

INVESTMENT- LINKED POLICY SUB-FUNDS

ANNUAL
REPORT

JANUARY 2023 — JUNE 2023

ISSUED BY
UTMOST WORLDWIDE LIMITED
SINGAPORE BRANCH

A WEALTH *of* DIFFERENCE

utmost™
WEALTH SOLUTIONS

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NOTE FROM THE BRANCH CHIEF EXECUTIVE OFFICER

In this report, we are pleased to set out the financial statements of our Investment-Linked Sub-Funds (ILP Sub-Funds) for the period from 1 January 2023 to 30 June 2023. This document should be read in conjunction with the offering documents for the ILP Sub-Funds such as the Key Investor Information Document, Product Highlight Sheet, Third Party Fund Manager Annual Report and Fund Factsheet, which can be accessed via our Online Service Centre (at www.utmostinternational.com).

We continue to offer a diverse range of sub-funds across our products, where we aim to provide a balanced set of options for our clients to select, in order to meet different financial objectives and cater to different risk appetites.

From time to time, as market conditions change, and as a result of fund performance or fund corporate actions, we will add or remove ILP Sub-Funds.

For equity investors, market conditions improved in the first half of 2023. Within the bond markets conditions remained challenging, amid uncertainty over the inflation outlook. With a broad range of ILP Sub-Funds available we hope that they provide a basis for continued investment success. As the risk of recessions increase our clients can be reassured by our Fitch Insurer Financial Strength Rating of "A" with a positive outlook.

Ben Munday
Chief Executive Officer
Utmost Worldwide Limited, Singapore Branch

GENERAL DISCLAIMERS

The contents of this Investment-Linked Sub-Funds Report are strictly for information purposes only and should not be deemed as any form of investment advice or recommendation from Utmost Worldwide Limited, Singapore Branch.

Investment involves risk. Each underlying fund is subject to investment risks e.g. market, interest rate and exchange rate fluctuations. Each ILP Sub-Fund will have different features and risk profile and some may be of high risk. You should note that past performance is not indicative of future performance. Investors and/or their investment advisers are responsible for their investment decisions and any choice of ILP Sub-Fund is entirely at their own risk. Please note that investment performance (as well as the income accruing to an investment) may go down as well as up.

A Sub-Fund brochure in relation to the respective Utmost Worldwide ILP Sub-Funds may be obtained through the Utmost International website or from your adviser. Potential investors should conduct thorough research prior to deciding whether to invest in any Utmost Worldwide ILP Sub-Fund.

ABERDEEN STANDARD SICAV I ASIAN SMALLER COMPANIES A STG

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	GBP
Value of the Fund as at 1st January 2023	37,005
Amount paid into the Fund for creation of units	-
Net loss for the financial period (excluding dividend income)	(1,062)
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 35,943 <hr/>
 <i>Represented by:</i>	
 Current Assets	
Investments	35,943
	<hr/> 35,943 <hr/>
 Net Assets	

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	GBP
Realised gain from sale of investments	-
Unrealised loss in value of investments	(1,062)
Reinvested dividends received	-
Net loss for the financial period	(1,062)

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	USD
Value of the Fund as at 1st January 2023	145,763
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	2,965
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/>
	148,728
	<hr/>
<i>Represented by:</i>	
Current Assets	
Investments	148,728
	<hr/>
Net Assets	148,728
	<hr/>

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	2,965
Reinvested dividends received	-
Net gain for the financial period	2,965

ABRDN SICAV I LATIN AMERICAN EQUITY A EUR

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	EUR
Value of the Fund as at 1st January 2023	2,711
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	358
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/>
	3,069
	<hr/>
<i>Represented by:</i>	
Current Assets	
Investments	3,069
	<hr/>
Net Assets	3,069
	<hr/>

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	EUR
Realised gain from sale of investments	-
Unrealised gain in value of investments	358
Reinvested dividends received	-
Net gain for the financial period	358

ABRDN SICAV I LATIN AMERICAN EQUITY A USD

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	USD
Value of the Fund as at 1st January 2023	928
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	138
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/>
	1,066
	<hr/>
<i>Represented by:</i>	
Current Assets	
Investments	1,066
	<hr/>
Net Assets	1,066
	<hr/>

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	138
Reinvested dividends received	-
Net gain for the financial period	138

AEGON ASSET MGT INV CO (IRE) STRATEGIC GLOBAL BD A ACC EUR

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	EUR
Value of the Fund as at 1st January 2023	58,044
Amount paid into the Fund for creation of units	-
Net loss for the financial period (excluding dividend income)	(931)
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 57,113 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	57,113
	<hr/>
Net Assets	<hr/> 57,113 <hr/>

AEGON ASSET MGT INV CO (IRE) STRATEGIC GLOBAL BD A ACC EUR

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	EUR
Realised gain from sale of investments	-
Unrealised loss in value of investments	(931)
Reinvested dividends received	-
Net loss for the financial period	(931)

AEGON ASSET MGT INV CO (IRE) STRATEGIC GLOBAL BD A ACC GBP

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	GBP
Value of the Fund as at 1st January 2023	277,907
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	975
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(97,224)
	181,658
<i>Represented by:</i>	
Current Assets	
Investments	181,658
Net Assets	181,658

AEGON ASSET MGT INV CO (IRE) STRATEGIC GLOBAL BD A ACC GBP

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	GBP
Realised loss from sale of investments	(3,306)
Unrealised gain in value of investments	4,281
Reinvested dividends received	-
Net gain for the financial period	975

AEGON ASSET MGT INV CO (IRE) STRATEGIC GLOBAL BD A ACC USD

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	USD
Value of the Fund as at 1st January 2023	843,899
Amount paid into the Fund for creation of units	33,148
Net loss for the financial period (excluding dividend income)	(3,734)
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 873,313 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	873,313
	<hr/>
Net Assets	<hr/> 873,313 <hr/>

AEGON ASSET MGT INV CO (IRE) STRATEGIC GLOBAL BD A ACC USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	USD
Realised gain from sale of investments	-
Unrealised loss in value of investments	(3,734)
Reinvested dividends received	-
Net loss for the financial period	(3,734)

ALLIANZ GLOBAL INVESTOR FD LUX GEM EQUITY HIGH DIV AT EUR

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	EUR
Value of the Fund as at 1st January 2023	113,223
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	4,963
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 118,186 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	118,186
	<hr/>
Net Assets	<hr/> 118,186 <hr/>

ALLIANZ GLOBAL INVESTOR FD LUX GEM EQUITY HIGH DIV AT EUR

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	EUR
Realised gain from sale of investments	-
Unrealised gain in value of investments	4,963
Reinvested dividends received	-
Net gain for the financial period	4,963

ALLIANZ GLOBAL INVESTOR FD LUX GEM EQUITY HIGH DIV AT USD

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	USD
Value of the Fund as at 1st January 2023	105,238
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	6,526
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 111,764 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	111,764
	<hr/>
Net Assets	<hr/> 111,764 <hr/>

ALLIANZ GLOBAL INVESTOR FD LUX GEM EQUITY HIGH DIV AT USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	6,526
Reinvested dividends received	-
Net gain for the financial period	6,526

BARINGS INTL FD MNGR (IRELAND) ASEAN FRONTIERS A EUR

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	EUR
Value of the Fund as at 1st January 2023	43,897
Amount paid into the Fund for creation of units	-
Net loss for the financial period (excluding dividend income)	(1,694)
Reinvested dividends into the Fund	397
Amount paid for liquidation of units	-
	<hr/> 42,600 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	42,600
	<hr/>
Net Assets	<hr/> 42,600 <hr/>

BARINGS INTL FD MNGR (IRELAND) ASEAN FRONTIERS A EUR

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	EUR
Realised gain from sale of investments	-
Unrealised loss in value of investments	(1,694)
Reinvested dividends received	397
Net loss for the financial period	<u>(1,297)</u>

BARINGS INTL FD MNGR (IRELAND) ASEAN FRONTIERS GBP

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	GBP
Value of the Fund as at 1st January 2023	15,588
Amount paid into the Fund for creation of units	-
Net loss for the financial period (excluding dividend income)	(1,087)
Reinvested dividends into the Fund	140
Amount paid for liquidation of units	-
	<hr/> 14,641 <hr/>
 <i>Represented by:</i>	
 Current Assets	
Investments	14,641
	<hr/>
Net Assets	<hr/> 14,641 <hr/>

BARINGS INTL FD MNGR (IRELAND) ASEAN FRONTIERS GBP

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	GBP
Realised gain from sale of investments	-
Unrealised loss in value of investments	(1,087)
Reinvested dividends received	140
Net loss for the financial period	(947)

BARINGS INTL FD MNGR (IRELAND) ASEAN FRONTIERS USD

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	USD
Value of the Fund as at 1st January 2023	49,596
Amount paid into the Fund for creation of units	-
Net loss for the financial period (excluding dividend income)	(1,121)
Reinvested dividends into the Fund	462
Amount paid for liquidation of units	-
	<hr/> 48,937 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	48,937
	<hr/>
Net Assets	<hr/> 48,937 <hr/>

BARINGS INTL FD MNGR (IRELAND) ASEAN FRONTIERS USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	USD
Realised gain from sale of investments	-
Unrealised loss in value of investments	(1,121)
Reinvested dividends received	462
Net loss for the financial period	(659)

BARINGS INTL FD MNGR (IRELAND) EASTERN EUROPE FUND EUR

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	EUR
Value of the Fund as at 1st January 2023	1,756
Amount paid into the Fund for creation of units	-
Net loss for the financial period (excluding dividend income)	(560)
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 1,196 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	1,196
	<hr/>
Net Assets	<hr/> 1,196 <hr/>

BARINGS INTL FD MNGR (IRELAND) EASTERN EUROPE FUND EUR

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	EUR
Realised gain from sale of investments	-
Unrealised loss in value of investments	(560)
Reinvested dividends received	-
Net loss for the financial period	(560)

BARINGS INTL FD MNGR (IRELAND) EASTERN EUROPE FUND USD

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	USD
Value of the Fund as at 1st January 2023	7,188
Amount paid into the Fund for creation of units	-
Net loss for the financial period (excluding dividend income)	(2,519)
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 4,669 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	4,669
	<hr/>
Net Assets	<hr/> 4,669 <hr/>

BARINGS INTL FD MNGR (IRELAND) EASTERN EUROPE FUND USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	USD
Realised gain from sale of investments	-
Unrealised loss in value of investments	(2,519)
Reinvested dividends received	-
Net loss for the financial period	(2,519)

BARINGS INTL FD MNGR (IRELAND) HONG KONG CHINA FUND USD

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	USD
Value of the Fund as at 1st January 2023	133,833
Amount paid into the Fund for creation of units	-
Net loss for the financial period (excluding dividend income)	(11,712)
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 122,121 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	122,121
	<hr/>
Net Assets	<hr/> 122,121 <hr/>

BARINGS INTL FD MNGR (IRELAND) HONG KONG CHINA FUND USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	USD
Realised gain from sale of investments	-
Unrealised loss in value of investments	(11,712)
Reinvested dividends received	-
Net loss for the financial period	(11,712)

BARINGS INTL FD MNGR (IRELAND) LATIN AMERICA FUND USD

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	USD
Value of the Fund as at 1st January 2023	3,483
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	428
Reinvested dividends into the Fund	202
Amount paid for liquidation of units	-
	<hr/> 4,113 <hr/>
 <i>Represented by:</i>	
 Current Assets	
Investments	4,113
	<hr/>
Net Assets	<hr/> 4,113 <hr/>

BARINGS INTL FD MNGR (IRELAND) LATIN AMERICA FUND USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	428
Reinvested dividends received	202
Net gain for the financial period	630

BLACKROCK GLOBAL FUNDS BGF WORLD GOLD HEDGED A2 SGD

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	SGD
Value of the Fund as at 1st January 2023	394,423
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	9,585
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 404,008 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	404,008
	<hr/>
Net Assets	<hr/> 404,008 <hr/>

BLACKROCK GLOBAL FUNDS BGF WORLD GOLD HEDGED A2 SGD

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	SGD
Realised gain from sale of investments	-
Unrealised gain in value of investments	9,585
Reinvested dividends received	-
Net gain for the financial period	9,585

BLACKROCK GLOBAL FUNDS BLACKROCK EMRG MARKETS A2 USD

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	USD
Value of the Fund as at 1st January 2023	105,111
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	7,302
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 112,413 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	112,413
	<hr/>
Net Assets	<hr/> 112,413 <hr/>

BLACKROCK GLOBAL FUNDS BLACKROCK EMRG MARKETS A2 USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	7,302
Reinvested dividends received	-
Net gain for the financial period	7,302

BLACKROCK GLOBAL FUNDS EMERG MARKETS FD D2 ACC USD

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	USD
Value of the Fund as at 1st January 2023	8,707
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	639
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/>
	9,346
	<hr/>
<i>Represented by:</i>	
Current Assets	
Investments	9,346
	<hr/>
Net Assets	9,346
	<hr/>

BLACKROCK GLOBAL FUNDS EMERG MARKETS FD D2 ACC USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	639
Reinvested dividends received	-
Net gain for the financial period	639

BLACKROCK GLOBAL FUNDS SUSTAINABLE ENERGY A2 ACC USD

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	USD
Value of the Fund as at 1st January 2023	753,296
Amount paid into the Fund for creation of units	97,184
Net gain for the financial period (excluding dividend income)	103,300
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 953,780 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	953,780
	<hr/>
Net Assets	<hr/> 953,780 <hr/>

BLACKROCK GLOBAL FUNDS SUSTAINABLE ENERGY A2 ACC USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	103,300
Reinvested dividends received	-
Net gain for the financial period	103,300

BLACKROCK GLOBAL FUNDS SUSTAINABLE ENERGY A4 GBP DIST

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	GBP
Value of the Fund as at 1st January 2023	186,270
Amount paid into the Fund for creation of units	35,246
Net gain for the financial period (excluding dividend income)	14,497
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 236,013 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	236,013
	<hr/>
Net Assets	<hr/> 236,013 <hr/>

BLACKROCK GLOBAL FUNDS SUSTAINABLE ENERGY A4 GBP DIST

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	GBP
Realised gain from sale of investments	-
Unrealised gain in value of investments	14,497
Reinvested dividends received	-
Net gain for the financial period	14,497

BLACKROCK GLOBAL FUNDS UNITED KINGDOM A CAP GBP

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	GBP
Value of the Fund as at 1st January 2023	222,139
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	21,414
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 243,553 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	243,553
	<hr/>
Net Assets	<hr/> 243,553 <hr/>

BLACKROCK GLOBAL FUNDS UNITED KINGDOM A CAP GBP

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	GBP
Realised gain from sale of investments	-
Unrealised gain in value of investments	21,414
Reinvested dividends received	-
Net gain for the financial period	21,414

BLACKROCK GLOBAL FUNDS WORLD GOLD A2 USD

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	USD
Value of the Fund as at 1st January 2023	245,850
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	9,060
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/>
	254,910
	<hr/>
<i>Represented by:</i>	
Current Assets	
Investments	254,910
	<hr/>
Net Assets	254,910
	<hr/>

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	9,060
Reinvested dividends received	-
Net gain for the financial period	9,060

CANACCORD GENUITY INV FUNDS BALANCED FD A GBP HEDGED ACC

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	GBP
Value of the Fund as at 1st January 2023	127,839
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	6,122
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 133,961 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	133,961
	<hr/>
Net Assets	<hr/> 133,961 <hr/>

CANACCORD GENUITY INV FUNDS BALANCED FD A GBP HEDGED ACC

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	GBP
Realised gain from sale of investments	-
Unrealised gain in value of investments	6,122
Reinvested dividends received	-
Net gain for the financial period	6,122

CANACCORD GENUITY INV FUNDS BALANCED FD A SGD HEDGED ACC

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	SGD
Value of the Fund as at 1st January 2023	1,966,338
Amount paid into the Fund for creation of units	176,012
Net gain for the financial period (excluding dividend income)	90,720
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(233,211)
	<u>1,999,859</u>
 <i>Represented by:</i>	
 Current Assets	
Investments	1,999,859
 Net Assets	<u>1,999,859</u>

CANACCORD GENUITY INV FUNDS BALANCED FD A SGD HEDGED ACC

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	SGD
Realised loss from sale of investments	(17,146)
Unrealised gain in value of investments	107,866
Reinvested dividends received	-
Net gain for the financial period	90,720

CANACCORD GENUITY INV FUNDS BALANCED FUND A ACC USD

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	USD
Value of the Fund as at 1st January 2023	164,495
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	8,628
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	82
	<u>173,205</u>
<i>Represented by:</i>	
Current Assets	
Investments	173,205
Net Assets	<u>173,205</u>

CANACCORD GENUITY INV FUNDS BALANCED FUND A ACC USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	USD
Realised loss from sale of investments	(82)
Unrealised gain in value of investments	8,710
Reinvested dividends received	-
Net gain for the financial period	8,628

CANACCORD GENUITY INV FUNDS OPPORTUNITY A ACC USD

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	USD
Value of the Fund as at 1st January 2023	1,239,325
Amount paid into the Fund for creation of units	97,270
Net gain for the financial period (excluding dividend income)	81,644
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(32,538)
	<u>1,385,701</u>
<i>Represented by:</i>	
Current Assets	
Investments	1,385,701
Net Assets	<u>1,385,701</u>

CANACCORD GENUITY INV FUNDS OPPORTUNITY A ACC USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	USD
Realised gain from sale of investments	449
Unrealised gain in value of investments	81,195
Reinvested dividends received	-
Net gain for the financial period	81,644

CANACCORD GENUITY INV FUNDS OPPORTUNITY A HEDGED ACC SGD

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	SGD
Value of the Fund as at 1st January 2023	4,980,001
Amount paid into the Fund for creation of units	435,476
Net gain for the financial period (excluding dividend income)	296,057
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(85,748)
	<u>5,625,786</u>
 <i>Represented by:</i>	
 Current Assets	
Investments	5,625,786
 Net Assets	<u>5,625,786</u>

CANACCORD GENUITY INV FUNDS OPPORTUNITY A HEDGED ACC SGD

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	SGD
Realised gain from sale of investments	140
Unrealised gain in value of investments	295,917
Reinvested dividends received	-
Net gain for the financial period	296,057

CANACCORD GENUITY INV FUNDS OPPORTUNITY HEDGED A ACC GBP

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	GBP
Value of the Fund as at 1st January 2023	356,874
Amount paid into the Fund for creation of units	174,471
Net gain for the financial period (excluding dividend income)	24,535
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 555,880 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	555,880
	<hr/>
Net Assets	<hr/> 555,880 <hr/>

CANACCORD GENUITY INV FUNDS OPPORTUNITY HEDGED A ACC GBP

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	GBP
Realised gain from sale of investments	-
Unrealised gain in value of investments	24,535
Reinvested dividends received	-
Net gain for the financial period	24,535

COLUMBIA THREADNEEDLE INV FDS AMERICAN SMALLER COS EUR ACC

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	EUR
Value of the Fund as at 1st January 2023	16,274
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	1,601
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 17,875 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	17,875
	<hr/>
Net Assets	<hr/> 17,875 <hr/>

COLUMBIA THREADNEEDLE INV FDS AMERICAN SMALLER COS EUR ACC

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	EUR
Realised gain from sale of investments	-
Unrealised gain in value of investments	1,601
Reinvested dividends received	-
Net gain for the financial period	1,601

COLUMBIA THREADNEEDLE INV FDS AMERICAN SMALLER COS GBP ACC

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	GBP
Value of the Fund as at 1st January 2023	36,828
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	2,317
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 39,145 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	39,145
	<hr/>
Net Assets	<hr/> 39,145 <hr/>

COLUMBIA THREADNEEDLE INV FDS AMERICAN SMALLER COS GBP ACC

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	GBP
Realised gain from sale of investments	-
Unrealised gain in value of investments	2,317
Reinvested dividends received	-
Net gain for the financial period	2,317

COMGEST ASSET MANAGEMENT GROWTH GLOBAL EUR Z ACC

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	EUR
Value of the Fund as at 1st January 2023	10,449
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	1,655
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 12,104 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	12,104
	<hr/>
Net Assets	<hr/> 12,104 <hr/>

COMGEST ASSET MANAGEMENT GROWTH GLOBAL EUR Z ACC

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	EUR
Realised gain from sale of investments	-
Unrealised gain in value of investments	1,655
Reinvested dividends received	-
Net gain for the financial period	1,655

COMGEST GROWTH PLC COMGEST GROWTH JAPAN JPY I ACC

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	JPY
Value of the Fund as at 1st January 2023	1,478,624
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	198,885
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<u>1,677,509</u>
<i>Represented by:</i>	
Current Assets	
Investments	1,677,509
Net Assets	<u>1,677,509</u>

COMGEST GROWTH PLC COMGEST GROWTH JAPAN JPY I ACC

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	JPY
Realised gain from sale of investments	-
Unrealised gain in value of investments	198,885
Reinvested dividends received	-
Net gain for the financial period	198,885

DWS INVESTMENT SA GLOBAL AGRIBUSINESS LC ACC USD

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	USD
Value of the Fund as at 1st January 2023	308,075
Amount paid into the Fund for creation of units	32,342
Net loss for the financial period (excluding dividend income)	(7,808)
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 332,609 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	332,609
	<hr/>
Net Assets	<hr/> 332,609 <hr/>

DWS INVESTMENT SA GLOBAL AGRIBUSINESS LC ACC USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	USD
Realised gain from sale of investments	-
Unrealised loss in value of investments	(7,808)
Reinvested dividends received	-
Net loss for the financial period	(7,808)

FIDELITY FUNDS AMERICA FUND A DIS USD

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	USD
Value of the Fund as at 1st January 2023	1,204,188
Amount paid into the Fund for creation of units	95,935
Net gain for the financial period (excluding dividend income)	29,482
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(52,781)
	<u>1,276,824</u>
 <i>Represented by:</i>	
 Current Assets	
Investments	1,276,824
 Net Assets	<u>1,276,824</u>

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	USD
Realised gain from sale of investments	12,041
Unrealised gain in value of investments	17,441
Reinvested dividends received	-
Net gain for the financial period	29,482

FIDELITY FUNDS ASEAN FUND A ACC USD

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	USD
Value of the Fund as at 1st January 2023	242,311
Amount paid into the Fund for creation of units	-
Net loss for the financial period (excluding dividend income)	(1,274)
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/>
	241,037
	<hr/>
<i>Represented by:</i>	
Current Assets	
Investments	241,037
	<hr/>
Net Assets	241,037
	<hr/>

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	USD
Realised gain from sale of investments	-
Unrealised loss in value of investments	(1,274)
Reinvested dividends received	-
Net loss for the financial period	(1,274)

FIDELITY FUNDS AUSTRALIAN DIVERSIFIED EQ AUD

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	AUD
Value of the Fund as at 1st January 2023	17,844
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	545
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/>
	18,389
	<hr/>
<i>Represented by:</i>	
Current Assets	
Investments	18,389
	<hr/>
Net Assets	18,389
	<hr/>

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	AUD
Realised gain from sale of investments	-
Unrealised gain in value of investments	545
Reinvested dividends received	-
Net gain for the financial period	545

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	AUD
Value of the Fund as at 1st January 2023	111,018
Amount paid into the Fund for creation of units	48,424
Net gain for the financial period (excluding dividend income)	3,893
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/>
	163,335
	<hr/>
<i>Represented by:</i>	
Current Assets	
Investments	163,335
	<hr/>
Net Assets	163,335
	<hr/>

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	AUD
Realised gain from sale of investments	-
Unrealised gain in value of investments	3,893
Reinvested dividends received	-
Net gain for the financial period	3,893

FIDELITY FUNDS CHINA CONSUMER FUND A EUR

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	EUR
Value of the Fund as at 1st January 2023	47,418
Amount paid into the Fund for creation of units	30,514
Net loss for the financial period (excluding dividend income)	(11,616)
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/>
	66,316
	<hr/>
<i>Represented by:</i>	
Current Assets	
Investments	66,316
	<hr/>
Net Assets	66,316
	<hr/>

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	EUR
Realised gain from sale of investments	-
Unrealised loss in value of investments	(11,616)
Reinvested dividends received	-
Net loss for the financial period	(11,616)

FIDELITY FUNDS CHINA CONSUMER FUND A GBP

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	GBP
Value of the Fund as at 1st January 2023	373,213
Amount paid into the Fund for creation of units	-
Net loss for the financial period (excluding dividend income)	(53,162)
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(33,685)
	<u>286,366</u>
 <i>Represented by:</i>	
 Current Assets	
Investments	286,366
 Net Assets	<u>286,366</u>

FIDELITY FUNDS CHINA CONSUMER FUND A GBP

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	GBP
Realised loss from sale of investments	(8,549)
Unrealised loss in value of investments	(44,613)
Reinvested dividends received	-
Net loss for the financial period	(53,162)

FIDELITY FUNDS CHINA CONSUMER FUND A USD

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	USD
Value of the Fund as at 1st January 2023	361,783
Amount paid into the Fund for creation of units	-
Net loss for the financial period (excluding dividend income)	(29,414)
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(31,502)
	<u>300,867</u>
 <i>Represented by:</i>	
 Current Assets	
Investments	300,867
 Net Assets	<u>300,867</u>

FIDELITY FUNDS CHINA CONSUMER FUND A USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	USD
Realised loss from sale of investments	(2,523)
Unrealised loss in value of investments	(26,891)
Reinvested dividends received	-
Net loss for the financial period	<u>(29,414)</u>

FIDELITY FUNDS EMERGING EMEA A USD ACC

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	USD
Value of the Fund as at 1st January 2023	5,420
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	326
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/>
	5,746
	<hr/>
<i>Represented by:</i>	
Current Assets	
Investments	5,746
	<hr/>
Net Assets	5,746
	<hr/>

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	326
Reinvested dividends received	-
Net gain for the financial period	326

FIDELITY FUNDS EMERGING EUROPE MID EAST & AFRICA SP A ACC USD

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	USD
Value of the Fund as at 1st January 2023	-
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	6
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/>
	6
	<hr/>
<i>Represented by:</i>	
Current Assets	
Investments	6
	<hr/>
Net Assets	6
	<hr/>

FIDELITY FUNDS EMERGING EUROPE MID EAST & AFRICA SP A ACC USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	6
Reinvested dividends received	-
Net gain for the financial period	6

FIDELITY FUNDS EURO BOND A DIS EUR

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	EUR
Value of the Fund as at 1st January 2023	257,029
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	1,884
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(39,609)
	<u>219,304</u>
 <i>Represented by:</i>	
 Current Assets	
Investments	219,304
 Net Assets	<u>219,304</u>

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	EUR
Realised loss from sale of investments	(7,907)
Unrealised gain in value of investments	9,791
Reinvested dividends received	-
Net gain for the financial period	1,884

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	EUR
Value of the Fund as at 1st January 2023	9,911
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	1,292
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/>
	11,203
	<hr/>
<i>Represented by:</i>	
Current Assets	
Investments	11,203
	<hr/>
Net Assets	11,203
	<hr/>

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	EUR
Realised gain from sale of investments	-
Unrealised gain in value of investments	1,292
Reinvested dividends received	-
Net gain for the financial period	1,292

FIDELITY FUNDS EUROPEAN GROWTH FUND EUR

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	EUR
Value of the Fund as at 1st January 2023	180,793
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	20,820
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/>
	201,613
	<hr/>
<i>Represented by:</i>	
Current Assets	
Investments	201,613
	<hr/>
Net Assets	201,613
	<hr/>

FIDELITY FUNDS EUROPEAN GROWTH FUND EUR

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	EUR
Realised gain from sale of investments	-
Unrealised gain in value of investments	20,820
Reinvested dividends received	-
Net gain for the financial period	20,820

FIDELITY FUNDS GERMANY FUND EUR

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	EUR
Value of the Fund as at 1st January 2023	85,707
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	8,591
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/>
	94,298
	<hr/>
<i>Represented by:</i>	
Current Assets	
Investments	94,298
	<hr/>
Net Assets	94,298
	<hr/>

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	EUR
Realised gain from sale of investments	-
Unrealised gain in value of investments	8,591
Reinvested dividends received	-
Net gain for the financial period	8,591

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	USD
Value of the Fund as at 1st January 2023	26,010
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	21
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/>
	26,031
	<hr/>
<i>Represented by:</i>	
Current Assets	
Investments	26,031
	<hr/>
Net Assets	26,031
	<hr/>

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	21
Reinvested dividends received	-
Net gain for the financial period	21

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	EUR
Value of the Fund as at 1st January 2023	9,335
Amount paid into the Fund for creation of units	-
Net loss for the financial period (excluding dividend income)	(26)
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/>
	9,309
	<hr/>
<i>Represented by:</i>	
Current Assets	
Investments	9,309
	<hr/>
Net Assets	9,309
	<hr/>

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	EUR
Realised gain from sale of investments	-
Unrealised loss in value of investments	(26)
Reinvested dividends received	-
Net loss for the financial period	(26)

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	USD
Value of the Fund as at 1st January 2023	30,650
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	146
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/>
	30,796
	<hr/>
<i>Represented by:</i>	
Current Assets	
Investments	30,796
	<hr/>
Net Assets	30,796
	<hr/>

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	146
Reinvested dividends received	-
Net gain for the financial period	146

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	EUR
Value of the Fund as at 1st January 2023	18,144
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	84
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(14,987)
	<u>3,241</u>
<i>Represented by:</i>	
Current Assets	
Investments	3,241
Net Assets	<u>3,241</u>

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	EUR
Realised loss from sale of investments	(1,553)
Unrealised gain in value of investments	1,637
Reinvested dividends received	-
Net gain for the financial period	84

FIDELITY FUNDS GLOBAL DIVIDEND FD A ACC USD

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	USD
Value of the Fund as at 1st January 2023	324,661
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	27,749
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/>
	352,410
	<hr/>
<i>Represented by:</i>	
Current Assets	
Investments	352,410
	<hr/>
Net Assets	352,410
	<hr/>

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	27,749
Reinvested dividends received	-
Net gain for the financial period	27,749

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	EUR
Value of the Fund as at 1st January 2023	1,007,379
Amount paid into the Fund for creation of units	120,376
Net gain for the financial period (excluding dividend income)	247,504
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(50,230)
	1,325,029
<i>Represented by:</i>	
Current Assets	
Investments	1,325,029
Net Assets	1,325,029

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	EUR
Realised gain from sale of investments	25,311
Unrealised gain in value of investments	222,193
Reinvested dividends received	-
Net gain for the financial period	247,504

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	USD
Value of the Fund as at 1st January 2023	1,532,108
Amount paid into the Fund for creation of units	32,661
Net gain for the financial period (excluding dividend income)	399,813
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(193,504)
	<u>1,771,078</u>
<i>Represented by:</i>	
Current Assets	
Investments	1,771,078
Net Assets	<u>1,771,078</u>

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	USD
Realised gain from sale of investments	64,404
Unrealised gain in value of investments	335,409
Reinvested dividends received	-
Net gain for the financial period	399,813

FIDELITY FUNDS GREATER CHINA FUND USD

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	USD
Value of the Fund as at 1st January 2023	356,568
Amount paid into the Fund for creation of units	33,789
Net loss for the financial period (excluding dividend income)	(13,716)
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/>
	376,641
	<hr/>
<i>Represented by:</i>	
Current Assets	
Investments	376,641
	<hr/>
Net Assets	376,641
	<hr/>

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	USD
Realised gain from sale of investments	-
Unrealised loss in value of investments	(13,716)
Reinvested dividends received	-
Net loss for the financial period	(13,716)

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	GBP
Value of the Fund as at 1st January 2023	13,004
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	292
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/>
	13,296
	<hr/>
<i>Represented by:</i>	
Current Assets	
Investments	13,296
	<hr/>
Net Assets	13,296
	<hr/>

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	GBP
Realised gain from sale of investments	-
Unrealised gain in value of investments	292
Reinvested dividends received	-
Net gain for the financial period	292

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	USD
Value of the Fund as at 1st January 2023	31,316
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	1,312
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/>
	32,628
	<hr/>
<i>Represented by:</i>	
Current Assets	
Investments	32,628
	<hr/>
Net Assets	32,628
	<hr/>

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	1,312
Reinvested dividends received	-
Net gain for the financial period	1,312

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	EUR
Value of the Fund as at 1st January 2023	43,859
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	3,836
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/>
	47,695
	<hr/>
<i>Represented by:</i>	
Current Assets	
Investments	47,695
	<hr/>
Net Assets	47,695
	<hr/>

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	EUR
Realised gain from sale of investments	-
Unrealised gain in value of investments	3,836
Reinvested dividends received	-
Net gain for the financial period	3,836

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	USD
Value of the Fund as at 1st January 2023	42,357
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	5,991
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/>
	48,348
	<hr/>
<i>Represented by:</i>	
Current Assets	
Investments	48,348
	<hr/>
Net Assets	48,348
	<hr/>

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	5,991
Reinvested dividends received	-
Net gain for the financial period	5,991

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	USD
Value of the Fund as at 1st January 2023	192,086
Amount paid into the Fund for creation of units	76,372
Net gain for the financial period (excluding dividend income)	31,162
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/>
	299,620
	<hr/>
<i>Represented by:</i>	
Current Assets	
Investments	299,620
	<hr/>
Net Assets	299,620
	<hr/>

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	31,162
Reinvested dividends received	-
Net gain for the financial period	31,162

FIDELITY FUNDS PACIFIC FUND

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	USD
Value of the Fund as at 1st January 2023	1,117,652
Amount paid into the Fund for creation of units	98,284
Net gain for the financial period (excluding dividend income)	7,147
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/>
	1,223,083
	<hr/>
<i>Represented by:</i>	
Current Assets	
Investments	1,223,083
	<hr/>
Net Assets	1,223,083
	<hr/>

FIDELITY FUNDS PACIFIC FUND

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	7,147
Reinvested dividends received	-
Net gain for the financial period	7,147

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	USD
Value of the Fund as at 1st January 2023	224,496
Amount paid into the Fund for creation of units	64,816
Net gain for the financial period (excluding dividend income)	39,265
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/>
	328,577
	<hr/>
<i>Represented by:</i>	
Current Assets	
Investments	328,577
	<hr/>
Net Assets	328,577
	<hr/>

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	39,265
Reinvested dividends received	-
Net gain for the financial period	39,265

FIDELITY FUNDS SUST EUROPE EQUITY FD A EUR

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	EUR
Value of the Fund as at 1st January 2023	75,398
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	6,676
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/>
	82,074
	<hr/>
<i>Represented by:</i>	
Current Assets	
Investments	82,074
	<hr/>
Net Assets	82,074
	<hr/>

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	EUR
Realised gain from sale of investments	-
Unrealised gain in value of investments	6,676
Reinvested dividends received	-
Net gain for the financial period	6,676

FIDELITY FUNDS SUSTAINABLE JAPAN EQ A DIS JPY

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	JPY
Value of the Fund as at 1st January 2023	33,613,736
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	6,606,167
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 40,219,903 <hr/>
 <i>Represented by:</i>	
 Current Assets	
Investments	40,219,903
 Net Assets	<hr/> 40,219,903 <hr/>

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	JPY
Realised gain from sale of investments	-
Unrealised gain in value of investments	6,606,167
Reinvested dividends received	-
Net gain for the financial period	<u>6,606,167</u>

FIDELITY INVESTMENT SERVICES MULTI ASSET INCOME FD GBP ACC

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	GBP
Value of the Fund as at 1st January 2023	535
Amount paid into the Fund for creation of units	-
Net loss for the financial period (excluding dividend income)	(10)
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 525 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	525
	<hr/>
Net Assets	<hr/> 525 <hr/>

FIDELITY INVESTMENT SERVICES MULTI ASSET INCOME FD GBP ACC

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	GBP
Realised gain from sale of investments	-
Unrealised loss in value of investments	(10)
Reinvested dividends received	-
Net loss for the financial period	(10)

FIDELITY INVESTMENT SERVICES MULTI ASSET INCOME W ACC GBP

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	GBP
Value of the Fund as at 1st January 2023	9,287
Amount paid into the Fund for creation of units	-
Net loss for the financial period (excluding dividend income)	(143)
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 9,144 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	9,144
	<hr/>
Net Assets	<hr/> 9,144 <hr/>

FIDELITY INVESTMENT SERVICES MULTI ASSET INCOME W ACC GBP

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	GBP
Realised gain from sale of investments	-
Unrealised loss in value of investments	(143)
Reinvested dividends received	-
Net loss for the financial period	(143)

FIRST SENT INV GLOB UMB FD FSSA ASIA FOCUS FD III ACC USD

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	USD
Value of the Fund as at 1st January 2023	42,295
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	1,545
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 43,840 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	43,840
	<hr/>
Net Assets	<hr/> 43,840 <hr/>

FIRST SENT INV GLOB UMB FD FSSA ASIA FOCUS FD III ACC USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	1,545
Reinvested dividends received	-
Net gain for the financial period	1,545

FIRST SENT INV GLOB UMB FD FSSA CHINA GROWTH FD VI USD

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	USD
Value of the Fund as at 1st January 2023	170,956
Amount paid into the Fund for creation of units	30,776
Net loss for the financial period (excluding dividend income)	(14,932)
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 186,800 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	186,800
	<hr/>
Net Assets	<hr/> 186,800 <hr/>

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	USD
Realised gain from sale of investments	-
Unrealised loss in value of investments	(14,932)
Reinvested dividends received	-
Net loss for the financial period	(14,932)

FIRST SENTIER INV GLBL UMB FD FSSA ASIAN GROWTH I ACC USD

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	USD
Value of the Fund as at 1st January 2023	433,813
Amount paid into the Fund for creation of units	65,506
Net gain for the financial period (excluding dividend income)	11,728
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 511,047 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	511,047
	<hr/>
Net Assets	<hr/> 511,047 <hr/>

FIRST SENTIER INV GLBL UMB FD FSSA ASIAN GROWTH I ACC USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	11,728
Reinvested dividends received	-
Net gain for the financial period	11,728

FIRST SENTIER INV GLBL UMB FD FSSA CHINA GROWTH CLASS I USD

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	USD
Value of the Fund as at 1st January 2023	1,879,176
Amount paid into the Fund for creation of units	96,826
Net loss for the financial period (excluding dividend income)	(150,611)
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(85,161)
	<u>1,740,230</u>
<i>Represented by:</i>	
Current Assets	
Investments	1,740,230
Net Assets	<u>1,740,230</u>

FIRST SENTIER INV GLBL UMB FD FSSA CHINA GROWTH CLASS I USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	USD
Realised gain from sale of investments	6,802
Unrealised loss in value of investments	(157,413)
Reinvested dividends received	-
Net loss for the financial period	<u>(150,611)</u>

FIRST SENTIER INV GLBL UMB FD LISTED INFRASTRUCTURE I USD

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	USD
Value of the Fund as at 1st January 2023	125,746
Amount paid into the Fund for creation of units	-
Net loss for the financial period (excluding dividend income)	(2,673)
Reinvested dividends into the Fund	1,627
Amount paid for liquidation of units	-
	<hr/> 124,700 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	124,700
	<hr/>
Net Assets	<hr/> 124,700 <hr/>

FIRST SENTIER INV GLBL UMB FD LISTED INFRASTRUCTURE I USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	USD
Realised gain from sale of investments	-
Unrealised loss in value of investments	(2,673)
Reinvested dividends received	1,627
Net loss for the financial period	(1,046)

FRANKLIN TEMPLETON EMERGING MARKETS A ACC SGD

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	SGD
Value of the Fund as at 1st January 2023	292,244
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	21,813
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(59,516)
	<u>254,541</u>
 <i>Represented by:</i>	
 Current Assets	
Investments	254,541
 Net Assets	<u>254,541</u>

FRANKLIN TEMPLETON EMERGING MARKETS A ACC SGD

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	SGD
Realised loss from sale of investments	(1,019)
Unrealised gain in value of investments	22,832
Reinvested dividends received	-
Net gain for the financial period	21,813

FRANKLIN TEMPLETON INVEST FUND GBL BOND FD A MDIS SGD H1

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	SGD
Value of the Fund as at 1st January 2023	269,110
Amount paid into the Fund for creation of units	43,509
Net loss for the financial period (excluding dividend income)	(12,432)
Reinvested dividends into the Fund	5,651
Amount paid for liquidation of units	-
	<hr/> 305,838 <hr/>
 <i>Represented by:</i>	
 Current Assets	
Investments	305,838
	<hr/>
Net Assets	<hr/> 305,838 <hr/>

FRANKLIN TEMPLETON INVEST FUND GBL BOND FD A MDIS SGD H1

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	SGD
Realised gain from sale of investments	-
Unrealised loss in value of investments	(12,432)
Reinvested dividends received	5,651
Net loss for the financial period	(6,781)

FRANKLIN TEMPLETON INVESTMENT ASIAN BOND A ACC

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	USD
Value of the Fund as at 1st January 2023	23,096
Amount paid into the Fund for creation of units	-
Net loss for the financial period (excluding dividend income)	(232)
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 22,864 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	22,864
	<hr/>
Net Assets	<hr/> 22,864 <hr/>

FRANKLIN TEMPLETON INVESTMENT ASIAN BOND A ACC

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	USD
Realised gain from sale of investments	-
Unrealised loss in value of investments	(232)
Reinvested dividends received	-
Net loss for the financial period	(232)

FRANKLIN TEMPLETON INVESTMENT ASIAN GROWTH A CAP ACC USD

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	USD
Value of the Fund as at 1st January 2023	304,070
Amount paid into the Fund for creation of units	54,440
Net gain for the financial period (excluding dividend income)	5,943
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(32,515)
	<u>331,938</u>
<i>Represented by:</i>	
Current Assets	
Investments	331,938
Net Assets	<u>331,938</u>

FRANKLIN TEMPLETON INVESTMENT ASIAN GROWTH A CAP ACC USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	USD
Realised loss from sale of investments	(4,301)
Unrealised gain in value of investments	10,244
Reinvested dividends received	-
Net gain for the financial period	5,943

FRANKLIN TEMPLETON INVESTMENT EMERGING MARKETS A ACC EUR

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	EUR
Value of the Fund as at 1st January 2023	38,276
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	1,802
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 40,078 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	40,078
	<hr/>
Net Assets	<hr/> 40,078 <hr/>

FRANKLIN TEMPLETON INVESTMENT EMERGING MARKETS A ACC EUR

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	EUR
Realised gain from sale of investments	-
Unrealised gain in value of investments	1,802
Reinvested dividends received	-
Net gain for the financial period	1,802

FRANKLIN TEMPLETON INVESTMENT EMERGING MARKETS A ACC USD

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	USD
Value of the Fund as at 1st January 2023	164,785
Amount paid into the Fund for creation of units	33,887
Net gain for the financial period (excluding dividend income)	11,476
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 210,148 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	210,148
	<hr/>
Net Assets	<hr/> 210,148 <hr/>

FRANKLIN TEMPLETON INVESTMENT EMERGING MARKETS A ACC USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	11,476
Reinvested dividends received	-
Net gain for the financial period	11,476

FRANKLIN TEMPLETON INVESTMENT EMERGING MARKETS BD A DIS USD

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	USD
Value of the Fund as at 1st January 2023	90,028
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	2,614
Reinvested dividends into the Fund	3,112
Amount paid for liquidation of units	-
	<hr/> 95,754 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	95,754
	<hr/>
Net Assets	<hr/> 95,754 <hr/>

FRANKLIN TEMPLETON INVESTMENT EMERGING MARKETS BD A DIS USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	2,614
Reinvested dividends received	3,112
Net gain for the financial period	5,726

FRANKLIN TEMPLETON INVESTMENT GBL RET FD A MDIS SGD H1

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	SGD
Value of the Fund as at 1st January 2023	208,588
Amount paid into the Fund for creation of units	-
Net loss for the financial period (excluding dividend income)	(6,638)
Reinvested dividends into the Fund	5,954
Amount paid for liquidation of units	-
	<hr/> 207,904 <hr/>
 <i>Represented by:</i>	
 Current Assets	
Investments	207,904
	<hr/>
Net Assets	<hr/> 207,904 <hr/>

FRANKLIN TEMPLETON INVESTMENT GBL RET FD A MDIS SGD H1

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	SGD
Realised gain from sale of investments	-
Unrealised loss in value of investments	(6,638)
Reinvested dividends received	5,954
Net loss for the financial period	(684)

FRANKLIN TEMPLETON INVESTMENT GBL TOTAL RETURN A CAP ACC EUR

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	EUR
Value of the Fund as at 1st January 2023	8,332
Amount paid into the Fund for creation of units	-
Net loss for the financial period (excluding dividend income)	(118)
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/>
	8,214
	<hr/>
<i>Represented by:</i>	
Current Assets	
Investments	8,214
	<hr/>
Net Assets	8,214
	<hr/>

FRANKLIN TEMPLETON INVESTMENT GBL TOTAL RETURN A CAP ACC EUR

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	EUR
Realised gain from sale of investments	-
Unrealised loss in value of investments	(118)
Reinvested dividends received	-
Net loss for the financial period	(118)

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	USD
Value of the Fund as at 1st January 2023	420,029
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	45,337
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(54,256)
	411,110
<i>Represented by:</i>	
Current Assets	
Investments	411,110
Net Assets	411,110

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	USD
Realised gain from sale of investments	1,906
Unrealised gain in value of investments	43,431
Reinvested dividends received	-
Net gain for the financial period	45,337

FRANKLIN TEMPLETON INVESTMENT GLOBAL BOND A ACC USD

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	USD
Value of the Fund as at 1st January 2023	400,416
Amount paid into the Fund for creation of units	-
Net loss for the financial period (excluding dividend income)	(3,642)
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(43,663)
	<u>353,111</u>
<i>Represented by:</i>	
Current Assets	
Investments	353,111
Net Assets	<u>353,111</u>

FRANKLIN TEMPLETON INVESTMENT GLOBAL BOND A ACC USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	USD
Realised loss from sale of investments	(4,330)
Unrealised gain in value of investments	688
Reinvested dividends received	-
Net loss for the financial period	(3,642)

FRANKLIN TEMPLETON INVESTMENT GLOBAL CLIMATE CHANGE FUND

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	EUR
Value of the Fund as at 1st January 2023	7,240
Amount paid into the Fund for creation of units	30,418
Net gain for the financial period (excluding dividend income)	456
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 38,114 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	38,114
	<hr/>
Net Assets	<hr/> 38,114 <hr/>

FRANKLIN TEMPLETON INVESTMENT GLOBAL CLIMATE CHANGE FUND

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	EUR
Realised gain from sale of investments	-
Unrealised gain in value of investments	456
Reinvested dividends received	-
Net gain for the financial period	456

FRANKLIN TEMPLETON INVESTMENT GLOBAL TOTAL RETRN FD A H1 GBP

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	GBP
Value of the Fund as at 1st January 2023	41,036
Amount paid into the Fund for creation of units	-
Net loss for the financial period (excluding dividend income)	(1,246)
Reinvested dividends into the Fund	1,156
Amount paid for liquidation of units	-
	<hr/> 40,946 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	40,946
	<hr/>
Net Assets	<hr/> 40,946 <hr/>

FRANKLIN TEMPLETON INVESTMENT GLOBAL TOTAL RETRN FD A H1 GBP

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	GBP
Realised gain from sale of investments	-
Unrealised loss in value of investments	(1,246)
Reinvested dividends received	1,156
Net loss for the financial period	(90)

FRANKLIN TEMPLETON INVESTMENT GLOBAL TOTAL RETURN A CAP USD

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	USD
Value of the Fund as at 1st January 2023	29,935
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	115
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 30,050 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	30,050
	<hr/>
Net Assets	<hr/> 30,050 <hr/>

FRANKLIN TEMPLETON INVESTMENT GLOBAL TOTAL RETURN A CAP USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	115
Reinvested dividends received	-
Net gain for the financial period	115

FRANKLIN TEMPLETON INVESTMENT MUTUAL US VALUE FUND A ACC USD

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	USD
Value of the Fund as at 1st January 2023	78,607
Amount paid into the Fund for creation of units	31,905
Net gain for the financial period (excluding dividend income)	3,564
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 114,076 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	114,076
	<hr/>
Net Assets	<hr/> 114,076 <hr/>

FRANKLIN TEMPLETON INVESTMENT MUTUAL US VALUE FUND A ACC USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	3,564
Reinvested dividends received	-
Net gain for the financial period	3,564

FRANKLIN TEMPLETON INVESTMENT TEMPLETON ASIAN BD A EUR ACC

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	EUR
Value of the Fund as at 1st January 2023	2,153
Amount paid into the Fund for creation of units	-
Net loss for the financial period (excluding dividend income)	(63)
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 2,090 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	2,090
	<hr/>
Net Assets	<hr/> 2,090 <hr/>

FRANKLIN TEMPLETON INVESTMENT TEMPLETON ASIAN BD A EUR ACC

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	EUR
Realised gain from sale of investments	-
Unrealised loss in value of investments	(63)
Reinvested dividends received	-
Net loss for the financial period	(63)

FRANKLIN TEMPLETON INVESTMENT TEMPLETON ASIAN GROWTH A GBP

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	GBP
Value of the Fund as at 1st January 2023	91,432
Amount paid into the Fund for creation of units	27,280
Net loss for the financial period (excluding dividend income)	(3,714)
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(39,134)
	<hr/> 75,864 <hr/>
 <i>Represented by:</i>	
 Current Assets	
Investments	75,864
	<hr/>
Net Assets	<hr/> 75,864 <hr/>

FRANKLIN TEMPLETON INVESTMENT TEMPLETON ASIAN GROWTH A GBP

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	GBP
Realised loss from sale of investments	(4,570)
Unrealised gain in value of investments	856
Reinvested dividends received	-
Net loss for the financial period	(3,714)

FRANKLIN TEMPLETON INVESTMENT TEMPLETON ASIAN GWTH A ACC EUR

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	EUR
Value of the Fund as at 1st January 2023	45,739
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	249
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/>
	45,988
<i>Represented by:</i>	
Current Assets	
Investments	45,988
	<hr/>
Net Assets	45,988

FRANKLIN TEMPLETON INVESTMENT TEMPLETON ASIAN GWTH A ACC EUR

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	EUR
Realised gain from sale of investments	-
Unrealised gain in value of investments	249
Reinvested dividends received	-
Net gain for the financial period	249

FRANKLIN TEMPLETON INVESTMENT TEMPLETON BRIC A ACC

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	USD
Value of the Fund as at 1st January 2023	93,122
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	923
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/>
	94,045
<i>Represented by:</i>	
Current Assets	
Investments	94,045
	<hr/>
Net Assets	94,045

FRANKLIN TEMPLETON INVESTMENT TEMPLETON BRIC A ACC

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	923
Reinvested dividends received	-
Net gain for the financial period	923

FRANKLIN TEMPLETON INVESTMENT US OPPORTUNITIES A ACC EURO

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	EUR
Value of the Fund as at 1st January 2023	34,514
Amount paid into the Fund for creation of units	30,027
Net gain for the financial period (excluding dividend income)	9,831
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(39,979)
	<hr/>
	34,393
	<hr/>
<i>Represented by:</i>	
Current Assets	
Investments	34,393
	<hr/>
Net Assets	34,393
	<hr/>

FRANKLIN TEMPLETON INVESTMENT US OPPORTUNITIES A ACC EURO

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	EUR
Realised gain from sale of investments	5,472
Unrealised gain in value of investments	4,359
Reinvested dividends received	-
Net gain for the financial period	9,831

FRANKLIN TEMPLETON INVESTMENT US OPPORTUNITIES A ACC USD

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	USD
Value of the Fund as at 1st January 2023	1,454,273
Amount paid into the Fund for creation of units	64,917
Net gain for the financial period (excluding dividend income)	328,946
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(53,467)
	<u>1,794,669</u>
<i>Represented by:</i>	
Current Assets	
Investments	1,794,669
Net Assets	<u>1,794,669</u>

FRANKLIN TEMPLETON INVESTMENT US OPPORTUNITIES A ACC USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	USD
Realised loss from sale of investments	(1,744)
Unrealised gain in value of investments	330,690
Reinvested dividends received	-
Net gain for the financial period	328,946

FRANKLIN TEMPLETON INVESTMENT US OPPORTUNITIES SICAV GBP

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	GBP
Value of the Fund as at 1st January 2023	172,907
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	29,717
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 202,624 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	202,624
	<hr/>
Net Assets	<hr/> 202,624 <hr/>

FRANKLIN TEMPLETON INVESTMENT US OPPORTUNITIES SICAV GBP

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	GBP
Realised gain from sale of investments	-
Unrealised gain in value of investments	29,717
Reinvested dividends received	-
Net gain for the financial period	29,717

FUNDSMITH LLP EQUITY FUND R ACC GBP

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	GBP
Value of the Fund as at 1st January 2023	41,926,123
Amount paid into the Fund for creation of units	823,983
Net gain for the financial period (excluding dividend income)	3,446,820
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(547,420)
	<u>45,649,506</u>
 <i>Represented by:</i>	
 Current Assets	
Investments	45,649,506
 Net Assets	 <u>45,649,506</u>

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	GBP
Realised gain from sale of investments	109,155
Unrealised gain in value of investments	3,337,665
Reinvested dividends received	-
Net gain for the financial period	3,446,820

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	GBP
Value of the Fund as at 1st January 2023	198,993
Amount paid into the Fund for creation of units	25,812
Net gain for the financial period (excluding dividend income)	15,284
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/>
	240,089
	<hr/>
<i>Represented by:</i>	
Current Assets	
Investments	240,089
	<hr/>
Net Assets	240,089
	<hr/>

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	GBP
Realised gain from sale of investments	-
Unrealised gain in value of investments	15,284
Reinvested dividends received	-
Net gain for the financial period	15,284

FUNDSMITH SICAV EQUITY FUND I CLASS AC USD

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	USD
Value of the Fund as at 1st January 2023	260,100
Amount paid into the Fund for creation of units	119,317
Net gain for the financial period (excluding dividend income)	34,925
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(65,174)
	<u>349,168</u>
<i>Represented by:</i>	
Current Assets	
Investments	349,168
Net Assets	<u>349,168</u>

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	USD
Realised gain from sale of investments	2,710
Unrealised gain in value of investments	32,215
Reinvested dividends received	-
Net gain for the financial period	34,925

GUINNESS ASSET MANAGEMENT GLOBAL EQUITY INCOME C ACC USD

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	USD
Value of the Fund as at 1st January 2023	341,944
Amount paid into the Fund for creation of units	64,784
Net gain for the financial period (excluding dividend income)	27,190
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 433,918 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	433,918
	<hr/>
Net Assets	<hr/> 433,918 <hr/>

GUINNESS ASSET MANAGEMENT GLOBAL EQUITY INCOME C ACC USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	27,190
Reinvested dividends received	-
Net gain for the financial period	27,190

HSBC GLOBAL ASSET MANAGEMENT GEM DEBT TOTAL RETURN M1C USD

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	USD
Value of the Fund as at 1st January 2023	24,942
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	1,287
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 26,229 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	26,229
	<hr/>
Net Assets	<hr/> 26,229 <hr/>

HSBC GLOBAL ASSET MANAGEMENT GEM DEBT TOTAL RETURN M1C USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	1,287
Reinvested dividends received	-
Net gain for the financial period	1,287

HSBC GLOBAL ASSET MANAGEMENT INDIA FIXED INCOME AC EUR

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	EUR
Value of the Fund as at 1st January 2023	10,462
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	232
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 10,694 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	10,694
	<hr/>
Net Assets	<hr/> 10,694 <hr/>

HSBC GLOBAL ASSET MANAGEMENT INDIA FIXED INCOME AC EUR

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	EUR
Realised gain from sale of investments	-
Unrealised gain in value of investments	232
Reinvested dividends received	-
Net gain for the financial period	232

HSBC GLOBAL INVESTMENT FUNDS (LUX) SA EUROPE VALUE PD EUR

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	EUR
Value of the Fund as at 1st January 2023	61,365
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	5,340
Reinvested dividends into the Fund	1,545
Amount paid for liquidation of units	-
	<hr/> 68,250 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	68,250
	<hr/>
Net Assets	<hr/> 68,250 <hr/>

HSBC GLOBAL INVESTMENT FUNDS (LUX) SA EUROPE VALUE PD EUR

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	EUR
Realised gain from sale of investments	-
Unrealised gain in value of investments	5,340
Reinvested dividends received	1,545
Net gain for the financial period	6,885

HSBC INVESTMENT FUNDS (LUX) SA BRAZIL EQUITY AC USD

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	USD
Value of the Fund as at 1st January 2023	129,693
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	19,793
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/>
	149,486
	<hr/>
<i>Represented by:</i>	
Current Assets	
Investments	149,486
	<hr/>
Net Assets	149,486
	<hr/>

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	19,793
Reinvested dividends received	-
Net gain for the financial period	19,793

HSBC INVESTMENT FUNDS (LUX) SA GIF HONG KONG EQUITY PD USD

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	USD
Value of the Fund as at 1st January 2023	384
Amount paid into the Fund for creation of units	-
Net loss for the financial period (excluding dividend income)	(38)
Reinvested dividends into the Fund	5
Amount paid for liquidation of units	-
	<hr/>
	351
	<hr/>
<i>Represented by:</i>	
Current Assets	
Investments	351
	<hr/>
Net Assets	351
	<hr/>

HSBC INVESTMENT FUNDS (LUX) SA GIF HONG KONG EQUITY PD USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	USD
Realised gain from sale of investments	-
Unrealised loss in value of investments	(38)
Reinvested dividends received	5
Net loss for the financial period	(33)

HSBC INVESTMENT FUNDS (LUX) SA GIF INDIA FIXED INC AC USD

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	USD
Value of the Fund as at 1st January 2023	45,290
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	2,030
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 47,320 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	47,320
	<hr/>
Net Assets	<hr/> 47,320 <hr/>

HSBC INVESTMENT FUNDS (LUX) SA GIF INDIA FIXED
INC AC USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	2,030
Reinvested dividends received	-
Net gain for the financial period	2,030

INVESCO FUNDS ASIA CONSUMER DEMAND C ACC USD

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	USD
Value of the Fund as at 1st January 2023	282,685
Amount paid into the Fund for creation of units	-
Net loss for the financial period (excluding dividend income)	(5,298)
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 277,387 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	277,387
	<hr/>
Net Assets	<hr/> 277,387 <hr/>

INVESCO FUNDS ASIA CONSUMER DEMAND C ACC USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	USD
Realised gain from sale of investments	-
Unrealised loss in value of investments	(5,298)
Reinvested dividends received	-
Net loss for the financial period	(5,298)

INVESCO FUNDS SICAV BOND FUND C SHARES USD

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	USD
Value of the Fund as at 1st January 2023	227,047
Amount paid into the Fund for creation of units	-
Net loss for the financial period (excluding dividend income)	(1,582)
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(43,764)
	<u>181,701</u>
 <i>Represented by:</i>	
 Current Assets	
Investments	181,701
 Net Assets	<u>181,701</u>

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	USD
Realised loss from sale of investments	(6,342)
Unrealised gain in value of investments	4,760
Reinvested dividends received	-
Net loss for the financial period	(1,582)

INVESCO FUNDS SICAV CONTINENTAL EURO SML CAP C USD

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	USD
Value of the Fund as at 1st January 2023	102,880
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	9,874
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 112,754 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	112,754
Net Assets	<hr/> 112,754 <hr/>

INVESCO FUNDS SICAV CONTINENTAL EURO SML CAP C USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	9,874
Reinvested dividends received	-
Net gain for the financial period	9,874

INVESCO FUNDS SICAV CONTINENTAL EUROPEAN EQUITY C

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	EUR
Value of the Fund as at 1st January 2023	102,824
Amount paid into the Fund for creation of units	40,095
Net gain for the financial period (excluding dividend income)	9,439
Reinvested dividends into the Fund	2,734
Amount paid for liquidation of units	-
	<hr/> 155,092 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	155,092
	<hr/>
Net Assets	<hr/> 155,092 <hr/>

INVESCO FUNDS SICAV CONTINENTAL EUROPEAN EQUITY C

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	EUR
Realised gain from sale of investments	-
Unrealised gain in value of investments	9,439
Reinvested dividends received	2,734
Net gain for the financial period	12,173

INVESCO FUNDS SICAV GT PACIFIC EQUITY FUND C USD

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	USD
Value of the Fund as at 1st January 2023	184,947
Amount paid into the Fund for creation of units	32,915
Net gain for the financial period (excluding dividend income)	15,242
Reinvested dividends into the Fund	2,923
Amount paid for liquidation of units	-
	<hr/> 236,027 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	236,027
	<hr/>
Net Assets	<hr/> 236,027 <hr/>

INVESCO FUNDS SICAV GT PACIFIC EQUITY FUND C USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	15,242
Reinvested dividends received	2,923
Net gain for the financial period	18,165

INVESCO FUNDS SICAV STERLING BOND FUND C A GBP

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	GBP
Value of the Fund as at 1st January 2023	350,813
Amount paid into the Fund for creation of units	26,251
Net loss for the financial period (excluding dividend income)	(1,759)
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 375,305 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	375,305
	<hr/>
Net Assets	<hr/> 375,305 <hr/>

INVESCO FUNDS SICAV STERLING BOND FUND C A GBP

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	GBP
Realised gain from sale of investments	-
Unrealised loss in value of investments	(1,759)
Reinvested dividends received	-
Net loss for the financial period	<u>(1,759)</u>

INVESCO GLOBAL CONSUMER TRENDS C USD

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	USD
Value of the Fund as at 1st January 2023	1,198,057
Amount paid into the Fund for creation of units	100,840
Net gain for the financial period (excluding dividend income)	263,790
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/>
	1,562,687
	<hr/>
<i>Represented by:</i>	
Current Assets	
Investments	1,562,687
	<hr/>
Net Assets	1,562,687
	<hr/>

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	263,790
Reinvested dividends received	-
Net gain for the financial period	263,790

INVESCO HEALTHCARE INNOVATION C INC USD

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	USD
Value of the Fund as at 1st January 2023	3,152,887
Amount paid into the Fund for creation of units	227,463
Net gain for the financial period (excluding dividend income)	41,753
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(162,403)
	<u>3,259,700</u>
<i>Represented by:</i>	
Current Assets	
Investments	3,259,700
Net Assets	<u>3,259,700</u>

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	USD
Realised gain from sale of investments	12,713
Unrealised gain in value of investments	29,040
Reinvested dividends received	-
Net gain for the financial period	41,753

JANUS HENDERSON INVESTORS UK ASIA PACIFIC CAP GTH A NAV GBP

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	GBP
Value of the Fund as at 1st January 2023	275,806
Amount paid into the Fund for creation of units	26,265
Net loss for the financial period (excluding dividend income)	(4,967)
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 297,104 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	297,104
	<hr/>
Net Assets	<hr/> 297,104 <hr/>

JANUS HENDERSON INVESTORS UK ASIA PACIFIC CAP GTH A NAV GBP

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	GBP
Realised gain from sale of investments	-
Unrealised loss in value of investments	(4,967)
Reinvested dividends received	-
Net loss for the financial period	(4,967)

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	USD
Value of the Fund as at 1st January 2023	162,813
Amount paid into the Fund for creation of units	32,180
Net gain for the financial period (excluding dividend income)	10,180
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	205,173
<i>Represented by:</i>	
Current Assets	
Investments	205,173
Net Assets	205,173

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	10,180
Reinvested dividends received	-
Net gain for the financial period	10,180

JP MORGAN ASSET MANAGEMENT JPM INDIA A ACC SGD

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	SGD
Value of the Fund as at 1st January 2023	270,024
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	20,134
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 290,158 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	290,158
	<hr/>
Net Assets	<hr/> 290,158 <hr/>

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	SGD
Realised gain from sale of investments	-
Unrealised gain in value of investments	20,134
Reinvested dividends received	-
Net gain for the financial period	20,134

JP MORGAN ASSET MGMT EUROPE AMERICAN EQUITY CLS A DIS USD

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	USD
Value of the Fund as at 1st January 2023	193,888
Amount paid into the Fund for creation of units	33,052
Net gain for the financial period (excluding dividend income)	40,548
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 267,488 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	267,488
Net Assets	<hr/> 267,488 <hr/>

JP MORGAN ASSET MGMT EUROPE AMERICAN EQUITY CLS A DIS USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	40,548
Reinvested dividends received	-
Net gain for the financial period	40,548

JP MORGAN ASSET MGMT EUROPE ASEAN EQUITY CLASS A ACC SGD

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	SGD
Value of the Fund as at 1st January 2023	525,746
Amount paid into the Fund for creation of units	-
Net loss for the financial period (excluding dividend income)	(5,871)
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 519,875 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	519,875
	<hr/>
Net Assets	<hr/> 519,875 <hr/>

JP MORGAN ASSET MGMT EUROPE ASEAN EQUITY CLASS A ACC SGD

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	SGD
Realised gain from sale of investments	-
Unrealised loss in value of investments	(5,871)
Reinvested dividends received	-
Net loss for the financial period	(5,871)

JP MORGAN ASSET MGMT EUROPE EMERGING EUROPE EQTY A DIS EUR

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	EUR
Value of the Fund as at 1st January 2023	6,885
Amount paid into the Fund for creation of units	-
Net loss for the financial period (excluding dividend income)	(4,261)
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(2,528)
	<hr/>
	96
	<hr/>
<i>Represented by:</i>	
Current Assets	
Investments	96
	<hr/>
Net Assets	<hr/>
	96
	<hr/>

JP MORGAN ASSET MGMT EUROPE EMERGING EUROPE EQTY A DIS EUR

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	EUR
Realised gain from sale of investments	-
Unrealised loss in value of investments	(4,261)
Reinvested dividends received	-
Net loss for the financial period	(4,261)

JP MORGAN ASSET MGMT EUROPE EMG MARKETS EQUITY A DIST GBP

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	GBP
Value of the Fund as at 1st January 2023	86,136
Amount paid into the Fund for creation of units	-
Net loss for the financial period (excluding dividend income)	(727)
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/>
	85,409
	<hr/>
<i>Represented by:</i>	
Current Assets	
Investments	85,409
	<hr/>
Net Assets	85,409
	<hr/>

JP MORGAN ASSET MGMT EUROPE EMG MARKETS EQUITY A DIST GBP

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	GBP
Realised gain from sale of investments	-
Unrealised loss in value of investments	(727)
Reinvested dividends received	-
Net loss for the financial period	(727)

JP MORGAN ASSET MGMT EUROPE EMG MARKETS EQUITY CLS A USD

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	USD
Value of the Fund as at 1st January 2023	329,577
Amount paid into the Fund for creation of units	238,534
Net gain for the financial period (excluding dividend income)	14,107
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 582,218 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	582,218
	<hr/>
Net Assets	<hr/> 582,218 <hr/>

JP MORGAN ASSET MGMT EUROPE EMG MARKETS EQUITY CLS A USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	14,107
Reinvested dividends received	-
Net gain for the financial period	14,107

JP MORGAN ASSET MGMT EUROPE EUROPE SMALL CAP A DIS EUR

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	EUR
Value of the Fund as at 1st January 2023	121,371
Amount paid into the Fund for creation of units	30,383
Net gain for the financial period (excluding dividend income)	5,125
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 156,879 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	156,879
	<hr/>
Net Assets	<hr/> 156,879 <hr/>

JP MORGAN ASSET MGMT EUROPE EUROPE SMALL CAP A DIS EUR

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	EUR
Realised gain from sale of investments	-
Unrealised gain in value of investments	5,125
Reinvested dividends received	-
Net gain for the financial period	5,125

JP MORGAN ASSET MGMT EUROPE EUROPE SML CAP FUND A GBP

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	GBP
Value of the Fund as at 1st January 2023	30,825
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	421
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 31,246 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	31,246
	<hr/>
Net Assets	<hr/> 31,246 <hr/>

JP MORGAN ASSET MGMT EUROPE EUROPE SML CAP FUND A GBP

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	GBP
Realised gain from sale of investments	-
Unrealised gain in value of investments	421
Reinvested dividends received	-
Net gain for the financial period	421

JP MORGAN ASSET MGMT EUROPE GBL NAT RESOURCES A DIS EUR

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	EUR
Value of the Fund as at 1st January 2023	15,687
Amount paid into the Fund for creation of units	-
Net loss for the financial period (excluding dividend income)	(1,206)
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 14,481 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	14,481
	<hr/>
Net Assets	<hr/> 14,481 <hr/>

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	EUR
Realised gain from sale of investments	-
Unrealised loss in value of investments	(1,206)
Reinvested dividends received	-
Net loss for the financial period	(1,206)

JP MORGAN ASSET MGMT EUROPE GBL NATURAL RESOURCE A ACC GBP

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	GBP
Value of the Fund as at 1st January 2023	85,771
Amount paid into the Fund for creation of units	-
Net loss for the financial period (excluding dividend income)	(8,883)
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 76,888 <hr/>
 <i>Represented by:</i>	
 Current Assets	
Investments	76,888
	<hr/>
Net Assets	<hr/> 76,888 <hr/>

JP MORGAN ASSET MGMT EUROPE GBL NATURAL RESOURCE A ACC GBP

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	GBP
Realised gain from sale of investments	-
Unrealised loss in value of investments	(8,883)
Reinvested dividends received	-
Net loss for the financial period	<u>(8,883)</u>

JP MORGAN ASSET MGMT EUROPE GBL NATURAL RESOURCE A ACC USD

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	USD
Value of the Fund as at 1st January 2023	175,309
Amount paid into the Fund for creation of units	-
Net loss for the financial period (excluding dividend income)	(10,050)
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 165,259 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	165,259
	<hr/>
Net Assets	<hr/> 165,259 <hr/>

JP MORGAN ASSET MGMT EUROPE GBL NATURAL RESOURCE A ACC USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	USD
Realised gain from sale of investments	-
Unrealised loss in value of investments	(10,050)
Reinvested dividends received	-
Net loss for the financial period	<u>(10,050)</u>

JP MORGAN ASSET MGMT EUROPE GREATER CHINA FUND A DIS USD

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	USD
Value of the Fund as at 1st January 2023	1,512,428
Amount paid into the Fund for creation of units	-
Net loss for the financial period (excluding dividend income)	(29,113)
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(73,953)
	<u>1,409,362</u>
<i>Represented by:</i>	
Current Assets	
Investments	1,409,362
Net Assets	<u>1,409,362</u>

JP MORGAN ASSET MGMT EUROPE GREATER CHINA FUND A DIS USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	USD
Realised loss from sale of investments	(31,969)
Unrealised gain in value of investments	2,856
Reinvested dividends received	-
Net loss for the financial period	(29,113)

JP MORGAN ASSET MGMT EUROPE JPM EUROPE EQUITY A ACC USD

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	USD
Value of the Fund as at 1st January 2023	257,314
Amount paid into the Fund for creation of units	66,154
Net gain for the financial period (excluding dividend income)	35,586
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 359,054 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	359,054
	<hr/>
Net Assets	<hr/> 359,054 <hr/>

JP MORGAN ASSET MGMT EUROPE JPM EUROPE EQUITY A ACC USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	35,586
Reinvested dividends received	-
Net gain for the financial period	35,586

JP MORGAN ASSET MGMT EUROPE TAIWAN CLASS A EUR

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	EUR
Value of the Fund as at 1st January 2023	288
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	44
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/>
	332
	<hr/>
<i>Represented by:</i>	
Current Assets	
Investments	332
	<hr/>
Net Assets	332
	<hr/>

JP MORGAN ASSET MGMT EUROPE TAIWAN CLASS A EUR

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	EUR
Realised gain from sale of investments	-
Unrealised gain in value of investments	44
Reinvested dividends received	-
Net gain for the financial period	44

JP MORGAN ASSET MGMT EUROPE TAIWAN FUND A USD ACC

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	USD
Value of the Fund as at 1st January 2023	31,700
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	4,937
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(32,199)
	<hr/>
	4,438
	<hr/>
<i>Represented by:</i>	
Current Assets	
Investments	4,438
	<hr/>
Net Assets	4,438
	<hr/>

JP MORGAN ASSET MGMT EUROPE TAIWAN FUND A USD ACC

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	USD
Realised loss from sale of investments	(1,850)
Unrealised gain in value of investments	6,787
Reinvested dividends received	-
Net gain for the financial period	4,937

JP MORGAN ASSET MGMT EUROPE US BOND FUND CLASS A ACC USD

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	USD
Value of the Fund as at 1st January 2023	360,438
Amount paid into the Fund for creation of units	32,389
Net gain for the financial period (excluding dividend income)	6,296
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(120,487)
	<u>278,636</u>
<i>Represented by:</i>	
Current Assets	
Investments	278,636
Net Assets	<u>278,636</u>

JP MORGAN ASSET MGMT EUROPE US BOND FUND CLASS A ACC USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	USD
Realised loss from sale of investments	(4,263)
Unrealised gain in value of investments	10,559
Reinvested dividends received	-
Net gain for the financial period	6,296

JP MORGAN ASSET MGMT EUROPE US TECHNOLOGY FUND A DIST USD

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	USD
Value of the Fund as at 1st January 2023	1,116,472
Amount paid into the Fund for creation of units	65,716
Net gain for the financial period (excluding dividend income)	518,643
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 1,700,831 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	1,700,831
	<hr/>
Net Assets	<hr/> 1,700,831 <hr/>

JP MORGAN ASSET MGMT EUROPE US TECHNOLOGY FUND A DIST USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	518,643
Reinvested dividends received	-
Net gain for the financial period	518,643

JP MORGAN FUNDS (ASIA) LTD ASEAN FUND USD

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	USD
Value of the Fund as at 1st January 2023	61,880
Amount paid into the Fund for creation of units	-
Net loss for the financial period (excluding dividend income)	(444)
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(53,485)
	<u>7,951</u>
<i>Represented by:</i>	
Current Assets	
Investments	7,951
Net Assets	<u>7,951</u>

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	USD
Realised gain from sale of investments	5,859
Unrealised loss in value of investments	(6,303)
Reinvested dividends received	-
Net loss for the financial period	(444)

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	SGD
Value of the Fund as at 1st January 2023	3,614,891
Amount paid into the Fund for creation of units	86,745
Net gain for the financial period (excluding dividend income)	61,640
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(430,346)
	<u>3,332,930</u>
 <i>Represented by:</i>	
 Current Assets	
Investments	3,332,930
 Net Assets	<u>3,332,930</u>

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	SGD
Realised gain from sale of investments	9,162
Unrealised gain in value of investments	52,478
Reinvested dividends received	-
Net gain for the financial period	61,640

JPMORGAN ASSET MANAGEMENT EMERG MRKTS EQTY A ACC SGD

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	SGD
Value of the Fund as at 1st January 2023	816,134
Amount paid into the Fund for creation of units	263,019
Net gain for the financial period (excluding dividend income)	51,391
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(86,882)
	<u>1,043,662</u>
 <i>Represented by:</i>	
 Current Assets	
Investments	1,043,662
 Net Assets	<u>1,043,662</u>

JPMORGAN ASSET MANAGEMENT EMERG MRKTS EQTY A ACC SGD

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	SGD
Realised loss from sale of investments	(5,287)
Unrealised gain in value of investments	56,678
Reinvested dividends received	-
Net gain for the financial period	51,391

JPMORGAN ASSET MANAGEMENT GBL NATURAL RESOURCE A ACC SGD

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	SGD
Value of the Fund as at 1st January 2023	181,683
Amount paid into the Fund for creation of units	-
Net loss for the financial period (excluding dividend income)	(8,657)
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 173,026 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	173,026
	<hr/>
Net Assets	<hr/> 173,026 <hr/>

JPMORGAN ASSET MANAGEMENT GBL NATURAL RESOURCE A ACC SGD

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	SGD
Realised gain from sale of investments	-
Unrealised loss in value of investments	(8,657)
Reinvested dividends received	-
Net loss for the financial period	<u>(8,657)</u>

JPMORGAN ASSET MANAGEMENT GBP STAN MONEY MARKET VNAV C ACC

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	GBP
Value of the Fund as at 1st January 2023	1,356,846
Amount paid into the Fund for creation of units	25,076
Net gain for the financial period (excluding dividend income)	25,206
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(156,814)
	<u>1,250,314</u>
<i>Represented by:</i>	
Current Assets	
Investments	1,250,314
Net Assets	<u>1,250,314</u>

JPMORGAN ASSET MANAGEMENT GBP STAN MONEY MARKET VNAV C ACC

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	GBP
Realised gain from sale of investments	4,172
Unrealised gain in value of investments	21,034
Reinvested dividends received	-
Net gain for the financial period	25,206

JPMORGAN FLEMING ASSET MGMT JF GREATER CHINA A ACC SGD

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	SGD
Value of the Fund as at 1st January 2023	6,693,272
Amount paid into the Fund for creation of units	218,590
Net loss for the financial period (excluding dividend income)	(82,175)
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 6,829,687 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	6,829,687
	<hr/>
Net Assets	<hr/> 6,829,687 <hr/>

JPMORGAN FLEMING ASSET MGMT JF GREATER CHINA A ACC SGD

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	SGD
Realised gain from sale of investments	-
Unrealised loss in value of investments	(82,175)
Reinvested dividends received	-
Net loss for the financial period	(82,175)

JUPITER ASSET MANAGEMENT DYNAMIC BOND CLASS L ACC GBP

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	GBP
Value of the Fund as at 1st January 2023	10,500
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	196
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 10,696 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	10,696
	<hr/>
Net Assets	<hr/> 10,696 <hr/>

JUPITER ASSET MANAGEMENT DYNAMIC BOND CLASS L ACC GBP

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	GBP
Realised gain from sale of investments	-
Unrealised gain in value of investments	196
Reinvested dividends received	-
Net gain for the financial period	196

JUPITER ASSET MANAGEMENT DYNAMIC BOND D ACC HSC GBP

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	GBP
Value of the Fund as at 1st January 2023	8,778
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	195
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/>
	8,973
	<hr/>
<i>Represented by:</i>	
Current Assets	
Investments	8,973
	<hr/>
Net Assets	8,973
	<hr/>

JUPITER ASSET MANAGEMENT DYNAMIC BOND D ACC HSC GBP

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	GBP
Realised gain from sale of investments	-
Unrealised gain in value of investments	195
Reinvested dividends received	-
Net gain for the financial period	195

JUPITER ASSET MANAGEMENT DYNAMIC BOND FUND L ACC USD

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	USD
Value of the Fund as at 1st January 2023	359,298
Amount paid into the Fund for creation of units	33,123
Net gain for the financial period (excluding dividend income)	7,741
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 400,162 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	400,162
	<hr/>
Net Assets	<hr/> 400,162 <hr/>

JUPITER ASSET MANAGEMENT DYNAMIC BOND FUND L ACC USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	7,741
Reinvested dividends received	-
Net gain for the financial period	7,741

JUPITER ASSET MANAGEMENT EUROPEAN GROWTH L INC

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	GBP
Value of the Fund as at 1st January 2023	138,751
Amount paid into the Fund for creation of units	26,781
Net gain for the financial period (excluding dividend income)	12,988
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 178,520 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	178,520
	<hr/>
Net Assets	<hr/> 178,520 <hr/>

JUPITER ASSET MANAGEMENT EUROPEAN GROWTH L INC

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	GBP
Realised gain from sale of investments	-
Unrealised gain in value of investments	12,988
Reinvested dividends received	-
Net gain for the financial period	12,988

JUPITER ASSET MANAGEMENT FINANCIAL INNOVATION L ACC USD

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	USD
Value of the Fund as at 1st January 2023	321,272
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	13,104
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(33,050)
	<u>301,326</u>
<i>Represented by:</i>	
Current Assets	
Investments	301,326
Net Assets	<u>301,326</u>

JUPITER ASSET MANAGEMENT FINANCIAL INNOVATION L ACC USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	USD
Realised loss from sale of investments	(3,885)
Unrealised gain in value of investments	16,989
Reinvested dividends received	-
Net gain for the financial period	13,104

JUPITER ASSET MANAGEMENT FINANCIAL INNOVATION L EUR ACC

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	EUR
Value of the Fund as at 1st January 2023	48,047
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	1,076
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 49,123 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	49,123
	<hr/>
Net Assets	<hr/> 49,123 <hr/>

JUPITER ASSET MANAGEMENT FINANCIAL INNOVATION L EUR ACC

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	EUR
Realised gain from sale of investments	-
Unrealised gain in value of investments	1,076
Reinvested dividends received	-
Net gain for the financial period	1,076

JUPITER ASSET MANAGEMENT FINANCIAL INNOVATION L GBP A I

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	GBP
Value of the Fund as at 1st January 2023	195,267
Amount paid into the Fund for creation of units	26,606
Net loss for the financial period (excluding dividend income)	(4,463)
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 217,410 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	217,410
	<hr/>
Net Assets	<hr/> 217,410 <hr/>

JUPITER ASSET MANAGEMENT FINANCIAL INNOVATION L GBP A I

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	GBP
Realised gain from sale of investments	-
Unrealised loss in value of investments	(4,463)
Reinvested dividends received	-
Net loss for the financial period	(4,463)

JUPITER ASSET MANAGEMENT GLOBAL SICAV EURO GROWTH L EUR

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	EUR
Value of the Fund as at 1st January 2023	340,455
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	43,291
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 383,746 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	383,746
	<hr/>
Net Assets	<hr/> 383,746 <hr/>

JUPITER ASSET MANAGEMENT GLOBAL SICAV EURO GROWTH L EUR

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	EUR
Realised gain from sale of investments	-
Unrealised gain in value of investments	43,291
Reinvested dividends received	-
Net gain for the financial period	43,291

JUPITER ASSET MANAGEMENT GLOBAL VALUE EQUITIES CL L GBP

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	GBP
Value of the Fund as at 1st January 2023	317,809
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	1,282
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 319,091 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	319,091
	<hr/>
Net Assets	<hr/> 319,091 <hr/>

JUPITER ASSET MANAGEMENT GLOBAL VALUE EQUITIES CL L GBP

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	GBP
Realised gain from sale of investments	-
Unrealised gain in value of investments	1,282
Reinvested dividends received	-
Net gain for the financial period	1,282

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	USD
Value of the Fund as at 1st January 2023	123,652
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	7,331
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(32,401)
	98,582
<i>Represented by:</i>	
Current Assets	
Investments	98,582
Net Assets	98,582

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	USD
Realised gain from sale of investments	1,158
Unrealised gain in value of investments	6,173
Reinvested dividends received	-
Net gain for the financial period	7,331

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	EUR
Value of the Fund as at 1st January 2023	7,052
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	630
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/>
	7,682
	<hr/>
<i>Represented by:</i>	
Current Assets	
Investments	7,682
	<hr/>
Net Assets	7,682
	<hr/>

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	EUR
Realised gain from sale of investments	-
Unrealised gain in value of investments	630
Reinvested dividends received	-
Net gain for the financial period	630

JUPITER ASSET MANAGEMENT INDIA SELECT L GBP

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	GBP
Value of the Fund as at 1st January 2023	1,076
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	58
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/>
	1,134
	<hr/>
<i>Represented by:</i>	
Current Assets	
Investments	1,134
	<hr/>
Net Assets	1,134
	<hr/>

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	GBP
Realised gain from sale of investments	-
Unrealised gain in value of investments	58
Reinvested dividends received	-
Net gain for the financial period	58

JUPITER ASSET MGMT (BERMUDA) MERLIN REAL RETURN L EUR ACC

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	EUR
Value of the Fund as at 1st January 2023	1,183
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	20
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 1,203 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	1,203
	<hr/>
Net Assets	<hr/> 1,203 <hr/>

JUPITER ASSET MGMT (BERMUDA) MERLIN REAL RETURN L EUR ACC

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	EUR
Realised gain from sale of investments	-
Unrealised gain in value of investments	20
Reinvested dividends received	-
Net gain for the financial period	20

JUPITER ASSET MGT MERLIN REAL RET PORT CL L ACC USD

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	USD
Value of the Fund as at 1st January 2023	107,348
Amount paid into the Fund for creation of units	32,154
Net gain for the financial period (excluding dividend income)	3,113
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 142,615 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	142,615
	<hr/>
Net Assets	<hr/> 142,615 <hr/>

JUPITER ASSET MGT MERLIN REAL RET PORT CL L ACC USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	3,113
Reinvested dividends received	-
Net gain for the financial period	3,113

JUPITER GLOBAL FUNDS DYNAMIC BOND CLASS I ACC EUR

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	EUR
Value of the Fund as at 1st January 2023	8,612
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	134
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/>
	8,746
	<hr/>
<i>Represented by:</i>	
Current Assets	
Investments	8,746
	<hr/>
Net Assets	8,746
	<hr/>

JUPITER GLOBAL FUNDS DYNAMIC BOND CLASS I ACC EUR

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	EUR
Realised gain from sale of investments	-
Unrealised gain in value of investments	134
Reinvested dividends received	-
Net gain for the financial period	134

JUPITER GLOBAL FUNDS DYNAMIC BOND CLASS I ACC USD

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	USD
Value of the Fund as at 1st January 2023	8,880
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	249
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 9,129 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	9,129
	<hr/>
Net Assets	<hr/> 9,129 <hr/>

JUPITER GLOBAL FUNDS DYNAMIC BOND CLASS I ACC USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	249
Reinvested dividends received	-
Net gain for the financial period	249

JUPITER MERLIN REAL MERLIN REAL RETURN PORT L SGD

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	SGD
Value of the Fund as at 1st January 2023	336,643
Amount paid into the Fund for creation of units	43,415
Net gain for the financial period (excluding dividend income)	7,391
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 387,449 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	387,449
	<hr/>
Net Assets	<hr/> 387,449 <hr/>

JUPITER MERLIN REAL MERLIN REAL RETURN PORT L SGD

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	SGD
Realised gain from sale of investments	-
Unrealised gain in value of investments	7,391
Reinvested dividends received	-
Net gain for the financial period	7,391

KOTAK MAHINDRA INT INDIA ESG A ACC USD

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	USD
Value of the Fund as at 1st January 2023	85,415
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	4,327
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/>
	89,742
	<hr/>
<i>Represented by:</i>	
Current Assets	
Investments	89,742
	<hr/>
Net Assets	89,742
	<hr/>

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	4,327
Reinvested dividends received	-
Net gain for the financial period	4,327

KOTAK MAHINDRA INT INDIA MIDCAP FUND A ACC USD

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	USD
Value of the Fund as at 1st January 2023	483,900
Amount paid into the Fund for creation of units	65,319
Net gain for the financial period (excluding dividend income)	50,399
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(44,208)
	<u>555,410</u>
<i>Represented by:</i>	
Current Assets	
Investments	555,410
Net Assets	<u>555,410</u>

KOTAK MAHINDRA INT INDIA MIDCAP FUND A ACC USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	USD
Realised gain from sale of investments	5,201
Unrealised gain in value of investments	45,198
Reinvested dividends received	-
Net gain for the financial period	50,399

MAN INVESTMENTS AHL DIVER FUTURE TRANCH A

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	USD
Value of the Fund as at 1st January 2023	196,829
Amount paid into the Fund for creation of units	-
Net loss for the financial period (excluding dividend income)	(382)
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/>
	196,447
	<hr/>
<i>Represented by:</i>	
Current Assets	
Investments	196,447
	<hr/>
Net Assets	196,447
	<hr/>

MAN INVESTMENTS AHL DIVER FUTURE TRANCH A

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	USD
Realised gain from sale of investments	-
Unrealised loss in value of investments	(382)
Reinvested dividends received	-
Net loss for the financial period	(382)

MORGAN STANLEY INVESTMENT FUND ASIAN PROPERTY FUND CLASS A US

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	USD
Value of the Fund as at 1st January 2023	57,507
Amount paid into the Fund for creation of units	-
Net loss for the financial period (excluding dividend income)	(4,533)
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 52,974 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	52,974
	<hr/>
Net Assets	<hr/> 52,974 <hr/>

MORGAN STANLEY INVESTMENT FUND ASIAN PROPERTY FUND CLASS A US

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	USD
Realised gain from sale of investments	-
Unrealised loss in value of investments	(4,533)
Reinvested dividends received	-
Net loss for the financial period	(4,533)

MORGAN STANLEY INVESTMENT FUND EUROPEAN PROPERTY FUND A EUR

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	EUR
Value of the Fund as at 1st January 2023	87,668
Amount paid into the Fund for creation of units	-
Net loss for the financial period (excluding dividend income)	(4,655)
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 83,013 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	83,013
	<hr/>
Net Assets	<hr/> 83,013 <hr/>

MORGAN STANLEY INVESTMENT FUND EUROPEAN PROPERTY FUND A EUR

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	EUR
Realised gain from sale of investments	-
Unrealised loss in value of investments	(4,655)
Reinvested dividends received	-
Net loss for the financial period	(4,655)

NINETY ONE GSF GBP MONEY FUND A

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	GBP
Value of the Fund as at 1st January 2023	14,966
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	119
Reinvested dividends into the Fund	125
Amount paid for liquidation of units	-
	<hr/>
	15,210
	<hr/>
<i>Represented by:</i>	
Current Assets	
Investments	15,210
	<hr/>
Net Assets	15,210
	<hr/>

NINETY ONE GSF GBP MONEY FUND A

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	GBP
Realised gain from sale of investments	-
Unrealised gain in value of investments	119
Reinvested dividends received	125
Net gain for the financial period	244

NINETY ONE GSF GLOBAL EQUITY A USD

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	USD
Value of the Fund as at 1st January 2023	127,367
Amount paid into the Fund for creation of units	31,845
Net gain for the financial period (excluding dividend income)	17,000
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/>
	176,212
	<hr/>
<i>Represented by:</i>	
Current Assets	
Investments	176,212
	<hr/>
Net Assets	176,212
	<hr/>

NINETY ONE GSF GLOBAL EQUITY A USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	17,000
Reinvested dividends received	-
Net gain for the financial period	17,000

NINETY ONE GSF GLOBAL STRAT EQUITY A USD

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	USD
Value of the Fund as at 1st January 2023	698,832
Amount paid into the Fund for creation of units	32,701
Net gain for the financial period (excluding dividend income)	123,168
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/>
	854,701
	<hr/>
<i>Represented by:</i>	
Current Assets	
Investments	854,701
	<hr/>
Net Assets	854,701
	<hr/>

NINETY ONE GSF GLOBAL STRAT EQUITY A USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	123,168
Reinvested dividends received	-
Net gain for the financial period	123,168

NINETY ONE GSF GLOBAL STRATEGIC MGD A USD

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	USD
Value of the Fund as at 1st January 2023	424,385
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	2,942
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/>
	427,327
	<hr/>
<i>Represented by:</i>	
Current Assets	
Investments	427,327
	<hr/>
Net Assets	427,327
	<hr/>

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	2,942
Reinvested dividends received	-
Net gain for the financial period	2,942

NINETY ONE GSF INV GRADE CORP BOND EUR

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	EUR
Value of the Fund as at 1st January 2023	138,064
Amount paid into the Fund for creation of units	-
Net loss for the financial period (excluding dividend income)	(1,265)
Reinvested dividends into the Fund	3,002
Amount paid for liquidation of units	(20,034)
	<u>119,767</u>
<i>Represented by:</i>	
Current Assets	
Investments	119,767
Net Assets	<u>119,767</u>

NINETY ONE GSF INV GRADE CORP BOND EUR

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	EUR
Realised loss from sale of investments	(5,894)
Unrealised gain in value of investments	4,629
Reinvested dividends received	3,002
Net gain for the financial period	1,737

PICTET ASSET MANAGEMENT PREMIUM BRANDS P USD ACC NAV

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	USD
Value of the Fund as at 1st January 2023	114,514
Amount paid into the Fund for creation of units	33,109
Net gain for the financial period (excluding dividend income)	19,710
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 167,333 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	167,333
	<hr/>
Net Assets	<hr/> 167,333 <hr/>

PICTET ASSET MANAGEMENT PREMIUM BRANDS P USD ACC NAV

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	19,710
Reinvested dividends received	-
Net gain for the financial period	19,710

PICTET ASSET MANAGEMENT WATER CLASS P EUR

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	EUR
Value of the Fund as at 1st January 2023	105,856
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	5,137
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/>
	110,993
	<hr/>
<i>Represented by:</i>	
Current Assets	
Investments	110,993
	<hr/>
Net Assets	110,993
	<hr/>

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	EUR
Realised gain from sale of investments	-
Unrealised gain in value of investments	5,137
Reinvested dividends received	-
Net gain for the financial period	5,137

PICTET ASSET MGMT LUX SICAV GBL MEGATREND SELECTION P USD

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	USD
Value of the Fund as at 1st January 2023	122,414
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	15,072
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 137,486 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	137,486
	<hr/>
Net Assets	<hr/> 137,486 <hr/>

PICTET ASSET MGMT LUX SICAV GBL MEGATREND SELECTION P USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	15,072
Reinvested dividends received	-
Net gain for the financial period	15,072

PICTET ASSET MGMT LUX SICAV GLOBAL MEGATREND SELECTION EUR

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	EUR
Value of the Fund as at 1st January 2023	25,710
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	2,556
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 28,266 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	28,266
	<hr/>
Net Assets	<hr/> 28,266 <hr/>

PICTET ASSET MGMT LUX SICAV GLOBAL MEGATREND SELECTION EUR

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	EUR
Realised gain from sale of investments	-
Unrealised gain in value of investments	2,556
Reinvested dividends received	-
Net gain for the financial period	2,556

PICTET ASSET MGMT LUX SICAV GLOBAL MEGATREND SELECTION GBP

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	GBP
Value of the Fund as at 1st January 2023	59,725
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	4,054
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 63,779 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	63,779
	<hr/>
Net Assets	<hr/> 63,779 <hr/>

PICTET ASSET MGMT LUX SICAV GLOBAL MEGATREND SELECTION GBP

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	GBP
Realised gain from sale of investments	-
Unrealised gain in value of investments	4,054
Reinvested dividends received	-
Net gain for the financial period	4,054

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	USD
Value of the Fund as at 1st January 2023	168,269
Amount paid into the Fund for creation of units	32,960
Net gain for the financial period (excluding dividend income)	12,459
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	213,688
<i>Represented by:</i>	
Current Assets	
Investments	213,688
Net Assets	213,688

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	12,459
Reinvested dividends received	-
Net gain for the financial period	12,459

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	GBP
Value of the Fund as at 1st January 2023	5,676
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	104
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/>
	5,780
	<hr/>
<i>Represented by:</i>	
Current Assets	
Investments	5,780
	<hr/>
Net Assets	5,780
	<hr/>

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	GBP
Realised gain from sale of investments	-
Unrealised gain in value of investments	104
Reinvested dividends received	-
Net gain for the financial period	104

PIMCO FD GBL INVESTOR SERIES GRADE CREDIT FUND I ACC USD

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	USD
Value of the Fund as at 1st January 2023	139,059
Amount paid into the Fund for creation of units	65,533
Net gain for the financial period (excluding dividend income)	3,618
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 208,210 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	208,210
	<hr/>
Net Assets	<hr/> 208,210 <hr/>

PIMCO FD GBL INVESTOR SERIES GRADE CREDIT FUND I ACC USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	3,618
Reinvested dividends received	-
Net gain for the financial period	3,618

PIMCO FD GBL INVESTROR SERIES GRADE CREDIT FD INST ACC GBP

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	GBP
Value of the Fund as at 1st January 2023	8,496
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	200
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/>
	8,696
	<hr/>
<i>Represented by:</i>	
Current Assets	
Investments	8,696
	<hr/>
Net Assets	8,696
	<hr/>

PIMCO FD GLBL INVESTOR SERIES GRADE CREDIT FD INST ACC GBP

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	GBP
Realised gain from sale of investments	-
Unrealised gain in value of investments	200
Reinvested dividends received	-
Net gain for the financial period	200

PIMCO FDS GBL INVESTOR SERIES GRADE CREDIT FUND INST ACC EUR

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	EUR
Value of the Fund as at 1st January 2023	8,309
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	133
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/>
	8,442
	<hr/>
<i>Represented by:</i>	
Current Assets	
Investments	8,442
	<hr/>
Net Assets	8,442
	<hr/>

PIMCO FDS GBL INVESTOR SERIES GRADE CREDIT FUND INST ACC EUR

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	EUR
Realised gain from sale of investments	-
Unrealised gain in value of investments	133
Reinvested dividends received	-
Net gain for the financial period	133

PIMCO FDS GLBL INVESTOR SERIES GLOBAL INV GRADE CREDIT USD

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	USD
Value of the Fund as at 1st January 2023	2,310,829
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	59,950
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(65,910)
	<u>2,304,869</u>
<i>Represented by:</i>	
Current Assets	
Investments	2,304,869
Net Assets	<u>2,304,869</u>

PIMCO FDS GLBL INVESTOR SERIES GLOBAL INV GRADE CREDIT USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	USD
Realised loss from sale of investments	(6,394)
Unrealised gain in value of investments	66,344
Reinvested dividends received	-
Net gain for the financial period	59,950

POLAR CAPITAL FUNDS PLC GLOBAL TECHNOLOGY CLS R EUR

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	EUR
Value of the Fund as at 1st January 2023	113,637
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	36,970
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 150,607 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	150,607
	<hr/>
Net Assets	<hr/> 150,607 <hr/>

POLAR CAPITAL FUNDS PLC GLOBAL TECHNOLOGY CLS R EUR

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	EUR
Realised gain from sale of investments	-
Unrealised gain in value of investments	36,970
Reinvested dividends received	-
Net gain for the financial period	36,970

POLAR CAPITAL FUNDS PLC GLOBAL TECHNOLOGY CLS R GBP

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	GBP
Value of the Fund as at 1st January 2023	1,027,865
Amount paid into the Fund for creation of units	115,071
Net gain for the financial period (excluding dividend income)	313,613
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 1,456,549 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	1,456,549
Net Assets	<hr/> 1,456,549 <hr/>

POLAR CAPITAL FUNDS PLC GLOBAL TECHNOLOGY CLS R GBP

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	GBP
Realised gain from sale of investments	-
Unrealised gain in value of investments	313,613
Reinvested dividends received	-
Net gain for the financial period	313,613

POLAR CAPITAL FUNDS PLC GLOBAL TECHNOLOGY CLS R USD

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	USD
Value of the Fund as at 1st January 2023	3,263,240
Amount paid into the Fund for creation of units	196,173
Net gain for the financial period (excluding dividend income)	1,182,352
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(33,031)
	<u>4,608,734</u>
<i>Represented by:</i>	
Current Assets	
Investments	4,608,734
Net Assets	<u>4,608,734</u>

POLAR CAPITAL FUNDS PLC GLOBAL TECHNOLOGY CLS R USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	USD
Realised gain from sale of investments	3,945
Unrealised gain in value of investments	1,178,407
Reinvested dividends received	-
Net gain for the financial period	<u>1,182,352</u>

POLAR CAPITAL FUNDS PLC GLOBAL TECHNOLOGY I DIS USD

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	USD
Value of the Fund as at 1st January 2023	156,818
Amount paid into the Fund for creation of units	108,170
Net gain for the financial period (excluding dividend income)	70,120
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 335,108 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	335,108
	<hr/>
Net Assets	<hr/> 335,108 <hr/>

POLAR CAPITAL FUNDS PLC GLOBAL TECHNOLOGY I DIS USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	70,120
Reinvested dividends received	-
Net gain for the financial period	70,120

POLAR CAPITAL FUNDS PLC HEALTHCARE OPPORTUNITIES I USD

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	USD
Value of the Fund as at 1st January 2023	100,683
Amount paid into the Fund for creation of units	32,355
Net gain for the financial period (excluding dividend income)	8,162
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 141,200 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	141,200
	<hr/>
Net Assets	<hr/> 141,200 <hr/>

POLAR CAPITAL FUNDS PLC HEALTHCARE OPPORTUNITIES I USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	8,162
Reinvested dividends received	-
Net gain for the financial period	8,162

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	GBP
Value of the Fund as at 1st January 2023	122,510
Amount paid into the Fund for creation of units	-
Net loss for the financial period (excluding dividend income)	(1,197)
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/>
	121,313
	<hr/>
<i>Represented by:</i>	
Current Assets	
Investments	121,313
	<hr/>
Net Assets	121,313
	<hr/>

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	GBP
Realised gain from sale of investments	-
Unrealised loss in value of investments	(1,197)
Reinvested dividends received	-
Net loss for the financial period	(1,197)

PREMIER MITON CAUTIOUS MULTI ASSET C ACC USD

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	USD
Value of the Fund as at 1st January 2023	67,645
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	2,635
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/>
	70,280
	<hr/>
<i>Represented by:</i>	
Current Assets	
Investments	70,280
	<hr/>
Net Assets	70,280
	<hr/>

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	2,635
Reinvested dividends received	-
Net gain for the financial period	2,635

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	EUR
Value of the Fund as at 1st January 2023	9,421
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	209
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/>
	9,630
	<hr/>
<i>Represented by:</i>	
Current Assets	
Investments	9,630
	<hr/>
Net Assets	9,630
	<hr/>

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	EUR
Realised gain from sale of investments	-
Unrealised gain in value of investments	209
Reinvested dividends received	-
Net gain for the financial period	209

QUILTER INVESTORS COMPASS 3 PORTFOLIO A ACC SGD

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	SGD
Value of the Fund as at 1st January 2023	813,353
Amount paid into the Fund for creation of units	43,283
Net gain for the financial period (excluding dividend income)	37,615
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(132,148)
	<u>762,103</u>
<i>Represented by:</i>	
Current Assets	
Investments	762,103
Net Assets	<u>762,103</u>

QUILTER INVESTORS COMPASS 3 PORTFOLIO A ACC SGD

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	SGD
Realised gain from sale of investments	7,969
Unrealised gain in value of investments	29,646
Reinvested dividends received	-
Net gain for the financial period	37,615

QUILTER INVESTORS COMPASS 4 PORTFOLIO A ACC GBP

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	GBP
Value of the Fund as at 1st January 2023	786,656
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	51,507
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(184,754)
	<u>653,409</u>
<i>Represented by:</i>	
Current Assets	
Investments	653,409
Net Assets	<u>653,409</u>

QUILTER INVESTORS COMPASS 4 PORTFOLIO A ACC GBP

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	GBP
Realised gain from sale of investments	14,923
Unrealised gain in value of investments	36,584
Reinvested dividends received	-
Net gain for the financial period	51,507

QUILTER INVESTORS COMPASS 4 PORTFOLIO A ACC SGD

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	SGD
Value of the Fund as at 1st January 2023	2,606,179
Amount paid into the Fund for creation of units	43,167
Net gain for the financial period (excluding dividend income)	164,483
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(318,477)
	<u>2,495,352</u>
<i>Represented by:</i>	
Current Assets	
Investments	2,495,352
Net Assets	<u>2,495,352</u>

QUILTER INVESTORS COMPASS 4 PORTFOLIO A ACC SGD

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	SGD
Realised gain from sale of investments	25,054
Unrealised gain in value of investments	139,429
Reinvested dividends received	-
Net gain for the financial period	164,483

SCHRODER INT SELECT FD SICAV EMRG MKTS DEBT ABRET A ACC USD

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	USD
Value of the Fund as at 1st January 2023	124,877
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	9,244
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 134,121 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	134,121
	<hr/>
Net Assets	<hr/> 134,121 <hr/>

SCHRODER INT SELECT FD SICAV EMRG MKTS DEBT ABRET A ACC USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	9,244
Reinvested dividends received	-
Net gain for the financial period	9,244

SCHRODER INT SELECT FD SICAV EURO LIQUIDITY CL A ACC EUR

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	EUR
Value of the Fund as at 1st January 2023	124,251
Amount paid into the Fund for creation of units	2,585
Net gain for the financial period (excluding dividend income)	1,199
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(60,036)
	<u>67,999</u>
<i>Represented by:</i>	
Current Assets	
Investments	67,999
Net Assets	<u>67,999</u>

SCHRODER INT SELECT FD SICAV EURO LIQUIDITY CL A ACC EUR

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	EUR
Realised gain from sale of investments	553
Unrealised gain in value of investments	646
Reinvested dividends received	-
Net gain for the financial period	1,199

SCHRODER INT SELECT FD SICAV GBL CLIMATE CHANGE EQ A USD

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	USD
Value of the Fund as at 1st January 2023	414,165
Amount paid into the Fund for creation of units	32,518
Net gain for the financial period (excluding dividend income)	52,658
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 499,341 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	499,341
	<hr/>
Net Assets	<hr/> 499,341 <hr/>

SCHRODER INT SELECT FD SICAV GBL CLIMATE CHANGE EQ A USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	52,658
Reinvested dividends received	-
Net gain for the financial period	52,658

SCHRODER INT SELECT FUND SICAV USD LIQUIDITY FD A ACC USD

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	USD
Value of the Fund as at 1st January 2023	1,614,515
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	33,267
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(32,225)
	<u>1,615,557</u>
<i>Represented by:</i>	
Current Assets	
Investments	1,615,557
Net Assets	<u>1,615,557</u>

SCHRODER INT SELECT FUND SICAV USD LIQUIDITY FD A ACC USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	USD
Realised gain from sale of investments	727
Unrealised gain in value of investments	32,540
Reinvested dividends received	-
Net gain for the financial period	33,267

SCHRODER ISF EMERGING ASIA FUND C ACC USD

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	USD
Value of the Fund as at 1st January 2023	9,664
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	312
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/>
	9,976
	<hr/>
<i>Represented by:</i>	
Current Assets	
Investments	9,976
	<hr/>
Net Assets	9,976
	<hr/>

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	312
Reinvested dividends received	-
Net gain for the financial period	312

SCHRODER ISF GLOBAL CLIMATE CHANGE EQ C USD

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	USD
Value of the Fund as at 1st January 2023	42,006
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	5,353
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/>
	47,359
	<hr/>
<i>Represented by:</i>	
Current Assets	
Investments	47,359
	<hr/>
Net Assets	47,359
	<hr/>

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	5,353
Reinvested dividends received	-
Net gain for the financial period	5,353

SCHRODER ISF INDIAN EQUITY FUND C ACC USD

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	USD
Value of the Fund as at 1st January 2023	13,301
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	1,097
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/>
	14,398
	<hr/>
<i>Represented by:</i>	
Current Assets	
Investments	14,398
	<hr/>
Net Assets	14,398
	<hr/>

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	1,097
Reinvested dividends received	-
Net gain for the financial period	1,097

T ROWE PRICE FUNDS SICAV US LARGE CAP GWTH EQ Q ACC USD

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	USD
Value of the Fund as at 1st January 2023	40,221
Amount paid into the Fund for creation of units	32,070
Net gain for the financial period (excluding dividend income)	14,015
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/>
	86,306
	<hr/>
<i>Represented by:</i>	
Current Assets	
Investments	86,306
	<hr/>
Net Assets	86,306
	<hr/>

T ROWE PRICE FUNDS SICAV US LARGE CAP GWTH EQ Q ACC USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	14,015
Reinvested dividends received	-
Net gain for the financial period	14,015

THREADNEEDLE (LUX) AMERICAN SMALLER COS1 ACC USD

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	USD
Value of the Fund as at 1st January 2023	695,146
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	71,508
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(86,237)
	<u>680,417</u>
<i>Represented by:</i>	
Current Assets	
Investments	680,417
Net Assets	<u>680,417</u>

THREADNEEDLE (LUX) AMERICAN SMALLER COS1 ACC USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	USD
Realised gain from sale of investments	12,795
Unrealised gain in value of investments	58,713
Reinvested dividends received	-
Net gain for the financial period	71,508

VANGUARD INVESTMENT SERIES EURO GOV BD INDEX ACC EUR

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	EUR
Value of the Fund as at 1st January 2023	8,032
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	191
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/>
	8,223
	<hr/>
<i>Represented by:</i>	
Current Assets	
Investments	8,223
	<hr/>
Net Assets	8,223
	<hr/>

VANGUARD INVESTMENT SERIES EURO GOV BD INDEX ACC EUR

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	EUR
Realised gain from sale of investments	-
Unrealised gain in value of investments	191
Reinvested dividends received	-
Net gain for the financial period	191

VANGUARD INVESTMENT SERIES UK GOVT BOND INDEX I ACC GBP

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	GBP
Value of the Fund as at 1st January 2023	6,953
Amount paid into the Fund for creation of units	-
Net loss for the financial period (excluding dividend income)	(278)
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 6,675 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	6,675
	<hr/>
Net Assets	<hr/> 6,675 <hr/>

VANGUARD INVESTMENT SERIES UK GOVT BOND INDEX I ACC GBP

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	GBP
Realised gain from sale of investments	-
Unrealised loss in value of investments	(278)
Reinvested dividends received	-
Net loss for the financial period	(278)

VANGUARD INVESTMENT SERIES US GOVT BD INDEX ACC USD

Financial Statements

Balance Sheet

As at 30th June 2023

Capital Account	USD
Value of the Fund as at 1st January 2023	38,493
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	562
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 39,055 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	39,055
	<hr/>
Net Assets	<hr/> 39,055 <hr/>

VANGUARD INVESTMENT SERIES US GOVT BD INDEX ACC USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 30th June 2023

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	562
Reinvested dividends received	-
Net gain for the financial period	562

NOTES TO THE FINANCIAL STATEMENTS

These notes form an integral part of and should be read in conjunction with the accompanying financial statements.

1. Summary of Significant Accounting Policies

a. Basis of preparation

These financial statements have been prepared in accordance with the Financial Reporting Standards in Singapore ("FRS"). They have been prepared under the historical cost convention as modified by the revaluation of investments, except as disclosed in the summary of significant accounting policies.

The financial statements have been prepared on the going concern basis. Management has determined that the going concern basis is an appropriate basis for the preparation of the financial statements.

b. Investments

Purchases of investments are recognised on the trade date and are initially recorded at purchase cost, including transaction costs.

Investments are subsequently measured at fair value based on current market quoted net asset value of the underlying funds at the balance sheet date. Net changes in the fair value of investments are recognised within the Income Statement as unrealised gains or losses.

Investments are derecognised on the transaction date of disposal. The resultant realised gains and losses on the sales of investments are calculated based on the difference between net proceeds from sales and the original cost of the investment and are recognised in the Income Statement. Dividend income is reinvested into the relevant sub fund and recognised as a separate transaction within the sub fund financial statements.

c. Income and Expense recognition

Income and expenses are recognised when they are incurred.

Dividends are recognised when the right to receive payment is established upon dividend declaration.

2. Investments

The below table sets out the year-end book cost, total market appreciation or depreciation on book cost and market value for the holding in each fund, grouped into the relevant currencies in which each fund is reported. The relevant currencies reported below are Singapore Dollar, United States Dollar, Great British Pound, Euro, Australian Dollar and Japanese Yen.

- At cost represents the historic book cost for the units currently held in each fund, after additions and disposals since inception have been taken into account.
- Appreciation and depreciation represents the unrealised gain or loss resulting from the market movement of these funds after purchase at historic book cost.
- The net assets at year-end in each fund is represented by the market value below, which is the value of the book cost after taking into account the unrealised market movement.

Fund Name	At Cost	Appreciation / (Depreciation)	Market Value
	SGD	SGD	SGD
BLACKROCK GLOBAL FUNDS BGF WORLD GOLD HEDGED A2 SGD	415,531	-11,524	404,008
CANACCORD GENUITY INV FUNDS BALANCED FD A SGD HEDGED ACC	2,121,641	-121,782	1,999,859
CANACCORD GENUITY INV FUNDS OPPORTUNITY A HEDGED ACC SGD	5,440,755	185,032	5,625,786
FRANKLIN TEMPLETON EMERGING MARKETS A ACC SGD	260,667	-6,126	254,541
FRANKLIN TEMPLETON INVEST FUND GBL BOND FD A MDIS SGD H1	438,756	-132,918	305,838
FRANKLIN TEMPLETON INVESTMENT GBL RET FD A MDIS SGD H1	365,368	-157,464	207,904
JP MORGAN ASSET MANAGEMENT JPM INDIA A ACC SGD	247,604	42,554	290,158
JP MORGAN ASSET MGMT EUROPE ASEAN EQUITY CLASS A ACC SGD	469,582	50,293	519,875
JP MORGAN LIQUIDITY LVNAV FUND C ACC SGD	3,228,377	104,553	3,332,930
JPMORGAN ASSET MANAGEMENT EMERG MRKTS EQTY A ACC SGD	1,104,313	-60,651	1,043,662
JPMORGAN ASSET MANAGEMENT GBL NATURAL RESOURCE A ACC SGD	147,199	25,827	173,026
JPMORGAN FLEMING ASSET MGMT JF GREATER CHINA A ACC SGD	10,090,231	-3,260,544	6,829,687
JUPITER MERLIN REAL MERLIN REAL RETURN PORT L SGD	359,963	27,486	387,449
QUILTER INVESTORS COMPASS 3 PORTFOLIO A ACC SGD	714,894	47,209	762,103
QUILTER INVESTORS COMPASS 4 PORTFOLIO A ACC SGD	2,225,489	269,862	2,495,352
	JPY	JPY	JPY
COMGEST GROWTH PLC COMGEST GROWTH JAPAN JPY I ACC	1,500,000	177,509	1,677,509
FIDELITY FUNDS SUSTAINABLE JAPAN EQ A DIS JPY	30,194,608	10,025,295	40,219,903
	AUD	AUD	AUD
FIDELITY FUNDS AUSTRALIAN DIVERSIFIED EQ AUD	12,953	5,437	18,389
FIDELITY FUNDS AUSTRALIAN DIVERSIFIED EQ FD Y	156,623	6,712	163,335
	EUR	EUR	EUR
ABRDN SICAV I LATIN AMERICAN EQUITY A EUR	4,123	-1,053	3,069
AEGON ASSET MGT INV CO (IRE) STRATEGIC GLOBAL BD A ACC EUR	66,882	-9,769	57,113
ALLIANZ GLOBAL INVESTOR FD LUX GEM EQUITY HIGH DIV AT EUR	75,069	43,117	118,186
BARINGS INTL FD MNGR (IRELAND) ASEAN FRONTIERS A EUR	36,501	6,099	42,600
BARINGS INTL FD MNGR (IRELAND) EASTERN EUROPE FUND EUR	2,845	-1,648	1,196
COLUMBIA THREADNEEDLE INV FDS AMERICAN SMALLER COS EUR ACC	12,985	4,890	17,875
COMGEST ASSET MANAGEMENT GROWTH GLOBAL EUR Z ACC	10,000	2,104	12,104
FIDELITY FUNDS CHINA CONSUMER FUND A EUR	85,822	-19,506	66,316
FIDELITY FUNDS EURO BOND A DIS EUR	265,516	-46,212	219,304
FIDELITY FUNDS EURO DYNAMIC GROWTH Y ACC EUR	10,000	1,203	11,203
FIDELITY FUNDS EUROPEAN GROWTH FUND EUR	171,140	30,473	201,613
FIDELITY FUNDS GERMANY FUND EUR	62,222	32,076	94,298
FIDELITY FUNDS GLBL MULTI ASSET INC Y ACC EUR	10,000	-691	9,309
FIDELITY FUNDS GLBL MUTLI ASSET INC A EUR ACC	3,629	-388	3,241
FIDELITY FUNDS GLOBAL TECHNOLOGY AE DIS EUR	645,447	679,582	1,325,029
FIDELITY FUNDS MSCI EUROPE INDEX CL P ACC EUR	40,634	7,061	47,695
FIDELITY FUNDS SUST EUROPE EQUITY FD A EUR	70,587	11,487	82,074
FRANKLIN TEMPLETON INVESTMENT EMERGING MARKETS A ACC EUR	49,874	-9,796	40,078
FRANKLIN TEMPLETON INVESTMENT GBL TOTAL RETURN A CAP ACC EUR	10,483	-2,269	8,214

Fund Name	At Cost	Appreciation / (Depreciation)	Market Value
FRANKLIN TEMPLETON INVESTMENT GLOBAL CLIMATE CHANGE FUND	35,709	2,405	38,114
FRANKLIN TEMPLETON INVESTMENT TEMPLETON ASIAN BD A EUR ACC	2,138	-49	2,090
FRANKLIN TEMPLETON INVESTMENT TEMPLETON ASIAN GWTH A ACC EUR	45,244	745	45,988
FRANKLIN TEMPLETON INVESTMENT US OPPORTUNITIES A ACC EURO	29,416	4,977	34,393
HSBC GLOBAL ASSET MANAGEMENT INDIA FIXED INCOME AC EUR	10,052	641	10,694
HSBC GLOBAL INVESTMENT FUNDS (LUX) SA EUROPE VALUE PD EUR	68,282	-32	68,250
INVESCO FUNDS SICAV CONTINENTAL EUROPEAN EQUITY C	127,330	27,762	155,092
JP MORGAN ASSET MGMT EUROPE EMERGING EUROPE EQTY A DIS EUR	5,954	-5,858	96
JP MORGAN ASSET MGMT EUROPE EUROPE SMALL CAP A DIS EUR	149,608	7,270	156,879
JP MORGAN ASSET MGMT EUROPE GBL NAT RESOURCES A DIS EUR	11,118	3,362	14,481
JP MORGAN ASSET MGMT EUROPE TAIWAN CLASS A EUR	211	121	332
JUPITER ASSET MANAGEMENT FINANCIAL INNOVATION L EUR ACC	55,898	-6,775	49,123
JUPITER ASSET MANAGEMENT GLOBAL SICAV EURO GROWTH L EUR	315,422	68,323	383,746
JUPITER ASSET MANAGEMENT INDIA SELECT L EUR	6,253	1,430	7,682
JUPITER ASSET MGMT (BERMUDA) MERLIN REAL RETURN L EUR ACC	1,104	100	1,203
JUPITER GLOBAL FUNDS DYNAMIC BOND CLASS I ACC EUR	10,000	-1,254	8,746
MORGAN STANLEY INVESTMENT FUND EUROPEAN PROPERTY FUND A EUR	116,980	-33,967	83,013
NINETY ONE GSF INV GRADE CORP BOND EUR	159,136	-39,369	119,767
PICTET ASSET MANAGEMENT WATER CLASS P EUR	91,635	19,358	110,993
PICTET ASSET MGMT LUX SICAV GLOBAL MEGATREND SELECTION EUR	20,233	8,033	28,266
PIMCO FDS GBL INVESTOR SERIES GRADE CREDIT FUND INST ACC EUR	10,000	-1,558	8,442
POLAR CAPITAL FUNDS PLC GLOBAL TECHNOLOGY CLS R EUR	115,562	35,045	150,607
PREMIER MITON CAUTIOUS MULTI ASSET F ACC EUR	8,468	1,162	9,630
SCHRODER INT SELECT FD SICAV EURO LIQUIDITY CL A ACC EUR	67,227	773	67,999
VANGUARD INVESTMENT SERIES EURO GOV BD INDEX ACC EUR	10,000	-1,777	8,223

	GBP	GBP	GBP
ABRDN SICAV I ASIAN SMALLER COMPANIES A STG	36,367	-424	35,943
AEGON ASSET MGT INV CO (IRE) STRATEGIC GLOBAL BD A ACC GBP	194,722	-13,063	181,658
BARINGS INTL FD MNGR (IRELAND) ASEAN FRONTIERS GBP	12,535	2,105	14,641
BLACKROCK GLOBAL FUNDS SUSTAINABLE ENERGY A4 GBP DIST	219,840	16,173	236,013
BLACKROCK GLOBAL FUNDS UNITED KINGDOM A CAP GBP	231,086	12,467	243,553
CANACCORD GENUITY INV FUNDS BALANCED FD A GBP HEDGED ACC	138,594	-4,634	133,961
CANACCORD GENUITY INV FUNDS OPPORTUNITY HEDGED A ACC GBP	537,761	18,119	555,880
COLUMBIA THREADNEEDLE INV FDS AMERICAN SMALLER COS GBP ACC	38,364	781	39,145
FIDELITY FUNDS CHINA CONSUMER FUND A GBP	358,080	-71,714	286,366
FIDELITY FUNDS INDEX UK FUND P ACC GBP	10,000	3,296	13,296
FIDELITY INVESTMENT SERVICES MULTI ASSET INCOME FD GBP ACC	564	-39	525
FIDELITY INVESTMENT SERVICES MULTI ASSET INCOME W ACC GBP	10,000	-856	9,144
FRANKLIN TEMPLETON INVESTMENT GLOBAL TOTAL RETRN FD A H1 GBP	65,759	-24,813	40,946
FRANKLIN TEMPLETON INVESTMENT TEMPLETON ASIAN GROWTH A GBP	82,519	-6,654	75,864
FRANKLIN TEMPLETON INVESTMENT US OPPORTUNITIES SICAV GBP	141,654	60,970	202,624
FUNDSMITH LLP EQUITY FUND R ACC GBP	35,850,141	9,799,365	45,649,506
FUNDSMITH SICAV EQUITY FUND I ACC GBP	233,374	6,715	240,089

Fund Name	At Cost	Appreciation / (Depreciation)	Market Value
INVESCO FUNDS SICAV STERLING BOND FUND C A GBP	347,310	27,995	375,305
JANUS HENDERSON INVESTORS UK ASIA PACIFIC CAP GTH A NAV GBP	335,230	-38,126	297,104
JP MORGAN ASSET MGMT EUROPE EMG MARKETS EQUITY A DIST GBP	77,440	7,969	85,409
JP MORGAN ASSET MGMT EUROPE EUROPE SML CAP FUND A GBP	20,796	10,450	31,246
JP MORGAN ASSET MGMT EUROPE GBL NATURAL RESOURCE A ACC GBP	63,430	13,457	76,888
JPMORGAN ASSET MANAGEMENT GBP STAN MONEY MARKET VNAV C ACC	1,214,141	36,173	1,250,314
JUPITER ASSET MANAGEMENT DYNAMIC BOND CLASS L ACC GBP	11,530	-834	10,696
JUPITER ASSET MANAGEMENT DYNAMIC BOND D ACC HSC GBP	10,000	-1,027	8,973
JUPITER ASSET MANAGEMENT EUROPEAN GROWTH L INC	134,551	43,969	178,520
JUPITER ASSET MANAGEMENT FINANCIAL INNOVATION L GBP A I	255,757	-38,348	217,410
JUPITER ASSET MANAGEMENT GLOBAL VALUE EQUITIES CL L GBP	261,976	57,114	319,091
JUPITER ASSET MANAGEMENT INDIA SELECT L GBP	604	530	1,134
NINETY ONE GSF GBP MONEY FUND A	14,974	236	15,210
PICTET ASSET MGMT LUX SICAV GLOBAL MEGATREND SELECTION GBP	64,229	-450	63,779
PICTET ASSET MGMT LUX SICAV WATER P DIS GBP	2,372	3,408	5,780
PIMCO FD GLBL INVESTOR SERIES GRADE CREDIT FD INST ACC GBP	10,000	-1,304	8,696
POLAR CAPITAL FUNDS PLC GLOBAL TECHNOLOGY CLS R GBP	1,243,099	213,450	1,456,549
PREMIER MITON CAUTIOUS MULTI ASSET A ACC GBP	106,995	14,317	121,313
QUILTER INVESTORS COMPASS 4 PORTFOLIO A ACC GBP	591,533	61,876	653,409
VANGUARD INVESTMENT SERIES UK GOVT BOND INDEX I ACC GBP	10,000	-3,325	6,675


	USD	USD	USD
ABRDN SICAV I ASIAN SMALLER COMPANIES A USD	150,573	-1,845	148,728
ABRDN SICAV I LATIN AMERICAN EQUITY A USD	1,288	-222	1,066
AEGON ASSET MGT INV CO (IRE) STRATEGIC GLOBAL BD A ACC USD	937,227	-63,914	873,313
ALLIANZ GLOBAL INVESTOR FD LUX GEM EQUITY HIGH DIV AT USD	103,691	8,073	111,764
BARINGS INTL FD MNGR (IRELAND) ASEAN FRONTIERS USD	42,085	6,853	48,937
BARINGS INTL FD MNGR (IRELAND) EASTERN EUROPE FUND USD	12,407	-7,737	4,669
BARINGS INTL FD MNGR (IRELAND) HONG KONG CHINA FUND USD	188,986	-66,865	122,121
BARINGS INTL FD MNGR (IRELAND) LATIN AMERICA FUND USD	4,837	-724	4,113
BLACKROCK GLOBAL FUNDS BLACKROCK EMRG MARKETS A2 USD	150,296	-37,883	112,413
BLACKROCK GLOBAL FUNDS EMERG MARKETS FD D2 ACC USD	10,000	-654	9,346
BLACKROCK GLOBAL FUNDS SUSTAINABLE ENERGY A2 ACC USD	885,185	68,595	953,780
BLACKROCK GLOBAL FUNDS WORLD GOLD A2 USD	249,071	5,838	254,910
CANACCORD GENUITY INV FUNDS BALANCED FUND A ACC USD	160,698	12,506	173,205
CANACCORD GENUITY INV FUNDS OPPORTUNITY A ACC USD	1,341,243	44,458	1,385,701
DWS INVESTMENT SA GLOBAL AGRIBUSINESS LC ACC USD	297,938	34,671	332,609
FIDELITY FUNDS AMERICA FUND A DIS USD	912,856	363,968	1,276,824
FIDELITY FUNDS ASEAN FUND A ACC USD	258,955	-17,917	241,037
FIDELITY FUNDS CHINA CONSUMER FUND A USD	398,389	-97,522	300,867
FIDELITY FUNDS EMERGING EMEA A USD ACC	8,325	-2,579	5,746
FIDELITY FUNDS EMERGING EUROPE MID EAST & AFRICA SP A ACC USD	-	6	6
FIDELITY FUNDS GLBL MULTI ASSET INC A ACC USD	27,998	-1,967	26,031

Fund Name	At Cost	Appreciation / (Depreciation)	Market Value
FIDELITY FUNDS GLBL MULTI ASSET INC Y ACC USD	31,209	-413	30,796
FIDELITY FUNDS GLOBAL DIVIDEND FD A ACC USD	292,810	59,599	352,410
FIDELITY FUNDS GLOBAL TECHNOLOGY HD A ACC USD	1,056,779	714,299	1,771,078
FIDELITY FUNDS GREATER CHINA FUND USD	426,480	-49,839	376,641
FIDELITY FUNDS MSCI EMG MKT IND CLS P ACC USD	31,663	964	32,628
FIDELITY FUNDS MSCI JAPAN INDEX CLS P USD ACC	39,309	9,038	48,348
FIDELITY FUNDS MSCI WORLD INDEX CLS P USD ACC	274,701	24,919	299,620
FIDELITY FUNDS PACIFIC FUND	1,265,920	-42,837	1,223,083
FIDELITY FUNDS S&P 500 INDEX FD CLS P ACC USD	308,231	20,345	328,577
FIRST SENT INV GLOB UMB FD FSSA ASIA FOCUS FD III ACC USD	40,886	2,953	43,840
FIRST SENT INV GLOB UMB FD FSSA CHINA GROWTH FD VI USD	212,566	-25,767	186,800
FIRST SENTIER INV GLBL UMB FD FSSA ASIAN GROWTH I ACC USD	514,844	-3,796	511,047
FIRST SENTIER INV GLBL UMB FD FSSA CHINA GROWTH CLASS I USD	1,725,837	14,394	1,740,230
FIRST SENTIER INV GLBL UMB FD LISTED INFRASTRUCTURE I USD	118,309	6,391	124,700
FRANKLIN TEMPLETON INVESTMENT ASIAN BOND A ACC	26,256	-3,392	22,864
FRANKLIN TEMPLETON INVESTMENT ASIAN GROWTH A CAP ACC USD	369,539	-37,601	331,938
FRANKLIN TEMPLETON INVESTMENT EMERGING MARKETS A ACC USD	217,653	-7,505	210,148
FRANKLIN TEMPLETON INVESTMENT EMERGING MARKETS BD A DIS USD	191,789	-96,035	95,754
FRANKLIN TEMPLETON INVESTMENT GLOBAL A DIS	400,273	10,837	411,110
FRANKLIN TEMPLETON INVESTMENT GLOBAL BOND A ACC USD	393,984	-40,873	353,111
FRANKLIN TEMPLETON INVESTMENT GLOBAL TOTAL RETURN A CAP USD	37,057	-7,007	30,050
FRANKLIN TEMPLETON INVESTMENT MUTUAL US VALUE FUND A ACC USD	106,761	7,315	114,076
FRANKLIN TEMPLETON INVESTMENT TEMPLETON BRIC A ACC	105,553	-11,508	94,045
FRANKLIN TEMPLETON INVESTMENT US OPPORTUNITIES A ACC USD	1,604,777	189,892	1,794,669
FUNDSMITH SICAV EQUITY FUND I CLASS AC USD	335,630	13,538	349,168
GUINNESS ASSET MANAGEMENT GLOBAL EQUITY INCOME C ACC USD	387,414	46,505	433,918
HSBC GLOBAL ASSET MANAGEMENT GEM DEBT TOTAL RETURN M1C USD	30,425	-4,196	26,229
HSBC INVESTMENT FUNDS (LUX) SA BRAZIL EQUITY AC USD	174,564	25,078	149,486
HSBC INVESTMENT FUNDS (LUX) SA GIF HONG KONG EQUITY PD USD	393	-42	351
HSBC INVESTMENT FUNDS (LUX) SA GIF INDIA FIXED INC AC USD	45,301	2,019	47,320
INVESCO FUNDS ASIA CONSUMER DEMAND C ACC USD	340,992	-63,605	277,387
INVESCO FUNDS SICAV BOND FUND C SHARES USD	214,418	-32,717	181,701
INVESCO FUNDS SICAV CONTINENTAL EURO SML CAP C USD	92,749	20,005	112,754
INVESCO FUNDS SICAV GT PACIFIC EQUITY FUND C USD	215,952	20,075	236,027
INVESCO GLOBAL CONSUMER TRENDS C USD	2,031,001	-468,314	1,562,687
INVESCO HEALTHCARE INNOVATION C INC USD	2,855,103	404,598	3,259,700
JP MORGAN ASSET MANAGEMENT INDIA ACC USD	181,779	23,394	205,173
JP MORGAN ASSET MGMT EUROPE AMERICAN EQUITY CLS A DIS USD	172,665	94,823	267,488
JP MORGAN ASSET MGMT EUROPE EMG MARKETS EQUITY CLS A USD	555,602	26,616	582,218
JP MORGAN ASSET MGMT EUROPE GBL NATURAL RESOURCE A ACC USD	135,831	29,428	165,259
JP MORGAN ASSET MGMT EUROPE GREATER CHINA FUND A DIS USD	2,055,558	-646,196	1,409,362
JP MORGAN ASSET MGMT EUROPE JPM EUROPE EQUITY A ACC USD	284,085	74,969	359,054
JP MORGAN ASSET MGMT EUROPE TAIWAN FUND A USD ACC	4,602	-163	4,438
JP MORGAN ASSET MGMT EUROPE US BOND FUND CLASS A ACC USD	292,045	-13,409	278,636

Fund Name	At Cost	Appreciation / (Depreciation)	Market Value
JP MORGAN ASSET MGMT EUROPE US TECHNOLOGY FUND A DIST USD	1,485,378	215,453	1,700,831
JP MORGAN FUNDS (ASIA) LTD ASEAN FUND USD	7,201	750	7,951
JUPITER ASSET MANAGEMENT DYNAMIC BOND FUND L ACC USD	428,742	-28,580	400,162
JUPITER ASSET MANAGEMENT FINANCIAL INNOVATION L ACC USD	341,390	-40,064	301,326
JUPITER ASSET MANAGEMENT INDIA SELECT L ACC USD	80,229	18,353	98,582
JUPITER ASSET MGT MERLIN REAL RET PORT CL L ACC USD	125,526	17,089	142,615
JUPITER GLOBAL FUNDS DYNAMIC BOND CLASS I ACC USD	10,000	-871	9,129
KOTAK MAHINDRA INT INDIA ESG A ACC USD	76,592	13,150	89,742
KOTAK MAHINDRA INT INDIA MIDCAP FUND A ACC USD	445,444	109,966	555,410
MAN INVESTMENTS AHL DIVER FUTURE TRANCH A	156,615	39,832	196,447
MORGAN STANLEY INVESTMENT FUND ASIAN PROPERTY FUND CLASS A US	65,283	-12,309	52,974
NINETY ONE GSF GLOBAL EQUITY A USD	159,264	16,947	176,212
NINETY ONE GSF GLOBAL STRAT EQUITY A USD	611,764	242,937	854,701
NINETY ONE GSF GLOBAL STRATEGIC MGD A USD	336,374	90,953	427,327
PICTET ASSET MANAGEMENT PREMIUM BRANDS P USD ACC NAV	133,461	33,871	167,333
PICTET ASSET MGMT LUX SICAV GBL MEGATREND SELECTION P USD	130,001	7,485	137,486
PICTET ASSET MGMT LUX SICAV WATER P ACC USD	172,106	41,582	213,688
PIMCO FD GBL INVESTOR SERIES GRADE CREDIT FUND I ACC USD	213,678	-5,468	208,210
PIMCO FDS GLBL INVESTOR SERIES GLOBAL INV GRADE CREDIT USD	2,536,954	-232,086	2,304,869
POLAR CAPITAL FUNDS PLC GLOBAL TECHNOLOGY CLS R USD	4,064,881	543,853	4,608,734
POLAR CAPITAL FUNDS PLC GLOBAL TECHNOLOGY I DIS USD	319,087	16,021	335,108
POLAR CAPITAL FUNDS PLC HEALTHCARE OPPORTUNITIES I USD	128,367	12,833	141,200
PREMIER MITON CAUTIOUS MULTI ASSET C ACC USD	75,680	-5,400	70,280
SCHRODER INT SELECT FD SICAV EMRG MKTS DEBT ABRET A ACC USD	134,830	-709	134,121
SCHRODER INT SELECT FD SICAV GBL CLIMATE CHANGE EQ A USD	476,063	23,278	499,341
SCHRODER INT SELECT FUND SICAV USD LIQUIDITY FD A ACC USD	1,572,119	43,438	1,615,557
SCHRODER ISF EMERGING ASIA FUND C ACC USD	10,000	-24	9,976
SCHRODER ISF GLOBAL CLIMATE CHANGE EQ C USD	38,822	8,536	47,359
SCHRODER ISF INDIAN EQUITY FUND C ACC USD	10,000	4,398	14,398
T ROWE PRICE FUNDS SICAV US LARGE CAP GWTH EQ Q ACC USD	78,981	7,325	86,306
THREADNEEDLE (LUX) AMERICAN SMALLER COS1 ACC USD	530,155	150,262	680,417
VANGUARD INVESTMENT SERIES US GOVT BD INDEX ACC USD	39,208	-153	39,055

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WEALTH SOLUTIONS

Utmost Wealth Solutions is the trading
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Utmost Worldwide Limited is incorporated in Guernsey under Company Registration No. 27151 and regulated in Guernsey as a Licensed Insurer by the Guernsey Financial Services Commission under the Insurance Business (Bailiwick of Guernsey) Law, 2002 (as amended).

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