

























## Allianz

Fund Name	Asset Class	Primary Strategy	Currency	Fact Sheet
<b>Allianz Asian Multi Income Plus</b>	Equity; Fixed Income	Asia Pacific Region Focused; Flexible Allocation	EUR; GBP; AUD; USD; SGD	
<b>Allianz European Equity Dividend</b>	Equity	European Equity; Dividend Focused	EUR; AUD; USD; SGD	
<b>Allianz Flexi Asia Bond</b>	Fixed Income	Diversified Asian Fixed Income Securities	EUR; GBP; AUD; USD; SGD	
<b>Allianz Global Artificial Intelligence</b>	Equity	Global Equities; Artificial Intelligence Theme	EUR; USD; SGD	
<b>Allianz Global Emerging Market Equity High Dividend</b>	Equity	Global Emerging Market Equities; Dividend Focused	EUR; USD	
<b>Allianz Global Floating Rate Notes Plus</b>	Floating Rate Securities	Global Effective Floating Rate Securities	EUR; USD; SGD	
<b>Allianz Global Sustainability</b>	Equity	Global Environmental, Sustainability, and Governmental Equities Theme	EUR; GBP; AUD; USD; SGD; CNY	
<b>Allianz Income and Growth</b>	Equity; Fixed income	Targets High Dividend and Capital appreciation	EUR; GBP; AUD; NZD; USD; SGD; CAD	
<b>Allianz US Short Duration High Income Bond</b>	Fixed Income	US Exposed Fixed Income; Short Duration	EUR; GBP; AUD; USD; SGD	






## Blackrock

Fund Name	Asset Class	Primary strategy	Currency	Fact Sheet
<b>BGF Asian Dragon</b>	Equity	Asia ex Japan; Flexible allocation	EUR; USD	
<b>BGF Asian Growth Leaders</b>	Equity	Asia ex Japan; Growth Sector Focused	AUD; USD; SGD	
<b>BGF Asian Tiger Bond</b>	Fixed Income	Asian Tiger Countries Focus	EUR; GBP; AUD; NZD; USD; CAD; SGD	
<b>BGF China Bond Fund</b>	Fixed Income	China related Fixed Income; Country Focused	EUR; GBP; AUD; USD; SGD; CNH	
<b>BGF China Fund</b>	Equity	Country Focused	EUR; GBP; USD; SGD	
<b>BGF Dynamic High Income</b>	Equity; Fixed Income	Diverse and Flexible strategies; High income Focus	EUR; GBP; AUD; USD; SGD	
<b>BGF Emerging Europe Fund</b>	Equity	Mediterranean Region Focus	EUR; GBP; USD; SGD	
<b>BGF Emerging Markets Local Currency Bond</b>	Fixed Income	Emerging Markets Focus	EUR; GBP; AUD; NZD; USD; CAD; SGD	
<b>BGF Euro Bond</b>	Fixed Income	Investment Grade EUR Fixed Income	EUR; GBP; USD	
<b>BGF Euro Short Duration Bond</b>	Fixed Income	Investment Grade EUR Fixed Income; Short Duration	EUR; GBP; USD	
<b>BGF European Equity Income</b>	Equity	European Region Focus	EUR; GBP; AUD; USD; SGD	
<b>BGF Global Allocation Fund</b>	Fixed Income; Equity	Diversified Global Allocation	EUR; GBP; USD; SGD	
<b>BGF Global Dynamic Equity</b>	Equity	Global Allocation; Flexible approach	EUR; USD	
<b>BGF Global Government Bond</b>	Fixed Income	Global Government Debt Securities	EUR; USD	
<b>BGF Global Inflation Linked</b>	Inflation Linked Securities	Inflation-linked Securities	EUR; USD	




## Blackrock

Fund Name	Asset Class	Primary strategy	Currency	Fact Sheet
<b>BGF Global Multi-Asset Income</b>	Equity; Fixed income	Global Allocation; Targets Above Benchmark Dividend	EUR; GBP; AUD; NZD; USD; SGD	
<b>BGF India Fund</b>	Equity	Country Focused	EUR; GBP; USD	
<b>BGF Latin American Fund</b>	Equity	Region Focused	EUR; GBP; USD; SGD	
<b>BGF Systematic Global Equity High Income</b>	Equity	Global Equities; Quantitative Strategy	EUR; GBP; AUD; NZD; USD; CAD; SGD	
<b>BGF US Dollar High Yield</b>	Fixed Income	USD High Yield bonds	EUR; GBP; AUD; USD; CAD; SGD	
<b>BGF World Bond</b>	Fixed Income	Global Allocation; Investment Grade Fixed Income	EUR; GBP; USD	
<b>BGF World Energy Fund</b>	Equity	Global Equities; Energy Sector	EUR; GBP; USD; SGD	
<b>BGF World Gold Fund</b>	Equity	Global Equities; Gold-Mining Sector	EUR; USD; SGD	
<b>BGF World Health Science</b>	Equity	Global Equities; Health Science Sector	EUR; AUD; USD; SGD	
<b>BGF World Mining Fund</b>	Equity	Global Equities; Mining and production of Metals	EUR; GBP; USD; SGD	
<b>BGF World Technology</b>	Equity	Global Equities; Technology Sector	EUR; GBP; USD; SGD	







## Franklin Templeton

Fund Name	Asset Class	Primary Strategy	Currency	Fact Sheet
<b>Franklin K2 Alternative Strategies</b>	Alternatives Basket	Diverse Alternative strategies; Low volatility	EUR; USD; SGD	
<b>Franklin Technology</b>	Equity	US Equities; Technology Sector	USD	
<b>Franklin US Opportunities</b>	Equity	US Equities; Growth Focus	USD; SGD	
<b>Templeton Global Bond</b>	Fixed Income	Global government debt securities; Flexible allocation	EUR; GBP; AUD; USD; SGD	
<b>Templeton Global Total Return</b>	Fixed Income; FX Trading	Global government debt securities; Currency Speculation; Flexible Allocation	EUR; GBP; AUD; USD; SGD	





## Fullerton

Fund Name	Asset Class	Primary Strategy	Currency	Fact Sheet
<b>Fullerton SGD Heritage Balanced</b>	Fixed Income; Equity	Asian SGD Bonds; Capital Appreciation	SGD	
<b>Fullerton SGD Heritage Growth</b>	Equity	Asian SGD Bonds; Targets Superior Capital Appreciation	SGD	
<b>Fullerton SGD Heritage Income</b>	Fixed income; Equity	Asian SGD Allocation; Targets Low Volatility; Stable Dividend	SGD	




## Invesco

Fund Name	Asset Class	Primary Strategy	Currency	Fact Sheet
<b>Invesco Asia Consumer Demand</b>	Equity	Asia ex Japan; Domestic Consumption Sector Theme	EUR; USD; SGD	
<b>Invesco Belt and Road Debt</b>	Fixed Income	Belt and Road Initiative Theme	EUR; USD	
<b>Invesco Continental European Small Cap Equity</b>	Equity	Eurozone Region; Small Cap Focus	EUR; USD	
<b>Invesco Global Consumer Trends</b>	Equity	Consumer Services Sector Theme	EUR; USD; SGD	
<b>Invesco Greater China Equity</b>	Equity	Country Focused; Chinese Economic Exposure	EUR; AUD; USD	
<b>Invesco Pan European High Income</b>	Fixed Income; Equity	European Region Focused; Targets High Dividend	EUR; AUD; NZD; USD; CAD	

## Manulife

Fund Name	Asset Class	Primary Strategy	Currency	Fact Sheet
<b>Manulife GF Asia Pacific REIT</b>	Equity	Asia Pacific Real Estate Investment Trusts	AUD; USD; SGD	
<b>Manulife GF Dragon Growth</b>	Equity	Asia Consumption, Innovation & Policy Trends Theme	AUD; USD; SGD	
<b>Manulife GF Preferred Securities Income</b>	Fixed Income	Preferred Securities	AUD; USD; SGD	
<b>Manulife SGD Income Fund</b>	Fixed Income	Asian Investment Grade; Fixed Income Focus	AUD; USD; SGD	

## Neuberger Berman

Fund Name	Asset Class	Primary Strategy	Currency	Fact Sheet
<b>NB 5G Connectivity Fund</b>	Equity	Global Equities; 5G Adoption Theme	EUR; AUD; USD; SGD	 PDF
<b>NB Emerging Market Debt – Hard Currency</b>	Fixed income	USD Denominated; Emerging Market Focus	AUD; USD; SGD	 PDF
<b>NB Strategic Income</b>	Fixed Income	US Focused; Low Volatility	EUR; AUD; USD; SGD	 PDF