2585853059	14-Nov-23	03-Aug-26	AUD	Monthly	06-Aug-26	Discretionary	Discretionary	0.00%	100.00%	1.99%	7.90%	0.33760	NA
Sep-26	LU2585853059	14-Nov-23	01-Sep-26	AUD	Monthly	04-Sep-26	Discretionary	Discretionary	94.87%	5.13%	2.08%	7.93%	0.33966	NA
Amundi Funds Income Opportunities A2 HKD MTD3 (D) LU2585853133														
Jun-26	LU2585853133	14-Nov-23	01-Jun-26	HKD	Monthly	04-Jun-26	Discretionary	Discretionary	87.12%	12.88%	2.43%	8.26%	0.35344	NA
Jul-26	LU2585853133	14-Nov-23	01-Jul-26	HKD	Monthly	06-Jul-26	Discretionary	Discretionary	77.10%	22.90%	2.64%	8.26%	0.35378	NA
Aug-26	LU2585853133	14-Nov-23	03-Aug-26	HKD	Monthly	06-Aug-26	Discretionary	Discretionary	88.13%	11.87%	1.99%	8.26%	0.35434	NA
Sep-26	LU2585853133	14-Nov-23	01-Sep-26	HKD	Monthly	04-Sep-26	Discretionary	Discretionary	85.55%	14.45%	2.08%	8.25%	0.35487	NA
Amundi Funds Income Opportunities A2 RMB hgd MTD3 (D) LU2585853307														
Jun-26	LU2585853307	14-Nov-23	01-Jun-26	RMB	Monthly	04-Jun-26	Discretionary	Discretionary	90.20%	9.80%	2.43%	5.99%	0.25729	NA
Jul-26	LU2585853307	14-Nov-23	01-Jul-26	RMB	Monthly	06-Jul-26	Discretionary	Discretionary	84.27%	15.73%	2.64%	6.00%	0.25779	NA
Aug-26	LU2585853307	14-Nov-23	03-Aug-26	RMB	Monthly	06-Aug-26	Discretionary	Discretionary	81.47%	18.53%	1.99%	5.99%	0.25791	NA
Sep-26	LU2585853307	14-Nov-23	01-Sep-26	RMB	Monthly	04-Sep-26	Discretionary	Discretionary	91.25%	8.75%	2.08%	5.98%	0.25802	NA
Amundi Funds Income Opportunities A2 SGD Hgd MGI LU2596442595														
Jan-26	LU2596442595	17-Jul-25	02-Jan-26	SGD	Monthly	07-Jan-26	Discretionary	Discretionary	85.31%	14.69%	2.18%	5.33%	0.22053	NA
Feb-26	LU2596442595	17-Jul-25	02-Feb-26	SGD	Monthly	05-Feb-26	Discretionary	Discretionary	89.00%	11.00%	2.35%	5.22%	0.21664	NA
Mar-26	LU2596442595	17-Jul-25	02-Mar-26	SGD	Monthly	05-Mar-26	Discretionary	Discretionary	93.66%	6.34%	2.33%	5.30%	0.22095	NA
Apr-26	LU2596442595	17-Jul-25	01-Apr-26	SGD	Monthly	07-Apr-26	Discretionary	Discretionary	48.83%	51.17%	2.34%	5.50%	0.22880	NA
May-26	LU2596442595	17-Jul-25	04-May-26	SGD	Monthly	07-May-26	Discretionary	Discretionary	89.69%	10.31%	2.29%	5.51%	0.22950	NA
Jun-26	LU2596442595	17-Jul-25	01-Jun-26	SGD	Monthly	04-Jun-26	Discretionary	Discretionary	91.74%	8.26%	2.43%	6.21%	0.25831	NA
Jul-26	LU2596442595	17-Jul-25	01-Jul-26	SGD	Monthly	06-Jul-26	Discretionary	Discretionary	0.00%	100.00%	2.64%	6.20%	0.25755	NA

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Aug-26	LU2596442595	17-Jul-25	03-Aug-26	SGD	Monthly	06-Aug-26	Discretionary	Discretionary	80.31%	19.69%	1.99%	6.16%	0.25588	NA
Sep-26	LU2596442595	17-Jul-25	01-Sep-26	SGD	Monthly	04-Sep-26	Discretionary	Discretionary	92.20%	7.80%	2.08%	6.19%	0.25783	NA
Amundi Funds Income Opportunities A2 SGD Hgd MTD3 LU3062682797														
Oct-25	LU3062682797	20-Aug-25	01-Oct-25	SGD	Monthly	06-Oct-25	Discretionary	Discretionary	0.00%	100.00%	2.49%	6.95%	0.28270	NA
Nov-25	LU3062682797	20-Aug-25	03-Nov-25	SGD	Monthly	06-Nov-25	Discretionary	Discretionary	0.00%	100.00%	2.36%	6.96%	0.28270	NA
Dec-25	LU3062682797	20-Aug-25	01-Dec-25	SGD	Monthly	04-Dec-25	Discretionary	Discretionary	0.00%	100.00%	2.24%	6.97%	0.28270	NA
Jan-26	LU3062682797	20-Aug-25	02-Jan-26	SGD	Monthly	07-Jan-26	Discretionary	Discretionary	82.19%	17.81%	2.18%	6.96%	0.28270	NA
Feb-26	LU3062682797	20-Aug-25	02-Feb-26	SGD	Monthly	05-Feb-26	Discretionary	Discretionary	87.59%	12.41%	2.35%	6.94%	0.28288	NA
Mar-26	LU3062682797	20-Aug-25	02-Mar-26	SGD	Monthly	05-Mar-26	Discretionary	Discretionary	92.67%	7.33%	2.33%	6.91%	0.28301	NA
Apr-26	LU3062682797	20-Aug-25	01-Apr-26	SGD	Monthly	07-Apr-26	Discretionary	Discretionary	25.77%	74.23%	2.34%	6.93%	0.28311	NA
May-26	LU3062682797	20-Aug-25	04-May-26	SGD	Monthly	07-May-26	Discretionary	Discretionary	89.15%	10.85%	2.29%	6.93%	0.28319	NA
Jun-26	LU3062682797	20-Aug-25	01-Jun-26	SGD	Monthly	04-Jun-26	Discretionary	Discretionary	91.06%	8.94%	2.43%	6.93%	0.28325	NA
Jul-26	LU3062682797	20-Aug-25	01-Jul-26	SGD	Monthly	06-Jul-26	Discretionary	Discretionary	0.00%	100.00%	2.64%	6.94%	0.28330	NA
Aug-26	LU3062682797	20-Aug-25	03-Aug-26	SGD	Monthly	06-Aug-26	Discretionary	Discretionary	79.62%	20.38%	1.99%	6.86%	0.28018	NA
Sep-26	LU3062682797	20-Aug-25	01-Sep-26	SGD	Monthly	04-Sep-26	Discretionary	Discretionary	92.31%	7.69%	2.08%	6.78%	0.27755	NA
Amundi Funds Income Opportunities A2 USD MGI LU1894681136														
Oct-25	LU1894681136	07-Jun-19	01-Oct-25	USD	Monthly	06-Oct-25	Discretionary	Discretionary	0.00%	100.00%	2.49%	7.99%	0.29562	6.77%
Nov-25	LU1894681136	07-Jun-19	03-Nov-25	USD	Monthly	06-Nov-25	Discretionary	Discretionary	84.52%	15.48%	2.36%	7.96%	0.29448	6.78%
Dec-25	LU1894681136	07-Jun-19	01-Dec-25	USD	Monthly	04-Dec-25	Discretionary	Discretionary	77.59%	22.41%	2.24%	7.93%	0.29358	6.72%
Jan-26	LU1894681136	07-Jun-19	02-Jan-26	USD	Monthly	07-Jan-26	Discretionary	Discretionary	75.36%	24.64%	2.18%	7.90%	0.29277	6.56%
Feb-26	LU1894681136	07-Jun-19	02-Feb-26	USD	Monthly	05-Feb-26	Discretionary	Discretionary	67.43%	32.57%	2.35%	7.86%	0.29143	6.53%
Mar-26	LU1894681136	07-Jun-19	02-Mar-26	USD	Monthly	05-Mar-26	Discretionary	Discretionary	91.73%	8.27%	2.33%	7.83%	0.29077	6.48%
Apr-26	LU1894681136	07-Jun-19	01-Apr-26	USD	Monthly	07-Apr-26	Discretionary	Discretionary	87.35%	12.65%	2.34%	7.82%	0.29061	6.56%
May-26	LU1894681136	07-Jun-19	04-May-26	USD	Monthly	07-May-26	Discretionary	Discretionary	87.33%	12.67%	2.29%	7.80%	0.28983	6.63%
Jun-26	LU1894681136	07-Jun-19	01-Jun-26	USD	Monthly	04-Jun-26	Discretionary	Discretionary	89.40%	10.60%	2.43%	7.86%	0.29261	6.62%
Jul-26	LU1894681136	07-Jun-19	01-Jul-26	USD	Monthly	06-Jul-26	Discretionary	Discretionary	37.39%	62.61%	2.64%	7.84%	0.29198	6.56%
Aug-26	LU1894681136	07-Jun-19	03-Aug-26	USD	Monthly	06-Aug-26	Discretionary	Discretionary	88.10%	11.90%	1.99%	7.81%	0.29125	6.50%
Sep-26	LU1894681136	07-Jun-19	01-Sep-26	USD	Monthly	04-Sep-26	Discretionary	Discretionary	87.62%	12.38%	2.08%	7.80%	0.29106	6.56%
Amundi Funds Income Opportunities A2 USD MTD3 LU2585852911														
Oct-25	LU2585852911	14-Nov-23	01-Oct-25	USD	Monthly	06-Oct-25	Discretionary	Discretionary	0.00%	100.00%	2.49%	8.33%	0.34980	NA
Nov-25	LU2585852911	14-Nov-23	03-Nov-25	USD	Monthly	06-Nov-25	Discretionary	Discretionary	23.47%	76.53%	2.36%	8.32%	0.35033	NA
Dec-25	LU2585852911	14-Nov-23	01-Dec-25	USD	Monthly	04-Dec-25	Discretionary	Discretionary	0.00%	100.00%	2.24%	8.32%	0.35081	NA
Jan-26	LU2585852911	14-Nov-23	02-Jan-26	USD	Monthly	07-Jan-26	Discretionary	Discretionary	65.31%	34.69%	2.18%	8.31%	0.35125	NA
Feb-26	LU2585852911	14-Nov-23	02-Feb-26	USD	Monthly	05-Feb-26	Discretionary	Discretionary	37.40%	62.60%	2.35%	8.29%	0.35177	NA
Mar-26	LU2585852911	14-Nov-23	02-Mar-26	USD	Monthly	05-Mar-26	Discretionary	Discretionary	89.55%	10.45%	2.33%	8.28%	0.35225	NA
Apr-26	LU2585852911	14-Nov-23	01-Apr-26	USD	Monthly	07-Apr-26	Discretionary	Discretionary	84.59%	15.41%	2.34%	8.28%	0.35270	NA
May-26	LU2585852911	14-Nov-23	04-May-26	USD	Monthly	07-May-26	Discretionary	Discretionary	0.00%	100.00%	2.29%	8.27%	0.35311	NA
Jun-26	LU2585852911	14-Nov-23	01-Jun-26	USD	Monthly	04-Jun-26	Discretionary	Discretionary	87.06%	12.94%	2.43%	8.26%	0.35350	NA
Jul-26	LU2585852911	14-Nov-23	01-Jul-26	USD	Monthly	06-Jul-26	Discretionary	Discretionary	76.80%	23.20%	2.64%	8.26%	0.35387	NA
Aug-26	LU2585852911	14-Nov-23	03-Aug-26	USD	Monthly	06-Aug-26	Discretionary	Discretionary	88.12%	11.88%	1.99%	8.26%	0.35438	NA
Sep-26	LU2585852911	14-Nov-23	01-Sep-26	USD	Monthly	04-Sep-26	Discretionary	Discretionary	85.58%	14.42%	2.08%	8.25%	0.35487	NA
Amundi Funds Real Assets Target Income A2 EUR Hgd MTI LU1883866102														
Oct-25	LU1883866102	07-Jun-19	28-Oct-25	EUR	Monthly	31-Oct-25	Discretionary	Discretionary	100.00%	0.00%	2.26%	8.12%	0.26892	9.70%

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Nov-25	LU1883866102	07-Jun-19	25-Nov-25	EUR	Monthly	28-Nov-25	Discretionary	Discretionary	100.00%	0.00%	2.21%	8.10%	0.26774	9.65%
Dec-25	LU1883866102	07-Jun-19	23-Dec-25	EUR	Monthly	31-Dec-25	Discretionary	Discretionary	100.00%	0.00%	2.01%	8.07%	0.26659	9.54%
Jan-26	LU1883866102	07-Jun-19	27-Jan-26	EUR	Monthly	30-Jan-26	Discretionary	Discretionary	100.00%	0.00%	1.98%	8.04%	0.26570	9.57%
Feb-26	LU1883866102	07-Jun-19	24-Feb-26	EUR	Monthly	27-Feb-26	Discretionary	Discretionary	100.00%	0.00%	2.09%	8.02%	0.26484	9.56%
Mar-26	LU1883866102	07-Jun-19	26-Mar-26	EUR	Monthly	31-Mar-26	Discretionary	Discretionary	100.00%	0.00%	2.14%	7.99%	0.26401	9.68%
Apr-26	LU1883866102	07-Jun-19	27-Apr-26	EUR	Monthly	30-Apr-26	Discretionary	Discretionary	100.00%	0.00%	2.04%	7.97%	0.26319	9.82%
May-26	LU1883866102	07-Jun-19	26-May-26	EUR	Monthly	29-May-26	Discretionary	Discretionary	100.00%	0.00%	2.06%	7.95%	0.26240	9.75%
Jun-26	LU1883866102	07-Jun-19	25-Jun-26	EUR	Monthly	30-Jun-26	Discretionary	Discretionary	100.00%	0.00%	2.21%	7.92%	0.26163	9.71%
Jul-26	LU1883866102	07-Jun-19	28-Jul-26	EUR	Monthly	31-Jul-26	Discretionary	Discretionary	0.00%	100.00%	2.23%	7.90%	0.26087	9.54%
Aug-26	LU1883866102	07-Jun-19	26-Aug-26	EUR	Monthly	31-Aug-26	Discretionary	Discretionary	100.00%	0.00%	2.11%	7.88%	0.26014	9.50%
Sep-26	LU1883866102	07-Jun-19	25-Sep-26	EUR	Monthly	30-Sep-26	Discretionary	Discretionary	100.00%	0.00%	2.39%	7.86%	0.25942	9.39%
Amundi Funds Real Assets Target Income A2 EUR Hgd QTI LU1883866284														
Oct-25	LU1883866284	07-Jun-19	28-Oct-25	EUR	Quarterly	31-Oct-25	Discretionary	Discretionary	100.00%	0.00%	2.26%	7.67%	0.76327	9.69%
Jan-26	LU1883866284	07-Jun-19	27-Jan-26	EUR	Quarterly	30-Jan-26	Discretionary	Discretionary	100.00%	0.00%	1.98%	7.61%	0.75696	9.56%
Apr-26	LU1883866284	07-Jun-19	27-Apr-26	EUR	Quarterly	30-Apr-26	Discretionary	Discretionary	100.00%	0.00%	2.04%	7.56%	0.75113	9.81%
Jul-26	LU1883866284	07-Jun-19	28-Jul-26	EUR	Quarterly	31-Jul-26	Discretionary	Discretionary	0.00%	100.00%	2.23%	7.51%	0.74574	9.52%
Amundi Funds Real Assets Target Income A2 SGD HGD MTI LU2462611562														
Oct-25	LU2462611562	08-Jun-22	28-Oct-25	SGD	Monthly	31-Oct-25	Discretionary	Discretionary	100.00%	0.00%	2.26%	7.06%	0.24108	9.72%
Nov-25	LU2462611562	08-Jun-22	25-Nov-25	SGD	Monthly	28-Nov-25	Discretionary	Discretionary	100.00%	0.00%	2.21%	7.04%	0.24033	9.66%
Dec-25	LU2462611562	08-Jun-22	23-Dec-25	SGD	Monthly	31-Dec-25	Discretionary	Discretionary	100.00%	0.00%	2.01%	7.01%	0.23962	9.55%
Jan-26	LU2462611562	08-Jun-22	27-Jan-26	SGD	Monthly	30-Jan-26	Discretionary	Discretionary	100.00%	0.00%	1.98%	6.99%	0.23938	9.57%
Feb-26	LU2462611562	08-Jun-22	24-Feb-26	SGD	Monthly	27-Feb-26	Discretionary	Discretionary	100.00%	0.00%	2.09%	6.97%	0.23915	9.56%
Mar-26	LU2462611562	08-Jun-22	26-Mar-26	SGD	Monthly	31-Mar-26	Discretionary	Discretionary	100.00%	0.00%	2.14%	6.96%	0.23893	9.68%
Apr-26	LU2462611562	08-Jun-22	27-Apr-26	SGD	Monthly	30-Apr-26	Discretionary	Discretionary	100.00%	0.00%	2.04%	6.94%	0.23873	9.82%
May-26	LU2462611562	08-Jun-22	26-May-26	SGD	Monthly	29-May-26	Discretionary	Discretionary	100.00%	0.00%	2.06%	6.93%	0.23853	9.75%
Jun-26	LU2462611562	08-Jun-22	25-Jun-26	SGD	Monthly	30-Jun-26	Discretionary	Discretionary	100.00%	0.00%	2.21%	6.91%	0.23834	9.71%
Jul-26	LU2462611562	08-Jun-22	28-Jul-26	SGD	Monthly	31-Jul-26	Discretionary	Discretionary	0.00%	100.00%	2.23%	6.90%	0.23816	9.54%
Aug-26	LU2462611562	08-Jun-22	26-Aug-26	SGD	Monthly	31-Aug-26	Discretionary	Discretionary	100.00%	0.00%	2.11%	6.89%	0.23798	9.50%
Sep-26	LU2462611562	08-Jun-22	25-Sep-26	SGD	Monthly	30-Sep-26	Discretionary	Discretionary	100.00%	0.00%	2.39%	6.88%	0.23781	9.39%
Amundi Funds Real Assets Target Income A2 USD MTI LU2462611646														
Oct-25	LU2462611646	11-Jul-22	28-Oct-25	USD	Monthly	31-Oct-25	Discretionary	Discretionary	100.00%	0.00%	2.26%	6.73%	0.26234	9.72%
Nov-25	LU2462611646	11-Jul-22	25-Nov-25	USD	Monthly	28-Nov-25	Discretionary	Discretionary	100.00%	0.00%	2.21%	6.72%	0.26190	9.65%
Dec-25	LU2462611646	11-Jul-22	23-Dec-25	USD	Monthly	31-Dec-25	Discretionary	Discretionary	100.00%	0.00%	2.01%	6.70%	0.26148	9.55%
Jan-26	LU2462611646	11-Jul-22	27-Jan-26	USD	Monthly	30-Jan-26	Discretionary	Discretionary	100.00%	0.00%	1.98%	6.69%	0.26177	9.57%
Feb-26	LU2462611646	11-Jul-22	24-Feb-26	USD	Monthly	27-Feb-26	Discretionary	Discretionary	100.00%	0.00%	2.09%	6.67%	0.26204	9.56%
Mar-26	LU2462611646	11-Jul-22	26-Mar-26	USD	Monthly	31-Mar-26	Discretionary	Discretionary	100.00%	0.00%	2.14%	6.67%	0.26230	9.68%
Apr-26	LU2462611646	11-Jul-22	27-Apr-26	USD	Monthly	30-Apr-26	Discretionary	Discretionary	100.00%	0.00%	2.04%	6.66%	0.26255	9.83%
May-26	LU2462611646	11-Jul-22	26-May-26	USD	Monthly	29-May-26	Discretionary	Discretionary	100.00%	0.00%	2.06%	6.64%	0.26279	9.76%
Jun-26	LU2462611646	11-Jul-22	25-Jun-26	USD	Monthly	30-Jun-26	Discretionary	Discretionary	100.00%	0.00%	2.21%	6.63%	0.26302	9.71%
Jul-26	LU2462611646	11-Jul-22	28-Jul-26	USD	Monthly	31-Jul-26	Discretionary	Discretionary	0.00%	100.00%	2.23%	6.62%	0.26323	9.54%
Aug-26	LU2462611646	11-Jul-22	26-Aug-26	USD	Monthly	31-Aug-26	Discretionary	Discretionary	100.00%	0.00%	2.11%	6.61%	0.26344	9.50%
Sep-26	LU2462611646	11-Jul-22	25-Sep-26	USD	Monthly	30-Sep-26	Discretionary	Discretionary	100.00%	0.00%	2.39%	6.61%	0.26364	9.39%
Amundi Funds Real Assets Target Income A2 USD QTI LU1883866524														

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For the month ended	ISIN	Inception Date	Ex date	Currency	Payment frequency	Payment schedule	Is payment amount discretiory or formulaic	Discretionary / Fixed Schedule	Proportion paid out of distributed income (1)	Proportion paid out of capital (2)	Underlying portfolio yield (3)	Average payout yield since inception (4)	Average distribution since inception (5)	3 Years Annualised volatility
Oct-25	LU1883866524	07-Jun-19	28-Oct-25	USD	Quarterly	31-Oct-25	Discretionary	Discretionary	100.00%	0.00%	2.26%	10.94%	1.07062	9.72%
Jan-26	LU1883866524	07-Jun-19	27-Jan-26	USD	Quarterly	30-Jan-26	Discretionary	Discretionary	100.00%	0.00%	1.98%	10.75%	1.05311	9.57%
Apr-26	LU1883866524	07-Jun-19	27-Apr-26	USD	Quarterly	30-Apr-26	Discretionary	Discretionary	100.00%	0.00%	2.04%	10.56%	1.03695	9.83%
Jul-26	LU1883866524	07-Jun-19	28-Jul-26	USD	Quarterly	31-Jul-26	Discretionary	Discretionary	0.00%	100.00%	2.23%	10.40%	1.02198	9.54%
Amundi Funds US Bond A2HS-MGI LU2237438549														
Oct-25	LU2237438549	22-Oct-20	01-Oct-25	SGD	Monthly	06-Oct-25	Discretionary	Discretionary	84.13%	15.87%	4.64%	3.96%	0.13559	6.33%
Nov-25	LU2237438549	22-Oct-20	03-Nov-25	SGD	Monthly	06-Nov-25	Discretionary	Discretionary	0.00%	100.00%	4.59%	3.98%	0.13602	6.15%
Dec-25	LU2237438549	22-Oct-20	01-Dec-25	SGD	Monthly	04-Dec-25	Discretionary	Discretionary	0.00%	100.00%	5.11%	3.98%	0.13606	6.03%
Jan-26	LU2237438549	22-Oct-20	02-Jan-26	SGD	Monthly	07-Jan-26	Discretionary	Discretionary	88.09%	11.91%	5.31%	4.00%	0.13658	5.93%
Feb-26	LU2237438549	22-Oct-20	02-Feb-26	SGD	Monthly	05-Feb-26	Discretionary	Discretionary	91.84%	8.16%	5.96%	4.01%	0.13674	5.86%
Mar-26	LU2237438549	22-Oct-20	02-Mar-26	SGD	Monthly	05-Mar-26	Discretionary	Discretionary	89.51%	10.49%	5.49%	4.04%	0.13728	5.86%
Apr-26	LU2237438549	22-Oct-20	01-Apr-26	SGD	Monthly	07-Apr-26	Discretionary	Discretionary	0.00%	100.00%	5.63%	4.06%	0.13769	5.79%
May-26	LU2237438549	22-Oct-20	04-May-26	SGD	Monthly	07-May-26	Discretionary	Discretionary	83.93%	16.07%	5.94%	4.07%	0.13777	5.76%
Jun-26	LU2237438549	22-Oct-20	01-Jun-26	SGD	Monthly	04-Jun-26	Discretionary	Discretionary	48.50%	51.50%	5.74%	4.08%	0.13792	5.77%
Jul-26	LU2237438549	22-Oct-20	01-Jul-26	SGD	Monthly	06-Jul-26	Discretionary	Discretionary	0.00%	100.00%	5.27%	4.10%	0.13835	5.68%
Aug-26	LU2237438549	22-Oct-20	03-Aug-26	SGD	Monthly	06-Aug-26	Discretionary	Discretionary	0.00%	100.00%	5.73%	4.11%	0.13837	5.66%
Sep-26	LU2237438549	22-Oct-20	01-Sep-26	SGD	Monthly	04-Sep-26	Discretionary	Discretionary	87.98%	12.02%	6.34%	4.12%	0.13848	5.71%
Amundi Funds US Bond A2U-MGI LU1883850015														
Oct-25	LU1883850015	29-Oct-10	01-Oct-25	USD	Monthly	06-Oct-25	Discretionary	Discretionary	86.49%	13.51%	4.64%	2.70%	0.13569	6.35%
Nov-25	LU1883850015	29-Oct-10	03-Nov-25	USD	Monthly	06-Nov-25	Discretionary	Discretionary	72.93%	27.07%	4.59%	2.71%	0.13619	6.18%
Dec-25	LU1883850015	29-Oct-10	01-Dec-25	USD	Monthly	04-Dec-25	Discretionary	Discretionary	70.80%	29.20%	5.11%	2.72%	0.13652	6.05%
Jan-26	LU1883850015	29-Oct-10	02-Jan-26	USD	Monthly	07-Jan-26	Discretionary	Discretionary	78.91%	21.09%	5.31%	2.74%	0.13709	5.95%
Feb-26	LU1883850015	29-Oct-10	02-Feb-26	USD	Monthly	05-Feb-26	Discretionary	Discretionary	69.68%	30.32%	5.96%	2.75%	0.13748	5.88%
Mar-26	LU1883850015	29-Oct-10	02-Mar-26	USD	Monthly	05-Mar-26	Discretionary	Discretionary	81.53%	18.47%	5.49%	2.76%	0.13805	5.88%
Apr-26	LU1883850015	29-Oct-10	01-Apr-26	USD	Monthly	07-Apr-26	Discretionary	Discretionary	67.24%	32.76%	5.63%	2.78%	0.13857	5.80%
May-26	LU1883850015	29-Oct-10	04-May-26	USD	Monthly	07-May-26	Discretionary	Discretionary	73.65%	26.35%	5.94%	2.79%	0.13891	5.77%
Jun-26	LU1883850015	29-Oct-10	01-Jun-26	USD	Monthly	04-Jun-26	Discretionary	Discretionary	0.00%	100.00%	5.74%	2.80%	0.13930	5.79%
Jul-26	LU1883850015	29-Oct-10	01-Jul-26	USD	Monthly	06-Jul-26	Discretionary	Discretionary	77.67%	22.33%	5.27%	2.81%	0.13982	5.70%
Aug-26	LU1883850015	29-Oct-10	03-Aug-26	USD	Monthly	06-Aug-26	Discretionary	Discretionary	78.21%	21.79%	5.73%	2.82%	0.14015	5.67%
Sep-26	LU1883850015	29-Oct-10	01-Sep-26	USD	Monthly	04-Sep-26	Discretionary	Discretionary	38.65%	61.35%	6.34%	2.83%	0.14052	5.72%
Amundi Funds US Short Term Bond A2 AUD Hgd MTD3 LU2585852754														
Oct-25	LU2585852754	31-Oct-23	01-Oct-25	AUD	Monthly	06-Oct-25	Discretionary	Discretionary	89.44%	10.56%	4.31%	5.74%	0.23320	NA
Nov-25	LU2585852754	31-Oct-23	03-Nov-25	AUD	Monthly	06-Nov-25	Discretionary	Discretionary	0.00%	100.00%	4.37%	5.74%	0.23298	NA
Dec-25	LU2585852754	31-Oct-23	01-Dec-25	AUD	Monthly	04-Dec-25	Discretionary	Discretionary	0.00%	100.00%	4.26%	5.74%	0.23277	NA
Jan-26	LU2585852754	31-Oct-23	02-Jan-26	AUD	Monthly	07-Jan-26	Discretionary	Discretionary	97.45%	2.55%	4.88%	5.74%	0.23258	NA
Feb-26	LU2585852754	31-Oct-23	02-Feb-26	AUD	Monthly	05-Feb-26	Discretionary	Discretionary	97.13%	2.87%	4.68%	5.73%	0.23204	NA
Mar-26	LU2585852754	31-Oct-23	02-Mar-26	AUD	Monthly	05-Mar-26	Discretionary	Discretionary	87.65%	12.35%	4.29%	5.72%	0.23153	NA
Apr-26	LU2585852754	31-Oct-23	01-Apr-26	AUD	Monthly	07-Apr-26	Discretionary	Discretionary	93.39%	6.61%	4.19%	5.71%	0.23106	NA
May-26	LU2585852754	31-Oct-23	04-May-26	AUD	Monthly	07-May-26	Discretionary	Discretionary	38.93%	61.07%	4.17%	5.70%	0.23062	NA
Jun-26	LU2585852754	31-Oct-23	01-Jun-26	AUD	Monthly	04-Jun-26	Discretionary	Discretionary	98.52%	1.48%	4.90%	5.70%	0.23021	NA
Jul-26	LU2585852754	31-Oct-23	01-Jul-26	AUD	Monthly	06-Jul-26	Discretionary	Discretionary	0.00%	100.00%	4.87%	5.69%	0.22982	NA
Aug-26	LU2585852754	31-Oct-23	03-Aug-26	AUD	Monthly	06-Aug-26	Discretionary	Discretionary	0.00%	100.00%	4.72%	5.70%	0.23002	NA
Sep-26	LU2585852754	31-Oct-23	01-Sep-26	AUD	Monthly	04-Sep-26	Discretionary	Discretionary	97.34%	2.66%	5.09%	5.71%	0.23021	NA

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For the month ended	ISIN	Inception Date	Ex date	Currency	Payment frequency	Payment schedule	Is payment amount discretiory or formulaic	Discretionary / Fixed Schedule	Proportion paid out of distributed income (1)	Proportion paid out of capital (2)	Underlying portfolio yield (3)	Average payout yield since inception (4)	Average distribution since inception (5)	3 Years Annualised volatility
Amundi Funds US Short Term Bond A2 GBP Hgd MTD3 LU2976322565														
Oct-25	LU2976322565	28-Feb-25	01-Oct-25	GBP	Monthly	06-Oct-25	Discretionary	Discretionary	90.52%	9.48%	4.31%	6.54%	0.26281	NA
Nov-25	LU2976322565	28-Feb-25	03-Nov-25	GBP	Monthly	06-Nov-25	Discretionary	Discretionary	0.00%	100.00%	4.37%	6.50%	0.26083	NA
Dec-25	LU2976322565	28-Feb-25	01-Dec-25	GBP	Monthly	04-Dec-25	Discretionary	Discretionary	0.00%	100.00%	4.26%	6.46%	0.25925	NA
Jan-26	LU2976322565	28-Feb-25	02-Jan-26	GBP	Monthly	07-Jan-26	Discretionary	Discretionary	83.41%	16.59%	4.88%	6.43%	0.25795	NA
Feb-26	LU2976322565	28-Feb-25	02-Feb-26	GBP	Monthly	05-Feb-26	Discretionary	Discretionary	73.26%	26.74%	4.68%	6.38%	0.25550	NA
Mar-26	LU2976322565	28-Feb-25	02-Mar-26	GBP	Monthly	05-Mar-26	Discretionary	Discretionary	44.66%	55.34%	4.29%	6.33%	0.25342	NA
Apr-26	LU2976322565	28-Feb-25	01-Apr-26	GBP	Monthly	07-Apr-26	Discretionary	Discretionary	0.00%	100.00%	4.19%	6.29%	0.25164	NA
May-26	LU2976322565	28-Feb-25	04-May-26	GBP	Monthly	07-May-26	Discretionary	Discretionary	94.69%	5.31%	4.17%	6.25%	0.25010	NA
Jun-26	LU2976322565	28-Feb-25	01-Jun-26	GBP	Monthly	04-Jun-26	Discretionary	Discretionary	55.11%	44.89%	4.90%	6.22%	0.24875	NA
Jul-26	LU2976322565	28-Feb-25	01-Jul-26	GBP	Monthly	06-Jul-26	Discretionary	Discretionary	0.00%	100.00%	4.87%	6.20%	0.24756	NA
Aug-26	LU2976322565	28-Feb-25	03-Aug-26	GBP	Monthly	06-Aug-26	Discretionary	Discretionary	89.89%	10.11%	4.72%	6.16%	0.24575	NA
Sep-26	LU2976322565	28-Feb-25	01-Sep-26	GBP	Monthly	04-Sep-26	Discretionary	Discretionary	92.56%	7.44%	5.09%	6.12%	0.24413	NA
Amundi Funds US Short Term Bond A2 HKD MTD3 LU2585852671														
Oct-25	LU2585852671	22-Sep-23	01-Oct-25	HKD	Monthly	06-Oct-25	Discretionary	Discretionary	82.56%	17.44%	4.31%	6.37%	0.25703	NA
Nov-25	LU2585852671	22-Sep-23	03-Nov-25	HKD	Monthly	06-Nov-25	Discretionary	Discretionary	84.49%	15.51%	4.37%	6.36%	0.25644	NA
Dec-25	LU2585852671	22-Sep-23	01-Dec-25	HKD	Monthly	04-Dec-25	Discretionary	Discretionary	86.86%	13.14%	4.26%	6.35%	0.25589	NA
Jan-26	LU2585852671	22-Sep-23	02-Jan-26	HKD	Monthly	07-Jan-26	Discretionary	Discretionary	87.81%	12.19%	4.88%	6.34%	0.25538	NA
Feb-26	LU2585852671	22-Sep-23	02-Feb-26	HKD	Monthly	05-Feb-26	Discretionary	Discretionary	78.43%	21.57%	4.68%	6.31%	0.25412	NA
Mar-26	LU2585852671	22-Sep-23	02-Mar-26	HKD	Monthly	05-Mar-26	Discretionary	Discretionary	83.47%	16.53%	4.29%	6.28%	0.25294	NA
Apr-26	LU2585852671	22-Sep-23	01-Apr-26	HKD	Monthly	07-Apr-26	Discretionary	Discretionary	85.04%	14.96%	4.19%	6.26%	0.25184	NA
May-26	LU2585852671	22-Sep-23	04-May-26	HKD	Monthly	07-May-26	Discretionary	Discretionary	88.71%	11.29%	4.17%	6.23%	0.25081	NA
Jun-26	LU2585852671	22-Sep-23	01-Jun-26	HKD	Monthly	04-Jun-26	Discretionary	Discretionary	85.78%	14.22%	4.90%	6.21%	0.24984	NA
Jul-26	LU2585852671	22-Sep-23	01-Jul-26	HKD	Monthly	06-Jul-26	Discretionary	Discretionary	83.36%	16.64%	4.87%	6.19%	0.24892	NA
Aug-26	LU2585852671	22-Sep-23	03-Aug-26	HKD	Monthly	06-Aug-26	Discretionary	Discretionary	84.44%	15.56%	4.72%	6.16%	0.24749	NA
Sep-26	LU2585852671	22-Sep-23	01-Sep-26	HKD	Monthly	04-Sep-26	Discretionary	Discretionary	84.38%	15.62%	5.09%	6.13%	0.24614	0.90%
Amundi Funds US Short Term Bond A2 RMB Hgd MTD3 LU2585852838														
Oct-25	LU2585852838	31-Oct-23	01-Oct-25	CNH	Monthly	06-Oct-25	Discretionary	Discretionary	95.73%	4.27%	4.31%	3.92%	0.16042	NA
Nov-25	LU2585852838	31-Oct-23	03-Nov-25	CNH	Monthly	06-Nov-25	Discretionary	Discretionary	89.35%	10.65%	4.37%	3.91%	0.15980	NA
Dec-25	LU2585852838	31-Oct-23	01-Dec-25	CNH	Monthly	04-Dec-25	Discretionary	Discretionary	93.38%	6.62%	4.26%	3.89%	0.15924	NA
Jan-26	LU2585852838	31-Oct-23	02-Jan-26	CNH	Monthly	07-Jan-26	Discretionary	Discretionary	96.58%	3.42%	4.88%	3.88%	0.15871	NA
Feb-26	LU2585852838	31-Oct-23	02-Feb-26	CNH	Monthly	05-Feb-26	Discretionary	Discretionary	97.33%	2.67%	4.68%	3.87%	0.15800	NA
Mar-26	LU2585852838	31-Oct-23	02-Mar-26	CNH	Monthly	05-Mar-26	Discretionary	Discretionary	97.25%	2.75%	4.29%	3.86%	0.15734	NA
Apr-26	LU2585852838	31-Oct-23	01-Apr-26	CNH	Monthly	07-Apr-26	Discretionary	Discretionary	96.21%	3.79%	4.19%	3.84%	0.15672	NA
May-26	LU2585852838	31-Oct-23	04-May-26	CNH	Monthly	07-May-26	Discretionary	Discretionary	97.70%	2.30%	4.17%	3.83%	0.15615	NA
Jun-26	LU2585852838	31-Oct-23	01-Jun-26	CNH	Monthly	04-Jun-26	Discretionary	Discretionary	96.82%	3.18%	4.90%	3.82%	0.15560	NA
Jul-26	LU2585852838	31-Oct-23	01-Jul-26	CNH	Monthly	06-Jul-26	Discretionary	Discretionary	96.54%	3.46%	4.87%	3.81%	0.15509	NA
Aug-26	LU2585852838	31-Oct-23	03-Aug-26	CNH	Monthly	06-Aug-26	Discretionary	Discretionary	0.00%	100.00%	4.72%	3.77%	0.15360	NA
Sep-26	LU2585852838	31-Oct-23	01-Sep-26	CNH	Monthly	04-Sep-26	Discretionary	Discretionary	95.02%	4.98%	5.09%	3.74%	0.15219	NA
Amundi Funds US Short Term Bond A2 SGD Hgd MGI LU2741907443														
Oct-25	LU2741907443	07-Apr-25	01-Oct-25	SGD	Monthly	06-Oct-25	Discretionary	Discretionary	83.23%	16.77%	4.31%	4.98%	0.20166	NA
Nov-25	LU2741907443	07-Apr-25	03-Nov-25	SGD	Monthly	06-Nov-25	Discretionary	Discretionary	0.00%	100.00%	4.37%	5.02%	0.20310	NA
Dec-25	LU2741907443	07-Apr-25	01-Dec-25	SGD	Monthly	04-Dec-25	Discretionary	Discretionary	0.00%	100.00%	4.26%	5.00%	0.20202	NA

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Distribution Statistics

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For the month ended	ISIN	Inception Date	Ex date	Currency	Payment frequency	Payment schedule	Is payment amount discretiory or formulaic	Discretionary / Fixed Schedule	Proportion paid out of distributed income (1)	Proportion paid out of capital (2)	Underlying portfolio yield (3)	Average payout yield since inception (4)	Average distribution since inception (5)	3 Years Annualised volatility
Jan-26	LU2741907443	07-Apr-25	02-Jan-26	SGD	Monthly	07-Jan-26	Discretionary	Discretionary	93.21%	6.79%	4.88%	5.10%	0.20548	NA
Feb-26	LU2741907443	07-Apr-25	02-Feb-26	SGD	Monthly	05-Feb-26	Discretionary	Discretionary	95.49%	4.51%	4.68%	4.93%	0.19892	NA
Mar-26	LU2741907443	07-Apr-25	02-Mar-26	SGD	Monthly	05-Mar-26	Discretionary	Discretionary	94.58%	5.42%	4.29%	4.91%	0.19758	NA
Apr-26	LU2741907443	07-Apr-25	01-Apr-26	SGD	Monthly	07-Apr-26	Discretionary	Discretionary	0.00%	100.00%	4.19%	4.94%	0.19842	NA
May-26	LU2741907443	07-Apr-25	04-May-26	SGD	Monthly	07-May-26	Discretionary	Discretionary	91.06%	8.94%	4.17%	4.90%	0.19658	NA
Jun-26	LU2741907443	07-Apr-25	01-Jun-26	SGD	Monthly	04-Jun-26	Discretionary	Discretionary	93.52%	6.48%	4.90%	4.90%	0.19659	NA
Jul-26	LU2741907443	07-Apr-25	01-Jul-26	SGD	Monthly	06-Jul-26	Discretionary	Discretionary	0.00%	100.00%	4.87%	4.91%	0.19657	NA
Aug-26	LU2741907443	07-Apr-25	03-Aug-26	SGD	Monthly	06-Aug-26	Discretionary	Discretionary	0.00%	100.00%	4.72%	4.90%	0.19586	NA
Sep-26	LU2741907443	07-Apr-25	01-Sep-26	SGD	Monthly	04-Sep-26	Discretionary	Discretionary	94.79%	5.21%	5.09%	4.89%	0.19500	NA
Amundi Funds US Short Term Bond A2 USD MGI LU2741907526														
Oct-25	LU2741907526	07-Mar-25	01-Oct-25	USD	Monthly	06-Oct-25	Discretionary	Discretionary	86.35%	13.65%	4.31%	4.92%	0.20077	NA
Nov-25	LU2741907526	07-Mar-25	03-Nov-25	USD	Monthly	06-Nov-25	Discretionary	Discretionary	86.61%	13.39%	4.37%	4.96%	0.20228	NA
Dec-25	LU2741907526	07-Mar-25	01-Dec-25	USD	Monthly	04-Dec-25	Discretionary	Discretionary	87.73%	12.27%	4.26%	4.95%	0.20188	NA
Jan-26	LU2741907526	07-Mar-25	02-Jan-26	USD	Monthly	07-Jan-26	Discretionary	Discretionary	87.57%	12.43%	4.88%	5.04%	0.20552	NA
Feb-26	LU2741907526	07-Mar-25	02-Feb-26	USD	Monthly	05-Feb-26	Discretionary	Discretionary	81.66%	18.34%	4.68%	4.90%	0.19991	NA
Mar-26	LU2741907526	07-Mar-25	02-Mar-26	USD	Monthly	05-Mar-26	Discretionary	Discretionary	87.30%	12.70%	4.29%	4.88%	0.19884	NA
Apr-26	LU2741907526	07-Mar-25	01-Apr-26	USD	Monthly	07-Apr-26	Discretionary	Discretionary	85.96%	14.04%	4.19%	4.91%	0.19987	NA
May-26	LU2741907526	07-Mar-25	04-May-26	USD	Monthly	07-May-26	Discretionary	Discretionary	84.58%	15.42%	4.17%	4.87%	0.19840	NA
Jun-26	LU2741907526	07-Mar-25	01-Jun-26	USD	Monthly	04-Jun-26	Discretionary	Discretionary	87.63%	12.37%	4.90%	4.88%	0.19862	NA
Jul-26	LU2741907526	07-Mar-25	01-Jul-26	USD	Monthly	06-Jul-26	Discretionary	Discretionary	85.99%	14.01%	4.87%	4.88%	0.19877	NA
Aug-26	LU2741907526	07-Mar-25	03-Aug-26	USD	Monthly	06-Aug-26	Discretionary	Discretionary	84.45%	15.55%	4.72%	4.88%	0.19842	NA
Sep-26	LU2741907526	07-Mar-25	01-Sep-26	USD	Monthly	04-Sep-26	Discretionary	Discretionary	85.17%	14.83%	5.09%	4.86%	0.19786	NA
Amundi Funds US Short Term Bond A2 USD MTD3 LU2585852598														
Oct-25	LU2585852598	28-Mar-23	01-Oct-25	USD	Monthly	06-Oct-25	Discretionary	Discretionary	81.89%	18.11%	4.31%	6.06%	0.24768	NA
Nov-25	LU2585852598	28-Mar-23	03-Nov-25	USD	Monthly	06-Nov-25	Discretionary	Discretionary	84.91%	15.09%	4.37%	6.07%	0.24773	NA
Dec-25	LU2585852598	28-Mar-23	01-Dec-25	USD	Monthly	04-Dec-25	Discretionary	Discretionary	86.84%	13.16%	4.26%	6.07%	0.24778	NA
Jan-26	LU2585852598	28-Mar-23	02-Jan-26	USD	Monthly	07-Jan-26	Discretionary	Discretionary	87.77%	12.23%	4.88%	6.08%	0.24782	NA
Feb-26	LU2585852598	28-Mar-23	02-Feb-26	USD	Monthly	05-Feb-26	Discretionary	Discretionary	0.00%	100.00%	4.68%	6.06%	0.24722	NA
Mar-26	LU2585852598	28-Mar-23	02-Mar-26	USD	Monthly	05-Mar-26	Discretionary	Discretionary	83.42%	16.58%	4.29%	6.05%	0.24665	0.41%
Apr-26	LU2585852598	28-Mar-23	01-Apr-26	USD	Monthly	07-Apr-26	Discretionary	Discretionary	84.82%	15.18%	4.19%	6.04%	0.24611	0.41%
May-26	LU2585852598	28-Mar-23	04-May-26	USD	Monthly	07-May-26	Discretionary	Discretionary	88.67%	11.33%	4.17%	6.03%	0.24560	0.41%
Jun-26	LU2585852598	28-Mar-23	01-Jun-26	USD	Monthly	04-Jun-26	Discretionary	Discretionary	85.80%	14.20%	4.90%	6.02%	0.24512	0.42%
Jul-26	LU2585852598	28-Mar-23	01-Jul-26	USD	Monthly	06-Jul-26	Discretionary	Discretionary	83.32%	16.68%	4.87%	6.02%	0.24466	0.41%
Aug-26	LU2585852598	28-Mar-23	03-Aug-26	USD	Monthly	06-Aug-26	Discretionary	Discretionary	84.46%	15.54%	4.72%	6.00%	0.24367	0.41%
Sep-26	LU2585852598	28-Mar-23	01-Sep-26	USD	Monthly	04-Sep-26	Discretionary	Discretionary	83.95%	16.05%	5.09%	5.97%	0.24272	0.42%
CIO All Weather Income Fund AA HGD MD (D) LU2708334466														
Oct-25	LU2708334466	03-Jun-24	01-Oct-25	AUD	Monthly	06-Oct-25	Discretionary	Discretionary	0.00%	100.00%	NA	5.61%	0.46008	NA
Nov-25	LU2708334466	03-Jun-24	03-Nov-25	AUD	Monthly	06-Nov-25	Discretionary	Discretionary	0.00%	100.00%	NA	5.61%	0.46048	NA
Dec-25	LU2708334466	03-Jun-24	01-Dec-25	AUD	Monthly	04-Dec-25	Discretionary	Discretionary	0.00%	100.00%	NA	5.61%	0.46079	NA
Jan-26	LU2708334466	03-Jun-24	02-Jan-26	AUD	Monthly	07-Jan-26	Discretionary	Discretionary	0.00%	100.00%	NA	5.61%	0.46097	NA
Feb-26	LU2708334466	03-Jun-24	02-Feb-26	AUD	Monthly	05-Feb-26	Discretionary	Discretionary	0.00%	100.00%	NA	5.61%	0.46114	NA
Mar-26	LU2708334466	03-Jun-24	02-Mar-26	AUD	Monthly	05-Mar-26	Discretionary	Discretionary	0.00%	100.00%	NA	5.61%	0.46142	NA
Apr-26	LU2708334466	03-Jun-24	01-Apr-26	AUD	Monthly	07-Apr-26	Discretionary	Discretionary	0.00%	100.00%	NA	5.62%	0.46105	NA

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May-26	LU2708334466	03-Jun-24	04-May-26	AUD	Monthly	07-May-26	Discretionary	Discretionary	0.00%	100.00%	NA	5.62%	0.46083	NA
Jun-26	LU2708334466	03-Jun-24	02-Jun-26	AUD	Monthly	05-Jun-26	Discretionary	Discretionary	0.00%	100.00%	NA	5.62%	0.46064	NA
Jul-26	LU2708334466	03-Jun-24	01-Jul-26	AUD	Monthly	06-Jul-26	Discretionary	Discretionary	0.00%	100.00%	NA	5.62%	0.46048	NA
Aug-26	LU2708334466	03-Jun-24	03-Aug-26	AUD	Monthly	06-Aug-26	Discretionary	Discretionary	0.00%	100.00%	NA	5.62%	0.46006	NA
Sep-26	LU2708334466	03-Jun-24	01-Sep-26	AUD	Monthly	04-Sep-26	Discretionary	Discretionary	0.00%	100.00%	NA	5.62%	0.45968	NA
CIO All Weather Income Fund AE HGD MD (D) LU2708334201														
Oct-25	LU2708334201	03-Jun-24	01-Oct-25	EUR	Monthly	06-Oct-25	Discretionary	Discretionary	0.00%	100.00%	NA	4.51%	0.37123	NA
Nov-25	LU2708334201	03-Jun-24	03-Nov-25	EUR	Monthly	06-Nov-25	Discretionary	Discretionary	0.00%	100.00%	NA	4.51%	0.37126	NA
Dec-25	LU2708334201	03-Jun-24	01-Dec-25	EUR	Monthly	04-Dec-25	Discretionary	Discretionary	0.00%	100.00%	NA	4.51%	0.37127	NA
Jan-26	LU2708334201	03-Jun-24	02-Jan-26	EUR	Monthly	07-Jan-26	Discretionary	Discretionary	0.00%	100.00%	NA	4.50%	0.37118	NA
Feb-26	LU2708334201	03-Jun-24	02-Feb-26	EUR	Monthly	05-Feb-26	Discretionary	Discretionary	0.00%	100.00%	NA	4.48%	0.36942	NA
Mar-26	LU2708334201	03-Jun-24	02-Mar-26	EUR	Monthly	05-Mar-26	Discretionary	Discretionary	0.00%	100.00%	NA	4.46%	0.36791	NA
Apr-26	LU2708334201	03-Jun-24	01-Apr-26	EUR	Monthly	07-Apr-26	Discretionary	Discretionary	0.00%	100.00%	NA	4.45%	0.36609	NA
May-26	LU2708334201	03-Jun-24	04-May-26	EUR	Monthly	07-May-26	Discretionary	Discretionary	0.00%	100.00%	NA	4.43%	0.36450	NA
Jun-26	LU2708334201	03-Jun-24	02-Jun-26	EUR	Monthly	05-Jun-26	Discretionary	Discretionary	0.00%	100.00%	NA	4.42%	0.36304	NA
Jul-26	LU2708334201	03-Jun-24	01-Jul-26	EUR	Monthly	06-Jul-26	Discretionary	Discretionary	0.00%	100.00%	NA	4.40%	0.36170	NA
Aug-26	LU2708334201	03-Jun-24	03-Aug-26	EUR	Monthly	06-Aug-26	Discretionary	Discretionary	0.00%	100.00%	NA	4.39%	0.36026	NA
Sep-26	LU2708334201	03-Jun-24	01-Sep-26	EUR	Monthly	04-Sep-26	Discretionary	Discretionary	0.00%	100.00%	NA	4.38%	0.35893	NA
CIO All Weather Income Fund AG HGD MD (D) LU2708335604														
Oct-25	LU2708335604	03-Jun-24	01-Oct-25	GBP	Monthly	06-Oct-25	Discretionary	Discretionary	0.00%	100.00%	NA	6.13%	0.50195	NA
Nov-25	LU2708335604	03-Jun-24	03-Nov-25	GBP	Monthly	06-Nov-25	Discretionary	Discretionary	0.00%	100.00%	NA	6.13%	0.50238	NA
Dec-25	LU2708335604	03-Jun-24	01-Dec-25	GBP	Monthly	04-Dec-25	Discretionary	Discretionary	0.00%	100.00%	NA	6.13%	0.50271	NA
Jan-26	LU2708335604	03-Jun-24	02-Jan-26	GBP	Monthly	07-Jan-26	Discretionary	Discretionary	0.00%	100.00%	NA	6.13%	0.50290	NA
Feb-26	LU2708335604	03-Jun-24	02-Feb-26	GBP	Monthly	05-Feb-26	Discretionary	Discretionary	0.00%	100.00%	NA	6.12%	0.50202	NA
Mar-26	LU2708335604	03-Jun-24	02-Mar-26	GBP	Monthly	05-Mar-26	Discretionary	Discretionary	0.00%	100.00%	NA	6.11%	0.50134	NA
Apr-26	LU2708335604	03-Jun-24	01-Apr-26	GBP	Monthly	07-Apr-26	Discretionary	Discretionary	0.00%	100.00%	NA	6.10%	0.50007	NA
May-26	LU2708335604	03-Jun-24	04-May-26	GBP	Monthly	07-May-26	Discretionary	Discretionary	0.00%	100.00%	NA	6.09%	0.49903	NA
Jun-26	LU2708335604	03-Jun-24	02-Jun-26	GBP	Monthly	05-Jun-26	Discretionary	Discretionary	0.00%	100.00%	NA	6.09%	0.49808	NA
Jul-26	LU2708335604	03-Jun-24	01-Jul-26	GBP	Monthly	06-Jul-26	Discretionary	Discretionary	0.00%	100.00%	NA	6.08%	0.49720	NA
Aug-26	LU2708335604	03-Jun-24	03-Aug-26	GBP	Monthly	06-Aug-26	Discretionary	Discretionary	0.00%	100.00%	NA	6.07%	0.49609	NA
Sep-26	LU2708335604	03-Jun-24	01-Sep-26	GBP	Monthly	04-Sep-26	Discretionary	Discretionary	0.00%	100.00%	NA	6.07%	0.49506	NA
CIO All Weather Income Fund AHK MD (D) LU2708334037														
Oct-25	LU2708334037	21-Jun-24	01-Oct-25	HKD	Monthly	06-Oct-25	Discretionary	Discretionary	0.00%	100.00%	NA	6.15%	0.50089	NA
Nov-25	LU2708334037	21-Jun-24	03-Nov-25	HKD	Monthly	06-Nov-25	Discretionary	Discretionary	0.00%	100.00%	NA	6.15%	0.50120	NA
Dec-25	LU2708334037	21-Jun-24	01-Dec-25	HKD	Monthly	04-Dec-25	Discretionary	Discretionary	0.00%	100.00%	NA	6.15%	0.50148	NA
Jan-26	LU2708334037	21-Jun-24	02-Jan-26	HKD	Monthly	07-Jan-26	Discretionary	Discretionary	0.00%	100.00%	NA	6.15%	0.50161	NA
Feb-26	LU2708334037	21-Jun-24	02-Feb-26	HKD	Monthly	05-Feb-26	Discretionary	Discretionary	0.00%	100.00%	NA	6.14%	0.50076	NA
Mar-26	LU2708334037	21-Jun-24	02-Mar-26	HKD	Monthly	05-Mar-26	Discretionary	Discretionary	0.00%	100.00%	NA	6.13%	0.50015	NA
Apr-26	LU2708334037	21-Jun-24	01-Apr-26	HKD	Monthly	07-Apr-26	Discretionary	Discretionary	0.00%	100.00%	NA	6.12%	0.49900	NA
May-26	LU2708334037	21-Jun-24	04-May-26	HKD	Monthly	07-May-26	Discretionary	Discretionary	0.00%	100.00%	NA	6.11%	0.49805	NA
Jun-26	LU2708334037	21-Jun-24	02-Jun-26	HKD	Monthly	05-Jun-26	Discretionary	Discretionary	0.00%	100.00%	NA	6.10%	0.49719	NA
Jul-26	LU2708334037	21-Jun-24	01-Jul-26	HKD	Monthly	06-Jul-26	Discretionary	Discretionary	0.00%	100.00%	NA	6.09%	0.49640	NA
Aug-26	LU2708334037	21-Jun-24	03-Aug-26	HKD	Monthly	06-Aug-26	Discretionary	Discretionary	0.00%	100.00%	NA	6.08%	0.49538	NA

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Sep-26	LU2708334037	21-Jun-24	01-Sep-26	HKD	Monthly	04-Sep-26	Discretionary	Discretionary	0.00%	100.00%	NA	6.08%	0.49444	NA
CIO All Weather Income Fund AJ HGD MD (D) LU2708334896														
Oct-25	LU2708334896	03-Jun-24	01-Oct-25	JPY	Monthly	06-Oct-25	Discretionary	Discretionary	0.00%	100.00%	NA	1.65%	0.13673	NA
Nov-25	LU2708334896	03-Jun-24	03-Nov-25	JPY	Monthly	06-Nov-25	Discretionary	Discretionary	0.00%	100.00%	NA	1.65%	0.13738	NA
Dec-25	LU2708334896	03-Jun-24	01-Dec-25	JPY	Monthly	04-Dec-25	Discretionary	Discretionary	0.00%	100.00%	NA	1.66%	0.13794	NA
Jan-26	LU2708334896	03-Jun-24	02-Jan-26	JPY	Monthly	07-Jan-26	Discretionary	Discretionary	0.00%	100.00%	NA	1.67%	0.13843	NA
Feb-26	LU2708334896	03-Jun-24	02-Feb-26	JPY	Monthly	05-Feb-26	Discretionary	Discretionary	0.00%	100.00%	NA	1.71%	0.14201	NA
Mar-26	LU2708334896	03-Jun-24	02-Mar-26	JPY	Monthly	05-Mar-26	Discretionary	Discretionary	0.00%	100.00%	NA	1.75%	0.14532	NA
Apr-26	LU2708334896	03-Jun-24	01-Apr-26	JPY	Monthly	07-Apr-26	Discretionary	Discretionary	0.00%	100.00%	NA	1.78%	0.14805	NA
May-26	LU2708334896	03-Jun-24	04-May-26	JPY	Monthly	07-May-26	Discretionary	Discretionary	0.00%	100.00%	NA	1.82%	0.15058	NA
Jun-26	LU2708334896	03-Jun-24	02-Jun-26	JPY	Monthly	05-Jun-26	Discretionary	Discretionary	0.00%	100.00%	NA	1.84%	0.15291	NA
Jul-26	LU2708334896	03-Jun-24	01-Jul-26	JPY	Monthly	06-Jul-26	Discretionary	Discretionary	0.00%	100.00%	NA	1.87%	0.15505	NA
Aug-26	LU2708334896	03-Jun-24	03-Aug-26	JPY	Monthly	06-Aug-26	Discretionary	Discretionary	0.00%	100.00%	NA	1.90%	0.15690	NA
Sep-26	LU2708334896	03-Jun-24	01-Sep-26	JPY	Monthly	04-Sep-26	Discretionary	Discretionary	0.00%	100.00%	NA	1.92%	0.15862	NA
CIO All Weather Income Fund ARH HGD MD (D) LU2708334540														
Oct-25	LU2708334540	14-Aug-24	01-Oct-25	CNH	Monthly	06-Oct-25	Discretionary	Discretionary	0.00%	100.00%	NA	4.08%	0.32974	NA
Nov-25	LU2708334540	14-Aug-24	03-Nov-25	CNH	Monthly	06-Nov-25	Discretionary	Discretionary	0.00%	100.00%	NA	4.08%	0.32980	NA
Dec-25	LU2708334540	14-Aug-24	01-Dec-25	CNH	Monthly	04-Dec-25	Discretionary	Discretionary	0.00%	100.00%	NA	4.08%	0.32982	NA
Jan-26	LU2708334540	14-Aug-24	02-Jan-26	CNH	Monthly	07-Jan-26	Discretionary	Discretionary	0.00%	100.00%	NA	4.08%	0.32975	NA
Feb-26	LU2708334540	14-Aug-24	02-Feb-26	CNH	Monthly	05-Feb-26	Discretionary	Discretionary	0.00%	100.00%	NA	4.05%	0.32739	NA
Mar-26	LU2708334540	14-Aug-24	02-Mar-26	CNH	Monthly	05-Mar-26	Discretionary	Discretionary	0.00%	100.00%	NA	4.02%	0.32538	NA
Apr-26	LU2708334540	14-Aug-24	01-Apr-26	CNH	Monthly	07-Apr-26	Discretionary	Discretionary	0.00%	100.00%	NA	4.00%	0.32313	NA
May-26	LU2708334540	14-Aug-24	04-May-26	CNH	Monthly	07-May-26	Discretionary	Discretionary	0.00%	100.00%	NA	3.98%	0.32118	NA
Jun-26	LU2708334540	14-Aug-24	02-Jun-26	CNH	Monthly	05-Jun-26	Discretionary	Discretionary	0.00%	100.00%	NA	3.96%	0.31939	NA
Jul-26	LU2708334540	14-Aug-24	01-Jul-26	CNH	Monthly	06-Jul-26	Discretionary	Discretionary	0.00%	100.00%	NA	3.94%	0.31776	NA
Aug-26	LU2708334540	14-Aug-24	03-Aug-26	CNH	Monthly	06-Aug-26	Discretionary	Discretionary	0.00%	100.00%	NA	3.93%	0.31606	NA
Sep-26	LU2708334540	14-Aug-24	01-Sep-26	CNH	Monthly	04-Sep-26	Discretionary	Discretionary	0.00%	100.00%	NA	3.91%	0.31451	NA
CIO All Weather Income Fund AS HGD MD (D) LU2708333815														
Oct-25	LU2708333815	03-Jun-24	01-Oct-25	SGD	Monthly	06-Oct-25	Discretionary	Discretionary	0.00%	100.00%	NA	4.97%	0.40714	NA
Nov-25	LU2708333815	03-Jun-24	03-Nov-25	SGD	Monthly	06-Nov-25	Discretionary	Discretionary	0.00%	100.00%	NA	4.97%	0.40686	NA
Dec-25	LU2708333815	03-Jun-24	01-Dec-25	SGD	Monthly	04-Dec-25	Discretionary	Discretionary	0.00%	100.00%	NA	4.96%	0.40654	NA
Jan-26	LU2708333815	03-Jun-24	02-Jan-26	SGD	Monthly	07-Jan-26	Discretionary	Discretionary	0.00%	100.00%	NA	4.96%	0.40614	NA
Feb-26	LU2708333815	03-Jun-24	02-Feb-26	SGD	Monthly	05-Feb-26	Discretionary	Discretionary	0.00%	100.00%	NA	4.92%	0.40244	NA
Mar-26	LU2708333815	03-Jun-24	02-Mar-26	SGD	Monthly	05-Mar-26	Discretionary	Discretionary	0.00%	100.00%	NA	4.88%	0.39916	NA
Apr-26	LU2708333815	03-Jun-24	01-Apr-26	SGD	Monthly	07-Apr-26	Discretionary	Discretionary	0.00%	100.00%	NA	4.84%	0.39572	NA
May-26	LU2708333815	03-Jun-24	04-May-26	SGD	Monthly	07-May-26	Discretionary	Discretionary	0.00%	100.00%	NA	4.81%	0.39265	NA
Jun-26	LU2708333815	03-Jun-24	02-Jun-26	SGD	Monthly	05-Jun-26	Discretionary	Discretionary	0.00%	100.00%	NA	4.78%	0.38983	NA
Jul-26	LU2708333815	03-Jun-24	01-Jul-26	SGD	Monthly	06-Jul-26	Discretionary	Discretionary	0.00%	100.00%	NA	4.75%	0.38722	NA
Aug-26	LU2708333815	03-Jun-24	03-Aug-26	SGD	Monthly	06-Aug-26	Discretionary	Discretionary	0.00%	100.00%	NA	4.72%	0.38460	NA
Sep-26	LU2708333815	03-Jun-24	01-Sep-26	SGD	Monthly	04-Sep-26	Discretionary	Discretionary	0.00%	100.00%	NA	4.70%	0.38216	NA
CIO All Weather Income Fund AU MD (D) LU2708333575														
Oct-25	LU2708333575	03-Jun-24	01-Oct-25	USD	Monthly	06-Oct-25	Discretionary	Discretionary	0.00%	100.00%	NA	6.12%	0.50261	NA
Nov-25	LU2708333575	03-Jun-24	03-Nov-25	USD	Monthly	06-Nov-25	Discretionary	Discretionary	0.00%	100.00%	NA	6.13%	0.50311	NA

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Dec-25	LU2708333575	03-Jun-24	01-Dec-25	USD	Monthly	04-Dec-25	Discretionary	Discretionary	0.00%	100.00%	NA	6.13%	0.50351	NA
Jan-26	LU2708333575	03-Jun-24	02-Jan-26	USD	Monthly	07-Jan-26	Discretionary	Discretionary	0.00%	100.00%	NA	6.13%	0.50376	NA
Feb-26	LU2708333575	03-Jun-24	02-Feb-26	USD	Monthly	05-Feb-26	Discretionary	Discretionary	0.00%	100.00%	NA	6.12%	0.50293	NA
Mar-26	LU2708333575	03-Jun-24	02-Mar-26	USD	Monthly	05-Mar-26	Discretionary	Discretionary	0.00%	100.00%	NA	6.11%	0.50230	NA
Apr-26	LU2708333575	03-Jun-24	01-Apr-26	USD	Monthly	07-Apr-26	Discretionary	Discretionary	0.00%	100.00%	NA	6.10%	0.50108	NA
May-26	LU2708333575	03-Jun-24	04-May-26	USD	Monthly	07-May-26	Discretionary	Discretionary	0.00%	100.00%	NA	6.09%	0.50008	NA
Jun-26	LU2708333575	03-Jun-24	02-Jun-26	USD	Monthly	05-Jun-26	Discretionary	Discretionary	0.00%	100.00%	NA	6.08%	0.49917	NA
Jul-26	LU2708333575	03-Jun-24	01-Jul-26	USD	Monthly	06-Jul-26	Discretionary	Discretionary	0.00%	100.00%	NA	6.08%	0.49832	NA
Aug-26	LU2708333575	03-Jun-24	03-Aug-26	USD	Monthly	06-Aug-26	Discretionary	Discretionary	0.00%	100.00%	NA	6.07%	0.49725	NA
Sep-26	LU2708333575	03-Jun-24	01-Sep-26	USD	Monthly	04-Sep-26	Discretionary	Discretionary	0.00%	100.00%	NA	6.06%	0.49625	NA
First Eagle Amundi Income Builder Fund A2HS-MD LU1412470343														
Oct-25	LU1412470343	27-Sep-16	31-Oct-25	SGD	Monthly	11-Nov-25	Formulaic	Discretionary	93.24%	6.76%	3.21%	5.11%	0.38280	8.43%
Nov-25	LU1412470343	27-Sep-16	28-Nov-25	SGD	Monthly	09-Dec-25	Formulaic	Discretionary	70.66%	29.34%	3.20%	5.11%	0.38287	8.28%
Dec-25	LU1412470343	27-Sep-16	31-Dec-25	SGD	Monthly	12-Jan-26	Formulaic	Discretionary	93.01%	6.99%	3.06%	5.11%	0.38298	8.21%
Jan-26	LU1412470343	27-Sep-16	30-Jan-26	SGD	Monthly	10-Feb-26	Formulaic	Discretionary	92.01%	7.99%	2.75%	5.11%	0.38329	8.21%
Feb-26	LU1412470343	27-Sep-16	27-Feb-26	SGD	Monthly	10-Mar-26	Formulaic	Discretionary	96.15%	3.85%	2.62%	5.11%	0.38377	8.18%
Mar-26	LU1412470343	27-Sep-16	31-Mar-26	SGD	Monthly	13-Apr-26	Formulaic	Discretionary	0.00%	100.00%	2.87%	5.11%	0.38391	8.62%
Apr-26	LU1412470343	27-Sep-16	30-Apr-26	SGD	Monthly	12-May-26	Formulaic	Discretionary	98.48%	1.52%	2.85%	5.11%	0.38412	8.86%
May-26	LU1412470343	27-Sep-16	29-May-26	SGD	Monthly	09-Jun-26	Formulaic	Discretionary	87.09%	12.91%	2.84%	5.11%	0.38437	8.85%
Jun-26	LU1412470343	27-Sep-16	30-Jun-26	SGD	Monthly	09-Jul-26	Formulaic	Discretionary	78.04%	21.96%	2.90%	5.11%	0.38453	8.87%
Jul-26	LU1412470343	27-Sep-16	31-Jul-26	SGD	Monthly	11-Aug-26	Formulaic	Discretionary	73.12%	26.88%	2.67%	5.11%	0.38474	8.76%
Aug-26	LU1412470343	27-Sep-16	31-Aug-26	SGD	Monthly	09-Sep-26	Formulaic	Discretionary	91.79%	8.21%	2.65%	5.11%	0.38501	8.72%
Sep-26	LU1412470343	27-Sep-16	30-Sep-26	SGD	Monthly	09-Oct-26	Formulaic	Discretionary	94.34%	5.66%	2.86%	5.11%	0.38510	8.72%
First Eagle Amundi Income Builder Fund A2S-MD LU1412471077														
Oct-25	LU1412471077	16-Sep-16	31-Oct-25	SGD	Monthly	11-Nov-25	Formulaic	Discretionary	64.82%	35.18%	3.21%	5.11%	0.39700	6.78%
Nov-25	LU1412471077	16-Sep-16	28-Nov-25	SGD	Monthly	09-Dec-25	Formulaic	Discretionary	85.76%	14.24%	3.20%	5.11%	0.39716	6.75%
Dec-25	LU1412471077	16-Sep-16	31-Dec-25	SGD	Monthly	12-Jan-26	Formulaic	Discretionary	91.93%	8.07%	3.06%	5.11%	0.39735	6.65%
Jan-26	LU1412471077	16-Sep-16	30-Jan-26	SGD	Monthly	10-Feb-26	Formulaic	Discretionary	90.87%	9.13%	2.75%	5.11%	0.39771	6.71%
Feb-26	LU1412471077	16-Sep-16	27-Feb-26	SGD	Monthly	10-Mar-26	Formulaic	Discretionary	93.78%	6.22%	2.62%	5.11%	0.39823	6.76%
Mar-26	LU1412471077	16-Sep-16	31-Mar-26	SGD	Monthly	13-Apr-26	Formulaic	Discretionary	88.34%	11.66%	2.87%	5.11%	0.39848	7.06%
Apr-26	LU1412471077	16-Sep-16	30-Apr-26	SGD	Monthly	12-May-26	Formulaic	Discretionary	98.33%	1.67%	2.85%	5.11%	0.39878	7.18%
May-26	LU1412471077	16-Sep-16	29-May-26	SGD	Monthly	09-Jun-26	Formulaic	Discretionary	88.64%	11.36%	2.84%	5.11%	0.39911	7.14%
Jun-26	LU1412471077	16-Sep-16	30-Jun-26	SGD	Monthly	09-Jul-26	Formulaic	Discretionary	92.73%	7.27%	2.90%	5.11%	0.39943	7.10%
Jul-26	LU1412471077	16-Sep-16	31-Jul-26	SGD	Monthly	11-Aug-26	Formulaic	Discretionary	85.92%	14.08%	2.67%	5.11%	0.39978	7.02%
Aug-26	LU1412471077	16-Sep-16	31-Aug-26	SGD	Monthly	09-Sep-26	Formulaic	Discretionary	88.06%	11.94%	2.65%	5.11%	0.40015	6.96%
Sep-26	LU1412471077	16-Sep-16	30-Sep-26	SGD	Monthly	09-Oct-26	Formulaic	Discretionary	92.81%	7.19%	2.86%	5.11%	0.40036	6.96%
First Eagle Amundi Income Builder Fund A2U-MD LU1412470004														
Oct-25	LU1412470004	30-Jun-16	31-Oct-25	USD	Monthly	12-Nov-25	Formulaic	Discretionary	64.88%	35.12%	3.21%	5.11%	0.40757	8.44%
Nov-25	LU1412470004	30-Jun-16	28-Nov-25	USD	Monthly	09-Dec-25	Formulaic	Discretionary	85.78%	14.22%	3.20%	5.11%	0.40790	8.29%
Dec-25	LU1412470004	30-Jun-16	31-Dec-25	USD	Monthly	12-Jan-26	Formulaic	Discretionary	91.93%	8.07%	3.06%	5.11%	0.40829	8.21%
Jan-26	LU1412470004	30-Jun-16	30-Jan-26	USD	Monthly	10-Feb-26	Formulaic	Discretionary	90.93%	9.07%	2.75%	5.11%	0.40890	8.22%
Feb-26	LU1412470004	30-Jun-16	27-Feb-26	USD	Monthly	10-Mar-26	Formulaic	Discretionary	93.77%	6.23%	2.62%	5.11%	0.40971	8.19%
Mar-26	LU1412470004	30-Jun-16	31-Mar-26	USD	Monthly	13-Apr-26	Formulaic	Discretionary	88.34%	11.66%	2.87%	5.11%	0.41014	8.63%

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Apr-26	LU1412470004	30-Jun-16	30-Apr-26	USD	Monthly	12-May-26	Formulaic	Discretionary	98.33%	1.67%	2.85%	5.11%	0.41067	8.87%
May-26	LU1412470004	30-Jun-16	29-May-26	USD	Monthly	09-Jun-26	Formulaic	Discretionary	88.61%	11.39%	2.84%	5.11%	0.41123	8.86%
Jun-26	LU1412470004	30-Jun-16	30-Jun-26	USD	Monthly	09-Jul-26	Formulaic	Discretionary	92.74%	7.26%	2.90%	5.11%	0.41170	8.88%
Jul-26	LU1412470004	30-Jun-16	31-Jul-26	USD	Monthly	11-Aug-26	Formulaic	Discretionary	85.91%	14.09%	2.67%	5.11%	0.41225	8.77%
Aug-26	LU1412470004	30-Jun-16	31-Aug-26	USD	Monthly	09-Sep-26	Formulaic	Discretionary	88.05%	11.95%	2.65%	5.11%	0.41285	8.73%
Sep-26	LU1412470004	30-Jun-16	30-Sep-26	USD	Monthly	09-Oct-26	Formulaic	Discretionary	92.81%	7.19%	2.86%	5.11%	0.41326	8.73%
First Eagle Amundi Income Builder Fund AHS-MD LU1150488135														
Oct-25	LU1150488135	23-Apr-15	31-Oct-25	SGD	Monthly	11-Nov-25	Formulaic	Discretionary	94.01%	5.99%	3.21%	5.15%	0.37552	8.43%
Nov-25	LU1150488135	23-Apr-15	28-Nov-25	SGD	Monthly	09-Dec-25	Formulaic	Discretionary	65.54%	34.46%	3.20%	5.15%	0.37555	8.29%
Dec-25	LU1150488135	23-Apr-15	31-Dec-25	SGD	Monthly	12-Jan-26	Formulaic	Discretionary	93.30%	6.70%	3.06%	5.15%	0.37563	8.21%
Jan-26	LU1150488135	23-Apr-15	30-Jan-26	SGD	Monthly	10-Feb-26	Formulaic	Discretionary	92.25%	7.75%	2.75%	5.15%	0.37588	8.21%
Feb-26	LU1150488135	23-Apr-15	27-Feb-26	SGD	Monthly	10-Mar-26	Formulaic	Discretionary	96.46%	3.54%	2.62%	5.15%	0.37623	8.16%
Mar-26	LU1150488135	23-Apr-15	31-Mar-26	SGD	Monthly	13-Apr-26	Formulaic	Discretionary	0.00%	100.00%	2.87%	5.15%	0.37630	8.58%
Apr-26	LU1150488135	23-Apr-15	30-Apr-26	SGD	Monthly	12-May-26	Formulaic	Discretionary	98.62%	1.38%	2.85%	5.15%	0.37644	8.82%
May-26	LU1150488135	23-Apr-15	29-May-26	SGD	Monthly	09-Jun-26	Formulaic	Discretionary	88.08%	11.92%	2.84%	5.15%	0.37660	8.81%
Jun-26	LU1150488135	23-Apr-15	30-Jun-26	SGD	Monthly	09-Jul-26	Formulaic	Discretionary	79.93%	20.07%	2.90%	5.15%	0.37670	8.83%
Jul-26	LU1150488135	23-Apr-15	31-Jul-26	SGD	Monthly	11-Aug-26	Formulaic	Discretionary	73.40%	26.60%	2.67%	5.15%	0.37684	8.72%
Aug-26	LU1150488135	23-Apr-15	31-Aug-26	SGD	Monthly	09-Sep-26	Formulaic	Discretionary	92.32%	7.68%	2.65%	5.15%	0.37703	8.68%
Sep-26	LU1150488135	23-Apr-15	30-Sep-26	SGD	Monthly	09-Oct-26	Formulaic	Discretionary	94.74%	5.26%	2.86%	5.15%	0.37707	8.68%
First Eagle Amundi Income Builder Fund AS-MD LU1332727715														
Oct-25	LU1332727715	29-Apr-16	31-Oct-25	SGD	Monthly	11-Nov-25	Formulaic	Discretionary	68.56%	31.44%	3.21%	5.11%	0.40289	6.78%
Nov-25	LU1332727715	29-Apr-16	28-Nov-25	SGD	Monthly	09-Dec-25	Formulaic	Discretionary	85.61%	14.39%	3.20%	5.11%	0.40307	6.75%
Dec-25	LU1332727715	29-Apr-16	31-Dec-25	SGD	Monthly	12-Jan-26	Formulaic	Discretionary	92.31%	7.69%	3.06%	5.11%	0.40328	6.65%
Jan-26	LU1332727715	29-Apr-16	30-Jan-26	SGD	Monthly	10-Feb-26	Formulaic	Discretionary	91.15%	8.85%	2.75%	5.11%	0.40361	6.62%
Feb-26	LU1332727715	29-Apr-16	27-Feb-26	SGD	Monthly	10-Mar-26	Formulaic	Discretionary	94.09%	5.91%	2.62%	5.11%	0.40408	6.66%
Mar-26	LU1332727715	29-Apr-16	31-Mar-26	SGD	Monthly	13-Apr-26	Formulaic	Discretionary	94.21%	5.79%	2.87%	5.11%	0.40428	6.95%
Apr-26	LU1332727715	29-Apr-16	30-Apr-26	SGD	Monthly	12-May-26	Formulaic	Discretionary	98.51%	1.49%	2.85%	5.11%	0.40453	7.07%
May-26	LU1332727715	29-Apr-16	29-May-26	SGD	Monthly	09-Jun-26	Formulaic	Discretionary	89.73%	10.27%	2.84%	5.11%	0.40482	7.03%
Jun-26	LU1332727715	29-Apr-16	30-Jun-26	SGD	Monthly	09-Jul-26	Formulaic	Discretionary	93.41%	6.59%	2.90%	5.11%	0.40509	6.99%
Jul-26	LU1332727715	29-Apr-16	31-Jul-26	SGD	Monthly	11-Aug-26	Formulaic	Discretionary	86.82%	13.18%	2.67%	5.11%	0.40539	6.91%
Aug-26	LU1332727715	29-Apr-16	31-Aug-26	SGD	Monthly	09-Sep-26	Formulaic	Discretionary	88.88%	11.12%	2.65%	5.11%	0.40572	6.84%
Sep-26	LU1332727715	29-Apr-16	30-Sep-26	SGD	Monthly	09-Oct-26	Formulaic	Discretionary	93.32%	6.68%	2.86%	5.11%	0.40589	6.85%
First Eagle Amundi Income Builder Fund AU2-MD LU1150488218														
Oct-25	LU1150488218	20-Apr-15	31-Oct-25	USD	Monthly	12-Nov-25	Formulaic	Discretionary	68.75%	31.25%	3.21%	5.11%	0.38397	8.38%
Nov-25	LU1150488218	20-Apr-15	28-Nov-25	USD	Monthly	09-Dec-25	Formulaic	Discretionary	89.82%	10.18%	3.20%	5.11%	0.38424	8.19%
Dec-25	LU1150488218	20-Apr-15	31-Dec-25	USD	Monthly	12-Jan-26	Formulaic	Discretionary	93.31%	6.69%	3.06%	5.11%	0.38456	8.10%
Jan-26	LU1150488218	20-Apr-15	30-Jan-26	USD	Monthly	10-Feb-26	Formulaic	Discretionary	93.76%	6.24%	2.75%	5.11%	0.38504	8.06%
Feb-26	LU1150488218	20-Apr-15	27-Feb-26	USD	Monthly	10-Mar-26	Formulaic	Discretionary	95.70%	4.30%	2.62%	5.11%	0.38565	8.01%
Mar-26	LU1150488218	20-Apr-15	31-Mar-26	USD	Monthly	13-Apr-26	Formulaic	Discretionary	95.05%	4.95%	2.87%	5.11%	0.38595	8.44%
Apr-26	LU1150488218	20-Apr-15	30-Apr-26	USD	Monthly	12-May-26	Formulaic	Discretionary	98.51%	1.49%	2.85%	5.11%	0.38633	8.69%
May-26	LU1150488218	20-Apr-15	29-May-26	USD	Monthly	09-Jun-26	Formulaic	Discretionary	89.68%	10.32%	2.84%	5.11%	0.38675	8.69%
Jun-26	LU1150488218	20-Apr-15	30-Jun-26	USD	Monthly	09-Jul-26	Formulaic	Discretionary	93.40%	6.60%	2.90%	5.11%	0.38709	8.70%
Jul-26	LU1150488218	20-Apr-15	31-Jul-26	USD	Monthly	11-Aug-26	Formulaic	Discretionary	86.83%	13.17%	2.67%	5.11%	0.38750	8.59%

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Aug-26	LU1150488218	20-Apr-15	31-Aug-26	USD	Monthly	09-Sep-26	Formulaic	Discretionary	88.90%	11.10%	2.65%	5.11%	0.38796	8.56%
Sep-26	LU1150488218	20-Apr-15	30-Sep-26	USD	Monthly	09-Oct-26	Formulaic	Discretionary	93.31%	6.69%	2.86%	5.11%	0.38825	8.55%
First Eagle Amundi International Fund AHS-MD LU1489326972														
Oct-25	LU1489326972	24-Nov-16	31-Oct-25	SGD	Monthly	11-Nov-25	Formulaic	Discretionary	0.00%	100.00%	1.85%	4.06%	0.34215	10.25%
Nov-25	LU1489326972	24-Nov-16	28-Nov-25	SGD	Monthly	09-Dec-25	Formulaic	Discretionary	87.18%	12.82%	1.82%	4.06%	0.34275	10.09%
Dec-25	LU1489326972	24-Nov-16	31-Dec-25	SGD	Monthly	12-Jan-26	Formulaic	Discretionary	92.48%	7.52%	1.74%	4.06%	0.34340	10.73%
Jan-26	LU1489326972	24-Nov-16	30-Jan-26	SGD	Monthly	10-Feb-26	Formulaic	Discretionary	94.58%	5.42%	1.79%	4.06%	0.34419	10.68%
Feb-26	LU1489326972	24-Nov-16	27-Feb-26	SGD	Monthly	10-Mar-26	Formulaic	Discretionary	96.83%	3.17%	1.91%	4.03%	0.34112	10.57%
Mar-26	LU1489326972	24-Nov-16	31-Mar-26	SGD	Monthly	13-Apr-26	Formulaic	Discretionary	0.00%	100.00%	2.06%	4.07%	0.34559	10.92%
Apr-26	LU1489326972	24-Nov-16	30-Apr-26	SGD	Monthly	12-May-26	Formulaic	Discretionary	98.51%	1.49%	2.02%	4.07%	0.34621	11.12%
May-26	LU1489326972	24-Nov-16	29-May-26	SGD	Monthly	09-Jun-26	Formulaic	Discretionary	76.73%	23.27%	1.78%	4.07%	0.34687	11.15%
Jun-26	LU1489326972	24-Nov-16	30-Jun-26	SGD	Monthly	09-Jul-26	Formulaic	Discretionary	0.00%	100.00%	2.02%	4.07%	0.34739	11.26%
Jul-26	LU1489326972	24-Nov-16	31-Jul-26	SGD	Monthly	11-Aug-26	Formulaic	Discretionary	76.49%	23.51%	1.83%	4.07%	0.34800	11.00%
Aug-26	LU1489326972	24-Nov-16	31-Aug-26	SGD	Monthly	09-Sep-26	Formulaic	Discretionary	81.81%	18.19%	1.85%	4.07%	0.34872	11.14%
Sep-26	LU1489326972	24-Nov-16	30-Sep-26	SGD	Monthly	09-Oct-26	Formulaic	Discretionary	91.25%	8.75%	1.96%	4.07%	0.34922	10.86%
First Eagle Amundi International Fund AHS-QD LU0878866978														
Nov-25	LU0878866978	16-Apr-13	28-Nov-25	SGD	Quarterly	09-Dec-25	Formulaic	Discretionary	89.52%	10.48%	1.82%	4.05%	1.03196	10.06%
Feb-26	LU0878866978	16-Apr-13	27-Feb-26	SGD	Quarterly	10-Mar-26	Formulaic	Discretionary	97.00%	3.00%	1.91%	3.97%	1.01212	10.56%
May-26	LU0878866978	16-Apr-13	29-May-26	SGD	Quarterly	09-Jun-26	Formulaic	Discretionary	84.25%	15.75%	1.78%	4.05%	1.04216	11.13%
Aug-26	LU0878866978	16-Apr-13	31-Aug-26	SGD	Quarterly	09-Sep-26	Formulaic	Discretionary	55.98%	44.02%	1.85%	4.05%	1.04695	11.11%
Signature CIO Balanced Fund - AA HGD MD LU2627320968														
Oct-25	LU2627320968	30-Jul-24	01-Oct-25	AUD	Monthly	06-Oct-25	Discretionary	Discretionary	0.00%	100.00%	0.99%	3.95%	0.33626	NA
Nov-25	LU2627320968	30-Jul-24	03-Nov-25	AUD	Monthly	06-Nov-25	Discretionary	Discretionary	0.00%	100.00%	1.01%	3.93%	0.33637	NA
Dec-25	LU2627320968	30-Jul-24	01-Dec-25	AUD	Monthly	04-Dec-25	Discretionary	Discretionary	0.00%	100.00%	1.04%	3.92%	0.33646	NA
Jan-26	LU2627320968	30-Jul-24	02-Jan-26	AUD	Monthly	07-Jan-26	Discretionary	Discretionary	0.00%	100.00%	1.06%	3.90%	0.33655	NA
Feb-26	LU2627320968	30-Jul-24	02-Feb-26	AUD	Monthly	05-Feb-26	Discretionary	Discretionary	0.00%	100.00%	1.01%	3.88%	0.33662	NA
Mar-26	LU2627320968	30-Jul-24	02-Mar-26	AUD	Monthly	05-Mar-26	Discretionary	Discretionary	0.00%	100.00%	1.40%	3.89%	0.33876	NA
Apr-26	LU2627320968	30-Jul-24	01-Apr-26	AUD	Monthly	07-Apr-26	Discretionary	Discretionary	0.00%	100.00%	1.36%	3.91%	0.34068	NA
May-26	LU2627320968	30-Jul-24	04-May-26	AUD	Monthly	07-May-26	Discretionary	Discretionary	0.00%	100.00%	1.31%	3.91%	0.34242	NA
Jun-26	LU2627320968	30-Jul-24	02-Jun-26	AUD	Monthly	05-Jun-26	Discretionary	Discretionary	0.00%	100.00%	1.31%	3.91%	0.34400	NA
Jul-26	LU2627320968	30-Jul-24	01-Jul-26	AUD	Monthly	06-Jul-26	Discretionary	Discretionary	0.00%	100.00%	1.39%	3.91%	0.34544	NA
Aug-26	LU2627320968	30-Jul-24	03-Aug-26	AUD	Monthly	06-Aug-26	Discretionary	Discretionary	0.00%	100.00%	1.33%	4.08%	0.36249	NA
Sep-26	LU2627320968	30-Jul-24	01-Sep-26	AUD	Monthly	04-Sep-26	Discretionary	Discretionary	0.00%	100.00%	1.51%	4.23%	0.37817	NA
Signature CIO Balanced Fund AE HGD MD LU2627320455														
Oct-25	LU2627320455	08-Mar-24	01-Oct-25	EUR	Monthly	06-Oct-25	Discretionary	Discretionary	0.00%	100.00%	0.99%	3.97%	0.33681	NA
Nov-25	LU2627320455	08-Mar-24	03-Nov-25	EUR	Monthly	06-Nov-25	Discretionary	Discretionary	0.00%	100.00%	1.01%	3.96%	0.33700	NA
Dec-25	LU2627320455	08-Mar-24	01-Dec-25	EUR	Monthly	04-Dec-25	Discretionary	Discretionary	0.00%	100.00%	1.04%	3.95%	0.33718	NA
Jan-26	LU2627320455	08-Mar-24	02-Jan-26	EUR	Monthly	07-Jan-26	Discretionary	Discretionary	0.00%	100.00%	1.06%	3.94%	0.33734	NA
Feb-26	LU2627320455	08-Mar-24	02-Feb-26	EUR	Monthly	05-Feb-26	Discretionary	Discretionary	0.00%	100.00%	1.01%	3.92%	0.33748	NA
Mar-26	LU2627320455	08-Mar-24	02-Mar-26	EUR	Monthly	05-Mar-26	Discretionary	Discretionary	0.00%	100.00%	1.40%	3.92%	0.33908	NA
Apr-26	LU2627320455	08-Mar-24	01-Apr-26	EUR	Monthly	07-Apr-26	Discretionary	Discretionary	0.00%	100.00%	1.36%	3.94%	0.34055	NA
May-26	LU2627320455	08-Mar-24	04-May-26	EUR	Monthly	07-May-26	Discretionary	Discretionary	0.00%	100.00%	1.31%	3.94%	0.34190	NA
Jun-26	LU2627320455	08-Mar-24	02-Jun-26	EUR	Monthly	05-Jun-26	Discretionary	Discretionary	0.00%	100.00%	1.31%	3.94%	0.34316	NA

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Jul-26	LU2627320455	08-Mar-24	01-Jul-26	EUR	Monthly	06-Jul-26	Discretionary	Discretionary	0.00%	100.00%	1.39%	3.94%	0.34433	NA
Aug-26	LU2627320455	08-Mar-24	03-Aug-26	EUR	Monthly	06-Aug-26	Discretionary	Discretionary	0.00%	100.00%	1.33%	4.09%	0.35837	NA
Sep-26	LU2627320455	08-Mar-24	01-Sep-26	EUR	Monthly	04-Sep-26	Discretionary	Discretionary	0.00%	100.00%	1.51%	4.22%	0.37148	NA
Signature CIO Balanced Fund AG HGD MD LU2627320026														
Oct-25	LU2627320026	27-Mar-24	01-Oct-25	GBP	Monthly	06-Oct-25	Discretionary	Discretionary	0.00%	100.00%	0.99%	3.96%	0.33752	NA
Nov-25	LU2627320026	27-Mar-24	03-Nov-25	GBP	Monthly	06-Nov-25	Discretionary	Discretionary	0.00%	100.00%	1.01%	3.95%	0.33775	NA
Dec-25	LU2627320026	27-Mar-24	01-Dec-25	GBP	Monthly	04-Dec-25	Discretionary	Discretionary	0.00%	100.00%	1.04%	3.93%	0.33796	NA
Jan-26	LU2627320026	27-Mar-24	02-Jan-26	GBP	Monthly	07-Jan-26	Discretionary	Discretionary	0.00%	100.00%	1.06%	3.92%	0.33815	NA
Feb-26	LU2627320026	27-Mar-24	02-Feb-26	GBP	Monthly	05-Feb-26	Discretionary	Discretionary	0.00%	100.00%	1.01%	3.90%	0.33833	NA
Mar-26	LU2627320026	27-Mar-24	02-Mar-26	GBP	Monthly	05-Mar-26	Discretionary	Discretionary	0.00%	100.00%	1.40%	3.90%	0.34026	NA
Apr-26	LU2627320026	27-Mar-24	01-Apr-26	GBP	Monthly	07-Apr-26	Discretionary	Discretionary	0.00%	100.00%	1.36%	3.92%	0.34203	NA
May-26	LU2627320026	27-Mar-24	04-May-26	GBP	Monthly	07-May-26	Discretionary	Discretionary	0.00%	100.00%	1.31%	3.92%	0.34367	NA
Jun-26	LU2627320026	27-Mar-24	02-Jun-26	GBP	Monthly	05-Jun-26	Discretionary	Discretionary	0.00%	100.00%	1.31%	3.92%	0.34519	NA
Jul-26	LU2627320026	27-Mar-24	01-Jul-26	GBP	Monthly	06-Jul-26	Discretionary	Discretionary	0.00%	100.00%	1.39%	3.92%	0.34659	NA
Aug-26	LU2627320026	27-Mar-24	03-Aug-26	GBP	Monthly	06-Aug-26	Discretionary	Discretionary	0.00%	100.00%	1.33%	4.06%	0.36117	NA
Sep-26	LU2627320026	27-Mar-24	01-Sep-26	GBP	Monthly	04-Sep-26	Discretionary	Discretionary	0.00%	100.00%	1.51%	4.19%	0.37477	NA
Signature CIO Balanced Fund AHK MD LU2627319952														
Oct-25	LU2627319952	17-Jul-24	01-Oct-25	HKD	Monthly	06-Oct-25	Discretionary	Discretionary	0.00%	100.00%	0.99%	3.97%	0.33084	NA
Nov-25	LU2627319952	17-Jul-24	03-Nov-25	HKD	Monthly	06-Nov-25	Discretionary	Discretionary	0.00%	100.00%	1.01%	3.95%	0.33074	NA
Dec-25	LU2627319952	17-Jul-24	01-Dec-25	HKD	Monthly	04-Dec-25	Discretionary	Discretionary	0.00%	100.00%	1.04%	3.93%	0.33065	NA
Jan-26	LU2627319952	17-Jul-24	02-Jan-26	HKD	Monthly	07-Jan-26	Discretionary	Discretionary	0.00%	100.00%	1.06%	3.91%	0.33057	NA
Feb-26	LU2627319952	17-Jul-24	02-Feb-26	HKD	Monthly	05-Feb-26	Discretionary	Discretionary	0.00%	100.00%	1.01%	3.89%	0.33049	NA
Mar-26	LU2627319952	17-Jul-24	02-Mar-26	HKD	Monthly	05-Mar-26	Discretionary	Discretionary	0.00%	100.00%	1.40%	3.89%	0.33261	NA
Apr-26	LU2627319952	17-Jul-24	01-Apr-26	HKD	Monthly	07-Apr-26	Discretionary	Discretionary	0.00%	100.00%	1.36%	3.91%	0.33452	NA
May-26	LU2627319952	17-Jul-24	04-May-26	HKD	Monthly	07-May-26	Discretionary	Discretionary	0.00%	100.00%	1.31%	3.91%	0.33626	NA
Jun-26	LU2627319952	17-Jul-24	02-Jun-26	HKD	Monthly	05-Jun-26	Discretionary	Discretionary	0.00%	100.00%	1.31%	3.91%	0.33785	NA
Jul-26	LU2627319952	17-Jul-24	01-Jul-26	HKD	Monthly	06-Jul-26	Discretionary	Discretionary	0.00%	100.00%	1.39%	3.91%	0.33931	NA
Aug-26	LU2627319952	17-Jul-24	03-Aug-26	HKD	Monthly	06-Aug-26	Discretionary	Discretionary	0.00%	100.00%	1.33%	4.07%	0.35556	NA
Sep-26	LU2627319952	17-Jul-24	01-Sep-26	HKD	Monthly	04-Sep-26	Discretionary	Discretionary	0.00%	100.00%	1.51%	4.21%	0.37056	NA
Signature CIO Balanced Fund AJ HGD MD LU2627319796														
Jan-26	LU2627319796	15-Dec-25	02-Jan-26	JPY	Monthly	07-Jan-26	Discretionary	Discretionary	0.00%	100.00%	1.06%	4.03%	0.33330	NA
Feb-26	LU2627319796	15-Dec-25	02-Feb-26	JPY	Monthly	05-Feb-26	Discretionary	Discretionary	0.00%	100.00%	1.01%	4.00%	0.33330	NA
Mar-26	LU2627319796	15-Dec-25	02-Mar-26	JPY	Monthly	05-Mar-26	Discretionary	Discretionary	0.00%	100.00%	1.40%	4.00%	0.33447	NA
Apr-26	LU2627319796	15-Dec-25	01-Apr-26	JPY	Monthly	07-Apr-26	Discretionary	Discretionary	0.00%	100.00%	1.36%	4.07%	0.33505	NA
May-26	LU2627319796	15-Dec-25	04-May-26	JPY	Monthly	07-May-26	Discretionary	Discretionary	0.00%	100.00%	1.31%	4.07%	0.33540	NA
Jun-26	LU2627319796	15-Dec-25	02-Jun-26	JPY	Monthly	05-Jun-26	Discretionary	Discretionary	0.00%	100.00%	1.31%	4.04%	0.33563	NA
Jul-26	LU2627319796	15-Dec-25	01-Jul-26	JPY	Monthly	06-Jul-26	Discretionary	Discretionary	0.00%	100.00%	1.39%	4.04%	0.33580	NA
Aug-26	LU2627319796	15-Dec-25	03-Aug-26	JPY	Monthly	06-Aug-26	Discretionary	Discretionary	0.00%	100.00%	1.33%	4.56%	0.37803	NA
Sep-26	LU2627319796	15-Dec-25	01-Sep-26	JPY	Monthly	04-Sep-26	Discretionary	Discretionary	0.00%	100.00%	1.51%	4.95%	0.41087	NA
Signature CIO Balanced Fund AS HGD MD LU2627318988														
Oct-25	LU2627318988	03-Apr-24	01-Oct-25	SGD	Monthly	06-Oct-25	Discretionary	Discretionary	0.00%	100.00%	0.99%	3.97%	0.33685	NA
Nov-25	LU2627318988	03-Apr-24	03-Nov-25	SGD	Monthly	06-Nov-25	Discretionary	Discretionary	0.00%	100.00%	1.01%	3.96%	0.33704	NA
Dec-25	LU2627318988	03-Apr-24	01-Dec-25	SGD	Monthly	04-Dec-25	Discretionary	Discretionary	0.00%	100.00%	1.04%	3.95%	0.33721	NA

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Jan-26	LU2627318988	03-Apr-24	02-Jan-26	SGD	Monthly	07-Jan-26	Discretionary	Discretionary	0.00%	100.00%	1.06%	3.93%	0.33736	NA
Feb-26	LU2627318988	03-Apr-24	02-Feb-26	SGD	Monthly	05-Feb-26	Discretionary	Discretionary	0.00%	100.00%	1.01%	3.92%	0.33750	NA
Mar-26	LU2627318988	03-Apr-24	02-Mar-26	SGD	Monthly	05-Mar-26	Discretionary	Discretionary	0.00%	100.00%	1.40%	3.92%	0.33910	NA
Apr-26	LU2627318988	03-Apr-24	01-Apr-26	SGD	Monthly	07-Apr-26	Discretionary	Discretionary	0.00%	100.00%	1.36%	3.94%	0.34056	NA
May-26	LU2627318988	03-Apr-24	04-May-26	SGD	Monthly	07-May-26	Discretionary	Discretionary	0.00%	100.00%	1.31%	3.94%	0.34191	NA
Jun-26	LU2627318988	03-Apr-24	02-Jun-26	SGD	Monthly	05-Jun-26	Discretionary	Discretionary	0.00%	100.00%	1.31%	3.94%	0.34316	NA
Jul-26	LU2627318988	03-Apr-24	01-Jul-26	SGD	Monthly	06-Jul-26	Discretionary	Discretionary	0.00%	100.00%	1.39%	3.94%	0.34431	NA
Aug-26	LU2627318988	03-Apr-24	03-Aug-26	SGD	Monthly	06-Aug-26	Discretionary	Discretionary	0.00%	100.00%	1.33%	4.09%	0.35875	NA
Sep-26	LU2627318988	03-Apr-24	01-Sep-26	SGD	Monthly	04-Sep-26	Discretionary	Discretionary	0.00%	100.00%	1.51%	4.23%	0.37219	NA
Signature CIO Balanced Fund AU MD LU2627321008														
Oct-25	LU2627321008	03-Jul-24	01-Oct-25	USD	Monthly	06-Oct-25	Discretionary	Discretionary	0.00%	100.00%	0.99%	3.94%	0.33714	NA
Nov-25	LU2627321008	03-Jul-24	03-Nov-25	USD	Monthly	06-Nov-25	Discretionary	Discretionary	0.00%	100.00%	1.01%	3.92%	0.33730	NA
Dec-25	LU2627321008	03-Jul-24	01-Dec-25	USD	Monthly	04-Dec-25	Discretionary	Discretionary	0.00%	100.00%	1.04%	3.90%	0.33744	NA
Jan-26	LU2627321008	03-Jul-24	02-Jan-26	USD	Monthly	07-Jan-26	Discretionary	Discretionary	0.00%	100.00%	1.06%	3.89%	0.33757	NA
Feb-26	LU2627321008	03-Jul-24	02-Feb-26	USD	Monthly	05-Feb-26	Discretionary	Discretionary	0.00%	100.00%	1.01%	3.87%	0.33768	NA
Mar-26	LU2627321008	03-Jul-24	02-Mar-26	USD	Monthly	05-Mar-26	Discretionary	Discretionary	0.00%	100.00%	1.40%	3.87%	0.33998	NA
Apr-26	LU2627321008	03-Jul-24	01-Apr-26	USD	Monthly	07-Apr-26	Discretionary	Discretionary	0.00%	100.00%	1.36%	3.89%	0.34205	NA
May-26	LU2627321008	03-Jul-24	04-May-26	USD	Monthly	07-May-26	Discretionary	Discretionary	0.00%	100.00%	1.31%	3.89%	0.34394	NA
Jun-26	LU2627321008	03-Jul-24	02-Jun-26	USD	Monthly	05-Jun-26	Discretionary	Discretionary	0.00%	100.00%	1.31%	3.89%	0.34567	NA
Jul-26	LU2627321008	03-Jul-24	01-Jul-26	USD	Monthly	06-Jul-26	Discretionary	Discretionary	0.00%	100.00%	1.39%	3.90%	0.34725	NA
Aug-26	LU2627321008	03-Jul-24	03-Aug-26	USD	Monthly	06-Aug-26	Discretionary	Discretionary	0.00%	100.00%	1.33%	4.06%	0.36405	NA
Sep-26	LU2627321008	03-Jul-24	01-Sep-26	USD	Monthly	04-Sep-26	Discretionary	Discretionary	0.00%	100.00%	1.51%	4.21%	0.37956	NA
Signature CIO Balanced Fund SC Invest S MD LU2840097468														
Oct-25	LU2840097468	17-Jul-24	01-Oct-25	SGD	Monthly	06-Oct-25	Discretionary	Discretionary	0.00%	100.00%	0.99%	4.10%	0.33408	NA
Nov-25	LU2840097468	17-Jul-24	03-Nov-25	SGD	Monthly	06-Nov-25	Discretionary	Discretionary	0.00%	100.00%	1.01%	4.08%	0.33411	NA
Dec-25	LU2840097468	17-Jul-24	01-Dec-25	SGD	Monthly	04-Dec-25	Discretionary	Discretionary	0.00%	100.00%	1.04%	4.07%	0.33414	NA
Jan-26	LU2840097468	17-Jul-24	02-Jan-26	SGD	Monthly	07-Jan-26	Discretionary	Discretionary	0.00%	100.00%	1.06%	4.05%	0.33417	NA
Feb-26	LU2840097468	17-Jul-24	02-Feb-26	SGD	Monthly	05-Feb-26	Discretionary	Discretionary	0.00%	100.00%	1.01%	4.04%	0.33419	NA
Mar-26	LU2840097468	17-Jul-24	02-Mar-26	SGD	Monthly	05-Mar-26	Discretionary	Discretionary	0.00%	100.00%	1.40%	4.04%	0.33532	NA
Apr-26	LU2840097468	17-Jul-24	01-Apr-26	SGD	Monthly	07-Apr-26	Discretionary	Discretionary	0.00%	100.00%	1.36%	4.05%	0.33633	NA
May-26	LU2840097468	17-Jul-24	04-May-26	SGD	Monthly	07-May-26	Discretionary	Discretionary	0.00%	100.00%	1.31%	4.05%	0.33726	NA
Jun-26	LU2840097468	17-Jul-24	02-Jun-26	SGD	Monthly	05-Jun-26	Discretionary	Discretionary	0.00%	100.00%	1.31%	4.04%	0.33810	NA
Jul-26	LU2840097468	17-Jul-24	01-Jul-26	SGD	Monthly	06-Jul-26	Discretionary	Discretionary	0.00%	100.00%	1.39%	4.03%	0.33888	NA
Aug-26	LU2840097468	17-Jul-24	03-Aug-26	SGD	Monthly	06-Aug-26	Discretionary	Discretionary	0.00%	100.00%	1.33%	4.03%	0.33959	NA
Sep-26	LU2840097468	17-Jul-24	01-Sep-26	SGD	Monthly	04-Sep-26	Discretionary	Discretionary	0.00%	100.00%	1.51%	4.03%	0.34025	NA
Signature CIO Conservative Fund AA HGD MD LU2627323632														
Oct-25	LU2627323632	13-Jun-24	01-Oct-25	AUD	Monthly	06-Oct-25	Discretionary	Discretionary	0.00%	100.00%	2.01%	5.38%	0.43643	NA
Nov-25	LU2627323632	13-Jun-24	03-Nov-25	AUD	Monthly	06-Nov-25	Discretionary	Discretionary	0.00%	100.00%	1.84%	5.38%	0.43638	NA
Dec-25	LU2627323632	13-Jun-24	01-Dec-25	AUD	Monthly	04-Dec-25	Discretionary	Discretionary	0.00%	100.00%	1.80%	5.38%	0.43634	NA
Jan-26	LU2627323632	13-Jun-24	02-Jan-26	AUD	Monthly	07-Jan-26	Discretionary	Discretionary	0.00%	100.00%	1.75%	5.38%	0.43630	NA
Feb-26	LU2627323632	13-Jun-24	02-Feb-26	AUD	Monthly	05-Feb-26	Discretionary	Discretionary	0.00%	100.00%	1.83%	5.38%	0.43627	NA
Mar-26	LU2627323632	13-Jun-24	02-Mar-26	AUD	Monthly	05-Mar-26	Discretionary	Discretionary	0.00%	100.00%	2.02%	5.34%	0.43321	NA
Apr-26	LU2627323632	13-Jun-24	01-Apr-26	AUD	Monthly	07-Apr-26	Discretionary	Discretionary	0.00%	100.00%	2.03%	5.31%	0.43044	NA

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May-26	LU2627323632	13-Jun-24	04-May-26	AUD	Monthly	07-May-26	Discretionary	Discretionary	0.00%	100.00%	2.02%	5.28%	0.42791	NA
Jun-26	LU2627323632	13-Jun-24	02-Jun-26	AUD	Monthly	05-Jun-26	Discretionary	Discretionary	0.00%	100.00%	2.03%	5.25%	0.42559	NA
Jul-26	LU2627323632	13-Jun-24	01-Jul-26	AUD	Monthly	06-Jul-26	Discretionary	Discretionary	0.00%	100.00%	2.07%	5.23%	0.42345	NA
Aug-26	LU2627323632	13-Jun-24	03-Aug-26	AUD	Monthly	06-Aug-26	Discretionary	Discretionary	0.00%	100.00%	2.04%	5.21%	0.42148	NA
Sep-26	LU2627323632	13-Jun-24	01-Sep-26	AUD	Monthly	04-Sep-26	Discretionary	Discretionary	0.00%	100.00%	2.19%	5.19%	0.41966	NA
Signature CIO Conservative Fund AC HGD MD LU2627323475														
Oct-25	LU2627323475	16-Jan-25	01-Oct-25	CHF	Monthly	06-Oct-25	Discretionary	Discretionary	0.00%	100.00%	2.01%	5.45%	0.43750	NA
Nov-25	LU2627323475	16-Jan-25	03-Nov-25	CHF	Monthly	06-Nov-25	Discretionary	Discretionary	0.00%	100.00%	1.84%	5.46%	0.43750	NA
Dec-25	LU2627323475	16-Jan-25	01-Dec-25	CHF	Monthly	04-Dec-25	Discretionary	Discretionary	0.00%	100.00%	1.80%	5.47%	0.43750	NA
Jan-26	LU2627323475	16-Jan-25	02-Jan-26	CHF	Monthly	07-Jan-26	Discretionary	Discretionary	0.00%	100.00%	1.75%	5.48%	0.43750	NA
Feb-26	LU2627323475	16-Jan-25	02-Feb-26	CHF	Monthly	05-Feb-26	Discretionary	Discretionary	0.00%	100.00%	1.83%	5.49%	0.43750	NA
Mar-26	LU2627323475	16-Jan-25	02-Mar-26	CHF	Monthly	05-Mar-26	Discretionary	Discretionary	0.00%	100.00%	2.02%	5.23%	0.41772	NA
Apr-26	LU2627323475	16-Jan-25	01-Apr-26	CHF	Monthly	07-Apr-26	Discretionary	Discretionary	0.00%	100.00%	2.03%	5.02%	0.40058	NA
May-26	LU2627323475	16-Jan-25	04-May-26	CHF	Monthly	07-May-26	Discretionary	Discretionary	0.00%	100.00%	2.02%	4.83%	0.38558	NA
Jun-26	LU2627323475	16-Jan-25	02-Jun-26	CHF	Monthly	05-Jun-26	Discretionary	Discretionary	0.00%	100.00%	2.03%	4.67%	0.37235	NA
Jul-26	LU2627323475	16-Jan-25	01-Jul-26	CHF	Monthly	06-Jul-26	Discretionary	Discretionary	0.00%	100.00%	2.07%	4.52%	0.36058	NA
Aug-26	LU2627323475	16-Jan-25	03-Aug-26	CHF	Monthly	06-Aug-26	Discretionary	Discretionary	0.00%	100.00%	2.04%	4.39%	0.35006	NA
Sep-26	LU2627323475	16-Jan-25	01-Sep-26	CHF	Monthly	04-Sep-26	Discretionary	Discretionary	0.00%	100.00%	2.19%	4.27%	0.34059	NA
Signature CIO Conservative Fund ACA HGD MD LU2627323129														
Oct-25	LU2627323129	20-Mar-24	01-Oct-25	CAD	Monthly	06-Oct-25	Discretionary	Discretionary	0.00%	100.00%	2.01%	5.41%	0.43499	NA
Nov-25	LU2627323129	20-Mar-24	03-Nov-25	CAD	Monthly	06-Nov-25	Discretionary	Discretionary	0.00%	100.00%	1.84%	5.41%	0.43485	NA
Dec-25	LU2627323129	20-Mar-24	01-Dec-25	CAD	Monthly	04-Dec-25	Discretionary	Discretionary	0.00%	100.00%	1.80%	5.41%	0.43472	NA
Jan-26	LU2627323129	20-Mar-24	02-Jan-26	CAD	Monthly	07-Jan-26	Discretionary	Discretionary	0.00%	100.00%	1.75%	5.41%	0.43461	NA
Feb-26	LU2627323129	20-Mar-24	02-Feb-26	CAD	Monthly	05-Feb-26	Discretionary	Discretionary	0.00%	100.00%	1.83%	5.42%	0.43450	NA
Mar-26	LU2627323129	20-Mar-24	02-Mar-26	CAD	Monthly	05-Mar-26	Discretionary	Discretionary	0.00%	100.00%	2.02%	5.34%	0.42821	NA
Apr-26	LU2627323129	20-Mar-24	01-Apr-26	CAD	Monthly	07-Apr-26	Discretionary	Discretionary	0.00%	100.00%	2.03%	5.27%	0.42242	NA
May-26	LU2627323129	20-Mar-24	04-May-26	CAD	Monthly	07-May-26	Discretionary	Discretionary	0.00%	100.00%	2.02%	5.20%	0.41708	NA
Jun-26	LU2627323129	20-Mar-24	02-Jun-26	CAD	Monthly	05-Jun-26	Discretionary	Discretionary	0.00%	100.00%	2.03%	5.14%	0.41213	NA
Jul-26	LU2627323129	20-Mar-24	01-Jul-26	CAD	Monthly	06-Jul-26	Discretionary	Discretionary	0.00%	100.00%	2.07%	5.09%	0.40754	NA
Aug-26	LU2627323129	20-Mar-24	03-Aug-26	CAD	Monthly	06-Aug-26	Discretionary	Discretionary	0.00%	100.00%	2.04%	5.04%	0.40326	NA
Sep-26	LU2627323129	20-Mar-24	01-Sep-26	CAD	Monthly	04-Sep-26	Discretionary	Discretionary	0.00%	100.00%	2.19%	4.99%	0.39927	NA
Signature CIO Conservative Fund AE HGD MD LU2627323046														
Oct-25	LU2627323046	22-Feb-24	01-Oct-25	EUR	Monthly	06-Oct-25	Discretionary	Discretionary	0.00%	100.00%	2.01%	5.42%	0.43341	NA
Nov-25	LU2627323046	22-Feb-24	03-Nov-25	EUR	Monthly	06-Nov-25	Discretionary	Discretionary	0.00%	100.00%	1.84%	5.43%	0.43317	NA
Dec-25	LU2627323046	22-Feb-24	01-Dec-25	EUR	Monthly	04-Dec-25	Discretionary	Discretionary	0.00%	100.00%	1.80%	5.43%	0.43295	NA
Jan-26	LU2627323046	22-Feb-24	02-Jan-26	EUR	Monthly	07-Jan-26	Discretionary	Discretionary	0.00%	100.00%	1.75%	5.43%	0.43275	NA
Feb-26	LU2627323046	22-Feb-24	02-Feb-26	EUR	Monthly	05-Feb-26	Discretionary	Discretionary	0.00%	100.00%	1.83%	5.43%	0.43257	NA
Mar-26	LU2627323046	22-Feb-24	02-Mar-26	EUR	Monthly	05-Mar-26	Discretionary	Discretionary	0.00%	100.00%	2.02%	5.36%	0.42648	NA
Apr-26	LU2627323046	22-Feb-24	01-Apr-26	EUR	Monthly	07-Apr-26	Discretionary	Discretionary	0.00%	100.00%	2.03%	5.29%	0.42085	NA
May-26	LU2627323046	22-Feb-24	04-May-26	EUR	Monthly	07-May-26	Discretionary	Discretionary	0.00%	100.00%	2.02%	5.23%	0.41564	NA
Jun-26	LU2627323046	22-Feb-24	02-Jun-26	EUR	Monthly	05-Jun-26	Discretionary	Discretionary	0.00%	100.00%	2.03%	5.17%	0.41080	NA
Jul-26	LU2627323046	22-Feb-24	01-Jul-26	EUR	Monthly	06-Jul-26	Discretionary	Discretionary	0.00%	100.00%	2.07%	5.11%	0.40630	NA
Aug-26	LU2627323046	22-Feb-24	03-Aug-26	EUR	Monthly	06-Aug-26	Discretionary	Discretionary	0.00%	100.00%	2.04%	5.07%	0.40210	NA

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For the month ended	ISIN	Inception Date	Ex date	Currency	Payment frequency	Payment schedule	Is payment amount discretiory or formulaic	Discretionary / Fixed Schedule	Proportion paid out of distributed income (1)	Proportion paid out of capital (2)	Underlying portfolio yield (3)	Average payout yield since inception (4)	Average distribution since inception (5)	3 Years Annualised volatility
Sep-26	LU2627323046	22-Feb-24	01-Sep-26	EUR	Monthly	04-Sep-26	Discretionary	Discretionary	0.00%	100.00%	2.19%	5.02%	0.39816	NA
Signature CIO Conservative Fund AG HGD MD LU2627322741														
Oct-25	LU2627322741	14-May-24	01-Oct-25	GBP	Monthly	06-Oct-25	Discretionary	Discretionary	0.00%	100.00%	2.01%	5.37%	0.43697	NA
Nov-25	LU2627322741	14-May-24	03-Nov-25	GBP	Monthly	06-Nov-25	Discretionary	Discretionary	0.00%	100.00%	1.84%	5.37%	0.43694	NA
Dec-25	LU2627322741	14-May-24	01-Dec-25	GBP	Monthly	04-Dec-25	Discretionary	Discretionary	0.00%	100.00%	1.80%	5.37%	0.43692	NA
Jan-26	LU2627322741	14-May-24	02-Jan-26	GBP	Monthly	07-Jan-26	Discretionary	Discretionary	0.00%	100.00%	1.75%	5.37%	0.43690	NA
Feb-26	LU2627322741	14-May-24	02-Feb-26	GBP	Monthly	05-Feb-26	Discretionary	Discretionary	0.00%	100.00%	1.83%	5.37%	0.43688	NA
Mar-26	LU2627322741	14-May-24	02-Mar-26	GBP	Monthly	05-Mar-26	Discretionary	Discretionary	0.00%	100.00%	2.02%	5.34%	0.43404	NA
Apr-26	LU2627322741	14-May-24	01-Apr-26	GBP	Monthly	07-Apr-26	Discretionary	Discretionary	0.00%	100.00%	2.03%	5.31%	0.43145	NA
May-26	LU2627322741	14-May-24	04-May-26	GBP	Monthly	07-May-26	Discretionary	Discretionary	0.00%	100.00%	2.02%	5.28%	0.42907	NA
Jun-26	LU2627322741	14-May-24	02-Jun-26	GBP	Monthly	05-Jun-26	Discretionary	Discretionary	0.00%	100.00%	2.03%	5.25%	0.42688	NA
Jul-26	LU2627322741	14-May-24	01-Jul-26	GBP	Monthly	06-Jul-26	Discretionary	Discretionary	0.00%	100.00%	2.07%	5.23%	0.42487	NA
Aug-26	LU2627322741	14-May-24	03-Aug-26	GBP	Monthly	06-Aug-26	Discretionary	Discretionary	0.00%	100.00%	2.04%	5.21%	0.42300	NA
Sep-26	LU2627322741	14-May-24	01-Sep-26	GBP	Monthly	04-Sep-26	Discretionary	Discretionary	0.00%	100.00%	2.19%	5.19%	0.42126	NA
Signature CIO Conservative Fund AHK MD LU2627322584														
Oct-25	LU2627322584	12-Dec-23	01-Oct-25	HKD	Monthly	06-Oct-25	Discretionary	Discretionary	0.00%	100.00%	2.01%	5.38%	0.43963	NA
Nov-25	LU2627322584	12-Dec-23	03-Nov-25	HKD	Monthly	06-Nov-25	Discretionary	Discretionary	0.00%	100.00%	1.84%	5.38%	0.43945	NA
Dec-25	LU2627322584	12-Dec-23	01-Dec-25	HKD	Monthly	04-Dec-25	Discretionary	Discretionary	0.00%	100.00%	1.80%	5.38%	0.43930	NA
Jan-26	LU2627322584	12-Dec-23	02-Jan-26	HKD	Monthly	07-Jan-26	Discretionary	Discretionary	0.00%	100.00%	1.75%	5.38%	0.43915	NA
Feb-26	LU2627322584	12-Dec-23	02-Feb-26	HKD	Monthly	05-Feb-26	Discretionary	Discretionary	0.00%	100.00%	1.83%	5.37%	0.43902	NA
Mar-26	LU2627322584	12-Dec-23	02-Mar-26	HKD	Monthly	05-Mar-26	Discretionary	Discretionary	0.00%	100.00%	2.02%	5.34%	0.43657	NA
Apr-26	LU2627322584	12-Dec-23	01-Apr-26	HKD	Monthly	07-Apr-26	Discretionary	Discretionary	0.00%	100.00%	2.03%	5.32%	0.43431	NA
May-26	LU2627322584	12-Dec-23	04-May-26	HKD	Monthly	07-May-26	Discretionary	Discretionary	0.00%	100.00%	2.02%	5.29%	0.43221	NA
Jun-26	LU2627322584	12-Dec-23	02-Jun-26	HKD	Monthly	05-Jun-26	Discretionary	Discretionary	0.00%	100.00%	2.03%	5.27%	0.43026	NA
Jul-26	LU2627322584	12-Dec-23	01-Jul-26	HKD	Monthly	06-Jul-26	Discretionary	Discretionary	0.00%	100.00%	2.07%	5.24%	0.42843	NA
Aug-26	LU2627322584	12-Dec-23	03-Aug-26	HKD	Monthly	06-Aug-26	Discretionary	Discretionary	0.00%	100.00%	2.04%	5.22%	0.42672	NA
Sep-26	LU2627322584	12-Dec-23	01-Sep-26	HKD	Monthly	04-Sep-26	Discretionary	Discretionary	0.00%	100.00%	2.19%	5.21%	0.42512	NA
Signature CIO Conservative Fund AJ HGD MD LU2627322402														
Oct-25	LU2627322402	23-Feb-24	01-Oct-25	JPY	Monthly	06-Oct-25	Discretionary	Discretionary	0.00%	100.00%	2.01%	4.65%	0.36512	NA
Nov-25	LU2627322402	23-Feb-24	03-Nov-25	JPY	Monthly	06-Nov-25	Discretionary	Discretionary	0.00%	100.00%	1.84%	4.58%	0.35902	NA
Dec-25	LU2627322402	23-Feb-24	01-Dec-25	JPY	Monthly	04-Dec-25	Discretionary	Discretionary	0.00%	100.00%	1.80%	4.51%	0.35348	NA
Jan-26	LU2627322402	23-Feb-24	02-Jan-26	JPY	Monthly	07-Jan-26	Discretionary	Discretionary	0.00%	100.00%	1.75%	4.45%	0.34842	NA
Feb-26	LU2627322402	23-Feb-24	02-Feb-26	JPY	Monthly	05-Feb-26	Discretionary	Discretionary	0.00%	100.00%	1.83%	4.39%	0.34378	NA
Mar-26	LU2627322402	23-Feb-24	02-Mar-26	JPY	Monthly	05-Mar-26	Discretionary	Discretionary	0.00%	100.00%	2.02%	4.30%	0.33622	NA
Apr-26	LU2627322402	23-Feb-24	01-Apr-26	JPY	Monthly	07-Apr-26	Discretionary	Discretionary	0.00%	100.00%	2.03%	4.21%	0.32924	NA
May-26	LU2627322402	23-Feb-24	04-May-26	JPY	Monthly	07-May-26	Discretionary	Discretionary	0.00%	100.00%	2.02%	4.13%	0.32277	NA
Jun-26	LU2627322402	23-Feb-24	02-Jun-26	JPY	Monthly	05-Jun-26	Discretionary	Discretionary	0.00%	100.00%	2.03%	4.05%	0.31677	NA
Jul-26	LU2627322402	23-Feb-24	01-Jul-26	JPY	Monthly	06-Jul-26	Discretionary	Discretionary	0.00%	100.00%	2.07%	3.98%	0.31118	NA
Aug-26	LU2627322402	23-Feb-24	03-Aug-26	JPY	Monthly	06-Aug-26	Discretionary	Discretionary	0.00%	100.00%	2.04%	3.92%	0.30597	NA
Sep-26	LU2627322402	23-Feb-24	01-Sep-26	JPY	Monthly	04-Sep-26	Discretionary	Discretionary	0.00%	100.00%	2.19%	3.86%	0.30109	NA
Signature CIO Conservative Fund ANZ HGD MD LU2627322154														
Jan-26	LU2627322154	01-Dec-25	02-Jan-26	NZD	Monthly	07-Jan-26	Discretionary	Discretionary	0.00%	100.00%	1.75%	5.37%	0.43750	NA
Feb-26	LU2627322154	01-Dec-25	02-Feb-26	NZD	Monthly	05-Feb-26	Discretionary	Discretionary	0.00%	100.00%	1.83%	5.38%	0.43750	NA

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For the month ended	ISIN	Inception Date	Ex date	Currency	Payment frequency	Payment schedule	Is payment amount discretiory or formulaic	Discretionary / Fixed Schedule	Proportion paid out of distributed income (1)	Proportion paid out of capital (2)	Underlying portfolio yield (3)	Average payout yield since inception (4)	Average distribution since inception (5)	3 Years Annualised volatility
Mar-26	LU2627322154	01-Dec-25	02-Mar-26	NZD	Monthly	05-Mar-26	Discretionary	Discretionary	0.00%	100.00%	2.02%	5.13%	0.41693	NA
Apr-26	LU2627322154	01-Dec-25	01-Apr-26	NZD	Monthly	07-Apr-26	Discretionary	Discretionary	0.00%	100.00%	2.03%	5.02%	0.40665	NA
May-26	LU2627322154	01-Dec-25	04-May-26	NZD	Monthly	07-May-26	Discretionary	Discretionary	0.00%	100.00%	2.02%	4.95%	0.40048	NA
Jun-26	LU2627322154	01-Dec-25	02-Jun-26	NZD	Monthly	05-Jun-26	Discretionary	Discretionary	0.00%	100.00%	2.03%	4.91%	0.39637	NA
Jul-26	LU2627322154	01-Dec-25	01-Jul-26	NZD	Monthly	06-Jul-26	Discretionary	Discretionary	0.00%	100.00%	2.07%	4.88%	0.39343	NA
Aug-26	LU2627322154	01-Dec-25	03-Aug-26	NZD	Monthly	06-Aug-26	Discretionary	Discretionary	0.00%	100.00%	2.04%	4.86%	0.39123	NA
Sep-26	LU2627322154	01-Dec-25	01-Sep-26	NZD	Monthly	04-Sep-26	Discretionary	Discretionary	0.00%	100.00%	2.19%	4.84%	0.38951	NA
Signature CIO Conservative Fund ARH HGD MD LU2741928522														
Oct-25	LU2741928522	18-Jul-24	01-Oct-25	CNH	Monthly	06-Oct-25	Discretionary	Discretionary	0.00%	100.00%	2.01%	5.27%	0.42075	NA
Nov-25	LU2741928522	18-Jul-24	03-Nov-25	CNH	Monthly	06-Nov-25	Discretionary	Discretionary	0.00%	100.00%	1.84%	5.28%	0.42135	NA
Dec-25	LU2741928522	18-Jul-24	01-Dec-25	CNH	Monthly	04-Dec-25	Discretionary	Discretionary	0.00%	100.00%	1.80%	5.29%	0.42188	NA
Jan-26	LU2741928522	18-Jul-24	02-Jan-26	CNH	Monthly	07-Jan-26	Discretionary	Discretionary	0.00%	100.00%	1.75%	5.30%	0.42234	NA
Feb-26	LU2741928522	18-Jul-24	02-Feb-26	CNH	Monthly	05-Feb-26	Discretionary	Discretionary	0.00%	100.00%	1.83%	5.32%	0.42276	NA
Mar-26	LU2741928522	18-Jul-24	02-Mar-26	CNH	Monthly	05-Mar-26	Discretionary	Discretionary	0.00%	100.00%	2.02%	5.15%	0.40962	NA
Apr-26	LU2741928522	18-Jul-24	01-Apr-26	CNH	Monthly	07-Apr-26	Discretionary	Discretionary	0.00%	100.00%	2.03%	5.00%	0.39773	NA
May-26	LU2741928522	18-Jul-24	04-May-26	CNH	Monthly	07-May-26	Discretionary	Discretionary	0.00%	100.00%	2.02%	4.86%	0.38692	NA
Jun-26	LU2741928522	18-Jul-24	02-Jun-26	CNH	Monthly	05-Jun-26	Discretionary	Discretionary	0.00%	100.00%	2.03%	4.74%	0.37705	NA
Jul-26	LU2741928522	18-Jul-24	01-Jul-26	CNH	Monthly	06-Jul-26	Discretionary	Discretionary	0.00%	100.00%	2.07%	4.63%	0.36800	NA
Aug-26	LU2741928522	18-Jul-24	03-Aug-26	CNH	Monthly	06-Aug-26	Discretionary	Discretionary	0.00%	100.00%	2.04%	4.52%	0.35968	NA
Sep-26	LU2741928522	18-Jul-24	01-Sep-26	CNH	Monthly	04-Sep-26	Discretionary	Discretionary	0.00%	100.00%	2.19%	4.43%	0.35199	NA
Signature CIO Conservative Fund AS HGD MD LU2627321420														
Oct-25	LU2627321420	13-Dec-23	01-Oct-25	SGD	Monthly	06-Oct-25	Discretionary	Discretionary	0.00%	100.00%	2.01%	5.17%	0.41562	NA
Nov-25	LU2627321420	13-Dec-23	03-Nov-25	SGD	Monthly	06-Nov-25	Discretionary	Discretionary	0.00%	100.00%	1.84%	5.15%	0.41345	NA
Dec-25	LU2627321420	13-Dec-23	01-Dec-25	SGD	Monthly	04-Dec-25	Discretionary	Discretionary	0.00%	100.00%	1.80%	5.13%	0.41147	NA
Jan-26	LU2627321420	13-Dec-23	02-Jan-26	SGD	Monthly	07-Jan-26	Discretionary	Discretionary	0.00%	100.00%	1.75%	5.11%	0.40966	NA
Feb-26	LU2627321420	13-Dec-23	02-Feb-26	SGD	Monthly	05-Feb-26	Discretionary	Discretionary	0.00%	100.00%	1.83%	5.09%	0.40799	NA
Mar-26	LU2627321420	13-Dec-23	02-Mar-26	SGD	Monthly	05-Mar-26	Discretionary	Discretionary	0.00%	100.00%	2.02%	5.03%	0.40312	NA
Apr-26	LU2627321420	13-Dec-23	01-Apr-26	SGD	Monthly	07-Apr-26	Discretionary	Discretionary	0.00%	100.00%	2.03%	4.98%	0.39861	NA
May-26	LU2627321420	13-Dec-23	04-May-26	SGD	Monthly	07-May-26	Discretionary	Discretionary	0.00%	100.00%	2.02%	4.93%	0.39443	NA
Jun-26	LU2627321420	13-Dec-23	02-Jun-26	SGD	Monthly	05-Jun-26	Discretionary	Discretionary	0.00%	100.00%	2.03%	4.88%	0.39053	NA
Jul-26	LU2627321420	13-Dec-23	01-Jul-26	SGD	Monthly	06-Jul-26	Discretionary	Discretionary	0.00%	100.00%	2.07%	4.84%	0.38689	NA
Aug-26	LU2627321420	13-Dec-23	03-Aug-26	SGD	Monthly	06-Aug-26	Discretionary	Discretionary	0.00%	100.00%	2.04%	4.80%	0.38349	NA
Sep-26	LU2627321420	13-Dec-23	01-Sep-26	SGD	Monthly	04-Sep-26	Discretionary	Discretionary	0.00%	100.00%	2.19%	4.77%	0.38030	NA
Signature CIO Conservative Fund AU MD LU2627318806														
Oct-25	LU2627318806	02-Jan-24	01-Oct-25	USD	Monthly	06-Oct-25	Discretionary	Discretionary	0.00%	100.00%	2.01%	5.39%	0.43587	NA
Nov-25	LU2627318806	02-Jan-24	03-Nov-25	USD	Monthly	06-Nov-25	Discretionary	Discretionary	0.00%	100.00%	1.84%	5.39%	0.43577	NA
Dec-25	LU2627318806	02-Jan-24	01-Dec-25	USD	Monthly	04-Dec-25	Discretionary	Discretionary	0.00%	100.00%	1.80%	5.39%	0.43568	NA
Jan-26	LU2627318806	02-Jan-24	02-Jan-26	USD	Monthly	07-Jan-26	Discretionary	Discretionary	0.00%	100.00%	1.75%	5.38%	0.43560	NA
Feb-26	LU2627318806	02-Jan-24	02-Feb-26	USD	Monthly	05-Feb-26	Discretionary	Discretionary	0.00%	100.00%	1.83%	5.38%	0.43552	NA
Mar-26	LU2627318806	02-Jan-24	02-Mar-26	USD	Monthly	05-Mar-26	Discretionary	Discretionary	0.00%	100.00%	2.02%	5.35%	0.43311	NA
Apr-26	LU2627318806	02-Jan-24	01-Apr-26	USD	Monthly	07-Apr-26	Discretionary	Discretionary	0.00%	100.00%	2.03%	5.33%	0.43087	NA
May-26	LU2627318806	02-Jan-24	04-May-26	USD	Monthly	07-May-26	Discretionary	Discretionary	0.00%	100.00%	2.02%	5.30%	0.42879	NA
Jun-26	LU2627318806	02-Jan-24	02-Jun-26	USD	Monthly	05-Jun-26	Discretionary	Discretionary	0.00%	100.00%	2.03%	5.28%	0.42686	NA

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Jul-26	LU2627318806	02-Jan-24	01-Jul-26	USD	Monthly	06-Jul-26	Discretionary	Discretionary	0.00%	100.00%	2.07%	5.26%	0.42505	NA
Aug-26	LU2627318806	02-Jan-24	03-Aug-26	USD	Monthly	06-Aug-26	Discretionary	Discretionary	0.00%	100.00%	2.04%	5.24%	0.42336	NA
Sep-26	LU2627318806	02-Jan-24	01-Sep-26	USD	Monthly	04-Sep-26	Discretionary	Discretionary	0.00%	100.00%	2.19%	5.22%	0.42178	NA
Signature CIO Conservative Fund SC Invest S MD LU2840097971														
Oct-25	LU2840097971	17-Jul-24	01-Oct-25	SGD	Monthly	06-Oct-25	Discretionary	Discretionary	0.00%	100.00%	2.01%	5.54%	0.43936	NA
Nov-25	LU2840097971	17-Jul-24	03-Nov-25	SGD	Monthly	06-Nov-25	Discretionary	Discretionary	0.00%	100.00%	1.84%	5.54%	0.43944	NA
Dec-25	LU2840097971	17-Jul-24	01-Dec-25	SGD	Monthly	04-Dec-25	Discretionary	Discretionary	0.00%	100.00%	1.80%	5.55%	0.43951	NA
Jan-26	LU2840097971	17-Jul-24	02-Jan-26	SGD	Monthly	07-Jan-26	Discretionary	Discretionary	0.00%	100.00%	1.75%	5.56%	0.43957	NA
Feb-26	LU2840097971	17-Jul-24	02-Feb-26	SGD	Monthly	05-Feb-26	Discretionary	Discretionary	0.00%	100.00%	1.83%	5.57%	0.43962	NA
Mar-26	LU2840097971	17-Jul-24	02-Mar-26	SGD	Monthly	05-Mar-26	Discretionary	Discretionary	0.00%	100.00%	2.02%	5.52%	0.43550	NA
Apr-26	LU2840097971	17-Jul-24	01-Apr-26	SGD	Monthly	07-Apr-26	Discretionary	Discretionary	0.00%	100.00%	2.03%	5.48%	0.43176	NA
May-26	LU2840097971	17-Jul-24	04-May-26	SGD	Monthly	07-May-26	Discretionary	Discretionary	0.00%	100.00%	2.02%	5.44%	0.42837	NA
Jun-26	LU2840097971	17-Jul-24	02-Jun-26	SGD	Monthly	05-Jun-26	Discretionary	Discretionary	0.00%	100.00%	2.03%	5.41%	0.42527	NA
Jul-26	LU2840097971	17-Jul-24	01-Jul-26	SGD	Monthly	06-Jul-26	Discretionary	Discretionary	0.00%	100.00%	2.07%	5.38%	0.42243	NA
Aug-26	LU2840097971	17-Jul-24	03-Aug-26	SGD	Monthly	06-Aug-26	Discretionary	Discretionary	0.00%	100.00%	2.04%	5.35%	0.41982	NA
Sep-26	LU2840097971	17-Jul-24	01-Sep-26	SGD	Monthly	04-Sep-26	Discretionary	Discretionary	0.00%	100.00%	2.19%	5.32%	0.41740	NA
Signature CIO Growth Fund AA HGD MD LU2627315455														
Oct-25	LU2627315455	22-Oct-24	01-Oct-25	AUD	Monthly	06-Oct-25	Discretionary	Discretionary	0.00%	100.00%	0.45%	2.96%	0.24603	NA
Nov-25	LU2627315455	22-Oct-24	03-Nov-25	AUD	Monthly	06-Nov-25	Discretionary	Discretionary	0.00%	100.00%	0.50%	2.94%	0.24592	NA
Dec-25	LU2627315455	22-Oct-24	01-Dec-25	AUD	Monthly	04-Dec-25	Discretionary	Discretionary	0.00%	100.00%	0.53%	2.92%	0.24584	NA
Jan-26	LU2627315455	22-Oct-24	02-Jan-26	AUD	Monthly	07-Jan-26	Discretionary	Discretionary	0.00%	100.00%	0.56%	2.90%	0.24576	NA
Feb-26	LU2627315455	22-Oct-24	02-Feb-26	AUD	Monthly	05-Feb-26	Discretionary	Discretionary	0.00%	100.00%	0.54%	2.88%	0.24569	NA
Mar-26	LU2627315455	22-Oct-24	02-Mar-26	AUD	Monthly	05-Mar-26	Discretionary	Discretionary	0.00%	100.00%	0.77%	2.88%	0.24785	NA
Apr-26	LU2627315455	22-Oct-24	01-Apr-26	AUD	Monthly	07-Apr-26	Discretionary	Discretionary	0.00%	100.00%	0.71%	2.90%	0.24976	NA
May-26	LU2627315455	22-Oct-24	04-May-26	AUD	Monthly	07-May-26	Discretionary	Discretionary	0.00%	100.00%	0.68%	2.90%	0.25147	NA
Jun-26	LU2627315455	22-Oct-24	02-Jun-26	AUD	Monthly	05-Jun-26	Discretionary	Discretionary	0.00%	100.00%	0.67%	2.90%	0.25302	NA
Jul-26	LU2627315455	22-Oct-24	01-Jul-26	AUD	Monthly	06-Jul-26	Discretionary	Discretionary	0.00%	100.00%	0.67%	2.90%	0.25441	NA
Aug-26	LU2627315455	22-Oct-24	03-Aug-26	AUD	Monthly	06-Aug-26	Discretionary	Discretionary	0.00%	100.00%	0.65%	2.90%	0.25568	NA
Sep-26	LU2627315455	22-Oct-24	01-Sep-26	AUD	Monthly	04-Sep-26	Discretionary	Discretionary	0.00%	100.00%	0.70%	2.89%	0.25683	NA
Signature CIO Growth Fund AE HGD MD LU2627314649														
Oct-25	LU2627314649	04-Apr-24	01-Oct-25	EUR	Monthly	06-Oct-25	Discretionary	Discretionary	0.00%	100.00%	0.45%	2.94%	0.25430	NA
Nov-25	LU2627314649	04-Apr-24	03-Nov-25	EUR	Monthly	06-Nov-25	Discretionary	Discretionary	0.00%	100.00%	0.50%	2.93%	0.25453	NA
Dec-25	LU2627314649	04-Apr-24	01-Dec-25	EUR	Monthly	04-Dec-25	Discretionary	Discretionary	0.00%	100.00%	0.53%	2.92%	0.25473	NA
Jan-26	LU2627314649	04-Apr-24	02-Jan-26	EUR	Monthly	07-Jan-26	Discretionary	Discretionary	0.00%	100.00%	0.56%	2.90%	0.25491	NA
Feb-26	LU2627314649	04-Apr-24	02-Feb-26	EUR	Monthly	05-Feb-26	Discretionary	Discretionary	0.00%	100.00%	0.54%	2.89%	0.25508	NA
Mar-26	LU2627314649	04-Apr-24	02-Mar-26	EUR	Monthly	05-Mar-26	Discretionary	Discretionary	0.00%	100.00%	0.77%	2.89%	0.25683	NA
Apr-26	LU2627314649	04-Apr-24	01-Apr-26	EUR	Monthly	07-Apr-26	Discretionary	Discretionary	0.00%	100.00%	0.71%	2.91%	0.25843	NA
May-26	LU2627314649	04-Apr-24	04-May-26	EUR	Monthly	07-May-26	Discretionary	Discretionary	0.00%	100.00%	0.68%	2.91%	0.25990	NA
Jun-26	LU2627314649	04-Apr-24	02-Jun-26	EUR	Monthly	05-Jun-26	Discretionary	Discretionary	0.00%	100.00%	0.67%	2.91%	0.26125	NA
Jul-26	LU2627314649	04-Apr-24	01-Jul-26	EUR	Monthly	06-Jul-26	Discretionary	Discretionary	0.00%	100.00%	0.67%	2.91%	0.26251	NA
Aug-26	LU2627314649	04-Apr-24	03-Aug-26	EUR	Monthly	06-Aug-26	Discretionary	Discretionary	0.00%	100.00%	0.65%	2.91%	0.26368	NA
Sep-26	LU2627314649	04-Apr-24	01-Sep-26	EUR	Monthly	04-Sep-26	Discretionary	Discretionary	0.00%	100.00%	0.70%	2.91%	0.26477	NA
Signature CIO Growth Fund AG HGD MD LU2627314482														

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Oct-25	LU2627314482	04-Sep-24	01-Oct-25	GBP	Monthly	06-Oct-25	Discretionary	Discretionary	0.00%	100.00%	0.45%	2.94%	0.25069	NA
Nov-25	LU2627314482	04-Sep-24	03-Nov-25	GBP	Monthly	06-Nov-25	Discretionary	Discretionary	0.00%	100.00%	0.50%	2.92%	0.25071	NA
Dec-25	LU2627314482	04-Sep-24	01-Dec-25	GBP	Monthly	04-Dec-25	Discretionary	Discretionary	0.00%	100.00%	0.53%	2.90%	0.25073	NA
Jan-26	LU2627314482	04-Sep-24	02-Jan-26	GBP	Monthly	07-Jan-26	Discretionary	Discretionary	0.00%	100.00%	0.56%	2.88%	0.25075	NA
Feb-26	LU2627314482	04-Sep-24	02-Feb-26	GBP	Monthly	05-Feb-26	Discretionary	Discretionary	0.00%	100.00%	0.54%	2.86%	0.25076	NA
Mar-26	LU2627314482	04-Sep-24	02-Mar-26	GBP	Monthly	05-Mar-26	Discretionary	Discretionary	0.00%	100.00%	0.77%	2.87%	0.25303	NA
Apr-26	LU2627314482	04-Sep-24	01-Apr-26	GBP	Monthly	07-Apr-26	Discretionary	Discretionary	0.00%	100.00%	0.71%	2.88%	0.25506	NA
May-26	LU2627314482	04-Sep-24	04-May-26	GBP	Monthly	07-May-26	Discretionary	Discretionary	0.00%	100.00%	0.68%	2.89%	0.25689	NA
Jun-26	LU2627314482	04-Sep-24	02-Jun-26	GBP	Monthly	05-Jun-26	Discretionary	Discretionary	0.00%	100.00%	0.67%	2.88%	0.25854	NA
Jul-26	LU2627314482	04-Sep-24	01-Jul-26	GBP	Monthly	06-Jul-26	Discretionary	Discretionary	0.00%	100.00%	0.67%	2.88%	0.26005	NA
Aug-26	LU2627314482	04-Sep-24	03-Aug-26	GBP	Monthly	06-Aug-26	Discretionary	Discretionary	0.00%	100.00%	0.65%	2.88%	0.26142	NA
Sep-26	LU2627314482	04-Sep-24	01-Sep-26	GBP	Monthly	04-Sep-26	Discretionary	Discretionary	0.00%	100.00%	0.70%	2.88%	0.26268	NA
Signature CIO Growth Fund AHK MD LU2627314219														
Oct-25	LU2627314219	17-Jul-24	01-Oct-25	HKD	Monthly	06-Oct-25	Discretionary	Discretionary	0.00%	100.00%	0.45%	2.95%	0.24862	NA
Nov-25	LU2627314219	17-Jul-24	03-Nov-25	HKD	Monthly	06-Nov-25	Discretionary	Discretionary	0.00%	100.00%	0.50%	2.93%	0.24856	NA
Dec-25	LU2627314219	17-Jul-24	01-Dec-25	HKD	Monthly	04-Dec-25	Discretionary	Discretionary	0.00%	100.00%	0.53%	2.91%	0.24851	NA
Jan-26	LU2627314219	17-Jul-24	02-Jan-26	HKD	Monthly	07-Jan-26	Discretionary	Discretionary	0.00%	100.00%	0.56%	2.89%	0.24847	NA
Feb-26	LU2627314219	17-Jul-24	02-Feb-26	HKD	Monthly	05-Feb-26	Discretionary	Discretionary	0.00%	100.00%	0.54%	2.87%	0.24843	NA
Mar-26	LU2627314219	17-Jul-24	02-Mar-26	HKD	Monthly	05-Mar-26	Discretionary	Discretionary	0.00%	100.00%	0.77%	2.88%	0.25052	NA
Apr-26	LU2627314219	17-Jul-24	01-Apr-26	HKD	Monthly	07-Apr-26	Discretionary	Discretionary	0.00%	100.00%	0.71%	2.89%	0.25241	NA
May-26	LU2627314219	17-Jul-24	04-May-26	HKD	Monthly	07-May-26	Discretionary	Discretionary	0.00%	100.00%	0.68%	2.89%	0.25414	NA
Jun-26	LU2627314219	17-Jul-24	02-Jun-26	HKD	Monthly	05-Jun-26	Discretionary	Discretionary	0.00%	100.00%	0.67%	2.89%	0.25571	NA
Jul-26	LU2627314219	17-Jul-24	01-Jul-26	HKD	Monthly	06-Jul-26	Discretionary	Discretionary	0.00%	100.00%	0.67%	2.89%	0.25715	NA
Aug-26	LU2627314219	17-Jul-24	03-Aug-26	HKD	Monthly	06-Aug-26	Discretionary	Discretionary	0.00%	100.00%	0.65%	2.89%	0.25848	NA
Sep-26	LU2627314219	17-Jul-24	01-Sep-26	HKD	Monthly	04-Sep-26	Discretionary	Discretionary	0.00%	100.00%	0.70%	2.88%	0.25970	NA
Signature CIO Growth Fund AJ HGD MD LU2627314136														
Jan-26	LU2627314136	03-Dec-25	02-Jan-26	JPY	Monthly	07-Jan-26	Discretionary	Discretionary	0.00%	100.00%	0.56%	3.00%	0.25000	NA
Feb-26	LU2627314136	03-Dec-25	02-Feb-26	JPY	Monthly	05-Feb-26	Discretionary	Discretionary	0.00%	100.00%	0.54%	2.97%	0.25000	NA
Mar-26	LU2627314136	03-Dec-25	02-Mar-26	JPY	Monthly	05-Mar-26	Discretionary	Discretionary	0.00%	100.00%	0.77%	2.97%	0.25123	NA
Apr-26	LU2627314136	03-Dec-25	01-Apr-26	JPY	Monthly	07-Apr-26	Discretionary	Discretionary	0.00%	100.00%	0.71%	3.03%	0.25185	NA
May-26	LU2627314136	03-Dec-25	04-May-26	JPY	Monthly	07-May-26	Discretionary	Discretionary	0.00%	100.00%	0.68%	3.02%	0.25222	NA
Jun-26	LU2627314136	03-Dec-25	02-Jun-26	JPY	Monthly	05-Jun-26	Discretionary	Discretionary	0.00%	100.00%	0.67%	2.99%	0.25247	NA
Jul-26	LU2627314136	03-Dec-25	01-Jul-26	JPY	Monthly	06-Jul-26	Discretionary	Discretionary	0.00%	100.00%	0.67%	2.98%	0.25264	NA
Aug-26	LU2627314136	03-Dec-25	03-Aug-26	JPY	Monthly	06-Aug-26	Discretionary	Discretionary	0.00%	100.00%	0.65%	2.98%	0.25278	NA
Sep-26	LU2627314136	03-Dec-25	01-Sep-26	JPY	Monthly	04-Sep-26	Discretionary	Discretionary	0.00%	100.00%	0.70%	2.97%	0.25288	NA
Signature CIO Growth Fund AS HGD MD LU2627313328														
Oct-25	LU2627313328	27-Mar-24	01-Oct-25	SGD	Monthly	06-Oct-25	Discretionary	Discretionary	0.00%	100.00%	0.45%	2.95%	0.25384	NA
Nov-25	LU2627313328	27-Mar-24	03-Nov-25	SGD	Monthly	06-Nov-25	Discretionary	Discretionary	0.00%	100.00%	0.50%	2.94%	0.25405	NA
Dec-25	LU2627313328	27-Mar-24	01-Dec-25	SGD	Monthly	04-Dec-25	Discretionary	Discretionary	0.00%	100.00%	0.53%	2.93%	0.25424	NA
Jan-26	LU2627313328	27-Mar-24	02-Jan-26	SGD	Monthly	07-Jan-26	Discretionary	Discretionary	0.00%	100.00%	0.56%	2.91%	0.25442	NA
Feb-26	LU2627313328	27-Mar-24	02-Feb-26	SGD	Monthly	05-Feb-26	Discretionary	Discretionary	0.00%	100.00%	0.54%	2.90%	0.25458	NA
Mar-26	LU2627313328	27-Mar-24	02-Mar-26	SGD	Monthly	05-Mar-26	Discretionary	Discretionary	0.00%	100.00%	0.77%	2.90%	0.25620	NA
Apr-26	LU2627313328	27-Mar-24	01-Apr-26	SGD	Monthly	07-Apr-26	Discretionary	Discretionary	0.00%	100.00%	0.71%	2.92%	0.25770	NA

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May-26	LU2627313328	27-Mar-24	04-May-26	SGD	Monthly	07-May-26	Discretionary	Discretionary	0.00%	100.00%	0.68%	2.92%	0.25908	NA
Jun-26	LU2627313328	27-Mar-24	02-Jun-26	SGD	Monthly	05-Jun-26	Discretionary	Discretionary	0.00%	100.00%	0.67%	2.92%	0.26036	NA
Jul-26	LU2627313328	27-Mar-24	01-Jul-26	SGD	Monthly	06-Jul-26	Discretionary	Discretionary	0.00%	100.00%	0.67%	2.92%	0.26155	NA
Aug-26	LU2627313328	27-Mar-24	03-Aug-26	SGD	Monthly	06-Aug-26	Discretionary	Discretionary	0.00%	100.00%	0.65%	2.92%	0.26265	NA
Sep-26	LU2627313328	27-Mar-24	01-Sep-26	SGD	Monthly	04-Sep-26	Discretionary	Discretionary	0.00%	100.00%	0.70%	2.91%	0.26368	NA
Signature CIO Growth Fund AU MD LU2627315539														
Oct-25	LU2627315539	22-Mar-24	01-Oct-25	USD	Monthly	06-Oct-25	Discretionary	Discretionary	0.00%	100.00%	0.45%	2.93%	0.25526	NA
Nov-25	LU2627315539	22-Mar-24	03-Nov-25	USD	Monthly	06-Nov-25	Discretionary	Discretionary	0.00%	100.00%	0.50%	2.91%	0.25555	NA
Dec-25	LU2627315539	22-Mar-24	01-Dec-25	USD	Monthly	04-Dec-25	Discretionary	Discretionary	0.00%	100.00%	0.53%	2.90%	0.25581	NA
Jan-26	LU2627315539	22-Mar-24	02-Jan-26	USD	Monthly	07-Jan-26	Discretionary	Discretionary	0.00%	100.00%	0.56%	2.89%	0.25605	NA
Feb-26	LU2627315539	22-Mar-24	02-Feb-26	USD	Monthly	05-Feb-26	Discretionary	Discretionary	0.00%	100.00%	0.54%	2.87%	0.25627	NA
Mar-26	LU2627315539	22-Mar-24	02-Mar-26	USD	Monthly	05-Mar-26	Discretionary	Discretionary	0.00%	100.00%	0.77%	2.88%	0.25832	NA
Apr-26	LU2627315539	22-Mar-24	01-Apr-26	USD	Monthly	07-Apr-26	Discretionary	Discretionary	0.00%	100.00%	0.71%	2.89%	0.26020	NA
May-26	LU2627315539	22-Mar-24	04-May-26	USD	Monthly	07-May-26	Discretionary	Discretionary	0.00%	100.00%	0.68%	2.89%	0.26193	NA
Jun-26	LU2627315539	22-Mar-24	02-Jun-26	USD	Monthly	05-Jun-26	Discretionary	Discretionary	0.00%	100.00%	0.67%	2.89%	0.26354	NA
Jul-26	LU2627315539	22-Mar-24	01-Jul-26	USD	Monthly	06-Jul-26	Discretionary	Discretionary	0.00%	100.00%	0.67%	2.89%	0.26503	NA
Aug-26	LU2627315539	22-Mar-24	03-Aug-26	USD	Monthly	06-Aug-26	Discretionary	Discretionary	0.00%	100.00%	0.65%	2.89%	0.26642	NA
Sep-26	LU2627315539	22-Mar-24	01-Sep-26	USD	Monthly	04-Sep-26	Discretionary	Discretionary	0.00%	100.00%	0.70%	2.88%	0.26771	NA
Signature CIO Growth Fund SC Invest S MD LU2840098433														
Oct-25	LU2840098433	17-Jul-24	01-Oct-25	SGD	Monthly	06-Oct-25	Discretionary	Discretionary	0.00%	100.00%	0.45%	3.04%	0.25102	NA
Nov-25	LU2840098433	17-Jul-24	03-Nov-25	SGD	Monthly	06-Nov-25	Discretionary	Discretionary	0.00%	100.00%	0.50%	3.03%	0.25106	NA
Dec-25	LU2840098433	17-Jul-24	01-Dec-25	SGD	Monthly	04-Dec-25	Discretionary	Discretionary	0.00%	100.00%	0.53%	3.01%	0.25110	NA
Jan-26	LU2840098433	17-Jul-24	02-Jan-26	SGD	Monthly	07-Jan-26	Discretionary	Discretionary	0.00%	100.00%	0.56%	3.00%	0.25113	NA
Feb-26	LU2840098433	17-Jul-24	02-Feb-26	SGD	Monthly	05-Feb-26	Discretionary	Discretionary	0.00%	100.00%	0.54%	2.98%	0.25116	NA
Mar-26	LU2840098433	17-Jul-24	02-Mar-26	SGD	Monthly	05-Mar-26	Discretionary	Discretionary	0.00%	100.00%	0.77%	2.98%	0.25250	NA
Apr-26	LU2840098433	17-Jul-24	01-Apr-26	SGD	Monthly	07-Apr-26	Discretionary	Discretionary	0.00%	100.00%	0.71%	2.99%	0.25371	NA
May-26	LU2840098433	17-Jul-24	04-May-26	SGD	Monthly	07-May-26	Discretionary	Discretionary	0.00%	100.00%	0.68%	2.99%	0.25481	NA
Jun-26	LU2840098433	17-Jul-24	02-Jun-26	SGD	Monthly	05-Jun-26	Discretionary	Discretionary	0.00%	100.00%	0.67%	2.98%	0.25581	NA
Jul-26	LU2840098433	17-Jul-24	01-Jul-26	SGD	Monthly	06-Jul-26	Discretionary	Discretionary	0.00%	100.00%	0.67%	2.98%	0.25673	NA
Aug-26	LU2840098433	17-Jul-24	03-Aug-26	SGD	Monthly	06-Aug-26	Discretionary	Discretionary	0.00%	100.00%	0.65%	2.97%	0.25758	NA
Sep-26	LU2840098433	17-Jul-24	01-Sep-26	SGD	Monthly	04-Sep-26	Discretionary	Discretionary	0.00%	100.00%	0.70%	2.97%	0.25836	NA
Signature CIO Income Fund AA HGD MD LU2627318475														
Oct-25	LU2627318475	05-Apr-24	01-Oct-25	AUD	Monthly	06-Oct-25	Discretionary	Discretionary	0.00%	100.00%	1.94%	6.12%	0.49675	NA
Nov-25	LU2627318475	05-Apr-24	03-Nov-25	AUD	Monthly	06-Nov-25	Discretionary	Discretionary	0.00%	100.00%	1.92%	6.11%	0.49658	NA
Dec-25	LU2627318475	05-Apr-24	01-Dec-25	AUD	Monthly	04-Dec-25	Discretionary	Discretionary	0.00%	100.00%	1.87%	6.10%	0.49643	NA
Jan-26	LU2627318475	05-Apr-24	02-Jan-26	AUD	Monthly	07-Jan-26	Discretionary	Discretionary	0.00%	100.00%	1.86%	6.09%	0.49629	NA
Feb-26	LU2627318475	05-Apr-24	02-Feb-26	AUD	Monthly	05-Feb-26	Discretionary	Discretionary	0.00%	100.00%	1.83%	6.08%	0.49616	NA
Mar-26	LU2627318475	05-Apr-24	02-Mar-26	AUD	Monthly	05-Mar-26	Discretionary	Discretionary	0.00%	100.00%	2.27%	6.08%	0.49697	NA
Apr-26	LU2627318475	05-Apr-24	01-Apr-26	AUD	Monthly	07-Apr-26	Discretionary	Discretionary	0.00%	100.00%	2.17%	6.09%	0.49770	NA
May-26	LU2627318475	05-Apr-24	04-May-26	AUD	Monthly	07-May-26	Discretionary	Discretionary	0.00%	100.00%	2.13%	6.09%	0.49838	NA
Jun-26	LU2627318475	05-Apr-24	02-Jun-26	AUD	Monthly	05-Jun-26	Discretionary	Discretionary	0.00%	100.00%	2.20%	6.09%	0.49901	NA
Jul-26	LU2627318475	05-Apr-24	01-Jul-26	AUD	Monthly	06-Jul-26	Discretionary	Discretionary	0.00%	100.00%	2.31%	6.09%	0.49959	NA
Aug-26	LU2627318475	05-Apr-24	03-Aug-26	AUD	Monthly	06-Aug-26	Discretionary	Discretionary	0.00%	100.00%	2.22%	6.09%	0.50013	NA

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Sep-26	LU2627318475	05-Apr-24	01-Sep-26	AUD	Monthly	04-Sep-26	Discretionary	Discretionary	0.00%	100.00%	2.58%	6.09%	0.50063	NA
Signature CIO Income Fund AE HGD MD LU2627317667														
Oct-25	LU2627317667	30-Apr-24	01-Oct-25	EUR	Monthly	06-Oct-25	Discretionary	Discretionary	0.00%	100.00%	1.94%	6.09%	0.49945	NA
Nov-25	LU2627317667	30-Apr-24	03-Nov-25	EUR	Monthly	06-Nov-25	Discretionary	Discretionary	0.00%	100.00%	1.92%	6.09%	0.49942	NA
Dec-25	LU2627317667	30-Apr-24	01-Dec-25	EUR	Monthly	04-Dec-25	Discretionary	Discretionary	0.00%	100.00%	1.87%	6.08%	0.49940	NA
Jan-26	LU2627317667	30-Apr-24	02-Jan-26	EUR	Monthly	07-Jan-26	Discretionary	Discretionary	0.00%	100.00%	1.86%	6.08%	0.49937	NA
Feb-26	LU2627317667	30-Apr-24	02-Feb-26	EUR	Monthly	05-Feb-26	Discretionary	Discretionary	0.00%	100.00%	1.83%	6.07%	0.49935	NA
Mar-26	LU2627317667	30-Apr-24	02-Mar-26	EUR	Monthly	05-Mar-26	Discretionary	Discretionary	0.00%	100.00%	2.27%	6.07%	0.49996	NA
Apr-26	LU2627317667	30-Apr-24	01-Apr-26	EUR	Monthly	07-Apr-26	Discretionary	Discretionary	0.00%	100.00%	2.17%	6.08%	0.50051	NA
May-26	LU2627317667	30-Apr-24	04-May-26	EUR	Monthly	07-May-26	Discretionary	Discretionary	0.00%	100.00%	2.13%	6.08%	0.50102	NA
Jun-26	LU2627317667	30-Apr-24	02-Jun-26	EUR	Monthly	05-Jun-26	Discretionary	Discretionary	0.00%	100.00%	2.20%	6.08%	0.50150	NA
Jul-26	LU2627317667	30-Apr-24	01-Jul-26	EUR	Monthly	06-Jul-26	Discretionary	Discretionary	0.00%	100.00%	2.31%	6.09%	0.50193	NA
Aug-26	LU2627317667	30-Apr-24	03-Aug-26	EUR	Monthly	06-Aug-26	Discretionary	Discretionary	0.00%	100.00%	2.22%	6.09%	0.50234	NA
Sep-26	LU2627317667	30-Apr-24	01-Sep-26	EUR	Monthly	04-Sep-26	Discretionary	Discretionary	0.00%	100.00%	2.58%	6.09%	0.50272	NA
Signature CIO Income Fund AG HGD MD LU2627317311														
Oct-25	LU2627317311	14-Jun-24	01-Oct-25	GBP	Monthly	06-Oct-25	Discretionary	Discretionary	0.00%	100.00%	1.94%	6.07%	0.49933	NA
Nov-25	LU2627317311	14-Jun-24	03-Nov-25	GBP	Monthly	06-Nov-25	Discretionary	Discretionary	0.00%	100.00%	1.92%	6.06%	0.49929	NA
Dec-25	LU2627317311	14-Jun-24	01-Dec-25	GBP	Monthly	04-Dec-25	Discretionary	Discretionary	0.00%	100.00%	1.87%	6.05%	0.49927	NA
Jan-26	LU2627317311	14-Jun-24	02-Jan-26	GBP	Monthly	07-Jan-26	Discretionary	Discretionary	0.00%	100.00%	1.86%	6.04%	0.49924	NA
Feb-26	LU2627317311	14-Jun-24	02-Feb-26	GBP	Monthly	05-Feb-26	Discretionary	Discretionary	0.00%	100.00%	1.83%	6.03%	0.49922	NA
Mar-26	LU2627317311	14-Jun-24	02-Mar-26	GBP	Monthly	05-Mar-26	Discretionary	Discretionary	0.00%	100.00%	2.27%	6.03%	0.50036	NA
Apr-26	LU2627317311	14-Jun-24	01-Apr-26	GBP	Monthly	07-Apr-26	Discretionary	Discretionary	0.00%	100.00%	2.17%	6.04%	0.50139	NA
May-26	LU2627317311	14-Jun-24	04-May-26	GBP	Monthly	07-May-26	Discretionary	Discretionary	0.00%	100.00%	2.13%	6.04%	0.50233	NA
Jun-26	LU2627317311	14-Jun-24	02-Jun-26	GBP	Monthly	05-Jun-26	Discretionary	Discretionary	0.00%	100.00%	2.20%	6.04%	0.50320	NA
Jul-26	LU2627317311	14-Jun-24	01-Jul-26	GBP	Monthly	06-Jul-26	Discretionary	Discretionary	0.00%	100.00%	2.31%	6.05%	0.50400	NA
Aug-26	LU2627317311	14-Jun-24	03-Aug-26	GBP	Monthly	06-Aug-26	Discretionary	Discretionary	0.00%	100.00%	2.22%	6.05%	0.50473	NA
Sep-26	LU2627317311	14-Jun-24	01-Sep-26	GBP	Monthly	04-Sep-26	Discretionary	Discretionary	0.00%	100.00%	2.58%	6.05%	0.50541	NA
Signature CIO Income Fund AHK MD LU2485622422														
Oct-25	LU2485622422	07-Oct-22	01-Oct-25	HKD	Monthly	06-Oct-25	Discretionary	Discretionary	0.00%	100.00%	1.94%	6.29%	0.54091	6.72%
Nov-25	LU2485622422	07-Oct-22	03-Nov-25	HKD	Monthly	06-Nov-25	Discretionary	Discretionary	0.00%	100.00%	1.92%	6.28%	0.54055	6.45%
Dec-25	LU2485622422	07-Oct-22	01-Dec-25	HKD	Monthly	04-Dec-25	Discretionary	Discretionary	0.00%	100.00%	1.87%	6.27%	0.54022	6.41%
Jan-26	LU2485622422	07-Oct-22	02-Jan-26	HKD	Monthly	07-Jan-26	Discretionary	Discretionary	0.00%	100.00%	1.86%	6.26%	0.53990	6.29%
Feb-26	LU2485622422	07-Oct-22	02-Feb-26	HKD	Monthly	05-Feb-26	Discretionary	Discretionary	0.00%	100.00%	1.83%	6.25%	0.53960	6.19%
Mar-26	LU2485622422	07-Oct-22	02-Mar-26	HKD	Monthly	05-Mar-26	Discretionary	Discretionary	0.00%	100.00%	2.27%	6.24%	0.54006	6.38%
Apr-26	LU2485622422	07-Oct-22	01-Apr-26	HKD	Monthly	07-Apr-26	Discretionary	Discretionary	0.00%	100.00%	2.17%	6.24%	0.54049	6.52%
May-26	LU2485622422	07-Oct-22	04-May-26	HKD	Monthly	07-May-26	Discretionary	Discretionary	0.00%	100.00%	2.13%	6.23%	0.54090	6.48%
Jun-26	LU2485622422	07-Oct-22	02-Jun-26	HKD	Monthly	05-Jun-26	Discretionary	Discretionary	0.00%	100.00%	2.20%	6.23%	0.54130	6.50%
Jul-26	LU2485622422	07-Oct-22	01-Jul-26	HKD	Monthly	06-Jul-26	Discretionary	Discretionary	0.00%	100.00%	2.31%	6.23%	0.54167	6.33%
Aug-26	LU2485622422	07-Oct-22	03-Aug-26	HKD	Monthly	06-Aug-26	Discretionary	Discretionary	0.00%	100.00%	2.22%	6.22%	0.54203	6.30%
Sep-26	LU2485622422	07-Oct-22	01-Sep-26	HKD	Monthly	04-Sep-26	Discretionary	Discretionary	0.00%	100.00%	2.58%	6.22%	0.54237	6.25%
Signature CIO Income Fund ANZ HGD MD LU2627316859														
Oct-25	LU2627316859	19-Aug-25	01-Oct-25	NZD	Monthly	06-Oct-25	Discretionary	Discretionary	0.00%	100.00%	1.94%	6.13%	0.50000	NA
Nov-25	LU2627316859	19-Aug-25	03-Nov-25	NZD	Monthly	06-Nov-25	Discretionary	Discretionary	0.00%	100.00%	1.92%	9.34%	0.75000	NA

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Dec-25	LU2627316859	19-Aug-25	01-Dec-25	NZD	Monthly	04-Dec-25	Discretionary	Discretionary	0.00%	100.00%	1.87%	8.25%	0.66667	NA
Jan-26	LU2627316859	19-Aug-25	02-Jan-26	NZD	Monthly	07-Jan-26	Discretionary	Discretionary	0.00%	100.00%	1.86%	7.70%	0.62500	NA
Feb-26	LU2627316859	19-Aug-25	02-Feb-26	NZD	Monthly	05-Feb-26	Discretionary	Discretionary	0.00%	100.00%	1.83%	7.36%	0.60000	NA
Mar-26	LU2627316859	19-Aug-25	02-Mar-26	NZD	Monthly	05-Mar-26	Discretionary	Discretionary	0.00%	100.00%	2.27%	7.14%	0.58443	NA
Apr-26	LU2627316859	19-Aug-25	01-Apr-26	NZD	Monthly	07-Apr-26	Discretionary	Discretionary	0.00%	100.00%	2.17%	7.02%	0.57331	NA
May-26	LU2627316859	19-Aug-25	04-May-26	NZD	Monthly	07-May-26	Discretionary	Discretionary	0.00%	100.00%	2.13%	6.91%	0.56498	NA
Jun-26	LU2627316859	19-Aug-25	02-Jun-26	NZD	Monthly	05-Jun-26	Discretionary	Discretionary	0.00%	100.00%	2.20%	6.82%	0.55849	NA
Jul-26	LU2627316859	19-Aug-25	01-Jul-26	NZD	Monthly	06-Jul-26	Discretionary	Discretionary	0.00%	100.00%	2.31%	6.76%	0.55330	NA
Aug-26	LU2627316859	19-Aug-25	03-Aug-26	NZD	Monthly	06-Aug-26	Discretionary	Discretionary	0.00%	100.00%	2.22%	6.70%	0.54905	NA
Sep-26	LU2627316859	19-Aug-25	01-Sep-26	NZD	Monthly	04-Sep-26	Discretionary	Discretionary	0.00%	100.00%	2.58%	6.66%	0.54552	NA
Signature CIO Income Fund AS HGD MD LU2485622265														
Oct-25	LU2485622265	18-Jan-23	01-Oct-25	SGD	Monthly	06-Oct-25	Discretionary	Discretionary	0.00%	100.00%	1.94%	6.16%	0.48022	NA
Nov-25	LU2485622265	18-Jan-23	03-Nov-25	SGD	Monthly	06-Nov-25	Discretionary	Discretionary	0.00%	100.00%	1.92%	6.14%	0.47889	NA
Dec-25	LU2485622265	18-Jan-23	01-Dec-25	SGD	Monthly	04-Dec-25	Discretionary	Discretionary	0.00%	100.00%	1.87%	6.12%	0.47765	NA
Jan-26	LU2485622265	18-Jan-23	02-Jan-26	SGD	Monthly	07-Jan-26	Discretionary	Discretionary	0.00%	100.00%	1.86%	6.10%	0.47647	6.34%
Feb-26	LU2485622265	18-Jan-23	02-Feb-26	SGD	Monthly	05-Feb-26	Discretionary	Discretionary	0.00%	100.00%	1.83%	6.09%	0.47535	6.23%
Mar-26	LU2485622265	18-Jan-23	02-Mar-26	SGD	Monthly	05-Mar-26	Discretionary	Discretionary	0.00%	100.00%	2.27%	6.07%	0.47463	6.44%
Apr-26	LU2485622265	18-Jan-23	01-Apr-26	SGD	Monthly	07-Apr-26	Discretionary	Discretionary	0.00%	100.00%	2.17%	6.06%	0.47395	6.58%
May-26	LU2485622265	18-Jan-23	04-May-26	SGD	Monthly	07-May-26	Discretionary	Discretionary	0.00%	100.00%	2.13%	6.05%	0.47330	6.55%
Jun-26	LU2485622265	18-Jan-23	02-Jun-26	SGD	Monthly	05-Jun-26	Discretionary	Discretionary	0.00%	100.00%	2.20%	6.04%	0.47268	6.55%
Jul-26	LU2485622265	18-Jan-23	01-Jul-26	SGD	Monthly	06-Jul-26	Discretionary	Discretionary	0.00%	100.00%	2.31%	6.03%	0.47210	6.37%
Aug-26	LU2485622265	18-Jan-23	03-Aug-26	SGD	Monthly	06-Aug-26	Discretionary	Discretionary	0.00%	100.00%	2.22%	6.02%	0.47154	6.32%
Sep-26	LU2485622265	18-Jan-23	01-Sep-26	SGD	Monthly	04-Sep-26	Discretionary	Discretionary	0.00%	100.00%	2.58%	6.01%	0.47100	6.28%
Signature CIO Income Fund AU MD LU2485622000														
Oct-25	LU2485622000	30-Sep-22	01-Oct-25	USD	Monthly	06-Oct-25	Discretionary	Discretionary	0.00%	100.00%	1.94%	6.30%	0.55162	6.81%
Nov-25	LU2485622000	30-Sep-22	03-Nov-25	USD	Monthly	06-Nov-25	Discretionary	Discretionary	0.00%	100.00%	1.92%	6.28%	0.55136	6.50%
Dec-25	LU2485622000	30-Sep-22	01-Dec-25	USD	Monthly	04-Dec-25	Discretionary	Discretionary	0.00%	100.00%	1.87%	6.27%	0.55110	6.46%
Jan-26	LU2485622000	30-Sep-22	02-Jan-26	USD	Monthly	07-Jan-26	Discretionary	Discretionary	0.00%	100.00%	1.86%	6.26%	0.55086	6.34%
Feb-26	LU2485622000	30-Sep-22	02-Feb-26	USD	Monthly	05-Feb-26	Discretionary	Discretionary	0.00%	100.00%	1.83%	6.25%	0.55064	6.23%
Mar-26	LU2485622000	30-Sep-22	02-Mar-26	USD	Monthly	05-Mar-26	Discretionary	Discretionary	0.00%	100.00%	2.27%	6.24%	0.55114	6.43%
Apr-26	LU2485622000	30-Sep-22	01-Apr-26	USD	Monthly	07-Apr-26	Discretionary	Discretionary	0.00%	100.00%	2.17%	6.24%	0.55162	6.58%
May-26	LU2485622000	30-Sep-22	04-May-26	USD	Monthly	07-May-26	Discretionary	Discretionary	0.00%	100.00%	2.13%	6.24%	0.55208	6.55%
Jun-26	LU2485622000	30-Sep-22	02-Jun-26	USD	Monthly	05-Jun-26	Discretionary	Discretionary	0.00%	100.00%	2.20%	6.24%	0.55252	6.55%
Jul-26	LU2485622000	30-Sep-22	01-Jul-26	USD	Monthly	06-Jul-26	Discretionary	Discretionary	0.00%	100.00%	2.31%	6.23%	0.55294	6.37%
Aug-26	LU2485622000	30-Sep-22	03-Aug-26	USD	Monthly	06-Aug-26	Discretionary	Discretionary	0.00%	100.00%	2.22%	6.23%	0.55334	6.32%
Sep-26	LU2485622000	30-Sep-22	01-Sep-26	USD	Monthly	04-Sep-26	Discretionary	Discretionary	0.00%	100.00%	2.58%	6.23%	0.55372	6.28%
Signature CIO Income Fund SC Invest S MD LU2840098862														
Oct-25	LU2840098862	17-Jul-24	01-Oct-25	SGD	Monthly	06-Oct-25	Discretionary	Discretionary	0.00%	100.00%	1.94%	6.28%	0.49826	NA
Nov-25	LU2840098862	17-Jul-24	03-Nov-25	SGD	Monthly	06-Nov-25	Discretionary	Discretionary	0.00%	100.00%	1.92%	6.27%	0.49819	NA
Dec-25	LU2840098862	17-Jul-24	01-Dec-25	SGD	Monthly	04-Dec-25	Discretionary	Discretionary	0.00%	100.00%	1.87%	6.27%	0.49812	NA
Jan-26	LU2840098862	17-Jul-24	02-Jan-26	SGD	Monthly	07-Jan-26	Discretionary	Discretionary	0.00%	100.00%	1.86%	6.26%	0.49807	NA
Feb-26	LU2840098862	17-Jul-24	02-Feb-26	SGD	Monthly	05-Feb-26	Discretionary	Discretionary	0.00%	100.00%	1.83%	6.26%	0.49802	NA
Mar-26	LU2840098862	17-Jul-24	02-Mar-26	SGD	Monthly	05-Mar-26	Discretionary	Discretionary	0.00%	100.00%	2.27%	6.25%	0.49780	NA

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Apr-26	LU2840098862	17-Jul-24	01-Apr-26	SGD	Monthly	07-Apr-26	Discretionary	Discretionary	0.00%	100.00%	2.17%	6.25%	0.49760	NA
May-26	LU2840098862	17-Jul-24	04-May-26	SGD	Monthly	07-May-26	Discretionary	Discretionary	0.00%	100.00%	2.13%	6.25%	0.49741	NA
Jun-26	LU2840098862	17-Jul-24	02-Jun-26	SGD	Monthly	05-Jun-26	Discretionary	Discretionary	0.00%	100.00%	2.20%	6.24%	0.49725	NA
Jul-26	LU2840098862	17-Jul-24	01-Jul-26	SGD	Monthly	06-Jul-26	Discretionary	Discretionary	0.00%	100.00%	2.31%	6.24%	0.49710	NA
Aug-26	LU2840098862	17-Jul-24	03-Aug-26	SGD	Monthly	06-Aug-26	Discretionary	Discretionary	0.00%	100.00%	2.22%	6.23%	0.49696	NA
Sep-26	LU2840098862	17-Jul-24	01-Sep-26	SGD	Monthly	04-Sep-26	Discretionary	Discretionary	0.00%	100.00%	2.58%	6.23%	0.49683	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 volatiliy
											(1)	(2)	(3)	
KBI GLOBAL SUSTAINABLE INFRASTRUCTURE FUND CLASS E USD FIXED DISTRIBUTING (D)														
Oct 2025	IE00BN6Q9X81	16-Nov-2021	31-Oct-2025	USD	Monthly	05-Nov-2025	Discretionary	Discretionary	28.07%	71.93%	0.98%	3.37%	0.0251	14.67%
Nov 2025	IE00BN6Q9X81	16-Nov-2021	28-Nov-2025	USD	Monthly	03-Dec-2025	Discretionary	Discretionary	100.00%	0.00%	4.28%	3.37%	0.0251	14.20%
Dec 2025	IE00BN6Q9X81	16-Nov-2021	31-Dec-2025	USD	Monthly	06-Jan-2026	Discretionary	Discretionary	100.00%	0.00%	3.73%	3.37%	0.0252	14.17%
Jan 2026	IE00BN6Q9X81	16-Nov-2021	30-Jan-2026	USD	Monthly	05-Feb-2026	Discretionary	Discretionary	55.96%	44.04%	1.96%	3.38%	0.0252	14.07%
Feb 2026	IE00BN6Q9X81	16-Nov-2021	27-Feb-2026	USD	Monthly	04-Mar-2026	Discretionary	Discretionary	82.51%	17.49%	2.89%	3.38%	0.0253	14.06%
Mar 2026	IE00BN6Q9X81	16-Nov-2021	31-Mar-2026	USD	Monthly	07-Apr-2026	Discretionary	Discretionary	74.12%	25.88%	2.59%	3.38%	0.0254	14.08%
Apr 2026	IE00BN6Q9X81	16-Nov-2021	30-Apr-2026	USD	Monthly	06-May-2026	Discretionary	Discretionary	41.61%	58.39%	1.46%	3.38%	0.0254	14.35%
May 2026	IE00BN6Q9X81	16-Nov-2021	29-May-2026	USD	Monthly	04-Jun-2026	Discretionary	Discretionary	100.00%	0.00%	6.79%	3.38%	0.0255	14.34%
Jun 2026	IE00BN6Q9X81	16-Nov-2021	30-Jun-2026	USD	Monthly	03-Jul-2026	Discretionary	Discretionary	100.00%	0.00%	6.07%	3.39%	0.0256	14.14%
Jul 2026	IE00BN6Q9X81	16-Nov-2021	31-Jul-2026	USD	Monthly	06-Aug-2026	Discretionary	Discretionary	100.00%	0.00%	6.38%	3.39%	0.0256	13.91%
Aug 2026	IE00BN6Q9X81	16-Nov-2021	31-Aug-2026	USD	Monthly	03-Sept-2026	Discretionary	Discretionary	100.00%	0.00%	6.13%	3.39%	0.0256	13.85%
Sept 2026	IE00BN6Q9X81	16-Nov-2021	30-Sept-2026	USD	Monthly	05-Oct-2026	Discretionary	Discretionary	73.22%	26.78%	2.56%	3.39%	0.0257	13.61%
KBI GLOBAL SUSTAINABLE INFRASTRUCTURE FUND CLASS E SGD FIXED DISTRIBUTING (D)														
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-Sept-2024	Discretionary	Discretionary	100.00%	0.00%	3.74%	3.21%	0.1393	N/A
Feb 2025	IE00BN6Q9Y98	16-Nov-2021	28-Feb-2025	SGD	Semi-annual	05-Mar-2025	Discretionary	Discretionary	100.00%	0.00%	2.66%	3.03%	0.1287	14.98%
Aug 2025	IE00BN6Q9Y98	16-Nov-2021	29-Aug-2025	SGD	Semi-annual	03-Sept-2025	Discretionary	Discretionary	100.00%	0.00%	4.04%	3.29%	0.1406	13.84%
Feb 2026	IE00BN6Q9Y98	16-Nov-2021	27-Feb-2026	SGD	Semi-annual	04-Mar-2026	Discretionary	Discretionary	100.00%	0.00%	2.20%	3.07%	0.1336	12.29%
Mar 2026	IE00BN6Q9Y98	16-Nov-2021	31-Mar-2026	SGD	Monthly	07-Apr-2026	Discretionary	Discretionary	74.71%	25.29%	2.61%	3.14%	0.1157	12.21%
Apr 2026	IE00BN6Q9Y98	16-Nov-2021	30-Apr-2026	SGD	Monthly	06-May-2026	Discretionary	Discretionary	41.57%	58.43%	1.45%	3.19%	0.1031	12.47%
May 2026	IE00BN6Q9Y98	16-Nov-2021	29-May-2026	SGD	Monthly	04-Jun-2026	Discretionary	Discretionary	100.00%	0.00%	6.78%	3.23%	0.0937	12.51%
Jun 2026	IE00BN6Q9Y98	16-Nov-2021	30-Jun-2026	SGD	Monthly	03-Jul-2026	Discretionary	Discretionary	100.00%	0.00%	6.06%	3.26%	0.0863	12.39%
Jul 2026	IE00BN6Q9Y98	16-Nov-2021	31-Jul-2026	SGD	Monthly	06-Aug-2026	Discretionary	Discretionary	100.00%	0.00%	6.37%	3.29%	0.0803	12.27%
Aug 2026	IE00BN6Q9Y98	16-Nov-2021	31-Aug-2026	SGD	Monthly	03-Sept-2026	Discretionary	Discretionary	100.00%	0.00%	6.12%	3.31%	0.0754	12.26%
Sept 2026	IE00BN6Q9Y98	16-Nov-2021	30-Sept-2026	SGD	Monthly	05-Oct-2026	Discretionary	Discretionary	72.91%	27.09%	2.55%	3.32%	0.0712	12.05%
KBI GLOBAL SUSTAINABLE INFRASTRUCTURE FUND CLASS D EUR DISTRIBUTING (D)														
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%
Feb 2025	IE00BKKFT854	27-Jan-2020	28-Feb-2025	EUR	Semi-annual	14/03/2025	Discretionary	Discretionary	100.00%	0.00%	2.62%	2.80%	0.16304	14.49%
Aug 2025	IE00BKKFT854	27-Jan-2020	29-Aug-2025	EUR	Semi-annual	12/09/2025	Discretionary	Discretionary	100.00%	0.00%	3.33%	2.84%	0.16833	13.73%
Feb 2026	IE00BKKFT854	27-Jan-2020	27-Feb-2026	EUR	Semi-annual	13/03/2026	Discretionary	Discretionary	100.00%	0.00%	2.40%	2.81%	0.16616	12.64%
Aug 2026	IE00BKKFT854	27-Jan-2020	31-Aug-2026	EUR	Semi-annual	14/09/2026	Discretionary	Discretionary	100.00%	0.00%	3.44%	2.85%	0.16915	12.67%
KBI GLOBAL SUSTAINABLE INFRASTRUCTURE FUND CLASS F EUR DISTRIBUTING (D)														
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%
Feb 2025	IE00BKPSDL06	11-May-2020	28-Feb-2025	EUR	Semi-annual	14/03/2025	Discretionary	Discretionary	100.00%	0.00%	2.62%	3.05%	0.21774	14.49%
Aug 2025	IE00BKPSDL06	11-May-2020	29-Aug-2025	EUR	Semi-annual	12/09/2025	Discretionary	Discretionary	100.00%	0.00%	3.33%	3.08%	0.22292	13.73%
Feb 2026	IE00BKPSDL06	11-May-2020	27-Feb-2026	EUR	Semi-annual	13/03/2026	Discretionary	Discretionary	100.00%	0.00%	2.40%	3.01%	0.21692	12.64%
Aug 2026	IE00BKPSDL06	11-May-2020	31/08/2026	EUR	Semi-annual	14/09/2026	Discretionary	Discretionary	100.00%	0.00%	3.44%	3.05%	0.21912	12.66%

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