

INVESTMENT- LINKED POLICY SUB-FUNDS

ANNUAL
REPORT

JANUARY 2024 — JUNE 2024

ISSUED BY
UTMOST WORLDWIDE LIMITED
SINGAPORE BRANCH

A WEALTH *of* DIFFERENCE

utmost™
WEALTH SOLUTIONS

CONTENT

NOTE FROM THE BRANCH CHIEF
EXECUTIVE OFFICER 11

GENERAL DISCLAIMERS 12

ABERDEEN STANDARD SICAV I
ASIAN SMALLER COMPANIES A
STG 13

ABERDEEN STANDARD SICAV I
ASIAN SMALLER COMPANIES A
USD 15

ABERDEEN STANDARD SICAV I
LATIN AMERICAN EQUITY A
EUR 17

ABERDEEN STANDARD SICAV I
LATIN AMERICAN EQUITY A
USD 19

AEGON ASSET MANAGEMENT UK
LTD STRATEGIC GBL BD FD A
ACC EUR 21

AEGON ASSET MANAGEMENT UK
LTD STRATEGIC GBL BD FD A
ACC GBP 23

AEGON ASSET MANAGEMENT UK
LTD STRATEGIC GLOBAL BD A
ACC USD 25

ALLIANZ GLOBAL INVESTOR FD
LUX GEM EQUITY HIGH DIV AT
EUR 27

ALLIANZ GLOBAL INVESTOR FD
LUX GEM EQUITY HIGH DIV AT
USD 29

BARINGS INTL FD MNGR
(IRELAND) ASEAN FRONTIERS A
EUR 31

BARINGS INTL FD MNGR
(IRELAND) ASEAN FRONTIERS
GBP 33

BARINGS INTL FD MNGR
(IRELAND) ASEAN FRONTIERS
USD 35

BARINGS INTL FD MNGR
(IRELAND) EASTERN EUROPE
FUND EUR 37

BARINGS INTL FD MNGR
(IRELAND) EASTERN EUROPE
FUND USD 39

BARINGS INTL FD MNGR
(IRELAND) HONG KONG CHINA
FUND USD 41

BARINGS INTL FD MNGR
(IRELAND) LATIN AMERICA FUND
USD 43

BLACKROCK GLOBAL FUNDS BGF
WORLD GOLD HEDGED A2
SGD 45

BLACKROCK GLOBAL FUNDS
BLACKROCK EMRG MARKETS A2
USD 47

BLACKROCK GLOBAL FUNDS
EMERG MARKETS FD D2 ACC
USD 49

BLACKROCK GLOBAL FUNDS
SUSTAINABLE ENERGY A2 ACC
USD 51

BLACKROCK GLOBAL FUNDS
SUSTAINABLE ENERGY A4 GBP
DIST 53

BLACKROCK GLOBAL FUNDS
UNITED KINGDOM A CAP GBP 55

BLACKROCK GLOBAL FUNDS
WORLD GOLD A2 USD 57

CANACCORD GENUITY INV
FUNDS CGWM DIVERSITY A ACC
USD 59

CANACCORD GENUITY INV
FUNDS CGWM OPPORTUNITY A
ACC USD 61

CANACCORD GENUITY INV
FUNDS DIVERSITY A GBP HEDGED
ACC 63

CANACCORD GENUITY INV
FUNDS DIVERSITY A SGD HEDGED
ACC 65

CANACCORD GENUITY INV
FUNDS OPPORTUNITY A HEDGED
ACC SGD 67

CANACCORD GENUITY INV
FUNDS OPPORTUNITY HEDGED A
ACC GBP 69

COMGEST ASSET MANAGEMENT
GROWTH WORLD EUR Z ACC... 71

COMGEST GROWTH PLC
COMGEST GROWTH JAPAN JPY I
ACC 73

DWS INVESTMENT SA GLOBAL
AGRIBUSINESS LC ACC USD 75

FIDELITY FUNDS 77

FIDELITY FUNDS AMERICA FUND
A DIS USD 79

FIDELITY FUNDS ASEAN FUND A
ACC USD 81

FIDELITY FUNDS AUSTRALIAN
DIVERSIFIED EQ FD A 83

FIDELITY FUNDS AUSTRALIAN
DIVERSIFIED EQ FD Y 85

FIDELITY FUNDS CHINA
CONSUMER FUND A EUR 87

FIDELITY FUNDS CHINA
CONSUMER FUND A GBP 89

FIDELITY FUNDS CHINA
CONSUMER FUND A USD 91

FIDELITY FUNDS EMERGING EMEA
A USD ACC 93

FIDELITY FUNDS EURO BOND A
DIS EUR 95

FIDELITY FUNDS EURO DYNAMIC
GROWTH Y ACC EUR 97

FIDELITY FUNDS EUROPEAN
GROWTH FUND EUR 99

FIDELITY FUNDS GERMANY FUND
EUR 101

FIDELITY FUNDS GBL MULTI
ASSET INC A ACC USD 103

FIDELITY FUNDS GBL MULTI
ASSET INC Y ACC EUR 105

FIDELITY FUNDS GBL MULTI
ASSET INC Y ACC USD 107

FIDELITY FUNDS GLOBAL
DIVIDEND FD A ACC USD 109

FIDELITY FUNDS GLOBAL MULTI
ASSET INC A ACC EUR 111

FIDELITY FUNDS GLOBAL
TECHNOLOGY AE DIS EUR 113

FIDELITY FUNDS GLOBAL
TECHNOLOGY HD A ACC USD 115

FIDELITY FUNDS GREATER CHINA
FUND USD 117

FIDELITY FUNDS INDEX UK FUND
P ACC GBP 119

FIDELITY FUNDS MSCI EMG MKT
IND CLS P ACC USD 121

FIDELITY FUNDS MSCI EUROPE
INDEX CL P ACC EUR 123

FIDELITY FUNDS MSCI JAPAN
INDEX CLS P USD ACC 125

FIDELITY FUNDS MSCI WORLD
INDEX CLS P USD ACC 127

FIDELITY FUNDS PACIFIC
FUND 129

FIDELITY FUNDS S&P 500 INDEX
FD CLS P ACC USD 131

FIDELITY FUNDS SUST EUROPE
EQUITY FD A EUR 133

FIDELITY FUNDS SUSTAINABLE
JAPAN EQ A DIS JPY 135

FIDELITY INVESTMENT SERVICES
MULTI ASSET INCOME FD GBP
ACC 137

FIDELITY INVESTMENT SERVICES
MULTI ASSET INCOME W ACC
GBP 139

FIRST SENT INV GLOB UMB FD
FSSA ASIA FOCUS FD III ACC
USD 141

FIRST SENT INV GLOB UMB FD
FSSA ASIAN GROWTH I ACC
USD 143

FIRST SENT INV GLOB UMB FD
FSSA CHINA GROWTH CLASS I
USD 145

FIRST SENT INV GLOB UMB FD
FSSA CHINA GROWTH FD VI
USD 147

FIRST SENT INV GLOB UMB FD
LISTED INFRASTRUCTURE I
USD 149

FRANKLIN TEMPLETON EMERGING
MARKETS A ACC SGD 151

FRANKLIN TEMPLETON INVEST
FUND GBL BOND FD A MDIS SGD
H1153

FRANKLIN TEMPLETON
INVESTMENT ASIAN BOND A
ACC 155

FRANKLIN TEMPLETON
INVESTMENT ASIAN GROWTH A
CAP ACC USD 157

FRANKLIN TEMPLETON
INVESTMENT EMERGING MARKETS
A ACC EUR 159

FRANKLIN TEMPLETON
INVESTMENT EMERGING MARKETS
A ACC USD 161

FRANKLIN TEMPLETON
INVESTMENT EMERGING MARKETS
BD A DIS USD 163

FRANKLIN TEMPLETON
INVESTMENT GBL RET FD A MDIS
SGD H1 165

FRANKLIN TEMPLETON
INVESTMENT GBL TOTAL RETURN
A CAP ACC EUR 167

FRANKLIN TEMPLETON
INVESTMENT GLOBAL A DIS... 169

FRANKLIN TEMPLETON
INVESTMENT GLOBAL BOND A
ACC USD 171

FRANKLIN TEMPLETON
INVESTMENT GLOBAL CLIMATE
CHANGE FUND 173

FRANKLIN TEMPLETON
INVESTMENT GLOBAL TOTAL
RETRN FD A H1 GBP 175

FRANKLIN TEMPLETON
INVESTMENT GLOBAL TOTAL
RETURN A CAP USD 177

FRANKLIN TEMPLETON
INVESTMENT MUTUAL US VALUE
FUND A ACC USD 179

FRANKLIN TEMPLETON
INVESTMENT TEMPLETON ASIAN
BD A EUR ACC 181

FRANKLIN TEMPLETON
INVESTMENT TEMPLETON ASIAN
GROWTH A GBP 183

FRANKLIN TEMPLETON
INVESTMENT TEMPLETON ASIAN
GWTH A ACC EUR 185

FRANKLIN TEMPLETON
INVESTMENT TEMPLETON BRIC A
ACC 187

FRANKLIN TEMPLETON
INVESTMENT US OPPORTUNITIES
A ACC EURO 189

FRANKLIN TEMPLETON
INVESTMENT US OPPORTUNITIES
A ACC USD 191

FRANKLIN TEMPLETON
INVESTMENT US OPPORTUNITIES
SICAV GBP 193

FUNDSMITH LLP EQUITY FUND R
ACC GBP 195

FUNDSMITH SICAV EQUITY FUND I
ACC GBP 197

FUNDSMITH SICAV EQUITY FUND I
CLASS AC USD 199

GUINNESS ASSET MANAGEMENT
GLOBAL EQUITY INCOME C ACC
USD 201

HSBC GLOBAL ASSET
MANAGEMENT GEM DEBT TOTAL
RETURN M1C USD 203

HSBC GLOBAL ASSET
MANAGEMENT INDIA FIXED
INCOME AC EUR 205

HSBC GLOBAL INVESTMENT
FUNDS 207

HSBC GLOBAL INVESTMENT
FUNDS (LUX) SA EUROPE VALUE
PD EUR 209

HSBC INVESTMENT FUNDS (LUX)
SA BRAZIL EQUITY AC USD 211

HSBC INVESTMENT FUNDS (LUX)
SA GIF HONG KONG EQUITY PD
USD 213

HSBC INVESTMENT FUNDS (LUX)
SA GIF INDIA FIXED INC AC
USD 215

INVESCO FUNDS ASIA
CONSUMER DEMAND C ACC
USD 217

INVESCO FUNDS SICAV BOND
FUND C SHARES USD..... 219

INVESCO FUNDS SICAV
CONTINENTAL EURO SML CAP C
USD 221

INVESCO FUNDS SICAV GT
PACIFIC EQUITY FUND C USD 223

INVESCO FUNDS SICAV STERLING
BOND FUND C A GBP 225

INVESCO GLOBAL CONSUMER
TRENDS C USD 227

INVESCO HEALTHCARE
INNOVATION C INC USD 229

JANUS HENDERSON INVESTMENT
LTD ASIA PACIFIC CAP GTH A
NAV GBP 231

JP MORGAN ASSET
MANAGEMENT GBP LIQUIDITY
VNAV C ACC GBP 233

JP MORGAN ASSET
MANAGEMENT INDIA ACC
USD 235

JP MORGAN ASSET
MANAGEMENT JPM INDIA A ACC
SGD 237

JP MORGAN ASSET MGMT
EUROPE AMERICAN EQUITY CLS
A DIS USD 239

JP MORGAN ASSET MGMT
EUROPE ASEAN EQUITY CLASS A
ACC SGD 241

JP MORGAN ASSET MGMT
EUROPE EMERGING EUROPE
EQTY A DIS EUR 243

JP MORGAN ASSET MGMT
EUROPE EMG MARKETS EQUITY A
DIST GBP 245

JP MORGAN ASSET MGMT
EUROPE EMG MARKETS EQUITY
CLS A USD 247

JP MORGAN ASSET MGMT
EUROPE EUROPE SMALL CAP A
DIS EUR 249

JP MORGAN ASSET MGMT
EUROPE EUROPE SML CAP FUND
A GBP 251

JP MORGAN ASSET MGMT
EUROPE GBL NAT RESOURCES A
DIS EUR 253

JP MORGAN ASSET MGMT
EUROPE GBL NATURAL RESOURCE
A ACC GBP 255

JP MORGAN ASSET MGMT
EUROPE GBL NATURAL RESOURCE
A ACC USD 257

JP MORGAN ASSET MGMT
EUROPE GREATER CHINA FUND
A DIS USD 259

JP MORGAN ASSET MGMT
EUROPE JPM EUROPE EQUITY A
ACC USD 261

JP MORGAN ASSET MGMT
EUROPE TAIWAN CLASS A
EUR 263

JP MORGAN ASSET MGMT
EUROPE TAIWAN FUND A USD
ACC 265

JP MORGAN ASSET MGMT
EUROPE US BOND FUND CLASS A
ACC USD 267

JP MORGAN ASSET MGMT
EUROPE US TECHNOLOGY FUND
A DIST USD 269

JP MORGAN FUNDS (ASIA) LTD
ASEAN FUND USD 271

JP MORGAN LIQUIDITY LVNAV
FUND C ACC SGD 273

JPMORGAN ASSET MANAGEMENT
EMERG MRKTS EQTY A ACC
SGD 275

JPMORGAN ASSET MANAGEMENT
GBL NATURAL RESOURCE A ACC
SGD 277

JPMORGAN FLEMING ASSET
MGMT JF GREATER CHINA A
ACC SGD 279

JUPITER ASSET MANAGEMENT
DYNAMIC BOND CLASS L ACC
GBP 281

JUPITER ASSET MANAGEMENT
DYNAMIC BOND D ACC HSC
GBP 283

JUPITER ASSET MANAGEMENT
DYNAMIC BOND FUND L ACC
USD 285

JUPITER ASSET MANAGEMENT
EUROPEAN GROWTH L INC 287

JUPITER ASSET MANAGEMENT
GLOBAL SICAV EURO GROWTH L
EUR 289

JUPITER ASSET MANAGEMENT
GLOBAL VALUE EQUITIES CL L
GBP 291

JUPITER ASSET MANAGEMENT
INDIA SELECT L ACC USD 293

JUPITER ASSET MANAGEMENT
INDIA SELECT L EUR 295

JUPITER ASSET MANAGEMENT
INDIA SELECT L GBP 297

JUPITER GLOBAL FUNDS
DYNAMIC BOND CLASS I ACC
EUR 299

JUPITER GLOBAL FUNDS
DYNAMIC BOND CLASS I ACC
USD 301

KOTAK MAHINDRA INT INDIA
GROWTH A ACC USD 303

KOTAK MAHINDRA INT INDIA
MIDCAP FUND A ACC USD ... 305

MAN INVESTMENTS AHL DIVER
FUTURE TRANCH A 307

MORGAN STANLEY INVESTMENT
FUND ASIAN PROPERTY FUND
CLASS A US 309

MORGAN STANLEY INVESTMENT
FUND EUROPEAN PROPERTY
FUND A EUR 311

NINETY ONE GSF GBP MONEY
FUND A 313

NINETY ONE GSF GLOBAL EQUITY
A USD 315

NINETY ONE GSF GLOBAL STRAT
EQUITY A INC 317

NINETY ONE GSF GLOBAL
STRATEGIC MGD A ACC 319

PICTET ASSET MANAGEMENT
PREMIUM BRANDS P USD ACC
NAV 321

PICTET ASSET MANAGEMENT
WATER CLASS P EUR..... 323

PICTET ASSET MGMT LUX SICAV
GBL MEGATREND SELECTION P
USD..... 325

PICTET ASSET MGMT LUX SICAV
GLOBAL MEGATREND SELECTION
EUR 327

PICTET ASSET MGMT LUX SICAV
GLOBAL MEGATREND SELECTION
GBP 329

PICTET ASSET MGMT LUX SICAV
WATER P ACC USD..... 331

PICTET ASSET MGMT LUX SICAV
WATER P DIS GBP 333

PIMCO FD GBL INVESTOR SERIES
GRADE CREDIT FUND I ACC
USD..... 335

PIMCO FD GLBL INVESTOR SERIES
GRADE CREDIT FD INST ACC
GBP 337

PIMCO FDS GBL INVESTOR
SERIES GRADE CREDIT FUND INST
ACC EUR..... 339

PIMCO FDS GLBL INVESTOR
SERIES GLOBAL INV GRADE
CREDIT USD 341

POLAR CAPITAL FUNDS PLC
GLOBAL TECHNOLOGY CLS R
EUR 343

POLAR CAPITAL FUNDS PLC
GLOBAL TECHNOLOGY CLS R
GBP 345

POLAR CAPITAL FUNDS PLC
GLOBAL TECHNOLOGY CLS R
USD 347

POLAR CAPITAL FUNDS PLC
GLOBAL TECHNOLOGY I DIS
USD 349

POLAR CAPITAL FUNDS PLC
HEALTHCARE OPPORTUNITIES I
USD 351

PREMIER MITON CAUTIOUS MULTI
ASSET A ACC GBP..... 353

PREMIER MITON CAUTIOUS MULTI
ASSET C ACC USD..... 355

PREMIER MITON CAUTIOUS MULTI
ASSET F ACC EUR..... 357

QUILTER INVESTORS COMPASS 3
PORTFOLIO A ACC SGD 359

QUILTER INVESTORS COMPASS 4
PORTFOLIO A ACC GBP 361

QUILTER INVESTORS COMPASS 4
PORTFOLIO A ACC SGD 363

SCHRODER INT SELECT FD SICAV
EMRG MKTS DEBT ABRET A ACC
USD 365

SCHRODER INT SELECT FD SICAV
EURO LIQUIDITY CL A ACC
EUR 367

SCHRODER INT SELECT FD SICAV
GBL CLIMATE CHANGE EQ A
USD 369

SCHRODER INT SELECT FUND
SICAV USD LIQUIDITY FD A ACC
USD 371

SCHRODER ISF EMERGING ASIA
FUND C ACC USD 373

SCHRODER ISF GLBL CLIMATE
CHANGE EQTY C USD 375

SCHRODER ISF INDIAN EQUITY
FUND C ACC USD 377

T ROWE PRICE FUNDS SICAV US
LARGE CAP GWTH EQ Q ACC
USD 379

THREADNEEDLE (LUX) AMERICAN
SMALLER COS1 ACC USD 381

THREADNEEDLE INVESTMENT
AMERICAN SMALLER COS EUR
ACC 383

THREADNEEDLE INVESTMENT
FUNDS AMERICAN SMALLER COS
GBP 385

VANGUARD INVESTMENT SERIES
EURO GOV BD INDEX ACC
EUR 387

VANGUARD INVESTMENT SERIES
UK GOVT BOND INDEX I ACC
GBP 389

VANGUARD INVESTMENT SERIES
US GOVT BD INDEX ACC USD 391

NOTES TO THE FINANCIAL
STATEMENTS 393

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 2024 to 30 June 2024. 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.

Within our diverse range of ILP sub-funds our equity funds continued to deliver good returns in the first half of 2024, building on the gains of 2023. Factors driving markets included better than expected economic data and optimism surrounding the future benefits of Artificial Intelligence. Within the bond markets, after the gains of Q4 2023 the first six-months of the year have been challenging. At a company level I am pleased to report that our Insurer Financial Strength rating from Fitch was upgraded to A+ in June of this year.

Ben Munday
Chief Executive Officer
Utmost Worldwide Limited, Singapore Branch

GENERAL DISCLAIMERS

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

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

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

ABERDEEN STANDARD SICAV I ASIAN SMALLER COMPANIES A STG

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	GBP
Value of the Fund as at 1st January 2024	39,172
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	4,377
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 43,549 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	43,549
	<hr/>
Net Assets	<hr/> 43,549 <hr/>

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	GBP
Realised gain from sale of investments	-
Unrealised gain in value of investments	4,377
Reinvested dividends received	-
Net gain for the financial period	4,377

ABERDEEN STANDARD SICAV I ASIAN SMALLER COMPANIES A USD

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	USD
Value of the Fund as at 1st January 2024	199,095
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	18,954
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(32,544)
	<u>185,505</u>
<i>Represented by:</i>	
Current Assets	
Investments	185,505
Net Assets	<u>185,505</u>

ABERDEEN STANDARD SICAV I ASIAN SMALLER COMPANIES A USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	USD
Realised gain from sale of investments	4,447
Unrealised gain in value of investments	14,507
Reinvested dividends received	-
Net gain for the financial period	18,954

ABERDEEN STANDARD SICAV I LATIN AMERICAN EQUITY A EUR

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	EUR
Value of the Fund as at 1st January 2024	3,301
Amount paid into the Fund for creation of units	-
Net loss for the financial period (excluding dividend income)	(585)
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 2,716 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	2,716
	<hr/>
Net Assets	<hr/> 2,716 <hr/>

ABERDEEN STANDARD SICAV I LATIN AMERICAN EQUITY A EUR

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	EUR
Realised gain from sale of investments	-
Unrealised loss in value of investments	(585)
Reinvested dividends received	-
Net loss for the financial period	(585)

ABERDEEN STANDARD SICAV I LATIN AMERICAN EQUITY A USD

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	USD
Value of the Fund as at 1st January 2024	1,159
Amount paid into the Fund for creation of units	-
Net loss for the financial period (excluding dividend income)	(195)
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/>
	964
	<hr/>
<i>Represented by:</i>	
Current Assets	
Investments	964
	<hr/>
Net Assets	964
	<hr/>

ABERDEEN STANDARD SICAV I LATIN AMERICAN EQUITY A USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

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

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	EUR
Value of the Fund as at 1st January 2024	61,821
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	901
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<div>62,722</div>
Represented by:	
Current Assets	
Investments	62,722
Net Assets	<div>62,722</div>

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	EUR
Realised gain from sale of investments	-
Unrealised gain in value of investments	901
Reinvested dividends received	-
Net gain for the financial period	901

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

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	GBP
Value of the Fund as at 1st January 2024	198,035
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	4,164
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 202,199 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	202,199
	<hr/>
Net Assets	<hr/> 202,199 <hr/>

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	GBP
Realised gain from sale of investments	-
Unrealised gain in value of investments	4,164
Reinvested dividends received	-
Net gain for the financial period	4,164

AEGON ASSET MANAGEMENT UK LTD STRATEGIC GLOBAL BD A ACC USD

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	USD
Value of the Fund as at 1st January 2024	963,857
Amount paid into the Fund for creation of units	490,705
Net gain for the financial period (excluding dividend income)	33,633
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(32,286)
	<hr/> 1,455,909 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	1,455,909
Net Assets	<hr/> 1,455,909 <hr/>

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	USD
Realised gain from sale of investments	744
Unrealised gain in value of investments	32,889
Reinvested dividends received	-
Net gain for the financial period	33,633

ALLIANZ GLOBAL INVESTOR FD LUX GEM EQUITY HIGH DIV AT EUR

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	EUR
Value of the Fund as at 1st January 2024	123,544
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	19,731
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 143,275 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	143,275
	<hr/>
Net Assets	<hr/> 143,275 <hr/>

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	EUR
Realised gain from sale of investments	-
Unrealised gain in value of investments	19,731
Reinvested dividends received	-
Net gain for the financial period	19,731

ALLIANZ GLOBAL INVESTOR FD LUX GEM EQUITY HIGH DIV AT USD

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	USD
Value of the Fund as at 1st January 2024	119,064
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	14,048
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(31,925)
	<u>101,187</u>
<i>Represented by:</i>	
Current Assets	
Investments	101,187
Net Assets	<u>101,187</u>

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	USD
Realised gain from sale of investments	6,691
Unrealised gain in value of investments	7,357
Reinvested dividends received	-
Net gain for the financial period	14,048

BARINGS INTL FD MNGR (IRELAND) ASEAN FRONTIERS A EUR

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	EUR
Value of the Fund as at 1st January 2024	41,658
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	16
Reinvested dividends into the Fund	142
Amount paid for liquidation of units	(29,711)
	<u>12,105</u>
<i>Represented by:</i>	
Current Assets	
Investments	12,105
Net Assets	<u>12,105</u>

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	EUR
Realised gain from sale of investments	3,287
Unrealised loss in value of investments	(3,271)
Reinvested dividends received	142
Net gain for the financial period	158

BARINGS INTL FD MNGR (IRELAND) ASEAN FRONTIERS GBP

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	GBP
Value of the Fund as at 1st January 2024	14,499
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	184
Reinvested dividends into the Fund	176
Amount paid for liquidation of units	-
	<hr/> 14,859 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	14,859
	<hr/>
Net Assets	<hr/> 14,859 <hr/>

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	GBP
Realised gain from sale of investments	-
Unrealised gain in value of investments	184
Reinvested dividends received	176
Net gain for the financial period	360

BARINGS INTL FD MNGR (IRELAND) ASEAN FRONTIERS USD

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	USD
Value of the Fund as at 1st January 2024	48,841
Amount paid into the Fund for creation of units	-
Net loss for the financial period (excluding dividend income)	(1,013)
Reinvested dividends into the Fund	185
Amount paid for liquidation of units	(32,303)
	<hr/> 15,710 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	15,710
	<hr/>
Net Assets	<hr/> 15,710 <hr/>

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	USD
Realised gain from sale of investments	3,521
Unrealised loss in value of investments	(4,534)
Reinvested dividends received	185
Net loss for the financial period	(828)

BARINGS INTL FD MNGR (IRELAND) EASTERN EUROPE FUND EUR

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	EUR
Value of the Fund as at 1st January 2024	1,475
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	303
Reinvested dividends into the Fund	6
Amount paid for liquidation of units	-
	<hr/> 1,784 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	1,784
	<hr/>
Net Assets	<hr/> 1,784 <hr/>

BARINGS INTL FD MNGR (IRELAND) EASTERN EUROPE
FUND EUR

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	EUR
Realised gain from sale of investments	-
Unrealised gain in value of investments	303
Reinvested dividends received	6
Net gain for the financial period	309

BARINGS INTL FD MNGR (IRELAND) EASTERN EUROPE
FUND USD

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	USD
Value of the Fund as at 1st January 2024	5,972
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	990
Reinvested dividends into the Fund	22
Amount paid for liquidation of units	-
	<div>6,984</div>
Represented by:	
Current Assets	
Investments	<div>6,984</div>
Net Assets	<div>6,984</div>

BARINGS INTL FD MNGR (IRELAND) EASTERN EUROPE
FUND USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	990
Reinvested dividends received	22
Net gain for the financial period	<div>1,012</div>

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

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	USD
Value of the Fund as at 1st January 2024	110,485
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	2,593
Reinvested dividends into the Fund	724
Amount paid for liquidation of units	-
	<hr/> 113,802 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	113,802
	<hr/>
Net Assets	<hr/> 113,802 <hr/>

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

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	2,593
Reinvested dividends received	724
Net gain for the financial period	3,317

BARINGS INTL FD MNGR (IRELAND) LATIN AMERICA FUND USD

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	USD
Value of the Fund as at 1st January 2024	4,569
Amount paid into the Fund for creation of units	-
Net loss for the financial period (excluding dividend income)	(936)
Reinvested dividends into the Fund	134
Amount paid for liquidation of units	-
	<hr/> 3,767 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	3,767
	<hr/>
Net Assets	<hr/> 3,767 <hr/>

BARINGS INTL FD MNGR (IRELAND) LATIN AMERICA FUND USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	USD
Realised gain from sale of investments	-
Unrealised loss in value of investments	(936)
Reinvested dividends received	134
Net loss for the financial period	(802)

BLACKROCK GLOBAL FUNDS BGF WORLD GOLD HEDGED A2 SGD

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	SGD
Value of the Fund as at 1st January 2024	367,571
Amount paid into the Fund for creation of units	43,542
Net gain for the financial period (excluding dividend income)	19,349
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(244,406)
	<u>186,056</u>
<i>Represented by:</i>	
Current Assets	
Investments	186,056
Net Assets	<u>186,056</u>

BLACKROCK GLOBAL FUNDS BGF WORLD GOLD
HEDGED A2 SGD

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	SGD
Realised gain from sale of investments	3,550
Unrealised gain in value of investments	15,799
Reinvested dividends received	-
Net gain for the financial period	19,349

BLACKROCK GLOBAL FUNDS BLACKROCK EMRG MARKETS A2 USD

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	USD
Value of the Fund as at 1st January 2024	114,019
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	2,606
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 116,625 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	116,625
	<hr/>
Net Assets	<hr/> 116,625 <hr/>

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	2,606
Reinvested dividends received	-
Net gain for the financial period	2,606

BLACKROCK GLOBAL FUNDS EMERG MARKETS FD D2 ACC USD

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	USD
Value of the Fund as at 1st January 2024	9,514
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	252
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 9,766 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	9,766
	<hr/>
Net Assets	<hr/> 9,766 <hr/>

BLACKROCK GLOBAL FUNDS EMERG MARKETS FD D2
ACC USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

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

BLACKROCK GLOBAL FUNDS SUSTAINABLE ENERGY A2 ACC USD

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	USD
Value of the Fund as at 1st January 2024	915,909
Amount paid into the Fund for creation of units	-
Net loss for the financial period (excluding dividend income)	(35,803)
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 880,106 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	880,106
	<hr/>
Net Assets	<hr/> 880,106 <hr/>

BLACKROCK GLOBAL FUNDS SUSTAINABLE ENERGY A2 ACC USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	USD
Realised gain from sale of investments	-
Unrealised loss in value of investments	(35,803)
Reinvested dividends received	-
Net loss for the financial period	(35,803)

BLACKROCK GLOBAL FUNDS SUSTAINABLE ENERGY A4 GBP DIST

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	GBP
Value of the Fund as at 1st January 2024	260,385
Amount paid into the Fund for creation of units	-
Net loss for the financial period (excluding dividend income)	(11,150)
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(76,523)
	<u>172,712</u>
<i>Represented by:</i>	
Current Assets	
Investments	172,712
Net Assets	<u>172,712</u>

BLACKROCK GLOBAL FUNDS SUSTAINABLE ENERGY A4 GBP DIST

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	GBP
Realised loss from sale of investments	(833)
Unrealised loss in value of investments	(10,317)
Reinvested dividends received	-
Net loss for the financial period	<u>(11,150)</u>

BLACKROCK GLOBAL FUNDS UNITED KINGDOM A CAP GBP

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	GBP
Value of the Fund as at 1st January 2024	214,811
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	14,963
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(26,017)
	<u>203,757</u>
<i>Represented by:</i>	
Current Assets	
Investments	203,757
Net Assets	<u>203,757</u>

BLACKROCK GLOBAL FUNDS UNITED KINGDOM A CAP GBP

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	GBP
Realised gain from sale of investments	4,378
Unrealised gain in value of investments	10,585
Reinvested dividends received	-
Net gain for the financial period	<u>14,963</u>

BLACKROCK GLOBAL FUNDS WORLD GOLD A2 USD

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	USD
Value of the Fund as at 1st January 2024	261,743
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	26,718
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(85,411)
	<u>203,050</u>
 <i>Represented by:</i>	
 Current Assets	
Investments	203,050
 Net Assets	<u>203,050</u>

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	USD
Realised gain from sale of investments	12,130
Unrealised gain in value of investments	14,588
Reinvested dividends received	-
Net gain for the financial period	26,718

CANACCORD GENUITY INV FUNDS CGWM DIVERSITY A
ACC USD

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	USD
Value of the Fund as at 1st January 2024	182,051
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	11,418
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<div>193,469</div>
Represented by:	
Current Assets	
Investments	193,469
Net Assets	<div>193,469</div>

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	11,418
Reinvested dividends received	-
Net gain for the financial period	11,418

CANACCORD GENUITY INV FUNDS CGWM OPPORTUNITY A ACC USD

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	USD
Value of the Fund as at 1st January 2024	1,527,471
Amount paid into the Fund for creation of units	33,094
Net gain for the financial period (excluding dividend income)	126,602
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(473,924)
	<u>1,213,243</u>
<i>Represented by:</i>	
Current Assets	
Investments	1,213,243
Net Assets	<u>1,213,243</u>

CANACCORD GENUITY INV FUNDS CGWM

OPPORTUNITY A ACC USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	USD
Realised gain from sale of investments	67,799
Unrealised gain in value of investments	58,803
Reinvested dividends received	-
Net gain for the financial period	<u>126,602</u>

CANACCORD GENUITY INV FUNDS DIVERSITY A GBP HEDGED ACC

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	GBP
Value of the Fund as at 1st January 2024	139,219
Amount paid into the Fund for creation of units	26,025
Net gain for the financial period (excluding dividend income)	10,037
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 175,281 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	175,281
	<hr/>
Net Assets	<hr/> 175,281 <hr/>

CANACCORD GENUITY INV FUNDS DIVERSITY A GBP HEDGED ACC

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	GBP
Realised gain from sale of investments	-
Unrealised gain in value of investments	10,037
Reinvested dividends received	-
Net gain for the financial period	10,037

CANACCORD GENUITY INV FUNDS DIVERSITY A SGD HEDGED ACC

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	SGD
Value of the Fund as at 1st January 2024	2,097,383
Amount paid into the Fund for creation of units	58,603
Net gain for the financial period (excluding dividend income)	114,839
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(44,033)
	<u>2,226,792</u>
<i>Represented by:</i>	
Current Assets	
Investments	2,226,792
Net Assets	<u>2,226,792</u>

CANACCORD GENUITY INV FUNDS DIVERSITY A SGD HEDGED ACC

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	SGD
Realised gain from sale of investments	837
Unrealised gain in value of investments	114,002
Reinvested dividends received	-
Net gain for the financial period	114,839

CANACCORD GENUITY INV FUNDS OPPORTUNITY A HEDGED ACC SGD

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	SGD
Value of the Fund as at 1st January 2024	5,536,392
Amount paid into the Fund for creation of units	511,546
Net gain for the financial period (excluding dividend income)	443,937
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(307,473)
	<u>6,184,402</u>
<i>Represented by:</i>	
Current Assets	
Investments	6,184,402
Net Assets	<u>6,184,402</u>

CANACCORD GENUITY INV FUNDS OPPORTUNITY A HEDGED ACC SGD

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	SGD
Realised gain from sale of investments	28,716
Unrealised gain in value of investments	415,221
Reinvested dividends received	-
Net gain for the financial period	<u>443,937</u>

CANACCORD GENUITY INV FUNDS OPPORTUNITY HEDGED A ACC GBP

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	GBP
Value of the Fund as at 1st January 2024	588,302
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	46,879
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(60,078)
	<u>575,103</u>
<i>Represented by:</i>	
Current Assets	
Investments	575,103
Net Assets	<u>575,103</u>

CANACCORD GENUITY INV FUNDS OPPORTUNITY HEDGED A ACC GBP

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	GBP
Realised gain from sale of investments	5,939
Unrealised gain in value of investments	40,940
Reinvested dividends received	-
Net gain for the financial period	<div><div>46,879</div></div>

COMGEST ASSET MANAGEMENT GROWTH WORLD EUR Z ACC

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	EUR
Value of the Fund as at 1st January 2024	12,729
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	2,154
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 14,883 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	14,883
	<hr/>
Net Assets	<hr/> 14,883 <hr/>

COMGEST ASSET MANAGEMENT GROWTH WORLD EUR Z ACC

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	EUR
Realised gain from sale of investments	-
Unrealised gain in value of investments	2,154
Reinvested dividends received	-
Net gain for the financial period	2,154

COMGEST GROWTH PLC COMGEST GROWTH JAPAN JPY I ACC

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	JPY
Value of the Fund as at 1st January 2024	1,690,520
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	251,859
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 1,942,379 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	1,942,379
Net Assets	<hr/> 1,942,379 <hr/>

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	JPY
Realised gain from sale of investments	-
Unrealised gain in value of investments	251,859
Reinvested dividends received	-
Net gain for the financial period	251,859

DWS INVESTMENT SA GLOBAL AGRIBUSINESS LC ACC USD

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	USD
Value of the Fund as at 1st January 2024	316,309
Amount paid into the Fund for creation of units	-
Net loss for the financial period (excluding dividend income)	(11,433)
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(118,594)
	<u>186,282</u>
<i>Represented by:</i>	
Current Assets	
Investments	186,282
Net Assets	<u>186,282</u>

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	USD
Realised gain from sale of investments	4,241
Unrealised loss in value of investments	(15,674)
Reinvested dividends received	-
Net loss for the financial period	(11,433)

FIDELITY FUNDS

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	USD
Value of the Fund as at 1st January 2024	-
Amount paid into the Fund for creation of units	77,493
Net gain for the financial period (excluding dividend income)	445
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/>
	77,938
	<hr/>
<i>Represented by:</i>	
Current Assets	
Investments	77,938
	<hr/>
Net Assets	77,938
	<hr/>

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	445
Reinvested dividends received	-
Net gain for the financial period	

FIDELITY FUNDS AMERICA FUND A DIS USD

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	USD
Value of the Fund as at 1st January 2024	1,329,609
Amount paid into the Fund for creation of units	32,758
Net gain for the financial period (excluding dividend income)	80,069
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(43,010)
	<u>1,399,426</u>
<i>Represented by:</i>	
Current Assets	
Investments	1,399,426
Net Assets	<u>1,399,426</u>

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	USD
Realised gain from sale of investments	15,589
Unrealised gain in value of investments	64,480
Reinvested dividends received	-
Net gain for the financial period	80,069

FIDELITY FUNDS ASEAN FUND A ACC USD

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	USD
Value of the Fund as at 1st January 2024	242,703
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	4,718
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(87,046)
	<u>160,375</u>
 <i>Represented by:</i>	
 Current Assets	
Investments	160,375
 Net Assets	<u>160,375</u>

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	USD
Realised loss from sale of investments	(5,757)
Unrealised gain in value of investments	10,475
Reinvested dividends received	-
Net gain for the financial period	4,718

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	AUD
Value of the Fund as at 1st January 2024	19,403
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	765
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/>
	20,168
	<hr/>
<i>Represented by:</i>	
Current Assets	
Investments	20,168
	<hr/>
Net Assets	20,168
	<hr/>

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	AUD
Realised gain from sale of investments	-
Unrealised gain in value of investments	765
Reinvested dividends received	-
Net gain for the financial period	765

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	AUD
Value of the Fund as at 1st January 2024	173,046
Amount paid into the Fund for creation of units	82,209
Net gain for the financial period (excluding dividend income)	10,580
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/>
	265,835
	<hr/>
<i>Represented by:</i>	
Current Assets	
Investments	265,835
	<hr/>
Net Assets	265,835
	<hr/>

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	AUD
Realised gain from sale of investments	-
Unrealised gain in value of investments	10,580
Reinvested dividends received	-
Net gain for the financial period	10,580

FIDELITY FUNDS CHINA CONSUMER FUND A EUR

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	EUR
Value of the Fund as at 1st January 2024	60,720
Amount paid into the Fund for creation of units	-
Net loss for the financial period (excluding dividend income)	(1,119)
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/>
	59,601
	<hr/>
<i>Represented by:</i>	
Current Assets	
Investments	59,601
	<hr/>
Net Assets	59,601
	<hr/>

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	EUR
Realised gain from sale of investments	-
Unrealised loss in value of investments	(1,119)
Reinvested dividends received	-
Net loss for the financial period	<u>(1,119)</u>

FIDELITY FUNDS CHINA CONSUMER FUND A GBP

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	GBP
Value of the Fund as at 1st January 2024	264,858
Amount paid into the Fund for creation of units	-
Net loss for the financial period (excluding dividend income)	(11,734)
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(51,706)
	<u>201,418</u>
 <i>Represented by:</i>	
 Current Assets	
Investments	201,418
 Net Assets	<u>201,418</u>

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	GBP
Realised loss from sale of investments	(22,367)
Unrealised gain in value of investments	10,633
Reinvested dividends received	-
Net loss for the financial period	(11,734)

FIDELITY FUNDS CHINA CONSUMER FUND A USD

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	USD
Value of the Fund as at 1st January 2024	279,098
Amount paid into the Fund for creation of units	-
Net loss for the financial period (excluding dividend income)	(13,760)
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/>
	265,338
	<hr/>
<i>Represented by:</i>	
Current Assets	
Investments	265,338
	<hr/>
Net Assets	265,338
	<hr/>

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	USD
Realised gain from sale of investments	-
Unrealised loss in value of investments	(13,760)
Reinvested dividends received	-
Net loss for the financial period	<u>(13,760)</u>

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	USD
Value of the Fund as at 1st January 2024	6,243
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	558
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<u>6,801</u>
Represented by:	
Current Assets	
Investments	6,801
Net Assets	<u>6,801</u>

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	558
Reinvested dividends received	-
Net gain for the financial period	558

FIDELITY FUNDS EURO BOND A DIS EUR

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	EUR
Value of the Fund as at 1st January 2024	192,466
Amount paid into the Fund for creation of units	125,195
Net loss for the financial period (excluding dividend income)	(2,666)
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(39,834)
	<u>275,161</u>
<i>Represented by:</i>	
Current Assets	
Investments	275,161
Net Assets	<u>275,161</u>

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	EUR
Realised loss from sale of investments	(4,073)
Unrealised gain in value of investments	1,407
Reinvested dividends received	-
Net loss for the financial period	(2,666)

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	EUR
Value of the Fund as at 1st January 2024	11,509
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	509
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/>
	12,018
	<hr/>
<i>Represented by:</i>	
Current Assets	
Investments	12,018
	<hr/>
Net Assets	12,018
	<hr/>

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	EUR
Realised gain from sale of investments	-
Unrealised gain in value of investments	509
Reinvested dividends received	-
Net gain for the financial period	509

FIDELITY FUNDS EUROPEAN GROWTH FUND EUR

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	EUR
Value of the Fund as at 1st January 2024	238,821
Amount paid into the Fund for creation of units	30,457
Net gain for the financial period (excluding dividend income)	18,268
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(89,832)
	<u>197,714</u>
<i>Represented by:</i>	
Current Assets	
Investments	197,714
Net Assets	<u>197,714</u>

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	EUR
Realised gain from sale of investments	16,039
Unrealised gain in value of investments	2,229
Reinvested dividends received	-
Net gain for the financial period	18,268

FIDELITY FUNDS GERMANY FUND EUR

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	EUR
Value of the Fund as at 1st January 2024	97,589
Amount paid into the Fund for creation of units	30,299
Net gain for the financial period (excluding dividend income)	6,050
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(40,286)
	<hr/>
	93,652
	<hr/>
<i>Represented by:</i>	
Current Assets	
Investments	93,652
	<hr/>
Net Assets	93,652
	<hr/>

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	EUR
Realised gain from sale of investments	15,496
Unrealised loss in value of investments	(9,446)
Reinvested dividends received	-
Net gain for the financial period	6,050

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	USD
Value of the Fund as at 1st January 2024	27,208
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	294
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<u>27,502</u>
Represented by:	
Current Assets	
Investments	27,502
Net Assets	<u>27,502</u>

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	294
Reinvested dividends received	-
Net gain for the financial period	294

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	EUR
Value of the Fund as at 1st January 2024	9,655
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	241
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<u>9,896</u>
Represented by:	
Current Assets	
Investments	9,896
Net Assets	<u>9,896</u>

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	EUR
Realised gain from sale of investments	-
Unrealised gain in value of investments	241
Reinvested dividends received	-
Net gain for the financial period	241

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	USD
Value of the Fund as at 1st January 2024	32,288
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	497
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<u>32,785</u>
Represented by:	
Current Assets	
Investments	32,785
Net Assets	<u>32,785</u>

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

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

FIDELITY FUNDS GLOBAL DIVIDEND FD A ACC USD

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	USD
Value of the Fund as at 1st January 2024	329,101
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	17,937
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/>
	347,038
	<hr/>
<i>Represented by:</i>	
Current Assets	
Investments	347,038
	<hr/>
Net Assets	347,038
	<hr/>

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	17,937
Reinvested dividends received	-
Net gain for the financial period	17,937

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	EUR
Value of the Fund as at 1st January 2024	3,351
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	71
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/>
	3,422
	<hr/>
<i>Represented by:</i>	
Current Assets	
Investments	3,422
	<hr/>
Net Assets	3,422
	<hr/>

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	EUR
Realised gain from sale of investments	-
Unrealised gain in value of investments	71
Reinvested dividends received	-
Net gain for the financial period	71

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	EUR
Value of the Fund as at 1st January 2024	1,426,302
Amount paid into the Fund for creation of units	70,909
Net gain for the financial period (excluding dividend income)	218,581
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(78,237)
	<u>1,637,555</u>
<i>Represented by:</i>	
Current Assets	
Investments	1,637,555
Net Assets	<u>1,637,555</u>

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	EUR
Realised gain from sale of investments	44,674
Unrealised gain in value of investments	173,907
Reinvested dividends received	-
Net gain for the financial period	218,581

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	USD
Value of the Fund as at 1st January 2024	1,920,548
Amount paid into the Fund for creation of units	216,367
Net gain for the financial period (excluding dividend income)	266,988
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(368,809)
	<u>2,035,094</u>
<i>Represented by:</i>	
Current Assets	
Investments	2,035,094
Net Assets	<u>2,035,094</u>

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	USD
Realised gain from sale of investments	163,381
Unrealised gain in value of investments	103,607
Reinvested dividends received	-
Net gain for the financial period	266,988

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	USD
Value of the Fund as at 1st January 2024	375,967
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	33,382
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<u>409,349</u>
Represented by:	
Current Assets	
Investments	409,349
Net Assets	<u>409,349</u>

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	33,382
Reinvested dividends received	-
Net gain for the financial period	33,382

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	GBP
Value of the Fund as at 1st January 2024	13,994
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	1,129
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/>
	15,123
	<hr/>
<i>Represented by:</i>	
Current Assets	
Investments	15,123
	<hr/>
Net Assets	15,123
	<hr/>

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	GBP
Realised gain from sale of investments	-
Unrealised gain in value of investments	1,129
Reinvested dividends received	-
Net gain for the financial period	1,129

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	USD
Value of the Fund as at 1st January 2024	56,121
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	3,811
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<div>59,932</div>
Represented by:	
Current Assets	
Investments	59,932
Net Assets	<div>59,932</div>

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	3,811
Reinvested dividends received	-
Net gain for the financial period	3,811

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	EUR
Value of the Fund as at 1st January 2024	81,623
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	7,989
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/>
	89,612
	<hr/>
<i>Represented by:</i>	
Current Assets	
Investments	89,612
	<hr/>
Net Assets	89,612
	<hr/>

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	EUR
Realised gain from sale of investments	-
Unrealised gain in value of investments	7,989
Reinvested dividends received	-
Net gain for the financial period	7,989

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	USD
Value of the Fund as at 1st January 2024	51,260
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	2,937
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/>
	54,197
	<hr/>
<i>Represented by:</i>	
Current Assets	
Investments	54,197
	<hr/>
Net Assets	54,197
	<hr/>

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	2,937
Reinvested dividends received	-
Net gain for the financial period	2,937

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	USD
Value of the Fund as at 1st January 2024	385,017
Amount paid into the Fund for creation of units	65,555
Net gain for the financial period (excluding dividend income)	46,538
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/>
	497,110
	<hr/>
<i>Represented by:</i>	
Current Assets	
Investments	497,110
	<hr/>
Net Assets	497,110
	<hr/>

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	46,538
Reinvested dividends received	-
Net gain for the financial period	46,538

FIDELITY FUNDS PACIFIC FUND

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	USD
Value of the Fund as at 1st January 2024	1,326,035
Amount paid into the Fund for creation of units	-
Net loss for the financial period (excluding dividend income)	(38,409)
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(75,376)
	<u>1,212,250</u>
Represented by:	
Current Assets	
Investments	1,212,250
Net Assets	<u>1,212,250</u>

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	USD
Realised loss from sale of investments	(370)
Unrealised loss in value of investments	(38,039)
Reinvested dividends received	-
Net loss for the financial period	<u>(38,409)</u>

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	USD
Value of the Fund as at 1st January 2024	441,377
Amount paid into the Fund for creation of units	109,254
Net gain for the financial period (excluding dividend income)	77,357
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	627,988
<i>Represented by:</i>	
Current Assets	
Investments	627,988
Net Assets	627,988

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	77,357
Reinvested dividends received	-
Net gain for the financial period	77,357

FIDELITY FUNDS SUST EUROPE EQUITY FD A EUR

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	EUR
Value of the Fund as at 1st January 2024	84,650
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	8,584
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/>
	93,234
	<hr/>
<i>Represented by:</i>	
Current Assets	
Investments	93,234
	<hr/>
Net Assets	93,234
	<hr/>

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	EUR
Realised gain from sale of investments	-
Unrealised gain in value of investments	8,584
Reinvested dividends received	-
Net gain for the financial period	8,584

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	JPY
Value of the Fund as at 1st January 2024	38,924,576
Amount paid into the Fund for creation of units	5,121,083
Net gain for the financial period (excluding dividend income)	7,598,468
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<u>51,644,127</u>
<i>Represented by:</i>	
Current Assets	
Investments	51,644,127
Net Assets	<u>51,644,127</u>

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	JPY
Realised gain from sale of investments	-
Unrealised gain in value of investments	7,598,468
Reinvested dividends received	-
Net gain for the financial period	7,598,468

FIDELITY INVESTMENT SERVICES MULTI ASSET INCOME
FD GBP ACC

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	GBP
Value of the Fund as at 1st January 2024	550
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	8
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<div>558</div>
Represented by:	
Current Assets	
Investments	558
Net Assets	<div>558</div>

FIDELITY INVESTMENT SERVICES MULTI ASSET INCOME
FD GBP ACC

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	GBP
Realised gain from sale of investments	-
Unrealised gain in value of investments	8
Reinvested dividends received	-
Net gain for the financial period	<div>8</div>

FIDELITY INVESTMENT SERVICES MULTI ASSET INCOME
W ACC GBP

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	GBP
Value of the Fund as at 1st January 2024	9,622
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	170
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<div>9,792</div>
Represented by:	
Current Assets	
Investments	9,792
Net Assets	<div>9,792</div>

FIDELITY INVESTMENT SERVICES MULTI ASSET INCOME W ACC GBP

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	GBP
Realised gain from sale of investments	-
Unrealised gain in value of investments	170
Reinvested dividends received	-
Net gain for the financial period	<u>170</u>

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	USD
Value of the Fund as at 1st January 2024	43,625
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	491
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(32,321)
	<u>11,795</u>
Represented by:	
Current Assets	
Investments	11,795
Net Assets	<u>11,795</u>

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	USD
Realised gain from sale of investments	1,997
Unrealised loss in value of investments	(1,506)
Reinvested dividends received	-
Net gain for the financial period	491

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

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	USD
Value of the Fund as at 1st January 2024	567,508
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	24,907
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(54,650)
	<u>537,765</u>
Represented by:	
Current Assets	
Investments	537,765
Net Assets	<u>537,765</u>

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	USD
Realised loss from sale of investments	(959)
Unrealised gain in value of investments	25,866
Reinvested dividends received	-
Net gain for the financial period	24,907

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

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	USD
Value of the Fund as at 1st January 2024	1,378,632
Amount paid into the Fund for creation of units	-
Net loss for the financial period (excluding dividend income)	(40,923)
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(185,710)
	<u>1,151,999</u>
Represented by:	
Current Assets	
Investments	1,151,999
Net Assets	<u>1,151,999</u>

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

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	USD
Realised loss from sale of investments	(22,980)
Unrealised loss in value of investments	(17,943)
Reinvested dividends received	-
Net loss for the financial period	(40,923)

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

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	USD
Value of the Fund as at 1st January 2024	167,185
Amount paid into the Fund for creation of units	34,402
Net loss for the financial period (excluding dividend income)	(2,614)
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/>
	198,973
	<hr/>
<i>Represented by:</i>	
Current Assets	
Investments	198,973
	<hr/>
Net Assets	198,973
	<hr/>

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	USD
Realised gain from sale of investments	-
Unrealised loss in value of investments	(2,614)
Reinvested dividends received	-
Net loss for the financial period	(2,614)

FIRST SENT INV GLOB UMB FD LISTED INFRASTRUCTURE I USD

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	USD
Value of the Fund as at 1st January 2024	126,985
Amount paid into the Fund for creation of units	32,178
Net loss for the financial period (excluding dividend income)	(3,947)
Reinvested dividends into the Fund	1,172
Amount paid for liquidation of units	(96,793)
	<hr/>
	59,595
	<hr/>
<i>Represented by:</i>	
Current Assets	
Investments	59,595
	<hr/>
Net Assets	59,595
	<hr/>

FIRST SENT INV GLOB UMB FD LISTED INFRASTRUCTURE I USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	USD
Realised gain from sale of investments	1,116
Unrealised loss in value of investments	(5,063)
Reinvested dividends received	1,172
Net loss for the financial period	<u>(2,775)</u>

FRANKLIN TEMPLETON EMERGING MARKETS A ACC SGD

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	SGD
Value of the Fund as at 1st January 2024	258,885
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	22,587
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 281,472 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	281,472
	<hr/>
Net Assets	<hr/> 281,472 <hr/>

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	SGD
Realised gain from sale of investments	-
Unrealised gain in value of investments	22,587
Reinvested dividends received	-
Net gain for the financial period	22,587

FRANKLIN TEMPLETON INVEST FUND GBL BOND FD A

MDIS SGD H1

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	SGD
Value of the Fund as at 1st January 2024	313,947
Amount paid into the Fund for creation of units	43,842
Net loss for the financial period (excluding dividend income)	(31,861)
Reinvested dividends into the Fund	6,187
Amount paid for liquidation of units	(130,995)
	<u>201,120</u>
Represented by:	
Current Assets	
Investments	201,120
Net Assets	<u>201,120</u>

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	SGD
Realised loss from sale of investments	(65,326)
Unrealised gain in value of investments	33,465
Reinvested dividends received	6,187
Net loss for the financial period	(25,674)

FRANKLIN TEMPLETON INVESTMENT ASIAN BOND A ACC

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	USD
Value of the Fund as at 1st January 2024	23,530
Amount paid into the Fund for creation of units	-
Net loss for the financial period (excluding dividend income)	(1,723)
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 21,807 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	21,807
	<hr/>
Net Assets	<hr/> 21,807 <hr/>

FRANKLIN TEMPLETON INVESTMENT ASIAN BOND A ACC

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	USD
Realised gain from sale of investments	-
Unrealised loss in value of investments	(1,723)
Reinvested dividends received	-
Net loss for the financial period	<u>(1,723)</u>

FRANKLIN TEMPLETON INVESTMENT ASIAN GROWTH A CAP ACC USD

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	USD
Value of the Fund as at 1st January 2024	217,071
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	19,239
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(43,517)
	<u>192,793</u>
<i>Represented by:</i>	
Current Assets	
Investments	192,793
Net Assets	<u>192,793</u>

FRANKLIN TEMPLETON INVESTMENT ASIAN GROWTH A CAP ACC USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	USD
Realised loss from sale of investments	(3,740)
Unrealised gain in value of investments	22,979
Reinvested dividends received	-
Net gain for the financial period	19,239

FRANKLIN TEMPLETON INVESTMENT EMERGING MARKETS A ACC EUR

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	EUR
Value of the Fund as at 1st January 2024	41,454
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	1,944
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 43,398 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	43,398
	<hr/>
Net Assets	<hr/> 43,398 <hr/>

FRANKLIN TEMPLETON INVESTMENT EMERGING MARKETS A ACC EUR

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	EUR
Realised gain from sale of investments	-
Unrealised gain in value of investments	1,944
Reinvested dividends received	-
Net gain for the financial period	1,944

FRANKLIN TEMPLETON INVESTMENT EMERGING MARKETS A ACC USD

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	USD
Value of the Fund as at 1st January 2024	152,067
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	8,668
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 160,735 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	160,735
	<hr/>
Net Assets	<hr/> 160,735 <hr/>

FRANKLIN TEMPLETON INVESTMENT EMERGING MARKETS A ACC USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	8,668
Reinvested dividends received	-
Net gain for the financial period	8,668

FRANKLIN TEMPLETON INVESTMENT EMERGING MARKETS BD A DIS USD

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	USD
Value of the Fund as at 1st January 2024	102,286
Amount paid into the Fund for creation of units	-
Net loss for the financial period (excluding dividend income)	(2,649)
Reinvested dividends into the Fund	4,113
Amount paid for liquidation of units	-
	<hr/> 103,750 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	103,750
	<hr/>
Net Assets	<hr/> 103,750 <hr/>

FRANKLIN TEMPLETON INVESTMENT EMERGING MARKETS BD A DIS USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	USD
Realised gain from sale of investments	-
Unrealised loss in value of investments	(2,649)
Reinvested dividends received	4,113
Net gain for the financial period	1,464

FRANKLIN TEMPLETON INVESTMENT GBL RET FD A MDIS SGD H1

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	SGD
Value of the Fund as at 1st January 2024	217,293
Amount paid into the Fund for creation of units	-
Net loss for the financial period (excluding dividend income)	(17,954)
Reinvested dividends into the Fund	6,497
Amount paid for liquidation of units	(57,767)
	<hr/> 148,069 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	148,069
	<hr/>
Net Assets	<hr/> 148,069 <hr/>

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	SGD
Realised loss from sale of investments	(45,564)
Unrealised gain in value of investments	27,610
Reinvested dividends received	6,497
Net loss for the financial period	(11,457)

FRANKLIN TEMPLETON INVESTMENT GBL TOTAL RETURN
A CAP ACC EUR

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	EUR
Value of the Fund as at 1st January 2024	8,508
Amount paid into the Fund for creation of units	-
Net loss for the financial period (excluding dividend income)	(160)
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<div>8,348</div>
Represented by:	
Current Assets	
Investments	8,348
Net Assets	<div>8,348</div>

FRANKLIN TEMPLETON INVESTMENT GBL TOTAL RETURN A CAP ACC EUR

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	EUR
Realised gain from sale of investments	-
Unrealised loss in value of investments	(160)
Reinvested dividends received	-
Net loss for the financial period	(160)

FRANKLIN TEMPLETON INVESTMENT GLOBAL A DIS

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	USD
Value of the Fund as at 1st January 2024	459,300
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	11,103
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(98,002)
	<u>372,401</u>
 <i>Represented by:</i>	
 Current Assets	
Investments	372,401
 Net Assets	<u>372,401</u>

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	USD
Realised gain from sale of investments	7,534
Unrealised gain in value of investments	3,569
Reinvested dividends received	-
Net gain for the financial period	11,103

FRANKLIN TEMPLETON INVESTMENT GLOBAL BOND A ACC USD

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	USD
Value of the Fund as at 1st January 2024	366,225
Amount paid into the Fund for creation of units	-
Net loss for the financial period (excluding dividend income)	(31,692)
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 334,533 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	334,533
	<hr/>
Net Assets	<hr/> 334,533 <hr/>

FRANKLIN TEMPLETON INVESTMENT GLOBAL BOND A ACC USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	USD
Realised gain from sale of investments	-
Unrealised loss in value of investments	(31,692)
Reinvested dividends received	-
Net loss for the financial period	(31,692)

FRANKLIN TEMPLETON INVESTMENT GLOBAL CLIMATE CHANGE FUND

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	EUR
Value of the Fund as at 1st January 2024	39,296
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	1,500
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/>
	40,796
	<hr/>
Represented by:	
Current Assets	
Investments	40,796
	<hr/>
Net Assets	40,796
	<hr/>

FRANKLIN TEMPLETON INVESTMENT GLOBAL CLIMATE CHANGE FUND

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	EUR
Realised gain from sale of investments	-
Unrealised gain in value of investments	1,500
Reinvested dividends received	-
Net gain for the financial period	1,500

FRANKLIN TEMPLETON INVESTMENT GLOBAL TOTAL RETRN FD A H1 GBP

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	GBP
Value of the Fund as at 1st January 2024	42,994
Amount paid into the Fund for creation of units	-
Net loss for the financial period (excluding dividend income)	(3,717)
Reinvested dividends into the Fund	1,458
Amount paid for liquidation of units	-
	<hr/> 40,735 <hr/>
 <i>Represented by:</i>	
 Current Assets	
Investments	40,735
	<hr/> 40,735 <hr/>
 Net Assets	

FRANKLIN TEMPLETON INVESTMENT GLOBAL TOTAL RETRN FD A H1 GBP

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	GBP
Realised gain from sale of investments	-
Unrealised loss in value of investments	(3,717)
Reinvested dividends received	1,458
Net loss for the financial period	<u>(2,259)</u>

FRANKLIN TEMPLETON INVESTMENT GLOBAL TOTAL RETURN A CAP USD

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	USD
Value of the Fund as at 1st January 2024	31,691
Amount paid into the Fund for creation of units	-
Net loss for the financial period (excluding dividend income)	(1,615)
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 30,076 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	30,076
	<hr/>
Net Assets	<hr/> 30,076 <hr/>

FRANKLIN TEMPLETON INVESTMENT GLOBAL TOTAL RETURN A CAP USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	USD
Realised gain from sale of investments	-
Unrealised loss in value of investments	(1,615)
Reinvested dividends received	-
Net loss for the financial period	<u>(1,615)</u>

FRANKLIN TEMPLETON INVESTMENT MUTUAL US VALUE FUND A ACC USD

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	USD
Value of the Fund as at 1st January 2024	123,699
Amount paid into the Fund for creation of units	32,856
Net gain for the financial period (excluding dividend income)	2,497
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/>
	159,052
	<hr/>
<i>Represented by:</i>	
Current Assets	
Investments	159,052
	<hr/>
Net Assets	159,052
	<hr/>

FRANKLIN TEMPLETON INVESTMENT MUTUAL US VALUE FUND A ACC USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	2,497
Reinvested dividends received	-
Net gain for the financial period	2,497

FRANKLIN TEMPLETON INVESTMENT TEMPLETON ASIAN BD A EUR ACC

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	EUR
Value of the Fund as at 1st January 2024	2,113
Amount paid into the Fund for creation of units	-
Net loss for the financial period (excluding dividend income)	(88)
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 2,025 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	2,025
	<hr/>
Net Assets	<hr/> 2,025 <hr/>

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	EUR
Realised gain from sale of investments	-
Unrealised loss in value of investments	(88)
Reinvested dividends received	-
Net loss for the financial period	(88)

FRANKLIN TEMPLETON INVESTMENT TEMPLETON ASIAN GROWTH A GBP

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	GBP
Value of the Fund as at 1st January 2024	38,723
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	4,158
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/>
	42,881
	<hr/>
<i>Represented by:</i>	
Current Assets	
Investments	42,881
	<hr/>
Net Assets	42,881
	<hr/>

FRANKLIN TEMPLETON INVESTMENT TEMPLETON ASIAN GROWTH A GBP

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	GBP
Realised gain from sale of investments	-
Unrealised gain in value of investments	4,158
Reinvested dividends received	-
Net gain for the financial period	<u>4,158</u>

FRANKLIN TEMPLETON INVESTMENT TEMPLETON ASIAN GWTH A ACC EUR

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	EUR
Value of the Fund as at 1st January 2024	44,376
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	6,040
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 50,416 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	50,416
	<hr/>
Net Assets	<hr/> 50,416 <hr/>

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	EUR
Realised gain from sale of investments	-
Unrealised gain in value of investments	6,040
Reinvested dividends received	-
Net gain for the financial period	6,040

FRANKLIN TEMPLETON INVESTMENT TEMPLETON BRIC A
ACC

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	USD
Value of the Fund as at 1st January 2024	95,132
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	2,762
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(44,143)
	<u>53,751</u>
Represented by:	
Current Assets	
Investments	53,751
Net Assets	<u>53,751</u>

FRANKLIN TEMPLETON INVESTMENT TEMPLETON BRIC A ACC

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	USD
Realised loss from sale of investments	(6,098)
Unrealised gain in value of investments	8,860
Reinvested dividends received	-
Net gain for the financial period	<u>2,762</u>

FRANKLIN TEMPLETON INVESTMENT US OPPORTUNITIES A ACC EURO

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	EUR
Value of the Fund as at 1st January 2024	103,131
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	21,106
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(24,854)
	<u>99,383</u>
<i>Represented by:</i>	
Current Assets	
Investments	99,383
Net Assets	<u>99,383</u>

FRANKLIN TEMPLETON INVESTMENT US OPPORTUNITIES A ACC EURO

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	EUR
Realised gain from sale of investments	5,512
Unrealised gain in value of investments	15,594
Reinvested dividends received	-
Net gain for the financial period	<u>21,106</u>

FRANKLIN TEMPLETON INVESTMENT US OPPORTUNITIES A ACC USD

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	USD
Value of the Fund as at 1st January 2024	1,987,991
Amount paid into the Fund for creation of units	173,640
Net gain for the financial period (excluding dividend income)	378,656
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(118,953)
	<u>2,421,334</u>
<i>Represented by:</i>	
Current Assets	
Investments	2,421,334
Net Assets	<u>2,421,334</u>

FRANKLIN TEMPLETON INVESTMENT US OPPORTUNITIES A ACC USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	USD
Realised gain from sale of investments	33,435
Unrealised gain in value of investments	345,221
Reinvested dividends received	-
Net gain for the financial period	378,656

FRANKLIN TEMPLETON INVESTMENT US OPPORTUNITIES SICAV GBP

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	GBP
Value of the Fund as at 1st January 2024	226,540
Amount paid into the Fund for creation of units	25,916
Net gain for the financial period (excluding dividend income)	45,555
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 298,011 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	298,011
	<hr/>
Net Assets	<hr/> 298,011 <hr/>

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	GBP
Realised gain from sale of investments	-
Unrealised gain in value of investments	45,555
Reinvested dividends received	-
Net gain for the financial period	45,555

FUNDSMITH LLP EQUITY FUND R ACC GBP

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	GBP
Value of the Fund as at 1st January 2024	46,681,273
Amount paid into the Fund for creation of units	650,924
Net gain for the financial period (excluding dividend income)	4,171,065
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(2,225,431)
	<u>49,277,831</u>
<i>Represented by:</i>	
Current Assets	
Investments	49,277,831
Net Assets	<u>49,277,831</u>

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	GBP
Realised gain from sale of investments	623,541
Unrealised gain in value of investments	3,547,524
Reinvested dividends received	-
Net gain for the financial period	4,171,065

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	GBP
Value of the Fund as at 1st January 2024	275,811
Amount paid into the Fund for creation of units	26,142
Net gain for the financial period (excluding dividend income)	27,827
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/>
	329,780
	<hr/>
<i>Represented by:</i>	
Current Assets	
Investments	329,780
	<hr/>
Net Assets	329,780
	<hr/>

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	GBP
Realised gain from sale of investments	-
Unrealised gain in value of investments	27,827
Reinvested dividends received	-
Net gain for the financial period	27,827

FUNDSMITH SICAV EQUITY FUND I CLASS AC USD

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	USD
Value of the Fund as at 1st January 2024	434,080
Amount paid into the Fund for creation of units	75,759
Net gain for the financial period (excluding dividend income)	38,695
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/>
	548,534
	<hr/>
<i>Represented by:</i>	
Current Assets	
Investments	548,534
	<hr/>
Net Assets	548,534
	<hr/>

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	38,695
Reinvested dividends received	-
Net gain for the financial period	38,695

GUINNESS ASSET MANAGEMENT GLOBAL EQUITY INCOME C ACC USD

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	USD
Value of the Fund as at 1st January 2024	540,170
Amount paid into the Fund for creation of units	151,320
Net gain for the financial period (excluding dividend income)	46,344
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 737,834 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	737,834
	<hr/>
Net Assets	<hr/> 737,834 <hr/>

GUINNESS ASSET MANAGEMENT GLOBAL EQUITY
INCOME C ACC USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	46,344
Reinvested dividends received	-
Net gain for the financial period	<div>46,344</div>

HSBC GLOBAL ASSET MANAGEMENT GEM DEBT TOTAL
RETURN M1C USD

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	USD
Value of the Fund as at 1st January 2024	27,837
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	140
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<div>27,977</div>
Represented by:	
Current Assets	
Investments	27,977
Net Assets	<div>27,977</div>

HSBC GLOBAL ASSET MANAGEMENT GEM DEBT TOTAL RETURN M1C USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	140
Reinvested dividends received	-
Net gain for the financial period	140

HSBC GLOBAL ASSET MANAGEMENT INDIA FIXED INCOME AC EUR

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	EUR
Value of the Fund as at 1st January 2024	10,659
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	570
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 11,229 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	11,229
	<hr/>
Net Assets	<hr/> 11,229 <hr/>

HSBC GLOBAL ASSET MANAGEMENT INDIA FIXED INCOME AC EUR

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	EUR
Realised gain from sale of investments	-
Unrealised gain in value of investments	570
Reinvested dividends received	-
Net gain for the financial period	570

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	USD
Value of the Fund as at 1st January 2024	-
Amount paid into the Fund for creation of units	5,000
Net gain for the financial period (excluding dividend income)	144
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<div>5,144</div>
Represented by:	
Current Assets	
Investments	5,144
Net Assets	<div>5,144</div>

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	144
Reinvested dividends received	-
Net gain for the financial period	144

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

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	EUR
Value of the Fund as at 1st January 2024	72,486
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	1,939
Reinvested dividends into the Fund	917
Amount paid for liquidation of units	(30,229)
	<u>45,113</u>
Represented by:	
Current Assets	
Investments	45,113
	<u>45,113</u>
Net Assets	<u>45,113</u>

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	EUR
Realised gain from sale of investments	2,588
Unrealised loss in value of investments	(649)
Reinvested dividends received	917
Net gain for the financial period	2,856

HSBC INVESTMENT FUNDS (LUX) SA BRAZIL EQUITY AC
USD

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	USD
Value of the Fund as at 1st January 2024	163,447
Amount paid into the Fund for creation of units	-
Net loss for the financial period (excluding dividend income)	(34,442)
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<div>129,005</div>
Represented by:	
Current Assets	
Investments	129,005
Net Assets	<div>129,005</div>

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	USD
Realised gain from sale of investments	-
Unrealised loss in value of investments	(34,442)
Reinvested dividends received	-
Net loss for the financial period	(34,442)

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

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	USD
Value of the Fund as at 1st January 2024	322
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	15
Reinvested dividends into the Fund	8
Amount paid for liquidation of units	-
	<hr/>
	345
	<hr/>
<i>Represented by:</i>	
Current Assets	
Investments	345
	<hr/>
Net Assets	345
	<hr/>

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

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	15
Reinvested dividends received	8
Net gain for the financial period	<div><div></div><div>23</div></div>

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

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	USD
Value of the Fund as at 1st January 2024	47,759
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	1,051
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 48,810 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	48,810
	<hr/>
Net Assets	<hr/> 48,810 <hr/>

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	1,051
Reinvested dividends received	-
Net gain for the financial period	1,051

INVESCO FUNDS ASIA CONSUMER DEMAND C ACC USD

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	USD
Value of the Fund as at 1st January 2024	247,490
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	27,701
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 275,191 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	275,191
	<hr/>
Net Assets	<hr/> 275,191 <hr/>

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	27,701
Reinvested dividends received	-
Net gain for the financial period	27,701

INVESCO FUNDS SICAV BOND FUND C SHARES USD

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	USD
Value of the Fund as at 1st January 2024	193,755
Amount paid into the Fund for creation of units	-
Net loss for the financial period (excluding dividend income)	(6,657)
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/>
	187,098
	<hr/>
<i>Represented by:</i>	
Current Assets	
Investments	187,098
	<hr/>
Net Assets	187,098
	<hr/>

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	USD
Realised gain from sale of investments	-
Unrealised loss in value of investments	(6,657)
Reinvested dividends received	-
Net loss for the financial period	(6,657)

INVESCO FUNDS SICAV CONTINENTAL EURO SML CAP C USD

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	USD
Value of the Fund as at 1st January 2024	115,803
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	11,048
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(32,604)
	<u>94,247</u>
<i>Represented by:</i>	
Current Assets	
Investments	94,247
Net Assets	<u>94,247</u>

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	USD
Realised gain from sale of investments	5,556
Unrealised gain in value of investments	5,492
Reinvested dividends received	-
Net gain for the financial period	11,048

INVESCO FUNDS SICAV GT PACIFIC EQUITY FUND C USD

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	USD
Value of the Fund as at 1st January 2024	248,105
Amount paid into the Fund for creation of units	31,823
Net gain for the financial period (excluding dividend income)	19,491
Reinvested dividends into the Fund	3,192
Amount paid for liquidation of units	-
	<hr/> 302,611 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	302,611
	<hr/>
Net Assets	<hr/> 302,611 <hr/>

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	19,491
Reinvested dividends received	3,192
Net gain for the financial period	22,683

INVESCO FUNDS SICAV STERLING BOND FUND C A GBP

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	GBP
Value of the Fund as at 1st January 2024	389,489
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	1,594
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 391,083 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	391,083
	<hr/>
Net Assets	<hr/> 391,083 <hr/>

INVESCO FUNDS SICAV STERLING BOND FUND C A GBP

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	GBP
Realised gain from sale of investments	-
Unrealised gain in value of investments	1,594
Reinvested dividends received	-
Net gain for the financial period	1,594

INVESCO GLOBAL CONSUMER TRENDS C USD

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	USD
Value of the Fund as at 1st January 2024	1,655,112
Amount paid into the Fund for creation of units	64,359
Net gain for the financial period (excluding dividend income)	103,810
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(235,996)
	<u>1,587,285</u>
<i>Represented by:</i>	
Current Assets	
Investments	1,587,285
Net Assets	<u>1,587,285</u>

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	USD
Realised loss from sale of investments	(50,951)
Unrealised gain in value of investments	154,761
Reinvested dividends received	-
Net gain for the financial period	103,810

INVESCO HEALTHCARE INNOVATION C INC USD

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	USD
Value of the Fund as at 1st January 2024	3,285,023
Amount paid into the Fund for creation of units	65,508
Net gain for the financial period (excluding dividend income)	437,227
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(32,378)
	<u>3,755,380</u>
<i>Represented by:</i>	
Current Assets	
Investments	3,755,380
Net Assets	<u>3,755,380</u>

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	USD
Realised gain from sale of investments	6,433
Unrealised gain in value of investments	430,794
Reinvested dividends received	-
Net gain for the financial period	437,227

JANUS HENDERSON INVESTMENT LTD ASIA PACIFIC CAP GTH A NAV GBP

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	GBP
Value of the Fund as at 1st January 2024	299,507
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	23,358
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(67,972)
	<u>254,893</u>
 <i>Represented by:</i>	
 Current Assets	
Investments	254,893
 Net Assets	<u>254,893</u>

JANUS HENDERSON INVESTMENT LTD ASIA PACIFIC CAP GTH A NAV GBP

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	GBP
Realised loss from sale of investments	(4,665)
Unrealised gain in value of investments	28,023
Reinvested dividends received	-
Net gain for the financial period	<u>23,358</u>

JP MORGAN ASSET MANAGEMENT GBP LIQUIDITY VNAV C ACC GBP

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	GBP
Value of the Fund as at 1st January 2024	1,022,181
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	24,216
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(214,939)
	<u>831,458</u>
<i>Represented by:</i>	
Current Assets	
Investments	831,458
Net Assets	<u>831,458</u>

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	GBP
Realised gain from sale of investments	15,087
Unrealised gain in value of investments	9,129
Reinvested dividends received	-
Net gain for the financial period	24,216

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	USD
Value of the Fund as at 1st January 2024	223,919
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	19,766
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/>
	243,685
	<hr/>
<i>Represented by:</i>	
Current Assets	
Investments	243,685
	<hr/>
Net Assets	243,685
	<hr/>

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	19,766
Reinvested dividends received	-
Net gain for the financial period	19,766

JP MORGAN ASSET MANAGEMENT JPM INDIA A ACC SGD

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	SGD
Value of the Fund as at 1st January 2024	305,832
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	39,631
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 345,463 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	345,463
	<hr/>
Net Assets	<hr/> 345,463 <hr/>

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	SGD
Realised gain from sale of investments	-
Unrealised gain in value of investments	39,631
Reinvested dividends received	-
Net gain for the financial period	39,631

JP MORGAN ASSET MGMT EUROPE AMERICAN EQUITY CLS A DIS USD

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	USD
Value of the Fund as at 1st January 2024	509,576
Amount paid into the Fund for creation of units	163,964
Net gain for the financial period (excluding dividend income)	101,500
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 775,040 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	775,040
	<hr/>
Net Assets	<hr/> 775,040 <hr/>

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	101,500
Reinvested dividends received	-
Net gain for the financial period	101,500

JP MORGAN ASSET MGMT EUROPE ASEAN EQUITY CLASS A ACC SGD

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	SGD
Value of the Fund as at 1st January 2024	450,886
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	12,881
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(57,963)
	<u>405,804</u>
 <i>Represented by:</i>	
 Current Assets	
Investments	405,804
 Net Assets	<u>405,804</u>

JP MORGAN ASSET MGMT EUROPE ASEAN EQUITY CLASS A ACC SGD

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	SGD
Realised gain from sale of investments	4,942
Unrealised gain in value of investments	7,939
Reinvested dividends received	-
Net gain for the financial period	12,881

JP MORGAN ASSET MGMT EUROPE EMERGING EUROPE EQTY A DIS EUR

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	EUR
Value of the Fund as at 1st January 2024	101
Amount paid into the Fund for creation of units	-
Net loss for the financial period (excluding dividend income)	(3)
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/>
	98
	<hr/>
<i>Represented by:</i>	
Current Assets	
Investments	98
	<hr/>
Net Assets	98
	<hr/>

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

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

JP MORGAN ASSET MGMT EUROPE EMG MARKETS EQUITY A DIST GBP

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	GBP
Value of the Fund as at 1st January 2024	85,950
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	3,075
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(25,067)
	<u>63,958</u>
 <i>Represented by:</i>	
 Current Assets	
Investments	63,958
 Net Assets	<u>63,958</u>

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	GBP
Realised gain from sale of investments	2,517
Unrealised gain in value of investments	558
Reinvested dividends received	-
Net gain for the financial period	3,075

JP MORGAN ASSET MGMT EUROPE EMG MARKETS
EQUITY CLS A USD

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	USD
Value of the Fund as at 1st January 2024	610,251
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	20,762
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(118,370)
	<div>512,643</div>
Represented by:	
Current Assets	
Investments	512,643
Net Assets	<div>512,643</div>

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	USD
Realised gain from sale of investments	6,467
Unrealised gain in value of investments	14,295
Reinvested dividends received	-
Net gain for the financial period	20,762

JP MORGAN ASSET MGMT EUROPE EUROPE SMALL CAP A DIS EUR

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	EUR
Value of the Fund as at 1st January 2024	163,702
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	12,057
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 175,759 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	175,759
	<hr/>
Net Assets	<hr/> 175,759 <hr/>

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	EUR
Realised gain from sale of investments	-
Unrealised gain in value of investments	12,057
Reinvested dividends received	-
Net gain for the financial period	12,057

JP MORGAN ASSET MGMT EUROPE EUROPE SML CAP FUND A GBP

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	GBP
Value of the Fund as at 1st January 2024	32,955
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	1,509
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 34,464 <hr/>
 <i>Represented by:</i>	
Current Assets	
Investments	34,464
	<hr/>
Net Assets	<hr/> 34,464 <hr/>

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	GBP
Realised gain from sale of investments	-
Unrealised gain in value of investments	1,509
Reinvested dividends received	-
Net gain for the financial period	1,509

JP MORGAN ASSET MGMT EUROPE GBL NAT RESOURCES A DIS EUR

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	EUR
Value of the Fund as at 1st January 2024	15,310
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	853
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 16,163 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	16,163
	<hr/>
Net Assets	<hr/> 16,163 <hr/>

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	EUR
Realised gain from sale of investments	-
Unrealised gain in value of investments	853
Reinvested dividends received	-
Net gain for the financial period	853

JP MORGAN ASSET MGMT EUROPE GBL NATURAL RESOURCE A ACC GBP

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	GBP
Value of the Fund as at 1st January 2024	82,219
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	3,855
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(26,173)
	<u>59,901</u>
 <i>Represented by:</i>	
 Current Assets	
Investments	59,901
 Net Assets	<u>59,901</u>

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	GBP
Realised gain from sale of investments	7,686
Unrealised loss in value of investments	(3,831)
Reinvested dividends received	-
Net gain for the financial period	3,855

JP MORGAN ASSET MGMT EUROPE GBL NATURAL RESOURCE A ACC USD

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	USD
Value of the Fund as at 1st January 2024	177,217
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	3,145
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(32,479)
	<u>147,883</u>
<i>Represented by:</i>	
Current Assets	
Investments	147,883
Net Assets	<u>147,883</u>

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	USD
Realised gain from sale of investments	7,763
Unrealised loss in value of investments	(4,618)
Reinvested dividends received	-
Net gain for the financial period	3,145

JP MORGAN ASSET MGMT EUROPE GREATER CHINA FUND A DIS USD

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	USD
Value of the Fund as at 1st January 2024	1,117,119
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	54,218
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(108,704)
	<u>1,062,633</u>
<i>Represented by:</i>	
Current Assets	
Investments	1,062,633
Net Assets	<u>1,062,633</u>

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	USD
Realised loss from sale of investments	(58,090)
Unrealised gain in value of investments	112,308
Reinvested dividends received	-
Net gain for the financial period	54,218

JP MORGAN ASSET MGMT EUROPE JPM EUROPE
EQUITY A ACC USD

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	USD
Value of the Fund as at 1st January 2024	416,604
Amount paid into the Fund for creation of units	65,431
Net gain for the financial period (excluding dividend income)	29,562
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(64,499)
	<div>447,098</div>
Represented by:	
Current Assets	
Investments	447,098
Net Assets	<div>447,098</div>

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	USD
Realised gain from sale of investments	15,360
Unrealised gain in value of investments	14,202
Reinvested dividends received	-
Net gain for the financial period	29,562

JP MORGAN ASSET MGMT EUROPE TAIWAN CLASS A EUR

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	EUR
Value of the Fund as at 1st January 2024	368
Amount paid into the Fund for creation of units	30,533
Net gain for the financial period (excluding dividend income)	5,052
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 35,953 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	35,953
	<hr/>
Net Assets	<hr/> 35,953 <hr/>

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	EUR
Realised gain from sale of investments	-
Unrealised gain in value of investments	5,052
Reinvested dividends received	-
Net gain for the financial period	5,052

JP MORGAN ASSET MGMT EUROPE TAIWAN FUND A
USD ACC

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	USD
Value of the Fund as at 1st January 2024	4,998
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	734
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<div>5,732</div>
Represented by:	
Current Assets	
Investments	5,732
Net Assets	<div>5,732</div>

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

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

JP MORGAN ASSET MGMT EUROPE US BOND FUND

CLASS A ACC USD

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	USD
Value of the Fund as at 1st January 2024	242,864
Amount paid into the Fund for creation of units	64,818
Net gain for the financial period (excluding dividend income)	673
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 308,355 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	308,355
	<hr/>
Net Assets	<hr/> 308,355 <hr/>

JP MORGAN ASSET MGMT EUROPE US BOND FUND

CLASS A ACC USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	673
Reinvested dividends received	-
Net gain for the financial period	673

JP MORGAN ASSET MGMT EUROPE US TECHNOLOGY FUND A DIST USD

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	USD
Value of the Fund as at 1st January 2024	2,023,041
Amount paid into the Fund for creation of units	52,494
Net gain for the financial period (excluding dividend income)	340,919
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(163,487)
	<u>2,252,967</u>
<i>Represented by:</i>	
Current Assets	
Investments	2,252,967
Net Assets	<u>2,252,967</u>

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	USD
Realised gain from sale of investments	48,974
Unrealised gain in value of investments	291,945
Reinvested dividends received	-
Net gain for the financial period	340,919

JP MORGAN FUNDS (ASIA) LTD ASEAN FUND USD

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	USD
Value of the Fund as at 1st January 2024	40,501
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	302
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(32,587)
	<u>8,216</u>
<i>Represented by:</i>	
Current Assets	
Investments	8,216
Net Assets	<u>8,216</u>

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	USD
Realised gain from sale of investments	1,083
Unrealised loss in value of investments	(781)
Reinvested dividends received	-
Net gain for the financial period	302

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	SGD
Value of the Fund as at 1st January 2024	3,368,807
Amount paid into the Fund for creation of units	538,354
Net gain for the financial period (excluding dividend income)	55,584
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(612,652)
	<u>3,350,093</u>
 <i>Represented by:</i>	
 Current Assets	
Investments	3,350,093
 Net Assets	<u>3,350,093</u>

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	SGD
Realised gain from sale of investments	29,330
Unrealised gain in value of investments	26,254
Reinvested dividends received	-
Net gain for the financial period	55,584

JPMORGAN ASSET MANAGEMENT EMERG MRKTS EQTY A ACC SGD

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	SGD
Value of the Fund as at 1st January 2024	1,236,918
Amount paid into the Fund for creation of units	43,855
Net gain for the financial period (excluding dividend income)	74,729
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(232,381)
	<u>1,123,121</u>
<i>Represented by:</i>	
Current Assets	
Investments	1,123,121
Net Assets	<u>1,123,121</u>

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	SGD
Realised loss from sale of investments	(9,430)
Unrealised gain in value of investments	84,159
Reinvested dividends received	-
Net gain for the financial period	74,729

JPMORGAN ASSET MANAGEMENT GBL NATURAL RESOURCE A ACC SGD

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	SGD
Value of the Fund as at 1st January 2024	180,766
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	8,656
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 189,422 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	189,422
	<hr/>
Net Assets	<hr/> 189,422 <hr/>

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	SGD
Realised gain from sale of investments	-
Unrealised gain in value of investments	8,656
Reinvested dividends received	-
Net gain for the financial period	8,656

JPMORGAN FLEMING ASSET MGMT JF GREATER CHINA A ACC SGD

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	SGD
Value of the Fund as at 1st January 2024	5,557,585
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	428,267
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(279,771)
	<u>5,706,081</u>
<i>Represented by:</i>	
Current Assets	
Investments	5,706,081
Net Assets	<u>5,706,081</u>

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	SGD
Realised loss from sale of investments	(158,481)
Unrealised gain in value of investments	586,748
Reinvested dividends received	-
Net gain for the financial period	428,267

JUPITER ASSET MANAGEMENT DYNAMIC BOND CLASS L ACC GBP

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	GBP
Value of the Fund as at 1st January 2024	11,370
Amount paid into the Fund for creation of units	-
Net loss for the financial period (excluding dividend income)	(33)
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 11,337 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	11,337
	<hr/>
Net Assets	<hr/> 11,337 <hr/>

JUPITER ASSET MANAGEMENT DYNAMIC BOND CLASS L ACC GBP

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

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

JUPITER ASSET MANAGEMENT DYNAMIC BOND D ACC HSC GBP

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	GBP
Value of the Fund as at 1st January 2024	9,581
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	7
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/>
	9,588
	<hr/>
<i>Represented by:</i>	
Current Assets	
Investments	9,588
	<hr/>
Net Assets	9,588
	<hr/>

JUPITER ASSET MANAGEMENT DYNAMIC BOND D ACC HSC GBP

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	GBP
Realised gain from sale of investments	-
Unrealised gain in value of investments	7
Reinvested dividends received	-
Net gain for the financial period	<div><div></div><div>7</div></div>

JUPITER ASSET MANAGEMENT DYNAMIC BOND FUND L ACC USD

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	USD
Value of the Fund as at 1st January 2024	426,155
Amount paid into the Fund for creation of units	-
Net loss for the financial period (excluding dividend income)	(775)
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(96,815)
	<u>328,565</u>
<i>Represented by:</i>	
Current Assets	
Investments	328,565
Net Assets	<u>328,565</u>

JUPITER ASSET MANAGEMENT DYNAMIC BOND FUND L ACC USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	USD
Realised loss from sale of investments	(1,118)
Unrealised gain in value of investments	343
Reinvested dividends received	-
Net loss for the financial period	<u>(775)</u>

JUPITER ASSET MANAGEMENT EUROPEAN GROWTH L INC

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	GBP
Value of the Fund as at 1st January 2024	188,374
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	4,870
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 193,244 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	193,244
	<hr/>
Net Assets	<hr/> 193,244 <hr/>

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	GBP
Realised gain from sale of investments	-
Unrealised gain in value of investments	4,870
Reinvested dividends received	-
Net gain for the financial period	4,870

JUPITER ASSET MANAGEMENT GLOBAL SICAV EURO GROWTH L EUR

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	EUR
Value of the Fund as at 1st January 2024	335,933
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	18,080
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/>
	354,013
	<hr/>
<i>Represented by:</i>	
Current Assets	
Investments	354,013
	<hr/>
Net Assets	354,013
	<hr/>

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	EUR
Realised gain from sale of investments	-
Unrealised gain in value of investments	18,080
Reinvested dividends received	-
Net gain for the financial period	18,080

JUPITER ASSET MANAGEMENT GLOBAL VALUE EQUITIES CL L GBP

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	GBP
Value of the Fund as at 1st January 2024	270,300
Amount paid into the Fund for creation of units	17,292
Net loss for the financial period (excluding dividend income)	(9,365)
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(51,342)
	<hr/> 226,885 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	226,885
Net Assets	<hr/> 226,885 <hr/>

JUPITER ASSET MANAGEMENT GLOBAL VALUE EQUITIES

CL L GBP

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	GBP
Realised gain from sale of investments	10,633
Unrealised loss in value of investments	(19,998)
Reinvested dividends received	-
Net loss for the financial period	<u>(9,365)</u>

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	USD
Value of the Fund as at 1st January 2024	122,994
Amount paid into the Fund for creation of units	230,697
Net gain for the financial period (excluding dividend income)	39,414
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<u>393,105</u>
<i>Represented by:</i>	
Current Assets	
Investments	393,105
Net Assets	<u>393,105</u>

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	39,414
Reinvested dividends received	-
Net gain for the financial period	39,414

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	EUR
Value of the Fund as at 1st January 2024	9,392
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	2,397
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	11,789
<i>Represented by:</i>	
Current Assets	
Investments	11,789
Net Assets	11,789

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

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

JUPITER ASSET MANAGEMENT INDIA SELECT L GBP

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	GBP
Value of the Fund as at 1st January 2024	1,404
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	312
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/>
	1,716
	<hr/>
<i>Represented by:</i>	
Current Assets	
Investments	1,716
	<hr/>
Net Assets	1,716
	<hr/>

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

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

JUPITER GLOBAL FUNDS DYNAMIC BOND CLASS I ACC EUR

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	EUR
Value of the Fund as at 1st January 2024	9,267
Amount paid into the Fund for creation of units	-
Net loss for the financial period (excluding dividend income)	(42)
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/>
	9,225
	<hr/>
<i>Represented by:</i>	
Current Assets	
Investments	9,225
	<hr/>
Net Assets	9,225
	<hr/>

JUPITER GLOBAL FUNDS DYNAMIC BOND CLASS I ACC EUR

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	EUR
Realised gain from sale of investments	-
Unrealised loss in value of investments	(42)
Reinvested dividends received	-
Net loss for the financial period	(42)

JUPITER GLOBAL FUNDS DYNAMIC BOND CLASS I ACC USD

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	USD
Value of the Fund as at 1st January 2024	9,759
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	31
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/>
	9,790
	<hr/>
<i>Represented by:</i>	
Current Assets	
Investments	9,790
	<hr/>
Net Assets	9,790
	<hr/>

JUPITER GLOBAL FUNDS DYNAMIC BOND CLASS I ACC USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

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

KOTAK MAHINDRA INT INDIA GROWTH A ACC USD

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	USD
Value of the Fund as at 1st January 2024	99,629
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	13,094
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/>
	112,723
	<hr/>
<i>Represented by:</i>	
Current Assets	
Investments	112,723
	<hr/>
Net Assets	112,723
	<hr/>

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	13,094
Reinvested dividends received	-
Net gain for the financial period	13,094

KOTAK MAHINDRA INT INDIA MIDCAP FUND A ACC USD

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	USD
Value of the Fund as at 1st January 2024	586,116
Amount paid into the Fund for creation of units	64,964
Net gain for the financial period (excluding dividend income)	118,739
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 769,819 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	769,819
	<hr/>
Net Assets	<hr/> 769,819 <hr/>

KOTAK MAHINDRA INT INDIA MIDCAP FUND A ACC USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	118,739
Reinvested dividends received	-
Net gain for the financial period	118,739

MAN INVESTMENTS AHL DIVER FUTURE TRANCH A

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	USD
Value of the Fund as at 1st January 2024	166,615
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	23,101
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/>
	189,716
	<hr/>
<i>Represented by:</i>	
Current Assets	
Investments	189,716
	<hr/>
Net Assets	189,716
	<hr/>

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	23,101
Reinvested dividends received	-
Net gain for the financial period	23,101

MORGAN STANLEY INVESTMENT FUND ASIAN PROPERTY FUND CLASS A US

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	USD
Value of the Fund as at 1st January 2024	55,143
Amount paid into the Fund for creation of units	-
Net loss for the financial period (excluding dividend income)	(3,594)
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 51,549 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	51,549
	<hr/>
Net Assets	<hr/> 51,549 <hr/>

MORGAN STANLEY INVESTMENT FUND ASIAN PROPERTY FUND CLASS A US

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	USD
Realised gain from sale of investments	-
Unrealised loss in value of investments	(3,594)
Reinvested dividends received	-
Net loss for the financial period	(3,594)

MORGAN STANLEY INVESTMENT FUND EUROPEAN PROPERTY FUND A EUR

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	EUR
Value of the Fund as at 1st January 2024	101,736
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	546
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(39,553)
	<u>62,729</u>
<i>Represented by:</i>	
Current Assets	
Investments	62,729
Net Assets	<u>62,729</u>

MORGAN STANLEY INVESTMENT FUND EUROPEAN PROPERTY FUND A EUR

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	EUR
Realised loss from sale of investments	(4,960)
Unrealised gain in value of investments	5,506
Reinvested dividends received	-
Net gain for the financial period	546

NINETY ONE GSF GBP MONEY FUND A

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	GBP
Value of the Fund as at 1st January 2024	2,451
Amount paid into the Fund for creation of units	296,907
Net gain for the financial period (excluding dividend income)	4,166
Reinvested dividends into the Fund	55
Amount paid for liquidation of units	(59,764)
	<hr/>
	243,815
	<hr/>
<i>Represented by:</i>	
Current Assets	
Investments	243,815
	<hr/>
Net Assets	243,815
	<hr/>

NINETY ONE GSF GBP MONEY FUND A

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	GBP
Realised gain from sale of investments	394
Unrealised gain in value of investments	3,772
Reinvested dividends received	55
Net gain for the financial period	4,221

NINETY ONE GSF GLOBAL EQUITY A USD

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	USD
Value of the Fund as at 1st January 2024	227,348
Amount paid into the Fund for creation of units	32,775
Net gain for the financial period (excluding dividend income)	36,453
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/>
	296,576
	<hr/>
<i>Represented by:</i>	
Current Assets	
Investments	296,576
	<hr/>
Net Assets	296,576
	<hr/>

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	36,453
Reinvested dividends received	-
Net gain for the financial period	<u>36,453</u>

NINETY ONE GSF GLOBAL STRAT EQUITY A INC

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	USD
Value of the Fund as at 1st January 2024	951,285
Amount paid into the Fund for creation of units	77,293
Net gain for the financial period (excluding dividend income)	135,198
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(108,720)
	<u>1,055,056</u>
<i>Represented by:</i>	
Current Assets	
Investments	1,055,056
Net Assets	<u>1,055,056</u>

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	USD
Realised gain from sale of investments	34,029
Unrealised gain in value of investments	101,169
Reinvested dividends received	-
Net gain for the financial period	135,198

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	USD
Value of the Fund as at 1st January 2024	491,399
Amount paid into the Fund for creation of units	184,121
Net gain for the financial period (excluding dividend income)	18,529
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(118,858)
	<u>575,191</u>
Represented by:	
Current Assets	
Investments	575,191
Net Assets	<u>575,191</u>

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	USD
Realised gain from sale of investments	20,911
Unrealised loss in value of investments	(2,382)
Reinvested dividends received	-
Net gain for the financial period	18,529

PICTET ASSET MANAGEMENT PREMIUM BRANDS P USD ACC NAV

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	USD
Value of the Fund as at 1st January 2024	168,844
Amount paid into the Fund for creation of units	32,332
Net loss for the financial period (excluding dividend income)	(5,024)
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(33,051)
	<u>163,101</u>
<i>Represented by:</i>	
Current Assets	
Investments	163,101
Net Assets	<u>163,101</u>

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	USD
Realised gain from sale of investments	6,030
Unrealised loss in value of investments	(11,054)
Reinvested dividends received	-
Net loss for the financial period	(5,024)

PICTET ASSET MANAGEMENT WATER CLASS P EUR

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	EUR
Value of the Fund as at 1st January 2024	117,504
Amount paid into the Fund for creation of units	20,087
Net gain for the financial period (excluding dividend income)	8,970
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/>
	146,561
	<hr/>
<i>Represented by:</i>	
Current Assets	
Investments	146,561
	<hr/>
Net Assets	146,561
	<hr/>

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	EUR
Realised gain from sale of investments	-
Unrealised gain in value of investments	8,970
Reinvested dividends received	-
Net gain for the financial period	8,970

PICTET ASSET MGMT LUX SICAV GBL MEGATREND SELECTION P USD

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	USD
Value of the Fund as at 1st January 2024	147,502
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	7,411
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(42,970)
	<u>111,943</u>
<i>Represented by:</i>	
Current Assets	
Investments	111,943
Net Assets	<u>111,943</u>

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	USD
Realised gain from sale of investments	6,822
Unrealised gain in value of investments	589
Reinvested dividends received	-
Net gain for the financial period	7,411

PICTET ASSET MGMT LUX SICAV GLOBAL MEGATREND SELECTION EUR

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	EUR
Value of the Fund as at 1st January 2024	62,207
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	5,454
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 67,661 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	67,661
	<hr/>
Net Assets	<hr/> 67,661 <hr/>

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	EUR
Realised gain from sale of investments	-
Unrealised gain in value of investments	5,454
Reinvested dividends received	-
Net gain for the financial period	5,454

PICTET ASSET MGMT LUX SICAV GLOBAL MEGATREND SELECTION GBP

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	GBP
Value of the Fund as at 1st January 2024	41,075
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	2,446
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 43,521 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	43,521
	<hr/>
Net Assets	<hr/> 43,521 <hr/>

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	GBP
Realised gain from sale of investments	-
Unrealised gain in value of investments	2,446
Reinvested dividends received	-
Net gain for the financial period	2,446

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	USD
Value of the Fund as at 1st January 2024	181,643
Amount paid into the Fund for creation of units	21,961
Net gain for the financial period (excluding dividend income)	5,616
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(43,368)
	<u>165,852</u>
<i>Represented by:</i>	
Current Assets	
Investments	165,852
Net Assets	<u>165,852</u>

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	USD
Realised gain from sale of investments	11,199
Unrealised loss in value of investments	(5,583)
Reinvested dividends received	-
Net gain for the financial period	5,616

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	GBP
Value of the Fund as at 1st January 2024	6,188
Amount paid into the Fund for creation of units	25,976
Net loss for the financial period (excluding dividend income)	(637)
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/>
	31,527
	<hr/>
<i>Represented by:</i>	
Current Assets	
Investments	31,527
	<hr/>
Net Assets	31,527
	<hr/>

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	GBP
Realised gain from sale of investments	-
Unrealised loss in value of investments	(637)
Reinvested dividends received	-
Net loss for the financial period	(637)

PIMCO FD GBL INVESTOR SERIES GRADE CREDIT FUND
I ACC USD

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	USD
Value of the Fund as at 1st January 2024	255,081
Amount paid into the Fund for creation of units	54,028
Net gain for the financial period (excluding dividend income)	3,244
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<div>312,353</div>
Represented by:	
Current Assets	
Investments	312,353
Net Assets	<div>312,353</div>

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	3,244
Reinvested dividends received	-
Net gain for the financial period	3,244

PIMCO FD GBL INVESTR SERIES GRADE CREDIT FD
INST ACC GBP

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	GBP
Value of the Fund as at 1st January 2024	9,203
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	72
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<div>9,275</div>
Represented by:	
Current Assets	
Investments	9,275
Net Assets	<div>9,275</div>

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	GBP
Realised gain from sale of investments	-
Unrealised gain in value of investments	72
Reinvested dividends received	-
Net gain for the financial period	72

PIMCO FDS GBL INVESTOR SERIES GRADE CREDIT FUND INST ACC EUR

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	EUR
Value of the Fund as at 1st January 2024	8,871
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	10
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/>
	8,881
	<hr/>
<i>Represented by:</i>	
Current Assets	
Investments	8,881
	<hr/>
Net Assets	8,881
	<hr/>

PIMCO FDS GBL INVESTOR SERIES GRADE CREDIT FUND INST ACC EUR

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	EUR
Realised gain from sale of investments	-
Unrealised gain in value of investments	10
Reinvested dividends received	-
Net gain for the financial period	<div><div>10</div></div>

PIMCO FDS GLBL INVESTOR SERIES GLOBAL INV
GRADE CREDIT USD

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	USD
Value of the Fund as at 1st January 2024	2,106,196
Amount paid into the Fund for creation of units	415,433
Net gain for the financial period (excluding dividend income)	15,196
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(237,478)
	<u>2,299,347</u>
Represented by:	
Current Assets	
Investments	2,299,347
Net Assets	<u>2,299,347</u>

PIMCO FDS GLBL INVESTOR SERIES GLOBAL INV
GRADE CREDIT USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	USD
Realised loss from sale of investments	(9,729)
Unrealised gain in value of investments	24,925
Reinvested dividends received	-
Net gain for the financial period	15,196

POLAR CAPITAL FUNDS PLC GLOBAL TECHNOLOGY CLS R EUR

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	EUR
Value of the Fund as at 1st January 2024	199,954
Amount paid into the Fund for creation of units	39,803
Net gain for the financial period (excluding dividend income)	58,049
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(41,971)
	<u>255,835</u>
<i>Represented by:</i>	
Current Assets	
Investments	255,835
Net Assets	<u>255,835</u>

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	EUR
Realised gain from sale of investments	15,944
Unrealised gain in value of investments	42,105
Reinvested dividends received	-
Net gain for the financial period	58,049

POLAR CAPITAL FUNDS PLC GLOBAL TECHNOLOGY CLS R GBP

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	GBP
Value of the Fund as at 1st January 2024	1,728,100
Amount paid into the Fund for creation of units	260,700
Net gain for the financial period (excluding dividend income)	439,324
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(151,486)
	<u>2,276,638</u>
<i>Represented by:</i>	
Current Assets	
Investments	2,276,638
Net Assets	<u>2,276,638</u>

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	GBP
Realised gain from sale of investments	35,483
Unrealised gain in value of investments	403,841
Reinvested dividends received	-
Net gain for the financial period	439,324

POLAR CAPITAL FUNDS PLC GLOBAL TECHNOLOGY CLS R USD

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	USD
Value of the Fund as at 1st January 2024	4,983,070
Amount paid into the Fund for creation of units	267,319
Net gain for the financial period (excluding dividend income)	1,231,915
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(265,778)
	<u>6,216,526</u>
<i>Represented by:</i>	
Current Assets	
Investments	6,216,526
Net Assets	<u>6,216,526</u>

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	USD
Realised gain from sale of investments	77,013
Unrealised gain in value of investments	1,154,902
Reinvested dividends received	-
Net gain for the financial period	1,231,915

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	USD
Value of the Fund as at 1st January 2024	514,476
Amount paid into the Fund for creation of units	139,330
Net gain for the financial period (excluding dividend income)	138,492
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(54,081)
	<u>738,217</u>
Represented by:	
Current Assets	
Investments	738,217
Net Assets	<u>738,217</u>

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	USD
Realised gain from sale of investments	12,493
Unrealised gain in value of investments	125,999
Reinvested dividends received	-
Net gain for the financial period	138,492

POLAR CAPITAL FUNDS PLC HEALTHCARE OPPORTUNITIES I USD

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	USD
Value of the Fund as at 1st January 2024	144,995
Amount paid into the Fund for creation of units	32,207
Net gain for the financial period (excluding dividend income)	17,223
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 194,425 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	194,425
	<hr/>
Net Assets	<hr/> 194,425 <hr/>

POLAR CAPITAL FUNDS PLC HEALTHCARE OPPORTUNITIES I USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	17,223
Reinvested dividends received	-
Net gain for the financial period	<u>17,223</u>

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	GBP
Value of the Fund as at 1st January 2024	128,018
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	9,004
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/>
	137,022
	<hr/>
<i>Represented by:</i>	
Current Assets	
Investments	137,022
	<hr/>
Net Assets	137,022
	<hr/>

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	GBP
Realised gain from sale of investments	-
Unrealised gain in value of investments	9,004
Reinvested dividends received	-
Net gain for the financial period	9,004

PREMIER MITON CAUTIOUS MULTI ASSET C ACC USD

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	USD
Value of the Fund as at 1st January 2024	74,634
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	2,322
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(32,948)
	<u>44,008</u>
<i>Represented by:</i>	
Current Assets	
Investments	44,008
Net Assets	<u>44,008</u>

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	USD
Realised loss from sale of investments	(689)
Unrealised gain in value of investments	3,011
Reinvested dividends received	-
Net gain for the financial period	2,322

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	EUR
Value of the Fund as at 1st January 2024	10,021
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	983
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/>
	11,004
	<hr/>
<i>Represented by:</i>	
Current Assets	
Investments	11,004
	<hr/>
Net Assets	11,004
	<hr/>

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	EUR
Realised gain from sale of investments	-
Unrealised gain in value of investments	983
Reinvested dividends received	-
Net gain for the financial period	983

QUILTER INVESTORS COMPASS 3 PORTFOLIO A ACC SGD

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	SGD
Value of the Fund as at 1st January 2024	712,486
Amount paid into the Fund for creation of units	44,397
Net gain for the financial period (excluding dividend income)	23,174
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(362,144)
	<u>417,913</u>
<i>Represented by:</i>	
Current Assets	
Investments	417,913
Net Assets	<u>417,913</u>

QUILTER INVESTORS COMPASS 3 PORTFOLIO A ACC SGD

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	SGD
Realised gain from sale of investments	42,126
Unrealised loss in value of investments	(18,952)
Reinvested dividends received	-
Net gain for the financial period	23,174

QUILTER INVESTORS COMPASS 4 PORTFOLIO A ACC GBP

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	GBP
Value of the Fund as at 1st January 2024	605,963
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	34,068
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(33,706)
	<u>606,325</u>
 <i>Represented by:</i>	
Current Assets	
Investments	606,325
Net Assets	<u>606,325</u>

QUILTER INVESTORS COMPASS 4 PORTFOLIO A ACC GBP

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	GBP
Realised gain from sale of investments	5,438
Unrealised gain in value of investments	28,630
Reinvested dividends received	-
Net gain for the financial period	34,068

QUILTER INVESTORS COMPASS 4 PORTFOLIO A ACC SGD

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	SGD
Value of the Fund as at 1st January 2024	2,094,380
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	84,090
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(828,631)
	<u>1,349,839</u>
<i>Represented by:</i>	
Current Assets	
Investments	1,349,839
Net Assets	<u>1,349,839</u>

QUILTER INVESTORS COMPASS 4 PORTFOLIO A ACC SGD

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	SGD
Realised gain from sale of investments	140,831
Unrealised loss in value of investments	(56,741)
Reinvested dividends received	-
Net gain for the financial period	84,090

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

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	USD
Value of the Fund as at 1st January 2024	138,984
Amount paid into the Fund for creation of units	-
Net loss for the financial period (excluding dividend income)	(3,431)
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 135,553 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	135,553
Net Assets	<hr/> 135,553 <hr/>

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	USD
Realised gain from sale of investments	-
Unrealised loss in value of investments	(3,431)
Reinvested dividends received	-
Net loss for the financial period	(3,431)

SCHRODER INT SELECT FD SICAV EURO LIQUIDITY CL A ACC EUR

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	EUR
Value of the Fund as at 1st January 2024	104,604
Amount paid into the Fund for creation of units	90,446
Net gain for the financial period (excluding dividend income)	1,935
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(100,094)
	<hr/>
	96,891
	<hr/>
<i>Represented by:</i>	
Current Assets	
Investments	96,891
	<hr/>
Net Assets	96,891
	<hr/>

SCHRODER INT SELECT FD SICAV EURO LIQUIDITY CL A ACC EUR

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	EUR
Realised gain from sale of investments	1,060
Unrealised gain in value of investments	875
Reinvested dividends received	-
Net gain for the financial period	1,935

SCHRODER INT SELECT FD SICAV GBL CLIMATE CHANGE EQ A USD

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	USD
Value of the Fund as at 1st January 2024	473,302
Amount paid into the Fund for creation of units	32,605
Net gain for the financial period (excluding dividend income)	25,367
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(109,345)
	<u>421,929</u>
<i>Represented by:</i>	
Current Assets	
Investments	421,929
Net Assets	<u>421,929</u>

SCHRODER INT SELECT FD SICAV GBL CLIMATE CHANGE EQ A USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	USD
Realised gain from sale of investments	11,749
Unrealised gain in value of investments	13,618
Reinvested dividends received	-
Net gain for the financial period	25,367

SCHRODER INT SELECT FUND SICAV USD LIQUIDITY FD A ACC USD

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	USD
Value of the Fund as at 1st January 2024	1,706,749
Amount paid into the Fund for creation of units	358,538
Net gain for the financial period (excluding dividend income)	43,852
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(465,616)
	<u>1,643,523</u>
<i>Represented by:</i>	
Current Assets	
Investments	1,643,523
Net Assets	<u>1,643,523</u>

SCHRODER INT SELECT FUND SICAV USD LIQUIDITY FD A ACC USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	USD
Realised gain from sale of investments	25,912
Unrealised gain in value of investments	17,940
Reinvested dividends received	-
Net gain for the financial period	<u>43,852</u>

SCHRODER ISF EMERGING ASIA FUND C ACC USD

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	USD
Value of the Fund as at 1st January 2024	9,893
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	1,086
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/>
	10,979
	<hr/>
<i>Represented by:</i>	
Current Assets	
Investments	10,979
	<hr/>
Net Assets	10,979
	<hr/>

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

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

SCHRODER ISF GLBL CLIMATE CHANGE EQTY C USD

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	USD
Value of the Fund as at 1st January 2024	47,152
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	2,522
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/>
	49,674
	<hr/>
<i>Represented by:</i>	
Current Assets	
Investments	49,674
	<hr/>
Net Assets	49,674
	<hr/>

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	2,522
Reinvested dividends received	-
Net gain for the financial period	2,522

SCHRODER ISF INDIAN EQUITY FUND C ACC USD

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	USD
Value of the Fund as at 1st January 2024	16,119
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	3,374
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/>
	19,493
	<hr/>
<i>Represented by:</i>	
Current Assets	
Investments	19,493
	<hr/>
Net Assets	19,493
	<hr/>

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	3,374
Reinvested dividends received	-
Net gain for the financial period	3,374

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

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	USD
Value of the Fund as at 1st January 2024	120,705
Amount paid into the Fund for creation of units	64,400
Net gain for the financial period (excluding dividend income)	34,315
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<div>219,420</div>
Represented by:	
Current Assets	
Investments	219,420
Net Assets	<div>219,420</div>

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	34,315
Reinvested dividends received	-
Net gain for the financial period	34,315

THREADNEEDLE (LUX) AMERICAN SMALLER COS1 ACC
USD

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	USD
Value of the Fund as at 1st January 2024	696,880
Amount paid into the Fund for creation of units	-
Net loss for the financial period (excluding dividend income)	(24,163)
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(75,341)
	<u>597,376</u>
Represented by:	
Current Assets	
Investments	597,376
Net Assets	<u>597,376</u>

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	USD
Realised gain from sale of investments	21,110
Unrealised loss in value of investments	(45,273)
Reinvested dividends received	-
Net loss for the financial period	(24,163)

THREADNEEDLE INVESTMENT AMERICAN SMALLER COS EUR ACC

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	EUR
Value of the Fund as at 1st January 2024	19,256
Amount paid into the Fund for creation of units	-
Net loss for the financial period (excluding dividend income)	(29)
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 19,227 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	19,227
	<hr/>
Net Assets	<hr/> 19,227 <hr/>

THREADNEEDLE INVESTMENT AMERICAN SMALLER COS EUR ACC

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	EUR
Realised gain from sale of investments	-
Unrealised loss in value of investments	(29)
Reinvested dividends received	-
Net loss for the financial period	<div><div></div><div>(29)</div></div>

THREADNEEDLE INVESTMENT FUNDS AMERICAN
SMALLER COS GBP

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	GBP
Value of the Fund as at 1st January 2024	42,708
Amount paid into the Fund for creation of units	-
Net loss for the financial period (excluding dividend income)	(1,192)
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<div>41,516</div>
Represented by:	
Current Assets	
Investments	41,516
Net Assets	<div>41,516</div>

THREADNEEDLE INVESTMENT FUNDS AMERICAN SMALLER COS GBP

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	GBP
Realised gain from sale of investments	-
Unrealised loss in value of investments	(1,192)
Reinvested dividends received	-
Net loss for the financial period	<u>(1,192)</u>

VANGUARD INVESTMENT SERIES EURO GOV BD INDEX ACC EUR

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	EUR
Value of the Fund as at 1st January 2024	8,599
Amount paid into the Fund for creation of units	-
Net loss for the financial period (excluding dividend income)	(147)
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/>
	8,452
	<hr/>
<i>Represented by:</i>	
Current Assets	
Investments	8,452
	<hr/>
Net Assets	8,452
	<hr/>

VANGUARD INVESTMENT SERIES EURO GOV BD INDEX ACC EUR

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	EUR
Realised gain from sale of investments	-
Unrealised loss in value of investments	(147)
Reinvested dividends received	-
Net loss for the financial period	(147)

VANGUARD INVESTMENT SERIES UK GOVT BOND INDEX I ACC GBP

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	GBP
Value of the Fund as at 1st January 2024	7,187
Amount paid into the Fund for creation of units	-
Net loss for the financial period (excluding dividend income)	(199)
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> 6,988 <hr/>
<i>Represented by:</i>	
Current Assets	
Investments	6,988
	<hr/>
Net Assets	<hr/> 6,988 <hr/>

VANGUARD INVESTMENT SERIES UK GOVT BOND INDEX I ACC GBP

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	GBP
Realised gain from sale of investments	-
Unrealised loss in value of investments	(199)
Reinvested dividends received	-
Net loss for the financial period	<div><div></div><div>(199)</div></div>

VANGUARD INVESTMENT SERIES US GOVT BD INDEX
ACC USD

Financial Statements

Balance Sheet

As at 30th June 2024

Capital Account	USD
Value of the Fund as at 1st January 2024	73,187
Amount paid into the Fund for creation of units	-
Net loss for the financial period (excluding dividend income)	(1,312)
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(64,419)
	<u>7,456</u>
Represented by:	
Current Assets	
Investments	7,456
Net Assets	<u>7,456</u>

VANGUARD INVESTMENT SERIES US GOVT BD INDEX ACC USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2024 to 30th June 2024

Income	USD
Realised gain from sale of investments	126
Unrealised loss in value of investments	(1,438)
Reinvested dividends received	-
Net loss for the financial period	(1,312)

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 half 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	175,973	10,083	186,056
CANACCORD GENUITY INV FUNDS DIVERSITY A SGD HEDGED ACC	2,164,006	62,786	2,226,792
CANACCORD GENUITY INV FUNDS OPPORTUNITY A HEDGED ACC SGD	5,335,599	848,803	6,184,402
FRANKLIN TEMPLETON EMERGING MARKETS A ACC SGD	260,667	20,805	281,472
FRANKLIN TEMPLETON INVEST FUND GBL BOND FD A MDIS SGD H1	299,384	(98,264)	201,120
FRANKLIN TEMPLETON INVESTMENT GBL RET FD A MDIS SGD H1	275,090	(127,021)	148,069
JP MORGAN ASSET MANAGEMENT JPM INDIA A ACC SGD	247,604	97,859	345,463
JP MORGAN ASSET MGMT EUROPE ASEAN EQUITY CLASS A ACC SGD	361,706	44,098	405,804
JP MORGAN LIQUIDITY LVNAV FUND C ACC SGD	3,175,441	174,652	3,350,093
JPMORGAN ASSET MANAGEMENT EMERG MRKTS EQTY A ACC SGD	1,109,093	14,028	1,123,121
JPMORGAN ASSET MANAGEMENT GBL NATURAL RESOURCE A ACC SGD	147,199	42,223	189,422
JPMORGAN FLEMING ASSET MGMT JF GREATER CHINA A ACC SGD	8,747,982	(3,041,901)	5,706,081
QUILTER INVESTORS COMPASS 3 PORTFOLIO A ACC SGD	369,226	48,687	417,913
QUILTER INVESTORS COMPASS 4 PORTFOLIO A ACC SGD	1,097,519	252,320	1,349,839
	JPY	JPY	JPY
COMGEST GROWTH PLC COMGEST GROWTH JAPAN JPY I ACC	1,500,000	442,379	1,942,379
FIDELITY FUNDS SUSTAINABLE JAPAN EQ A DIS JPY	35,315,691	16,328,436	51,644,127
	AUD	AUD	AUD
FIDELITY FUNDS AUSTRALIAN DIVERSIFIED EQ AUD	13,222	6,946	20,168
FIDELITY FUNDS AUSTRALIAN DIVERSIFIED EQ FD Y	238,832	27,003	265,835
	EUR	EUR	EUR
ABERDEEN STANDARD SICAV I LATIN AMERICAN EQUITY A EUR	4,123	(1,407)	2,716
AEGON ASSET MANAGEMENT UK LTD STRATEGIC GBL BD FD A ACC EUR	66,882	(4,160)	62,722
ALLIANZ GLOBAL INVESTOR FD LUX GEM EQUITY HIGH DIV AT EUR	75,069	68,206	143,275
BARINGS INTL FD MNGR (IRELAND) ASEAN FRONTIERS A EUR	10,219	1,886	12,105
BARINGS INTL FD MNGR (IRELAND) EASTERN EUROPE FUND EUR	2,851	(1,067)	1,784
COMGEST ASSET MANAGEMENT GROWTH WORLD EUR Z ACC	10,000	4,883	14,883
FIDELITY FUNDS CHINA CONSUMER FUND A EUR	85,822	(26,221)	59,601
FIDELITY FUNDS EURO BOND A DIS EUR	300,618	(25,457)	275,161
FIDELITY FUNDS EURO DYNAMIC GROWTH Y ACC EUR	10,000	2,018	12,018
FIDELITY FUNDS EUROPEAN GROWTH FUND EUR	160,702	37,012	197,714
FIDELITY FUNDS GERMANY FUND EUR	67,936	25,716	93,652
FIDELITY FUNDS GLBL MULTI ASSET INC Y ACC EUR	10,000	(104)	9,896
FIDELITY FUNDS GLOBAL MULTI ASSET INC A ACC EUR	3,629	(207)	3,422
FIDELITY FUNDS GLOBAL TECHNOLOGY AE DIS EUR	671,284	966,271	1,637,555
FIDELITY FUNDS MSCI EUROPE INDEX CL P ACC EUR	70,797	18,815	89,612
FIDELITY FUNDS SUST EUROPE EQUITY FD A EUR	70,587	22,647	93,234
FRANKLIN TEMPLETON INVESTMENT EMERGING MARKETS A ACC EUR	49,874	(6,476)	43,398
FRANKLIN TEMPLETON INVESTMENT GBL TOTAL RETURN A CAP ACC EUR	10,483	(2,135)	8,348
FRANKLIN TEMPLETON INVESTMENT GLOBAL CLIMATE CHANGE FUND	35,871	4,925	40,796

Fund Name	At Cost	Appreciation / (Depreciation)	Market Value
	EUR	EUR	EUR
FRANKLIN TEMPLETON INVESTMENT TEMPLETON ASIAN BD A EUR ACC	2,138	(113)	2,025
FRANKLIN TEMPLETON INVESTMENT TEMPLETON ASIAN GWTH A ACC EUR	45,244	5,172	50,416
FRANKLIN TEMPLETON INVESTMENT US OPPORTUNITIES A ACC EURO	70,669	28,714	99,383
HSBC GLOBAL ASSET MANAGEMENT INDIA FIXED INCOME AC EUR	10,052	1,177	11,229
HSBC GLOBAL INVESTMENT FUNDS (LUX) SA EUROPE VALUE PD EUR	41,558	3,555	45,113
JP MORGAN ASSET MGMT EUROPE EMERGING EUROPE EQTY A DIS EUR	5,954	(5,856)	98
JP MORGAN ASSET MGMT EUROPE EUROPE SMALL CAP A DIS EUR	152,130	23,629	175,759
JP MORGAN ASSET MGMT EUROPE GBL NAT RESOURCES A DIS EUR	11,482	4,681	16,163
JP MORGAN ASSET MGMT EUROPE TAIWAN CLASS A EUR	30,744	5,209	35,953
JUPITER ASSET MANAGEMENT GLOBAL SICAV EURO GROWTH L EUR	265,021	88,992	354,013
JUPITER ASSET MANAGEMENT INDIA SELECT L EUR	6,253	5,536	11,789
JUPITER GLOBAL FUNDS DYNAMIC BOND CLASS I ACC EUR	10,000	(775)	9,225
MORGAN STANLEY INVESTMENT FUND EUROPEAN PROPERTY FUND A EUR	72,467	(9,738)	62,729
PICTET ASSET MANAGEMENT WATER CLASS P EUR	111,722	34,839	146,561
PICTET ASSET MGMT LUX SICAV GLOBAL MEGATREND SELECTION EUR	50,656	17,005	67,661
PIMCO FDS GBL INVESTOR SERIES GRADE CREDIT FUND INST ACC EUR	10,000	(1,119)	8,881
POLAR CAPITAL FUNDS PLC GLOBAL TECHNOLOGY CLS R EUR	159,282	96,553	255,835
PREMIER MITON CAUTIOUS MULTI ASSET F ACC EUR	8,468	2,536	11,004
SCHRODER INT SELECT FD SICAV EURO LIQUIDITY CL A ACC EUR	95,174	1,717	96,891
THREADNEEDLE INVESTMENT AMERICAN SMALLER COS EUR ACC	12,985	6,242	19,227
VANGUARD INVESTMENT SERIES EURO GOV BD INDEX ACC EUR	10,000	(1,548)	8,452

	GBP	GBP	GBP
ABERDEEN STANDARD SICAV I ASIAN SMALLER COMPANIES A STG	36,367	7,182	43,549
AEGON ASSET MANAGEMENT UK LTD STRATEGIC GBL BD FD A ACC GBP	194,722	7,477	202,199
BARINGS INTL FD MNGR (IRELAND) ASEAN FRONTIERS GBP	12,711	2,148	14,859
BLACKROCK GLOBAL FUNDS SUSTAINABLE ENERGY A4 GBP DIST	168,097	4,615	172,712
BLACKROCK GLOBAL FUNDS UNITED KINGDOM A CAP GBP	170,519	33,238	203,757
CANACCORD GENUITY INV FUNDS DIVERSITY A GBP HEDGED ACC	164,619	10,662	175,281
CANACCORD GENUITY INV FUNDS OPPORTUNITY HEDGED A ACC GBP	483,622	91,481	575,103
FIDELITY FUNDS CHINA CONSUMER FUND A GBP	284,007	(82,589)	201,418
FIDELITY FUNDS INDEX UK FUND P ACC GBP	10,000	5,123	15,123
FIDELITY INVESTMENT SERVICES MULTI ASSET INCOME FD GBP ACC	564	(6)	558
FIDELITY INVESTMENT SERVICES MULTI ASSET INCOME W ACC GBP	10,000	(208)	9,792
FRANKLIN TEMPLETON INVESTMENT GLOBAL TOTAL RETRN FD A H1 GBP	68,511	(27,776)	40,735
FRANKLIN TEMPLETON INVESTMENT TEMPLETON ASIAN GROWTH A GBP	43,281	(400)	42,881
FRANKLIN TEMPLETON INVESTMENT US OPPORTUNITIES SICAV GBP	167,570	130,441	298,011
FUNDSMITH LLP EQUITY FUND R ACC GBP	34,703,181	14,574,650	49,277,831
FUNDSMITH SICAV EQUITY FUND I ACC GBP	285,742	44,038	329,780
INVESCO FUNDS SICAV STERLING BOND FUND C A GBP	324,313	66,770	391,083
JANUS HENDERSON INVESTMENT LTD ASIA PACIFIC CAP GTH A NAV GBP	262,593	(7,700)	254,893


Fund Name	At Cost	Appreciation / (Depreciation)	Market Value
	GBP	GBP	GBP
JP MORGAN ASSET MANAGEMENT GBP LIQUIDITY VNAV C ACC GBP	765,693	65,765	831,458
JP MORGAN ASSET MGMT EUROPE EMG MARKETS EQUITY A DIST GBP	54,907	9,051	63,958
JP MORGAN ASSET MGMT EUROPE EUROPE SML CAP FUND A GBP	21,309	13,155	34,464
JP MORGAN ASSET MGMT EUROPE GBL NATURAL RESOURCE A ACC GBP	44,943	14,958	59,901
JUPITER ASSET MANAGEMENT DYNAMIC BOND CLASS L ACC GBP	11,530	(193)	11,337
JUPITER ASSET MANAGEMENT DYNAMIC BOND D ACC HSC GBP	10,000	(412)	9,588
JUPITER ASSET MANAGEMENT EUROPEAN GROWTH L INC	137,494	55,750	193,244
JUPITER ASSET MANAGEMENT GLOBAL VALUE EQUITIES CL L GBP	189,397	37,488	226,885
JUPITER ASSET MANAGEMENT INDIA SELECT L GBP	604	1,112	1,716
NINETY ONE GSF GBP MONEY FUND A	239,989	3,826	243,815
PIMCO FD GLBL INVESTOR SERIES GRADE CREDIT FD INST ACC GBP	10,000	(725)	9,275
POLAR CAPITAL FUNDS PLC GLOBAL TECHNOLOGY CLS R GBP	1,474,621	802,017	2,276,638
PREMIER MITON CAUTIOUS MULTI ASSET A ACC GBP	106,995	30,027	137,022
QUILTER INVESTORS COMPASS 4 PORTFOLIO A ACC GBP	493,276	113,049	606,325
THREADNEEDLE INVESTMENT FUNDS AMERICAN SMALLER COS GBP	38,364	3,152	41,516
VANGUARD INVESTMENT SERIES UK GOVT BOND INDEX I ACC GBP	10,000	(3,012)	6,988
	USD	USD	USD
ABERDEEN STANDARD SICAV I ASIAN SMALLER COMPANIES A USD	155,533	29,972	185,505
ABERDEEN STANDARD SICAV I LATIN AMERICAN EQUITY A USD	1,288	(324)	964
AEGON ASSET MANAGEMENT UK LTD STRATEGIC GLOBAL BD A ACC USD	1,402,213	53,696	1,455,909
ALLIANZ GLOBAL INVESTOR FD LUX GEM EQUITY HIGH DIV AT USD	78,458	22,729	101,187
BARINGS INTL FD MNGR (IRELAND) ASEAN FRONTIERS USD	13,488	2,222	15,710
BARINGS INTL FD MNGR (IRELAND) EASTERN EUROPE FUND USD	12,429	(5,445)	6,984
BARINGS INTL FD MNGR (IRELAND) HONG KONG CHINA FUND USD	189,710	(75,908)	113,802
BARINGS INTL FD MNGR (IRELAND) LATIN AMERICA FUND USD	4,971	(1,204)	3,767
BLACKROCK GLOBAL FUNDS BLACKROCK EMRG MARKETS A2 USD	150,296	(33,671)	116,625
BLACKROCK GLOBAL FUNDS EMERG MARKETS FD D2 ACC USD	10,000	(234)	9,766
BLACKROCK GLOBAL FUNDS SUSTAINABLE ENERGY A2 ACC USD	852,891	27,215	880,106
BLACKROCK GLOBAL FUNDS WORLD GOLD A2 USD	175,790	27,260	203,050
CANACCORD GENUITY INV FUNDS CGWM DIVERSITY A ACC USD	163,645	29,824	193,469
CANACCORD GENUITY INV FUNDS CGWM OPPORTUNITY A ACC USD	1,021,433	191,810	1,213,243
DWS INVESTMENT SA GLOBAL AGRIBUSINESS LC ACC USD	183,585	2,697	186,282
FIDELITY FUNDS	77,493	445	77,938
FIDELITY FUNDS AMERICA FUND A DIS USD	880,536	518,890	1,399,426
FIDELITY FUNDS ASEAN FUND A ACC USD	166,153	(5,778)	160,375
FIDELITY FUNDS CHINA CONSUMER FUND A USD	398,389	(133,051)	265,338
FIDELITY FUNDS EMERGING EMEA A USD ACC	8,325	(1,524)	6,801
FIDELITY FUNDS GLBL MULTI ASSET INC A ACC USD	27,998	(496)	27,502
FIDELITY FUNDS GLBL MULTI ASSET INC Y ACC USD	31,209	1,576	32,785
FIDELITY FUNDS GLOBAL DIVIDEND FD A ACC USD	258,090	88,948	347,038
FIDELITY FUNDS GLOBAL TECHNOLOGY HD A ACC USD	1,073,816	961,278	2,035,094
FIDELITY FUNDS GREATER CHINA FUND USD	426,480	(17,131)	409,349
FIDELITY FUNDS MSCI EMG MKT IND CLS P ACC USD	53,464	6,468	59,932

Fund Name	At Cost	Appreciation / (Depreciation)	Market Value
	USD	USD	USD
FIDELITY FUNDS MSCI JAPAN INDEX CLS P USD ACC	39,309	14,888	54,197
FIDELITY FUNDS MSCI WORLD INDEX CLS P USD ACC	394,077	103,033	497,110
FIDELITY FUNDS PACIFIC FUND	1,222,700	(10,450)	1,212,250
FIDELITY FUNDS S&P 500 INDEX FD CLS P ACC USD	494,035	133,953	627,988
FIRST SENT INV GLOB UMB FD FSSA ASIA FOCUS FD III ACC USD	10,563	1,232	11,795
FIRST SENT INV GLOB UMB FD FSSA ASIAN GROWTH I ACC USD	524,295	13,470	537,765
FIRST SENT INV GLOB UMB FD FSSA CHINA GROWTH CLASS I USD	1,324,670	(172,671)	1,151,999
FIRST SENT INV GLOB UMB FD FSSA CHINA GROWTH FD VI USD	246,968	(47,995)	198,973
FIRST SENT INV GLOB UMB FD LISTED INFRASTRUCTURE I USD	58,362	1,233	59,595
FRANKLIN TEMPLETON INVESTMENT ASIAN BOND A ACC	26,256	(4,449)	21,807
FRANKLIN TEMPLETON INVESTMENT ASIAN GROWTH A CAP ACC USD	198,799	(6,006)	192,793
FRANKLIN TEMPLETON INVESTMENT EMERGING MARKETS A ACC USD	150,693	10,042	160,735
FRANKLIN TEMPLETON INVESTMENT EMERGING MARKETS BD A DIS USD	199,614	(95,864)	103,750
FRANKLIN TEMPLETON INVESTMENT GLOBAL A DIS	332,115	40,286	372,401
FRANKLIN TEMPLETON INVESTMENT GLOBAL BOND A ACC USD	393,984	(59,451)	334,533
FRANKLIN TEMPLETON INVESTMENT GLOBAL TOTAL RETURN A CAP USD	37,057	(6,981)	30,076
FRANKLIN TEMPLETON INVESTMENT MUTUAL US VALUE FUND A ACC USD	139,617	19,435	159,052
FRANKLIN TEMPLETON INVESTMENT TEMPLETON BRIC A ACC	55,312	(1,561)	53,751
FRANKLIN TEMPLETON INVESTMENT US OPPORTUNITIES A ACC USD	1,678,049	743,285	2,421,334
FUNDSMITH SICAV EQUITY FUND I CLASS AC USD	476,154	72,380	548,534
GUINNESS ASSET MANAGEMENT GLOBAL EQUITY INCOME C ACC USD	614,805	123,029	737,834
HSBC GLOBAL ASSET MANAGEMENT GEM DEBT TOTAL RETURN M1C USD	30,425	(2,448)	27,977
HSBC GLOBAL INVESTMENT FUNDS	5,000	144	5,144
HSBC INVESTMENT FUNDS (LUX) SA BRAZIL EQUITY AC USD	174,564	(45,559)	129,005
HSBC INVESTMENT FUNDS (LUX) SA GIF HONG KONG EQUITY PD USD	400	(55)	345
HSBC INVESTMENT FUNDS (LUX) SA GIF INDIA FIXED INC AC USD	45,301	3,509	48,810
INVESCO FUNDS ASIA CONSUMER DEMAND C ACC USD	298,073	(22,882)	275,191
INVESCO FUNDS SICAV BOND FUND C SHARES USD	214,418	(27,320)	187,098
INVESCO FUNDS SICAV CONTINENTAL EURO SML CAP C USD	65,700	28,547	94,247
INVESCO FUNDS SICAV GT PACIFIC EQUITY FUND C USD	250,967	51,644	302,611
INVESCO GLOBAL CONSUMER TRENDS C USD	1,840,847	(253,562)	1,587,285
INVESCO HEALTHCARE INNOVATION C INC USD	2,892,491	862,889	3,755,380
JP MORGAN ASSET MANAGEMENT INDIA ACC USD	181,779	61,906	243,685
JP MORGAN ASSET MGMT EUROPE AMERICAN EQUITY CLS A DIS USD	538,356	236,684	775,040
JP MORGAN ASSET MGMT EUROPE EMG MARKETS EQUITY CLS A USD	465,939	46,704	512,643
JP MORGAN ASSET MGMT EUROPE GBL NATURAL RESOURCE A ACC USD	111,114	36,769	147,883
JP MORGAN ASSET MGMT EUROPE GREATER CHINA FUND A DIS USD	1,610,993	(548,360)	1,062,633
JP MORGAN ASSET MGMT EUROPE JPM EUROPE EQUITY A ACC USD	333,444	113,654	447,098
JP MORGAN ASSET MGMT EUROPE TAIWAN FUND A USD ACC	4,602	1,130	5,732
JP MORGAN ASSET MGMT EUROPE US BOND FUND CLASS A ACC USD	311,193	(2,838)	308,355
JP MORGAN ASSET MGMT EUROPE US TECHNOLOGY FUND A DIST USD	1,512,388	740,579	2,252,967

Fund Name	At Cost	Appreciation / (Depreciation)	Market Value
	USD	USD	USD
JP MORGAN FUNDS (ASIA) LTD ASEAN FUND USD	7,979	237	8,216
JUPITER ASSET MANAGEMENT DYNAMIC BOND FUND L ACC USD	330,809	(2,244)	328,565
JUPITER ASSET MANAGEMENT INDIA SELECT L ACC USD	310,933	82,172	393,105
JUPITER GLOBAL FUNDS DYNAMIC BOND CLASS I ACC USD	10,000	(210)	9,790
KOTAK MAHINDRA INT INDIA GROWTH A ACC USD	76,592	36,131	112,723
KOTAK MAHINDRA INT INDIA MIDCAP FUND A ACC USD	482,912	286,907	769,819
MAN INVESTMENTS AHL DIVER FUTURE TRANCH A	145,530	44,186	189,716
MORGAN STANLEY INVESTMENT FUND ASIAN PROPERTY FUND CLASS A US	65,283	(13,734)	51,549
NINETY ONE GSF GLOBAL EQUITY A USD	235,680	60,896	296,576
NINETY ONE GSF GLOBAL STRAT EQUITY A INC	691,078	363,978	1,055,056
NINETY ONE GSF GLOBAL STRATEGIC MGD A ACC	465,839	109,352	575,191
PICTET ASSET MANAGEMENT PREMIUM BRANDS P USD ACC NAV	138,772	24,329	163,101
PICTET ASSET MGMT LUX SICAV GBL MEGATREND SELECTION P USD	93,853	18,090	111,943
PICTET ASSET MGMT LUX SICAV GLOBAL MEGATREND SELECTION GBP	38,649	4,872	43,521
PICTET ASSET MGMT LUX SICAV WATER P ACC USD	126,109	39,743	165,852
PICTET ASSET MGMT LUX SICAV WATER P DIS GBP	28,348	3,179	31,527
PIMCO FD GBL INVESTOR SERIES GRADE CREDIT FUND I ACC USD	299,172	13,181	312,353
PIMCO FDS GLBL INVESTOR SERIES GLOBAL INV GRADE CREDIT USD	2,357,777	(58,430)	2,299,347
POLAR CAPITAL FUNDS PLC GLOBAL TECHNOLOGY CLS R USD	3,954,418	2,262,108	6,216,526
POLAR CAPITAL FUNDS PLC GLOBAL TECHNOLOGY I DIS USD	538,271	199,946	738,217
POLAR CAPITAL FUNDS PLC HEALTHCARE OPPORTUNITIES I USD	160,574	33,851	194,425
PREMIER MITON CAUTIOUS MULTI ASSET C ACC USD	42,043	1,965	44,008
SCHRODER INT SELECT FD SICAV EMRG MKTS DEBT ABRET A ACC USD	134,830	723	135,553
SCHRODER INT SELECT FD SICAV GBL CLIMATE CHANGE EQ A USD	390,012	31,917	421,929
SCHRODER INT SELECT FUND SICAV USD LIQUIDITY FD A ACC USD	1,540,863	102,660	1,643,523
SCHRODER ISF EMERGING ASIA FUND C ACC USD	10,000	979	10,979
SCHRODER ISF GLBL CLIMATE CHANGE EQTY C USD	38,822	10,852	49,674
SCHRODER ISF INDIAN EQUITY FUND C ACC USD	10,000	9,493	19,493
T ROWE PRICE FUNDS SICAV US LARGE CAP GWTH EQ Q ACC USD	165,179	54,241	219,420
THREADNEEDLE (LUX) AMERICAN SMALLER COS1 ACC USD	442,075	155,301	597,376
VANGUARD INVESTMENT SERIES US GOVT BD INDEX ACC USD	7,323	133	7,456

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WEALTH SOLUTIONS

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

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