List of Collective Investment Schemes

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No.	Fund House	ISIN	Fund Name	Currency	Distribution Policy	Geographic Focus	Product Risk Rating	Derivative Product[1]	Complex Product[2]	Minimum Investment	Fund Documents
Money Market											
1.	Fidelity	LU1986416003	Fidelity US Dollar Cash Fund A HKD ACC	HKD	Accumulation	Global	1	N	N	USD 10,000 or equivalent	Link
2.	Fidelity	LU0261952922	Fidelity US Dollar Cash Fund A USD ACC	USD	Accumulation	Global	1	N	N	USD 10,000 or equivalent	Link
3.	Franklin Templeton	LU0128526901	Franklin U.S. Dollar Short-Term Money Market Fund A USD ACC	USD	Accumulation	Global	1	N	N	USD 10,000 or equivalent	Link
4.	Franklin Templeton	LU0052767562	Franklin U.S. Dollar Short-Term Money Market Fund A USD INC	USD	Income	Global	1	N	N	USD 10,000 or equivalent	Link
Fixed Income											
5.	Alliance Bernstein	LU0511406216	AB American Income Portfolio AT AUD H INC	AUD	Income	U.S.	2	N	N	USD 10,000 or equivalent	Link
6.	Alliance Bernstein	LU0539799634	AB American Income Portfolio AT EUR H INC	EUR	Income	U.S.	2	N	N	USD 10,000 or equivalent	Link
7.	Alliance Bernstein	LU0157308031	AB American Income Portfolio AT USD INC	USD	Income	U.S.	2	N	N	USD 10,000 or equivalent	Link
8.	Alliance Bernstein	LU0511405911	AB Global High Yield Portfolio AT AUD H INC	AUD	Income	Global	4	N	N	USD 10,000 or equivalent	Link
9.	Alliance Bernstein	LU0448041581	AB Global High Yield Portfolio AT EUR H INC	EUR	Income	Global	4	N	N	USD 10,000 or equivalent	Link
10.	Alliance Bernstein	LU0156897901	AB Global High Yield Portfolio AT USD INC	USD	Income	Global	4	N	N	USD 10,000 or equivalent	Link
11.	BlackRock	LU1564328141	BGF Asian High Yield Bond Fund A USD INC	USD	Income	Asia-Pacific	4	N	N	USD 10,000 or equivalent	Link
12.	BlackRock	LU0063729296	BGF Asian Tiger Bond Fund A2 USD ACC	USD	Accumulation	Asia-Pacific ex Japan	3	N	N	USD 10,000 or equivalent	Link
13.	BlackRock	LU1200839535	BGF Asian Tiger Bond Fund A6 EUR INC	EUR	Income	Asia-Pacific ex Japan	3	N	N	USD 10,000 or equivalent	Link
14.	BlackRock	LU0764618053	BGF Asian Tiger Bond Fund A6 USD INC	USD	Income	Asia-Pacific ex Japan	3	N	N	USD 10,000 or equivalent	Link
15.	Fidelity	LU0882574568	Fidelity Global Income Fund A USD INC	USD	Income	Global	2	N	N	USD 10,000 or equivalent	Link
16.	Fidelity	LU2156566916	Fidelity Global Income Fund A-MCDIST(G)-USD INC	USD	Income	Global	2	N	N	USD 10,000 or equivalent	Link
17.	Muzinich & Co.	IE00BKSBFZ46	Muzinich Enhancedyield Short-Term Fund IRD INC-R USD Hedged	USD	Income	Global	2	N	N	USD 10,000 or equivalent	Link
18.	Neuberger Berman	IE00B986J944	NB Emerging Market Debt - Hard Currency Fund A USD ACC	USD	Accumulation	Global	4	N	N	USD 10,000 or equivalent	Link
19.	Neuberger Berman	IE00B986J720	NB Emerging Market Debt - Hard Currency Fund A USD INC	USD	Income	Global	4	N	N	USD 10,000 or equivalent	Link
20.	Neuberger Berman	IE00B99K7G88	NB Emerging Markets Debt - Local Currency Fund A MONTHLY USD INC	USD	Income	Global	4	Y	Y	USD 10,000 or equivalent	Link
21.	Neuberger Berman	IE00B7FN5305	NB Short Duration High Yield Engagement Fund A USD INC	USD	Income	U.S.	4	N	N	USD 10,000 or equivalent	Link
22.	Neuberger Berman	IE00B87L2R26	NB Strategic Income Fund/Ireland A USD ACC	USD	Accumulation	Global	2	N	N	USD 10,000 or equivalent	Link
23.	Neuberger Berman	IE00B7BTH691	NB Strategic Income Fund/Ireland A USD INC	USD	Income	Global	2	N	N	USD 10,000 or equivalent	Link

[1]Derivative product classification is based on information from the SFC's website.
[2]A complex product is an investment product whose, terms, features and risks are not reasonably likely to be understood by a retail investor because of its complex structure.
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24.	PIMCO	IE00B8N0MW85	PIMCO Income Fund E EUR INC	EUR	Income	Global	4	Y	Y	USD 10,000 or equivalent	Link
25.	PIMCO	IE00BF01VX72	PIMCO Income Fund E GBP INC Hedged	GBP	Income	Global	4	Y	Y	USD 10,000 or equivalent	Link
26.	PIMCO	IE00B7KFL990	PIMCO Income Fund E USD ACC	USD	Accumulation	Global	4	Y	Y	USD 10,000 or equivalent	Link
27.	PIMCO	IE00B8K7V925	PIMCO Income Fund E USD INC	USD	Income	Global	4	Y	Y	USD 10,000 or equivalent	Link
28.	Principal	IE0032590923	Principal Preferred Securities Fund A USD ACC	USD	Accumulation	Global	4	N	N	USD 10,000 or equivalent	Link
29.	Principal	IE00BJLTX873	Principal Preferred Securities Fund D2 PLUS USD INC	USD	Income	Global	4	N	N	USD 10,000 or equivalent	Link
Equity											
30.	Alliance Bernstein	LU0861579265	AB Low Volatility Equity Portfolio A USD ACC	USD	Accumulation	Global	3	N	N	USD 10,000 or equivalent	Link
31.	Alliance Bernstein	LU1037949275	AB Low Volatility Equity Portfolio AD EUR INC	EUR	Income	Global	3	N	N	USD 10,000 or equivalent	Link
32.	Alliance Bernstein	LU0965508806	AB Low Volatility Equity Portfolio AD USD INC	USD	Income	Global	3	N	N	USD 10,000 or equivalent	Link
33.	Barings	IE00B59JG481	Barings ASEAN Frontiers Fund A USD ACC	USD	Accumulation	ASEAN Countries	4	N	N	USD 10,000 or equivalent	Link
34.	Barings	IE0000830236	Barings ASEAN Frontiers Fund A USD INC	USD	Income	ASEAN Countries	4	N	N	USD 10,000 or equivalent	Link
35.	BlackRock	LU0359201612	BGF China Fund A2 USD ACC	USD	Accumulation	China	5	N	N	USD 10,000 or equivalent	Link
36.	BlackRock	LU0224105477	BGF Continental European Flexible Fund A2 EUR ACC	EUR	Accumulation	European Reg. ex UK	4	N	N	USD 10,000 or equivalent	Link
37.	BlackRock	LU0769137737	BGF Continental European Flexible Fund A2 USD ACC	USD	Accumulation	European Reg. ex UK	4	N	N	USD 10,000 or equivalent	Link
38.	BlackRock	LU1196525536	BGF Continental European Flexible Fund A2 USD ACC Hedged	USD	Accumulation	European Reg. ex UK	4	N	N	USD 10,000 or equivalent	Link
39.	BlackRock	LU0651946864	BGF Emerging Markets Equity Income Fund A2 USD ACC	USD	Accumulation	Global	4	N	N	USD 10,000 or equivalent	Link
40.	BlackRock	LU1051768304	BGF Emerging Markets Equity Income Fund A6 USD INC	USD	Income	Global	4	N	N	USD 10,000 or equivalent	Link
41.	BlackRock	LU2728923181	BGF Japan Flexible Equity Fund A10 USD Hedged INC	USD	Income	Japan	4	N	N	USD 10,000 or equivalent	Link
42.	BlackRock	LU0249410860	BGF Japan Flexible Equity Fund A2 JPY ACC	JPY	Accumulation	Japan	5	N	N	USD 10,000 or equivalent	Link
43.	BlackRock	LU0212924517	BGF Japan Flexible Equity Fund A2 USD ACC	USD	Accumulation	Japan	4	N	N	USD 10,000 or equivalent	Link
44.	BlackRock	LU0940328577	BGF Japan Flexible Equity Fund A2 USD Hedged ACC	USD	Accumulation	Japan	4	N	N	USD 10,000 or equivalent	Link
45.	BlackRock	LU1861215975	BGF Next Generation Technology Fund A2 USD ACC	USD	Accumulation	Global	5	N	N	USD 10,000 or equivalent	Link
46.	BlackRock	LU0124384867	BGF Sustainable Energy Fund A2 USD ACC	USD	Accumulation	Global	4	N	N	USD 10,000 or equivalent	Link
47.	BlackRock	LU1116320737	BGF Systematic Global Equity High Income Fund A6 USD INC Hedged	USD	Income	Global	3	N	N	USD 10,000 or equivalent	Link

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48.	BlackRock	LU2533724519	BGF World Financials Fund A10 USD INC	USD	Income	Global	4	N	N	USD 10,000 or equivalent	Link
49.	BlackRock	LU0106831901	BGF World Financials Fund A2 USD ACC	USD	Accumulation	Global	4	N	N	USD 10,000 or equivalent	Link
50.	BlackRock	LU0122379950	BGF World Healthscience Fund A2 USD ACC	USD	Accumulation	Global	4	N	N	USD 10,000 or equivalent	Link
51.	BlackRock	LU0075056555	BGF World Mining Fund A2 USD ACC	USD	Accumulation	Global	5	N	N	USD 10,000 or equivalent	Link
52.	BlackRock	LU0056508442	BGF World Technology Fund A2 USD ACC	USD	Accumulation	Global	5	N	N	USD 10,000 or equivalent	Link
53.	Fidelity	LU2401740654	Fidelity Global Dividend Plus Fund A USD INC	USD	Income	Global	3	N	N	USD 10,000 or equivalent	Link
54.	Franklin Templeton	LU0109392836	Franklin Technology Fund A USD ACC	USD	Accumulation	Global	5	N	N	USD 10,000 or equivalent	Link
55.	First Sentier	IE00B067MR52	FSSA Asian Equity Plus Fund I USD ACC	USD	Accumulation	Asia-Pacific ex Japan	4	N	N	USD 10,000 or equivalent	Link
56.	First Sentier	IE0032834883	FSSA Asian Equity Plus Fund I USD HDist	USD	Income	Asia-Pacific ex Japan	4	N	N	USD 10,000 or equivalent	Link
57.	HSBC	LU1674673691	HSBC Global Equity Climate Transition AD USD INC	USD	Income	Global	3	N	N	USD 10,000 or equivalent	Link
58.	HSBC	LU0066902890	HSBC Indian Equity AD USD INC	USD	Income	India	5	N	N	USD 10,000 or equivalent	Link
59.	Janus Henderson	IE0009355771	JH Global Life Sciences Fund A2 USD ACC	USD	Accumulation	Global	4	N	N	USD 10,000 or equivalent	Link
60.	Janus Henderson	IE0009356076	JH Global Technology and Innovation Fund A2 USD ACC	USD	Accumulation	Global	5	N	N	USD 10,000 or equivalent	Link
61.	Janus Henderson	LU2065174687	JH Horizon Global Property Equities Fund A USD INC	USD	Income	Global	4	N	N	USD 10,000 or equivalent	Link
62.	JPMorgan	LU0070217475	JPM Global Select Equity Fund A USD ACC	USD	Accumulation	Global	3	N	N	USD 10,000 or equivalent	Link
63.	Morgan Stanley	LU0119620416	MS Global Brands Fund A USD ACC	USD	Accumulation	Global	3	N	N	USD 10,000 or equivalent	Link
64.	Morgan Stanley	LU0335216932	MS Global Brands Fund AH EUR ACC	EUR	Accumulation	Global	3	N	N	USD 10,000 or equivalent	Link
65.	Morgan Stanley	LU0239683559	MS Global Brands Fund AX USD INC	USD	Income	Global	3	N	N	USD 10,000 or equivalent	Link
66.	Neuberger Berman	IE00B64QTZ34	NB US Small Cap Fund A USD ACC	USD	Accumulation	U.S.	4	N	N	USD 10,000 or equivalent	Link
67.	Principal	IE00B62KPK41	Principal Global Property Securities Fund A USD ACC	USD	Accumulation	Global	4	N	N	USD 10,000 or equivalent	Link
68.	Principal	IE00BYM2LR54	Principal Global Property Securities Fund D2 USD INC	USD	Income	Global	4	N	N	USD 10,000 or equivalent	Link
69.	UBS	LU0328353924	UBS Global EM Opportunity USD P-acc	USD	Accumulation	Global	4	N	N	USD 10,000 or equivalent	Link
70.	Value Partners	HK0000288735	Value Partners High-Dividend Stocks Fund A1 USD ACC	USD	Accumulation	Asia-Pacific ex Japan	4	N	N	USD 10,000 or equivalent	Link
71.	Value Partners	HK0000288743	Value Partners High-Dividend Stocks Fund A2 MDis USD INC	USD	Income	Asia-Pacific ex Japan	4	N	N	USD 10,000 or equivalent	Link
72.	Wellington	LU2992038328	Wellington Asia Technology Fund A USD ACC	USD	Accumulation	Asia-Pacific	5	N	N	USD 10,000 or equivalent	Link

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73.	Wellington	LU2915273374	Wellington Global Quality Growth Fund A USD ACC	USD	Accumulation	Global	3	N	N	USD 10,000 or equivalent	Link
Mixed Allocation											
74.	Allianz	LU0820561818	Allianz Income and Growth AM USD INC	USD	Income	Global	3	N	N	USD 10,000 or equivalent	Link
75.	BlackRock	LU1564329032	BGF Dynamic High Income Fund A2 USD ACC	USD	Accumulation	Global	3	N	N	USD 10,000 or equivalent	Link
76.	BlackRock	LU1706154686	BGF Dynamic High Income Fund A6 EUR Hedged INC	EUR	Income	Global	3	N	N	USD 10,000 or equivalent	Link
77.	BlackRock	LU1733224965	BGF Dynamic High Income Fund A6 GBP Hedged INC	GBP	Income	Global	3	N	N	USD 10,000 or equivalent	Link
78.	BlackRock	LU1564329115	BGF Dynamic High Income Fund A6 USD INC	USD	Income	Global	3	N	N	USD 10,000 or equivalent	Link
79.	BlackRock	LU2452424414	BGF ESG Multi-Asset Fund A10 USD INC	USD	Income	Global	3	N	N	USD 10,000 or equivalent	Link
80.	BlackRock	LU0494093205	BGF ESG Multi-Asset Fund A2 USD ACC	USD	Accumulation	Global	3	N	N	USD 10,000 or equivalent	Link
81.	BlackRock	LU0072462426	BGF Global Allocation Fund A2 USD ACC	USD	Accumulation	Global	3	N	N	USD 10,000 or equivalent	Link
82.	BlackRock	LU0784383399	BGF Global Multi-Asset Income Fund A2 EUR ACC	EUR	Accumulation	Global	3	N	N	USD 10,000 or equivalent	Link
83.	BlackRock	LU0784385840	BGF Global Multi-Asset Income Fund A2 USD ACC	USD	Accumulation	Global	3	N	N	USD 10,000 or equivalent	Link
84.	BlackRock	LU1133085917	BGF Global Multi-Asset Income Fund A6 EUR INC	EUR	Income	Global	3	N	N	USD 10,000 or equivalent	Link
85.	BlackRock	LU0784384876	BGF Global Multi-Asset Income Fund A6 USD INC	USD	Income	Global	3	N	N	USD 10,000 or equivalent	Link
86.	BlackRock	LU0871640123	BGF Global Multi-Asset Income Fund A8 AUD INC	AUD	Income	Global	3	N	N	USD 10,000 or equivalent	Link
87.	Fidelity	LU0905234141	Fidelity Global Multi Asset Income Fund A USD INC	USD	Income	Global	3	N	N	USD 10,000 or equivalent	Link
88.	Goldman Sachs	LU1032466523	GS Global Multi-Asset Income Portfolio BASE USD ACC	USD	Accumulation	Global	3	N	N	USD 10,000 or equivalent	Link
89.	Goldman Sachs	LU1038298870	GS Global Multi-Asset Income Portfolio BASE USD GROSS MDIST	USD	Income	Global	3	N	N	USD 10,000 or equivalent	Link
90.	Janus Henderson	IE0004445015	JH Balanced Fund/Ireland A2 USD ACC	USD	Accumulation	U.S.	3	N	N	USD 10,000 or equivalent	Link
91.	Janus Henderson	IE00B83BYG91	JH Balanced Fund/Ireland A5M EUR H INC	EUR	Income	U.S.	3	N	N	USD 10,000 or equivalent	Link
92.	Janus Henderson	IE00B7KXQ091	JH Balanced Fund/Ireland A5M USD INC	USD	Income	U.S.	3	N	N	USD 10,000 or equivalent	Link
93.	Janus Henderson	IE0005OL40V9	JH Balanced Fund/Ireland A6M USD INC	USD	Income	U.S.	3	N	N	USD 10,000 or equivalent	Link
94.	PIMCO	IE00B4YYXB79	PIMCO GIS Balanced Income and Growth Fund E USD ACC	USD	Accumulation	Global	3	N	N	USD 10,000 or equivalent	Link
95.	PIMCO	IE00B3SWFQ91	PIMCO GIS Balanced Income and Growth Fund E USD INC	USD	Income	Global	3	N	N	USD 10,000 or equivalent	Link

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Notes on Product Risk Ratings

The numeric risk rating of a product is an indication of its risk on a scale of 1 to 5, with 1 being the lowest and 5 being the highest risk categories, respectively.

Higher Product Risk Ratings will tend to primarily reflect greater volatility of the market factors affecting the product's value than for lower risk products. Higher Product Risk Ratings also apply to products with restrictions on redemptions, products that are infrequently traded, or other factors affecting the determination of a realizable market price. Product Risk Ratings are not intended to consider additional risk factors that are external to the product. Examples of such external factors include investments funded with loans and translation risk of products denominated in currencies other than the investor's home currency.

What follows are general descriptions of the Product Risk Ratings and are for illustrative purposes only. Investment products within a particular rating may employ a variety of investment approaches but are expected to share similar return and volatility characteristics over the long term. By using investment products from several ratings, an aggregate client portfolio may be created with return and volatility characteristics that are comparable to choosing an investment product from a single rating.

Product Risk Ratings	Descriptions of Product Risk Ratings:
1 - Low Risk	Products in this category seek the lowest volatility among the risk ratings, with returns primarily driven by contractual or income-based features rather than capital appreciation, and a strong emphasis on capital stability.
2 - Low-to-Medium Risk	Products in this category aim to balance income generation with modest growth potential, accepting a moderate increase in volatility, credit risk, and return variability compared with Low Risk products.
3 - Medium Risk	Products in this category target total return through a combination of income and capital appreciation, involving a meaningful level of market, credit, and volatility risk that may result in noticeable fluctuations in value.
4 - Medium-to-High Risk	Products in this category focus on long-term growth and may experience significant volatility, drawdowns, and return dispersion over shorter periods in pursuit of higher long-term returns.
5 - High Risk	Products in this category pursue aggressive long-term capital appreciation and are subject to high levels of market volatility, multiple heightened risk factors, and the possibility of substantial or prolonged losses.