

142	Franklin Templeton	Franklin Templeton Investment Funds - Templeton Global Equity Income Fund	TEGLAIX LX	LU0211208371	A MSCI USD	0.60	USD	2	10.07	Y	Equity	International	Developed Markets	Value	26.22	3.56	6.87	1.60	1.00
143	Franklin Templeton	Franklin Templeton Investment Funds - Templeton Global Equity Income Fund	TEGLAIX LX	LU0211208382	A MSCI SGD	0.76	USD	2	6.49	Y	Equity	International	Developed Markets	Value	24.43	2.93	6.08	1.47	1.00
144	Franklin Templeton	Franklin Templeton Investment Funds - Templeton Global Fund	TEMGSLX LX	LU031809379	A SGD	0.50	USD	2	11.97	Y	Equity	International	Developed Markets	Blend	21.12	2.33	5.56	1.83	1.00
145	Franklin Templeton	Franklin Templeton Investment Funds - Templeton Global Total Return Fund	TEGTRFX LX	LU031809380	A MSCI USD	1.08	USD	2	13.24	Y	Equity	International	Developed Markets	Blend	25.05	2.48	6.51	1.93	1.00
146	Franklin Templeton	Franklin Templeton Investment Funds - Templeton Global Total Return Fund	TEGTRFX LX	LU031809381	A SGD	1.00	USD	1	27.92	Y	Fixed Income	Global	Foreign Government Bond	Government	0.11	1.43	0.42	1.41	0.75
147	Franklin Templeton	Franklin Templeton Investment Funds - Templeton Global Total Return Fund	TEGTRFX LX	LU040469828	A MSCI JPY SGD	7.79	USD	2	6.79	Y	Fixed Income	Global	Foreign Government Bond	Government	-0.05	2.01	-0.19	1.41	0.75
148	Franklin Templeton	Franklin Templeton Investment Funds - Templeton Latin America Fund	TEMLAIX LX	LU003796348	A FOC5	1.88	USD	2	51.17	Y	Equity	Latin American Region	Latin American Region	Blend	18.46	3.47	5.94	2.17	1.00
149	Franklin Templeton	Franklin Templeton Investment Funds - Templeton Latin America Fund	TEMLAIX LX	LU003796358	A SGD	1.50	USD	2	6.78	Y	Equity	Latin American Region	Latin American Region	Blend	17.57	2.78	2.17	2.25	1.40
150	Franklin Templeton	Franklin Global Aggregate Bond Fund	FTF	LU0135638502	A AC SGD	1.00	USD	2	11.47	Y	Fixed Income	Global	Global Aggregate Bond	Aggregate	16.65	4.42	3.50	1.80	1.00
151	Franklin Templeton	FTF - Franklin Global Fundamental Strategies Fund	FGFASGX LX	LU0315488537	A USD	1.00	USD	2	15.81	Y	Mixed Allocation	Global	Global Allocation	Global Allocation	18.95	3.54	4.71	1.84	1.00
152	Franklin Templeton	FTF - Franklin Japan Fund	FGASGX LX	LU0317398328	A JPY	0.50	USD	2	8.12	Y	Equity	Japan	Japan	Aggregate	20.57	2.66	1.67	1.80	1.00
153	Franklin Templeton	FTF - Franklin U.S. Opportunities Fund	TEMAGX LX	LU0099394861	A JCSI USD	1.00	USD	3	33.12	Y	Equity	U.S.	US	Growth	26.68	3.70	24.46	1.82	1.00
154	Franklin Templeton	FTF - Franklin U.S. Opportunities Fund	TEMAGX LX	LU0076749209	A JCSI SGD	0.50	USD	3	39.62	Y	Equity	U.S.	US	Growth	21.65	21.99	22.20	1.81	1.00
155	Franklin Templeton	FTF - Franklin U.S. Opportunities Fund	TEMAGX LX	LU0076749240	A AC SGD HG	0.50	USD	3	49.18	Y	Equity	U.S.	US	Growth	21.65	21.99	22.20	1.81	1.00
156	Franklin Templeton	Templeton Shearlin Global Equity Fund	TEGSEA LX	LU089896641	A JCSI SGD	0.50	USD	2	15.34	Y	Equity	Global	Foreign Growth	Growth	24.55	3.11	6.08	1.90	1.00
157	Franklin Templeton	Templeton Shearlin Global Equity Fund	FULFPA LX	SGP999001021	A AC SGD	0.50	USD	1	11.29	Y	Fixed Income	Asian Pacific Region	Dynamic Allocation	Dynamic Allocation	21.20	11.29	8.13	1.19	1.00
158	Fulcrum	Fulcrum Asia Income Return Fund	FULFRA LX	SGP999001019	B	4.94	USD	3	11.4	Y	Mixed Allocation	Asian Pacific Region	Dynamic Allocation	Dynamic Allocation	13.05	11.42	8.60	1.50	1.20
159	Fulcrum	Fulcrum Asia Income Return Fund	FULFRA LX	LU0179031861	A SGD	1.00	USD	2	10.78	Y	Equity	Asian Pacific Region	Asian Pacific Region	Aggregate	11.91	5.01	2.81	1.58	1.00
160	Fulcrum	Fulcrum Lux Funds - Asia Growth & Income Equities	FULAGL LX	LU0179031879	A SGD	1.00	USD	2	10.81	Y	Fixed Income	Asian Pacific Region	Asian Pacific Region	Aggregate	11.57	8.68	8.28	1.57	1.50
161	Fulcrum	Fulcrum Lux Funds - Asia Growth & Income Equities	FULAGL LX	LU0179031895	A SGD	1.00	USD	2	10.81	Y	Fixed Income	Asian Pacific Region	Asian Pacific Region	Aggregate	11.91	5.01	2.81	1.58	1.00
162	Fulcrum	Fulcrum Lux Funds - Asian Currency Bonds	AFUCBD LX	LU0544882848	A DFI USD	1.00	USD	2	10.32	Y	Fixed Income	Asian Pacific Region	Asian Pacific Region	Aggregate	2.75	5.62	3.10	1.18	1.00
163	Fulcrum	Fulcrum Lux Funds - Asian High Yield Bonds	AHRYBD LX	LU012499584	China USD - DFI	5.15	USD	1	9.33	Y	Fixed Income	Asian Pacific Region	High Yield Bond	Aggregate	0.41	3.38	2.07	1.46	0.00
164	Fulcrum	Fulcrum Lux Funds - Asian High Yield Bonds	AHRYBD LX	LU012499528	China A USD - DFI	5.18	USD	1	9.26	Y	Fixed Income	Asian Pacific Region	High Yield Bond	Aggregate	0.43	2.85	2.20	1.80	1.25
165	Fulcrum	Fulcrum Lux Funds - China A Equities	FCALAC LX	LU166431303	A JCSI AC	1.00	USD	2	26.17	Y	Equity	China	China	Blend	7.45	23.11	14.02	2.26	1.75
166	Fulcrum	Fulcrum Short Term Interest Rate Fund	FALSTR SP	SGP999001061	D	1.36	USD	1	1.36	Y	Fixed Income	Singapore	China	Aggregate	2.67	3.51	0.52	0.50	0.50
167	Fulcrum	Fulcrum Short Term Interest Rate Fund	FALSTR SP	SGP999000225	C	1.46	USD	1	1.46	Y	Fixed Income	Singapore	China	Aggregate	2.65	2.35	2.50	0.52	0.50
168	Fulcrum	Fulcrum USD Income Fund	FALUSD SP	SGP999001076	B USD	1.07	USD	1	1.07	Y	Fixed Income	Global	Foreign Aggregate Bond	Aggregate	1.69	4.80	2.35	0.80	0.80
169	Fulcrum	Fulcrum USD Income Fund	FALUSD SP	SGP999001588	A USD HEDEGE	1.00	USD	2	1.00	Y	Fixed Income	Global	Foreign Aggregate Bond	Aggregate	1.66	4.26	2.81	0.80	0.80
170	James Henderson	James Henderson Horizon Asian Dividend Income Fund	HREADX LX	LU0712992891	A2 SGD	1.46	USD	1	29.48	Y	Equity	Asian Pacific Region ex Japan	Asian Pacific Region ex Japan	Value	9.95	13.99	4.38	1.90	1.20
171	James Henderson	James Henderson Horizon Asian Dividend Income Fund	HREADX LX	LU1165442849	A2 AC SGD HG	0.80	USD	1	176.05	Y	Equity	Asian Pacific Region ex Japan	Asian Pacific Region ex Japan	Blend	9.47	8.69	9.41	1.91	1.40
172	James Henderson	James Henderson Horizon EMEA Fund	HREMEF LX	LU1251448836	A2 SGD	0.88	USD	2	15.93	Y	Equity	European Reg. ex UK	European Reg. ex UK	Blend	36.15	9.55	9.24	1.85	1.20
173	James Henderson	James Henderson Horizon EMEA Fund	HREMEF LX	LU0024869075	A2 SGD	0.88	USD	2	21.71	Y	Equity	Asian Pacific Region	Asian Pacific Region	Blend	14.44	7.83	5.54	1.90	1.20
174	James Henderson	James Henderson Horizon Fund - China Opportunities Fund	HRENAX LX	LU0572494831	A3 SGD	0.88	USD	1	32.04	Y	Equity	China	China	Blend	-8.04	4.45	8.04	1.95	1.20
175	James Henderson	James Henderson Horizon Fund - European Absolute Return Fund	HREAFX LX	LU0052919887	A2 SGD	0.50	USD	2	13.84	Y	Mixed Allocation	European Region	Long Short	Equity Hedge	24.89	7.61	8.89	1.10	1.10
176	James Henderson	James Henderson Horizon Global Property Equities Fund	HREPEX LX	LU009113788	A2	1.91	USD	1	31.22	Y	Equity	International	Real Estate Sector	Equity Hedge	18.00	10.45	9.31	1.90	1.20
177	James Henderson	James Henderson Horizon Real European Equity Fund	HREPEX LX	LU1165443091	A2 AC SGD	0.50	USD	2	31.96	Y	Equity	European Union	European Union	Blend	21.55	10.45	9.04	1.84	1.20
178	James Henderson	James Henderson Horizon Real European Equity Fund	HREPEX LX	LU1165443088	A2 AC SGD HG	2.17	USD	2	74.76	Y	Equity	European Union	European Union	Blend	14.43	11.27	11.43	1.81	1.40
179	Global	Global Technology Leaders Fund	HINTAX LX	LU1165447783	A3 SGD	0.50	USD	3	167.18	Y	Equity	International	Developed Markets	Blend	26.14	22.51	24.84	1.89	1.20
180	Global	Global Technology Leaders Fund	HINTAX LX	LU0422713305	A1 SGD	0.50	USD	3	413.14	Y	Equity	International	Developed Markets	Blend	21.25	21.25	24.20	1.90	1.20
181	Lion Global	Lion Global Asia Bond Fund	LGASBX SP	SGP999000355	USD	2.88	USD	2	0.99	Y	Fixed Income	Asian Pacific Region	Asian Pacific Region	Aggregate	26.14	3.46	3.19	1.17	1.00
182	Lion Global	Lion Global Asia Bond Fund	LGASBX SP	SGP999000359	SGD CLASS	0.50	USD	2	0.95	Y	Fixed Income	Asia	Asia	Aggregate	6.15	6.15	6.15	1.00	1.00
183	Lion Global	Lion Global Asia Bond Fund - LionGlobal Malaysia Fund	LGOMAL SP	SGP999000372	USD CLASS	0.50	USD	1	1.99	Y	Equity	Malaysia	Singapore	Blend	6.42	-1.01	0.02	2.28	1.25
184	Lion Global	Lion Global Asia Bond Fund - LionGlobal Vietnam Fund	LGVIET SP	SGP999000389	USD CLASS	0.50	USD	1	1.89	Y	Equity	Vietnam	Vietnam	Blend	6.39	1.89	1.89	1.25	1.25
185	Lion Global	Lion Global Plus Series - LionGlobal Multi Income Fund	LGMIIX SP	SGP999000487	DIVIDEND	3.13	USD	3	0.41	Y	Mixed Allocation	Global Allocation	Global Allocation	Aggregate	5.88	5.44	4.62	1.57	1.25
186	Lion Global	LionGlobal Short Duration Bond Fund	LGSDBF SP	SGP999000246	A SGD DST	2.51	USD	3	1.64	Y	Fixed Income	Global	Foreign Aggregate Bond	Aggregate	2.85	3.62	2.75	0.59	0.50
187	Lion Global	LionGlobal Singapore Balanced Fund	LGSPBAL SP	SGP999000239	USD CLASS	0.50	USD	2	2.62	Y	Mixed Allocation	Singapore	Moderate Allocation	Moderate Allocation	18.86	4.60	4.48	1.89	1.25
188	Lion Global	LionGlobal Singapore Balanced Fund	LGSPBAL SP	SGP999000267	USD CLASS	0.50	USD	2	1.95	Y	Mixed Allocation	Singapore	Moderate Allocation	Moderate Allocation	16.86	5.94	5.04	1.49	1.25
189	Lion Global	LionGlobal Singapore Balanced Fund	LGSPBAL SP	SGP999000385	USD	0.50	USD	2	1.95	Y	Mixed Allocation	Singapore	Moderate Allocation	Moderate Allocation	16.86	5.94	5.04	1.49	1.25
190	Lion Global	LionGlobal TEAM Fund - Singapore Free Income Investment	LGCFRF SP	SGP999000343	CLASS A	0.50	USD	2	1.83	Y	Fixed Income	Singapore	Aggregate Bond	Aggregate	-0.26	3.64	2.47	0.68	0.50
191	Lion Global	OCBC Infinity Investment Series - European Stock Index Fund	OGESUS SP	SGP999000335	USD	0.50	USD	2	2.25	Y	Equity	European Region	European Region	Blend	28.07	8.27	10.07	1.67	1.00
192	Lion Global	OCBC Infinity Investment Series - European Stock Index Fund	OGESUS SP	SGP999000335	USD	0.50	USD	2	1.67	Y	Equity	European Region	European Region	Blend	0.75	8.05	8.83	1.17	0.48
193	Lion Global	OCBC Infinity Investment Series - Global Stock Index Fund	OGESGL SP	SGP999000322	USD	0.50	USD	2	2.25	Y	Equity	Global	Developed Markets	Blend	26.89	11.33	11.83	0.81	0.48
194	Lion Global	OCBC Infinity Investment Series - Global Stock Index Fund	OGESGL SP	SGP999000339	USD	0.50	USD	2	1.67	Y	Equity	Global	Developed Markets	Blend	18.48	11.33	11.83	0.81	0.48
195	Lion Global	OCBC Infinity Investment Series - US 500 Stock Index Fund	OGESUS SP	SGP999000297	USD	3	USD	2	2.02	Y	Equity	U.S.	US	Blend	26.77	16.54	16.46	0.74	0.48
196	Lion Global	OCBC Infinity Investment Series - US 500 Stock Index Fund	OGESUS SP	SGP999000309	USD	0.50	USD	2	2.12	Y	Equity	U.S.	US	Blend	27.43	16.71	16.71	0.74	0.48
197	Lombard Odier	LD Funds - All Russia Growth (SI Only)	LRGRSX LX	LU1544244946	RU USD	1.00	USD	3	24.86	Y	Fixed Income	OECD Countries	OECD Countries	Aggregate	18.18	12.65	13.79	1.79	0.75
198	Lombard Odier	LD Funds - Contra Asia (SI Only)	LCPASLX LX	LU0415640208	PA USD	1.00	USD	3	37.47	Y	Equity	Global	Thematic Sector	Aggregate	29.63	13.99	13.63	1.85	0.75
199	Lombard Odier	LD Funds - World Biotech (SI Only)	LQBPRLX LX	LU1897978817	USD FCF SVT MVD HEDEGE	1.00	USD	3	148.82	Y	Equity	International	Consumer Discretionary	Aggregate	18.20	18.72	23.34	2.22	0.96
200	Nikko AM	Nikko AM Short-term Asia Pacific Fund	NSASAX SP	SGP999000437	DIVIDEND	0.50	USD	2	2.85	Y	Equity	Asian Pacific Region ex Japan	Asian Pacific Region ex Japan	Value	15.63	11.48	11.76	1.87	1.50
201	Nikko AM	Nikko AM Short-term Global Opportunities Fund	NSGDSX SP	SGXK2311101	USD	2	USD	2	1.42	Y	Equity	Global	Foreign Bond	Blend	20.19	16.98	17.14	1.83	1.25
202	Nikko AM	Nikko AM Short-term Global Opportunities Fund	NSGDSX SP	SGP999000430	DIVIDEND	0.50	USD	2	2.45	Y	Equity	Global	Foreign Bond	Blend	39.43	11.96	17.14	1.83	1.25
203	Nikko AM	Nikko AM Short-term Global Property Securities Fund	NSGPSX SP	SGP999000424	USD CLASS	4.97	USD	3	0.97	Y	Equity	Global	Real Estate Sector	Value	5.43	4.11	4.08	1.80	1.40