

CGS-CIMB Securities (S) Pte Ltd Mutual Funds List as at 4 April 2022

Legend

Fund/Prmo Our top 50 rated mutual funds ranked by our CQM Screening Model

Lower Risk Top 3 Fixed Income funds handpicked by the investment team with different geographical focus

Moderate Risk Top 3 Fixed Multi-Asset funds handpicked by the investment team with different geographical focus

Higher Risk Top 3 Equity funds handpicked by the investment team with different geographical focus

Funds that are currently not traded/quoted or liquidated recently

Please contact your respective brokers for any sales enquiries or email us at sg.jp@cgscimb.com

if CQM ratings are based on CGS-CIMB proprietary screening model.

*Product risk rating is governed by CGS-CIMB Private Wealth's Client and Product Risk Framework

(U: Uninspiring; 2: Average; 3: Strong Performer; 4: Outstanding)

No.	Issuer	Fund Name	ISIN	Open-end Share Class	Dvd Ind Yield	CCY	CQM Score	CQM Rating	Trading Status	Asset Focus	Geo Focus	Fund Objective	Strategy	1Y Total Return	3Y Annualized Total Return	5Y Annualized Total Return	Exp Ratio	Fund Manager	Product Risk Rating	
1	Franklin Templeton	Franklin Templeton Investment Funds - Franklin 12 Long Short Credit Fund	FTLSACS LX	LI1146801137 A ACC SGD	SGD		62.24	3	N	Alternative	Global	Fixed Income Directional	Blend	1.40	2.37	1.67	1.15	PS	1	
2	Janus Henderson	Janus Henderson Horizon Flex-Pan European Absolute Return Fund	HEPEAZS LX	LI0506197887 A2 HSGD	SGD		72.95	5	N	Alternative	European Region	Long Short	Equity Hedge	0.39	6.10	4.04	1.89	0	PS	
3	PIMCO	PIMCO GIS Commodity Real Return Fund	PMCRPEA ID	EO0001701997 E USD ACC	USD		8.86	1	Y	Commodity	Global	Broad Based	Broad Based	51.97	18.59	10.12	1.64	1.64	PS	
4	BlackRock	BlackRock Global Natural Resources Growth & Income Fund	NRGN21 LX	LI0011231436 A USD ACC	USD		13.94	4	Y	Equity	Global	Energy Sector	Growth	40.10	17.54	11.23	1.82	1.50	PS	
5	UOB AM	United E-Commodity Fund	UOBUMCSF	SG6999001424 ANVA N/A	SGD		79.70	4	Y	Equity	Global	Technology Sector	Blend	20.46	25.03	22.24	1.87	1.50	PS	
6	Lion Global	LionGlobal Investment Funds III - LionGlobal Vietnam Fund	LCVETS SP	SG6999003495 SGO CLASS	SGD		78.71	4	2.1	Y	Equity	Multi	Multiple Country	Blend	26.84	17.53	17.89	1.71	1.50	PS
7	Fidelity	Fidelity Funds - Global Technology Fund	FGTGA2 LX	LI0134369790 A ACC SGD	SGD		79.06	4	2.14	Y	Equity	Global	Technology Sector	Blend	4.34	25.25	20.89	1.74	1.50	PS
8	BlackRock	BlackRock Global US 500 Stock Index Fund	OCSIINDX SP	SG6999001029 SGD	USD		74.88	3	2.79	Y	Equity	US	Growth	Blend	14.62	14.82	14.13	1.71	0.00	PS
9	BlackRock	BlackRock Global Funds - World Mining Fund	MIGWMA2 LX	LI0330938003 A2 SGD Hedged	SGD		74.53	3	2.04	Y	Equity	International	Developed Markets	Blend	32.83	27.38	16.42	2.07	1.75	PS
10	Lion Global	OCIS Infinity Investment Series - US 500 Stock Index Fund	OCIBINDU SP	SG6999002329 USD	USD		74.48	3	7.06	Y	Equity	US	Developed Markets	Blend	12.79	14.04	14.85	0.74	0.48	PS
11	BlackRock	BlackRock Global Funds - Pwbridge US Large Cap Research Enhanced Fund	PRUBRA ID	EO08190288 A2 SGD	USD		71.26	3	39.37	Y	Equity	US	Blend	15.62	14.92	12.99	1.20	1.00	PS	
12	BlackRock	BlackRock Global Funds - World Energy Fund	BGWEA2 LX	LI0362651418 A2 SGD Hedged	SGD		71.02	3	6.00	Y	Equity	International	Energy Sector	Blend	24.25	21.12	2.86	2.06	1.75	PS
13	UOB AM	UOB United Gold & General Fund	UOBUGGSF	SG6999001143 ANVA N/A	SGD		70.04	3	1.15	Y	Equity	Global	Precious Metal Sector	Blend	54.88	22.88	13.26	1.83	1.50	PS
14	BlackRock	BlackRock Global Funds - US Flexible Equity Fund	FEUFLX LX	LI0154254117 A2 USD	USD		68.12	3	55.81	Y	Equity	US	Developed Markets	Blend	3.35	25.22	23.02	1.92	1.50	PS
15	Franklin Templeton	Franklin Templeton Investment Funds - Franklin Gold and Precious Metals Fund	FGPMAAS LX	LI0488741880 A(acc) SGD	SGD		68.77	3	8.02	Y	Equity	International	Basic Materials Sector	Blend	15.40	26.60	8.59	1.84	1.00	PS
16	Fidelity	Fidelity Funds - America Fund	FIDAAMA LX	LI0251131958 A S ACC	USD		68.17	3	3.82	Y	Equity	US	Blend	15.96	11.02	8.41	1.90	1.50	PS	
17	BlackRock	BlackRock Global Funds - US Flexible Equity Fund	FEUFLX LX	LI0154254117 A2 USD	USD		68.12	3	55.81	Y	Equity	US	Developed Markets	Blend	3.35	25.22	23.02	1.92	1.50	PS
18	DWS	DWS Invest Global Infrastructure	DWSGIA2 LX	LI0329761661 USD LC	USD		67.15	3	182.30	Y	Equity	Global	Thematic Sector	Blend	17.69	9.92	8.04	1.65	1.50	PS
19	Chinamc	Chinamc New Horizon China A Shares Fund (All Only)	CASOAAU LX	LI1077605712 A Accum USD	USD		66.76	3	19.43	Y	Equity	China	China	Blend	17.03	18.53	15.84	2.46	2.00	PS
20	BlackRock	BlackRock Global Funds - US Small & Mid Cap Opportunities Fund	SMLMID SP	LI0303175643 A (acc) SGD	SGD		66.32	3	339.92	Y	Equity	US	Developed Markets	Blend	22.30	6.36	2.58	2.67	1.50	PS
21	Franklin Templeton	Franklin Templeton Investment Funds - Franklin Technology Fund	FTTEFCO LX	LI0109392836 A	USD		64.45	3	40.71	Y	Equity	International	Technology Sector	Blend	0.57	22.97	20.16	1.81	1.00	PS
22	DWS	DWS Invest Top Dividend	DWTDAH LX	LI0704083031 USD D(H) P	3.06	USD	64.42	3	15.48	Y	Equity	International	Technology Value	Value	13.42	7.54	6.45	1.62	1.50	PS
23	Franklin Templeton	Franklin Templeton Investment Funds - Templeton Frontier Markets Fund	TFMFRFX LX	LI0109291885 A	USD		64.20	3	20.40	Y	Equity	Global	Frontier Blend	Blend	13.42	10.50	9.01	1.84	1.50	PS
24	Janus Henderson	JH Global Technology Leaders Fund	HTLZS LX	LI1115547283 A2 SGD	SGD		63.89	3	151.03	Y	Equity	International	Developed Markets	Blend	19.48	18.84	18.35	1.89	1.20	PS
25	Fidelity	Fidelity Funds - Global Health Care Fund	FGHCACA LX	LI0882574055 A-ACC USD	USD		63.83	3	26.47	Y	Equity	Global	Health Care Sector	Blend	-0.29	13.62	12.74	1.90	1.50	PS
26	BlackRock	BlackRock Global Funds - Sustainable Energy Fund	SEUGAZ LX	LI0052626590 A2 USD Hedged	USD		63.60	3	27.45	Y	Equity	European Region	Developed Markets	Blend	7.84	12.17	11.50	1.81	1.50	PS
27	UOB AM	United Global Growth Fund	UOBUGIF SP	SG6999001077 A3 SGD ACC	SGD		63.24	3	2.29	Y	Equity	International	Frontier Growth	Blend	9.42	15.10	12.76	1.38	1.00	PS
28	Franklin Templeton	Franklin Templeton Investment Funds - Franklin Technology Fund	FTTGAH LX	LI1813608979 A ACC SGD-H	SGD		63.05	3	4.00	Y	Equity	International	Technology Sector	Blend	0.23	22.10	20.17	1.82	1.00	PS
29	BlackRock	BlackRock Global Funds - Sustainable Energy Fund	SEUNWELX	LI0012436867 A2 USD	USD		62.28	3	26.20	Y	Equity	International	Developed Markets	Blend	1.53	13.23	14.24	1.75	1.50	PS
30	DWS	DWS Invest Top Dividend	DWTDAH LX	LI0704083031 USD D(H) P	SGD		62.73	3	21.08	Y	Equity	International	Frontier Value	Value	13.46	7.03	5.85	1.62	1.50	PS
31	BlackRock	BlackRock Global Funds - Continental European Flexible Fund	BCEFAU LX	LI1156525386 A2 USD Hedged	USD		62.72	3	21.47	Y	Equity	European Reg. ex UK	European Reg. ex UK	Blend	4.78	17.70	14.16	1.61	1.50	PS
32	Lion Global	OCIS Infinity Investment Series - Global Stock Index Fund	OCIBKBLX SP	SG6999003324 USD	SGD		62.34	3	2.23	Y	Equity	Global	Developed Markets	Blend	6.35	14.73	11.16	0.81	0.48	PS
33	DWS	DWS Invest Top Dividend	DTOPDH LX	LI0091038884 A2 USD D(H) P	7.07	USD	62.10	3	142.00	Y	Equity	International	Frontier Value	Value	13.37	8.99	10.63	1.68	1.50	PS
34	Allianz	Allianz Global Sustainability	OREGSA LX	LI015827948 AS	USD		62.05	3	45.22	Y	Equity	Global	Thematic Sector	Blend	10.16	14.11	12.27	1.85	1.80	PS
35	Allianz	Allianz Global Artificial Intelligence	ALGAIU LX	LI1148497426 A2 USD Hedged	USD		62.05	3	27.93	Y	Equity	International	Thematic Sector	Blend	-6.78	25.62	23.09	2.10	2.05	PS
36	BlackRock	BlackRock Global Funds - World Health Fund	WHLTH LX	LI0122179964 A2 USD	USD		62.04	3	64.63	Y	Equity	Global	Developed Markets	Blend	9.24	14.96	14.82	1.81	1.50	PS
37	BlackRock	BlackRock Global Funds - European Focus Fund	BEGFAU LX	LI0969580306 A2 USD Hedged	USD		62.07	3	20.29	Y	Equity	European Region	European Region	Blend	7.84	16.23	10.79	1.84	1.50	PS
38	DWS	DWS Invest Top Dividend	DWTDAH LX	LI0704083031 USD D(H) P	6.89	USD	62.01	3	16.26	Y	Equity	International	Frontier Value	Value	11.43	6.83	5.01	1.61	1.50	PS
39	DWS	DWS Invest Top Dividend	DWTDAH LX	LI0704083031 USD D(H) P	SGD		61.97	3	20.17	Y	Equity	International	Frontier Value	Value	11.43	6.83	5.01	1.61	1.50	PS
40	BlackRock	BlackRock Global Funds - World Technology Fund	WTECH LX	LI0056508442 A2 USD	USD		61.88	3	10.98	Y	Equity	International	Developed Markets	Blend	-9.18	24.56	25.84	1.81	1.50	PS
41	First Sentier	First Sentier Global Growth Funds - Global Property Investments	FSPGPA SP	SG6999004369 A ACC	SGD		61.83	3	1.30	Y	Equity	Global	Real Estate Sector	Blend	16.62	9.22	6.86	1.87	1.50	PS
42	Lion Global	LionGlobal Investment Funds - LionGlobal India Fund	LIINDX SP	SG6999001298 SGO CLASS	SGD		61.79	3	21.79	Y	Equity	India	India	Blend	3.24	17.89	16.76	1.74	1.50	PS
43	BlackRock	BlackRock Global Funds - European Fund	BEUZZ2 LX	LI0969555726 A2 SGD Hedged	SGD		61.77	3	10.53	Y	Equity	European Region	European Region	Blend	7.60	19.59	10.64	1.82	1.50	PS
44	Lombard Odier	LO Funds - World Brands (All Only)	LOPBPA LX	LI1810997817 USD P CAP SYST NAV HEDGE	USD		61.37	3	91.25	Y	Equity	International	Consumer Discretionary	Blend	0.61	16.18	18.57	2.22	0.96	PS
45	Franklin Templeton	Franklin Templeton Investment Funds - Franklin U.S. Opportunities Fund	FUSOAX LX	LI0018326099 A2 USD	USD		61.26	3	44.60	Y	Equity	US	Growth	Blend	6.25	14.72	15.28	1.82	1.50	PS
46	BlackRock	BlackRock Global Funds - Global Long-Horizon Equity Fund	MIGGLO LX	LI0011820046 A2 USD	USD		61.24	3	22.47	Y	Equity	Global	Consumer Discretionary	Blend	6.32	15.61	14.65	1.82	1.50	PS
47	Allianz	Allianz Global Artificial Intelligence	ALGAIU LX	LI1148497426 A2 USD Hedged	SGD		61.11	3	22.84	Y	Equity	International	Thematic Sector	Blend	-7.23	24.74	21.20	2.10	2.05	PS
48	AllianceBernstein	Sustainable Global Thematic Portfolio	ALTAFT LX	LI0012919343 A2 USD	USD		60.85	3	59.96	Y	Equity	Global	Frontier Value	Blend	1.58	12.86	14.17	2.03	1.50	PS
49	BlackRock	BlackRock Global Funds - World Healthcare Fund	BWHZAS LX	LI1057294990 A2 SGD Hedged	SGD		60.61	3	22.03	Y	Equity	Global	Developed Markets	Blend	8.95	11.94	11.76	1.82	1.50	PS
50	BlackRock	BlackRock Global Funds - European Focus Fund	BEGFAU LX	LI1270847426 A2 SGD Hedged	SGD		60.38	3	27.45	Y	Equity	European Region	European Region	Blend	7.52	15.78	9.95	2.08	1.50	PS
51	Franklin Templeton	Franklin U.S. Opportunities Fund	FUSOAX LX	LI0012919343 A2 USD	USD		60.38	3	27.45	Y	Equity	US	Growth	Blend	3.46	17.07	17.02	2.02	1.50	PS
52	UOB AM	United Global Telecoms Fund	UOBGTFS SP	SG6999001218 ANVA N/A	SGD		59.87	3	N	Equity	Global	Technology Sector	Blend	7.52	15.78	9.95	2.08	1.50	PS	
53	Allianz	Allianz US Equity Fund	RCMLSAT LX	LI0417537546 A2 USD	SGD		59.87	3	33.90	Y	Equity	US	Developed Markets	Blend	4.28	13.66	10.85	1.86	1.80	PS
54	Franklin Templeton	Franklin Templeton Investment Funds - Franklin India Fund	FRINDX LX	LI0015642031 A2 USD	SGD		59.87	3	33.90	Y	Equity	India	India	Blend	16.98	11.59	7.00	1.89	1.20	PS
55	Janus Henderson	Janus Henderson Horizon Global Property Equities Fund	HGPEAZ LX	LI0209191788 A2 USD	1.93	USD	59.07	3	30.77	Y	Equity	International	Real Estate Sector	Blend	14.09	9.80	10.19	1.90	1.20	PS
56	First Sentier	Stewart Investors Worldwide Leaders Sustainability Fund	FSIGSL SP	SG6999001610 A S S	SGD		58.96	3	2.31	Y	Equity	Global	Developed Markets	Growth	6.02	11.55	8.87	1.53	2.00	PS
57	BlackRock	BlackRock Global Funds - Global Long-Horizon Equity Fund	BGLHDX LX	LI1153564657 A2 SGD Hedged	SGD		58.96	3	21.49	Y	Equity	Global	Frontier Growth	Growth	7.61	14.89	14.89	1.87	1.50	PS
58	Janus Henderson	JH Global Technology Leaders Fund																		

236	Franklin Templeton	Franklin Templeton Investment Funds - Franklin High Yield Fund	TEMPHY LX	LU005024192	A	MDS	5.65	USD	66.61	3	5.32	Y	Fixed Income	International	High Yield Bond	Aggregate	-1.89	3.25	3.30	1.53	0.80	P4
237	Franklin Templeton	Franklin Templeton Investment Funds - Franklin High Yield Fund	TEMPHAC LX	LU0031326228	A	USD ACC	66.40	USD	63.41	3	20.54	Y	Fixed Income	International	High Yield Bond	Aggregate	-1.86	3.25	3.31	1.53	0.80	P4
238	Franklin Templeton	Franklin Templeton Investment Funds - Franklin High Yield Fund	TEMPHYB ID	EU0081320711	E	USD ACC	64.37	USD	64.37	3	19.79	Y	Fixed Income	International	High Yield Bond	Aggregate	-1.89	3.28	3.19	1.45	1.45	P4
239	Lion Global	LionGlobal Short Duration Bond Fund	OCSGBF SP	SG6999002646	A	SGD DIST	2.56	SGD	65.25	1	2.56	Y	Fixed Income	Global	Foreign Aggregate Bond	Aggregate	-1.92	1.90	1.92	0.59	0.50	P3
240	Franklin Templeton	Franklin Templeton Investment Funds - Franklin High Yield Fund	TEHYAG LX	LU0032421393	A	MDS SGD-H	5.64	SGD	63.22	3	6.93	Y	Fixed Income	International	High Yield Bond	Aggregate	-1.94	2.40	2.73	1.53	0.80	P4
241	Fidelity	Fidelity Funds - European High Yield Fund	FEHYFH LX	LU0074161155	A	Acc-USD Hedged	62.69	USD	62.69	3	6.29	Y	Fixed Income	European Region	High Yield Bond	Aggregate	-2.22	1.80	1.80	1.00	1.00	P4
242	BlackRock	BlackRock Global Funds - Global High Yield Bond Fund	MERHUH LX	LU0171248937	A	USD	62.60	USD	62.60	3	6.81	Y	Fixed Income	Global	High Yield Bond	Aggregate	-3.39	3.51	3.69	1.46	1.25	P4
243	DWS	DWS Invest China Bonds	DCHEBA2 LX	LU061868422	USD HC	USD	62.49	USD	62.49	3	126.54	Y	Fixed Income	Greater China	Greater China	Aggregate	-0.97	1.17	2.10	1.29	1.00	P2
244	BlackRock	BlackRock Global Funds - Asian Currency Bonds	ACBLSU LX	LU0074302445	A	USD	3.57	USD	62.45	3	9.47	Y	Fixed Income	Asian Pacific Region	Asian Pacific Region	Aggregate	-3.54	2.29	1.18	1.10	1.10	P4
245	Lion Global	LionGlobal FLEAM Fund - Singapore Fixed Income Investment	OC5F8IA SP	SG6999002638	CLASS A	SGD	61.49	SGD	61.49	1	7.5	Y	Fixed Income	Singapore	Aggregate Bond	Aggregate	-2.68	1.03	2.00	0.68	0.50	P2
246	PIMCO	PIMCO GS Global High Yield Bond Fund	PIMGHYB ID	EU0081077041	E	USD ACC	61.32	USD	61.32	3	23.98	Y	Fixed Income	Global	High Yield Bond	Aggregate	-2.48	2.37	3.05	1.45	1.45	P4
247	PIMCO	PIMCO Funds - Global Strategic Income Fund	PIMCALM ID	EU0081879255	E	USD INC	4.27	USD	60.78	1	10.28	Y	Fixed Income	Global	Aggregate	Aggregate	-1.48	1.14	1.65	0.68	1.00	P3
248	Fullerton	Fullerton Short Term Interest Rate Fund	FULLSTP ID	SG6999015671	D	USD	59.12	SGD	59.12	1	11.5	Y	Fixed Income	Singapore	Aggregate Bond Short	Aggregate	-3.35	1.24	1.79	0.53	0.50	P4
249	Lion Global	LionGlobal Asia Bond Fund	LGASABU SP	SG6999006555	USD	USD	3.12	USD	58.05	3	0.90	Y	Fixed Income	Asian Pacific Region	Asian Pacific Region	Aggregate	-5.42	1.30	1.60	1.17	1.00	P4
250	PIMCO	PIMCO Funds - Global Investors Series plc - Income Fund	PIMGHSB ID	EU0081206113	E	SGD INC SGD	4.33	SGD	58.06	1	9.43	Y	Fixed Income	Global	Aggregate	Aggregate	-5.37	1.48	1.19	1.45	1.45	P4
251	BlackRock	BlackRock Global Funds - Fixed Income Global Opportunities Fund	MFLIAJ2 LX	LU0278464700	A2	USD	58.45	USD	58.45	3	15.7	Y	Fixed Income	Global	Foreign Aggregate Bond	Aggregate	-3.01	2.22	2.18	1.22	1.00	P3
252	Nikko	Nikko AM Shorten Short Term Bond Fund	D8SNB6 SP	SG6999004212	SGD	USD	58.01	SGD	58.01	3	15.7	Y	Fixed Income	Global	Foreign Aggregate Bond	Aggregate	-1.54	1.30	1.47	0.42	0.30	P4
253	BlackRock	BlackRock Global Funds - US Dollar Bond Fund	BERKPA2 LX	LU0092623623	A2	USD	57.22	USD	57.22	3	33.90	Y	Fixed Income	U.S.	Aggregate	Aggregate	-5.47	1.45	1.65	1.09	0.85	P4
254	PIMCO	PIMCO GS Total Return Bond Fund	PIMTRSD ID	EU0081144671	E	SGD ACC	55.99	SGD	55.99	3	40.19	Y	Fixed Income	OECD Countries	OECD Countries	Aggregate	-6.08	0.92	0.92	1.40	1.40	P3
255	Fullerton	Fullerton Short Term Interest Rate Fund	FULLSTP SP	SG6999006225	C	SGD	55.97	SGD	55.97	3	1.40	Y	Fixed Income	Singapore	Aggregate Bond Short	Aggregate	-3.25	1.07	1.41	0.53	0.50	P4
256	BlackRock	BlackRock Global Funds - Fixed Income Global Opportunities Fund	MFIISA2 LX	LU0278464688	A2	SGD Hedged	54.39	SGD	54.39	3	21.63	Y	Fixed Income	Global	Foreign Aggregate Bond	Aggregate	-3.05	1.89	1.63	1.22	1.00	P4
257	PineBridge	PineBridge Global Funds - PineBridge Global Strategic Income Fund	PISTR1A ID	EU0082876231	A2	USD	53.61	USD	53.61	3	20.10	Y	Fixed Income	Global	Foreign Aggregate Bond	Aggregate	-3.64	1.45	1.82	1.59	1.00	P3
258	BlackRock	BlackRock Global Funds - Global Government Bond Fund	MIGGDLX LX	LU0006013385	A2	USD	53.32	USD	53.32	3	30.26	Y	Fixed Income	Global	Foreign Government Bond	Government	-5.82	0.95	1.53	0.98	0.75	P2
259	Nikko	PIMCO GS Diversified Income Duration Hedged Fund	PIMDIE ID	EU0081397661	E	USD ACC	52.92	USD	52.92	3	11.99	Y	Fixed Income	Global	Foreign Aggregate Bond	Aggregate	-2.77	0.74	1.93	0.98	1.39	P3
260	BlackRock	BlackRock Global Funds - World Bond Fund	MREWR4 LX	LU0134696917	A2	USD	52.89	USD	52.89	3	15.38	Y	Fixed Income	International	Foreign Aggregate Bond	Aggregate	-3.88	1.17	1.76	1.08	1.85	P3
261	BlackRock	BlackRock Global Funds - Emerging Markets Corporate Bond	BEMCAJL LX	LU084329542	A2	USD	52.74	USD	52.74	3	13.0	Y	Fixed Income	International	Emerging Markets Bond	Corporate	-6.23	2.40	2.80	1.69	1.50	P5
262	BNY Mellon	BNY Mellon Global Funds plc - Global Dynamic Bond Fund	BIGGBDIA LX	EU0084513149	A2	USD INC	1.13	USD	52.39	3	1.44	Y	Fixed Income	Global	Foreign Aggregate Bond	Aggregate	-3.40	0.91	1.30	1.25	1.25	P4
263	PIMCO	PIMCO GS Dynamic Bond Fund (All Only)	PIMCADM ID	EU0085651724	A	ADMIN USD ACC	52.35	USD	52.35	3	13.39	Y	Fixed Income	Global	Foreign Aggregate Bond	Aggregate	-4.83	0.07	1.65	0.40	0.30	P4
264	Nikko	Nikko AM Shorten Income Fund	D8S51J SP	SG6999003445	SGO	CLASS	4.01	SGD	51.57	1	7.1	Y	Fixed Income	Global	Foreign Aggregate Bond	Aggregate	-5.32	1.07	1.20	1.10	1.10	P3
265	PineBridge	PineBridge Global Funds - PineBridge Global Bond Fund	PINBLA ID	EU0122999045	A2	USD	51.37	USD	51.37	3	22.14	Y	Fixed Income	Global	Foreign Aggregate Bond	Aggregate	-5.09	-0.04	0.86	1.88	1.10	P3
266	BlackRock	BlackRock Global Funds - Emerging Markets Broad Bond Fund	MALMAL2 LX	LU0060400900	A2	USD	51.32	USD	51.32	3	18.31	Y	Fixed Income	International	Emerging Markets Bond	Aggregate	-11.17	0.78	1.47	0.75	0.25	P4
267	PIMCO	PIMCO GS Diversified Income Fund	PIDVIN ID	EU0081077027	E	USD ACC	51.24	USD	51.24	3	22.64	Y	Fixed Income	Global	Foreign Corporate Bond	Corporate	-6.88	1.94	2.41	1.59	1.59	P3
268	Nikko	Nikko AM Shorten Income Fund	D8S51J SP	SG6999003432	USD	CLASS	3.87	USD	50.84	3	0.86	Y	Fixed Income	Global	Foreign Aggregate Bond	Aggregate	-6.42	1.33	1.41	1.59	1.59	P3
269	BlackRock	BlackRock Global Funds - Euro Short Duration Bond Fund	BREFSJ2 LX	LU0278464745	A2	USD Hedged	50.54	EUR	50.54	3	10.24	Y	Fixed Income	European Region	Foreign Government Bond	Aggregate	-2.22	1.07	1.12	0.75	0.75	P4
270	DWS	DWS Invest Emerging Markets Corporates	DWEEMA2 LX	LU0273170737	A2	USD	49.16	USD	49.16	3	159.50	Y	Fixed Income	International	Emerging Markets Bond	Aggregate	-7.85	1.39	1.26	1.25	1.10	P5
271	Franklin Templeton	Franklin Templeton Investment Funds - Franklin US Low Duration Fund	FRLSLLA LX	LU0512436555	A2	USD	49.05	USD	49.05	3	11.52	Y	Fixed Income	U.S.	Aggregate	Aggregate	-3.30	0.96	0.64	1.15	0.65	P2
272	PIMCO	PIMCO GS Emerging Markets Bond Fund	PIMELRE ID	EU0081302941	E	USD ACC	49.48	USD	49.48	3	11.42	Y	Fixed Income	International	EM Bond Ltr Curr	Aggregate	-7.19	0.21	0.19	0.89	0.89	P4
273	PIMCO	PIMCO GS Dynamic Bond Fund	PIMGEAD ID	EU0081962828	E	USD ACC	49.33	USD	49.33	3	21.64	Y	Fixed Income	Global	Foreign Aggregate Bond	Aggregate	-4.75	0.70	1.25	1.80	1.80	P3
274	Franklin Templeton	Franklin Templeton Investment Funds - Templeton Global Bond Fund	FTGBFAC LX	LU0212652382	A2	USD	49.22	USD	49.22	3	11.26	Y	Fixed Income	Global	Foreign Aggregate Bond	Aggregate	0.50	-2.69	-0.17	1.40	0.75	P3
275	BlackRock	BlackRock Global Funds - US Government Bond Fund	MFIISA2 LX	LU0092623648	A2	USD	48.83	USD	48.83	3	26.65	Y	Fixed Income	Global	Foreign Aggregate Bond	Government	-5.39	1.10	0.64	0.80	0.75	P4
276	Franklin Templeton	Franklin Templeton Investment Funds - Templeton Global Bond Fund	TEMGINJ LX	LU0029871042	A	MDS USD	4.53	USD	48.80	3	13.77	Y	Fixed Income	Global	Foreign Aggregate Bond	Aggregate	-4.05	-2.70	-1.08	1.40	0.75	P3
277	Franklin Templeton	Franklin Templeton Investment Funds - Templeton Asian Bond Fund	YEMASAA LX	LU0212994994	A	USD	47.86	USD	47.86	3	16.99	Y	Fixed Income	Asian Pacific Region	Asian Pacific Region	Aggregate	-1.68	-2.09	-0.36	1.42	0.75	P3
278	PineBridge	PineBridge Global Funds - Emerging Markets Local Currency Bond Fund	PINELA ID	EU0081063811	A2	USD	46.97	USD	46.97	3	21.61	Y	Fixed Income	International	Emerging Markets Bond	Aggregate	-11.17	0.57	0.21	1.14	1.00	P3
279	PIMCO	PIMCO GS Emerging Markets Bond Fund	PIMEMSD ID	EU0081144675	E	SGD ACC	46.68	SGD	46.68	3	61.61	Y	Fixed Income	International	Emerging Markets Bond	Aggregate	-7.28	0.05	0.82	1.69	1.69	P3
280	PIMCO	PIMCO GS Global Bond Fund	PIMGGBE ID	EU008397870	E	USD ACC	46.61	USD	46.61	3	10.04	Y	Fixed Income	Global	Foreign Aggregate Bond	Aggregate	-7.84	-0.52	2.11	1.39	1.39	P3
281	BlackRock	BlackRock Global Funds - US Short Duration Bond	MILSDR LX	LU0015427225	A2	USD	46.46	USD	46.46	3	13.67	Y	Fixed Income	Global	Foreign Aggregate Bond	Aggregate	-4.00	1.61	0.90	0.89	0.75	P4
282	Franklin Templeton	Franklin Templeton Investment Funds - Templeton Global Bond Fund	YEMDLS LX	LU0367773723	A	SGD MDS HEDGED 1	4.60	SGD	45.28	2	8.34	Y	Fixed Income	Global	Foreign Aggregate Bond	Aggregate	-0.34	-3.08	1.59	1.41	0.75	P3
283	BNY Mellon	BNY Mellon Global Funds Plc - Emerging Markets Corporate Debt Fund	BEMCADU ID	EU0081876555	A	USD	44.83	USD	44.83	3	134.40	Y	Fixed Income	Global	Emerging Markets Bond	Corporate	-10.23	0.93	1.73	1.50	1.50	P5
284	First Sentier	FTF - Franklin Global Aggregate Bond Fund	FTFABAL LX	LU0043369267	A	ACC USD	43.40	USD	43.40	3	10.58	Y	Fixed Income	Global	Foreign Aggregate Bond	Aggregate	-7.18	-0.22	0.64	1.25	0.65	P4
285	Fidelity	Fidelity Funds - Emerging Markets Debt Fund	FEMDAL2 LX	LU0130202400	A2	USD ACC	43.20	USD	43.20	3	20.33	Y	Fixed Income	International	Emerging Markets Bond	Aggregate	-11.07	0.62	1.68	1.07	1.25	P4
286	First Sentier	First Sentier Asian Quality Bond	SQIBONX SP	SG6999009385	A	ACCUMULATION	4.41	SGD	43.00	1	2.84	Y	Fixed Income	Asian Pacific Region	Asian Pacific Region	Aggregate	-8.09	-1.16	0.58	1.48	1.00	P3
287	BlackRock	BlackRock Global Funds - Emerging Markets Local Currency Bond Fund	MELLOC2 LX	LU0278470508	A2	USD	42.59	USD	42.59	3	21.84	Y	Fixed Income	International	EM Bond Ltr Curr	Aggregate	-8.77	-2.13	-0.76	1.26	1.00	P4
288	PineBridge	PineBridge Global Funds - Emerging Markets Corporate Bond Fund	PINELA ID	EU0081063811	A2	USD	42.29	USD	42.29	3	15.41	Y	Fixed Income	International	Emerging Markets Bond	Aggregate	-9.45	1.33	1.00	1.14	1.14	P4
289	Franklin Templeton	Franklin Templeton Investment Funds - Templeton Emerging Markets Bond Fund	TEMMMAL LX	LU0478362029	A	ACC USD	42.57	USD	42.57	3	11.78	Y	Fixed Income	International	Emerging Markets Bond	Aggregate	-3.44	-4.17	-3.30	1.90	1.00	P5
290	PIMCO	PIMCO GS Emerging Markets Corporate Bond Fund	PIMEMDI ID	EU0081206171	E	USD ACC	41.31	USD	41.31	3	12.76	Y	Fixed Income	International	Foreign Corporate Bond	Aggregate	-10.58	-0.88	0.30	1.85	1.85	P3
291	Franklin Templeton	Franklin Templeton Investment Funds - Franklin U.S. Government Fund	FTUSALU LX	LU0043369261	A2	USD	40.99	USD	40.99	3	14.04	Y	Fixed Income	U.S.	Foreign Government Bond	Aggregate	-9.68	1.07	-2.58	1.20	1.00	P5
292	BlackRock	BlackRock Global Funds - Emerging Markets Local Currency Bond Fund	MELLOC2 LX	LU0278470508	A2	SGD Hedged	40.11	SGD	40.11	3	7.51	Y	Fixed Income	International	EM Bond Ltr Curr	Aggregate	-9.08	-2.77	-2.58	1.20	1.00	P5
293	PIMCO	PIMCO GS Low Average Duration Fund	PIMDL5A ID	EU0081206175	E	USD ACC	39.53	USD	39.53	3	12.37	Y	Fixed Income	OECD Countries	OECD Countries	Aggregate	-4.48	-0.16	0.05	1.36	1.36	P2
294	Franklin Templeton	Franklin Templeton Investment Funds - Templeton Global Total Return Fund	TEGTRAD LX	LU0170475583	A	MDS USD	3.94	USD	39.39	3	9.88	Y	Fixed Income	Global	Foreign Government Bond	Government	-11.4	-3.57	-2.32	1.41	0.75	P3
295	Franklin Templeton	Franklin Templeton Investment Funds - Templeton Global Total Return Fund	TETRAAA LX	LU0170475312	A2	USD	39.53	USD	39.53	3	12.37	Y	Fixed Income	Global	Foreign Government Bond	Government	-11.4	-3.57	-2.32	1.41	0.75	P3
296	PineBridge	PineBridge Global Emerging Markets Bond Fund	PINELA ID	EU0081063811	A2	USD	38.39	USD	38.39	3	16.74	Y	Fixed Income	International	Emerging Markets Bond	Aggregate	-8.62	-1.52	-1.11	2.04	1.30	P4
297	Franklin Templeton	Franklin Templeton Investment Funds - Templeton Global Total Return Fund	FTEGTR2 LX	LU0184688628	A	(MDS) HI SGD	3.89	SGD	38.39	3	6.37	Y	Fixed Income	Global	Foreign Government Bond	Aggregate	-11.65	-0.06	0.69	1.83	0.75	P4
298</																						