

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 (1)	Proportion paid out of capital (2)	Underlying portfolio yield (3)	Average payout yield since inception (4)	Average distribution since inception (5)	3 Years Annualised volatility
<b>Amundi Funds Asia Bond Income Responsible A2 SGD Hgd MGI LU2665729641</b>														
Apr-25	LU2665729641	06-Dec-23	01-Apr-25	SGD	Monthly	04-Apr-25	Discretionary	Discretionary	93.32%	6.68%	7.48%	6.49%	0.26081	NA
May-25	LU2665729641	06-Dec-23	02-May-25	SGD	Monthly	07-May-25	Discretionary	Discretionary	0.00%	100.00%	6.67%	6.48%	0.26015	NA
Jun-25	LU2665729641	06-Dec-23	02-Jun-25	SGD	Monthly	05-Jun-25	Discretionary	Discretionary	96.92%	3.08%	6.66%	6.50%	0.26020	NA
Jul-25	LU2665729641	06-Dec-23	01-Jul-25	SGD	Monthly	04-Jul-25	Discretionary	Discretionary	84.84%	15.16%	6.30%	6.49%	0.25956	NA
Aug-25	LU2665729641	06-Dec-23	01-Aug-25	SGD	Monthly	06-Aug-25	Discretionary	Discretionary	69.18%	30.82%	6.15%	6.50%	0.25948	NA
Sep-25	LU2665729641	06-Dec-23	01-Sep-25	SGD	Monthly	04-Sep-25	Discretionary	Discretionary	0.00%	100.00%	6.22%	6.46%	0.25799	NA
Oct-25	LU2665729641	06-Dec-23	01-Oct-25	SGD	Monthly	06-Oct-25	Discretionary	Discretionary	79.70%	20.30%	5.97%	6.47%	0.25789	NA
Nov-25	LU2665729641	06-Dec-23	03-Nov-25	SGD	Monthly	06-Nov-25	Discretionary	Discretionary	0.00%	100.00%	5.97%	6.46%	0.25753	NA
Dec-25	LU2665729641	06-Dec-23	01-Dec-25	SGD	Monthly	04-Dec-25	Discretionary	Discretionary	0.00%	100.00%	5.95%	6.44%	0.25644	NA
Jan-26	LU2665729641	06-Dec-23	02-Jan-26	SGD	Monthly	07-Jan-26	Discretionary	Discretionary	82.26%	17.74%	5.98%	6.42%	0.25550	NA
Feb-26	LU2665729641	06-Dec-23	02-Feb-26	SGD	Monthly	05-Feb-26	Discretionary	Discretionary	92.23%	7.77%	5.81%	6.43%	0.25535	NA
Mar-26	LU2665729641	06-Dec-23	02-Mar-26	SGD	Monthly	05-Mar-26	Discretionary	Discretionary	87.78%	12.22%	6.61%	6.40%	0.25415	NA
<b>Amundi Funds Asia Bond Income Responsible A2 USD MGI LU2665726548</b>														
Apr-25	LU2665726548	06-Dec-23	01-Apr-25	USD	Monthly	04-Apr-25	Discretionary	Discretionary	77.93%	22.07%	7.48%	6.47%	0.26390	NA
May-25	LU2665726548	06-Dec-23	02-May-25	USD	Monthly	07-May-25	Discretionary	Discretionary	64.71%	35.29%	6.67%	6.47%	0.26380	NA
Jun-25	LU2665726548	06-Dec-23	02-Jun-25	USD	Monthly	05-Jun-25	Discretionary	Discretionary	83.33%	16.67%	6.66%	6.49%	0.26417	NA
Jul-25	LU2665726548	06-Dec-23	01-Jul-25	USD	Monthly	04-Jul-25	Discretionary	Discretionary	76.12%	23.88%	6.30%	6.49%	0.26384	NA
Aug-25	LU2665726548	06-Dec-23	01-Aug-25	USD	Monthly	06-Aug-25	Discretionary	Discretionary	41.92%	58.08%	6.15%	6.49%	0.26387	NA
Sep-25	LU2665726548	06-Dec-23	01-Sep-25	USD	Monthly	04-Sep-25	Discretionary	Discretionary	78.89%	21.11%	6.22%	6.46%	0.26256	NA
Oct-25	LU2665726548	06-Dec-23	01-Oct-25	USD	Monthly	06-Oct-25	Discretionary	Discretionary	81.19%	18.81%	5.97%	6.46%	0.26268	NA
Nov-25	LU2665726548	06-Dec-23	03-Nov-25	USD	Monthly	06-Nov-25	Discretionary	Discretionary	88.46%	11.54%	5.97%	6.45%	0.26246	NA
Dec-25	LU2665726548	06-Dec-23	01-Dec-25	USD	Monthly	04-Dec-25	Discretionary	Discretionary	85.13%	14.87%	5.95%	6.43%	0.26164	NA
Jan-26	LU2665726548	06-Dec-23	02-Jan-26	USD	Monthly	07-Jan-26	Discretionary	Discretionary	56.95%	43.05%	5.98%	6.42%	0.26097	NA
Feb-26	LU2665726548	06-Dec-23	02-Feb-26	USD	Monthly	05-Feb-26	Discretionary	Discretionary	82.18%	17.82%	5.81%	6.42%	0.26114	NA
Mar-26	LU2665726548	06-Dec-23	02-Mar-26	USD	Monthly	05-Mar-26	Discretionary	Discretionary	77.44%	22.56%	6.61%	6.40%	0.26009	NA
<b>Amundi Funds Emerging Markets Blended Bond A2HS-MD LU1534095879</b>														
Apr-25	LU1534095879	03-May-17	01-Apr-25	SGD	Monthly	04-Apr-25	Discretionary	Discretionary	0.00%	100.00%	8.42%	4.96%	0.34091	6.15%
May-25	LU1534095879	03-May-17	02-May-25	SGD	Monthly	07-May-25	Discretionary	Discretionary	96.55%	3.45%	7.89%	4.96%	0.34062	6.14%
Jun-25	LU1534095879	03-May-17	02-Jun-25	SGD	Monthly	05-Jun-25	Discretionary	Discretionary	96.11%	3.89%	7.50%	4.96%	0.34034	5.99%
Jul-25	LU1534095879	03-May-17	01-Jul-25	SGD	Monthly	04-Jul-25	Discretionary	Discretionary	94.31%	5.69%	7.55%	4.96%	0.34006	5.72%
Aug-25	LU1534095879	03-May-17	01-Aug-25	SGD	Monthly	06-Aug-25	Discretionary	Discretionary	0.00%	100.00%	7.36%	4.97%	0.33979	5.61%
Sep-25	LU1534095879	03-May-17	01-Sep-25	SGD	Monthly	04-Sep-25	Discretionary	Discretionary	89.43%	10.57%	7.48%	4.97%	0.33953	5.30%
Oct-25	LU1534095879	03-May-17	01-Oct-25	SGD	Monthly	06-Oct-25	Discretionary	Discretionary	0.00%	100.00%	7.26%	4.97%	0.33927	5.22%
Nov-25	LU1534095879	03-May-17	03-Nov-25	SGD	Monthly	06-Nov-25	Discretionary	Discretionary	58.47%	41.53%	7.78%	4.97%	0.33901	5.13%
Dec-25	LU1534095879	03-May-17	01-Dec-25	SGD	Monthly	04-Dec-25	Discretionary	Discretionary	93.38%	6.62%	7.89%	4.97%	0.33876	5.12%
Jan-26	LU1534095879	03-May-17	02-Jan-26	SGD	Monthly	07-Jan-26	Discretionary	Discretionary	86.40%	13.60%	7.89%	4.97%	0.33852	5.07%
Feb-26	LU1534095879	03-May-17	02-Feb-26	SGD	Monthly	05-Feb-26	Discretionary	Discretionary	95.65%	4.35%	8.09%	4.98%	0.33891	4.99%
Mar-26	LU1534095879	03-May-17	02-Mar-26	SGD	Monthly	05-Mar-26	Discretionary	Discretionary	94.74%	5.26%	7.64%	4.99%	0.33929	5.02%
<b>Amundi Funds Emerging Markets Bond A2HS-MGI LU2237438622</b>														
Apr-25	LU2237438622	22-Oct-20	01-Apr-25	SGD	Monthly	04-Apr-25	Discretionary	Discretionary	90.95%	9.05%	7.75%	7.61%	0.25151	7.86%
May-25	LU2237438622	22-Oct-20	02-May-25	SGD	Monthly	07-May-25	Discretionary	Discretionary	0.00%	100.00%	7.62%	7.57%	0.24974	7.71%

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Jun-25	LU2237438622	22-Oct-20	02-Jun-25	SGD	Monthly	05-Jun-25	Discretionary	Discretionary	96.63%	3.37%	8.08%	7.58%	0.24971	7.47%
Jul-25	LU2237438622	22-Oct-20	01-Jul-25	SGD	Monthly	04-Jul-25	Discretionary	Discretionary	80.06%	19.94%	8.27%	7.54%	0.24808	7.02%
Aug-25	LU2237438622	22-Oct-20	01-Aug-25	SGD	Monthly	06-Aug-25	Discretionary	Discretionary	85.90%	14.10%	7.96%	7.57%	0.24854	6.86%
Sep-25	LU2237438622	22-Oct-20	01-Sep-25	SGD	Monthly	04-Sep-25	Discretionary	Discretionary	0.00%	100.00%	7.56%	7.53%	0.24719	6.46%
Oct-25	LU2237438622	22-Oct-20	01-Oct-25	SGD	Monthly	06-Oct-25	Discretionary	Discretionary	76.42%	23.58%	7.15%	7.54%	0.24714	6.11%
Nov-25	LU2237438622	22-Oct-20	03-Nov-25	SGD	Monthly	06-Nov-25	Discretionary	Discretionary	0.00%	100.00%	7.48%	7.55%	0.24702	5.63%
Dec-25	LU2237438622	22-Oct-20	01-Dec-25	SGD	Monthly	04-Dec-25	Discretionary	Discretionary	0.00%	100.00%	7.32%	7.53%	0.24632	5.60%
Jan-26	LU2237438622	22-Oct-20	02-Jan-26	SGD	Monthly	07-Jan-26	Discretionary	Discretionary	85.92%	14.08%	7.25%	7.53%	0.24605	5.47%
Feb-26	LU2237438622	22-Oct-20	02-Feb-26	SGD	Monthly	05-Feb-26	Discretionary	Discretionary	93.28%	6.72%	6.75%	7.52%	0.24563	5.22%
Mar-26	LU2237438622	22-Oct-20	02-Mar-26	SGD	Monthly	05-Mar-26	Discretionary	Discretionary	91.80%	8.20%	7.76%	7.51%	0.24518	5.30%
<b>Amundi Funds Emerging Markets Bond A2U-MGI LU2237438895</b>														
Apr-25	LU2237438895	19-Oct-20	01-Apr-25	USD	Monthly	04-Apr-25	Discretionary	Discretionary	0.00%	100.00%	7.75%	7.59%	0.25344	7.89%
May-25	LU2237438895	19-Oct-20	02-May-25	USD	Monthly	07-May-25	Discretionary	Discretionary	71.26%	28.74%	7.62%	7.54%	0.25183	7.74%
Jun-25	LU2237438895	19-Oct-20	02-Jun-25	USD	Monthly	05-Jun-25	Discretionary	Discretionary	0.00%	100.00%	8.08%	7.56%	0.25199	7.50%
Jul-25	LU2237438895	19-Oct-20	01-Jul-25	USD	Monthly	04-Jul-25	Discretionary	Discretionary	72.28%	27.72%	8.27%	7.52%	0.25046	7.05%
Aug-25	LU2237438895	19-Oct-20	01-Aug-25	USD	Monthly	06-Aug-25	Discretionary	Discretionary	80.36%	19.64%	7.96%	7.55%	0.25106	6.89%
Sep-25	LU2237438895	19-Oct-20	01-Sep-25	USD	Monthly	04-Sep-25	Discretionary	Discretionary	76.48%	23.52%	7.56%	7.51%	0.24981	6.48%
Oct-25	LU2237438895	19-Oct-20	01-Oct-25	USD	Monthly	06-Oct-25	Discretionary	Discretionary	79.51%	20.49%	7.15%	7.52%	0.24993	6.13%
Nov-25	LU2237438895	19-Oct-20	03-Nov-25	USD	Monthly	06-Nov-25	Discretionary	Discretionary	85.59%	14.41%	7.48%	7.52%	0.24994	5.63%
Dec-25	LU2237438895	19-Oct-20	01-Dec-25	USD	Monthly	04-Dec-25	Discretionary	Discretionary	0.00%	100.00%	7.32%	7.51%	0.24941	5.61%
Jan-26	LU2237438895	19-Oct-20	02-Jan-26	USD	Monthly	07-Jan-26	Discretionary	Discretionary	75.63%	24.37%	7.25%	7.51%	0.24933	5.47%
Feb-26	LU2237438895	19-Oct-20	02-Feb-26	USD	Monthly	05-Feb-26	Discretionary	Discretionary	87.90%	12.10%	6.75%	7.50%	0.24910	5.22%
Mar-26	LU2237438895	19-Oct-20	02-Mar-26	USD	Monthly	05-Mar-26	Discretionary	Discretionary	88.88%	11.12%	7.76%	7.49%	0.24878	5.30%
<b>Amundi Funds Emerging Markets Hard Currency Bond A2E-MD LU1534103137</b>														
Apr-25	LU1534103137	25-Jan-18	01-Apr-25	EUR	Monthly	04-Apr-25	Discretionary	Discretionary	90.57%	9.43%	4.99%	3.51%	0.23769	8.06%
May-25	LU1534103137	25-Jan-18	02-May-25	EUR	Monthly	07-May-25	Discretionary	Discretionary	98.54%	1.46%	4.66%	3.53%	0.23853	8.00%
Jun-25	LU1534103137	25-Jan-18	02-Jun-25	EUR	Monthly	05-Jun-25	Discretionary	Discretionary	94.04%	5.96%	4.26%	3.55%	0.23936	7.69%
Jul-25	LU1534103137	25-Jan-18	01-Jul-25	EUR	Monthly	04-Jul-25	Discretionary	Discretionary	94.76%	5.24%	3.97%	3.57%	0.24017	7.38%
Aug-25	LU1534103137	25-Jan-18	01-Aug-25	EUR	Monthly	06-Aug-25	Discretionary	Discretionary	86.02%	13.98%	3.90%	3.58%	0.24097	7.25%
Sep-25	LU1534103137	25-Jan-18	01-Sep-25	EUR	Monthly	04-Sep-25	Discretionary	Discretionary	77.09%	22.91%	4.05%	3.60%	0.24174	6.66%
Oct-25	LU1534103137	25-Jan-18	01-Oct-25	EUR	Monthly	06-Oct-25	Discretionary	Discretionary	85.71%	14.29%	4.23%	3.61%	0.24250	6.65%
Nov-25	LU1534103137	25-Jan-18	03-Nov-25	EUR	Monthly	06-Nov-25	Discretionary	Discretionary	0.00%	100.00%	4.30%	3.62%	0.24324	6.21%
Dec-25	LU1534103137	25-Jan-18	01-Dec-25	EUR	Monthly	04-Dec-25	Discretionary	Discretionary	90.29%	9.71%	4.43%	3.64%	0.24397	6.07%
Jan-26	LU1534103137	25-Jan-18	02-Jan-26	EUR	Monthly	07-Jan-26	Discretionary	Discretionary	90.41%	9.59%	4.36%	3.65%	0.24468	5.94%
Feb-26	LU1534103137	25-Jan-18	02-Feb-26	EUR	Monthly	05-Feb-26	Discretionary	Discretionary	94.53%	5.47%	4.24%	3.66%	0.24557	5.77%
Mar-26	LU1534103137	25-Jan-18	02-Mar-26	EUR	Monthly	05-Mar-26	Discretionary	Discretionary	92.57%	7.43%	4.79%	3.68%	0.24643	5.91%
<b>Amundi Funds Emerging Markets Hard Currency Bond A2HS-MD LU1534104291</b>														
Apr-25	LU1534104291	26-Apr-17	01-Apr-25	SGD	Monthly	04-Apr-25	Discretionary	Discretionary	0.00%	100.00%	4.99%	5.06%	0.34832	8.05%
May-25	LU1534104291	26-Apr-17	02-May-25	SGD	Monthly	07-May-25	Discretionary	Discretionary	0.00%	100.00%	4.66%	5.06%	0.34784	8.00%
Jun-25	LU1534104291	26-Apr-17	02-Jun-25	SGD	Monthly	05-Jun-25	Discretionary	Discretionary	95.37%	4.63%	4.26%	5.06%	0.34737	7.70%
Jul-25	LU1534104291	26-Apr-17	01-Jul-25	SGD	Monthly	04-Jul-25	Discretionary	Discretionary	94.38%	5.62%	3.97%	5.06%	0.34692	7.38%

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Aug-25	LU1534104291	26-Apr-17	01-Aug-25	SGD	Monthly	06-Aug-25	Discretionary	Discretionary	0.00%	100.00%	3.90%	5.06%	0.34647	7.26%
Sep-25	LU1534104291	26-Apr-17	01-Sep-25	SGD	Monthly	04-Sep-25	Discretionary	Discretionary	80.12%	19.88%	4.05%	5.06%	0.34602	6.68%
Oct-25	LU1534104291	26-Apr-17	01-Oct-25	SGD	Monthly	06-Oct-25	Discretionary	Discretionary	0.00%	100.00%	4.23%	5.06%	0.34559	6.67%
Nov-25	LU1534104291	26-Apr-17	03-Nov-25	SGD	Monthly	06-Nov-25	Discretionary	Discretionary	0.00%	100.00%	4.30%	5.05%	0.34517	6.21%
Dec-25	LU1534104291	26-Apr-17	01-Dec-25	SGD	Monthly	04-Dec-25	Discretionary	Discretionary	98.25%	1.75%	4.43%	5.05%	0.34475	6.07%
Jan-26	LU1534104291	26-Apr-17	02-Jan-26	SGD	Monthly	07-Jan-26	Discretionary	Discretionary	84.31%	15.69%	4.36%	5.05%	0.34434	5.94%
Feb-26	LU1534104291	26-Apr-17	02-Feb-26	SGD	Monthly	05-Feb-26	Discretionary	Discretionary	95.98%	4.02%	4.24%	5.05%	0.34410	5.76%
Mar-26	LU1534104291	26-Apr-17	02-Mar-26	SGD	Monthly	05-Mar-26	Discretionary	Discretionary	91.27%	8.73%	4.79%	5.05%	0.34387	5.91%
<b>Amundi Funds Emerging Markets Hard Currency Bond A2HU-MD LU1534102592</b>														
Apr-25	LU1534102592	05-May-17	01-Apr-25	USD	Monthly	04-Apr-25	Discretionary	Discretionary	0.00%	100.00%	4.99%	5.03%	0.35235	8.08%
May-25	LU1534102592	05-May-17	02-May-25	USD	Monthly	07-May-25	Discretionary	Discretionary	98.34%	1.66%	4.66%	5.03%	0.35201	8.02%
Jun-25	LU1534102592	05-May-17	02-Jun-25	USD	Monthly	05-Jun-25	Discretionary	Discretionary	0.00%	100.00%	4.26%	5.03%	0.35168	7.72%
Jul-25	LU1534102592	05-May-17	01-Jul-25	USD	Monthly	04-Jul-25	Discretionary	Discretionary	93.95%	6.05%	3.97%	5.03%	0.35136	7.40%
Aug-25	LU1534102592	05-May-17	01-Aug-25	USD	Monthly	06-Aug-25	Discretionary	Discretionary	0.00%	100.00%	3.90%	5.03%	0.35104	7.28%
Sep-25	LU1534102592	05-May-17	01-Sep-25	USD	Monthly	04-Sep-25	Discretionary	Discretionary	92.77%	7.23%	4.05%	5.03%	0.35073	6.69%
Oct-25	LU1534102592	05-May-17	01-Oct-25	USD	Monthly	06-Oct-25	Discretionary	Discretionary	0.00%	100.00%	4.23%	5.02%	0.35042	6.69%
Nov-25	LU1534102592	05-May-17	03-Nov-25	USD	Monthly	06-Nov-25	Discretionary	Discretionary	89.01%	10.99%	4.30%	5.02%	0.35013	6.23%
Dec-25	LU1534102592	05-May-17	01-Dec-25	USD	Monthly	04-Dec-25	Discretionary	Discretionary	94.49%	5.51%	4.43%	5.02%	0.34983	6.08%
Jan-26	LU1534102592	05-May-17	02-Jan-26	USD	Monthly	07-Jan-26	Discretionary	Discretionary	70.92%	29.08%	4.36%	5.02%	0.34955	5.95%
Feb-26	LU1534102592	05-May-17	02-Feb-26	USD	Monthly	05-Feb-26	Discretionary	Discretionary	94.11%	5.89%	4.24%	5.02%	0.34951	5.78%
Mar-26	LU1534102592	05-May-17	02-Mar-26	USD	Monthly	05-Mar-26	Discretionary	Discretionary	86.21%	13.79%	4.79%	5.02%	0.34947	5.92%
<b>Amundi Funds Global Aggregate Bond A2HS-MD LU1049752089</b>														
Apr-25	LU1049752089	18-May-15	01-Apr-25	SGD	Monthly	04-Apr-25	Discretionary	Discretionary	96.23%	3.77%	5.98%	2.83%	0.21678	4.60%
May-25	LU1049752089	18-May-15	02-May-25	SGD	Monthly	07-May-25	Discretionary	Discretionary	0.00%	100.00%	6.45%	2.85%	0.21795	4.57%
Jun-25	LU1049752089	18-May-15	02-Jun-25	SGD	Monthly	05-Jun-25	Discretionary	Discretionary	98.14%	1.86%	6.21%	2.87%	0.21910	4.44%
Jul-25	LU1049752089	18-May-15	01-Jul-25	SGD	Monthly	04-Jul-25	Discretionary	Discretionary	90.47%	9.53%	6.26%	2.88%	0.22023	4.38%
Aug-25	LU1049752089	18-May-15	01-Aug-25	SGD	Monthly	06-Aug-25	Discretionary	Discretionary	0.00%	100.00%	6.32%	2.90%	0.22134	4.34%
Sep-25	LU1049752089	18-May-15	01-Sep-25	SGD	Monthly	04-Sep-25	Discretionary	Discretionary	0.00%	100.00%	6.20%	2.92%	0.22244	4.18%
Oct-25	LU1049752089	18-May-15	01-Oct-25	SGD	Monthly	06-Oct-25	Discretionary	Discretionary	0.00%	100.00%	6.01%	2.94%	0.22352	4.12%
Nov-25	LU1049752089	18-May-15	03-Nov-25	SGD	Monthly	06-Nov-25	Discretionary	Discretionary	0.00%	100.00%	5.90%	2.95%	0.22457	4.09%
Dec-25	LU1049752089	18-May-15	01-Dec-25	SGD	Monthly	04-Dec-25	Discretionary	Discretionary	52.40%	47.60%	5.86%	2.97%	0.22562	4.08%
Jan-26	LU1049752089	18-May-15	02-Jan-26	SGD	Monthly	07-Jan-26	Discretionary	Discretionary	98.25%	1.75%	5.82%	2.99%	0.22664	4.07%
Feb-26	LU1049752089	18-May-15	02-Feb-26	SGD	Monthly	05-Feb-26	Discretionary	Discretionary	93.15%	6.85%	5.62%	3.00%	0.22737	4.05%
Mar-26	LU1049752089	18-May-15	02-Mar-26	SGD	Monthly	05-Mar-26	Discretionary	Discretionary	59.33%	40.67%	6.63%	3.01%	0.22808	4.31%
<b>Amundi Funds Global Aggregate Bond A2S-MD LU1327396922</b>														
Apr-25	LU1327396922	11-Oct-16	01-Apr-25	SGD	Monthly	04-Apr-25	Discretionary	Discretionary	93.32%	6.68%	5.98%	2.70%	0.21069	5.64%
May-25	LU1327396922	11-Oct-16	02-May-25	SGD	Monthly	07-May-25	Discretionary	Discretionary	0.00%	100.00%	6.45%	2.72%	0.21237	5.79%
Jun-25	LU1327396922	11-Oct-16	02-Jun-25	SGD	Monthly	05-Jun-25	Discretionary	Discretionary	94.58%	5.42%	6.21%	2.75%	0.21401	5.74%
Jul-25	LU1327396922	11-Oct-16	01-Jul-25	SGD	Monthly	04-Jul-25	Discretionary	Discretionary	88.85%	11.15%	6.26%	2.77%	0.21562	5.69%
Aug-25	LU1327396922	11-Oct-16	01-Aug-25	SGD	Monthly	06-Aug-25	Discretionary	Discretionary	0.00%	100.00%	6.32%	2.79%	0.21720	5.70%
Sep-25	LU1327396922	11-Oct-16	01-Sep-25	SGD	Monthly	04-Sep-25	Discretionary	Discretionary	36.42%	63.58%	6.20%	2.82%	0.21875	5.59%

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 (1)	Proportion paid out of capital (2)	Underlying portfolio yield (3)	Average payout yield since inception (4)	Average distribution since inception (5)	3 Years Annualised volatility
Oct-25	LU1327396922	11-Oct-16	01-Oct-25	SGD	Monthly	06-Oct-25	Discretionary	Discretionary	38.17%	61.83%	6.01%	2.84%	0.22027	5.55%
Nov-25	LU1327396922	11-Oct-16	03-Nov-25	SGD	Monthly	06-Nov-25	Discretionary	Discretionary	80.10%	19.90%	5.90%	2.86%	0.22176	5.43%
Dec-25	LU1327396922	11-Oct-16	01-Dec-25	SGD	Monthly	04-Dec-25	Discretionary	Discretionary	92.02%	7.98%	5.86%	2.88%	0.22323	5.36%
Jan-26	LU1327396922	11-Oct-16	02-Jan-26	SGD	Monthly	07-Jan-26	Discretionary	Discretionary	95.83%	4.17%	5.82%	2.91%	0.22467	5.35%
Feb-26	LU1327396922	11-Oct-16	02-Feb-26	SGD	Monthly	05-Feb-26	Discretionary	Discretionary	83.22%	16.78%	5.62%	2.92%	0.22562	5.34%
Mar-26	LU1327396922	11-Oct-16	02-Mar-26	SGD	Monthly	05-Mar-26	Discretionary	Discretionary	0.00%	100.00%	6.63%	2.94%	0.22656	5.40%
<b>Amundi Funds Global Aggregate Bond A2U-MD LU1049752162</b>														
Apr-25	LU1049752162	09-Jun-15	01-Apr-25	USD	Monthly	04-Apr-25	Discretionary	Discretionary	93.43%	6.57%	5.98%	2.81%	0.22203	4.61%
May-25	LU1049752162	09-Jun-15	02-May-25	USD	Monthly	07-May-25	Discretionary	Discretionary	0.00%	100.00%	6.45%	2.83%	0.22338	4.58%
Jun-25	LU1049752162	09-Jun-15	02-Jun-25	USD	Monthly	05-Jun-25	Discretionary	Discretionary	94.55%	5.45%	6.21%	2.84%	0.22472	4.45%
Jul-25	LU1049752162	09-Jun-15	01-Jul-25	USD	Monthly	04-Jul-25	Discretionary	Discretionary	89.09%	10.91%	6.26%	2.86%	0.22603	4.40%
Aug-25	LU1049752162	09-Jun-15	01-Aug-25	USD	Monthly	06-Aug-25	Discretionary	Discretionary	0.00%	100.00%	6.32%	2.88%	0.22733	4.35%
Sep-25	LU1049752162	09-Jun-15	01-Sep-25	USD	Monthly	04-Sep-25	Discretionary	Discretionary	37.48%	62.52%	6.20%	2.90%	0.22860	4.19%
Oct-25	LU1049752162	09-Jun-15	01-Oct-25	USD	Monthly	06-Oct-25	Discretionary	Discretionary	45.21%	54.79%	6.01%	2.91%	0.22985	4.13%
Nov-25	LU1049752162	09-Jun-15	03-Nov-25	USD	Monthly	06-Nov-25	Discretionary	Discretionary	81.63%	18.37%	5.90%	2.93%	0.23108	4.11%
Dec-25	LU1049752162	09-Jun-15	01-Dec-25	USD	Monthly	04-Dec-25	Discretionary	Discretionary	92.19%	7.81%	5.86%	2.95%	0.23229	4.09%
Jan-26	LU1049752162	09-Jun-15	02-Jan-26	USD	Monthly	07-Jan-26	Discretionary	Discretionary	95.71%	4.29%	5.82%	2.96%	0.23348	4.07%
Feb-26	LU1049752162	09-Jun-15	02-Feb-26	USD	Monthly	05-Feb-26	Discretionary	Discretionary	83.91%	16.09%	5.62%	2.97%	0.23441	4.06%
Mar-26	LU1049752162	09-Jun-15	02-Mar-26	USD	Monthly	05-Mar-26	Discretionary	Discretionary	0.00%	100.00%	6.63%	2.99%	0.23533	4.32%
<b>Amundi Funds Income Opportunities A2 SGD Hgd MGI LU2596442595</b>														
Jan-26	LU2596442595	17-Jul-25	02-Jan-26	SGD	Monthly	07-Jan-26	Discretionary	Discretionary	85.31%	14.69%	2.18%	5.33%	0.22053	NA
Feb-26	LU2596442595	17-Jul-25	02-Feb-26	SGD	Monthly	05-Feb-26	Discretionary	Discretionary	89.00%	11.00%	2.35%	5.22%	0.21664	NA
Mar-26	LU2596442595	17-Jul-25	02-Mar-26	SGD	Monthly	05-Mar-26	Discretionary	Discretionary	93.66%	6.34%	2.33%	5.30%	0.22095	NA
<b>Amundi Funds Income Opportunities A2 SGD Hgd MTD3 LU3062682797</b>														
Sep-25	LU3062682797	20-Aug-25	01-Sep-25	SGD	Monthly	04-Sep-25	Discretionary	Discretionary	0.00%	100.00%	2.57%	7.01%	0.28270	NA
Oct-25	LU3062682797	20-Aug-25	01-Oct-25	SGD	Monthly	06-Oct-25	Discretionary	Discretionary	0.00%	100.00%	2.49%	6.95%	0.28270	NA
Nov-25	LU3062682797	20-Aug-25	03-Nov-25	SGD	Monthly	06-Nov-25	Discretionary	Discretionary	0.00%	100.00%	2.36%	6.96%	0.28270	NA
Dec-25	LU3062682797	20-Aug-25	01-Dec-25	SGD	Monthly	04-Dec-25	Discretionary	Discretionary	0.00%	100.00%	2.24%	6.97%	0.28270	NA
Jan-26	LU3062682797	20-Aug-25	02-Jan-26	SGD	Monthly	07-Jan-26	Discretionary	Discretionary	82.19%	17.81%	2.18%	6.96%	0.28270	NA
Feb-26	LU3062682797	20-Aug-25	02-Feb-26	SGD	Monthly	05-Feb-26	Discretionary	Discretionary	87.59%	12.41%	2.35%	6.94%	0.28288	NA
Mar-26	LU3062682797	20-Aug-25	02-Mar-26	SGD	Monthly	05-Mar-26	Discretionary	Discretionary	92.67%	7.33%	2.33%	6.91%	0.28301	NA
<b>Amundi Funds Income Opportunities A2 USD MGI LU1894681136</b>														
Apr-25	LU1894681136	07-Jun-19	01-Apr-25	USD	Monthly	04-Apr-25	Discretionary	Discretionary	94.49%	5.51%	3.16%	8.07%	0.29832	8.76%
May-25	LU1894681136	07-Jun-19	02-May-25	USD	Monthly	07-May-25	Discretionary	Discretionary	83.92%	16.08%	3.16%	8.08%	0.29832	8.62%
Jun-25	LU1894681136	07-Jun-19	02-Jun-25	USD	Monthly	05-Jun-25	Discretionary	Discretionary	82.51%	17.49%	2.83%	8.08%	0.29855	7.88%
Jul-25	LU1894681136	07-Jun-19	01-Jul-25	USD	Monthly	04-Jul-25	Discretionary	Discretionary	66.74%	33.26%	2.93%	8.04%	0.29718	7.58%
Aug-25	LU1894681136	07-Jun-19	01-Aug-25	USD	Monthly	06-Aug-25	Discretionary	Discretionary	89.35%	10.65%	2.78%	8.04%	0.29704	7.41%
Sep-25	LU1894681136	07-Jun-19	01-Sep-25	USD	Monthly	04-Sep-25	Discretionary	Discretionary	87.21%	12.79%	2.57%	8.01%	0.29630	6.89%
Oct-25	LU1894681136	07-Jun-19	01-Oct-25	USD	Monthly	06-Oct-25	Discretionary	Discretionary	0.00%	100.00%	2.49%	7.99%	0.29562	6.77%
Nov-25	LU1894681136	07-Jun-19	03-Nov-25	USD	Monthly	06-Nov-25	Discretionary	Discretionary	84.52%	15.48%	2.36%	7.96%	0.29448	6.78%
Dec-25	LU1894681136	07-Jun-19	01-Dec-25	USD	Monthly	04-Dec-25	Discretionary	Discretionary	77.59%	22.41%	2.24%	7.93%	0.29358	6.72%
Jan-26	LU1894681136	07-Jun-19	02-Jan-26	USD	Monthly	07-Jan-26	Discretionary	Discretionary	75.36%	24.64%	2.18%	7.90%	0.29277	6.56%

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 (1)	Proportion paid out of capital (2)	Underlying portfolio yield (3)	Average payout yield since inception (4)	Average distribution since inception (5)	3 Years Annualised volatility
Feb-26	LU1894681136	07-Jun-19	02-Feb-26	USD	Monthly	05-Feb-26	Discretionary	Discretionary	67.43%	32.57%	2.35%	7.86%	0.29143	6.53%
Mar-26	LU1894681136	07-Jun-19	02-Mar-26	USD	Monthly	05-Mar-26	Discretionary	Discretionary	91.73%	8.27%	2.33%	7.83%	0.29077	6.48%
<b>Amundi Funds Income Opportunities A2 USD MTD3 LU2585852911</b>														
Jul-25	LU2585852911	14-Nov-23	01-Jul-25	USD	Monthly	04-Jul-25	Discretionary	Discretionary	66.21%	33.79%	2.93%	8.35%	0.34791	NA
Aug-25	LU2585852911	14-Nov-23	01-Aug-25	USD	Monthly	06-Aug-25	Discretionary	Discretionary	89.27%	10.73%	2.78%	8.35%	0.34860	NA
Sep-25	LU2585852911	14-Nov-23	01-Sep-25	USD	Monthly	04-Sep-25	Discretionary	Discretionary	70.69%	29.31%	2.57%	8.34%	0.34923	NA
Oct-25	LU2585852911	14-Nov-23	01-Oct-25	USD	Monthly	06-Oct-25	Discretionary	Discretionary	0.00%	100.00%	2.49%	8.33%	0.34980	NA
Nov-25	LU2585852911	14-Nov-23	03-Nov-25	USD	Monthly	06-Nov-25	Discretionary	Discretionary	23.47%	76.53%	2.36%	8.32%	0.35033	NA
Dec-25	LU2585852911	14-Nov-23	01-Dec-25	USD	Monthly	04-Dec-25	Discretionary	Discretionary	0.00%	100.00%	2.24%	8.32%	0.35081	NA
Jan-26	LU2585852911	14-Nov-23	02-Jan-26	USD	Monthly	07-Jan-26	Discretionary	Discretionary	65.31%	34.69%	2.18%	8.31%	0.35125	NA
Feb-26	LU2585852911	14-Nov-23	02-Feb-26	USD	Monthly	05-Feb-26	Discretionary	Discretionary	37.40%	62.60%	2.35%	8.29%	0.35177	NA
Mar-26	LU2585852911	14-Nov-23	02-Mar-26	USD	Monthly	05-Mar-26	Discretionary	Discretionary	89.55%	10.45%	2.33%	8.28%	0.35225	NA
<b>Amundi Funds Real Assets Target Income A2 EUR Hqd MTI LU1883866102</b>														
Apr-25	LU1883866102	07-Jun-19	25-Apr-25	EUR	Monthly	30-Apr-25	Discretionary	Discretionary	100.00%	0.00%	2.42%	8.29%	0.27677	11.17%
May-25	LU1883866102	07-Jun-19	26-May-25	EUR	Monthly	30-May-25	Discretionary	Discretionary	100.00%	0.00%	2.39%	8.26%	0.27536	11.07%
Jun-25	LU1883866102	07-Jun-19	25-Jun-25	EUR	Monthly	30-Jun-25	Discretionary	Discretionary	100.00%	0.00%	2.40%	8.24%	0.27400	10.63%
Jul-25	LU1883866102	07-Jun-19	28-Jul-25	EUR	Monthly	31-Jul-25	Discretionary	Discretionary	0.00%	100.00%	2.31%	8.21%	0.27267	10.39%
Aug-25	LU1883866102	07-Jun-19	26-Aug-25	EUR	Monthly	29-Aug-25	Discretionary	Discretionary	100.00%	0.00%	2.22%	8.18%	0.27138	10.33%
Sep-25	LU1883866102	07-Jun-19	25-Sep-25	EUR	Monthly	30-Sep-25	Discretionary	Discretionary	100.00%	0.00%	2.18%	8.15%	0.27013	9.87%
Oct-25	LU1883866102	07-Jun-19	28-Oct-25	EUR	Monthly	31-Oct-25	Discretionary	Discretionary	100.00%	0.00%	2.26%	8.12%	0.26892	9.70%
Nov-25	LU1883866102	07-Jun-19	25-Nov-25	EUR	Monthly	28-Nov-25	Discretionary	Discretionary	100.00%	0.00%	2.21%	8.10%	0.26774	9.65%
Dec-25	LU1883866102	07-Jun-19	23-Dec-25	EUR	Monthly	31-Dec-25	Discretionary	Discretionary	100.00%	0.00%	2.01%	8.07%	0.26659	9.54%
Jan-26	LU1883866102	07-Jun-19	27-Jan-26	EUR	Monthly	30-Jan-26	Discretionary	Discretionary	100.00%	0.00%	1.98%	8.04%	0.26570	9.57%
Feb-26	LU1883866102	07-Jun-19	24-Feb-26	EUR	Monthly	27-Feb-26	Discretionary	Discretionary	100.00%	0.00%	2.09%	8.02%	0.26484	9.56%
Mar-26	LU1883866102	07-Jun-19	26-Mar-26	EUR	Monthly	31-Mar-26	Discretionary	Discretionary	100.00%	0.00%	2.14%	7.99%	0.26401	9.68%
<b>Amundi Funds Real Assets Target Income A2 EUR Hqd QTI LU1883866284</b>														
Apr-25	LU1883866284	07-Jun-19	25-Apr-25	EUR	Quarterly	30-Apr-25	Discretionary	Discretionary	100.00%	0.00%	2.42%	7.80%	0.78213	11.15%
Jul-25	LU1883866284	07-Jun-19	28-Jul-25	EUR	Quarterly	31-Jul-25	Discretionary	Discretionary	0.00%	100.00%	2.31%	7.74%	0.77229	10.39%
Oct-25	LU1883866284	07-Jun-19	28-Oct-25	EUR	Quarterly	31-Oct-25	Discretionary	Discretionary	100.00%	0.00%	2.26%	7.67%	0.76327	9.69%
Jan-26	LU1883866284	07-Jun-19	27-Jan-26	EUR	Quarterly	30-Jan-26	Discretionary	Discretionary	100.00%	0.00%	1.98%	7.61%	0.75696	9.56%
<b>Amundi Funds Real Assets Target Income A2 SGD HGD MTI LU2462611562</b>														
Apr-25	LU2462611562	08-Jun-22	25-Apr-25	SGD	Monthly	30-Apr-25	Discretionary	Discretionary	100.00%	0.00%	2.42%	7.17%	0.24655	NA
May-25	LU2462611562	08-Jun-22	26-May-25	SGD	Monthly	30-May-25	Discretionary	Discretionary	100.00%	0.00%	2.39%	7.16%	0.24551	NA
Jun-25	LU2462611562	08-Jun-22	25-Jun-25	SGD	Monthly	30-Jun-25	Discretionary	Discretionary	100.00%	0.00%	2.40%	7.14%	0.24452	10.65%
Jul-25	LU2462611562	08-Jun-22	28-Jul-25	SGD	Monthly	31-Jul-25	Discretionary	Discretionary	0.00%	100.00%	2.31%	7.12%	0.24359	10.41%
Aug-25	LU2462611562	08-Jun-22	26-Aug-25	SGD	Monthly	29-Aug-25	Discretionary	Discretionary	100.00%	0.00%	2.22%	7.10%	0.24271	10.34%
Sep-25	LU2462611562	08-Jun-22	25-Sep-25	SGD	Monthly	30-Sep-25	Discretionary	Discretionary	100.00%	0.00%	2.18%	7.08%	0.24188	9.90%
Oct-25	LU2462611562	08-Jun-22	28-Oct-25	SGD	Monthly	31-Oct-25	Discretionary	Discretionary	100.00%	0.00%	2.26%	7.06%	0.24108	9.72%
Nov-25	LU2462611562	08-Jun-22	25-Nov-25	SGD	Monthly	28-Nov-25	Discretionary	Discretionary	100.00%	0.00%	2.21%	7.04%	0.24033	9.66%
Dec-25	LU2462611562	08-Jun-22	23-Dec-25	SGD	Monthly	31-Dec-25	Discretionary	Discretionary	100.00%	0.00%	2.01%	7.01%	0.23962	9.55%
Jan-26	LU2462611562	08-Jun-22	27-Jan-26	SGD	Monthly	30-Jan-26	Discretionary	Discretionary	100.00%	0.00%	1.98%	6.99%	0.23938	9.57%

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 (1)	Proportion paid out of capital (2)	Underlying portfolio yield (3)	Average payout yield since inception (4)	Average distribution since inception (5)	3 Years Annualised volatility
Feb-26	LU2462611562	08-Jun-22	24-Feb-26	SGD	Monthly	27-Feb-26	Discretionary	Discretionary	100.00%	0.00%	2.09%	6.97%	0.23915	9.56%
Mar-26	LU2462611562	08-Jun-22	26-Mar-26	SGD	Monthly	31-Mar-26	Discretionary	Discretionary	100.00%	0.00%	2.14%	6.96%	0.23893	9.68%
<b>Amundi Funds Real Assets Target Income A2 USD MTI LU2462611646</b>														
Apr-25	LU2462611646	11-Jul-22	25-Apr-25	USD	Monthly	30-Apr-25	Discretionary	Discretionary	100.00%	0.00%	2.42%	6.81%	0.26555	NA
May-25	LU2462611646	11-Jul-22	26-May-25	USD	Monthly	30-May-25	Discretionary	Discretionary	100.00%	0.00%	2.39%	6.81%	0.26494	NA
Jun-25	LU2462611646	11-Jul-22	25-Jun-25	USD	Monthly	30-Jun-25	Discretionary	Discretionary	100.00%	0.00%	2.40%	6.80%	0.26436	NA
Jul-25	LU2462611646	11-Jul-22	28-Jul-25	USD	Monthly	31-Jul-25	Discretionary	Discretionary	0.00%	100.00%	2.31%	6.79%	0.26381	10.41%
Aug-25	LU2462611646	11-Jul-22	26-Aug-25	USD	Monthly	29-Aug-25	Discretionary	Discretionary	100.00%	0.00%	2.22%	6.77%	0.26330	10.34%
Sep-25	LU2462611646	11-Jul-22	25-Sep-25	USD	Monthly	30-Sep-25	Discretionary	Discretionary	100.00%	0.00%	2.18%	6.75%	0.26281	9.90%
Oct-25	LU2462611646	11-Jul-22	28-Oct-25	USD	Monthly	31-Oct-25	Discretionary	Discretionary	100.00%	0.00%	2.26%	6.73%	0.26234	9.72%
Nov-25	LU2462611646	11-Jul-22	25-Nov-25	USD	Monthly	28-Nov-25	Discretionary	Discretionary	100.00%	0.00%	2.21%	6.72%	0.26190	9.65%
Dec-25	LU2462611646	11-Jul-22	23-Dec-25	USD	Monthly	31-Dec-25	Discretionary	Discretionary	100.00%	0.00%	2.01%	6.70%	0.26148	9.55%
Jan-26	LU2462611646	11-Jul-22	27-Jan-26	USD	Monthly	30-Jan-26	Discretionary	Discretionary	100.00%	0.00%	1.98%	6.69%	0.26177	9.57%
Feb-26	LU2462611646	11-Jul-22	24-Feb-26	USD	Monthly	27-Feb-26	Discretionary	Discretionary	100.00%	0.00%	2.09%	6.67%	0.26204	9.56%
Mar-26	LU2462611646	11-Jul-22	26-Mar-26	USD	Monthly	31-Mar-26	Discretionary	Discretionary	100.00%	0.00%	2.14%	6.67%	0.26230	9.68%
<b>Amundi Funds Real Assets Target Income A2 USD QTI LU1883866524</b>														
Apr-25	LU1883866524	07-Jun-19	25-Apr-25	USD	Quarterly	30-Apr-25	Discretionary	Discretionary	100.00%	0.00%	2.42%	11.39%	1.11644	11.18%
Jul-25	LU1883866524	07-Jun-19	28-Jul-25	USD	Quarterly	31-Jul-25	Discretionary	Discretionary	0.00%	100.00%	2.31%	11.16%	1.09253	10.41%
Oct-25	LU1883866524	07-Jun-19	28-Oct-25	USD	Quarterly	31-Oct-25	Discretionary	Discretionary	100.00%	0.00%	2.26%	10.94%	1.07062	9.72%
Jan-26	LU1883866524	07-Jun-19	27-Jan-26	USD	Quarterly	30-Jan-26	Discretionary	Discretionary	100.00%	0.00%	1.98%	10.75%	1.05311	9.57%
<b>Amundi Funds US Bond A2HS-MGI LU2237438549</b>														
Apr-25	LU2237438549	22-Oct-20	01-Apr-25	SGD	Monthly	04-Apr-25	Discretionary	Discretionary	94.50%	5.50%	5.03%	3.85%	0.13345	6.84%
May-25	LU2237438549	22-Oct-20	02-May-25	SGD	Monthly	07-May-25	Discretionary	Discretionary	0.00%	100.00%	5.20%	3.86%	0.13357	6.79%
Jun-25	LU2237438549	22-Oct-20	02-Jun-25	SGD	Monthly	05-Jun-25	Discretionary	Discretionary	97.78%	2.22%	4.82%	3.89%	0.13411	6.72%
Jul-25	LU2237438549	22-Oct-20	01-Jul-25	SGD	Monthly	04-Jul-25	Discretionary	Discretionary	86.08%	13.92%	4.90%	3.90%	0.13441	6.64%
Aug-25	LU2237438549	22-Oct-20	01-Aug-25	SGD	Monthly	06-Aug-25	Discretionary	Discretionary	88.82%	11.18%	4.82%	3.93%	0.13497	6.61%
Sep-25	LU2237438549	22-Oct-20	01-Sep-25	SGD	Monthly	04-Sep-25	Discretionary	Discretionary	0.00%	100.00%	4.75%	3.94%	0.13510	6.47%
Oct-25	LU2237438549	22-Oct-20	01-Oct-25	SGD	Monthly	06-Oct-25	Discretionary	Discretionary	84.13%	15.87%	4.64%	3.96%	0.13559	6.33%
Nov-25	LU2237438549	22-Oct-20	03-Nov-25	SGD	Monthly	06-Nov-25	Discretionary	Discretionary	0.00%	100.00%	4.59%	3.98%	0.13602	6.15%
Dec-25	LU2237438549	22-Oct-20	01-Dec-25	SGD	Monthly	04-Dec-25	Discretionary	Discretionary	0.00%	100.00%	5.11%	3.98%	0.13606	6.03%
Jan-26	LU2237438549	22-Oct-20	02-Jan-26	SGD	Monthly	07-Jan-26	Discretionary	Discretionary	88.09%	11.91%	5.31%	4.00%	0.13658	5.93%
Feb-26	LU2237438549	22-Oct-20	02-Feb-26	SGD	Monthly	05-Feb-26	Discretionary	Discretionary	91.84%	8.16%	5.96%	4.01%	0.13674	5.86%
Mar-26	LU2237438549	22-Oct-20	02-Mar-26	SGD	Monthly	05-Mar-26	Discretionary	Discretionary	89.51%	10.49%	5.49%	4.04%	0.13728	5.86%
<b>Amundi Funds US Bond A2U-MGI LU1883850015</b>														
Apr-25	LU1883850015	29-Oct-10	01-Apr-25	USD	Monthly	04-Apr-25	Discretionary	Discretionary	82.08%	17.92%	5.03%	2.62%	0.13288	6.87%
May-25	LU1883850015	29-Oct-10	02-May-25	USD	Monthly	07-May-25	Discretionary	Discretionary	44.45%	55.55%	5.20%	2.63%	0.13326	6.82%
Jun-25	LU1883850015	29-Oct-10	02-Jun-25	USD	Monthly	05-Jun-25	Discretionary	Discretionary	80.99%	19.01%	4.82%	2.65%	0.13381	6.76%
Jul-25	LU1883850015	29-Oct-10	01-Jul-25	USD	Monthly	04-Jul-25	Discretionary	Discretionary	79.54%	20.46%	4.90%	2.66%	0.13425	6.68%
Aug-25	LU1883850015	29-Oct-10	01-Aug-25	USD	Monthly	06-Aug-25	Discretionary	Discretionary	70.88%	29.12%	4.82%	2.68%	0.13480	6.64%
Sep-25	LU1883850015	29-Oct-10	01-Sep-25	USD	Monthly	04-Sep-25	Discretionary	Discretionary	88.34%	11.66%	4.75%	2.69%	0.13516	6.50%
Oct-25	LU1883850015	29-Oct-10	01-Oct-25	USD	Monthly	06-Oct-25	Discretionary	Discretionary	86.49%	13.51%	4.64%	2.70%	0.13569	6.35%
Nov-25	LU1883850015	29-Oct-10	03-Nov-25	USD	Monthly	06-Nov-25	Discretionary	Discretionary	72.93%	27.07%	4.59%	2.71%	0.13619	6.18%

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 (1)	Proportion paid out of capital (2)	Underlying portfolio yield (3)	Average payout yield since inception (4)	Average distribution since inception (5)	3 Years Annualised volatility
Dec-25	LU1883850015	29-Oct-10	01-Dec-25	USD	Monthly	04-Dec-25	Discretionary	Discretionary	70.80%	29.20%	5.11%	2.72%	0.13652	6.05%
Jan-26	LU1883850015	29-Oct-10	02-Jan-26	USD	Monthly	07-Jan-26	Discretionary	Discretionary	78.91%	21.09%	5.31%	2.74%	0.13709	5.95%
Feb-26	LU1883850015	29-Oct-10	02-Feb-26	USD	Monthly	05-Feb-26	Discretionary	Discretionary	69.68%	30.32%	5.96%	2.75%	0.13748	5.88%
Mar-26	LU1883850015	29-Oct-10	02-Mar-26	USD	Monthly	05-Mar-26	Discretionary	Discretionary	81.53%	18.47%	5.49%	2.76%	0.13805	5.88%
<b>Amundi Funds US Short Term Bond A2 AUD Hgd MTD3 LU2585852754</b>														
Apr-25	LU2585852754	31-Oct-23	01-Apr-25	AUD	Monthly	04-Apr-25	Discretionary	Discretionary	95.92%	4.08%	4.88%	5.60%	0.22837	NA
May-25	LU2585852754	31-Oct-23	02-May-25	AUD	Monthly	07-May-25	Discretionary	Discretionary	0.00%	100.00%	4.62%	5.66%	0.23045	NA
Jun-25	LU2585852754	31-Oct-23	02-Jun-25	AUD	Monthly	05-Jun-25	Discretionary	Discretionary	99.19%	0.81%	4.64%	5.71%	0.23232	NA
Jul-25	LU2585852754	31-Oct-23	01-Jul-25	AUD	Monthly	04-Jul-25	Discretionary	Discretionary	94.65%	5.35%	4.62%	5.75%	0.23400	NA
Aug-25	LU2585852754	31-Oct-23	01-Aug-25	AUD	Monthly	06-Aug-25	Discretionary	Discretionary	91.99%	8.01%	4.56%	5.75%	0.23371	NA
Sep-25	LU2585852754	31-Oct-23	01-Sep-25	AUD	Monthly	04-Sep-25	Discretionary	Discretionary	95.61%	4.39%	4.40%	5.75%	0.23345	NA
Oct-25	LU2585852754	31-Oct-23	01-Oct-25	AUD	Monthly	06-Oct-25	Discretionary	Discretionary	89.44%	10.56%	4.31%	5.74%	0.23320	NA
Nov-25	LU2585852754	31-Oct-23	03-Nov-25	AUD	Monthly	06-Nov-25	Discretionary	Discretionary	0.00%	100.00%	4.37%	5.74%	0.23298	NA
Dec-25	LU2585852754	31-Oct-23	01-Dec-25	AUD	Monthly	04-Dec-25	Discretionary	Discretionary	0.00%	100.00%	4.26%	5.74%	0.23277	NA
Jan-26	LU2585852754	31-Oct-23	02-Jan-26	AUD	Monthly	07-Jan-26	Discretionary	Discretionary	97.45%	2.55%	4.88%	5.74%	0.23258	NA
Feb-26	LU2585852754	31-Oct-23	02-Feb-26	AUD	Monthly	05-Feb-26	Discretionary	Discretionary	97.13%	2.87%	4.68%	5.73%	0.23204	NA
Mar-26	LU2585852754	31-Oct-23	02-Mar-26	AUD	Monthly	05-Mar-26	Discretionary	Discretionary	87.65%	12.35%	4.29%	5.72%	0.23153	NA
<b>Amundi Funds US Short Term Bond A2 GBP Hgd MTD3 LU2976322565</b>														
Apr-25	LU2976322565	28-Feb-25	01-Apr-25	GBP	Monthly	04-Apr-25	Discretionary	Discretionary	90.75%	9.25%	4.88%	6.77%	0.27350	NA
May-25	LU2976322565	28-Feb-25	02-May-25	GBP	Monthly	07-May-25	Discretionary	Discretionary	0.00%	100.00%	4.62%	6.79%	0.27350	NA
Jun-25	LU2976322565	28-Feb-25	02-Jun-25	GBP	Monthly	05-Jun-25	Discretionary	Discretionary	98.72%	1.28%	4.64%	6.79%	0.27350	NA
Jul-25	LU2976322565	28-Feb-25	01-Jul-25	GBP	Monthly	04-Jul-25	Discretionary	Discretionary	82.34%	17.66%	4.62%	6.80%	0.27350	NA
Aug-25	LU2976322565	28-Feb-25	01-Aug-25	GBP	Monthly	06-Aug-25	Discretionary	Discretionary	86.80%	13.20%	4.56%	6.69%	0.26875	NA
Sep-25	LU2976322565	28-Feb-25	01-Sep-25	GBP	Monthly	04-Sep-25	Discretionary	Discretionary	93.15%	6.85%	4.40%	6.60%	0.26536	NA
Oct-25	LU2976322565	28-Feb-25	01-Oct-25	GBP	Monthly	06-Oct-25	Discretionary	Discretionary	90.52%	9.48%	4.31%	6.54%	0.26281	NA
Nov-25	LU2976322565	28-Feb-25	03-Nov-25	GBP	Monthly	06-Nov-25	Discretionary	Discretionary	0.00%	100.00%	4.37%	6.50%	0.26083	NA
Dec-25	LU2976322565	28-Feb-25	01-Dec-25	GBP	Monthly	04-Dec-25	Discretionary	Discretionary	0.00%	100.00%	4.26%	6.46%	0.25925	NA
Jan-26	LU2976322565	28-Feb-25	02-Jan-26	GBP	Monthly	07-Jan-26	Discretionary	Discretionary	83.41%	16.59%	4.88%	6.43%	0.25795	NA
Feb-26	LU2976322565	28-Feb-25	02-Feb-26	GBP	Monthly	05-Feb-26	Discretionary	Discretionary	73.26%	26.74%	4.68%	6.38%	0.25550	NA
Mar-26	LU2976322565	28-Feb-25	02-Mar-26	GBP	Monthly	05-Mar-26	Discretionary	Discretionary	44.66%	55.34%	4.29%	6.33%	0.25342	NA
<b>Amundi Funds US Short Term Bond A2 HKD MTD3 LU2585852671</b>														
Apr-25	LU2585852671	22-Sep-23	01-Apr-25	HKD	Monthly	04-Apr-25	Discretionary	Discretionary	90.64%	9.36%	4.88%	6.39%	0.25870	NA
May-25	LU2585852671	22-Sep-23	02-May-25	HKD	Monthly	07-May-25	Discretionary	Discretionary	87.72%	12.28%	4.62%	6.40%	0.25886	NA
Jun-25	LU2585852671	22-Sep-23	02-Jun-25	HKD	Monthly	05-Jun-25	Discretionary	Discretionary	83.80%	16.20%	4.64%	6.41%	0.25900	NA
Jul-25	LU2585852671	22-Sep-23	01-Jul-25	HKD	Monthly	04-Jul-25	Discretionary	Discretionary	78.15%	21.85%	4.62%	6.41%	0.25914	NA
Aug-25	LU2585852671	22-Sep-23	01-Aug-25	HKD	Monthly	06-Aug-25	Discretionary	Discretionary	86.13%	13.87%	4.56%	6.40%	0.25837	NA
Sep-25	LU2585852671	22-Sep-23	01-Sep-25	HKD	Monthly	04-Sep-25	Discretionary	Discretionary	86.29%	13.71%	4.40%	6.38%	0.25768	NA
Oct-25	LU2585852671	22-Sep-23	01-Oct-25	HKD	Monthly	06-Oct-25	Discretionary	Discretionary	82.56%	17.44%	4.31%	6.37%	0.25703	NA
Nov-25	LU2585852671	22-Sep-23	03-Nov-25	HKD	Monthly	06-Nov-25	Discretionary	Discretionary	84.49%	15.51%	4.37%	6.36%	0.25644	NA
Dec-25	LU2585852671	22-Sep-23	01-Dec-25	HKD	Monthly	04-Dec-25	Discretionary	Discretionary	86.86%	13.14%	4.26%	6.35%	0.25589	NA
Jan-26	LU2585852671	22-Sep-23	02-Jan-26	HKD	Monthly	07-Jan-26	Discretionary	Discretionary	87.81%	12.19%	4.88%	6.34%	0.25538	NA
Feb-26	LU2585852671	22-Sep-23	02-Feb-26	HKD	Monthly	05-Feb-26	Discretionary	Discretionary	78.43%	21.57%	4.68%	6.31%	0.25412	NA

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 (1)	Proportion paid out of capital (2)	Underlying portfolio yield (3)	Average payout yield since inception (4)	Average distribution since inception (5)	3 Years Annualised volatility
Mar-26	LU2585852671	22-Sep-23	02-Mar-26	HKD	Monthly	05-Mar-26	Discretionary	Discretionary	83.47%	16.53%	4.29%	6.28%	0.25294	NA
<b>Amundi Funds US Short Term Bond A2 RMB Hgd MTD3 LU2585852838</b>														
Apr-25	LU2585852838	31-Oct-23	01-Apr-25	CNH	Monthly	04-Apr-25	Discretionary	Discretionary	97.50%	2.50%	4.88%	3.91%	0.16066	NA
May-25	LU2585852838	31-Oct-23	02-May-25	CNH	Monthly	07-May-25	Discretionary	Discretionary	87.39%	12.61%	4.62%	3.93%	0.16137	NA
Jun-25	LU2585852838	31-Oct-23	02-Jun-25	CNH	Monthly	05-Jun-25	Discretionary	Discretionary	98.23%	1.77%	4.64%	3.95%	0.16202	NA
Jul-25	LU2585852838	31-Oct-23	01-Jul-25	CNH	Monthly	04-Jul-25	Discretionary	Discretionary	97.74%	2.26%	4.62%	3.97%	0.16260	NA
Aug-25	LU2585852838	31-Oct-23	01-Aug-25	CNH	Monthly	06-Aug-25	Discretionary	Discretionary	76.76%	23.24%	4.56%	3.95%	0.16181	NA
Sep-25	LU2585852838	31-Oct-23	01-Sep-25	CNH	Monthly	04-Sep-25	Discretionary	Discretionary	59.30%	40.70%	4.40%	3.93%	0.16108	NA
Oct-25	LU2585852838	31-Oct-23	01-Oct-25	CNH	Monthly	06-Oct-25	Discretionary	Discretionary	95.73%	4.27%	4.31%	3.92%	0.16042	NA
Nov-25	LU2585852838	31-Oct-23	03-Nov-25	CNH	Monthly	06-Nov-25	Discretionary	Discretionary	89.35%	10.65%	4.37%	3.91%	0.15980	NA
Dec-25	LU2585852838	31-Oct-23	01-Dec-25	CNH	Monthly	04-Dec-25	Discretionary	Discretionary	93.38%	6.62%	4.26%	3.89%	0.15924	NA
Jan-26	LU2585852838	31-Oct-23	02-Jan-26	CNH	Monthly	07-Jan-26	Discretionary	Discretionary	96.58%	3.42%	4.88%	3.88%	0.15871	NA
Feb-26	LU2585852838	31-Oct-23	02-Feb-26	CNH	Monthly	05-Feb-26	Discretionary	Discretionary	97.33%	2.67%	4.68%	3.87%	0.15800	NA
Mar-26	LU2585852838	31-Oct-23	02-Mar-26	CNH	Monthly	05-Mar-26	Discretionary	Discretionary	97.25%	2.75%	4.29%	3.86%	0.15734	NA
<b>Amundi Funds US Short Term Bond A2 SGD Hgd MGI LU2741907443</b>														
May-25	LU2741907443	07-Apr-25	02-May-25	SGD	Monthly	07-May-25	Discretionary	Discretionary	0.00%	100.00%	4.62%	4.04%	0.16495	NA
Jun-25	LU2741907443	07-Apr-25	02-Jun-25	SGD	Monthly	05-Jun-25	Discretionary	Discretionary	97.57%	2.43%	4.64%	4.58%	0.18649	NA
Jul-25	LU2741907443	07-Apr-25	01-Jul-25	SGD	Monthly	04-Jul-25	Discretionary	Discretionary	93.70%	6.30%	4.62%	4.72%	0.19202	NA
Aug-25	LU2741907443	07-Apr-25	01-Aug-25	SGD	Monthly	06-Aug-25	Discretionary	Discretionary	91.65%	8.35%	4.56%	4.84%	0.19652	NA
Sep-25	LU2741907443	07-Apr-25	01-Sep-25	SGD	Monthly	04-Sep-25	Discretionary	Discretionary	0.00%	100.00%	4.40%	4.88%	0.19808	NA
Oct-25	LU2741907443	07-Apr-25	01-Oct-25	SGD	Monthly	06-Oct-25	Discretionary	Discretionary	83.23%	16.77%	4.31%	4.98%	0.20166	NA
Nov-25	LU2741907443	07-Apr-25	03-Nov-25	SGD	Monthly	06-Nov-25	Discretionary	Discretionary	0.00%	100.00%	4.37%	5.02%	0.20310	NA
Dec-25	LU2741907443	07-Apr-25	01-Dec-25	SGD	Monthly	04-Dec-25	Discretionary	Discretionary	0.00%	100.00%	4.26%	5.00%	0.20202	NA
Jan-26	LU2741907443	07-Apr-25	02-Jan-26	SGD	Monthly	07-Jan-26	Discretionary	Discretionary	93.21%	6.79%	4.88%	5.10%	0.20548	NA
Feb-26	LU2741907443	07-Apr-25	02-Feb-26	SGD	Monthly	05-Feb-26	Discretionary	Discretionary	95.49%	4.51%	4.68%	4.93%	0.19892	NA
Mar-26	LU2741907443	07-Apr-25	02-Mar-26	SGD	Monthly	05-Mar-26	Discretionary	Discretionary	94.58%	5.42%	4.29%	4.91%	0.19758	NA
<b>Amundi Funds US Short Term Bond A2 USD MGI LU2741907526</b>														
Apr-25	LU2741907526	07-Mar-25	01-Apr-25	USD	Monthly	04-Apr-25	Discretionary	Discretionary	81.97%	18.03%	4.88%	4.06%	0.16643	NA
May-25	LU2741907526	07-Mar-25	02-May-25	USD	Monthly	07-May-25	Discretionary	Discretionary	85.40%	14.60%	4.62%	4.35%	0.17786	NA
Jun-25	LU2741907526	07-Mar-25	02-Jun-25	USD	Monthly	05-Jun-25	Discretionary	Discretionary	85.14%	14.86%	4.64%	4.61%	0.18853	NA
Jul-25	LU2741907526	07-Mar-25	01-Jul-25	USD	Monthly	04-Jul-25	Discretionary	Discretionary	85.68%	14.32%	4.62%	4.72%	0.19279	NA
Aug-25	LU2741907526	07-Mar-25	01-Aug-25	USD	Monthly	06-Aug-25	Discretionary	Discretionary	86.29%	13.71%	4.56%	4.81%	0.19618	NA
Sep-25	LU2741907526	07-Mar-25	01-Sep-25	USD	Monthly	04-Sep-25	Discretionary	Discretionary	85.80%	14.20%	4.40%	4.84%	0.19732	NA
Oct-25	LU2741907526	07-Mar-25	01-Oct-25	USD	Monthly	06-Oct-25	Discretionary	Discretionary	86.35%	13.65%	4.31%	4.92%	0.20077	NA
Nov-25	LU2741907526	07-Mar-25	03-Nov-25	USD	Monthly	06-Nov-25	Discretionary	Discretionary	86.61%	13.39%	4.37%	4.96%	0.20228	NA
Dec-25	LU2741907526	07-Mar-25	01-Dec-25	USD	Monthly	04-Dec-25	Discretionary	Discretionary	87.73%	12.27%	4.26%	4.95%	0.20188	NA
Jan-26	LU2741907526	07-Mar-25	02-Jan-26	USD	Monthly	07-Jan-26	Discretionary	Discretionary	87.57%	12.43%	4.88%	5.04%	0.20552	NA
Feb-26	LU2741907526	07-Mar-25	02-Feb-26	USD	Monthly	05-Feb-26	Discretionary	Discretionary	81.66%	18.34%	4.68%	4.90%	0.19991	NA
Mar-26	LU2741907526	07-Mar-25	02-Mar-26	USD	Monthly	05-Mar-26	Discretionary	Discretionary	87.30%	12.70%	4.29%	4.88%	0.19884	NA
<b>Amundi Funds US Short Term Bond A2 USD MTD3 LU2585852598</b>														
Apr-25	LU2585852598	28-Mar-23	01-Apr-25	USD	Monthly	04-Apr-25	Discretionary	Discretionary	88.70%	11.30%	4.88%	5.96%	0.24434	NA
May-25	LU2585852598	28-Mar-23	02-May-25	USD	Monthly	07-May-25	Discretionary	Discretionary	82.25%	17.75%	4.62%	5.99%	0.24548	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 (1)	Proportion paid out of capital (2)	Underlying portfolio yield (3)	Average payout yield since inception (4)	Average distribution since inception (5)	3 Years Annualised volatility
Jun-25	LU2585852598	28-Mar-23	02-Jun-25	USD	Monthly	05-Jun-25	Discretionary	Discretionary	77.45%	22.55%	4.64%	6.02%	0.24653	NA
Jul-25	LU2585852598	28-Mar-23	01-Jul-25	USD	Monthly	04-Jul-25	Discretionary	Discretionary	81.52%	18.48%	4.62%	6.05%	0.24751	NA
Aug-25	LU2585852598	28-Mar-23	01-Aug-25	USD	Monthly	06-Aug-25	Discretionary	Discretionary	86.20%	13.80%	4.56%	6.05%	0.24757	NA
Sep-25	LU2585852598	28-Mar-23	01-Sep-25	USD	Monthly	04-Sep-25	Discretionary	Discretionary	86.35%	13.65%	4.40%	6.06%	0.24763	NA
Oct-25	LU2585852598	28-Mar-23	01-Oct-25	USD	Monthly	06-Oct-25	Discretionary	Discretionary	81.89%	18.11%	4.31%	6.06%	0.24768	NA
Nov-25	LU2585852598	28-Mar-23	03-Nov-25	USD	Monthly	06-Nov-25	Discretionary	Discretionary	84.91%	15.09%	4.37%	6.07%	0.24773	NA
Dec-25	LU2585852598	28-Mar-23	01-Dec-25	USD	Monthly	04-Dec-25	Discretionary	Discretionary	86.84%	13.16%	4.26%	6.07%	0.24778	NA
Jan-26	LU2585852598	28-Mar-23	02-Jan-26	USD	Monthly	07-Jan-26	Discretionary	Discretionary	87.77%	12.23%	4.88%	6.08%	0.24782	NA
Feb-26	LU2585852598	28-Mar-23	02-Feb-26	USD	Monthly	05-Feb-26	Discretionary	Discretionary	0.00%	100.00%	4.68%	6.06%	0.24722	NA
Mar-26	LU2585852598	28-Mar-23	02-Mar-26	USD	Monthly	05-Mar-26	Discretionary	Discretionary	83.42%	16.58%	4.29%	6.05%	0.24665	0.41%
<b>Amundi Opp - Amundi-OCBC Momentum Fund AHA-D SGXZ18917344</b>														
Apr-25	SGXZ18917344	30-Sep-20	01-Apr-25	AUD	Quarterly	23-Apr-25	Discretionary	Discretionary	100.00%	0.00%	2.09%	3.03%	0.00707	8.22%
Jul-25	SGXZ18917344	30-Sep-20	01-Jul-25	AUD	Quarterly	21-Jul-25	Discretionary	Discretionary	85.91%	14.09%	1.51%	3.03%	0.00709	7.77%
Oct-25	SGXZ18917344	30-Sep-20	01-Oct-25	AUD	Quarterly	22-Oct-25	Discretionary	Discretionary	90.70%	9.30%	1.00%	3.03%	0.00711	7.41%
Jan-26	SGXZ18917344	30-Sep-20	02-Jan-26	AUD	Quarterly	22-Jan-26	Discretionary	Discretionary	96.78%	3.22%	0.97%	3.03%	0.00715	7.31%
<b>Amundi Opp - Amundi-OCBC Momentum Fund AS-D SGXZ16880973</b>														
Apr-25	SGXZ16880973	30-Sep-20	01-Apr-25	SGD	Quarterly	23-Apr-25	Discretionary	Discretionary	100.00%	0.00%	2.09%	3.03%	0.00717	8.16%
Jul-25	SGXZ16880973	30-Sep-20	01-Jul-25	SGD	Quarterly	21-Jul-25	Discretionary	Discretionary	85.91%	14.09%	1.51%	3.03%	0.00719	7.71%
Oct-25	SGXZ16880973	30-Sep-20	01-Oct-25	SGD	Quarterly	22-Oct-25	Discretionary	Discretionary	90.70%	9.30%	1.00%	3.03%	0.00721	7.37%
Jan-26	SGXZ16880973	30-Sep-20	02-Jan-26	SGD	Quarterly	22-Jan-26	Discretionary	Discretionary	96.78%	3.22%	0.97%	3.03%	0.00724	7.28%
<b>CIO All Weather Income Fund AA HGD MD (D) LU2708334466</b>														
Apr-25	LU2708334466	03-Jun-24	01-Apr-25	AUD	Monthly	04-Apr-25	Discretionary	Discretionary	0.00%	100.00%	NA	5.59%	0.45916	NA
May-25	LU2708334466	03-Jun-24	02-May-25	AUD	Monthly	07-May-25	Discretionary	Discretionary	0.00%	100.00%	NA	5.59%	0.45911	NA
Jun-25	LU2708334466	03-Jun-24	02-Jun-25	AUD	Monthly	05-Jun-25	Discretionary	Discretionary	0.00%	100.00%	NA	5.59%	0.45893	NA
Jul-25	LU2708334466	03-Jun-24	02-Jul-25	AUD	Monthly	04-Jul-25	Discretionary	Discretionary	0.00%	100.00%	NA	5.60%	0.45916	NA
Aug-25	LU2708334466	03-Jun-24	01-Aug-25	AUD	Monthly	06-Aug-25	Discretionary	Discretionary	0.00%	100.00%	NA	5.60%	0.45935	NA
Sep-25	LU2708334466	03-Jun-24	01-Sep-25	AUD	Monthly	04-Sep-25	Discretionary	Discretionary	0.00%	100.00%	NA	5.60%	0.45965	NA
Oct-25	LU2708334466	03-Jun-24	01-Oct-25	AUD	Monthly	06-Oct-25	Discretionary	Discretionary	0.00%	100.00%	NA	5.61%	0.46008	NA
Nov-25	LU2708334466	03-Jun-24	03-Nov-25	AUD	Monthly	06-Nov-25	Discretionary	Discretionary	0.00%	100.00%	NA	5.61%	0.46048	NA
Dec-25	LU2708334466	03-Jun-24	01-Dec-25	AUD	Monthly	04-Dec-25	Discretionary	Discretionary	0.00%	100.00%	NA	5.61%	0.46079	NA
Jan-26	LU2708334466	03-Jun-24	02-Jan-26	AUD	Monthly	07-Jan-26	Discretionary	Discretionary	0.00%	100.00%	NA	5.61%	0.46097	NA
Feb-26	LU2708334466	03-Jun-24	02-Feb-26	AUD	Monthly	05-Feb-26	Discretionary	Discretionary	0.00%	100.00%	NA	5.61%	0.46114	NA
Mar-26	LU2708334466	03-Jun-24	02-Mar-26	AUD	Monthly	05-Mar-26	Discretionary	Discretionary	0.00%	100.00%	NA	5.61%	0.46142	NA
<b>CIO All Weather Income Fund AE HGD MD (D) LU2708334201</b>														
Apr-25	LU2708334201	03-Jun-24	01-Apr-25	EUR	Monthly	04-Apr-25	Discretionary	Discretionary	0.00%	100.00%	NA	4.52%	0.37302	NA
May-25	LU2708334201	03-Jun-24	02-May-25	EUR	Monthly	07-May-25	Discretionary	Discretionary	0.00%	100.00%	NA	4.52%	0.37242	NA
Jun-25	LU2708334201	03-Jun-24	02-Jun-25	EUR	Monthly	05-Jun-25	Discretionary	Discretionary	0.00%	100.00%	NA	4.51%	0.37178	NA
Jul-25	LU2708334201	03-Jun-24	02-Jul-25	EUR	Monthly	04-Jul-25	Discretionary	Discretionary	0.00%	100.00%	NA	4.51%	0.37153	NA
Aug-25	LU2708334201	03-Jun-24	01-Aug-25	EUR	Monthly	06-Aug-25	Discretionary	Discretionary	0.00%	100.00%	NA	4.51%	0.37129	NA
Sep-25	LU2708334201	03-Jun-24	01-Sep-25	EUR	Monthly	04-Sep-25	Discretionary	Discretionary	0.00%	100.00%	NA	4.51%	0.37119	NA
Oct-25	LU2708334201	03-Jun-24	01-Oct-25	EUR	Monthly	06-Oct-25	Discretionary	Discretionary	0.00%	100.00%	NA	4.51%	0.37123	NA
Nov-25	LU2708334201	03-Jun-24	03-Nov-25	EUR	Monthly	06-Nov-25	Discretionary	Discretionary	0.00%	100.00%	NA	4.51%	0.37126	NA

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 (1)	Proportion paid out of capital (2)	Underlying portfolio yield (3)	Average payout yield since inception (4)	Average distribution since inception (5)	3 Years Annualised volatility
Dec-25	LU2708334201	03-Jun-24	01-Dec-25	EUR	Monthly	04-Dec-25	Discretionary	Discretionary	0.00%	100.00%	NA	4.51%	0.37127	NA
Jan-26	LU2708334201	03-Jun-24	02-Jan-26	EUR	Monthly	07-Jan-26	Discretionary	Discretionary	0.00%	100.00%	NA	4.50%	0.37118	NA
Feb-26	LU2708334201	03-Jun-24	02-Feb-26	EUR	Monthly	05-Feb-26	Discretionary	Discretionary	0.00%	100.00%	NA	4.48%	0.36942	NA
Mar-26	LU2708334201	03-Jun-24	02-Mar-26	EUR	Monthly	05-Mar-26	Discretionary	Discretionary	0.00%	100.00%	NA	4.46%	0.36791	NA
<b>CIO All Weather Income Fund AG HGD MD (D) LU2708335604</b>														
Apr-25	LU2708335604	03-Jun-24	01-Apr-25	GBP	Monthly	04-Apr-25	Discretionary	Discretionary	0.00%	100.00%	NA	6.10%	0.50100	NA
May-25	LU2708335604	03-Jun-24	02-May-25	GBP	Monthly	07-May-25	Discretionary	Discretionary	0.00%	100.00%	NA	6.11%	0.50095	NA
Jun-25	LU2708335604	03-Jun-24	02-Jun-25	GBP	Monthly	05-Jun-25	Discretionary	Discretionary	0.00%	100.00%	NA	6.11%	0.50075	NA
Jul-25	LU2708335604	03-Jun-24	02-Jul-25	GBP	Monthly	04-Jul-25	Discretionary	Discretionary	0.00%	100.00%	NA	6.12%	0.50099	NA
Aug-25	LU2708335604	03-Jun-24	01-Aug-25	GBP	Monthly	06-Aug-25	Discretionary	Discretionary	0.00%	100.00%	NA	6.12%	0.50119	NA
Sep-25	LU2708335604	03-Jun-24	01-Sep-25	GBP	Monthly	04-Sep-25	Discretionary	Discretionary	0.00%	100.00%	NA	6.13%	0.50150	NA
Oct-25	LU2708335604	03-Jun-24	01-Oct-25	GBP	Monthly	06-Oct-25	Discretionary	Discretionary	0.00%	100.00%	NA	6.13%	0.50195	NA
Nov-25	LU2708335604	03-Jun-24	03-Nov-25	GBP	Monthly	06-Nov-25	Discretionary	Discretionary	0.00%	100.00%	NA	6.13%	0.50238	NA
Dec-25	LU2708335604	03-Jun-24	01-Dec-25	GBP	Monthly	04-Dec-25	Discretionary	Discretionary	0.00%	100.00%	NA	6.13%	0.50271	NA
Jan-26	LU2708335604	03-Jun-24	02-Jan-26	GBP	Monthly	07-Jan-26	Discretionary	Discretionary	0.00%	100.00%	NA	6.13%	0.50290	NA
Feb-26	LU2708335604	03-Jun-24	02-Feb-26	GBP	Monthly	05-Feb-26	Discretionary	Discretionary	0.00%	100.00%	NA	6.12%	0.50202	NA
Mar-26	LU2708335604	03-Jun-24	02-Mar-26	GBP	Monthly	05-Mar-26	Discretionary	Discretionary	0.00%	100.00%	NA	6.11%	0.50134	NA
<b>CIO All Weather Income Fund AHK MD (D) LU2708334037</b>														
Apr-25	LU2708334037	21-Jun-24	01-Apr-25	HKD	Monthly	04-Apr-25	Discretionary	Discretionary	0.00%	100.00%	NA	6.13%	0.49991	NA
May-25	LU2708334037	21-Jun-24	02-May-25	HKD	Monthly	07-May-25	Discretionary	Discretionary	0.00%	100.00%	NA	6.14%	0.49950	NA
Jun-25	LU2708334037	21-Jun-24	02-Jun-25	HKD	Monthly	05-Jun-25	Discretionary	Discretionary	0.00%	100.00%	NA	6.14%	0.49948	NA
Jul-25	LU2708334037	21-Jun-24	02-Jul-25	HKD	Monthly	04-Jul-25	Discretionary	Discretionary	0.00%	100.00%	NA	6.14%	0.49992	NA
Aug-25	LU2708334037	21-Jun-24	01-Aug-25	HKD	Monthly	06-Aug-25	Discretionary	Discretionary	0.00%	100.00%	NA	6.14%	0.50029	NA
Sep-25	LU2708334037	21-Jun-24	01-Sep-25	HKD	Monthly	04-Sep-25	Discretionary	Discretionary	0.00%	100.00%	NA	6.14%	0.50055	NA
Oct-25	LU2708334037	21-Jun-24	01-Oct-25	HKD	Monthly	06-Oct-25	Discretionary	Discretionary	0.00%	100.00%	NA	6.15%	0.50089	NA
Nov-25	LU2708334037	21-Jun-24	03-Nov-25	HKD	Monthly	06-Nov-25	Discretionary	Discretionary	0.00%	100.00%	NA	6.15%	0.50120	NA
Dec-25	LU2708334037	21-Jun-24	01-Dec-25	HKD	Monthly	04-Dec-25	Discretionary	Discretionary	0.00%	100.00%	NA	6.15%	0.50148	NA
Jan-26	LU2708334037	21-Jun-24	02-Jan-26	HKD	Monthly	07-Jan-26	Discretionary	Discretionary	0.00%	100.00%	NA	6.15%	0.50161	NA
Feb-26	LU2708334037	21-Jun-24	02-Feb-26	HKD	Monthly	05-Feb-26	Discretionary	Discretionary	0.00%	100.00%	NA	6.14%	0.50076	NA
Mar-26	LU2708334037	21-Jun-24	02-Mar-26	HKD	Monthly	05-Mar-26	Discretionary	Discretionary	0.00%	100.00%	NA	6.13%	0.50015	NA
<b>CIO All Weather Income Fund AJ HGD MD (D) LU2708334896</b>														
Apr-25	LU2708334896	03-Jun-24	01-Apr-25	JPY	Monthly	04-Apr-25	Discretionary	Discretionary	0.00%	100.00%	NA	1.58%	0.13121	NA
May-25	LU2708334896	03-Jun-24	02-May-25	JPY	Monthly	07-May-25	Discretionary	Discretionary	0.00%	100.00%	NA	1.59%	0.13245	NA
Jun-25	LU2708334896	03-Jun-24	02-Jun-25	JPY	Monthly	05-Jun-25	Discretionary	Discretionary	0.00%	100.00%	NA	1.61%	0.13345	NA
Jul-25	LU2708334896	03-Jun-24	02-Jul-25	JPY	Monthly	04-Jul-25	Discretionary	Discretionary	0.00%	100.00%	NA	1.62%	0.13442	NA
Aug-25	LU2708334896	03-Jun-24	01-Aug-25	JPY	Monthly	06-Aug-25	Discretionary	Discretionary	0.00%	100.00%	NA	1.63%	0.13524	NA
Sep-25	LU2708334896	03-Jun-24	01-Sep-25	JPY	Monthly	04-Sep-25	Discretionary	Discretionary	0.00%	100.00%	NA	1.64%	0.13601	NA
Oct-25	LU2708334896	03-Jun-24	01-Oct-25	JPY	Monthly	06-Oct-25	Discretionary	Discretionary	0.00%	100.00%	NA	1.65%	0.13673	NA
Nov-25	LU2708334896	03-Jun-24	03-Nov-25	JPY	Monthly	06-Nov-25	Discretionary	Discretionary	0.00%	100.00%	NA	1.65%	0.13738	NA
Dec-25	LU2708334896	03-Jun-24	01-Dec-25	JPY	Monthly	04-Dec-25	Discretionary	Discretionary	0.00%	100.00%	NA	1.66%	0.13794	NA
Jan-26	LU2708334896	03-Jun-24	02-Jan-26	JPY	Monthly	07-Jan-26	Discretionary	Discretionary	0.00%	100.00%	NA	1.67%	0.13843	NA
Feb-26	LU2708334896	03-Jun-24	02-Feb-26	JPY	Monthly	05-Feb-26	Discretionary	Discretionary	0.00%	100.00%	NA	1.71%	0.14201	NA

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 (1)	Proportion paid out of capital (2)	Underlying portfolio yield (3)	Average payout yield since inception (4)	Average distribution since inception (5)	3 Years Annualised volatility
Mar-26	LU2708334896	03-Jun-24	02-Mar-26	JPY	Monthly	05-Mar-26	Discretionary	Discretionary	0.00%	100.00%	NA	1.75%	0.14532	NA
<b>CIO All Weather Income Fund ARH HGD MD (D) LU2708334540</b>														
Apr-25	LU2708334540	14-Aug-24	01-Apr-25	CNH	Monthly	04-Apr-25	Discretionary	Discretionary	0.00%	100.00%	NA	4.09%	0.33136	NA
May-25	LU2708334540	14-Aug-24	02-May-25	CNH	Monthly	07-May-25	Discretionary	Discretionary	0.00%	100.00%	NA	4.09%	0.33077	NA
Jun-25	LU2708334540	14-Aug-24	02-Jun-25	CNH	Monthly	05-Jun-25	Discretionary	Discretionary	0.00%	100.00%	NA	4.08%	0.33014	NA
Jul-25	LU2708334540	14-Aug-24	02-Jul-25	CNH	Monthly	04-Jul-25	Discretionary	Discretionary	0.00%	100.00%	NA	4.08%	0.32993	NA
Aug-25	LU2708334540	14-Aug-24	01-Aug-25	CNH	Monthly	06-Aug-25	Discretionary	Discretionary	0.00%	100.00%	NA	4.08%	0.32973	NA
Sep-25	LU2708334540	14-Aug-24	01-Sep-25	CNH	Monthly	04-Sep-25	Discretionary	Discretionary	0.00%	100.00%	NA	4.08%	0.32968	NA
Oct-25	LU2708334540	14-Aug-24	01-Oct-25	CNH	Monthly	06-Oct-25	Discretionary	Discretionary	0.00%	100.00%	NA	4.08%	0.32974	NA
Nov-25	LU2708334540	14-Aug-24	03-Nov-25	CNH	Monthly	06-Nov-25	Discretionary	Discretionary	0.00%	100.00%	NA	4.08%	0.32980	NA
Dec-25	LU2708334540	14-Aug-24	01-Dec-25	CNH	Monthly	04-Dec-25	Discretionary	Discretionary	0.00%	100.00%	NA	4.08%	0.32982	NA
Jan-26	LU2708334540	14-Aug-24	02-Jan-26	CNH	Monthly	07-Jan-26	Discretionary	Discretionary	0.00%	100.00%	NA	4.08%	0.32975	NA
Feb-26	LU2708334540	14-Aug-24	02-Feb-26	CNH	Monthly	05-Feb-26	Discretionary	Discretionary	0.00%	100.00%	NA	4.05%	0.32739	NA
Mar-26	LU2708334540	14-Aug-24	02-Mar-26	CNH	Monthly	05-Mar-26	Discretionary	Discretionary	0.00%	100.00%	NA	4.02%	0.32538	NA
<b>CIO All Weather Income Fund AS HGD MD (D) LU2708333815</b>														
Apr-25	LU2708333815	03-Jun-24	01-Apr-25	SGD	Monthly	04-Apr-25	Discretionary	Discretionary	0.00%	100.00%	NA	5.01%	0.41180	NA
May-25	LU2708333815	03-Jun-24	02-May-25	SGD	Monthly	07-May-25	Discretionary	Discretionary	0.00%	100.00%	NA	5.00%	0.41052	NA
Jun-25	LU2708333815	03-Jun-24	02-Jun-25	SGD	Monthly	05-Jun-25	Discretionary	Discretionary	0.00%	100.00%	NA	4.99%	0.40931	NA
Jul-25	LU2708333815	03-Jun-24	02-Jul-25	SGD	Monthly	04-Jul-25	Discretionary	Discretionary	0.00%	100.00%	NA	4.99%	0.40858	NA
Aug-25	LU2708333815	03-Jun-24	01-Aug-25	SGD	Monthly	06-Aug-25	Discretionary	Discretionary	0.00%	100.00%	NA	4.98%	0.40793	NA
Sep-25	LU2708333815	03-Jun-24	01-Sep-25	SGD	Monthly	04-Sep-25	Discretionary	Discretionary	0.00%	100.00%	NA	4.98%	0.40745	NA
Oct-25	LU2708333815	03-Jun-24	01-Oct-25	SGD	Monthly	06-Oct-25	Discretionary	Discretionary	0.00%	100.00%	NA	4.97%	0.40714	NA
Nov-25	LU2708333815	03-Jun-24	03-Nov-25	SGD	Monthly	06-Nov-25	Discretionary	Discretionary	0.00%	100.00%	NA	4.97%	0.40686	NA
Dec-25	LU2708333815	03-Jun-24	01-Dec-25	SGD	Monthly	04-Dec-25	Discretionary	Discretionary	0.00%	100.00%	NA	4.96%	0.40654	NA
Jan-26	LU2708333815	03-Jun-24	02-Jan-26	SGD	Monthly	07-Jan-26	Discretionary	Discretionary	0.00%	100.00%	NA	4.96%	0.40614	NA
Feb-26	LU2708333815	03-Jun-24	02-Feb-26	SGD	Monthly	05-Feb-26	Discretionary	Discretionary	0.00%	100.00%	NA	4.92%	0.40244	NA
Mar-26	LU2708333815	03-Jun-24	02-Mar-26	SGD	Monthly	05-Mar-26	Discretionary	Discretionary	0.00%	100.00%	NA	4.88%	0.39916	NA
<b>CIO All Weather Income Fund AU MD (D) LU2708333575</b>														
Apr-25	LU2708333575	03-Jun-24	01-Apr-25	USD	Monthly	04-Apr-25	Discretionary	Discretionary	0.00%	100.00%	NA	6.10%	0.50122	NA
May-25	LU2708333575	03-Jun-24	02-May-25	USD	Monthly	07-May-25	Discretionary	Discretionary	0.00%	100.00%	NA	6.11%	0.50125	NA
Jun-25	LU2708333575	03-Jun-24	02-Jun-25	USD	Monthly	05-Jun-25	Discretionary	Discretionary	0.00%	100.00%	NA	6.11%	0.50112	NA
Jul-25	LU2708333575	03-Jun-24	02-Jul-25	USD	Monthly	04-Jul-25	Discretionary	Discretionary	0.00%	100.00%	NA	6.11%	0.50142	NA
Aug-25	LU2708333575	03-Jun-24	01-Aug-25	USD	Monthly	06-Aug-25	Discretionary	Discretionary	0.00%	100.00%	NA	6.12%	0.50169	NA
Sep-25	LU2708333575	03-Jun-24	01-Sep-25	USD	Monthly	04-Sep-25	Discretionary	Discretionary	0.00%	100.00%	NA	6.12%	0.50208	NA
Oct-25	LU2708333575	03-Jun-24	01-Oct-25	USD	Monthly	06-Oct-25	Discretionary	Discretionary	0.00%	100.00%	NA	6.12%	0.50261	NA
Nov-25	LU2708333575	03-Jun-24	03-Nov-25	USD	Monthly	06-Nov-25	Discretionary	Discretionary	0.00%	100.00%	NA	6.13%	0.50311	NA
Dec-25	LU2708333575	03-Jun-24	01-Dec-25	USD	Monthly	04-Dec-25	Discretionary	Discretionary	0.00%	100.00%	NA	6.13%	0.50351	NA
Jan-26	LU2708333575	03-Jun-24	02-Jan-26	USD	Monthly	07-Jan-26	Discretionary	Discretionary	0.00%	100.00%	NA	6.13%	0.50376	NA
Feb-26	LU2708333575	03-Jun-24	02-Feb-26	USD	Monthly	05-Feb-26	Discretionary	Discretionary	0.00%	100.00%	NA	6.12%	0.50293	NA
Mar-26	LU2708333575	03-Jun-24	02-Mar-26	USD	Monthly	05-Mar-26	Discretionary	Discretionary	0.00%	100.00%	NA	6.11%	0.50230	NA
<b>First Eagle Amundi Income Builder Fund A2HS-MD LU1412470343</b>														
Apr-25	LU1412470343	27-Sep-16	30-Apr-25	SGD	Monthly	13-May-25	Formulaic	Discretionary	81.79%	18.21%	3.12%	5.11%	0.38320	10.11%

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 (1)	Proportion paid out of capital (2)	Underlying portfolio yield (3)	Average payout yield since inception (4)	Average distribution since inception (5)	3 Years Annualised volatility
May-25	LU1412470343	27-Sep-16	30-May-25	SGD	Monthly	10-Jun-25	Formulaic	Discretionary	88.40%	11.60%	3.12%	5.11%	0.38308	9.90%
Jun-25	LU1412470343	27-Sep-16	30-Jun-25	SGD	Monthly	09-Jul-25	Formulaic	Discretionary	89.91%	10.09%	3.31%	5.11%	0.38299	9.25%
Jul-25	LU1412470343	27-Sep-16	31-Jul-25	SGD	Monthly	11-Aug-25	Formulaic	Discretionary	85.65%	14.35%	3.42%	5.11%	0.38283	9.07%
Aug-25	LU1412470343	27-Sep-16	29-Aug-25	SGD	Monthly	09-Sep-25	Formulaic	Discretionary	64.07%	35.93%	3.36%	5.11%	0.38279	9.01%
Sep-25	LU1412470343	27-Sep-16	30-Sep-25	SGD	Monthly	09-Oct-25	Formulaic	Discretionary	0.00%	100.00%	3.07%	5.11%	0.38280	8.50%
Oct-25	LU1412470343	27-Sep-16	31-Oct-25	SGD	Monthly	11-Nov-25	Formulaic	Discretionary	93.24%	6.76%	3.21%	5.11%	0.38280	8.43%
Nov-25	LU1412470343	27-Sep-16	28-Nov-25	SGD	Monthly	09-Dec-25	Formulaic	Discretionary	70.66%	29.34%	3.20%	5.11%	0.38287	8.28%
Dec-25	LU1412470343	27-Sep-16	31-Dec-25	SGD	Monthly	12-Jan-26	Formulaic	Discretionary	93.01%	6.99%	3.06%	5.11%	0.38298	8.21%
Jan-26	LU1412470343	27-Sep-16	30-Jan-26	SGD	Monthly	10-Feb-26	Formulaic	Discretionary	92.01%	7.99%	2.75%	5.11%	0.38329	8.21%
Feb-26	LU1412470343	27-Sep-16	27-Feb-26	SGD	Monthly	10-Mar-26	Formulaic	Discretionary	96.15%	3.85%	2.62%	5.11%	0.38377	8.18%
Mar-26	LU1412470343	27-Sep-16	31-Mar-26	SGD	Monthly	13-Apr-26	Formulaic	Discretionary	0.00%	100.00%	2.87%	5.11%	0.38391	8.62%
<b>First Eagle Amundi Income Builder Fund A2S-MD LU1412471077</b>														
Apr-25	LU1412471077	16-Sep-16	30-Apr-25	SGD	Monthly	13-May-25	Formulaic	Discretionary	21.59%	78.41%	3.12%	5.11%	0.39718	8.09%
May-25	LU1412471077	16-Sep-16	30-May-25	SGD	Monthly	10-Jun-25	Formulaic	Discretionary	73.75%	26.25%	3.12%	5.11%	0.39708	8.00%
Jun-25	LU1412471077	16-Sep-16	30-Jun-25	SGD	Monthly	09-Jul-25	Formulaic	Discretionary	67.37%	32.63%	3.31%	5.11%	0.39696	7.34%
Jul-25	LU1412471077	16-Sep-16	31-Jul-25	SGD	Monthly	11-Aug-25	Formulaic	Discretionary	83.82%	16.18%	3.42%	5.11%	0.39686	7.20%
Aug-25	LU1412471077	16-Sep-16	29-Aug-25	SGD	Monthly	09-Sep-25	Formulaic	Discretionary	77.40%	22.60%	3.36%	5.11%	0.39684	7.15%
Sep-25	LU1412471077	16-Sep-16	30-Sep-25	SGD	Monthly	09-Oct-25	Formulaic	Discretionary	87.31%	12.69%	3.07%	5.11%	0.39691	6.87%
Oct-25	LU1412471077	16-Sep-16	31-Oct-25	SGD	Monthly	11-Nov-25	Formulaic	Discretionary	64.82%	35.18%	3.21%	5.11%	0.39700	6.78%
Nov-25	LU1412471077	16-Sep-16	28-Nov-25	SGD	Monthly	09-Dec-25	Formulaic	Discretionary	85.76%	14.24%	3.20%	5.11%	0.39716	6.75%
Dec-25	LU1412471077	16-Sep-16	31-Dec-25	SGD	Monthly	12-Jan-26	Formulaic	Discretionary	91.93%	8.07%	3.06%	5.11%	0.39735	6.65%
Jan-26	LU1412471077	16-Sep-16	30-Jan-26	SGD	Monthly	10-Feb-26	Formulaic	Discretionary	90.87%	9.13%	2.75%	5.11%	0.39771	6.71%
Feb-26	LU1412471077	16-Sep-16	27-Feb-26	SGD	Monthly	10-Mar-26	Formulaic	Discretionary	93.78%	6.22%	2.62%	5.11%	0.39823	6.76%
Mar-26	LU1412471077	16-Sep-16	31-Mar-26	SGD	Monthly	13-Apr-26	Formulaic	Discretionary	88.34%	11.66%	2.87%	5.11%	0.39848	7.06%
<b>First Eagle Amundi Income Builder Fund A2U-MD LU1412470004</b>														
Apr-25	LU1412470004	30-Jun-16	30-Apr-25	USD	Monthly	12-May-25	Formulaic	Discretionary	21.58%	78.42%	3.12%	5.11%	0.40661	10.12%
May-25	LU1412470004	30-Jun-16	30-May-25	USD	Monthly	10-Jun-25	Formulaic	Discretionary	73.74%	26.26%	3.12%	5.11%	0.40670	9.92%
Jun-25	LU1412470004	30-Jun-16	30-Jun-25	USD	Monthly	09-Jul-25	Formulaic	Discretionary	67.37%	32.63%	3.31%	5.11%	0.40682	9.26%
Jul-25	LU1412470004	30-Jun-16	31-Jul-25	USD	Monthly	11-Aug-25	Formulaic	Discretionary	83.83%	16.17%	3.42%	5.11%	0.40688	9.09%
Aug-25	LU1412470004	30-Jun-16	29-Aug-25	USD	Monthly	09-Sep-25	Formulaic	Discretionary	77.43%	22.57%	3.36%	5.11%	0.40707	9.02%
Sep-25	LU1412470004	30-Jun-16	30-Sep-25	USD	Monthly	09-Oct-25	Formulaic	Discretionary	87.23%	12.77%	3.07%	5.11%	0.40733	8.51%
Oct-25	LU1412470004	30-Jun-16	31-Oct-25	USD	Monthly	12-Nov-25	Formulaic	Discretionary	64.88%	35.12%	3.21%	5.11%	0.40757	8.44%
Nov-25	LU1412470004	30-Jun-16	28-Nov-25	USD	Monthly	09-Dec-25	Formulaic	Discretionary	85.78%	14.22%	3.20%	5.11%	0.40790	8.29%
Dec-25	LU1412470004	30-Jun-16	31-Dec-25	USD	Monthly	12-Jan-26	Formulaic	Discretionary	91.93%	8.07%	3.06%	5.11%	0.40829	8.21%
Jan-26	LU1412470004	30-Jun-16	30-Jan-26	USD	Monthly	10-Feb-26	Formulaic	Discretionary	90.93%	9.07%	2.75%	5.11%	0.40890	8.22%
Feb-26	LU1412470004	30-Jun-16	27-Feb-26	USD	Monthly	10-Mar-26	Formulaic	Discretionary	93.77%	6.23%	2.62%	5.11%	0.40971	8.19%
Mar-26	LU1412470004	30-Jun-16	31-Mar-26	USD	Monthly	13-Apr-26	Formulaic	Discretionary	88.34%	11.66%	2.87%	5.11%	0.41014	8.63%
<b>First Eagle Amundi Income Builder Fund AHS-MD LU1150488135</b>														
Apr-25	LU1150488135	23-Apr-15	30-Apr-25	SGD	Monthly	13-May-25	Formulaic	Discretionary	83.25%	16.75%	3.12%	5.16%	0.37600	10.11%
May-25	LU1150488135	23-Apr-15	30-May-25	SGD	Monthly	10-Jun-25	Formulaic	Discretionary	89.37%	10.63%	3.12%	5.16%	0.37587	9.91%
Jun-25	LU1150488135	23-Apr-15	30-Jun-25	SGD	Monthly	09-Jul-25	Formulaic	Discretionary	90.79%	9.21%	3.31%	5.15%	0.37577	9.25%
Jul-25	LU1150488135	23-Apr-15	31-Jul-25	SGD	Monthly	11-Aug-25	Formulaic	Discretionary	86.66%	13.34%	3.42%	5.15%	0.37561	9.08%

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 (1)	Proportion paid out of capital (2)	Underlying portfolio yield (3)	Average payout yield since inception (4)	Average distribution since inception (5)	3 Years Annualised volatility
Aug-25	LU1150488135	23-Apr-15	29-Aug-25	SGD	Monthly	09-Sep-25	Formulaic	Discretionary	68.80%	31.20%	3.36%	5.15%	0.37556	9.01%
Sep-25	LU1150488135	23-Apr-15	30-Sep-25	SGD	Monthly	09-Oct-25	Formulaic	Discretionary	0.00%	100.00%	3.07%	5.15%	0.37554	8.51%
Oct-25	LU1150488135	23-Apr-15	31-Oct-25	SGD	Monthly	11-Nov-25	Formulaic	Discretionary	94.01%	5.99%	3.21%	5.15%	0.37552	8.43%
Nov-25	LU1150488135	23-Apr-15	28-Nov-25	SGD	Monthly	09-Dec-25	Formulaic	Discretionary	65.54%	34.46%	3.20%	5.15%	0.37555	8.29%
Dec-25	LU1150488135	23-Apr-15	31-Dec-25	SGD	Monthly	12-Jan-26	Formulaic	Discretionary	93.30%	6.70%	3.06%	5.15%	0.37563	8.21%
Jan-26	LU1150488135	23-Apr-15	30-Jan-26	SGD	Monthly	10-Feb-26	Formulaic	Discretionary	92.25%	7.75%	2.75%	5.15%	0.37588	8.21%
Feb-26	LU1150488135	23-Apr-15	27-Feb-26	SGD	Monthly	10-Mar-26	Formulaic	Discretionary	96.46%	3.54%	2.62%	5.15%	0.37623	8.16%
Mar-26	LU1150488135	23-Apr-15	31-Mar-26	SGD	Monthly	13-Apr-26	Formulaic	Discretionary	0.00%	100.00%	2.87%	5.15%	0.37630	8.58%
<b>First Eagle Amundi Income Builder Fund AS-MD LU1332727715</b>														
Apr-25	LU1332727715	29-Apr-16	30-Apr-25	SGD	Monthly	13-May-25	Formulaic	Discretionary	24.23%	75.77%	3.12%	5.11%	0.40293	8.09%
May-25	LU1332727715	29-Apr-16	30-May-25	SGD	Monthly	10-Jun-25	Formulaic	Discretionary	75.16%	24.84%	3.12%	5.11%	0.40285	8.00%
Jun-25	LU1332727715	29-Apr-16	30-Jun-25	SGD	Monthly	09-Jul-25	Formulaic	Discretionary	67.56%	32.44%	3.31%	5.11%	0.40276	7.34%
Jul-25	LU1332727715	29-Apr-16	31-Jul-25	SGD	Monthly	11-Aug-25	Formulaic	Discretionary	84.79%	15.21%	3.42%	5.11%	0.40268	7.20%
Aug-25	LU1332727715	29-Apr-16	29-Aug-25	SGD	Monthly	09-Sep-25	Formulaic	Discretionary	77.48%	22.52%	3.36%	5.11%	0.40269	7.15%
Sep-25	LU1332727715	29-Apr-16	30-Sep-25	SGD	Monthly	09-Oct-25	Formulaic	Discretionary	86.79%	13.21%	3.07%	5.11%	0.40278	6.87%
Oct-25	LU1332727715	29-Apr-16	31-Oct-25	SGD	Monthly	11-Nov-25	Formulaic	Discretionary	68.56%	31.44%	3.21%	5.11%	0.40289	6.78%
Nov-25	LU1332727715	29-Apr-16	28-Nov-25	SGD	Monthly	09-Dec-25	Formulaic	Discretionary	85.61%	14.39%	3.20%	5.11%	0.40307	6.75%
Dec-25	LU1332727715	29-Apr-16	31-Dec-25	SGD	Monthly	12-Jan-26	Formulaic	Discretionary	92.31%	7.69%	3.06%	5.11%	0.40328	6.65%
Jan-26	LU1332727715	29-Apr-16	30-Jan-26	SGD	Monthly	10-Feb-26	Formulaic	Discretionary	91.15%	8.85%	2.75%	5.11%	0.40361	6.62%
Feb-26	LU1332727715	29-Apr-16	27-Feb-26	SGD	Monthly	10-Mar-26	Formulaic	Discretionary	94.09%	5.91%	2.62%	5.11%	0.40408	6.66%
Mar-26	LU1332727715	29-Apr-16	31-Mar-26	SGD	Monthly	13-Apr-26	Formulaic	Discretionary	94.21%	5.79%	2.87%	5.11%	0.40428	6.95%
<b>First Eagle Amundi Income Builder Fund AU2-MD LU1150488218</b>														
Apr-25	LU1150488218	20-Apr-15	30-Apr-25	USD	Monthly	12-May-25	Formulaic	Discretionary	24.24%	75.76%	3.12%	5.11%	0.38311	10.12%
May-25	LU1150488218	20-Apr-15	30-May-25	USD	Monthly	10-Jun-25	Formulaic	Discretionary	75.13%	24.87%	3.12%	5.11%	0.38320	9.91%
Jun-25	LU1150488218	20-Apr-15	30-Jun-25	USD	Monthly	09-Jul-25	Formulaic	Discretionary	67.54%	32.46%	3.31%	5.11%	0.38332	9.25%
Jul-25	LU1150488218	20-Apr-15	31-Jul-25	USD	Monthly	11-Aug-25	Formulaic	Discretionary	84.80%	15.20%	3.42%	5.11%	0.38338	9.08%
Aug-25	LU1150488218	20-Apr-15	29-Aug-25	USD	Monthly	09-Sep-25	Formulaic	Discretionary	77.49%	22.51%	3.36%	5.11%	0.38355	9.01%
Sep-25	LU1150488218	20-Apr-15	30-Sep-25	USD	Monthly	09-Oct-25	Formulaic	Discretionary	88.17%	11.83%	3.07%	5.11%	0.38376	8.49%
Oct-25	LU1150488218	20-Apr-15	31-Oct-25	USD	Monthly	12-Nov-25	Formulaic	Discretionary	68.75%	31.25%	3.21%	5.11%	0.38397	8.38%
Nov-25	LU1150488218	20-Apr-15	28-Nov-25	USD	Monthly	09-Dec-25	Formulaic	Discretionary	89.82%	10.18%	3.20%	5.11%	0.38424	8.19%
Dec-25	LU1150488218	20-Apr-15	31-Dec-25	USD	Monthly	12-Jan-26	Formulaic	Discretionary	93.31%	6.69%	3.06%	5.11%	0.38456	8.10%
Jan-26	LU1150488218	20-Apr-15	30-Jan-26	USD	Monthly	10-Feb-26	Formulaic	Discretionary	93.76%	6.24%	2.75%	5.11%	0.38504	8.06%
Feb-26	LU1150488218	20-Apr-15	27-Feb-26	USD	Monthly	10-Mar-26	Formulaic	Discretionary	95.70%	4.30%	2.62%	5.11%	0.38565	8.01%
Mar-26	LU1150488218	20-Apr-15	31-Mar-26	USD	Monthly	13-Apr-26	Formulaic	Discretionary	95.05%	4.95%	2.87%	5.11%	0.38595	8.44%
<b>First Eagle Amundi International Fund AHS-MD LU1489326972</b>														
Apr-25	LU1489326972	24-Nov-16	30-Apr-25	SGD	Monthly	13-May-25	Formulaic	Discretionary	90.55%	9.45%	2.04%	4.06%	0.33962	12.25%
May-25	LU1489326972	24-Nov-16	30-May-25	SGD	Monthly	10-Jun-25	Formulaic	Discretionary	86.30%	13.70%	2.09%	4.06%	0.33990	11.94%
Jun-25	LU1489326972	24-Nov-16	30-Jun-25	SGD	Monthly	09-Jul-25	Formulaic	Discretionary	90.58%	9.42%	2.03%	4.06%	0.34026	11.33%
Jul-25	LU1489326972	24-Nov-16	31-Jul-25	SGD	Monthly	11-Aug-25	Formulaic	Discretionary	86.56%	13.44%	2.04%	4.06%	0.34058	11.31%
Aug-25	LU1489326972	24-Nov-16	29-Aug-25	SGD	Monthly	09-Sep-25	Formulaic	Discretionary	58.56%	41.44%	1.96%	4.06%	0.34102	11.17%
Sep-25	LU1489326972	24-Nov-16	30-Sep-25	SGD	Monthly	09-Oct-25	Formulaic	Discretionary	83.55%	16.45%	1.87%	4.06%	0.34159	11.44%
Oct-25	LU1489326972	24-Nov-16	31-Oct-25	SGD	Monthly	11-Nov-25	Formulaic	Discretionary	0.00%	100.00%	1.85%	4.06%	0.34215	10.25%

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 (1)	Proportion paid out of capital (2)	Underlying portfolio yield (3)	Average payout yield since inception (4)	Average distribution since inception (5)	3 Years Annualised volatility
Nov-25	LU1489326972	24-Nov-16	28-Nov-25	SGD	Monthly	09-Dec-25	Formulaic	Discretionary	87.18%	12.82%	1.82%	4.06%	0.34275	10.09%
Dec-25	LU1489326972	24-Nov-16	31-Dec-25	SGD	Monthly	12-Jan-26	Formulaic	Discretionary	92.48%	7.52%	1.74%	4.06%	0.34340	10.73%
Jan-26	LU1489326972	24-Nov-16	30-Jan-26	SGD	Monthly	10-Feb-26	Formulaic	Discretionary	94.58%	5.42%	1.79%	4.06%	0.34419	10.68%
Feb-26	LU1489326972	24-Nov-16	27-Feb-26	SGD	Monthly	10-Mar-26	Formulaic	Discretionary	96.83%	3.17%	1.91%	4.03%	0.34112	10.57%
Mar-26	LU1489326972	24-Nov-16	31-Mar-26	SGD	Monthly	13-Apr-26	Formulaic	Discretionary	0.00%	100.00%	2.06%	4.07%	0.34559	10.92%
<b>First Eagle Amundi International Fund AHS-QD LU0878866978</b>														
May-25	LU0878866978	16-Apr-13	30-May-25	SGD	Quarterly	10-Jun-25	Formulaic	Discretionary	88.33%	11.67%	2.09%	4.05%	1.02531	11.94%
Aug-25	LU0878866978	16-Apr-13	29-Aug-25	SGD	Quarterly	09-Sep-25	Formulaic	Discretionary	74.59%	25.41%	1.96%	4.05%	1.02808	11.17%
Nov-25	LU0878866978	16-Apr-13	28-Nov-25	SGD	Quarterly	09-Dec-25	Formulaic	Discretionary	89.52%	10.48%	1.82%	4.05%	1.03196	10.06%
Feb-26	LU0878866978	16-Apr-13	27-Feb-26	SGD	Quarterly	10-Mar-26	Formulaic	Discretionary	97.00%	3.00%	1.91%	3.97%	1.01212	10.56%
<b>Signature CIO Balanced Fund - AA HGD MD LU2627320968</b>														
Apr-25	LU2627320968	30-Jul-24	01-Apr-25	AUD	Monthly	04-Apr-25	Discretionary	Discretionary	0.00%	100.00%	1.03%	3.99%	0.33503	NA
May-25	LU2627320968	30-Jul-24	02-May-25	AUD	Monthly	07-May-25	Discretionary	Discretionary	0.00%	100.00%	1.10%	4.00%	0.33534	NA
Jun-25	LU2627320968	30-Jul-24	02-Jun-25	AUD	Monthly	05-Jun-25	Discretionary	Discretionary	0.00%	100.00%	1.09%	4.00%	0.33560	NA
Jul-25	LU2627320968	30-Jul-24	01-Jul-25	AUD	Monthly	04-Jul-25	Discretionary	Discretionary	0.00%	100.00%	1.11%	3.99%	0.33581	NA
Aug-25	LU2627320968	30-Jul-24	01-Aug-25	AUD	Monthly	06-Aug-25	Discretionary	Discretionary	0.00%	100.00%	1.03%	3.98%	0.33598	NA
Sep-25	LU2627320968	30-Jul-24	01-Sep-25	AUD	Monthly	04-Sep-25	Discretionary	Discretionary	0.00%	100.00%	0.97%	3.97%	0.33613	NA
Oct-25	LU2627320968	30-Jul-24	01-Oct-25	AUD	Monthly	06-Oct-25	Discretionary	Discretionary	0.00%	100.00%	0.99%	3.95%	0.33626	NA
Nov-25	LU2627320968	30-Jul-24	03-Nov-25	AUD	Monthly	06-Nov-25	Discretionary	Discretionary	0.00%	100.00%	1.01%	3.93%	0.33637	NA
Dec-25	LU2627320968	30-Jul-24	01-Dec-25	AUD	Monthly	04-Dec-25	Discretionary	Discretionary	0.00%	100.00%	1.04%	3.92%	0.33646	NA
Jan-26	LU2627320968	30-Jul-24	02-Jan-26	AUD	Monthly	07-Jan-26	Discretionary	Discretionary	0.00%	100.00%	1.06%	3.90%	0.33655	NA
Feb-26	LU2627320968	30-Jul-24	02-Feb-26	AUD	Monthly	05-Feb-26	Discretionary	Discretionary	0.00%	100.00%	1.01%	3.88%	0.33662	NA
Mar-26	LU2627320968	30-Jul-24	02-Mar-26	AUD	Monthly	05-Mar-26	Discretionary	Discretionary	0.00%	100.00%	1.40%	3.89%	0.33876	NA
<b>Signature CIO Balanced Fund AE HGD MD LU2627320455</b>														
Apr-25	LU2627320455	08-Mar-24	01-Apr-25	EUR	Monthly	04-Apr-25	Discretionary	Discretionary	0.00%	100.00%	1.03%	4.00%	0.33501	NA
May-25	LU2627320455	08-Mar-24	02-May-25	EUR	Monthly	07-May-25	Discretionary	Discretionary	0.00%	100.00%	1.10%	4.01%	0.33541	NA
Jun-25	LU2627320455	08-Mar-24	02-Jun-25	EUR	Monthly	05-Jun-25	Discretionary	Discretionary	0.00%	100.00%	1.09%	4.01%	0.33577	NA
Jul-25	LU2627320455	08-Mar-24	01-Jul-25	EUR	Monthly	04-Jul-25	Discretionary	Discretionary	0.00%	100.00%	1.11%	4.00%	0.33608	NA
Aug-25	LU2627320455	08-Mar-24	01-Aug-25	EUR	Monthly	06-Aug-25	Discretionary	Discretionary	0.00%	100.00%	1.03%	3.99%	0.33635	NA
Sep-25	LU2627320455	08-Mar-24	01-Sep-25	EUR	Monthly	04-Sep-25	Discretionary	Discretionary	0.00%	100.00%	0.97%	3.98%	0.33659	NA
Oct-25	LU2627320455	08-Mar-24	01-Oct-25	EUR	Monthly	06-Oct-25	Discretionary	Discretionary	0.00%	100.00%	0.99%	3.97%	0.33681	NA
Nov-25	LU2627320455	08-Mar-24	03-Nov-25	EUR	Monthly	06-Nov-25	Discretionary	Discretionary	0.00%	100.00%	1.01%	3.96%	0.33700	NA
Dec-25	LU2627320455	08-Mar-24	01-Dec-25	EUR	Monthly	04-Dec-25	Discretionary	Discretionary	0.00%	100.00%	1.04%	3.95%	0.33718	NA
Jan-26	LU2627320455	08-Mar-24	02-Jan-26	EUR	Monthly	07-Jan-26	Discretionary	Discretionary	0.00%	100.00%	1.06%	3.94%	0.33734	NA
Feb-26	LU2627320455	08-Mar-24	02-Feb-26	EUR	Monthly	05-Feb-26	Discretionary	Discretionary	0.00%	100.00%	1.01%	3.92%	0.33748	NA
Mar-26	LU2627320455	08-Mar-24	02-Mar-26	EUR	Monthly	05-Mar-26	Discretionary	Discretionary	0.00%	100.00%	1.40%	3.92%	0.33908	NA
<b>Signature CIO Balanced Fund AG HGD MD LU2627320026</b>														
Apr-25	LU2627320026	27-Mar-24	01-Apr-25	GBP	Monthly	04-Apr-25	Discretionary	Discretionary	0.00%	100.00%	1.03%	4.00%	0.33535	NA
May-25	LU2627320026	27-Mar-24	02-May-25	GBP	Monthly	07-May-25	Discretionary	Discretionary	0.00%	100.00%	1.10%	4.00%	0.33584	NA
Jun-25	LU2627320026	27-Mar-24	02-Jun-25	GBP	Monthly	05-Jun-25	Discretionary	Discretionary	0.00%	100.00%	1.09%	4.00%	0.33627	NA
Jul-25	LU2627320026	27-Mar-24	01-Jul-25	GBP	Monthly	04-Jul-25	Discretionary	Discretionary	0.00%	100.00%	1.11%	3.99%	0.33664	NA
Aug-25	LU2627320026	27-Mar-24	01-Aug-25	GBP	Monthly	06-Aug-25	Discretionary	Discretionary	0.00%	100.00%	1.03%	3.99%	0.33696	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 (1)	Proportion paid out of capital (2)	Underlying portfolio yield (3)	Average payout yield since inception (4)	Average distribution since inception (5)	3 Years Annualised volatility
Sep-25	LU2627320026	27-Mar-24	01-Sep-25	GBP	Monthly	04-Sep-25	Discretionary	Discretionary	0.00%	100.00%	0.97%	3.97%	0.33726	NA
Oct-25	LU2627320026	27-Mar-24	01-Oct-25	GBP	Monthly	06-Oct-25	Discretionary	Discretionary	0.00%	100.00%	0.99%	3.96%	0.33752	NA
Nov-25	LU2627320026	27-Mar-24	03-Nov-25	GBP	Monthly	06-Nov-25	Discretionary	Discretionary	0.00%	100.00%	1.01%	3.95%	0.33775	NA
Dec-25	LU2627320026	27-Mar-24	01-Dec-25	GBP	Monthly	04-Dec-25	Discretionary	Discretionary	0.00%	100.00%	1.04%	3.93%	0.33796	NA
Jan-26	LU2627320026	27-Mar-24	02-Jan-26	GBP	Monthly	07-Jan-26	Discretionary	Discretionary	0.00%	100.00%	1.06%	3.92%	0.33815	NA
Feb-26	LU2627320026	27-Mar-24	02-Feb-26	GBP	Monthly	05-Feb-26	Discretionary	Discretionary	0.00%	100.00%	1.01%	3.90%	0.33833	NA
Mar-26	LU2627320026	27-Mar-24	02-Mar-26	GBP	Monthly	05-Mar-26	Discretionary	Discretionary	0.00%	100.00%	1.40%	3.90%	0.34026	NA
<b>Signature CIO Balanced Fund AHK MD LU2627319952</b>														
Apr-25	LU2627319952	17-Jul-24	01-Apr-25	HKD	Monthly	04-Apr-25	Discretionary	Discretionary	0.00%	100.00%	1.03%	4.06%	0.33193	NA
May-25	LU2627319952	17-Jul-24	02-May-25	HKD	Monthly	07-May-25	Discretionary	Discretionary	0.00%	100.00%	1.10%	4.06%	0.33166	NA
Jun-25	LU2627319952	17-Jul-24	02-Jun-25	HKD	Monthly	05-Jun-25	Discretionary	Discretionary	0.00%	100.00%	1.09%	4.05%	0.33144	NA
Jul-25	LU2627319952	17-Jul-24	01-Jul-25	HKD	Monthly	04-Jul-25	Discretionary	Discretionary	0.00%	100.00%	1.11%	4.03%	0.33125	NA
Aug-25	LU2627319952	17-Jul-24	01-Aug-25	HKD	Monthly	06-Aug-25	Discretionary	Discretionary	0.00%	100.00%	1.03%	4.01%	0.33109	NA
Sep-25	LU2627319952	17-Jul-24	01-Sep-25	HKD	Monthly	04-Sep-25	Discretionary	Discretionary	0.00%	100.00%	0.97%	3.99%	0.33096	NA
Oct-25	LU2627319952	17-Jul-24	01-Oct-25	HKD	Monthly	06-Oct-25	Discretionary	Discretionary	0.00%	100.00%	0.99%	3.97%	0.33084	NA
Nov-25	LU2627319952	17-Jul-24	03-Nov-25	HKD	Monthly	06-Nov-25	Discretionary	Discretionary	0.00%	100.00%	1.01%	3.95%	0.33074	NA
Dec-25	LU2627319952	17-Jul-24	01-Dec-25	HKD	Monthly	04-Dec-25	Discretionary	Discretionary	0.00%	100.00%	1.04%	3.93%	0.33065	NA
Jan-26	LU2627319952	17-Jul-24	02-Jan-26	HKD	Monthly	07-Jan-26	Discretionary	Discretionary	0.00%	100.00%	1.06%	3.91%	0.33057	NA
Feb-26	LU2627319952	17-Jul-24	02-Feb-26	HKD	Monthly	05-Feb-26	Discretionary	Discretionary	0.00%	100.00%	1.01%	3.89%	0.33049	NA
Mar-26	LU2627319952	17-Jul-24	02-Mar-26	HKD	Monthly	05-Mar-26	Discretionary	Discretionary	0.00%	100.00%	1.40%	3.89%	0.33261	NA
<b>Signature CIO Balanced Fund AJ HGD MD LU2627319796</b>														
Jan-26	LU2627319796	15-Dec-25	02-Jan-26	JPY	Monthly	07-Jan-26	Discretionary	Discretionary	0.00%	100.00%	1.06%	4.03%	0.33330	NA
Feb-26	LU2627319796	15-Dec-25	02-Feb-26	JPY	Monthly	05-Feb-26	Discretionary	Discretionary	0.00%	100.00%	1.01%	4.00%	0.33330	NA
Mar-26	LU2627319796	15-Dec-25	02-Mar-26	JPY	Monthly	05-Mar-26	Discretionary	Discretionary	0.00%	100.00%	1.40%	4.00%	0.33447	NA
<b>Signature CIO Balanced Fund AS HGD MD LU2627318988</b>														
Apr-25	LU2627318988	03-Apr-24	01-Apr-25	SGD	Monthly	04-Apr-25	Discretionary	Discretionary	0.00%	100.00%	1.03%	3.99%	0.33508	NA
May-25	LU2627318988	03-Apr-24	02-May-25	SGD	Monthly	07-May-25	Discretionary	Discretionary	0.00%	100.00%	1.10%	4.00%	0.33548	NA
Jun-25	LU2627318988	03-Apr-24	02-Jun-25	SGD	Monthly	05-Jun-25	Discretionary	Discretionary	0.00%	100.00%	1.09%	4.00%	0.33584	NA
Jul-25	LU2627318988	03-Apr-24	01-Jul-25	SGD	Monthly	04-Jul-25	Discretionary	Discretionary	0.00%	100.00%	1.11%	4.00%	0.33614	NA
Aug-25	LU2627318988	03-Apr-24	01-Aug-25	SGD	Monthly	06-Aug-25	Discretionary	Discretionary	0.00%	100.00%	1.03%	3.99%	0.33641	NA
Sep-25	LU2627318988	03-Apr-24	01-Sep-25	SGD	Monthly	04-Sep-25	Discretionary	Discretionary	0.00%	100.00%	0.97%	3.98%	0.33664	NA
Oct-25	LU2627318988	03-Apr-24	01-Oct-25	SGD	Monthly	06-Oct-25	Discretionary	Discretionary	0.00%	100.00%	0.99%	3.97%	0.33685	NA
Nov-25	LU2627318988	03-Apr-24	03-Nov-25	SGD	Monthly	06-Nov-25	Discretionary	Discretionary	0.00%	100.00%	1.01%	3.96%	0.33704	NA
Dec-25	LU2627318988	03-Apr-24	01-Dec-25	SGD	Monthly	04-Dec-25	Discretionary	Discretionary	0.00%	100.00%	1.04%	3.95%	0.33721	NA
Jan-26	LU2627318988	03-Apr-24	02-Jan-26	SGD	Monthly	07-Jan-26	Discretionary	Discretionary	0.00%	100.00%	1.06%	3.93%	0.33736	NA
Feb-26	LU2627318988	03-Apr-24	02-Feb-26	SGD	Monthly	05-Feb-26	Discretionary	Discretionary	0.00%	100.00%	1.01%	3.92%	0.33750	NA
Mar-26	LU2627318988	03-Apr-24	02-Mar-26	SGD	Monthly	05-Mar-26	Discretionary	Discretionary	0.00%	100.00%	1.40%	3.92%	0.33910	NA
<b>Signature CIO Balanced Fund AU MD LU2627321008</b>														
Apr-25	LU2627321008	03-Jul-24	01-Apr-25	USD	Monthly	04-Apr-25	Discretionary	Discretionary	0.00%	100.00%	1.03%	3.98%	0.33543	NA
May-25	LU2627321008	03-Jul-24	02-May-25	USD	Monthly	07-May-25	Discretionary	Discretionary	0.00%	100.00%	1.10%	3.99%	0.33586	NA
Jun-25	LU2627321008	03-Jul-24	02-Jun-25	USD	Monthly	05-Jun-25	Discretionary	Discretionary	0.00%	100.00%	1.09%	3.99%	0.33621	NA
Jul-25	LU2627321008	03-Jul-24	01-Jul-25	USD	Monthly	04-Jul-25	Discretionary	Discretionary	0.00%	100.00%	1.11%	3.98%	0.33650	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 (1)	Proportion paid out of capital (2)	Underlying portfolio yield (3)	Average payout yield since inception (4)	Average distribution since inception (5)	3 Years Annualised volatility
Aug-25	LU2627321008	03-Jul-24	01-Aug-25	USD	Monthly	06-Aug-25	Discretionary	Discretionary	0.00%	100.00%	1.03%	3.97%	0.33675	NA
Sep-25	LU2627321008	03-Jul-24	01-Sep-25	USD	Monthly	04-Sep-25	Discretionary	Discretionary	0.00%	100.00%	0.97%	3.96%	0.33696	NA
Oct-25	LU2627321008	03-Jul-24	01-Oct-25	USD	Monthly	06-Oct-25	Discretionary	Discretionary	0.00%	100.00%	0.99%	3.94%	0.33714	NA
Nov-25	LU2627321008	03-Jul-24	03-Nov-25	USD	Monthly	06-Nov-25	Discretionary	Discretionary	0.00%	100.00%	1.01%	3.92%	0.33730	NA
Dec-25	LU2627321008	03-Jul-24	01-Dec-25	USD	Monthly	04-Dec-25	Discretionary	Discretionary	0.00%	100.00%	1.04%	3.90%	0.33744	NA
Jan-26	LU2627321008	03-Jul-24	02-Jan-26	USD	Monthly	07-Jan-26	Discretionary	Discretionary	0.00%	100.00%	1.06%	3.89%	0.33757	NA
Feb-26	LU2627321008	03-Jul-24	02-Feb-26	USD	Monthly	05-Feb-26	Discretionary	Discretionary	0.00%	100.00%	1.01%	3.87%	0.33768	NA
Mar-26	LU2627321008	03-Jul-24	02-Mar-26	USD	Monthly	05-Mar-26	Discretionary	Discretionary	0.00%	100.00%	1.40%	3.87%	0.33998	NA
<b>Signature CIO Balanced Fund SC Invest S MD LU2840097468</b>														
Apr-25	LU2840097468	17-Jul-24	01-Apr-25	SGD	Monthly	04-Apr-25	Discretionary	Discretionary	0.00%	100.00%	1.03%	4.11%	0.33373	NA
May-25	LU2840097468	17-Jul-24	02-May-25	SGD	Monthly	07-May-25	Discretionary	Discretionary	0.00%	100.00%	1.10%	4.12%	0.33382	NA
Jun-25	LU2840097468	17-Jul-24	02-Jun-25	SGD	Monthly	05-Jun-25	Discretionary	Discretionary	0.00%	100.00%	1.09%	4.13%	0.33389	NA
Jul-25	LU2840097468	17-Jul-24	01-Jul-25	SGD	Monthly	04-Jul-25	Discretionary	Discretionary	0.00%	100.00%	1.11%	4.13%	0.33395	NA
Aug-25	LU2840097468	17-Jul-24	01-Aug-25	SGD	Monthly	06-Aug-25	Discretionary	Discretionary	0.00%	100.00%	1.03%	4.12%	0.33400	NA
Sep-25	LU2840097468	17-Jul-24	01-Sep-25	SGD	Monthly	04-Sep-25	Discretionary	Discretionary	0.00%	100.00%	0.97%	4.11%	0.33404	NA
Oct-25	LU2840097468	17-Jul-24	01-Oct-25	SGD	Monthly	06-Oct-25	Discretionary	Discretionary	0.00%	100.00%	0.99%	4.10%	0.33408	NA
Nov-25	LU2840097468	17-Jul-24	03-Nov-25	SGD	Monthly	06-Nov-25	Discretionary	Discretionary	0.00%	100.00%	1.01%	4.08%	0.33411	NA
Dec-25	LU2840097468	17-Jul-24	01-Dec-25	SGD	Monthly	04-Dec-25	Discretionary	Discretionary	0.00%	100.00%	1.04%	4.07%	0.33414	NA
Jan-26	LU2840097468	17-Jul-24	02-Jan-26	SGD	Monthly	07-Jan-26	Discretionary	Discretionary	0.00%	100.00%	1.06%	4.05%	0.33417	NA
Feb-26	LU2840097468	17-Jul-24	02-Feb-26	SGD	Monthly	05-Feb-26	Discretionary	Discretionary	0.00%	100.00%	1.01%	4.04%	0.33419	NA
Mar-26	LU2840097468	17-Jul-24	02-Mar-26	SGD	Monthly	05-Mar-26	Discretionary	Discretionary	0.00%	100.00%	1.40%	4.04%	0.33532	NA
<b>Signature CIO Conservative Fund AA HGD MD LU2627323632</b>														
Apr-25	LU2627323632	13-Jun-24	01-Apr-25	AUD	Monthly	04-Apr-25	Discretionary	Discretionary	0.00%	100.00%	2.95%	5.36%	0.43693	NA
May-25	LU2627323632	13-Jun-24	02-May-25	AUD	Monthly	07-May-25	Discretionary	Discretionary	0.00%	100.00%	2.73%	5.37%	0.43681	NA
Jun-25	LU2627323632	13-Jun-24	02-Jun-25	AUD	Monthly	05-Jun-25	Discretionary	Discretionary	0.00%	100.00%	2.47%	5.37%	0.43671	NA
Jul-25	LU2627323632	13-Jun-24	01-Jul-25	AUD	Monthly	04-Jul-25	Discretionary	Discretionary	0.00%	100.00%	2.17%	5.37%	0.43662	NA
Aug-25	LU2627323632	13-Jun-24	01-Aug-25	AUD	Monthly	06-Aug-25	Discretionary	Discretionary	0.00%	100.00%	1.99%	5.38%	0.43655	NA
Sep-25	LU2627323632	13-Jun-24	01-Sep-25	AUD	Monthly	04-Sep-25	Discretionary	Discretionary	0.00%	100.00%	2.01%	5.38%	0.43649	NA
Oct-25	LU2627323632	13-Jun-24	01-Oct-25	AUD	Monthly	06-Oct-25	Discretionary	Discretionary	0.00%	100.00%	2.01%	5.38%	0.43643	NA
Nov-25	LU2627323632	13-Jun-24	03-Nov-25	AUD	Monthly	06-Nov-25	Discretionary	Discretionary	0.00%	100.00%	1.84%	5.38%	0.43638	NA
Dec-25	LU2627323632	13-Jun-24	01-Dec-25	AUD	Monthly	04-Dec-25	Discretionary	Discretionary	0.00%	100.00%	1.80%	5.38%	0.43634	NA
Jan-26	LU2627323632	13-Jun-24	02-Jan-26	AUD	Monthly	07-Jan-26	Discretionary	Discretionary	0.00%	100.00%	1.75%	5.38%	0.43630	NA
Feb-26	LU2627323632	13-Jun-24	02-Feb-26	AUD	Monthly	05-Feb-26	Discretionary	Discretionary	0.00%	100.00%	1.83%	5.38%	0.43627	NA
Mar-26	LU2627323632	13-Jun-24	02-Mar-26	AUD	Monthly	05-Mar-26	Discretionary	Discretionary	0.00%	100.00%	2.02%	5.34%	0.43321	NA
<b>Signature CIO Conservative Fund AC HGD MD LU2627323475</b>														
Apr-25	LU2627323475	16-Jan-25	01-Apr-25	CHF	Monthly	04-Apr-25	Discretionary	Discretionary	0.00%	100.00%	2.95%	5.37%	0.43750	NA
May-25	LU2627323475	16-Jan-25	02-May-25	CHF	Monthly	07-May-25	Discretionary	Discretionary	0.00%	100.00%	2.73%	5.39%	0.43750	NA
Jun-25	LU2627323475	16-Jan-25	02-Jun-25	CHF	Monthly	05-Jun-25	Discretionary	Discretionary	0.00%	100.00%	2.47%	5.41%	0.43750	NA
Jul-25	LU2627323475	16-Jan-25	01-Jul-25	CHF	Monthly	04-Jul-25	Discretionary	Discretionary	0.00%	100.00%	2.17%	5.42%	0.43750	NA
Aug-25	LU2627323475	16-Jan-25	01-Aug-25	CHF	Monthly	06-Aug-25	Discretionary	Discretionary	0.00%	100.00%	1.99%	5.43%	0.43750	NA
Sep-25	LU2627323475	16-Jan-25	01-Sep-25	CHF	Monthly	04-Sep-25	Discretionary	Discretionary	0.00%	100.00%	2.01%	5.44%	0.43750	NA
Oct-25	LU2627323475	16-Jan-25	01-Oct-25	CHF	Monthly	06-Oct-25	Discretionary	Discretionary	0.00%	100.00%	2.01%	5.45%	0.43750	NA

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 (1)	Proportion paid out of capital (2)	Underlying portfolio yield (3)	Average payout yield since inception (4)	Average distribution since inception (5)	3 Years Annualised volatility
Nov-25	LU2627323475	16-Jan-25	03-Nov-25	CHF	Monthly	06-Nov-25	Discretionary	Discretionary	0.00%	100.00%	1.84%	5.46%	0.43750	NA
Dec-25	LU2627323475	16-Jan-25	01-Dec-25	CHF	Monthly	04-Dec-25	Discretionary	Discretionary	0.00%	100.00%	1.80%	5.47%	0.43750	NA
Jan-26	LU2627323475	16-Jan-25	02-Jan-26	CHF	Monthly	07-Jan-26	Discretionary	Discretionary	0.00%	100.00%	1.75%	5.48%	0.43750	NA
Feb-26	LU2627323475	16-Jan-25	02-Feb-26	CHF	Monthly	05-Feb-26	Discretionary	Discretionary	0.00%	100.00%	1.83%	5.49%	0.43750	NA
Mar-26	LU2627323475	16-Jan-25	02-Mar-26	CHF	Monthly	05-Mar-26	Discretionary	Discretionary	0.00%	100.00%	2.02%	5.23%	0.41772	NA
<b>Signature CIO Conservative Fund ACA HGD MD LU2627323129</b>														
Apr-25	LU2627323129	20-Mar-24	01-Apr-25	CAD	Monthly	04-Apr-25	Discretionary	Discretionary	0.00%	100.00%	2.95%	5.39%	0.43628	NA
May-25	LU2627323129	20-Mar-24	02-May-25	CAD	Monthly	07-May-25	Discretionary	Discretionary	0.00%	100.00%	2.73%	5.39%	0.43599	NA
Jun-25	LU2627323129	20-Mar-24	02-Jun-25	CAD	Monthly	05-Jun-25	Discretionary	Discretionary	0.00%	100.00%	2.47%	5.40%	0.43573	NA
Jul-25	LU2627323129	20-Mar-24	01-Jul-25	CAD	Monthly	04-Jul-25	Discretionary	Discretionary	0.00%	100.00%	2.17%	5.40%	0.43551	NA
Aug-25	LU2627323129	20-Mar-24	01-Aug-25	CAD	Monthly	06-Aug-25	Discretionary	Discretionary	0.00%	100.00%	1.99%	5.40%	0.43532	NA
Sep-25	LU2627323129	20-Mar-24	01-Sep-25	CAD	Monthly	04-Sep-25	Discretionary	Discretionary	0.00%	100.00%	2.01%	5.40%	0.43514	NA
Oct-25	LU2627323129	20-Mar-24	01-Oct-25	CAD	Monthly	06-Oct-25	Discretionary	Discretionary	0.00%	100.00%	2.01%	5.41%	0.43499	NA
Nov-25	LU2627323129	20-Mar-24	03-Nov-25	CAD	Monthly	06-Nov-25	Discretionary	Discretionary	0.00%	100.00%	1.84%	5.41%	0.43485	NA
Dec-25	LU2627323129	20-Mar-24	01-Dec-25	CAD	Monthly	04-Dec-25	Discretionary	Discretionary	0.00%	100.00%	1.80%	5.41%	0.43472	NA
Jan-26	LU2627323129	20-Mar-24	02-Jan-26	CAD	Monthly	07-Jan-26	Discretionary	Discretionary	0.00%	100.00%	1.75%	5.41%	0.43461	NA
Feb-26	LU2627323129	20-Mar-24	02-Feb-26	CAD	Monthly	05-Feb-26	Discretionary	Discretionary	0.00%	100.00%	1.83%	5.42%	0.43450	NA
Mar-26	LU2627323129	20-Mar-24	02-Mar-26	CAD	Monthly	05-Mar-26	Discretionary	Discretionary	0.00%	100.00%	2.02%	5.34%	0.42821	NA
<b>Signature CIO Conservative Fund AE HGD MD LU2627323046</b>														
Apr-25	LU2627323046	22-Feb-24	01-Apr-25	EUR	Monthly	04-Apr-25	Discretionary	Discretionary	0.00%	100.00%	2.95%	5.42%	0.43555	NA
May-25	LU2627323046	22-Feb-24	02-May-25	EUR	Monthly	07-May-25	Discretionary	Discretionary	0.00%	100.00%	2.73%	5.42%	0.43507	NA
Jun-25	LU2627323046	22-Feb-24	02-Jun-25	EUR	Monthly	05-Jun-25	Discretionary	Discretionary	0.00%	100.00%	2.47%	5.42%	0.43466	NA
Jul-25	LU2627323046	22-Feb-24	01-Jul-25	EUR	Monthly	04-Jul-25	Discretionary	Discretionary	0.00%	100.00%	2.17%	5.42%	0.43429	NA
Aug-25	LU2627323046	22-Feb-24	01-Aug-25	EUR	Monthly	06-Aug-25	Discretionary	Discretionary	0.00%	100.00%	1.99%	5.42%	0.43396	NA
Sep-25	LU2627323046	22-Feb-24	01-Sep-25	EUR	Monthly	04-Sep-25	Discretionary	Discretionary	0.00%	100.00%	2.01%	5.42%	0.43367	NA
Oct-25	LU2627323046	22-Feb-24	01-Oct-25	EUR	Monthly	06-Oct-25	Discretionary	Discretionary	0.00%	100.00%	2.01%	5.42%	0.43341	NA
Nov-25	LU2627323046	22-Feb-24	03-Nov-25	EUR	Monthly	06-Nov-25	Discretionary	Discretionary	0.00%	100.00%	1.84%	5.43%	0.43317	NA
Dec-25	LU2627323046	22-Feb-24	01-Dec-25	EUR	Monthly	04-Dec-25	Discretionary	Discretionary	0.00%	100.00%	1.80%	5.43%	0.43295	NA
Jan-26	LU2627323046	22-Feb-24	02-Jan-26	EUR	Monthly	07-Jan-26	Discretionary	Discretionary	0.00%	100.00%	1.75%	5.43%	0.43275	NA
Feb-26	LU2627323046	22-Feb-24	02-Feb-26	EUR	Monthly	05-Feb-26	Discretionary	Discretionary	0.00%	100.00%	1.83%	5.43%	0.43257	NA
Mar-26	LU2627323046	22-Feb-24	02-Mar-26	EUR	Monthly	05-Mar-26	Discretionary	Discretionary	0.00%	100.00%	2.02%	5.36%	0.42648	NA
<b>Signature CIO Conservative Fund AG HGD MD LU2627322741</b>														
Apr-25	LU2627322741	14-May-24	01-Apr-25	GBP	Monthly	04-Apr-25	Discretionary	Discretionary	0.00%	100.00%	2.95%	5.36%	0.43723	NA
May-25	LU2627322741	14-May-24	02-May-25	GBP	Monthly	07-May-25	Discretionary	Discretionary	0.00%	100.00%	2.73%	5.37%	0.43717	NA
Jun-25	LU2627322741	14-May-24	02-Jun-25	GBP	Monthly	05-Jun-25	Discretionary	Discretionary	0.00%	100.00%	2.47%	5.37%	0.43712	NA
Jul-25	LU2627322741	14-May-24	01-Jul-25	GBP	Monthly	04-Jul-25	Discretionary	Discretionary	0.00%	100.00%	2.17%	5.37%	0.43707	NA
Aug-25	LU2627322741	14-May-24	01-Aug-25	GBP	Monthly	06-Aug-25	Discretionary	Discretionary	0.00%	100.00%	1.99%	5.37%	0.43703	NA
Sep-25	LU2627322741	14-May-24	01-Sep-25	GBP	Monthly	04-Sep-25	Discretionary	Discretionary	0.00%	100.00%	2.01%	5.37%	0.43700	NA
Oct-25	LU2627322741	14-May-24	01-Oct-25	GBP	Monthly	06-Oct-25	Discretionary	Discretionary	0.00%	100.00%	2.01%	5.37%	0.43697	NA
Nov-25	LU2627322741	14-May-24	03-Nov-25	GBP	Monthly	06-Nov-25	Discretionary	Discretionary	0.00%	100.00%	1.84%	5.37%	0.43694	NA
Dec-25	LU2627322741	14-May-24	01-Dec-25	GBP	Monthly	04-Dec-25	Discretionary	Discretionary	0.00%	100.00%	1.80%	5.37%	0.43692	NA
Jan-26	LU2627322741	14-May-24	02-Jan-26	GBP	Monthly	07-Jan-26	Discretionary	Discretionary	0.00%	100.00%	1.75%	5.37%	0.43690	NA

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 (1)	Proportion paid out of capital (2)	Underlying portfolio yield (3)	Average payout yield since inception (4)	Average distribution since inception (5)	3 Years Annualised volatility
Feb-26	LU2627322741	14-May-24	02-Feb-26	GBP	Monthly	05-Feb-26	Discretionary	Discretionary	0.00%	100.00%	1.83%	5.37%	0.43688	NA
Mar-26	LU2627322741	14-May-24	02-Mar-26	GBP	Monthly	05-Mar-26	Discretionary	Discretionary	0.00%	100.00%	2.02%	5.34%	0.43404	NA
<b>Signature CIO Conservative Fund AHK MD LU2627322584</b>														
Apr-25	LU2627322584	12-Dec-23	01-Apr-25	HKD	Monthly	04-Apr-25	Discretionary	Discretionary	0.00%	100.00%	2.95%	5.39%	0.44116	NA
May-25	LU2627322584	12-Dec-23	02-May-25	HKD	Monthly	07-May-25	Discretionary	Discretionary	0.00%	100.00%	2.73%	5.39%	0.44083	NA
Jun-25	LU2627322584	12-Dec-23	02-Jun-25	HKD	Monthly	05-Jun-25	Discretionary	Discretionary	0.00%	100.00%	2.47%	5.39%	0.44053	NA
Jul-25	LU2627322584	12-Dec-23	01-Jul-25	HKD	Monthly	04-Jul-25	Discretionary	Discretionary	0.00%	100.00%	2.17%	5.39%	0.44027	NA
Aug-25	LU2627322584	12-Dec-23	01-Aug-25	HKD	Monthly	06-Aug-25	Discretionary	Discretionary	0.00%	100.00%	1.99%	5.38%	0.44003	NA
Sep-25	LU2627322584	12-Dec-23	01-Sep-25	HKD	Monthly	04-Sep-25	Discretionary	Discretionary	0.00%	100.00%	2.01%	5.38%	0.43982	NA
Oct-25	LU2627322584	12-Dec-23	01-Oct-25	HKD	Monthly	06-Oct-25	Discretionary	Discretionary	0.00%	100.00%	2.01%	5.38%	0.43963	NA
Nov-25	LU2627322584	12-Dec-23	03-Nov-25	HKD	Monthly	06-Nov-25	Discretionary	Discretionary	0.00%	100.00%	1.84%	5.38%	0.43945	NA
Dec-25	LU2627322584	12-Dec-23	01-Dec-25	HKD	Monthly	04-Dec-25	Discretionary	Discretionary	0.00%	100.00%	1.80%	5.38%	0.43930	NA
Jan-26	LU2627322584	12-Dec-23	02-Jan-26	HKD	Monthly	07-Jan-26	Discretionary	Discretionary	0.00%	100.00%	1.75%	5.38%	0.43915	NA
Feb-26	LU2627322584	12-Dec-23	02-Feb-26	HKD	Monthly	05-Feb-26	Discretionary	Discretionary	0.00%	100.00%	1.83%	5.37%	0.43902	NA
Mar-26	LU2627322584	12-Dec-23	02-Mar-26	HKD	Monthly	05-Mar-26	Discretionary	Discretionary	0.00%	100.00%	2.02%	5.34%	0.43657	NA
<b>Signature CIO Conservative Fund AJ HGD MD LU2627322402</b>														
Apr-25	LU2627322402	23-Feb-24	01-Apr-25	JPY	Monthly	04-Apr-25	Discretionary	Discretionary	0.00%	100.00%	2.95%	5.32%	0.41999	NA
May-25	LU2627322402	23-Feb-24	02-May-25	JPY	Monthly	07-May-25	Discretionary	Discretionary	0.00%	100.00%	2.73%	5.17%	0.40779	NA
Jun-25	LU2627322402	23-Feb-24	02-Jun-25	JPY	Monthly	05-Jun-25	Discretionary	Discretionary	0.00%	100.00%	2.47%	5.04%	0.39713	NA
Jul-25	LU2627322402	23-Feb-24	01-Jul-25	JPY	Monthly	04-Jul-25	Discretionary	Discretionary	0.00%	100.00%	2.17%	4.93%	0.38771	NA
Aug-25	LU2627322402	23-Feb-24	01-Aug-25	JPY	Monthly	06-Aug-25	Discretionary	Discretionary	0.00%	100.00%	1.99%	4.82%	0.37934	NA
Sep-25	LU2627322402	23-Feb-24	01-Sep-25	JPY	Monthly	04-Sep-25	Discretionary	Discretionary	0.00%	100.00%	2.01%	4.73%	0.37186	NA
Oct-25	LU2627322402	23-Feb-24	01-Oct-25	JPY	Monthly	06-Oct-25	Discretionary	Discretionary	0.00%	100.00%	2.01%	4.65%	0.36512	NA
Nov-25	LU2627322402	23-Feb-24	03-Nov-25	JPY	Monthly	06-Nov-25	Discretionary	Discretionary	0.00%	100.00%	1.84%	4.58%	0.35902	NA
Dec-25	LU2627322402	23-Feb-24	01-Dec-25	JPY	Monthly	04-Dec-25	Discretionary	Discretionary	0.00%	100.00%	1.80%	4.51%	0.35348	NA
Jan-26	LU2627322402	23-Feb-24	02-Jan-26	JPY	Monthly	07-Jan-26	Discretionary	Discretionary	0.00%	100.00%	1.75%	4.45%	0.34842	NA
Feb-26	LU2627322402	23-Feb-24	02-Feb-26	JPY	Monthly	05-Feb-26	Discretionary	Discretionary	0.00%	100.00%	1.83%	4.39%	0.34378	NA
Mar-26	LU2627322402	23-Feb-24	02-Mar-26	JPY	Monthly	05-Mar-26	Discretionary	Discretionary	0.00%	100.00%	2.02%	4.30%	0.33622	NA
<b>Signature CIO Conservative Fund ANZ HGD MD LU2627322154</b>														
Jan-26	LU2627322154	01-Dec-25	02-Jan-26	NZD	Monthly	07-Jan-26	Discretionary	Discretionary	0.00%	100.00%	1.75%	5.37%	0.43750	NA
Feb-26	LU2627322154	01-Dec-25	02-Feb-26	NZD	Monthly	05-Feb-26	Discretionary	Discretionary	0.00%	100.00%	1.83%	5.38%	0.43750	NA
Mar-26	LU2627322154	01-Dec-25	02-Mar-26	NZD	Monthly	05-Mar-26	Discretionary	Discretionary	0.00%	100.00%	2.02%	5.13%	0.41693	NA
<b>Signature CIO Conservative Fund ARH HGD MD LU2741928522</b>														
Apr-25	LU2741928522	18-Jul-24	01-Apr-25	CNH	Monthly	04-Apr-25	Discretionary	Discretionary	0.00%	100.00%	2.95%	5.14%	0.41439	NA
May-25	LU2741928522	18-Jul-24	02-May-25	CNH	Monthly	07-May-25	Discretionary	Discretionary	0.00%	100.00%	2.73%	5.17%	0.41598	NA
Jun-25	LU2741928522	18-Jul-24	02-Jun-25	CNH	Monthly	05-Jun-25	Discretionary	Discretionary	0.00%	100.00%	2.47%	5.19%	0.41728	NA
Jul-25	LU2741928522	18-Jul-24	01-Jul-25	CNH	Monthly	04-Jul-25	Discretionary	Discretionary	0.00%	100.00%	2.17%	5.21%	0.41837	NA
Aug-25	LU2741928522	18-Jul-24	01-Aug-25	CNH	Monthly	06-Aug-25	Discretionary	Discretionary	0.00%	100.00%	1.99%	5.23%	0.41928	NA
Sep-25	LU2741928522	18-Jul-24	01-Sep-25	CNH	Monthly	04-Sep-25	Discretionary	Discretionary	0.00%	100.00%	2.01%	5.25%	0.42007	NA
Oct-25	LU2741928522	18-Jul-24	01-Oct-25	CNH	Monthly	06-Oct-25	Discretionary	Discretionary	0.00%	100.00%	2.01%	5.27%	0.42075	NA
Nov-25	LU2741928522	18-Jul-24	03-Nov-25	CNH	Monthly	06-Nov-25	Discretionary	Discretionary	0.00%	100.00%	1.84%	5.28%	0.42135	NA
Dec-25	LU2741928522	18-Jul-24	01-Dec-25	CNH	Monthly	04-Dec-25	Discretionary	Discretionary	0.00%	100.00%	1.80%	5.29%	0.42188	NA

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 (1)	Proportion paid out of capital (2)	Underlying portfolio yield (3)	Average payout yield since inception (4)	Average distribution since inception (5)	3 Years Annualised volatility
Jan-26	LU2741928522	18-Jul-24	02-Jan-26	CNH	Monthly	07-Jan-26	Discretionary	Discretionary	0.00%	100.00%	1.75%	5.30%	0.42234	NA
Feb-26	LU2741928522	18-Jul-24	02-Feb-26	CNH	Monthly	05-Feb-26	Discretionary	Discretionary	0.00%	100.00%	1.83%	5.32%	0.42276	NA
Mar-26	LU2741928522	18-Jul-24	02-Mar-26	CNH	Monthly	05-Mar-26	Discretionary	Discretionary	0.00%	100.00%	2.02%	5.15%	0.40962	NA
<b>Signature CIO Conservative Fund AS HGD MD LU2627321420</b>														
Apr-25	LU2627321420	13-Dec-23	01-Apr-25	SGD	Monthly	04-Apr-25	Discretionary	Discretionary	0.00%	100.00%	2.95%	5.38%	0.43471	NA
May-25	LU2627321420	13-Dec-23	02-May-25	SGD	Monthly	07-May-25	Discretionary	Discretionary	0.00%	100.00%	2.73%	5.34%	0.43054	NA
Jun-25	LU2627321420	13-Dec-23	02-Jun-25	SGD	Monthly	05-Jun-25	Discretionary	Discretionary	0.00%	100.00%	2.47%	5.30%	0.42685	NA
Jul-25	LU2627321420	13-Dec-23	01-Jul-25	SGD	Monthly	04-Jul-25	Discretionary	Discretionary	0.00%	100.00%	2.17%	5.26%	0.42358	NA
Aug-25	LU2627321420	13-Dec-23	01-Aug-25	SGD	Monthly	06-Aug-25	Discretionary	Discretionary	0.00%	100.00%	1.99%	5.23%	0.42065	NA
Sep-25	LU2627321420	13-Dec-23	01-Sep-25	SGD	Monthly	04-Sep-25	Discretionary	Discretionary	0.00%	100.00%	2.01%	5.20%	0.41801	NA
Oct-25	LU2627321420	13-Dec-23	01-Oct-25	SGD	Monthly	06-Oct-25	Discretionary	Discretionary	0.00%	100.00%	2.01%	5.17%	0.41562	NA
Nov-25	LU2627321420	13-Dec-23	03-Nov-25	SGD	Monthly	06-Nov-25	Discretionary	Discretionary	0.00%	100.00%	1.84%	5.15%	0.41345	NA
Dec-25	LU2627321420	13-Dec-23	01-Dec-25	SGD	Monthly	04-Dec-25	Discretionary	Discretionary	0.00%	100.00%	1.80%	5.13%	0.41147	NA
Jan-26	LU2627321420	13-Dec-23	02-Jan-26	SGD	Monthly	07-Jan-26	Discretionary	Discretionary	0.00%	100.00%	1.75%	5.11%	0.40966	NA
Feb-26	LU2627321420	13-Dec-23	02-Feb-26	SGD	Monthly	05-Feb-26	Discretionary	Discretionary	0.00%	100.00%	1.83%	5.09%	0.40799	NA
Mar-26	LU2627321420	13-Dec-23	02-Mar-26	SGD	Monthly	05-Mar-26	Discretionary	Discretionary	0.00%	100.00%	2.02%	5.03%	0.40312	NA
<b>Signature CIO Conservative Fund AU MD LU2627318806</b>														
Apr-25	LU2627318806	02-Jan-24	01-Apr-25	USD	Monthly	04-Apr-25	Discretionary	Discretionary	0.00%	100.00%	2.95%	5.39%	0.43674	NA
May-25	LU2627318806	02-Jan-24	02-May-25	USD	Monthly	07-May-25	Discretionary	Discretionary	0.00%	100.00%	2.73%	5.39%	0.43655	NA
Jun-25	LU2627318806	02-Jan-24	02-Jun-25	USD	Monthly	05-Jun-25	Discretionary	Discretionary	0.00%	100.00%	2.47%	5.39%	0.43638	NA
Jul-25	LU2627318806	02-Jan-24	01-Jul-25	USD	Monthly	04-Jul-25	Discretionary	Discretionary	0.00%	100.00%	2.17%	5.39%	0.43623	NA
Aug-25	LU2627318806	02-Jan-24	01-Aug-25	USD	Monthly	06-Aug-25	Discretionary	Discretionary	0.00%	100.00%	1.99%	5.39%	0.43610	NA
Sep-25	LU2627318806	02-Jan-24	01-Sep-25	USD	Monthly	04-Sep-25	Discretionary	Discretionary	0.00%	100.00%	2.01%	5.39%	0.43598	NA
Oct-25	LU2627318806	02-Jan-24	01-Oct-25	USD	Monthly	06-Oct-25	Discretionary	Discretionary	0.00%	100.00%	2.01%	5.39%	0.43587	NA
Nov-25	LU2627318806	02-Jan-24	03-Nov-25	USD	Monthly	06-Nov-25	Discretionary	Discretionary	0.00%	100.00%	1.84%	5.39%	0.43577	NA
Dec-25	LU2627318806	02-Jan-24	01-Dec-25	USD	Monthly	04-Dec-25	Discretionary	Discretionary	0.00%	100.00%	1.80%	5.39%	0.43568	NA
Jan-26	LU2627318806	02-Jan-24	02-Jan-26	USD	Monthly	07-Jan-26	Discretionary	Discretionary	0.00%	100.00%	1.75%	5.38%	0.43560	NA
Feb-26	LU2627318806	02-Jan-24	02-Feb-26	USD	Monthly	05-Feb-26	Discretionary	Discretionary	0.00%	100.00%	1.83%	5.38%	0.43552	NA
Mar-26	LU2627318806	02-Jan-24	02-Mar-26	USD	Monthly	05-Mar-26	Discretionary	Discretionary	0.00%	100.00%	2.02%	5.35%	0.43311	NA
<b>Signature CIO Conservative Fund SC Invest S MD LU2840097971</b>														
Apr-25	LU2840097971	17-Jul-24	01-Apr-25	SGD	Monthly	04-Apr-25	Discretionary	Discretionary	0.00%	100.00%	2.95%	5.44%	0.43853	NA
May-25	LU2840097971	17-Jul-24	02-May-25	SGD	Monthly	07-May-25	Discretionary	Discretionary	0.00%	100.00%	2.73%	5.46%	0.43874	NA
Jun-25	LU2840097971	17-Jul-24	02-Jun-25	SGD	Monthly	05-Jun-25	Discretionary	Discretionary	0.00%	100.00%	2.47%	5.48%	0.43891	NA
Jul-25	LU2840097971	17-Jul-24	01-Jul-25	SGD	Monthly	04-Jul-25	Discretionary	Discretionary	0.00%	100.00%	2.17%	5.50%	0.43905	NA
Aug-25	LU2840097971	17-Jul-24	01-Aug-25	SGD	Monthly	06-Aug-25	Discretionary	Discretionary	0.00%	100.00%	1.99%	5.51%	0.43917	NA
Sep-25	LU2840097971	17-Jul-24	01-Sep-25	SGD	Monthly	04-Sep-25	Discretionary	Discretionary	0.00%	100.00%	2.01%	5.53%	0.43927	NA
Oct-25	LU2840097971	17-Jul-24	01-Oct-25	SGD	Monthly	06-Oct-25	Discretionary	Discretionary	0.00%	100.00%	2.01%	5.54%	0.43936	NA
Nov-25	LU2840097971	17-Jul-24	03-Nov-25	SGD	Monthly	06-Nov-25	Discretionary	Discretionary	0.00%	100.00%	1.84%	5.54%	0.43944	NA
Dec-25	LU2840097971	17-Jul-24	01-Dec-25	SGD	Monthly	04-Dec-25	Discretionary	Discretionary	0.00%	100.00%	1.80%	5.55%	0.43951	NA
Jan-26	LU2840097971	17-Jul-24	02-Jan-26	SGD	Monthly	07-Jan-26	Discretionary	Discretionary	0.00%	100.00%	1.75%	5.56%	0.43957	NA
Feb-26	LU2840097971	17-Jul-24	02-Feb-26	SGD	Monthly	05-Feb-26	Discretionary	Discretionary	0.00%	100.00%	1.83%	5.57%	0.43962	NA
Mar-26	LU2840097971	17-Jul-24	02-Mar-26	SGD	Monthly	05-Mar-26	Discretionary	Discretionary	0.00%	100.00%	2.02%	5.52%	0.43550	NA

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 (1)	Proportion paid out of capital (2)	Underlying portfolio yield (3)	Average payout yield since inception (4)	Average distribution since inception (5)	3 Years Annualised volatility
<b>Signature CIO Growth Fund AA HGD MD LU2627315455</b>														
Apr-25	LU2627315455	22-Oct-24	01-Apr-25	AUD	Monthly	04-Apr-25	Discretionary	Discretionary	0.00%	100.00%	0.47%	3.04%	0.24735	NA
May-25	LU2627315455	22-Oct-24	02-May-25	AUD	Monthly	07-May-25	Discretionary	Discretionary	0.00%	100.00%	0.55%	3.05%	0.24697	NA
Jun-25	LU2627315455	22-Oct-24	02-Jun-25	AUD	Monthly	05-Jun-25	Discretionary	Discretionary	0.00%	100.00%	0.60%	3.04%	0.24669	NA
Jul-25	LU2627315455	22-Oct-24	01-Jul-25	AUD	Monthly	04-Jul-25	Discretionary	Discretionary	0.00%	100.00%	0.61%	3.02%	0.24647	NA
Aug-25	LU2627315455	22-Oct-24	01-Aug-25	AUD	Monthly	06-Aug-25	Discretionary	Discretionary	0.00%	100.00%	0.56%	3.00%	0.24629	NA
Sep-25	LU2627315455	22-Oct-24	01-Sep-25	AUD	Monthly	04-Sep-25	Discretionary	Discretionary	0.00%	100.00%	0.49%	2.98%	0.24615	NA
Oct-25	LU2627315455	22-Oct-24	01-Oct-25	AUD	Monthly	06-Oct-25	Discretionary	Discretionary	0.00%	100.00%	0.45%	2.96%	0.24603	NA
Nov-25	LU2627315455	22-Oct-24	03-Nov-25	AUD	Monthly	06-Nov-25	Discretionary	Discretionary	0.00%	100.00%	0.50%	2.94%	0.24592	NA
Dec-25	LU2627315455	22-Oct-24	01-Dec-25	AUD	Monthly	04-Dec-25	Discretionary	Discretionary	0.00%	100.00%	0.53%	2.92%	0.24584	NA
Jan-26	LU2627315455	22-Oct-24	02-Jan-26	AUD	Monthly	07-Jan-26	Discretionary	Discretionary	0.00%	100.00%	0.56%	2.90%	0.24576	NA
Feb-26	LU2627315455	22-Oct-24	02-Feb-26	AUD	Monthly	05-Feb-26	Discretionary	Discretionary	0.00%	100.00%	0.54%	2.88%	0.24569	NA
Mar-26	LU2627315455	22-Oct-24	02-Mar-26	AUD	Monthly	05-Mar-26	Discretionary	Discretionary	0.00%	100.00%	0.77%	2.88%	0.24785	NA
<b>Signature CIO Growth Fund AE HGD MD LU2627314649</b>														
Apr-25	LU2627314649	04-Apr-24	01-Apr-25	EUR	Monthly	04-Apr-25	Discretionary	Discretionary	0.00%	100.00%	0.47%	2.97%	0.25215	NA
May-25	LU2627314649	04-Apr-24	02-May-25	EUR	Monthly	07-May-25	Discretionary	Discretionary	0.00%	100.00%	0.55%	2.98%	0.25265	NA
Jun-25	LU2627314649	04-Apr-24	02-Jun-25	EUR	Monthly	05-Jun-25	Discretionary	Discretionary	0.00%	100.00%	0.60%	2.98%	0.25307	NA
Jul-25	LU2627314649	04-Apr-24	01-Jul-25	EUR	Monthly	04-Jul-25	Discretionary	Discretionary	0.00%	100.00%	0.61%	2.97%	0.25344	NA
Aug-25	LU2627314649	04-Apr-24	01-Aug-25	EUR	Monthly	06-Aug-25	Discretionary	Discretionary	0.00%	100.00%	0.56%	2.96%	0.25376	NA
Sep-25	LU2627314649	04-Apr-24	01-Sep-25	EUR	Monthly	04-Sep-25	Discretionary	Discretionary	0.00%	100.00%	0.49%	2.95%	0.25405	NA
Oct-25	LU2627314649	04-Apr-24	01-Oct-25	EUR	Monthly	06-Oct-25	Discretionary	Discretionary	0.00%	100.00%	0.45%	2.94%	0.25430	NA
Nov-25	LU2627314649	04-Apr-24	03-Nov-25	EUR	Monthly	06-Nov-25	Discretionary	Discretionary	0.00%	100.00%	0.50%	2.93%	0.25453	NA
Dec-25	LU2627314649	04-Apr-24	01-Dec-25	EUR	Monthly	04-Dec-25	Discretionary	Discretionary	0.00%	100.00%	0.53%	2.92%	0.25473	NA
Jan-26	LU2627314649	04-Apr-24	02-Jan-26	EUR	Monthly	07-Jan-26	Discretionary	Discretionary	0.00%	100.00%	0.56%	2.90%	0.25491	NA
Feb-26	LU2627314649	04-Apr-24	02-Feb-26	EUR	Monthly	05-Feb-26	Discretionary	Discretionary	0.00%	100.00%	0.54%	2.89%	0.25508	NA
Mar-26	LU2627314649	04-Apr-24	02-Mar-26	EUR	Monthly	05-Mar-26	Discretionary	Discretionary	0.00%	100.00%	0.77%	2.89%	0.25683	NA
<b>Signature CIO Growth Fund AG HGD MD LU2627314482</b>														
Apr-25	LU2627314482	04-Sep-24	01-Apr-25	GBP	Monthly	04-Apr-25	Discretionary	Discretionary	0.00%	100.00%	0.47%	3.00%	0.25043	NA
May-25	LU2627314482	04-Sep-24	02-May-25	GBP	Monthly	07-May-25	Discretionary	Discretionary	0.00%	100.00%	0.55%	3.01%	0.25050	NA
Jun-25	LU2627314482	04-Sep-24	02-Jun-25	GBP	Monthly	05-Jun-25	Discretionary	Discretionary	0.00%	100.00%	0.60%	3.00%	0.25056	NA
Jul-25	LU2627314482	04-Sep-24	01-Jul-25	GBP	Monthly	04-Jul-25	Discretionary	Discretionary	0.00%	100.00%	0.61%	2.99%	0.25060	NA
Aug-25	LU2627314482	04-Sep-24	01-Aug-25	GBP	Monthly	06-Aug-25	Discretionary	Discretionary	0.00%	100.00%	0.56%	2.97%	0.25064	NA
Sep-25	LU2627314482	04-Sep-24	01-Sep-25	GBP	Monthly	04-Sep-25	Discretionary	Discretionary	0.00%	100.00%	0.49%	2.96%	0.25067	NA
Oct-25	LU2627314482	04-Sep-24	01-Oct-25	GBP	Monthly	06-Oct-25	Discretionary	Discretionary	0.00%	100.00%	0.45%	2.94%	0.25069	NA
Nov-25	LU2627314482	04-Sep-24	03-Nov-25	GBP	Monthly	06-Nov-25	Discretionary	Discretionary	0.00%	100.00%	0.50%	2.92%	0.25071	NA
Dec-25	LU2627314482	04-Sep-24	01-Dec-25	GBP	Monthly	04-Dec-25	Discretionary	Discretionary	0.00%	100.00%	0.53%	2.90%	0.25073	NA
Jan-26	LU2627314482	04-Sep-24	02-Jan-26	GBP	Monthly	07-Jan-26	Discretionary	Discretionary	0.00%	100.00%	0.56%	2.88%	0.25075	NA
Feb-26	LU2627314482	04-Sep-24	02-Feb-26	GBP	Monthly	05-Feb-26	Discretionary	Discretionary	0.00%	100.00%	0.54%	2.86%	0.25076	NA
Mar-26	LU2627314482	04-Sep-24	02-Mar-26	GBP	Monthly	05-Mar-26	Discretionary	Discretionary	0.00%	100.00%	0.77%	2.87%	0.25303	NA
<b>Signature CIO Growth Fund AHK MD LU2627314219</b>														
Apr-25	LU2627314219	17-Jul-24	01-Apr-25	HKD	Monthly	04-Apr-25	Discretionary	Discretionary	0.00%	100.00%	0.47%	3.03%	0.24923	NA
May-25	LU2627314219	17-Jul-24	02-May-25	HKD	Monthly	07-May-25	Discretionary	Discretionary	0.00%	100.00%	0.55%	3.03%	0.24908	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 (1)	Proportion paid out of capital (2)	Underlying portfolio yield (3)	Average payout yield since inception (4)	Average distribution since inception (5)	3 Years Annualised volatility
Jun-25	LU2627314219	17-Jul-24	02-Jun-25	HKD	Monthly	05-Jun-25	Discretionary	Discretionary	0.00%	100.00%	0.60%	3.02%	0.24895	NA
Jul-25	LU2627314219	17-Jul-24	01-Jul-25	HKD	Monthly	04-Jul-25	Discretionary	Discretionary	0.00%	100.00%	0.61%	3.00%	0.24885	NA
Aug-25	LU2627314219	17-Jul-24	01-Aug-25	HKD	Monthly	06-Aug-25	Discretionary	Discretionary	0.00%	100.00%	0.56%	2.99%	0.24876	NA
Sep-25	LU2627314219	17-Jul-24	01-Sep-25	HKD	Monthly	04-Sep-25	Discretionary	Discretionary	0.00%	100.00%	0.49%	2.97%	0.24869	NA
Oct-25	LU2627314219	17-Jul-24	01-Oct-25	HKD	Monthly	06-Oct-25	Discretionary	Discretionary	0.00%	100.00%	0.45%	2.95%	0.24862	NA
Nov-25	LU2627314219	17-Jul-24	03-Nov-25	HKD	Monthly	06-Nov-25	Discretionary	Discretionary	0.00%	100.00%	0.50%	2.93%	0.24856	NA
Dec-25	LU2627314219	17-Jul-24	01-Dec-25	HKD	Monthly	04-Dec-25	Discretionary	Discretionary	0.00%	100.00%	0.53%	2.91%	0.24851	NA
Jan-26	LU2627314219	17-Jul-24	02-Jan-26	HKD	Monthly	07-Jan-26	Discretionary	Discretionary	0.00%	100.00%	0.56%	2.89%	0.24847	NA
Feb-26	LU2627314219	17-Jul-24	02-Feb-26	HKD	Monthly	05-Feb-26	Discretionary	Discretionary	0.00%	100.00%	0.54%	2.87%	0.24843	NA
Mar-26	LU2627314219	17-Jul-24	02-Mar-26	HKD	Monthly	05-Mar-26	Discretionary	Discretionary	0.00%	100.00%	0.77%	2.88%	0.25052	NA
<b>Signature CIO Growth Fund AJ HGD MD LU2627314136</b>														
Jan-26	LU2627314136	03-Dec-25	02-Jan-26	JPY	Monthly	07-Jan-26	Discretionary	Discretionary	0.00%	100.00%	0.56%	3.00%	0.25000	NA
Feb-26	LU2627314136	03-Dec-25	02-Feb-26	JPY	Monthly	05-Feb-26	Discretionary	Discretionary	0.00%	100.00%	0.54%	2.97%	0.25000	NA
Mar-26	LU2627314136	03-Dec-25	02-Mar-26	JPY	Monthly	05-Mar-26	Discretionary	Discretionary	0.00%	100.00%	0.77%	2.97%	0.25123	NA
<b>Signature CIO Growth Fund AS HGD MD LU2627313328</b>														
Apr-25	LU2627313328	27-Mar-24	01-Apr-25	SGD	Monthly	04-Apr-25	Discretionary	Discretionary	0.00%	100.00%	0.47%	2.98%	0.25187	NA
May-25	LU2627313328	27-Mar-24	02-May-25	SGD	Monthly	07-May-25	Discretionary	Discretionary	0.00%	100.00%	0.55%	2.99%	0.25231	NA
Jun-25	LU2627313328	27-Mar-24	02-Jun-25	SGD	Monthly	05-Jun-25	Discretionary	Discretionary	0.00%	100.00%	0.60%	2.98%	0.25270	NA
Jul-25	LU2627313328	27-Mar-24	01-Jul-25	SGD	Monthly	04-Jul-25	Discretionary	Discretionary	0.00%	100.00%	0.61%	2.98%	0.25304	NA
Aug-25	LU2627313328	27-Mar-24	01-Aug-25	SGD	Monthly	06-Aug-25	Discretionary	Discretionary	0.00%	100.00%	0.56%	2.97%	0.25334	NA
Sep-25	LU2627313328	27-Mar-24	01-Sep-25	SGD	Monthly	04-Sep-25	Discretionary	Discretionary	0.00%	100.00%	0.49%	2.96%	0.25360	NA
Oct-25	LU2627313328	27-Mar-24	01-Oct-25	SGD	Monthly	06-Oct-25	Discretionary	Discretionary	0.00%	100.00%	0.45%	2.95%	0.25384	NA
Nov-25	LU2627313328	27-Mar-24	03-Nov-25	SGD	Monthly	06-Nov-25	Discretionary	Discretionary	0.00%	100.00%	0.50%	2.94%	0.25405	NA
Dec-25	LU2627313328	27-Mar-24	01-Dec-25	SGD	Monthly	04-Dec-25	Discretionary	Discretionary	0.00%	100.00%	0.53%	2.93%	0.25424	NA
Jan-26	LU2627313328	27-Mar-24	02-Jan-26	SGD	Monthly	07-Jan-26	Discretionary	Discretionary	0.00%	100.00%	0.56%	2.91%	0.25442	NA
Feb-26	LU2627313328	27-Mar-24	02-Feb-26	SGD	Monthly	05-Feb-26	Discretionary	Discretionary	0.00%	100.00%	0.54%	2.90%	0.25458	NA
Mar-26	LU2627313328	27-Mar-24	02-Mar-26	SGD	Monthly	05-Mar-26	Discretionary	Discretionary	0.00%	100.00%	0.77%	2.90%	0.25620	NA
<b>Signature CIO Growth Fund AU MD LU2627315539</b>														
Apr-25	LU2627315539	22-Mar-24	01-Apr-25	USD	Monthly	04-Apr-25	Discretionary	Discretionary	0.00%	100.00%	0.47%	2.97%	0.25256	NA
May-25	LU2627315539	22-Mar-24	02-May-25	USD	Monthly	07-May-25	Discretionary	Discretionary	0.00%	100.00%	0.55%	2.97%	0.25317	NA
Jun-25	LU2627315539	22-Mar-24	02-Jun-25	USD	Monthly	05-Jun-25	Discretionary	Discretionary	0.00%	100.00%	0.60%	2.97%	0.25370	NA
Jul-25	LU2627315539	22-Mar-24	01-Jul-25	USD	Monthly	04-Jul-25	Discretionary	Discretionary	0.00%	100.00%	0.61%	2.96%	0.25416	NA
Aug-25	LU2627315539	22-Mar-24	01-Aug-25	USD	Monthly	06-Aug-25	Discretionary	Discretionary	0.00%	100.00%	0.56%	2.95%	0.25457	NA
Sep-25	LU2627315539	22-Mar-24	01-Sep-25	USD	Monthly	04-Sep-25	Discretionary	Discretionary	0.00%	100.00%	0.49%	2.94%	0.25493	NA
Oct-25	LU2627315539	22-Mar-24	01-Oct-25	USD	Monthly	06-Oct-25	Discretionary	Discretionary	0.00%	100.00%	0.45%	2.93%	0.25526	NA
Nov-25	LU2627315539	22-Mar-24	03-Nov-25	USD	Monthly	06-Nov-25	Discretionary	Discretionary	0.00%	100.00%	0.50%	2.91%	0.25555	NA
Dec-25	LU2627315539	22-Mar-24	01-Dec-25	USD	Monthly	04-Dec-25	Discretionary	Discretionary	0.00%	100.00%	0.53%	2.90%	0.25581	NA
Jan-26	LU2627315539	22-Mar-24	02-Jan-26	USD	Monthly	07-Jan-26	Discretionary	Discretionary	0.00%	100.00%	0.56%	2.89%	0.25605	NA
Feb-26	LU2627315539	22-Mar-24	02-Feb-26	USD	Monthly	05-Feb-26	Discretionary	Discretionary	0.00%	100.00%	0.54%	2.87%	0.25627	NA
Mar-26	LU2627315539	22-Mar-24	02-Mar-26	USD	Monthly	05-Mar-26	Discretionary	Discretionary	0.00%	100.00%	0.77%	2.88%	0.25832	NA
<b>Signature CIO Growth Fund SC Invest S MD LU2840098433</b>														
Apr-25	LU2840098433	17-Jul-24	01-Apr-25	SGD	Monthly	04-Apr-25	Discretionary	Discretionary	0.00%	100.00%	0.47%	3.07%	0.25057	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 (1)	Proportion paid out of capital (2)	Underlying portfolio yield (3)	Average payout yield since inception (4)	Average distribution since inception (5)	3 Years Annualised volatility
May-25	LU2840098433	17-Jul-24	02-May-25	SGD	Monthly	07-May-25	Discretionary	Discretionary	0.00%	100.00%	0.55%	3.08%	0.25068	NA
Jun-25	LU2840098433	17-Jul-24	02-Jun-25	SGD	Monthly	05-Jun-25	Discretionary	Discretionary	0.00%	100.00%	0.60%	3.08%	0.25077	NA
Jul-25	LU2840098433	17-Jul-24	01-Jul-25	SGD	Monthly	04-Jul-25	Discretionary	Discretionary	0.00%	100.00%	0.61%	3.08%	0.25085	NA
Aug-25	LU2840098433	17-Jul-24	01-Aug-25	SGD	Monthly	06-Aug-25	Discretionary	Discretionary	0.00%	100.00%	0.56%	3.07%	0.25092	NA
Sep-25	LU2840098433	17-Jul-24	01-Sep-25	SGD	Monthly	04-Sep-25	Discretionary	Discretionary	0.00%	100.00%	0.49%	3.06%	0.25097	NA
Oct-25	LU2840098433	17-Jul-24	01-Oct-25	SGD	Monthly	06-Oct-25	Discretionary	Discretionary	0.00%	100.00%	0.45%	3.04%	0.25102	NA
Nov-25	LU2840098433	17-Jul-24	03-Nov-25	SGD	Monthly	06-Nov-25	Discretionary	Discretionary	0.00%	100.00%	0.50%	3.03%	0.25106	NA
Dec-25	LU2840098433	17-Jul-24	01-Dec-25	SGD	Monthly	04-Dec-25	Discretionary	Discretionary	0.00%	100.00%	0.53%	3.01%	0.25110	NA
Jan-26	LU2840098433	17-Jul-24	02-Jan-26	SGD	Monthly	07-Jan-26	Discretionary	Discretionary	0.00%	100.00%	0.56%	3.00%	0.25113	NA
Feb-26	LU2840098433	17-Jul-24	02-Feb-26	SGD	Monthly	05-Feb-26	Discretionary	Discretionary	0.00%	100.00%	0.54%	2.98%	0.25116	NA
Mar-26	LU2840098433	17-Jul-24	02-Mar-26	SGD	Monthly	05-Mar-26	Discretionary	Discretionary	0.00%	100.00%	0.77%	2.98%	0.25250	NA
<b>Signature CIO Income Fund AA HGD MD LU2627318475</b>														
Apr-25	LU2627318475	05-Apr-24	01-Apr-25	AUD	Monthly	04-Apr-25	Discretionary	Discretionary	29.37%	70.63%	2.16%	6.14%	0.49838	NA
May-25	LU2627318475	05-Apr-24	02-May-25	AUD	Monthly	07-May-25	Discretionary	Discretionary	54.67%	45.33%	2.10%	6.15%	0.49800	NA
Jun-25	LU2627318475	05-Apr-24	02-Jun-25	AUD	Monthly	05-Jun-25	Discretionary	Discretionary	49.08%	50.92%	2.05%	6.15%	0.49768	NA
Jul-25	LU2627318475	05-Apr-24	01-Jul-25	AUD	Monthly	04-Jul-25	Discretionary	Discretionary	4.56%	95.44%	2.05%	6.14%	0.49740	NA
Aug-25	LU2627318475	05-Apr-24	01-Aug-25	AUD	Monthly	06-Aug-25	Discretionary	Discretionary	0.00%	100.00%	1.94%	6.14%	0.49716	NA
Sep-25	LU2627318475	05-Apr-24	01-Sep-25	AUD	Monthly	04-Sep-25	Discretionary	Discretionary	0.00%	100.00%	1.99%	6.13%	0.49694	NA
Oct-25	LU2627318475	05-Apr-24	01-Oct-25	AUD	Monthly	06-Oct-25	Discretionary	Discretionary	0.00%	100.00%	1.94%	6.12%	0.49675	NA
Nov-25	LU2627318475	05-Apr-24	03-Nov-25	AUD	Monthly	06-Nov-25	Discretionary	Discretionary	0.00%	100.00%	1.92%	6.11%	0.49658	NA
Dec-25	LU2627318475	05-Apr-24	01-Dec-25	AUD	Monthly	04-Dec-25	Discretionary	Discretionary	0.00%	100.00%	1.87%	6.10%	0.49643	NA
Jan-26	LU2627318475	05-Apr-24	02-Jan-26	AUD	Monthly	07-Jan-26	Discretionary	Discretionary	0.00%	100.00%	1.86%	6.09%	0.49629	NA
Feb-26	LU2627318475	05-Apr-24	02-Feb-26	AUD	Monthly	05-Feb-26	Discretionary	Discretionary	0.00%	100.00%	1.83%	6.08%	0.49616	NA
Mar-26	LU2627318475	05-Apr-24	02-Mar-26	AUD	Monthly	05-Mar-26	Discretionary	Discretionary	0.00%	100.00%	2.27%	6.08%	0.49697	NA
<b>Signature CIO Income Fund AE HGD MD LU2627317667</b>														
Apr-25	LU2627317667	30-Apr-24	01-Apr-25	EUR	Monthly	04-Apr-25	Discretionary	Discretionary	29.38%	70.62%	2.16%	6.08%	0.49973	NA
May-25	LU2627317667	30-Apr-24	02-May-25	EUR	Monthly	07-May-25	Discretionary	Discretionary	53.42%	46.58%	2.10%	6.09%	0.49966	NA
Jun-25	LU2627317667	30-Apr-24	02-Jun-25	EUR	Monthly	05-Jun-25	Discretionary	Discretionary	49.37%	50.63%	2.05%	6.10%	0.49961	NA
Jul-25	LU2627317667	30-Apr-24	01-Jul-25	EUR	Monthly	04-Jul-25	Discretionary	Discretionary	4.48%	95.52%	2.05%	6.10%	0.49956	NA
Aug-25	LU2627317667	30-Apr-24	01-Aug-25	EUR	Monthly	06-Aug-25	Discretionary	Discretionary	0.00%	100.00%	1.94%	6.10%	0.49952	NA
Sep-25	LU2627317667	30-Apr-24	01-Sep-25	EUR	Monthly	04-Sep-25	Discretionary	Discretionary	0.00%	100.00%	1.99%	6.10%	0.49948	NA
Oct-25	LU2627317667	30-Apr-24	01-Oct-25	EUR	Monthly	06-Oct-25	Discretionary	Discretionary	0.00%	100.00%	1.94%	6.09%	0.49945	NA
Nov-25	LU2627317667	30-Apr-24	03-Nov-25	EUR	Monthly	06-Nov-25	Discretionary	Discretionary	0.00%	100.00%	1.92%	6.09%	0.49942	NA
Dec-25	LU2627317667	30-Apr-24	01-Dec-25	EUR	Monthly	04-Dec-25	Discretionary	Discretionary	0.00%	100.00%	1.87%	6.08%	0.49940	NA
Jan-26	LU2627317667	30-Apr-24	02-Jan-26	EUR	Monthly	07-Jan-26	Discretionary	Discretionary	0.00%	100.00%	1.86%	6.08%	0.49937	NA
Feb-26	LU2627317667	30-Apr-24	02-Feb-26	EUR	Monthly	05-Feb-26	Discretionary	Discretionary	0.00%	100.00%	1.83%	6.07%	0.49935	NA
Mar-26	LU2627317667	30-Apr-24	02-Mar-26	EUR	Monthly	05-Mar-26	Discretionary	Discretionary	0.00%	100.00%	2.27%	6.07%	0.49996	NA
<b>Signature CIO Income Fund AG HGD MD LU2627317311</b>														
Apr-25	LU2627317311	14-Jun-24	01-Apr-25	GBP	Monthly	04-Apr-25	Discretionary	Discretionary	28.95%	71.05%	2.16%	6.08%	0.49964	NA
May-25	LU2627317311	14-Jun-24	02-May-25	GBP	Monthly	07-May-25	Discretionary	Discretionary	54.19%	45.81%	2.10%	6.09%	0.49956	NA
Jun-25	LU2627317311	14-Jun-24	02-Jun-25	GBP	Monthly	05-Jun-25	Discretionary	Discretionary	49.55%	50.45%	2.05%	6.09%	0.49950	NA
Jul-25	LU2627317311	14-Jun-24	01-Jul-25	GBP	Monthly	04-Jul-25	Discretionary	Discretionary	4.44%	95.56%	2.05%	6.09%	0.49945	NA

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Aug-25	LU2627317311	14-Jun-24	01-Aug-25	GBP	Monthly	06-Aug-25	Discretionary	Discretionary	0.00%	100.00%	1.94%	6.08%	0.49940	NA
Sep-25	LU2627317311	14-Jun-24	01-Sep-25	GBP	Monthly	04-Sep-25	Discretionary	Discretionary	0.00%	100.00%	1.99%	6.08%	0.49936	NA
Oct-25	LU2627317311	14-Jun-24	01-Oct-25	GBP	Monthly	06-Oct-25	Discretionary	Discretionary	0.00%	100.00%	1.94%	6.07%	0.49933	NA
Nov-25	LU2627317311	14-Jun-24	03-Nov-25	GBP	Monthly	06-Nov-25	Discretionary	Discretionary	0.00%	100.00%	1.92%	6.06%	0.49929	NA
Dec-25	LU2627317311	14-Jun-24	01-Dec-25	GBP	Monthly	04-Dec-25	Discretionary	Discretionary	0.00%	100.00%	1.87%	6.05%	0.49927	NA
Jan-26	LU2627317311	14-Jun-24	02-Jan-26	GBP	Monthly	07-Jan-26	Discretionary	Discretionary	0.00%	100.00%	1.86%	6.04%	0.49924	NA
Feb-26	LU2627317311	14-Jun-24	02-Feb-26	GBP	Monthly	05-Feb-26	Discretionary	Discretionary	0.00%	100.00%	1.83%	6.03%	0.49922	NA
Mar-26	LU2627317311	14-Jun-24	02-Mar-26	GBP	Monthly	05-Mar-26	Discretionary	Discretionary	0.00%	100.00%	2.27%	6.03%	0.50036	NA
<b>Signature CIO Income Fund AHK MD LU2485622422</b>														
Apr-25	LU2485622422	07-Oct-22	01-Apr-25	HKD	Monthly	04-Apr-25	Discretionary	Discretionary	29.93%	70.07%	2.16%	6.35%	0.54354	NA
May-25	LU2485622422	07-Oct-22	02-May-25	HKD	Monthly	07-May-25	Discretionary	Discretionary	55.37%	44.63%	2.10%	6.35%	0.54303	NA
Jun-25	LU2485622422	07-Oct-22	02-Jun-25	HKD	Monthly	05-Jun-25	Discretionary	Discretionary	51.01%	48.99%	2.05%	6.34%	0.54255	NA
Jul-25	LU2485622422	07-Oct-22	01-Jul-25	HKD	Monthly	04-Jul-25	Discretionary	Discretionary	5.46%	94.54%	2.05%	6.33%	0.54210	NA
Aug-25	LU2485622422	07-Oct-22	01-Aug-25	HKD	Monthly	06-Aug-25	Discretionary	Discretionary	0.00%	100.00%	1.94%	6.32%	0.54168	NA
Sep-25	LU2485622422	07-Oct-22	01-Sep-25	HKD	Monthly	04-Sep-25	Discretionary	Discretionary	0.00%	100.00%	1.99%	6.30%	0.54128	NA
Oct-25	LU2485622422	07-Oct-22	01-Oct-25	HKD	Monthly	06-Oct-25	Discretionary	Discretionary	0.00%	100.00%	1.94%	6.29%	0.54091	6.72%
Nov-25	LU2485622422	07-Oct-22	03-Nov-25	HKD	Monthly	06-Nov-25	Discretionary	Discretionary	0.00%	100.00%	1.92%	6.28%	0.54055	6.45%
Dec-25	LU2485622422	07-Oct-22	01-Dec-25	HKD	Monthly	04-Dec-25	Discretionary	Discretionary	0.00%	100.00%	1.87%	6.27%	0.54022	6.41%
Jan-26	LU2485622422	07-Oct-22	02-Jan-26	HKD	Monthly	07-Jan-26	Discretionary	Discretionary	0.00%	100.00%	1.86%	6.26%	0.53990	6.29%
Feb-26	LU2485622422	07-Oct-22	02-Feb-26	HKD	Monthly	05-Feb-26	Discretionary	Discretionary	0.00%	100.00%	1.83%	6.25%	0.53960	6.19%
Mar-26	LU2485622422	07-Oct-22	02-Mar-26	HKD	Monthly	05-Mar-26	Discretionary	Discretionary	0.00%	100.00%	2.27%	6.24%	0.54006	6.38%
<b>Signature CIO Income Fund ANZ HGD MD LU2627316859</b>														
Sep-25	LU2627316859	19-Aug-23	01-Sep-25	NZD	Monthly	04-Sep-25	Discretionary	Discretionary	0.00%	100.00%	1.99%	6.22%	0.50000	NA
Oct-25	LU2627316859	19-Aug-23	01-Oct-25	NZD	Monthly	06-Oct-25	Discretionary	Discretionary	0.00%	100.00%	1.94%	6.13%	0.50000	NA
Nov-25	LU2627316859	19-Aug-23	03-Nov-25	NZD	Monthly	06-Nov-25	Discretionary	Discretionary	0.00%	100.00%	1.92%	9.34%	0.75000	NA
Dec-25	LU2627316859	19-Aug-23	01-Dec-25	NZD	Monthly	04-Dec-25	Discretionary	Discretionary	0.00%	100.00%	1.87%	8.25%	0.66667	NA
Jan-26	LU2627316859	19-Aug-23	02-Jan-26	NZD	Monthly	07-Jan-26	Discretionary	Discretionary	0.00%	100.00%	1.86%	7.70%	0.62500	NA
Feb-26	LU2627316859	19-Aug-23	02-Feb-26	NZD	Monthly	05-Feb-26	Discretionary	Discretionary	0.00%	100.00%	1.83%	7.36%	0.60000	NA
Mar-26	LU2627316859	19-Aug-23	02-Mar-26	NZD	Monthly	05-Mar-26	Discretionary	Discretionary	0.00%	100.00%	2.27%	7.14%	0.58443	NA
<b>Signature CIO Income Fund AS HGD MD LU2485622265</b>														
Apr-25	LU2485622265	18-Jan-23	01-Apr-25	SGD	Monthly	04-Apr-25	Discretionary	Discretionary	32.23%	67.77%	2.16%	6.29%	0.49022	NA
May-25	LU2485622265	18-Jan-23	02-May-25	SGD	Monthly	07-May-25	Discretionary	Discretionary	58.91%	41.09%	2.10%	6.27%	0.48826	NA
Jun-25	LU2485622265	18-Jan-23	02-Jun-25	SGD	Monthly	05-Jun-25	Discretionary	Discretionary	53.49%	46.51%	2.05%	6.25%	0.48643	NA
Jul-25	LU2485622265	18-Jan-23	01-Jul-25	SGD	Monthly	04-Jul-25	Discretionary	Discretionary	5.36%	94.64%	2.05%	6.22%	0.48472	NA
Aug-25	LU2485622265	18-Jan-23	01-Aug-25	SGD	Monthly	06-Aug-25	Discretionary	Discretionary	0.00%	100.00%	1.94%	6.20%	0.48312	NA
Sep-25	LU2485622265	18-Jan-23	01-Sep-25	SGD	Monthly	04-Sep-25	Discretionary	Discretionary	0.00%	100.00%	1.99%	6.18%	0.48163	NA
Oct-25	LU2485622265	18-Jan-23	01-Oct-25	SGD	Monthly	06-Oct-25	Discretionary	Discretionary	0.00%	100.00%	1.94%	6.16%	0.48022	NA
Nov-25	LU2485622265	18-Jan-23	03-Nov-25	SGD	Monthly	06-Nov-25	Discretionary	Discretionary	0.00%	100.00%	1.92%	6.14%	0.47889	NA
Dec-25	LU2485622265	18-Jan-23	01-Dec-25	SGD	Monthly	04-Dec-25	Discretionary	Discretionary	0.00%	100.00%	1.87%	6.12%	0.47765	NA
Jan-26	LU2485622265	18-Jan-23	02-Jan-26	SGD	Monthly	07-Jan-26	Discretionary	Discretionary	0.00%	100.00%	1.86%	6.10%	0.47647	6.34%
Feb-26	LU2485622265	18-Jan-23	02-Feb-26	SGD	Monthly	05-Feb-26	Discretionary	Discretionary	0.00%	100.00%	1.83%	6.09%	0.47535	6.23%
Mar-26	LU2485622265	18-Jan-23	02-Mar-26	SGD	Monthly	05-Mar-26	Discretionary	Discretionary	0.00%	100.00%	2.27%	6.07%	0.47463	6.44%

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 (1)	Proportion paid out of capital (2)	Underlying portfolio yield (3)	Average payout yield since inception (4)	Average distribution since inception (5)	3 Years Annualised volatility
<b>Signature CIO Income Fund AU MD LU2485622000</b>														
Apr-25	LU2485622000	30-Sep-22	01-Apr-25	USD	Monthly	04-Apr-25	Discretionary	Discretionary	29.84%	70.16%	2.16%	6.35%	0.55361	NA
May-25	LU2485622000	30-Sep-22	02-May-25	USD	Monthly	07-May-25	Discretionary	Discretionary	55.43%	44.57%	2.10%	6.34%	0.55323	NA
Jun-25	LU2485622000	30-Sep-22	02-Jun-25	USD	Monthly	05-Jun-25	Discretionary	Discretionary	50.53%	49.47%	2.05%	6.34%	0.55286	NA
Jul-25	LU2485622000	30-Sep-22	01-Jul-25	USD	Monthly	04-Jul-25	Discretionary	Discretionary	5.54%	94.46%	2.05%	6.33%	0.55252	NA
Aug-25	LU2485622000	30-Sep-22	01-Aug-25	USD	Monthly	06-Aug-25	Discretionary	Discretionary	0.00%	100.00%	1.94%	6.32%	0.55221	NA
Sep-25	LU2485622000	30-Sep-22	01-Sep-25	USD	Monthly	04-Sep-25	Discretionary	Discretionary	0.00%	100.00%	1.99%	6.31%	0.55191	6.92%
Oct-25	LU2485622000	30-Sep-22	01-Oct-25	USD	Monthly	06-Oct-25	Discretionary	Discretionary	0.00%	100.00%	1.94%	6.30%	0.55162	6.81%
Nov-25	LU2485622000	30-Sep-22	03-Nov-25	USD	Monthly	06-Nov-25	Discretionary	Discretionary	0.00%	100.00%	1.92%	6.28%	0.55136	6.50%
Dec-25	LU2485622000	30-Sep-22	01-Dec-25	USD	Monthly	04-Dec-25	Discretionary	Discretionary	0.00%	100.00%	1.87%	6.27%	0.55110	6.46%
Jan-26	LU2485622000	30-Sep-22	02-Jan-26	USD	Monthly	07-Jan-26	Discretionary	Discretionary	0.00%	100.00%	1.86%	6.26%	0.55086	6.34%
Feb-26	LU2485622000	30-Sep-22	02-Feb-26	USD	Monthly	05-Feb-26	Discretionary	Discretionary	0.00%	100.00%	1.83%	6.25%	0.55064	6.23%
Mar-26	LU2485622000	30-Sep-22	02-Mar-26	USD	Monthly	05-Mar-26	Discretionary	Discretionary	0.00%	100.00%	2.27%	6.24%	0.55114	6.43%
<b>Signature CIO Income Fund SC Invest S MD LU2840098862</b>														
Apr-25	LU2840098862	17-Jul-24	01-Apr-25	SGD	Monthly	04-Apr-25	Discretionary	Discretionary	28.98%	71.02%	2.16%	6.21%	0.49903	NA
May-25	LU2840098862	17-Jul-24	02-May-25	SGD	Monthly	07-May-25	Discretionary	Discretionary	53.18%	46.82%	2.10%	6.24%	0.49884	NA
Jun-25	LU2840098862	17-Jul-24	02-Jun-25	SGD	Monthly	05-Jun-25	Discretionary	Discretionary	47.30%	52.70%	2.05%	6.26%	0.49868	NA
Jul-25	LU2840098862	17-Jul-24	01-Jul-25	SGD	Monthly	04-Jul-25	Discretionary	Discretionary	4.93%	95.07%	2.05%	6.27%	0.49855	NA
Aug-25	LU2840098862	17-Jul-24	01-Aug-25	SGD	Monthly	06-Aug-25	Discretionary	Discretionary	0.00%	100.00%	1.94%	6.28%	0.49844	NA
Sep-25	LU2840098862	17-Jul-24	01-Sep-25	SGD	Monthly	04-Sep-25	Discretionary	Discretionary	0.00%	100.00%	1.99%	6.28%	0.49834	NA
Oct-25	LU2840098862	17-Jul-24	01-Oct-25	SGD	Monthly	06-Oct-25	Discretionary	Discretionary	0.00%	100.00%	1.94%	6.28%	0.49826	NA
Nov-25	LU2840098862	17-Jul-24	03-Nov-25	SGD	Monthly	06-Nov-25	Discretionary	Discretionary	0.00%	100.00%	1.92%	6.27%	0.49819	NA
Dec-25	LU2840098862	17-Jul-24	01-Dec-25	SGD	Monthly	04-Dec-25	Discretionary	Discretionary	0.00%	100.00%	1.87%	6.27%	0.49812	NA
Jan-26	LU2840098862	17-Jul-24	02-Jan-26	SGD	Monthly	07-Jan-26	Discretionary	Discretionary	0.00%	100.00%	1.86%	6.26%	0.49807	NA
Feb-26	LU2840098862	17-Jul-24	02-Feb-26	SGD	Monthly	05-Feb-26	Discretionary	Discretionary	0.00%	100.00%	1.83%	6.26%	0.49802	NA
Mar-26	LU2840098862	17-Jul-24	02-Mar-26	SGD	Monthly	05-Mar-26	Discretionary	Discretionary	0.00%	100.00%	2.27%	6.25%	0.49780	NA

For the month ended	ISIN	Inception Date	Ex Date	Currency	Payment Frequency	Payment Schedule	Is payment amount Discretionary / formulaic	Discretionary/ Fixed Schedule	Proportion paid out of distributed income	Proportion paid out of capital	Underlying portfolio yield	Average payout yield since inception	Average distribution since inception	3 Years Annualised volatility
											(1)	(2)	(3)	
<b>KBI Global Sustainable Infrastructure Fund</b>														
Apr 2025	IE00BN6Q9X81	16-Nov-2021	30-Apr-2025	USD	Monthly	06-May-2025	Discretionary	Discretionary	81.39%	18.61%	2.85%	3.35%	0.0249	17.24%
May 2025	IE00BN6Q9X81	16-Nov-2021	30-May-2025	USD	Monthly	05-Jun-2025	Discretionary	Discretionary	100.00%	0.00%	8.54%	3.35%	0.0249	17.09%
Jun 2025	IE00BN6Q9X81	16-Nov-2021	30-Jun-2025	USD	Monthly	03-Jul-2025	Discretionary	Discretionary	100.00%	0.00%	7.90%	3.36%	0.0249	16.51%
Jul 2025	IE00BN6Q9X81	16-Nov-2021	31-Jul-2025	USD	Monthly	06-Aug-2025	Discretionary	Discretionary	100.00%	0.00%	8.23%	3.36%	0.0250	16.18%
Aug 2025	IE00BN6Q9X81	16-Nov-2021	29-Aug-2025	USD	Monthly	03-Sept-2025	Discretionary	Discretionary	100.00%	0.00%	9.12%	3.36%	0.0250	16.02%
Sept 2025	IE00BN6Q9X81	16-Nov-2021	30-Sept-2025	USD	Monthly	03-Oct-2025	Discretionary	Discretionary	33.43%	66.57%	1.17%	3.36%	0.0250	15.20%
Oct 2025	IE00BN6Q9X81	16-Nov-2021	31-Oct-2025	USD	Monthly	05-Nov-2025	Discretionary	Discretionary	28.07%	71.93%	0.98%	3.37%	0.0251	13.10%
Nov 2025	IE00BN6Q9X81	16-Nov-2021	28-Nov-2025	USD	Monthly	03-Dec-2025	Discretionary	Discretionary	100.00%	0.00%	4.28%	3.37%	0.0251	12.56%
Dec 2025	IE00BN6Q9X81	16-Nov-2021	31-Dec-2025	USD	Monthly	06-Jan-2026	Discretionary	Discretionary	100.00%	0.00%	3.73%	3.37%	0.0252	12.51%
Jan 2026	IE00BN6Q9X81	16-Nov-2021	30-Jan-2026	USD	Monthly	05-Feb-2026	Discretionary	Discretionary	55.96%	44.04%	1.96%	3.38%	0.0252	12.52%
Feb 2026	IE00BN6Q9X81	16-Nov-2021	27-Feb-2026	USD	Monthly	04-Mar-2026	Discretionary	Discretionary	82.51%	17.49%	2.89%	3.38%	0.0253	12.64%
Mar 2026	IE00BN6Q9X81	16-Nov-2021	31-Mar-2026	USD	Monthly	07-Apr-2026	Discretionary	Discretionary	74.12%	25.88%	2.59%	3.38%	0.0254	12.60%
<b>KBI Global Sustainable Infrastructure Fund</b>														
Aug 2022	IE00BN6Q9Y98	16-Nov-2021	31-Aug-2022	SGD	Semi-annual	06-Sept-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-Sept-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-Sept-2024	Discretionary	Discretionary	100.00%	0.00%	3.74%	3.21%	0.1393	N/A
Feb 2025	IE00BN6Q9Y98	16-Nov-2021	28-Feb-2025	SGD	Semi-annual	05-Mar-2025	Discretionary	Discretionary	100.00%	0.00%	2.66%	3.03%	0.1287	14.98%
Aug 2025	IE00BN6Q9Y98	16-Nov-2021	29-Aug-2025	SGD	Semi-annual	03-Sept-2025	Discretionary	Discretionary	100.00%	0.00%	4.04%	3.29%	0.1406	13.84%
Feb 2026	IE00BN6Q9Y98	16-Nov-2021	27-Feb-2026	SGD	Semi-annual	04-Mar-2026	Discretionary	Discretionary	100.00%	0.00%	2.20%	3.07%	0.1336	12.29%
<b>KBI Global Sustainable Infrastructure Fund</b>														
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%
Aug 2025	IE00BKKFT854	27-Jan-2020	29-Aug-2025	EUR	Semi-annual	12/09/2025	Discretionary	Discretionary	100.00%	0.00%	3.33%	2.84%	0.16833	13.73%
Feb 2026	IE00BKKFT854	27-Jan-2020	27-Feb-2026	EUR	Semi-annual	13/03/2026	Discretionary	Discretionary	100.00%	0.00%	2.40%	2.81%	0.16616	12.64%
<b>KBI Global Sustainable Infrastructure Fund</b>														
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%
Aug 2025	IE00BKPSDL06	11-May-2020	29-Aug-2025	EUR	Semi-annual	12/09/2025	Discretionary	Discretionary	100.00%	0.00%	3.33%	3.08%	0.22292	13.73%
Feb 2026	IE00BKPSDL06	11-May-2020	27-Feb-2026	EUR	Semi-annual	13/03/2026	Discretionary	Discretionary	100.00%	0.00%	2.40%	3.01%	0.21692	12.64%

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(1) "Proportion paid out of distributed income" refers to the portion of the Share Class's distributions made out of dividend/interest income.

(2) "Proportion paid out of capital" refers to the portion of the Share Class's distributions made out of capital gains and (in the event that dividend/interest income and/or capital gains are insufficient) out of the capital attributable to the relevant Share Class.

(3) Sum of weighted yield of each underlying security in the fund. Yield is computed net of fees if the portfolio is denoted by (\*).

(4) 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.

(5) Average of the total distribution per unit or share for every calendar year since inception.

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