

INVESTMENT- LINKED POLICY SUB-FUNDS

ANNUAL REPORT

JANUARY 2023 — DECEMBER 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 31 December 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 both equity and bond market investors, market conditions improved during the last quarter of 2023 due to the anticipation of interest rates cuts early in 2024 and inflation markers that were better than expected. With a broad range of ILP Sub-Funds available to our clients, we believe they offer a strong basis for continued investment success. As we move into 2024, 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

27 March 2024

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 31st December 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 gain for the financial period (excluding dividend income)	2,167
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 39,172 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	39,172
	<hr/> 39,172 <hr/>
Net Assets	

ABERDEEN STANDARD SICAV I ASIAN SMALLER COMPANIES A STG

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	GBP
Realised gain from sale of investments	-
Unrealised gain in value of investments	2,167
Reinvested dividends received	-
Net gain for the financial period	2,167

ABERDEEN STANDARD SICAV I ASIAN SMALLER COMPANIES A USD

Financial Statements

Balance Sheet

As at 31st December 2023

Capital Account	USD
Value of the Fund as at 1st January 2023	145,763
Amount paid into the Fund for creation of units	33,057
Net gain for the financial period (excluding dividend income)	20,275
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 199,095 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	199,095
	<hr/> 199,095 <hr/>
Net Assets	

ABERDEEN STANDARD SICAV I ASIAN SMALLER COMPANIES A USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	20,275
Reinvested dividends received	-
Net gain for the financial period	20,275

ABERDEEN STANDARD SICAV I LATIN AMERICAN EQUITY A EUR

Financial Statements

Balance Sheet

As at 31st December 2023

Capital Account	EUR
Value of the Fund as at 1st January 2023	2,712
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	589
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/>
	3,301
	<hr/>
<i>Represented by:</i>	
Current Assets	
Investments	3,301
	<hr/>
Net Assets	3,301
	<hr/>

ABERDEEN STANDARD SICAV I LATIN AMERICAN EQUITY A EUR

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	EUR
Realised gain from sale of investments	-
Unrealised gain in value of investments	589
Reinvested dividends received	-
Net gain for the financial period	589

ABERDEEN STANDARD SICAV I LATIN AMERICAN EQUITY A USD

Financial Statements

Balance Sheet

As at 31st December 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)	231
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 1,159 <hr/>
 <i>Represented by:</i>	
Current Assets	
Investments	1,159
	<hr/>
Net Assets	<hr/> 1,159 <hr/>

ABERDEEN STANDARD SICAV I LATIN AMERICAN EQUITY A USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	231
Reinvested dividends received	-
Net gain for the financial period	231

AEGON ASSET MANAGEMENT UK LTD STRATEGIC GBL BD FD A ACC EUR

Financial Statements

Balance Sheet

As at 31st December 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 gain for the financial period (excluding dividend income)	3,777
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 61,821 <hr/>
 <i>Represented by:</i>	
Current Assets	
Investments	61,821
	<hr/> 61,821 <hr/>
Net Assets	

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	EUR
Realised gain from sale of investments	-
Unrealised gain in value of investments	3,777
Reinvested dividends received	-
Net gain for the financial period	<u>3,777</u>

AEGON ASSET MANAGEMENT UK LTD STRATEGIC GBL BD FD A ACC GBP

Financial Statements

Balance Sheet

As at 31st December 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)	17,352
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(97,224)
	<hr/> 198,035 <hr/>
 <i>Represented by:</i>	
Current Assets	
Investments	198,035
	<hr/>
Net Assets	<hr/> 198,035 <hr/>

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	GBP
Realised loss from sale of investments	(3,306)
Unrealised gain in value of investments	20,658
Reinvested dividends received	-
Net gain for the financial period	17,352

AEGON ASSET MANAGEMENT UK LTD STRATEGIC GLOBAL BD A ACC USD

Financial Statements

Balance Sheet

As at 31st December 2023

Capital Account	USD
Value of the Fund as at 1st January 2023	843,899
Amount paid into the Fund for creation of units	121,049
Net gain for the financial period (excluding dividend income)	75,181
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(76,272)
	<hr/> 963,857 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	963,857
	<hr/>
Net Assets	<hr/> 963,857 <hr/>

AEGON ASSET MANAGEMENT UK LTD STRATEGIC GLOBAL BD A ACC USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	USD
Realised loss from sale of investments	(5,804)
Unrealised gain in value of investments	80,985
Reinvested dividends received	-
Net gain for the financial period	75,181

ALLIANZ GLOBAL INVESTOR FD LUX GEM EQUITY HIGH DIV AT EUR

Financial Statements

Balance Sheet

As at 31st December 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)	10,321
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 123,544 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	123,544
	<hr/> 123,544 <hr/>
Net Assets	

ALLIANZ GLOBAL INVESTOR FD LUX GEM EQUITY HIGH DIV AT EUR

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	EUR
Realised gain from sale of investments	-
Unrealised gain in value of investments	10,321
Reinvested dividends received	-
Net gain for the financial period	10,321

ALLIANZ GLOBAL INVESTOR FD LUX GEM EQUITY HIGH DIV AT USD

Financial Statements

Balance Sheet

As at 31st December 2023

Capital Account	USD
Value of the Fund as at 1st January 2023	105,239
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	13,825
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 119,064 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	119,064
	<hr/> 119,064 <hr/>
Net Assets	

ALLIANZ GLOBAL INVESTOR FD LUX GEM EQUITY HIGH DIV AT USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	13,825
Reinvested dividends received	-
Net gain for the financial period	13,825

BARINGS INTL FD MNGR (IRELAND) ASEAN FRONTIERS A EUR

Financial Statements

Balance Sheet

As at 31st December 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)	(2,636)
Reinvested dividends into the Fund	397
Amount paid for liquidation of units	-
	<hr/> 41,658 <hr/>
 <i>Represented by:</i>	
Current Assets	
Investments	41,658
	<hr/> 41,658 <hr/>
Net Assets	

BARINGS INTL FD MNGR (IRELAND) ASEAN FRONTIERS A EUR

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	EUR
Realised gain from sale of investments	-
Unrealised loss in value of investments	(2,636)
Reinvested dividends received	397
Net loss for the financial period	(2,239)

BARINGS INTL FD MNGR (IRELAND) ASEAN FRONTIERS GBP

Financial Statements

Balance Sheet

As at 31st December 2023

Capital Account	GBP
Value of the Fund as at 1st January 2023	15,589
Amount paid into the Fund for creation of units	-
Net loss for the financial period (excluding dividend income)	(1,230)
Reinvested dividends into the Fund	140
Amount paid for liquidation of units	-
	<hr/> 14,499 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	14,499
	<hr/> 14,499 <hr/>
Net Assets	

BARINGS INTL FD MNGR (IRELAND) ASEAN FRONTIERS GBP

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	GBP
Realised gain from sale of investments	-
Unrealised loss in value of investments	(1,230)
Reinvested dividends received	140
Net loss for the financial period	<u>(1,090)</u>

BARINGS INTL FD MNGR (IRELAND) ASEAN FRONTIERS USD

Financial Statements

Balance Sheet

As at 31st December 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)	(1,217)
Reinvested dividends into the Fund	462
Amount paid for liquidation of units	-
	<hr/> 48,841 <hr/>
 <i>Represented by:</i>	
Current Assets	
Investments	48,841
	<hr/> 48,841 <hr/>
Net Assets	

BARINGS INTL FD MNGR (IRELAND) ASEAN FRONTIERS USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	USD
Realised gain from sale of investments	-
Unrealised loss in value of investments	(1,217)
Reinvested dividends received	462
Net loss for the financial period	(755)

BARINGS INTL FD MNGR (IRELAND) EASTERN EUROPE FUND EUR

Financial Statements

Balance Sheet

As at 31st December 2023

Capital Account	EUR
Value of the Fund as at 1st January 2023	1,755
Amount paid into the Fund for creation of units	-
Net loss for the financial period (excluding dividend income)	(280)
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 1,475 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	1,475
	<hr/>
Net Assets	<hr/> 1,475 <hr/>

BARINGS INTL FD MNGR (IRELAND) EASTERN EUROPE FUND EUR

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	EUR
Realised gain from sale of investments	-
Unrealised loss in value of investments	(280)
Reinvested dividends received	-
Net loss for the financial period	(280)

BARINGS INTL FD MNGR (IRELAND) EASTERN EUROPE FUND USD

Financial Statements

Balance Sheet

As at 31st December 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)	(1,216)
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 5,972 <hr/>
 <i>Represented by:</i>	
Current Assets	
Investments	5,972
	<hr/> 5,972 <hr/>
Net Assets	

BARINGS INTL FD MNGR (IRELAND) EASTERN EUROPE FUND USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	USD
Realised gain from sale of investments	-
Unrealised loss in value of investments	(1,216)
Reinvested dividends received	-
Net loss for the financial period	<u>(1,216)</u>

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

Financial Statements

Balance Sheet

As at 31st December 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)	(23,348)
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 110,485 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	110,485
	<hr/> 110,485 <hr/>
Net Assets	

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

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	USD
Realised gain from sale of investments	-
Unrealised loss in value of investments	(23,348)
Reinvested dividends received	-
Net loss for the financial period	<u>(23,348)</u>

BARINGS INTL FD MNGR (IRELAND) LATIN AMERICA FUND USD

Financial Statements

Balance Sheet

As at 31st December 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)	884
Reinvested dividends into the Fund	202
Amount paid for liquidation of units	-
	<hr/>
	4,569
	<hr/>
<i>Represented by:</i>	
Current Assets	
Investments	4,569
	<hr/>
Net Assets	4,569
	<hr/>

BARINGS INTL FD MNGR (IRELAND) LATIN AMERICA FUND USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	884
Reinvested dividends received	202
Net gain for the financial period	1,086

BLACKROCK GLOBAL FUNDS BGF WORLD GOLD HEDGED A2 SGD

Financial Statements

Balance Sheet

As at 31st December 2023

Capital Account	SGD
Value of the Fund as at 1st January 2023	394,424
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	16,318
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(43,171)
	<hr/> 367,571 <hr/>
 <i>Represented by:</i>	
Current Assets	
Investments	367,571
	<hr/>
Net Assets	<hr/> 367,571 <hr/>

BLACKROCK GLOBAL FUNDS BGF WORLD GOLD HEDGED A2 SGD

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	SGD
Realised gain from sale of investments	927
Unrealised gain in value of investments	15,391
Reinvested dividends received	-
Net gain for the financial period	16,318

BLACKROCK GLOBAL FUNDS BLACKROCK EMRG MARKETS A2 USD

Financial Statements

Balance Sheet

As at 31st December 2023

Capital Account	USD
Value of the Fund as at 1st January 2023	105,110
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	8,909
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 114,019 <hr/>
 <i>Represented by:</i>	
Current Assets	
Investments	114,019
	<hr/> 114,019 <hr/>
Net Assets	

BLACKROCK GLOBAL FUNDS BLACKROCK EMRG MARKETS A2 USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	8,909
Reinvested dividends received	-
Net gain for the financial period	8,909

BLACKROCK GLOBAL FUNDS EMERG MARKETS FD D2 ACC USD

Financial Statements

Balance Sheet

As at 31st December 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)	807
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/>
	9,514
	<hr/>
<i>Represented by:</i>	
Current Assets	
Investments	9,514
	<hr/>
Net Assets	9,514
	<hr/>

BLACKROCK GLOBAL FUNDS EMERG MARKETS FD D2 ACC USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	807
Reinvested dividends received	-
Net gain for the financial period	807

BLACKROCK GLOBAL FUNDS SUSTAINABLE ENERGY A2 ACC USD

Financial Statements

Balance Sheet

As at 31st December 2023

Capital Account	USD
Value of the Fund as at 1st January 2023	753,296
Amount paid into the Fund for creation of units	118,172
Net gain for the financial period (excluding dividend income)	96,851
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(52,410)
	<hr/>
	915,909
	<hr/>
<i>Represented by:</i>	
Current Assets	
Investments	915,909
	<hr/>
Net Assets	915,909
	<hr/>

BLACKROCK GLOBAL FUNDS SUSTAINABLE ENERGY A2 ACC USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	USD
Realised loss from sale of investments	(872)
Unrealised gain in value of investments	97,723
Reinvested dividends received	-
Net gain for the financial period	96,851

BLACKROCK GLOBAL FUNDS SUSTAINABLE ENERGY A4 GBP DIST

Financial Statements

Balance Sheet

As at 31st December 2023

Capital Account	GBP
Value of the Fund as at 1st January 2023	186,271
Amount paid into the Fund for creation of units	60,860
Net gain for the financial period (excluding dividend income)	13,254
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 260,385 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	260,385
	<hr/> 260,385 <hr/>
Net Assets	

BLACKROCK GLOBAL FUNDS SUSTAINABLE ENERGY A4 GBP DIST

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	GBP
Realised gain from sale of investments	-
Unrealised gain in value of investments	13,254
Reinvested dividends received	-
Net gain for the financial period	13,254

BLACKROCK GLOBAL FUNDS UNITED KINGDOM A CAP GBP

Financial Statements

Balance Sheet

As at 31st December 2023

Capital Account	GBP
Value of the Fund as at 1st January 2023	222,138
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	36,188
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(43,516)
	<u>214,810</u>
 <i>Represented by:</i>	
Current Assets	
Investments	214,810
Net Assets	<u>214,810</u>

BLACKROCK GLOBAL FUNDS UNITED KINGDOM A CAP GBP

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	GBP
Realised gain from sale of investments	4,588
Unrealised gain in value of investments	31,600
Reinvested dividends received	-
Net gain for the financial period	36,118

BLACKROCK GLOBAL FUNDS WORLD GOLD A2 USD

Financial Statements

Balance Sheet

As at 31st December 2023

Capital Account	USD
Value of the Fund as at 1st January 2023	245,849
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	15,894
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 261,743 <hr/>
 <i>Represented by:</i>	
Current Assets	
Investments	261,743
Net Assets	<hr/> 261,743 <hr/>

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	15,894
Reinvested dividends received	-
Net gain for the financial period	15,894

CANACCORD GENUITY INV FUNDS CGWM DIVERSITY A ACC USD

Financial Statements

Balance Sheet

As at 31st December 2023

Capital Account	USD
Value of the Fund as at 1st January 2023	164,494
Amount paid into the Fund for creation of units	32,912
Net gain for the financial period (excluding dividend income)	16,262
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(31,617)
	<hr/> 182,051 <hr/>
 <i>Represented by:</i>	
Current Assets	
Investments	182,051
	<hr/> 182,051 <hr/>
Net Assets	

CANACCORD GENUITY INV FUNDS CGWM DIVERSITY A ACC USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	USD
Realised gain from sale of investments	1,651
Unrealised gain in value of investments	14,611
Reinvested dividends received	-
Net gain for the financial period	16,262

CANACCORD GENUITY INV FUNDS CGWM OPPORTUNITY A ACC USD

Financial Statements

Balance Sheet

As at 31st December 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	150,492
Net gain for the financial period (excluding dividend income)	170,192
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(32,538)
	<u>1,527,471</u>
 <i>Represented by:</i>	
Current Assets	
Investments	1,527,471
	<u>1,527,471</u>
Net Assets	<u>1,527,471</u>

CANACCORD GENUITY INV FUNDS CGWM OPPORTUNITY A ACC USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	USD
Realised gain from sale of investments	449
Unrealised gain in value of investments	169,743
Reinvested dividends received	-
Net gain for the financial period	170,192

CANACCORD GENUITY INV FUNDS DIVERSITY A GBP HEDGED ACC

Financial Statements

Balance Sheet

As at 31st December 2023

Capital Account	GBP
Value of the Fund as at 1st January 2023	127,838
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	11,381
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 139,219 <hr/>
 <i>Represented by:</i>	
Current Assets	
Investments	139,219
	<hr/> 139,219 <hr/>
Net Assets	

CANACCORD GENUITY INV FUNDS DIVERSITY A GBP HEDGED ACC

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	GBP
Realised gain from sale of investments	-
Unrealised gain in value of investments	11,381
Reinvested dividends received	-
Net gain for the financial period	11,381

CANACCORD GENUITY INV FUNDS DIVERSITY A SGD HEDGED ACC

Financial Statements

Balance Sheet

As at 31st December 2023

Capital Account	SGD
Value of the Fund as at 1st January 2023	1,966,337
Amount paid into the Fund for creation of units	264,801
Net gain for the financial period (excluding dividend income)	159,050
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(292,805)
	<hr/> 2,097,383 <hr/>
 <i>Represented by:</i>	
Current Assets	
Investments	2,097,383
	<hr/> 2,097,383 <hr/>
Net Assets	

CANACCORD GENUITY INV FUNDS DIVERSITY A SGD HEDGED ACC

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	SGD
Realised loss from sale of investments	(19,384)
Unrealised gain in value of investments	178,434
Reinvested dividends received	-
Net gain for the financial period	159,050

CANACCORD GENUITY INV FUNDS OPPORTUNITY A HEDGED ACC SGD

Financial Statements

Balance Sheet

As at 31st December 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	804,833
Net gain for the financial period (excluding dividend income)	559,135
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(807,577)
	<hr/> 5,536,392 <hr/>
 <i>Represented by:</i>	
Current Assets	
Investments	5,536,392
	<hr/> 5,536,392 <hr/>
Net Assets	

CANACCORD GENUITY INV FUNDS OPPORTUNITY A HEDGED ACC SGD

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	SGD
Realised gain from sale of investments	14,667
Unrealised gain in value of investments	544,468
Reinvested dividends received	-
Net gain for the financial period	559,135

CANACCORD GENUITY INV FUNDS OPPORTUNITY HEDGED A ACC GBP

Financial Statements

Balance Sheet

As at 31st December 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)	56,957
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 588,302 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	588,302
	<hr/> 588,302 <hr/>
Net Assets	

CANACCORD GENUITY INV FUNDS OPPORTUNITY HEDGED A ACC GBP

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	GBP
Realised gain from sale of investments	-
Unrealised gain in value of investments	56,957
Reinvested dividends received	-
Net gain for the financial period	56,957

COMGEST ASSET MANAGEMENT GROWTH WORLD EUR Z ACC

Financial Statements

Balance Sheet

As at 31st December 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)	2,280
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 12,729 <hr/>
 <i>Represented by:</i>	
Current Assets	
Investments	12,729
	<hr/>
Net Assets	<hr/> 12,729 <hr/>

COMGEST ASSET MANAGEMENT GROWTH WORLD EUR Z ACC

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	EUR
Realised gain from sale of investments	-
Unrealised gain in value of investments	2,280
Reinvested dividends received	-
Net gain for the financial period	2,280

COMGEST GROWTH PLC COMGEST GROWTH JAPAN JPY I ACC

Financial Statements

Balance Sheet

As at 31st December 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)	211,896
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 1,690,520 <hr/>
 <i>Represented by:</i>	
Current Assets	
Investments	1,690,520
	<hr/> 1,690,520 <hr/>
Net Assets	

COMGEST GROWTH PLC COMGEST GROWTH JAPAN JPY I ACC

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	JPY
Realised gain from sale of investments	-
Unrealised gain in value of investments	211,896
Reinvested dividends received	-
Net gain for the financial period	211,896

DWS INVESTMENT SA GLOBAL AGRIBUSINESS LC ACC USD

Financial Statements

Balance Sheet

As at 31st December 2023

Capital Account	USD
Value of the Fund as at 1st January 2023	308,076
Amount paid into the Fund for creation of units	32,342
Net loss for the financial period (excluding dividend income)	(24,109)
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 316,309 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	316,309
	<hr/> 316,309 <hr/>
Net Assets	

DWS INVESTMENT SA GLOBAL AGRIBUSINESS LC ACC USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	USD
Realised gain from sale of investments	-
Unrealised loss in value of investments	(24,109)
Reinvested dividends received	-
Net loss for the financial period	<u>(24,109)</u>

FIDELITY FUNDS AMERICA FUND A DIS USD

Financial Statements

Balance Sheet

As at 31st December 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)	136,724
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(107,238)
	<hr/>
	1,329,609
	<hr/>
<i>Represented by:</i>	
Current Assets	
Investments	1,329,609
	<hr/>
Net Assets	1,329,609
	<hr/>

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	USD
Realised gain from sale of investments	28,842
Unrealised gain in value of investments	107,882
Reinvested dividends received	-
Net gain for the financial period	136,724

FIDELITY FUNDS ASEAN FUND A ACC USD

Financial Statements

Balance Sheet

As at 31st December 2023

Capital Account	USD
Value of the Fund as at 1st January 2023	242,310
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	393
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/>
	242,703
	<hr/>
<i>Represented by:</i>	
Current Assets	
Investments	242,703
	<hr/>
Net Assets	242,703
	<hr/>

FIDELITY FUNDS ASEAN FUND A ACC USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	393
Reinvested dividends received	-
Net gain for the financial period	393

Financial Statements

Balance Sheet

As at 31st December 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)	1,290
Reinvested dividends into the Fund	269
Amount paid for liquidation of units	-
	<hr/> 19,403 <hr/>
 <i>Represented by:</i>	
Current Assets	
Investments	19,403
Net Assets	<hr/> 19,403 <hr/>

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	AUD
Realised gain from sale of investments	-
Unrealised gain in value of investments	1,290
Reinvested dividends received	269
Net gain for the financial period	1,559

Financial Statements

Balance Sheet

As at 31st December 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)	13,604
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 173,046 <hr/>
 <i>Represented by:</i>	
Current Assets	
Investments	173,046
Net Assets	<hr/> 173,046 <hr/>

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	AUD
Realised gain from sale of investments	-
Unrealised gain in value of investments	13,604
Reinvested dividends received	-
Net gain for the financial period	13,604

FIDELITY FUNDS CHINA CONSUMER FUND A EUR

Financial Statements

Balance Sheet

As at 31st December 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)	(17,212)
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/>
	60,720
	<hr/>
<i>Represented by:</i>	
Current Assets	
Investments	60,720
	<hr/>
Net Assets	60,720
	<hr/>

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	EUR
Realised gain from sale of investments	-
Unrealised loss in value of investments	(17,212)
Reinvested dividends received	-
Net loss for the financial period	<u>(17,212)</u>

FIDELITY FUNDS CHINA CONSUMER FUND A GBP

Financial Statements

Balance Sheet

As at 31st December 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)	(74,670)
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(33,685)
	<hr/>
	264,858
	<hr/>
<i>Represented by:</i>	
Current Assets	
Investments	264,858
	<hr/>
Net Assets	264,858
	<hr/>

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	GBP
Realised loss from sale of investments	(8,549)
Unrealised loss in value of investments	(66,121)
Reinvested dividends received	-
Net loss for the financial period	<u>(74,670)</u>

FIDELITY FUNDS CHINA CONSUMER FUND A USD

Financial Statements

Balance Sheet

As at 31st December 2023

Capital Account	USD
Value of the Fund as at 1st January 2023	361,784
Amount paid into the Fund for creation of units	-
Net loss for the financial period (excluding dividend income)	(51,184)
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(31,502)
	<hr/> 279,098 <hr/>
 <i>Represented by:</i>	
Current Assets	
Investments	279,098
	<hr/> 279,098 <hr/>
Net Assets	

FIDELITY FUNDS CHINA CONSUMER FUND A USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	USD
Realised loss from sale of investments	(2,523)
Unrealised loss in value of investments	(48,661)
Reinvested dividends received	-
Net loss for the financial period	<u>(51,184)</u>

FIDELITY FUNDS EMERGING EMEA A USD ACC

Financial Statements

Balance Sheet

As at 31st December 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)	823
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/>
	6,243
	<hr/>
<i>Represented by:</i>	
Current Assets	
Investments	6,243
	<hr/>
Net Assets	6,243
	<hr/>

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	823
Reinvested dividends received	-
Net gain for the financial period	823

FIDELITY FUNDS EURO BOND A DIS EUR

Financial Statements

Balance Sheet

As at 31st December 2023

Capital Account	EUR
Value of the Fund as at 1st January 2023	257,030
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	12,440
Reinvested dividends into the Fund	2,235
Amount paid for liquidation of units	(79,239)
	<hr/>
	192,466
	<hr/>
<i>Represented by:</i>	
Current Assets	
Investments	192,466
	<hr/>
Net Assets	192,466
	<hr/>

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	EUR
Realised loss from sale of investments	(16,700)
Unrealised gain in value of investments	29,140
Reinvested dividends received	2,235
Net gain for the financial period	14,675

Financial Statements

Balance Sheet

As at 31st December 2023

Capital Account	EUR
Value of the Fund as at 1st January 2023	9,912
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	1,597
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 11,509 <hr/>
 <i>Represented by:</i>	
Current Assets	
Investments	11,509
	<hr/>
Net Assets	11,509 <hr/>

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	EUR
Realised gain from sale of investments	-
Unrealised gain in value of investments	1,597
Reinvested dividends received	-
Net gain for the financial period	1,597

FIDELITY FUNDS EUROPEAN GROWTH FUND EUR

Financial Statements

Balance Sheet

As at 31st December 2023

Capital Account	EUR
Value of the Fund as at 1st January 2023	180,792
Amount paid into the Fund for creation of units	30,376
Net gain for the financial period (excluding dividend income)	25,130
Reinvested dividends into the Fund	2,523
Amount paid for liquidation of units	-
	<hr/> 238,821 <hr/>
 <i>Represented by:</i>	
Current Assets	
Investments	238,821
	<hr/> 238,821 <hr/>
Net Assets	

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	EUR
Realised gain from sale of investments	-
Unrealised gain in value of investments	25,130
Reinvested dividends received	2,523
Net gain for the financial period	27,653

FIDELITY FUNDS GERMANY FUND EUR

Financial Statements

Balance Sheet

As at 31st December 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)	11,676
Reinvested dividends into the Fund	206
Amount paid for liquidation of units	-
	<hr/>
	97,589

Represented by:

Current Assets	
Investments	97,589
	<hr/>
Net Assets	97,589

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	EUR
Realised gain from sale of investments	-
Unrealised gain in value of investments	11,676
Reinvested dividends received	206
Net gain for the financial period	11,882

Financial Statements

Balance Sheet

As at 31st December 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)	1,198
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 27,208 <hr/>
 <i>Represented by:</i>	
Current Assets	
Investments	27,208
Net Assets	<hr/> 27,208 <hr/>

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	1,198
Reinvested dividends received	-
Net gain for the financial period	1,198

Financial Statements

Balance Sheet

As at 31st December 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 gain for the financial period (excluding dividend income)	320
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 9,655 <hr/>
 <i>Represented by:</i>	
Current Assets	
Investments	9,655
Net Assets	<hr/> 9,655 <hr/>

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	EUR
Realised gain from sale of investments	-
Unrealised gain in value of investments	320
Reinvested dividends received	-
Net gain for the financial period	320

Financial Statements

Balance Sheet

As at 31st December 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)	1,638
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 32,288 <hr/>
 <i>Represented by:</i>	
Current Assets	
Investments	32,288
Net Assets	<hr/> 32,288 <hr/>

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	1,638
Reinvested dividends received	-
Net gain for the financial period	1,638

Financial Statements

Balance Sheet

As at 31st December 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)	47,837
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(43,397)
	<hr/>
	329,101
	<hr/>
<i>Represented by:</i>	
Current Assets	
Investments	329,101
	<hr/>
Net Assets	329,101
	<hr/>

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	USD
Realised gain from sale of investments	8,676
Unrealised gain in value of investments	39,161
Reinvested dividends received	-
Net gain for the financial period	47,837

Financial Statements

Balance Sheet

As at 31st December 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)	194
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(14,987)
	<u>3,351</u>
 <i>Represented by:</i>	
Current Assets	
Investments	3,351
Net Assets	<u>3,351</u>

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	EUR
Realised loss from sale of investments	(1,553)
Unrealised gain in value of investments	1,747
Reinvested dividends received	-
Net gain for the financial period	194

Financial Statements

Balance Sheet

As at 31st December 2023

Capital Account	EUR
Value of the Fund as at 1st January 2023	1,007,378
Amount paid into the Fund for creation of units	150,728
Net gain for the financial period (excluding dividend income)	407,939
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(139,743)
	<u>1,426,302</u>
 <i>Represented by:</i>	
Current Assets	
Investments	1,426,302
Net Assets	<u>1,426,302</u>

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	EUR
Realised gain from sale of investments	72,962
Unrealised gain in value of investments	334,977
Reinvested dividends received	-
Net gain for the financial period	407,939

Financial Statements

Balance Sheet

As at 31st December 2023

Capital Account	USD
Value of the Fund as at 1st January 2023	1,532,107
Amount paid into the Fund for creation of units	164,580
Net gain for the financial period (excluding dividend income)	628,013
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(404,152)
	<u>1,920,548</u>
 <i>Represented by:</i>	
Current Assets	
Investments	1,920,548
Net Assets	<u>1,920,548</u>

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	USD
Realised gain from sale of investments	149,231
Unrealised gain in value of investments	478,782
Reinvested dividends received	-
Net gain for the financial period	628,013

FIDELITY FUNDS GREATER CHINA FUND USD

Financial Statements

Balance Sheet

As at 31st December 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)	(14,390)
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/>
	375,967
	<hr/>
<i>Represented by:</i>	
Current Assets	
Investments	375,967
	<hr/>
Net Assets	375,967
	<hr/>

FIDELITY FUNDS GREATER CHINA FUND USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	USD
Realised gain from sale of investments	-
Unrealised loss in value of investments	(14,390)
Reinvested dividends received	-
Net loss for the financial period	(14,390)

Financial Statements

Balance Sheet

As at 31st December 2023

Capital Account	GBP
Value of the Fund as at 1st January 2023	13,003
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	991
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 13,994 <hr/>
 <i>Represented by:</i>	
Current Assets	
Investments	13,994
	<hr/> 13,994 <hr/>
Net Assets	

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

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

Financial Statements

Balance Sheet

As at 31st December 2023

Capital Account	USD
Value of the Fund as at 1st January 2023	31,316
Amount paid into the Fund for creation of units	21,801
Net gain for the financial period (excluding dividend income)	3,004
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 56,121 <hr/>
 <i>Represented by:</i>	
Current Assets	
Investments	56,121
	<hr/> 56,121 <hr/>
Net Assets	

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	3,004
Reinvested dividends received	-
Net gain for the financial period	3,004

Financial Statements

Balance Sheet

As at 31st December 2023

Capital Account	EUR
Value of the Fund as at 1st January 2023	43,859
Amount paid into the Fund for creation of units	30,164
Net gain for the financial period (excluding dividend income)	7,600
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	81,623
 <i>Represented by:</i>	
Current Assets	
Investments	81,623
	81,623
Net Assets	81,623

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	EUR
Realised gain from sale of investments	-
Unrealised gain in value of investments	7,600
Reinvested dividends received	-
Net gain for the financial period	7,600

Financial Statements

Balance Sheet

As at 31st December 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)	8,903
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 51,260 <hr/>
 <i>Represented by:</i>	
Current Assets	
Investments	51,260
Net Assets	<hr/> 51,260 <hr/>

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	8,903
Reinvested dividends received	-
Net gain for the financial period	8,903

Financial Statements

Balance Sheet

As at 31st December 2023

Capital Account	USD
Value of the Fund as at 1st January 2023	192,086
Amount paid into the Fund for creation of units	130,193
Net gain for the financial period (excluding dividend income)	62,738
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	385,017
 <i>Represented by:</i>	
Current Assets	
Investments	385,017
	385,017
Net Assets	385,017

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	62,738
Reinvested dividends received	-
Net gain for the financial period	62,738

FIDELITY FUNDS PACIFIC FUND

Financial Statements

Balance Sheet

As at 31st December 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	130,811
Net gain for the financial period (excluding dividend income)	77,572
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/>
	1,326,035
 <i>Represented by:</i>	
Current Assets	
Investments	1,326,035
	<hr/>
Net Assets	1,326,035

FIDELITY FUNDS PACIFIC FUND

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	77,572
Reinvested dividends received	-
Net gain for the financial period	<u>77,572</u>

Financial Statements

Balance Sheet

As at 31st December 2023

Capital Account	USD
Value of the Fund as at 1st January 2023	224,496
Amount paid into the Fund for creation of units	141,365
Net gain for the financial period (excluding dividend income)	75,516
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	441,377
 <i>Represented by:</i>	
Current Assets	
Investments	441,377
	441,377
Net Assets	441,377

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	75,516
Reinvested dividends received	-
Net gain for the financial period	75,516

FIDELITY FUNDS SUST EUROPE EQUITY FD A EUR

Financial Statements

Balance Sheet

As at 31st December 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)	9,252
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/>
	84,650
	<hr/>
<i>Represented by:</i>	
Current Assets	
Investments	84,650
	<hr/>
Net Assets	84,650
	<hr/>

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	EUR
Realised gain from sale of investments	-
Unrealised gain in value of investments	9,252
Reinvested dividends received	-
Net gain for the financial period	9,252

FIDELITY FUNDS SUSTAINABLE JAPAN EQ A DIS JPY

Financial Statements

Balance Sheet

As at 31st December 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)	5,310,840
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 38,924,576 <hr/>
 <i>Represented by:</i>	
Current Assets	
Investments	38,924,576
	<hr/> 38,924,576 <hr/>
Net Assets	

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	JPY
Realised gain from sale of investments	-
Unrealised gain in value of investments	5,310,840
Reinvested dividends received	-
Net gain for the financial period	5,310,840

FIDELITY INVESTMENT SERVICES MULTI ASSET INCOME FD GBP ACC

Financial Statements

Balance Sheet

As at 31st December 2023

Capital Account	GBP
Value of the Fund as at 1st January 2023	535
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	15
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 550 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	550
	<hr/> 550 <hr/>
Net Assets	

FIDELITY INVESTMENT SERVICES MULTI ASSET INCOME FD GBP ACC

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

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

FIDELITY INVESTMENT SERVICES MULTI ASSET INCOME W ACC GBP

Financial Statements

Balance Sheet

As at 31st December 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 gain for the financial period (excluding dividend income)	335
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/>
	9,622
	<hr/>
<i>Represented by:</i>	
Current Assets	
Investments	9,622
	<hr/>
Net Assets	9,622
	<hr/>

FIDELITY INVESTMENT SERVICES MULTI ASSET INCOME W ACC GBP

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	GBP
Realised gain from sale of investments	-
Unrealised gain in value of investments	335
Reinvested dividends received	-
Net gain for the financial period	335

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

Financial Statements

Balance Sheet

As at 31st December 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)	1,330
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 43,625 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	43,625
	<hr/> 43,625 <hr/>
Net Assets	

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 31st December 2023

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	1,330
Reinvested dividends received	-
Net gain for the financial period	1,330

FIRST SENT INV GLOB UMB FD FSSA ASIAN GROWTH I ACC USD

Financial Statements

Balance Sheet

As at 31st December 2023

Capital Account	USD
Value of the Fund as at 1st January 2023	433,813
Amount paid into the Fund for creation of units	130,566
Net gain for the financial period (excluding dividend income)	3,129
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 567,508 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	567,508
	<hr/> 567,508 <hr/>
Net Assets	

FIRST SENT INV GLOB UMB FD FSSA ASIAN GROWTH I ACC USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	3,129
Reinvested dividends received	-
Net gain for the financial period	3,129

FIRST SENT INV GLOB UMB FD FSSA CHINA GROWTH CLASS I USD

Financial Statements

Balance Sheet

As at 31st December 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)	(328,432)
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(268,938)
	<hr/>
	1,378,632
	<hr/>
<i>Represented by:</i>	
Current Assets	
Investments	1,378,632
	<hr/>
Net Assets	1,378,632
	<hr/>

FIRST SENT INV GLOB UMB FD FSSA CHINA GROWTH CLASS I USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	USD
Realised loss from sale of investments	(1,897)
Unrealised loss in value of investments	(326,535)
Reinvested dividends received	-
Net loss for the financial period	<u>(328,432)</u>

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

Financial Statements

Balance Sheet

As at 31st December 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)	(34,547)
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 167,185 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	167,185
	<hr/> 167,185 <hr/>
Net Assets	

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	USD
Realised gain from sale of investments	-
Unrealised loss in value of investments	(34,547)
Reinvested dividends received	-
Net loss for the financial period	(34,547)

FIRST SENT INV GLOB UMB FD LISTED INFRASTRUCTURE I USD

Financial Statements

Balance Sheet

As at 31st December 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)	(2,768)
Reinvested dividends into the Fund	4,007
Amount paid for liquidation of units	-
	<hr/> 126,985 <hr/>
 <i>Represented by:</i>	
Current Assets	
Investments	126,985
	<hr/> 126,985 <hr/>
Net Assets	

FIRST SENT INV GLOB UMB FD LISTED INFRASTRUCTURE I USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	USD
Realised gain from sale of investments	-
Unrealised loss in value of investments	(2,768)
Reinvested dividends received	4,007
Net gain for the financial period	1,239

FRANKLIN TEMPLETON EMERGING MARKETS A ACC SGD

Financial Statements

Balance Sheet

As at 31st December 2023

Capital Account	SGD
Value of the Fund as at 1st January 2023	292,243
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	26,158
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(59,516)
	<hr/> 258,885 <hr/>
 <i>Represented by:</i>	
Current Assets	
Investments	258,885
	<hr/> 258,885 <hr/>
Net Assets	

FRANKLIN TEMPLETON EMERGING MARKETS A ACC SGD

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	SGD
Realised loss from sale of investments	(1,019)
Unrealised gain in value of investments	27,177
Reinvested dividends received	-
Net gain for the financial period	26,158

FRANKLIN TEMPLETON INVEST FUND GBL BOND FD A MDIS SGD H1

Financial Statements

Balance Sheet

As at 31st December 2023

Capital Account	SGD
Value of the Fund as at 1st January 2023	269,109
Amount paid into the Fund for creation of units	43,509
Net loss for the financial period (excluding dividend income)	(11,242)
Reinvested dividends into the Fund	12,571
Amount paid for liquidation of units	-
	<hr/> 313,947 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	313,947
	<hr/> 313,947 <hr/>
Net Assets	

FRANKLIN TEMPLETON INVEST FUND GBL BOND FD A MDIS SGD H1

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	SGD
Realised gain from sale of investments	-
Unrealised loss in value of investments	(11,242)
Reinvested dividends received	12,571
Net gain for the financial period	1,329

FRANKLIN TEMPLETON INVESTMENT ASIAN BOND A ACC

Financial Statements

Balance Sheet

As at 31st December 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 gain for the financial period (excluding dividend income)	434
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 23,530 <hr/>
 <i>Represented by:</i>	
Current Assets	
Investments	23,530
	<hr/> 23,530 <hr/>
Net Assets	

FRANKLIN TEMPLETON INVESTMENT ASIAN BOND A ACC

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	434
Reinvested dividends received	-
Net gain for the financial period	434

FRANKLIN TEMPLETON INVESTMENT ASIAN GROWTH A CAP ACC USD

Financial Statements

Balance Sheet

As at 31st December 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 loss for the financial period (excluding dividend income)	(992)
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(140,447)
	<hr/> 217,071 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	217,071
	<hr/> 217,071 <hr/>
Net Assets	

FRANKLIN TEMPLETON INVESTMENT ASIAN GROWTH A CAP ACC USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	USD
Realised loss from sale of investments	(19,853)
Unrealised gain in value of investments	18,861
Reinvested dividends received	-
Net loss for the financial period	(992)

FRANKLIN TEMPLETON INVESTMENT EMERGING MARKETS A ACC EUR

Financial Statements

Balance Sheet

As at 31st December 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)	3,178
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 41,454 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	41,454
	<hr/> 41,454 <hr/>
Net Assets	

FRANKLIN TEMPLETON INVESTMENT EMERGING MARKETS A ACC EUR

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	EUR
Realised gain from sale of investments	-
Unrealised gain in value of investments	3,178
Reinvested dividends received	-
Net gain for the financial period	3,178

FRANKLIN TEMPLETON INVESTMENT EMERGING MARKETS A ACC USD

Financial Statements

Balance Sheet

As at 31st December 2023

Capital Account	USD
Value of the Fund as at 1st January 2023	164,786
Amount paid into the Fund for creation of units	33,887
Net gain for the financial period (excluding dividend income)	17,473
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(64,079)
	<hr/> 152,067 <hr/>
 <i>Represented by:</i>	
Current Assets	
Investments	152,067
	<hr/> 152,067 <hr/>
Net Assets	

FRANKLIN TEMPLETON INVESTMENT EMERGING MARKETS A ACC USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	USD
Realised loss from sale of investments	(2,881)
Unrealised gain in value of investments	20,354
Reinvested dividends received	-
Net gain for the financial period	17,473

FRANKLIN TEMPLETON INVESTMENT EMERGING MARKETS BD A DIS USD

Financial Statements

Balance Sheet

As at 31st December 2023

Capital Account	USD
Value of the Fund as at 1st January 2023	90,027
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	5,436
Reinvested dividends into the Fund	6,823
Amount paid for liquidation of units	-
	<hr/> 102,286 <hr/>
 <i>Represented by:</i>	
Current Assets	
Investments	102,286
	<hr/> 102,286 <hr/>
Net Assets	

FRANKLIN TEMPLETON INVESTMENT EMERGING MARKETS BD A DIS USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	5,436
Reinvested dividends received	6,823
Net gain for the financial period	12,259

FRANKLIN TEMPLETON INVESTMENT GBL RET FD A MDIS SGD H1

Financial Statements

Balance Sheet

As at 31st December 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)	(3,806)
Reinvested dividends into the Fund	12,511
Amount paid for liquidation of units	-
	<hr/> 217,293 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	217,293
	<hr/> 217,293 <hr/>
Net Assets	

FRANKLIN TEMPLETON INVESTMENT GBL RET FD A MDIS SGD H1

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	SGD
Realised gain from sale of investments	-
Unrealised loss in value of investments	(3,806)
Reinvested dividends received	12,511
Net gain for the financial period	8,705

FRANKLIN TEMPLETON INVESTMENT GBL TOTAL RETURN A CAP ACC EUR

Financial Statements

Balance Sheet

As at 31st December 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 gain for the financial period (excluding dividend income)	176
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/>
	8,508
	<hr/>
<i>Represented by:</i>	
Current Assets	
Investments	8,508
	<hr/>
Net Assets	8,508
	<hr/>

FRANKLIN TEMPLETON INVESTMENT GBL TOTAL RETURN A CAP ACC EUR

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	EUR
Realised gain from sale of investments	-
Unrealised gain in value of investments	176
Reinvested dividends received	-
Net gain for the financial period	176

Financial Statements

Balance Sheet

As at 31st December 2023

Capital Account	USD
Value of the Fund as at 1st January 2023	420,028
Amount paid into the Fund for creation of units	22,311
Net gain for the financial period (excluding dividend income)	71,217
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(54,256)
	<hr/>
	459,300
	<hr/>
<i>Represented by:</i>	
Current Assets	
Investments	459,300
	<hr/>
Net Assets	459,300
	<hr/>

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	USD
Realised gain from sale of investments	1,906
Unrealised gain in value of investments	69,311
Reinvested dividends received	-
Net gain for the financial period	71,217

FRANKLIN TEMPLETON INVESTMENT GLOBAL BOND A ACC USD

Financial Statements

Balance Sheet

As at 31st December 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 gain for the financial period (excluding dividend income)	9,472
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(43,663)
	<hr/> 366,225 <hr/>
 <i>Represented by:</i>	
Current Assets	
Investments	366,225
	<hr/> 366,225 <hr/>
Net Assets	

FRANKLIN TEMPLETON INVESTMENT GLOBAL BOND A ACC USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	USD
Realised loss from sale of investments	(4,330)
Unrealised gain in value of investments	13,802
Reinvested dividends received	-
Net gain for the financial period	9,472

FRANKLIN TEMPLETON INVESTMENT GLOBAL CLIMATE CHANGE FUND

Financial Statements

Balance Sheet

As at 31st December 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)	1,476
Reinvested dividends into the Fund	162
Amount paid for liquidation of units	-
	<hr/> 39,296 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	39,296
	<hr/> 39,296 <hr/>
Net Assets	

FRANKLIN TEMPLETON INVESTMENT GLOBAL CLIMATE CHANGE FUND

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	EUR
Realised gain from sale of investments	-
Unrealised gain in value of investments	1,476
Reinvested dividends received	162
Net gain for the financial period	1,638

FRANKLIN TEMPLETON INVESTMENT GLOBAL TOTAL RETRN FD A H1 GBP

Financial Statements

Balance Sheet

As at 31st December 2023

Capital Account	GBP
Value of the Fund as at 1st January 2023	41,037
Amount paid into the Fund for creation of units	-
Net loss for the financial period (excluding dividend income)	(493)
Reinvested dividends into the Fund	2,450
Amount paid for liquidation of units	-
	<hr/> 42,994 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	42,994
	<hr/> 42,994 <hr/>
Net Assets	

FRANKLIN TEMPLETON INVESTMENT GLOBAL TOTAL RETRN FD A H1 GBP

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	GBP
Realised gain from sale of investments	-
Unrealised loss in value of investments	(493)
Reinvested dividends received	2,450
Net gain for the financial period	1,957

FRANKLIN TEMPLETON INVESTMENT GLOBAL TOTAL RETURN A CAP USD

Financial Statements

Balance Sheet

As at 31st December 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)	1,756
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 31,691 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	31,691
	<hr/> 31,691 <hr/>
Net Assets	

FRANKLIN TEMPLETON INVESTMENT GLOBAL TOTAL RETURN A CAP USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	1,756
Reinvested dividends received	-
Net gain for the financial period	1,756

FRANKLIN TEMPLETON INVESTMENT MUTUAL US VALUE FUND A ACC USD

Financial Statements

Balance Sheet

As at 31st December 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)	13,187
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 123,699 <hr/>
 <i>Represented by:</i>	
Current Assets	
Investments	123,699
	<hr/> 123,699 <hr/>
Net Assets	

FRANKLIN TEMPLETON INVESTMENT MUTUAL US VALUE FUND A ACC USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	13,187
Reinvested dividends received	-
Net gain for the financial period	13,187

FRANKLIN TEMPLETON INVESTMENT TEMPLETON ASIAN BD A EUR ACC

Financial Statements

Balance Sheet

As at 31st December 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)	(40)
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 2,113 <hr/>
 <i>Represented by:</i>	
Current Assets	
Investments	2,113
	<hr/> 2,113 <hr/>
Net Assets	

FRANKLIN TEMPLETON INVESTMENT TEMPLETON ASIAN BD A EUR ACC

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	EUR
Realised gain from sale of investments	-
Unrealised loss in value of investments	(40)
Reinvested dividends received	-
Net loss for the financial period	(40)

FRANKLIN TEMPLETON INVESTMENT TEMPLETON ASIAN GROWTH A GBP

Financial Statements

Balance Sheet

As at 31st December 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)	(6,043)
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(73,946)
	<hr/> 38,723 <hr/>
 <i>Represented by:</i>	
Current Assets	
Investments	38,723
	<hr/> 38,723 <hr/>
Net Assets	

FRANKLIN TEMPLETON INVESTMENT TEMPLETON ASIAN GROWTH A GBP

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	GBP
Realised loss from sale of investments	(8,996)
Unrealised gain in value of investments	2,953
Reinvested dividends received	-
Net loss for the financial period	<u>(6,043)</u>

FRANKLIN TEMPLETON INVESTMENT TEMPLETON ASIAN GWTH A ACC EUR

Financial Statements

Balance Sheet

As at 31st December 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 loss for the financial period (excluding dividend income)	(1,363)
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 44,376 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	44,376
	<hr/> 44,376 <hr/>
Net Assets	

FRANKLIN TEMPLETON INVESTMENT TEMPLETON ASIAN GWTH A ACC EUR

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	EUR
Realised gain from sale of investments	-
Unrealised loss in value of investments	(1,363)
Reinvested dividends received	-
Net loss for the financial period	<u>(1,363)</u>

FRANKLIN TEMPLETON INVESTMENT TEMPLETON BRIC A ACC

Financial Statements

Balance Sheet

As at 31st December 2023

Capital Account	USD
Value of the Fund as at 1st January 2023	93,121
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	2,011
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 95,132 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	95,132
	<hr/> 95,132 <hr/>
Net Assets	

FRANKLIN TEMPLETON INVESTMENT TEMPLETON BRIC A ACC

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	2,011
Reinvested dividends received	-
Net gain for the financial period	2,011

FRANKLIN TEMPLETON INVESTMENT US OPPORTUNITIES A ACC EURO

Financial Statements

Balance Sheet

As at 31st December 2023

Capital Account	EUR
Value of the Fund as at 1st January 2023	34,514
Amount paid into the Fund for creation of units	90,622
Net gain for the financial period (excluding dividend income)	17,974
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(39,979)
	<hr/>
	103,131
	<hr/>
<i>Represented by:</i>	
Current Assets	
Investments	103,131
	<hr/>
Net Assets	103,131
	<hr/>

FRANKLIN TEMPLETON INVESTMENT US OPPORTUNITIES A ACC EURO

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	EUR
Realised gain from sale of investments	5,472
Unrealised gain in value of investments	12,502
Reinvested dividends received	-
Net gain for the financial period	17,974

FRANKLIN TEMPLETON INVESTMENT US OPPORTUNITIES A ACC USD

Financial Statements

Balance Sheet

As at 31st December 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	173,528
Net gain for the financial period (excluding dividend income)	556,301
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(196,111)
	<hr/>
	1,987,991
	<hr/>
<i>Represented by:</i>	
Current Assets	
Investments	1,987,991
	<hr/>
Net Assets	1,987,991
	<hr/>

FRANKLIN TEMPLETON INVESTMENT US OPPORTUNITIES A ACC USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	USD
Realised gain from sale of investments	17,440
Unrealised gain in value of investments	538,861
Reinvested dividends received	-
Net gain for the financial period	556,301

FRANKLIN TEMPLETON INVESTMENT US OPPORTUNITIES SICAV GBP

Financial Statements

Balance Sheet

As at 31st December 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)	53,633
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 226,540 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	226,540
	<hr/> 226,540 <hr/>
Net Assets	

FRANKLIN TEMPLETON INVESTMENT US OPPORTUNITIES SICAV GBP

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	GBP
Realised gain from sale of investments	-
Unrealised gain in value of investments	53,633
Reinvested dividends received	-
Net gain for the financial period	53,633

FUNDSMITH LLP EQUITY FUND R ACC GBP

Financial Statements

Balance Sheet

As at 31st December 2023

Capital Account	GBP
Value of the Fund as at 1st January 2023	41,926,103
Amount paid into the Fund for creation of units	1,696,431
Net gain for the financial period (excluding dividend income)	4,961,136
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(1,902,397)
	<hr/> 46,681,273 <hr/>
 <i>Represented by:</i>	
Current Assets	
Investments	46,681,273
Net Assets	<hr/> 46,681,273 <hr/>

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	GBP
Realised gain from sale of investments	395,690
Unrealised gain in value of investments	4,565,446
Reinvested dividends received	-
Net gain for the financial period	<u>4,961,136</u>

Financial Statements

Balance Sheet

As at 31st December 2023

Capital Account	GBP
Value of the Fund as at 1st January 2023	198,993
Amount paid into the Fund for creation of units	52,038
Net gain for the financial period (excluding dividend income)	24,780
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 275,811 <hr/>
 <i>Represented by:</i>	
Current Assets	
Investments	275,811
Net Assets	<hr/> 275,811 <hr/>

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	GBP
Realised gain from sale of investments	-
Unrealised gain in value of investments	24,780
Reinvested dividends received	-
Net gain for the financial period	24,780

FUNDSMITH SICAV EQUITY FUND I CLASS AC USD

Financial Statements

Balance Sheet

As at 31st December 2023

Capital Account	USD
Value of the Fund as at 1st January 2023	260,100
Amount paid into the Fund for creation of units	184,082
Net gain for the financial period (excluding dividend income)	55,072
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(65,174)
	<hr/>
	434,080
	<hr/>
<i>Represented by:</i>	
Current Assets	
Investments	434,080
	<hr/>
Net Assets	434,080
	<hr/>

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	USD
Realised gain from sale of investments	2,710
Unrealised gain in value of investments	52,362
Reinvested dividends received	-
Net gain for the financial period	55,072

GUINNESS ASSET MANAGEMENT GLOBAL EQUITY INCOME C ACC USD

Financial Statements

Balance Sheet

As at 31st December 2023

Capital Account	USD
Value of the Fund as at 1st January 2023	341,944
Amount paid into the Fund for creation of units	140,855
Net gain for the financial period (excluding dividend income)	57,371
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 540,170 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	540,170
	<hr/> 540,170 <hr/>
Net Assets	

GUINNESS ASSET MANAGEMENT GLOBAL EQUITY INCOME C ACC USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	57,371
Reinvested dividends received	-
Net gain for the financial period	57,371

HSBC GLOBAL ASSET MANAGEMENT GEM DEBT TOTAL RETURN M1C USD

Financial Statements

Balance Sheet

As at 31st December 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)	2,895
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 27,837 <hr/>
 <i>Represented by:</i>	
Current Assets	
Investments	27,837
	<hr/> 27,837 <hr/>
Net Assets	

HSBC GLOBAL ASSET MANAGEMENT GEM DEBT TOTAL RETURN M1C USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	2,895
Reinvested dividends received	-
Net gain for the financial period	2,895

HSBC GLOBAL ASSET MANAGEMENT INDIA FIXED INCOME AC EUR

Financial Statements

Balance Sheet

As at 31st December 2023

Capital Account	EUR
Value of the Fund as at 1st January 2023	10,463
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/> 10,659 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	10,659
	<hr/> 10,659 <hr/>
Net Assets	

HSBC GLOBAL ASSET MANAGEMENT INDIA FIXED INCOME AC EUR

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

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

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

Financial Statements

Balance Sheet

As at 31st December 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)	9,576
Reinvested dividends into the Fund	1,545
Amount paid for liquidation of units	-
	<hr/> 72,486 <hr/>
 <i>Represented by:</i>	
Current Assets	
Investments	72,486
	<hr/> 72,486 <hr/>
Net Assets	

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

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	EUR
Realised gain from sale of investments	-
Unrealised gain in value of investments	9,576
Reinvested dividends received	1,545
Net gain for the financial period	11,121

HSBC INVESTMENT FUNDS (LUX) SA BRAZIL EQUITY AC USD

Financial Statements

Balance Sheet

As at 31st December 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)	33,754
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 163,447 <hr/>
 <i>Represented by:</i>	
Current Assets	
Investments	163,447
Net Assets	<hr/> 163,447 <hr/>

HSBC INVESTMENT FUNDS (LUX) SA BRAZIL EQUITY AC USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	33,754
Reinvested dividends received	-
Net gain for the financial period	33,754

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

Financial Statements

Balance Sheet

As at 31st December 2023

Capital Account	USD
Value of the Fund as at 1st January 2023	385
Amount paid into the Fund for creation of units	-
Net loss for the financial period (excluding dividend income)	(68)
Reinvested dividends into the Fund	5
Amount paid for liquidation of units	-
	<hr/>
	322
	<hr/>
<i>Represented by:</i>	
Current Assets	
Investments	322
	<hr/>
Net Assets	322
	<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 31st December 2023

Income	USD
Realised gain from sale of investments	-
Unrealised loss in value of investments	(68)
Reinvested dividends received	5
Net loss for the financial period	(63)

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

Financial Statements

Balance Sheet

As at 31st December 2023

Capital Account	USD
Value of the Fund as at 1st January 2023	45,289
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	2,470
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 47,759 <hr/>
 <i>Represented by:</i>	
Current Assets	
Investments	47,759
	<hr/> 47,759 <hr/>
Net Assets	

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

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	2,470
Reinvested dividends received	-
Net gain for the financial period	2,470

INVESCO FUNDS ASIA CONSUMER DEMAND C ACC USD

Financial Statements

Balance Sheet

As at 31st December 2023

Capital Account	USD
Value of the Fund as at 1st January 2023	282,686
Amount paid into the Fund for creation of units	22,702
Net loss for the financial period (excluding dividend income)	(4,485)
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(53,413)
	<hr/> 247,490 <hr/>
 <i>Represented by:</i>	
Current Assets	
Investments	247,490
	<hr/> 247,490 <hr/>
Net Assets	

INVESCO FUNDS ASIA CONSUMER DEMAND C ACC USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	USD
Realised loss from sale of investments	(12,207)
Unrealised gain in value of investments	7,722
Reinvested dividends received	-
Net loss for the financial period	(4,485)

INVESCO FUNDS SICAV BOND FUND C SHARES USD

Financial Statements

Balance Sheet

As at 31st December 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 gain for the financial period (excluding dividend income)	10,472
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(43,764)
	<hr/>
	193,755
	<hr/>
<i>Represented by:</i>	
Current Assets	
Investments	193,755
	<hr/>
Net Assets	193,755
	<hr/>

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	USD
Realised loss from sale of investments	(6,342)
Unrealised gain in value of investments	16,814
Reinvested dividends received	-
Net gain for the financial period	10,472

INVESCO FUNDS SICAV CONTINENTAL EURO SML CAP C USD

Financial Statements

Balance Sheet

As at 31st December 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)	12,923
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 115,803 <hr/>
 <i>Represented by:</i>	
Current Assets	
Investments	115,803
	<hr/> 115,803 <hr/>
Net Assets	

INVESCO FUNDS SICAV CONTINENTAL EURO SML CAP C USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	12,923
Reinvested dividends received	-
Net gain for the financial period	12,923

INVESCO FUNDS SICAV GT PACIFIC EQUITY FUND C USD

Financial Statements

Balance Sheet

As at 31st December 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)	27,320
Reinvested dividends into the Fund	2,923
Amount paid for liquidation of units	-
	<hr/> 248,105 <hr/>
 <i>Represented by:</i>	
Current Assets	
Investments	248,105
	<hr/> 248,105 <hr/>
Net Assets	

INVESCO FUNDS SICAV GT PACIFIC EQUITY FUND C USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	27,320
Reinvested dividends received	2,923
Net gain for the financial period	30,243

INVESCO FUNDS SICAV STERLING BOND FUND C A GBP

Financial Statements

Balance Sheet

As at 31st December 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 gain for the financial period (excluding dividend income)	38,476
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(26,051)
	<hr/> 389,489 <hr/>
 <i>Represented by:</i>	
Current Assets	
Investments	389,489
	<hr/> 389,489 <hr/>
Net Assets	

INVESCO FUNDS SICAV STERLING BOND FUND C A GBP

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	GBP
Realised gain from sale of investments	3,054
Unrealised gain in value of investments	35,422
Reinvested dividends received	-
Net gain for the financial period	38,476

INVESCO GLOBAL CONSUMER TRENDS C USD

Financial Statements

Balance Sheet

As at 31st December 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	133,274
Net gain for the financial period (excluding dividend income)	323,781
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/>
	1,655,112
 <i>Represented by:</i>	
Current Assets	
Investments	1,655,112
	<hr/>
Net Assets	1,655,112

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	323,781
Reinvested dividends received	-
Net gain for the financial period	323,781

INVESCO HEALTHCARE INNOVATION C INC USD

Financial Statements

Balance Sheet

As at 31st December 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	313,846
Net gain for the financial period (excluding dividend income)	77,482
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(259,192)
	<hr/>
	3,285,023
	<hr/>
<i>Represented by:</i>	
Current Assets	
Investments	3,285,023
	<hr/>
Net Assets	3,285,023
	<hr/>

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	USD
Realised gain from sale of investments	20,944
Unrealised gain in value of investments	56,538
Reinvested dividends received	-
Net gain for the financial period	77,482

JANUS HENDERSON INVESTMENT LTD ASIA PACIFIC CAP GTH A NAV GBP

Financial Statements

Balance Sheet

As at 31st December 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)	(2,564)
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 299,507 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	299,507
	<hr/> 299,507 <hr/>
Net Assets	

JANUS HENDERSON INVESTMENT LTD ASIA PACIFIC CAP GTH A NAV GBP

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	GBP
Realised gain from sale of investments	-
Unrealised loss in value of investments	(2,564)
Reinvested dividends received	-
Net loss for the financial period	(2,564)

JP MORGAN ASSET MANAGEMENT GBP LIQUIDITY VNAV C ACC GBP

Financial Statements

Balance Sheet

As at 31st December 2023

Capital Account	GBP
Value of the Fund as at 1st January 2023	1,356,845
Amount paid into the Fund for creation of units	25,076
Net gain for the financial period (excluding dividend income)	57,672
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(417,412)
	<hr/> 1,022,181 <hr/>
 <i>Represented by:</i>	
Current Assets	
Investments	1,022,181
	<hr/> 1,022,181 <hr/>
Net Assets	

JP MORGAN ASSET MANAGEMENT GBP LIQUIDITY VNAV C ACC GBP

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	GBP
Realised gain from sale of investments	16,174
Unrealised gain in value of investments	41,498
Reinvested dividends received	-
Net gain for the financial period	57,672

Financial Statements

Balance Sheet

As at 31st December 2023

Capital Account	USD
Value of the Fund as at 1st January 2023	162,814
Amount paid into the Fund for creation of units	32,180
Net gain for the financial period (excluding dividend income)	28,925
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/>
	223,919

Represented by:

Current Assets	
Investments	223,919
	<hr/>
Net Assets	223,919

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	28,925
Reinvested dividends received	-
Net gain for the financial period	28,925

JP MORGAN ASSET MANAGEMENT JPM INDIA A ACC SGD

Financial Statements

Balance Sheet

As at 31st December 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)	35,808
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 305,832 <hr/>
 <i>Represented by:</i>	
Current Assets	
Investments	305,832
	<hr/> 305,832 <hr/>
Net Assets	

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	SGD
Realised gain from sale of investments	-
Unrealised gain in value of investments	35,808
Reinvested dividends received	-
Net gain for the financial period	35,808

JP MORGAN ASSET MGMT EUROPE AMERICAN EQUITY CLS A DIS USD

Financial Statements

Balance Sheet

As at 31st December 2023

Capital Account	USD
Value of the Fund as at 1st January 2023	193,888
Amount paid into the Fund for creation of units	234,767
Net gain for the financial period (excluding dividend income)	80,910
Reinvested dividends into the Fund	11
Amount paid for liquidation of units	-
	<hr/> 509,576 <hr/>
 <i>Represented by:</i>	
Current Assets	
Investments	509,576
	<hr/> 509,576 <hr/>
Net Assets	

JP MORGAN ASSET MGMT EUROPE AMERICAN EQUITY CLS A DIS USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	80,910
Reinvested dividends received	11
Net gain for the financial period	80,921

JP MORGAN ASSET MGMT EUROPE ASEAN EQUITY CLASS A ACC SGD

Financial Statements

Balance Sheet

As at 31st December 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)	(17,558)
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(57,302)
	<hr/> 450,886 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	450,886
	<hr/>
Net Assets	<hr/> 450,886 <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 31st December 2023

Income	SGD
Realised gain from sale of investments	2,446
Unrealised loss in value of investments	(20,004)
Reinvested dividends received	-
Net loss for the financial period	<u>(17,558)</u>

JP MORGAN ASSET MGMT EUROPE EMERGING EUROPE EQTY A DIS EUR

Financial Statements

Balance Sheet

As at 31st December 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)	(4,256)
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(2,528)
	<hr/>
	101
	<hr/>
<i>Represented by:</i>	
Current Assets	
Investments	101
	<hr/>
Net Assets	101
	<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 31st December 2023

Income	EUR
Realised gain from sale of investments	-
Unrealised loss in value of investments	(4,256)
Reinvested dividends received	-
Net loss for the financial period	(4,256)

JP MORGAN ASSET MGMT EUROPE EMG MARKETS EQUITY A DIST GBP

Financial Statements

Balance Sheet

As at 31st December 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)	(203)
Reinvested dividends into the Fund	17
Amount paid for liquidation of units	-
	<hr/> 85,950 <hr/>
 <i>Represented by:</i>	
Current Assets	
Investments	85,950
	<hr/> 85,950 <hr/>
Net Assets	

JP MORGAN ASSET MGMT EUROPE EMG MARKETS EQUITY A DIST GBP

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	GBP
Realised gain from sale of investments	-
Unrealised loss in value of investments	(203)
Reinvested dividends received	17
Net loss for the financial period	(186)

JP MORGAN ASSET MGMT EUROPE EMG MARKETS EQUITY CLS A USD

Financial Statements

Balance Sheet

As at 31st December 2023

Capital Account	USD
Value of the Fund as at 1st January 2023	329,577
Amount paid into the Fund for creation of units	260,148
Net gain for the financial period (excluding dividend income)	19,901
Reinvested dividends into the Fund	625
Amount paid for liquidation of units	-
	<hr/> 610,251 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	610,251
	<hr/> 610,251 <hr/>
Net Assets	

JP MORGAN ASSET MGMT EUROPE EMG MARKETS EQUITY CLS A USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	19,901
Reinvested dividends received	625
Net gain for the financial period	20,526

JP MORGAN ASSET MGMT EUROPE EUROPE SMALL CAP A DIS EUR

Financial Statements

Balance Sheet

As at 31st December 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)	9,426
Reinvested dividends into the Fund	2,522
Amount paid for liquidation of units	-
	<hr/> 163,702 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	163,702
	<hr/> 163,702 <hr/>
Net Assets	

JP MORGAN ASSET MGMT EUROPE EUROPE SMALL CAP A DIS EUR

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	EUR
Realised gain from sale of investments	-
Unrealised gain in value of investments	9,426
Reinvested dividends received	2,522
Net gain for the financial period	11,948

JP MORGAN ASSET MGMT EUROPE EUROPE SML CAP FUND A GBP

Financial Statements

Balance Sheet

As at 31st December 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)	1,617
Reinvested dividends into the Fund	513
Amount paid for liquidation of units	-
	<hr/> 32,955 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	32,955
	<hr/>
Net Assets	<hr/> 32,955 <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 31st December 2023

Income	GBP
Realised gain from sale of investments	-
Unrealised gain in value of investments	1,617
Reinvested dividends received	513
Net gain for the financial period	2,130

JP MORGAN ASSET MGMT EUROPE GBL NAT RESOURCES A DIS EUR

Financial Statements

Balance Sheet

As at 31st December 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)	(741)
Reinvested dividends into the Fund	364
Amount paid for liquidation of units	-
	<hr/> 15,310 <hr/>
 <i>Represented by:</i>	
Current Assets	
Investments	15,310
	<hr/>
Net Assets	<hr/> 15,310 <hr/>

JP MORGAN ASSET MGMT EUROPE GBL NAT RESOURCES A DIS EUR

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	EUR
Realised gain from sale of investments	-
Unrealised loss in value of investments	(741)
Reinvested dividends received	364
Net loss for the financial period	(377)

JP MORGAN ASSET MGMT EUROPE GBL NATURAL RESOURCE A ACC GBP

Financial Statements

Balance Sheet

As at 31st December 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)	(3,552)
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 82,219 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	82,219
	<hr/> 82,219 <hr/>
Net Assets	

JP MORGAN ASSET MGMT EUROPE GBL NATURAL RESOURCE A ACC GBP

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	GBP
Realised gain from sale of investments	-
Unrealised loss in value of investments	(3,552)
Reinvested dividends received	-
Net loss for the financial period	(3,552)

JP MORGAN ASSET MGMT EUROPE GBL NATURAL RESOURCE A ACC USD

Financial Statements

Balance Sheet

As at 31st December 2023

Capital Account	USD
Value of the Fund as at 1st January 2023	175,310
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	1,907
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 177,217 <hr/>
 <i>Represented by:</i>	
Current Assets	
Investments	177,217
	<hr/> 177,217 <hr/>
Net Assets	

JP MORGAN ASSET MGMT EUROPE GBL NATURAL RESOURCE A ACC USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	1,907
Reinvested dividends received	-
Net gain for the financial period	1,907

JP MORGAN ASSET MGMT EUROPE GREATER CHINA FUND A DIS USD

Financial Statements

Balance Sheet

As at 31st December 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)	(138,825)
Reinvested dividends into the Fund	260
Amount paid for liquidation of units	(256,744)
	<hr/> 1,117,119 <hr/>
 <i>Represented by:</i>	
Current Assets	
Investments	1,117,119
	<hr/> 1,117,119 <hr/>
Net Assets	

JP MORGAN ASSET MGMT EUROPE GREATER CHINA FUND A DIS USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	USD
Realised loss from sale of investments	(127,209)
Unrealised loss in value of investments	(11,616)
Reinvested dividends received	260
Net loss for the financial period	<u>(138,565)</u>

JP MORGAN ASSET MGMT EUROPE JPM EUROPE EQUITY A ACC USD

Financial Statements

Balance Sheet

As at 31st December 2023

Capital Account	USD
Value of the Fund as at 1st January 2023	257,313
Amount paid into the Fund for creation of units	99,221
Net gain for the financial period (excluding dividend income)	60,070
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 416,604 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	416,604
	<hr/> 416,604 <hr/>
Net Assets	

JP MORGAN ASSET MGMT EUROPE JPM EUROPE EQUITY A ACC USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	60,070
Reinvested dividends received	-
Net gain for the financial period	60,070

JP MORGAN ASSET MGMT EUROPE TAIWAN CLASS A EUR

Financial Statements

Balance Sheet

As at 31st December 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)	80
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/>
	368
	<hr/>
<i>Represented by:</i>	
Current Assets	
Investments	368
	<hr/>
Net Assets	368
	<hr/>

JP MORGAN ASSET MGMT EUROPE TAIWAN CLASS A EUR

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	EUR
Realised gain from sale of investments	-
Unrealised gain in value of investments	80
Reinvested dividends received	-
Net gain for the financial period	80

JP MORGAN ASSET MGMT EUROPE TAIWAN FUND A USD ACC

Financial Statements

Balance Sheet

As at 31st December 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)	5,497
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(32,199)
	<hr/>
	4,998
	<hr/>
<i>Represented by:</i>	
Current Assets	
Investments	4,998
	<hr/>
Net Assets	4,998
	<hr/>

JP MORGAN ASSET MGMT EUROPE TAIWAN FUND A USD ACC

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	USD
Realised loss from sale of investments	(1,850)
Unrealised gain in value of investments	7,347
Reinvested dividends received	-
Net gain for the financial period	5,497

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

Financial Statements

Balance Sheet

As at 31st December 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)	14,131
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(164,094)
	<hr/>
	242,864
	<hr/>
<i>Represented by:</i>	
Current Assets	
Investments	242,864
	<hr/>
Net Assets	242,864
	<hr/>

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 31st December 2023

Income	USD
Realised loss from sale of investments	(6,326)
Unrealised gain in value of investments	20,457
Reinvested dividends received	-
Net gain for the financial period	14,131

JP MORGAN ASSET MGMT EUROPE US TECHNOLOGY FUND A DIST USD

Financial Statements

Balance Sheet

As at 31st December 2023

Capital Account	USD
Value of the Fund as at 1st January 2023	1,116,470
Amount paid into the Fund for creation of units	154,310
Net gain for the financial period (excluding dividend income)	751,826
Reinvested dividends into the Fund	435
Amount paid for liquidation of units	-
	<hr/> 2,023,041 <hr/>
 <i>Represented by:</i>	
Current Assets	
Investments	2,023,041
	<hr/> 2,023,041 <hr/>
Net Assets	

JP MORGAN ASSET MGMT EUROPE US TECHNOLOGY FUND A DIST USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	751,826
Reinvested dividends received	435
Net gain for the financial period	752,261

Financial Statements

Balance Sheet

As at 31st December 2023

Capital Account	USD
Value of the Fund as at 1st January 2023	61,881
Amount paid into the Fund for creation of units	32,282
Net loss for the financial period (excluding dividend income)	(177)
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(53,485)
	<hr/>
	40,501
	<hr/>
<i>Represented by:</i>	
Current Assets	
Investments	40,501
	<hr/>
Net Assets	40,501
	<hr/>

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	USD
Realised gain from sale of investments	5,859
Unrealised loss in value of investments	(6,036)
Reinvested dividends received	-
Net loss for the financial period	(177)

Financial Statements

Balance Sheet

As at 31st December 2023

Capital Account	SGD
Value of the Fund as at 1st January 2023	3,614,890
Amount paid into the Fund for creation of units	518,580
Net gain for the financial period (excluding dividend income)	121,794
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(886,457)
	<hr/> 3,368,807 <hr/>
 <i>Represented by:</i>	
Current Assets	
Investments	3,368,807
Net Assets	<hr/> 3,368,807 <hr/>

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	SGD
Realised gain from sale of investments	25,471
Unrealised gain in value of investments	96,323
Reinvested dividends received	-
Net gain for the financial period	121,794

JPMORGAN ASSET MANAGEMENT EMERG MRKTS EQTY A ACC SGD

Financial Statements

Balance Sheet

As at 31st December 2023

Capital Account	SGD
Value of the Fund as at 1st January 2023	816,134
Amount paid into the Fund for creation of units	543,015
Net gain for the financial period (excluding dividend income)	37,612
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(159,843)
	<hr/>
	1,236,918
	<hr/>
<i>Represented by:</i>	
Current Assets	
Investments	1,236,918
	<hr/>
Net Assets	1,236,918
	<hr/>

JPMORGAN ASSET MANAGEMENT EMERG MRKTS EQTY A ACC SGD

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	SGD
Realised loss from sale of investments	(9,585)
Unrealised gain in value of investments	47,197
Reinvested dividends received	-
Net gain for the financial period	37,612

JPMORGAN ASSET MANAGEMENT GBL NATURAL RESOURCE A ACC SGD

Financial Statements

Balance Sheet

As at 31st December 2023

Capital Account	SGD
Value of the Fund as at 1st January 2023	181,682
Amount paid into the Fund for creation of units	-
Net loss for the financial period (excluding dividend income)	(916)
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 180,766 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	180,766
	<hr/> 180,766 <hr/>
Net Assets	

JPMORGAN ASSET MANAGEMENT GBL NATURAL RESOURCE A ACC SGD

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	SGD
Realised gain from sale of investments	-
Unrealised loss in value of investments	(916)
Reinvested dividends received	-
Net loss for the financial period	(916)

JPMORGAN FLEMING ASSET MGMT JF GREATER CHINA A ACC SGD

Financial Statements

Balance Sheet

As at 31st December 2023

Capital Account	SGD
Value of the Fund as at 1st January 2023	6,693,273
Amount paid into the Fund for creation of units	218,590
Net loss for the financial period (excluding dividend income)	(791,450)
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(562,828)
	<hr/> 5,557,585 <hr/>
 <i>Represented by:</i>	
Current Assets	
Investments	5,557,585
	<hr/> 5,557,585 <hr/>
Net Assets	

JPMORGAN FLEMING ASSET MGMT JF GREATER CHINA A ACC SGD

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	SGD
Realised loss from sale of investments	(341,169)
Unrealised loss in value of investments	(450,281)
Reinvested dividends received	-
Net loss for the financial period	<u>(791,450)</u>

JUPITER ASSET MANAGEMENT DYNAMIC BOND CLASS L ACC GBP

Financial Statements

Balance Sheet

As at 31st December 2023

Capital Account	GBP
Value of the Fund as at 1st January 2023	10,501
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	869
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 11,370 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	11,370
	<hr/> 11,370 <hr/>
Net Assets	

JUPITER ASSET MANAGEMENT DYNAMIC BOND CLASS L ACC GBP

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	GBP
Realised gain from sale of investments	-
Unrealised gain in value of investments	869
Reinvested dividends received	-
Net gain for the financial period	869

JUPITER ASSET MANAGEMENT DYNAMIC BOND D ACC HSC GBP

Financial Statements

Balance Sheet

As at 31st December 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)	803
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/>
	9,581
	<hr/>
<i>Represented by:</i>	
Current Assets	
Investments	9,581
	<hr/>
Net Assets	9,581
	<hr/>

JUPITER ASSET MANAGEMENT DYNAMIC BOND D ACC HSC GBP

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	GBP
Realised gain from sale of investments	-
Unrealised gain in value of investments	803
Reinvested dividends received	-
Net gain for the financial period	803

JUPITER ASSET MANAGEMENT DYNAMIC BOND FUND L ACC USD

Financial Statements

Balance Sheet

As at 31st December 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)	33,734
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 426,155 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	426,155
	<hr/> 426,155 <hr/>
Net Assets	

JUPITER ASSET MANAGEMENT DYNAMIC BOND FUND L ACC USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	33,734
Reinvested dividends received	-
Net gain for the financial period	33,734

JUPITER ASSET MANAGEMENT EUROPEAN GROWTH L INC

Financial Statements

Balance Sheet

As at 31st December 2023

Capital Account	GBP
Value of the Fund as at 1st January 2023	138,752
Amount paid into the Fund for creation of units	26,781
Net gain for the financial period (excluding dividend income)	19,898
Reinvested dividends into the Fund	2,943
Amount paid for liquidation of units	-
	<hr/> 188,374 <hr/>
 <i>Represented by:</i>	
Current Assets	
Investments	188,374
	<hr/> 188,374 <hr/>
Net Assets	

JUPITER ASSET MANAGEMENT EUROPEAN GROWTH L INC

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	GBP
Realised gain from sale of investments	-
Unrealised gain in value of investments	19,898
Reinvested dividends received	2,943
Net gain for the financial period	22,841

JUPITER ASSET MANAGEMENT FINANCIAL INNOVATION L ACC USD

Financial Statements

Balance Sheet

As at 31st December 2023

Capital Account	USD
Value of the Fund as at 1st January 2023	321,271
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	55,511
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(65,884)
	<hr/> 310,898 <hr/>
 <i>Represented by:</i>	
Current Assets	
Investments	310,898
	<hr/>
Net Assets	<hr/> 310,898 <hr/>

JUPITER ASSET MANAGEMENT FINANCIAL INNOVATION L ACC USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	USD
Realised loss from sale of investments	(6,804)
Unrealised gain in value of investments	62,315
Reinvested dividends received	-
Net gain for the financial period	55,511

JUPITER ASSET MANAGEMENT FINANCIAL INNOVATION L EUR ACC

Financial Statements

Balance Sheet

As at 31st December 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)	7,410
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 55,457 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	55,457
	<hr/> 55,457 <hr/>
Net Assets	

JUPITER ASSET MANAGEMENT FINANCIAL INNOVATION L EUR ACC

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	EUR
Realised gain from sale of investments	-
Unrealised gain in value of investments	7,410
Reinvested dividends received	-
Net gain for the financial period	7,410

JUPITER ASSET MANAGEMENT FINANCIAL INNOVATION L GBP A I

Financial Statements

Balance Sheet

As at 31st December 2023

Capital Account	GBP
Value of the Fund as at 1st January 2023	195,268
Amount paid into the Fund for creation of units	52,432
Net gain for the financial period (excluding dividend income)	18,785
Reinvested dividends into the Fund	10,530
Amount paid for liquidation of units	-
	<hr/> 277,015 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	277,015
	<hr/> 277,015 <hr/>
Net Assets	

JUPITER ASSET MANAGEMENT FINANCIAL INNOVATION L GBP A I

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	GBP
Realised gain from sale of investments	-
Unrealised gain in value of investments	18,785
Reinvested dividends received	10,530
Net gain for the financial period	29,315

JUPITER ASSET MANAGEMENT GLOBAL SICAV EURO GROWTH L EUR

Financial Statements

Balance Sheet

As at 31st December 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)	56,307
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(60,829)
	<hr/> 335,933 <hr/>
 <i>Represented by:</i>	
Current Assets	
Investments	335,933
	<hr/> 335,933 <hr/>
Net Assets	

JUPITER ASSET MANAGEMENT GLOBAL SICAV EURO GROWTH L EUR

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	EUR
Realised gain from sale of investments	10,428
Unrealised gain in value of investments	45,879
Reinvested dividends received	-
Net gain for the financial period	56,307

JUPITER ASSET MANAGEMENT GLOBAL VALUE EQUITIES CL L GBP

Financial Statements

Balance Sheet

As at 31st December 2023

Capital Account	GBP
Value of the Fund as at 1st January 2023	317,808
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	16,265
Reinvested dividends into the Fund	14,674
Amount paid for liquidation of units	(78,447)
	<hr/> 270,300 <hr/>
 <i>Represented by:</i>	
Current Assets	
Investments	270,300
	<hr/> 270,300 <hr/>
Net Assets	

JUPITER ASSET MANAGEMENT GLOBAL VALUE EQUITIES CL L GBP

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	GBP
Realised gain from sale of investments	14,611
Unrealised gain in value of investments	1,654
Reinvested dividends received	14,674
Net gain for the financial period	<u>30,939</u>

Financial Statements

Balance Sheet

As at 31st December 2023

Capital Account	USD
Value of the Fund as at 1st January 2023	123,653
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	31,735
Reinvested dividends into the Fund	7
Amount paid for liquidation of units	(32,401)
	<hr/>
	122,994
	<hr/>
<i>Represented by:</i>	
Current Assets	
Investments	122,994
	<hr/>
Net Assets	122,994
	<hr/>

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	USD
Realised gain from sale of investments	1,158
Unrealised gain in value of investments	30,577
Reinvested dividends received	7
Net gain for the financial period	31,742

Financial Statements

Balance Sheet

As at 31st December 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)	2,340
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/>
	9,392
	<hr/>
<i>Represented by:</i>	
Current Assets	
Investments	9,392
	<hr/>
Net Assets	9,392
	<hr/>

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	EUR
Realised gain from sale of investments	-
Unrealised gain in value of investments	2,340
Reinvested dividends received	-
Net gain for the financial period	2,340

Financial Statements

Balance Sheet

As at 31st December 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)	328
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 1,404 <hr/>
 <i>Represented by:</i>	
Current Assets	
Investments	1,404
	<hr/> 1,404 <hr/>
Net Assets	

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	GBP
Realised gain from sale of investments	-
Unrealised gain in value of investments	328
Reinvested dividends received	-
Net gain for the financial period	328

JUPITER GLOBAL FUNDS DYNAMIC BOND CLASS I ACC EUR

Financial Statements

Balance Sheet

As at 31st December 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)	655
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/>
	9,267
	<hr/>
<i>Represented by:</i>	
Current Assets	
Investments	9,267
	<hr/>
Net Assets	9,267
	<hr/>

JUPITER GLOBAL FUNDS DYNAMIC BOND CLASS I ACC EUR

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

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

JUPITER GLOBAL FUNDS DYNAMIC BOND CLASS I ACC USD

Financial Statements

Balance Sheet

As at 31st December 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)	879
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 9,759 <hr/>
 <i>Represented by:</i>	
Current Assets	
Investments	9,759
	<hr/>
Net Assets	<hr/> 9,759 <hr/>

JUPITER GLOBAL FUNDS DYNAMIC BOND CLASS I ACC USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	879
Reinvested dividends received	-
Net gain for the financial period	879

KOTAK MAHINDRA INT INDIA GROWTH A ACC USD

Financial Statements

Balance Sheet

As at 31st December 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)	14,214
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/>
	99,629
	<hr/>
<i>Represented by:</i>	
Current Assets	
Investments	99,629
	<hr/>
Net Assets	99,629
	<hr/>

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	14,214
Reinvested dividends received	-
Net gain for the financial period	14,214

KOTAK MAHINDRA INT INDIA MIDCAP FUND A ACC USD

Financial Statements

Balance Sheet

As at 31st December 2023

Capital Account	USD
Value of the Fund as at 1st January 2023	483,900
Amount paid into the Fund for creation of units	96,774
Net gain for the financial period (excluding dividend income)	126,138
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(120,696)
	<hr/>
	586,116
	<hr/>
<i>Represented by:</i>	
Current Assets	
Investments	586,116
	<hr/>
Net Assets	586,116
	<hr/>

KOTAK MAHINDRA INT INDIA MIDCAP FUND A ACC USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	USD
Realised gain from sale of investments	22,738
Unrealised gain in value of investments	103,400
Reinvested dividends received	-
Net gain for the financial period	126,138

MAN INVESTMENTS AHL DIVER FUTURE TRANCH A

Financial Statements

Balance Sheet

As at 31st December 2023

Capital Account	USD
Value of the Fund as at 1st January 2023	196,829
Amount paid into the Fund for creation of units	31,376
Net loss for the financial period (excluding dividend income)	(7,635)
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(53,955)
	<hr/>
	166,615
	<hr/>
<i>Represented by:</i>	
Current Assets	
Investments	166,615
	<hr/>
Net Assets	166,615
	<hr/>

MAN INVESTMENTS AHL DIVER FUTURE TRANCH A

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	USD
Realised gain from sale of investments	11,493
Unrealised loss in value of investments	(19,128)
Reinvested dividends received	-
Net loss for the financial period	(7,635)

MORGAN STANLEY INVESTMENT FUND ASIAN PROPERTY FUND CLASS A US

Financial Statements

Balance Sheet

As at 31st December 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)	(2,364)
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 55,143 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	55,143
	<hr/> 55,143 <hr/>
Net Assets	

MORGAN STANLEY INVESTMENT FUND ASIAN PROPERTY FUND CLASS A US

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	USD
Realised gain from sale of investments	-
Unrealised loss in value of investments	(2,364)
Reinvested dividends received	-
Net loss for the financial period	(2,364)

MORGAN STANLEY INVESTMENT FUND EUROPEAN PROPERTY FUND A EUR

Financial Statements

Balance Sheet

As at 31st December 2023

Capital Account	EUR
Value of the Fund as at 1st January 2023	87,669
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	14,067
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 101,736 <hr/>
 <i>Represented by:</i>	
Current Assets	
Investments	101,736
	<hr/> 101,736 <hr/>
Net Assets	

MORGAN STANLEY INVESTMENT FUND EUROPEAN PROPERTY FUND A EUR

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	EUR
Realised gain from sale of investments	-
Unrealised gain in value of investments	14,067
Reinvested dividends received	-
Net gain for the financial period	14,067

NINETY ONE GSF GBP MONEY FUND A

Financial Statements

Balance Sheet

As at 31st December 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 loss for the financial period (excluding dividend income)	(38)
Reinvested dividends into the Fund	382
Amount paid for liquidation of units	(12,859)
	<hr/>
	2,451
	<hr/>
<i>Represented by:</i>	
Current Assets	
Investments	2,451
	<hr/>
Net Assets	2,451
	<hr/>

NINETY ONE GSF GBP MONEY FUND A

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	GBP
Realised gain from sale of investments	27
Unrealised loss in value of investments	(65)
Reinvested dividends received	382
Net gain for the financial period	344

NINETY ONE GSF GLOBAL EQUITY A USD

Financial Statements

Balance Sheet

As at 31st December 2023

Capital Account	USD
Value of the Fund as at 1st January 2023	127,366
Amount paid into the Fund for creation of units	75,485
Net gain for the financial period (excluding dividend income)	24,497
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 227,348 <hr/>
 <i>Represented by:</i>	
Current Assets	
Investments	227,348
Net Assets	<hr/> 227,348 <hr/>

NINETY ONE GSF GLOBAL EQUITY A USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	24,497
Reinvested dividends received	-
Net gain for the financial period	24,497

NINETY ONE GSF GLOBAL STRAT EQUITY A INC

Financial Statements

Balance Sheet

As at 31st December 2023

Capital Account	USD
Value of the Fund as at 1st January 2023	698,832
Amount paid into the Fund for creation of units	141,164
Net gain for the financial period (excluding dividend income)	154,562
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(43,273)
	<hr/>
	951,285
	<hr/>
<i>Represented by:</i>	
Current Assets	
Investments	951,285
	<hr/>
Net Assets	951,285
	<hr/>

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	USD
Realised gain from sale of investments	11,523
Unrealised gain in value of investments	143,039
Reinvested dividends received	-
Net gain for the financial period	154,562

NINETY ONE GSF GLOBAL STRATEGIC MGD A ACC

Financial Statements

Balance Sheet

As at 31st December 2023

Capital Account	USD
Value of the Fund as at 1st January 2023	424,385
Amount paid into the Fund for creation of units	43,291
Net gain for the financial period (excluding dividend income)	23,723
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/>
	491,399
	<hr/>
<i>Represented by:</i>	
Current Assets	
Investments	491,399
	<hr/>
Net Assets	491,399
	<hr/>

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	23,723
Reinvested dividends received	-
Net gain for the financial period	23,723

NINETY ONE GSF INV GRADE CORP BOND FD EUR

Financial Statements

Balance Sheet

As at 31st December 2023

Capital Account	EUR
Value of the Fund as at 1st January 2023	138,063
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	2,346
Reinvested dividends into the Fund	5,455
Amount paid for liquidation of units	(20,034)
	<hr/> 125,830 <hr/>
 <i>Represented by:</i>	
Current Assets	
Investments	125,830
	<hr/> 125,830 <hr/>
Net Assets	

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	EUR
Realised loss from sale of investments	(5,894)
Unrealised gain in value of investments	8,240
Reinvested dividends received	5,455
Net gain for the financial period	7,801

PICTET ASSET MANAGEMENT PREMIUM BRANDS P USD ACC NAV

Financial Statements

Balance Sheet

As at 31st December 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)	21,221
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 168,844 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	168,844
	<hr/> 168,844 <hr/>
Net Assets	

PICTET ASSET MANAGEMENT PREMIUM BRANDS P USD ACC NAV

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	21,221
Reinvested dividends received	-
Net gain for the financial period	21,221

PICTET ASSET MANAGEMENT WATER CLASS P EUR

Financial Statements

Balance Sheet

As at 31st December 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)	11,648
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 117,504 <hr/>
 <i>Represented by:</i>	
Current Assets	
Investments	117,504
Net Assets	<hr/> 117,504 <hr/>

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	EUR
Realised gain from sale of investments	-
Unrealised gain in value of investments	11,648
Reinvested dividends received	-
Net gain for the financial period	11,648

PICTET ASSET MGMT LUX SICAV GBL MEGATREND SELECTION P USD

Financial Statements

Balance Sheet

As at 31st December 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)	25,088
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 147,502 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	147,502
	<hr/> 147,502 <hr/>
Net Assets	

PICTET ASSET MGMT LUX SICAV GBL MEGATREND SELECTION P USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	25,088
Reinvested dividends received	-
Net gain for the financial period	25,088

PICTET ASSET MGMT LUX SICAV GLOBAL MEGATREND SELECTION EUR

Financial Statements

Balance Sheet

As at 31st December 2023

Capital Account	EUR
Value of the Fund as at 1st January 2023	25,710
Amount paid into the Fund for creation of units	30,423
Net gain for the financial period (excluding dividend income)	6,074
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 62,207 <hr/>
 <i>Represented by:</i>	
Current Assets	
Investments	62,207
	<hr/> 62,207 <hr/>
Net Assets	

PICTET ASSET MGMT LUX SICAV GLOBAL MEGATREND SELECTION EUR

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	EUR
Realised gain from sale of investments	-
Unrealised gain in value of investments	6,074
Reinvested dividends received	-
Net gain for the financial period	6,074

PICTET ASSET MGMT LUX SICAV GLOBAL MEGATREND SELECTION GBP

Financial Statements

Balance Sheet

As at 31st December 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)	6,991
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(25,641)
	<hr/> 41,075 <hr/>
 <i>Represented by:</i>	
Current Assets	
Investments	41,075
	<hr/> 41,075 <hr/>
Net Assets	

PICTET ASSET MGMT LUX SICAV GLOBAL MEGATREND SELECTION GBP

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	GBP
Realised gain from sale of investments	61
Unrealised gain in value of investments	6,930
Reinvested dividends received	-
Net gain for the financial period	6,991

Financial Statements

Balance Sheet

As at 31st December 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)	24,447
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(44,033)
	<u>181,643</u>
 <i>Represented by:</i>	
Current Assets	
Investments	181,643
Net Assets	<u>181,643</u>

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	USD
Realised gain from sale of investments	8,244
Unrealised gain in value of investments	16,203
Reinvested dividends received	-
Net gain for the financial period	24,447

Financial Statements

Balance Sheet

As at 31st December 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)	512
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	6,188
 <i>Represented by:</i>	
Current Assets	
Investments	6,188
	6,188
Net Assets	

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	GBP
Realised gain from sale of investments	-
Unrealised gain in value of investments	512
Reinvested dividends received	-
Net gain for the financial period	512

PIMCO FD GBL INVESTOR SERIES GRADE CREDIT FUND I ACC USD

Financial Statements

Balance Sheet

As at 31st December 2023

Capital Account	USD
Value of the Fund as at 1st January 2023	139,059
Amount paid into the Fund for creation of units	96,999
Net gain for the financial period (excluding dividend income)	19,023
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 255,081 <hr/>
 <i>Represented by:</i>	
Current Assets	
Investments	255,081
	<hr/> 255,081 <hr/>
Net Assets	

PIMCO FD GBL INVESTOR SERIES GRADE CREDIT FUND I ACC USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	19,023
Reinvested dividends received	-
Net gain for the financial period	19,023

PIMCO FD GLOBAL INVESTOR SERIES GRADE CREDIT FD INST ACC GBP

Financial Statements

Balance Sheet

As at 31st December 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)	707
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/>
	9,203
	<hr/>
<i>Represented by:</i>	
Current Assets	
Investments	9,203
	<hr/>
Net Assets	9,203
	<hr/>

PIMCO FD GLOBAL INVESTOR SERIES GRADE CREDIT FD INST ACC GBP

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	GBP
Realised gain from sale of investments	-
Unrealised gain in value of investments	707
Reinvested dividends received	-
Net gain for the financial period	707

PIMCO FDS GBL INVESTOR SERIES GRADE CREDIT FUND INST ACC EUR

Financial Statements

Balance Sheet

As at 31st December 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)	562
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 8,871 <hr/>
 <i>Represented by:</i>	
Current Assets	
Investments	8,871
	<hr/> 8,871 <hr/>
Net Assets	

PIMCO FDS GBL INVESTOR SERIES GRADE CREDIT FUND INST ACC EUR

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

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

PIMCO FDS GLBL INVESTOR SERIES GLOBAL INV GRADE CREDIT USD

Financial Statements

Balance Sheet

As at 31st December 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)	172,749
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(377,382)
	<hr/>
	2,106,196
	<hr/>
<i>Represented by:</i>	
Current Assets	
Investments	2,106,196
	<hr/>
Net Assets	2,106,196
	<hr/>

PIMCO FDS GLBL INVESTOR SERIES GLOBAL INV GRADE CREDIT USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	USD
Realised loss from sale of investments	(42,325)
Unrealised gain in value of investments	215,074
Reinvested dividends received	-
Net gain for the financial period	172,749

POLAR CAPITAL FUNDS PLC GLOBAL TECHNOLOGY CLS R EUR

Financial Statements

Balance Sheet

As at 31st December 2023

Capital Account	EUR
Value of the Fund as at 1st January 2023	113,636
Amount paid into the Fund for creation of units	29,944
Net gain for the financial period (excluding dividend income)	56,374
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 199,954 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	199,954
	<hr/> 199,954 <hr/>
Net Assets	

POLAR CAPITAL FUNDS PLC GLOBAL TECHNOLOGY CLS R EUR

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	EUR
Realised gain from sale of investments	-
Unrealised gain in value of investments	56,374
Reinvested dividends received	-
Net gain for the financial period	56,374

POLAR CAPITAL FUNDS PLC GLOBAL TECHNOLOGY CLS R GBP

Financial Statements

Balance Sheet

As at 31st December 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	201,895
Net gain for the financial period (excluding dividend income)	498,340
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 1,728,100 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	1,728,100
	<hr/> 1,728,100 <hr/>
Net Assets	

POLAR CAPITAL FUNDS PLC GLOBAL TECHNOLOGY CLS R GBP

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	GBP
Realised gain from sale of investments	-
Unrealised gain in value of investments	498,340
Reinvested dividends received	-
Net gain for the financial period	498,340

POLAR CAPITAL FUNDS PLC GLOBAL TECHNOLOGY CLS R USD

Financial Statements

Balance Sheet

As at 31st December 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	259,580
Net gain for the financial period (excluding dividend income)	1,781,048
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(320,798)
	<hr/> 4,983,070 <hr/>
 <i>Represented by:</i>	
Current Assets	
Investments	4,983,070
	<hr/> 4,983,070 <hr/>
Net Assets	

POLAR CAPITAL FUNDS PLC GLOBAL TECHNOLOGY CLS R USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	USD
Realised gain from sale of investments	39,289
Unrealised gain in value of investments	1,741,759
Reinvested dividends received	-
Net gain for the financial period	<u>1,781,048</u>

POLAR CAPITAL FUNDS PLC GLOBAL TECHNOLOGY I DIS USD

Financial Statements

Balance Sheet

As at 31st December 2023

Capital Account	USD
Value of the Fund as at 1st January 2023	156,818
Amount paid into the Fund for creation of units	229,613
Net gain for the financial period (excluding dividend income)	128,045
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 514,476 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	514,476
	<hr/> 514,476 <hr/>
Net Assets	

POLAR CAPITAL FUNDS PLC GLOBAL TECHNOLOGY I DIS USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	128,045
Reinvested dividends received	-
Net gain for the financial period	128,045

POLAR CAPITAL FUNDS PLC HEALTHCARE OPPORTUNITIES I USD

Financial Statements

Balance Sheet

As at 31st December 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)	11,957
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/>
	144,995
 <i>Represented by:</i>	
Current Assets	
Investments	144,995
	<hr/>
Net Assets	144,995

POLAR CAPITAL FUNDS PLC HEALTHCARE OPPORTUNITIES I USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	11,957
Reinvested dividends received	-
Net gain for the financial period	11,957

Financial Statements

Balance Sheet

As at 31st December 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 gain for the financial period (excluding dividend income)	5,508
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 128,018 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	128,018
	<hr/> 128,018 <hr/>
Net Assets	

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	GBP
Realised gain from sale of investments	-
Unrealised gain in value of investments	5,508
Reinvested dividends received	-
Net gain for the financial period	5,508

PREMIER MITON CAUTIOUS MULTI ASSET C ACC USD

Financial Statements

Balance Sheet

As at 31st December 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)	6,989
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/>
	74,634
	<hr/>
<i>Represented by:</i>	
Current Assets	
Investments	74,634
	<hr/>
Net Assets	74,634
	<hr/>

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	6,989
Reinvested dividends received	-
Net gain for the financial period	6,989

Financial Statements

Balance Sheet

As at 31st December 2023

Capital Account	EUR
Value of the Fund as at 1st January 2023	9,420
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	601
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 10,021 <hr/>
 <i>Represented by:</i>	
Current Assets	
Investments	10,021
Net Assets	<hr/> 10,021 <hr/>

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

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

QUILTER INVESTORS COMPASS 3 PORTFOLIO A ACC SGD

Financial Statements

Balance Sheet

As at 31st December 2023

Capital Account	SGD
Value of the Fund as at 1st January 2023	813,354
Amount paid into the Fund for creation of units	43,283
Net gain for the financial period (excluding dividend income)	61,943
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(206,094)
	<hr/> 712,486 <hr/>
 <i>Represented by:</i>	
Current Assets	
Investments	712,486
	<hr/> 712,486 <hr/>
Net Assets	

QUILTER INVESTORS COMPASS 3 PORTFOLIO A ACC SGD

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	SGD
Realised gain from sale of investments	11,868
Unrealised gain in value of investments	50,075
Reinvested dividends received	-
Net gain for the financial period	61,943

QUILTER INVESTORS COMPASS 4 PORTFOLIO A ACC GBP

Financial Statements

Balance Sheet

As at 31st December 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)	81,976
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(262,669)
	<hr/> 605,963 <hr/>
 <i>Represented by:</i>	
Current Assets	
Investments	605,963
Net Assets	<hr/> 605,963 <hr/>

QUILTER INVESTORS COMPASS 4 PORTFOLIO A ACC GBP

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	GBP
Realised gain from sale of investments	22,850
Unrealised gain in value of investments	59,126
Reinvested dividends received	-
Net gain for the financial period	81,976

QUILTER INVESTORS COMPASS 4 PORTFOLIO A ACC SGD

Financial Statements

Balance Sheet

As at 31st December 2023

Capital Account	SGD
Value of the Fund as at 1st January 2023	2,606,180
Amount paid into the Fund for creation of units	43,167
Net gain for the financial period (excluding dividend income)	260,968
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(815,935)
	<hr/> 2,094,380 <hr/>
 <i>Represented by:</i>	
Current Assets	
Investments	2,094,380
	<hr/> 2,094,380 <hr/>
Net Assets	

QUILTER INVESTORS COMPASS 4 PORTFOLIO A ACC SGD

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	SGD
Realised gain from sale of investments	82,342
Unrealised gain in value of investments	178,626
Reinvested dividends received	-
Net gain for the financial period	260,968

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

Financial Statements

Balance Sheet

As at 31st December 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)	14,107
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 138,984 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	138,984
	<hr/> 138,984 <hr/>
Net Assets	

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 31st December 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

SCHRODER INT SELECT FD SICAV EURO LIQUIDITY CL A ACC EUR

Financial Statements

Balance Sheet

As at 31st December 2023

Capital Account	EUR
Value of the Fund as at 1st January 2023	124,250
Amount paid into the Fund for creation of units	97,928
Net gain for the financial period (excluding dividend income)	2,462
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(120,036)
	<hr/>
	104,604
	<hr/>
<i>Represented by:</i>	
Current Assets	
Investments	104,604
	<hr/>
Net Assets	104,604
	<hr/>

SCHRODER INT SELECT FD SICAV EURO LIQUIDITY CL A ACC EUR

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	EUR
Realised gain from sale of investments	1,744
Unrealised gain in value of investments	718
Reinvested dividends received	-
Net gain for the financial period	2,462

SCHRODER INT SELECT FD SICAV GBL CLIMATE CHANGE EQ A USD

Financial Statements

Balance Sheet

As at 31st December 2023

Capital Account	USD
Value of the Fund as at 1st January 2023	414,166
Amount paid into the Fund for creation of units	64,801
Net gain for the financial period (excluding dividend income)	47,302
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(52,967)
	<hr/> 473,302 <hr/>
 <i>Represented by:</i>	
Current Assets	
Investments	473,302
	<hr/>
Net Assets	<hr/> 473,302 <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 31st December 2023

Income	USD
Realised loss from sale of investments	(376)
Unrealised gain in value of investments	47,678
Reinvested dividends received	-
Net gain for the financial period	47,302

SCHRODER INT SELECT FUND SICAV USD LIQUIDITY FD A ACC USD

Financial Statements

Balance Sheet

As at 31st December 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	143,237
Net gain for the financial period (excluding dividend income)	77,751
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(128,754)
	<hr/> 1,706,749 <hr/>
 <i>Represented by:</i>	
Current Assets	
Investments	1,706,749
	<hr/> 1,706,749 <hr/>
Net Assets	

SCHRODER INT SELECT FUND SICAV USD LIQUIDITY FD A ACC USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	USD
Realised gain from sale of investments	3,929
Unrealised gain in value of investments	73,822
Reinvested dividends received	-
Net gain for the financial period	<u>77,751</u>

SCHRODER ISF EMERGING ASIA FUND C ACC USD

Financial Statements

Balance Sheet

As at 31st December 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)	229
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/>
	9,893
	<hr/>
<i>Represented by:</i>	
Current Assets	
Investments	9,893
	<hr/>
Net Assets	9,893
	<hr/>

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	229
Reinvested dividends received	-
Net gain for the financial period	229

Financial Statements

Balance Sheet

As at 31st December 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)	5,146
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/>
	47,152
	<hr/>
<i>Represented by:</i>	
Current Assets	
Investments	47,152
	<hr/>
Net Assets	47,152
	<hr/>

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	5,146
Reinvested dividends received	-
Net gain for the financial period	5,146

SCHRODER ISF INDIAN EQUITY FUND C ACC USD

Financial Statements

Balance Sheet

As at 31st December 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)	2,818
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 16,119 <hr/>
 <i>Represented by:</i>	
Current Assets	
Investments	16,119
	<hr/> 16,119 <hr/>
Net Assets	

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	2,818
Reinvested dividends received	-
Net gain for the financial period	2,818

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

Financial Statements

Balance Sheet

As at 31st December 2023

Capital Account	USD
Value of the Fund as at 1st January 2023	40,221
Amount paid into the Fund for creation of units	53,867
Net gain for the financial period (excluding dividend income)	26,617
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 120,705 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	120,705
	<hr/> 120,705 <hr/>
Net Assets	

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 31st December 2023

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	26,617
Reinvested dividends received	-
Net gain for the financial period	26,617

THREADNEEDLE (LUX) AMERICAN SMALLER COS1 ACC USD

Financial Statements

Balance Sheet

As at 31st December 2023

Capital Account	USD
Value of the Fund as at 1st January 2023	695,147
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	131,039
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(129,306)
	<hr/> 696,880 <hr/>
 <i>Represented by:</i>	
Current Assets	
Investments	696,880
	<hr/> 696,880 <hr/>
Net Assets	

THREADNEEDLE (LUX) AMERICAN SMALLER COS1 ACC USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	USD
Realised gain from sale of investments	22,014
Unrealised gain in value of investments	109,025
Reinvested dividends received	-
Net gain for the financial period	131,039

THREADNEEDLE INVESTMENT AMERICAN SMALLER COS EUR ACC

Financial Statements

Balance Sheet

As at 31st December 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)	2,982
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 19,256 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	19,256
	<hr/> 19,256 <hr/>
Net Assets	

THREADNEEDLE INVESTMENT AMERICAN SMALLER COS EUR ACC

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	EUR
Realised gain from sale of investments	-
Unrealised gain in value of investments	2,982
Reinvested dividends received	-
Net gain for the financial period	2,982

THREADNEEDLE INVESTMENT FUNDS AMERICAN SMALLER COS GBP

Financial Statements

Balance Sheet

As at 31st December 2023

Capital Account	GBP
Value of the Fund as at 1st January 2023	36,827
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	5,881
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 42,708 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	42,708
	<hr/> 42,708 <hr/>
Net Assets	

THREADNEEDLE INVESTMENT FUNDS AMERICAN SMALLER COS GBP

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	GBP
Realised gain from sale of investments	-
Unrealised gain in value of investments	5,881
Reinvested dividends received	-
Net gain for the financial period	5,881

VANGUARD INVESTMENT SERIES EURO GOV BD INDEX ACC EUR

Financial Statements

Balance Sheet

As at 31st December 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)	567
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/>
	8,599
	<hr/>
<i>Represented by:</i>	
Current Assets	
Investments	8,599
	<hr/>
Net Assets	8,599
	<hr/>

VANGUARD INVESTMENT SERIES EURO GOV BD INDEX ACC EUR

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	EUR
Realised gain from sale of investments	-
Unrealised gain in value of investments	567
Reinvested dividends received	-
Net gain for the financial period	567

VANGUARD INVESTMENT SERIES UK GOVT BOND INDEX I ACC GBP

Financial Statements

Balance Sheet

As at 31st December 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 gain for the financial period (excluding dividend income)	234
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 7,187 <hr/>
 <i>Represented by:</i>	
Current Assets	
Investments	7,187
	<hr/> 7,187 <hr/>
Net Assets	

VANGUARD INVESTMENT SERIES UK GOVT BOND INDEX I ACC GBP

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	GBP
Realised gain from sale of investments	-
Unrealised gain in value of investments	234
Reinvested dividends received	-
Net gain for the financial period	234

VANGUARD INVESTMENT SERIES US GOVT BD INDEX ACC USD

Financial Statements

Balance Sheet

As at 31st December 2023

Capital Account	USD
Value of the Fund as at 1st January 2023	38,493
Amount paid into the Fund for creation of units	32,407
Net gain for the financial period (excluding dividend income)	2,287
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 73,187 <hr/>
 <i>Represented by:</i>	
Current Assets	
Investments	73,187
	<hr/> 73,187 <hr/>
Net Assets	

VANGUARD INVESTMENT SERIES US GOVT BD INDEX ACC USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2023 to 31st December 2023

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	2,287
Reinvested dividends received	-
Net gain for the financial period	2,287

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 management accounting policy. 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	373,287	(5,716)	367,571
CANACCORD GENUITY INV FUNDS DIVERSITY A SGD HEDGED ACC	2,148,599	(51,216)	2,097,383
CANACCORD GENUITY INV FUNDS OPPORTUNITY A HEDGED ACC SGD	5,102,810	433,582	5,536,392
FRANKLIN TEMPLETON EMERGING MARKETS A ACC SGD	260,667	(1,782)	258,885
FRANKLIN TEMPLETON INVEST FUND GBL BOND FD A MDIS SGD H1	445,676	(131,729)	313,947
FRANKLIN TEMPLETON INVESTMENT GBL RET FD A MDIS SGD H1	371,925	(154,632)	217,293
JP MORGAN ASSET MANAGEMENT JPM INDIA A ACC SGD	247,604	58,228	305,832
JP MORGAN ASSET MGMT EUROPE ASEAN EQUITY CLASS A ACC SGD	414,726	36,160	450,886
JP MORGAN LIQUIDITY LVNAV FUND C ACC SGD	3,220,410	148,397	3,368,807
JPMORGAN ASSET MANAGEMENT EMERG MRKTS EQTY A ACC SGD	1,307,049	(70,131)	1,236,918
JPMORGAN ASSET MANAGEMENT GBL NATURAL RESOURCE A ACC SGD	147,199	33,567	180,766
JPMORGAN FLEMING ASSET MGMT JF GREATER CHINA A ACC SGD	9,186,234	(3,628,649)	5,557,585
QUILTER INVESTORS COMPASS 3 PORTFOLIO A ACC SGD	644,847	67,639	712,486
QUILTER INVESTORS COMPASS 4 PORTFOLIO A ACC SGD	1,785,320	309,060	2,094,380
	JPY	JPY	JPY
COMGEST GROWTH PLC COMGEST GROWTH JAPAN JPY I ACC	1,500,000	190,520	1,690,520
FIDELITY FUNDS SUSTAINABLE JAPAN EQ A DIS JPY	30,194,608	8,729,968	38,924,576
	AUD	AUD	AUD
FIDELITY FUNDS AUSTRALIAN DIVERSIFIED EQ AUD	13,222	6,181	19,403
FIDELITY FUNDS AUSTRALIAN DIVERSIFIED EQ FD Y	156,623	16,423	173,046
	EUR	EUR	EUR
ABERDEEN STANDARD SICAV I LATIN AMERICAN EQUITY A EUR	4,123	(822)	3,301
AEGON ASSET MANAGEMENT UK LTD STRATEGIC GBL BD FD A ACC EUR	66,882	(5,061)	61,821
ALLIANZ GLOBAL INVESTOR FD LUX GEM EQUITY HIGH DIV AT EUR	75,069	48,475	123,544
BARINGS INTL FD MNGR (IRELAND) ASEAN FRONTIERS A EUR	36,501	5,157	41,658
BARINGS INTL FD MNGR (IRELAND) EASTERN EUROPE FUND EUR	2,845	(1,370)	1,475
COMGEST ASSET MANAGEMENT GROWTH WORLD EUR Z ACC	10,000	2,729	12,729
FIDELITY FUNDS CHINA CONSUMER FUND A EUR	85,822	(25,102)	60,720
FIDELITY FUNDS EURO BOND A DIS EUR	219,329	(26,863)	192,466
FIDELITY FUNDS EURO DYNAMIC GROWTH Y ACC EUR	10,000	1,509	11,509
FIDELITY FUNDS EUROPEAN GROWTH FUND EUR	204,039	34,782	238,821
FIDELITY FUNDS GERMANY FUND EUR	62,428	35,161	97,589
FIDELITY FUNDS GLBL MULTI ASSET INC Y ACC EUR	10,000	(345)	9,655
Fidelity Funds Global Multi Asset Inc A EUR ACC	3,629	(278)	3,351
FIDELITY FUNDS GLOBAL TECHNOLOGY AE DIS EUR	633,938	792,364	1,426,302
FIDELITY FUNDS MSCI EUROPE INDEX CL P ACC EUR	70,797	10,826	81,623
FIDELITY FUNDS SUST EUROPE EQUITY FD A EUR	70,587	14,063	84,650
FRANKLIN TEMPLETON INVESTMENT EMERGING MARKETS A ACC EUR	49,874	(8,420)	41,454
FRANKLIN TEMPLETON INVESTMENT GBL TOTAL RETURN A CAP ACC EUR	10,483	(1,975)	8,508
FRANKLIN TEMPLETON INVESTMENT GLOBAL CLIMATE CHANGE FUND	35,871	3,425	39,296

Fund Name	At Cost	Appreciation / (Depreciation)	Market Value
	EUR	EUR	EUR
FRANKLIN TEMPLETON INVESTMENT TEMPLETON ASIAN BD A EUR ACC	2,138	(25)	2,113
FRANKLIN TEMPLETON INVESTMENT TEMPLETON ASIAN GWTH A ACC EUR	45,244	(868)	44,376
FRANKLIN TEMPLETON INVESTMENT US OPPORTUNITIES A ACC EURO	90,011	13,120	103,131
HSBC GLOBAL ASSET MANAGEMENT INDIA FIXED INCOME AC EUR	10,052	607	10,659
HSBC GLOBAL INVESTMENT FUNDS (LUX) SA EUROPE VALUE PD EUR	68,282	4,204	72,486
JP MORGAN ASSET MGMT EUROPE EMERGING EUROPE EQTY A DIS EUR	5,954	(5,853)	101
JP MORGAN ASSET MGMT EUROPE EUROPE SMALL CAP A DIS EUR	152,130	11,572	163,702
JP MORGAN ASSET MGMT EUROPE GBL NAT RESOURCES A DIS EUR	11,482	3,828	15,310
JP MORGAN ASSET MGMT EUROPE TAIWAN CLASS A EUR	211	157	368
JUPITER ASSET MANAGEMENT FINANCIAL INNOVATION L EUR ACC	55,898	(441)	55,457
JUPITER ASSET MANAGEMENT GLOBAL SICAV EURO GROWTH L EUR	265,021	70,912	335,933
JUPITER ASSET MANAGEMENT INDIA SELECT L EUR	6,253	3,139	9,392
JUPITER GLOBAL FUNDS DYNAMIC BOND CLASS I ACC EUR	10,000	(733)	9,267
MORGAN STANLEY INVESTMENT FUND EUROPEAN PROPERTY FUND A EUR	116,980	(15,244)	101,736
NINETY ONE GSF INV GRADE CORP BOND FD EUR	161,589	(35,759)	125,830
PICTET ASSET MANAGEMENT WATER CLASS P EUR	91,635	25,869	117,504
PICTET ASSET MGMT LUX SICAV GLOBAL MEGATREND SELECTION EUR	50,656	11,551	62,207
PIMCO FDS GBL INVESTOR SERIES GRADE CREDIT FUND INST ACC EUR	10,000	(1,129)	8,871
POLAR CAPITAL FUNDS PLC GLOBAL TECHNOLOGY CLS R EUR	145,506	54,448	199,954
PREMIER MITON CAUTIOUS MULTI ASSET F ACC EUR	8,468	1,553	10,021
SCHRODER INT SELECT FD SICAV EURO LIQUIDITY CL A ACC EUR	103,761	843	104,604
THREADNEEDLE INVESTMENT AMERICAN SMALLER COS EUR ACC	12,985	6,271	19,256
VANGUARD INVESTMENT SERIES EURO GOV BD INDEX ACC EUR	10,000	(1,401)	8,599

	GBP	GBP	GBP
ABERDEEN STANDARD SICAV I ASIAN SMALLER COMPANIES A STG	36,367	2,805	39,172
AEGON ASSET MANAGEMENT UK LTD STRATEGIC GBL BD FD A ACC GBP	194,722	3,313	198,035
BARINGS INTL FD MNGR (IRELAND) ASEAN FRONTIERS GBP	12,535	1,964	14,499
BLACKROCK GLOBAL FUNDS SUSTAINABLE ENERGY A4 GBP DIST	245,454	14,931	260,385
BLACKROCK GLOBAL FUNDS UNITED KINGDOM A CAP GBP	192,159	22,652	214,811
CANACCORD GENUITY INV FUNDS DIVERSITY A GBP HEDGED ACC	138,594	625	139,219
CANACCORD GENUITY INV FUNDS OPPORTUNITY HEDGED A ACC GBP	537,761	50,541	588,302
FIDELITY FUNDS CHINA CONSUMER FUND A GBP	358,080	(93,222)	264,858
FIDELITY FUNDS INDEX UK FUND P ACC GBP	10,000	3,994	13,994
FIDELITY INVESTMENT SERVICES MULTI ASSET INCOME FD GBP ACC	564	(14)	550
FIDELITY INVESTMENT SERVICES MULTI ASSET INCOME W ACC GBP	10,000	(378)	9,622
FRANKLIN TEMPLETON INVESTMENT GLOBAL TOTAL RETRN FD A H1 GBP	67,054	(24,060)	42,994
FRANKLIN TEMPLETON INVESTMENT TEMPLETON ASIAN GROWTH A GBP	43,281	(4,558)	38,723
FRANKLIN TEMPLETON INVESTMENT US OPPORTUNITIES SICAV GBP	141,654	84,886	226,540
FUNDSMITH LLP EQUITY FUND R ACC GBP	35,654,147	11,027,126	46,681,273
FUNDSMITH SICAV EQUITY FUND I ACC GBP	259,600	16,211	275,811

Fund Name	At Cost	Appreciation / (Depreciation)	Market Value
	GBP	GBP	GBP
INVESCO FUNDS SICAV STERLING BOND FUND C A GBP	324,313	65,176	389,489
JANUS HENDERSON INVESTMENT LTD ASIA PACIFIC CAP GTH A NAV GBP	335,230	(35,723)	299,507
JP MORGAN ASSET MANAGEMENT GBP LIQUIDITY VNAV C ACC GBP	965,545	56,636	1,022,181
JP MORGAN ASSET MGMT EUROPE EMG MARKETS EQUITY A DIST GBP	77,457	8,493	85,950
JP MORGAN ASSET MGMT EUROPE EUROPE SML CAP FUND A GBP	21,309	11,646	32,955
JP MORGAN ASSET MGMT EUROPE GBL NATURAL RESOURCE A ACC GBP	63,430	18,789	82,219
JUPITER ASSET MANAGEMENT DYNAMIC BOND CLASS L ACC GBP	11,530	(160)	11,370
JUPITER ASSET MANAGEMENT DYNAMIC BOND D ACC HSC GBP	10,000	(419)	9,581
JUPITER ASSET MANAGEMENT EUROPEAN GROWTH L INC	137,494	50,880	188,374
JUPITER ASSET MANAGEMENT FINANCIAL INNOVATION L GBP A I	292,114	(15,099)	277,015
JUPITER ASSET MANAGEMENT GLOBAL VALUE EQUITIES CL L GBP	212,814	57,486	270,300
JUPITER ASSET MANAGEMENT INDIA SELECT L GBP	604	800	1,404
NINETY ONE GSF GBP MONEY FUND A	2,399	52	2,451
PIMCO FD GLBL INVESTOR SERIES GRADE CREDIT FD INST ACC GBP	10,000	(797)	9,203
PICTET ASSET MGMT LUX SICAV GLOBAL MEGATREND SELECTION GBP	38,649	2,426	41,075
POLAR CAPITAL FUNDS PLC GLOBAL TECHNOLOGY CLS R GBP	1,329,924	398,176	1,728,100
PREMIER MITON CAUTIOUS MULTI ASSET A ACC GBP	106,995	21,023	128,018
QUILTER INVESTORS COMPASS 4 PORTFOLIO A ACC GBP	521,545	84,418	605,963
THREADNEEDLE INVESTMENT FUNDS AMERICAN SMALLER COS GBP	38,364	4,344	42,708
VANGUARD INVESTMENT SERIES UK GOVT BOND INDEX I ACC GBP	10,000	(2,813)	7,187
PICTET ASSET MGMT LUX SICAV WATER P DIS GBP	2,372	3,816	6,188
	USD	USD	USD
ABERDEEN STANDARD SICAV I ASIAN SMALLER COMPANIES A USD	183,630	15,465	199,095
ABERDEEN STANDARD SICAV I LATIN AMERICAN EQUITY A USD	1,288	(129)	1,159
AEGON ASSET MANAGEMENT UK LTD STRATEGIC GLOBAL BD A ACC USD	943,051	20,806	963,857
ALLIANZ GLOBAL INVESTOR FD LUX GEM EQUITY HIGH DIV AT USD	103,691	15,373	119,064
BARINGS INTL FD MNGR (IRELAND) ASEAN FRONTIERS USD	42,085	6,756	48,841
BARINGS INTL FD MNGR (IRELAND) EASTERN EUROPE FUND USD	12,407	(6,435)	5,972
BARINGS INTL FD MNGR (IRELAND) HONG KONG CHINA FUND USD	188,986	(78,501)	110,485
BARINGS INTL FD MNGR (IRELAND) LATIN AMERICA FUND USD	4,837	(268)	4,569
BLACKROCK GLOBAL FUNDS BLACKROCK EMRG MARKETS A2 USD	150,296	(36,277)	114,019
BLACKROCK GLOBAL FUNDS EMERG MARKETS FD D2 ACC USD	10,000	(486)	9,514
BLACKROCK GLOBAL FUNDS SUSTAINABLE ENERGY A2 ACC USD	852,891	63,018	915,909
BLACKROCK GLOBAL FUNDS WORLD GOLD A2 USD	249,071	12,672	261,743
CANACCORD GENUITY INV FUNDS CGWM DIVERSITY A ACC USD	163,645	18,406	182,051
CANACCORD GENUITY INV FUNDS CGWM OPPORTUNITY A ACC USD	1,394,465	133,006	1,527,471
DWS INVESTMENT SA GLOBAL AGRIBUSINESS LC ACC USD	297,938	18,371	316,309
FIDELITY FUNDS AMERICA FUND A DIS USD	875,200	454,409	1,329,609
FIDELITY FUNDS ASEAN FUND A ACC USD	258,955	(16,252)	242,703
FIDELITY FUNDS CHINA CONSUMER FUND A USD	398,389	(119,291)	279,098
FIDELITY FUNDS EMERGING EMEA A USD ACC	8,325	(2,082)	6,243
FIDELITY FUNDS GLBL MULTI ASSET INC A ACC USD	27,998	(790)	27,208
FIDELITY FUNDS GLBL MULTI ASSET INC Y ACC USD	31,209	1,079	32,288
FIDELITY FUNDS GLOBAL DIVIDEND FD A ACC USD	258,090	71,011	329,101

Fund Name	At Cost	Appreciation / (Depreciation)	Market Value
	USD	USD	USD
FIDELITY FUNDS GLOBAL TECHNOLOGY HD A ACC USD	1,062,877	857,671	1,920,548
FIDELITY FUNDS GREATER CHINA FUND USD	426,480	(50,513)	375,967
FIDELITY FUNDS MSCI EMG MKT IND CLS P ACC USD	53,464	2,657	56,121
FIDELITY FUNDS MSCI JAPAN INDEX CLS P USD ACC	39,309	11,951	51,260
FIDELITY FUNDS MSCI WORLD INDEX CLS P USD ACC	328,522	56,495	385,017
FIDELITY FUNDS PACIFIC FUND	1,298,446	27,589	1,326,035
FIDELITY FUNDS S&P 500 INDEX FD CLS P ACC USD	384,780	56,597	441,377
FIRST SENT INV GLOB UMB FD FSSA ASIA FOCUS FD III ACC USD	40,886	2,739	43,625
FIRST SENT INV GLOB UMB FD FSSA ASIAN GROWTH I ACC USD	579,904	(12,396)	567,508
FIRST SENT INV GLOB UMB FD FSSA CHINA GROWTH CLASS I USD	1,533,360	(154,728)	1,378,632
FIRST SENT INV GLOB UMB FD FSSA CHINA GROWTH FD VI USD	212,566	(45,381)	167,185
FIRST SENT INV GLOB UMB FD LISTED INFRASTRUCTURE I USD	120,689	6,296	126,985
FRANKLIN TEMPLETON INVESTMENT ASIAN BOND A ACC	26,256	(2,726)	23,530
FRANKLIN TEMPLETON INVESTMENT ASIAN GROWTH A CAP ACC USD	246,055	(28,984)	217,071
FRANKLIN TEMPLETON INVESTMENT EMERGING MARKETS A ACC USD	150,693	1,374	152,067
FRANKLIN TEMPLETON INVESTMENT EMERGING MARKETS BD A DIS USD	195,501	(93,215)	102,286
FRANKLIN TEMPLETON INVESTMENT GLOBAL A DIS	422,584	36,716	459,300
FRANKLIN TEMPLETON INVESTMENT GLOBAL BOND A ACC USD	393,984	(27,759)	366,225
FRANKLIN TEMPLETON INVESTMENT GLOBAL TOTAL RETURN A CAP USD	37,057	(5,366)	31,691
FRANKLIN TEMPLETON INVESTMENT MUTUAL US VALUE FUND A ACC USD	106,761	16,938	123,699
FRANKLIN TEMPLETON INVESTMENT TEMPLETON BRIC A ACC	105,553	(10,421)	95,132
FRANKLIN TEMPLETON INVESTMENT US OPPORTUNITIES A ACC USD	1,589,928	398,063	1,987,991
FUNDSMITH SICAV EQUITY FUND I CLASS AC USD	400,395	33,685	434,080
GUINNESS ASSET MANAGEMENT GLOBAL EQUITY INCOME C ACC USD	463,485	76,685	540,170
HSBC GLOBAL ASSET MANAGEMENT GEM DEBT TOTAL RETURN M1C USD	30,425	(2,588)	27,837
HSBC INVESTMENT FUNDS (LUX) SA BRAZIL EQUITY AC USD	174,564	(11,117)	163,447
HSBC INVESTMENT FUNDS (LUX) SA GIF HONG KONG EQUITY PD USD	393	(71)	322
HSBC INVESTMENT FUNDS (LUX) SA GIF INDIA FIXED INC AC USD	45,301	2,458	47,759
INVESCO FUNDS ASIA CONSUMER DEMAND C ACC USD	298,073	(50,583)	247,490
INVESCO FUNDS SICAV BOND FUND C SHARES USD	214,418	(20,663)	193,755
INVESCO FUNDS SICAV CONTINENTAL EURO SML CAP C USD	92,749	23,054	115,803
INVESCO FUNDS SICAV GT PACIFIC EQUITY FUND C USD	215,952	32,153	248,105
INVESCO GLOBAL CONSUMER TRENDS C USD	2,063,435	(408,323)	1,655,112
INVESCO HEALTHCARE INNOVATION C INC USD	2,852,927	432,096	3,285,023
JP MORGAN ASSET MANAGEMENT INDIA ACC USD	181,779	42,140	223,919
JP MORGAN ASSET MGMT EUROPE AMERICAN EQUITY CLS A DIS USD	374,392	135,184	509,576
JP MORGAN ASSET MGMT EUROPE EMG MARKETS EQUITY CLS A USD	577,842	32,409	610,251
JP MORGAN ASSET MGMT EUROPE GBL NATURAL RESOURCE A ACC USD	135,831	41,386	177,217
JP MORGAN ASSET MGMT EUROPE GREATER CHINA FUND A DIS USD	1,777,787	(660,668)	1,117,119
JP MORGAN ASSET MGMT EUROPE JPM EUROPE EQUITY A ACC USD	317,152	99,452	416,604
JP MORGAN ASSET MGMT EUROPE TAIWAN FUND A USD ACC	4,602	396	4,998
JP MORGAN ASSET MGMT EUROPE US BOND FUND CLASS A ACC USD	246,375	(3,511)	242,864
JP MORGAN ASSET MGMT EUROPE US TECHNOLOGY FUND A DIST USD	1,574,407	448,634	2,023,041
JP MORGAN FUNDS (ASIA) LTD ASEAN FUND USD	39,483	1,018	40,501

Fund Name	At Cost	Appreciation / (Depreciation)	Market Value
	USD	USD	USD
JUPITER ASSET MANAGEMENT DYNAMIC BOND FUND L ACC USD	428,742	(2,587)	426,155
JUPITER ASSET MANAGEMENT FINANCIAL INNOVATION L ACC USD	305,638	5,260	310,898
JUPITER ASSET MANAGEMENT INDIA SELECT L ACC USD	80,235	42,759	122,994
JUPITER GLOBAL FUNDS DYNAMIC BOND CLASS I ACC USD	10,000	(241)	9,759
KOTAK MAHINDRA INT INDIA GROWTH A ACC USD	76,592	23,037	99,629
KOTAK MAHINDRA INT INDIA MIDCAP FUND A ACC USD	417,948	168,168	586,116
MAN INVESTMENTS AHL DIVER FUTURE TRANCH A	145,530	21,085	166,615
MORGAN STANLEY INVESTMENT FUND ASIAN PROPERTY FUND CLASS A US	65,283	(10,140)	55,143
NINETY ONE GSF GLOBAL EQUITY A USD	202,904	24,444	227,348
NINETY ONE GSF GLOBAL STRAT EQUITY A INC	688,476	262,809	951,285
NINETY ONE GSF GLOBAL STRATEGIC MGD A ACC	379,665	111,734	491,399
PICTET ASSET MANAGEMENT PREMIUM BRANDS P USD ACC NAV	133,461	35,383	168,844
PICTET ASSET MGMT LUX SICAV GBL MEGATREND SELECTION P USD	130,001	17,501	147,502
PICTET ASSET MGMT LUX SICAV WATER P ACC USD	136,317	45,326	181,643
PIMCO FD GBL INVESTOR SERIES GRADE CREDIT FUND I ACC USD	245,144	9,937	255,081
PIMCO FDS GLBL INVESTOR SERIES GLOBAL INV GRADE CREDIT USD	2,189,551	(83,355)	2,106,196
POLAR CAPITAL FUNDS PLC GLOBAL TECHNOLOGY CLS R USD	3,875,865	1,107,205	4,983,070
POLAR CAPITAL FUNDS PLC GLOBAL TECHNOLOGY I DIS USD	440,529	73,947	514,476
POLAR CAPITAL FUNDS PLC HEALTHCARE OPPORTUNITIES I USD	128,367	16,628	144,995
PREMIER MITON CAUTIOUS MULTI ASSET C ACC USD	75,680	(1,046)	74,634
SCHRODER INT SELECT FD SICAV EMRG MKTS DEBT ABRET A ACC USD	134,830	4,154	138,984
SCHRODER INT SELECT FD SICAV GBL CLIMATE CHANGE EQ A USD	455,003	18,299	473,302
SCHRODER INT SELECT FUND SICAV USD LIQUIDITY FD A ACC USD	1,622,029	84,720	1,706,749
SCHRODER ISF EMERGING ASIA FUND C ACC USD	10,000	(107)	9,893
SCHRODER ISF GLBL CLIMATE CHANGE EQTY C USD	38,822	8,330	47,152
SCHRODER ISF INDIAN EQUITY FUND C ACC USD	10,000	6,119	16,119
T ROWE PRICE FUNDS SICAV US LARGE CAP GWTH EQ Q ACC USD	100,778	19,927	120,705
THREADNEEDLE (LUX) AMERICAN SMALLER COS1 ACC USD	496,306	200,574	696,880
VANGUARD INVESTMENT SERIES US GOVT BD INDEX ACC USD	71,616	1,571	73,187

INDEPENDENT AUDITOR'S REPORT TO UTMOST WORLDWIDE LIMITED, SINGAPORE BRANCH

Our Opinion

In our opinion, the accompanying financial statements of Utmost Sub-funds (the list of the funds is set out in Note 2) of Utmost Worldwide Limited, Singapore Branch (the "Branch") for the financial year ended 31 December 2023 are prepared, in all material respects, in accordance with the stated accounting policies as set out in Note 1.

What we have audited

The financial statements of the Utmost Sub-funds comprise:

- the Balance sheet as at 31 December 2023;
- the Income statement for the financial year then ended; and
- the notes to the financial statements, including a summary of significant accounting policies;

Basis for Opinion

We conducted our audit in accordance with Singapore Standards on Auditing ("SSAs"). Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Independence

We are independent of the Branch in accordance with the Accounting and Corporate Regulatory Authority Code of Professional Conduct and Ethics for Public Accountants and Accounting Entities ("ACRA Code") together with the ethical requirements that are relevant to our audit of the financial statements in Singapore, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ACRA Code.

Emphasis of Matter - Basis of Accounting and Restriction on Distribution and Use

We draw attention to Note 1 to the financial statements which describes the basis of accounting. The financial statements are prepared to assist the Branch to comply with MAS Notice 307 Investment-Linked Policies. As a result, the financial statements may not be suitable for another purpose. This report is intended for the sole benefit and use of the Branch and is not intended to nor may it be relied upon by any other party, other than the Branch. We accept no liability or responsibility to any other party to whom this report is disclosed or otherwise made available to. This report relates solely to the financial statements of the Utmost Sub-funds of the Branch and does not extend to the financial statements of the Branch taken as a whole. Our report is not modified in respect of this matter.

Other Information

Management is responsible for the other information. The other information comprises the relevant sections of the Investment-Linked Policy Sub-Funds Annual Report 2023 included in pages 2 to 12 and excludes the financial statements and our auditor's report thereon.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit, or otherwise appears to be materially misstated. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

INDEPENDENT AUDITOR'S REPORT TO UTMOST WORLDWIDE LIMITED, SINGAPORE BRANCH (CONTINUED)

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of financial statements in accordance with the accounting policies set out in Note 1, and for such internal control as Management determines is necessary to enable the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, Management is responsible for assessing the Utmost Sub-funds' ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless Management either intends to terminate the Utmost Sub-funds or to cease the Utmost Sub-funds' operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Funds' financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SSAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SSAs, we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Branch's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.
- Conclude on the appropriateness of the management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Branch's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Utmost Sub-funds to cease to continue as a going concern.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.



PricewaterhouseCoopers LLP

Public Accountants and Chartered Accountants

Singapore, 27 March 2024

CONTACT US

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utmost[™]
WEALTH SOLUTIONS

Utmost Wealth Solutions is the trading name used by Utmost Worldwide Limited, Singapore Branch and a number of Utmost companies.

A WEALTH *of* DIFFERENCE

Registered in Singapore as a Branch of a Foreign Company - Number T10FC0110K. Licensed by the Monetary Authority of Singapore as a direct insurer to carry on life business in Singapore.

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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UWWS (Sing) ILP Sub-Fund AR 2021