

UT Risk Rating Revision (updated as of 10 Apr 2024)

- 1 = low risk. Minimal chance of losing a significant portion of your capital over the term of the investment (although this is not guaranteed). Expected to demonstrate minimal price fluctuations over short periods of time.
- 2 = low to medium risk. Low chance of losing a significant portion of your capital over the term of the investment (although this is not guaranteed). Expected to demonstrate moderately low level of price fluctuations over short periods of time.
- 3 = medium risk. Moderate chance of losing a significant portion of your capital over the term of the investment (although this is not guaranteed). Expected to demonstrate moderate level of price fluctuations over short periods of time.
- 4 = medium to high risk. Moderately high chance of losing a significant portion of your capital over the term of the investment. Expected to demonstrate moderately high level of price fluctuations over short periods of time.
- 5 = high risk. High chance of losing a significant portion of your capital over the term of the investment. Expected to demonstrate high level of price fluctuations over short periods of time.

| Fund House | Product name | Fund Code | Share Class Level - Denomination CCY | Risk Rating Effective 8 Apr 2024 | Risk Rating Effective 13 Nov 2023 | Changes | Closed for Subscription |
|-------------------|--|-----------|--------------------------------------|----------------------------------|-----------------------------------|---------|-------------------------|
| ABRDN | ABRDN SICAV I - GLOBAL DYNAMIC DIVIDEND FUND (CLASS A-USD-GMDA-C) | U63379 | USD | 3 | N/A | 0 | |
| ABRDN | ABRDN SICAV I - GLOBAL DYNAMIC DIVIDEND FUND (CLASS A-HKD-GMDA-C) | U63380 | HKD | 3 | N/A | 0 | |
| ABRDN | ABRDN SICAV I - GLOBAL DYNAMIC DIVIDEND FUND (CLASS A-AUDH-GMDA-C) | U63381 | AUD-H | 3 | N/A | 0 | |
| ABRDN | ABRDN SICAV I - GLOBAL DYNAMIC DIVIDEND FUND (CLASS A-CADH-GMDA-C) | U63382 | CAD-H | 3 | N/A | 0 | |
| ABRDN | ABRDN SICAV I - GLOBAL DYNAMIC DIVIDEND FUND (CLASS A-RMBH-GMDA-C) | U63383 | RMB-H | 3 | N/A | 0 | |
| ABRDN | ABRDN SICAV I - GLOBAL DYNAMIC DIVIDEND FUND (CLASS A-GBPH-GMDA-C) | U63384 | GBP-H | 3 | N/A | 0 | |
| ALLIANCEBERNSTEIN | AB - AMERICAN GROWTH PORTFOLIO (CLASS A - USD) | U42551 | USD | 3 | 3 | 0 | |
| ALLIANCEBERNSTEIN | AB - AMERICAN GROWTH PORTFOLIO (CLASS AD-AUD HEDGED-MDIS CASH) | U62718 | AUD-H | 3 | 3 | 0 | |
| ALLIANCEBERNSTEIN | AB - AMERICAN GROWTH PORTFOLIO (CLASS AD-HKD HEDGED-MDIS CASH) | U62719 | HKD-H | 3 | 3 | 0 | |
| ALLIANCEBERNSTEIN | AB - AMERICAN GROWTH PORTFOLIO (CLASS AD-USD HEDGED-MDIS CASH) | U62720 | USD-H | 3 | 3 | 0 | |
| ALLIANCEBERNSTEIN | AB - AMERICAN GROWTH PORTFOLIO (CLASS A-EUR HEDGED) | U62717 | EUR-H | 3 | 3 | 0 | |
| ALLIANCEBERNSTEIN | AB - AMERICAN GROWTH PORTFOLIO (CLASS A-EUR) | U61675 | EUR | 3 | 3 | 0 | ✓ |
| ALLIANCEBERNSTEIN | AB - ALL CHINA EQUITY PORTFOLIO (A-EUR-ACC) | U63400 | EUR | 5 | 5 | 0 | ✓ |
| ALLIANCEBERNSTEIN | AB - ALL CHINA EQUITY PORTFOLIO (A-USD-ACC) | U63399 | USD | 5 | 5 | 0 | ✓ |
| ALLIANCEBERNSTEIN | AB - AMERICAN INCOME PORTFOLIO (CLASS A2 - USD) | U43160 | USD | 3 | 3 | 0 | |
| ALLIANCEBERNSTEIN | AB - AMERICAN INCOME PORTFOLIO (CLASS A2-EUR) | U61689 | EUR | 3 | 3 | 0 | |
| ALLIANCEBERNSTEIN | AB - AMERICAN INCOME PORTFOLIO (CLASS AT-AUD HEDGED-MDIST CASH) | U62407 | AUD-H | 3 | 3 | 0 | |
| ALLIANCEBERNSTEIN | AB - AMERICAN INCOME PORTFOLIO (CLASS AT-CAD H-MDIST CASH) | U62491 | CAD-H | 3 | 3 | 0 | |
| ALLIANCEBERNSTEIN | AB - AMERICAN INCOME PORTFOLIO (CLASS AT-EUR HEDGED-MDIST CASH) | U62433 | EUR-H | 3 | 3 | 0 | |
| ALLIANCEBERNSTEIN | AB - AMERICAN INCOME PORTFOLIO (CLASS AT-GBP H-MDIST CASH) | U62492 | GBP-H | 3 | 3 | 0 | |
| ALLIANCEBERNSTEIN | AB - AMERICAN INCOME PORTFOLIO (CLASS AT-HKD-MDIST CASH) | U62381 | HKD | 3 | 3 | 0 | |
| ALLIANCEBERNSTEIN | AB - AMERICAN INCOME PORTFOLIO (CLASS AT-SGD H-MDIST CASH) | U62494 | SGD-H | 3 | 3 | 0 | |
| ALLIANCEBERNSTEIN | AB - AMERICAN INCOME PORTFOLIO (CLASS AT-USD-MDIST CASH) | U61010 | USD | 3 | 3 | 0 | |
| ALLIANCEBERNSTEIN | AB - AMERICAN INCOME PORTFOLIO (CLASS AT-NZDH-MDIST CASH) | U63320 | NZD-H | 3 | 3 | 0 | |
| ALLIANCEBERNSTEIN | AB - AMERICAN INCOME PORTFOLIO (CLASS AT-RMBH-MDIST CASH) | U63321 | RMB-H | 3 | 3 | 0 | |
| ALLIANCEBERNSTEIN | AB - ASIA EX-JAPAN EQUITY PORTFOLIO (CLASS AD-AUD HEDGED-MDIST CASH) | U62441 | AUD-H | 3 | 3 | 0 | ✓ |
| ALLIANCEBERNSTEIN | AB - ASIA EX-JAPAN EQUITY PORTFOLIO (CLASS AD-HKD-MDIST CASH) | U62440 | HKD | 3 | 3 | 0 | ✓ |
| ALLIANCEBERNSTEIN | AB - ASIA EX-JAPAN EQUITY PORTFOLIO (CLASS AD-USD-MDIST CASH) | U62439 | USD | 3 | 3 | 0 | ✓ |
| ALLIANCEBERNSTEIN | AB - EMERGING MARKETS GROWTH PORTFOLIO (CLASS A - USD) | U42552 | USD | 5 | 5 | 0 | ✓ |
| ALLIANCEBERNSTEIN | AB - EMERGING MARKETS GROWTH PORTFOLIO (CLASS A-EUR) | U61677 | EUR | 5 | 5 | 0 | ✓ |
| ALLIANCEBERNSTEIN | AB - EUROPEAN EQUITY PORTFOLIO (CLASS A-EUR) | U61018 | EUR | 3 | 3 | 0 | ✓ |
| ALLIANCEBERNSTEIN | AB - EUROPEAN EQUITY PORTFOLIO (CLASS A-USD) | U61020 | USD | 3 | 3 | 0 | ✓ |
| ALLIANCEBERNSTEIN | AB - EUROPEAN INCOME PORTFOLIO (CLASS A2-EUR) | U61763 | EUR | 3 | 3 | 0 | |
| ALLIANCEBERNSTEIN | AB - EUROPEAN INCOME PORTFOLIO (CLASS AA-AUD HEDGED-MDIST CASH) | U62627 | AUD-H | 3 | 3 | 0 | |
| ALLIANCEBERNSTEIN | AB - EUROPEAN INCOME PORTFOLIO (CLASS AA-USD HEDGED-MDIST CASH) | U62626 | USD-H | 3 | 3 | 0 | |
| ALLIANCEBERNSTEIN | AB - EUROPEAN INCOME PORTFOLIO (CLASS AT-EUR-MDIST CASH) | U61765 | EUR | 3 | 3 | 0 | |
| ALLIANCEBERNSTEIN | AB - EUROZONE EQUITY PORTFOLIO (CLASS AX - EUR) | U61012 | EUR | 3 | 3 | 0 | ✓ |
| ALLIANCEBERNSTEIN | AB - GLOBAL EQUITY BLEND PORTFOLIO (CLASS A-USD) | U61644 | USD | 3 | 3 | 0 | ✓ |
| ALLIANCEBERNSTEIN | AB - GLOBAL HIGH YIELD PORTFOLIO (CLASS A2-USD) | U61767 | USD | 4 | 4 | 0 | |
| ALLIANCEBERNSTEIN | AB - GLOBAL HIGH YIELD PORTFOLIO (CLASS AT-AUD HEDGED-MDIST CASH) | U62432 | AUD-H | 4 | 4 | 0 | |
| ALLIANCEBERNSTEIN | AB - GLOBAL HIGH YIELD PORTFOLIO (CLASS AT-EUR HEDGED-MDIST CASH) | U62431 | EUR-H | 4 | 4 | 0 | |
| ALLIANCEBERNSTEIN | AB - GLOBAL HIGH YIELD PORTFOLIO (CLASS AT-HKD-MDIST CASH) | U62360 | HKD | 4 | 4 | 0 | |
| ALLIANCEBERNSTEIN | AB - GLOBAL HIGH YIELD PORTFOLIO (CLASS AT-USD-MDIST CASH) | U61769 | USD | 4 | 4 | 0 | |
| ALLIANCEBERNSTEIN | AB - GLOBAL REAL ESTATE SECURITIES PORTFOLIO (CLASS A - USD) | U61024 | USD | 5 | 5 | 0 | ✓ |
| ALLIANCEBERNSTEIN | AB - GLOBAL VALUE PORTFOLIO (CLASS A-USD) | U61022 | USD | 3 | 3 | 0 | ✓ |
| ALLIANCEBERNSTEIN | AB - INTERNATIONAL HEALTH CARE PORTFOLIO (CLASS A - USD) | U42558 | USD | 4 | 4 | 0 | ✓ |
| ALLIANCEBERNSTEIN | AB - INTERNATIONAL TECHNOLOGY PORTFOLIO (CLASS A - USD) | U42557 | USD | 5 | 5 | 0 | ✓ |
| ALLIANCEBERNSTEIN | AB - LOW VOLATILITY EQUITY PORTFOLIO (CLASS AD-AUD H-MD-C) | U62945 | AUD-H | 3 | 3 | 0 | |
| ALLIANCEBERNSTEIN | AB - LOW VOLATILITY EQUITY PORTFOLIO (CLASS AD-CAD H-MD-C) | U62946 | CAD-H | 3 | 3 | 0 | |
| ALLIANCEBERNSTEIN | AB - LOW VOLATILITY EQUITY PORTFOLIO (CLASS AD-EUR H-MD-C) | U62947 | EUR-H | 3 | 3 | 0 | |
| ALLIANCEBERNSTEIN | AB - LOW VOLATILITY EQUITY PORTFOLIO (CLASS AD-GBP H-MD-C) | U62948 | GBP-H | 3 | 3 | 0 | |
| ALLIANCEBERNSTEIN | AB - LOW VOLATILITY EQUITY PORTFOLIO (CLASS AD-HKD-MD-C) | U62944 | HKD | 3 | 3 | 0 | |
| ALLIANCEBERNSTEIN | AB - LOW VOLATILITY EQUITY PORTFOLIO (CLASS AD-NZD H-MD-C) | U62949 | NZD-H | 3 | 3 | 0 | |
| ALLIANCEBERNSTEIN | AB - LOW VOLATILITY EQUITY PORTFOLIO (CLASS AD-SGD H-MD-C) | U62950 | SGD-H | 3 | 3 | 0 | |
| ALLIANCEBERNSTEIN | AB - LOW VOLATILITY EQUITY PORTFOLIO (CLASS AD-USD-MD-C) | U62943 | USD | 3 | 3 | 0 | |
| ALLIANCEBERNSTEIN | AB - LOW VOLATILITY EQUITY PORTFOLIO (CLASS AD-RMBH-MD-C) | U63319 | RMB-H | 3 | 3 | 0 | |
| ALLIANCEBERNSTEIN | AB - RMB INCOME PLUS PORTFOLIO (CLASS AT-HKD-MDIST CASH) | U62481 | HKD | 4 | 4 | 0 | ✓ |
| ALLIANCEBERNSTEIN | AB - RMB INCOME PLUS PORTFOLIO (CLASS AT-RMB-MDIST CASH) | U62482 | CNY | 4 | 4 | 0 | |
| ALLIANCEBERNSTEIN | AB - RMB INCOME PLUS PORTFOLIO (CLASS AT-USD-MDIST CASH) | U62480 | USD | 4 | 4 | 0 | ✓ |
| ALLIANCEBERNSTEIN | AB FCP I - CHINA LOW VOLATILITY EQUITY PORTFOLIO (CLASS A-EUR) | U62213 | EUR | 5 | 5 | 0 | ✓ |
| ALLIANCEBERNSTEIN | AB FCP I - CHINA LOW VOLATILITY EQUITY PORTFOLIO (CLASS A-USD) | U62212 | USD | 5 | 5 | 0 | ✓ |
| ALLIANCEBERNSTEIN | AB FCP I - SHORT DURATION BOND PORTFOLIO (AA-AUD HEDGED-MDIST CASH) | U62748 | AUD-H | 2 | 1 | 1 | ✓ |
| ALLIANCEBERNSTEIN | AB FCP I - SHORT DURATION BOND PORTFOLIO (AA-CAD HEDGED-MDIST CASH) | U62749 | CAD-H | 2 | 1 | 1 | ✓ |
| ALLIANCEBERNSTEIN | AB FCP I - SHORT DURATION BOND PORTFOLIO (AA-GBP HEDGED-MDIST CASH) | U62750 | GBP-H | 2 | 1 | 1 | ✓ |
| ALLIANCEBERNSTEIN | AB FCP I - SHORT DURATION BOND PORTFOLIO (AA-SGD HEDGED-MDIST CASH) | U62752 | SGD-H | 2 | 1 | 1 | ✓ |
| ALLIANCEBERNSTEIN | AB FCP I - SHORT DURATION BOND PORTFOLIO (CLASS A2 - EUR) | U61687 | EUR | 2 | 1 | 1 | ✓ |
| ALLIANCEBERNSTEIN | AB FCP I - SHORT DURATION BOND PORTFOLIO (CLASS A2 - USD) | U42792 | USD | 2 | 1 | 1 | ✓ |
| ALLIANCEBERNSTEIN | AB FCP I - SHORT DURATION BOND PORTFOLIO (CLASS AA-HKD-MDIST CASH) | U62751 | HKD | 2 | 1 | 1 | ✓ |
| ALLIANCEBERNSTEIN | AB FCP I - SHORT DURATION BOND PORTFOLIO (CLASS AT-USD-MDIST CASH) | U61759 | USD | 2 | 1 | 1 | ✓ |
| ALLIANCEBERNSTEIN | AB SICAV I - SUSTAINABLE GLOBAL THEMATIC PORTFOLIO (CLASS AX - USD) | U42553 | USD | 3 | 3 | 0 | ✓ |
| ALLIANCEBERNSTEIN | AB-EMERGING MARKETS MULTI-ASSET PORTFOLIO(CLASS AD-AUD H-MDIST CASH) | U62787 | AUD-H | 5 | 5 | 0 | ✓ |
| ALLIANCEBERNSTEIN | AB-EMERGING MARKETS MULTI-ASSET PORTFOLIO(CLASS AD-CAD H-MDIST CASH) | U62788 | CAD-H | 5 | 5 | 0 | ✓ |
| ALLIANCEBERNSTEIN | AB-EMERGING MARKETS MULTI-ASSET PORTFOLIO(CLASS AD-EUR H-MDIST CASH) | U62789 | EUR-H | 5 | 5 | 0 | ✓ |
| ALLIANCEBERNSTEIN | AB-EMERGING MARKETS MULTI-ASSET PORTFOLIO(CLASS AD-GBP H-MDIST CASH) | U62790 | GBP-H | 5 | 5 | 0 | ✓ |
| ALLIANCEBERNSTEIN | AB-EMERGING MARKETS MULTI-ASSET PORTFOLIO(CLASS AD-HKD-MDIST CASH) | U62791 | HKD | 5 | 5 | 0 | ✓ |
| ALLIANCEBERNSTEIN | AB-EMERGING MARKETS MULTI-ASSET PORTFOLIO(CLASS AD-SGD H-MDIST CASH) | U62792 | SGD-H | 5 | 5 | 0 | ✓ |
| ALLIANCEBERNSTEIN | AB-EMERGING MARKETS MULTI-ASSET PORTFOLIO(CLASS AD-USD-MDIST CASH) | U62793 | USD | 5 | 5 | 0 | ✓ |
| ALLIANCEBERNSTEIN | AB-SUSTAINABLE GLOBAL THEMATIC PORTFOLIO (A-AUDH-ACC) | U63067 | AUD-H | 3 | 3 | 0 | |
| ALLIANCEBERNSTEIN | AB-SUSTAINABLE GLOBAL THEMATIC PORTFOLIO (A-EURH-ACC) | U63068 | EUR-H | 3 | 3 | 0 | |
| ALLIANCEBERNSTEIN | AB-SUSTAINABLE GLOBAL THEMATIC PORTFOLIO (A-HKD-ACC) | U63066 | HKD | 3 | 3 | 0 | |
| ALLIANCEBERNSTEIN | AB-SUSTAINABLE GLOBAL THEMATIC PORTFOLIO (A-SGDH-ACC) | U63069 | SGD-H | 3 | 3 | 0 | |
| ALLIANCEBERNSTEIN | AB-SUSTAINABLE GLOBAL THEMATIC PORTFOLIO (A-USD-ACC) | U63065 | USD | 3 | 3 | 0 | |

| Fund House | Product name | Fund Code | Share Class Level - Denomination CCY | Risk Rating Effective 8 Apr 2024 | Risk Rating Effective 13 Nov 2023 | Changes | Closed for Subscription |
|------------------|--|-----------|--------------------------------------|----------------------------------|-----------------------------------|---------|-------------------------|
| ALLIANZBERNSTEIN | AB-SUSTAINABLE US THEMATIC PORTFOLIO (A-AUDH-ACC) | U63071 | AUD-H | 3 | 3 | 0 | |
| ALLIANZBERNSTEIN | AB-SUSTAINABLE US THEMATIC PORTFOLIO (A-CADH-ACC) | U63072 | CAD-H | 3 | 3 | 0 | |
| ALLIANZBERNSTEIN | AB-SUSTAINABLE US THEMATIC PORTFOLIO (A-EURH-ACC) | U63073 | EUR-H | 3 | 3 | 0 | |
| ALLIANZBERNSTEIN | AB-SUSTAINABLE US THEMATIC PORTFOLIO (A-GBPH-ACC) | U63074 | GBP-H | 3 | 3 | 0 | |
| ALLIANZBERNSTEIN | AB-SUSTAINABLE US THEMATIC PORTFOLIO (A-HKD-ACC) | U63070 | HKD | 3 | 3 | 0 | |
| ALLIANZBERNSTEIN | AB-SUSTAINABLE US THEMATIC PORTFOLIO (A-SGDH-ACC) | U63075 | SGD-H | 3 | 3 | 0 | |
| ALLIANZBERNSTEIN | AB-SUSTAINABLE US THEMATIC PORTFOLIO (A-USD-ACC) | U42762 | USD | 3 | 3 | 0 | |
| ALLIANZ | ALLIANZ CHINA EQUITY(CLASS A-USD-DISTRIBUTING) | U62301 | USD | 5 | 5 | 0 | ✓ |
| ALLIANZ | ALLIANZ CHINA MULTI INCOME PLUS (CLASS AT-USD-ACCUMULATING) | U62154 | USD | 5 | 5 | 0 | ✓ |
| ALLIANZ | ALLIANZ DYNAMIC ASIAN HIGH YIELD BOND (CLASS AMG-AUD-H2-MD-C) | U62891 | AUD-H | 4 | 4 | 0 | ✓ |
| ALLIANZ | ALLIANZ DYNAMIC ASIAN HIGH YIELD BOND (CLASS AMG-CAD-H2-MD-C) | U62892 | CAD-H | 4 | 4 | 0 | ✓ |
| ALLIANZ | ALLIANZ DYNAMIC ASIAN HIGH YIELD BOND (CLASS AMG-EUR-H2-MD-C) | U62893 | EUR-H | 4 | 4 | 0 | ✓ |
| ALLIANZ | ALLIANZ DYNAMIC ASIAN HIGH YIELD BOND (CLASS AMG-GBP-H2-MD-C) | U62894 | GBP-H | 4 | 4 | 0 | ✓ |
| ALLIANZ | ALLIANZ DYNAMIC ASIAN HIGH YIELD BOND (CLASS AMG-HKD-MD-C) | U62890 | HKD | 4 | 4 | 0 | ✓ |
| ALLIANZ | ALLIANZ DYNAMIC ASIAN HIGH YIELD BOND (CLASS AMG-NZD-H2-MD-C) | U62895 | NZD-H | 4 | 4 | 0 | ✓ |
| ALLIANZ | ALLIANZ DYNAMIC ASIAN HIGH YIELD BOND (CLASS AMG-SGD-H2-MD-C) | U62896 | SGD-H | 4 | 4 | 0 | ✓ |
| ALLIANZ | ALLIANZ DYNAMIC ASIAN HIGH YIELD BOND (CLASS AMG-USD-MD-C) | U62889 | USD | 4 | 4 | 0 | ✓ |
| ALLIANZ | ALLIANZ DYNAMIC ASIAN HIGH YIELD BOND(CLASS AMG-RMB-H2-MD-C) | U62951 | RMB-H | 4 | 4 | 0 | ✓ |
| ALLIANZ | ALLIANZ EUROPEAN EQUITY DIVIDEND CLASS AM (EUR-MDIST-CASH) | U62670 | EUR | 3 | 3 | 0 | |
| ALLIANZ | ALLIANZ EUROPEAN EQUITY DIVIDEND CLASS AM (H2-AUD-MDIST-CASH) | U62669 | AUD-H | 3 | 3 | 0 | |
| ALLIANZ | ALLIANZ EUROPEAN EQUITY DIVIDEND CLASS AM (H2-HKD-MDIST-CASH) | U62667 | HKD-H | 3 | 3 | 0 | |
| ALLIANZ | ALLIANZ EUROPEAN EQUITY DIVIDEND CLASS AM (H2-SGD-MDIST-CASH) | U62671 | SGD-H | 3 | 3 | 0 | |
| ALLIANZ | ALLIANZ EUROPEAN EQUITY DIVIDEND CLASS AM (H2-USD-MDIST-CASH) | U62668 | USD-H | 3 | 3 | 0 | |
| ALLIANZ | ALLIANZ GLOBAL HI-TECH GROWTH (CLASS A-USD-DISTRIBUTING) | U62303 | USD | 5 | 5 | 0 | ✓ |
| ALLIANZ | ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE (CLASS AT-USD-ACC) (effective on 3 Jul 2023) | U63314 | USD | 5 | 5 | 0 | |
| ALLIANZ | ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE (CLASS AT-HKD-ACC) (effective on 3 Jul 2023) | U63315 | HKD | 5 | 5 | 0 | |
| ALLIANZ | ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE (CLASS AT-H2-RMB-ACC) (effective on 3 Jul 2023) | U63317 | RMB-H | 5 | 5 | 0 | |
| ALLIANZ | ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE (CLASS AT-H2-EUR-ACC) (effective on 3 Jul 2023) | U63316 | EUR-H | 5 | 5 | 0 | |
| ALLIANZ | ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE (CLASS AT-H2-SGD-ACC) (effective on 3 Jul 2023) | U63318 | SGD-H | 5 | 5 | 0 | |
| ALLIANZ | ALLIANZ GLOBAL OPPORTUNISTIC BOND - CLASS AMG (H2-AUD) DIS | U63048 | AUD-H | 1 | 1 | 0 | |
| ALLIANZ | ALLIANZ GLOBAL OPPORTUNISTIC BOND - CLASS AMG (H2-EUR) DIS | U63047 | EUR-H | 1 | 1 | 0 | |
| ALLIANZ | ALLIANZ GLOBAL OPPORTUNISTIC BOND - CLASS AMG (H2-GBP) DIS | U63050 | GBP-H | 1 | 1 | 0 | |
| ALLIANZ | ALLIANZ GLOBAL OPPORTUNISTIC BOND - CLASS AMG (H2-SGD) DIS | U63049 | SGD-H | 1 | 1 | 0 | |
| ALLIANZ | ALLIANZ GLOBAL OPPORTUNISTIC BOND - CLASS AMG HKD DIS | U63039 | HKD | 1 | 1 | 0 | |
| ALLIANZ | ALLIANZ GLOBAL OPPORTUNISTIC BOND - CLASS AMG USD DIS | U63038 | USD | 1 | 1 | 0 | |
| ALLIANZ | ALLIANZ GLOBAL SUSTAINABILITY (CLASS AM-H2-AUD-MD-C) | U63028 | AUD-H | 3 | 3 | 0 | ✓ |
| ALLIANZ | ALLIANZ GLOBAL SUSTAINABILITY (CLASS AM-H2-CAD-MD-C) | U63029 | CAD-H | 3 | 3 | 0 | ✓ |
| ALLIANZ | ALLIANZ GLOBAL SUSTAINABILITY (CLASS AM-H2-RMB-MD-C) | U63030 | RMB-H | 3 | 3 | 0 | ✓ |
| ALLIANZ | ALLIANZ GLOBAL SUSTAINABILITY (CLASS AM-H2-SGD-MD-C) | U63031 | SGD-H | 3 | 3 | 0 | ✓ |
| ALLIANZ | ALLIANZ GLOBAL SUSTAINABILITY (CLASS AM-H2-USD-MD-C) | U63027 | USD-H | 3 | 3 | 0 | ✓ |
| ALLIANZ | ALLIANZ HKD INCOME (CLASS AM-HKD-MD-C) | U62956 | HKD | 1 | 1 | 0 | |
| ALLIANZ | ALLIANZ HKD INCOME (CLASS AM-USD-MD-C) | U62957 | USD | 1 | 1 | 0 | |
| ALLIANZ | ALLIANZ HONG KONG EQUITY(CLASS AT-HKD-ACCUMULATION) | U62469 | HKD | 5 | 5 | 0 | ✓ |
| ALLIANZ | ALLIANZ HONG KONG EQUITY(CLASS A-USD-DISTRIBUTING) | U62304 | USD | 5 | 5 | 0 | ✓ |
| ALLIANZ | ALLIANZ INCOME AND GROWTH (CLASS AM-AUDH2-MDIST-CASH) | U62687 | AUD-H | 4 | 4 | 0 | ✓ |
| ALLIANZ | ALLIANZ INCOME AND GROWTH (CLASS AM-CADH2-MDIST-CASH) | U62689 | CAD-H | 4 | 4 | 0 | ✓ |
| ALLIANZ | ALLIANZ INCOME AND GROWTH (CLASS AM-EURH2-MDIST-CASH) | U62691 | EUR-H | 4 | 4 | 0 | ✓ |
| ALLIANZ | ALLIANZ INCOME AND GROWTH (CLASS AMg2-GBP-H2-MD-C) | U62937 | GBP-H | 4 | 4 | 0 | ✓ |
| ALLIANZ | ALLIANZ INCOME AND GROWTH (CLASS AMg2-RMB-H2-MD-C) | U62938 | RMB-H | 4 | 4 | 0 | ✓ |
| ALLIANZ | ALLIANZ INCOME AND GROWTH (CLASS AM-GBPH2-MDIST-CASH) | U62692 | GBP-H | 4 | 4 | 0 | ✓ |
| ALLIANZ | ALLIANZ INCOME AND GROWTH (CLASS AM-HKD-MDIST-CASH) | U62686 | HKD | 4 | 4 | 0 | ✓ |
| ALLIANZ | ALLIANZ INCOME AND GROWTH (CLASS AM-NZDH2-MDIST-CASH) | U62688 | NZD-H | 4 | 4 | 0 | ✓ |
| ALLIANZ | ALLIANZ INCOME AND GROWTH (CLASS AM-SGDH2-MDIST-CASH) | U62690 | SGD-H | 4 | 4 | 0 | ✓ |
| ALLIANZ | ALLIANZ INCOME AND GROWTH (CLASS AM-USD-MDIST-CASH) | U62685 | USD | 4 | 4 | 0 | ✓ |
| ALLIANZ | ALLIANZ INCOME AND GROWTH (CLASS AM-USD-MD-C) | U63398 | USD | 4 | 4 | 0 | ✓ |
| ALLIANZ | ALLIANZ ORIENTAL INCOME (CLASS AT-USD-ACCUMULATING) | U62305 | USD | 3 | 3 | 0 | ✓ |
| ALLIANZ | ALLIANZ ORIENTAL INCOME (CLASS A-USD-DISTRIBUTING) | U62306 | USD | 3 | 3 | 0 | ✓ |
| ALLIANZ | ALLIANZ THEMATICA (CLASS A-EUR-AD-C) | U63221 | EUR | 3 | 3 | 0 | |
| ALLIANZ | ALLIANZ THEMATICA (CLASS AMG-H2-AUD-MD-C) | U63215 | AUD-H | 3 | 3 | 0 | |
| ALLIANZ | ALLIANZ THEMATICA (CLASS AMG-H2-RMB-MD-C) | U63216 | RMB-H | 3 | 3 | 0 | |
| ALLIANZ | ALLIANZ THEMATICA (CLASS AMG-H2-SGD-MD-C) | U63217 | SGD-H | 3 | 3 | 0 | |
| ALLIANZ | ALLIANZ THEMATICA (CLASS AMG-HKD-MD-C) | U63218 | HKD | 3 | 3 | 0 | |
| ALLIANZ | ALLIANZ THEMATICA (CLASS AMG-USD-MD-C) | U63213 | USD | 3 | 3 | 0 | |
| ALLIANZ | ALLIANZ TOTAL RETURN ASIAN EQUITY (CLASS AT-USD-ACCUMULATING) | U62299 | USD | 3 | 3 | 0 | |
| ALLIANZ | ALLIANZ TOTAL RETURN ASIAN EQUITY (CLASS A-USD-DISTRIBUTING) | U62300 | USD | 3 | 3 | 0 | |
| ALLIANZ | ALLIANZ US HIGH YIELD FUND (CLASS AM-HKD-MDIST-CASH) | U62499 | HKD | 4 | 4 | 0 | ✓ |
| ALLIANZ | ALLIANZ US HIGH YIELD FUND (CLASS AM-USD-MDIST-CASH) | U62498 | USD | 4 | 4 | 0 | ✓ |
| ALLIANZ | ALLIANZ US HIGH YIELD FUND CLASS AM (H2-AUD-MDIST-CASH) | U62501 | AUD-H | 4 | 4 | 0 | ✓ |
| ALLIANZ | ALLIANZ US HIGH YIELD FUND CLASS AM (H2-CAD-MDIST-CASH) | U62502 | CAD-H | 4 | 4 | 0 | ✓ |
| ALLIANZ | ALLIANZ US HIGH YIELD FUND CLASS AM (H2-EUR-MDIST-CASH) | U62503 | EUR-H | 4 | 4 | 0 | ✓ |
| ALLIANZ | ALLIANZ US HIGH YIELD FUND CLASS AM (H2-GBP-MDIST-CASH) | U62500 | GBP-H | 4 | 4 | 0 | ✓ |
| ALLIANZ | ALLIANZ US SHORT DURATION HIGH INCOME BOND (CLASS AM-AUD-H2-MDIST-CASH) | U62836 | AUD-H | 4 | 4 | 0 | ✓ |
| ALLIANZ | ALLIANZ US SHORT DURATION HIGH INCOME BOND (CLASS AM-EUR-H2-MDIST-CASH) | U62834 | EUR-H | 4 | 4 | 0 | ✓ |
| ALLIANZ | ALLIANZ US SHORT DURATION HIGH INCOME BOND (CLASS AM-GBP-H2-MDIST-CASH) | U62837 | GBP-H | 4 | 4 | 0 | ✓ |
| ALLIANZ | ALLIANZ US SHORT DURATION HIGH INCOME BOND (CLASS AM-HKD-MDIST-CASH) | U62833 | HKD | 4 | 4 | 0 | ✓ |
| ALLIANZ | ALLIANZ US SHORT DURATION HIGH INCOME BOND (CLASS AM-RMB-H2-MDIST-CASH) | U62958 | RMB-H | 4 | 4 | 0 | ✓ |
| ALLIANZ | ALLIANZ US SHORT DURATION HIGH INCOME BOND (CLASS AM-SGD-H2-MDIST-CASH) | U62835 | SGD-H | 4 | 4 | 0 | ✓ |
| ALLIANZ | ALLIANZ US SHORT DURATION HIGH INCOME BOND (CLASS AM-USD-MDIST-CASH) | U62832 | USD | 4 | 4 | 0 | ✓ |
| AMUNDI | AMUNDI FUNDS EMERGING MARKETS GREEN BOND (A2-AUDH-MD3-C) | U63199 | AUD-H | 4 | 4 | 0 | |
| AMUNDI | AMUNDI FUNDS EMERGING MARKETS GREEN BOND (A2-HKD-MD3-C) | U63200 | HKD | 4 | 4 | 0 | |
| AMUNDI | AMUNDI FUNDS EMERGING MARKETS GREEN BOND (A2-RMBH-MD3-C) | U63201 | RMB-H | 4 | 4 | 0 | |
| AMUNDI | AMUNDI FUNDS EMERGING MARKETS GREEN BOND (A2-USD-MD3-C) | U63198 | USD | 4 | 4 | 0 | |
| AMUNDI | AMUNDI HK - BALANCED FUND (CLASS CLASSIC-AUD-H-MD-C) | U62918 | AUD-H | 4 | 4 | 0 | |
| AMUNDI | AMUNDI HK - BALANCED FUND (CLASS CLASSIC-CAD-H-MD-C) | U62920 | CAD-H | 4 | 4 | 0 | |
| AMUNDI | AMUNDI HK - BALANCED FUND (CLASS CLASSIC-EUR-H-MD-C) | U62922 | EUR-H | 4 | 4 | 0 | |
| AMUNDI | AMUNDI HK - BALANCED FUND (CLASS CLASSIC-GBP-H-MD-C) | U62917 | GBP-H | 4 | 4 | 0 | |
| AMUNDI | AMUNDI HK - BALANCED FUND (CLASS CLASSIC-HKD-MD-C) | U62916 | HKD | 4 | 4 | 0 | |
| AMUNDI | AMUNDI HK - BALANCED FUND (CLASS CLASSIC-NZD-H-MD-C) | U62919 | NZD-H | 4 | 4 | 0 | |
| AMUNDI | AMUNDI HK - BALANCED FUND (CLASS CLASSIC-RMB-H-MD-C) | U62921 | RMB-H | 4 | 4 | 0 | |
| AMUNDI | AMUNDI HK - BALANCED FUND (CLASS CLASSIC-USD-MD-C) | U62915 | USD | 4 | 4 | 0 | |

| Fund House | Product name | Fund Code | Share Class Level - Denomination CCY | Risk Rating Effective 8 Apr 2024 | Risk Rating Effective 13 Nov 2023 | Changes | Closed for Subscription |
|------------|--|-----------|--------------------------------------|----------------------------------|-----------------------------------|---------|-------------------------|
| AMUNDI | Amundi HK - Defensive Balanced Fund (Class Classic-AUD-H-MD-C) | U63112 | AUD-H | 2 | 2 | 0 | |
| AMUNDI | Amundi HK - Defensive Balanced Fund (Class Classic-CAD-H-MD-C) | U63114 | CAD-H | 2 | 2 | 0 | |
| AMUNDI | Amundi HK - Defensive Balanced Fund (Class Classic-EUR-H-MD-C) | U63115 | EUR-H | 2 | 2 | 0 | |
| AMUNDI | Amundi HK - Defensive Balanced Fund (Class Classic-GBP-H-MD-C) | U63116 | GBP-H | 2 | 2 | 0 | |
| AMUNDI | Amundi HK - Defensive Balanced Fund (Class Classic-HKD-MD-C) | U63110 | HKD | 2 | 2 | 0 | |
| AMUNDI | Amundi HK - Defensive Balanced Fund (Class Classic-NZD-H-MD-C) | U63113 | NZD-H | 2 | 2 | 0 | |
| AMUNDI | Amundi HK - Defensive Balanced Fund (Class Classic-RMB-H-MD-C) | U63111 | RMB-H | 2 | 2 | 0 | |
| AMUNDI | Amundi HK - Defensive Balanced Fund (Class Classic-USD-MD-C) | U63109 | USD | 2 | 2 | 0 | |
| AMUNDI | AMUNDI HK - DISRUPTIVE OPPORTUNITIES EQUITY (CLASS CLASSIC-AUD-H-MD-C) | U62911 | AUD-H | 4 | 4 | 0 | |
| AMUNDI | AMUNDI HK - DISRUPTIVE OPPORTUNITIES EQUITY (CLASS CLASSIC-CAD-H-MD-C) | U62913 | CAD-H | 4 | 4 | 0 | |
| AMUNDI | AMUNDI HK - DISRUPTIVE OPPORTUNITIES EQUITY (CLASS CLASSIC-EUR-H-MD-C) | U62914 | EUR-H | 4 | 4 | 0 | |
| AMUNDI | AMUNDI HK - DISRUPTIVE OPPORTUNITIES EQUITY (CLASS CLASSIC-GBP-H-MD-C) | U62910 | GBP-H | 4 | 4 | 0 | |
| AMUNDI | AMUNDI HK - DISRUPTIVE OPPORTUNITIES EQUITY (CLASS CLASSIC-HKD-MD-C) | U62908 | HKD | 4 | 4 | 0 | |
| AMUNDI | AMUNDI HK - DISRUPTIVE OPPORTUNITIES EQUITY (CLASS CLASSIC-NZD-H-MD-C) | U62912 | NZD-H | 4 | 4 | 0 | |
| AMUNDI | AMUNDI HK - DISRUPTIVE OPPORTUNITIES EQUITY (CLASS CLASSIC-RMB-H-MD-C) | U62909 | RMB-H | 4 | 4 | 0 | |
| AMUNDI | AMUNDI HK - DISRUPTIVE OPPORTUNITIES EQUITY (CLASS CLASSIC-USD-MD-C) | U62907 | USD | 4 | 4 | 0 | |
| BARING | BARING GLOBAL RESOURCES FUND (CLASS A EUR INC) | U61784 | EUR | 5 | 5 | 0 | ✓ |
| BARING | BARING GLOBAL RESOURCES FUND (CLASS A USD INC) | U61783 | USD | 5 | 5 | 0 | ✓ |
| BARING | BARING HONG KONG CHINA FUND CLASS A EUR INC | U61778 | EUR | 5 | 5 | 0 | |
| BARING | BARING HONG KONG CHINA FUND CLASS A USD INC | U61777 | USD | 5 | 5 | 0 | |
| BARING | BARING HONG KONG CHINA FUND CLASS C EUR INC | U90338 | EUR | 5 | 5 | 0 | ✓ |
| BARING | BARING HONG KONG CHINA FUND CLASS C USD INC | U90339 | USD | 5 | 5 | 0 | ✓ |
| BARING | BARING KOREA FEEDER FUND (CLASS A-USD-ACC) | U61780 | USD | 3 | 3 | 0 | ✓ |
| BARING | BARINGS DEVELOPED & EMERGING MKTS HIGH YIELD BD FD(A-GBP-QDIST CASH) | U62473 | GBP-H | 4 | 4 | 0 | ✓ |
| BARING | BARINGS DEVELOPED & EMERGING MKTS HIGH YIELD BOND FD(A-HKD-MDIST CASH) | U62474 | HKD | 4 | 4 | 0 | ✓ |
| BARING | BARINGS DEVELOPED & EMERGING MKTS HIGH YIELD BOND FD(A-USD-MDIST CASH) | U62472 | USD | 4 | 4 | 0 | ✓ |
| BARING | BARINGS EUROPA FUND (CLASS A-EUR-INC) | U61782 | EUR | 3 | 3 | 0 | ✓ |
| BARING | BARINGS EUROPA FUND (CLASS A-USD-INC) | U61781 | USD | 3 | 3 | 0 | ✓ |
| BARING | BARINGS EUROPA FUND (CLASS C-EUR-INC) | U90336 | EUR | 3 | 3 | 0 | ✓ |
| BARING | BARINGS EUROPA FUND (CLASS C-USD-INC) | U90337 | USD | 3 | 3 | 0 | ✓ |
| BARING | BARINGS GLOBAL BALANCED FUND (CLASS A-USD-ACC) | U63148 | USD | 4 | 4 | 0 | ✓ |
| BLACKROCK | BLACKROCK ASIAN DRAGON FUND (CLASS A2) | U61100 | USD | 3 | 3 | 0 | ✓ |
| BLACKROCK | BLACKROCK ASIAN TIGER BOND FUND (A6-EUR-HED-MDIST-CASH) | U62771 | EUR | 2 | 2 | 0 | |
| BLACKROCK | BLACKROCK ASIAN TIGER BOND FUND (A6-GBP-HED-MDIST-CASH) | U62772 | GBP | 2 | 2 | 0 | |
| BLACKROCK | BLACKROCK ASIAN TIGER BOND FUND (A6-HKD-HED-MDIST-CASH) | U62773 | HKD | 2 | 2 | 0 | |
| BLACKROCK | BLACKROCK ASIAN TIGER BOND FUND (A6-SGD-HED-MDIST-CASH) | U62774 | SGD | 2 | 2 | 0 | |
| BLACKROCK | BLACKROCK ASIAN TIGER BOND FUND (A6-USD-MDIST-CASH) | U62775 | USD | 2 | 2 | 0 | |
| BLACKROCK | BLACKROCK ASIAN TIGER BOND FUND (A8-AUD-HED-MDIST-CASH) | U62776 | AUD | 2 | 2 | 0 | |
| BLACKROCK | BLACKROCK ASIAN TIGER BOND FUND (A8-CAD-HED-MDIST-CASH) | U62785 | CAD | 2 | 2 | 0 | |
| BLACKROCK | BLACKROCK ASIAN TIGER BOND FUND (A8-NZD-HED-MDIST-CASH) | U62777 | NZD | 2 | 2 | 0 | |
| BLACKROCK | BLACKROCK GLOBAL FUNDS - ASIAN TIGER BOND FUND (A8-RMBH-MD-C) | U63322 | RMB-H | 2 | 2 | 0 | |
| BLACKROCK | BLACKROCK ASIAN TIGER BOND FUND (CLASS A2) | U61122 | USD | 2 | 2 | 0 | |
| BLACKROCK | BLACKROCK ASIAN TIGER BOND FUND (CLASS A3-MDIST CASH) | U61123 | USD | 2 | 2 | 0 | |
| BLACKROCK | BLACKROCK ASIAN TIGER BOND FUND (CLASS A3-MDIST UNIT) | U61124 | USD | 2 | 2 | 0 | |
| BLACKROCK | BLACKROCK ASIAN TIGER BOND FUND(A3-HKDH-MDIST CASH) | U62397 | HKD-H | 2 | 2 | 0 | |
| BLACKROCK | BLACKROCK ASIAN TIGER BOND FUND(A3-HKDH-MDIST UNIT) | U62398 | HKD-H | 2 | 2 | 0 | |
| BLACKROCK | BLACKROCK GLOBAL FUNDS - ASIAN HIGH YIELD BOND FUND (A6-USD-MD-C) | U63297 | USD | 4 | 4 | 0 | |
| BLACKROCK | BLACKROCK GLOBAL FUNDS - ASIAN HIGH YIELD BOND FUND (A8-AUDH-MD-C) | U63298 | AUDH | 4 | 4 | 0 | |
| BLACKROCK | BLACKROCK GLOBAL FUNDS - ASIAN HIGH YIELD BOND FUND (A8-EURH-MD-C) | U63299 | EURH | 4 | 4 | 0 | |
| BLACKROCK | BLACKROCK GLOBAL FUNDS - ASIAN HIGH YIELD BOND FUND (A8-GBP-MD-C) | U63300 | GBP | 4 | 4 | 0 | |
| BLACKROCK | BLACKROCK GLOBAL FUNDS - ASIAN HIGH YIELD BOND FUND (A8-HKDH-MD-C) | U63301 | HKDH | 4 | 4 | 0 | |
| BLACKROCK | BLACKROCK GLOBAL FUNDS - ASIAN HIGH YIELD BOND FUND (A8-RMBH-MD-C) | U63302 | RMBH | 4 | 4 | 0 | |
| BLACKROCK | BLACKROCK GLOBAL FUNDS - ASIAN HIGH YIELD BOND FUND (A8-SGDH-MD-C) | U63303 | SGDH | 4 | 4 | 0 | |
| BLACKROCK | BLACKROCK CHINA FUND (CLASS A2 - HKD) | U62290 | HKD | 5 | 5 | 0 | ✓ |
| BLACKROCK | BLACKROCK CHINA FUND(CLASS A2-USD) | U62289 | USD | 5 | 5 | 0 | ✓ |
| BLACKROCK | BLACKROCK EMERGING EUROPE FUND (CLASS A2-EUR) | U61077 | EUR | 5 | 5 | 0 | ✓ |
| BLACKROCK | BLACKROCK EMERGING EUROPE FUND (CLASS A2-USD) | U61076 | USD | 5 | 5 | 0 | ✓ |
| BLACKROCK | BLACKROCK EMERGING MARKETS BOND FUND (CLASS A2) | U61110 | USD | 4 | 4 | 0 | |
| BLACKROCK | BLACKROCK EMERGING MARKETS BOND FUND (CLASS A3-EUR-MDIST CASH) | U61705 | EUR | 4 | 4 | 0 | |
| BLACKROCK | BLACKROCK EMERGING MARKETS BOND FUND (CLASS A3-EUR-MDIST UNIT) | U61706 | EUR | 4 | 4 | 0 | ✓ |
| BLACKROCK | BLACKROCK EMERGING MARKETS BOND FUND (CLASS A3-MDIST CASH) | U61111 | USD | 4 | 4 | 0 | |
| BLACKROCK | BLACKROCK EMERGING MARKETS BOND FUND (CLASS A3-MDIST UNIT) | U61112 | USD | 4 | 4 | 0 | |
| BLACKROCK | BLACKROCK EMERGING MARKETS BOND FUND(A6-HKD HED-MD-CASH) | U62506 | HKD-H | 4 | 4 | 0 | |
| BLACKROCK | BLACKROCK EMERGING MARKETS BOND FUND(A6-USD-MDIST-CASH) | U62505 | USD | 4 | 4 | 0 | |
| BLACKROCK | BLACKROCK EMERGING MARKETS FUND (CLASS A2) | U61088 | USD | 5 | 5 | 0 | ✓ |
| BLACKROCK | BLACKROCK EMERGING MARKETS LOCAL CURRENCY BOND FD(A3-EUR-MDIST-CASH) | U62282 | EUR | 2 | 2 | 0 | ✓ |
| BLACKROCK | BLACKROCK EMERGING MARKETS LOCAL CURRENCY BOND FD(A3-EUR-MDIST-UNIT) | U62283 | EUR | 2 | 2 | 0 | ✓ |
| BLACKROCK | BLACKROCK EMERGING MARKETS LOCAL CURRENCY BOND FD(A3-HKD-MDIST CASH) | U62310 | HKD | 2 | 2 | 0 | ✓ |
| BLACKROCK | BLACKROCK EMERGING MARKETS LOCAL CURRENCY BOND FD(A3-HKD-MDIST UNIT) | U62311 | HKD | 2 | 2 | 0 | ✓ |
| BLACKROCK | BLACKROCK EMERGING MARKETS LOCAL CURRENCY BOND FD(A3-USD-MDIST CASH) | U62278 | USD | 2 | 2 | 0 | ✓ |
| BLACKROCK | BLACKROCK EMERGING MARKETS LOCAL CURRENCY BOND FUND (CLASS A2-USD) | U62277 | USD | 2 | 2 | 0 | ✓ |
| BLACKROCK | BLACKROCK EMERGING MARKETS LOCAL CURRENCY BOND FUND(A3-USD-MDIST UNIT) | U62279 | USD | 2 | 2 | 0 | ✓ |
| BLACKROCK | BLACKROCK EURO BOND FUND (CLASS A2) | U42324 | EUR | 2 | 2 | 0 | ✓ |
| BLACKROCK | BLACKROCK EURO BOND FUND (CLASS A3-MDIST CASH) | U43201 | EUR | 2 | 2 | 0 | ✓ |
| BLACKROCK | BLACKROCK EURO BOND FUND (CLASS A3-MDIST UNIT) | U43202 | EUR | 2 | 2 | 0 | ✓ |
| BLACKROCK | BLACKROCK EURO MARKETS FUND (CLASS A2-EUR) | U61079 | EUR | 3 | 3 | 0 | ✓ |
| BLACKROCK | BLACKROCK EURO MARKETS FUND (CLASS A2-USD) | U61078 | USD | 3 | 3 | 0 | ✓ |
| BLACKROCK | BLACKROCK EURO SHORT DURATION BOND FUND (CLASS A3-MDIST CASH) | U61129 | EUR | 1 | 1 | 0 | ✓ |
| BLACKROCK | BLACKROCK EURO SHORT DURATION BOND FUND (CLASS A3-MDIST UNIT) | U61130 | EUR | 1 | 1 | 0 | ✓ |
| BLACKROCK | BLACKROCK EUROPEAN FUND (CLASS A2-EUR) | U61081 | EUR | 3 | 3 | 0 | ✓ |
| BLACKROCK | BLACKROCK EUROPEAN FUND (CLASS A2-HKD-H) | U62571 | HKD-H | 3 | 3 | 0 | ✓ |
| BLACKROCK | BLACKROCK EUROPEAN FUND (CLASS A2-SGD-H) | U62573 | SGD-H | 3 | 3 | 0 | ✓ |
| BLACKROCK | BLACKROCK EUROPEAN FUND (CLASS A2-USD) | U61080 | USD | 3 | 3 | 0 | ✓ |
| BLACKROCK | BLACKROCK EUROPEAN FUND (CLASS A2-USD-H) | U62576 | USD-H | 3 | 3 | 0 | ✓ |
| BLACKROCK | BLACKROCK EUROPEAN SPECIAL SITUATIONS FUND (CLASS A2-EUR) | U61083 | EUR | 3 | 3 | 0 | |
| BLACKROCK | BLACKROCK EUROPEAN SPECIAL SITUATIONS FUND (CLASS A2-USD) | U61082 | USD | 3 | 3 | 0 | |
| BLACKROCK | BLACKROCK EUROPEAN SPECIAL SITUATIONS FUND(CLASS A2-USDH) | U62675 | USD-H | 3 | 3 | 0 | |
| BLACKROCK | BLACKROCK EUROPEAN VALUE FUND (CLASS A2-EUR) | U61084 | EUR | 3 | 3 | 0 | ✓ |
| BLACKROCK | BLACKROCK EUROPEAN VALUE FUND (CLASS A2-USD) | U61085 | USD | 3 | 3 | 0 | ✓ |
| BLACKROCK | BLACKROCK FLEXIBLE MULTI-ASSET FUND (CLASS A2) | U61109 | EUR | 3 | 3 | 0 | ✓ |

| Fund House | Product name | Fund Code | Share Class Level - Denomination CCY | Risk Rating Effective 8 Apr 2024 | Risk Rating Effective 13 Nov 2023 | Changes | Closed for Subscription |
|------------|--|-----------|--------------------------------------|----------------------------------|-----------------------------------|---------|-------------------------|
| BLACKROCK | BLACKROCK FLEXIBLE MULTI-ASSET FUND USD HEDGED (CLASS A2) | U39963 | USD-H | 3 | 3 | 0 | ✓ |
| BLACKROCK | BLACKROCK GLOBAL ALLOCATION FUND (CLASS A2 AUD-H) | U62644 | AUD-H | 3 | 3 | 0 | |
| BLACKROCK | BLACKROCK GLOBAL ALLOCATION FUND (CLASS A2 EUR-H) | U62648 | EUR-H | 3 | 3 | 0 | |
| BLACKROCK | BLACKROCK GLOBAL ALLOCATION FUND (CLASS A2 GBP-H) | U62645 | GBP-H | 3 | 3 | 0 | |
| BLACKROCK | BLACKROCK GLOBAL ALLOCATION FUND (CLASS A2 HKD-H) | U62646 | HKD-H | 3 | 3 | 0 | |
| BLACKROCK | BLACKROCK GLOBAL ALLOCATION FUND (CLASS A2 SGD-H) | U62647 | SGD-H | 3 | 3 | 0 | |
| BLACKROCK | BLACKROCK GLOBAL ALLOCATION FUND (CLASS A2) | U43050 | USD | 3 | 3 | 0 | |
| BLACKROCK | BLACKROCK GLOBAL ALLOCATION FUND (CLASS A2-EUR) | U61703 | EUR | 3 | 3 | 0 | |
| BLACKROCK | BLACKROCK GLOBAL ALLOCATION FUND (CLASS C2-USD) | U90324 | USD | 3 | 3 | 0 | |
| BLACKROCK | BLACKROCK GLOBAL DYNAMIC EQUITY FUND (CLASS A2-EUR) | U61674 | EUR | 3 | 3 | 0 | ✓ |
| BLACKROCK | BLACKROCK GLOBAL DYNAMIC EQUITY FUND (CLASS A2-USD) | U61673 | USD | 3 | 3 | 0 | ✓ |
| BLACKROCK | BLACKROCK GLOBAL FDS-SYSTEMATIC GLOBAL EQUITY HIGH INC F (A6-USD-MD-C) | U62962 | USD | 3 | 3 | 0 | |
| BLACKROCK | BLACKROCK GLOBAL FDS-SYSTEMATIC GLOBAL EQUITY HIGH INC F(A6-GBPH-MD-C) | U62964 | GBP-H | 3 | 3 | 0 | |
| BLACKROCK | BLACKROCK GLOBAL FDS-SYSTEMATIC GLOBAL EQUITY HIGH INC F(A6-HKDH-MD-C) | U62963 | HKD-H | 3 | 3 | 0 | |
| BLACKROCK | BLACKROCK GLOBAL FDS-SYSTEMATIC GLOBAL EQUITY HIGH INC F(A6-SGDH-MD-C) | U63350 | SGD-H | 3 | 3 | 0 | |
| BLACKROCK | BLACKROCK GLOBAL FDS-SYSTEMATIC GLOBAL EQUITY HIGH INC F(A8-AUDH-MD-C) | U62965 | AUD-H | 3 | 3 | 0 | |
| BLACKROCK | BLACKROCK GLOBAL FDS-SYSTEMATIC GLOBAL EQUITY HIGH INC F(A8-NZDH-MD-C) | U62967 | NZD-H | 3 | 3 | 0 | |
| BLACKROCK | BLACKROCK GLOBAL FDS-SYSTEMATIC GLOBAL EQUITY HIGH INC F(A6-JPYH-MD-C) | U63393 | JPY-H | 3 | 3 | 0 | |
| BLACKROCK | BLACKROCK GLOBAL FUNDS – CIRCULAR ECONOMY FUND (CLASS A2-AUDH-ACC) | U63118 | AUD-H | 3 | 3 | 0 | |
| BLACKROCK | BLACKROCK GLOBAL FUNDS – CIRCULAR ECONOMY FUND (CLASS A2-CADH-ACC) | U63119 | CAD-H | 3 | 3 | 0 | |
| BLACKROCK | BLACKROCK GLOBAL FUNDS – CIRCULAR ECONOMY FUND (CLASS A2-EURH-ACC) | U63120 | EUR-H | 3 | 3 | 0 | |
| BLACKROCK | BLACKROCK GLOBAL FUNDS – CIRCULAR ECONOMY FUND (CLASS A2-GBPH-ACC) | U63121 | GBP-H | 3 | 3 | 0 | |
| BLACKROCK | BLACKROCK GLOBAL FUNDS – CIRCULAR ECONOMY FUND (CLASS A2-HKDH-ACC) | U63122 | HKD-H | 3 | 3 | 0 | |
| BLACKROCK | BLACKROCK GLOBAL FUNDS – CIRCULAR ECONOMY FUND (CLASS A2-NZDH-ACC) | U63123 | NZD-H | 3 | 3 | 0 | |
| BLACKROCK | BLACKROCK GLOBAL FUNDS – CIRCULAR ECONOMY FUND (CLASS A2-RMBH-ACC) | U63124 | RMB-H | 3 | 3 | 0 | |
| BLACKROCK | BLACKROCK GLOBAL FUNDS – CIRCULAR ECONOMY FUND (CLASS A2-SGDH-ACC) | U63125 | SGD-H | 3 | 3 | 0 | |
| BLACKROCK | BLACKROCK GLOBAL FUNDS – CIRCULAR ECONOMY FUND (CLASS A2-USD-ACC) | U63117 | USD | 3 | 3 | 0 | |
| BLACKROCK | BLACKROCK GLOBAL FUNDS – SUSTAINABLE ENERGY FUND (CLASS A2-AUDH-ACC) | U63127 | AUD-H | 4 | 4 | 0 | |
| BLACKROCK | BLACKROCK GLOBAL FUNDS – SUSTAINABLE ENERGY FUND (CLASS A2-CADH-ACC) | U63128 | CAD-H | 4 | 4 | 0 | |
| BLACKROCK | BLACKROCK GLOBAL FUNDS – SUSTAINABLE ENERGY FUND (CLASS A2-EURH-ACC) | U63129 | EUR-H | 4 | 4 | 0 | |
| BLACKROCK | BLACKROCK GLOBAL FUNDS – SUSTAINABLE ENERGY FUND (CLASS A2-GBPH-ACC) | U63130 | GBP-H | 4 | 4 | 0 | |
| BLACKROCK | BLACKROCK GLOBAL FUNDS – SUSTAINABLE ENERGY FUND (CLASS A2-HKDH-ACC) | U63131 | HKD-H | 4 | 4 | 0 | |
| BLACKROCK | BLACKROCK GLOBAL FUNDS – SUSTAINABLE ENERGY FUND (CLASS A2-NZDH-ACC) | U63132 | NZD-H | 4 | 4 | 0 | |
| BLACKROCK | BLACKROCK GLOBAL FUNDS – SUSTAINABLE ENERGY FUND (CLASS A2-RMBH-ACC) | U63133 | RMB-H | 4 | 4 | 0 | |
| BLACKROCK | BLACKROCK GLOBAL FUNDS – SUSTAINABLE ENERGY FUND (CLASS A2-SGDH-ACC) | U63134 | SGD-H | 4 | 4 | 0 | |
| BLACKROCK | BLACKROCK GLOBAL FUNDS – SUSTAINABLE ENERGY FUND (CLASS A2-USD-ACC) | U63126 | USD | 4 | 4 | 0 | |
| BLACKROCK | BLACKROCK GLOBAL FUNDS-DYNAMIC HIGH INCOME FUND (A6- EURH-MD-C) | U63224 | EUR-H | 3 | 3 | 0 | |
| BLACKROCK | BLACKROCK GLOBAL FUNDS-DYNAMIC HIGH INCOME FUND (A6-CADH-MD-C) | U63228 | CAD-H | 3 | 3 | 0 | |
| BLACKROCK | BLACKROCK GLOBAL FUNDS-DYNAMIC HIGH INCOME FUND (A6-GBPH-MD-C) | U63225 | GBP-H | 3 | 3 | 0 | |
| BLACKROCK | BLACKROCK GLOBAL FUNDS-DYNAMIC HIGH INCOME FUND (A6-HKDH-MD-C) | U63223 | HKD-H | 3 | 3 | 0 | |
| BLACKROCK | BLACKROCK GLOBAL FUNDS-DYNAMIC HIGH INCOME FUND (A6-SGDH-MD-C) | U63226 | SGD-H | 3 | 3 | 0 | |
| BLACKROCK | BLACKROCK GLOBAL FUNDS-DYNAMIC HIGH INCOME FUND (A6-USD-MD-C) | U63222 | USD | 3 | 3 | 0 | |
| BLACKROCK | BLACKROCK GLOBAL FUNDS-DYNAMIC HIGH INCOME FUND (A8 RMBH-MD-C) | U63227 | RMB-H | 3 | 3 | 0 | |
| BLACKROCK | BLACKROCK GLOBAL FUNDS-DYNAMIC HIGH INCOME FUND (A8-AUDH-MD-C) | U63229 | AUD-H | 3 | 3 | 0 | |
| BLACKROCK | BLACKROCK GLOBAL FUNDS-DYNAMIC HIGH INCOME FUND (A8-NZDH-MD-C) | U63230 | NZD-H | 3 | 3 | 0 | |
| BLACKROCK | BLACKROCK GLOBAL FUNDS-DYNAMIC HIGH INCOME FUND (A6-JPYH-MD-C) | U63392 | JPY-H | 3 | 3 | 0 | |
| BLACKROCK | BLACKROCK GLOBAL FUNDS-EMERGING MARKETS BOND FUND(A6-CAD HED-MD-CASH) | U62778 | CAD-H | 4 | 4 | 0 | |
| BLACKROCK | BLACKROCK GLOBAL FUNDS-EMERGING MARKETS BOND FUND(A6-GBP HED-MD-CASH) | U62779 | GBP-H | 4 | 4 | 0 | |
| BLACKROCK | BLACKROCK GLOBAL FUNDS-EMERGING MARKETS BOND FUND(A8-AUD-HED-MD-CASH) | U62780 | AUD-H | 4 | 4 | 0 | |
| BLACKROCK | BLACKROCK GLOBAL FUNDS-EMERGING MARKETS BOND FUND(A8-NZD-HED-MD-CASH) | U62781 | NZD-H | 4 | 4 | 0 | |
| BLACKROCK | BLACKROCK GLOBAL FUNDS-EMERGING MARKETS EQUITY INCOME FUND (A6-CAD-HED-MDIST-CASH) | U62799 | CAD-H | 5 | 5 | 0 | |
| BLACKROCK | BLACKROCK GLOBAL FUNDS-EMERGING MARKETS EQUITY INCOME FUND (A6-EUR-HED-MDIST-CASH) | U62800 | EUR-H | 5 | 5 | 0 | |
| BLACKROCK | BLACKROCK GLOBAL FUNDS-EMERGING MARKETS EQUITY INCOME FUND (A6-GBP-HED-MDIST-CASH) | U62801 | GBP-H | 5 | 5 | 0 | |
| BLACKROCK | BLACKROCK GLOBAL FUNDS-EMERGING MARKETS EQUITY INCOME FUND (A6-HKD-HED-MDIST-CASH) | U62802 | HKD-H | 5 | 5 | 0 | |
| BLACKROCK | BLACKROCK GLOBAL FUNDS-EMERGING MARKETS EQUITY INCOME FUND (A6-USD-MDIST-CASH) | U62803 | USD | 5 | 5 | 0 | |
| BLACKROCK | BLACKROCK GLOBAL FUNDS-EMERGING MARKETS EQUITY INCOME FUND (A8-AUD-HED-MDIST-CASH) | U62804 | AUD-H | 5 | 5 | 0 | |
| BLACKROCK | BLACKROCK GLOBAL FUNDS-EMERGING MARKETS EQUITY INCOME FUND (A8-NZD-HED-MDIST-CASH) | U62805 | NZD-H | 5 | 5 | 0 | |
| BLACKROCK | BLACKROCK GLOBAL FUNDS-GLOBAL ENHANCED EQUITY YIELD FUND(A8 RMBH-MD-C) | U62968 | RMB-H | 3 | 3 | 0 | |
| BLACKROCK | BLACKROCK GLOBAL FUNDS-GLOBAL ENHANCED EQUITY YIELD FUND(A8-CADH-MD-C) | U62966 | CAD-H | 3 | 3 | 0 | |
| BLACKROCK | BLACKROCK GLOBAL FUNDS-NEXT GENERATION TECHNOLOGY FUND(A2-EURH-ACC) | U63187 | EUR-H | 5 | 5 | 0 | |
| BLACKROCK | BLACKROCK GLOBAL FUNDS-NEXT GENERATION TECHNOLOGY FUND(A2-GBPH-ACC) | U63188 | GBP-H | 5 | 5 | 0 | |
| BLACKROCK | BLACKROCK GLOBAL FUNDS-NEXT GENERATION TECHNOLOGY FUND(A2-HKDH-ACC) | U63189 | HKD-H | 5 | 5 | 0 | |
| BLACKROCK | BLACKROCK GLOBAL FUNDS-NEXT GENERATION TECHNOLOGY FUND(A2-RMBH-ACC) | U63191 | RMB-H | 5 | 5 | 0 | |
| BLACKROCK | BLACKROCK GLOBAL FUNDS-NEXT GENERATION TECHNOLOGY FUND(A2-SGDH-ACC) | U63192 | SGD-H | 5 | 5 | 0 | |
| BLACKROCK | BLACKROCK GLOBAL FUNDS-NEXT GENERATION TECHNOLOGY FUND(A2-USD-ACC) | U63193 | USD | 5 | 5 | 0 | |
| BLACKROCK | BLACKROCK GLOBAL FUNDS-NEXT GENERATION TECHNOLOGY FUND (A2-AUDH-ACC) | U63351 | AUD-H | 5 | 5 | 0 | |
| BLACKROCK | BLACKROCK GLOBAL GOVERNMENT BOND FUND (CLASS A2-USD) | U39948 | USD | 2 | 2 | 0 | |
| BLACKROCK | BLACKROCK GLOBAL GOVERNMENT BOND FUND (CLASS A3-MDIST CASH) | U43199 | USD | 2 | 2 | 0 | ✓ |
| BLACKROCK | BLACKROCK GLOBAL GOVERNMENT BOND FUND (CLASS A3-MDIST UNIT) | U43200 | USD | 2 | 2 | 0 | ✓ |
| BLACKROCK | BLACKROCK GLOBAL GOVERNMENT BOND FUND EURO HEDGED (CLASS A2) | U62227 | EUR-H | 2 | 2 | 0 | ✓ |
| BLACKROCK | BLACKROCK GLOBAL GOVERNMENT BOND FUND EURO HEDGED(CLASS A3-MDIST CASH) | U62228 | EUR-H | 2 | 2 | 0 | ✓ |
| BLACKROCK | BLACKROCK GLOBAL GOVERNMENT BOND FUND EURO HEDGED(CLASS A3-MDIST UNIT) | U62229 | EUR-H | 2 | 2 | 0 | ✓ |
| BLACKROCK | BLACKROCK GLOBAL HIGH YIELD BOND FUND (CLASS A2-USD) | U61140 | USD | 4 | 4 | 0 | ✓ |
| BLACKROCK | BLACKROCK GLOBAL HIGH YIELD BOND FUND (CLASS A3-EUR HEDGED-MDIST UNIT) | U61118 | EUR-H | 4 | 4 | 0 | |
| BLACKROCK | BLACKROCK GLOBAL HIGH YIELD BOND FUND (CLASS A3-EUR-HEDGED-MDIST CASH) | U61117 | EUR-H | 4 | 4 | 0 | |
| BLACKROCK | BLACKROCK GLOBAL HIGH YIELD BOND FUND (CLASS A3-USD-MDIST CASH) | U61141 | USD | 4 | 4 | 0 | |
| BLACKROCK | BLACKROCK GLOBAL HIGH YIELD BOND FUND (CLASS A3-USD-MDIST UNIT) | U61142 | USD | 4 | 4 | 0 | ✓ |
| BLACKROCK | BLACKROCK GLOBAL HIGH YIELD BOND FUND (EURO - HEDGE) (CLASS A2) | U61116 | EUR-H | 4 | 4 | 0 | |
| BLACKROCK | BLACKROCK GLOBAL OPPORTUNITIES FUND (CLASS A2) | U61090 | USD | 3 | 3 | 0 | ✓ |
| BLACKROCK | BLACKROCK JAPAN FLEXIBLE EQUITY FUND (CLASS A2-EUR) | U61670 | EUR | 3 | 3 | 0 | ✓ |
| BLACKROCK | BLACKROCK JAPAN FLEXIBLE EQUITY FUND (CLASS A2-USD) | U61669 | USD | 3 | 3 | 0 | ✓ |
| BLACKROCK | BLACKROCK JAPAN FLEXIBLE EQUITY FUND (CLASS A2-YEN) | U61745 | JPY | 3 | 3 | 0 | ✓ |
| BLACKROCK | BLACKROCK JAPAN SMALL & MIDCAP OPPORTUNITIES F(A2-USDH) | U62676 | USD-H | 4 | 4 | 0 | |
| BLACKROCK | BLACKROCK JAPAN SMALL & MIDCAP OPPORTUNITIES FUND (CLASS A2-USD) | U39970 | USD | 4 | 4 | 0 | |
| BLACKROCK | BLACKROCK JAPAN SMALL & MIDCAP OPPORTUNITIES FUND (CLASS A2-YEN) | U61744 | JPY | 4 | 4 | 0 | |
| BLACKROCK | BLACKROCK LATIN AMERICAN FUND (CLASS A2) | U42858 | USD | 5 | 5 | 0 | ✓ |
| BLACKROCK | BLACKROCK NEW ENERGY FUND (CLASS C2-USD) | U90327 | USD | 4 | 4 | 0 | ✓ |
| BLACKROCK | BLACKROCK SYSTEMATIC GLOBAL EQUITY HIGH INC FUND (C5-USD-QDIST CASH) | U90326 | USD | 3 | 3 | 0 | ✓ |
| BLACKROCK | BLACKROCK SYSTEMATIC GLOBAL EQUITY HIGH INC FUND (C5-USD-QDIST UNIT) | U90340 | USD | 3 | 3 | 0 | ✓ |
| BLACKROCK | BLACKROCK SYSTEMATIC GLOBAL EQUITY HIGH INC FUND (CLASS A5-QDIST CASH) | U61793 | USD | 3 | 3 | 0 | |

| Fund House | Product name | Fund Code | Share Class Level - Denomination CCY | Risk Rating Effective 8 Apr 2024 | Risk Rating Effective 13 Nov 2023 | Changes | Closed for Subscription |
|--------------------|--|-----------|--------------------------------------|----------------------------------|-----------------------------------|---------|-------------------------|
| BLACKROCK | BLACKROCK SYSTEMATIC GLOBAL EQUITY HIGH INC FUND (CLASS A5-QDIST UNIT) | U61795 | USD | 3 | 3 | 0 | |
| BLACKROCK | BLACKROCK SYSTEMATIC GLOBAL EQUITY HIGH INC FUND (CLASS C2-USD) | U90325 | USD | 3 | 3 | 0 | ✓ |
| BLACKROCK | BLACKROCK SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND (CLASS A2) | U61792 | USD | 3 | 3 | 0 | |
| BLACKROCK | BLACKROCK SYSTEMATIC GLOBAL SMALLCAP FUND (CLASS A2) | U43193 | USD | 4 | 4 | 0 | ✓ |
| BLACKROCK | BLACKROCK UNITED KINGDOM FUND (CLASS A2-GBP) | U61086 | GBP | 3 | 3 | 0 | ✓ |
| BLACKROCK | BLACKROCK UNITED KINGDOM FUND (CLASS A2-USD) | U61087 | USD | 3 | 3 | 0 | ✓ |
| BLACKROCK | BLACKROCK US BASIC VALUE FUND (CLASS A2 EUR-H) | U62628 | EUR-H | 3 | 3 | 0 | ✓ |
| BLACKROCK | BLACKROCK US BASIC VALUE FUND (CLASS A2) | U43195 | USD | 3 | 3 | 0 | ✓ |
| BLACKROCK | BLACKROCK US DOLLAR CORE BOND FUND (CLASS A2) | U61131 | USD | 2 | 2 | 0 | ✓ |
| BLACKROCK | BLACKROCK US DOLLAR CORE BOND FUND (CLASS A3-MDIST UNIT) | U61133 | USD | 2 | 2 | 0 | ✓ |
| BLACKROCK | BLACKROCK US DOLLAR HIGH YIELD BOND F(A3-AUDH-MDIST-CASH) | U62529 | AUD-H | 4 | 4 | 0 | |
| BLACKROCK | BLACKROCK US DOLLAR HIGH YIELD BOND F(A3-CADH-MDIST-CASH) | U62534 | CAD-H | 4 | 4 | 0 | |
| BLACKROCK | BLACKROCK US DOLLAR HIGH YIELD BOND F(A3-EURH-MDIST-CASH) | U62532 | EUR-H | 4 | 4 | 0 | |
| BLACKROCK | BLACKROCK US DOLLAR HIGH YIELD BOND F(A3-GBP-H-MDIST-CASH) | U62531 | GBP-H | 4 | 4 | 0 | |
| BLACKROCK | BLACKROCK US DOLLAR HIGH YIELD BOND F(A3-NZDH-MDIST-CASH) | U62533 | NZD-H | 4 | 4 | 0 | |
| BLACKROCK | BLACKROCK US DOLLAR HIGH YIELD BOND F(A3-SGDH-MDIST-CASH) | U62530 | SGD-H | 4 | 4 | 0 | |
| BLACKROCK | BLACKROCK US DOLLAR HIGH YIELD BOND F(A6-HKD-MDIST-CASH) | U62528 | HKD-H | 4 | 4 | 0 | |
| BLACKROCK | BLACKROCK US DOLLAR HIGH YIELD BOND F(A6-USD-MDIST-CASH) | U62527 | USD | 4 | 4 | 0 | |
| BLACKROCK | BLACKROCK US DOLLAR HIGH YIELD BOND FUND (CLASS A2-USD) | U43196 | USD | 4 | 4 | 0 | ✓ |
| BLACKROCK | BLACKROCK US DOLLAR HIGH YIELD BOND FUND (CLASS A3-MDIST CASH) | U43197 | USD | 4 | 4 | 0 | |
| BLACKROCK | BLACKROCK US DOLLAR HIGH YIELD BOND FUND (CLASS A3-MDIST UNIT) | U43198 | USD | 4 | 4 | 0 | |
| BLACKROCK | BLACKROCK US DOLLAR SHORT DURATION BOND FUND (CLASS A3-MDIST UNIT) | U61136 | USD | 1 | 1 | 0 | ✓ |
| BLACKROCK | BLACKROCK US FLEXIBLE EQUITY FUND (CLASS A2) | U61091 | USD | 3 | 3 | 0 | ✓ |
| BLACKROCK | BLACKROCK US GOVERNMENT MORTGAGE IMPACT FUND (CLASS A2) | U61137 | USD | 3 | 3 | 0 | ✓ |
| BLACKROCK | BLACKROCK US SMALL & MIDCAP OPPORTUNITIES FUND (CLASS A2-USD) | U61093 | USD | 4 | 4 | 0 | ✓ |
| BLACKROCK | BLACKROCK WORLD AGRICULTURE FUND (CLASS A2-HKD) | U62437 | HKD | 4 | 4 | 0 | ✓ |
| BLACKROCK | BLACKROCK WORLD AGRICULTURE FUND (CLASS A2-SGD) | U62438 | SGD-H | 4 | 4 | 0 | ✓ |
| BLACKROCK | BLACKROCK WORLD AGRICULTURE FUND (CLASS A2-USD) | U62436 | USD | 4 | 4 | 0 | ✓ |
| BLACKROCK | BLACKROCK WORLD BOND FUND (CLASS A2) | U61119 | USD | 2 | 2 | 0 | ✓ |
| BLACKROCK | BLACKROCK WORLD BOND FUND (CLASS A3-MDIST CASH) | U61120 | USD | 2 | 2 | 0 | ✓ |
| BLACKROCK | BLACKROCK WORLD BOND FUND (CLASS A3-MDIST UNIT) | U61121 | USD | 2 | 2 | 0 | ✓ |
| BLACKROCK | BLACKROCK WORLD ENERGY FUND (CLASS A2) | U43242 | USD | 5 | 5 | 0 | |
| BLACKROCK | BLACKROCK WORLD ENERGY FUND (CLASS A2-EUR) | U61710 | EUR | 5 | 5 | 0 | |
| BLACKROCK | BLACKROCK WORLD FINANCIALS FUND (CLASS A2) | U61097 | USD | 5 | 5 | 0 | ✓ |
| BLACKROCK | BLACKROCK WORLD GOLD FUND (CLASS A2) | U43051 | USD | 5 | 5 | 0 | |
| BLACKROCK | BLACKROCK WORLD HEALTHSCIENCE FUND (CLASS A2) | U61098 | USD | 4 | 4 | 0 | |
| BLACKROCK | BLACKROCK WORLD MINING FUND (CLASS A2) | U43241 | USD | 5 | 5 | 0 | |
| BLACKROCK | BLACKROCK WORLD MINING FUND (CLASS A2-EUR) | U61709 | EUR | 5 | 5 | 0 | |
| BLACKROCK | BLACKROCK WORLD MINING FUND (CLASS C2-EUR) | U90328 | EUR | 5 | 5 | 0 | ✓ |
| BLACKROCK | BLACKROCK WORLD MINING FUND (CLASS C2-USD) | U90329 | USD | 5 | 5 | 0 | ✓ |
| BLACKROCK | BLACKROCK WORLD TECHNOLOGY FUND (CLASS A2) | U61099 | USD | 5 | 5 | 0 | ✓ |
| BNY MELLON | BNY MELLON GLOBAL OPPORTUNITIES FUND (CLASS A-USD ACC) | U62574 | USD | 3 | 3 | 0 | ✓ |
| BOSERA | BOSERA RMB BOND FUND (CLASS A-SDIST-CASH) | U62489 | RMB | 3 | 3 | 0 | #N/A |
| BOSERA | BOSERA GREATER CHINA ENHANCED RETURN BOND FUND (CLASS A-USD- MD-C) | U63260 | USD | 3 | 3 | 0 | |
| BOSERA | BOSERA GREATER CHINA ENHANCED RETURN BOND FUND (CLASS A-HKD-MD-C) | U63261 | HKD | 3 | 3 | 0 | |
| BNP Paribas | BNP PARIBAS FUNDS GREEN TIGERS (CLASSIC CAPITALISATION-USD-ACC) | U63291 | USD | 3 | 3 | 0 | |
| BNP Paribas | BNP PARIBAS FUNDS GREEN TIGERS (CLASSIC CAPITALISATION-HKD-ACC) | U63292 | HKD | 3 | 3 | 0 | |
| CAPITAL GROUP | CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) BFDH-AUD (MD-C) | U63020 | AUD-H | 4 | 4 | 0 | |
| CAPITAL GROUP | CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) BFDH-CNY (MD-C) | U63021 | RMB-H | 4 | 4 | 0 | |
| CAPITAL GROUP | CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) BFDH-EUR (MD-C) | U63022 | EUR-H | 4 | 4 | 0 | |
| CAPITAL GROUP | CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) BFDH-GBP (MD-C) | U63023 | GBP-H | 4 | 4 | 0 | |
| CAPITAL GROUP | CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) BFDH-HKD (MD-C) | U63019 | HKD | 4 | 4 | 0 | |
| CAPITAL GROUP | CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) BFDH-SGD (MD-C) | U63024 | SGD-H | 4 | 4 | 0 | |
| CAPITAL GROUP | CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) BFDH-USD (MD-C) | U63018 | USD | 4 | 4 | 0 | |
| CAPITAL GROUP | CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) BFD EUR (MDIST CASH) | U62825 | EUR | 3 | 3 | 0 | ✓ |
| CAPITAL GROUP | CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) BFDH USD (MDIST CASH) | U62826 | USD | 3 | 3 | 0 | ✓ |
| CAPITAL GROUP | CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX)-Bfd USD-MDIST CASH | U62871 | USD | 4 | 4 | 0 | |
| CAPITAL GROUP | CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) (BFDH-HKD-MD-C) (effective on 28 Jun 2023) | U63308 | HKD | 2 | 2 | 0 | |
| CAPITAL GROUP | CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) (BFDH-USD-MD-C) (effective on 28 Jun 2023) | U63309 | USD | 2 | 2 | 0 | |
| CAPITAL GROUP | CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) (BFDH-AUDH-MD-C) (effective on 28 Jun 2023) | U63310 | AUD-H | 2 | 2 | 0 | |
| CAPITAL GROUP | CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) (BFDH-RMBH-MD-C) (effective on 28 Jun 2023) | U63311 | RMB-H | 2 | 2 | 0 | |
| CAPITAL GROUP | CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) (BFDH-EURH-MD-C) (effective on 28 Jun 2023) | U63312 | EUR-H | 2 | 2 | 0 | |
| CAPITAL GROUP | CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) (BFDH-GBP-MD-C) (effective on 28 Jun 2023) | U63313 | GBP-H | 2 | 2 | 0 | |
| CAPITAL GROUP | CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) (BH-AUD-ACC) | U63081 | AUD | 3 | 3 | 0 | |
| CAPITAL GROUP | CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) (B-HKD-ACC) | U63080 | HKD | 3 | 3 | 0 | |
| CAPITAL GROUP | CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) BD - USD (ADIS-CASH) | U62753 | USD | 3 | 3 | 0 | |
| CAPITAL GROUP | CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) BH - EUR (ACCUMULATION) | U62754 | EUR | 3 | 3 | 0 | |
| CAPITAL GROUP | CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) BH - GBP (ACCUMULATION) | U62755 | GBP | 3 | 3 | 0 | |
| CAPITAL GROUP | CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) BH - SGD (ACCUMULATION) | U62756 | SGD | 3 | 3 | 0 | |
| CHINA AMC | CHINAAMC SELECT RMB BOND FUND (A-MDIST-CASH) | U62487 | RMB | 3 | 3 | 0 | ✓ |
| DWS | DWS INVEST GLOBAL AGRIBUSINESS (LC-EUR-ACC) | U63025 | EUR | 4 | 4 | 0 | ✓ |
| DWS | DWS INVEST GLOBAL AGRIBUSINESS (LC-USD-ACC) | U63026 | USD | 4 | 4 | 0 | ✓ |
| FRANKLIN TEMPLETON | FRANKLIN TEMPLETON JAPAN FUND (CLASS A) | U61563 | JPY | 3 | 3 | 0 | ✓ |
| FIDELITY | FIDELITY FUNDS - AMERICA FUND (CLASS A) | U39847 | USD | 3 | 3 | 0 | ✓ |
| FIDELITY | FIDELITY FUNDS - AMERICA FUND (CLASS A-ACC-AUDH) | U62578 | AUD | 3 | 3 | 0 | ✓ |
| FIDELITY | FIDELITY FUNDS - AMERICAN GROWTH FUND (CLASS A) | U42017 | USD | 4 | 4 | 0 | ✓ |
| FIDELITY | FIDELITY FUNDS - ASEAN FUND (CLASS A-ADIST UNIT) | U61044 | USD | 5 | 5 | 0 | ✓ |
| FIDELITY | FIDELITY FUNDS - ASEAN FUND (CLASS A-HKD-ACCUMULATION) | U62508 | HKD | 5 | 5 | 0 | ✓ |
| FIDELITY | FIDELITY FUNDS - ASIA PACIFIC DIVIDEND FUND A-MINCOME CASH (G)-HKD | U62764 | HKD | 3 | 3 | 0 | |
| FIDELITY | FIDELITY FUNDS - ASIA PACIFIC DIVIDEND FUND A-MINCOME CASH (G)-USD | U62765 | USD | 3 | 3 | 0 | |
| FIDELITY | FIDELITY FUNDS - ASIAN BOND FUND (CLASS A-MINCOME(G)-HKD CASH) | U62723 | HKD | 2 | 2 | 0 | |
| FIDELITY | FIDELITY FUNDS - ASIAN BOND FUND (CLASS A-MINCOME(G)-USD CASH) | U62724 | USD | 2 | 2 | 0 | |
| FIDELITY | FIDELITY FUNDS - ASIAN BOND FUND (A-HMDIST(G)-RMBH-C) | U63331 | RMB-H | 2 | 2 | 0 | |
| FIDELITY | FIDELITY FUNDS - ASIAN BOND FUND (A-HMDIST(G)-AUDH-C) | U63332 | AUD-H | 2 | 2 | 0 | |
| FIDELITY | FIDELITY FUNDS - ASIAN HIGH YIELD FUND (CLASS A-HKD-MDIST CASH) | U62405 | HKD | 5 | 4 | 1 | ✓ |
| FIDELITY | FIDELITY FUNDS - ASIAN HIGH YIELD FUND (CLASS A-USD-ACCUMULATION) | U62403 | USD | 5 | 4 | 1 | ✓ |
| FIDELITY | FIDELITY FUNDS - ASIAN HIGH YIELD FUND (CLASS A-USD-MDIST CASH) | U62404 | USD | 5 | 4 | 1 | ✓ |
| FIDELITY | FIDELITY FUNDS - ASIAN HIGH YIELD FUND (A-MINCOME(G)-USD-MDC) | U63304 | USD | 5 | 4 | 1 | |
| FIDELITY | FIDELITY FUNDS - ASIAN HIGH YIELD FUND (A-MINCOME(G)-HKD-MDC) | U63305 | HKD | 5 | 4 | 1 | |
| FIDELITY | FIDELITY FUNDS - ASIAN HIGH YIELD FUND (A-HMDIST(G)-AUDH-C) | U63306 | AUD-H | 5 | 4 | 1 | |

| Fund House | Product name | Fund Code | Share Class Level - Denomination CCY | Risk Rating Effective 8 Apr 2024 | Risk Rating Effective 13 Nov 2023 | Changes | Closed for Subscription |
|------------|--|-----------|--------------------------------------|----------------------------------|-----------------------------------|---------|-------------------------|
| FIDELITY | FIDELITY FUNDS - ASIAN SPECIAL SITUATIONS FUND (CLASS A-ADIST UNIT) | U61045 | USD | 3 | 3 | 0 | ✓ |
| FIDELITY | FIDELITY FUNDS - AUSTRALIAN DIVERSIFIED EQUITY FUND (CLASS A-ACC-AUD) | U62786 | AUD | 3 | 3 | 0 | |
| FIDELITY | FIDELITY FUNDS - CHINA CONSUMER FUND (CLASS A-HKD-ACCUMULATION) | U62456 | HKD | 5 | 5 | 0 | |
| FIDELITY | FIDELITY FUNDS - CHINA CONSUMER FUND (CLASS A-USD-ACCUMULATION) | U62455 | USD | 5 | 5 | 0 | |
| FIDELITY | FIDELITY FUNDS - CHINA FOCUS FUND (CLASS C) | U90319 | USD | 5 | 5 | 0 | ✓ |
| FIDELITY | FIDELITY FUNDS - CHINA FOCUS FUND (CLASS A-ADIST UNIT) | U43238 | USD | 5 | 5 | 0 | |
| FIDELITY | FIDELITY FUNDS - EMERGING ASIA FUND (CLASS A-HKD-ACCUMULATION) | U62507 | HKD | 5 | 5 | 0 | ✓ |
| FIDELITY | FIDELITY FUNDS - EMERGING ASIA FUND (CLASS A-USD-ACCUMULATION) | U62247 | USD | 5 | 5 | 0 | ✓ |
| FIDELITY | FIDELITY FUNDS - EMERGING ASIA FUND (CLASS A-USD-ADIST CASH) | U62249 | USD | 5 | 5 | 0 | ✓ |
| FIDELITY | FIDELITY FUNDS - EMERGING ASIA FUND (CLASS A-USD-ADIST UNIT) | U62248 | USD | 5 | 5 | 0 | ✓ |
| FIDELITY | FIDELITY FUNDS - EMERGING MARKET DEBT FUND (CLASS A-EUR-ACCUMULATION) | U61667 | EUR | 4 | 4 | 0 | ✓ |
| FIDELITY | FIDELITY FUNDS - EMERGING MARKET DEBT FUND (CLASS A-EUR-MDIST CASH) | U61714 | EUR | 4 | 4 | 0 | ✓ |
| FIDELITY | FIDELITY FUNDS - EMERGING MARKET DEBT FUND (CLASS A-EUR-MDIST UNIT) | U61666 | EUR | 4 | 4 | 0 | ✓ |
| FIDELITY | FIDELITY FUNDS - EMERGING MARKET DEBT FUND (CLASS A-USD-ACCUMULATION) | U61664 | USD | 4 | 4 | 0 | ✓ |
| FIDELITY | FIDELITY FUNDS - EMERGING MARKET DEBT FUND (CLASS A-USD-ADIST UNIT) | U61662 | USD | 4 | 4 | 0 | ✓ |
| FIDELITY | FIDELITY FUNDS - EMERGING MARKET DEBT FUND (CLASS A-USD-MDIST CASH) | U61712 | USD | 4 | 4 | 0 | ✓ |
| FIDELITY | FIDELITY FUNDS - EMERGING MARKET DEBT FUND (CLASS A-USD-MDIST UNIT) | U61663 | USD | 4 | 4 | 0 | ✓ |
| FIDELITY | FIDELITY FUNDS - EMERGING MARKET DEBT FUND A-ACCUMULATION-EURO(HEDGED) | U62768 | EUR-H | 4 | 4 | 0 | ✓ |
| FIDELITY | FIDELITY FUNDS - EMERGING MARKET DEBT FUND A-MDIST CASH-AUD (HEDGED) | U62769 | AUD-H | 4 | 4 | 0 | ✓ |
| FIDELITY | FIDELITY FUNDS - EMERGING MARKET DEBT FUND A-MINCOME(G)-USD CASH | U62770 | USD | 4 | 4 | 0 | ✓ |
| FIDELITY | FIDELITY FUNDS - EMERGING MARKETS FUND (CLASS A-ADIST UNIT) | U61031 | USD | 5 | 5 | 0 | |
| FIDELITY | FIDELITY FUNDS - EURO BOND FUND (CLASS A-ADIST CASH) | U43105 | EUR | 2 | 2 | 0 | |
| FIDELITY | FIDELITY FUNDS - EURO BOND FUND (CLASS A-ADIST UNIT) | U43048 | EUR | 2 | 2 | 0 | ✓ |
| FIDELITY | FIDELITY FUNDS - EURO BOND FUND (CLASS A-MDIST CASH) | U43096 | EUR | 2 | 2 | 0 | |
| FIDELITY | FIDELITY FUNDS - EURO BOND FUND (CLASS A-MDIST UNIT) | U43099 | EUR | 2 | 2 | 0 | |
| FIDELITY | FIDELITY FUNDS - EURO STOXX 50(R) FUND (CLASS A-EUR-ADIST UNIT) | U42305 | EUR | 3 | 3 | 0 | ✓ |
| FIDELITY | FIDELITY FUNDS - EUROPEAN DYNAMIC GROWTH FUND | U61036 | EUR | 3 | 3 | 0 | ✓ |
| FIDELITY | FIDELITY FUNDS - EUROPEAN GROWTH FUND (CLASS C) | U90320 | EUR | 3 | 3 | 0 | ✓ |
| FIDELITY | FIDELITY FUNDS - EUROPEAN GROWTH FUND (A-USDH-ACCUMULATION) | U62674 | USD | 3 | 3 | 0 | |
| FIDELITY | FIDELITY FUNDS - EUROPEAN GROWTH FUND (CLASS A-ADIST UNIT) | U42276 | EUR | 3 | 3 | 0 | |
| FIDELITY | FIDELITY FUNDS - EUROPEAN HIGH YIELD FUND (A-MDIST-USDH-CASH) | U62630 | USD | 4 | 4 | 0 | |
| FIDELITY | FIDELITY FUNDS - EUROPEAN HIGH YIELD FUND (CLASS A-ADIST CASH) | U43106 | EUR | 4 | 4 | 0 | |
| FIDELITY | FIDELITY FUNDS - EUROPEAN HIGH YIELD FUND (CLASS A-ADIST UNIT) | U43049 | EUR | 4 | 4 | 0 | |
| FIDELITY | FIDELITY FUNDS - EUROPEAN HIGH YIELD FUND (CLASS A-MDIST CASH) | U43097 | EUR | 4 | 4 | 0 | |
| FIDELITY | FIDELITY FUNDS - EUROPEAN HIGH YIELD FUND (CLASS A-MDIST UNIT) | U43100 | EUR | 4 | 4 | 0 | |
| FIDELITY | FIDELITY FUNDS - EUROPEAN LARGER COMPANIES FUND (CLASS A-ADIST UNIT) | U61035 | EUR | 3 | 3 | 0 | ✓ |
| FIDELITY | FIDELITY FUNDS - EUROPEAN MULTI ASSET INCOME FUND (CLASS A-ADIST UNIT) | U42313 | EUR | 3 | 3 | 0 | ✓ |
| FIDELITY | FIDELITY FUNDS - EUROPEAN MULTI ASSET INCOME FUND (CLASS A-EUR-ACC) | U62683 | EUR | 3 | 3 | 0 | ✓ |
| FIDELITY | FIDELITY FUNDS - EUROPEAN MULTI ASSET INCOME FUND (CLASS A-USDH-ACC) | U62684 | USD | 3 | 3 | 0 | ✓ |
| FIDELITY | FIDELITY FUNDS - EUROPEAN SMALLER COMPANIES FUND (CLASS A) | U42319 | EUR | 4 | 4 | 0 | ✓ |
| FIDELITY | FIDELITY FUNDS - FLEXIBLE BOND FUND (CLASS A-QDIST CASH) | U61073 | GBP | 2 | 2 | 0 | ✓ |
| FIDELITY | FIDELITY FUNDS - FLEXIBLE BOND FUND (CLASS A-QDIST UNIT) | U61072 | GBP | 2 | 2 | 0 | ✓ |
| FIDELITY | FIDELITY FUNDS - GERMANY FUND (CLASS A-ADIST UNIT) | U61048 | EUR | 3 | 3 | 0 | ✓ |
| FIDELITY | FIDELITY FUNDS - GLOBAL BOND FUND(CLASS A-USD-ADIST UNIT) | U43169 | USD | 2 | 2 | 0 | ✓ |
| FIDELITY | FIDELITY FUNDS - GLOBAL DIVIDEND FUND (A-H-AUDH-MDIST(G)-CASH) | U62693 | AUD-H | 3 | 3 | 0 | |
| FIDELITY | FIDELITY FUNDS - GLOBAL DIVIDEND FUND (A-MINCOME(G)-HKD-CASH) | U62515 | HKD | 3 | 3 | 0 | |
| FIDELITY | FIDELITY FUNDS - GLOBAL DIVIDEND FUND (A-MINCOME(G)-USD-CASH) | U62516 | USD | 3 | 3 | 0 | |
| FIDELITY | FIDELITY FUNDS - GLOBAL DIVIDEND FUND A-MINCOME CASH (G)-HKD (HEDGED) | U62766 | HKD-H | 3 | 3 | 0 | |
| FIDELITY | FIDELITY FUNDS - GLOBAL DIVIDEND FUND A-MINCOME CASH (G)-USD (HEDGED) | U62767 | USD-H | 3 | 3 | 0 | |
| FIDELITY | FIDELITY FUNDS - GLOBAL FOCUS FUND (CLASS A-ADIST UNIT) | U61037 | USD | 3 | 3 | 0 | ✓ |
| FIDELITY | FIDELITY FUNDS - GLOBAL HEALTH CARE FUND (CLASS A) | U61062 | EUR | 4 | 4 | 0 | ✓ |
| FIDELITY | FIDELITY FUNDS - GLOBAL INCOME FUND A-HMDIST(G)-AUD (HEDGED)-C | U62888 | AUD-H | 3 | 3 | 0 | |
| FIDELITY | FIDELITY FUNDS - GLOBAL INCOME FUND A-MINCOME(G)-HKD (HEDGED)-C | U62887 | HKD-H | 3 | 3 | 0 | |
| FIDELITY | FIDELITY FUNDS - GLOBAL INCOME FUND A-MINCOME(G)-USD-C | U62886 | USD | 3 | 3 | 0 | |
| FIDELITY | FIDELITY FUNDS - GLOBAL INCOME FUND (A-HMDIST(G)-RMBH-C) | U63333 | RMB-H | 3 | 3 | 0 | |
| FIDELITY | FIDELITY FUNDS - GLOBAL INDUSTRIALS FUND (CLASS A) | U61064 | EUR | 4 | 4 | 0 | ✓ |
| FIDELITY | FIDELITY FUNDS - GLOBAL MULTI ASSET DYNAMIC FUND (CLASS A) | U61070 | USD | 4 | 4 | 0 | ✓ |
| FIDELITY | FIDELITY FUNDS - GLOBAL MULTI ASSET INCOME FUND(A-MINCOME(G)-HKD-CASH) | U62547 | HKD | 3 | 3 | 0 | ✓ |
| FIDELITY | FIDELITY FUNDS - GLOBAL MULTI ASSET INCOME FUND(A-MINCOME(G)-USD-CASH) | U62549 | USD | 3 | 3 | 0 | ✓ |
| FIDELITY | FIDELITY FUNDS - SUSTAINABLE GLOBAL DIVIDEND PLUS FUND (A-ADIST UNIT) | U61068 | EUR | 3 | 3 | 0 | ✓ |
| FIDELITY | FIDELITY FUNDS - SUSTAINABLE GLOBAL DIVIDEND PLUS FUND (A-EUR-AD-C) | U63272 | EUR | 3 | 3 | 0 | ✓ |
| FIDELITY | FIDELITY FUNDS - SUSTAINABLE GLOBAL DIVIDEND PLUS FUND (A-USD-ACC) | U63273 | USD | 3 | 3 | 0 | ✓ |
| FIDELITY | FIDELITY FUNDS - SUSTAINABLE GLOBAL DIVIDEND PLUS FUND (A-USD-AD-C) | U63274 | USD | 3 | 3 | 0 | ✓ |
| FIDELITY | FIDELITY FUNDS - SUSTAINABLE GLOBAL DIVIDEND PLUS FUND (A-USD-AD-U) | U63275 | USD | 3 | 3 | 0 | ✓ |
| FIDELITY | FIDELITY FUNDS - GLOBAL TECHNOLOGY FUND (CLASS A) | U61066 | EUR | 4 | 4 | 0 | ✓ |
| FIDELITY | FIDELITY FUNDS - GLOBAL THEMATIC OPPORTUNITIES FUND (CLASS A) | U23542 | USD | 3 | 3 | 0 | ✓ |
| FIDELITY | FIDELITY FUNDS - GREATER CHINA FUND (CLASS A-ADIST UNIT) | U61049 | USD | 5 | 5 | 0 | ✓ |
| FIDELITY | FIDELITY FUNDS - IBERIA FUND (CLASS A-ADIST UNIT) | U61051 | EUR | 3 | 3 | 0 | ✓ |
| FIDELITY | FIDELITY FUNDS - INDIA FOCUS FUND (CLASS A) | U61074 | USD | 5 | 5 | 0 | |
| FIDELITY | FIDELITY FUNDS - INDONESIA FUND (CLASS A-ADIST UNIT) | U61052 | USD | 5 | 5 | 0 | ✓ |
| FIDELITY | FIDELITY FUNDS - ITALY FUND (CLASS A-ADIST UNIT) | U61053 | EUR | 4 | 4 | 0 | ✓ |
| FIDELITY | FIDELITY FUNDS - JAPAN ADVANTAGE FUND (CLASS A) | U43239 | JPY | 3 | 3 | 0 | ✓ |
| FIDELITY | FIDELITY FUNDS - LATIN AMERICA FUND (CLASS A-ADIST UNIT) | U39877 | USD | 5 | 5 | 0 | ✓ |
| FIDELITY | FIDELITY FUNDS - NORDIC FUND (CLASS A-ADIST UNIT) | U24956 | SEK | 4 | 4 | 0 | ✓ |
| FIDELITY | FIDELITY FUNDS - PACIFIC FUND (CLASS A) | U43164 | USD | 4 | 4 | 0 | ✓ |
| FIDELITY | FIDELITY FUNDS - SUSTAINABLE ASIA EQUITY FUND (CLASS A-ADIST UNIT) | U43166 | USD | 3 | 3 | 0 | ✓ |
| FIDELITY | FIDELITY FUNDS - SUSTAINABLE ASIA EQUITY FUND (CLASS C) | U90322 | USD | 3 | 3 | 0 | ✓ |
| FIDELITY | FIDELITY FUNDS - SUSTAINABLE CONSUMER BRANDS FUND (CLASS A) | U61060 | EUR | 4 | 4 | 0 | ✓ |
| FIDELITY | FIDELITY FUNDS - SUSTAINABLE EUROPE EQUITY FUND (CLASS A-ADIST UNIT) | U61033 | EUR | 3 | 3 | 0 | ✓ |
| FIDELITY | FIDELITY FUNDS - SUSTAINABLE EUROZONE EQUITY FUND (A-EUR-ADIST-UNIT) | U63174 | EUR | 3 | 3 | 0 | ✓ |
| FIDELITY | FIDELITY FUNDS - SUSTAINABLE JAPAN EQUITY FUND (CLASS A) | U43162 | JPY | 3 | 3 | 0 | ✓ |
| FIDELITY | FIDELITY FUNDS - SUSTAINABLE US EQUITY FUND (CLASS A) | U61029 | USD | 3 | 3 | 0 | ✓ |
| FIDELITY | FIDELITY FUNDS - SWITZERLAND FUND (CLASS A) | U61056 | CHF | 3 | 3 | 0 | ✓ |
| FIDELITY | FIDELITY FUNDS - TARGETTM2020 FUND | U42835 | USD | 2 | 2 | 0 | ✓ |
| FIDELITY | FIDELITY FUNDS - THAILAND FUND (CLASS A-ADIST UNIT) | U61059 | USD | 5 | 5 | 0 | ✓ |
| FIDELITY | FIDELITY FUNDS - UK SPECIAL SITUATIONS FUND (A-GBP-ADIST-UNIT) | U63173 | GBP | 4 | 4 | 0 | ✓ |
| FIDELITY | FIDELITY FUNDS - US DOLLAR BOND FUND (CLASS A-MDIST CASH) | U43095 | USD | 2 | 2 | 0 | |
| FIDELITY | FIDELITY FUNDS - US DOLLAR BOND FUND (CLASS A-MDIST UNIT) | U43098 | USD | 2 | 2 | 0 | |
| FIDELITY | FIDELITY FUNDS - US DOLLAR BOND FUND (CLASS A-SDIST CASH) | U43104 | USD | 2 | 2 | 0 | ✓ |
| FIDELITY | FIDELITY FUNDS - US DOLLAR BOND FUND (A-MCDIST(G)-USD-C) | U63403 | USD | 2 | N/A | | |

| Fund House | Product name | Fund Code | Share Class Level - Denomination CCY | Risk Rating Effective 8 Apr 2024 | Risk Rating Effective 13 Nov 2023 | Changes | Closed for Subscription |
|--------------------|--|-----------|--------------------------------------|----------------------------------|-----------------------------------|---------|-------------------------|
| FIDELITY | FIDELITY FUNDS – US DOLLAR BOND FUND (A-MCDIST(G)-HKD-C) | U63404 | HKD | 2 | N/A | | |
| FIDELITY | FIDELITY FUNDS – US DOLLAR BOND FUND (A-MCDIST(G)-AUDH-C) | U63405 | AUD-H | 2 | N/A | | |
| FIDELITY | FIDELITY FUNDS – US DOLLAR BOND FUND (A-MCDIST(G)-EURH-C) | U63406 | EUR-H | 2 | N/A | | |
| FIDELITY | FIDELITY FUNDS – US DOLLAR BOND FUND (A-MCDIST(G)-GBPH-C) | U63407 | GBP-H | 2 | N/A | | |
| FIDELITY | FIDELITY FUNDS – US DOLLAR BOND FUND (A-MCDIST(G)-JPYH-C) | U63408 | JPY-H | 2 | N/A | | |
| FIDELITY | FIDELITY FUNDS – US DOLLAR BOND FUND (A-MCDIST(G)-RMBH-C) | U63409 | RMB-H | 2 | N/A | | |
| FIDELITY | FIDELITY FUNDS - US HIGH YIELD FUND (A-MINCOME-HKD) | U62406 | HKD | 4 | 4 | 0 | |
| FIDELITY | FIDELITY FUNDS - US HIGH YIELD FUND (CLASS A-ADIST CASH) | U43170 | USD | 4 | 4 | 0 | |
| FIDELITY | FIDELITY FUNDS - US HIGH YIELD FUND (CLASS A-ADIST UNIT) | U43171 | USD | 4 | 4 | 0 | |
| FIDELITY | FIDELITY FUNDS - US HIGH YIELD FUND (CLASS A-MDIST CASH) | U43172 | USD | 4 | 4 | 0 | |
| FIDELITY | FIDELITY FUNDS - US HIGH YIELD FUND (CLASS A-MDIST UNIT) | U43173 | USD | 4 | 4 | 0 | |
| FIDELITY | FIDELITY FUNDS - USD BOND FUND (CLASS A-SDIST UNIT) | U43047 | USD | 2 | 2 | 0 | ✓ |
| FIDELITY | FIDELITY FUNDS - WORLD FUND (CLASS A) | U61042 | EUR | 3 | 3 | 0 | ✓ |
| FIDELITY | FIDELITY FUNDS-ASIA PACIFIC DIVIDEND FUND A-HMDIST CASH(G)-AUD(HEDGED) | U62763 | AUD-H | 3 | 3 | 0 | |
| FIDELITY | FIDELITY FUNDS-ASIA PACIFIC DIVIDEND FUND(CLASS A-SDIST CASH) | U43415 | USD | 3 | 3 | 0 | |
| FIDELITY | FIDELITY FUNDS-ASIA PACIFIC DIVIDEND FUND(CLASS A-SDIST UNIT) | U43416 | USD | 3 | 3 | 0 | |
| FIDELITY | FIDELITY FUNDS-AUSTRALIAN DIVERSIFIED EQUITY FUND (CLASS A-ADIST UNIT) | U39849 | AUD | 3 | 3 | 0 | |
| FIDELITY | FIDELITY FUNDS-GLOBAL FINANCIAL SERVICES FUND (CLASS A-ADIST UNIT) | U42568 | EUR | 4 | 4 | 0 | ✓ |
| FIDELITY | FIDELITY FUNDS-GLOBAL FINANCIAL SERVICES FUND (CLASS A-USD-ADIST CASH) | U62851 | USD | 4 | 4 | 0 | ✓ |
| FIDELITY | FIDELITY FUNDS-GLOBAL MULTI ASSET INCOME FUND-CLASS A-HKD-ACCUMULATION | U62543 | HKD | 3 | 3 | 0 | ✓ |
| FIDELITY | FIDELITY FUNDS-GLOBAL MULTI ASSET INCOME FUND-CLASS A-USD-ACCUMULATION | U62548 | USD | 3 | 3 | 0 | ✓ |
| FIDELITY | FIDELITY FUNDS-SUSTAINABLE MULTI ASSET INCOME FUND(CLASS A-ADIST CASH) | U43243 | USD | 3 | 3 | 0 | ✓ |
| FIDELITY | FIDELITY FUNDS-SUSTAINABLE MULTI ASSET INCOME FUND(CLASS A-ADIST UNIT) | U43237 | USD | 3 | 3 | 0 | ✓ |
| FRANKLIN TEMPLETON | FRANKLIN BIOTECHNOLOGY DISCOVERY FUND (CLASS A) | U61554 | USD | 5 | 5 | 0 | |
| FRANKLIN TEMPLETON | FRANKLIN BIOTECHNOLOGY DISCOVERY FUND (CLASS A-HKD-ACC) | U63334 | HKD | 5 | 5 | 0 | |
| FRANKLIN TEMPLETON | FRANKLIN EURO HIGH YIELD FUND (CLASS A-ADIST CASH) | U61556 | EUR | 4 | 4 | 0 | ✓ |
| FRANKLIN TEMPLETON | FRANKLIN EURO HIGH YIELD FUND (CLASS A-ADIST UNIT) | U61555 | EUR | 4 | 4 | 0 | ✓ |
| FRANKLIN TEMPLETON | FRANKLIN FLOATING RATE FUND (CLASS A-MDIST CASH) | U43312 | USD | 4 | 4 | 0 | ✓ |
| FRANKLIN TEMPLETON | FRANKLIN FLOATING RATE FUND (CLASS A-MDIST UNIT) | U43313 | USD | 4 | 4 | 0 | ✓ |
| FRANKLIN TEMPLETON | FRANKLIN GOLD AND PRECIOUS METALS FUND (CLASS A-USD-ACCUMULATION) | U62395 | USD | 5 | 5 | 0 | ✓ |
| FRANKLIN TEMPLETON | FRANKLIN GOLD AND PRECIOUS METALS FUND(CLASS A-HKD-ACCUMULATION) | U62396 | HKD | 5 | 5 | 0 | ✓ |
| FRANKLIN TEMPLETON | FRANKLIN HIGH YIELD FUND (CLASS A-MDIST CASH) | U61558 | USD | 4 | 4 | 0 | ✓ |
| FRANKLIN TEMPLETON | FRANKLIN HIGH YIELD FUND (CLASS A-MDIST UNIT) | U61557 | USD | 4 | 4 | 0 | ✓ |
| FRANKLIN TEMPLETON | FRANKLIN INCOME FUND (CLASS A-AUDH1-MD-C) | U63239 | AUD-H | 4 | 4 | 0 | |
| FRANKLIN TEMPLETON | FRANKLIN INCOME FUND (CLASS A-HKD-MD-C) | U63238 | HKD | 4 | 4 | 0 | |
| FRANKLIN TEMPLETON | FRANKLIN INCOME FUND (CLASS A-MDIST CASH) | U43262 | USD | 4 | 4 | 0 | |
| FRANKLIN TEMPLETON | FRANKLIN INCOME FUND (CLASS A-MDIST UNIT) | U43261 | USD | 4 | 4 | 0 | |
| FRANKLIN TEMPLETON | FRANKLIN INCOME FUND (CLASS A-RMBH1-MDIRC-C) | U63237 | RMB-H | 4 | 4 | 0 | |
| FRANKLIN TEMPLETON | FRANKLIN INCOME FUND (CLASS A-EURH1-MD-C) | U63330 | EUR-H | 4 | 4 | 0 | |
| FRANKLIN TEMPLETON | FRANKLIN INCOME FUND (CLASS A-JPYH1-MD-C) | U63395 | JPY-H | 4 | 4 | 0 | |
| FRANKLIN TEMPLETON | FRANKLIN INDIA FUND (CLASS A-ACCUMULATION) | U61658 | USD | 5 | 5 | 0 | ✓ |
| FRANKLIN TEMPLETON | FRANKLIN MENA FUND (CLASS A-EUR-ACCUMULATION) | U62142 | EUR | 5 | 5 | 0 | ✓ |
| FRANKLIN TEMPLETON | FRANKLIN MENA FUND (CLASS A-USD-ACCUMULATION) | U62141 | USD | 5 | 5 | 0 | ✓ |
| FRANKLIN TEMPLETON | FRANKLIN MUTUAL EUROPEAN FUND (CLASS A-EUR) | U61559 | EUR | 3 | 3 | 0 | ✓ |
| FRANKLIN TEMPLETON | FRANKLIN MUTUAL EUROPEAN FUND (CLASS A-USD) | U61560 | USD | 3 | 3 | 0 | ✓ |
| FRANKLIN TEMPLETON | FRANKLIN MUTUAL GLOBAL DISCOVERY FUND (CLASS A-USD-ACCUMULATION) | U61660 | USD | 3 | 3 | 0 | ✓ |
| FRANKLIN TEMPLETON | FRANKLIN MUTUAL U.S. VALUE FUND (CLASS A - USD) | U43259 | USD | 3 | 3 | 0 | ✓ |
| FRANKLIN TEMPLETON | FRANKLIN TECHNOLOGY FUND (CLASS A) | U61561 | USD | 5 | 5 | 0 | |
| FRANKLIN TEMPLETON | FRANKLIN TEMPLETON JAPAN FUND (CLASS A-USD) | U62209 | USD | 3 | 3 | 0 | ✓ |
| INVESCO | INVESCO BOND FUND (CLASS A-MDIST CASH) | U61609 | USD | 2 | 2 | 0 | ✓ |
| FRANKLIN TEMPLETON | FRANKLIN U.S. OPPORTUNITIES FUND (CLASS A-USD-ACCUMULATION) | U61553 | USD | 3 | 3 | 0 | |
| FRANKLIN TEMPLETON | FRANKLIN US GOVERNMENT FUND (CLASS A-MDIST CASH) | U61566 | USD | 3 | 3 | 0 | |
| FRANKLIN TEMPLETON | FRANKLIN US GOVERNMENT FUND (CLASS A-MDIST UNIT) | U61565 | USD | 3 | 3 | 0 | |
| FRANKLIN TEMPLETON | FRANKLIN US GOVERNMENT FUND (CLASS N-USD-MDIST CASH) | U90342 | USD | 3 | 3 | 0 | ✓ |
| FRANKLIN TEMPLETON | TEMPLETON ASIAN BOND FUND (CLASS A-ACCUMULATION) | U61799 | USD | 2 | 2 | 0 | ✓ |
| FRANKLIN TEMPLETON | TEMPLETON ASIAN BOND FUND (CLASS A-EUR-MDIST CASH) | U62211 | EUR | 2 | 2 | 0 | ✓ |
| FRANKLIN TEMPLETON | TEMPLETON ASIAN BOND FUND (CLASS A-EUR-MDIST UNIT) | U62205 | EUR | 2 | 2 | 0 | ✓ |
| FRANKLIN TEMPLETON | TEMPLETON ASIAN BOND FUND (CLASS A-MDIST CASH) | U61801 | USD | 2 | 2 | 0 | ✓ |
| FRANKLIN TEMPLETON | TEMPLETON ASIAN BOND FUND (CLASS A-MDIST UNIT) | U61800 | USD | 2 | 2 | 0 | ✓ |
| FRANKLIN TEMPLETON | TEMPLETON ASIAN GROWTH FUND (CLASS A-ACCUMULATION) | U43265 | USD | 3 | 3 | 0 | ✓ |
| FRANKLIN TEMPLETON | TEMPLETON ASIAN GROWTH FUND (CLASS A-ADIST CASH) | U43267 | USD | 3 | 3 | 0 | ✓ |
| FRANKLIN TEMPLETON | TEMPLETON ASIAN GROWTH FUND (CLASS A-ADIST UNIT) | U43266 | USD | 3 | 3 | 0 | ✓ |
| FRANKLIN TEMPLETON | TEMPLETON ASIAN GROWTH FUND (CLASS A-EUR) | U62208 | EUR | 3 | 3 | 0 | ✓ |
| FRANKLIN TEMPLETON | TEMPLETON ASIAN GROWTH FUND (CLASS A-HKD-ACC) | U62435 | HKD | 3 | 3 | 0 | ✓ |
| FRANKLIN TEMPLETON | TEMPLETON BRIC FUND (CLASS A-ACCUMULATION) | U61657 | USD | 5 | 5 | 0 | ✓ |
| FRANKLIN TEMPLETON | TEMPLETON BRIC FUND (CLASS A-EUR-ACCUMULATION) | U62207 | EUR | 5 | 5 | 0 | ✓ |
| FRANKLIN TEMPLETON | TEMPLETON CHINA FUND (CLASS A) | U61568 | USD | 5 | 5 | 0 | ✓ |
| FRANKLIN TEMPLETON | TEMPLETON EASTERN EUROPE FUND (CLASS A) | U61569 | EUR | 5 | 5 | 0 | ✓ |
| FRANKLIN TEMPLETON | TEMPLETON EASTERN EUROPE FUND (CLASS A-USD) | U62210 | USD | 5 | 5 | 0 | ✓ |
| FRANKLIN TEMPLETON | TEMPLETON EMERGING MARKETS BOND FUND (CLASS A-USD-QDIST CASH) | U61571 | USD | 4 | 4 | 0 | ✓ |
| FRANKLIN TEMPLETON | TEMPLETON EMERGING MARKETS BOND FUND (CLASS A-USD-QDIST UNIT) | U61570 | USD | 4 | 4 | 0 | ✓ |
| FRANKLIN TEMPLETON | TEMPLETON EMERGING MARKETS FUND (CLASS A) | U61572 | USD | 5 | 5 | 0 | ✓ |
| FRANKLIN TEMPLETON | TEMPLETON EMERGING MARKETS FUND (CLASS A-ADIST CASH) | U61574 | USD | 5 | 5 | 0 | ✓ |
| FRANKLIN TEMPLETON | TEMPLETON EMERGING MARKETS FUND (CLASS A-ADIST UNIT) | U61573 | USD | 5 | 5 | 0 | ✓ |
| FRANKLIN TEMPLETON | TEMPLETON EMERGING MARKETS SMALLER COMPANIES FUND (A-EUR-ACCUMULATION) | U62243 | EUR | 5 | 5 | 0 | ✓ |
| FRANKLIN TEMPLETON | TEMPLETON EMERGING MARKETS SMALLER COMPANIES FUND (A-USD-ACCUMULATION) | U62242 | USD | 5 | 5 | 0 | ✓ |
| FRANKLIN TEMPLETON | TEMPLETON EUROLAND FUND (CLASS A) | U61577 | EUR | 3 | 3 | 0 | ✓ |
| FRANKLIN TEMPLETON | TEMPLETON EUROLAND FUND (CLASS A-USD-ACC) | U62929 | USD | 3 | 3 | 0 | ✓ |
| FRANKLIN TEMPLETON | TEMPLETON GLOBAL BALANCED FUND (CLASS A-QDIST CASH) | U61585 | USD | 4 | 4 | 0 | ✓ |
| FRANKLIN TEMPLETON | TEMPLETON GLOBAL BALANCED FUND (CLASS A-QDIST UNIT) | U61584 | USD | 4 | 4 | 0 | ✓ |
| FRANKLIN TEMPLETON | TEMPLETON GLOBAL BOND FUND (CLASS A-HKD-MDIST CASH) | U62384 | HKD | 2 | 2 | 0 | ✓ |
| FRANKLIN TEMPLETON | TEMPLETON GLOBAL BOND FUND (CLASS A-USD-MDIST CASH) | U61587 | USD | 2 | 2 | 0 | ✓ |
| FRANKLIN TEMPLETON | TEMPLETON GLOBAL BOND FUND (CLASS A-USD-MDIST UNIT) | U61586 | USD | 2 | 2 | 0 | ✓ |
| FRANKLIN TEMPLETON | TEMPLETON GLOBAL BOND FUND (CLASS N-USD-ACCUMULATION) | U90317 | USD | 2 | 2 | 0 | ✓ |
| FRANKLIN TEMPLETON | TEMPLETON GLOBAL EQUITY INCOME FUND (CLASS A-ACCUMULATION) | U43503 | USD | 3 | 3 | 0 | ✓ |
| FRANKLIN TEMPLETON | TEMPLETON GLOBAL EQUITY INCOME FUND (CLASS A-MDIST CASH) | U43505 | USD | 3 | 3 | 0 | ✓ |
| FRANKLIN TEMPLETON | TEMPLETON GLOBAL EQUITY INCOME FUND (CLASS A-MDIST UNIT) | U43504 | USD | 3 | 3 | 0 | ✓ |
| FRANKLIN TEMPLETON | TEMPLETON GLOBAL FUND (CLASS A) | U61588 | USD | 3 | 3 | 0 | ✓ |
| FRANKLIN TEMPLETON | TEMPLETON GLOBAL FUND (CLASS A-ADIST CASH) | U61590 | USD | 3 | 3 | 0 | ✓ |
| FRANKLIN TEMPLETON | TEMPLETON GLOBAL FUND (CLASS A-ADIST UNIT) | U61589 | USD | 3 | 3 | 0 | ✓ |

| Fund House | Product name | Fund Code | Share Class Level - Denomination CCY | Risk Rating Effective 8 Apr 2024 | Risk Rating Effective 13 Nov 2023 | Changes | Closed for Subscription |
|------------------------------|---|-----------|--------------------------------------|----------------------------------|-----------------------------------|---------|-------------------------|
| FRANKLIN TEMPLETON | TEMPLETON GLOBAL INCOME FUND (CLASS A-ACCUMULATION) | U43506 | USD | 4 | 4 | 0 | ✓ |
| FRANKLIN TEMPLETON | TEMPLETON GLOBAL INCOME FUND (CLASS A-QDIST CASH) | U43508 | USD | 4 | 4 | 0 | ✓ |
| FRANKLIN TEMPLETON | TEMPLETON GLOBAL INCOME FUND (CLASS A-QDIST UNIT) | U43507 | USD | 4 | 4 | 0 | ✓ |
| FRANKLIN TEMPLETON | TEMPLETON GLOBAL SMALLER COMPANIES FUND (CLASS A-ADIST CASH) | U61593 | USD | 4 | 4 | 0 | ✓ |
| FRANKLIN TEMPLETON | TEMPLETON GLOBAL SMALLER COMPANIES FUND (CLASS A) | U61591 | USD | 4 | 4 | 0 | ✓ |
| FRANKLIN TEMPLETON | TEMPLETON GLOBAL SMALLER COMPANIES FUND (CLASS A-ADIST UNIT) | U61592 | USD | 4 | 4 | 0 | ✓ |
| FRANKLIN TEMPLETON | TEMPLETON GLOBAL TOTAL RETURN FUND (CLASS A-ACCUMULATION-EUR) | U62206 | EUR | 2 | 2 | 0 | ✓ |
| FRANKLIN TEMPLETON | TEMPLETON GLOBAL TOTAL RETURN FUND (CLASS A-ACCUMULATION-USD) | U61594 | USD | 2 | 2 | 0 | ✓ |
| FRANKLIN TEMPLETON | TEMPLETON GLOBAL TOTAL RETURN FUND (CLASS A-AUD-H1-MDIST CASH) | U62434 | AUD-H | 2 | 2 | 0 | ✓ |
| FRANKLIN TEMPLETON | TEMPLETON GLOBAL TOTAL RETURN FUND (CLASS A-EUR-H1-MDIST CASH) | U62495 | EUR-H | 2 | 2 | 0 | ✓ |
| FRANKLIN TEMPLETON | TEMPLETON GLOBAL TOTAL RETURN FUND (CLASS A-GBP-H1-MDIST CASH) | U62493 | GBP-H | 2 | 2 | 0 | ✓ |
| FRANKLIN TEMPLETON | TEMPLETON GLOBAL TOTAL RETURN FUND (CLASS A-HKD-MDIST CASH) | U62385 | HKD | 2 | 2 | 0 | ✓ |
| FRANKLIN TEMPLETON | TEMPLETON GLOBAL TOTAL RETURN FUND (CLASS A-SGD-H1-MDIST CASH) | U62496 | SGD-H | 2 | 2 | 0 | ✓ |
| FRANKLIN TEMPLETON | TEMPLETON GLOBAL TOTAL RETURN FUND (CLASS A-USD-MDIST CASH) | U61596 | USD | 2 | 2 | 0 | ✓ |
| FRANKLIN TEMPLETON | TEMPLETON GLOBAL TOTAL RETURN FUND (CLASS A-USD-MDIST UNIT) | U61595 | USD | 2 | 2 | 0 | ✓ |
| FRANKLIN TEMPLETON | TEMPLETON GLOBAL TOTAL RETURN FUND (CLASS N-USD-ACCUMULATION) | U90318 | USD | 2 | 2 | 0 | ✓ |
| FRANKLIN TEMPLETON | TEMPLETON LATIN AMERICA FUND (CLASS A-ADIST CASH) | U61600 | USD | 5 | 5 | 0 | ✓ |
| FRANKLIN TEMPLETON | TEMPLETON LATIN AMERICA FUND (CLASS A-ADIST UNIT) | U61599 | USD | 5 | 5 | 0 | ✓ |
| GOLDMAN SACHS | GOLDMAN SACHS GLOBAL CORE EQUITY PORTFOLIO (BASE SHARES-CLS-USD-ACC) | U62969 | USD | 3 | 3 | 0 | |
| HAITONG | HAITONG GLOBAL RMB FIXED INCOME FUND (CLASS A-RMB-SDIST CASH) | U62401 | CNY | 3 | 3 | 0 | ✓ |
| HANG SENG | HANG SENG CHINA ENTERPRISES INDEX FUND (CLASS A1-HKD-ACC) (FlexInvest Funds) | U50006 | HKD | 5 | 5 | 0 | |
| HANG SENG | HANG SENG CHINA NEW ECONOMY INDEX FUND (CLASS D-HKD-ACC) FlexInvest Funds) | U50011 | HKD | 5 | 5 | 0 | |
| HANG SENG | HANG SENG INDEX FUND (CLASS A1-HKD-ACC) (FlexInvest Funds) | U50005 | HKD | 3 | 3 | 0 | |
| HANG SENG | HANG SENG INDEX FUND-CLASS A UNIT | U42576 | HKD | 3 | 3 | 0 | ✓ |
| HSBC GLOBAL ASSET MANAGEMENT | HCIT-HSBC GLOBAL SUSTAINABLE MULTI-ASSET INCOME FUND (AM2-HKD-MD-C) | U63167 | HKD | 3 | 3 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HCIT-HSBC GLOBAL SUSTAINABLE MULTI-ASSET INCOME FUND (AM2-USD-MD-C) | U63166 | USD | 3 | 3 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HCIT-HSBC GLOBAL SUSTAINABLE MULTI-ASSET INCOME FUND (AM3-AUDH-MD-C) | U63168 | AUD-H | 3 | 3 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HCIT-HSBC GLOBAL SUSTAINABLE MULTI-ASSET INCOME FUND (AM3-CADH-MD-C) | U63169 | CAD-H | 3 | 3 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HCIT-HSBC GLOBAL SUSTAINABLE MULTI-ASSET INCOME FUND (AM3-EURH-MD-C) | U63170 | EUR-H | 3 | 3 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HCIT-HSBC GLOBAL SUSTAINABLE MULTI-ASSET INCOME FUND (AM3-GBPH-MD-C) | U63171 | GBP-H | 3 | 3 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HCIT-HSBC GLOBAL SUSTAINABLE MULTI-ASSET INCOME FUND (AM3-RMBH-MD-C) | U63172 | RMB-H | 3 | 3 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC ASIA EX JAPAN EQUITY FUND (CLASS AD) | U40093 | USD | 3 | 3 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC ASIA EX JAPAN EQUITY SMALLER COMPANIES FUND (CLASS AD) | U42367 | USD | 4 | 4 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND (AM30-RMBH-MDIST-CASH) | U62866 | RMB-H | 3 | 3 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND F(AM2-HKD-MDIST CASH) | U62457 | HKD | 3 | 3 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND F(AM2-USD-MDIST CASH) | U62458 | USD | 3 | 3 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND F(CLASS AD-SDIST CASH) | U43390 | USD | 3 | 3 | 0 | ✓ |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND F(CLASS AD-SDIST UNIT) | U43379 | USD | 3 | 3 | 0 | ✓ |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC ASIAN BOND FUND (AM3-RMBH-MD-C) | U62984 | RMB-H | 2 | 2 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC ASIAN BOND FUND (CLASS AM2-HKD-MDIST CASH) | U62459 | HKD | 2 | 2 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC ASIAN BOND FUND (CLASS AM2-USD CASH) | U43118 | USD | 2 | 2 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC ASIAN BOND FUND (CLASS AM2-USD UNIT) | U39895 | USD | 2 | 2 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC ASIAN BOND FUND (CLASS AM3-AUDH-MDIST-CASH) | U62558 | AUD-H | 2 | 2 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC ASIAN BOND FUND (CLASS AM3-EURH-MDIST-CASH) | U62557 | EUR-H | 2 | 2 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC IFT - HSBC Asian Bond Fund (AM30-CADH-MD-C) | U63326 | CAD-H | 2 | 2 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC IFT - HSBC ASIAN BOND FUND (AM3H-GBPH-MD-C) | U63327 | GBP-H | 2 | 2 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC ASIAN HIGH YIELD BOND FUND (AM3-RMBH-MD-C) | U62987 | RMB-H | 4 | 4 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC ASIAN HIGH YIELD BOND FUND (CLASS AM2-HKD-MDIST CASH) | U62448 | HKD | 4 | 4 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC ASIAN HIGH YIELD BOND FUND (CLASS AM2-USD-MDIST CASH) | U62447 | USD | 4 | 4 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC ASIAN HIGH YIELD BOND FUND (CLASS AM3-AUDH-MDIST-CASH) | U62588 | AUD-H | 4 | 4 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC ASIAN HIGH YIELD BOND FUND (CLASS AM3-EURH-MDIST-CASH) | U62590 | EUR-H | 4 | 4 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC IFT - HSBC ASIAN HIGH YIELD BOND FUND (AM3-SGDH-MD-C) | U63348 | SGD-H | 4 | 4 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC CHINA GOVERNMENT LOCAL BOND INDEX FUND (CLASS HC-HKD-ACC) (FlexInvest Funds) | U50007 | HKD | 4 | 4 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC CHINA GROWTH FUND (CLASS AC-HKD) | U62466 | HKD | 5 | 5 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC CHINA GROWTH FUND (CLASS AC-USD) | U62226 | USD | 5 | 5 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC CHINA MOMENTUM FUND (CLASS AC-USD) | U43152 | USD | 5 | 5 | 0 | ✓ |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC CIT - HSBC ALL CHINA BOND FUND (AM2-HKD-MD-C) | U62625 | HKD | 3 | 3 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC CIT - HSBC ALL CHINA BOND FUND (AM2-RMB-MD-C) | U62623 | RMB | 3 | 3 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC CIT - HSBC ALL CHINA BOND FUND (AM2-USD-MD-C) | U62624 | USD | 3 | 3 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC CIT - HSBC ASIA HIGH INCOME BOND FUND (CLASS AM2-HKD-MDIST-CASH) | U62797 | HKD | 3 | 3 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC CIT - HSBC ASIA HIGH INCOME BOND FUND (CLASS AM2-USD-MDIST-CASH) | U62796 | USD | 3 | 3 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC CIT - HSBC ASIA HIGH INCOME BOND FUND(CLASS AM30-AUDH-MDIST-CASH) | U62827 | AUD-H | 3 | 3 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC CIT - HSBC ASIA HIGH INCOME BOND FUND(CLASS AM30-CADH-MDIST-CASH) | U62828 | CAD-H | 3 | 3 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC CIT - HSBC ASIA HIGH INCOME BOND FUND(CLASS AM30-EURH-MDIST-CASH) | U62829 | EUR-H | 3 | 3 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC CIT - HSBC ASIA HIGH INCOME BOND FUND(CLASS AM30-GBP-MDIST-CASH) | U62830 | GBP-H | 3 | 3 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC CIT - HSBC ASIA HIGH INCOME BOND FUND(CLASS AM30-RMBH-MDIST-CASH) | U62831 | RMB-H | 3 | 3 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC CIT - HSBC ASIA HIGH INCOME BOND FUND(CLASS AM30-SGDH-MDIST-CASH) | U63346 | SGD-H | 3 | 3 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC CIT - HSBC ASIA PACIFIC EX JAPAN EQ VOLATILITY FOCUSED (AM2-HKD) | U62653 | HKD | 3 | 3 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC CIT - HSBC ASIA PACIFIC EX JAPAN EQ VOLATILITY FOCUSED (AM2-USD) | U62652 | USD | 3 | 3 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC CIT - HSBC CHINA MULTI-ASSET INCOME(AM2-HKD) | U62649 | HKD | 5 | 5 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC CIT - HSBC CHINA MULTI-ASSET INCOME(AM2-RMB) | U62651 | RMB | 5 | 5 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC CIT - HSBC CHINA MULTI-ASSET INCOME(AM2-USD) | U62650 | USD | 5 | 5 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC CIT - HSBC CHINA MULTI-ASSET INCOME(AM30-AUDH-MD-C) | U62884 | AUD-H | 5 | 5 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC CIT-HSBC CHINA MULTI-ASSET INCOME (AM30-SGDH-MD-C) | U63325 | SGD-H | 5 | 5 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC CIT - HSBC EURO MULTI-ASSET INCOME (AM2-EUR-MDIST-CASH) | U62707 | EUR | 3 | 3 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC CIT - HSBC EURO MULTI-ASSET INCOME (AM3H-AUD-MDIST-CASH) | U62712 | AUD-H | 3 | 3 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC CIT - HSBC EURO MULTI-ASSET INCOME (AM3H-CAD-MDIST-CASH) | U62711 | CAD-H | 3 | 3 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC CIT - HSBC EURO MULTI-ASSET INCOME (AM3H-HKD-MDIST-CASH) | U62709 | HKD-H | 3 | 3 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC CIT - HSBC EURO MULTI-ASSET INCOME (AM3H-NZD-MDIST-CASH) | U62713 | NZD-H | 3 | 3 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC CIT - HSBC EURO MULTI-ASSET INCOME (AM3H-RMB-MDIST-CASH) | U62710 | RMB-H | 3 | 3 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC CIT - HSBC EURO MULTI-ASSET INCOME (AM3H-USD-MDIST-CASH) | U62708 | USD-H | 3 | 3 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC CIT - HSBC EVOLVING ASIA EQUITY FUND (CLASS AC-HKD) | U63037 | HKD | 4 | 4 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC CIT - HSBC EVOLVING ASIA EQUITY FUND (CLASS AC-USD) | U63036 | USD | 4 | 4 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC CIT-HSBC ASIA MULTI-ASSET HIGH INCOME FUND (CLASS AM2-HKD-MD-C) | U63056 | HKD | 4 | 4 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC CIT-HSBC ASIA MULTI-ASSET HIGH INCOME FUND (CLASS AM30-AUDH-MD-C) | U63057 | AUD-H | 4 | 4 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC CIT-HSBC ASIA MULTI-ASSET HIGH INCOME FUND (CLASS AM30-CADH-MD-C) | U63058 | CAD-H | 4 | 4 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC CIT-HSBC ASIA MULTI-ASSET HIGH INCOME FUND (CLASS AM30-EURH-MD-C) | U63059 | EUR-H | 4 | 4 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC CIT-HSBC ASIA MULTI-ASSET HIGH INCOME FUND (CLASS AM30-GBP-MD-C) | U63060 | GBP-H | 4 | 4 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC CIT-HSBC ASIA MULTI-ASSET HIGH INCOME FUND (CLASS AM30-RMBH-MD-C) | U63061 | RMB-H | 4 | 4 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC CIT-HSBC ASIA MULTI-ASSET HIGH INCOME FUND (CLASS-AM2-USD-MD-C) | U63055 | USD | 4 | 4 | 0 | |

| Fund House | Product name | Fund Code | Share Class Level - Denomination CCY | Risk Rating Effective 8 Apr 2024 | Risk Rating Effective 13 Nov 2023 | Changes | Closed for Subscription |
|------------------------------|--|-----------|--------------------------------------|----------------------------------|-----------------------------------|---------|-------------------------|
| HSBC GLOBAL ASSET MANAGEMENT | HSBC CIT-HSBC ASIA MULTI-ASSET HIGH INCOME FUND (CLASS AM30-SGDH-MD-C) | U63349 | SGD-H | 4 | 4 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HCIT - HSBC GLOBAL DIVERSIFIED REAL RETURN FUND (AMFLX-USD-MD-C) (effective 19 Dec 2022) | U63265 | USD | 3 | 3 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HCIT - HSBC GLOBAL DIVERSIFIED REAL RETURN FUND (AMFLX-HKD-MD-C) (effective 19 Dec 2022) | U63266 | HKD | 3 | 3 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HCIT - HSBC GLOBAL DIVERSIFIED REAL RETURN FUND (AMFLXO-AUDH-MD-C) (effective 19 Dec 2022) | U63267 | AUD-H | 3 | 3 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HCIT - HSBC GLOBAL DIVERSIFIED REAL RETURN FUND (AMFLXO-CADH-MD-C) (effective 19 Dec 2022) | U63268 | CAD-H | 3 | 3 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HCIT - HSBC GLOBAL DIVERSIFIED REAL RETURN FUND (AMFLXO-EURH-MD-C) (effective 19 Dec 2022) | U63269 | EUR-H | 3 | 3 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HCIT - HSBC GLOBAL DIVERSIFIED REAL RETURN FUND (AMFLXO-GBPH-MD-C) (effective 19 Dec 2022) | U63270 | GBP-H | 3 | 3 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HCIT - HSBC GLOBAL DIVERSIFIED REAL RETURN FUND (AMFLXO-RMBH-MD-C) (effective 19 Dec 2022) | U63271 | RMB-H | 3 | 3 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC GIF - BRAZIL EQUITY (CLASS AD-HKD) | U62460 | HKD | 5 | 5 | 0 | ✓ |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC GIF - BRAZIL EQUITY FUND (CLASS AD) | U62143 | USD | 5 | 5 | 0 | ✓ |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC GIF - BRIC EQUITY (CLASS AC) | U62387 | USD | 5 | 5 | 0 | ✓ |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC GIF - BRIC EQUITY (CLASS AC-HKD) | U62462 | HKD | 5 | 5 | 0 | ✓ |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC GIF - BRIC EQUITY (CLASS M2C) | U43515 | USD | 5 | 5 | 0 | ✓ |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC GIF - CHINESE EQUITY (CLASS AC-HKD) | U63083 | HKD | 5 | 5 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC GIF - CHINESE EQUITY (CLASS AC-USD) | U63082 | USD | 5 | 5 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC GIF - CHINESE EQUITY (CLASS AD-HKD) | U62461 | HKD | 5 | 5 | 0 | ✓ |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC GIF - CHINESE EQUITY FUND (CLASS AD) | U40095 | USD | 5 | 5 | 0 | ✓ |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC GIF - ECONOMIC SCALE INDEX US EQUITY (CLASS PD) | U40111 | USD | 3 | 3 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC GIF - EURO HIGH YIELD BOND (CLASS AM2-MDIST-CASH) | U62591 | EUR | 5 | 5 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC GIF - EUROLAND VALUE (CLASS AD-EUR-ADIST-UNIT) | U61621 | EUR | 3 | 3 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC GIF - EUROLAND VALUE (CLASS AD-USDH-ADIST-CASH) | U62672 | USD-H | 3 | 3 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC GIF - EUROPE VALUE (CLASS AD-EUR-ADIST-CASH) | U62673 | EUR | 3 | 3 | 0 | ✓ |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC GIF - EUROPE VALUE (CLASS PD) | U42561 | EUR | 3 | 3 | 0 | ✓ |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC GIF - GLOBAL BOND FUND (CLASS AD) | U40102 | USD | 2 | 2 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC GIF - GLOBAL BOND FUND (CLASS PD) | U62224 | GBP | 2 | 2 | 0 | ✓ |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC GIF - GLOBAL EMERGING MARKETS BOND (CLASS AM2-HKD-MDIST-CASH) | U62512 | HKD | 4 | 4 | 0 | ✓ |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC GIF - GLOBAL EMERGING MARKETS BOND (CLASS AM2-USD-MDIST CASH) | U62497 | USD | 4 | 4 | 0 | ✓ |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC GIF - GLOBAL EMERGING MARKETS BOND (CLASS AM3-AUD-MDIST-CASH) | U62537 | AUD-H | 4 | 4 | 0 | ✓ |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC GIF - GLOBAL EMERGING MARKETS BOND (CLASS AM3-EUR-MDIST-CASH) | U62538 | EUR-H | 4 | 4 | 0 | ✓ |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC GIF - GLOBAL EMERGING MARKETS BOND FUND (CLASS PD) | U42373 | USD | 4 | 4 | 0 | ✓ |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC GIF - GLOBAL EMERGING MARKETS EQUITY FUND (CLASS AD) | U40100 | USD | 5 | 5 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC GIF - GLOBAL EMERGING MARKETS EQUITY FUND (CLASS PC) | U62386 | USD | 5 | 5 | 0 | ✓ |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC GIF - GLOBAL EMERGING MARKETS MULTI-ASSET INCOME (AM2-HKD-MDIST-CASH) | U62839 | HKD | 3 | 3 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC GIF - GLOBAL EMERGING MARKETS MULTI-ASSET INCOME (AM2-USD-MDIST-CASH) | U62838 | USD | 3 | 3 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC GIF - GLOBAL EMERGING MARKETS MULTI-ASSET INCOME (AM30-AUDH-MDIST-CASH) | U62840 | AUD-H | 3 | 3 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC GIF - GLOBAL EMERGING MARKETS MULTI-ASSET INCOME (AM30-EURH-MDIST-CASH) | U62841 | EUR-H | 3 | 3 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC GIF - GLOBAL EMERGING MARKETS MULTI-ASSET INCOME (AM30-GBPH-MDIST-CASH) | U62842 | GBP-H | 3 | 3 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC GIF - GLOBAL EMERGING MARKETS MULTI-ASSET INCOME (AM30-RMBH-MD-C) | U62882 | RMB-H | 3 | 3 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC GIF - GLOBAL EQUITY CLIMATE CHANGE (CLASS AD) | U62255 | USD | 3 | 3 | 0 | ✓ |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC GIF - GLOBAL EQUITY SUSTAINABLE HEALTHCARE (CLASS AC-HKD-ACC) | U63184 | HKD | 5 | 5 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC GIF - GLOBAL EQUITY SUSTAINABLE HEALTHCARE (CLASS AC-USD-ACC) | U63183 | USD | 5 | 5 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC GIF - GLOBAL EQUITY SUSTAINABLE HEALTHCARE (CLASS ACO-AUDH-ACC) | U63352 | AUD-H | 5 | 5 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC GIF - GLOBAL EQUITY SUSTAINABLE HEALTHCARE (CLASS ACO-EURH-ACC) | U63353 | EUR-H | 5 | 5 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC GIF - GLOBAL EQUITY SUSTAINABLE HEALTHCARE (CLASS ACO-GBPH-ACC) | U63354 | GBP-H | 5 | 5 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC GIF - GLOBAL EQUITY SUSTAINABLE HEALTHCARE (CLASS ACO-SGDH-ACC) | U63355 | SGD-H | 5 | 5 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC GIF - GLOBAL EQUITY VOLATILITY FOCUSED (AM30-RMBH-MD-C) | U62900 | RMB-H | 3 | 3 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC GIF - GLOBAL EQUITY VOLATILITY FOCUSED (CLASS AM2-HKD-MDIST-CASH) | U62592 | HKD | 3 | 3 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC GIF - GLOBAL EQUITY VOLATILITY FOCUSED (CLASS AM2-USD-MDIST-CASH) | U62593 | USD | 3 | 3 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC GIF - GLOBAL EQUITY VOLATILITY FOCUSED (CLASS AM3-AUDH-MDIST-CASH) | U62594 | AUD-H | 3 | 3 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC GIF - GLOBAL EQUITY VOLATILITY FOCUSED (CLASS AM3-EURH-MDIST-CASH) | U62596 | EUR-H | 3 | 3 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC GIF - GLOBAL EQUITY VOLATILITY FOCUSED (CLASS AM3-SGDH-MDIST-CASH) | U62597 | SGD-H | 3 | 3 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC GIF - GLOBAL HIGH INCOME BOND FUND (AM2-HKD-MDIST CASH) | U62400 | HKD | 3 | 3 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC GIF - GLOBAL HIGH INCOME BOND FUND (AM2-USD-MDIST CASH) | U62399 | USD | 3 | 3 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC GIF - GLOBAL HIGH INCOME BOND FUND (AM3-AUDH-MDIST CASH) | U62540 | AUD-H | 3 | 3 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC GIF - GLOBAL HIGH INCOME BOND FUND (AM3-EURH-MDIST CASH) | U62539 | EUR-H | 3 | 3 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC GIF - GLOBAL HIGH INCOME BOND FUND (AM3H-RMBH-MD-C) | U62885 | RMB-H | 3 | 3 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC GIF - GLOBAL HIGH YIELD BOND FUND (AM3H-RMBH-MD-C) | U62901 | RMB-H | 4 | 4 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC GIF - GLOBAL HIGH YIELD BOND FUND (CLASS AM2-HKD-MDIST CASH) | U62519 | HKD | 4 | 4 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC GIF - GLOBAL HIGH YIELD BOND FUND (CLASS AM2-USD-MDIST CASH) | U62520 | USD | 4 | 4 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC GIF - GLOBAL HIGH YIELD BOND FUND (CLASS AM3-AUDH-MDIST-CASH) | U62517 | AUD-H | 4 | 4 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC GIF - GLOBAL HIGH YIELD BOND FUND (CLASS AM3-EURH-MDIST-CASH) | U62518 | EUR-H | 4 | 4 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC GIF - GLOBAL INFRASTRUCTURE EQUITY (CLASS AM2-USD-MD-CASH) | U63276 | USD | 5 | 5 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC GIF - GLOBAL INFRASTRUCTURE EQUITY (CLASS AM2-HKD-MD-CASH) | U63277 | HKD | 5 | 5 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC GIF - GLOBAL INFRASTRUCTURE EQUITY (CLASS AM30-AUDH-MD-CASH) | U63278 | AUD-H | 5 | 5 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC GIF - GLOBAL INFRASTRUCTURE EQUITY (CLASS AM30-EURH-MD-CASH) | U63279 | EUR-H | 5 | 5 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC GIF - GLOBAL INFRASTRUCTURE EQUITY (CLASS AM30-GBPH-MD-CASH) | U63280 | GBP-H | 5 | 5 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC GIF - GLOBAL INFRASTRUCTURE EQUITY (CLASS AM30-RMBH-MD-CASH) | U63281 | RMB-H | 5 | 5 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC GIF - GLOBAL INVESTMENT GRADE SECURITISED CREDIT BOND (CLASS AM2-HKD) | U63241 | HKD | 3 | 3 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC GIF - GLOBAL INVESTMENT GRADE SECURITISED CREDIT BOND(AM2-USD-MD-C) | U63240 | USD | 3 | 3 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC GIF - GLOBAL INVESTMENT GRADE SECURITISED CREDIT BOND (CLASS AM3H-AUD) | U63242 | AUD | 3 | 3 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC GIF-GLOBAL INVESTMENT GRADE SECURITISED CREDIT BOND-AM3H-GBPH-MDC | U63254 | GBP | 3 | 3 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC GIF - GLOBAL INVESTMENT GRADE SECURITISED CREDIT BOND (CLASS AM3H-RMB) | U63243 | CNY | 3 | 3 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC GIF - GLOBAL LOWER CARBON BOND (AM2-HKD-MDIST-CASH) | U62870 | HKD | 2 | 2 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC GIF - GLOBAL LOWER CARBON BOND (AM2-USD-MDIST-CASH) | U62869 | USD | 2 | 2 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC GIF - GLOBAL LOWER CARBON EQUITY (CLASS AD-HKD-ADIST-CASH) | U62868 | HKD | 3 | 3 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC GIF - GLOBAL LOWER CARBON EQUITY (CLASS AD-USD-ADIST-CASH) | U62867 | USD | 3 | 3 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC GIF - GLOBAL SHORT DURATION BOND (CLASS AM2-HKD-MD-C) | U62953 | HKD | 1 | 1 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC GIF - GLOBAL SHORT DURATION BOND (CLASS AM2-USD-MD-C) | U62952 | USD | 1 | 1 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC GIF - GLOBAL SHORT DURATION BOND (CLASS AM3H-AUDH-MD-C) | U62954 | AUD-H | 1 | 1 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC GIF - GLOBAL SHORT DURATION BOND (CLASS AM3H-RMBH-MD-C) | U62955 | RMB-H | 1 | 1 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC GIF - GLOBAL SHORT DURATION BOND (CLASS AM3H-EURH-MD-C) | U63357 | EUR-H | 1 | 1 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC GIF - GLOBAL SHORT DURATION BOND (CLASS AM3H-GBPH-MD-C) | U63358 | GBP-H | 1 | 1 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC GIF - GLOBAL SHORT DURATION BOND (CLASS AM3H-CADH-MD-C) | U63356 | CAD-H | 1 | 1 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC GIF - GLOBAL SUSTAINABLE LONG TERM DIVIDEND (CLASS AM2-HKD-MDIST-CASH) | U62678 | HKD | 3 | 3 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC GIF - GLOBAL SUSTAINABLE LONG TERM DIVIDEND (CLASS AM2-USD-MDIST-CASH) | U62677 | USD | 3 | 3 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC GIF - HONG KONG EQUITY (CLASS AC-HKD) | U63085 | HKD | 3 | 3 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC GIF - HONG KONG EQUITY (CLASS AC-USD) | U63084 | USD | 3 | 3 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC GIF - HONG KONG EQUITY FUND (CLASS PD) | U40098 | USD | 3 | 3 | 0 | ✓ |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC GIF - HONG KONG EQUITY(CLASS AD-HKD-ADIST-CASH) | U62760 | HKD | 3 | 3 | 0 | ✓ |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC GIF - HONG KONG EQUITY(CLASS AD-USD-ADIST-CASH) | U62759 | USD | 3 | 3 | 0 | ✓ |

| Fund House | Product name | Fund Code | Share Class Level - Denomination CCY | Risk Rating Effective 8 Apr 2024 | Risk Rating Effective 13 Nov 2023 | Changes | Closed for Subscription |
|------------------------------|--|-----------|--------------------------------------|----------------------------------|-----------------------------------|---------|-------------------------|
| HSBC GLOBAL ASSET MANAGEMENT | HSBC GIF - INDIA FIXED INCOME (CLASS AM2-HKD-MD-C) | U62903 | HKD | 3 | 3 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC GIF - INDIA FIXED INCOME (CLASS AM2-USD-MD-C) | U62902 | USD | 3 | 3 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC GIF - INDIA FIXED INCOME (CLASS AM30-AUDH-MD-C) | U62904 | AUD-H | 3 | 3 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC GIF - INDIA FIXED INCOME (CLASS AM30-EURH-MD-C) | U62905 | EUR-H | 3 | 3 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC GIF - INDIA FIXED INCOME (CLASS AM30-RMBH-MD-C) | U62906 | RMB-H | 3 | 3 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC GIF - INDIA FIXED INCOME (CLASS AM30-CADH-MD-C) | U63359 | CAD-H | 3 | 3 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC GIF - INDIA FIXED INCOME (CLASS AM30-GBPH-MD-C) | U63360 | GBP-H | 3 | 3 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC GIF - INDIAN EQUITY (CLASS AD-HKD) | U62464 | HKD | 5 | 5 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC GIF - INDIAN EQUITY FUND (CLASS AD) | U40088 | USD | 5 | 5 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC GIF - MANAGED SOLUTION-ASIA FOCUSED CONSERVATIVE (AM30-RMBH-MD-C) | U62899 | RMB-H | 2 | 2 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC GIF - MANAGED SOLUTION-ASIA FOCUSED CONSERVATIVE (CLASS AC-AUDH) | U62559 | AUD-H | 2 | 2 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC GIF - MANAGED SOLUTION-ASIA FOCUSED CONSERVATIVE (CLASS AC-EURH) | U62560 | EUR-H | 2 | 2 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC GIF - MANAGED SOLUTION-ASIA FOCUSED CONSERVATIVE (CLASS AC-HKD) | U62561 | HKD | 2 | 2 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC GIF - MANAGED SOLUTION-ASIA FOCUSED CONSERVATIVE(AM2-HKD-MDIS-CASH) | U62795 | HKD | 2 | 2 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC GIF - MANAGED SOLUTION-ASIA FOCUSED CONSERVATIVE(AM2-USD-MDIS-CASH) | U62794 | USD | 2 | 2 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC GIF - MANAGED SOLUTION-ASIA FOCUSED CONSERVATIVE (CLASS AC-USD) | U62562 | USD | 2 | 2 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC GIF - MANAGED SOLUTION-ASIA FOCUSED GROWTH (CLASS AC-AUDH) | U62563 | AUD-H | 5 | 5 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC GIF - MANAGED SOLUTION-ASIA FOCUSED GROWTH (CLASS AC-EURH) | U62564 | EUR-H | 5 | 5 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC GIF - MANAGED SOLUTION-ASIA FOCUSED GROWTH (CLASS AC-HKD) | U62565 | HKD | 5 | 5 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC GIF - MANAGED SOLUTION-ASIA FOCUSED GROWTH (CLASS AC-USD) | U62566 | USD | 5 | 5 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC GIF - MANAGED SOLUTION-ASIA FOCUSED INCOME (AM2-USD-MDIST-CASH) | U62510 | USD | 2 | 2 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC GIF - MANAGED SOLUTION-ASIA FOCUSED INCOME (AM30-RMBH-MD-C) | U62883 | RMB-H | 2 | 2 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC GIF - MANAGED SOLUTION-ASIA FOCUSED INCOME(AM2-HKD-MDIST-CASH) | U62509 | HKD | 2 | 2 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC GIF - MANAGED SOLUTION-ASIA FOCUSED INCOME(AM3-AUDH-MDIST-CASH) | U62556 | AUD-H | 2 | 2 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC GIF - MANAGED SOLUTION-ASIA FOCUSED INCOME(AM3-EURH-MDIST-CASH) | U62555 | EUR-H | 2 | 2 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC GIF - MANAGED SOLUTION-ASIA FOCUSED INCOME (AM30-CADH-MDIST-CASH) | U63366 | CAD-H | 2 | 2 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC GIF - MANAGED SOLUTION-ASIA FOCUSED INCOME (AM30-GBPH-MDIST-CASH) | U63367 | GBP-H | 2 | 2 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC GIF - RUSSIA EQUITY (CLASS AD) | U62402 | USD | 5 | 5 | 0 | ✓ |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC GIF - RUSSIA EQUITY (CLASS AD-HKD) | U62463 | HKD | 5 | 5 | 0 | ✓ |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC GIF - THAI EQUITY (CLASS AD) | U43442 | USD | 5 | 5 | 0 | ✓ |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC GIF - ULTRA SHORT DURATION BOND (CLASS PC-AUDH-ACC) | U63137 | AUD-H | 1 | 1 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC GIF - ULTRA SHORT DURATION BOND (CLASS PC-GBPH-ACC) | U63138 | GBP-H | 1 | 1 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC GIF - ULTRA SHORT DURATION BOND (CLASS PC-HKD-ACC) | U63136 | HKD | 1 | 1 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC GIF - ULTRA SHORT DURATION BOND (CLASS PC-RMBH-ACC) | U63139 | RMB-H | 1 | 1 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC GIF - ULTRA SHORT DURATION BOND (CLASS PC-USD-ACC) | U63135 | USD | 1 | 1 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC GIF - US DOLLAR BOND (CLASS AM2-HKD-MDIST-CASH) | U62762 | HKD | 2 | 2 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC GIF - US DOLLAR BOND (CLASS AM2-USD-MDIST-CASH) | U62761 | USD | 2 | 2 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC GIF - US DOLLAR BOND FUND (CLASS PD) | U40124 | USD | 2 | 2 | 0 | ✓ |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC GLOBAL INVESTMENT FUNDS-US DOLLAR BOND (CLASS AM3H-CADH-MD-CASH) | U63362 | CAD-H | 2 | 2 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC GLOBAL INVESTMENT FUNDS-US DOLLAR BOND (CLASS AM3H-EURH-MD-CASH) | U63363 | EUR-H | 2 | 2 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC GLOBAL INVESTMENT FUNDS-US DOLLAR BOND (CLASS AM3H-GBPH-MD-CASH) | U63364 | GBP-H | 2 | 2 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC GIF - US HIGH YIELD BOND (CLASS AM2-HKD-MDIST-CASH) | U63003 | HKD | 4 | 4 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC GIF - US HIGH YIELD BOND (CLASS AM2-USD-MDIST-CASH) | U63002 | USD | 4 | 4 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC GIF - US HIGH YIELD BOND (CLASS AM3H-AUDH-MDIST-CASH) | U63004 | AUD-H | 4 | 4 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC GIF - US HIGH YIELD BOND (CLASS AM3H-RMBH-MDIST-CASH) | U63005 | RMB-H | 4 | 4 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC GIF - US INCOME FOCUSED (CLASS AM2-HKD-MD-C) | U63007 | HKD | 3 | 3 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC GIF - US INCOME FOCUSED (CLASS AM2-USD-MD-C) | U63006 | USD | 3 | 3 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC GIF - US INCOME FOCUSED (CLASS AM3-AUDH-MD-C) | U63008 | AUD-H | 3 | 3 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC GIF - US INCOME FOCUSED (CLASS AM3-CADH-MD-C) | U63009 | CAD-H | 3 | 3 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC GIF - US INCOME FOCUSED (CLASS AM3-EURH-MD-C) | U63010 | EUR-H | 3 | 3 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC GIF - US INCOME FOCUSED (CLASS AM3-GBPH-MD-C) | U63011 | GBP-H | 3 | 3 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC GIF - US INCOME FOCUSED (CLASS AM3-RMBH-MD-C) | U63012 | RMB-H | 3 | 3 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC GIF - GLOBAL EQUITY VOLATILITY FOCUSED (CLASS AM3-CADH-MDIST-CASH) | U62595 | CAD-H | 3 | 3 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC GLOBAL AGGREGATE BOND INDEX FUND (CLASS HC-HKD-ACC) (FlexInvest Funds) | U50002 | HKD | 2 | 2 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC GLOBAL CORPORATE BOND INDEX FUND (CLASS HC-HKD-ACC) (FlexInvest Funds) | U50003 | HKD | 2 | 2 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC GLOBAL EMERGING MARKET GOVERNMENT BOND INDEX FUND (HC-HKD-ACC) (FlexInvest Funds) | U50008 | HKD | 4 | 4 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC GLOBAL EQUITY INDEX FUND (CLASS HC-HKD-ACC) (FlexInvest Funds) | U50004 | HKD | 3 | 3 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC GLOBAL INVESTMENT FUNDS - GLOBAL BOND (CLASS AM2-HKD-MDIST-CASH) | U62757 | HKD | 2 | 2 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC GLOBAL INVESTMENT FUNDS - GLOBAL BOND (CLASS AM2-USD-MDIST-CASH) | U63365 | USD | 2 | 2 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC GLOBAL MONEY FUNDS - HONG KONG DOLLAR (CLASS D-ACC) (FlexInvest Funds) | U50001 | HKD | 1 | 1 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC GLOBAL MONEY FUNDS - RENMINBI (CLASS C-ACC) | U63258 | RMB | 1 | 1 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC GLOBAL MONEY MARKET FUNDS - HONG KONG DOLLAR (CLASS C-ACC) | U62930 | HKD | 1 | 1 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC GLOBAL MONEY MARKET FUNDS - US DOLLAR (CLASS C-ACC) | U62931 | USD | 1 | 1 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC MANAGED BALANCED FUND (CLASS A) | U32558 | HKD | 4 | 4 | 0 | ✓ |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC MANAGED GROWTH FUND (CLASS A) | U40319 | HKD | 3 | 3 | 0 | ✓ |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC MANAGED STABLE FUND (CLASS A) | U40317 | HKD | 2 | 2 | 0 | ✓ |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC PORTFOLIOS - WORLD SELECTION 1 (AC) - HKD | U62388 | HKD | 1 | 1 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC PORTFOLIOS - WORLD SELECTION 1 (AC) - USD | U62155 | USD | 1 | 1 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC PORTFOLIOS - WORLD SELECTION 1 (AM-AUDH-MDIST-CASH) | U62615 | AUD-H | 1 | 1 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC PORTFOLIOS - WORLD SELECTION 1 (AM-EURH-MDIST-CASH) | U62616 | EUR-H | 1 | 1 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC PORTFOLIOS - WORLD SELECTION 1 (AM-GBPH-MDIST-CASH) | U62617 | GBP-H | 1 | 1 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC PORTFOLIOS - WORLD SELECTION 1 (AM-HKD-MDIST-CASH) | U62613 | HKD | 1 | 1 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC PORTFOLIOS - WORLD SELECTION 1 (AM-USD-MDIST-CASH) | U62614 | USD | 1 | 1 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC PORTFOLIOS - WORLD SELECTION 1 (CLASS BC-HKD-ACC) (FlexInvest Funds) | U50012 | HKD | 1 | 1 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC PORTFOLIOS - WORLD SELECTION 2 (AC) - HKD | U62389 | HKD | 2 | 2 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC PORTFOLIOS - WORLD SELECTION 2 (AC) - USD | U62156 | USD | 2 | 2 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC PORTFOLIOS - WORLD SELECTION 2 (AM-AUDH-MDIST-CASH) | U62620 | AUD-H | 2 | 2 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC PORTFOLIOS - WORLD SELECTION 2 (AM-EURH-MDIST-CASH) | U62621 | EUR-H | 2 | 2 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC PORTFOLIOS - WORLD SELECTION 2 (AM-GBPH-MDIST-CASH) | U62622 | GBP-H | 2 | 2 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC PORTFOLIOS - WORLD SELECTION 2 (AM-HKD-MDIST-CASH) | U62618 | HKD | 2 | 2 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC PORTFOLIOS - WORLD SELECTION 2 (AM-USD-MDIST-CASH) | U62619 | USD | 2 | 2 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC PORTFOLIOS - WORLD SELECTION 2 (CLASS BC-HKD-ACC) (FlexInvest Funds) | U50013 | HKD | 2 | 2 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC PORTFOLIOS - WORLD SELECTION 3 (AC) - AUDH | U62579 | AUD-H | 3 | 3 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC PORTFOLIOS - WORLD SELECTION 3 (AC) - EURH | U62580 | EUR-H | 3 | 3 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC PORTFOLIOS - WORLD SELECTION 3 (AC) - GBPH | U62581 | GBP-H | 3 | 3 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC PORTFOLIOS - WORLD SELECTION 3 (AC) - HKD | U62390 | HKD | 3 | 3 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC PORTFOLIOS - WORLD SELECTION 3 (AC) - USD | U62157 | USD | 3 | 3 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC PORTFOLIOS - WORLD SELECTION 3 (AM-AUDH-MDIST-CASH) | U62600 | AUD-H | 3 | 3 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC PORTFOLIOS - WORLD SELECTION 3 (AM-EURH-MDIST-CASH) | U62601 | EUR-H | 3 | 3 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC PORTFOLIOS - WORLD SELECTION 3 (AMFLX-AUDH-MD-C) | U62974 | AUD-H | 3 | 3 | 0 | |

| Fund House | Product name | Fund Code | Share Class Level - Denomination CCY | Risk Rating Effective 8 Apr 2024 | Risk Rating Effective 13 Nov 2023 | Changes | Closed for Subscription |
|------------------------------|---|-----------|--------------------------------------|----------------------------------|-----------------------------------|---------|-------------------------|
| HSBC GLOBAL ASSET MANAGEMENT | HSBC PORTFOLIOS - WORLD SELECTION 3 (AMFLX-EURH-MD-C) | U62975 | EUR-H | 3 | 3 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC PORTFOLIOS - WORLD SELECTION 3 (AMFLX-GBPH-MD-C) | U62976 | GBP-H | 3 | 3 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC PORTFOLIOS - WORLD SELECTION 3 (AMFLX-HKD-MD-C) | U62973 | HKD | 3 | 3 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC PORTFOLIOS - WORLD SELECTION 3 (AMFLX-RMBH-MD-C) | U62977 | RMB-H | 3 | 3 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC PORTFOLIOS - WORLD SELECTION 3 (AMFLX-USD-MD-C) | U62972 | USD | 3 | 3 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC PORTFOLIOS - WORLD SELECTION 3 (AM-GBPH-MDIST-CASH) | U62602 | GBP-H | 3 | 3 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC PORTFOLIOS - WORLD SELECTION 3 (AM-HKD-MDIST-CASH) | U62598 | HKD | 3 | 3 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC PORTFOLIOS - WORLD SELECTION 3 (AM-USD-MDIST-CASH) | U62599 | USD | 3 | 3 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC PORTFOLIOS - WORLD SELECTION 3 (CLASS BC-HKD-ACC) (Flexinvest Funds) | U50014 | HKD | 3 | 3 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC PORTFOLIOS - WORLD SELECTION 4 (AC) - AUDH | U62582 | AUD-H | 4 | 4 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC PORTFOLIOS - WORLD SELECTION 4 (AC) - EURH | U62583 | EUR-H | 4 | 4 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC PORTFOLIOS - WORLD SELECTION 4 (AC) - GBPH | U62584 | GBP-H | 4 | 4 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC PORTFOLIOS - WORLD SELECTION 4 (AC) - HKD | U62391 | HKD | 4 | 4 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC PORTFOLIOS - WORLD SELECTION 4 (AC) - USD | U62158 | USD | 4 | 4 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC PORTFOLIOS - WORLD SELECTION 4 (AM-AUDH-MDIST-CASH) | U62605 | AUD-H | 4 | 4 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC PORTFOLIOS - WORLD SELECTION 4 (AM-EURH-MDIST-CASH) | U62606 | EUR-H | 4 | 4 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC PORTFOLIOS - WORLD SELECTION 4 (AMFLX-AUDH-MD-C) | U62980 | AUD-H | 4 | 4 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC PORTFOLIOS - WORLD SELECTION 4 (AMFLX-EURH-MD-C) | U62981 | EUR-H | 4 | 4 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC PORTFOLIOS - WORLD SELECTION 4 (AMFLX-GBPH-MD-C) | U62982 | GBP-H | 4 | 4 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC PORTFOLIOS - WORLD SELECTION 4 (AMFLX-HKD-MD-C) | U62979 | HKD | 4 | 4 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC PORTFOLIOS - WORLD SELECTION 4 (AMFLX-RMBH-MD-C) | U62983 | RMB-H | 4 | 4 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC PORTFOLIOS - WORLD SELECTION 4 (AMFLX-USD-MD-C) | U62978 | USD | 4 | 4 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC PORTFOLIOS - WORLD SELECTION 4 (AM-GBPH-MDIST-CASH) | U62607 | GBP-H | 4 | 4 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC PORTFOLIOS - WORLD SELECTION 4 (AM-HKD-MDIST-CASH) | U62603 | HKD | 4 | 4 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC PORTFOLIOS - WORLD SELECTION 4 (AM-USD-MDIST-CASH) | U62604 | USD | 4 | 4 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC PORTFOLIOS - WORLD SELECTION 4 (CLASS BC-HKD-ACC) (Flexinvest Funds) | U50015 | HKD | 4 | 4 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC PORTFOLIOS - WORLD SELECTION 5 (AC) - AUDH | U62585 | AUD-H | 5 | 5 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC PORTFOLIOS - WORLD SELECTION 5 (AC) - EURH | U62586 | EUR-H | 5 | 5 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC PORTFOLIOS - WORLD SELECTION 5 (AC) - GBPH | U62587 | GBP-H | 5 | 5 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC PORTFOLIOS - WORLD SELECTION 5 (AC) - HKD | U62392 | HKD | 5 | 5 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC PORTFOLIOS - WORLD SELECTION 5 (AC) - USD | U62159 | USD | 5 | 5 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC PORTFOLIOS - WORLD SELECTION 5 (AM-AUDH-MDIST-CASH) | U62610 | AUD-H | 5 | 5 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC PORTFOLIOS - WORLD SELECTION 5 (AM-EURH-MDIST-CASH) | U62611 | EUR-H | 5 | 5 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC PORTFOLIOS - WORLD SELECTION 5 (AM-GBPH-MDIST-CASH) | U62612 | GBP-H | 5 | 5 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC PORTFOLIOS - WORLD SELECTION 5 (AM-HKD-MDIST-CASH) | U62608 | HKD | 5 | 5 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC PORTFOLIOS - WORLD SELECTION 5 (AM-USD-MDIST-CASH) | U62609 | USD | 5 | 5 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC PORTFOLIOS - WORLD SELECTION 5 (CLASS BC-HKD-ACC) (Flexinvest Funds) | U50016 | HKD | 5 | 5 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC US EQUITY INDEX FUND (CLASS HC-HKD-ACC) (Flexinvest Funds) | U50009 | HKD | 3 | 3 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC CIT - HSBC INDIA MULTI INCOME FUND (CLASS AM2-HKD-MD-C) | U63372 | HKD | 3 | 3 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC CIT - HSBC INDIA MULTI INCOME FUND (CLASS AM2-USD-MD-C) | U63371 | USD | 3 | 3 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC CIT - HSBC INDIA MULTI INCOME FUND (CLASS AM30-AUDH-MD-C) | U63373 | AUD-H | 3 | 3 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC CIT - HSBC INDIA MULTI INCOME FUND (CLASS AM30-CADH-MD-C) | U63374 | CAD-H | 3 | 3 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC CIT - HSBC INDIA MULTI INCOME FUND (CLASS AM30-EURH-MD-C) | U63375 | EUR-H | 3 | 3 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC CIT - HSBC INDIA MULTI INCOME FUND (CLASS AM30-GBPH-MD-C) | U63376 | GBP-H | 3 | 3 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC CIT - HSBC INDIA MULTI INCOME FUND (CLASS AM30-RMBH-MD-C) | U63377 | CNY-H | 3 | 3 | 0 | |
| HSBC GLOBAL ASSET MANAGEMENT | HSBC CIT - HSBC INDIA MULTI INCOME FUND (CLASS AM30-SGDH-MD-C) | U63378 | SGD-H | 3 | 3 | 0 | |
| HSBC JINTRUST | MRF-HSBC JINTRUST DYNAMIC STRATEGY MIXED SEC INV FD (CLASS H DIST CASH) | U62680 | RMB-H | 5 | 5 | 0 | |
| HSBC JINTRUST | MRF-HSBC JINTRUST LARGE CAP EQ SEC INVESTMENT FD(CLASS H DIST CASH) | U62679 | RMB | 5 | 5 | 0 | ✓ |
| INVESCO | INVESCO ASEAN EQUITY FUND (CLASS A) | U43178 | USD | 4 | 4 | 0 | ✓ |
| INVESCO | INVESCO ASIA BALANCED FUND (CLASS A-ACCUMULATION EUR HEDGED) | U62430 | EUR-H | 3 | 3 | 0 | ✓ |
| INVESCO | INVESCO ASIA BALANCED FUND (CLASS A-ACCUMULATION) | U62342 | USD | 3 | 3 | 0 | ✓ |
| INVESCO | INVESCO ASIA BALANCED FUND (CLASS A-AUD HEDGED-MDIST-1-CASH) | U62857 | AUD-H | 3 | 3 | 0 | ✓ |
| INVESCO | INVESCO ASIA BALANCED FUND (CLASS A-CAD HEDGED-MDIST-1-CASH) | U62858 | CAD-H | 3 | 3 | 0 | ✓ |
| INVESCO | INVESCO ASIA BALANCED FUND (CLASS A-NZD HEDGED-MDIST-1-CASH) | U62859 | NZD-H | 3 | 3 | 0 | ✓ |
| INVESCO | INVESCO ASIA BALANCED FUND (CLASS A-QDIST CASH HKD) | U62413 | HKD | 3 | 3 | 0 | ✓ |
| INVESCO | INVESCO ASIA BALANCED FUND (CLASS A-QDIST CASH) | U62344 | USD | 3 | 3 | 0 | ✓ |
| INVESCO | INVESCO ASIA BALANCED FUND (CLASS A-QDIST UNIT HKD) | U62414 | HKD | 3 | 3 | 0 | ✓ |
| INVESCO | INVESCO ASIA BALANCED FUND (CLASS A-QDIST UNIT) | U62343 | USD | 3 | 3 | 0 | ✓ |
| INVESCO | INVESCO ASIA BALANCED FUND (CLASS A-USD-MDIST-1-CASH) | U62855 | USD | 3 | 3 | 0 | ✓ |
| INVESCO | INVESCO ASIA CONSUMER DEMAND FUND (CLASS A-ACCUMULATION) | U62257 | USD | 4 | 4 | 0 | |
| INVESCO | INVESCO ASIA CONSUMER DEMAND FUND (CLASS A-SDIST CASH) | U62258 | USD | 4 | 4 | 0 | |
| INVESCO | INVESCO ASIA CONSUMER DEMAND FUND (CLASS A-SDIST UNIT) | U62259 | USD | 4 | 4 | 0 | |
| INVESCO | INVESCO ASIA OPPORTUNITIES EQUITY FUND (CLASS A) | U61520 | USD | 3 | 3 | 0 | ✓ |
| INVESCO | INVESCO ASIA OPPORTUNITIES EQUITY FUND (CLASS A-USD-SD-C) | U62880 | USD | 3 | 3 | 0 | ✓ |
| INVESCO | INVESCO ASIA OPPORTUNITIES EQUITY FUND (CLASS A-USD-SDIST-Unit) | U62881 | USD | 3 | 3 | 0 | ✓ |
| INVESCO | INVESCO ASIAN EQUITY FUND | U61195 | USD | 3 | 3 | 0 | ✓ |
| INVESCO | INVESCO BOND FUND (CLASS A-MDIST UNIT) | U61185 | USD | 2 | 2 | 0 | ✓ |
| INVESCO | INVESCO BOND FUND (CLASS A-SDIST UNIT) | U61183 | USD | 2 | 2 | 0 | ✓ |
| INVESCO | INVESCO CONTINENTAL EUROPEAN EQUITY FUND | U61196 | EUR | 3 | 3 | 0 | #N/A |
| INVESCO | INVESCO EMERGING MARKETS LOCAL DEBT FUND (A-USD-ACC) | U63015 | USD | 4 | 4 | 0 | ✓ |
| INVESCO | INVESCO CONTINENTAL EUROPEAN SMALL CAP EQUITY FUND (CLASS A USDH-ACC) | U62654 | USD-H | 4 | 4 | 0 | |
| INVESCO | INVESCO CONTINENTAL EUROPEAN SMALL CAP EQUITY FUND (CLASS A) | U22331 | USD | 4 | 4 | 0 | |
| INVESCO | INVESCO EMERGING MARKETS BOND FUND (CLASS A-EUR) | U61671 | EUR | 5 | 5 | 0 | ✓ |
| INVESCO | INVESCO EMERGING MARKETS BOND FUND (CLASS A-MDIST CASH) | U61615 | USD | 5 | 5 | 0 | ✓ |
| INVESCO | INVESCO EMERGING MARKETS BOND FUND (CLASS A-MDIST UNIT) | U61188 | USD | 5 | 5 | 0 | ✓ |
| INVESCO | INVESCO EMERGING MARKETS BOND FUND (CLASS A-SDIST CASH) | U61611 | USD | 5 | 5 | 0 | ✓ |
| INVESCO | INVESCO EMERGING MARKETS BOND FUND (CLASS A-SDIST UNIT) | U61186 | USD | 5 | 5 | 0 | ✓ |
| INVESCO | INVESCO EMERGING MARKETS LOCAL DEBT FUND (A-USD-MD-C) | U63016 | USD | 4 | 4 | 0 | ✓ |
| INVESCO | INVESCO EMERGING MARKETS LOCAL DEBT FUND (A-USD-MD-U) | U63017 | USD | 4 | 4 | 0 | ✓ |
| INVESCO | INVESCO ENVIRONMENTAL CLIMATE OPPORTUNITIES BD FD (CLASS A-SDIST UNIT) | U61551 | USD | 2 | 2 | 0 | ✓ |
| INVESCO | INVESCO EMERGING MARKETS EQUITY FUND (CLASS A) | U61177 | USD | 5 | 5 | 0 | ✓ |
| INVESCO | INVESCO ENERGY FUND (CLASS A) | U61544 | USD | 5 | 5 | 0 | ✓ |
| INVESCO | INVESCO ENVIRONMENTAL CLIMATE OPPORTUNITIES BOND FUND (CLASS A-ACC) | U61550 | USD | 2 | 2 | 0 | ✓ |
| INVESCO | INVESCO EURO BOND FUND (CLASS A) | U43184 | EUR | 2 | 2 | 0 | ✓ |
| INVESCO | INVESCO GLOBAL FOCUS EQUITY FUND (A-USD-AD-U) | U63162 | USD | 3 | 3 | 0 | ✓ |
| INVESCO | INVESCO EURO CORPORATE BOND FUND (CLASS A-MDIST CASH) | U62350 | EUR | 2 | 2 | 0 | ✓ |
| INVESCO | INVESCO GLOBAL CONSUMER TRENDS FUND (CLASS A) | U42401 | USD | 5 | 5 | 0 | |
| INVESCO | INVESCO SOCIAL PROGRESS FUND (CLASS A) | U61548 | EUR | 3 | 3 | 0 | ✓ |
| INVESCO | INVESCO GLOBAL HEALTH CARE FUND (CLASS A) | U36031 | USD | 4 | 4 | 0 | ✓ |
| INVESCO | INVESCO GLOBAL HIGH INCOME FUND (CLASS A-EUR) | U61672 | EUR | 4 | 4 | 0 | ✓ |

| Fund House | Product name | Fund Code | Share Class Level - Denomination CCY | Risk Rating Effective 8 Apr 2024 | Risk Rating Effective 13 Nov 2023 | Changes | Closed for Subscription |
|------------|--|-----------|--------------------------------------|----------------------------------|-----------------------------------|---------|-------------------------|
| INVESCO | INVESCO GLOBAL HIGH INCOME FUND (CLASS A-MDIST CASH) | U61610 | USD | 4 | 4 | 0 | ✓ |
| INVESCO | INVESCO GLOBAL HIGH INCOME FUND (CLASS A-MDIST UNIT) | U61193 | USD | 4 | 4 | 0 | ✓ |
| INVESCO | INVESCO GLOBAL HIGH INCOME FUND (CLASS A-SDIST CASH) | U61606 | USD | 4 | 4 | 0 | ✓ |
| INVESCO | INVESCO GLOBAL HIGH INCOME FUND (CLASS A-SDIST UNIT) | U61191 | USD | 4 | 4 | 0 | ✓ |
| INVESCO | INVESCO GLOBAL INCOME REAL ESTATE SECURITIES FD(CLASS A-ACCUMULATION) | U62339 | USD | 4 | 4 | 0 | ✓ |
| INVESCO | INVESCO GLOBAL INCOME REAL ESTATE SECURITIES FUND (CLASS A-QDIST CASH) | U62341 | USD | 4 | 4 | 0 | ✓ |
| INVESCO | INVESCO GLOBAL INCOME REAL ESTATE SECURITIES FUND (CLASS A-QDIST UNIT) | U62340 | USD | 4 | 4 | 0 | ✓ |
| INVESCO | INVESCO GLOBAL INVESTMENT GRADE CORPORATE BOND FUND (A-AUDH-MD1-C) | U63034 | AUD-H | 5 | 5 | 0 | ✓ |
| INVESCO | INVESCO GLOBAL INVESTMENT GRADE CORPORATE BOND FUND (A-HKD-MD1-C) | U63033 | HKD | 5 | 5 | 0 | ✓ |
| INVESCO | INVESCO GLOBAL INVESTMENT GRADE CORPORATE BOND FUND (A-RMBH-MD1-C) | U63035 | RMB-H | 5 | 5 | 0 | ✓ |
| INVESCO | INVESCO GLOBAL INVESTMENT GRADE CORPORATE BOND FUND (A-USD-MD1-C) | U63032 | USD | 5 | 5 | 0 | ✓ |
| INVESCO | INVESCO GLOBAL SMALL CAP EQUITY FUND (CLASS A) | U42393 | USD | 4 | 4 | 0 | ✓ |
| INVESCO | INVESCO GLOBAL STRUCTURED EQUITY FUND (CLASS A-ACCUMULATION-EUR HEDGED) | U62721 | EUR-H | 3 | 3 | 0 | ✓ |
| INVESCO | INVESCO GLOBAL STRUCTURED EQUITY FUND (CLASS A-USD-MDIST-1-CASH) | U62722 | USD | 3 | 3 | 0 | ✓ |
| INVESCO | INVESCO GOLD AND PRECIOUS METALS FUND | U62393 | USD | 5 | 5 | 0 | ✓ |
| INVESCO | INVESCO GOLD AND PRECIOUS METALS FUND (EURO HEDGED) | U62394 | EUR-H | 5 | 5 | 0 | ✓ |
| INVESCO | INVESCO GREATER CHINA EQUITY FUND (CLASS A) | U61522 | USD | 5 | 5 | 0 | ✓ |
| INVESCO | INVESCO INDIA EQUITY FUND (CLASS A) | U62201 | USD | 5 | 5 | 0 | ✓ |
| INVESCO | INVESCO NIPPON SMALL/MID CAP EQUITY FUND (CLASS A) | U61524 | JPY | 4 | 4 | 0 | ✓ |
| INVESCO | INVESCO NIPPON SMALL/MID CAP EQUITY FUND-(CLASS A-ADIST UNIT) | U62511 | USD | 4 | 4 | 0 | ✓ |
| INVESCO | INVESCO EMERGING MARKETS EX-CHINA EQUITY FUND (CLASS A) | U61173 | USD | 5 | 3 | 2 | ✓ |
| INVESCO | INVESCO PAN EUROPEAN EQUITY FUND (CLASS A) | U42312 | EUR | 3 | 3 | 0 | ✓ |
| INVESCO | INVESCO PAN EUROPEAN EQUITY FUND (CLASS A-USDH-ACC) | U62655 | USD-H | 3 | 3 | 0 | ✓ |
| INVESCO | INVESCO PAN EUROPEAN EQUITY INCOME FUND (CLASS A-ACCUMULATION) | U62215 | EUR | 3 | 3 | 0 | ✓ |
| INVESCO | INVESCO PAN EUROPEAN FOCUS EQUITY FUND (A-EUR-AD-U) | U63397 | EUR | 3 | 3 | 0 | ✓ |
| INVESCO | INVESCO PAN EUROPEAN HIGH INCOME FUND (A- QDIST UNIT) | U61721 | EUR | 4 | 5 | -1 | ✓ |
| INVESCO | INVESCO PAN EUROPEAN HIGH INCOME FUND (A-ACCUMULATION) | U61720 | EUR | 4 | 5 | -1 | ✓ |
| INVESCO | INVESCO PAN EUROPEAN HIGH INCOME FUND (A-QDIST CASH) | U61722 | EUR | 4 | 5 | -1 | ✓ |
| INVESCO | INVESCO PAN EUROPEAN HIGH INCOME FUND (CLASS A-EUR-MDIST-1-CASH) | U62682 | EUR | 4 | 5 | -1 | ✓ |
| INVESCO | INVESCO PAN EUROPEAN HIGH INCOME FUND (CLASS A-USDH-MDIST-1-CASH) | U62681 | USD-H | 4 | 5 | -1 | ✓ |
| INVESCO | INVESCO PAN EUROPEAN SMALL CAP EQUITY FUND (CLASS A) | U61531 | EUR | 4 | 4 | 0 | ✓ |
| INVESCO | INVESCO PAN EUROPEAN STRUCTURED EQUITY FUND (CLASS A) | U61529 | EUR | 3 | 3 | 0 | ✓ |
| INVESCO | INVESCO PAN EUROPEAN STRUCTURED EQUITY FUND (CLASS A-USDH-ACC) | U62666 | USD-H | 3 | 3 | 0 | ✓ |
| J.P.MORGAN | JPM AMERICA EQUITY A (ACC)-HKD | U62577 | HKD | 3 | 3 | 0 | ✓ |
| INVESCO | INVESCO PRC EQUITY FUND (CLASS A) | U43182 | USD | 5 | 5 | 0 | ✓ |
| INVESCO | INVESCO RESPONSIBLE JAPANESE EQUITY VALUE DISCOVERY FUND (A-USD-AD-U) | U63100 | USD | 3 | 3 | 0 | ✓ |
| INVESCO | INVESCO SUSTAINABLE US STRUCTURED EQUITY FUND (CLASS A) | U61537 | USD | 3 | 3 | 0 | ✓ |
| INVESCO | INVESCO UK EQUITY | U61198 | GBP | 3 | 3 | 0 | ✓ |
| INVESCO | INVESCO UK INVESTMENT GRADE BOND FUND (CLASS A-QDIST CASH) | U62204 | GBP | 2 | 2 | 0 | ✓ |
| INVESCO | INVESCO UK INVESTMENT GRADE BOND FUND (CLASS A-QDIST UNIT) | U62203 | GBP | 2 | 2 | 0 | ✓ |
| INVESCO | INVESCO US SENIOR LOAD FUND HX USD-MDIST-Cash (For Professional Investors Only) | U62823 | USD | 5 | 5 | 0 | ✓ |
| J.P.MORGAN | JPM AMERICA EQUITY A (DIST) - USD | U62728 | USD | 3 | 3 | 0 | ✓ |
| J.P.MORGAN | JPM ASEAN EQUITY (A-USD-AD-U) | U62940 | USD | 5 | 5 | 0 | ✓ |
| J.P.MORGAN | JPM ASIA PACIFIC INCOME - A (DIST UNIT)- USD | U85126 | USD | 3 | 3 | 0 | ✓ |
| J.P.MORGAN | JPM ASIA PACIFIC INCOME - A (MDIST CASH) - HKD | U62536 | HKD | 3 | 3 | 0 | ✓ |
| J.P.MORGAN | JPM ASIA PACIFIC INCOME - A (MDIST CASH) - USD | U62535 | USD | 3 | 3 | 0 | ✓ |
| J.P.MORGAN | JPM ASIA PACIFIC INCOME A (IRC-MD-C) - AUDH | U62875 | AUD-H | 3 | 3 | 0 | ✓ |
| J.P.MORGAN | JPM ASIA PACIFIC INCOME A (IRC-MD-C) - CADH | U62876 | CAD-H | 3 | 3 | 0 | ✓ |
| J.P.MORGAN | JPM ASIA PACIFIC INCOME A (IRC-MD-C) - EURH | U62877 | EUR-H | 3 | 3 | 0 | ✓ |
| J.P.MORGAN | JPM ASIA PACIFIC INCOME A (IRC-MD-C) - GBPH | U62878 | GBP-H | 3 | 3 | 0 | ✓ |
| J.P.MORGAN | JPM ASIA PACIFIC INCOME A (IRC-MD-C) - NZDH | U62879 | NZD-H | 3 | 3 | 0 | ✓ |
| J.P.MORGAN | JPM ASIA PACIFIC INCOME A (IRC-MD-C)-RMBH | U63323 | RMB-H | 3 | 3 | 0 | ✓ |
| J.P.MORGAN | JPM CHINA A (DIST UNIT) - USD | U61143 | USD | 5 | 5 | 0 | ✓ |
| J.P.MORGAN | JPM EMERGING EUROPE EQUITY (A-USD-AD-C) | U62941 | USD | 5 | 5 | 0 | ✓ |
| J.P.MORGAN | JPM EMERGING EUROPE EQUITY (A-USD-AD-U) | U62942 | USD | 5 | 5 | 0 | ✓ |
| J.P.MORGAN | JPM EMERGING EUROPE EQUITY A (ADIST UNIT) - EUR | U62734 | EUR | 5 | 5 | 0 | ✓ |
| J.P.MORGAN | JPM EMERGING MARKETS EQUITY FUND (ADIST UNIT) | U61790 | USD | 5 | 5 | 0 | ✓ |
| J.P.MORGAN | JPM EUROLAND EQUITY A (DIST UNIT) - USD | U85712 | USD | 3 | 3 | 0 | ✓ |
| J.P.MORGAN | JPM EUROLAND EQUITY A (ADIST UNIT) - EUR | U62850 | EUR | 3 | 3 | 0 | ✓ |
| J.P.MORGAN | JPM EUROPE DYNAMIC A (ACC) - AUD (HEGDED) | U62632 | AUD-H | 3 | 3 | 0 | ✓ |
| J.P.MORGAN | JPM EUROPE DYNAMIC A (ACC) - HKD (HEGDED) | U62631 | HKD-H | 3 | 3 | 0 | ✓ |
| J.P.MORGAN | JPM EUROPE DYNAMIC A (ACC) - USD (HEGDED) | U62633 | USD-H | 3 | 3 | 0 | ✓ |
| J.P.MORGAN | JPM EUROPE DYNAMIC A (DIST) - EUR | U62730 | EUR | 3 | 3 | 0 | ✓ |
| J.P.MORGAN | JPM EUROPE DYNAMIC TECHNOLOGIES A (ADIST UNIT) - EUR | U62736 | EUR | 5 | 5 | 0 | ✓ |
| J.P.MORGAN | JPM EUROPE EQUITY A (DIST UNIT) - USD | U61155 | USD | 3 | 3 | 0 | ✓ |
| J.P.MORGAN | JPM EUROPE SMALL CAP A (ADIST UNIT) - EUR | U62735 | EUR | 4 | 4 | 0 | ✓ |
| J.P.MORGAN | JPM GLOBAL BALANCED A (ACC) - USD (HEGDED) | U62589 | USD | 3 | 3 | 0 | ✓ |
| J.P.MORGAN | JPM GLOBAL NATURAL RESOURCES (CLASS A-USD-ACCUMULATION) | U62504 | USD | 5 | 5 | 0 | ✓ |
| J.P.MORGAN | JPM GLOBAL NATURAL RESOURCES FUND (EUR) | U61787 | EUR | 5 | 5 | 0 | ✓ |
| J.P.MORGAN | JPM GLOBAL RESEARCH ENHANCED INDEX EQUITY (A-USD-AD-U) | U63255 | USD | 3 | 3 | 0 | ✓ |
| J.P.MORGAN | JPM GLOBAL UNCONSTRAINED EQUITY A (DIST) - USD | U62732 | USD | 3 | 3 | 0 | ✓ |
| J.P.MORGAN | JPM GREATER CHINA A (DIST UNIT) - USD | U43186 | USD | 5 | 5 | 0 | ✓ |
| J.P.MORGAN | JPM INCOME FUND (A-AUDH-MD-C) | U63154 | AUD-H | 3 | 3 | 0 | ✓ |
| J.P.MORGAN | JPM INCOME FUND (A-CADH-MD-C) | U63336 | CAD-H | 3 | 3 | 0 | ✓ |
| J.P.MORGAN | JPM INCOME FUND (A-EURH-MD-C) | U63152 | EUR-H | 3 | 3 | 0 | ✓ |
| J.P.MORGAN | JPM INCOME FUND (A-GBPH-MD-C) | U63153 | GBP-H | 3 | 3 | 0 | ✓ |
| J.P.MORGAN | JPM INCOME FUND (A-HKD-MD-C) | U63150 | HKD | 3 | 3 | 0 | ✓ |
| J.P.MORGAN | JPM INCOME FUND (A-RMBH-MD-C) | U63151 | RMB-H | 3 | 3 | 0 | ✓ |
| J.P.MORGAN | JPM INCOME FUND (A-SGDH-MD-C) | U63155 | SGD-H | 3 | 3 | 0 | ✓ |
| J.P.MORGAN | JPM INCOME FUND (A-USD-MD-C) | U63149 | USD | 3 | 3 | 0 | ✓ |
| J.P.MORGAN | JPM JAPAN EQUITY (A-USDH-ACC) | U63335 | USD-H | 3 | 3 | 0 | ✓ |
| J.P.MORGAN | JPM TAIWAN A (DIST UNIT) - USD | U36209 | USD | 5 | 5 | 0 | ✓ |
| J.P.MORGAN | JPM THEMATICS - GENETIC THERAPIES (A-EURH-ACC) (For Professional Investors Only) | U63094 | EUR-H | 5 | 5 | 0 | ✓ |
| J.P.MORGAN | JPM THEMATICS - GENETIC THERAPIES (A-HKDH-ACC) (For Professional Investors Only) | U63095 | HKD-H | 5 | 5 | 0 | ✓ |
| J.P.MORGAN | JPM THEMATICS - GENETIC THERAPIES (A-USD-ACC) (For Professional Investors Only) | U63093 | USD | 5 | 5 | 0 | ✓ |
| J.P.MORGAN | JPM US SMALLER COMPANIES A (DIST UNIT) - USD | U62733 | USD | 4 | 4 | 0 | ✓ |
| J.P.MORGAN | JPM US TECHNOLOGY A (ADIST UNIT) - USD | U62737 | USD | 5 | 5 | 0 | ✓ |
| J.P.MORGAN | JPM US VALUE FUND (A-USD-AD-C) | U63259 | USD | 3 | 3 | 0 | ✓ |
| J.P.MORGAN | JPMORGAN ASEAN (ACC) - AUD (HEGDED) | U62642 | AUD-H | 5 | 5 | 0 | ✓ |
| J.P.MORGAN | JPMORGAN ASEAN (ACC) - HKD | U62643 | HKD | 5 | 5 | 0 | ✓ |

| Fund House | Product name | Fund Code | Share Class Level - Denomination CCY | Risk Rating Effective 8 Apr 2024 | Risk Rating Effective 13 Nov 2023 | Changes | Closed for Subscription |
|------------------|---|-----------|--------------------------------------|----------------------------------|-----------------------------------|---------|-------------------------|
| J.P.MORGAN | JPMORGAN ASEAN (ACC) - RMB (HEDGED) | U62641 | RMB-H | 5 | 5 | 0 | |
| J.P.MORGAN | JPMORGAN ASEAN (ACC) - USD | U38304 | USD | 5 | 5 | 0 | |
| J.P.MORGAN | JPMORGAN ASIA EQUITY DIVIDEND (AUDH-MDIST-CASH) | U62659 | AUD-H | 3 | 3 | 0 | |
| J.P.MORGAN | JPMORGAN ASIA EQUITY DIVIDEND (CADH-MDIST-CASH) | U62661 | CAD-H | 3 | 3 | 0 | |
| J.P.MORGAN | JPMORGAN ASIA EQUITY DIVIDEND (EURH-MDIST-CASH) | U62663 | EUR-H | 3 | 3 | 0 | |
| J.P.MORGAN | JPMORGAN ASIA EQUITY DIVIDEND (GBPH-MDIST-CASH) | U62664 | GBP-H | 3 | 3 | 0 | |
| J.P.MORGAN | JPMORGAN ASIA EQUITY DIVIDEND (HKD-MDIST-CASH) | U62657 | HKD | 3 | 3 | 0 | |
| J.P.MORGAN | JPMORGAN ASIA EQUITY DIVIDEND (NZDH-MDIST-CASH) | U62660 | NZD-H | 3 | 3 | 0 | |
| J.P.MORGAN | JPMORGAN ASIA EQUITY DIVIDEND (RMBH-MDIST-CASH) | U62658 | RMB-H | 3 | 3 | 0 | |
| J.P.MORGAN | JPMORGAN ASIA EQUITY DIVIDEND (SGDH-MDIST-CASH) | U62662 | SGD-H | 3 | 3 | 0 | |
| J.P.MORGAN | JPMORGAN ASIA EQUITY DIVIDEND (USD-MDIST-CASH) | U62656 | USD | 3 | 3 | 0 | |
| J.P.MORGAN | JPMORGAN ASIA EQUITY HIGH INCOME (ACC) - USD | U43191 | USD | 3 | 4 | -1 | ✓ |
| J.P.MORGAN | JPMORGAN ASIA GROWTH FUND (ACC) - USD | U62230 | USD | 3 | 3 | 0 | ✓ |
| J.P.MORGAN | JPMORGAN ASIAN TOTAL RETURN BOND - USD (MDIST CASH) | U43434 | USD | 2 | 2 | 0 | |
| J.P.MORGAN | JPMORGAN ASIAN TOTAL RETURN BOND - USD (MDIST UNIT) | U43430 | USD | 2 | 2 | 0 | |
| J.P.MORGAN | JPMORGAN ASIAN TOTAL RETURN BOND (AUDH-MDIST-CASH) | U62634 | AUD-H | 2 | 2 | 0 | |
| J.P.MORGAN | JPMORGAN ASIAN TOTAL RETURN BOND (CADH-MDIST-CASH) | U62635 | CAD-H | 2 | 2 | 0 | |
| J.P.MORGAN | JPMORGAN ASIAN TOTAL RETURN BOND (GBPH-MDIST-CASH) | U63324 | GBP-H | 2 | 2 | 0 | |
| J.P.MORGAN | JPMORGAN ASIAN TOTAL RETURN BOND (HKD-MDIST-CASH) | U62636 | HKD | 2 | 2 | 0 | |
| J.P.MORGAN | JPMORGAN ASIAN TOTAL RETURN BOND (NZDH-MDIST-CASH) | U62637 | NZD-H | 2 | 2 | 0 | |
| J.P.MORGAN | JPMORGAN ASIAN TOTAL RETURN BOND (RMBH-MDIST-CASH) | U62638 | RMB-H | 2 | 2 | 0 | |
| J.P.MORGAN | JPMORGAN CHINA INCOME (MD-C) - AUDH | U62874 | AUD-H | 5 | 5 | 0 | |
| J.P.MORGAN | JPMORGAN CHINA INCOME (MD-C) - HKD | U62873 | HKD | 5 | 5 | 0 | |
| J.P.MORGAN | JPMORGAN CHINA INCOME (MD-C) - USD | U62872 | USD | 5 | 5 | 0 | |
| J.P.MORGAN | JPMORGAN CHINA INCOME FUND (ACC) - USD | U62365 | USD | 5 | 5 | 0 | ✓ |
| J.P.MORGAN | JPMORGAN CHINA PIONEER A - SHARE FUND | U61753 | USD | 5 | 5 | 0 | |
| J.P.MORGAN | JPMORGAN EASTERN SMALLER COMPANIES (ACC) - USD | U74349 | USD | 3 | 3 | 0 | ✓ |
| J.P.MORGAN | JPMORGAN EUROPE HIGH YIELD BOND - AUD (HEDGED-MDIST-CASH) | U62740 | AUD-H | 4 | 4 | 0 | |
| J.P.MORGAN | JPMORGAN EUROPE HIGH YIELD BOND - EUR (MDIST-CASH) | U62741 | EUR | 4 | 4 | 0 | |
| J.P.MORGAN | JPMORGAN EUROPE HIGH YIELD BOND - HKD (HEDGED-MDIST-CASH) | U62742 | HKD-H | 4 | 4 | 0 | |
| J.P.MORGAN | JPMORGAN EUROPE HIGH YIELD BOND - RMB (HEDGED-MDIST-CASH) | U62743 | RMB-H | 4 | 4 | 0 | |
| J.P.MORGAN | JPMORGAN EUROPE HIGH YIELD BOND - USD (HEDGED-MDIST-CASH) | U62744 | USD-H | 4 | 4 | 0 | |
| J.P.MORGAN | JPMORGAN EVERGREEN FUND | U61159 | USD | 3 | 3 | 0 | ✓ |
| J.P.MORGAN | JPMORGAN GLOBAL BOND - (AUDH-MDIST-CASH) | U62699 | AUD-H | 2 | 2 | 0 | |
| J.P.MORGAN | JPMORGAN GLOBAL BOND - (CADH-MDIST-CASH) | U62700 | CAD-H | 2 | 2 | 0 | |
| J.P.MORGAN | JPMORGAN GLOBAL BOND - (HKD-MDIST-CASH) | U62701 | HKD | 2 | 2 | 0 | |
| J.P.MORGAN | JPMORGAN GLOBAL BOND - (NZDH-MDIST-CASH) | U62702 | NZD-H | 2 | 2 | 0 | |
| J.P.MORGAN | JPMORGAN GLOBAL BOND - (RMBH-MDIST-CASH) | U62703 | RMB-H | 2 | 2 | 0 | |
| J.P.MORGAN | JPMORGAN GLOBAL BOND - (USD-MDIST-CASH) | U62704 | USD | 2 | 2 | 0 | |
| J.P.MORGAN | JPMORGAN GLOBAL BOND AND CURRENCY FUND - USD (SAN DIST UNIT) | U61152 | USD | 2 | 2 | 0 | ✓ |
| J.P.MORGAN | JPMORGAN GLOBAL CONVERTIBLES (EUR) A (DIST CASH) - USD | U61165 | USD | 3 | 3 | 0 | ✓ |
| J.P.MORGAN | JPMORGAN GLOBAL CONVERTIBLES (EUR) A (DIST UNIT) - USD | U61164 | USD | 3 | 3 | 0 | ✓ |
| J.P.MORGAN | JPMORGAN GLOBAL PROPERTY INCOME FUND - USD (QDIST CASH) | U61634 | USD | 4 | 4 | 0 | ✓ |
| EASTSPRING | M&G INVESTMENT FUNDS (1) M&G GLOBAL BASICS FUND (A-EUR-ACC) | U62292 | EUR | 3 | 3 | 0 | ✓ |
| J.P.MORGAN | JPMORGAN GLOBAL PROPERTY INCOME FUND - USD (QDIST UNIT) | U61633 | USD | 4 | 4 | 0 | ✓ |
| J.P.MORGAN | JPMORGAN INDIA (ACC) - USD | U61144 | USD | 5 | 5 | 0 | ✓ |
| J.P.MORGAN | JPMorgan Japan (Yen) (acc) - JPY | U38394 | YEN | 3 | 3 | 0 | ✓ |
| J.P.MORGAN | JPMORGAN JAPAN EQUITY J (DIST) - USD | U43189 | USD | 3 | 3 | 0 | |
| J.P.MORGAN | JPMORGAN KOREA (ACC) - USD | U43188 | USD | 3 | 3 | 0 | |
| J.P.MORGAN | JPMORGAN MALAYSIA (ACC) - USD | U61147 | USD | 5 | 5 | 0 | ✓ |
| J.P.MORGAN | JPMORGAN MULTI BALANCED (AUD HEDGED-MDIST-CASH) | U62810 | AUD-H | 2 | 2 | 0 | |
| J.P.MORGAN | JPMORGAN MULTI BALANCED (EUR HEDGED-MDIST-CASH) | U62809 | EUR-H | 2 | 2 | 0 | |
| J.P.MORGAN | JPMORGAN MULTI BALANCED (HKD MDIST-CASH) | U62807 | HKD | 2 | 2 | 0 | |
| J.P.MORGAN | JPMORGAN MULTI BALANCED (RMB HEDGED-MDIST-CASH) | U62808 | RMB-H | 2 | 2 | 0 | |
| J.P.MORGAN | JPMORGAN MULTI BALANCED (USD MDIST-CASH) | U62806 | USD | 2 | 2 | 0 | |
| J.P.MORGAN | JPMORGAN MULTI INCOME (AUD HEDGED-MDIST-CASH) | U62525 | AUD-H | 3 | 3 | 0 | |
| J.P.MORGAN | JPMORGAN MULTI INCOME (CAD HEDGED-MDIST-CASH) | U62526 | CAD-H | 3 | 3 | 0 | |
| J.P.MORGAN | JPMORGAN MULTI INCOME (EUR HEDGED-MDIST-CASH) | U62544 | EUR-H | 3 | 3 | 0 | |
| J.P.MORGAN | JPMORGAN MULTI INCOME (GBP HEDGED-MDIST-CASH) | U62545 | GBP-H | 3 | 3 | 0 | |
| J.P.MORGAN | JPMORGAN MULTI INCOME (HKD-MDIST-CASH) | U62479 | HKD | 3 | 3 | 0 | |
| J.P.MORGAN | JPMORGAN MULTI INCOME (NZD HEDGED-MDIST-CASH) | U62524 | NZD-H | 3 | 3 | 0 | |
| J.P.MORGAN | JPMORGAN MULTI INCOME (RMB HEDGED-MDIST-CASH) | U62697 | RMB-H | 3 | 3 | 0 | |
| J.P.MORGAN | JPMORGAN MULTI INCOME (SGD HEDGED-MDIST-CASH) | U62546 | SGD-H | 3 | 3 | 0 | |
| J.P.MORGAN | JPMORGAN MULTI INCOME (USD-MDIST-CASH) | U62478 | USD | 3 | 3 | 0 | |
| J.P.MORGAN | JPM MIDDLE EAST AFRICA AND EMERGING EUROPE OPPORTUNITIES (A-USD-AD-C) | U63368 | USD | 5 | 5 | 0 | ✓ |
| J.P.MORGAN | JPM MIDDLE EAST AFRICA AND EMERGING EUROPE OPPORTUNITIES (A-USD-AD-U) | U63369 | USD | 5 | 5 | 0 | ✓ |
| J.P.MORGAN | JPM MIDDLE EAST AFRICA AND EMERGING EUROPE OPPORTUNITIES(A-EURH-AD-U) | U63370 | EUR | 5 | 5 | 0 | ✓ |
| J.P.MORGAN | JPMORGAN PACIFIC SECURITIES (ACC) - USD | U24894 | USD | 3 | 3 | 0 | ✓ |
| J.P.MORGAN | JPMORGAN PACIFIC TECHNOLOGY (ACC) - USD | U41750 | USD | 5 | 5 | 0 | ✓ |
| J.P.MORGAN | JPMORGAN PHILIPPINE (ACC) - USD | U61149 | USD | 5 | 5 | 0 | ✓ |
| J.P.MORGAN | JPMORGAN THAILAND (ACC) - USD | U61151 | USD | 5 | 5 | 0 | ✓ |
| MAN | MAN AHL DIVERSIFIED FUTURES LTD | U62345 | USD | 3 | 3 | 0 | ✓ |
| MANULIFE | MANULIFE GLOBAL FUND-ASIA PACIFIC REIT FUND CLASS AA(HKD-MD-G-C) | U63099 | HKD | 4 | 4 | 0 | |
| MANULIFE | MANULIFE GLOBAL FUND-ASIA PACIFIC REIT FUND CLASS AA(USD-MD-G-C) | U63098 | USD | 4 | 4 | 0 | |
| NEUBERGER BERMAN | NEUBERGER BERMAN 5G CONNECTIVITY FUND (A-AUDH-ACC) | U63104 | AUD-H | 5 | 5 | 0 | |
| NEUBERGER BERMAN | NEUBERGER BERMAN 5G CONNECTIVITY FUND (A-EURH-ACC) | U63105 | EUR-H | 5 | 5 | 0 | |
| NEUBERGER BERMAN | NEUBERGER BERMAN 5G CONNECTIVITY FUND (A-GBPH-ACC) | U63106 | GBP-H | 5 | 5 | 0 | |
| NEUBERGER BERMAN | NEUBERGER BERMAN 5G CONNECTIVITY FUND (A-HKDH-ACC) | U63107 | HKD-H | 5 | 5 | 0 | |
| NEUBERGER BERMAN | NEUBERGER BERMAN 5G CONNECTIVITY FUND (A-SGDH-ACC) | U63108 | SGD-H | 5 | 5 | 0 | |
| NEUBERGER BERMAN | NEUBERGER BERMAN 5G CONNECTIVITY FUND (A-USD-ACC) | U63103 | USD | 5 | 5 | 0 | |
| NEUBERGER BERMAN | NEUBERGER BERMAN STRATEGIC INCOME FUND (A-USD-MD-C) | U63282 | USD | 2 | 2 | 0 | |
| NEUBERGER BERMAN | NEUBERGER BERMAN STRATEGIC INCOME FUND (A-EURH-MD-C) | U63283 | EUR-H | 2 | 2 | 0 | |
| NEUBERGER BERMAN | NEUBERGER BERMAN STRATEGIC INCOME FUND (A-AUDH-MD-C) | U63284 | AUD-H | 2 | 2 | 0 | |
| NEUBERGER BERMAN | NEUBERGER BERMAN STRATEGIC INCOME FUND (A-GBPH-MD-C) | U63285 | GBP-H | 2 | 2 | 0 | |
| NEUBERGER BERMAN | NEUBERGER BERMAN STRATEGIC INCOME FUND (A-HKDH-MD-C) | U63286 | HKD-H | 2 | 2 | 0 | |
| NEUBERGER BERMAN | NEUBERGER BERMAN STRATEGIC INCOME FUND (A-SGDH-MD-C) | U63287 | SGD-H | 2 | 2 | 0 | |
| NEUBERGER BERMAN | NEUBERGER BERMAN STRATEGIC INCOME FUND (A-CNYH-MD-C) | U63329 | CNY-H | 2 | 2 | 0 | |
| NINETY ONE | NINETY ONE EMERGING MARKETS INVESTMENT GRADE CORP DEBT (A INC-3 USD) | U63086 | USD | 4 | 4 | 0 | |
| NINETY ONE | NINETY ONE GLOBAL ENVIRONMENT FUND (A-HKD-ACC) | U63079 | HKD | 3 | 3 | 0 | |
| NINETY ONE | NINETY ONE GLOBAL ENVIRONMENT FUND (A-USD-ACC) | U63078 | USD | 3 | 3 | 0 | |

| Fund House | Product name | Fund Code | Share Class Level - Denomination CCY | Risk Rating Effective 8 Apr 2024 | Risk Rating Effective 13 Nov 2023 | Changes | Closed for Subscription |
|------------|--|-----------|--------------------------------------|----------------------------------|-----------------------------------|---------|-------------------------|
| NINETY ONE | NINETY ONE GLOBAL ENVIRONMENT FUND (A-RMBH(REF)-ACC) | U63337 | RMB-H | 3 | 3 | 0 | |
| NINETY ONE | NINETY ONE GLOBAL FRANCHISE FUND (A-EUR-ACC) | U63179 | EUR | 3 | 3 | 0 | |
| NINETY ONE | NINETY ONE GLOBAL FRANCHISE FUND (A-HKD-ACC) | U63177 | HKD | 3 | 3 | 0 | |
| NINETY ONE | NINETY ONE GLOBAL FRANCHISE FUND (A-INC-2-RMBH (IRD)-MD-C) | U63182 | RMB-H | 3 | 3 | 0 | |
| NINETY ONE | NINETY ONE GLOBAL FRANCHISE FUND (A-INC-2-AUDH (IRD)-MD-C) | U63181 | AUD-H | 3 | 3 | 0 | |
| NINETY ONE | NINETY ONE GLOBAL FRANCHISE FUND (A-INC-2-HKD-MD-C) | U63178 | HKD | 3 | 3 | 0 | |
| NINETY ONE | NINETY ONE GLOBAL FRANCHISE FUND (A-INC-2-USD-MD-C) | U63176 | USD | 3 | 3 | 0 | |
| NINETY ONE | NINETY ONE GLOBAL FRANCHISE FUND (A-SGDH(REF)-ACC) | U63180 | SGD-H | 3 | 3 | 0 | |
| NINETY ONE | NINETY ONE GLOBAL FRANCHISE FUND (A-USD-ACC) | U63175 | USD | 3 | 3 | 0 | |
| NINETY ONE | NINETY ONE GLOBAL MULTI-ASSET INCOME FUND (A INC-3 AUDH(IRD)-MD-C) | U62996 | AUD-H | 1 | 1 | 0 | |
| NINETY ONE | NINETY ONE GLOBAL MULTI-ASSET INCOME FUND (A INC-3 EURH(REF)-MD-C) | U62997 | EUR-H | 1 | 1 | 0 | |
| NINETY ONE | NINETY ONE GLOBAL MULTI-ASSET INCOME FUND (A INC-3 GBPH(REF)-MD-C) | U62998 | GBP-H | 1 | 1 | 0 | |
| NINETY ONE | NINETY ONE GLOBAL MULTI-ASSET INCOME FUND (A INC-3 HKD-MD-C) | U62995 | HKD | 1 | 1 | 0 | |
| NINETY ONE | NINETY ONE GLOBAL MULTI-ASSET INCOME FUND (A INC-3 SGD(REF)-MD-C) | U62999 | SGD-H | 1 | 1 | 0 | |
| NINETY ONE | NINETY ONE GLOBAL MULTI-ASSET INCOME FUND (A INC-3 USD-MD-C) | U62994 | USD | 1 | 1 | 0 | |
| NINETY ONE | NINETY ONE GLOBAL MULTI-ASSET INCOME FUND (A INC-3 RMBH(REF)-MD-C) | U63338 | RMB-H | 1 | 1 | 0 | |
| NINETY ONE | NINETY ONE GSF - ASIAN EQUITY FUND (A) INCOME SHARES (CASH) | U62232 | USD | 3 | 3 | 0 | ✓ |
| NINETY ONE | NINETY ONE GSF - ASIAN EQUITY FUND (A) INCOME SHARES (UNIT) | U62234 | USD | 3 | 3 | 0 | ✓ |
| NINETY ONE | NINETY ONE GSF - GLOBAL NATURAL RESOURCES FUND (A) INCOME SHARES(CASH) | U62253 | USD | 5 | 5 | 0 | |
| NINETY ONE | NINETY ONE GSF - GLOBAL NATURAL RESOURCES FUND (A) INCOME SHARES(UNIT) | U62254 | USD | 5 | 5 | 0 | |
| NINETY ONE | NINETY ONE GSF - GLOBAL STRATEGIC EQUITY FUND (A) INCOME SHARES (CASH) | U62233 | USD | 3 | 3 | 0 | ✓ |
| NINETY ONE | NINETY ONE GSF - GLOBAL STRATEGIC EQUITY FUND (A) INCOME SHARES (UNIT) | U62235 | USD | 3 | 3 | 0 | ✓ |
| NINETY ONE | NINETY ONE EMERGING MARKETS INVESTMENT GRADE CORP DEBT (A INC-3 AUD) | U63088 | AUD | 4 | 4 | 0 | |
| NINETY ONE | NINETY ONE EMERGING MARKETS INVESTMENT GRADE CORP DEBT (A INC-3 HKD) | U63087 | HKD | 4 | 4 | 0 | |
| PICTET | PICTET - GLOBAL ENVIRONMENTAL OPPORTUNITIES (HP-USD-ACC) | U63145 | USD | 3 | 3 | 0 | |
| PICTET | PICTET - GLOBAL ENVIRONMENTAL OPPORTUNITIES (P-EUR-ACC) | U63144 | EUR | 3 | 3 | 0 | |
| PICTET | PICTET - PREMIUM BRANDS (HP-USD-ACC) | U63147 | USD | 4 | 4 | 0 | |
| PICTET | PICTET - PREMIUM BRANDS (P-EUR-ACC) | U63146 | EUR | 4 | 4 | 0 | |
| PICTET | PICTET - SECURITY (P-USD-ACC) | U63296 | USD | 4 | 4 | 0 | |
| PIMCO | PIMCO ASIA STRATEGIC INTEREST BOND FUND (CLASS E-INCOME-USD) | U62470 | USD | 2 | 2 | 0 | ✓ |
| PIMCO | PIMCO ASIA STRATEGIC INTEREST BOND FUND (CLASS M RETAIL-HKD) | U62471 | HKD | 2 | 2 | 0 | ✓ |
| PIMCO | PIMCO DIVERSIFIED INCOME FUND (CLASS M RETAIL-AUD HEDGED-MDIST CASH) | U62819 | AUD-H | 3 | 3 | 0 | ✓ |
| PIMCO | PIMCO DIVERSIFIED INCOME FUND (CLASS M RETAIL-USD-MDIST CASH) | U62820 | USD | 3 | 3 | 0 | ✓ |
| PIMCO | PIMCO EMERGING MARKETS BOND FUND (CLASS E - ACCUMULATION) | U62373 | USD | 2 | 2 | 0 | ✓ |
| PIMCO | PIMCO EMERGING MARKETS BOND FUND (CLASS E - INCOME) | U62374 | USD | 2 | 2 | 0 | ✓ |
| PIMCO | PIMCO GIS INCOME FUND (CLASS E-AUDH-MDIST-CASH) | U62847 | AUD-H | 3 | 3 | 0 | ✓ |
| PIMCO | PIMCO GIS INCOME FUND (CLASS E-EURH-MDIST-CASH) | U62846 | EUR-H | 3 | 3 | 0 | ✓ |
| PIMCO | PIMCO GIS INCOME FUND (CLASS E-GBPH-MDIST-CASH) | U62848 | GBP-H | 3 | 3 | 0 | ✓ |
| PIMCO | PIMCO GIS INCOME FUND (CLASS E-HKD-MDIST-CASH) | U62845 | HKD | 3 | 3 | 0 | ✓ |
| PIMCO | PIMCO GIS INCOME FUND (CLASS E-SGDH-MDIST-CASH) | U62849 | SGD-H | 3 | 3 | 0 | ✓ |
| PIMCO | PIMCO GIS INCOME FUND (CLASS E-USD-MDIST-CASH) | U62844 | USD | 3 | 3 | 0 | ✓ |
| PIMCO | PIMCO GIS INCOME II FUND (CLASS E-AUDH-MD-C) | U63158 | AUD-H | 3 | 3 | 0 | |
| PIMCO | PIMCO GIS INCOME II FUND (CLASS E-EURH-MD-C) | U63159 | EUR-H | 3 | 3 | 0 | |
| PIMCO | PIMCO GIS INCOME II FUND (CLASS E-GBPH-MD-C) | U63160 | GBP-H | 3 | 3 | 0 | |
| PIMCO | PIMCO GIS INCOME II FUND (CLASS E-HKD-MD-C) | U63157 | HKD | 3 | 3 | 0 | |
| PIMCO | PIMCO GIS INCOME II FUND (CLASS E-USD-MD-C) | U63156 | USD | 3 | 3 | 0 | |
| PIMCO | PIMCO GIS INCOME II FUND (CLASS E-JPYH-MD-C) | U63396 | JPY-H | 3 | 3 | 0 | |
| PIMCO | PIMCO GLOBAL BOND FUND (CLASS E - ACCUMULATION) | U62379 | USD | 3 | 3 | 0 | ✓ |
| PIMCO | PIMCO GLOBAL BOND FUND (CLASS E INCOME) | U62484 | USD | 3 | 3 | 0 | ✓ |
| PIMCO | PIMCO GLOBAL BOND FUND (M RETAIL II-HKD-MDIST CASH) | U62818 | HKD | 3 | 3 | 0 | ✓ |
| PIMCO | PIMCO GLOBAL BOND FUND (M RETAIL II-USD-MDIST CASH) | U62817 | USD | 3 | 3 | 0 | ✓ |
| PIMCO | PIMCO GLOBAL INVESTMENT GRADE CREDIT FUND (CLASS E - INCOME) | U62380 | USD | 2 | 2 | 0 | ✓ |
| PIMCO | PIMCO GLOBAL REAL RETURN FUND (CLASS E - ACCUMULATION) | U62378 | USD | 2 | 2 | 0 | ✓ |
| PIMCO | PIMCO HIGH YIELD BOND FUND (CLASS E - ACCUMULATION) | U62375 | USD | 4 | 4 | 0 | ✓ |
| PIMCO | PIMCO HIGH YIELD BOND FUND (CLASS E -INCOME) | U62376 | USD | 4 | 4 | 0 | ✓ |
| PIMCO | PIMCO TOTAL RETURN BOND FUND (CLASS E - ACCUMULATION) | U62371 | USD | 3 | 3 | 0 | ✓ |
| PIMCO | PIMCO TOTAL RETURN BOND FUND (CLASS E - INCOME) | U62372 | USD | 3 | 3 | 0 | ✓ |
| PIMCO | PIMCO TOTAL RETURN BOND FUND (CLASS E-EUR HEDGED-ACCUMULATION) | U62569 | EUR-H | 3 | 3 | 0 | ✓ |
| PIMCO | PIMCO TOTAL RETURN BOND FUND (CLASS E-SGD HEDGED-ACCUMULATION) | U62570 | SGD-H | 3 | 3 | 0 | ✓ |
| PIMCO | PIMCO TOTAL RETURN BOND FUND (INVESTOR CLASS) | U42611 | USD | 3 | 3 | 0 | ✓ |
| PIMCO | PIMCO TOTAL RETURN BOND FUND CLASS M RETAIL (HKD UNHEDGED-CASH-MDIST) | U62567 | HKD | 3 | 3 | 0 | ✓ |
| PING AN | PING AN OF CHINA SELECT INVESTMENT FD SERIES-RMB B F(A-RMB-SDIST-CASH) | U62445 | RMB | 3 | 3 | 0 | ✓ |
| PING AN | PING AN OF CHINA SELECT INVESTMENT FD SERIES-RMB B F(A-RMB-SDIST-UNIT) | U62446 | RMB | 3 | 3 | 0 | ✓ |
| PRINCIPAL | PRINCIPAL EUROPEAN EQUITY FUND | U42521 | USD | 3 | 3 | 0 | ✓ |
| PRINCIPAL | PRINCIPAL GLOBAL EQUITY FUND | U42522 | USD | 3 | 3 | 0 | ✓ |
| SCHRODERS | SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND (CLASS A-ACCUMULATION) | U62106 | USD | 5 | 5 | 0 | ✓ |
| SCHRODERS | SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND (CLASS D - ACCUMULATION) | U90331 | USD | 5 | 5 | 0 | ✓ |
| SCHRODERS | SCHRODER ASIAN ASSET INCOME FUND (CLASS A-AUDH-MDIST CASH) | U62640 | AUD-H | 3 | 3 | 0 | |
| SCHRODERS | SCHRODER ASIAN ASSET INCOME FUND (CLASS A-HKD-MDIST CASH) | U62468 | HKD | 3 | 3 | 0 | |
| SCHRODERS | SCHRODER ASIAN ASSET INCOME FUND (CLASS A-RMBH-MDIST CASH) | U62639 | RMB-H | 3 | 3 | 0 | |
| SCHRODERS | SCHRODER ASIAN ASSET INCOME FUND (CLASS A-USD-MDIST CASH) | U62467 | USD | 3 | 3 | 0 | |
| SCHRODERS | SCHRODER ASIAN ASSET INCOME FUND (CLASS A-GBPH-MDIST CASH) | U63328 | GBP-H | 3 | 3 | 0 | |
| SCHRODERS | SCHRODER CHINA ASSET INCOME FUND (A-AUDH-MD-C) | U63091 | AUD-H | 4 | 4 | 0 | |
| SCHRODERS | SCHRODER CHINA ASSET INCOME FUND (A-HKD-MD-C) | U63089 | HKD | 4 | 4 | 0 | |
| SCHRODERS | SCHRODER CHINA ASSET INCOME FUND (A-RMBH-MD-C) | U63092 | RMB-H | 4 | 4 | 0 | |
| SCHRODERS | SCHRODER CHINA ASSET INCOME FUND (A-USD-MD-C) | U63090 | USD | 4 | 4 | 0 | |
| SCHRODERS | SCHRODER INTERNATIONAL SELECTION FUND GLOBAL GOLD (CLASS A-ACCUMULATION) USD | U62739 | USD | 5 | 5 | 0 | ✓ |
| SCHRODERS | SCHRODER INTERNATIONAL SELECTION FUND GLOBAL GOLD (CLASS A-ACCUMULATION) EUR - H | U62738 | EUR | 5 | 5 | 0 | ✓ |
| SCHRODERS | SCHRODER ISF - GLOBAL CITIES REAL ESTATE (CLASS A-USD-ACCUMULATION) | U62239 | USD | 5 | 5 | 0 | |
| SCHRODERS | SCHRODER ISF - TAIWANESE EQUITY (CLASS A-USD-ACC) | U62932 | USD | 5 | 5 | 0 | |
| SCHRODERS | SCHRODER ISF ASIAN BOND TOTAL RETURN (CLASS A-USD-ACCUMULATION) | U61618 | USD | 1 | 1 | 0 | ✓ |
| SCHRODERS | SCHRODER ISF ASIAN BOND TOTAL RETURN (CLASS A-USD-MDIST CASH) | U61619 | USD | 1 | 1 | 0 | ✓ |
| SCHRODERS | SCHRODER ISF ASIAN BOND TOTAL RETURN (CLASS D-USD-MDIST CASH) | U90343 | USD | 1 | 1 | 0 | ✓ |
| SCHRODERS | SCHRODER ISF ASIAN EQUITY YIELD FUND (CLASS A-ACCUMULATION) | U61624 | USD | 3 | 3 | 0 | |
| SCHRODERS | SCHRODER ISF ASIAN EQUITY YIELD FUND (CLASS A-MDIST CASH) | U61625 | USD | 3 | 3 | 0 | |
| SCHRODERS | SCHRODER ISF ASIAN SMALLER COMPANIES (CLASS A-ACCUMULATION) | U61724 | USD | 4 | 4 | 0 | ✓ |
| SCHRODERS | SCHRODER ISF BRIC (CLASS A-EUR-ACCUMULATION) | U61746 | EUR | 5 | 5 | 0 | ✓ |
| SCHRODERS | SCHRODER ISF BRIC (CLASS A-USD-ACCUMULATION) | U61725 | USD | 5 | 5 | 0 | ✓ |
| SCHRODERS | SCHRODER ISF CHINA OPPORTUNITIES (CLASS A-ACCUMULATION) | U61788 | USD | 5 | 5 | 0 | |
| SCHRODERS | SCHRODER ISF CHINA OPPORTUNITIES (CLASS A-HKD-ACCUMULATION) | U62383 | HKD | 5 | 5 | 0 | |

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|----------------|--|-----------|--------------------------------------|----------------------------------|-----------------------------------|---------|-------------------------|
| SCHRODERS | SCHRODER ISF CHINA OPPORTUNITIES (CLASS D-ACCUMULATION) | U90341 | USD | 5 | 5 | 0 | ✓ |
| SCHRODERS | SCHRODER ISF EMERGING ASIA (CLASS A-ACCUMULATION) | U61726 | USD | 5 | 5 | 0 | ✓ |
| SCHRODERS | SCHRODER ISF EMERGING EUROPE (CLASS A-ACCUMULATION) | U61727 | EUR | 5 | 5 | 0 | ✓ |
| SCHRODERS | SCHRODER ISF EURO EQUITY (CLASS A-ACCUMULATION) | U61736 | EUR | 3 | 3 | 0 | ✓ |
| SCHRODERS | SCHRODER ISF EUROPEAN SMALLER COMPANIES (CLASS A-ACCUMULATION) | U61622 | EUR | 4 | 4 | 0 | ✓ |
| SCHRODERS | SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY (CLASS A-EUR HEDGE-ACC) | U62824 | EUR-H | 3 | 3 | 0 | |
| SCHRODERS | SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY (CLASS A-EUR-ACCUMULATION) | U62270 | EUR | 3 | 3 | 0 | ✓ |
| SCHRODERS | SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY (CLASS A-USD-ACCUMULATION) | U62269 | USD | 3 | 3 | 0 | |
| SCHRODERS | SCHRODER ISF GLOBAL CORPORATE BOND (CLASS A-HKD-MD-C) | U62990 | HKD | 2 | 3 | -1 | |
| SCHRODERS | SCHRODER ISF GLOBAL CORPORATE BOND (CLASS A-MDIST CASH) | U62346 | USD | 2 | 3 | -1 | |
| SCHRODERS | SCHRODER ISF GLOBAL CORPORATE BOND (CLASS A-RMBH-MD-C) | U62991 | RMB-H | 2 | 3 | -1 | |
| SCHRODERS | SCHRODER ISF- GLOBAL CREDIT INCOME (A-DIST-AUD Hedged-MFC-C) | U62925 | AUD-H | 2 | 2 | 0 | |
| SCHRODERS | SCHRODER ISF- GLOBAL CREDIT INCOME (A-DIST-EUR Hedged-QF-C) | U62928 | EUR-H | 2 | 2 | 0 | |
| SCHRODERS | SCHRODER ISF- GLOBAL CREDIT INCOME (A-DIST-GBP Hedged-MF-C) | U62926 | GBP-H | 2 | 2 | 0 | |
| SCHRODERS | SCHRODER ISF- GLOBAL CREDIT INCOME (A-DIST-HKD-MF-C) | U62924 | HKD | 2 | 2 | 0 | |
| SCHRODERS | SCHRODER ISF- GLOBAL CREDIT INCOME (A-DIST-RMB Hedged-MFC-C) | U62927 | RMB-H | 2 | 2 | 0 | |
| SCHRODERS | SCHRODER ISF- GLOBAL CREDIT INCOME (A-DIST-USD-MF-C) | U62923 | USD | 2 | 2 | 0 | |
| SCHRODERS | SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES (CLASS A-EUR-ACCUMULATION) | U62218 | EUR | 5 | 5 | 0 | ✓ |
| SCHRODERS | SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES (CLASS A-USD-ACCUMULATION) | U62219 | USD | 5 | 5 | 0 | ✓ |
| SCHRODERS | SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES (CLASS D-EUR-ACC) | U90332 | EUR | 5 | 5 | 0 | ✓ |
| SCHRODERS | SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES (CLASS D-USD-ACC) | U90333 | USD | 5 | 5 | 0 | ✓ |
| SCHRODERS | SCHRODER ISF GLOBAL EQUITY YIELD (CLASS A-ACCUMULATION) | U61735 | USD | 3 | 3 | 0 | ✓ |
| SCHRODERS | SCHRODER ISF GLOBAL EQUITY YIELD (CLASS A-HKD-MD-C) | U62992 | HKD | 3 | 3 | 0 | ✓ |
| SCHRODERS | SCHRODER ISF GLOBAL EQUITY YIELD (CLASS A-MDIST CASH) | U61749 | USD | 3 | 3 | 0 | ✓ |
| SCHRODERS | SCHRODER ISF GLOBAL HIGH YIELD (CLASS A-AUD-H-MDIST CASH) | U62725 | AUD-H | 4 | 4 | 0 | |
| SCHRODERS | SCHRODER ISF GLOBAL HIGH YIELD (CLASS A-HKD-MDIST CASH) | U62726 | HKD | 4 | 4 | 0 | |
| SCHRODERS | SCHRODER ISF GLOBAL HIGH YIELD (CLASS A-USD-MDIST CASH) | U62727 | USD | 4 | 4 | 0 | |
| SCHRODERS | SCHRODER ISF GLOBAL MULTI-ASSET INCOME (A MDIS-HKD) | U62550 | HKD | 3 | 3 | 0 | |
| SCHRODERS | SCHRODER ISF GLOBAL MULTI-ASSET INCOME (A-MDIS-AUDH) | U62554 | AUD-H | 3 | 3 | 0 | |
| SCHRODERS | SCHRODER ISF GLOBAL MULTI-ASSET INCOME (A-MDIS-GBPH) | U62553 | GBP-H | 3 | 3 | 0 | |
| SCHRODERS | SCHRODER ISF GLOBAL MULTI-ASSET INCOME (A-QDIS-EURH) | U62575 | EUR-H | 3 | 3 | 0 | |
| SCHRODERS | SCHRODER ISF GLOBAL MULTI-ASSET INCOME (A-RMBH-MD-C) | U62993 | RMB-H | 3 | 3 | 0 | |
| SCHRODERS | SCHRODER ISF GLOBAL MULTI-ASSET INCOME(A-MDIS-USD) | U62551 | USD | 3 | 3 | 0 | |
| SCHRODERS | SCHRODER ISF GLOBAL SUSTAINABLE GROWTH (A-EURH-ACC) | U63220 | EUR-H | 3 | 3 | 0 | |
| SCHRODERS | SCHRODER ISF GLOBAL SUSTAINABLE GROWTH (A-USD-ACC) | U63219 | USD | 3 | 3 | 0 | |
| SCHRODERS | SCHRODER ISF GLOBAL SUSTAINABLE FOOD AND WATER (A-USD-ACC) | U63293 | USD | 4 | 4 | 0 | |
| SCHRODERS | SCHRODER ISF GLOBAL SUSTAINABLE FOOD AND WATER (A-EURH-ACC) | U63294 | EUR-H | 4 | 4 | 0 | |
| SCHRODERS | SCHRODER ISF GLOBAL SUSTAINABLE FOOD AND WATER (A-GBPH-ACC) | U63295 | GBP-H | 4 | 4 | 0 | |
| SCHRODERS | SCHRODER ISF - GLOBAL SUSTAINABLE VALUE (A-EURH-ACC) | U63361 | EUR-H | 4 | 5 | -1 | ✓ |
| SCHRODERS | SCHRODER ISF GREATER CHINA (CLASS A-ACCUMULATION) | U61617 | USD | 5 | 5 | 0 | ✓ |
| SCHRODERS | SCHRODER ISF HONG KONG DOLLAR BOND (CLASS A-ACCUMULATION) | U61750 | HKD | 1 | 1 | 0 | ✓ |
| SCHRODERS | SCHRODER ISF HONG KONG DOLLAR BOND (CLASS A-MDIST CASH) | U61751 | HKD | 1 | 1 | 0 | ✓ |
| SCHRODERS | SCHRODER ISF HONG KONG EQUITY (CLASS A-ACCUMULATION) | U61731 | HKD | 3 | 3 | 0 | |
| SCHRODERS | SCHRODER ISF HONG KONG EQUITY (CLASS D-ACCUMULATION) | U90334 | HKD | 3 | 3 | 0 | ✓ |
| SCHRODERS | SCHRODER ISF JAPANESE SMALLER COMPANIES (CLASS A-ACCUMULATION) | U61620 | JPY | 4 | 4 | 0 | ✓ |
| SCHRODERS | SCHRODER ISF LATIN AMERICAN (CLASS A-ACCUMULATION) | U61732 | USD | 5 | 5 | 0 | ✓ |
| SCHRODERS | SCHRODER ISF STRATEGIC BOND (CLASS A-ACCUMULATION) | U61733 | USD | 1 | 1 | 0 | ✓ |
| SCHRODERS | SCHRODER ISF STRATEGIC BOND (CLASS A-MDIST CASH) | U61748 | USD | 1 | 1 | 0 | ✓ |
| SCHRODERS | SCHRODER ISF US DOLLAR BOND (A-AUDH-DIST-MFC-C) | U63053 | AUD-H | 2 | 2 | 0 | |
| SCHRODERS | SCHRODER ISF US DOLLAR BOND (A-HKD-DIST-MF-C) | U63052 | HKD | 2 | 2 | 0 | |
| SCHRODERS | SCHRODER ISF US DOLLAR BOND (A-RMBH-DIST-MFC-C) | U63054 | RMB-H | 2 | 2 | 0 | |
| SCHRODERS | SCHRODER ISF US DOLLAR BOND (A-USD-DIST-MF-C) | U63051 | USD | 2 | 2 | 0 | |
| SCHRODERS | SCHRODER ISF US DOLLAR BOND (CLASS A-ACCUMULATION) | U61737 | USD | 2 | 2 | 0 | ✓ |
| SCHRODERS | SCHRODER ISF US DOLLAR BOND (CLASS A-QDIST CASH) | U61752 | USD | 2 | 2 | 0 | |
| SCHRODERS | SCHRODER ISF US SMALL&MD-CAP EQUITY (CLASS A-ACCUMULATION) | U61734 | USD | 4 | 4 | 0 | ✓ |
| SCHRODERS | SCHRODER STABLE GROWTH FUND (A-AUDH-MD-C) | U63251 | AUD-H | 3 | 3 | 0 | |
| SCHRODERS | SCHRODER STABLE GROWTH FUND (A-HKD-MD-C) | U63250 | HKD | 3 | 3 | 0 | |
| SCHRODERS | SCHRODER STABLE GROWTH FUND (A-RMBH-MD-C) | U63249 | RMB-H | 3 | 3 | 0 | |
| SCHRODERS | SCHRODER STABLE GROWTH FUND (A-USD-MD-C) | U63248 | USD | 3 | 3 | 0 | |
| SCHRODERS | SCHRODER ISF DYNAMIC INCOME (A-USD-MD-C) | U63385 | USD | 3 | 3 | 0 | |
| SCHRODERS | SCHRODER ISF DYNAMIC INCOME (A-HKD-MD-C) | U63386 | HKD | 3 | 3 | 0 | |
| SCHRODERS | SCHRODER ISF DYNAMIC INCOME (A-AUDH-MD-C) | U63387 | AUD-H | 3 | 3 | 0 | |
| SCHRODERS | SCHRODER ISF DYNAMIC INCOME (A-EURH-QD-C) | U63388 | EUR-H | 3 | 3 | 0 | |
| SCHRODERS | SCHRODER ISF DYNAMIC INCOME (A-GBPH-MD-C) | U63389 | GBP-H | 3 | 3 | 0 | |
| SCHRODERS | SCHRODER ISF DYNAMIC INCOME (A-RMBH-MD-C) | U63390 | CNY-H | 3 | 3 | 0 | |
| T. ROWE PRICE | T. ROWE PRICE CHINA EVOLUTION EQUITY FUND (A-USD-ACC) | U63339 | USD | 5 | 5 | 0 | |
| T. ROWE PRICE | T. ROWE PRICE CHINA EVOLUTION EQUITY FUND (A-HKD-ACC) | U63340 | HKD | 5 | 5 | 0 | |
| T. ROWE PRICE | T. ROWE PRICE CHINA EVOLUTION EQUITY FUND (AN-CNH-ACC) | U63341 | CNY-H | 5 | 5 | 0 | |
| UBS | UBS (LUX) KEY SELECTION SICAV- CHINA ALLOCATION OPPORTUNITY (P-HKD-MD-C) | U62989 | HKD | 4 | 4 | 0 | |
| UBS | UBS (LUX) KEY SELECTION SICAV- CHINA ALLOCATION OPPORTUNITY (P-USD-MD-C) | U62988 | USD | 4 | 4 | 0 | |
| UBS(HK) | UBS (HK) FUND SERIES - ASIA ALLOCATION OPPORTUNITY (A-HKD-MD-C) | U63141 | HKD | 3 | 3 | 0 | |
| UBS(HK) | UBS (HK) FUND SERIES - ASIA ALLOCATION OPPORTUNITY (A-USD-MD-C) | U63140 | USD | 3 | 3 | 0 | |
| UBS(HK) | UBS (HK) FUND SERIES - ASIA INCOME BOND (A-HKD-MD-C) | U63143 | HKD | 2 | 2 | 0 | ✓ |
| VALUE PARTNERS | VALUE PARTNERS ASIAN INCOME FUND (CLASS A-AUDH-MD-C) | U63235 | AUD-H | 4 | 4 | 0 | |
| VALUE PARTNERS | VALUE PARTNERS ASIAN INCOME FUND (CLASS A-CADH-MD-C) | U63234 | CAD-H | 4 | 4 | 0 | |
| VALUE PARTNERS | VALUE PARTNERS ASIAN INCOME FUND (CLASS A-HKD-MD-C) | U63232 | HKD | 4 | 4 | 0 | |
| VALUE PARTNERS | VALUE PARTNERS ASIAN INCOME FUND (CLASS A-NZDH-MD-C) | U63236 | NZD-H | 4 | 4 | 0 | |
| VALUE PARTNERS | VALUE PARTNERS ASIAN INCOME FUND (CLASS A-RMBH-MD-C) | U63233 | RMB-H | 4 | 4 | 0 | |
| VALUE PARTNERS | VALUE PARTNERS ASIAN INCOME FUND (CLASS A-USD-MD-C) | U63231 | USD | 4 | 4 | 0 | |
| VALUE PARTNERS | VALUE PARTNERS CLASSIC FUND (B-UNIT) | U62297 | USD | 5 | 5 | 0 | ✓ |
| VALUE PARTNERS | VALUE PARTNERS CLASSIC FUND (C UNITS - HKD) | U62408 | HKD | 5 | 5 | 0 | |
| VALUE PARTNERS | VALUE PARTNERS CLASSIC FUND (C UNITS-AUD HEDGED) | U62862 | AUD-H | 5 | 5 | 0 | |
| VALUE PARTNERS | VALUE PARTNERS CLASSIC FUND (C UNITS-CAD HEDGED) | U62863 | CAD-H | 5 | 5 | 0 | |
| VALUE PARTNERS | VALUE PARTNERS CLASSIC FUND (C UNITS-HKD-MDIS-CASH) | U62861 | HKD | 5 | 5 | 0 | |
| VALUE PARTNERS | VALUE PARTNERS CLASSIC FUND (C UNITS-NZD HEDGED) | U62864 | NZD-H | 5 | 5 | 0 | |
| VALUE PARTNERS | VALUE PARTNERS CLASSIC FUND (C UNITS-RMB HEDGED-MDIS-CASH) | U62865 | RMB-H | 5 | 5 | 0 | |
| VALUE PARTNERS | VALUE PARTNERS CLASSIC FUND (C UNITS-USD-MDIS-CASH) | U62860 | USD | 5 | 5 | 0 | |
| VALUE PARTNERS | VALUE PARTNERS CLASSIC FUND (C-UNITS) | U62366 | USD | 5 | 5 | 0 | |
| VALUE PARTNERS | VALUE PARTNERS GREATER CHINA HIGH YIELD INCOME (A-AUDH-MDIST-CASH) | U62815 | AUD-H | 4 | 4 | 0 | ✓ |
| VALUE PARTNERS | VALUE PARTNERS GREATER CHINA HIGH YIELD INCOME (A-CADH-MDIST-CASH) | U62811 | CAD-H | 4 | 4 | 0 | ✓ |

| Fund House | Product name | Fund Code | Share Class Level - Denomination CCY | Risk Rating Effective 8 Apr 2024 | Risk Rating Effective 13 Nov 2023 | Changes | Closed for Subscription |
|----------------|--|-----------|--------------------------------------|-------------------------------------|--------------------------------------|---------|-------------------------|
| VALUE PARTNERS | VALUE PARTNERS GREATER CHINA HIGH YIELD INCOME (A-GBPH-MDIST-CASH) | U62814 | GBP-H | 4 | 4 | 0 | ✓ |
| VALUE PARTNERS | VALUE PARTNERS GREATER CHINA HIGH YIELD INCOME (A-NZDH-MDIST-CASH) | U62816 | NZD-H | 4 | 4 | 0 | ✓ |
| VALUE PARTNERS | VALUE PARTNERS GREATER CHINA HIGH YIELD INCOME (P-HKD-MDIST-CASH) | U62813 | HKD | 4 | 4 | 0 | ✓ |
| VALUE PARTNERS | VALUE PARTNERS GREATER CHINA HIGH YIELD INCOME (P-USD-MDIST-CASH) | U62812 | USD | 4 | 4 | 0 | ✓ |
| VALUE PARTNERS | VALUE PARTNERS HIGH-DIVIDEND STOCKS FUND (A1-HKD-ACC) | U62485 | HKD | 3 | 3 | 0 | ✓ |
| VALUE PARTNERS | VALUE PARTNERS HIGH-DIVIDEND STOCKS FUND (A1-USD-ACC) | U62541 | USD | 3 | 3 | 0 | ✓ |
| VALUE PARTNERS | VALUE PARTNERS HIGH-DIVIDEND STOCKS FUND (A2-AUDH-MDIST-CASH) | U62695 | AUD-H | 3 | 3 | 0 | |
| VALUE PARTNERS | VALUE PARTNERS HIGH-DIVIDEND STOCKS FUND (A2-HKD-MDIST-CASH) | U62694 | HKD | 3 | 3 | 0 | |
| VALUE PARTNERS | VALUE PARTNERS HIGH-DIVIDEND STOCKS FUND (A2-NZDH-MDIST-CASH) | U62696 | NZD-H | 3 | 3 | 0 | |
| VALUE PARTNERS | VALUE PARTNERS HIGH-DIVIDEND STOCKS FUND (A2-USD-MDIST CASH) | U62542 | USD | 3 | 3 | 0 | |
| VALUE PARTNERS | VALUE PARTNERS HIGH-DIVIDEND STOCKS FUND (CLASS A2-CADH-MD-C) | U63062 | CAD-H | 3 | 3 | 0 | |
| VALUE PARTNERS | VALUE PARTNERS HIGH-DIVIDEND STOCKS FUND (CLASS A2-GBPH-MD-C) | U63063 | GBP-H | 3 | 3 | 0 | |
| VALUE PARTNERS | VALUE PARTNERS HIGH-DIVIDEND STOCKS FUND (CLASS A2-RMBH-MD-C) | U63064 | RMB-H | 3 | 3 | 0 | |
| VALUE PARTNERS | VALUE PARTNERS TAIWAN FUND | U62296 | USD | 5 | 5 | 0 | ✓ |