UT Risk Rating Revision (updated as of 31 Aug 2026)

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 31 Aug 2026	Risk Rating Effective 18 May 2026	Changes	Closed for Subscription
ALLIANCEBERNSTEIN	AB SICAV I - AMERICAN GROWTH PORTFOLIO (CLASS A - USD)	U42551	USD	3	3	0	
ALLIANCEBERNSTEIN	AB SICAV I - AMERICAN GROWTH PORTFOLIO (CLASS A-EUR)	U61675	EUR	3	3	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-RMBH-MDIST CASH)	U63321	RMB-H	3	3	0	
ALLIANCEBERNSTEIN	AB - AMERICAN INCOME PORTFOLIO (CLASS AT-NZDH-MDIST CASH)	U63320	NZD-H	3	3	0	
ALLIANCEBERNSTEIN	AB - ALL CHINA EQUITY PORTFOLIO (A-USD-ACC)	U63399	USD	5	5	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 SICAV I - EUROPEAN EQUITY PORTFOLIO (CLASS A-EUR)	U61018	EUR	3	3	0	✓
ALLIANCEBERNSTEIN	AB SICAV I - 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 - EUROPEAN INCOME PORTFOLIO (CLASS AA-HKD HEDGED-MDIST CASH)	U63432	HKD	3	3	0	
ALLIANCEBERNSTEIN	AB SICAV I - EUROZONE EQUITY PORTFOLIO (CLASS AX - EUR)	U61012	EUR	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-AUDH-MD-C)	U62945	AUD-H	3	3	0	
ALLIANCEBERNSTEIN	AB - LOW VOLATILITY EQUITY PORTFOLIO (CLASS AD-CADH-MD-C)	U62946	CAD-H	3	3	0	
ALLIANCEBERNSTEIN	AB - LOW VOLATILITY EQUITY PORTFOLIO (CLASS AD-EURH-MD-C)	U62947	EUR-H	3	3	0	
ALLIANCEBERNSTEIN	AB - LOW VOLATILITY EQUITY PORTFOLIO (CLASS AD-GBPH-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-NZDH-MD-C)	U62949	NZD-H	3	3	0	
ALLIANCEBERNSTEIN	AB - LOW VOLATILITY EQUITY PORTFOLIO (CLASS AD-SGDH-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-RMB-MDIST CASH)	U62482	CNY	4	4	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-USD-MDIST CASH)	U62480	USD	4	4	0	✓
ALLIANCEBERNSTEIN	AB FCP I - SHORT DURATION BOND PORTFOLIO (AA-AUD HEDGED-MDIST CASH)	U62748	AUD-H	2	2	0	✓
ALLIANCEBERNSTEIN	AB FCP I - SHORT DURATION BOND PORTFOLIO (AA-CAD HEDGED-MDIST CASH)	U62749	CAD-H	2	2	0	✓
ALLIANCEBERNSTEIN	AB FCP I - SHORT DURATION BOND PORTFOLIO (AA-GBP HEDGED-MDIST CASH)	U62750	GBP-H	2	2	0	✓
ALLIANCEBERNSTEIN	AB FCP I - SHORT DURATION BOND PORTFOLIO (AA-SGD HEDGED-MDIST CASH)	U62752	SGD-H	2	2	0	✓
ALLIANCEBERNSTEIN	AB FCP I - SHORT DURATION BOND PORTFOLIO (CLASS A2 - EUR)	U61687	EUR	2	2	0	✓
ALLIANCEBERNSTEIN	AB FCP I - SHORT DURATION BOND PORTFOLIO (CLASS A2 - USD)	U42792	USD	2	2	0	✓
ALLIANCEBERNSTEIN	AB FCP I - SHORT DURATION BOND PORTFOLIO (CLASS AA-HKD-MDIST CASH)	U62751	HKD	2	2	0	✓
ALLIANCEBERNSTEIN	AB FCP I - SHORT DURATION BOND PORTFOLIO (CLASS AT-USD-MDIST CASH)	U61759	USD	2	2	0	✓
ALLIANCEBERNSTEIN	AB SICAV I - AMERICAN GROWTH PORTFOLIO (CLASS AD-AUD HEDGED-MDIS CASH)	U62718	AUD-H	3	3	0	
ALLIANCEBERNSTEIN	AB SICAV I - AMERICAN GROWTH PORTFOLIO (CLASS AD-HKD-MDIS CASH)	U62719	HKD-H	3	3	0	
ALLIANCEBERNSTEIN	AB SICAV I - AMERICAN GROWTH PORTFOLIO (CLASS AD-USD-MDIS CASH)	U62720	USD	3	3	0	
ALLIANCEBERNSTEIN	AB SICAV I - AMERICAN GROWTH PORTFOLIO (CLASS A-EUR HEDGED)	U62717	EUR-H	3	3	0	
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-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 - EMERGING MARKETS MULTI-ASSET PORTFOLIO(CLASS AD-AUD H-MDIST CASH)	U62787	AUD-H	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	
ALLIANCEBERNSTEIN	AB-SUSTAINABLE US THEMATIC PORTFOLIO (A-AUDH-ACC)	U63071	AUD-H	3	3	0	

Fund House	Product name	Fund Code	Share Class Level - Denomination CCY	Risk Rating Effective 31 Aug 2026	Risk Rating Effective 18 May 2026	Changes	Closed for Subscription
ALLIANCEBERNSTEIN	AB-SUSTAINABLE US THEMATIC PORTFOLIO (A-CADH-ACC)	U63072	CAD-H	3	3	0	
ALLIANCEBERNSTEIN	AB-SUSTAINABLE US THEMATIC PORTFOLIO (A-EURH-ACC)	U63073	EUR-H	3	3	0	
ALLIANCEBERNSTEIN	AB-SUSTAINABLE US THEMATIC PORTFOLIO (A-GBPH-ACC)	U63074	GBP-H	3	3	0	
ALLIANCEBERNSTEIN	AB-SUSTAINABLE US THEMATIC PORTFOLIO (A-HKD-ACC)	U63070	HKD	3	3	0	
ALLIANCEBERNSTEIN	AB-SUSTAINABLE US THEMATIC PORTFOLIO (A-SGDH-ACC)	U63075	SGD-H	3	3	0	
ALLIANCEBERNSTEIN	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 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 ARTIFICIAL INTELLIGENCE (CLASS AT-USD-ACC)	U63314	USD	5	5	0	
ALLIANZ	ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE (CLASS AT-HKD-ACC)	U63315	HKD	5	5	0	
ALLIANZ	ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE (CLASS AT-H2-EUR-ACC)	U63316	EUR-H	5	5	0	
ALLIANZ	ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE (CLASS AT-H2-RMB-ACC)	U63317	RMB-H	5	5	0	
ALLIANZ	ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE (CLASS AT-H2-SGD-ACC)	U63318	SGD-H	5	5	0	
ALLIANZ	ALLIANZ GLOBAL HI-TECH GROWTH (CLASS A-USD-DISTRIBUTING)	U62303	USD	5	5	0	✓
ALLIANZ	ALLIANZ GLOBAL OPPORTUNISTIC BOND (CLASS AMG-H2-AUD-MD-C)	U63048	AUD-H	2	2	0	
ALLIANZ	ALLIANZ GLOBAL OPPORTUNISTIC BOND (CLASS AMG-H2-EUR-MD-C)	U63047	EUR-H	2	2	0	
ALLIANZ	ALLIANZ GLOBAL OPPORTUNISTIC BOND (CLASS AMG-H2-GBP-MD-C)	U63050	GBP-H	2	2	0	
ALLIANZ	ALLIANZ GLOBAL OPPORTUNISTIC BOND (CLASS AMG-H2-SGD-MD-C)	U63049	SGD-H	2	2	0	
ALLIANZ	ALLIANZ GLOBAL OPPORTUNISTIC BOND (CLASS AMG-HKD-MD-C)	U63039	HKD	2	2	0	
ALLIANZ	ALLIANZ GLOBAL OPPORTUNISTIC BOND (CLASS AMG-USD-MD-C)	U63038	USD	2	2	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	3	3	0	
ALLIANZ	ALLIANZ INCOME AND GROWTH (CLASS AM-CADH2-MDIST-CASH)	U62689	CAD-H	3	3	0	
ALLIANZ	ALLIANZ INCOME AND GROWTH (CLASS AM-EURH2-MDIST-CASH)	U62691	EUR-H	3	3	0	
ALLIANZ	ALLIANZ INCOME AND GROWTH (CLASS AMG2-GBP-H2-MD-C)	U62937	GBP-H	3	3	0	✓
ALLIANZ	ALLIANZ INCOME AND GROWTH (CLASS AMG2-RMB-H2-MD-C)	U62938	RMB-H	3	3	0	✓
ALLIANZ	ALLIANZ INCOME AND GROWTH (CLASS AM-GBPH2-MDIST-CASH)	U62692	GBP-H	3	3	0	
ALLIANZ	ALLIANZ INCOME AND GROWTH (CLASS AM-HKD-MDIST-CASH)	U62686	HKD	3	3	0	
ALLIANZ	ALLIANZ INCOME AND GROWTH (CLASS AM-NZDH2-MDIST-CASH)	U62688	NZD-H	3	3	0	
ALLIANZ	ALLIANZ INCOME AND GROWTH (CLASS AMI3-SGDH2-MD-C)	U62690	SGD-H	3	3	0	
ALLIANZ	ALLIANZ INCOME AND GROWTH (CLASS AM-USD-MDIST-CASH)	U62685	USD	3	3	0	
ALLIANZ	ALLIANZ INCOME AND GROWTH (CLASS AM-JPYH2-MDIST-CASH)	U63430	JPY-H	3	3	0	
ALLIANZ	ALLIANZ INCOME AND GROWTH (CLASS AM-RMBH2-MDIST-CASH)	U63431	RMB-H	3	3	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 AMGI-SGDH2-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-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-USD-MDIST-CASH)	U62832	USD	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-SGD-H2-MDIST-CASH)	U62835	SGD-H	4	4	0	✓
BARING	BARINGS GLOBAL RESOURCES FUND (CLASS-A-EUR-INC)	U61784	EUR	5	5	0	✓
BARING	BARINGS GLOBAL RESOURCES FUND (CLASS-A-USD-INC)	U61783	USD	5	5	0	✓
BARING	BARINGS HONG KONG CHINA FUND (CLASS A-EUR-INC)	U61778	EUR	5	5	0	
BARING	BARINGS HONG KONG CHINA FUND (CLASS A-USD-INC)	U61777	USD	5	5	0	
BARING	BARINGS HONG KONG CHINA FUND (CLASS C-EUR-INC)	U90338	EUR	5	5	0	✓
BARING	BARINGS HONG KONG CHINA FUND (CLASS C-USD-INC)	U90339	USD	5	5	0	✓
BARING	BARINGS KOREA FEEDER FUND (CLASS A-USD-ACC)	U61780	USD	4	3	1	✓
BARING	BARINGS DEVELOPED AND EMERGING MKT HIGH YIELD BD (TRANCHE G-GBPH-QD-C)	U62473	GBP-H	4	4	0	✓
BARING	BARINGS DEVELOPED AND EMERGING MKT HIGH YIELD BD (G-HKD UNHEDGED-MD-C)	U62474	HKD-H	4	4	0	✓
BARING	BARINGS DEVELOPED AND EMERGING MKT HIGH YIELD BD (TRANCHE G-USD-MD-C)	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	✓

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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 (CLASS A2)	U61122	USD	3	3	0	
BLACKROCK	BLACKROCK ASIAN TIGER BOND FUND (CLASS A3-MDIST CASH)	U61123	USD	3	3	0	
BLACKROCK	BLACKROCK ASIAN TIGER BOND FUND (CLASS A3-MDIST UNIT)	U61124	USD	3	3	0	
BLACKROCK	BLACKROCK ASIAN TIGER BOND FUND(A3-HKDH-MDIST CASH)	U62397	HKD-H	3	3	0	
BLACKROCK	BLACKROCK ASIAN TIGER BOND FUND(A3-HKDH-MDIST UNIT)	U62398	HKD-H	3	3	0	
BLACKROCK	BLACKROCK GLOBAL FUNDS - ASIAN TIGER BOND FUND (A8-RMBH-MD-C)	U63322	RMB-H	3	3	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 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-USD)	U61080	USD	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 GLOBAL FUNDS-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 ESG MULTI-ASSET FUND (CLASS A2)	U61109	EUR	3	3	0	✓
BLACKROCK	BLACKROCK ESG MULTI-ASSET FUND USD HEDGED (CLASS A2)	U39963	USD-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 BOND INCOME FUND (CLASS A2-USD-ACC)	U63699	USD	3	N/A	N/A	
BLACKROCK	BLACKROCK GLOBAL BOND INCOME FUND (CLASS A10-USD-MD-CASH)	U63700	USD	3	N/A	N/A	
BLACKROCK	BLACKROCK GLOBAL BOND INCOME FUND (CLASS A10-HKDH-MD-CASH)	U63701	HKD-H	3	N/A	N/A	
BLACKROCK	BLACKROCK GLOBAL BOND INCOME FUND (CLASS A10-SGDH-MD-CASH)	U63702	SGD-H	3	N/A	N/A	
BLACKROCK	BLACKROCK GLOBAL BOND INCOME FUND (CLASS A10-AUDH-MD-CASH)	U63703	AUD-H	3	N/A	N/A	
BLACKROCK	BLACKROCK GLOBAL BOND INCOME FUND (CLASS A10-CNHH-MD-CASH)	U63704	CNH-H	3	N/A	N/A	
BLACKROCK	BLACKROCK GLOBAL BOND INCOME FUND (CLASS A10-EURH-MD-CASH)	U63705	EUR-H	3	N/A	N/A	
BLACKROCK	BLACKROCK GLOBAL BOND INCOME FUND (CLASS A10-GBPH-MD-CASH)	U63706	GBP-H	3	N/A	N/A	
BLACKROCK	BLACKROCK GLOBAL BOND INCOME FUND (CLASS A10-CADH-MD-CASH)	U63707	CAD-H	3	N/A	N/A	
BLACKROCK	BLACKROCK GLOBAL BOND INCOME FUND (CLASS A10-NZDH-MD-CASH)	U63708	NZD-H	3	N/A	N/A	
BLACKROCK	BLACKROCK GLOBAL BOND INCOME FUND (CLASS A10-JPYH-MD-CASH)	U63709	JPY-H	3	N/A	N/A	
BLACKROCK	BLACKROCK SUSTAINABLE GLOBAL DYNAMIC EQUITY FUND (CLASS A2-EUR)	U61674	EUR	3	3	0	✓
BLACKROCK	BLACKROCK SUSTAINABLE 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(A8-RMBH-MD-C)	U62968	RMB-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-CADH-MD-C)	U62966	CAD-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 - 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	AUD-H	4	4	0	
BLACKROCK	BLACKROCK GLOBAL FUNDS - ASIAN HIGH YIELD BOND FUND (A8-EURH-MD-C)	U63299	EUR-H	4	4	0	
BLACKROCK	BLACKROCK GLOBAL FUNDS - ASIAN HIGH YIELD BOND FUND (A8-GBPH-MD-C)	U63300	GBP-H	4	4	0	
BLACKROCK	BLACKROCK GLOBAL FUNDS-ASIAN HIGH YIELD BOND FUND (A8-HKDH-MD-C)	U63301	HKD-H	4	4	0	
BLACKROCK	BLACKROCK GLOBAL FUNDS-ASIAN HIGH YIELD BOND FUND (A8-RMBH-MD-C)	U63302	RMB-H	4	4	0	
BLACKROCK	BLACKROCK GLOBAL FUNDS-ASIAN HIGH YIELD BOND FUND (A8-SGDH-MD-C)	U63303	SGD-H	4	4	0	
BLACKROCK	BLACKROCK GLOBAL FUNDS - CHINA FUND (CLASS A2 - HKD)	U62290	HKD	5	5	0	✓
BLACKROCK	BLACKROCK GLOBAL FUNDS - CHINA FUND(CLASS A2-USD)	U62289	USD	5	5	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	

Fund House	Product name	Fund Code	Share Class Level - Denomination CCY	Risk Rating Effective 31 Aug 2026	Risk Rating Effective 18 May 2026	Changes	Closed for Subscription
BLACKROCK	BLACKROCK GLOBAL FUNDS - CIRCULAR ECONOMY FUND (CLASS A2-USD-ACC)	U63117	USD	3	3	0	
BLACKROCK	BLACKROCK GLOBAL FUNDS - EMERGING MARKETS EX-CHINA FUND (A2-USD-ACC)	U63410	USD	5	5	0	✓
BLACKROCK	BLACKROCK GLOBAL FUNDS - EUROPEAN FUND (CLASS A2-HKD-H)	U62571	HKD-H	3	3	0	✓
BLACKROCK	BLACKROCK GLOBAL FUNDS - EUROPEAN FUND (CLASS A2-SGD-H)	U62573	SGD-H	3	3	0	✓
BLACKROCK	BLACKROCK GLOBAL FUNDS - EUROPEAN FUND (CLASS A2-USD-H)	U62576	USD-H	3	3	0	✓
BLACKROCK	BLACKROCK GLOBAL FUNDS - GLOBAL ALLOCATION FUND (CLASS A2 AUD-H)	U62644	AUD-H	3	3	0	
BLACKROCK	BLACKROCK GLOBAL FUNDS - GLOBAL ALLOCATION FUND (CLASS A2 EUR-H)	U62648	EUR-H	3	3	0	
BLACKROCK	BLACKROCK GLOBAL FUNDS - GLOBAL ALLOCATION FUND (CLASS A2 GBP-H)	U62645	GBP-H	3	3	0	
BLACKROCK	BLACKROCK GLOBAL FUNDS - GLOBAL ALLOCATION FUND (CLASS A2 HKD-H)	U62646	HKD-H	3	3	0	
BLACKROCK	BLACKROCK GLOBAL FUNDS - GLOBAL ALLOCATION FUND (CLASS A2 SGD-H)	U62647	SGD-H	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 - US BASIC VALUE FUND (CLASS A2 EUR-H)	U62628	EUR-H	3	3	0	✓
BLACKROCK	BLACKROCK GLOBAL FUNDS - ASIAN TIGER BOND FUND (A6-EUR-HED-MDIST-CASH)	U62771	EUR-H	3	3	0	
BLACKROCK	BLACKROCK GLOBAL FUNDS-ASIAN TIGER BOND FUND (A6-GBP-HED-MDIST-CASH)	U62772	GBP-H	3	3	0	
BLACKROCK	BLACKROCK GLOBAL FUNDS-ASIAN TIGER BOND FUND (A6-HKD-HED-MDIST-CASH)	U62773	HKD-H	3	3	0	
BLACKROCK	BLACKROCK GLOBAL FUNDS-ASIAN TIGER BOND FUND (A6-SGD-HED-MDIST-CASH)	U62774	SGD-H	3	3	0	
BLACKROCK	BLACKROCK GLOBAL FUNDS-ASIAN TIGER BOND FUND (A6-USD-MDIST-CASH)	U62775	USD	3	3	0	
BLACKROCK	BLACKROCK GLOBAL FUNDS-ASIAN TIGER BOND FUND (A8-AUD-HED-MDIST-CASH)	U62776	AUD-H	3	3	0	
BLACKROCK	BLACKROCK GLOBAL FUNDS-ASIAN TIGER BOND FUND (A8-CAD-HED-MDIST-CASH)	U62785	CAD-H	3	3	0	
BLACKROCK	BLACKROCK GLOBAL FUNDS-ASIAN TIGER BOND FUND (A8-NZD-HED-MDIST-CASH)	U62777	NZD-H	3	3	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 BD FUND(A6-CAD HED-MDIST-CASH)	U62778	CAD-H	4	4	0	
BLACKROCK	BLACKROCK GLOBAL FUNDS-EMERGING MARKETS BD FUND(A6-GBP-HED-MDIST-CASH)	U62779	GBP-H	4	4	0	
BLACKROCK	BLACKROCK GLOBAL FUNDS-EMERGING MARKETS BD FUND(A8-AUD-HED-MDIST-CASH)	U62780	AUD-H	4	4	0	
BLACKROCK	BLACKROCK GLOBAL FUNDS-EMERGING MARKETS BD FUND(A8-NZD-HED-MDIST-CASH)	U62781	NZD-H	4	4	0	
BLACKROCK	BLACKROCK GLOBAL FUNDS-EMERGING MARKETS BOND FUND(A6-HKD HED-MD-CASH)	U62506	HKD-H	4	4	0	
BLACKROCK	BLACKROCK GLOBAL FUNDS-EMERGING MARKETS BOND FUND(A6-USD-MDIST-CASH)	U62505	USD	4	4	0	
BLACKROCK	BLACKROCK GLOBAL F-EMERGING MARKETS EQUITY INCOME F(A6-CADH-MDIS-CASH)	U62799	CAD-H	5	5	0	✓
BLACKROCK	BLACKROCK GLOBAL F-EMERGING MARKETS EQUITY INCOME F(A6-EURH-MDIS-CASH)	U62800	EUR-H	5	5	0	✓
BLACKROCK	BLACKROCK GLOBAL F-EMERGING MARKETS EQUITY INCOME F(A6-GBPH-MDIS-CASH)	U62801	GBP-H	5	5	0	✓
BLACKROCK	BLACKROCK GLOBAL F-EMERGING MARKETS EQUITY INCOME F-A6-HKDH-MDIST-CASH	U62802	HKD-H	5	5	0	✓
BLACKROCK	BLACKROCK GLOBAL F-EMERGING MARKETS EQUITY INCOME F(A6-USD-MDIST-CASH)	U62803	USD	5	5	0	✓
BLACKROCK	BLACKROCK GLOBAL F-EMERGING MARKETS EQUITY INCOME F(A8-AUDH-MDIS-CASH)	U62804	AUD-H	5	5	0	✓
BLACKROCK	BLACKROCK GLOBAL F-EMERGING MARKETS EQUITY INCOME F(A8-NZDH-MDIS-CASH)	U62805	NZD-H	5	5	0	✓
BLACKROCK	BLACKROCK GLOBAL FUNDS-JAPAN SMALL & MIDCAP OPPORTUNITIES F(A2-USDH)	U62676	USD-H	4	4	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-US DOLLAR HIGH YIELD BOND F(A3-AUDH-MDIST-CASH)	U62529	AUD-H	4	4	0	
BLACKROCK	BLACKROCK GLOBAL FUNDS-US DOLLAR HIGH YIELD BOND F(A3-CADH-MDIST-CASH)	U62534	CAD-H	4	4	0	
BLACKROCK	BLACKROCK GLOBAL FUNDS-US DOLLAR HIGH YIELD BOND F(A3-EURH-MDIST-CASH)	U62532	EUR-H	4	4	0	
BLACKROCK	BLACKROCK GLOBAL FUNDS-US DOLLAR HIGH YIELD BOND F(A3-GBPH-MDIST-CASH)	U62531	GBP-H	4	4	0	
BLACKROCK	BLACKROCK GLOBAL FUNDS-US DOLLAR HIGH YIELD BOND F(A3-NZDH-MDIST-CASH)	U62533	NZD-H	4	4	0	
BLACKROCK	BLACKROCK GLOBAL FUNDS-US DOLLAR HIGH YIELD BOND F(A3-SGDH-MDIST-CASH)	U62530	SGD-H	4	4	0	
BLACKROCK	BLACKROCK GLOBAL FUNDS-US DOLLAR HIGH YIELD BOND F(A6-HKDH-MDIST-CASH)	U62528	HKD-H	4	4	0	
BLACKROCK	BLACKROCK GLOBAL FUNDS-US DOLLAR HIGH YIELD BOND F(A6-USD-MDIST-CASH)	U62527	USD	4	4	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 LONG-HORIZON EQUITY 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-H	3	3	0	✓

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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-H	4	4	0	
BLACKROCK	BLACKROCK LATIN AMERICAN FUND (CLASS A2)	U42858	USD	5	5	0	✓
BLACKROCK	BLACKROCK SUSTAINABLE ENERGY FUND (CLASS C2-USD)	U90327	USD	4	4	0	✓
BLACKROCK	BLACKROCK WORLD BOND FUND (CLASS A2-USD)	U61119	USD	2	2	0	✓
BLACKROCK	BLACKROCK WORLD BOND FUND (CLASS A3-USD-MDIST-CASH)	U61120	USD	2	2	0	✓
BLACKROCK	BLACKROCK WORLD BOND FUND (CLASS A3-USD-MDIST-UNIT)	U61121	USD	2	2	0	✓
BLACKROCK	BLACKROCK SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND (CLASS A2)	U61792	USD	3	3	0	
BLACKROCK	BLACKROCK SYSTEMATIC GLOBAL EQUITY HIGH INC FUND (CLASS A5-QDIST CASH)	U61793	USD	3	3	0	
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 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 SMALLCAP FUND (CLASS A2-USD)	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)	U43195	USD	3	3	0	✓
BLACKROCK	BLACKROCK US DOLLAR BOND FUND (CLASS A2)	U61131	USD	3	3	0	✓
BLACKROCK	BLACKROCK US DOLLAR BOND FUND (CLASS A3-MDIST UNIT)	U61133	USD	3	3	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 MID-CAP VALUE FUND (CLASS A2-USD)	U61093	USD	4	4	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	✓
CHINA AMC	CHINAAMC SELECT RMB BOND FUND (A-MDIST-CASH)	U62487	RMB	3	3	0	✓
FIDELITY	FIDELITY FUNDS - AMERICA FUND (CLASS A)	U39847	USD	4	4	0	✓
FIDELITY	FIDELITY FUNDS - AMERICA FUND (CLASS A-ACC-AUDH)	U62578	AUD-H	4	4	0	✓
FIDELITY	FIDELITY FUNDS - AMERICAN GROWTH FUND (CLASS A)	U42017	USD	3	3	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	4	4	0	✓
FIDELITY	FIDELITY FUNDS - ASIAN HIGH YIELD FUND (CLASS A-USD-ACCUMULATION)	U62403	USD	4	4	0	✓
FIDELITY	FIDELITY FUNDS - ASIAN HIGH YIELD FUND (CLASS A-USD-MDIST CASH)	U62404	USD	4	4	0	✓
FIDELITY	FIDELITY FUNDS - ASIAN HIGH YIELD FUND (A-MINCOME(G)-USD-MDC)	U63304	USD	4	4	0	
FIDELITY	FIDELITY FUNDS - ASIAN HIGH YIELD FUND (A-MINCOME(G)-HKD-MDC)	U63305	HKD	4	4	0	
FIDELITY	FIDELITY FUNDS - ASIAN HIGH YIELD FUND (A-HMDIST(G)-AUDH-C)	U63306	AUD-H	4	4	0	
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-AUSTRALIAN DIVERSIFIED EQUITY FUND (CLASS A-ADIST UNIT)	U39849	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 50 INDEX 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	✓

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FIDELITY	FIDELITY FUNDS - EUROPEAN GROWTH FUND (A-USDH-ACCUMULATION)	U62674	USD-H	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-H	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-H	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 FINANCIAL SERVICES FUND (CLASS A-USD-ADIST CASH)	U62851	USD	4	4	0	✓
FIDELITY	FIDELITY FUNDS - GLOBAL FOCUS FUND (CLASS A-ADIST UNIT)	U61037	USD	3	3	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	5	5	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 - 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 - 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 - ASIA EQUITY ESG FUND (CLASS A-ADIST UNIT)	U43166	USD	3	3	0	✓
FIDELITY	FIDELITY FUNDS - ASIA EQUITY ESG FUND (CLASS C)	U90322	USD	3	3	0	✓
FIDELITY	FIDELITY FUNDS - GLOBAL CONSUMER BRANDS FUND (CLASS A)	U61060	EUR	4	4	0	✓
FIDELITY	FIDELITY FUNDS - EUROPE EQUITY ESG FUND (CLASS A-ADIST UNIT)	U61033	EUR	3	3	0	✓
FIDELITY	FIDELITY FUNDS - GLOBAL DIVIDEND PLUS FUND (A-ADIST UNIT)	U61068	EUR	3	3	0	✓
FIDELITY	FIDELITY FUNDS - GLOBAL DIVIDEND PLUS FUND(CLASS A-USD-AD-C)	U63274	USD	3	3	0	✓
FIDELITY	FIDELITY FUNDS - GLOBAL HEALTHCARE FUND(CLASS A)	U61062	EUR	4	4	0	✓
FIDELITY	FIDELITY FUNDS - JAPAN EQUITY ESG FUND (CLASS A)	U43162	JPY-H	3	3	0	✓
FIDELITY	FIDELITY FUNDS - GLOBAL MULTIPLE OPPORTUNITIES FUND (CLASS A-ADIST-C)	U43243	USD	3	3	0	✓
FIDELITY	FIDELITY FUNDS - GLOBAL MULTIPLE OPPORTUNITIES FUND (CLASS A-ADIST-U)	U43237	USD	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 - THAILAND FUND (CLASS A-ADIST UNIT)	U61059	USD	5	5	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	2	0	
FIDELITY	FIDELITY FUNDS - US DOLLAR BOND FUND (A-MCDIST(G)-HKD-C)	U63404	HKD	2	2	0	
FIDELITY	FIDELITY FUNDS - US DOLLAR BOND FUND (A-MCDIST(G)-AUDH-C)	U63405	AUD-H	2	2	0	
FIDELITY	FIDELITY FUNDS - US DOLLAR BOND FUND (A-MCDIST(G)-EURH-C)	U63406	EUR-H	2	2	0	
FIDELITY	FIDELITY FUNDS - US DOLLAR BOND FUND (A-MCDIST(G)-GBPH-C)	U63407	GBP-H	2	2	0	
FIDELITY	FIDELITY FUNDS - US DOLLAR BOND FUND (A-MCDIST(G)-JPYH-C)	U63408	JPY-H	2	2	0	
FIDELITY	FIDELITY FUNDS - US DOLLAR BOND FUND (A-MCDIST(G)-RMBH-C)	U63409	RMB-H	2	2	0	
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-GLOBAL FINANCIAL SERVICES FUND (CLASS A-ADIST UNIT)	U42568	EUR	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	✓
FRANKLIN TEMPLETON	FRANKLIN BIOTECHNOLOGY DISCOVERY FUND (CLASS A-USD-ACC)	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	✓

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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	3	3	0	
FRANKLIN TEMPLETON	FRANKLIN INCOME FUND (CLASS A-HKD-MD-C)	U63238	HKD	3	3	0	
FRANKLIN TEMPLETON	FRANKLIN INCOME FUND (CLASS A-MDIST CASH)	U43262	USD	3	3	0	
FRANKLIN TEMPLETON	FRANKLIN INCOME FUND (CLASS A-MDIST UNIT)	U43261	USD	3	3	0	
FRANKLIN TEMPLETON	FRANKLIN INCOME FUND (CLASS A-RMBH1-MDIRC-C)	U63237	RMB-H	3	3	0	
FRANKLIN TEMPLETON	FRANKLIN INCOME FUND (CLASS A-EURH1-MD-C)	U63330	EUR-H	3	3	0	
FRANKLIN TEMPLETON	FRANKLIN INCOME FUND (CLASS A-JPYH1-MD-C)	U63395	JPY-H	3	3	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 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	
HAITONG	HAITONG GLOBAL RMB FIXED INCOME FUND (CLASS A-RMB-SDIST CASH)	U62401	CNY	3	3	0	✓
HSBC GLOBAL ASSET MANAGEMENT	HCIT - HSBC GLOBAL DIVERSIFIED REAL RETURN FUND (AMFLX-HKD-MD-C)	U63266	HKD	3	3	0	✓
HSBC GLOBAL ASSET MANAGEMENT	HCIT - HSBC GLOBAL DIVERSIFIED REAL RETURN FUND (AMFLXO-AUDH-MD-C)	U63267	AUD-H	3	3	0	✓
HSBC GLOBAL ASSET MANAGEMENT	HCIT - HSBC GLOBAL DIVERSIFIED REAL RETURN FUND (AMFLXO-EURH-MD-C)	U63269	EUR-H	3	3	0	✓
HSBC GLOBAL ASSET MANAGEMENT	HCIT - HSBC GLOBAL DIVERSIFIED REAL RETURN FUND (AMFLXO-GBPH-MD-C)	U63270	GBP-H	3	3	0	✓
HSBC GLOBAL ASSET MANAGEMENT	HCIT - HSBC GLOBAL DIVERSIFIED REAL RETURN FUND (AMFLX-USD-MD-C)	U63265	USD	3	3	0	✓
HSBC GLOBAL ASSET MANAGEMENT	HCIT - HSBC GLOBAL DIVERSIFIED REAL RETURN FUND (AMFLXO-CADH-MD-C)	U63268	CAD-H	3	3	0	✓
HSBC GLOBAL ASSET MANAGEMENT	HCIT - HSBC GLOBAL DIVERSIFIED REAL RETURN FUND (AMFLXO-RMBH-MD-C)	U63271	RMB-H	3	3	0	✓
HSBC GLOBAL ASSET MANAGEMENT	HCIT-HSBC GLOBAL SUSTAINABLE MULTI-ASSET INCOME FUND (AM2-HKD-MD-C)	U63167	HKD	2	2	0	
HSBC GLOBAL ASSET MANAGEMENT	HCIT-HSBC GLOBAL SUSTAINABLE MULTI-ASSET INCOME FUND (AM2-USD-MD-C)	U63166	USD	2	2	0	
HSBC GLOBAL ASSET MANAGEMENT	HCIT-HSBC GLOBAL SUSTAINABLE MULTI-ASSET INCOME FUND (AM3-AUDH-MD-C)	U63168	AUD-H	2	2	0	
HSBC GLOBAL ASSET MANAGEMENT	HCIT-HSBC GLOBAL SUSTAINABLE MULTI-ASSET INCOME FUND (AM3-CADH-MD-C)	U63169	CAD-H	2	2	0	
HSBC GLOBAL ASSET MANAGEMENT	HCIT-HSBC GLOBAL SUSTAINABLE MULTI-ASSET INCOME FUND (AM3-EURH-MD-C)	U63170	EUR-H	2	2	0	
HSBC GLOBAL ASSET MANAGEMENT	HCIT-HSBC GLOBAL SUSTAINABLE MULTI-ASSET INCOME FUND (AM3-GBPH-MD-C)	U63171	GBP-H	2	2	0	
HSBC GLOBAL ASSET MANAGEMENT	HCIT-HSBC GLOBAL SUSTAINABLE MULTI-ASSET INCOME FUND (AM3-RMBH-MD-C)	U63172	RMB-H	2	2	0	
HSBC GLOBAL ASSET MANAGEMENT	HSBC ASIA EX JAPAN EQUITY FUND (CLASS AD)	U40093	USD	3	3	0	
HSBC GLOBAL ASSET MANAGEMENT	HSBC GIF - ASIA EX JAPAN EQUITY SMALLER COMPANIES (CLASS AD-USD-AD-C)	U42367	USD	4	4	0	
HSBC GLOBAL ASSET MANAGEMENT	HSBC ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND(AM3O-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(AS-USD-SDIST CASH)	U43390	USD	3	3	0	✓
HSBC GLOBAL ASSET MANAGEMENT	HSBC ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND F(AS-USD-SDIST UNIT)	U43379	USD	3	3	0	✓
HSBC GLOBAL ASSET MANAGEMENT	HSBC IFT - 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-MDIST CASH)	U43118	USD	2	2	0	
HSBC GLOBAL ASSET MANAGEMENT	HSBC ASIAN BOND FUND (CLASS AM2-USD-MDIST 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 (AM3H-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 IFT - 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 CHINA MOMENTUM FUND (CLASS AC-USD)	U43152	USD	5	5	0	✓
HSBC GLOBAL ASSET MANAGEMENT	HSBC CHINESE EQUITY FUND (CLASS AD)	U40095	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 AM3O-AUDH-MDIST-CASH)	U62827	AUD-H	3	3	0	
HSBC GLOBAL ASSET MANAGEMENT	HSBC CIT - HSBC ASIA HIGH INCOME BOND FUND(CLASS AM3O-CADH-MDIST-CASH)	U62828	CAD-H	3	3	0	
HSBC GLOBAL ASSET MANAGEMENT	HSBC CIT - HSBC ASIA HIGH INCOME BOND FUND(CLASS AM3O-EURH-MDIST-CASH)	U62829	EUR-H	3	3	0	
HSBC GLOBAL ASSET MANAGEMENT	HSBC CIT - HSBC ASIA HIGH INCOME BOND FUND(CLASS AM3O-GBPH-MDIST-CASH)	U62830	GBP-H	3	3	0	
HSBC GLOBAL ASSET MANAGEMENT	HSBC CIT - HSBC ASIA HIGH INCOME BOND FUND(CLASS AM3O-RMBH-MDIST-CASH)	U62831	RMB-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 EUROPEAN MULTI-ASSET INCOME FUND (AM2-EUR-MDIST-CASH)	U62707	EUR	3	3	0	
HSBC GLOBAL ASSET MANAGEMENT	HSBC CIT - HSBC EUROPEAN MULTI-ASSET INCOME FUND (AM3H-AUD-MDIST-CASH)	U62712	AUD-H	3	3	0	
HSBC GLOBAL ASSET MANAGEMENT	HSBC CIT - HSBC EUROPEAN MULTI-ASSET INCOME FUND (AM3H-CAD-MDIST-CASH)	U62711	CAD-H	3	3	0	
HSBC GLOBAL ASSET MANAGEMENT	HSBC CIT - HSBC EUROPEAN MULTI-ASSET INCOME FUND (AM3H-HKD-MDIST-CASH)	U62709	HKD-H	3	3	0	
HSBC GLOBAL ASSET MANAGEMENT	HSBC CIT - HSBC EUROPEAN MULTI-ASSET INCOME FUND (AM3H-NZD-MDIST-CASH)	U62713	NZD-H	3	3	0	
HSBC GLOBAL ASSET MANAGEMENT	HSBC CIT - HSBC EUROPEAN MULTI-ASSET INCOME FUND (AM3H-RMB-MDIST-CASH)	U62710	RMB-H	3	3	0	
HSBC GLOBAL ASSET MANAGEMENT	HSBC CIT - HSBC EUROPEAN MULTI-ASSET INCOME FUND (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	3	3	0	

Fund House	Product name	Fund Code	Share Class Level - Denomination CCY	Risk Rating Effective 31 Aug 2026	Risk Rating Effective 18 May 2026	Changes	Closed for Subscription
HSBC GLOBAL ASSET MANAGEMENT	HSBC CIT-HSBC ASIA MULTI-ASSET HIGH INCOME FUND (CLASS-AM2-USD-MD-C)	U63055	USD	3	3	0	
HSBC GLOBAL ASSET MANAGEMENT	HSBC CIT-HSBC ASIA MULTI-ASSET HIGH INCOME FUND (CLASS AM3O-AUDH-MD-C)	U63057	AUD-H	3	3	0	
HSBC GLOBAL ASSET MANAGEMENT	HSBC CIT-HSBC ASIA MULTI-ASSET HIGH INCOME FUND (CLASS AM3O-CADH-MD-C)	U63058	CAD-H	3	3	0	
HSBC GLOBAL ASSET MANAGEMENT	HSBC CIT-HSBC ASIA MULTI-ASSET HIGH INCOME FUND (CLASS AM3O-EURH-MD-C)	U63059	EUR-H	3	3	0	
HSBC GLOBAL ASSET MANAGEMENT	HSBC CIT-HSBC ASIA MULTI-ASSET HIGH INCOME FUND (CLASS AM3O-GBPH-MD-C)	U63060	GBP-H	3	3	0	
HSBC GLOBAL ASSET MANAGEMENT	HSBC CIT-HSBC ASIA MULTI-ASSET HIGH INCOME FUND (CLASS AM3O-RMBH-MD-C)	U63061	RMB-H	3	3	0	
HSBC GLOBAL ASSET MANAGEMENT	HSBC CIT-HSBC CHINA MULTI-ASSET INCOME (AM3O-SGDH-MD-C)	U63325	SGD-H	5	5	0	
HSBC GLOBAL ASSET MANAGEMENT	HSBC CIT-HSBC CHINA MULTI-ASSET INCOME (AM3O-AUDH-MD-C)	U62884	AUD-H	5	5	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 AM2-HKD-MD-C)	U63372	HKD	3	3	0	
HSBC GLOBAL ASSET MANAGEMENT	HSBC CIT - HSBC INDIA MULTI INCOME FUND (CLASS AM3O-AUDH-MD-C)	U63373	AUD-H	3	3	0	
HSBC GLOBAL ASSET MANAGEMENT	HSBC CIT - HSBC INDIA MULTI INCOME FUND (CLASS AM3O-CADH-MD-C)	U63374	CAD-H	3	3	0	
HSBC GLOBAL ASSET MANAGEMENT	HSBC CIT - HSBC INDIA MULTI INCOME FUND (CLASS AM3O-EURH-MD-C)	U63375	EUR-H	3	3	0	
HSBC GLOBAL ASSET MANAGEMENT	HSBC CIT - HSBC INDIA MULTI INCOME FUND (CLASS AM3O-GBPH-MD-C)	U63376	GBP-H	3	3	0	
HSBC GLOBAL ASSET MANAGEMENT	HSBC CIT - HSBC INDIA MULTI INCOME FUND (CLASS AM3O-RMBH-MD-C)	U63377	RMB-H	3	3	0	
HSBC GLOBAL ASSET MANAGEMENT	HSBC CIT - HSBC INDIA MULTI INCOME FUND (CLASS AM3O-SGDH-MD-C)	U63378	SGD-H	3	3	0	
HSBC GLOBAL ASSET MANAGEMENT	HSBC COLLECTIVE INVESTMENT TRUST-HSBC CHINA MULTI-ASSET INCOME-AM2HKD	U62649	HKD	5	5	0	
HSBC GLOBAL ASSET MANAGEMENT	HSBC COLLECTIVE INVESTMENT TRUST-HSBC CHINA MULTI-ASSET INCOME-AM2RMB	U62651	RMB	5	5	0	
HSBC GLOBAL ASSET MANAGEMENT	HSBC COLLECTIVE INVESTMENT TRUST-HSBC CHINA MULTI-ASSET INCOME-AM2USD	U62650	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 - EURO HIGH YIELD BOND FUND(CLASS AM2-EUR-MDIST-CASH)	U62591	EUR	5	5	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 - GLOBAL EMERGING MARKETS BOND (CLASS AM2-HKD-MDIST-CASH)	U62512	HKD	5	5	0	✓
HSBC GLOBAL ASSET MANAGEMENT	HSBC GIF - GLOBAL EMERGING MARKETS BOND (CLASS AM3-AUDH-MDIST-CASH)	U62537	AUD-H	5	5	0	✓
HSBC GLOBAL ASSET MANAGEMENT	HSBC GIF - GLOBAL EMERGING MARKETS BOND (CLASS AM3-EURH-MDIST-CASH)	U62538	EUR-H	5	5	0	✓
HSBC GLOBAL ASSET MANAGEMENT	HSBC GIF-GLOBAL EMERGING MARKETS MULTI-ASSET INC(AM3O-RMBH-MD-C)	U62882	RMB-H	3	3	0	
HSBC GLOBAL ASSET MANAGEMENT	HSBC GIF-GLOBAL EMERGING MARKETS MULTI-ASSET INC (AM2-HKD-MDIST CASH)	U62839	HKD	3	3	0	
HSBC GLOBAL ASSET MANAGEMENT	HSBC GIF-GLOBAL EMERGING MARKETS MULTI-ASSET INC (AM2-USD-MDIST CASH)	U62838	USD	3	3	0	
HSBC GLOBAL ASSET MANAGEMENT	HSBC GIF-GLOBAL EMERGING MARKETS MULTI-ASSET INC(AM3O-AUDH-MDIST CASH)	U62840	AUD-H	3	3	0	
HSBC GLOBAL ASSET MANAGEMENT	HSBC GIF-GLOBAL EMERGING MARKETS MULTI-ASSET INC(AM3O-EURH-MDIST CASH)	U62841	EUR-H	3	3	0	
HSBC GLOBAL ASSET MANAGEMENT	HSBC GIF-GLOBAL EMERGING MARKETS MULTI-ASSET INC(AM3O-GBPH-MDIST CASH)	U62842	GBP-H	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 HIGH INCOME BOND FUND (CLASS AM2-HKD-MDIST CASH)	U62400	HKD	3	3	0	
HSBC GLOBAL ASSET MANAGEMENT	HSBC GIF - GLOBAL HIGH INCOME BOND FUND (CLASS AM2-USD-MDIST CASH)	U62399	USD	3	3	0	
HSBC GLOBAL ASSET MANAGEMENT	HSBC GIF - GLOBAL HIGH INCOME BOND FUND (CLASS AM3-AUDH-MDIST CASH)	U62540	AUD-H	3	3	0	
HSBC GLOBAL ASSET MANAGEMENT	HSBC GIF - GLOBAL HIGH INCOME BOND FUND (CLASS AM3-EURH-MDIST CASH)	U62539	EUR-H	3	3	0	
HSBC GLOBAL ASSET MANAGEMENT	HSBC GIF GLOBAL HIGH INCOME BOND (AM3-RMBH-MD-C)	U62885	RMB-H	3	3	0	
HSBC GLOBAL ASSET MANAGEMENT	HSBC GIF - GLOBAL HIGH YIELD BOND (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-HKD-MD-CASH)	U63277	HKD	4	4	0	
HSBC GLOBAL ASSET MANAGEMENT	HSBC GIF-GLOBAL INFRASTRUCTURE EQUITY (CLASS AM2-USD-MD-CASH)	U63276	USD	4	4	0	
HSBC GLOBAL ASSET MANAGEMENT	HSBC GIF-GLOBAL INFRASTRUCTURE EQUITY (CLASS AM3O-AUDH-MD-CASH)	U63278	AUD-H	4	4	0	
HSBC GLOBAL ASSET MANAGEMENT	HSBC GIF-GLOBAL INFRASTRUCTURE EQUITY (CLASS AM3O-EURH-MD-CASH)	U63279	EUR-H	4	4	0	
HSBC GLOBAL ASSET MANAGEMENT	HSBC GIF-GLOBAL INFRASTRUCTURE EQUITY (CLASS AM3O-GBPH-MD-CASH)	U63280	GBP-H	4	4	0	
HSBC GLOBAL ASSET MANAGEMENT	HSBC GIF-GLOBAL INFRASTRUCTURE EQUITY (CLASS AM3O-RMBH-MD-CASH)	U63281	RMB-H	4	4	0	
HSBC GLOBAL ASSET MANAGEMENT	HSBC GIF-GLOBAL INVESTMENT GRADE SECURITISED CREDIT BOND-AM3H-AUDH-MDC	U63242	AUD-H	3	3	0	
HSBC GLOBAL ASSET MANAGEMENT	HSBC GIF-GLOBAL INVESTMENT GRADE SECURITISED CREDIT BOND-AM3H-GBPH-MDC	U63254	GBP-H	3	3	0	
HSBC GLOBAL ASSET MANAGEMENT	HSBC GIF-GLOBAL INVESTMENT GRADE SECURITISED CREDIT BOND-AM3H-RMBH-MDC	U63243	RMB-H	3	3	0	
HSBC GLOBAL ASSET MANAGEMENT	HSBC GIF-GLOBAL INVESTMENT GRADE SECURITISED CREDIT BOND(AM2-HKD-MD-C)	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 CORPORATE BOND CLIMATE TRANSITION (AM2-HKD-MDIST-C)	U62870	HKD	2	2	0	
HSBC GLOBAL ASSET MANAGEMENT	HSBC GIF - GLOBAL CORPORATE BOND CLIMATE TRANSITION (AM2-USD-MDIST-C)	U62869	USD	2	2	0	
HSBC GLOBAL ASSET MANAGEMENT	HSBC GIF - GLOBAL EQUITY CLIMATE TRANSITION (CLASS AD-HKD-ADIST-CASH)	U62868	HKD	3	3	0	
HSBC GLOBAL ASSET MANAGEMENT	HSBC GIF - GLOBAL EQUITY CLIMATE TRANSITION (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-CADH-MD-C)	U63356	CAD-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 AC-USD-ACC)	U63672	USD	1	1	0	
HSBC GLOBAL ASSET MANAGEMENT	HSBC GIF - GLOBAL SHORT DURATION BOND (CLASS AC-HKD-ACC)	U63673	HKD	1	1	0	
HSBC GLOBAL ASSET MANAGEMENT	HSBC GIF - GLOBAL SUSTAINABLE LONG TERM DIVIDEND (AM2-HKD-MDIST-CASH)	U62678	HKD	3	3	0	✓
HSBC GLOBAL ASSET MANAGEMENT	HSBC GIF - GLOBAL SUSTAINABLE LONG TERM DIVIDEND (AM2-USD-MDIST-CASH)	U62677	USD	3	3	0	✓
HSBC GLOBAL ASSET MANAGEMENT	HSBC GIF - HONG KONG EQUITY (CLASS AC-HKD)	U63085	HKD	5	5	0	
HSBC GLOBAL ASSET MANAGEMENT	HSBC GIF - HONG KONG EQUITY (CLASS AC-USD)	U63084	USD	5	5	0	
HSBC GLOBAL ASSET MANAGEMENT	HSBC GIF - MANAGED SOLUTION-ASIA FOCUSED INCOME (AM2-HKD-MDIST-CASH)	U62509	HKD	3	3	0	
HSBC GLOBAL ASSET MANAGEMENT	HSBC GIF - MANAGED SOLUTION-ASIA FOCUSED INCOME (AM2-USD-MDIST-CASH)	U62510	USD	3	3	0	
HSBC GLOBAL ASSET MANAGEMENT	HSBC GIF - MANAGED SOLUTION-ASIA FOCUSED INCOME (AM3O-AUDH-MDIST-CASH)	U62556	AUD-H	3	3	0	
HSBC GLOBAL ASSET MANAGEMENT	HSBC GIF - MANAGED SOLUTION-ASIA FOCUSED INCOME (AM3O-EURH-MDIST-CASH)	U62555	EUR-H	3	3	0	
HSBC GLOBAL ASSET MANAGEMENT	HSBC GIF-MANAGED SOLUTIONS-ASIA FOCUSED INCOME (AM3O-RMBH-MD-C)	U62883	RMB-H	3	3	0	
HSBC GLOBAL ASSET MANAGEMENT	HSBC GIF - MANAGED SOLUTION-ASIA FOCUSED INCOME (AM3O-CADH-MDIST-CASH)	U63366	CAD-H	3	3	0	
HSBC GLOBAL ASSET MANAGEMENT	HSBC GIF - MANAGED SOLUTION-ASIA FOCUSED INCOME (AM3O-GBPH-MDIST-CASH)	U63367	GBP-H	3	3	0	
HSBC GLOBAL ASSET MANAGEMENT	HSBC GIF - RUSSIA EQUITY (CLASS AD)	U62402	USD	5	5	0	✓
HSBC GLOBAL ASSET MANAGEMENT	HSBC GIF - STRATEGIC DURATION AND INCOME BOND (AMFIXA-USD-MD-C)	U63468	USD	2	2	0	

Fund House	Product name	Fund Code	Share Class Level - Denomination CCY	Risk Rating Effective 31 Aug 2026	Risk Rating Effective 18 May 2026	Changes	Closed for Subscription
HSBC GLOBAL ASSET MANAGEMENT	HSBC GIF - STRATEGIC DURATION AND INCOME BOND (AMFIXA-HKD-MD-C)	U63469	HKD	2	2	0	
HSBC GLOBAL ASSET MANAGEMENT	HSBC GIF - STRATEGIC DURATION AND INCOME BOND (AMFIXAH-AUDH-MD-C)	U63470	AUD	2	2	0	
HSBC GLOBAL ASSET MANAGEMENT	HSBC GIF - STRATEGIC DURATION AND INCOME BOND (AMFIXAH-CADH-MD-C)	U63471	CAD-H	2	2	0	
HSBC GLOBAL ASSET MANAGEMENT	HSBC GIF - STRATEGIC DURATION AND INCOME BOND (AMFIXAH-EURH-MD-C)	U63472	EUR-H	2	2	0	
HSBC GLOBAL ASSET MANAGEMENT	HSBC GIF - STRATEGIC DURATION AND INCOME BOND (AMFIXAH-GBPH-MD-C)	U63473	GBP-H	2	2	0	
HSBC GLOBAL ASSET MANAGEMENT	HSBC GIF - STRATEGIC DURATION AND INCOME BOND (AMFIXAH-JPYH-MD-C)	U63474	JPY-H	2	2	0	
HSBC GLOBAL ASSET MANAGEMENT	HSBC GIF - STRATEGIC DURATION AND INCOME BOND (AMFIXAH-NZDH-MD-C)	U63475	NZD-H	2	2	0	
HSBC GLOBAL ASSET MANAGEMENT	HSBC GIF - STRATEGIC DURATION AND INCOME BOND (AMFIXAH-RMBH-MD-C)	U63476	RMB-H	2	2	0	
HSBC GLOBAL ASSET MANAGEMENT	HSBC GIF - STRATEGIC DURATION AND INCOME BOND (AMFIXAH-SGDH-MD-C)	U63477	SGD-H	2	2	0	
HSBC GLOBAL ASSET MANAGEMENT	HSBC GLOBAL INVESTMENT FUNDS - ASEAN 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 HIGH YIELD BOND (CLASS AM2-HKD-MDIST-CASH)	U63003	HKD	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 CHINESE EQUITY (CLASS AD-HKD)	U62461	HKD	5	5	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-USD-MDIST CASH)	U62497	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 US DOLLAR BOND FUND (CLASS PD)	U40124	USD	2	2	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-BRAZIL EQUITY (CLASS AD-HKD)	U62460	HKD	5	5	0	✓
HSBC GLOBAL ASSET MANAGEMENT	HSBC GIF-BRIC EQUITY (CLASS AC-HKD)	U62462	HKD	5	5	0	✓
HSBC GLOBAL ASSET MANAGEMENT	HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY (CLASS PD)	U40111	USD	3	3	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-GLOBAL EQUITY VOLATILITY FOCUSED (AM3O-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 AM3O-AUDH-MDIST-CASH)	U62594	AUD-H	3	3	0	
HSBC GLOBAL ASSET MANAGEMENT	HSBC GIF-GLOBAL EQUITY VOLATILITY FOCUSED (CLASS AM3O-CADH-MDIST-CASH)	U62595	CAD-H	3	3	0	
HSBC GLOBAL ASSET MANAGEMENT	HSBC GIF-GLOBAL EQUITY VOLATILITY FOCUSED (CLASS AM3O-EURH-MDIST-CASH)	U62596	EUR-H	3	3	0	
HSBC GLOBAL ASSET MANAGEMENT	HSBC GIF-GLOBAL EQUITY VOLATILITY FOCUSED (CLASS AM3O-SGDH-MDIST-CASH)	U62597	SGD-H	3	3	0	
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 AM3O-AUDH-MD-C)	U62904	AUD-H	3	3	0	
HSBC GLOBAL ASSET MANAGEMENT	HSBC GIF-INDIA FIXED INCOME (CLASS AM3O-EURH-MD-C)	U62905	EUR-H	3	3	0	
HSBC GLOBAL ASSET MANAGEMENT	HSBC GIF-INDIA FIXED INCOME (CLASS AM3O-RMBH-MD-C)	U62906	RMB-H	3	3	0	
HSBC GLOBAL ASSET MANAGEMENT	HSBC GIF - INDIA FIXED INCOME (CLASS AM3O-CADH-MD-C)	U63359	CAD-H	3	3	0	
HSBC GLOBAL ASSET MANAGEMENT	HSBC GIF - INDIA FIXED INCOME (CLASS AM3O-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-MANAGED SOLUTION-ASIA FOCUSED CONSERVATIVE (CLASS ACO-AUDH)	U62559	AUD-H	2	2	0	
HSBC GLOBAL ASSET MANAGEMENT	HSBC GIF-MANAGED SOLUTION-ASIA FOCUSED CONSERVATIVE (CLASS ACO-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 ACO-AUDH)	U62563	AUD-H	5	5	0	
HSBC GLOBAL ASSET MANAGEMENT	HSBC GIF-MANAGED SOLUTION-ASIA FOCUSED GROWTH (CLASS ACO-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 SOLUTIONS-ASIA FOCUSED CONSERVATIVE(AM3O-RMBH-MD-C)	U62899	RMB-H	2	2	0	
HSBC GLOBAL ASSET MANAGEMENT	HSBC GIF-RUSSIA EQUITY (CLASS AD-HKD)	U62463	HKD	5	5	0	✓
HSBC GLOBAL ASSET MANAGEMENT	HSBC GLOBAL EMERGING MARKETS BOND FUND (CLASS PD)	U42373	USD	5	5	0	✓
HSBC GLOBAL ASSET MANAGEMENT	HSBC GLOBAL EMERGING MARKETS EQUITY FUND (CLASS AD)	U40100	USD	5	5	0	
HSBC GLOBAL ASSET MANAGEMENT	HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY FUND (CLASS AD)	U62143	USD	5	5	0	✓
HSBC GLOBAL ASSET MANAGEMENT	HSBC GLOBAL INVESTMENT FUNDS - BRIC EQUITY (CLASS M2C)	U43515	USD	5	5	0	✓
HSBC GLOBAL ASSET MANAGEMENT	HSBC GIF - EUROPE VALUE (CLASS PD)	U42561	EUR	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 INVESTMENT FUNDS-BRIC EQUITY (CLASS AC)	U62387	USD	5	5	0	✓
HSBC GLOBAL ASSET MANAGEMENT	HSBC GLOBAL INVESTMENT FUNDS-GLOBAL EQUITY CLIMATE SOLUTIONS(CLASS AD)	U62255	USD	3	3	0	✓
HSBC GLOBAL ASSET MANAGEMENT	HSBC GLOBAL INVESTMENT FUNDS-HONG KONG EQUITY(CLASS AD-HKD-ADIST-CASH)	U62760	HKD	5	5	0	✓
HSBC GLOBAL ASSET MANAGEMENT	HSBC GLOBAL INVESTMENT FUNDS-HONG KONG EQUITY(CLASS AD-USD-ADIST-CASH)	U62759	USD	5	5	0	✓
HSBC GLOBAL ASSET MANAGEMENT	HSBC GLOBAL INVESTMENT FUNDS-US DOLLAR BOND (CLASS AM2-HKD-MDIST-CASH)	U62762	HKD	2	2	0	
HSBC GLOBAL ASSET MANAGEMENT	HSBC GLOBAL INVESTMENT FUNDS-US DOLLAR BOND (CLASS AM2-USD-MDIST-CASH)	U62761	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 GLOBAL MONEY FUNDS - HONG KONG DOLLAR (CLASS C-ACC)	U62930	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 FUNDS - US DOLLAR (CLASS C-ACC)	U62931	USD	1	1	0	

Fund House	Product name	Fund Code	Share Class Level - Denomination CCY	Risk Rating Effective 31 Aug 2026	Risk Rating Effective 18 May 2026	Changes	Closed for Subscription
HSBC GLOBAL ASSET MANAGEMENT	HSBC HONG KONG EQUITY FUND (CLASS PD)	U40098	USD	3	3	0	✓
HSBC GLOBAL ASSET MANAGEMENT	HSBC INDIAN EQUITY FUND (CLASS AD)	U40088	USD	5	5	0	
HSBC GLOBAL ASSET MANAGEMENT	HSBC INVESTMENT FUNDS TRUST - HSBC CHINA GROWTH FUND (CLASS AC-HKD)	U62466	HKD	5	5	0	
HSBC GLOBAL ASSET MANAGEMENT	HSBC INVESTMENT FUNDS TRUST - HSBC CHINA GROWTH FUND (CLASS AC-USD)	U62226	USD	5	5	0	
HSBC GLOBAL ASSET MANAGEMENT	HSBC MANAGED BALANCED FUND (CLASS A)	U32558	HKD	3	3	0	✓
HSBC GLOBAL ASSET MANAGEMENT	HSBC MANAGED GROWTH FUND (CLASS A)	U40319	HKD	4	4	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 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 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	
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 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 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	
INVESCO	INVESCO ASEAN EQUITY FUND (CLASS A)	U43178	USD	4	4	0	✓
INVESCO	INVESCO ASIA ASSET ALLOCATION FUND (CLASS A-ACCUMULATION EUR HEDGED)	U62430	EUR-H	3	3	0	✓
INVESCO	INVESCO ASIA ASSET ALLOCATION FUND (CLASS A-ACCUMULATION)	U62342	USD	3	3	0	✓
INVESCO	INVESCO ASIA ASSET ALLOCATION FUND (CLASS A-QDIST CASH HKD)	U62413	HKD	3	3	0	✓
INVESCO	INVESCO ASIA ASSET ALLOCATION FUND (CLASS A-QDIST CASH)	U62344	USD	3	3	0	✓
INVESCO	INVESCO ASIA ASSET ALLOCATION FUND (CLASS A-QDIST UNIT HKD)	U62414	HKD	3	3	0	✓
INVESCO	INVESCO ASIA ASSET ALLOCATION FUND (CLASS A-QDIST UNIT)	U62343	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-SD-U)	U62881	USD	3	3	0	✓
INVESCO	INVESCO ASIAN EQUITY FUND	U61195	USD	3	3	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	✓

Fund House	Product name	Fund Code	Share Class Level - Denomination CCY	Risk Rating Effective 31 Aug 2026	Risk Rating Effective 18 May 2026	Changes	Closed for Subscription
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 EQUITY FUND (CLASS A)	U61177	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 ENERGY TRANSITION ENABLEMENT FUND (CLASS A)	U61544	USD	5	5	0	✓
INVESCO	INVESCO GLOBAL CONSUMER TRENDS FUND (CLASS A)	U42401	USD	5	5	0	
INVESCO	INVESCO GLOBAL HEALTH CARE INNOVATION FUND (CLASS A)	U36031	USD	4	4	0	✓
INVESCO	INVESCO GLOBAL INCOME REAL ESTATE SECURITIES FD(CLASS A-ACCUMULATION)	U62339	USD	5	5	0	✓
INVESCO	INVESCO GLOBAL INCOME REAL ESTATE SECURITIES FUND (CLASS A-QDIST CASH)	U62341	USD	5	5	0	✓
INVESCO	INVESCO GLOBAL INCOME REAL ESTATE SECURITIES FUND (CLASS A-QDIST UNIT)	U62340	USD	5	5	0	✓
INVESCO	INVESCO GLOBAL INVESTMENT GRADE CORPORATE BOND FUND (A-AUDH-MD1-C)	U63034	AUD-H	3	3	0	
INVESCO	INVESCO GLOBAL INVESTMENT GRADE CORPORATE BOND FUND (A-HKD-MD1-C)	U63033	HKD	3	3	0	
INVESCO	INVESCO GLOBAL INVESTMENT GRADE CORPORATE BOND FUND (A-RMBH-MD1-C)	U63035	RMB-H	3	3	0	
INVESCO	INVESCO GLOBAL INVESTMENT GRADE CORPORATE BOND FUND (A-USD-MD1-C)	U63032	USD	3	3	0	
INVESCO	INVESCO GLOBAL SMALL CAP EQUITY FUND (CLASS A)	U42393	USD	4	4	0	
INVESCO	INVESCO COMMODITY ALLOCATION FUND (USD)	U62393	USD	5	5	0	✓
INVESCO	INVESCO COMMODITY ALLOCATION 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 JAPANESE EQUITY ADVANTAGE FUND (A-USD-AD-U)	U63426	USD	4	4	0	✓
INVESCO	INVESCO NIPPON SMALL/MID CAP EQUITY FUND (CLASS A)	U61524	JPY-H	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	5	0	✓
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 HIGH INCOME FUND (A-ACCUMULATION)	U61720	EUR	3	3	0	✓
INVESCO	INVESCO PAN EUROPEAN HIGH INCOME FUND (A-QDIST CASH)	U61722	EUR	3	3	0	✓
INVESCO	INVESCO PAN EUROPEAN HIGH INCOME FUND (A-QDIST UNIT)	U61721	EUR	3	3	0	✓
INVESCO	INVESCO PAN EUROPEAN HIGH INCOME FUND (CLASS A-EUR-MDIST-1-CASH)	U62682	EUR	3	3	0	✓
INVESCO	INVESCO PAN EUROPEAN HIGH INCOME FUND (CLASS A-USDH-MDIST-1-CASH)	U62681	USD-H	3	3	0	✓
INVESCO	INVESCO PAN EUROPEAN SMALL CAP EQUITY FUND (CLASS A)	U61531	EUR	4	4	0	✓
INVESCO	INVESCO SUSTAINABLE PAN EUROPEAN SYSTEMATIC EQUITY FUND (A-USDH-ACC)	U62666	USD-H	3	3	0	✓
INVESCO	INVESCO CHINA NEW PERSPECTIVE EQUITY FUND (CLASS A)	U43182	USD	5	5	0	✓
INVESCO	INVESCO GLOBAL HIGH YIELD FUND (CLASS A-EUR)	U61672	EUR	4	4	0	✓
INVESCO	INVESCO GLOBAL HIGH YIELD FUND (CLASS A-MDIST-CASH)	U61610	USD	4	4	0	✓
INVESCO	INVESCO GLOBAL HIGH YIELD FUND (CLASS A-MDIST-UNIT)	U61193	USD	4	4	0	✓
INVESCO	INVESCO GLOBAL HIGH YIELD FUND (CLASS A-SDIST-CASH)	U61606	USD	4	4	0	✓
INVESCO	INVESCO GLOBAL HIGH YIELD FUND (CLASS A-SDIST-UNIT)	U61191	USD	4	4	0	✓
INVESCO	INVESCO SUSTAINABLE GLOBAL SYSTEMATIC EQUITY FUND (A-ACC-EUR HEDGED)	U62721	EUR-H	3	3	0	✓
INVESCO	INVESCO SUSTAINABLE GLOBAL SYSTEMATIC EQUITY FUND (A-USD-MDIST-1-CASH)	U62722	USD	3	3	0	✓
INVESCO	INVESCO SUSTAINABLE PAN EUROPEAN SYSTEMATIC EQUITY FUND (CLASS A)	U61529	EUR	3	3	0	✓
INVESCO	INVESCO UK EQUITY	U61198	GBP	3	3	0	✓
J.P.MORGAN	JPM AMERICA EQUITY A (ACC) - HKD	U62577	HKD	3	3	0	
J.P.MORGAN	JPM AMERICA EQUITY A (ADIST UNIT) - USD	U62728	USD	3	3	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 (ADIST UNIT) - EUR	U62734	EUR	5	5	0	✓
J.P.MORGAN	JPM EMERGING EUROPE EQUITY (A-USD-AD-U)	U62942	USD	5	5	0	✓
J.P.MORGAN	JPM EMERGING MARKETS EQUITY A (DIST UNIT) - USD	U61790	USD	5	5	0	✓
J.P.MORGAN	JPM EUROLAND EQUITY A (DIST UNIT) - USD	U85712	USD	3	3	0	✓
J.P.MORGAN	JPM EUROPE DYNAMIC A (ACC) - AUD (HEDGED)	U62632	AUD-H	3	3	0	✓
J.P.MORGAN	JPM EUROPE DYNAMIC A (ACC) - HKD (HEDGED)	U62631	HKD-H	3	3	0	✓
J.P.MORGAN	JPM EUROPE DYNAMIC A (ACC) - USD (HEDGED)	U62633	USD-H	3	3	0	✓
J.P.MORGAN	JPM EUROPE DYNAMIC A (ADIST UNIT) - 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 GROWTH A (ADIST UNIT) - USD	U62732	USD	3	3	0	✓
J.P.MORGAN	JPM GLOBAL NATURAL RESOURCES A (ACCUMULATION-USD)	U62504	USD	5	5	0	✓
J.P.MORGAN	JPM GLOBAL NATURAL RESOURCES A (DIST UNIT) - 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 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-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 J (DIST UNIT) - USD	U43189	USD	3	3	0	
J.P.MORGAN	JPM JAPAN EQUITY (A-USDH-ACC)	U63335	USD-H	3	3	0	
J.P.MORGAN	JPM MIDDLE EAST AFRICA AND EMERGING EUROPE OPPORTUNITIES (A-USD-AD-U)	U63369	USD	5	5	0	✓

Fund House	Product name	Fund Code	Share Class Level - Denomination CCY	Risk Rating Effective 31 Aug 2026	Risk Rating Effective 18 May 2026	Changes	Closed for Subscription
J.P.MORGAN	JPM MULTI INCOME (RMB HEDGED-MDIST-CASH)	U62697	RMB-H	3	3	0	
J.P.MORGAN	JPM TAIWAN A (DIST UNIT) - USD	U36209	USD	5	5	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 (HEDGED)	U62642	AUD-H	5	5	0	
J.P.MORGAN	JPMORGAN ASEAN (ACC) - HKD	U62643	HKD	5	5	0	
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 (USD-MD-C)	U63416	USD	3	3	0	
J.P.MORGAN	JPMORGAN ASIA EQUITY HIGH INCOME (HKD-MD-C)	U63417	HKD	3	3	0	
J.P.MORGAN	JPMORGAN ASIA EQUITY HIGH INCOME (AUDH-MD-C)	U63418	AUD-H	3	3	0	
J.P.MORGAN	JPMORGAN ASIA EQUITY HIGH INCOME (CADH-MD-C)	U63419	CAD-H	3	3	0	
J.P.MORGAN	JPMORGAN ASIA EQUITY HIGH INCOME (GBPH-MD-C)	U63420	GBP-H	3	3	0	
J.P.MORGAN	JPMORGAN ASIA EQUITY HIGH INCOME (RMBH-MD-C)	U63421	RMB	3	3	0	
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 (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 ASIAN TOTAL RETURN BOND (GBPH-MDIST-CASH)	U63324	GBP-H	2	2	0	
J.P.MORGAN	JPMORGAN ASIA EQUITY HIGH INCOME (ACC) - USD	U43191	USD	3	3	0	✓
J.P.MORGAN	JPMORGAN CHINA EQUITY HIGH INCOME FUND (AUDH-MD-C)	U62874	AUD-H	5	5	0	✓
J.P.MORGAN	JPMORGAN CHINA EQUITY HIGH INCOME FUND (HKD-MD-C)	U62873	HKD	5	5	0	✓
J.P.MORGAN	JPMORGAN CHINA EQUITY HIGH INCOME FUND (USD-MD-C)	U62872	USD	5	5	0	✓
J.P.MORGAN	JPMORGAN CHINA EQUITY HIGH INCOME FUND (USD-ACC)	U62365	USD	5	5	0	✓
J.P.MORGAN	JPMORGAN CHINA PIONEER A-SHARE (ACC)-USD	U61753	USD	5	5	0	
J.P.MORGAN	JPMORGAN ASIAN SMALLER COMPANIES FUND (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 FUND - USD (SAN DIST UNIT)	U61152	USD	2	2	0	✓
J.P.MORGAN	JPMORGAN GLOBAL EQUITY HIGH INCOME (USD-ACC)	U63490	USD	3	3	0	
J.P.MORGAN	JPMORGAN GLOBAL EQUITY HIGH INCOME (USD-MD-C)	U63491	USD	3	3	0	
J.P.MORGAN	JPMORGAN GLOBAL EQUITY HIGH INCOME (HKD-MD-C)	U63492	HKD	3	3	0	
J.P.MORGAN	JPMORGAN GLOBAL EQUITY HIGH INCOME (AUDH-MD-C)	U63493	AUD-H	3	3	0	
J.P.MORGAN	JPMORGAN GLOBAL EQUITY HIGH INCOME (CADH-MD-C)	U63494	CAD-H	3	3	0	
J.P.MORGAN	JPMORGAN GLOBAL EQUITY HIGH INCOME (GBPH-MD-C)	U63495	GBP-H	3	3	0	
J.P.MORGAN	JPMORGAN GLOBAL EQUITY HIGH INCOME (JPYH-MD-C)	U63496	JPY-H	3	3	0	
J.P.MORGAN	JPMORGAN GLOBAL EQUITY HIGH INCOME (RMBH-MD-C)	U63497	RMB-H	3	3	0	
J.P.MORGAN	JPM GLOBAL CONVERTIBLES (EUR) A (DIST CASH) - USD	U61165	USD	3	3	0	✓
J.P.MORGAN	JPM GLOBAL CONVERTIBLES (EUR) A (DIST UNIT) - USD	U61164	USD	3	3	0	✓
J.P.MORGAN	JPMORGAN INDIA (ACC) - USD	U61144	USD	5	5	0	✓
J.P.MORGAN	JPMORGAN JAPAN (YEN)(ACC)-JPY	U38394	JPY	3	3	0	✓
J.P.MORGAN	JPMORGAN KOREA (ACC) - USD	U43188	USD	4	3	1	
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 (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	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 THAILAND (ACC) - USD	U61151	USD	5	5	0	✓
EASTSPRING	M&G INVESTMENT FUNDS (1) M&G GLOBAL THEMES FUND (A-EUR-ACC)	U62292	EUR	3	3	0	✓
MAN	MAN AHL DIVERSIFIED FUTURES LTD	U62345	USD	3	3	0	✓

Fund House	Product name	Fund Code	Share Class Level - Denomination CCY	Risk Rating Effective 31 Aug 2026	Risk Rating Effective 18 May 2026	Changes	Closed for Subscription
HSBC JINTRUST	MRF-HSBC JINTRUST LARGE CAP EQ SEC INVESTMENT FD(CLASS H DIST CASH)	U62679	RMB	5	5	0	✓
NINETY ONE	NINETY ONE ALL CHINA EQUITY FUND (A-HKD-ACC)	U63525	HKD	5	5	0	
NINETY ONE	NINETY ONE ALL CHINA EQUITY FUND (A-USD-ACC)	U63526	USD	5	5	0	
NINETY ONE	NINETY ONE ALL CHINA EQUITY FUND (A-EURH-ACC)	U63527	EUR-H	5	5	0	
NINETY ONE	NINETY ONE ALL CHINA EQUITY FUND (A-AUDH-ACC)	U63532	AUD-H	5	5	0	
NINETY ONE	NINETY ONE ALL CHINA EQUITY FUND (A-RMBH-ACC)	U63533	RMB-H	5	5	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	
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 MANAGED INCOME FUND (A INC-3 USD-MD-C)	U62994	USD	1	1	0	
NINETY ONE	NINETY ONE GLOBAL MANAGED INCOME FUND (A INC-3 HKD-MD-C)	U62995	HKD	1	1	0	
NINETY ONE	NINETY ONE GLOBAL MANAGED INCOME FUND (A INC-3 AUDH(IRD)-MD-C)	U62996	AUD-H	1	1	0	
NINETY ONE	NINETY ONE GLOBAL MANAGED INCOME FUND (A INC-3 EURH(REF)-MD-C)	U62997	EUR-H	1	1	0	
NINETY ONE	NINETY ONE GLOBAL MANAGED INCOME FUND (A INC-3 GBPH(REF)-MD-C)	U62998	GBP-H	1	1	0	
NINETY ONE	NINETY ONE GLOBAL MANAGED INCOME FUND (A INC-3 SGDH(REF)-MD-C)	U62999	SGD-H	1	1	0	
NINETY ONE	NINETY ONE GLOBAL MANAGED 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	✓
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 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 BALANCED INCOME AND GROWTH FUND (M RETAIL II-USD-MD-C)	U63437	USD	3	3	0	
PIMCO	PIMCO GIS BALANCED INCOME AND GROWTH FUND (M RETAIL II-HKD UNH-MD-C)	U63438	HKD	3	3	0	
PIMCO	PIMCO GIS BALANCED INCOME AND GROWTH FUND (M RETAIL II-SGDH-MD-C)	U63440	SGD-H	3	3	0	
PIMCO	PIMCO GIS BALANCED INCOME AND GROWTH FUND (M RETAIL II-JPYH-MD-C)	U63439	JPY-H	3	3	0	
PIMCO	PIMCO GIS BALANCED INCOME AND GROWTH FUND (M RETAIL II-AUDH-MD-C)	U63465	AUD-H	3	3	0	
PIMCO	PIMCO GIS BALANCED INCOME AND GROWTH FUND (M RETAIL II-GBPH-MD-C)	U63466	GBP-H	3	3	0	
PIMCO	PIMCO GIS BALANCED INCOME AND GROWTH FUND (M RETAIL II-RMBH-MD-C)	U63467	RMB-H	3	3	0	
PIMCO	PIMCO GIS BALANCED INCOME AND GROWTH FUND (M RETAIL-USD-ACC)	U63666	USD	3	3	0	
PIMCO	PIMCO GIS BALANCED INCOME AND GROWTH FUND (M RETAIL-HKD-ACC)	U63667	HKD	3	3	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 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-H	3	3	0	✓
PIMCO	PIMCO US HIGH YIELD BOND FUND (CLASS E - ACCUMULATION)	U62375	USD	4	4	0	✓
PIMCO	PIMCO US HIGH YIELD BOND FUND (CLASS E -INCOME)	U62376	USD	4	4	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	✓
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 ISF GLOBAL CITIES (CLASS A-USD-ACCUMULATION)	U62239	USD	5	5	0	

Fund House	Product name	Fund Code	Share Class Level - Denomination CCY	Risk Rating Effective 31 Aug 2026	Risk Rating Effective 18 May 2026	Changes	Closed for Subscription
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 GOLD (CLASS A-ACCUMULATION) USD	U62739	USD	5	5	0	
SCHRODERS	SCHRODER ISF - GLOBAL GOLD (CLASS A-ACCUMULATION) HKD	U63655	HKD	5	5	0	
SCHRODERS	SCHRODER ISF - GLOBAL GOLD (CLASS A-ACCUMULATION) CNHH	U63656	RMB-H	5	5	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-MDIS-USD)	U62551	USD	3	3	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	2	2	0	✓
SCHRODERS	SCHRODER ISF ASIAN BOND TOTAL RETURN (CLASS A-USD-MDIST CASH)	U61619	USD	2	2	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 BIC (CLASS A-EUR-ACCUMULATION)	U61746	EUR	5	5	0	✓
SCHRODERS	SCHRODER ISF BIC (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	
SCHRODERS	SCHRODER ISF CHINA OPPORTUNITIES (CLASS D-ACCUMULATION)	U90341	USD	5	5	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	RMB-H	3	3	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	3	3	0	
SCHRODERS	SCHRODER ISF GLOBAL CORPORATE BOND (CLASS A-MDIST CASH)	U62346	USD	3	3	0	
SCHRODERS	SCHRODER ISF GLOBAL CORPORATE BOND (CLASS A-RMBH-MD-C)	U62991	RMB-H	3	3	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 GOLD (CLASS A-ACCUMULATION) - EUR - H	U62738	EUR-H	5	5	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 GREATER CHINA (CLASS A-ACCUMULATION)	U61617	USD	5	5	0	✓
SCHRODERS	SCHRODER ISF HONG KONG DOLLAR BOND (CLASS A-ACCUMULATION)	U61750	HKD	2	2	0	✓
SCHRODERS	SCHRODER ISF HONG KONG DOLLAR BOND (CLASS A-MDIST CASH)	U61751	HKD	2	2	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-H	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	3	3	0	✓
SCHRODERS	SCHRODER ISF STRATEGIC BOND (CLASS A-MDIST CASH)	U61748	USD	3	3	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&MID-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	SISF GLOBAL EMERGING MARKET OPPORTUNITIES (CLASS A-EUR-ACCUMULATION)	U62218	EUR	5	5	0	✓
SCHRODERS	SISF GLOBAL EMERGING MARKET OPPORTUNITIES (CLASS A-USD-ACCUMULATION)	U62219	USD	5	5	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	✓

Fund House	Product name	Fund Code	Share Class Level - Denomination CCY	Risk Rating Effective 31 Aug 2026	Risk Rating Effective 18 May 2026	Changes	Closed for Subscription
FRANKLIN TEMPLETON	TEMPLETON ASIAN GROWTH FUND (CLASS A-HKD-ACC)	U62435	HKD	3	3	0	✓
FRANKLIN TEMPLETON	TEMPLETON BIC FUND (CLASS A-ACCUMULATION)	U61657	USD	5	5	0	✓
FRANKLIN TEMPLETON	TEMPLETON BIC 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 EASTERN EUROPE FUND (A-EUR-RC-ACC)	U63263	EUR	5	5	0	✓
FRANKLIN TEMPLETON	TEMPLETON EASTERN EUROPE FUND (A-USD-RC-ACC)	U63264	USD	5	5	0	✓
FRANKLIN TEMPLETON	TEMPLETON EUROPEAN INSIGHTS FUND (CLASS A-USD-ACC)	U62929	USD	3	3	0	✓
FRANKLIN TEMPLETON	TEMPLETON EMERGING MARKETS BOND FUND (CLASS A-USD-QDIST CASH)	U61571	USD	5	5	0	✓
FRANKLIN TEMPLETON	TEMPLETON EMERGING MARKETS BOND FUND (CLASS A-USD-QDIST UNIT)	U61570	USD	5	5	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 EUROPEAN INSIGHTS FUND (CLASS A-EUR-ACC)	U61577	EUR	3	3	0	✓
FRANKLIN TEMPLETON	TEMPLETON GLOBAL VALUE AND INCOME FUND (CLASS A-QDIST-CASH)	U61585	USD	4	4	0	✓
FRANKLIN TEMPLETON	TEMPLETON GLOBAL VALUE AND INCOME 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 LEADERS FUND (CLASS A-USD-ACCUMULATION)	U43503	USD	3	3	0	✓
FRANKLIN TEMPLETON	TEMPLETON GLOBAL LEADERS FUND (CLASS A-USD-MDIST-PLUS-CASH)	U43505	USD	3	3	0	✓
FRANKLIN TEMPLETON	TEMPLETON GLOBAL LEADERS FUND (CLASS A-USD-MDIST-PLUS-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	✓
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	3	3	0	✓
FRANKLIN TEMPLETON	TEMPLETON GLOBAL TOTAL RETURN FUND (CLASS A-ACCUMULATION-USD)	U61594	USD	3	3	0	✓
FRANKLIN TEMPLETON	TEMPLETON GLOBAL TOTAL RETURN FUND (CLASS A-AUD-H1-MDIST CASH)	U62434	AUD-H	3	3	0	✓
FRANKLIN TEMPLETON	TEMPLETON GLOBAL TOTAL RETURN FUND (CLASS A-EUR-H1-MDIST CASH)	U62495	EUR-H	3	3	0	✓
FRANKLIN TEMPLETON	TEMPLETON GLOBAL TOTAL RETURN FUND (CLASS A-GBP-H1-MDIST CASH)	U62493	GBP-H	3	3	0	✓
FRANKLIN TEMPLETON	TEMPLETON GLOBAL TOTAL RETURN FUND (CLASS A-HKD-MDIST CASH)	U62385	HKD	3	3	0	✓
FRANKLIN TEMPLETON	TEMPLETON GLOBAL TOTAL RETURN FUND (CLASS A-SGD-H1-MDIST CASH)	U62496	SGD-H	3	3	0	✓
FRANKLIN TEMPLETON	TEMPLETON GLOBAL TOTAL RETURN FUND (CLASS A-USD-MDIST CASH)	U61596	USD	3	3	0	✓
FRANKLIN TEMPLETON	TEMPLETON GLOBAL TOTAL RETURN FUND (CLASS A-USD-MDIST UNIT)	U61595	USD	3	3	0	✓
FRANKLIN TEMPLETON	TEMPLETON GLOBAL TOTAL RETURN FUND (CLASS N-USD-ACCUMULATION)	U90318	USD	3	3	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	✓
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 CLASSIC FUND (CLASS D-AUDH-ACC)	U63458	AUD-H	5	5	0	
VALUE PARTNERS	VALUE PARTNERS CLASSIC FUND (CLASS D-CADH-ACC)	U63459	CAD-H	5	5	0	
VALUE PARTNERS	VALUE PARTNERS CLASSIC FUND (CLASS D-HKD-ACC)	U63457	HKD	5	5	0	
VALUE PARTNERS	VALUE PARTNERS CLASSIC FUND (CLASS D-NZDH-ACC)	U63460	NZD-H	5	5	0	
VALUE PARTNERS	VALUE PARTNERS CLASSIC FUND (CLASS D-RMBH-ACC)	U63487	RMB-H	5	5	0	
VALUE PARTNERS	VALUE PARTNERS CLASSIC FUND (CLASS D-USD-ACC)	U63455	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	✓
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	✓

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VALUE PARTNERS	VALUE PARTNERS HIGH-DIVIDEND STOCKS FUND (CLASS A2-RMBH-MD-C)	U63064	RMB-H	3	3	0	✓
VALUE PARTNERS	VALUE PARTNERS HIGH-DIVIDEND STOCKS FUND (CLASS B-AUDH-MD-C)	U63449	AUD-H	3	3	0	
VALUE PARTNERS	VALUE PARTNERS HIGH-DIVIDEND STOCKS FUND (CLASS B-CADH-MD-C)	U63450	CAD-H	3	3	0	
VALUE PARTNERS	VALUE PARTNERS HIGH-DIVIDEND STOCKS FUND (CLASS B-GBPH-MD-C)	U63451	GBP-H	3	3	0	
VALUE PARTNERS	VALUE PARTNERS HIGH-DIVIDEND STOCKS FUND (CLASS B-HKD-MD-C)	U63448	HKD	3	3	0	
VALUE PARTNERS	VALUE PARTNERS HIGH-DIVIDEND STOCKS FUND (CLASS B-NZDH-MD-C)	U63452	NZD-H	3	3	0	
VALUE PARTNERS	VALUE PARTNERS HIGH-DIVIDEND STOCKS FUND (CLASS B-RMBH-MD-C)	U63453	RMB-H	3	3	0	
VALUE PARTNERS	VALUE PARTNERS HIGH-DIVIDEND STOCKS FUND (CLASS B-USD-MD-C)	U63447	USD	3	3	0	
VALUE PARTNERS	VALUE PARTNERS TAIWAN FUND	U62296	USD	5	5	0	✓