

<i>For the month ended</i>	<i>ISIN</i>	<i>Inception Date</i>	<i>Ex date</i>	<i>Currency</i>	<i>Payment frequency</i>	<i>Payment schedule</i>	<i>Is payment amount discretionary or formulaic</i>	<i>Discretionary / Fixed Schedule</i>	<i>Proportion paid out of distributed income</i>	<i>Proportion paid out of capital</i>	<i>Underlying portfolio yield (1)</i>	<i>Average payout yield since inception (2)</i>	<i>Average distribution since inception (3)</i>	<i>3 Years Annualised volatility</i>
Amundi Funds - Global Aggregate Bond LU1049752089														
Apr-24	LU1049752089	18-May-15	2-Apr-24	SGD	Monthly	5-Apr-24	Discretionary	Discretionary	95.75%	4.25%	7.28%	2.57%	0.20006	4.30%
May-24	LU1049752089	18-May-15	2-May-24	SGD	Monthly	7-May-24	Discretionary	Discretionary	88.19%	11.81%	7.36%	2.59%	0.20162	4.34%
Jun-24	LU1049752089	18-May-15	3-Jun-24	SGD	Monthly	6-Jun-24	Discretionary	Discretionary	87.29%	12.71%	7.27%	2.62%	0.20316	4.33%
Jul-24	LU1049752089	18-May-15	1-Jul-24	SGD	Monthly	4-Jul-24	Discretionary	Discretionary	100.00%	0.00%	6.80%	2.64%	0.20466	4.35%
Aug-24	LU1049752089	18-May-15	1-Aug-24	SGD	Monthly	6-Aug-24	Discretionary	Discretionary	0.00%	100.00%	6.51%	2.66%	0.20614	4.40%
Sep-24	LU1049752089	18-May-15	2-Sep-24	SGD	Monthly	5-Sep-24	Discretionary	Discretionary	94.95%	5.05%	6.15%	2.68%	0.20760	4.42%
Oct-24	LU1049752089	18-May-15	1-Oct-24	SGD	Monthly	4-Oct-24	Discretionary	Discretionary	84.03%	15.97%	6.37%	2.71%	0.20902	4.43%
Nov-24	LU1049752089	18-May-15	4-Nov-24	SGD	Monthly	7-Nov-24	Discretionary	Discretionary	0.00%	100.00%	6.18%	2.73%	0.21043	4.37%
Dec-24	LU1049752089	18-May-15	2-Dec-24	SGD	Monthly	5-Dec-24	Discretionary	Discretionary	0.00%	100.00%	6.04%	2.75%	0.21180	4.39%
Jan-25	LU1049752089	18-May-15	2-Jan-25	SGD	Monthly	7-Jan-25	Discretionary	Discretionary	92.93%	7.07%	6.33%	2.77%	0.21316	4.43%
Feb-25	LU1049752089	18-May-15	3-Feb-25	SGD	Monthly	6-Feb-25	Discretionary	Discretionary	91.27%	8.73%	6.32%	2.79%	0.21439	4.29%
Mar-25	LU1049752089	18-May-15	3-Mar-25	SGD	Monthly	6-Mar-25	Discretionary	Discretionary	96.54%	3.46%	6.24%	2.81%	0.21560	4.26%
Amundi Funds - Global Aggregate Bond LU1049752162														
Apr-24	LU1049752162	9-Jun-15	2-Apr-24	USD	Monthly	5-Apr-24	Discretionary	Discretionary	95.07%	4.93%	7.28%	2.55%	0.20329	4.31%
May-24	LU1049752162	9-Jun-15	2-May-24	USD	Monthly	7-May-24	Discretionary	Discretionary	92.52%	7.48%	7.36%	2.57%	0.20502	4.36%
Jun-24	LU1049752162	9-Jun-15	3-Jun-24	USD	Monthly	6-Jun-24	Discretionary	Discretionary	90.67%	9.33%	7.27%	2.60%	0.20673	4.35%
Jul-24	LU1049752162	9-Jun-15	1-Jul-24	USD	Monthly	4-Jul-24	Discretionary	Discretionary	95.35%	4.65%	6.80%	2.62%	0.20840	4.37%
Aug-24	LU1049752162	9-Jun-15	1-Aug-24	USD	Monthly	6-Aug-24	Discretionary	Discretionary	0.00%	100.00%	6.51%	2.64%	0.21004	4.43%
Sep-24	LU1049752162	9-Jun-15	2-Sep-24	USD	Monthly	5-Sep-24	Discretionary	Discretionary	89.29%	10.71%	6.15%	2.66%	0.21165	4.45%
Oct-24	LU1049752162	9-Jun-15	1-Oct-24	USD	Monthly	4-Oct-24	Discretionary	Discretionary	0.00%	100.00%	6.37%	2.68%	0.21323	4.45%
Nov-24	LU1049752162	9-Jun-15	4-Nov-24	USD	Monthly	7-Nov-24	Discretionary	Discretionary	67.55%	32.45%	6.18%	2.71%	0.21478	4.40%
Dec-24	LU1049752162	9-Jun-15	2-Dec-24	USD	Monthly	5-Dec-24	Discretionary	Discretionary	92.90%	7.10%	6.04%	2.73%	0.21631	4.42%
Jan-25	LU1049752162	9-Jun-15	2-Jan-25	USD	Monthly	7-Jan-25	Discretionary	Discretionary	80.62%	19.38%	6.33%	2.75%	0.21781	4.45%
Feb-25	LU1049752162	9-Jun-15	3-Feb-25	USD	Monthly	6-Feb-25	Discretionary	Discretionary	95.05%	4.95%	6.32%	2.77%	0.21924	4.30%
Mar-25	LU1049752162	9-Jun-15	3-Mar-25	USD	Monthly	6-Mar-25	Discretionary	Discretionary	90.91%	9.09%	6.24%	2.79%	0.22064	4.28%
Amundi Funds - Global Aggregate Bond LU1327396922														
Apr-24	LU1327396922	11-Oct-16	2-Apr-24	SGD	Monthly	5-Apr-24	Discretionary	Discretionary	95.04%	4.96%	7.28%	2.38%	0.18851	4.60%
May-24	LU1327396922	11-Oct-16	2-May-24	SGD	Monthly	7-May-24	Discretionary	Discretionary	92.41%	7.59%	7.36%	2.41%	0.19056	4.60%
Jun-24	LU1327396922	11-Oct-16	3-Jun-24	SGD	Monthly	6-Jun-24	Discretionary	Discretionary	90.62%	9.38%	7.27%	2.44%	0.19257	4.55%
Jul-24	LU1327396922	11-Oct-16	1-Jul-24	SGD	Monthly	4-Jul-24	Discretionary	Discretionary	100.00%	0.00%	6.80%	2.47%	0.19453	4.52%
Aug-24	LU1327396922	11-Oct-16	1-Aug-24	SGD	Monthly	6-Aug-24	Discretionary	Discretionary	0.00%	100.00%	6.51%	2.49%	0.19645	4.54%
Sep-24	LU1327396922	11-Oct-16	2-Sep-24	SGD	Monthly	5-Sep-24	Discretionary	Discretionary	89.28%	10.72%	6.15%	2.52%	0.19833	4.59%
Oct-24	LU1327396922	11-Oct-16	1-Oct-24	SGD	Monthly	4-Oct-24	Discretionary	Discretionary	0.00%	100.00%	6.37%	2.55%	0.20017	4.73%
Nov-24	LU1327396922	11-Oct-16	4-Nov-24	SGD	Monthly	7-Nov-24	Discretionary	Discretionary	66.90%	33.10%	6.18%	2.58%	0.20197	4.81%
Dec-24	LU1327396922	11-Oct-16	2-Dec-24	SGD	Monthly	5-Dec-24	Discretionary	Discretionary	93.16%	6.84%	6.04%	2.60%	0.20374	4.79%
Jan-25	LU1327396922	11-Oct-16	2-Jan-25	SGD	Monthly	7-Jan-25	Discretionary	Discretionary	80.30%	19.70%	6.33%	2.62%	0.20547	4.88%
Feb-25	LU1327396922	11-Oct-16	3-Feb-25	SGD	Monthly	6-Feb-25	Discretionary	Discretionary	95.05%	4.95%	6.32%	2.65%	0.20724	4.92%
Mar-25	LU1327396922	11-Oct-16	3-Mar-25	SGD	Monthly	6-Mar-25	Discretionary	Discretionary	90.75%	9.25%	6.24%	2.67%	0.20898	5.06%
Amundi Funds - Emerging Markets Blended Bond LU1534095879														
Apr-24	LU1534095879	3-May-17	2-Apr-24	SGD	Monthly	5-Apr-24	Discretionary	Discretionary	92.37%	7.63%	9.70%	4.93%	0.34463	6.34%
May-24	LU1534095879	3-May-17	2-May-24	SGD	Monthly	7-May-24	Discretionary	Discretionary	90.58%	9.42%	11.32%	4.93%	0.34429	6.36%
Jun-24	LU1534095879	3-May-17	3-Jun-24	SGD	Monthly	6-Jun-24	Discretionary	Discretionary	98.21%	1.79%	11.08%	4.93%	0.34395	6.36%

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Jul-24	LU1534095879	3-May-17	1-Jul-24	SGD	Monthly	4-Jul-24	Discretionary	Discretionary	85.83%	14.17%	10.45%	4.94%	0.34363	6.38%
Aug-24	LU1534095879	3-May-17	1-Aug-24	SGD	Monthly	6-Aug-24	Discretionary	Discretionary	100.00%	0.00%	9.34%	4.94%	0.34331	6.37%
Sep-24	LU1534095879	3-May-17	2-Sep-24	SGD	Monthly	5-Sep-24	Discretionary	Discretionary	90.82%	9.18%	8.92%	4.94%	0.34299	6.35%
Oct-24	LU1534095879	3-May-17	1-Oct-24	SGD	Monthly	4-Oct-24	Discretionary	Discretionary	91.11%	8.89%	9.46%	4.95%	0.34269	6.32%
Nov-24	LU1534095879	3-May-17	4-Nov-24	SGD	Monthly	7-Nov-24	Discretionary	Discretionary	91.83%	8.17%	9.75%	4.95%	0.34239	6.20%
Dec-24	LU1534095879	3-May-17	2-Dec-24	SGD	Monthly	5-Dec-24	Discretionary	Discretionary	71.03%	28.97%	9.85%	4.95%	0.34210	6.19%
Jan-25	LU1534095879	3-May-17	2-Jan-25	SGD	Monthly	7-Jan-25	Discretionary	Discretionary	94.10%	5.90%	9.20%	4.95%	0.34181	6.16%
Feb-25	LU1534095879	3-May-17	3-Feb-25	SGD	Monthly	6-Feb-25	Discretionary	Discretionary	46.18%	53.82%	9.31%	4.95%	0.34150	5.63%
Mar-25	LU1534095879	3-May-17	3-Mar-25	SGD	Monthly	6-Mar-25	Discretionary	Discretionary	94.63%	5.37%	8.41%	4.95%	0.34120	5.67%
Amundi Funds - Emerging Markets Hard Currency Bond LU1534102592														
Apr-24	LU1534102592	5-May-17	2-Apr-24	USD	Monthly	5-Apr-24	Discretionary	Discretionary	76.88%	23.12%	6.86%	5.02%	0.35767	8.57%
May-24	LU1534102592	5-May-17	2-May-24	USD	Monthly	7-May-24	Discretionary	Discretionary	91.86%	8.14%	6.36%	5.03%	0.35715	8.22%
Jun-24	LU1534102592	5-May-17	3-Jun-24	USD	Monthly	6-Jun-24	Discretionary	Discretionary	95.21%	4.79%	6.03%	5.03%	0.35664	8.23%
Jul-24	LU1534102592	5-May-17	1-Jul-24	USD	Monthly	4-Jul-24	Discretionary	Discretionary	60.40%	39.60%	5.79%	5.03%	0.35615	8.69%
Aug-24	LU1534102592	5-May-17	1-Aug-24	USD	Monthly	6-Aug-24	Discretionary	Discretionary	0.00%	100.00%	5.31%	5.03%	0.35566	8.30%
Sep-24	LU1534102592	5-May-17	2-Sep-24	USD	Monthly	5-Sep-24	Discretionary	Discretionary	83.72%	16.28%	5.38%	5.03%	0.35519	8.34%
Oct-24	LU1534102592	5-May-17	1-Oct-24	USD	Monthly	4-Oct-24	Discretionary	Discretionary	0.00%	100.00%	5.63%	5.03%	0.35473	8.73%
Nov-24	LU1534102592	5-May-17	4-Nov-24	USD	Monthly	7-Nov-24	Discretionary	Discretionary	77.73%	22.27%	5.49%	5.03%	0.35428	8.74%
Dec-24	LU1534102592	5-May-17	2-Dec-24	USD	Monthly	5-Dec-24	Discretionary	Discretionary	91.63%	8.37%	5.73%	5.03%	0.35383	8.38%
Jan-25	LU1534102592	5-May-17	2-Jan-25	USD	Monthly	7-Jan-25	Discretionary	Discretionary	96.03%	3.97%	5.32%	5.03%	0.35340	8.71%
Feb-25	LU1534102592	5-May-17	3-Feb-25	USD	Monthly	6-Feb-25	Discretionary	Discretionary	0.00%	100.00%	4.98%	5.03%	0.35304	8.30%
Mar-25	LU1534102592	5-May-17	3-Mar-25	USD	Monthly	6-Mar-25	Discretionary	Discretionary	83.79%	16.21%	5.10%	5.03%	0.35269	7.80%
Amundi Funds - Emerging Markets Hard Currency Bond LU1534103137														
Apr-24	LU1534103137	25-Jan-18	2-Apr-24	EUR	Monthly	5-Apr-24	Discretionary	Discretionary	15.17%	84.83%	6.86%	3.27%	0.22590	8.55%
May-24	LU1534103137	25-Jan-18	2-May-24	EUR	Monthly	7-May-24	Discretionary	Discretionary	0.00%	100.00%	6.36%	3.29%	0.22702	8.21%
Jun-24	LU1534103137	25-Jan-18	3-Jun-24	EUR	Monthly	6-Jun-24	Discretionary	Discretionary	37.52%	62.48%	6.03%	3.31%	0.22811	8.22%
Jul-24	LU1534103137	25-Jan-18	1-Jul-24	EUR	Monthly	4-Jul-24	Discretionary	Discretionary	0.00%	100.00%	5.79%	3.34%	0.22918	8.67%
Aug-24	LU1534103137	25-Jan-18	1-Aug-24	EUR	Monthly	6-Aug-24	Discretionary	Discretionary	98.07%	1.93%	5.31%	3.36%	0.23021	8.29%
Sep-24	LU1534103137	25-Jan-18	2-Sep-24	EUR	Monthly	5-Sep-24	Discretionary	Discretionary	80.58%	19.42%	5.38%	3.38%	0.23122	8.32%
Oct-24	LU1534103137	25-Jan-18	1-Oct-24	EUR	Monthly	4-Oct-24	Discretionary	Discretionary	0.00%	100.00%	5.63%	3.40%	0.23221	8.71%
Nov-24	LU1534103137	25-Jan-18	4-Nov-24	EUR	Monthly	7-Nov-24	Discretionary	Discretionary	0.00%	100.00%	5.49%	3.42%	0.23317	8.72%
Dec-24	LU1534103137	25-Jan-18	2-Dec-24	EUR	Monthly	5-Dec-24	Discretionary	Discretionary	75.64%	24.36%	5.73%	3.44%	0.23411	8.37%
Jan-25	LU1534103137	25-Jan-18	2-Jan-25	EUR	Monthly	7-Jan-25	Discretionary	Discretionary	92.59%	7.41%	5.32%	3.46%	0.23502	8.69%
Feb-25	LU1534103137	25-Jan-18	3-Feb-25	EUR	Monthly	6-Feb-25	Discretionary	Discretionary	0.00%	100.00%	4.98%	3.48%	0.23593	8.27%
Mar-25	LU1534103137	25-Jan-18	3-Mar-25	EUR	Monthly	6-Mar-25	Discretionary	Discretionary	91.94%	8.06%	5.10%	3.49%	0.23682	7.78%
Amundi Funds - Emerging Markets Hard Currency Bond LU1534104291														
Apr-24	LU1534104291	26-Apr-17	2-Apr-24	SGD	Monthly	5-Apr-24	Discretionary	Discretionary	75.61%	24.39%	6.86%	5.05%	0.35499	8.55%
May-24	LU1534104291	26-Apr-17	2-May-24	SGD	Monthly	7-May-24	Discretionary	Discretionary	84.78%	15.22%	6.36%	5.05%	0.35436	8.20%
Jun-24	LU1534104291	26-Apr-17	3-Jun-24	SGD	Monthly	6-Jun-24	Discretionary	Discretionary	94.02%	5.98%	6.03%	5.05%	0.35374	8.21%
Jul-24	LU1534104291	26-Apr-17	1-Jul-24	SGD	Monthly	4-Jul-24	Discretionary	Discretionary	44.09%	55.91%	5.79%	5.06%	0.35314	8.67%
Aug-24	LU1534104291	26-Apr-17	1-Aug-24	SGD	Monthly	6-Aug-24	Discretionary	Discretionary	100.00%	0.00%	5.31%	5.06%	0.35256	8.27%
Sep-24	LU1534104291	26-Apr-17	2-Sep-24	SGD	Monthly	5-Sep-24	Discretionary	Discretionary	94.25%	5.75%	5.38%	5.06%	0.35199	8.31%
Oct-24	LU1534104291	26-Apr-17	1-Oct-24	SGD	Monthly	4-Oct-24	Discretionary	Discretionary	0.00%	100.00%	5.63%	5.06%	0.35143	8.71%

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Nov-24	LU1534104291	26-Apr-17	4-Nov-24	SGD	Monthly	7-Nov-24	Discretionary	Discretionary	0.00%	100.00%	5.49%	5.06%	0.35088	8.72%
Dec-24	LU1534104291	26-Apr-17	2-Dec-24	SGD	Monthly	5-Dec-24	Discretionary	Discretionary	75.23%	24.77%	5.73%	5.05%	0.35034	8.36%
Jan-25	LU1534104291	26-Apr-17	2-Jan-25	SGD	Monthly	7-Jan-25	Discretionary	Discretionary	95.02%	4.98%	5.32%	5.06%	0.34982	8.68%
Feb-25	LU1534104291	26-Apr-17	3-Feb-25	SGD	Monthly	6-Feb-25	Discretionary	Discretionary	0.00%	100.00%	4.98%	5.06%	0.34931	8.28%
Mar-25	LU1534104291	26-Apr-17	3-Mar-25	SGD	Monthly	6-Mar-25	Discretionary	Discretionary	93.84%	6.16%	5.10%	5.05%	0.34881	7.78%
First Eagle Amundi International Fund LU0878866978														
May-24	LU0878866978	16-Apr-13	31-May-24	SGD	Quarterly	11-Jun-24	Formulaic	Discretionary	75.97%	24.03%	1.91%	4.05%	1.01842	11.92%
Aug-24	LU0878866978	16-Apr-13	30-Aug-24	SGD	Quarterly	10-Sep-24	Formulaic	Discretionary	93.96%	6.04%	1.85%	4.05%	1.02046	11.99%
Nov-24	LU0878866978	16-Apr-13	29-Nov-24	SGD	Quarterly	10-Dec-24	Formulaic	Discretionary	55.80%	44.20%	1.96%	4.05%	1.02212	12.46%
Feb-25	LU0878866978	16-Apr-13	28-Feb-25	SGD	Quarterly	11-Mar-25	Formulaic	Discretionary	95.31%	4.69%	1.87%	4.05%	1.02357	12.50%
First Eagle Amundi Income Builder Fund LU1150488135														
Apr-24	LU1150488135	23-Apr-15	30-Apr-24	SGD	Monthly	10-May-24	Formulaic	Discretionary	0.00%	100.00%	3.15%	5.16%	0.37872	10.05%
May-24	LU1150488135	23-Apr-15	31-May-24	SGD	Monthly	11-Jun-24	Formulaic	Discretionary	72.02%	27.98%	2.95%	5.16%	0.37845	10.03%
Jun-24	LU1150488135	23-Apr-15	28-Jun-24	SGD	Monthly	9-Jul-24	Formulaic	Discretionary	82.32%	17.68%	2.89%	5.16%	0.37811	9.88%
Jul-24	LU1150488135	23-Apr-15	31-Jul-24	SGD	Monthly	12-Aug-24	Formulaic	Discretionary	85.07%	14.93%	2.91%	5.16%	0.37787	9.95%
Aug-24	LU1150488135	23-Apr-15	30-Aug-24	SGD	Monthly	10-Sep-24	Formulaic	Discretionary	94.85%	5.15%	2.93%	5.16%	0.37771	9.97%
Sep-24	LU1150488135	23-Apr-15	30-Sep-24	SGD	Monthly	9-Oct-24	Formulaic	Discretionary	94.60%	5.40%	2.95%	5.16%	0.37759	9.99%
Oct-24	LU1150488135	23-Apr-15	31-Oct-24	SGD	Monthly	11-Nov-24	Formulaic	Discretionary	83.50%	16.50%	2.99%	5.16%	0.37738	10.00%
Nov-24	LU1150488135	23-Apr-15	29-Nov-24	SGD	Monthly	10-Dec-24	Formulaic	Discretionary	0.00%	100.00%	2.94%	5.16%	0.37714	9.93%
Dec-24	LU1150488135	23-Apr-15	31-Dec-24	SGD	Monthly	10-Jan-25	Formulaic	Discretionary	87.17%	12.83%	3.16%	5.16%	0.37679	9.97%
Jan-25	LU1150488135	23-Apr-15	31-Jan-25	SGD	Monthly	11-Feb-25	Formulaic	Discretionary	0.00%	100.00%	3.07%	5.16%	0.37652	9.94%
Feb-25	LU1150488135	23-Apr-15	28-Feb-25	SGD	Monthly	11-Mar-25	Formulaic	Discretionary	95.16%	4.84%	3.03%	5.16%	0.37631	9.87%
Mar-25	LU1150488135	23-Apr-15	31-Mar-25	SGD	Monthly	9-Apr-25	Formulaic	Discretionary	97.01%	2.99%	2.98%	5.16%	0.37614	9.87%
First Eagle Amundi Income Builder Fund LU1150488218														
Apr-24	LU1150488218	20-Apr-15	30-Apr-24	USD	Monthly	10-May-24	Formulaic	Discretionary	79.59%	20.41%	3.15%	5.11%	0.38361	9.82%
May-24	LU1150488218	20-Apr-15	31-May-24	USD	Monthly	11-Jun-24	Formulaic	Discretionary	79.63%	20.37%	2.95%	5.11%	0.38350	9.83%
Jun-24	LU1150488218	20-Apr-15	28-Jun-24	USD	Monthly	9-Jul-24	Formulaic	Discretionary	84.03%	15.97%	2.89%	5.11%	0.38334	9.73%
Jul-24	LU1150488218	20-Apr-15	31-Jul-24	USD	Monthly	9-Aug-24	Formulaic	Discretionary	83.16%	16.84%	2.91%	5.11%	0.38327	9.81%
Aug-24	LU1150488218	20-Apr-15	30-Aug-24	USD	Monthly	10-Sep-24	Formulaic	Discretionary	88.89%	11.11%	2.93%	5.11%	0.38330	9.85%
Sep-24	LU1150488218	20-Apr-15	30-Sep-24	USD	Monthly	9-Oct-24	Formulaic	Discretionary	89.99%	10.01%	2.95%	5.11%	0.38337	9.88%
Oct-24	LU1150488218	20-Apr-15	31-Oct-24	USD	Monthly	11-Nov-24	Formulaic	Discretionary	91.06%	8.94%	2.99%	5.11%	0.38334	9.91%
Nov-24	LU1150488218	20-Apr-15	29-Nov-24	USD	Monthly	10-Dec-24	Formulaic	Discretionary	85.26%	14.74%	2.94%	5.11%	0.38329	9.88%
Dec-24	LU1150488218	20-Apr-15	31-Dec-24	USD	Monthly	10-Jan-25	Formulaic	Discretionary	91.13%	8.87%	3.16%	5.11%	0.38312	9.94%
Jan-25	LU1150488218	20-Apr-15	31-Jan-25	USD	Monthly	11-Feb-25	Formulaic	Discretionary	91.93%	8.07%	3.07%	5.11%	0.38303	9.94%
Feb-25	LU1150488218	20-Apr-15	28-Feb-25	USD	Monthly	11-Mar-25	Formulaic	Discretionary	91.26%	8.74%	3.03%	5.11%	0.38302	9.88%
Mar-25	LU1150488218	20-Apr-15	31-Mar-25	USD	Monthly	9-Apr-25	Formulaic	Discretionary	85.82%	14.18%	2.98%	5.11%	0.38304	9.89%
First Eagle Amundi Income Builder Fund LU1332727715														
Apr-24	LU1332727715	29-Apr-16	30-Apr-24	SGD	Monthly	10-May-24	Formulaic	Discretionary	79.58%	20.42%	3.15%	5.11%	0.40429	7.74%
May-24	LU1332727715	29-Apr-16	31-May-24	SGD	Monthly	11-Jun-24	Formulaic	Discretionary	79.50%	20.50%	2.95%	5.11%	0.40415	7.72%
Jun-24	LU1332727715	29-Apr-16	28-Jun-24	SGD	Monthly	9-Jul-24	Formulaic	Discretionary	84.05%	15.95%	2.89%	5.11%	0.40394	7.68%
Jul-24	LU1332727715	29-Apr-16	31-Jul-24	SGD	Monthly	12-Aug-24	Formulaic	Discretionary	84.49%	15.51%	2.91%	5.11%	0.40381	7.72%
Aug-24	LU1332727715	29-Apr-16	30-Aug-24	SGD	Monthly	10-Sep-24	Formulaic	Discretionary	88.63%	11.37%	2.93%	5.11%	0.40367	7.81%
Sep-24	LU1332727715	29-Apr-16	30-Sep-24	SGD	Monthly	9-Oct-24	Formulaic	Discretionary	89.39%	10.61%	2.95%	5.11%	0.40353	7.82%

For the month ended	ISIN	Inception Date	Ex date	Currency	Payment frequency	Payment schedule	Is payment amount discretionary or formulaic	Discretionary / Fixed Schedule	Proportion paid out of distributed income	Proportion paid out of capital	Underlying portfolio yield (1)	Average payout yield since inception (2)	Average distribution since inception (3)	3 Years Annualised volatility
Oct-24	LU1332727715	29-Apr-16	31-Oct-24	SGD	Monthly	11-Nov-24	Formulaic	Discretionary	90.72%	9.28%	2.99%	5.11%	0.40340	7.82%
Nov-24	LU1332727715	29-Apr-16	29-Nov-24	SGD	Monthly	10-Dec-24	Formulaic	Discretionary	85.25%	14.75%	2.94%	5.11%	0.40330	7.78%
Dec-24	LU1332727715	29-Apr-16	31-Dec-24	SGD	Monthly	10-Jan-25	Formulaic	Discretionary	91.79%	8.21%	3.16%	5.11%	0.40313	7.84%
Jan-25	LU1332727715	29-Apr-16	31-Jan-25	SGD	Monthly	11-Feb-25	Formulaic	Discretionary	91.90%	8.10%	3.07%	5.11%	0.40303	7.81%
Feb-25	LU1332727715	29-Apr-16	28-Feb-25	SGD	Monthly	11-Mar-25	Formulaic	Discretionary	91.20%	8.80%	3.03%	5.11%	0.40299	7.77%
Mar-25	LU1332727715	29-Apr-16	31-Mar-25	SGD	Monthly	9-Apr-25	Formulaic	Discretionary	85.61%	14.39%	2.98%	5.11%	0.40299	7.73%
First Eagle Amundi Income Builder Fund LU1412470004														
Apr-24	LU1412470004	30-Jun-16	30-Apr-24	USD	Monthly	10-May-24	Formulaic	Discretionary	77.49%	22.51%	3.15%	5.11%	0.40738	10.07%
May-24	LU1412470004	30-Jun-16	31-May-24	USD	Monthly	11-Jun-24	Formulaic	Discretionary	78.01%	21.99%	2.95%	5.11%	0.40724	10.05%
Jun-24	LU1412470004	30-Jun-16	28-Jun-24	USD	Monthly	9-Jul-24	Formulaic	Discretionary	83.25%	16.75%	2.89%	5.11%	0.40702	9.91%
Jul-24	LU1412470004	30-Jun-16	31-Jul-24	USD	Monthly	9-Aug-24	Formulaic	Discretionary	82.63%	17.37%	2.91%	5.11%	0.40693	9.97%
Aug-24	LU1412470004	30-Jun-16	30-Aug-24	USD	Monthly	10-Sep-24	Formulaic	Discretionary	88.39%	11.61%	2.93%	5.11%	0.40695	10.00%
Sep-24	LU1412470004	30-Jun-16	30-Sep-24	USD	Monthly	9-Oct-24	Formulaic	Discretionary	88.89%	11.11%	2.95%	5.11%	0.40702	10.01%
Oct-24	LU1412470004	30-Jun-16	31-Oct-24	USD	Monthly	11-Nov-24	Formulaic	Discretionary	90.29%	9.71%	2.99%	5.11%	0.40697	10.02%
Nov-24	LU1412470004	30-Jun-16	29-Nov-24	USD	Monthly	10-Dec-24	Formulaic	Discretionary	85.41%	14.59%	2.94%	5.11%	0.40689	9.95%
Dec-24	LU1412470004	30-Jun-16	31-Dec-24	USD	Monthly	10-Jan-25	Formulaic	Discretionary	90.86%	9.14%	3.16%	5.11%	0.40668	9.99%
Jan-25	LU1412470004	30-Jun-16	31-Jan-25	USD	Monthly	11-Feb-25	Formulaic	Discretionary	91.67%	8.33%	3.07%	5.11%	0.40656	9.96%
Feb-25	LU1412470004	30-Jun-16	28-Feb-25	USD	Monthly	11-Mar-25	Formulaic	Discretionary	91.23%	8.77%	3.03%	5.11%	0.40652	9.88%
Mar-25	LU1412470004	30-Jun-16	31-Mar-25	USD	Monthly	9-Apr-25	Formulaic	Discretionary	86.75%	13.25%	2.98%	5.11%	0.40654	9.89%
First Eagle Amundi Income Builder Fund LU1412470343														
Apr-24	LU1412470343	27-Sep-16	30-Apr-24	SGD	Monthly	10-May-24	Formulaic	Discretionary	0.00%	100.00%	3.15%	5.11%	0.38604	10.06%
May-24	LU1412470343	27-Sep-16	31-May-24	SGD	Monthly	11-Jun-24	Formulaic	Discretionary	69.86%	30.14%	2.95%	5.11%	0.38574	10.03%
Jun-24	LU1412470343	27-Sep-16	28-Jun-24	SGD	Monthly	9-Jul-24	Formulaic	Discretionary	81.35%	18.65%	2.89%	5.11%	0.38538	9.89%
Jul-24	LU1412470343	27-Sep-16	31-Jul-24	SGD	Monthly	12-Aug-24	Formulaic	Discretionary	84.20%	15.80%	2.91%	5.11%	0.38513	9.95%
Aug-24	LU1412470343	27-Sep-16	30-Aug-24	SGD	Monthly	10-Sep-24	Formulaic	Discretionary	94.41%	5.59%	2.93%	5.11%	0.38497	9.98%
Sep-24	LU1412470343	27-Sep-16	30-Sep-24	SGD	Monthly	9-Oct-24	Formulaic	Discretionary	94.19%	5.81%	2.95%	5.11%	0.38487	9.99%
Oct-24	LU1412470343	27-Sep-16	31-Oct-24	SGD	Monthly	11-Nov-24	Formulaic	Discretionary	83.14%	16.86%	2.99%	5.11%	0.38465	10.00%
Nov-24	LU1412470343	27-Sep-16	29-Nov-24	SGD	Monthly	10-Dec-24	Formulaic	Discretionary	0.00%	100.00%	2.94%	5.11%	0.38440	9.93%
Dec-24	LU1412470343	27-Sep-16	31-Dec-24	SGD	Monthly	10-Jan-25	Formulaic	Discretionary	87.23%	12.77%	3.16%	5.11%	0.38401	9.97%
Jan-25	LU1412470343	27-Sep-16	31-Jan-25	SGD	Monthly	11-Feb-25	Formulaic	Discretionary	0.00%	100.00%	3.07%	5.11%	0.38372	9.94%
Feb-25	LU1412470343	27-Sep-16	28-Feb-25	SGD	Monthly	11-Mar-25	Formulaic	Discretionary	94.96%	5.04%	3.03%	5.11%	0.38350	9.87%
Mar-25	LU1412470343	27-Sep-16	31-Mar-25	SGD	Monthly	9-Apr-25	Formulaic	Discretionary	96.85%	3.15%	2.98%	5.11%	0.38333	9.87%
First Eagle Amundi Income Builder Fund LU1412471077														
Apr-24	LU1412471077	16-Sep-16	30-Apr-24	SGD	Monthly	10-May-24	Formulaic	Discretionary	77.68%	22.32%	3.15%	5.11%	0.39883	7.80%
May-24	LU1412471077	16-Sep-16	31-May-24	SGD	Monthly	11-Jun-24	Formulaic	Discretionary	77.97%	22.03%	2.95%	5.11%	0.39866	7.77%
Jun-24	LU1412471077	16-Sep-16	28-Jun-24	SGD	Monthly	9-Jul-24	Formulaic	Discretionary	83.40%	16.60%	2.89%	5.11%	0.39844	7.72%
Jul-24	LU1412471077	16-Sep-16	31-Jul-24	SGD	Monthly	12-Aug-24	Formulaic	Discretionary	82.14%	17.86%	2.91%	5.11%	0.39828	7.76%
Aug-24	LU1412471077	16-Sep-16	30-Aug-24	SGD	Monthly	10-Sep-24	Formulaic	Discretionary	87.93%	12.07%	2.93%	5.11%	0.39812	7.83%
Sep-24	LU1412471077	16-Sep-16	30-Sep-24	SGD	Monthly	9-Oct-24	Formulaic	Discretionary	88.74%	11.26%	2.95%	5.11%	0.39795	7.84%
Oct-24	LU1412471077	16-Sep-16	31-Oct-24	SGD	Monthly	11-Nov-24	Formulaic	Discretionary	90.11%	9.89%	2.99%	5.11%	0.39780	7.85%
Nov-24	LU1412471077	16-Sep-16	29-Nov-24	SGD	Monthly	10-Dec-24	Formulaic	Discretionary	85.43%	14.57%	2.94%	5.11%	0.39767	7.78%
Dec-24	LU1412471077	16-Sep-16	31-Dec-24	SGD	Monthly	10-Jan-25	Formulaic	Discretionary	90.85%	9.15%	3.16%	5.11%	0.39747	7.84%
Jan-25	LU1412471077	16-Sep-16	31-Jan-25	SGD	Monthly	11-Feb-25	Formulaic	Discretionary	91.40%	8.60%	3.07%	5.11%	0.39735	7.81%

For the month ended	ISIN	Inception Date	Ex date	Currency	Payment frequency	Payment schedule	Is payment amount discretionary or formulaic	Discretionary / Fixed Schedule	Proportion paid out of distributed income	Proportion paid out of capital	Underlying portfolio yield (1)	Average payout yield since inception (2)	Average distribution since inception (3)	3 Years Annualised volatility
Feb-25	LU1412471077	16-Sep-16	28-Feb-25	SGD	Monthly	11-Mar-25	Formulaic	Discretionary	91.21%	8.79%	3.03%	5.11%	0.39729	7.77%
Mar-25	LU1412471077	16-Sep-16	31-Mar-25	SGD	Monthly	9-Apr-25	Formulaic	Discretionary	86.79%	13.21%	2.98%	5.11%	0.39727	7.74%
First Eagle Amundi International Fund LU1489326972														
Apr-24	LU1489326972	24-Nov-16	30-Apr-24	SGD	Monthly	10-May-24	Formulaic	Discretionary	0.00%	100.00%	1.95%	4.06%	0.33662	12.09%
May-24	LU1489326972	24-Nov-16	31-May-24	SGD	Monthly	11-Jun-24	Formulaic	Discretionary	70.23%	29.77%	1.91%	4.06%	0.33681	12.04%
Jun-24	LU1489326972	24-Nov-16	28-Jun-24	SGD	Monthly	9-Jul-24	Formulaic	Discretionary	83.48%	16.52%	1.91%	4.06%	0.33697	11.99%
Jul-24	LU1489326972	24-Nov-16	31-Jul-24	SGD	Monthly	12-Aug-24	Formulaic	Discretionary	84.10%	15.90%	1.92%	4.06%	0.33725	12.30%
Aug-24	LU1489326972	24-Nov-16	30-Aug-24	SGD	Monthly	10-Sep-24	Formulaic	Discretionary	94.14%	5.86%	1.85%	4.06%	0.33759	12.12%
Sep-24	LU1489326972	24-Nov-16	30-Sep-24	SGD	Monthly	9-Oct-24	Formulaic	Discretionary	93.35%	6.65%	1.91%	4.06%	0.33800	12.47%
Oct-24	LU1489326972	24-Nov-16	31-Oct-24	SGD	Monthly	11-Nov-24	Formulaic	Discretionary	80.25%	19.75%	2.09%	4.06%	0.33829	12.59%
Nov-24	LU1489326972	24-Nov-16	29-Nov-24	SGD	Monthly	10-Dec-24	Formulaic	Discretionary	0.00%	100.00%	1.96%	4.06%	0.33857	12.55%
Dec-24	LU1489326972	24-Nov-16	31-Dec-24	SGD	Monthly	10-Jan-25	Formulaic	Discretionary	83.74%	16.26%	2.01%	4.06%	0.33869	12.27%
Jan-25	LU1489326972	24-Nov-16	31-Jan-25	SGD	Monthly	11-Feb-25	Formulaic	Discretionary	0.00%	100.00%	1.85%	4.06%	0.33894	12.60%
Feb-25	LU1489326972	24-Nov-16	28-Feb-25	SGD	Monthly	11-Mar-25	Formulaic	Discretionary	94.86%	5.14%	1.87%	4.06%	0.33918	12.55%
Mar-25	LU1489326972	24-Nov-16	31-Mar-25	SGD	Monthly	9-Apr-25	Formulaic	Discretionary	95.00%	5.00%	1.88%	4.06%	0.33941	12.14%
Amundi Opp - Amundi-OCBC Momentum Fund SGXZ16880973														
Apr-24	SGXZ16880973	30-Sep-20	2-Apr-24	SGD	Quarterly	23-Apr-24	Discretionary	Discretionary	71.65%	28.35%	2.06%	3.03%	0.00713	7.34%
Jul-24	SGXZ16880973	30-Sep-20	1-Jul-24	SGD	Quarterly	19-Jul-24	Discretionary	Discretionary	79.79%	20.21%	1.99%	3.03%	0.00714	7.50%
Oct-24	SGXZ16880973	30-Sep-20	1-Oct-24	SGD	Quarterly	21-Oct-24	Discretionary	Discretionary	78.02%	21.98%	1.98%	3.03%	0.00716	7.74%
Jan-25	SGXZ16880973	30-Sep-20	2-Jan-25	SGD	Quarterly	22-Jan-25	Discretionary	Discretionary	86.03%	13.97%	2.30%	3.03%	0.00717	7.74%
Amundi Opp - Amundi-OCBC Momentum Fund SGXZ34553446														
Apr-24	SGXZ34553446	30-Sep-20	2-Apr-24	USD	Quarterly	23-Apr-24	Discretionary	Discretionary	71.65%	28.35%	2.06%	3.03%	0.00716	7.42%
Jul-24	SGXZ34553446	30-Sep-20	1-Jul-24	USD	Quarterly	19-Jul-24	Discretionary	Discretionary	79.79%	20.21%	1.99%	3.03%	0.00718	7.57%
Oct-24	SGXZ34553446	30-Sep-20	1-Oct-24	USD	Quarterly	21-Oct-24	Discretionary	Discretionary	78.02%	21.98%	1.98%	3.03%	0.00720	7.81%
Jan-25	SGXZ34553446	30-Sep-20	2-Jan-25	USD	Quarterly	22-Jan-25	Discretionary	Discretionary	86.03%	13.97%	2.30%	3.03%	0.00723	7.80%
Amundi Opp - Amundi-OCBC Momentum Fund SGXZ18917344														
Apr-24	SGXZ18917344	30-Sep-20	2-Apr-24	AUD	Quarterly	23-Apr-24	Discretionary	Discretionary	71.65%	28.35%	2.06%	3.03%	0.00704	7.40%
Jul-24	SGXZ18917344	30-Sep-20	1-Jul-24	AUD	Quarterly	19-Jul-24	Discretionary	Discretionary	79.79%	20.21%	1.99%	3.03%	0.00704	7.55%
Oct-24	SGXZ18917344	30-Sep-20	1-Oct-24	AUD	Quarterly	21-Oct-24	Discretionary	Discretionary	78.02%	21.98%	1.98%	3.03%	0.00706	7.78%
Jan-25	SGXZ18917344	30-Sep-20	2-Jan-25	AUD	Quarterly	22-Jan-25	Discretionary	Discretionary	86.03%	13.97%	2.30%	3.03%	0.00707	7.78%
Amundi Funds - Emerging Markets Bond LU2237438622														
Apr-24	LU2237438622	22-Oct-20	2-Apr-24	SGD	Monthly	5-Apr-24	Discretionary	Discretionary	79.31%	20.69%	10.90%	7.41%	0.25129	8.40%
May-24	LU2237438622	22-Oct-20	2-May-24	SGD	Monthly	7-May-24	Discretionary	Discretionary	0.00%	100.00%	11.43%	7.48%	0.25274	8.43%
Jun-24	LU2237438622	22-Oct-20	3-Jun-24	SGD	Monthly	6-Jun-24	Discretionary	Discretionary	0.00%	100.00%	10.83%	7.50%	0.25278	8.41%
Jul-24	LU2237438622	22-Oct-20	1-Jul-24	SGD	Monthly	4-Jul-24	Discretionary	Discretionary	73.81%	26.19%	10.68%	7.53%	0.25324	8.44%
Aug-24	LU2237438622	22-Oct-20	1-Aug-24	SGD	Monthly	6-Aug-24	Discretionary	Discretionary	100.00%	0.00%	8.49%	7.57%	0.25381	8.45%
Sep-24	LU2237438622	22-Oct-20	2-Sep-24	SGD	Monthly	5-Sep-24	Discretionary	Discretionary	94.43%	5.57%	8.06%	7.56%	0.25309	8.43%
Oct-24	LU2237438622	22-Oct-20	1-Oct-24	SGD	Monthly	4-Oct-24	Discretionary	Discretionary	92.58%	7.42%	8.29%	7.56%	0.25255	8.40%
Nov-24	LU2237438622	22-Oct-20	4-Nov-24	SGD	Monthly	7-Nov-24	Discretionary	Discretionary	44.12%	55.88%	8.13%	7.59%	0.25312	8.31%
Dec-24	LU2237438622	22-Oct-20	2-Dec-24	SGD	Monthly	5-Dec-24	Discretionary	Discretionary	0.00%	100.00%	7.65%	7.61%	0.25322	8.33%
Jan-25	LU2237438622	22-Oct-20	2-Jan-25	SGD	Monthly	7-Jan-25	Discretionary	Discretionary	0.00%	100.00%	8.08%	7.64%	0.25368	8.30%
Feb-25	LU2237438622	22-Oct-20	3-Feb-25	SGD	Monthly	6-Feb-25	Discretionary	Discretionary	0.00%	100.00%	8.64%	7.65%	0.25354	7.73%
Mar-25	LU2237438622	22-Oct-20	3-Mar-25	SGD	Monthly	6-Mar-25	Discretionary	Discretionary	92.58%	7.42%	8.11%	7.62%	0.25218	7.63%

<i>For the month ended</i>	<i>ISIN</i>	<i>Inception Date</i>	<i>Ex date</i>	<i>Currency</i>	<i>Payment frequency</i>	<i>Payment schedule</i>	<i>Is payment amount discretionary or formulaic</i>	<i>Discretionary / Fixed Schedule</i>	<i>Proportion paid out of distributed income</i>	<i>Proportion paid out of capital</i>	<i>Underlying portfolio yield (1)</i>	<i>Average payout yield since inception (2)</i>	<i>Average distribution since inception (3)</i>	<i>3 Years Annualised volatility</i>
Amundi Funds - Emerging Markets Bond LU2237438895														
Apr-24	LU2237438895	19-Oct-20	2-Apr-24	USD	Monthly	5-Apr-24	Discretionary	Discretionary	79.50%	20.50%	10.90%	7.39%	0.25176	8.44%
May-24	LU2237438895	19-Oct-20	2-May-24	USD	Monthly	7-May-24	Discretionary	Discretionary	74.61%	25.39%	11.43%	7.46%	0.25337	8.47%
Jun-24	LU2237438895	19-Oct-20	3-Jun-24	USD	Monthly	6-Jun-24	Discretionary	Discretionary	66.06%	33.94%	10.83%	7.48%	0.25355	8.45%
Jul-24	LU2237438895	19-Oct-20	1-Jul-24	USD	Monthly	4-Jul-24	Discretionary	Discretionary	0.00%	100.00%	10.68%	7.51%	0.25413	8.48%
Aug-24	LU2237438895	19-Oct-20	1-Aug-24	USD	Monthly	6-Aug-24	Discretionary	Discretionary	100.00%	0.00%	8.49%	7.55%	0.25486	8.49%
Sep-24	LU2237438895	19-Oct-20	2-Sep-24	USD	Monthly	5-Sep-24	Discretionary	Discretionary	87.09%	12.91%	8.06%	7.54%	0.25427	8.47%
Oct-24	LU2237438895	19-Oct-20	1-Oct-24	USD	Monthly	4-Oct-24	Discretionary	Discretionary	0.00%	100.00%	8.29%	7.54%	0.25387	8.44%
Nov-24	LU2237438895	19-Oct-20	4-Nov-24	USD	Monthly	7-Nov-24	Discretionary	Discretionary	80.67%	19.33%	8.13%	7.57%	0.25456	8.35%
Dec-24	LU2237438895	19-Oct-20	2-Dec-24	USD	Monthly	5-Dec-24	Discretionary	Discretionary	0.00%	100.00%	7.65%	7.59%	0.25475	8.37%
Jan-25	LU2237438895	19-Oct-20	2-Jan-25	USD	Monthly	7-Jan-25	Discretionary	Discretionary	0.00%	100.00%	8.08%	7.62%	0.25529	8.33%
Feb-25	LU2237438895	19-Oct-20	3-Feb-25	USD	Monthly	6-Feb-25	Discretionary	Discretionary	0.00%	100.00%	8.64%	7.63%	0.25528	7.76%
Mar-25	LU2237438895	19-Oct-20	3-Mar-25	USD	Monthly	6-Mar-25	Discretionary	Discretionary	75.07%	24.93%	8.11%	7.59%	0.25402	7.66%
Amundi Funds - US Bond LU2237438549														
Apr-24	LU2237438549	22-Oct-20	2-Apr-24	SGD	Monthly	5-Apr-24	Discretionary	Discretionary	65.54%	34.46%	5.56%	3.51%	0.12561	6.18%
May-24	LU2237438549	22-Oct-20	2-May-24	SGD	Monthly	7-May-24	Discretionary	Discretionary	99.71%	0.29%	5.42%	3.56%	0.12685	6.23%
Jun-24	LU2237438549	22-Oct-20	3-Jun-24	SGD	Monthly	6-Jun-24	Discretionary	Discretionary	0.00%	100.00%	5.26%	3.59%	0.12753	6.29%
Jul-24	LU2237438549	22-Oct-20	1-Jul-24	SGD	Monthly	4-Jul-24	Discretionary	Discretionary	100.00%	0.00%	4.84%	3.62%	0.12825	6.32%
Aug-24	LU2237438549	22-Oct-20	1-Aug-24	SGD	Monthly	6-Aug-24	Discretionary	Discretionary	0.00%	100.00%	4.63%	3.66%	0.12916	6.54%
Sep-24	LU2237438549	22-Oct-20	2-Sep-24	SGD	Monthly	5-Sep-24	Discretionary	Discretionary	95.92%	4.08%	4.50%	3.68%	0.12957	6.59%
Oct-24	LU2237438549	22-Oct-20	1-Oct-24	SGD	Monthly	4-Oct-24	Discretionary	Discretionary	93.55%	6.45%	5.12%	3.70%	0.13018	6.65%
Nov-24	LU2237438549	22-Oct-20	4-Nov-24	SGD	Monthly	7-Nov-24	Discretionary	Discretionary	87.85%	12.15%	4.62%	3.74%	0.13116	6.70%
Dec-24	LU2237438549	22-Oct-20	2-Dec-24	SGD	Monthly	5-Dec-24	Discretionary	Discretionary	0.00%	100.00%	5.24%	3.76%	0.13158	6.76%
Jan-25	LU2237438549	22-Oct-20	2-Jan-25	SGD	Monthly	7-Jan-25	Discretionary	Discretionary	0.00%	100.00%	5.24%	3.79%	0.13227	6.76%
Feb-25	LU2237438549	22-Oct-20	3-Feb-25	SGD	Monthly	6-Feb-25	Discretionary	Discretionary	0.00%	100.00%	4.96%	3.81%	0.13264	6.79%
Mar-25	LU2237438549	22-Oct-20	3-Mar-25	SGD	Monthly	6-Mar-25	Discretionary	Discretionary	94.30%	5.70%	5.00%	3.82%	0.13273	6.64%
Amundi Funds - US Bond LU1883850015														
Apr-24	LU1883850015	29-Oct-10	2-Apr-24	USD	Monthly	5-Apr-24	Discretionary	Discretionary	64.16%	35.84%	5.56%	2.44%	0.12632	6.21%
May-24	LU1883850015	29-Oct-10	2-May-24	USD	Monthly	7-May-24	Discretionary	Discretionary	99.72%	0.28%	5.42%	2.46%	0.12705	6.26%
Jun-24	LU1883850015	29-Oct-10	3-Jun-24	USD	Monthly	6-Jun-24	Discretionary	Discretionary	0.00%	100.00%	5.26%	2.48%	0.12759	6.32%
Jul-24	LU1883850015	29-Oct-10	1-Jul-24	USD	Monthly	4-Jul-24	Discretionary	Discretionary	78.28%	21.72%	4.84%	2.49%	0.12814	6.35%
Aug-24	LU1883850015	29-Oct-10	1-Aug-24	USD	Monthly	6-Aug-24	Discretionary	Discretionary	0.00%	100.00%	4.63%	2.51%	0.12879	6.58%
Sep-24	LU1883850015	29-Oct-10	2-Sep-24	USD	Monthly	5-Sep-24	Discretionary	Discretionary	91.98%	8.02%	4.50%	2.52%	0.12925	6.63%
Oct-24	LU1883850015	29-Oct-10	1-Oct-24	USD	Monthly	4-Oct-24	Discretionary	Discretionary	83.76%	16.24%	5.12%	2.54%	0.12979	6.68%
Nov-24	LU1883850015	29-Oct-10	4-Nov-24	USD	Monthly	7-Nov-24	Discretionary	Discretionary	22.54%	77.46%	4.62%	2.55%	0.13047	6.74%
Dec-24	LU1883850015	29-Oct-10	2-Dec-24	USD	Monthly	5-Dec-24	Discretionary	Discretionary	0.00%	100.00%	5.24%	2.57%	0.13092	6.79%
Jan-25	LU1883850015	29-Oct-10	2-Jan-25	USD	Monthly	7-Jan-25	Discretionary	Discretionary	68.10%	31.90%	5.24%	2.58%	0.13149	6.79%
Feb-25	LU1883850015	29-Oct-10	3-Feb-25	USD	Monthly	6-Feb-25	Discretionary	Discretionary	0.00%	100.00%	4.96%	2.60%	0.13194	6.82%
Mar-25	LU1883850015	29-Oct-10	3-Mar-25	USD	Monthly	6-Mar-25	Discretionary	Discretionary	84.63%	15.37%	5.00%	2.61%	0.13228	6.67%
Amundi Opp - Amundi SMART Portfolio 2025 SG9999017073														
Apr-24	SG9999017073	6-Jul-21	2-Apr-24	USD	Quarterly	12-Apr-24	Discretionary	Discretionary	100.00%	0.00%	6.59%	1.50%	0.00287	NA
Jul-24	SG9999017073	6-Jul-21	1-Jul-24	USD	Quarterly	11-Jul-24	Discretionary	Discretionary	100.00%	0.00%	6.69%	1.50%	0.00287	5.14%
Oct-24	SG9999017073	6-Jul-21	1-Oct-24	USD	Quarterly	10-Oct-24	Discretionary	Discretionary	100.00%	0.00%	6.46%	1.50%	0.00287	4.56%

For the month ended	ISIN	Inception Date	Ex date	Currency	Payment frequency	Payment schedule	Is payment amount discretionary or formulaic	Discretionary / Fixed Schedule	Proportion paid out of distributed income	Proportion paid out of capital	Underlying portfolio yield (1)	Average payout yield since inception (2)	Average distribution since inception (3)	3 Years Annualised volatility
Jan-25	SG9999017073	6-Jul-21	2-Jan-25	USD	Quarterly	14-Jan-25	Discretionary	Discretionary	100.00%	0.00%	5.17%	1.49%	0.00287	4.23%
Amundi Opp - Amundi SMART Portfolio 2025 SG9999017081														
Apr-24	SG9999017081	6-Jul-21	2-Apr-24	SGD	Quarterly	12-Apr-24	Discretionary	Discretionary	100.00%	0.00%	6.59%	1.51%	0.00287	NA
Jul-24	SG9999017081	6-Jul-21	1-Jul-24	SGD	Quarterly	11-Jul-24	Discretionary	Discretionary	100.00%	0.00%	6.69%	1.52%	0.00287	5.17%
Oct-24	SG9999017081	6-Jul-21	1-Oct-24	SGD	Quarterly	10-Oct-24	Discretionary	Discretionary	100.00%	0.00%	6.46%	1.52%	0.00287	4.60%
Jan-25	SG9999017081	6-Jul-21	2-Jan-25	SGD	Quarterly	14-Jan-25	Discretionary	Discretionary	100.00%	0.00%	5.17%	1.52%	0.00287	4.28%
Amundi Opp - Amundi SMART Portfolio 2025 SG9999017099														
Apr-24	SG9999017099	6-Jul-21	2-Apr-24	USD	Quarterly	12-Apr-24	Discretionary	Discretionary	100.00%	0.00%	6.59%	1.49%	0.00287	NA
Jul-24	SG9999017099	6-Jul-21	1-Jul-24	USD	Quarterly	11-Jul-24	Discretionary	Discretionary	100.00%	0.00%	6.69%	1.49%	0.00287	5.16%
Oct-24	SG9999017099	6-Jul-21	1-Oct-24	USD	Quarterly	10-Oct-24	Discretionary	Discretionary	100.00%	0.00%	6.46%	1.48%	0.00287	4.57%
Jan-25	SG9999017099	6-Jul-21	2-Jan-25	USD	Quarterly	14-Jan-25	Discretionary	Discretionary	100.00%	0.00%	5.17%	1.48%	0.00287	4.23%
AMUNDI FUNDS REAL ASSETS TARGET INCOME LU1883866102														
Apr-24	LU1883866102	7-Jun-19	25-Apr-24	EUR	Monthly	30-Apr-24	Discretionary	Discretionary	38.89%	61.11%	2.02%	8.63%	0.29522	10.70%
May-24	LU1883866102	7-Jun-19	28-May-24	EUR	Monthly	31-May-24	Discretionary	Discretionary	100.00%	0.00%	2.14%	8.59%	0.29348	10.69%
Jun-24	LU1883866102	7-Jun-19	25-Jun-24	EUR	Monthly	28-Jun-24	Discretionary	Discretionary	100.00%	0.00%	2.31%	8.56%	0.29179	10.56%
Jul-24	LU1883866102	7-Jun-19	26-Jul-24	EUR	Monthly	31-Jul-24	Discretionary	Discretionary	0.00%	100.00%	2.08%	8.53%	0.29017	10.60%
Aug-24	LU1883866102	7-Jun-19	27-Aug-24	EUR	Monthly	30-Aug-24	Discretionary	Discretionary	100.00%	0.00%	2.02%	8.50%	0.28861	10.58%
Sep-24	LU1883866102	7-Jun-19	25-Sep-24	EUR	Monthly	30-Sep-24	Discretionary	Discretionary	100.00%	0.00%	1.92%	8.47%	0.28711	10.67%
Oct-24	LU1883866102	7-Jun-19	28-Oct-24	EUR	Monthly	31-Oct-24	Discretionary	Discretionary	100.00%	0.00%	1.95%	8.44%	0.28565	10.58%
Nov-24	LU1883866102	7-Jun-19	26-Nov-24	EUR	Monthly	29-Nov-24	Discretionary	Discretionary	100.00%	0.00%	1.72%	8.42%	0.28424	10.61%
Dec-24	LU1883866102	7-Jun-19	23-Dec-24	EUR	Monthly	31-Dec-24	Discretionary	Discretionary	100.00%	0.00%	1.72%	8.40%	0.28289	10.71%
Jan-25	LU1883866102	7-Jun-19	28-Jan-25	EUR	Monthly	31-Jan-25	Discretionary	Discretionary	100.00%	0.00%	2.48%	8.37%	0.28128	10.74%
Feb-25	LU1883866102	7-Jun-19	25-Feb-25	EUR	Monthly	28-Feb-25	Discretionary	Discretionary	100.00%	0.00%	2.72%	8.34%	0.27973	10.69%
Mar-25	LU1883866102	7-Jun-19	26-Mar-25	EUR	Monthly	31-Mar-25	Discretionary	Discretionary	100.00%	0.00%	2.66%	8.31%	0.27823	10.63%
AMUNDI FUNDS REAL ASSETS TARGET INCOME LU1883866284														
Apr-24	LU1883866284	7-Jun-19	25-Apr-24	EUR	Quarterly	30-Apr-24	Discretionary	Discretionary	21.45%	78.55%	2.02%	8.04%	0.82656	10.69%
Jul-24	LU1883866284	7-Jun-19	26-Jul-24	EUR	Quarterly	31-Jul-24	Discretionary	Discretionary	0.00%	100.00%	2.08%	7.98%	0.81509	10.59%
Oct-24	LU1883866284	7-Jun-19	28-Oct-24	EUR	Quarterly	31-Oct-24	Discretionary	Discretionary	100.00%	0.00%	1.95%	7.92%	0.80477	10.57%
Jan-25	LU1883866284	7-Jun-19	28-Jan-25	EUR	Quarterly	31-Jan-25	Discretionary	Discretionary	100.00%	0.00%	2.48%	7.85%	0.79291	10.73%
AMUNDI FUNDS REAL ASSETS TARGET INCOME LU1883866524														
Apr-24	LU1883866524	7-Jun-19	25-Apr-24	USD	Quarterly	30-Apr-24	Discretionary	Discretionary	20.55%	79.45%	2.02%	12.46%	1.23394	10.71%
Jul-24	LU1883866524	7-Jun-19	26-Jul-24	USD	Quarterly	31-Jul-24	Discretionary	Discretionary	0.00%	100.00%	2.08%	12.16%	1.20104	10.62%
Oct-24	LU1883866524	7-Jun-19	28-Oct-24	USD	Quarterly	31-Oct-24	Discretionary	Discretionary	100.00%	0.00%	1.95%	11.88%	1.17142	10.60%
Jan-25	LU1883866524	7-Jun-19	28-Jan-25	USD	Quarterly	31-Jan-25	Discretionary	Discretionary	100.00%	0.00%	2.48%	11.61%	1.14262	10.76%
AMUNDI FUNDS REAL ASSETS TARGET INCOME LU2462611646														
Apr-24	LU2462611646	25-Apr-22	25-Apr-24	USD	Monthly	30-Apr-24	Discretionary	Discretionary	5.40%	94.60%	2.02%	6.85%	0.27053	NA
May-24	LU2462611646	25-Apr-22	28-May-24	USD	Monthly	31-May-24	Discretionary	Discretionary	100.00%	0.00%	2.14%	6.84%	0.27018	NA
Jun-24	LU2462611646	25-Apr-22	25-Jun-24	USD	Monthly	28-Jun-24	Discretionary	Discretionary	100.00%	0.00%	2.31%	6.84%	0.26987	NA
Jul-24	LU2462611646	25-Apr-22	26-Jul-24	USD	Monthly	31-Jul-24	Discretionary	Discretionary	0.00%	100.00%	2.08%	6.84%	0.26958	NA
Aug-24	LU2462611646	25-Apr-22	27-Aug-24	USD	Monthly	30-Aug-24	Discretionary	Discretionary	100.00%	0.00%	2.02%	6.84%	0.26931	NA
Sep-24	LU2462611646	25-Apr-22	25-Sep-24	USD	Monthly	30-Sep-24	Discretionary	Discretionary	100.00%	0.00%	1.92%	6.83%	0.26906	NA
Oct-24	LU2462611646	25-Apr-22	28-Oct-24	USD	Monthly	31-Oct-24	Discretionary	Discretionary	100.00%	0.00%	1.95%	6.83%	0.26883	NA
Nov-24	LU2462611646	25-Apr-22	26-Nov-24	USD	Monthly	29-Nov-24	Discretionary	Discretionary	100.00%	0.00%	1.72%	6.83%	0.26862	NA

For the month ended	ISIN	Inception Date	Ex date	Currency	Payment frequency	Payment schedule	Is payment amount discretionary or formulaic	Discretionary / Fixed Schedule	Proportion paid out of distributed income	Proportion paid out of capital	Underlying portfolio yield (1)	Average payout yield since inception (2)	Average distribution since inception (3)	3 Years Annualised volatility
Dec-24	LU2462611646	25-Apr-22	23-Dec-24	USD	Monthly	31-Dec-24	Discretionary	Discretionary	100.00%	0.00%	1.72%	6.84%	0.26843	NA
Jan-25	LU2462611646	25-Apr-22	28-Jan-25	USD	Monthly	31-Jan-25	Discretionary	Discretionary	100.00%	0.00%	2.48%	6.83%	0.26763	NA
Feb-25	LU2462611646	25-Apr-22	25-Feb-25	USD	Monthly	28-Feb-25	Discretionary	Discretionary	100.00%	0.00%	2.72%	6.82%	0.26689	NA
Mar-25	LU2462611646	25-Apr-22	26-Mar-25	USD	Monthly	31-Mar-25	Discretionary	Discretionary	100.00%	0.00%	2.66%	6.81%	0.26620	NA
AMUNDI FUNDS REAL ASSETS TARGET INCOME LU2462611562														
Apr-24	LU2462611562	25-Apr-22	25-Apr-24	SGD	Monthly	30-Apr-24	Discretionary	Discretionary	7.63%	92.37%	2.02%	7.38%	0.25918	NA
May-24	LU2462611562	25-Apr-22	28-May-24	SGD	Monthly	31-May-24	Discretionary	Discretionary	100.00%	0.00%	2.14%	7.35%	0.25790	NA
Jun-24	LU2462611562	25-Apr-22	25-Jun-24	SGD	Monthly	28-Jun-24	Discretionary	Discretionary	100.00%	0.00%	2.31%	7.33%	0.25674	NA
Jul-24	LU2462611562	25-Apr-22	26-Jul-24	SGD	Monthly	31-Jul-24	Discretionary	Discretionary	0.00%	100.00%	2.08%	7.31%	0.25568	NA
Aug-24	LU2462611562	25-Apr-22	27-Aug-24	SGD	Monthly	30-Aug-24	Discretionary	Discretionary	100.00%	0.00%	2.02%	7.29%	0.25470	NA
Sep-24	LU2462611562	25-Apr-22	25-Sep-24	SGD	Monthly	30-Sep-24	Discretionary	Discretionary	100.00%	0.00%	1.92%	7.27%	0.25380	NA
Oct-24	LU2462611562	25-Apr-22	28-Oct-24	SGD	Monthly	31-Oct-24	Discretionary	Discretionary	100.00%	0.00%	1.95%	7.26%	0.25296	NA
Nov-24	LU2462611562	25-Apr-22	26-Nov-24	SGD	Monthly	29-Nov-24	Discretionary	Discretionary	100.00%	0.00%	1.72%	7.25%	0.25218	NA
Dec-24	LU2462611562	25-Apr-22	23-Dec-24	SGD	Monthly	31-Dec-24	Discretionary	Discretionary	100.00%	0.00%	1.72%	7.25%	0.25146	NA
Jan-25	LU2462611562	25-Apr-22	28-Jan-25	SGD	Monthly	31-Jan-25	Discretionary	Discretionary	100.00%	0.00%	2.48%	7.23%	0.25011	NA
Feb-25	LU2462611562	25-Apr-22	25-Feb-25	SGD	Monthly	28-Feb-25	Discretionary	Discretionary	100.00%	0.00%	2.72%	7.20%	0.24885	NA
Mar-25	LU2462611562	25-Apr-22	26-Mar-25	SGD	Monthly	31-Mar-25	Discretionary	Discretionary	100.00%	0.00%	2.66%	7.19%	0.24767	NA
Signature CIO Income Fund LU2485622000														
Apr-24	LU2485622000	30-Sep-22	2-Apr-24	USD	Monthly	5-Apr-24	Discretionary	Discretionary	84.03%	15.97%	2.29%	6.51%	0.56006	NA
May-24	LU2485622000	30-Sep-22	2-May-24	USD	Monthly	7-May-24	Discretionary	Discretionary	16.66%	83.34%	2.33%	6.50%	0.55924	NA
Jun-24	LU2485622000	30-Sep-22	3-Jun-24	USD	Monthly	6-Jun-24	Discretionary	Discretionary	94.24%	5.76%	2.05%	6.48%	0.55851	NA
Jul-24	LU2485622000	30-Sep-22	1-Jul-24	USD	Monthly	4-Jul-24	Discretionary	Discretionary	58.21%	41.79%	2.15%	6.47%	0.55785	NA
Aug-24	LU2485622000	30-Sep-22	1-Aug-24	USD	Monthly	6-Aug-24	Discretionary	Discretionary	23.60%	76.40%	1.76%	6.45%	0.55725	NA
Sep-24	LU2485622000	30-Sep-22	3-Sep-24	USD	Monthly	6-Sep-24	Discretionary	Discretionary	39.69%	60.31%	1.72%	6.43%	0.55671	NA
Oct-24	LU2485622000	30-Sep-22	1-Oct-24	USD	Monthly	4-Oct-24	Discretionary	Discretionary	51.06%	48.94%	1.93%	6.41%	0.55621	NA
Nov-24	LU2485622000	30-Sep-22	4-Nov-24	USD	Monthly	7-Nov-24	Discretionary	Discretionary	37.63%	62.37%	1.93%	6.40%	0.55576	NA
Dec-24	LU2485622000	30-Sep-22	2-Dec-24	USD	Monthly	5-Dec-24	Discretionary	Discretionary	97.90%	2.10%	2.43%	6.38%	0.55534	NA
Jan-25	LU2485622000	30-Sep-22	2-Jan-25	USD	Monthly	7-Jan-25	Discretionary	Discretionary	36.53%	63.47%	2.34%	6.38%	0.55495	NA
Feb-25	LU2485622000	30-Sep-22	4-Feb-25	USD	Monthly	7-Feb-25	Discretionary	Discretionary	48.29%	51.71%	2.20%	6.37%	0.55447	NA
Mar-25	LU2485622000	30-Sep-22	3-Mar-25	USD	Monthly	6-Mar-25	Discretionary	Discretionary	11.52%	88.48%	2.30%	6.36%	0.55403	NA
Signature CIO Income Fund LU2485622422														
Apr-24	LU2485622422	7-Oct-22	2-Apr-24	HKD	Monthly	5-Apr-24	Discretionary	Discretionary	84.26%	15.74%	2.29%	6.51%	0.55076	NA
May-24	LU2485622422	7-Oct-22	2-May-24	HKD	Monthly	7-May-24	Discretionary	Discretionary	16.49%	83.51%	2.33%	6.50%	0.54989	NA
Jun-24	LU2485622422	7-Oct-22	3-Jun-24	HKD	Monthly	6-Jun-24	Discretionary	Discretionary	94.43%	5.57%	2.05%	6.48%	0.54910	NA
Jul-24	LU2485622422	7-Oct-22	1-Jul-24	HKD	Monthly	4-Jul-24	Discretionary	Discretionary	58.25%	41.75%	2.15%	6.47%	0.54840	NA
Aug-24	LU2485622422	7-Oct-22	1-Aug-24	HKD	Monthly	6-Aug-24	Discretionary	Discretionary	21.56%	78.44%	1.76%	6.45%	0.54776	NA
Sep-24	LU2485622422	7-Oct-22	3-Sep-24	HKD	Monthly	6-Sep-24	Discretionary	Discretionary	39.73%	60.27%	1.72%	6.43%	0.54718	NA
Oct-24	LU2485622422	7-Oct-22	1-Oct-24	HKD	Monthly	4-Oct-24	Discretionary	Discretionary	50.91%	49.09%	1.93%	6.41%	0.54665	NA
Nov-24	LU2485622422	7-Oct-22	4-Nov-24	HKD	Monthly	7-Nov-24	Discretionary	Discretionary	35.31%	64.69%	1.93%	6.40%	0.54617	NA
Dec-24	LU2485622422	7-Oct-22	2-Dec-24	HKD	Monthly	5-Dec-24	Discretionary	Discretionary	97.55%	2.45%	2.43%	6.39%	0.54572	NA
Jan-25	LU2485622422	7-Oct-22	2-Jan-25	HKD	Monthly	7-Jan-25	Discretionary	Discretionary	36.22%	63.78%	2.34%	6.38%	0.54531	NA
Feb-25	LU2485622422	7-Oct-22	4-Feb-25	HKD	Monthly	7-Feb-25	Discretionary	Discretionary	48.50%	51.50%	2.20%	6.37%	0.54467	NA
Mar-25	LU2485622422	7-Oct-22	3-Mar-25	HKD	Monthly	6-Mar-25	Discretionary	Discretionary	11.54%	88.46%	2.30%	6.36%	0.54408	NA

For the month ended	ISIN	Inception Date	Ex date	Currency	Payment frequency	Payment schedule	Is payment amount discretionary or formulaic	Discretionary / Fixed Schedule	Proportion paid out of distributed income	Proportion paid out of capital	Underlying portfolio yield (1)	Average payout yield since inception (2)	Average distribution since inception (3)	3 Years Annualised volatility
Signature CIO Income Fund LU2485622265														
Apr-24	LU2485622265	18-Jan-23	2-Apr-24	SGD	Monthly	5-Apr-24	Discretionary	Discretionary	83.98%	16.02%	2.29%	6.40%	0.49752	NA
May-24	LU2485622265	18-Jan-23	2-May-24	SGD	Monthly	7-May-24	Discretionary	Discretionary	16.95%	83.05%	2.33%	6.40%	0.49690	NA
Jun-24	LU2485622265	18-Jan-23	3-Jun-24	SGD	Monthly	6-Jun-24	Discretionary	Discretionary	93.51%	6.49%	2.05%	6.39%	0.49635	NA
Jul-24	LU2485622265	18-Jan-23	1-Jul-24	SGD	Monthly	4-Jul-24	Discretionary	Discretionary	57.51%	42.49%	2.15%	6.38%	0.49587	NA
Aug-24	LU2485622265	18-Jan-23	1-Aug-24	SGD	Monthly	6-Aug-24	Discretionary	Discretionary	20.84%	79.16%	1.76%	6.37%	0.49543	NA
Sep-24	LU2485622265	18-Jan-23	3-Sep-24	SGD	Monthly	6-Sep-24	Discretionary	Discretionary	38.07%	61.93%	1.72%	6.36%	0.49504	NA
Oct-24	LU2485622265	18-Jan-23	1-Oct-24	SGD	Monthly	4-Oct-24	Discretionary	Discretionary	49.33%	50.67%	1.93%	6.34%	0.49469	NA
Nov-24	LU2485622265	18-Jan-23	4-Nov-24	SGD	Monthly	7-Nov-24	Discretionary	Discretionary	34.80%	65.20%	1.93%	6.34%	0.49436	NA
Dec-24	LU2485622265	18-Jan-23	2-Dec-24	SGD	Monthly	5-Dec-24	Discretionary	Discretionary	96.08%	3.92%	2.43%	6.33%	0.49407	NA
Jan-25	LU2485622265	18-Jan-23	2-Jan-25	SGD	Monthly	7-Jan-25	Discretionary	Discretionary	35.95%	64.05%	2.34%	6.33%	0.49380	NA
Feb-25	LU2485622265	18-Jan-23	4-Feb-25	SGD	Monthly	7-Feb-25	Discretionary	Discretionary	47.69%	52.31%	2.20%	6.32%	0.49304	NA
Mar-25	LU2485622265	18-Jan-23	3-Mar-25	SGD	Monthly	6-Mar-25	Discretionary	Discretionary	11.22%	88.78%	2.30%	6.31%	0.49234	NA
Amundi Funds Income Opportunities LU1894681136														
Apr-24	LU1894681136	7-Jun-19	2-Apr-24	USD	Monthly	5-Apr-24	Discretionary	Discretionary	76.80%	23.20%	3.67%	8.29%	0.30807	8.93%
May-24	LU1894681136	7-Jun-19	2-May-24	USD	Monthly	7-May-24	Discretionary	Discretionary	92.26%	7.74%	3.82%	8.29%	0.30789	8.90%
Jun-24	LU1894681136	7-Jun-19	3-Jun-24	USD	Monthly	6-Jun-24	Discretionary	Discretionary	91.43%	8.57%	3.83%	8.30%	0.30770	8.86%
Jul-24	LU1894681136	7-Jun-19	1-Jul-24	USD	Monthly	4-Jul-24	Discretionary	Discretionary	91.72%	8.28%	3.53%	8.28%	0.30688	8.84%
Aug-24	LU1894681136	7-Jun-19	1-Aug-24	USD	Monthly	6-Aug-24	Discretionary	Discretionary	100.00%	0.00%	3.31%	8.26%	0.30593	8.75%
Sep-24	LU1894681136	7-Jun-19	2-Sep-24	USD	Monthly	5-Sep-24	Discretionary	Discretionary	87.65%	12.35%	3.22%	8.24%	0.30540	8.75%
Oct-24	LU1894681136	7-Jun-19	1-Oct-24	USD	Monthly	4-Oct-24	Discretionary	Discretionary	61.37%	38.63%	3.07%	8.21%	0.30412	8.76%
Nov-24	LU1894681136	7-Jun-19	4-Nov-24	USD	Monthly	7-Nov-24	Discretionary	Discretionary	84.57%	15.43%	2.92%	8.19%	0.30328	8.76%
Dec-24	LU1894681136	7-Jun-19	2-Dec-24	USD	Monthly	5-Dec-24	Discretionary	Discretionary	37.28%	62.72%	2.93%	8.16%	0.30223	8.82%
Jan-25	LU1894681136	7-Jun-19	2-Jan-25	USD	Monthly	7-Jan-25	Discretionary	Discretionary	0.00%	100.00%	2.90%	8.14%	0.30108	8.64%
Feb-25	LU1894681136	7-Jun-19	3-Feb-25	USD	Monthly	6-Feb-25	Discretionary	Discretionary	77.42%	22.58%	2.83%	8.09%	0.29906	8.35%
Mar-25	LU1894681136	7-Jun-19	3-Mar-25	USD	Monthly	6-Mar-25	Discretionary	Discretionary	89.97%	10.03%	3.02%	8.08%	0.29856	8.34%
Amundi Funds Asia Income ESG Bond LU2665729641														
Apr-24	LU2665729641	6-Dec-23	2-Apr-24	SGD	Monthly	5-Apr-24	Discretionary	Discretionary	83.96%	16.04%	7.08%	6.15%	0.25139	NA
May-24	LU2665729641	6-Dec-23	2-May-24	SGD	Monthly	7-May-24	Discretionary	Discretionary	78.52%	21.48%	6.80%	6.38%	0.25880	NA
Jun-24	LU2665729641	6-Dec-23	3-Jun-24	SGD	Monthly	6-Jun-24	Discretionary	Discretionary	88.32%	11.68%	6.73%	6.44%	0.26102	NA
Jul-24	LU2665729641	6-Dec-23	1-Jul-24	SGD	Monthly	4-Jul-24	Discretionary	Discretionary	100.00%	0.00%	6.32%	6.42%	0.25971	NA
Aug-24	LU2665729641	6-Dec-23	1-Aug-24	SGD	Monthly	6-Aug-24	Discretionary	Discretionary	100.00%	0.00%	6.17%	6.48%	0.26220	NA
Sep-24	LU2665729641	6-Dec-23	2-Sep-24	SGD	Monthly	5-Sep-24	Discretionary	Discretionary	94.79%	5.21%	5.89%	6.49%	0.26300	NA
Oct-24	LU2665729641	6-Dec-23	1-Oct-24	SGD	Monthly	4-Oct-24	Discretionary	Discretionary	95.02%	4.98%	6.39%	6.51%	0.26391	NA
Nov-24	LU2665729641	6-Dec-23	4-Nov-24	SGD	Monthly	7-Nov-24	Discretionary	Discretionary	0.00%	100.00%	6.49%	6.52%	0.26413	NA
Dec-24	LU2665729641	6-Dec-23	2-Dec-24	SGD	Monthly	5-Dec-24	Discretionary	Discretionary	0.00%	100.00%	6.90%	6.50%	0.26293	NA
Jan-25	LU2665729641	6-Dec-23	2-Jan-25	SGD	Monthly	7-Jan-25	Discretionary	Discretionary	42.26%	57.74%	7.00%	6.52%	0.26343	NA
Feb-25	LU2665729641	6-Dec-23	3-Feb-25	SGD	Monthly	6-Feb-25	Discretionary	Discretionary	0.00%	100.00%	6.71%	6.51%	0.26223	NA
Mar-25	LU2665729641	6-Dec-23	3-Mar-25	SGD	Monthly	6-Mar-25	Discretionary	Discretionary	93.07%	6.93%	6.90%	6.47%	0.26059	NA
Amundi Funds Asia Income ESG Bond LU2665726548														
Apr-24	LU2665726548	6-Dec-23	2-Apr-24	USD	Monthly	5-Apr-24	Discretionary	Discretionary	81.48%	18.52%	7.08%	6.12%	0.25119	NA
May-24	LU2665726548	6-Dec-23	2-May-24	USD	Monthly	7-May-24	Discretionary	Discretionary	78.42%	21.58%	6.80%	6.34%	0.25885	NA
Jun-24	LU2665726548	6-Dec-23	3-Jun-24	USD	Monthly	6-Jun-24	Discretionary	Discretionary	73.18%	26.82%	6.73%	6.42%	0.26163	NA

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Jul-24	LU2665726548	6-Dec-23	1-Jul-24	USD	Monthly	4-Jul-24	Discretionary	Discretionary	81.75%	18.25%	6.32%	6.39%	0.26050	NA
Aug-24	LU2665726548	6-Dec-23	1-Aug-24	USD	Monthly	6-Aug-24	Discretionary	Discretionary	100.00%	0.00%	6.17%	6.47%	0.26370	NA
Sep-24	LU2665726548	6-Dec-23	2-Sep-24	USD	Monthly	5-Sep-24	Discretionary	Discretionary	88.02%	11.98%	5.89%	6.49%	0.26507	NA
Oct-24	LU2665726548	6-Dec-23	1-Oct-24	USD	Monthly	4-Oct-24	Discretionary	Discretionary	79.76%	20.24%	6.39%	6.51%	0.26636	NA
Nov-24	LU2665726548	6-Dec-23	4-Nov-24	USD	Monthly	7-Nov-24	Discretionary	Discretionary	70.25%	29.75%	6.49%	6.51%	0.26656	NA
Dec-24	LU2665726548	6-Dec-23	2-Dec-24	USD	Monthly	5-Dec-24	Discretionary	Discretionary	0.00%	100.00%	6.90%	6.48%	0.26539	NA
Jan-25	LU2665726548	6-Dec-23	2-Jan-25	USD	Monthly	7-Jan-25	Discretionary	Discretionary	78.62%	21.38%	7.00%	6.50%	0.26588	NA
Feb-25	LU2665726548	6-Dec-23	3-Feb-25	USD	Monthly	6-Feb-25	Discretionary	Discretionary	85.92%	14.08%	6.71%	6.49%	0.26492	NA
Mar-25	LU2665726548	6-Dec-23	3-Mar-25	USD	Monthly	6-Mar-25	Discretionary	Discretionary	75.62%	24.38%	6.90%	6.46%	0.26349	NA
Signature CIO Conservative Fund LU2627318806														
Apr-24	LU2627318806	2-Jan-24	2-Apr-24	USD	Monthly	5-Apr-24	Discretionary	Discretionary	0.82%	99.18%	3.60%	5.38%	0.43750	NA
May-24	LU2627318806	2-Jan-24	2-May-24	USD	Monthly	7-May-24	Discretionary	Discretionary	3.55%	96.45%	3.48%	5.39%	0.43750	NA
Jun-24	LU2627318806	2-Jan-24	3-Jun-24	USD	Monthly	6-Jun-24	Discretionary	Discretionary	3.54%	96.46%	3.56%	5.39%	0.43750	NA
Jul-24	LU2627318806	2-Jan-24	1-Jul-24	USD	Monthly	4-Jul-24	Discretionary	Discretionary	0.00%	100.00%	3.43%	5.40%	0.43750	NA
Aug-24	LU2627318806	2-Jan-24	1-Aug-24	USD	Monthly	6-Aug-24	Discretionary	Discretionary	0.00%	100.00%	3.37%	5.40%	0.43750	NA
Sep-24	LU2627318806	2-Jan-24	3-Sep-24	USD	Monthly	6-Sep-24	Discretionary	Discretionary	0.00%	100.00%	2.99%	5.40%	0.43750	NA
Oct-24	LU2627318806	2-Jan-24	1-Oct-24	USD	Monthly	4-Oct-24	Discretionary	Discretionary	0.00%	100.00%	3.25%	5.39%	0.43750	NA
Nov-24	LU2627318806	2-Jan-24	4-Nov-24	USD	Monthly	7-Nov-24	Discretionary	Discretionary	0.00%	100.00%	3.30%	5.39%	0.43750	NA
Dec-24	LU2627318806	2-Jan-24	2-Dec-24	USD	Monthly	5-Dec-24	Discretionary	Discretionary	0.00%	100.00%	3.51%	5.39%	0.43750	NA
Jan-25	LU2627318806	2-Jan-24	2-Jan-25	USD	Monthly	7-Jan-25	Discretionary	Discretionary	0.00%	100.00%	3.33%	5.40%	0.43750	NA
Feb-25	LU2627318806	2-Jan-24	4-Feb-25	USD	Monthly	7-Feb-25	Discretionary	Discretionary	0.00%	100.00%	3.31%	5.39%	0.43721	NA
Mar-25	LU2627318806	2-Jan-24	3-Mar-25	USD	Monthly	6-Mar-25	Discretionary	Discretionary	0.00%	100.00%	3.35%	5.39%	0.43696	NA
Signature CIO Conservative Fund LU2627321420														
Apr-24	LU2627321420	13-Dec-23	2-Apr-24	SGD	Monthly	5-Apr-24	Discretionary	Discretionary	0.00%	100.00%	3.60%	5.39%	0.44120	NA
May-24	LU2627321420	13-Dec-23	2-May-24	SGD	Monthly	7-May-24	Discretionary	Discretionary	4.03%	95.97%	3.48%	5.41%	0.44120	NA
Jun-24	LU2627321420	13-Dec-23	3-Jun-24	SGD	Monthly	6-Jun-24	Discretionary	Discretionary	3.38%	96.62%	3.56%	5.42%	0.44120	NA
Jul-24	LU2627321420	13-Dec-23	1-Jul-24	SGD	Monthly	4-Jul-24	Discretionary	Discretionary	0.00%	100.00%	3.43%	5.43%	0.44120	NA
Aug-24	LU2627321420	13-Dec-23	1-Aug-24	SGD	Monthly	6-Aug-24	Discretionary	Discretionary	0.00%	100.00%	3.37%	5.43%	0.44120	NA
Sep-24	LU2627321420	13-Dec-23	3-Sep-24	SGD	Monthly	6-Sep-24	Discretionary	Discretionary	0.00%	100.00%	2.99%	5.43%	0.44120	NA
Oct-24	LU2627321420	13-Dec-23	1-Oct-24	SGD	Monthly	4-Oct-24	Discretionary	Discretionary	0.00%	100.00%	3.25%	5.43%	0.44120	NA
Nov-24	LU2627321420	13-Dec-23	4-Nov-24	SGD	Monthly	7-Nov-24	Discretionary	Discretionary	0.00%	100.00%	3.30%	5.44%	0.44120	NA
Dec-24	LU2627321420	13-Dec-23	2-Dec-24	SGD	Monthly	5-Dec-24	Discretionary	Discretionary	0.00%	100.00%	3.51%	5.44%	0.44120	NA
Jan-25	LU2627321420	13-Dec-23	2-Jan-25	SGD	Monthly	7-Jan-25	Discretionary	Discretionary	0.00%	100.00%	3.33%	5.45%	0.44120	NA
Feb-25	LU2627321420	13-Dec-23	4-Feb-25	SGD	Monthly	7-Feb-25	Discretionary	Discretionary	0.00%	100.00%	3.31%	5.45%	0.44028	NA
Mar-25	LU2627321420	13-Dec-23	3-Mar-25	SGD	Monthly	6-Mar-25	Discretionary	Discretionary	0.00%	100.00%	3.35%	5.44%	0.43949	NA
Signature CIO Conservative Fund LU2627322584														
Apr-24	LU2627322584	12-Dec-23	2-Apr-24	HKD	Monthly	5-Apr-24	Discretionary	Discretionary	1.60%	98.40%	3.60%	5.37%	0.44250	NA
May-24	LU2627322584	12-Dec-23	2-May-24	HKD	Monthly	7-May-24	Discretionary	Discretionary	3.79%	96.21%	3.48%	5.38%	0.44250	NA
Jun-24	LU2627322584	12-Dec-23	3-Jun-24	HKD	Monthly	6-Jun-24	Discretionary	Discretionary	3.41%	96.59%	3.56%	5.39%	0.44250	NA
Jul-24	LU2627322584	12-Dec-23	1-Jul-24	HKD	Monthly	4-Jul-24	Discretionary	Discretionary	0.00%	100.00%	3.43%	5.39%	0.44250	NA
Aug-24	LU2627322584	12-Dec-23	1-Aug-24	HKD	Monthly	6-Aug-24	Discretionary	Discretionary	0.00%	100.00%	3.37%	5.39%	0.44250	NA
Sep-24	LU2627322584	12-Dec-23	3-Sep-24	HKD	Monthly	6-Sep-24	Discretionary	Discretionary	0.00%	100.00%	2.99%	5.39%	0.44250	NA
Oct-24	LU2627322584	12-Dec-23	1-Oct-24	HKD	Monthly	4-Oct-24	Discretionary	Discretionary	0.00%	100.00%	3.25%	5.39%	0.44250	NA

For the month ended	ISIN	Inception Date	Ex date	Currency	Payment frequency	Payment schedule	Is payment amount discretionary or formulaic	Discretionary / Fixed Schedule	Proportion paid out of distributed income	Proportion paid out of capital	Underlying portfolio yield (1)	Average payout yield since inception (2)	Average distribution since inception (3)	3 Years Annualised volatility
Nov-24	LU2627322584	12-Dec-23	4-Nov-24	HKD	Monthly	7-Nov-24	Discretionary	Discretionary	0.00%	100.00%	3.30%	5.40%	0.44250	NA
Dec-24	LU2627322584	12-Dec-23	2-Dec-24	HKD	Monthly	5-Dec-24	Discretionary	Discretionary	0.00%	100.00%	3.51%	5.40%	0.44250	NA
Jan-25	LU2627322584	12-Dec-23	2-Jan-25	HKD	Monthly	7-Jan-25	Discretionary	Discretionary	0.00%	100.00%	3.33%	5.40%	0.44250	NA
Feb-25	LU2627322584	12-Dec-23	4-Feb-25	HKD	Monthly	7-Feb-25	Discretionary	Discretionary	0.00%	100.00%	3.31%	5.40%	0.44198	NA
Mar-25	LU2627322584	12-Dec-23	3-Mar-25	HKD	Monthly	6-Mar-25	Discretionary	Discretionary	0.00%	100.00%	3.35%	5.40%	0.44154	NA
All Weather Income Fund LU2708333575														
Jul-24	LU2708333575	3-Jun-24	1-Jul-24	USD	Monthly	4-Jul-24	Discretionary	Discretionary	0.00%	100.00%	NA	6.14%	0.50000	NA
Aug-24	LU2708333575	3-Jun-24	1-Aug-24	USD	Monthly	6-Aug-24	Discretionary	Discretionary	0.00%	100.00%	NA	6.11%	0.50000	NA
Sep-24	LU2708333575	3-Jun-24	3-Sep-24	USD	Monthly	6-Sep-24	Discretionary	Discretionary	0.00%	100.00%	NA	6.07%	0.50000	NA
Oct-24	LU2708333575	3-Jun-24	2-Oct-24	USD	Monthly	7-Oct-24	Discretionary	Discretionary	0.00%	100.00%	NA	6.05%	0.50000	NA
Nov-24	LU2708333575	3-Jun-24	4-Nov-24	USD	Monthly	7-Nov-24	Discretionary	Discretionary	0.00%	100.00%	NA	6.05%	0.50000	NA
Dec-24	LU2708333575	3-Jun-24	2-Dec-24	USD	Monthly	5-Dec-24	Discretionary	Discretionary	0.00%	100.00%	NA	6.05%	0.50000	NA
Jan-25	LU2708333575	3-Jun-24	2-Jan-25	USD	Monthly	7-Jan-25	Discretionary	Discretionary	0.00%	100.00%	NA	6.07%	0.50000	NA
Feb-25	LU2708333575	3-Jun-24	3-Feb-25	USD	Monthly	6-Feb-25	Discretionary	Discretionary	0.00%	100.00%	NA	6.08%	0.50018	NA
Mar-25	LU2708333575	3-Jun-24	3-Mar-25	USD	Monthly	6-Mar-25	Discretionary	Discretionary	0.00%	100.00%	NA	6.09%	0.50101	NA
All Weather Income Fund LU2708333815														
Jul-24	LU2708333815	3-Jun-24	1-Jul-24	SGD	Monthly	4-Jul-24	Discretionary	Discretionary	0.00%	100.00%	NA	5.10%	0.41670	NA
Aug-24	LU2708333815	3-Jun-24	1-Aug-24	SGD	Monthly	6-Aug-24	Discretionary	Discretionary	0.00%	100.00%	NA	5.07%	0.41670	NA
Sep-24	LU2708333815	3-Jun-24	3-Sep-24	SGD	Monthly	6-Sep-24	Discretionary	Discretionary	0.00%	100.00%	NA	5.05%	0.41670	NA
Oct-24	LU2708333815	3-Jun-24	2-Oct-24	SGD	Monthly	7-Oct-24	Discretionary	Discretionary	0.00%	100.00%	NA	5.03%	0.41670	NA
Nov-24	LU2708333815	3-Jun-24	4-Nov-24	SGD	Monthly	7-Nov-24	Discretionary	Discretionary	0.00%	100.00%	NA	5.04%	0.41670	NA
Dec-24	LU2708333815	3-Jun-24	2-Dec-24	SGD	Monthly	5-Dec-24	Discretionary	Discretionary	0.00%	100.00%	NA	5.04%	0.41670	NA
Jan-25	LU2708333815	3-Jun-24	2-Jan-25	SGD	Monthly	7-Jan-25	Discretionary	Discretionary	0.00%	100.00%	NA	5.06%	0.41670	NA
Feb-25	LU2708333815	3-Jun-24	3-Feb-25	SGD	Monthly	6-Feb-25	Discretionary	Discretionary	0.00%	100.00%	NA	5.04%	0.41443	NA
Mar-25	LU2708333815	3-Jun-24	3-Mar-25	SGD	Monthly	6-Mar-25	Discretionary	Discretionary	0.00%	100.00%	NA	5.02%	0.41318	NA
All Weather Income Fund LU2708334037														
Jul-24	LU2708334037	21-Jun-24	1-Jul-24	HKD	Monthly	4-Jul-24	Discretionary	Discretionary	0.00%	100.00%	NA	6.17%	0.50000	NA
Aug-24	LU2708334037	21-Jun-24	1-Aug-24	HKD	Monthly	6-Aug-24	Discretionary	Discretionary	0.00%	100.00%	NA	6.14%	0.50000	NA
Sep-24	LU2708334037	21-Jun-24	3-Sep-24	HKD	Monthly	6-Sep-24	Discretionary	Discretionary	0.00%	100.00%	NA	6.11%	0.50000	NA
Oct-24	LU2708334037	21-Jun-24	2-Oct-24	HKD	Monthly	7-Oct-24	Discretionary	Discretionary	0.00%	100.00%	NA	6.09%	0.50000	NA
Nov-24	LU2708334037	21-Jun-24	4-Nov-24	HKD	Monthly	7-Nov-24	Discretionary	Discretionary	0.00%	100.00%	NA	6.10%	0.50000	NA
Dec-24	LU2708334037	21-Jun-24	2-Dec-24	HKD	Monthly	5-Dec-24	Discretionary	Discretionary	0.00%	100.00%	NA	6.10%	0.50000	NA
Jan-25	LU2708334037	21-Jun-24	2-Jan-25	HKD	Monthly	7-Jan-25	Discretionary	Discretionary	0.00%	100.00%	NA	6.12%	0.50000	NA
Feb-25	LU2708334037	21-Jun-24	3-Feb-25	HKD	Monthly	6-Feb-25	Discretionary	Discretionary	0.00%	100.00%	NA	6.12%	0.49969	NA
Mar-25	LU2708334037	21-Jun-24	3-Mar-25	HKD	Monthly	6-Mar-25	Discretionary	Discretionary	0.00%	100.00%	NA	6.13%	0.50006	NA
All Weather Income Fund LU2708334201														
Jul-24	LU2708334201	3-Jun-24	1-Jul-24	EUR	Monthly	4-Jul-24	Discretionary	Discretionary	0.00%	100.00%	NA	4.58%	0.37500	NA
Aug-24	LU2708334201	3-Jun-24	1-Aug-24	EUR	Monthly	6-Aug-24	Discretionary	Discretionary	0.00%	100.00%	NA	4.55%	0.37500	NA
Sep-24	LU2708334201	3-Jun-24	3-Sep-24	EUR	Monthly	6-Sep-24	Discretionary	Discretionary	0.00%	100.00%	NA	4.53%	0.37500	NA
Oct-24	LU2708334201	3-Jun-24	2-Oct-24	EUR	Monthly	7-Oct-24	Discretionary	Discretionary	0.00%	100.00%	NA	4.51%	0.37500	NA
Nov-24	LU2708334201	3-Jun-24	4-Nov-24	EUR	Monthly	7-Nov-24	Discretionary	Discretionary	0.00%	100.00%	NA	4.52%	0.37500	NA
Dec-24	LU2708334201	3-Jun-24	2-Dec-24	EUR	Monthly	5-Dec-24	Discretionary	Discretionary	0.00%	100.00%	NA	4.52%	0.37500	NA
Jan-25	LU2708334201	3-Jun-24	2-Jan-25	EUR	Monthly	7-Jan-25	Discretionary	Discretionary	0.00%	100.00%	NA	4.53%	0.37500	NA

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	Proportion paid out of capital	Underlying portfolio yield (1)	Average payout yield since inception (2)	Average distribution since inception (3)	3 Years Annualised volatility
Feb-25	LU2708334201	3-Jun-24	3-Feb-25	EUR	Monthly	6-Feb-25	Discretionary	Discretionary	0.00%	100.00%	NA	4.53%	0.37394	NA
Mar-25	LU2708334201	3-Jun-24	3-Mar-25	EUR	Monthly	6-Mar-25	Discretionary	Discretionary	0.00%	100.00%	NA	4.52%	0.37361	NA
All Weather Income Fund LU2708334466														
Jul-24	LU2708334466	3-Jun-24	1-Jul-24	AUD	Monthly	4-Jul-24	Discretionary	Discretionary	0.00%	100.00%	NA	5.62%	0.45830	NA
Aug-24	LU2708334466	3-Jun-24	1-Aug-24	AUD	Monthly	6-Aug-24	Discretionary	Discretionary	0.00%	100.00%	NA	5.59%	0.45830	NA
Sep-24	LU2708334466	3-Jun-24	3-Sep-24	AUD	Monthly	6-Sep-24	Discretionary	Discretionary	0.00%	100.00%	NA	5.56%	0.45830	NA
Oct-24	LU2708334466	3-Jun-24	2-Oct-24	AUD	Monthly	7-Oct-24	Discretionary	Discretionary	0.00%	100.00%	NA	5.54%	0.45830	NA
Nov-24	LU2708334466	3-Jun-24	4-Nov-24	AUD	Monthly	7-Nov-24	Discretionary	Discretionary	0.00%	100.00%	NA	5.55%	0.45830	NA
Dec-24	LU2708334466	3-Jun-24	2-Dec-24	AUD	Monthly	5-Dec-24	Discretionary	Discretionary	0.00%	100.00%	NA	5.55%	0.45830	NA
Jan-25	LU2708334466	3-Jun-24	2-Jan-25	AUD	Monthly	7-Jan-25	Discretionary	Discretionary	0.00%	100.00%	NA	5.56%	0.45830	NA
Feb-25	LU2708334466	3-Jun-24	3-Feb-25	AUD	Monthly	6-Feb-25	Discretionary	Discretionary	0.00%	100.00%	NA	5.57%	0.45835	NA
Mar-25	LU2708334466	3-Jun-24	3-Mar-25	AUD	Monthly	6-Mar-25	Discretionary	Discretionary	0.00%	100.00%	NA	5.58%	0.45902	NA
All Weather Income Fund LU2708335604														
Jul-24	LU2708335604	3-Jun-24	1-Jul-24	GBP	Monthly	4-Jul-24	Discretionary	Discretionary	0.00%	100.00%	NA	6.14%	0.50000	NA
Aug-24	LU2708335604	3-Jun-24	1-Aug-24	GBP	Monthly	6-Aug-24	Discretionary	Discretionary	0.00%	100.00%	NA	6.11%	0.50000	NA
Sep-24	LU2708335604	3-Jun-24	3-Sep-24	GBP	Monthly	6-Sep-24	Discretionary	Discretionary	0.00%	100.00%	NA	6.08%	0.50000	NA
Oct-24	LU2708335604	3-Jun-24	2-Oct-24	GBP	Monthly	7-Oct-24	Discretionary	Discretionary	0.00%	100.00%	NA	6.05%	0.50000	NA
Nov-24	LU2708335604	3-Jun-24	4-Nov-24	GBP	Monthly	7-Nov-24	Discretionary	Discretionary	0.00%	100.00%	NA	6.06%	0.50000	NA
Dec-24	LU2708335604	3-Jun-24	2-Dec-24	GBP	Monthly	5-Dec-24	Discretionary	Discretionary	0.00%	100.00%	NA	6.06%	0.50000	NA
Jan-25	LU2708335604	3-Jun-24	2-Jan-25	GBP	Monthly	7-Jan-25	Discretionary	Discretionary	0.00%	100.00%	NA	6.08%	0.50000	NA
Feb-25	LU2708335604	3-Jun-24	3-Feb-25	GBP	Monthly	6-Feb-25	Discretionary	Discretionary	0.00%	100.00%	NA	6.09%	0.50009	NA
Mar-25	LU2708335604	3-Jun-24	3-Mar-25	GBP	Monthly	6-Mar-25	Discretionary	Discretionary	0.00%	100.00%	NA	6.10%	0.50084	NA
All Weather Income Fund LU2708334896														
Jul-24	LU2708334896	3-Jun-24	1-Jul-24	JPY	Monthly	4-Jul-24	Discretionary	Discretionary	0.00%	100.00%	NA	1.51%	0.12500	NA
Aug-24	LU2708334896	3-Jun-24	1-Aug-24	JPY	Monthly	6-Aug-24	Discretionary	Discretionary	0.00%	100.00%	NA	1.50%	0.12500	NA
Sep-24	LU2708334896	3-Jun-24	3-Sep-24	JPY	Monthly	6-Sep-24	Discretionary	Discretionary	0.00%	100.00%	NA	1.50%	0.12500	NA
Oct-24	LU2708334896	3-Jun-24	2-Oct-24	JPY	Monthly	7-Oct-24	Discretionary	Discretionary	0.00%	100.00%	NA	1.49%	0.12500	NA
Nov-24	LU2708334896	3-Jun-24	4-Nov-24	JPY	Monthly	7-Nov-24	Discretionary	Discretionary	0.00%	100.00%	NA	1.49%	0.12500	NA
Dec-24	LU2708334896	3-Jun-24	2-Dec-24	JPY	Monthly	5-Dec-24	Discretionary	Discretionary	0.00%	100.00%	NA	1.49%	0.12500	NA
Jan-25	LU2708334896	3-Jun-24	2-Jan-25	JPY	Monthly	7-Jan-25	Discretionary	Discretionary	0.00%	100.00%	NA	1.50%	0.12500	NA
Feb-25	LU2708334896	3-Jun-24	3-Feb-25	JPY	Monthly	6-Feb-25	Discretionary	Discretionary	0.00%	100.00%	NA	1.53%	0.12750	NA
Mar-25	LU2708334896	3-Jun-24	3-Mar-25	JPY	Monthly	6-Mar-25	Discretionary	Discretionary	0.00%	100.00%	NA	1.56%	0.12963	NA
Signature CIO Conservative Fund LU2627323632														
Jul-24	LU2627323632	13-Jun-24	1-Jul-24	AUD	Monthly	4-Jul-24	Discretionary	Discretionary	0.00%	100.00%	3.43%	5.37%	0.43750	NA
Aug-24	LU2627323632	13-Jun-24	1-Aug-24	AUD	Monthly	6-Aug-24	Discretionary	Discretionary	0.00%	100.00%	3.37%	5.36%	0.43750	NA
Sep-24	LU2627323632	13-Jun-24	3-Sep-24	AUD	Monthly	6-Sep-24	Discretionary	Discretionary	0.00%	100.00%	2.99%	5.36%	0.43750	NA
Oct-24	LU2627323632	13-Jun-24	1-Oct-24	AUD	Monthly	4-Oct-24	Discretionary	Discretionary	0.00%	100.00%	3.25%	5.35%	0.43750	NA
Nov-24	LU2627323632	13-Jun-24	4-Nov-24	AUD	Monthly	7-Nov-24	Discretionary	Discretionary	0.00%	100.00%	3.30%	5.35%	0.43750	NA
Dec-24	LU2627323632	13-Jun-24	2-Dec-24	AUD	Monthly	5-Dec-24	Discretionary	Discretionary	0.00%	100.00%	3.51%	5.36%	0.43750	NA
Jan-25	LU2627323632	13-Jun-24	2-Jan-25	AUD	Monthly	7-Jan-25	Discretionary	Discretionary	0.00%	100.00%	3.33%	5.36%	0.43750	NA
Feb-25	LU2627323632	13-Jun-24	4-Feb-25	AUD	Monthly	7-Feb-25	Discretionary	Discretionary	0.00%	100.00%	3.31%	5.36%	0.43726	NA
Mar-25	LU2627323632	13-Jun-24	3-Mar-25	AUD	Monthly	6-Mar-25	Discretionary	Discretionary	0.00%	100.00%	3.35%	5.36%	0.43708	NA
Signature CIO Conservative Fund LU2840098276														

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Aug-24	LU2840098276	17-Jul-24	1-Aug-24	HKD	Monthly	6-Aug-24	Discretionary	Discretionary	0.00%	100.00%	3.37%	5.36%	0.43750	NA
Sep-24	LU2840098276	17-Jul-24	3-Sep-24	HKD	Monthly	6-Sep-24	Discretionary	Discretionary	0.00%	100.00%	2.99%	5.36%	0.43750	NA
Oct-24	LU2840098276	17-Jul-24	1-Oct-24	HKD	Monthly	4-Oct-24	Discretionary	Discretionary	0.00%	100.00%	3.25%	5.36%	0.43750	NA
Nov-24	LU2840098276	17-Jul-24	4-Nov-24	HKD	Monthly	7-Nov-24	Discretionary	Discretionary	0.00%	100.00%	3.30%	5.36%	0.43750	NA
Dec-24	LU2840098276	17-Jul-24	2-Dec-24	HKD	Monthly	5-Dec-24	Discretionary	Discretionary	0.00%	100.00%	3.51%	5.37%	0.43750	NA
Jan-25	LU2840098276	17-Jul-24	2-Jan-25	HKD	Monthly	7-Jan-25	Discretionary	Discretionary	0.00%	100.00%	3.33%	5.38%	0.43750	NA
Feb-25	LU2840098276	17-Jul-24	4-Feb-25	HKD	Monthly	7-Feb-25	Discretionary	Discretionary	0.00%	100.00%	3.31%	5.37%	0.43703	NA
Mar-25	LU2840098276	17-Jul-24	3-Mar-25	HKD	Monthly	6-Mar-25	Discretionary	Discretionary	0.00%	100.00%	3.35%	5.37%	0.43668	NA
Signature CIO Conservative Fund LU2627323129														
Apr-24	LU2627323129	20-Mar-24	2-Apr-24	CAD	Monthly	5-Apr-24	Discretionary	Discretionary	0.80%	99.20%	3.60%	5.36%	0.43750	NA
May-24	LU2627323129	20-Mar-24	2-May-24	CAD	Monthly	7-May-24	Discretionary	Discretionary	1.67%	98.33%	3.48%	5.38%	0.43750	NA
Jun-24	LU2627323129	20-Mar-24	3-Jun-24	CAD	Monthly	6-Jun-24	Discretionary	Discretionary	3.51%	96.49%	3.56%	5.39%	0.43750	NA
Jul-24	LU2627323129	20-Mar-24	1-Jul-24	CAD	Monthly	4-Jul-24	Discretionary	Discretionary	0.00%	100.00%	3.43%	5.39%	0.43750	NA
Aug-24	LU2627323129	20-Mar-24	1-Aug-24	CAD	Monthly	6-Aug-24	Discretionary	Discretionary	0.00%	100.00%	3.37%	5.39%	0.43750	NA
Sep-24	LU2627323129	20-Mar-24	3-Sep-24	CAD	Monthly	6-Sep-24	Discretionary	Discretionary	0.00%	100.00%	2.99%	5.39%	0.43750	NA
Oct-24	LU2627323129	20-Mar-24	1-Oct-24	CAD	Monthly	4-Oct-24	Discretionary	Discretionary	0.00%	100.00%	3.25%	5.39%	0.43750	NA
Nov-24	LU2627323129	20-Mar-24	4-Nov-24	CAD	Monthly	7-Nov-24	Discretionary	Discretionary	0.00%	100.00%	3.30%	5.39%	0.43750	NA
Dec-24	LU2627323129	20-Mar-24	2-Dec-24	CAD	Monthly	5-Dec-24	Discretionary	Discretionary	0.00%	100.00%	3.51%	5.39%	0.43750	NA
Jan-25	LU2627323129	20-Mar-24	2-Jan-25	CAD	Monthly	7-Jan-25	Discretionary	Discretionary	0.00%	100.00%	3.33%	5.40%	0.43750	NA
Feb-25	LU2627323129	20-Mar-24	4-Feb-25	CAD	Monthly	7-Feb-25	Discretionary	Discretionary	0.00%	100.00%	3.31%	5.39%	0.43702	NA
Mar-25	LU2627323129	20-Mar-24	3-Mar-25	CAD	Monthly	6-Mar-25	Discretionary	Discretionary	0.00%	100.00%	3.35%	5.39%	0.43662	NA
Signature CIO Conservative Fund LU2627322402														
Apr-24	LU2627322402	23-Feb-24	2-Apr-24	JPY	Monthly	5-Apr-24	Discretionary	Discretionary	0.00%	100.00%	3.60%	5.39%	0.43750	NA
May-24	LU2627322402	23-Feb-24	2-May-24	JPY	Monthly	7-May-24	Discretionary	Discretionary	0.00%	100.00%	3.48%	5.42%	0.43750	NA
Jun-24	LU2627322402	23-Feb-24	3-Jun-24	JPY	Monthly	6-Jun-24	Discretionary	Discretionary	0.00%	100.00%	3.56%	5.43%	0.43750	NA
Jul-24	LU2627322402	23-Feb-24	1-Jul-24	JPY	Monthly	4-Jul-24	Discretionary	Discretionary	0.00%	100.00%	3.43%	5.45%	0.43750	NA
Aug-24	LU2627322402	23-Feb-24	1-Aug-24	JPY	Monthly	6-Aug-24	Discretionary	Discretionary	0.00%	100.00%	3.37%	5.46%	0.43750	NA
Sep-24	LU2627322402	23-Feb-24	3-Sep-24	JPY	Monthly	6-Sep-24	Discretionary	Discretionary	0.00%	100.00%	2.99%	5.47%	0.43750	NA
Oct-24	LU2627322402	23-Feb-24	1-Oct-24	JPY	Monthly	4-Oct-24	Discretionary	Discretionary	0.00%	100.00%	3.25%	5.48%	0.43750	NA
Nov-24	LU2627322402	23-Feb-24	4-Nov-24	JPY	Monthly	7-Nov-24	Discretionary	Discretionary	0.00%	100.00%	3.30%	5.49%	0.43750	NA
Dec-24	LU2627322402	23-Feb-24	2-Dec-24	JPY	Monthly	5-Dec-24	Discretionary	Discretionary	0.00%	100.00%	3.51%	5.50%	0.43750	NA
Jan-25	LU2627322402	23-Feb-24	2-Jan-25	JPY	Monthly	7-Jan-25	Discretionary	Discretionary	0.00%	100.00%	3.33%	5.52%	0.43750	NA
Feb-25	LU2627322402	23-Feb-24	4-Feb-25	JPY	Monthly	7-Feb-25	Discretionary	Discretionary	0.00%	100.00%	3.31%	5.51%	0.43563	NA
Mar-25	LU2627322402	23-Feb-24	3-Mar-25	JPY	Monthly	6-Mar-25	Discretionary	Discretionary	0.00%	100.00%	3.35%	5.50%	0.43405	NA
Signature CIO Conservative Fund LU2627323046														
Apr-24	LU2627323046	22-Feb-24	2-Apr-24	EUR	Monthly	5-Apr-24	Discretionary	Discretionary	0.00%	100.00%	3.60%	5.38%	0.43750	NA
May-24	LU2627323046	22-Feb-24	2-May-24	EUR	Monthly	7-May-24	Discretionary	Discretionary	0.00%	100.00%	3.48%	5.39%	0.43750	NA
Jun-24	LU2627323046	22-Feb-24	3-Jun-24	EUR	Monthly	6-Jun-24	Discretionary	Discretionary	2.08%	97.92%	3.56%	5.40%	0.43750	NA
Jul-24	LU2627323046	22-Feb-24	1-Jul-24	EUR	Monthly	4-Jul-24	Discretionary	Discretionary	0.00%	100.00%	3.43%	5.41%	0.43750	NA
Aug-24	LU2627323046	22-Feb-24	1-Aug-24	EUR	Monthly	6-Aug-24	Discretionary	Discretionary	0.00%	100.00%	3.37%	5.41%	0.43750	NA
Sep-24	LU2627323046	22-Feb-24	3-Sep-24	EUR	Monthly	6-Sep-24	Discretionary	Discretionary	0.00%	100.00%	2.99%	5.41%	0.43750	NA
Oct-24	LU2627323046	22-Feb-24	1-Oct-24	EUR	Monthly	4-Oct-24	Discretionary	Discretionary	0.00%	100.00%	3.25%	5.41%	0.43750	NA
Nov-24	LU2627323046	22-Feb-24	4-Nov-24	EUR	Monthly	7-Nov-24	Discretionary	Discretionary	0.00%	100.00%	3.30%	5.41%	0.43750	NA

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Dec-24	LU2627323046	22-Feb-24	2-Dec-24	EUR	Monthly	5-Dec-24	Discretionary	Discretionary	0.00%	100.00%	3.51%	5.42%	0.43750	NA
Jan-25	LU2627323046	22-Feb-24	2-Jan-25	EUR	Monthly	7-Jan-25	Discretionary	Discretionary	0.00%	100.00%	3.33%	5.43%	0.43750	NA
Feb-25	LU2627323046	22-Feb-24	4-Feb-25	EUR	Monthly	7-Feb-25	Discretionary	Discretionary	0.00%	100.00%	3.31%	5.42%	0.43674	NA
Mar-25	LU2627323046	22-Feb-24	3-Mar-25	EUR	Monthly	6-Mar-25	Discretionary	Discretionary	0.00%	100.00%	3.35%	5.42%	0.43610	NA
Signature CIO Conservative Fund LU2840097971														
Aug-24	LU2840097971	17-Jul-24	1-Aug-24	SGD	Monthly	6-Aug-24	Discretionary	Discretionary	0.00%	100.00%	3.37%	5.40%	0.43750	NA
Sep-24	LU2840097971	17-Jul-24	3-Sep-24	SGD	Monthly	6-Sep-24	Discretionary	Discretionary	0.00%	100.00%	2.99%	5.46%	0.43750	NA
Oct-24	LU2840097971	17-Jul-24	1-Oct-24	SGD	Monthly	4-Oct-24	Discretionary	Discretionary	0.00%	100.00%	3.25%	5.51%	0.43750	NA
Nov-24	LU2840097971	17-Jul-24	4-Nov-24	SGD	Monthly	7-Nov-24	Discretionary	Discretionary	0.00%	100.00%	3.30%	5.50%	0.43750	NA
Dec-24	LU2840097971	17-Jul-24	2-Dec-24	SGD	Monthly	5-Dec-24	Discretionary	Discretionary	0.00%	100.00%	3.51%	5.47%	0.43750	NA
Jan-25	LU2840097971	17-Jul-24	2-Jan-25	SGD	Monthly	7-Jan-25	Discretionary	Discretionary	0.00%	100.00%	3.33%	5.45%	0.43750	NA
Feb-25	LU2840097971	17-Jul-24	4-Feb-25	SGD	Monthly	7-Feb-25	Discretionary	Discretionary	0.00%	100.00%	3.31%	5.44%	0.43794	NA
Mar-25	LU2840097971	17-Jul-24	3-Mar-25	SGD	Monthly	6-Mar-25	Discretionary	Discretionary	0.00%	100.00%	3.35%	5.44%	0.43828	NA
Signature CIO Conservative Fund LU2741928522														
Aug-24	LU2741928522	18-Jul-24	1-Aug-24	CNH	Monthly	6-Aug-24	Discretionary	Discretionary	0.00%	100.00%	3.37%	5.38%	0.43750	NA
Sep-24	LU2741928522	18-Jul-24	3-Sep-24	CNH	Monthly	6-Sep-24	Discretionary	Discretionary	0.00%	100.00%	2.99%	5.38%	0.43750	NA
Oct-24	LU2741928522	18-Jul-24	1-Oct-24	CNH	Monthly	4-Oct-24	Discretionary	Discretionary	0.00%	100.00%	3.25%	5.37%	0.43750	NA
Nov-24	LU2741928522	18-Jul-24	4-Nov-24	CNH	Monthly	7-Nov-24	Discretionary	Discretionary	0.00%	100.00%	3.30%	5.39%	0.43750	NA
Dec-24	LU2741928522	18-Jul-24	2-Dec-24	CNH	Monthly	5-Dec-24	Discretionary	Discretionary	0.00%	100.00%	3.51%	5.40%	0.43750	NA
Jan-25	LU2741928522	18-Jul-24	2-Jan-25	CNH	Monthly	7-Jan-25	Discretionary	Discretionary	0.00%	100.00%	3.33%	5.41%	0.43750	NA
Feb-25	LU2741928522	18-Jul-24	4-Feb-25	CNH	Monthly	7-Feb-25	Discretionary	Discretionary	0.00%	100.00%	3.31%	5.06%	0.40984	NA
Mar-25	LU2741928522	18-Jul-24	3-Mar-25	CNH	Monthly	6-Mar-25	Discretionary	Discretionary	0.00%	100.00%	3.35%	5.10%	0.41240	NA
Signature CIO Conservative Fund LU2627322741														
Jun-24	LU2627322741	14-May-24	3-Jun-24	GBP	Monthly	6-Jun-24	Discretionary	Discretionary	1.86%	98.14%	3.56%	5.37%	0.43750	NA
Jul-24	LU2627322741	14-May-24	1-Jul-24	GBP	Monthly	4-Jul-24	Discretionary	Discretionary	0.00%	100.00%	3.43%	5.37%	0.43750	NA
Aug-24	LU2627322741	14-May-24	1-Aug-24	GBP	Monthly	6-Aug-24	Discretionary	Discretionary	0.00%	100.00%	3.37%	5.37%	0.43750	NA
Sep-24	LU2627322741	14-May-24	3-Sep-24	GBP	Monthly	6-Sep-24	Discretionary	Discretionary	0.00%	100.00%	2.99%	5.36%	0.43750	NA
Oct-24	LU2627322741	14-May-24	1-Oct-24	GBP	Monthly	4-Oct-24	Discretionary	Discretionary	0.00%	100.00%	3.25%	5.36%	0.43750	NA
Nov-24	LU2627322741	14-May-24	4-Nov-24	GBP	Monthly	7-Nov-24	Discretionary	Discretionary	0.00%	100.00%	3.30%	5.36%	0.43750	NA
Dec-24	LU2627322741	14-May-24	2-Dec-24	GBP	Monthly	5-Dec-24	Discretionary	Discretionary	0.00%	100.00%	3.51%	5.36%	0.43750	NA
Jan-25	LU2627322741	14-May-24	2-Jan-25	GBP	Monthly	7-Jan-25	Discretionary	Discretionary	0.00%	100.00%	3.33%	5.36%	0.43750	NA
Feb-25	LU2627322741	14-May-24	4-Feb-25	GBP	Monthly	7-Feb-25	Discretionary	Discretionary	0.00%	100.00%	3.31%	5.36%	0.43739	NA
Mar-25	LU2627322741	14-May-24	3-Mar-25	GBP	Monthly	6-Mar-25	Discretionary	Discretionary	0.00%	100.00%	3.35%	5.36%	0.43730	NA
Signature CIO Balanced Fund LU2627320455														
Apr-24	LU2627320455	8-Mar-24	2-Apr-24	EUR	Monthly	5-Apr-24	Discretionary	Discretionary	0.00%	100.00%	0.97%	4.04%	0.33330	NA
May-24	LU2627320455	8-Mar-24	2-May-24	EUR	Monthly	7-May-24	Discretionary	Discretionary	0.00%	100.00%	0.93%	4.09%	0.33330	NA
Jun-24	LU2627320455	8-Mar-24	3-Jun-24	EUR	Monthly	6-Jun-24	Discretionary	Discretionary	0.00%	100.00%	0.86%	4.09%	0.33330	NA
Jul-24	LU2627320455	8-Mar-24	1-Jul-24	EUR	Monthly	4-Jul-24	Discretionary	Discretionary	0.00%	100.00%	0.96%	4.06%	0.33330	NA
Aug-24	LU2627320455	8-Mar-24	1-Aug-24	EUR	Monthly	6-Aug-24	Discretionary	Discretionary	0.00%	100.00%	0.78%	4.04%	0.33330	NA
Sep-24	LU2627320455	8-Mar-24	3-Sep-24	EUR	Monthly	6-Sep-24	Discretionary	Discretionary	0.00%	100.00%	0.63%	4.03%	0.33330	NA
Oct-24	LU2627320455	8-Mar-24	1-Oct-24	EUR	Monthly	4-Oct-24	Discretionary	Discretionary	0.00%	100.00%	0.82%	4.00%	0.33330	NA
Nov-24	LU2627320455	8-Mar-24	4-Nov-24	EUR	Monthly	7-Nov-24	Discretionary	Discretionary	0.00%	100.00%	0.80%	4.00%	0.33330	NA
Dec-24	LU2627320455	8-Mar-24	2-Dec-24	EUR	Monthly	5-Dec-24	Discretionary	Discretionary	0.00%	100.00%	1.11%	3.98%	0.33330	NA

Amundi Distribution Statistics

Investment Solutions

as at 31/03/2025

For the month ended	ISIN	Inception Date	Ex date	Currency	Payment frequency	Payment schedule	Is payment amount discretionary or formulaic	Discretionary / Fixed Schedule	Proportion paid out of distributed income	Proportion paid out of capital	Underlying portfolio yield (1)	Average payout yield since inception (2)	Average distribution since inception (3)	3 Years Annualised volatility
Jan-25	LU2627320455	8-Mar-24	2-Jan-25	EUR	Monthly	7-Jan-25	Discretionary	Discretionary	0.00%	100.00%	1.06%	3.98%	0.33330	NA
Feb-25	LU2627320455	8-Mar-24	4-Feb-25	EUR	Monthly	7-Feb-25	Discretionary	Discretionary	0.00%	100.00%	0.92%	3.98%	0.33397	NA
Mar-25	LU2627320455	8-Mar-24	3-Mar-25	EUR	Monthly	6-Mar-25	Discretionary	Discretionary	0.00%	100.00%	1.01%	3.99%	0.33453	NA
Signature CIO Balanced Fund LU2627321008														
Aug-24	LU2627321008	3-Jul-24	1-Aug-24	USD	Monthly	6-Aug-24	Discretionary	Discretionary	0.00%	100.00%	0.78%	4.01%	0.33330	NA
Sep-24	LU2627321008	3-Jul-24	3-Sep-24	USD	Monthly	6-Sep-24	Discretionary	Discretionary	0.00%	100.00%	0.63%	3.99%	0.33330	NA
Oct-24	LU2627321008	3-Jul-24	1-Oct-24	USD	Monthly	4-Oct-24	Discretionary	Discretionary	0.00%	100.00%	0.82%	3.96%	0.33330	NA
Nov-24	LU2627321008	3-Jul-24	4-Nov-24	USD	Monthly	7-Nov-24	Discretionary	Discretionary	0.00%	100.00%	0.80%	3.96%	0.33330	NA
Dec-24	LU2627321008	3-Jul-24	2-Dec-24	USD	Monthly	5-Dec-24	Discretionary	Discretionary	0.00%	100.00%	1.11%	3.95%	0.33330	NA
Jan-25	LU2627321008	3-Jul-24	2-Jan-25	USD	Monthly	7-Jan-25	Discretionary	Discretionary	0.00%	100.00%	1.06%	3.96%	0.33330	NA
Feb-25	LU2627321008	3-Jul-24	4-Feb-25	USD	Monthly	7-Feb-25	Discretionary	Discretionary	0.00%	100.00%	0.92%	3.96%	0.33421	NA
Mar-25	LU2627321008	3-Jul-24	3-Mar-25	USD	Monthly	6-Mar-25	Discretionary	Discretionary	0.00%	100.00%	1.01%	3.97%	0.33490	NA
Signature CIO Balanced Fund LU2840097625														
Aug-24	LU2840097625	17-Jul-24	1-Aug-24	HKD	Monthly	6-Aug-24	Discretionary	Discretionary	0.00%	100.00%	0.78%	4.11%	0.33330	NA
Sep-24	LU2840097625	17-Jul-24	3-Sep-24	HKD	Monthly	6-Sep-24	Discretionary	Discretionary	0.00%	100.00%	0.63%	4.09%	0.33330	NA
Oct-24	LU2840097625	17-Jul-24	1-Oct-24	HKD	Monthly	4-Oct-24	Discretionary	Discretionary	0.00%	100.00%	0.82%	4.07%	0.33330	NA
Nov-24	LU2840097625	17-Jul-24	4-Nov-24	HKD	Monthly	7-Nov-24	Discretionary	Discretionary	0.00%	100.00%	0.80%	4.07%	0.33330	NA
Dec-24	LU2840097625	17-Jul-24	2-Dec-24	HKD	Monthly	5-Dec-24	Discretionary	Discretionary	0.00%	100.00%	1.11%	4.06%	0.33330	NA
Jan-25	LU2840097625	17-Jul-24	2-Jan-25	HKD	Monthly	7-Jan-25	Discretionary	Discretionary	0.00%	100.00%	1.06%	4.07%	0.33330	NA
Feb-25	LU2840097625	17-Jul-24	4-Feb-25	HKD	Monthly	7-Feb-25	Discretionary	Discretionary	0.00%	100.00%	0.92%	4.06%	0.33273	NA
Mar-25	LU2840097625	17-Jul-24	3-Mar-25	HKD	Monthly	6-Mar-25	Discretionary	Discretionary	0.00%	100.00%	1.01%	4.05%	0.33230	NA
Signature CIO Balanced Fund LU2627320026														
Apr-24	LU2627320026	27-Mar-24	2-Apr-24	GBP	Monthly	5-Apr-24	Discretionary	Discretionary	0.00%	100.00%	0.97%	4.06%	0.33330	NA
May-24	LU2627320026	27-Mar-24	2-May-24	GBP	Monthly	7-May-24	Discretionary	Discretionary	0.00%	100.00%	0.93%	4.11%	0.33330	NA
Jun-24	LU2627320026	27-Mar-24	3-Jun-24	GBP	Monthly	6-Jun-24	Discretionary	Discretionary	0.00%	100.00%	0.86%	4.10%	0.33330	NA
Jul-24	LU2627320026	27-Mar-24	1-Jul-24	GBP	Monthly	4-Jul-24	Discretionary	Discretionary	6.69%	93.31%	0.96%	4.08%	0.33330	NA
Aug-24	LU2627320026	27-Mar-24	1-Aug-24	GBP	Monthly	6-Aug-24	Discretionary	Discretionary	0.00%	100.00%	0.78%	4.06%	0.33330	NA
Sep-24	LU2627320026	27-Mar-24	3-Sep-24	GBP	Monthly	6-Sep-24	Discretionary	Discretionary	0.00%	100.00%	0.63%	4.04%	0.33330	NA
Oct-24	LU2627320026	27-Mar-24	1-Oct-24	GBP	Monthly	4-Oct-24	Discretionary	Discretionary	0.00%	100.00%	0.82%	4.01%	0.33330	NA
Nov-24	LU2627320026	27-Mar-24	4-Nov-24	GBP	Monthly	7-Nov-24	Discretionary	Discretionary	0.00%	100.00%	0.80%	4.00%	0.33330	NA
Dec-24	LU2627320026	27-Mar-24	2-Dec-24	GBP	Monthly	5-Dec-24	Discretionary	Discretionary	0.00%	100.00%	1.11%	3.99%	0.33330	NA
Jan-25	LU2627320026	27-Mar-24	2-Jan-25	GBP	Monthly	7-Jan-25	Discretionary	Discretionary	0.00%	100.00%	1.06%	3.99%	0.33330	NA
Feb-25	LU2627320026	27-Mar-24	4-Feb-25	GBP	Monthly	7-Feb-25	Discretionary	Discretionary	0.00%	100.00%	0.92%	3.99%	0.33411	NA
Mar-25	LU2627320026	27-Mar-24	3-Mar-25	GBP	Monthly	6-Mar-25	Discretionary	Discretionary	0.00%	100.00%	1.01%	3.99%	0.33478	NA
Signature CIO Balanced Fund LU2627319952														
Aug-24	LU2627319952	17-Jul-24	1-Aug-24	HKD	Monthly	6-Aug-24	Discretionary	Discretionary	0.00%	100.00%	0.78%	4.11%	0.33330	NA
Sep-24	LU2627319952	17-Jul-24	3-Sep-24	HKD	Monthly	6-Sep-24	Discretionary	Discretionary	0.00%	100.00%	0.63%	4.09%	0.33330	NA
Oct-24	LU2627319952	17-Jul-24	1-Oct-24	HKD	Monthly	4-Oct-24	Discretionary	Discretionary	0.00%	100.00%	0.82%	4.07%	0.33330	NA
Nov-24	LU2627319952	17-Jul-24	4-Nov-24	HKD	Monthly	7-Nov-24	Discretionary	Discretionary	0.00%	100.00%	0.80%	4.07%	0.33330	NA
Dec-24	LU2627319952	17-Jul-24	2-Dec-24	HKD	Monthly	5-Dec-24	Discretionary	Discretionary	0.00%	100.00%	1.11%	4.06%	0.33330	NA
Jan-25	LU2627319952	17-Jul-24	2-Jan-25	HKD	Monthly	7-Jan-25	Discretionary	Discretionary	0.00%	100.00%	1.06%	4.07%	0.33330	NA
Feb-25	LU2627319952	17-Jul-24	4-Feb-25	HKD	Monthly	7-Feb-25	Discretionary	Discretionary	0.00%	100.00%	0.92%	4.06%	0.33271	NA
Mar-25	LU2627319952	17-Jul-24	3-Mar-25	HKD	Monthly	6-Mar-25	Discretionary	Discretionary	0.00%	100.00%	1.01%	4.05%	0.33228	NA

For the month ended	ISIN	Inception Date	Ex date	Currency	Payment frequency	Payment schedule	Is payment amount discretionary or formulaic	Discretionary / Fixed Schedule	Proportion paid out of distributed income	Proportion paid out of capital	Underlying portfolio yield (1)	Average payout yield since inception (2)	Average distribution since inception (3)	3 Years Annualised volatility
Signature CIO Balanced Fund LU2840097468														
Aug-24	LU2840097468	17-Jul-24	1-Aug-24	SGD	Monthly	6-Aug-24	Discretionary	Discretionary	0.00%	100.00%	0.78%	4.14%	0.33330	NA
Sep-24	LU2840097468	17-Jul-24	3-Sep-24	SGD	Monthly	6-Sep-24	Discretionary	Discretionary	0.00%	100.00%	0.63%	4.17%	0.33330	NA
Oct-24	LU2840097468	17-Jul-24	1-Oct-24	SGD	Monthly	4-Oct-24	Discretionary	Discretionary	0.00%	100.00%	0.82%	4.18%	0.33330	NA
Nov-24	LU2840097468	17-Jul-24	4-Nov-24	SGD	Monthly	7-Nov-24	Discretionary	Discretionary	0.00%	100.00%	0.80%	4.17%	0.33330	NA
Dec-24	LU2840097468	17-Jul-24	2-Dec-24	SGD	Monthly	5-Dec-24	Discretionary	Discretionary	0.00%	100.00%	1.11%	4.14%	0.33330	NA
Jan-25	LU2840097468	17-Jul-24	2-Jan-25	SGD	Monthly	7-Jan-25	Discretionary	Discretionary	0.00%	100.00%	1.06%	4.13%	0.33330	NA
Feb-25	LU2840097468	17-Jul-24	4-Feb-25	SGD	Monthly	7-Feb-25	Discretionary	Discretionary	0.00%	100.00%	0.92%	4.11%	0.33349	NA
Mar-25	LU2840097468	17-Jul-24	3-Mar-25	SGD	Monthly	6-Mar-25	Discretionary	Discretionary	0.00%	100.00%	1.01%	4.10%	0.33363	NA
Signature CIO Growth Fund LU2840098607														
Aug-24	LU2840098607	17-Jul-24	1-Aug-24	HKD	Monthly	6-Aug-24	Discretionary	Discretionary	0.00%	100.00%	0.44%	3.08%	0.25000	NA
Sep-24	LU2840098607	17-Jul-24	3-Sep-24	HKD	Monthly	6-Sep-24	Discretionary	Discretionary	0.00%	100.00%	0.27%	3.07%	0.25000	NA
Oct-24	LU2840098607	17-Jul-24	1-Oct-24	HKD	Monthly	4-Oct-24	Discretionary	Discretionary	0.00%	100.00%	0.37%	3.05%	0.25000	NA
Nov-24	LU2840098607	17-Jul-24	4-Nov-24	HKD	Monthly	7-Nov-24	Discretionary	Discretionary	0.00%	100.00%	0.35%	3.05%	0.25000	NA
Dec-24	LU2840098607	17-Jul-24	2-Dec-24	HKD	Monthly	5-Dec-24	Discretionary	Discretionary	0.00%	100.00%	0.50%	3.04%	0.25000	NA
Jan-25	LU2840098607	17-Jul-24	2-Jan-25	HKD	Monthly	7-Jan-25	Discretionary	Discretionary	0.00%	100.00%	0.48%	3.04%	0.25000	NA
Feb-25	LU2840098607	17-Jul-24	4-Feb-25	HKD	Monthly	7-Feb-25	Discretionary	Discretionary	0.00%	100.00%	0.39%	3.03%	0.24967	NA
Mar-25	LU2840098607	17-Jul-24	3-Mar-25	HKD	Monthly	6-Mar-25	Discretionary	Discretionary	0.00%	100.00%	0.45%	3.02%	0.24943	NA
Signature CIO Growth Fund LU2627315539														
Apr-24	LU2627315539	22-Mar-24	2-Apr-24	USD	Monthly	5-Apr-24	Discretionary	Discretionary	0.00%	100.00%	0.58%	3.04%	0.25000	NA
May-24	LU2627315539	22-Mar-24	2-May-24	USD	Monthly	7-May-24	Discretionary	Discretionary	0.00%	100.00%	0.56%	3.08%	0.25000	NA
Jun-24	LU2627315539	22-Mar-24	3-Jun-24	USD	Monthly	6-Jun-24	Discretionary	Discretionary	0.00%	100.00%	0.46%	3.07%	0.25000	NA
Jul-24	LU2627315539	22-Mar-24	1-Jul-24	USD	Monthly	4-Jul-24	Discretionary	Discretionary	6.43%	93.57%	0.61%	3.04%	0.25000	NA
Aug-24	LU2627315539	22-Mar-24	1-Aug-24	USD	Monthly	6-Aug-24	Discretionary	Discretionary	0.00%	100.00%	0.44%	3.02%	0.25000	NA
Sep-24	LU2627315539	22-Mar-24	3-Sep-24	USD	Monthly	6-Sep-24	Discretionary	Discretionary	0.00%	100.00%	0.27%	3.00%	0.25000	NA
Oct-24	LU2627315539	22-Mar-24	1-Oct-24	USD	Monthly	4-Oct-24	Discretionary	Discretionary	0.00%	100.00%	0.37%	2.98%	0.25000	NA
Nov-24	LU2627315539	22-Mar-24	4-Nov-24	USD	Monthly	7-Nov-24	Discretionary	Discretionary	0.00%	100.00%	0.35%	2.97%	0.25000	NA
Dec-24	LU2627315539	22-Mar-24	2-Dec-24	USD	Monthly	5-Dec-24	Discretionary	Discretionary	0.00%	100.00%	0.50%	2.96%	0.25000	NA
Jan-25	LU2627315539	22-Mar-24	2-Jan-25	USD	Monthly	7-Jan-25	Discretionary	Discretionary	0.00%	100.00%	0.48%	2.95%	0.25000	NA
Feb-25	LU2627315539	22-Mar-24	4-Feb-25	USD	Monthly	7-Feb-25	Discretionary	Discretionary	0.00%	100.00%	0.39%	2.95%	0.25101	NA
Mar-25	LU2627315539	22-Mar-24	3-Mar-25	USD	Monthly	6-Mar-25	Discretionary	Discretionary	0.00%	100.00%	0.45%	2.96%	0.25185	NA
Signature CIO Growth Fund LU2840098433														
Aug-24	LU2840098433	17-Jul-24	1-Aug-24	SGD	Monthly	6-Aug-24	Discretionary	Discretionary	0.00%	100.00%	0.44%	3.10%	0.25000	NA
Sep-24	LU2840098433	17-Jul-24	3-Sep-24	SGD	Monthly	6-Sep-24	Discretionary	Discretionary	0.00%	100.00%	0.27%	3.13%	0.25000	NA
Oct-24	LU2840098433	17-Jul-24	1-Oct-24	SGD	Monthly	4-Oct-24	Discretionary	Discretionary	0.00%	100.00%	0.37%	3.13%	0.25000	NA
Nov-24	LU2840098433	17-Jul-24	4-Nov-24	SGD	Monthly	7-Nov-24	Discretionary	Discretionary	0.00%	100.00%	0.35%	3.12%	0.25000	NA
Dec-24	LU2840098433	17-Jul-24	2-Dec-24	SGD	Monthly	5-Dec-24	Discretionary	Discretionary	0.00%	100.00%	0.50%	3.09%	0.25000	NA
Jan-25	LU2840098433	17-Jul-24	2-Jan-25	SGD	Monthly	7-Jan-25	Discretionary	Discretionary	0.00%	100.00%	0.48%	3.08%	0.25000	NA
Feb-25	LU2840098433	17-Jul-24	4-Feb-25	SGD	Monthly	7-Feb-25	Discretionary	Discretionary	0.00%	100.00%	0.39%	3.06%	0.25024	NA
Mar-25	LU2840098433	17-Jul-24	3-Mar-25	SGD	Monthly	6-Mar-25	Discretionary	Discretionary	0.00%	100.00%	0.45%	3.06%	0.25043	NA
Signature CIO Growth Fund LU2627314649														
May-24	LU2627314649	4-Apr-24	2-May-24	EUR	Monthly	7-May-24	Discretionary	Discretionary	0.00%	100.00%	0.56%	3.10%	0.25000	NA
Jun-24	LU2627314649	4-Apr-24	3-Jun-24	EUR	Monthly	6-Jun-24	Discretionary	Discretionary	0.00%	100.00%	0.46%	3.08%	0.25000	NA

For the month ended	ISIN	Inception Date	Ex date	Currency	Payment frequency	Payment schedule	Is payment amount discretionary or formulaic	Discretionary / Fixed Schedule	Proportion paid out of distributed income	Proportion paid out of capital	Underlying portfolio yield (1)	Average payout yield since inception (2)	Average distribution since inception (3)	3 Years Annualised volatility
Jul-24	LU2627314649	4-Apr-24	1-Jul-24	EUR	Monthly	4-Jul-24	Discretionary	Discretionary	27.73%	72.27%	0.61%	3.04%	0.25000	NA
Aug-24	LU2627314649	4-Apr-24	1-Aug-24	EUR	Monthly	6-Aug-24	Discretionary	Discretionary	0.00%	100.00%	0.44%	3.02%	0.25000	NA
Sep-24	LU2627314649	4-Apr-24	3-Sep-24	EUR	Monthly	6-Sep-24	Discretionary	Discretionary	0.00%	100.00%	0.27%	3.00%	0.25000	NA
Oct-24	LU2627314649	4-Apr-24	1-Oct-24	EUR	Monthly	4-Oct-24	Discretionary	Discretionary	0.00%	100.00%	0.37%	2.98%	0.25000	NA
Nov-24	LU2627314649	4-Apr-24	4-Nov-24	EUR	Monthly	7-Nov-24	Discretionary	Discretionary	0.00%	100.00%	0.35%	2.97%	0.25000	NA
Dec-24	LU2627314649	4-Apr-24	2-Dec-24	EUR	Monthly	5-Dec-24	Discretionary	Discretionary	0.00%	100.00%	0.50%	2.95%	0.25000	NA
Jan-25	LU2627314649	4-Apr-24	2-Jan-25	EUR	Monthly	7-Jan-25	Discretionary	Discretionary	0.00%	100.00%	0.48%	2.95%	0.25000	NA
Feb-25	LU2627314649	4-Apr-24	4-Feb-25	EUR	Monthly	7-Feb-25	Discretionary	Discretionary	0.00%	100.00%	0.39%	2.95%	0.25086	NA
Mar-25	LU2627314649	4-Apr-24	3-Mar-25	EUR	Monthly	6-Mar-25	Discretionary	Discretionary	0.00%	100.00%	0.45%	2.96%	0.25156	NA
Signature CIO Growth Fund LU2627313328														
Apr-24	LU2627313328	27-Mar-24	2-Apr-24	SGD	Monthly	5-Apr-24	Discretionary	Discretionary	0.00%	100.00%	0.58%	3.03%	0.25000	NA
May-24	LU2627313328	27-Mar-24	2-May-24	SGD	Monthly	7-May-24	Discretionary	Discretionary	0.00%	100.00%	0.56%	3.07%	0.25000	NA
Jun-24	LU2627313328	27-Mar-24	3-Jun-24	SGD	Monthly	6-Jun-24	Discretionary	Discretionary	0.00%	100.00%	0.46%	3.06%	0.25000	NA
Jul-24	LU2627313328	27-Mar-24	1-Jul-24	SGD	Monthly	4-Jul-24	Discretionary	Discretionary	13.51%	86.49%	0.61%	3.04%	0.25000	NA
Aug-24	LU2627313328	27-Mar-24	1-Aug-24	SGD	Monthly	6-Aug-24	Discretionary	Discretionary	0.00%	100.00%	0.44%	3.02%	0.25000	NA
Sep-24	LU2627313328	27-Mar-24	3-Sep-24	SGD	Monthly	6-Sep-24	Discretionary	Discretionary	0.00%	100.00%	0.27%	3.01%	0.25000	NA
Oct-24	LU2627313328	27-Mar-24	1-Oct-24	SGD	Monthly	4-Oct-24	Discretionary	Discretionary	0.00%	100.00%	0.37%	2.99%	0.25000	NA
Nov-24	LU2627313328	27-Mar-24	4-Nov-24	SGD	Monthly	7-Nov-24	Discretionary	Discretionary	0.00%	100.00%	0.35%	2.98%	0.25000	NA
Dec-24	LU2627313328	27-Mar-24	2-Dec-24	SGD	Monthly	5-Dec-24	Discretionary	Discretionary	0.00%	100.00%	0.50%	2.97%	0.25000	NA
Jan-25	LU2627313328	27-Mar-24	2-Jan-25	SGD	Monthly	7-Jan-25	Discretionary	Discretionary	0.00%	100.00%	0.48%	2.96%	0.25000	NA
Feb-25	LU2627313328	27-Mar-24	4-Feb-25	SGD	Monthly	7-Feb-25	Discretionary	Discretionary	0.00%	100.00%	0.39%	2.96%	0.25074	NA
Mar-25	LU2627313328	27-Mar-24	3-Mar-25	SGD	Monthly	6-Mar-25	Discretionary	Discretionary	0.00%	100.00%	0.45%	2.97%	0.25135	NA
Signature CIO Growth Fund LU2627314219														
Aug-24	LU2627314219	17-Jul-24	1-Aug-24	HKD	Monthly	6-Aug-24	Discretionary	Discretionary	0.00%	100.00%	0.44%	3.08%	0.25000	NA
Sep-24	LU2627314219	17-Jul-24	3-Sep-24	HKD	Monthly	6-Sep-24	Discretionary	Discretionary	0.00%	100.00%	0.27%	3.07%	0.25000	NA
Oct-24	LU2627314219	17-Jul-24	1-Oct-24	HKD	Monthly	4-Oct-24	Discretionary	Discretionary	0.00%	100.00%	0.37%	3.05%	0.25000	NA
Nov-24	LU2627314219	17-Jul-24	4-Nov-24	HKD	Monthly	7-Nov-24	Discretionary	Discretionary	0.00%	100.00%	0.35%	3.05%	0.25000	NA
Dec-24	LU2627314219	17-Jul-24	2-Dec-24	HKD	Monthly	5-Dec-24	Discretionary	Discretionary	0.00%	100.00%	0.50%	3.04%	0.25000	NA
Jan-25	LU2627314219	17-Jul-24	2-Jan-25	HKD	Monthly	7-Jan-25	Discretionary	Discretionary	0.00%	100.00%	0.48%	3.04%	0.25000	NA
Feb-25	LU2627314219	17-Jul-24	4-Feb-25	HKD	Monthly	7-Feb-25	Discretionary	Discretionary	0.00%	100.00%	0.39%	3.03%	0.24967	NA
Mar-25	LU2627314219	17-Jul-24	3-Mar-25	HKD	Monthly	6-Mar-25	Discretionary	Discretionary	0.00%	100.00%	0.45%	3.02%	0.24943	NA
Signature CIO Income Fund LU2840098862														
Aug-24	LU2840098862	17-Jul-24	1-Aug-24	SGD	Monthly	6-Aug-24	Discretionary	Discretionary	0.60%	99.40%	1.76%	6.21%	0.50000	NA
Sep-24	LU2840098862	17-Jul-24	3-Sep-24	SGD	Monthly	6-Sep-24	Discretionary	Discretionary	36.34%	63.66%	1.72%	6.25%	0.50000	NA
Oct-24	LU2840098862	17-Jul-24	1-Oct-24	SGD	Monthly	4-Oct-24	Discretionary	Discretionary	48.08%	51.92%	1.93%	6.27%	0.50000	NA
Nov-24	LU2840098862	17-Jul-24	4-Nov-24	SGD	Monthly	7-Nov-24	Discretionary	Discretionary	33.50%	66.50%	1.93%	6.27%	0.50000	NA
Dec-24	LU2840098862	17-Jul-24	2-Dec-24	SGD	Monthly	5-Dec-24	Discretionary	Discretionary	94.39%	5.61%	2.43%	6.24%	0.50000	NA
Jan-25	LU2840098862	17-Jul-24	2-Jan-25	SGD	Monthly	7-Jan-25	Discretionary	Discretionary	35.02%	64.98%	2.34%	6.23%	0.50000	NA
Feb-25	LU2840098862	17-Jul-24	4-Feb-25	SGD	Monthly	7-Feb-25	Discretionary	Discretionary	47.61%	52.39%	2.20%	6.21%	0.49959	NA
Mar-25	LU2840098862	17-Jul-24	3-Mar-25	SGD	Monthly	6-Mar-25	Discretionary	Discretionary	11.34%	88.66%	2.30%	6.20%	0.49928	NA
Signature CIO Income Fund LU2627318475														
May-24	LU2627318475	5-Apr-24	2-May-24	AUD	Monthly	7-May-24	Discretionary	Discretionary	18.99%	81.01%	2.33%	6.28%	0.50000	NA
Jun-24	LU2627318475	5-Apr-24	3-Jun-24	AUD	Monthly	6-Jun-24	Discretionary	Discretionary	94.16%	5.84%	2.05%	6.25%	0.50000	NA

For the month ended	ISIN	Inception Date	Ex date	Currency	Payment frequency	Payment schedule	Is payment amount discretionary or formulaic	Discretionary / Fixed Schedule	Proportion paid out of distributed income	Proportion paid out of capital	Underlying portfolio yield (1)	Average payout yield since inception (2)	Average distribution since inception (3)	3 Years Annualised volatility
Jul-24	LU2627318475	5-Apr-24	1-Jul-24	AUD	Monthly	4-Jul-24	Discretionary	Discretionary	56.86%	43.14%	2.15%	6.24%	0.50000	NA
Aug-24	LU2627318475	5-Apr-24	1-Aug-24	AUD	Monthly	6-Aug-24	Discretionary	Discretionary	22.01%	77.99%	1.76%	6.21%	0.50000	NA
Sep-24	LU2627318475	5-Apr-24	3-Sep-24	AUD	Monthly	6-Sep-24	Discretionary	Discretionary	37.92%	62.08%	1.72%	6.18%	0.50000	NA
Oct-24	LU2627318475	5-Apr-24	1-Oct-24	AUD	Monthly	4-Oct-24	Discretionary	Discretionary	47.52%	52.48%	1.93%	6.15%	0.50000	NA
Nov-24	LU2627318475	5-Apr-24	4-Nov-24	AUD	Monthly	7-Nov-24	Discretionary	Discretionary	35.51%	64.49%	1.93%	6.14%	0.50000	NA
Dec-24	LU2627318475	5-Apr-24	2-Dec-24	AUD	Monthly	5-Dec-24	Discretionary	Discretionary	96.89%	3.11%	2.43%	6.14%	0.50000	NA
Jan-25	LU2627318475	5-Apr-24	2-Jan-25	AUD	Monthly	7-Jan-25	Discretionary	Discretionary	37.22%	62.78%	2.34%	6.15%	0.50000	NA
Feb-25	LU2627318475	5-Apr-24	4-Feb-25	AUD	Monthly	7-Feb-25	Discretionary	Discretionary	47.83%	52.17%	2.20%	6.14%	0.49935	NA
Mar-25	LU2627318475	5-Apr-24	3-Mar-25	AUD	Monthly	6-Mar-25	Discretionary	Discretionary	11.67%	88.33%	2.30%	6.14%	0.49882	NA
Signature CIO Income Fund LU2840099241														
Aug-24	LU2840099241	17-Jul-24	1-Aug-24	HKD	Monthly	6-Aug-24	Discretionary	Discretionary	0.60%	99.40%	1.76%	6.17%	0.50000	NA
Sep-24	LU2840099241	17-Jul-24	3-Sep-24	HKD	Monthly	6-Sep-24	Discretionary	Discretionary	39.21%	60.79%	1.72%	6.13%	0.50000	NA
Oct-24	LU2840099241	17-Jul-24	1-Oct-24	HKD	Monthly	4-Oct-24	Discretionary	Discretionary	50.88%	49.12%	1.93%	6.09%	0.50000	NA
Nov-24	LU2840099241	17-Jul-24	4-Nov-24	HKD	Monthly	7-Nov-24	Discretionary	Discretionary	35.35%	64.65%	1.93%	6.11%	0.50000	NA
Dec-24	LU2840099241	17-Jul-24	2-Dec-24	HKD	Monthly	5-Dec-24	Discretionary	Discretionary	97.02%	2.98%	2.43%	6.12%	0.50000	NA
Jan-25	LU2840099241	17-Jul-24	2-Jan-25	HKD	Monthly	7-Jan-25	Discretionary	Discretionary	36.12%	63.88%	2.34%	6.15%	0.50000	NA
Feb-25	LU2840099241	17-Jul-24	4-Feb-25	HKD	Monthly	7-Feb-25	Discretionary	Discretionary	48.31%	51.69%	2.20%	6.13%	0.49853	NA
Mar-25	LU2840099241	17-Jul-24	3-Mar-25	HKD	Monthly	6-Mar-25	Discretionary	Discretionary	11.40%	88.60%	2.30%	6.13%	0.49743	NA
Signature CIO Income Fund LU2627317311														
Jul-24	LU2627317311	14-Jun-24	1-Jul-24	GBP	Monthly	4-Jul-24	Discretionary	Discretionary	0.00%	100.00%	2.15%	6.17%	0.50000	NA
Aug-24	LU2627317311	14-Jun-24	1-Aug-24	GBP	Monthly	6-Aug-24	Discretionary	Discretionary	12.10%	87.90%	1.76%	6.12%	0.50000	NA
Sep-24	LU2627317311	14-Jun-24	3-Sep-24	GBP	Monthly	6-Sep-24	Discretionary	Discretionary	38.70%	61.30%	1.72%	6.08%	0.50000	NA
Oct-24	LU2627317311	14-Jun-24	1-Oct-24	GBP	Monthly	4-Oct-24	Discretionary	Discretionary	47.97%	52.03%	1.93%	6.04%	0.50000	NA
Nov-24	LU2627317311	14-Jun-24	4-Nov-24	GBP	Monthly	7-Nov-24	Discretionary	Discretionary	35.89%	64.11%	1.93%	6.05%	0.50000	NA
Dec-24	LU2627317311	14-Jun-24	2-Dec-24	GBP	Monthly	5-Dec-24	Discretionary	Discretionary	97.80%	2.20%	2.43%	6.04%	0.50000	NA
Jan-25	LU2627317311	14-Jun-24	2-Jan-25	GBP	Monthly	7-Jan-25	Discretionary	Discretionary	37.00%	63.00%	2.34%	6.06%	0.50000	NA
Feb-25	LU2627317311	14-Jun-24	4-Feb-25	GBP	Monthly	7-Feb-25	Discretionary	Discretionary	47.91%	52.09%	2.20%	6.06%	0.49985	NA
Mar-25	LU2627317311	14-Jun-24	3-Mar-25	GBP	Monthly	6-Mar-25	Discretionary	Discretionary	10.60%	89.40%	2.30%	6.07%	0.49973	NA
Signature CIO Income Fund LU2627317667														
May-24	LU2627317667	30-Apr-24	2-May-24	EUR	Monthly	7-May-24	Discretionary	Discretionary	11.06%	88.94%	2.33%	6.18%	0.50000	NA
Jun-24	LU2627317667	30-Apr-24	3-Jun-24	EUR	Monthly	6-Jun-24	Discretionary	Discretionary	95.34%	4.66%	2.05%	6.16%	0.50000	NA
Jul-24	LU2627317667	30-Apr-24	1-Jul-24	EUR	Monthly	4-Jul-24	Discretionary	Discretionary	57.45%	42.55%	2.15%	6.15%	0.50000	NA
Aug-24	LU2627317667	30-Apr-24	1-Aug-24	EUR	Monthly	6-Aug-24	Discretionary	Discretionary	21.35%	78.65%	1.76%	6.12%	0.50000	NA
Sep-24	LU2627317667	30-Apr-24	3-Sep-24	EUR	Monthly	6-Sep-24	Discretionary	Discretionary	39.18%	60.82%	1.72%	6.09%	0.50000	NA
Oct-24	LU2627317667	30-Apr-24	1-Oct-24	EUR	Monthly	4-Oct-24	Discretionary	Discretionary	50.34%	49.66%	1.93%	6.06%	0.50000	NA
Nov-24	LU2627317667	30-Apr-24	4-Nov-24	EUR	Monthly	7-Nov-24	Discretionary	Discretionary	35.58%	64.42%	1.93%	6.06%	0.50000	NA
Dec-24	LU2627317667	30-Apr-24	2-Dec-24	EUR	Monthly	5-Dec-24	Discretionary	Discretionary	98.49%	1.51%	2.43%	6.05%	0.50000	NA
Jan-25	LU2627317667	30-Apr-24	2-Jan-25	EUR	Monthly	7-Jan-25	Discretionary	Discretionary	36.86%	63.14%	2.34%	6.07%	0.50000	NA
Feb-25	LU2627317667	30-Apr-24	4-Feb-25	EUR	Monthly	7-Feb-25	Discretionary	Discretionary	47.72%	52.28%	2.20%	6.07%	0.49989	NA
Mar-25	LU2627317667	30-Apr-24	3-Mar-25	EUR	Monthly	6-Mar-25	Discretionary	Discretionary	11.24%	88.76%	2.30%	6.07%	0.49980	NA
All Weather Income Fund LU2708334540														
Sep-24	LU2708334540	14-Aug-24	3-Sep-24	CNH	Monthly	6-Sep-24	Discretionary	Discretionary	0.00%	100.00%	NA	4.05%	0.33330	NA
Oct-24	LU2708334540	14-Aug-24	2-Oct-24	CNH	Monthly	7-Oct-24	Discretionary	Discretionary	0.00%	100.00%	NA	4.04%	0.33330	NA

For the month ended	ISIN	Inception Date	Ex date	Currency	Payment frequency	Payment schedule	Is payment amount discretionary or formulaic	Discretionary / Fixed Schedule	Proportion paid out of distributed income	Proportion paid out of capital	Underlying portfolio yield (1)	Average payout yield since inception (2)	Average distribution since inception (3)	3 Years Annualised volatility
Nov-24	LU2708334540	14-Aug-24	4-Nov-24	CNH	Monthly	7-Nov-24	Discretionary	Discretionary	0.00%	100.00%	NA	4.07%	0.33330	NA
Dec-24	LU2708334540	14-Aug-24	2-Dec-24	CNH	Monthly	5-Dec-24	Discretionary	Discretionary	0.00%	100.00%	NA	4.08%	0.33330	NA
Jan-25	LU2708334540	14-Aug-24	2-Jan-25	CNH	Monthly	7-Jan-25	Discretionary	Discretionary	0.00%	100.00%	NA	4.09%	0.33330	NA
Feb-25	LU2708334540	14-Aug-24	3-Feb-25	CNH	Monthly	6-Feb-25	Discretionary	Discretionary	0.00%	100.00%	NA	4.09%	0.33217	NA
Mar-25	LU2708334540	14-Aug-24	3-Mar-25	CNH	Monthly	6-Mar-25	Discretionary	Discretionary	0.00%	100.00%	NA	4.09%	0.33191	NA
Signature CIO Balanced Fund LU2627320968														
Sep-24	LU2627320968	30-Jul-24	3-Sep-24	AUD	Monthly	6-Sep-24	Discretionary	Discretionary	0.00%	100.00%	0.63%	3.97%	0.33330	NA
Oct-24	LU2627320968	30-Jul-24	1-Oct-24	AUD	Monthly	4-Oct-24	Discretionary	Discretionary	0.00%	100.00%	0.82%	3.94%	0.33330	NA
Nov-24	LU2627320968	30-Jul-24	4-Nov-24	AUD	Monthly	7-Nov-24	Discretionary	Discretionary	0.00%	100.00%	0.80%	3.96%	0.33330	NA
Dec-24	LU2627320968	30-Jul-24	2-Dec-24	AUD	Monthly	5-Dec-24	Discretionary	Discretionary	0.00%	100.00%	1.11%	3.95%	0.33330	NA
Jan-25	LU2627320968	30-Jul-24	2-Jan-25	AUD	Monthly	7-Jan-25	Discretionary	Discretionary	0.00%	100.00%	1.06%	3.96%	0.33330	NA
Feb-25	LU2627320968	30-Jul-24	4-Feb-25	AUD	Monthly	7-Feb-25	Discretionary	Discretionary	0.00%	100.00%	0.92%	3.97%	0.33407	NA
Mar-25	LU2627320968	30-Jul-24	3-Mar-25	AUD	Monthly	6-Mar-25	Discretionary	Discretionary	0.00%	100.00%	1.01%	3.97%	0.33461	NA
Signature CIO Balanced Fund LU2627318988														
May-24	LU2627318988	3-Apr-24	2-May-24	SGD	Monthly	7-May-24	Discretionary	Discretionary	0.00%	100.00%	0.93%	4.13%	0.33330	NA
Jun-24	LU2627318988	3-Apr-24	3-Jun-24	SGD	Monthly	6-Jun-24	Discretionary	Discretionary	0.00%	100.00%	0.86%	4.11%	0.33330	NA
Jul-24	LU2627318988	3-Apr-24	1-Jul-24	SGD	Monthly	4-Jul-24	Discretionary	Discretionary	11.07%	88.93%	0.96%	4.07%	0.33330	NA
Aug-24	LU2627318988	3-Apr-24	1-Aug-24	SGD	Monthly	6-Aug-24	Discretionary	Discretionary	0.00%	100.00%	0.78%	4.05%	0.33330	NA
Sep-24	LU2627318988	3-Apr-24	3-Sep-24	SGD	Monthly	6-Sep-24	Discretionary	Discretionary	0.00%	100.00%	0.63%	4.02%	0.33330	NA
Oct-24	LU2627318988	3-Apr-24	1-Oct-24	SGD	Monthly	4-Oct-24	Discretionary	Discretionary	0.00%	100.00%	0.82%	4.00%	0.33330	NA
Nov-24	LU2627318988	3-Apr-24	4-Nov-24	SGD	Monthly	7-Nov-24	Discretionary	Discretionary	0.00%	100.00%	0.80%	3.99%	0.33330	NA
Dec-24	LU2627318988	3-Apr-24	2-Dec-24	SGD	Monthly	5-Dec-24	Discretionary	Discretionary	0.00%	100.00%	1.11%	3.98%	0.33330	NA
Jan-25	LU2627318988	3-Apr-24	2-Jan-25	SGD	Monthly	7-Jan-25	Discretionary	Discretionary	0.00%	100.00%	1.06%	3.98%	0.33330	NA
Feb-25	LU2627318988	3-Apr-24	4-Feb-25	SGD	Monthly	7-Feb-25	Discretionary	Discretionary	0.00%	100.00%	0.92%	3.98%	0.33401	NA
Mar-25	LU2627318988	3-Apr-24	3-Mar-25	SGD	Monthly	6-Mar-25	Discretionary	Discretionary	0.00%	100.00%	1.01%	3.98%	0.33459	NA
Signature CIO Growth Fund LU2627314482														
Oct-24	LU2627314482	4-Sep-24	1-Oct-24	GBP	Monthly	4-Oct-24	Discretionary	Discretionary	0.00%	100.00%	0.37%	2.96%	0.25000	NA
Nov-24	LU2627314482	4-Sep-24	4-Nov-24	GBP	Monthly	7-Nov-24	Discretionary	Discretionary	0.00%	100.00%	0.35%	2.99%	0.25000	NA
Dec-24	LU2627314482	4-Sep-24	2-Dec-24	GBP	Monthly	5-Dec-24	Discretionary	Discretionary	0.00%	100.00%	0.50%	2.98%	0.25000	NA
Jan-25	LU2627314482	4-Sep-24	2-Jan-25	GBP	Monthly	7-Jan-25	Discretionary	Discretionary	0.00%	100.00%	0.48%	2.99%	0.25000	NA
Feb-25	LU2627314482	4-Sep-24	4-Feb-25	GBP	Monthly	7-Feb-25	Discretionary	Discretionary	0.00%	100.00%	0.39%	2.98%	0.25020	NA
Mar-25	LU2627314482	4-Sep-24	3-Mar-25	GBP	Monthly	6-Mar-25	Discretionary	Discretionary	0.00%	100.00%	0.45%	2.99%	0.25033	NA
Signature CIO Growth Fund LU2627315455														
Nov-24	LU2627315455	22-Oct-24	4-Nov-24	AUD	Monthly	7-Nov-24	Discretionary	Discretionary	0.00%	100.00%	0.35%	3.09%	0.25000	NA
Dec-24	LU2627315455	22-Oct-24	2-Dec-24	AUD	Monthly	5-Dec-24	Discretionary	Discretionary	0.00%	100.00%	0.50%	3.06%	0.25000	NA
Jan-25	LU2627315455	22-Oct-24	2-Jan-25	AUD	Monthly	7-Jan-25	Discretionary	Discretionary	6.20%	93.80%	0.48%	3.08%	0.25000	NA
Feb-25	LU2627315455	22-Oct-24	4-Feb-25	AUD	Monthly	7-Feb-25	Discretionary	Discretionary	0.00%	100.00%	0.39%	3.05%	0.24868	NA
Mar-25	LU2627315455	22-Oct-24	3-Mar-25	AUD	Monthly	6-Mar-25	Discretionary	Discretionary	0.00%	100.00%	0.45%	3.04%	0.24788	NA
Signature CIO Conservative Fund LU2627323475														
Feb-25	LU2627323475	16-Jan-25	4-Feb-25	CHF	Monthly	7-Feb-25	Discretionary	Discretionary	0.00%	100.00%	3.31%	5.36%	0.43750	NA
Mar-25	LU2627323475	16-Jan-25	3-Mar-25	CHF	Monthly	6-Mar-25	Discretionary	Discretionary	0.00%	100.00%	3.35%	5.36%	0.43750	NA
AMUNDI FUNDS US SHORT TERM BOND LU2585852838														
Mar-25	LU2585852838	31-Oct-23	3-Mar-25	CNH	Monthly	6-Mar-25	Discretionary	Discretionary	0.00%	100.00%	4.81%	3.89%	0.15985	NA

Amundi Distribution Statistics

Investment Solutions

as at 31/03/2025

<i>For the month ended</i>	<i>ISIN</i>	<i>Inception Date</i>	<i>Ex date</i>	<i>Currency</i>	<i>Payment frequency</i>	<i>Payment schedule</i>	<i>Is payment amount discretionary or formulaic</i>	<i>Discretionary / Fixed Schedule</i>	<i>Proportion paid out of distributed income</i>	<i>Proportion paid out of capital</i>	<i>Underlying portfolio yield (1)</i>	<i>Average payout yield since inception (2)</i>	<i>Average distribution since inception (3)</i>	<i>3 Years Annualised volatility</i>
AMUNDI FUNDS US SHORT TERM BOND LU2585852754														
Mar-25	LU2585852754	31-Oct-23	3-Mar-25	AUD	Monthly	6-Mar-25	Discretionary	Discretionary	0.00%	100.00%	4.81%	5.54%	0.22605	NA
AMUNDI FUNDS US SHORT TERM BOND LU2585852598														
Mar-25	LU2585852598	28-Mar-23	3-Mar-25	USD	Monthly	6-Mar-25	Discretionary	Discretionary	92.88%	7.12%	4.81%	5.93%	0.24311	NA
AMUNDI FUNDS US SHORT TERM BOND LU2585852671														
Mar-25	LU2585852671	22-Sep-23	3-Mar-25	HKD	Monthly	6-Mar-25	Discretionary	Discretionary	93.35%	6.65%	4.81%	6.39%	0.25852	NA
AMUNDI FUNDS US SHORT TERM BOND LU2976322565														
Mar-25	LU2976322565	28-Feb-25	3-Mar-25	GBP	Monthly	6-Mar-25	Discretionary	Discretionary	33.19%	66.81%	4.81%	6.76%	0.27350	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														
Apr 2024	IE00BN6Q9X81	16-Nov-2021	30-Apr-2024	USD	Monthly	03-May-2024	Discretionary	Discretionary	59.61%	40.39%	2.09%	3.29%	0.0247	N/A
May 2024	IE00BN6Q9X81	16-Nov-2021	31-May-2024	USD	Monthly	06-Jun-2024	Discretionary	Discretionary	100.00%	0.00%	6.80%	3.29%	0.0247	N/A
Jun 2024	IE00BN6Q9X81	16-Nov-2021	28-Jun-2024	USD	Monthly	03-Jul-2024	Discretionary	Discretionary	100.00%	0.00%	8.81%	3.30%	0.0247	N/A
Jul 2024	IE00BN6Q9X81	16-Nov-2021	31-Jul-2024	USD	Monthly	06-Aug-2024	Discretionary	Discretionary	100.00%	0.00%	8.78%	3.31%	0.0248	N/A
Aug 2024	IE00BN6Q9X81	16-Nov-2021	30-Aug-2024	USD	Monthly	04-Sep-2024	Discretionary	Discretionary	100.00%	0.00%	7.94%	3.31%	0.0248	N/A
Sep 2024	IE00BN6Q9X81	16-Nov-2021	30-Sep-2024	USD	Monthly	03-Oct-2024	Discretionary	Discretionary	75.66%	24.34%	2.65%	3.32%	0.0249	N/A
Oct 2024	IE00BN6Q9X81	16-Nov-2021	31-Oct-2024	USD	Monthly	05-Nov-2024	Discretionary	Discretionary	39.93%	60.07%	1.40%	3.32%	0.025	N/A
Nov 2024	IE00BN6Q9X81	16-Nov-2021	29-Nov-2024	USD	Monthly	04-Dec-2024	Discretionary	Discretionary	95.08%	4.92%	3.33%	3.33%	0.025	N/A
Dec 2024	IE00BN6Q9X81	16-Nov-2021	31-Dec-2024	USD	Monthly	06-Jan-2025	Discretionary	Discretionary	53.20%	46.80%	1.86%	3.33%	0.025	N/A
Jan 2025	IE00BN6Q9X81	16-Nov-2021	31-Jan-2025	USD	Monthly	06-Feb-2025	Discretionary	Discretionary	77.80%	22.20%	2.72%	3.34%	0.0249	N/A
Feb 2025	IE00BN6Q9X81	16-Nov-2021	28-Feb-2025	USD	Monthly	05-Mar-2025	Discretionary	Discretionary	100.00%	0.00%	3.51%	3.34%	0.0249	N/A
Mar 2025	IE00BN6Q9X81	16-Nov-2021	31-Mar-2025	USD	Monthly	03-Apr-2025	Discretionary	Discretionary	57.26%	42.74%	2.00%	3.34%	0.0249	N/A
KBI Global Sustainable Infrastructure Fund														
Aug 2022	IE00BN6Q9Y98	16-Nov-2021	31-Aug-2022	SGD	Semi-annual	06-Sep-2022	Discretionary	Discretionary	64.43%	35.57%	2.13%	3.30%	0.3185	N/A
Feb 2023	IE00BN6Q9Y98	16-Nov-2021	28-Feb-2023	SGD	Semi-annual	03-Mar-2023	Discretionary	Discretionary	34.82%	65.18%	13.79%	3.30%	0.3010	N/A
Aug 2023	IE00BN6Q9Y98	16-Nov-2021	31-Aug-2023	SGD	Semi-annual	05-Sep-2023	Discretionary	Discretionary	100.00%	0.00%	24.43%	3.18%	0.1423	N/A
Feb 2024	IE00BN6Q9Y98	16-Nov-2021	29-Feb-2024	SGD	Semi-annual	05-Mar-2024	Discretionary	Discretionary	100.00%	0.00%	2.69%	3.02%	0.1320	N/A
Aug 2024	IE00BN6Q9Y98	16-Nov-2021	30-Aug-2024	SGD	Semi-annual	04-Sep-2024	Discretionary	Discretionary	100.00%	0.00%	3.74%	3.21%	0.1393	N/A
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	N/A
KBI Global Sustainable Infrastructure Fund														
Feb 2020	IE00BKKFT854	27-Jan-2020	28-Feb-2020	EUR	Semi-annual	13/03/2020	Discretionary	Discretionary	100.00%	0.00%	0.38%	0.38%	0.01845	N/A
Aug 2020	IE00BKKFT854	27-Jan-2020	31-Aug-2020	EUR	Semi-annual	14/09/2020	Discretionary	Discretionary	100.00%	0.00%	3.76%	2.07%	0.09643	N/A
Feb 2021	IE00BKKFT854	27-Jan-2020	26-Feb-2021	EUR	Semi-annual	12/03/2021	Discretionary	Discretionary	100.00%	0.00%	2.56%	2.23%	0.10955	N/A
Aug 2021	IE00BKKFT854	27-Jan-2020	31-Aug-2021	EUR	Semi-annual	14/09/2021	Discretionary	Discretionary	100.00%	0.00%	3.27%	2.49%	0.13138	N/A
Feb 2022	IE00BKKFT854	27-Jan-2020	28-Feb-2022	EUR	Semi-annual	14/03/2022	Discretionary	Discretionary	100.00%	0.00%	2.19%	2.43%	0.13198	N/A
Aug 2022	IE00BKKFT854	27-Jan-2020	31-Aug-2022	EUR	Semi-annual	14/09/2022	Discretionary	Discretionary	100.00%	0.00%	3.50%	2.61%	0.14801	N/A
Feb 2023	IE00BKKFT854	27-Jan-2020	28-Feb-2023	EUR	Semi-annual	14/03/2023	Discretionary	Discretionary	100.00%	0.00%	2.30%	2.57%	0.14702	18.32%
Aug 2023	IE00BKKFT854	27-Jan-2020	31-Aug-2023	EUR	Semi-annual	14/09/2023	Discretionary	Discretionary	100.00%	0.00%	4.08%	2.76%	0.15807	13.08%
Feb 2024	IE00BKKFT854	27-Jan-2020	29-Feb-2024	EUR	Semi-annual	14/03/2024	Discretionary	Discretionary	100.00%	0.00%	2.76%	2.76%	0.15737	13.18%
Aug 2024	IE00BKKFT854	27-Jan-2020	30-Aug-2024	EUR	Semi-annual	13/09/2024	Discretionary	Discretionary	100.00%	0.00%	3.36%	2.82%	0.16428	13.65%
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%
KBI Global Sustainable Infrastructure Fund														
Aug 2021	IE00BKPSDL06	11-May-2020	31-Aug-2021	EUR	Semi-annual	14/09/2021	Discretionary	Discretionary	100.00%	0.00%	3.53%	3.53%	0.23721	N/A
Feb 2022	IE00BKPSDL06	11-May-2020	28-Feb-2022	EUR	Semi-annual	14/03/2022	Discretionary	Discretionary	100.00%	0.00%	2.21%	2.87%	0.19931	N/A
Aug 2022	IE00BKPSDL06	11-May-2020	31-Aug-2022	EUR	Semi-annual	14/09/2022	Discretionary	Discretionary	100.00%	0.00%	3.52%	3.09%	0.22427	N/A
Feb 2023	IE00BKPSDL06	11-May-2020	28-Feb-2023	EUR	Semi-annual	14/03/2023	Discretionary	Discretionary	100.00%	0.00%	2.30%	2.89%	0.21018	N/A
Aug 2023	IE00BKPSDL06	11-May-2020	31-Aug-2023	EUR	Semi-annual	14/09/2023	Discretionary	Discretionary	100.00%	0.00%	4.08%	3.13%	0.22394	13.08%
Feb 2024	IE00BKPSDL06	11-May-2020	29-Feb-2024	EUR	Semi-annual	14/03/2024	Discretionary	Discretionary	100.00%	0.00%	2.76%	3.07%	0.21650	13.18%
Aug 2024	IE00BKPSDL06	11-May-2020	30-Aug-2024	EUR	Semi-annual	13/09/2024	Discretionary	Discretionary	100.00%	0.00%	3.36%	3.11%	0.22363	13.64%
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%

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- (2) Average of Payout Yield refers to the annualized rate of return of the dividends paid to unitholders / shareholders computed using dividend yield of each period since inception.
- (3) Average of the total distribution per unit or share for every calendar year since inception.

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