

# List of Collective Investment Schemes



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# List of Collective Investment Schemes



No.	Fund House	ISIN	Fund Name	Currency	Distribution Policy	Geographic Focus	Product Risk Rating	Derivative Product <sup>1</sup>	Complex Product <sup>2</sup>	Minimum Investment	Fund Documents
<b>MONEY MARKET</b>											
1.	Fidelity	LU1986416003	Fidelity Funds - US Dollar Cash Fund A HKD ACC	HKD	Accumulation	Global	1	N	N	USD 10,000 or equivalent	<a href="#">Link</a>
2.	Fidelity	LU0261952922	Fidelity Funds - US Dollar Cash Fund A USD ACC	USD	Accumulation	Global	1	N	N	USD 10,000 or equivalent	<a href="#">Link</a>
3.	Franklin Templeton	LU0052767562	FTIF - Franklin U.S. Dollar Short-Term Money Market Fund A (Mdis) USD	USD	Income	Global	1	N	N	USD 10,000 or equivalent	<a href="#">Link</a>
4.	Franklin Templeton	LU0128526901	FTIF - Franklin U.S. Dollar Short-Term Money Market Fund A USD ACC	USD	Accumulation	Global	1	N	N	USD 10,000 or equivalent	<a href="#">Link</a>
<b>FIXED INCOME</b>											
5.	Alliance Bernstein	LU0511406216	AB FCP I - American Income Portfolio AT AUD H	AUD	Income	U.S.	2	N	N	USD 10,000 or equivalent	<a href="#">Link</a>
6.	Alliance Bernstein	LU0539799634	AB FCP I - American Income Portfolio AT EUR H	EUR	Income	U.S.	2	N	N	USD 10,000 or equivalent	<a href="#">Link</a>
7.	Alliance Bernstein	LU0157308031	AB FCP I - American Income Portfolio AT\$	USD	Income	U.S.	2	N	N	USD 10,000 or equivalent	<a href="#">Link</a>
8.	Alliance Bernstein	LU0511405911	AB FCP I - Global High Yield Portfolio AT AUD H	AUD	Income	Global	4	N	N	USD 10,000 or equivalent	<a href="#">Link</a>
9.	Alliance Bernstein	LU0448041581	AB FCP I - Global High Yield Portfolio AT EUR H	EUR	Income	Global	4	N	N	USD 10,000 or equivalent	<a href="#">Link</a>
10.	Alliance Bernstein	LU0156897901	AB FCP I - Global High Yield Portfolio AT\$	USD	Income	Global	4	N	N	USD 10,000 or equivalent	<a href="#">Link</a>
11.	BlackRock	LU1564328141	Blackrock Global Funds - Asian High Yield Bond Fund A6 USD INC	USD	Income	Asia Pacific	4	N	N	USD 10,000 or equivalent	<a href="#">Link</a>
12.	BlackRock	LU0063729296	BlackRock Global Funds - Asian Tiger Bond Fund A2 USD	USD	Accumulation	Asia Pacific	3	N	N	USD 10,000 or equivalent	<a href="#">Link</a>
13.	BlackRock	LU1200839535	BlackRock Global Funds - Asian Tiger Bond Fund A6 EUR Hedged	EUR	Income	Asia Pacific	3	N	N	USD 10,000 or equivalent	<a href="#">Link</a>
14.	BlackRock	LU0764618053	BlackRock Global Funds - Asian Tiger Bond Fund A6 USD	USD	Income	Asia Pacific	3	N	N	USD 10,000 or equivalent	<a href="#">Link</a>
15.	BlackRock	LU1408528211	BlackRock Global Funds - Emerging Markets Local Currency Bond Fund A6 USD	USD	Income	Global	4	Y	Y	USD 10,000 or equivalent	<a href="#">Link</a>
16.	Fidelity	LU2156566916	Fidelity Funds - Global Income Fund A MCDIST G-USD	USD	Income	Global	2	N	N	USD 10,000 or equivalent	<a href="#">Link</a>
17.	Fidelity	LU2401740654	Fidelity Funds - Global Dividend Plus Fund A MCDISTG USD INC	USD	Income	Global	3	N	N	USD 10,000 or equivalent	<a href="#">Link</a>
18.	Neuberger Berman	IE00B986J720	Neuberger Berman Emerging Market Debt - Hard Currency Fund USD A Monthly Distributing	USD	Income	Global	4	N	N	USD 10,000 or equivalent	<a href="#">Link</a>
19.	Neuberger Berman	IE00B986J944	Neuberger Berman Emerging Market Debt - Hard Currency Fund USD A Accumulating	USD	Accumulation	Global	4	N	N	USD 10,000 or equivalent	<a href="#">Link</a>

<sup>1</sup>Derivative product classification is based on information from the SFC's website.

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No.	Fund House	ISIN	Fund Name	Currency	Distribution Policy	Geographic Focus	Product Risk Rating	Derivative Product <sup>1</sup>	Complex Product <sup>2</sup>	Minimum Investment	Fund Documents
20.	Neuberger Berman	IE00B99K7G88	Neuberger Berman Emerging Markets Debt - Local Currency Fund USD A Monthly Distributing	USD	Income	Global	4	Y	Y	USD 10,000 or equivalent	<a href="#">Link</a>
21.	Neuberger Berman	IE00B7FN5305	Neuberger Berman Short Duration High Yield Engagement Fund A USD INC	USD	Income	U.S.	4	N	N	USD 10,000 or equivalent	<a href="#">Link</a>
22.	Neuberger Berman	IE00B87L2R26	Neuberger Berman Strategic Income Fund/Ireland USD A Accumulating	USD	Accumulation	Global	2	N	N	USD 10,000 or equivalent	<a href="#">Link</a>
23.	Neuberger Berman	IE00B7BTH691	Neuberger Berman Strategic Income Fund/Ireland USD A Monthly Distributing	USD	Income	Global	2	N	N	USD 10,000 or equivalent	<a href="#">Link</a>
24.	PIMCO	IE00B8N0MW85	PIMCO Funds: Global Investors Series plc -Income Fund E EUR INC EUR	EUR	Income	Global	4	Y	Y	USD 10,000 or equivalent	<a href="#">Link</a>
25.	PIMCO	IE00BF01VX72	PIMCO Funds: Global Investors Series plc -Income Fund E GBP INC GBP	GBP	Income	Global	4	Y	Y	USD 10,000 or equivalent	<a href="#">Link</a>
26.	PIMCO	IE00B7KFL990	PIMCO Funds: Global Investors Series plc -Income Fund E USD ACC	USD	Accumulation	Global	4	Y	Y	USD 10,000 or equivalent	<a href="#">Link</a>
27.	PIMCO	IE00B8K7V925	PIMCO Funds: Global Investors Series plc -Income Fund E USD INC	JPY	Income	Global	4	Y	Y	USD 10,000 or equivalent	<a href="#">Link</a>
28.	Principal	IE0032590923	Principal Global Investors Funds - Preferred Securities Fund A ACC	USD	Accumulation	Global	4	N	N	USD 10,000 or equivalent	<a href="#">Link</a>
29.	Principal	IE00BJLTX873	Principal Global Investors Funds - Preferred Securities Fund D2 PLUS USD INC	USD	Income	Global	4	N	N	USD 10,000 or equivalent	<a href="#">Link</a>
<b>EQUITY</b>											
30.	Alliance Bernstein	LU0861579265	AB SICAV I - Low Volatility Equity Portfolio A USD Acc	USD	Accumulation	Global	3	N	N	USD 10,000 or equivalent	<a href="#">Link</a>
31.	Alliance Bernstein	LU1037949275	AB SICAV I - Low Volatility Equity Portfolio AD EUR H	EUR	Income	Global	3	N	N	USD 10,000 or equivalent	<a href="#">Link</a>
32.	Alliance Bernstein	LU0965508806	AB SICAV I - Low Volatility Equity Portfolio AD USD	USD	Income	Global	3	N	N	USD 10,000 or equivalent	<a href="#">Link</a>
33.	Barings	IE00B59JG481	Barings ASEAN Frontiers Fund A USD Acc	USD	Accumulation	Global	4	N	N	USD 10,000 or equivalent	<a href="#">Link</a>
34.	Barings	IE0000830236	Barings ASEAN Frontiers Fund A USD Inc	USD	Income	Global	4	N	N	USD 10,000 or equivalent	<a href="#">Link</a>
35.	BlackRock	LU0359201612	BlackRock Global Funds - China Fund A2 USD	USD	Accumulation	Asia Pacific	5	N	N	USD 10,000 or equivalent	<a href="#">Link</a>
36.	BlackRock	LU0224105477	BlackRock Global Funds - Continental European Flexible Fund A2 EUR	EUR	Accumulation	Europe	4	N	N	USD 10,000 or equivalent	<a href="#">Link</a>
37.	BlackRock	LU0769137737	BlackRock Global Funds - Continental European Flexible Fund A2 USD	USD	Accumulation	Europe	4	N	N	USD 10,000 or equivalent	<a href="#">Link</a>
38.	BlackRock	LU1196525536	BlackRock Global Funds - Continental European Flexible Fund A2 USD Hedged	USD	Accumulation	Europe	4	N	N	USD 10,000 or equivalent	<a href="#">Link</a>
39.	BlackRock	LU0651946864	BlackRock Global Funds - Emerging Markets Equity Income Fund A2 USD	USD	Accumulation	Global	4	N	N	USD 10,000 or equivalent	<a href="#">Link</a>

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No.	Fund House	ISIN	Fund Name	Currency	Distribution Policy	Geographic Focus	Product Risk Rating	Derivative Product <sup>1</sup>	Complex Product <sup>2</sup>	Minimum Investment	Fund Documents
40.	BlackRock	LU1051768304	BlackRock Global Funds - Emerging Markets Equity Income Fund A6 USD	USD	Income	Global	4	N	N	USD 10,000 or equivalent	<a href="#">Link</a>
41.	BlackRock	LU0212924517	BlackRock Global Funds - Japan Flexible Equity Fund A2 USD	USD	Accumulation	Asia Pacific	4	N	N	USD 10,000 or equivalent	<a href="#">Link</a>
42.	BlackRock	LU0940328577	BlackRock Global Funds - Japan Flexible Equity Fund A2 USD Hedged	USD	Accumulation	Asia Pacific	4	N	N	USD 10,000 or equivalent	<a href="#">Link</a>
43.	BlackRock	LU0249410860	BlackRock Global Funds - Japan Flexible Equity Fund A2 JPY	JPY	Accumulation	Asia Pacific	5	N	N	USD 10,000 or equivalent	<a href="#">Link</a>
44.	BlackRock	LU2728923181	BlackRock Global Funds - Japan Flexible Equity Fund A10 USD Hedged	USD	Income	Asia Pacific	4	N	N	USD 10,000 or equivalent	<a href="#">Link</a>
45.	BlackRock	LU1861215975	BlackRock Global Funds - Next Generation Technology Fund A2 USD	USD	Accumulation	Global	5	N	N	USD 10,000 or equivalent	<a href="#">Link</a>
46.	BlackRock	LU0124384867	BlackRock Global Funds - Sustainable Energy Fund A2 USD ACC	USD	Accumulation	Global	4	N	N	USD 10,000 or equivalent	<a href="#">Link</a>
47.	BlackRock	LU1116320737	BlackRock Global Funds - Systematic Global Equity High Income Fund A6 USD	USD	Income	Global	3	N	N	USD 10,000 or equivalent	<a href="#">Link</a>
48.	BlackRock	LU0106831901	BlackRock Global Funds - World Financials Fund A2 USD ACC	USD	Accumulation	Global	4	N	N	USD 10,000 or equivalent	<a href="#">Link</a>
49.	BlackRock	LU0122379950	BlackRock Global Funds - World Healthscience Fund A2 USD	USD	Accumulation	Global	4	N	N	USD 10,000 or equivalent	<a href="#">Link</a>
50.	BlackRock	LU0075056555	BlackRock Global Funds - World Mining Fund A2 USD	USD	Accumulation	Global	5	N	N	USD 10,000 or equivalent	<a href="#">Link</a>
51.	BlackRock	LU0056508442	BlackRock Global Funds - World Technology Fund A2 USD	USD	Accumulation	Global	4	N	N	USD 10,000 or equivalent	<a href="#">Link</a>
52.	Fidelity	LU0905234141	Fidelity Funds - Global Multi Asset Income Fund A MINCOME G-USD	USD	Income	Global	4	N	N	USD 10,000 or equivalent	<a href="#">Link</a>
53.	First Sentier	IE00B067MR52	First Sentier Investors Global Umbrella Fund plc - FSSA Asian Equity Plus Fund I	USD	Accumulation	Asia Pacific	4	N	N	USD 10,000 or equivalent	<a href="#">Link</a>
54.	First Sentier	IE0032834883	First Sentier Investors Global Umbrella Fund plc - FSSA Asian Equity Plus Fund I DIS	USD	Income	Asia Pacific	4	N	N	USD 10,000 or equivalent	<a href="#">Link</a>
55.	Franklin Templeton	LU0109392836	Franklin Templeton Investment Funds - Franklin Technology Fund A	USD	Accumulation	Global	5	N	N	USD 10,000 or equivalent	<a href="#">Link</a>
56.	HSBC	LU1674673691	HSBC Global Investment Funds - Global Equity Climate Transition AD USD INC	USD	Income	Global	3	N	N	USD 10,000 or equivalent	<a href="#">Link</a>
57.	HSBC	LU0066902890	HSBC Global Investment Funds - Indian Equity AD	USD	Income	Asia Pacific	5	N	N	USD 10,000 or equivalent	<a href="#">Link</a>
58.	Janus Henderson	LU2065174687	Janus Henderson Horizon Global Property Equities Fund A4m USD	USD	Income	Global	4	N	N	USD 10,000 or equivalent	<a href="#">Link</a>
59.	Janus Henderson	IE0009355771	Janus Henderson Global Life Sciences Fund/Ireland A2 USD	USD	Accumulation	Global	4	N	N	USD 10,000 or equivalent	<a href="#">Link</a>
60.	Janus Henderson	IE0009356076	Janus Henderson Global Technology and Innovation Fund/Ireland A2 USD	USD	Accumulation	Global	4	N	N	USD 10,000 or equivalent	<a href="#">Link</a>

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61.	JPMorgan	LU0070217475	JPMorgan Investment Funds - Global Select Equity Fund A USD ACC	USD	Accumulation	Global	3	N	N	USD 10,000 or equivalent	<a href="#">Link</a>
62.	Morgan Stanley	LU0119620416	Morgan Stanley Investment Funds - Global Brands Fund A	USD	Accumulation	Global	3	N	N	USD 10,000 or equivalent	<a href="#">Link</a>
63.	Morgan Stanley	LU0335216932	Morgan Stanley Investment Funds - Global Brands Fund AH EUR ACC	EUR	Accumulation	Global	3	N	N	USD 10,000 or equivalent	<a href="#">Link</a>
64.	Morgan Stanley	LU0239683559	Morgan Stanley Investment Funds - Global Brands Fund AX USD INC	USD	Income	Global	3	N	N	USD 10,000 or equivalent	<a href="#">Link</a>
65.	Neuberger Berman	IE00B64QTZ34	Neuberger Berman US Small Cap Fund A USD ACC	USD	Accumulation	U.S.	4	N	N	USD 10,000 or equivalent	<a href="#">Link</a>
66.	Principal	IE00B62KPK41	Principal Global Investors Funds - Global Property Securities Fund A ACC USD	USD	Accumulation	Global	4	N	N	USD 10,000 or equivalent	<a href="#">Link</a>
67.	Principal	IE00BYM2LR54	Principal Global Investors Funds - Global Property Securities Fund D2	USD	Income	Global	4	N	N	USD 10,000 or equivalent	<a href="#">Link</a>
68.	Value Partners	HK0000288735	Value Partners High-Dividend Stocks Fund A1 USD ACC	USD	Accumulation	Asia Pacific	4	N	N	USD 10,000 or equivalent	<a href="#">Link</a>
69.	Value Partners	HK0000288743	Value Partners High-Dividend Stocks Fund A2 MDIs USD INC	USD	Income	Asia Pacific	4	N	N	USD 10,000 or equivalent	<a href="#">Link</a>
70.	Wellington	LU2915273374	Wellington Global Quality Growth Fund A USD ACC	USD	Accumulation	Global	4	N	N	USD 10,000 or equivalent	<a href="#">Link</a>
<b>MULTI ASSET</b>											
71.	Allianz	LU0820561818	Allianz Income and Growth AM USD INC	USD	Income	Global	3	N	N	USD 10,000 or equivalent	<a href="#">Link</a>
72.	BlackRock	LU1564329032	BlackRock Global Funds - Dynamic High Income Fund A2 USD	USD	Accumulation	Global	3	N	N	USD 10,000 or equivalent	<a href="#">Link</a>
73.	BlackRock	LU1706154686	BlackRock Global Funds - Dynamic High Income Fund A6 EUR Hedged	EUR	Income	Global	3	N	N	USD 10,000 or equivalent	<a href="#">Link</a>
74.	BlackRock	LU1733224965	BlackRock Global Funds - Dynamic High Income Fund A6 GBP Hedged	GBP	Income	Global	3	N	N	USD 10,000 or equivalent	<a href="#">Link</a>
75.	BlackRock	LU1564329115	BlackRock Global Funds - Dynamic High Income Fund A6 USD	USD	Income	Global	3	N	N	USD 10,000 or equivalent	<a href="#">Link</a>
76.	BlackRock	LU2452424414	BlackRock Global Funds - ESG Multi-Asset Fund A10 USD INC	USD	Income	Global	3	N	N	USD 10,000 or equivalent	<a href="#">Link</a>
77.	BlackRock	LU0494093205	BlackRock Global Funds - ESG Multi-Asset Fund A2 USD Hedged	USD	Accumulation	Global	3	N	N	USD 10,000 or equivalent	<a href="#">Link</a>
78.	BlackRock	LU0072462426	BlackRock Global Funds - Global Allocation Fund A2 USD	USD	Accumulation	Global	3	N	N	USD 10,000 or equivalent	<a href="#">Link</a>
79.	BlackRock	LU0784385840	BlackRock Global Funds - Global Multi-Asset Income Fund A2 USD	USD	Accumulation	Global	3	N	N	USD 10,000 or equivalent	<a href="#">Link</a>
80.	BlackRock	LU0784383399	BlackRock Global Funds - Global Multi-Asset Income Fund A2 EUR Hedged	EUR	Accumulation	Global	3	N	N	USD 10,000 or equivalent	<a href="#">Link</a>

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81.	BlackRock	LU1133085917	BlackRock Global Funds - Global Multi-Asset Income Fund A6 EUR Hedged	EUR	Income	Global	3	N	N	USD 10,000 or equivalent	<a href="#">Link</a>
82.	BlackRock	LU0784384876	BlackRock Global Funds - Global Multi-Asset Income Fund A6 USD	USD	Income	Global	3	N	N	USD 10,000 or equivalent	<a href="#">Link</a>
83.	BlackRock	LU0871640123	BlackRock Global Funds - Global Multi-Asset Income Fund A8 AUD Hedged	AUD	Income	Global	3	N	N	USD 10,000 or equivalent	<a href="#">Link</a>
84.	Fidelity	LU0882574568	Fidelity Funds - Global Income Fund A MINCOME G-USD	USD	Income	Global	2	N	N	USD 10,000 or equivalent	<a href="#">Link</a>
85.	Goldman Sachs	LU1038298870	Goldman Sachs - SICAV I - GS Global Multi-Asset Income Portfolio Base Gross Month	USD	Income	Global	3	N	N	USD 10,000 or equivalent	<a href="#">Link</a>
86.	Goldman Sachs	LU1032466523	Goldman Sachs - SICAV I - GS Global Multi-Asset Income Portfolio Base Shares Acc	USD	Accumulation	Global	3	N	N	USD 10,000 or equivalent	<a href="#">Link</a>
87.	Janus Henderson	IE0004445015	Janus Henderson Balanced Fund/Ireland A2 USD ACC	USD	Accumulation	U.S.	3	N	N	USD 10,000 or equivalent	<a href="#">Link</a>
88.	Janus Henderson	IE00B83BYG91	Janus Henderson Balanced Fund/Ireland A5m HEUR INC	EUR	Income	U.S.	3	N	N	USD 10,000 or equivalent	<a href="#">Link</a>
89.	Janus Henderson	IE00B7KXQ091	Janus Henderson Balanced Fund/Ireland A5m USD INC	USD	Income	U.S.	3	N	N	USD 10,000 or equivalent	<a href="#">Link</a>

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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.

<b>Product Risk Ratings</b>	<b>Descriptions of Product Risk Ratings:</b>
<b>1 - Low Risk</b>	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.
<b>2 - Low-to-Medium Risk</b>	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.
<b>3 - Medium Risk</b>	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.
<b>4 - Medium-to-High Risk</b>	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.
<b>5 - High Risk</b>	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.