

# INVESTMENT- LINKED POLICY SUB-FUNDS

ANNUAL  
REPORT

JANUARY 2025 — DECEMBER 2025

ISSUED BY  
UTMOST WORLDWIDE LIMITED  
SINGAPORE BRANCH

A WEALTH *of* DIFFERENCE

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WEALTH SOLUTIONS

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## NOTE FROM THE BRANCH CHIEF EXECUTIVE OFFICER

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In this report, we are pleased to set out the financial statements of our Investment-Linked Policy Sub-Funds (ILP Sub-Funds) for the period from 1 January 2025 to 31 December 2025. 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](http://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.

The economic narrative of 2025 was defined by an "America First" trade agenda and Artificial Intelligence (AI) as a driver of economic resilience. Global markets were disrupted in April by the US President announcing a 10% universal baseline tariff and far higher reciprocal tariffs on a list of nations. These measures were designed to rebalance international trade and encourage the reshoring of manufacturing. From the lows in early April, global equity markets rebounded strongly as the US rolled back some of the more aggressive tariffs that were originally announced. After many years of strength, the US Dollar weakened against most other major currencies, with some rotation away from the US to European and Emerging Market equities driving very strong equity market returns with these broadly outperforming the USA.

The political climate remained volatile, culminating in a record-breaking 43-day government shutdown from 1 October to 12 November 2025. Inflation in the Eurozone trended towards target, allowing the European Central bank to reduce interest rates through the first half of the year. In the US and UK inflation remained higher, ultimately resulting in less central bank rate cuts than had been priced coming into the year. That being said, the US Federal reserve did cut consecutively through the final quarter to bring rates into the 3.5% to 3.75% range.



Ben Munday  
Chief Executive Officer  
Utmost Worldwide Limited, Singapore Branch

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## GENERAL DISCLAIMERS

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The contents of this Investment-Linked Policy 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.

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# ABERDEEN STANDARD SICAV I ASIAN SMALLER COMPANIES A STG

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## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>GBP</b>
Value of the Fund as at 1st January 2025	45,344
Amount paid into the Fund for creation of units	26,348
Net loss for the financial period (excluding dividend income)	(2,388)
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(34,347)
	<hr/> <b>34,957</b> <hr/>
 <i>Represented by:</i>	
<b>Current Assets</b>	
Investments	34,957
	<hr/> <b>34,957</b> <hr/>
<b>Net Assets</b>	

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# ABERDEEN STANDARD SICAV I ASIAN SMALLER COMPANIES A STG

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## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>GBP</b>
Realised gain from sale of investments	3,293
Unrealised loss in value of investments	(5,681)
Reinvested dividends received	-
<b>Net loss for the financial period</b>	<b><u>(2,388)</u></b>

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# ABERDEEN STANDARD SICAV I ASIAN SMALLER COMPANIES A USD

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## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>USD</b>
Value of the Fund as at 1st January 2025	159,266
Amount paid into the Fund for creation of units	35,701
Net gain for the financial period (excluding dividend income)	29,534
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(92,290)
	<hr/> <b>132,211</b> <hr/>
 <i>Represented by:</i>	
<b>Current Assets</b>	
Investments	132,211
	<hr/> <b>132,211</b> <hr/>
<b>Net Assets</b>	

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# ABERDEEN STANDARD SICAV I ASIAN SMALLER COMPANIES A USD

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## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>USD</b>
Realised gain from sale of investments	22,304
Unrealised gain in value of investments	7,230
Reinvested dividends received	-
<b>Net gain for the financial period</b>	<b>29,534</b>

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

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## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>EUR</b>
Value of the Fund as at 1st January 2025	36,106
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	2,615
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> <b>38,721</b> <hr/>
 <i>Represented by:</i>	
<b>Current Assets</b>	
Investments	38,721
	<hr/> <b>38,721</b> <hr/>
<b>Net Assets</b>	

## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>EUR</b>
Realised gain from sale of investments	-
Unrealised gain in value of investments	2,615
Reinvested dividends received	-
<b>Net gain for the financial period</b>	<b>2,615</b>

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

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## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>GBP</b>
Value of the Fund as at 1st January 2025	232,894
Amount paid into the Fund for creation of units	26,694
Net gain for the financial period (excluding dividend income)	21,966
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> <b>281,554</b> <hr/>
 <i>Represented by:</i>	
<b>Current Assets</b>	
Investments	281,554
	<hr/> <b>281,554</b> <hr/>
<b>Net Assets</b>	

## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>GBP</b>
Realised gain from sale of investments	-
Unrealised gain in value of investments	21,966
Reinvested dividends received	-
<b>Net gain for the financial period</b>	<b>21,966</b>

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

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## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>USD</b>
Value of the Fund as at 1st January 2025	2,365,841
Amount paid into the Fund for creation of units	102,908
Net gain for the financial period (excluding dividend income)	202,415
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(439,986)
	<hr/> <b>2,231,178</b> <hr/>
 <i>Represented by:</i>	
<b>Current Assets</b>	
Investments	2,231,178
	<hr/> <b>2,231,178</b> <hr/>
<b>Net Assets</b>	

---

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

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## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>USD</b>
Realised gain from sale of investments	39,430
Unrealised gain in value of investments	162,985
Reinvested dividends received	-
<b>Net gain for the financial period</b>	<b><u>202,415</u></b>

---

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

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## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>EUR</b>
Value of the Fund as at 1st January 2025	147,044
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	5,568
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(139,409)
	<hr/>
	<b>13,203</b>
	<hr/>
<i>Represented by:</i>	
<b>Current Assets</b>	
Investments	13,203
	<hr/>
<b>Net Assets</b>	<b>13,203</b>
	<hr/>

---

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

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## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>EUR</b>
Realised gain from sale of investments	70,249
Unrealised loss in value of investments	(64,681)
Reinvested dividends received	-
<b>Net gain for the financial period</b>	<b>5,568</b>

---

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

---

## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>USD</b>
Value of the Fund as at 1st January 2025	44,540
Amount paid into the Fund for creation of units	114,393
Net gain for the financial period (excluding dividend income)	20,939
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> <b>179,872</b> <hr/>
 <i>Represented by:</i>	
<b>Current Assets</b>	
Investments	179,872
	<hr/> <b>179,872</b> <hr/>
<b>Net Assets</b>	

---

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

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## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>USD</b>
Realised gain from sale of investments	-
Unrealised gain in value of investments	20,939
Reinvested dividends received	-
<b>Net gain for the financial period</b>	<b>20,939</b>

---

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

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## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>EUR</b>
Value of the Fund as at 1st January 2025	13,435
Amount paid into the Fund for creation of units	-
Net loss for the financial period (excluding dividend income)	(70)
Reinvested dividends into the Fund	253
Amount paid for liquidation of units	-
	<hr/> <b>13,618</b> <hr/>
 <i>Represented by:</i>	
<b>Current Assets</b>	
Investments	13,618
	<hr/> <b>13,618</b> <hr/>
<b>Net Assets</b>	

---

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

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## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>EUR</b>
Realised gain from sale of investments	-
Unrealised loss in value of investments	(70)
Reinvested dividends received	253
<b>Net gain for the financial period</b>	<b>183</b>

---

# BARINGS INTL FD MNGR (IRELAND) ASEAN FRONTIERS GBP

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## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>GBP</b>
Value of the Fund as at 1st January 2025	16,180
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	758
Reinvested dividends into the Fund	312
Amount paid for liquidation of units	-
	<hr/> <b>17,250</b> <hr/>
<i>Represented by:</i>	
<b>Current Assets</b>	
Investments	17,250
<b>Net Assets</b>	<hr/> <b>17,250</b> <hr/>

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# BARINGS INTL FD MNGR (IRELAND) ASEAN FRONTIERS GBP

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## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>GBP</b>
Realised gain from sale of investments	-
Unrealised gain in value of investments	758
Reinvested dividends received	312
<b>Net gain for the financial period</b>	<b>1,070</b>

---

# BARINGS INTL FD MNGR (IRELAND) ASEAN FRONTIERS USD

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## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>USD</b>
Value of the Fund as at 1st January 2025	16,950
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	2,089
Reinvested dividends into the Fund	349
Amount paid for liquidation of units	-
	<hr/> <b>19,388</b> <hr/>
 <i>Represented by:</i>	
<b>Current Assets</b>	
Investments	19,388
	<hr/> <b>19,388</b> <hr/>
<b>Net Assets</b>	

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# BARINGS INTL FD MNGR (IRELAND) ASEAN FRONTIERS USD

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## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>USD</b>
Realised gain from sale of investments	-
Unrealised gain in value of investments	2,089
Reinvested dividends received	349
<b>Net gain for the financial period</b>	<b>2,438</b>

---

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

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## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>EUR</b>
Value of the Fund as at 1st January 2025	1,731
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	546
Reinvested dividends into the Fund	21
Amount paid for liquidation of units	-
	<hr/> <b>2,298</b> <hr/>
 <i>Represented by:</i>	
<b>Current Assets</b>	
Investments	2,298
	<hr/>
<b>Net Assets</b>	<hr/> <b>2,298</b> <hr/>

---

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

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## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>EUR</b>
Realised gain from sale of investments	-
Unrealised gain in value of investments	546
Reinvested dividends received	21
<b>Net gain for the financial period</b>	<b>567</b>

---

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

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## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>USD</b>
Value of the Fund as at 1st January 2025	6,589
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	3,196
Reinvested dividends into the Fund	85
Amount paid for liquidation of units	-
	<hr/> <b>9,870</b> <hr/>
 <i>Represented by:</i>	
<b>Current Assets</b>	
Investments	9,870
	<hr/> <b>9,870</b> <hr/>
<b>Net Assets</b>	

---

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

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## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>USD</b>
Realised gain from sale of investments	-
Unrealised gain in value of investments	3,196
Reinvested dividends received	85
<b>Net gain for the financial period</b>	<b>3,281</b>

---

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

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## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>USD</b>
Value of the Fund as at 1st January 2025	151,432
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	39,640
Reinvested dividends into the Fund	1,797
Amount paid for liquidation of units	(35,309)
	<hr/>
	<b>157,560</b>
	<hr/>
<i>Represented by:</i>	
<b>Current Assets</b>	
Investments	157,560
	<hr/>
<b>Net Assets</b>	<b>157,560</b>
	<hr/>

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

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## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>USD</b>
Realised loss from sale of investments	(7,836)
Unrealised gain in value of investments	47,476
Reinvested dividends received	1,797
<b>Net gain for the financial period</b>	<b>41,437</b>

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# BARINGS INTL FD MNGR (IRELAND) LATIN AMERICA A EUR

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## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>EUR</b>
Value of the Fund as at 1st January 2025	-
Amount paid into the Fund for creation of units	2,869
Net gain for the financial period (excluding dividend income)	540
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/>
	<b>3,409</b>
	<hr/>
<i>Represented by:</i>	
<b>Current Assets</b>	
Investments	3,409
	<hr/>
<b>Net Assets</b>	<b>3,409</b>
	<hr/>

---

# BARINGS INTL FD MNGR (IRELAND) LATIN AMERICA A EUR

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## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>EUR</b>
Realised gain from sale of investments	-
Unrealised gain in value of investments	540
Reinvested dividends received	-
<b>Net gain for the financial period</b>	<b>540</b>

---

# BLACKROCK GLOBAL FUNDS BGF WORLD GOLD HEDGED A2 SGD

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## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>SGD</b>
Value of the Fund as at 1st January 2025	180,339
Amount paid into the Fund for creation of units	247,201
Net gain for the financial period (excluding dividend income)	263,056
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(120,485)
	<hr/> <b>570,111</b> <hr/>
<i>Represented by:</i>	
<b>Current Assets</b>	
Investments	570,111
	<hr/> <b>570,111</b> <hr/>
<b>Net Assets</b>	

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# BLACKROCK GLOBAL FUNDS BGF WORLD GOLD HEDGED A2 SGD

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## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>SGD</b>
Realised gain from sale of investments	31,747
Unrealised gain in value of investments	231,309
Reinvested dividends received	-
<b>Net gain for the financial period</b>	<b>263,056</b>

---

# BLACKROCK GLOBAL FUNDS BLACKROCK EMRG MARKETS A2 USD

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## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>USD</b>
Value of the Fund as at 1st January 2025	14,701
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	4,181
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> <b>18,882</b> <hr/>
 <i>Represented by:</i>	
<b>Current Assets</b>	
Investments	18,882
	<hr/> <b>18,882</b> <hr/>
<b>Net Assets</b>	

---

# BLACKROCK GLOBAL FUNDS BLACKROCK EMRG MARKETS A2 USD

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## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>USD</b>
Realised gain from sale of investments	-
Unrealised gain in value of investments	4,181
Reinvested dividends received	-
<b>Net gain for the financial period</b>	<b>4,181</b>

---

# BLACKROCK GLOBAL FUNDS EMERG MARKETS FD D2 ACC USD

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## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>USD</b>
Value of the Fund as at 1st January 2025	9,317
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	2,739
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> <b>12,056</b> <hr/>
 <i>Represented by:</i>	
<b>Current Assets</b>	
Investments	12,056
	<hr/> <b>12,056</b> <hr/>
<b>Net Assets</b>	

---

# BLACKROCK GLOBAL FUNDS EMERG MARKETS FD D2 ACC USD

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## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>USD</b>
Realised gain from sale of investments	-
Unrealised gain in value of investments	2,739
Reinvested dividends received	-
<b>Net gain for the financial period</b>	<b><u>2,739</u></b>

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# BLACKROCK GLOBAL FUNDS SUSTAINABLE ENERGY A2 ACC USD

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## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>USD</b>
Value of the Fund as at 1st January 2025	691,010
Amount paid into the Fund for creation of units	64,330
Net gain for the financial period (excluding dividend income)	185,205
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(226,360)
	<hr/> <b>714,185</b> <hr/>
 <i>Represented by:</i>	
<b>Current Assets</b>	
Investments	714,185
	<hr/> <b>714,185</b> <hr/>
<b>Net Assets</b>	

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# BLACKROCK GLOBAL FUNDS SUSTAINABLE ENERGY A2 ACC USD

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## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>USD</b>
Realised gain from sale of investments	555
Unrealised gain in value of investments	184,650
Reinvested dividends received	-
<b>Net gain for the financial period</b>	<b><u>185,205</u></b>

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# BLACKROCK GLOBAL FUNDS SUSTAINABLE ENERGY A4 GBP DIST

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## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>GBP</b>
Value of the Fund as at 1st January 2025	164,831
Amount paid into the Fund for creation of units	26,101
Net gain for the financial period (excluding dividend income)	18,111
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(103,105)
	<hr/> <b>105,938</b> <hr/>
 <i>Represented by:</i>	
<b>Current Assets</b>	
Investments	105,938
	<hr/> <b>105,938</b> <hr/>
<b>Net Assets</b>	

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# BLACKROCK GLOBAL FUNDS SUSTAINABLE ENERGY A4 GBP DIST

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## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>GBP</b>
Realised loss from sale of investments	(1,874)
Unrealised gain in value of investments	19,985
Reinvested dividends received	-
<b>Net gain for the financial period</b>	<b>18,111</b>

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# BLACKROCK GLOBAL FUNDS UNITED KINGDOM A CAP GBP

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## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>GBP</b>
Value of the Fund as at 1st January 2025	165,699
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	8,699
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(67,923)
	<hr/> <b>106,475</b> <hr/>
 <i>Represented by:</i>	
<b>Current Assets</b>	
Investments	106,475
	<hr/> <b>106,475</b> <hr/>
<b>Net Assets</b>	

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# BLACKROCK GLOBAL FUNDS UNITED KINGDOM A CAP GBP

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## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>GBP</b>
Realised gain from sale of investments	13,310
Unrealised loss in value of investments	(4,611)
Reinvested dividends received	-
<b>Net gain for the financial period</b>	<b>8,699</b>

---

# BLACKROCK GLOBAL FUNDS WORLD GOLD A2 USD

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## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>USD</b>
Value of the Fund as at 1st January 2025	209,824
Amount paid into the Fund for creation of units	132,159
Net gain for the financial period (excluding dividend income)	319,022
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(153,631)
	<hr/> <b>507,374</b> <hr/>
 <i>Represented by:</i>	
<b>Current Assets</b>	
Investments	507,374
	<hr/> <b>507,374</b> <hr/>
<b>Net Assets</b>	

## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>USD</b>
Realised gain from sale of investments	73,438
Unrealised gain in value of investments	245,584
Reinvested dividends received	-
<b>Net gain for the financial period</b>	<b><u>319,022</u></b>

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# CANACCORD GENUITY INV FUNDS CGWM DIVERSITY A ACC USD

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## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>USD</b>
Value of the Fund as at 1st January 2025	450,953
Amount paid into the Fund for creation of units	151,434
Net gain for the financial period (excluding dividend income)	54,660
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(114,335)
	<hr/> <b>542,712</b> <hr/>
 <i>Represented by:</i>	
<b>Current Assets</b>	
Investments	542,712
	<hr/> <b>542,712</b> <hr/>
<b>Net Assets</b>	

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# CANACCORD GENUITY INV FUNDS CGWM DIVERSITY A ACC USD

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## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>USD</b>
Realised gain from sale of investments	7,459
Unrealised gain in value of investments	47,201
Reinvested dividends received	-
<b>Net gain for the financial period</b>	<b>54,660</b>

---

# CANACCORD GENUITY INV FUNDS CGWM OPPORTUNITY A ACC USD

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## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>USD</b>
Value of the Fund as at 1st January 2025	1,087,510
Amount paid into the Fund for creation of units	117,892
Net gain for the financial period (excluding dividend income)	165,686
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(252,153)
	<hr/> <b>1,118,935</b> <hr/>
 <i>Represented by:</i>	
<b>Current Assets</b>	
Investments	1,118,935
	<hr/> <b>1,118,935</b> <hr/>
<b>Net Assets</b>	

---

# CANACCORD GENUITY INV FUNDS CGWM OPPORTUNITY A ACC USD

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## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>USD</b>
Realised gain from sale of investments	59,125
Unrealised gain in value of investments	106,561
Reinvested dividends received	-
<b>Net gain for the financial period</b>	<b><u>165,686</u></b>

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# CANACCORD GENUITY INV FUNDS DIVERSITY A GBP HEDGED ACC

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## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>GBP</b>
Value of the Fund as at 1st January 2025	178,324
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	4,495
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(170,765)
	<hr/> <b>12,054</b> <hr/>
 <i>Represented by:</i>	
<b>Current Assets</b>	
Investments	12,054
	<hr/> <b>12,054</b> <hr/>
<b>Net Assets</b>	

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# CANACCORD GENUITY INV FUNDS DIVERSITY A GBP HEDGED ACC

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## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>GBP</b>
Realised gain from sale of investments	16,158
Unrealised loss in value of investments	(11,663)
Reinvested dividends received	-
<b>Net gain for the financial period</b>	<b>4,495</b>

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# CANACCORD GENUITY INV FUNDS DIVERSITY A SGD HEDGED ACC

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## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>SGD</b>
Value of the Fund as at 1st January 2025	1,762,917
Amount paid into the Fund for creation of units	223,719
Net gain for the financial period (excluding dividend income)	152,816
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(450,134)
	<hr/> <b>1,689,318</b> <hr/>
 <i>Represented by:</i>	
<b>Current Assets</b>	
Investments	1,689,318
	<hr/> <b>1,689,318</b> <hr/>
<b>Net Assets</b>	

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# CANACCORD GENUITY INV FUNDS DIVERSITY A SGD HEDGED ACC

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## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>SGD</b>
Realised gain from sale of investments	39,163
Unrealised gain in value of investments	113,653
Reinvested dividends received	-
<b>Net gain for the financial period</b>	<b><u>152,816</u></b>

---

# CANACCORD GENUITY INV FUNDS OPPORTUNITY A HEDGED ACC SGD

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## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>SGD</b>
Value of the Fund as at 1st January 2025	6,361,598
Amount paid into the Fund for creation of units	732,425
Net gain for the financial period (excluding dividend income)	884,080
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(555,373)
	<u>7,422,730</u>
 <i>Represented by:</i>	
<b>Current Assets</b>	
Investments	7,422,730
<b>Net Assets</b>	<u>7,422,730</u>

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# CANACCORD GENUITY INV FUNDS OPPORTUNITY A HEDGED ACC SGD

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## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>SGD</b>
Realised gain from sale of investments	114,584
Unrealised gain in value of investments	769,496
Reinvested dividends received	-
<b>Net gain for the financial period</b>	<b>884,080</b>

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# CANACCORD GENUITY INV FUNDS OPPORTUNITY HEDGED A ACC GBP

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## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>GBP</b>
Value of the Fund as at 1st January 2025	591,629
Amount paid into the Fund for creation of units	26,562
Net gain for the financial period (excluding dividend income)	75,018
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(163,280)
	<hr/>
	<b>529,929</b>
	<hr/>
<i>Represented by:</i>	
<b>Current Assets</b>	
Investments	529,929
	<hr/>
<b>Net Assets</b>	<b>529,929</b>
	<hr/>

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# CANACCORD GENUITY INV FUNDS OPPORTUNITY HEDGED A ACC GBP

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## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>GBP</b>
Realised gain from sale of investments	34,970
Unrealised gain in value of investments	40,048
Reinvested dividends received	-
<b>Net gain for the financial period</b>	<b><u>75,018</u></b>

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# DWS INVESTMENT SA GLOBAL AGRIBUSINESS LC ACC USD

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## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>USD</b>
Value of the Fund as at 1st January 2025	180,424
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	10,433
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> <b>190,857</b> <hr/>
 <i>Represented by:</i>	
<b>Current Assets</b>	
Investments	190,857
	<hr/> <b>190,857</b> <hr/>
<b>Net Assets</b>	

## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>USD</b>
Realised gain from sale of investments	-
Unrealised gain in value of investments	10,433
Reinvested dividends received	-
<b>Net gain for the financial period</b>	<b>10,433</b>

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# FIDELITY FUNDS GLOBAL FOCUS FUND A-ACC USD

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## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>USD</b>
Value of the Fund as at 1st January 2025	411,034
Amount paid into the Fund for creation of units	177,674
Net gain for the financial period (excluding dividend income)	94,767
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(291,369)
	<hr/> <b>392,106</b> <hr/>
 <i>Represented by:</i>	
<b>Current Assets</b>	
Investments	392,106
	<hr/> <b>392,106</b> <hr/>
<b>Net Assets</b>	

## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>USD</b>
Realised gain from sale of investments	38,465
Unrealised gain in value of investments	56,302
Reinvested dividends received	-
<b>Net gain for the financial period</b>	<b>94,767</b>

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# FIDELITY FUNDS AMERICA FUND A DIS USD

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## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>USD</b>
Value of the Fund as at 1st January 2025	1,316,456
Amount paid into the Fund for creation of units	86,460
Net gain for the financial period (excluding dividend income)	107,227
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(371,721)
	<hr/>
	<b>1,138,422</b>
	<hr/>
<i>Represented by:</i>	
<b>Current Assets</b>	
Investments	1,138,422
	<hr/>
<b>Net Assets</b>	<b>1,138,422</b>
	<hr/>

## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>USD</b>
Realised gain from sale of investments	137,430
Unrealised loss in value of investments	(30,203)
Reinvested dividends received	-
<b>Net gain for the financial period</b>	<b><u>107,227</u></b>

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# FIDELITY FUNDS ASEAN FUND A ACC USD

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## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>USD</b>
Value of the Fund as at 1st January 2025	73,360
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	8,560
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/>
	<b>81,920</b>
	<hr/>
<i>Represented by:</i>	
<b>Current Assets</b>	
Investments	81,920
	<hr/>
<b>Net Assets</b>	<b>81,920</b>
	<hr/>

## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>USD</b>
Realised gain from sale of investments	-
Unrealised gain in value of investments	8,560
Reinvested dividends received	-
<b>Net gain for the financial period</b>	<b>8,560</b>

## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>AUD</b>
Value of the Fund as at 1st January 2025	21,620
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	1,134
Reinvested dividends into the Fund	261
Amount paid for liquidation of units	-
	<hr/> <b>23,015</b> <hr/>
 <i>Represented by:</i>	
<b>Current Assets</b>	
Investments	23,015
	<hr/> <b>23,015</b> <hr/>
<b>Net Assets</b>	

## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>AUD</b>
Realised gain from sale of investments	-
Unrealised gain in value of investments	1,134
Reinvested dividends received	261
<b>Net gain for the financial period</b>	<b>1,395</b>

Financial Statements

**Balance Sheet**

As at 31st December 2025

<b>Capital Account</b>	<b>AUD</b>
Value of the Fund as at 1st January 2025	286,190
Amount paid into the Fund for creation of units	98,587
Net gain for the financial period (excluding dividend income)	29,404
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<b>414,181</b>
 <i>Represented by:</i>	
<b>Current Assets</b>	
Investments	414,181
	<b>414,181</b>
<b>Net Assets</b>	<b>414,181</b>

## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>AUD</b>
Realised gain from sale of investments	-
Unrealised gain in value of investments	29,404
Reinvested dividends received	-
<b>Net gain for the financial period</b>	<b>29,404</b>

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# FIDELITY FUNDS CHINA CONSUMER FUND A EUR

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## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>EUR</b>
Value of the Fund as at 1st January 2025	32,841
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	5,704
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(30,501)
	<hr/> <b>8,044</b> <hr/>
 <i>Represented by:</i>	
<b>Current Assets</b>	
Investments	8,044
<b>Net Assets</b>	<hr/> <b>8,044</b> <hr/>

## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>EUR</b>
Realised loss from sale of investments	(4,327)
Unrealised gain in value of investments	10,031
Reinvested dividends received	-
<b>Net gain for the financial period</b>	<b>5,704</b>

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# FIDELITY FUNDS CHINA CONSUMER FUND A GBP

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## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>GBP</b>
Value of the Fund as at 1st January 2025	178,100
Amount paid into the Fund for creation of units	26,764
Net gain for the financial period (excluding dividend income)	26,784
Reinvested dividends into the Fund	710
Amount paid for liquidation of units	(52,517)
	<hr/> <b>179,841</b> <hr/>
 <i>Represented by:</i>	
<b>Current Assets</b>	
Investments	179,841
	<hr/> <b>179,841</b> <hr/>
<b>Net Assets</b>	

## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>GBP</b>
Realised loss from sale of investments	(13,258)
Unrealised gain in value of investments	40,042
Reinvested dividends received	710
<b>Net gain for the financial period</b>	<b>27,494</b>

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# FIDELITY FUNDS CHINA CONSUMER FUND A USD

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## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>USD</b>
Value of the Fund as at 1st January 2025	145,248
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	33,353
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(104,034)
	<hr/>
	<b>74,567</b>
	<hr/>
<i>Represented by:</i>	
<b>Current Assets</b>	
Investments	74,567
	<hr/>
<b>Net Assets</b>	<b>74,567</b>
	<hr/>

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# FIDELITY FUNDS CHINA CONSUMER FUND A USD

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## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>USD</b>
Realised loss from sale of investments	(22,076)
Unrealised gain in value of investments	55,429
Reinvested dividends received	-
<b>Net gain for the financial period</b>	<b>33,353</b>

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# FIDELITY FUNDS EMERGING EMEA A USD ACC

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## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>USD</b>
Value of the Fund as at 1st January 2025	6,999
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	3,207
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> <b>10,206</b> <hr/>
 <i>Represented by:</i>	
<b>Current Assets</b>	
Investments	10,206
	<hr/> <b>10,206</b> <hr/>
<b>Net Assets</b>	

## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>USD</b>
Realised gain from sale of investments	-
Unrealised gain in value of investments	3,207
Reinvested dividends received	-
<b>Net gain for the financial period</b>	<b>3,207</b>

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# FIDELITY FUNDS EURO BOND A DIS EUR

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## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>EUR</b>
Value of the Fund as at 1st January 2025	286,097
Amount paid into the Fund for creation of units	-
Net loss for the financial period (excluding dividend income)	(5,672)
Reinvested dividends into the Fund	4,850
Amount paid for liquidation of units	(100,200)
	<hr/> <b>185,075</b> <hr/>
 <i>Represented by:</i>	
<b>Current Assets</b>	
Investments	185,075
	<hr/> <b>185,075</b> <hr/>
<b>Net Assets</b>	

## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>EUR</b>
Realised loss from sale of investments	(8,930)
Unrealised gain in value of investments	3,258
Reinvested dividends received	4,850
<b>Net loss for the financial period</b>	<b>(822)</b>

Financial Statements

**Balance Sheet**

As at 31st December 2025

<b>Capital Account</b>	<b>EUR</b>
Value of the Fund as at 1st January 2025	11,801
Amount paid into the Fund for creation of units	-
Net loss for the financial period (excluding dividend income)	(594)
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> <b>11,207</b> <hr/>
 <i>Represented by:</i>	
<b>Current Assets</b>	
Investments	11,207
	<hr/> <b>11,207</b> <hr/>
<b>Net Assets</b>	

Financial Statements

**Income Statement**

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>EUR</b>
Realised gain from sale of investments	-
Unrealised loss in value of investments	(594)
Reinvested dividends received	-
<b>Net loss for the financial period</b>	<b>(594)</b>

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# FIDELITY FUNDS EUROPEAN GROWTH FUND EUR

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## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>EUR</b>
Value of the Fund as at 1st January 2025	211,419
Amount paid into the Fund for creation of units	60,729
Net gain for the financial period (excluding dividend income)	19,001
Reinvested dividends into the Fund	2,946
Amount paid for liquidation of units	(59,918)
	<hr/>
	<b>234,177</b>
	<hr/>
<i>Represented by:</i>	
<b>Current Assets</b>	
Investments	234,177
	<hr/>
<b>Net Assets</b>	<b>234,177</b>
	<hr/>

## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>EUR</b>
Realised gain from sale of investments	14,328
Unrealised gain in value of investments	4,673
Reinvested dividends received	2,946
<b>Net gain for the financial period</b>	<b>21,947</b>

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# FIDELITY FUNDS GERMANY FUND EUR

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## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>EUR</b>
Value of the Fund as at 1st January 2025	132,874
Amount paid into the Fund for creation of units	30,618
Net gain for the financial period (excluding dividend income)	15,591
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(141,990)
	<hr/>
	<b>37,093</b>
	<hr/>
<i>Represented by:</i>	
<b>Current Assets</b>	
Investments	37,093
	<hr/>
<b>Net Assets</b>	<b>37,093</b>
	<hr/>

## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>EUR</b>
Realised gain from sale of investments	47,724
Unrealised loss in value of investments	(32,133)
Reinvested dividends received	-
<b>Net gain for the financial period</b>	<b>15,591</b>

Financial Statements

**Balance Sheet**

As at 31st December 2025

<b>Capital Account</b>	<b>USD</b>
Value of the Fund as at 1st January 2025	28,090
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	3,257
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> <b>31,347</b> <hr/>
 <i>Represented by:</i>	
<b>Current Assets</b>	
Investments	31,347
	<hr/> <b>31,347</b> <hr/>
<b>Net Assets</b>	

## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>USD</b>
Realised gain from sale of investments	-
Unrealised gain in value of investments	3,257
Reinvested dividends received	-
<b>Net gain for the financial period</b>	<b>3,257</b>

Financial Statements

**Balance Sheet**

As at 31st December 2025

<b>Capital Account</b>	<b>EUR</b>
Value of the Fund as at 1st January 2025	10,069
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	959
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> <b>11,028</b> <hr/>
 <i>Represented by:</i>	
<b>Current Assets</b>	
Investments	11,028
<b>Net Assets</b>	<hr/> <b>11,028</b> <hr/>

Financial Statements

**Income Statement**

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>EUR</b>
Realised gain from sale of investments	-
Unrealised gain in value of investments	959
Reinvested dividends received	-
<b>Net gain for the financial period</b>	<b>959</b>

Financial Statements

**Balance Sheet**

As at 31st December 2025

<b>Capital Account</b>	<b>USD</b>
Value of the Fund as at 1st January 2025	33,575
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	4,153
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> <b>37,728</b> <hr/>
 <i>Represented by:</i>	
<b>Current Assets</b>	
Investments	37,728
<b>Net Assets</b>	<hr/> <b>37,728</b> <hr/>

Financial Statements

**Income Statement**

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>USD</b>
Realised gain from sale of investments	-
Unrealised gain in value of investments	4,153
Reinvested dividends received	-
<b>Net gain for the financial period</b>	<b>4,153</b>

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# FIDELITY FUNDS GLOBAL DIVIDEND FD A ACC USD

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## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>USD</b>
Value of the Fund as at 1st January 2025	341,698
Amount paid into the Fund for creation of units	136,599
Net gain for the financial period (excluding dividend income)	73,346
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(61,291)
	<hr/> <b>490,352</b> <hr/>
 <i>Represented by:</i>	
<b>Current Assets</b>	
Investments	490,352
<b>Net Assets</b>	<hr/> <b>490,352</b> <hr/>

## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>USD</b>
Realised gain from sale of investments	13,864
Unrealised gain in value of investments	59,482
Reinvested dividends received	-
<b>Net gain for the financial period</b>	<b>73,346</b>

Financial Statements

**Balance Sheet**

As at 31st December 2025

<b>Capital Account</b>	<b>EUR</b>
Value of the Fund as at 1st January 2025	3,469
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	-
	<hr/> <b>3,771</b> <hr/>
 <i>Represented by:</i>	
<b>Current Assets</b>	
Investments	3,771
<b>Net Assets</b>	<hr/> <b>3,771</b> <hr/>

## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>EUR</b>
Realised gain from sale of investments	-
Unrealised gain in value of investments	302
Reinvested dividends received	-
<b>Net gain for the financial period</b>	<b>302</b>

Financial Statements

**Balance Sheet**

As at 31st December 2025

<b>Capital Account</b>	<b>EUR</b>
Value of the Fund as at 1st January 2025	1,744,295
Amount paid into the Fund for creation of units	73,013
Net gain for the financial period (excluding dividend income)	161,490
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(230,938)
	<u>1,747,860</u>
 <i>Represented by:</i>	
<b>Current Assets</b>	
Investments	1,747,860
	<u>1,747,860</u>
<b>Net Assets</b>	<u>1,747,860</u>

## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>EUR</b>
Realised gain from sale of investments	133,890
Unrealised gain in value of investments	27,600
Reinvested dividends received	-
<b>Net gain for the financial period</b>	<b>161,490</b>

Financial Statements

**Balance Sheet**

As at 31st December 2025

<b>Capital Account</b>	<b>USD</b>
Value of the Fund as at 1st January 2025	2,127,743
Amount paid into the Fund for creation of units	738,622
Net gain for the financial period (excluding dividend income)	529,451
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(142,167)
	<u>3,253,649</u>
 <i>Represented by:</i>	
<b>Current Assets</b>	
Investments	3,253,649
<b>Net Assets</b>	<u>3,253,649</u>

## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>USD</b>
Realised gain from sale of investments	65,626
Unrealised gain in value of investments	463,825
Reinvested dividends received	-
<b>Net gain for the financial period</b>	<b>529,451</b>

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# FIDELITY FUNDS GREATER CHINA FUND USD

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## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>USD</b>
Value of the Fund as at 1st January 2025	413,564
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	112,360
Reinvested dividends into the Fund	1,803
Amount paid for liquidation of units	(35,267)
	<hr/>
	<b>492,460</b>

*Represented by:*

<b>Current Assets</b>	
Investments	492,460
	<hr/>
<b>Net Assets</b>	<b>492,460</b>

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# FIDELITY FUNDS GREATER CHINA FUND USD

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## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>USD</b>
Realised gain from sale of investments	6,671
Unrealised gain in value of investments	105,689
Reinvested dividends received	1,803
<b>Net gain for the financial period</b>	<b>114,163</b>

Financial Statements

**Balance Sheet**

As at 31st December 2025

<b>Capital Account</b>	<b>GBP</b>
Value of the Fund as at 1st January 2025	6,774
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	1,608
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<b>8,382</b>

*Represented by:*

<b>Current Assets</b>	
Investments	8,382
	<b>8,382</b>
<b>Net Assets</b>	

## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>GBP</b>
Realised gain from sale of investments	-
Unrealised gain in value of investments	1,608
Reinvested dividends received	-
<b>Net gain for the financial period</b>	<b>1,608</b>

Financial Statements

**Balance Sheet**

As at 31st December 2025

<b>Capital Account</b>	<b>USD</b>
Value of the Fund as at 1st January 2025	93,762
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	30,870
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<b>124,632</b>
 <i>Represented by:</i>	
<b>Current Assets</b>	
Investments	124,632
<b>Net Assets</b>	<b>124,632</b>

## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>USD</b>
Realised gain from sale of investments	-
Unrealised gain in value of investments	30,870
Reinvested dividends received	-
<b>Net gain for the financial period</b>	<b>30,870</b>

Financial Statements

**Balance Sheet**

As at 31st December 2025

<b>Capital Account</b>	<b>EUR</b>
Value of the Fund as at 1st January 2025	129,415
Amount paid into the Fund for creation of units	60,032
Net gain for the financial period (excluding dividend income)	31,532
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> <b>220,979</b> <hr/>

*Represented by:*

<b>Current Assets</b>	
Investments	220,979
	<hr/> <b>220,979</b> <hr/>
<b>Net Assets</b>	

## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>EUR</b>
Realised gain from sale of investments	-
Unrealised gain in value of investments	31,532
Reinvested dividends received	-
<b>Net gain for the financial period</b>	<b>31,532</b>

Financial Statements

**Balance Sheet**

As at 31st December 2025

<b>Capital Account</b>	<b>USD</b>
Value of the Fund as at 1st January 2025	44,583
Amount paid into the Fund for creation of units	12,585
Net gain for the financial period (excluding dividend income)	13,657
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> <b>70,825</b> <hr/>
 <i>Represented by:</i>	
<b>Current Assets</b>	
Investments	70,825
	<hr/> <b>70,825</b> <hr/>
<b>Net Assets</b>	

## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>USD</b>
Realised gain from sale of investments	-
Unrealised gain in value of investments	13,657
Reinvested dividends received	-
<b>Net gain for the financial period</b>	<b>13,657</b>

Financial Statements

**Balance Sheet**

As at 31st December 2025

<b>Capital Account</b>	<b>USD</b>
Value of the Fund as at 1st January 2025	706,798
Amount paid into the Fund for creation of units	248,439
Net gain for the financial period (excluding dividend income)	184,760
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(33,143)
	<u>1,106,854</u>
 <i>Represented by:</i>	
<b>Current Assets</b>	
Investments	1,106,854
<b>Net Assets</b>	<u>1,106,854</u>

## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>USD</b>
Realised gain from sale of investments	3,156
Unrealised gain in value of investments	181,604
Reinvested dividends received	-
<b>Net gain for the financial period</b>	<b>184,760</b>

---

# FIDELITY FUNDS PACIFIC FUND

---

## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>USD</b>
Value of the Fund as at 1st January 2025	1,121,736
Amount paid into the Fund for creation of units	71,803
Net gain for the financial period (excluding dividend income)	373,979
Reinvested dividends into the Fund	7,723
Amount paid for liquidation of units	(270,101)
	<hr/>
	<b>1,305,140</b>
	<hr/>
<i>Represented by:</i>	
<b>Current Assets</b>	
Investments	1,305,140
	<hr/>
<b>Net Assets</b>	<b>1,305,140</b>
	<hr/>

---

# FIDELITY FUNDS PACIFIC FUND

---

## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>USD</b>
Realised gain from sale of investments	47,130
Unrealised gain in value of investments	326,849
Reinvested dividends received	7,723
<b>Net gain for the financial period</b>	<b>381,702</b>

## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>USD</b>
Value of the Fund as at 1st January 2025	790,580
Amount paid into the Fund for creation of units	359,588
Net gain for the financial period (excluding dividend income)	148,024
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(315,076)
	<u>983,116</u>
 <i>Represented by:</i>	
<b>Current Assets</b>	
Investments	983,116
	<u>983,116</u>
<b>Net Assets</b>	<u>983,116</u>

## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>USD</b>
Realised gain from sale of investments	65,763
Unrealised gain in value of investments	82,261
Reinvested dividends received	-
<b>Net gain for the financial period</b>	<b>148,024</b>

---

# FIDELITY FUNDS SUST EUROPE EQUITY FD A EUR

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## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>EUR</b>
Value of the Fund as at 1st January 2025	92,614
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	11,064
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/>
	<b>103,678</b>

*Represented by:*

<b>Current Assets</b>	
Investments	103,678
	<hr/>
<b>Net Assets</b>	<b>103,678</b>

## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>EUR</b>
Realised gain from sale of investments	-
Unrealised gain in value of investments	11,064
Reinvested dividends received	-
<b>Net gain for the financial period</b>	<b>11,064</b>

Financial Statements

**Balance Sheet**

As at 31st December 2025

<b>Capital Account</b>	<b>JPY</b>
Value of the Fund as at 1st January 2025	55,160,024
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	7,903,193
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(5,182,682)
	<u>57,880,535</u>

*Represented by:*

<b>Current Assets</b>	
Investments	57,880,535
	<u>57,880,535</u>
<b>Net Assets</b>	

## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>JPY</b>
Realised gain from sale of investments	1,421,939
Unrealised gain in value of investments	6,481,254
Reinvested dividends received	-
<b>Net gain for the financial period</b>	<b><u>7,903,193</u></b>

---

# FIDELITY INVESTMENT SERVICES MULTI ASSET INCOME FD GBP ACC

---

## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>GBP</b>
Value of the Fund as at 1st January 2025	569
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	51
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> <b>620</b> <hr/>
<i>Represented by:</i>	
<b>Current Assets</b>	
Investments	620
	<hr/> <b>620</b> <hr/>
<b>Net Assets</b>	

---

# FIDELITY INVESTMENT SERVICES MULTI ASSET INCOME FD GBP ACC

---

## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>GBP</b>
Realised gain from sale of investments	-
Unrealised gain in value of investments	51
Reinvested dividends received	-
<b>Net gain for the financial period</b>	<b>51</b>

---

# FIDELITY INVESTMENT SERVICES MULTI ASSET INCOME W ACC GBP

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## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>GBP</b>
Value of the Fund as at 1st January 2025	10,019
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	991
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> <b>11,010</b> <hr/>
 <i>Represented by:</i>	
<b>Current Assets</b>	
Investments	11,010
	<hr/> <b>11,010</b> <hr/>
<b>Net Assets</b>	

---

# FIDELITY INVESTMENT SERVICES MULTI ASSET INCOME W ACC GBP

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## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

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

---

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

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## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>USD</b>
Value of the Fund as at 1st January 2025	12,246
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	2,114
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> <b>14,360</b> <hr/>
 <i>Represented by:</i>	
<b>Current Assets</b>	
Investments	14,360
	<hr/> <b>14,360</b> <hr/>
<b>Net Assets</b>	

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

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## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>USD</b>
Realised gain from sale of investments	-
Unrealised gain in value of investments	2,114
Reinvested dividends received	-
<b>Net gain for the financial period</b>	<b>2,114</b>

---

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

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## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>USD</b>
Value of the Fund as at 1st January 2025	627,473
Amount paid into the Fund for creation of units	71,039
Net gain for the financial period (excluding dividend income)	116,056
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(164,545)
	<hr/> <b>650,023</b> <hr/>
 <i>Represented by:</i>	
<b>Current Assets</b>	
Investments	650,023
	<hr/> <b>650,023</b> <hr/>
<b>Net Assets</b>	

---

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

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## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>USD</b>
Realised gain from sale of investments	17,027
Unrealised gain in value of investments	99,029
Reinvested dividends received	-
<b>Net gain for the financial period</b>	<b>116,056</b>

---

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

---

## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>USD</b>
Value of the Fund as at 1st January 2025	1,148,728
Amount paid into the Fund for creation of units	5,732
Net gain for the financial period (excluding dividend income)	197,085
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(268,348)
	<hr/> <b>1,083,197</b> <hr/>
 <i>Represented by:</i>	
<b>Current Assets</b>	
Investments	1,083,197
<b>Net Assets</b>	<hr/> <b>1,083,197</b> <hr/>

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

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## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>USD</b>
Realised loss from sale of investments	(10,281)
Unrealised gain in value of investments	207,366
Reinvested dividends received	-
<b>Net gain for the financial period</b>	<b>197,085</b>

---

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

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## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>USD</b>
Value of the Fund as at 1st January 2025	290,722
Amount paid into the Fund for creation of units	66,523
Net gain for the financial period (excluding dividend income)	71,133
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> <b>428,378</b> <hr/>
<i>Represented by:</i>	
<b>Current Assets</b>	
Investments	428,378
	<hr/> <b>428,378</b> <hr/>
<b>Net Assets</b>	

## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>USD</b>
Realised gain from sale of investments	-
Unrealised gain in value of investments	71,133
Reinvested dividends received	-
<b>Net gain for the financial period</b>	<b>71,133</b>

---

# FIRST SENT INV GLOB UMB FD LISTED INFRASTRUCTURE I USD

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## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>USD</b>
Value of the Fund as at 1st January 2025	62,486
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	8,593
Reinvested dividends into the Fund	1,923
Amount paid for liquidation of units	-
	<hr/> <b>73,002</b> <hr/>
 <i>Represented by:</i>	
<b>Current Assets</b>	
Investments	73,002
	<hr/> <b>73,002</b> <hr/>
<b>Net Assets</b>	

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# FIRST SENT INV GLOB UMB FD LISTED INFRASTRUCTURE I USD

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## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>USD</b>
Realised gain from sale of investments	-
Unrealised gain in value of investments	8,593
Reinvested dividends received	1,923
<b>Net gain for the financial period</b>	<b>10,516</b>

---

# FRANKLIN TEMPLETON EMERGING MARKETS A ACC SGD

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## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>SGD</b>
Value of the Fund as at 1st January 2025	283,499
Amount paid into the Fund for creation of units	121,237
Net gain for the financial period (excluding dividend income)	99,683
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> <b>504,419</b> <hr/>
 <i>Represented by:</i>	
<b>Current Assets</b>	
Investments	504,419
	<hr/> <b>504,419</b> <hr/>
<b>Net Assets</b>	

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# FRANKLIN TEMPLETON EMERGING MARKETS A ACC SGD

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## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>SGD</b>
Realised gain from sale of investments	-
Unrealised gain in value of investments	99,683
Reinvested dividends received	-
<b>Net gain for the financial period</b>	<b>99,683</b>

---

# FRANKLIN TEMPLETON INVEST FUND GBL BOND FD A MDIS SGD H1

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## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>SGD</b>
Value of the Fund as at 1st January 2025	192,183
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	12,666
Amount paid for liquidation of units	(74,063)
	<hr/> <b>142,843</b> <hr/>
 <i>Represented by:</i>	
<b>Current Assets</b>	
Investments	142,843
	<hr/> <b>142,843</b> <hr/>
<b>Net Assets</b>	

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# FRANKLIN TEMPLETON INVEST FUND GBL BOND FD A MDIS SGD H1

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## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>SGD</b>
Realised loss from sale of investments	(35,255)
Unrealised gain in value of investments	47,312
Reinvested dividends received	12,666
<b>Net gain for the financial period</b>	<b>24,723</b>

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# FRANKLIN TEMPLETON INVESTMENT ASIAN BOND A ACC USD

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## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>USD</b>
Value of the Fund as at 1st January 2025	22,458
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	1,072
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> <b>23,530</b> <hr/>
<i>Represented by:</i>	
<b>Current Assets</b>	
Investments	23,530
	<hr/> <b>23,530</b> <hr/>
<b>Net Assets</b>	

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# FRANKLIN TEMPLETON INVESTMENT ASIAN BOND A ACC USD

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## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>USD</b>
Realised gain from sale of investments	-
Unrealised gain in value of investments	1,072
Reinvested dividends received	-
<b>Net gain for the financial period</b>	<b>1,072</b>

---

# FRANKLIN TEMPLETON INVESTMENT ASIAN GROWTH A CAP ACC USD

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## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>USD</b>
Value of the Fund as at 1st January 2025	152,935
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	30,978
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(30,889)
	<hr/>
	<b>153,024</b>
	<hr/>
<i>Represented by:</i>	
<b>Current Assets</b>	
Investments	153,024
	<hr/>
<b>Net Assets</b>	<b>153,024</b>
	<hr/>

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# FRANKLIN TEMPLETON INVESTMENT ASIAN GROWTH A CAP ACC USD

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## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>USD</b>
Realised loss from sale of investments	(97)
Unrealised gain in value of investments	31,075
Reinvested dividends received	-
<b>Net gain for the financial period</b>	<b><u>30,978</u></b>

---

# FRANKLIN TEMPLETON INVESTMENT EMERGING MARKETS A ACC EUR

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## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>EUR</b>
Value of the Fund as at 1st January 2025	43,161
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	17,455
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> <b>60,616</b> <hr/>
<i>Represented by:</i>	
<b>Current Assets</b>	
Investments	60,616
	<hr/> <b>60,616</b> <hr/>
<b>Net Assets</b>	

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# FRANKLIN TEMPLETON INVESTMENT EMERGING MARKETS A ACC EUR

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## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>EUR</b>
Realised gain from sale of investments	-
Unrealised gain in value of investments	17,455
Reinvested dividends received	-
<b>Net gain for the financial period</b>	<b>17,455</b>

---

# FRANKLIN TEMPLETON INVESTMENT EMERGING MARKETS A ACC USD

---

## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>USD</b>
Value of the Fund as at 1st January 2025	161,609
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	70,389
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> <b>231,998</b> <hr/>
 <i>Represented by:</i>	
<b>Current Assets</b>	
Investments	231,998
	<hr/> <b>231,998</b> <hr/>
<b>Net Assets</b>	

---

# FRANKLIN TEMPLETON INVESTMENT EMERGING MARKETS A ACC USD

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## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>USD</b>
Realised gain from sale of investments	-
Unrealised gain in value of investments	70,389
Reinvested dividends received	-
<b>Net gain for the financial period</b>	<b>70,389</b>

---

# FRANKLIN TEMPLETON INVESTMENT EMERGING MARKETS BD A DIS USD

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## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>USD</b>
Value of the Fund as at 1st January 2025	104,322
Amount paid into the Fund for creation of units	35,013
Net gain for the financial period (excluding dividend income)	2,030
Reinvested dividends into the Fund	2,828
Amount paid for liquidation of units	(103,928)
	<hr/> <b>40,265</b> <hr/>
<i>Represented by:</i>	
<b>Current Assets</b>	
Investments	40,265
	<hr/> <b>40,265</b> <hr/>
<b>Net Assets</b>	

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# FRANKLIN TEMPLETON INVESTMENT EMERGING MARKETS BD A DIS USD

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## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>USD</b>
Realised loss from sale of investments	(96,257)
Unrealised gain in value of investments	98,287
Reinvested dividends received	2,828
<b>Net gain for the financial period</b>	<b>4,858</b>

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# FRANKLIN TEMPLETON INVESTMENT GBL RET FD A MDIS SGD H1

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## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>SGD</b>
Value of the Fund as at 1st January 2025	143,978
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	12,107
Reinvested dividends into the Fund	11,103
Amount paid for liquidation of units	-
	<hr/> <b>167,188</b> <hr/>
 <i>Represented by:</i>	
<b>Current Assets</b>	
Investments	167,188
	<hr/> <b>167,188</b> <hr/>
<b>Net Assets</b>	

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# FRANKLIN TEMPLETON INVESTMENT GBL RET FD A MDIS SGD H1

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## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>SGD</b>
Realised gain from sale of investments	-
Unrealised gain in value of investments	12,107
Reinvested dividends received	11,103
<b>Net gain for the financial period</b>	<b>23,210</b>

---

# FRANKLIN TEMPLETON INVESTMENT GBL TOTAL RETURN A CAP ACC EUR

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## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>EUR</b>
Value of the Fund as at 1st January 2025	8,447
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	472
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/>
	<b>8,919</b>
	<hr/>
<i>Represented by:</i>	
<b>Current Assets</b>	
Investments	8,919
	<hr/>
<b>Net Assets</b>	<b>8,919</b>
	<hr/>

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# FRANKLIN TEMPLETON INVESTMENT GBL TOTAL RETURN A CAP ACC EUR

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## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>EUR</b>
Realised gain from sale of investments	-
Unrealised gain in value of investments	472
Reinvested dividends received	-
<b>Net gain for the financial period</b>	<b>472</b>

---

# FRANKLIN TEMPLETON INVESTMENT GLOBAL BOND A ACC USD

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## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>USD</b>
Value of the Fund as at 1st January 2025	323,196
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	53,398
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(105,507)
	<hr/> <b>271,087</b> <hr/>
 <i>Represented by:</i>	
<b>Current Assets</b>	
Investments	271,087
	<hr/> <b>271,087</b> <hr/>
<b>Net Assets</b>	

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# FRANKLIN TEMPLETON INVESTMENT GLOBAL BOND A ACC USD

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## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>USD</b>
Realised loss from sale of investments	(5,190)
Unrealised gain in value of investments	58,588
Reinvested dividends received	-
<b>Net gain for the financial period</b>	<b>53,398</b>

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# FRANKLIN TEMPLETON INVESTMENT GLOBAL CLIMATE CHANGE FUND EUR

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## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>EUR</b>
Value of the Fund as at 1st January 2025	37,951
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	2,770
Reinvested dividends into the Fund	45
Amount paid for liquidation of units	(29,943)
	<hr/> <b>10,823</b> <hr/>
 <i>Represented by:</i>	
<b>Current Assets</b>	
Investments	10,823
	<hr/> <b>10,823</b> <hr/>
<b>Net Assets</b>	

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# FRANKLIN TEMPLETON INVESTMENT GLOBAL CLIMATE CHANGE FUND EUR

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## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>EUR</b>
Realised gain from sale of investments	2,640
Unrealised gain in value of investments	130
Reinvested dividends received	45
<b>Net gain for the financial period</b>	<b>2,815</b>

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# FRANKLIN TEMPLETON INVESTMENT GLOBAL TOTAL RETRN FD A H1 GBP

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## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>GBP</b>
Value of the Fund as at 1st January 2025	9,220
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	996
Reinvested dividends into the Fund	737
Amount paid for liquidation of units	-
	<hr/> <b>10,953</b> <hr/>
 <i>Represented by:</i>	
<b>Current Assets</b>	
Investments	10,953
	<hr/> <b>10,953</b> <hr/>
<b>Net Assets</b>	

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# FRANKLIN TEMPLETON INVESTMENT GLOBAL TOTAL RETRN FD A H1 GBP

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## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>GBP</b>
Realised gain from sale of investments	-
Unrealised gain in value of investments	996
Reinvested dividends received	737
<b>Net gain for the financial period</b>	<b>1,733</b>

---

# FRANKLIN TEMPLETON INVESTMENT GLOBAL TOTAL RETURN A CAP USD

---

## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>USD</b>
Value of the Fund as at 1st January 2025	29,576
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	5,692
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> <b>35,268</b> <hr/>
<i>Represented by:</i>	
<b>Current Assets</b>	
Investments	35,268
	<hr/> <b>35,268</b> <hr/>
<b>Net Assets</b>	

---

# FRANKLIN TEMPLETON INVESTMENT GLOBAL TOTAL RETURN A CAP USD

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## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>USD</b>
Realised gain from sale of investments	-
Unrealised gain in value of investments	5,692
Reinvested dividends received	-
<b>Net gain for the financial period</b>	<b>5,692</b>

---

# FRANKLIN TEMPLETON INVESTMENT MUTUAL US VALUE FUND A ACC USD

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## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>USD</b>
Value of the Fund as at 1st January 2025	60,124
Amount paid into the Fund for creation of units	105,535
Net gain for the financial period (excluding dividend income)	7,748
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(93,054)
	<hr/>
	<b>80,353</b>
	<hr/>
<i>Represented by:</i>	
<b>Current Assets</b>	
Investments	80,353
	<hr/>
<b>Net Assets</b>	<b>80,353</b>
	<hr/>

---

# FRANKLIN TEMPLETON INVESTMENT MUTUAL US VALUE FUND A ACC USD

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## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>USD</b>
Realised gain from sale of investments	7,482
Unrealised gain in value of investments	266
Reinvested dividends received	-
<b>Net gain for the financial period</b>	<b>7,748</b>

---

# FRANKLIN TEMPLETON INVESTMENT TEMPLETON ASIAN BD A EUR ACC

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## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>EUR</b>
Value of the Fund as at 1st January 2025	2,146
Amount paid into the Fund for creation of units	-
Net loss for the financial period (excluding dividend income)	(155)
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/>
	<b>1,991</b>
	<hr/>
<i>Represented by:</i>	
<b>Current Assets</b>	
Investments	1,991
	<hr/>
<b>Net Assets</b>	<b>1,991</b>
	<hr/>

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# FRANKLIN TEMPLETON INVESTMENT TEMPLETON ASIAN BD A EUR ACC

---

## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>EUR</b>
Realised gain from sale of investments	-
Unrealised loss in value of investments	(155)
Reinvested dividends received	-
<b>Net loss for the financial period</b>	<b>(155)</b>

---

# FRANKLIN TEMPLETON INVESTMENT TEMPLETON ASIAN GROWTH A GBP

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## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>GBP</b>
Value of the Fund as at 1st January 2025	18,589
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	3,072
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> <b>21,661</b> <hr/>
 <i>Represented by:</i>	
<b>Current Assets</b>	
Investments	21,661
	<hr/> <b>21,661</b> <hr/>
<b>Net Assets</b>	

---

# FRANKLIN TEMPLETON INVESTMENT TEMPLETON ASIAN GROWTH A GBP

---

## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>GBP</b>
Realised gain from sale of investments	-
Unrealised gain in value of investments	3,072
Reinvested dividends received	-
<b>Net gain for the financial period</b>	<b>3,072</b>

---

# FRANKLIN TEMPLETON INVESTMENT TEMPLETON ASIAN GWTH A ACC EUR

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## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>EUR</b>
Value of the Fund as at 1st January 2025	9,620
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	1,033
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> <b>10,653</b> <hr/>
 <i>Represented by:</i>	
<b>Current Assets</b>	
Investments	10,653
	<hr/> <b>10,653</b> <hr/>
<b>Net Assets</b>	

---

# FRANKLIN TEMPLETON INVESTMENT TEMPLETON ASIAN GWTH A ACC EUR

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## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>EUR</b>
Realised gain from sale of investments	-
Unrealised gain in value of investments	1,033
Reinvested dividends received	-
<b>Net gain for the financial period</b>	<b>1,033</b>

---

# FRANKLIN TEMPLETON INVESTMENT TEMPLETON BRIC A ACC

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## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>USD</b>
Value of the Fund as at 1st January 2025	57,452
Amount paid into the Fund for creation of units	35,228
Net gain for the financial period (excluding dividend income)	22,003
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> <b>114,683</b> <hr/>
 <i>Represented by:</i>	
<b>Current Assets</b>	
Investments	114,683
	<hr/> <b>114,683</b> <hr/>
<b>Net Assets</b>	

---

# FRANKLIN TEMPLETON INVESTMENT TEMPLETON BRIC A ACC

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## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>USD</b>
Realised gain from sale of investments	-
Unrealised gain in value of investments	22,003
Reinvested dividends received	-
<b>Net gain for the financial period</b>	<b><u>22,003</u></b>

---

# FRANKLIN TEMPLETON INVESTMENT US OPPORTUNITIES A ACC EURO

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## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>EUR</b>
Value of the Fund as at 1st January 2025	107,580
Amount paid into the Fund for creation of units	-
Net loss for the financial period (excluding dividend income)	(5,896)
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> <b>101,684</b> <hr/>
 <i>Represented by:</i>	
<b>Current Assets</b>	
Investments	101,684
	<hr/> <b>101,684</b> <hr/>
<b>Net Assets</b>	

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# FRANKLIN TEMPLETON INVESTMENT US OPPORTUNITIES A ACC EURO

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## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>EUR</b>
Realised gain from sale of investments	-
Unrealised loss in value of investments	(5,896)
Reinvested dividends received	-
<b>Net loss for the financial period</b>	<b><u>(5,896)</u></b>

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# FRANKLIN TEMPLETON INVESTMENT US OPPORTUNITIES A ACC USD

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## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>USD</b>
Value of the Fund as at 1st January 2025	2,440,540
Amount paid into the Fund for creation of units	382,299
Net gain for the financial period (excluding dividend income)	179,037
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(710,399)
	<hr/>
	<b>2,291,477</b>
	<hr/>
<i>Represented by:</i>	
<b>Current Assets</b>	
Investments	2,291,477
	<hr/>
<b>Net Assets</b>	<b>2,291,477</b>
	<hr/>

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# FRANKLIN TEMPLETON INVESTMENT US OPPORTUNITIES A ACC USD

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## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>USD</b>
Realised gain from sale of investments	223,005
Unrealised loss in value of investments	(43,968)
Reinvested dividends received	-
<b>Net gain for the financial period</b>	<b><u>179,037</u></b>

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# FRANKLIN TEMPLETON INVESTMENT US OPPORTUNITIES SICAV GBP

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## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>GBP</b>
Value of the Fund as at 1st January 2025	287,375
Amount paid into the Fund for creation of units	-
Net loss for the financial period (excluding dividend income)	(1,579)
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(195,082)
	<hr/> <b>90,714</b> <hr/>
<i>Represented by:</i>	
<b>Current Assets</b>	
Investments	90,714
<b>Net Assets</b>	<hr/> <b>90,714</b> <hr/>

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# FRANKLIN TEMPLETON INVESTMENT US OPPORTUNITIES SICAV GBP

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## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>GBP</b>
Realised gain from sale of investments	91,008
Unrealised loss in value of investments	(92,587)
Reinvested dividends received	-
<b>Net loss for the financial period</b>	<b><u>(1,579)</u></b>

## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>GBP</b>
Value of the Fund as at 1st January 2025	44,655,915
Amount paid into the Fund for creation of units	244,993
Net gain for the financial period (excluding dividend income)	80,604
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(14,291,446)
	<hr/> <b>30,690,066</b> <hr/>
 <i>Represented by:</i>	
<b>Current Assets</b>	
Investments	30,690,066
	<hr/> <b>30,690,066</b> <hr/>
<b>Net Assets</b>	

Financial Statements

**Income Statement**

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>GBP</b>
Realised gain from sale of investments	4,117,625
Unrealised loss in value of investments	(4,037,021)
Reinvested dividends received	-
<b>Net gain for the financial period</b>	<b>80,604</b>

Financial Statements

**Balance Sheet**

As at 31st December 2025

<b>Capital Account</b>	<b>GBP</b>
Value of the Fund as at 1st January 2025	328,728
Amount paid into the Fund for creation of units	69,094
Net gain for the financial period (excluding dividend income)	2,450
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(50,930)
	<hr/> <b>349,342</b> <hr/>
 <i>Represented by:</i>	
<b>Current Assets</b>	
Investments	349,342
<b>Net Assets</b>	<hr/> <b>349,342</b> <hr/>

Financial Statements

**Income Statement**

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>GBP</b>
Realised gain from sale of investments	7,368
Unrealised loss in value of investments	(4,918)
Reinvested dividends received	-
<b>Net gain for the financial period</b>	<b>2,450</b>

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# FUNDSMITH SICAV EQUITY FUND I CLASS AC USD

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## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>USD</b>
Value of the Fund as at 1st January 2025	539,814
Amount paid into the Fund for creation of units	65,357
Net gain for the financial period (excluding dividend income)	44,552
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> <b>649,723</b> <hr/>
 <i>Represented by:</i>	
<b>Current Assets</b>	
Investments	649,723
	<hr/> <b>649,723</b> <hr/>
<b>Net Assets</b>	

## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>USD</b>
Realised gain from sale of investments	-
Unrealised gain in value of investments	44,552
Reinvested dividends received	-
<b>Net gain for the financial period</b>	<b>44,552</b>

---

# GUINNESS ASSET MANAGEMENT GLOBAL EQUITY INCOME C ACC USD

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## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>USD</b>
Value of the Fund as at 1st January 2025	809,148
Amount paid into the Fund for creation of units	1,468,901
Net gain for the financial period (excluding dividend income)	97,037
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(485,129)
	<hr/> <b>1,889,957</b> <hr/>
 <i>Represented by:</i>	
<b>Current Assets</b>	
Investments	1,889,957
	<hr/> <b>1,889,957</b> <hr/>
<b>Net Assets</b>	

---

# GUINNESS ASSET MANAGEMENT GLOBAL EQUITY INCOME C ACC USD

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## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>USD</b>
Realised gain from sale of investments	58,941
Unrealised gain in value of investments	38,096
Reinvested dividends received	-
<b>Net gain for the financial period</b>	<b>97,037</b>

---

# HSBC GLOBAL ASSET MANAGEMENT GEM DEBT TOTAL RETURN M1C USD

---

## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>USD</b>
Value of the Fund as at 1st January 2025	29,058
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	3,578
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> <b>32,636</b> <hr/>
<i>Represented by:</i>	
<b>Current Assets</b>	
Investments	32,636
	<hr/> <b>32,636</b> <hr/>
<b>Net Assets</b>	

---

# HSBC GLOBAL ASSET MANAGEMENT GEM DEBT TOTAL RETURN M1C USD

---

## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>USD</b>
Realised gain from sale of investments	-
Unrealised gain in value of investments	3,578
Reinvested dividends received	-
<b>Net gain for the financial period</b>	<b>3,578</b>

---

# HSBC GLOBAL ASSET MANAGEMENT INDIA FIXED INCOME AC EUR

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## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>EUR</b>
Value of the Fund as at 1st January 2025	11,606
Amount paid into the Fund for creation of units	-
Net loss for the financial period (excluding dividend income)	(1,416)
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> <b>10,190</b> <hr/>
<i>Represented by:</i>	
<b>Current Assets</b>	
Investments	10,190
	<hr/> <b>10,190</b> <hr/>
<b>Net Assets</b>	

---

# HSBC GLOBAL ASSET MANAGEMENT INDIA FIXED INCOME AC EUR

---

## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>EUR</b>
Realised gain from sale of investments	-
Unrealised loss in value of investments	(1,416)
Reinvested dividends received	-
<b>Net loss for the financial period</b>	<b><u>(1,416)</u></b>

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# HSBC GLOBAL INVESTMENT FUNDS GIF INDIAN EQUITY AC USD

---

## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>USD</b>
Value of the Fund as at 1st January 2025	5,072
Amount paid into the Fund for creation of units	33,389
Net gain for the financial period (excluding dividend income)	2,169
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> <b>40,630</b> <hr/>
<i>Represented by:</i>	
<b>Current Assets</b>	
Investments	40,630
	<hr/> <b>40,630</b> <hr/>
<b>Net Assets</b>	

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# HSBC GLOBAL INVESTMENT FUNDS GIF INDIAN EQUITY AC USD

---

## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>USD</b>
Realised gain from sale of investments	-
Unrealised gain in value of investments	2,169
Reinvested dividends received	-
<b>Net gain for the financial period</b>	<b><u>2,169</u></b>

---

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

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## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>EUR</b>
Value of the Fund as at 1st January 2025	43,788
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	5,423
Reinvested dividends into the Fund	327
Amount paid for liquidation of units	(30,271)
	<hr/> <b>19,267</b> <hr/>
 <i>Represented by:</i>	
<b>Current Assets</b>	
Investments	19,267
	<hr/>
<b>Net Assets</b>	<hr/> <b>19,267</b> <hr/>

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

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## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>EUR</b>
Realised gain from sale of investments	3,150
Unrealised gain in value of investments	2,273
Reinvested dividends received	327
<b>Net gain for the financial period</b>	<b>5,750</b>

---

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

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## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>USD</b>
Value of the Fund as at 1st January 2025	110,721
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	46,796
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(128,740)
	<hr/> <b>28,777</b> <hr/>
 <i>Represented by:</i>	
<b>Current Assets</b>	
Investments	28,777
	<hr/> <b>28,777</b> <hr/>
<b>Net Assets</b>	

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

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## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>USD</b>
Realised loss from sale of investments	(15,629)
Unrealised gain in value of investments	62,425
Reinvested dividends received	-
<b>Net gain for the financial period</b>	<b>46,796</b>

---

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

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## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>USD</b>
Value of the Fund as at 1st January 2025	375
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	113
Reinvested dividends into the Fund	11
Amount paid for liquidation of units	-
	<hr/>
	<b>499</b>
	<hr/>
<i>Represented by:</i>	
<b>Current Assets</b>	
Investments	499
	<hr/>
<b>Net Assets</b>	<b>499</b>
	<hr/>

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

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## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>USD</b>
Realised gain from sale of investments	-
Unrealised gain in value of investments	113
Reinvested dividends received	11
<b>Net gain for the financial period</b>	<b>124</b>

---

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

---

## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>USD</b>
Value of the Fund as at 1st January 2025	48,746
Amount paid into the Fund for creation of units	-
Net loss for the financial period (excluding dividend income)	(208)
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> <b>48,538</b> <hr/>
<i>Represented by:</i>	
<b>Current Assets</b>	
Investments	48,538
	<hr/> <b>48,538</b> <hr/>
<b>Net Assets</b>	

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

---

## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>USD</b>
Realised gain from sale of investments	-
Unrealised loss in value of investments	(208)
Reinvested dividends received	-
<b>Net loss for the financial period</b>	<b>(208)</b>

## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>USD</b>
Value of the Fund as at 1st January 2025	4,921
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	933
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/>
	<b>5,854</b>
	<hr/>
<i>Represented by:</i>	
<b>Current Assets</b>	
Investments	5,854
	<hr/>
<b>Net Assets</b>	<b>5,854</b>
	<hr/>

## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>USD</b>
Realised gain from sale of investments	-
Unrealised gain in value of investments	933
Reinvested dividends received	-
<b>Net gain for the financial period</b>	<b>933</b>

## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>GBP</b>
Value of the Fund as at 1st January 2025	4,915
Amount paid into the Fund for creation of units	467,546
Net gain for the financial period (excluding dividend income)	60,884
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(163,455)
	<hr/> <b>369,890</b> <hr/>
 <i>Represented by:</i>	
<b>Current Assets</b>	
Investments	369,890
	<hr/> <b>369,890</b> <hr/>
<b>Net Assets</b>	

## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>GBP</b>
Realised gain from sale of investments	8,239
Unrealised gain in value of investments	52,645
Reinvested dividends received	-
<b>Net gain for the financial period</b>	<b>60,884</b>

## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>EUR</b>
Value of the Fund as at 1st January 2025	4,897
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	790
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/>
	<b>5,687</b>
	<hr/>
<i>Represented by:</i>	
<b>Current Assets</b>	
Investments	5,687
	<hr/>
<b>Net Assets</b>	<b>5,687</b>
	<hr/>

## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>EUR</b>
Realised gain from sale of investments	-
Unrealised gain in value of investments	790
Reinvested dividends received	-
<b>Net gain for the financial period</b>	<b>790</b>

## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>GBP</b>
Value of the Fund as at 1st January 2025	115,938
Amount paid into the Fund for creation of units	25,054
Net gain for the financial period (excluding dividend income)	12,146
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(68,112)
	<hr/>
	<b>85,026</b>
	<hr/>
<i>Represented by:</i>	
<b>Current Assets</b>	
Investments	85,026
	<hr/>
<b>Net Assets</b>	<b>85,026</b>
	<hr/>

## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>GBP</b>
Realised gain from sale of investments	609
Unrealised gain in value of investments	11,537
Reinvested dividends received	-
<b>Net gain for the financial period</b>	<b>12,146</b>

Financial Statements

**Balance Sheet**

As at 31st December 2025

<b>Capital Account</b>	<b>EUR</b>
Value of the Fund as at 1st January 2025	4,895
Amount paid into the Fund for creation of units	80,050
Net gain for the financial period (excluding dividend income)	1,394
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> <b>86,339</b> <hr/>
 <i>Represented by:</i>	
<b>Current Assets</b>	
Investments	86,339
	<hr/> <b>86,339</b> <hr/>
<b>Net Assets</b>	

## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>EUR</b>
Realised gain from sale of investments	-
Unrealised gain in value of investments	1,394
Reinvested dividends received	-
<b>Net gain for the financial period</b>	<b>1,394</b>

## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>USD</b>
Value of the Fund as at 1st January 2025	4,919
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	775
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/>
	<b>5,694</b>
	<hr/>
<i>Represented by:</i>	
<b>Current Assets</b>	
Investments	5,694
	<hr/>
<b>Net Assets</b>	<b>5,694</b>
	<hr/>

## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>USD</b>
Realised gain from sale of investments	-
Unrealised gain in value of investments	775
Reinvested dividends received	-
<b>Net gain for the financial period</b>	<b>775</b>

---

# INVESCO FUNDS ASIA CONSUMER DEMAND C ACC USD

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## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>USD</b>
Value of the Fund as at 1st January 2025	231,466
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	29,481
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(76,481)
	<hr/> <b>184,466</b> <hr/>
 <i>Represented by:</i>	
<b>Current Assets</b>	
Investments	184,466
	<hr/> <b>184,466</b> <hr/>
<b>Net Assets</b>	

---

# INVESCO FUNDS ASIA CONSUMER DEMAND C ACC USD

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## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>USD</b>
Realised gain from sale of investments	865
Unrealised gain in value of investments	28,616
Reinvested dividends received	-
<b>Net gain for the financial period</b>	<b>29,481</b>

---

# INVESCO FUNDS SICAV BOND FUND C SHARES USD

---

## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>USD</b>
Value of the Fund as at 1st January 2025	137,194
Amount paid into the Fund for creation of units	31,057
Net gain for the financial period (excluding dividend income)	13,080
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(70,239)
	<hr/>
	<b>111,092</b>
	<hr/>
<i>Represented by:</i>	
<b>Current Assets</b>	
Investments	111,092
	<hr/>
<b>Net Assets</b>	<b>111,092</b>
	<hr/>

## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>USD</b>
Realised loss from sale of investments	(1,963)
Unrealised gain in value of investments	15,043
Reinvested dividends received	-
<b>Net gain for the financial period</b>	<b>13,080</b>

---

# INVESCO FUNDS SICAV CONTINENTAL EURO SML CAP C USD

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## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>USD</b>
Value of the Fund as at 1st January 2025	96,020
Amount paid into the Fund for creation of units	32,134
Net gain for the financial period (excluding dividend income)	16,131
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> <b>144,285</b> <hr/>
 <i>Represented by:</i>	
<b>Current Assets</b>	
Investments	144,285
	<hr/> <b>144,285</b> <hr/>
<b>Net Assets</b>	

---

# INVESCO FUNDS SICAV CONTINENTAL EURO SML CAP C USD

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## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>USD</b>
Realised gain from sale of investments	-
Unrealised gain in value of investments	16,131
Reinvested dividends received	-
<b>Net gain for the financial period</b>	<b>16,131</b>

---

# INVESCO FUNDS SICAV GT PACIFIC EQUITY FUND C USD

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## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>USD</b>
Value of the Fund as at 1st January 2025	229,006
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	76,004
Reinvested dividends into the Fund	4,401
Amount paid for liquidation of units	343
	<hr/> <b>309,754</b> <hr/>
 <i>Represented by:</i>	
<b>Current Assets</b>	
Investments	309,754
	<hr/> <b>309,754</b> <hr/>
<b>Net Assets</b>	

---

# INVESCO FUNDS SICAV GT PACIFIC EQUITY FUND C USD

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## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>USD</b>
Realised loss from sale of investments	(343)
Unrealised gain in value of investments	76,347
Reinvested dividends received	4,401
<b>Net gain for the financial period</b>	<b>80,405</b>

---

# INVESCO FUNDS SICAV STERLING BOND FUND C A GBP

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## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>GBP</b>
Value of the Fund as at 1st January 2025	482,097
Amount paid into the Fund for creation of units	26,362
Net gain for the financial period (excluding dividend income)	20,452
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(258,262)
	<hr/> <b>270,649</b> <hr/>
 <i>Represented by:</i>	
<b>Current Assets</b>	
Investments	270,649
	<hr/> <b>270,649</b> <hr/>
<b>Net Assets</b>	

---

# INVESCO FUNDS SICAV STERLING BOND FUND C A GBP

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## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>GBP</b>
Realised gain from sale of investments	39,819
Unrealised loss in value of investments	(19,367)
Reinvested dividends received	-
<b>Net gain for the financial period</b>	<b>20,452</b>

---

# INVESCO GLOBAL CONSUMER TRENDS C USD

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## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>USD</b>
Value of the Fund as at 1st January 2025	1,665,348
Amount paid into the Fund for creation of units	70,137
Net gain for the financial period (excluding dividend income)	359,121
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(221,090)
	<hr/>
	<b>1,873,516</b>
	<hr/>
<i>Represented by:</i>	
<b>Current Assets</b>	
Investments	1,873,516
	<hr/>
<b>Net Assets</b>	<b>1,873,516</b>
	<hr/>

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# INVESCO GLOBAL CONSUMER TRENDS C USD

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## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>USD</b>
Realised gain from sale of investments	40,157
Unrealised gain in value of investments	318,964
Reinvested dividends received	-
<b>Net gain for the financial period</b>	<b><u>359,121</u></b>

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# INVESCO HEALTHCARE INNOVATION C INC USD

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## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>USD</b>
Value of the Fund as at 1st January 2025	3,247,898
Amount paid into the Fund for creation of units	101,096
Net gain for the financial period (excluding dividend income)	433,176
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(697,512)
	<hr/>
	<b>3,084,658</b>
	<hr/>
<i>Represented by:</i>	
<b>Current Assets</b>	
Investments	3,084,658
	<hr/>
<b>Net Assets</b>	<b>3,084,658</b>
	<hr/>

## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>USD</b>
Realised gain from sale of investments	138,577
Unrealised gain in value of investments	294,599
Reinvested dividends received	-
<b>Net gain for the financial period</b>	<b><u>433,176</u></b>

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

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## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>GBP</b>
Value of the Fund as at 1st January 2025	192,002
Amount paid into the Fund for creation of units	26,569
Net gain for the financial period (excluding dividend income)	38,820
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(68,309)
	<u>189,082</u>
 <i>Represented by:</i>	
<b>Current Assets</b>	
Investments	189,082
<b>Net Assets</b>	<u>189,082</u>

---

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

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## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>GBP</b>
Realised gain from sale of investments	3,320
Unrealised gain in value of investments	35,500
Reinvested dividends received	-
<b>Net gain for the financial period</b>	<b><u>38,820</u></b>

---

# JP MORGAN ASSET MANAGEMENT GBP LIQUIDITY VNAV C ACC GBP

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## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>GBP</b>
Value of the Fund as at 1st January 2025	608,336
Amount paid into the Fund for creation of units	94,757
Net gain for the financial period (excluding dividend income)	26,294
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(227,582)
	<hr/> <b>501,805</b> <hr/>
 <i>Represented by:</i>	
<b>Current Assets</b>	
Investments	501,805
	<hr/> <b>501,805</b> <hr/>
<b>Net Assets</b>	

---

# JP MORGAN ASSET MANAGEMENT GBP LIQUIDITY VNAV C ACC GBP

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## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>GBP</b>
Realised gain from sale of investments	26,470
Unrealised loss in value of investments	(176)
Reinvested dividends received	-
<b>Net gain for the financial period</b>	<b><u>26,294</u></b>

---

# JP MORGAN ASSET MANAGEMENT JPM INDIA A ACC SGD

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## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>SGD</b>
Value of the Fund as at 1st January 2025	341,385
Amount paid into the Fund for creation of units	85,310
Net loss for the financial period (excluding dividend income)	(30,009)
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> <b>396,686</b> <hr/>
<i>Represented by:</i>	
<b>Current Assets</b>	
Investments	396,686
	<hr/> <b>396,686</b> <hr/>
<b>Net Assets</b>	

Financial Statements

**Income Statement**

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>SGD</b>
Realised gain from sale of investments	-
Unrealised loss in value of investments	(30,009)
Reinvested dividends received	-
<b>Net loss for the financial period</b>	<b><u>(30,009)</u></b>

---

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

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## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>USD</b>
Value of the Fund as at 1st January 2025	959,393
Amount paid into the Fund for creation of units	233,342
Net gain for the financial period (excluding dividend income)	112,784
Reinvested dividends into the Fund	24
Amount paid for liquidation of units	(129,174)
	<hr/> <b>1,176,369</b> <hr/>
 <i>Represented by:</i>	
<b>Current Assets</b>	
Investments	1,176,369
	<hr/> <b>1,176,369</b> <hr/>
<b>Net Assets</b>	

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

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## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>USD</b>
Realised gain from sale of investments	41,004
Unrealised gain in value of investments	71,780
Reinvested dividends received	24
<b>Net gain for the financial period</b>	<b><u>112,808</u></b>

---

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

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## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>SGD</b>
Value of the Fund as at 1st January 2025	394,518
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	18,900
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(84,879)
	<hr/> <b>328,539</b> <hr/>
 <i>Represented by:</i>	
<b>Current Assets</b>	
Investments	328,539
	<hr/>
<b>Net Assets</b>	<hr/> <b>328,539</b> <hr/>

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

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## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>SGD</b>
Realised gain from sale of investments	17,087
Unrealised gain in value of investments	1,813
Reinvested dividends received	-
<b>Net gain for the financial period</b>	<b>18,900</b>

---

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

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## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>EUR</b>
Value of the Fund as at 1st January 2025	98
Amount paid into the Fund for creation of units	-
Net loss for the financial period (excluding dividend income)	(63)
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/>
	<b>35</b>
	<hr/>
<i>Represented by:</i>	
<b>Current Assets</b>	
Investments	35
	<hr/>
<b>Net Assets</b>	<b>35</b>
	<hr/>

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

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## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

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

---

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

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## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>GBP</b>
Value of the Fund as at 1st January 2025	62,620
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	16,011
Reinvested dividends into the Fund	301
Amount paid for liquidation of units	-
	<hr/> <b>78,932</b> <hr/>
 <i>Represented by:</i>	
<b>Current Assets</b>	
Investments	78,932
	<hr/> <b>78,932</b> <hr/>
<b>Net Assets</b>	

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

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## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>GBP</b>
Realised gain from sale of investments	-
Unrealised gain in value of investments	16,011
Reinvested dividends received	301
<b>Net gain for the financial period</b>	<b>16,312</b>

---

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

---

## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>USD</b>
Value of the Fund as at 1st January 2025	335,861
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	104,440
Reinvested dividends into the Fund	1,613
Amount paid for liquidation of units	(69,811)
	<hr/>
	<b>372,103</b>
	<hr/>
<i>Represented by:</i>	
<b>Current Assets</b>	
Investments	372,103
	<hr/>
<b>Net Assets</b>	<b>372,103</b>
	<hr/>

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

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## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>USD</b>
Realised gain from sale of investments	12,698
Unrealised gain in value of investments	91,742
Reinvested dividends received	1,613
<b>Net gain for the financial period</b>	<b><u>106,053</u></b>

---

# JP MORGAN ASSET MGMT EUROPE SMALL CAP A DIS EUR

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## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>EUR</b>
Value of the Fund as at 1st January 2025	139,786
Amount paid into the Fund for creation of units	60,626
Net gain for the financial period (excluding dividend income)	35,995
Reinvested dividends into the Fund	3,536
Amount paid for liquidation of units	-
	<hr/> <b>239,943</b> <hr/>
 <i>Represented by:</i>	
<b>Current Assets</b>	
Investments	239,943
	<hr/>
<b>Net Assets</b>	<hr/> <b>239,943</b> <hr/>

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# JP MORGAN ASSET MGMT EUROPE SMALL CAP A DIS EUR

---

## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>EUR</b>
Realised gain from sale of investments	-
Unrealised gain in value of investments	35,995
Reinvested dividends received	3,536
<b>Net gain for the financial period</b>	<b>39,531</b>

---

# JP MORGAN ASSET MGMT EUROPE SML CAP FUND A GBP

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## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>GBP</b>
Value of the Fund as at 1st January 2025	34,299
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	10,255
Reinvested dividends into the Fund	641
Amount paid for liquidation of units	-
	<hr/> <b>45,195</b> <hr/>
 <i>Represented by:</i>	
<b>Current Assets</b>	
Investments	45,195
	<hr/> <b>45,195</b> <hr/>
<b>Net Assets</b>	

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# JP MORGAN ASSET MGMT EUROPE SML CAP FUND A GBP

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## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>GBP</b>
Realised gain from sale of investments	-
Unrealised gain in value of investments	10,255
Reinvested dividends received	641
<b>Net gain for the financial period</b>	<b>10,896</b>

---

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

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## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>GBP</b>
Value of the Fund as at 1st January 2025	23,470
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	2,729
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(25,837)
	<hr/>
	<b>362</b>
	<hr/>
<i>Represented by:</i>	
<b>Current Assets</b>	
Investments	362
	<hr/>
<b>Net Assets</b>	<b>362</b>
	<hr/>

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

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## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>GBP</b>
Realised gain from sale of investments	6,924
Unrealised loss in value of investments	(4,195)
Reinvested dividends received	-
<b>Net gain for the financial period</b>	<b><u>2,729</u></b>

---

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

---

## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>USD</b>
Value of the Fund as at 1st January 2025	135,083
Amount paid into the Fund for creation of units	69,554
Net gain for the financial period (excluding dividend income)	61,400
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(94,306)
	<hr/> <b>171,731</b> <hr/>
 <i>Represented by:</i>	
<b>Current Assets</b>	
Investments	171,731
	<hr/> <b>171,731</b> <hr/>
<b>Net Assets</b>	

---

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

---

## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>USD</b>
Realised gain from sale of investments	37,516
Unrealised gain in value of investments	23,884
Reinvested dividends received	-
<b>Net gain for the financial period</b>	<b>61,400</b>

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

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## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>USD</b>
Value of the Fund as at 1st January 2025	1,099,644
Amount paid into the Fund for creation of units	31,473
Net gain for the financial period (excluding dividend income)	320,994
Reinvested dividends into the Fund	4,292
Amount paid for liquidation of units	(191,218)
	<hr/> <b>1,265,185</b> <hr/>
 <i>Represented by:</i>	
<b>Current Assets</b>	
Investments	1,265,185
	<hr/> <b>1,265,185</b> <hr/>
<b>Net Assets</b>	

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

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## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>USD</b>
Realised loss from sale of investments	(53,783)
Unrealised gain in value of investments	374,777
Reinvested dividends received	4,292
<b>Net gain for the financial period</b>	<b>325,286</b>

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

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## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>USD</b>
Value of the Fund as at 1st January 2025	452,871
Amount paid into the Fund for creation of units	35,461
Net gain for the financial period (excluding dividend income)	166,513
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(91,822)
	<hr/> <b>563,023</b> <hr/>
 <i>Represented by:</i>	
<b>Current Assets</b>	
Investments	563,023
	<hr/> <b>563,023</b> <hr/>
<b>Net Assets</b>	

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

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## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>USD</b>
Realised gain from sale of investments	32,451
Unrealised gain in value of investments	134,062
Reinvested dividends received	-
<b>Net gain for the financial period</b>	<b>166,513</b>

---

# JP MORGAN ASSET MGMT EUROPE TAIWAN CLASS A EUR

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## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>EUR</b>
Value of the Fund as at 1st January 2025	5,925
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	1,146
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> <b>7,071</b> <hr/>
 <i>Represented by:</i>	
<b>Current Assets</b>	
Investments	7,071
	<hr/> <b>7,071</b> <hr/>
<b>Net Assets</b>	

---

# JP MORGAN ASSET MGMT EUROPE TAIWAN CLASS A EUR

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## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>EUR</b>
Realised gain from sale of investments	-
Unrealised gain in value of investments	1,146
Reinvested dividends received	-
<b>Net gain for the financial period</b>	<b>1,146</b>

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# JP MORGAN ASSET MGMT EUROPE TAIWAN FUND A USD ACC

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## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>USD</b>
Value of the Fund as at 1st January 2025	5,687
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	1,985
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> <b>7,672</b> <hr/>
 <i>Represented by:</i>	
<b>Current Assets</b>	
Investments	7,672
	<hr/> <b>7,672</b> <hr/>
<b>Net Assets</b>	

---

# JP MORGAN ASSET MGMT EUROPE TAIWAN FUND A USD ACC

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## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>USD</b>
Realised gain from sale of investments	-
Unrealised gain in value of investments	1,985
Reinvested dividends received	-
<b>Net gain for the financial period</b>	<b>1,985</b>

---

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

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## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>USD</b>
Value of the Fund as at 1st January 2025	312,642
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	18,393
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(126,475)
	<hr/> <b>204,560</b> <hr/>
 <i>Represented by:</i>	
<b>Current Assets</b>	
Investments	204,560
	<hr/> <b>204,560</b> <hr/>
<b>Net Assets</b>	

---

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

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## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>USD</b>
Realised gain from sale of investments	5,759
Unrealised gain in value of investments	12,634
Reinvested dividends received	-
<b>Net gain for the financial period</b>	<b>18,393</b>

---

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

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## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>USD</b>
Value of the Fund as at 1st January 2025	2,098,110
Amount paid into the Fund for creation of units	154,871
Net gain for the financial period (excluding dividend income)	341,497
Reinvested dividends into the Fund	345
Amount paid for liquidation of units	(656,821)
	<hr/>
	<b>1,938,002</b>
	<hr/>
<i>Represented by:</i>	
<b>Current Assets</b>	
Investments	1,938,002
	<hr/>
<b>Net Assets</b>	<b>1,938,002</b>
	<hr/>

---

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

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## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>USD</b>
Realised gain from sale of investments	275,916
Unrealised gain in value of investments	65,581
Reinvested dividends received	345
<b>Net gain for the financial period</b>	<b><u>341,842</u></b>

---

# JP MORGAN FUNDS (ASIA) LTD ASEAN FUND USD

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## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>USD</b>
Value of the Fund as at 1st January 2025	9,223
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	1,184
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> <b>10,407</b> <hr/>
 <i>Represented by:</i>	
<b>Current Assets</b>	
Investments	10,407
	<hr/> <b>10,407</b> <hr/>
<b>Net Assets</b>	

Financial Statements

**Income Statement**

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>USD</b>
Realised gain from sale of investments	-
Unrealised gain in value of investments	1,184
Reinvested dividends received	-
<b>Net gain for the financial period</b>	<b>1,184</b>

---

# JP MORGAN INVESTMENTS FUNDS - GLOBAL SELECT EQUITY FD A USD

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## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>USD</b>
Value of the Fund as at 1st January 2025	198,698
Amount paid into the Fund for creation of units	303,947
Net gain for the financial period (excluding dividend income)	37,593
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> <b>540,238</b> <hr/>
<i>Represented by:</i>	
<b>Current Assets</b>	
Investments	540,238
	<hr/> <b>540,238</b> <hr/>
<b>Net Assets</b>	

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# JP MORGAN INVESTMENTS FUNDS - GLOBAL SELECT EQUITY FD A USD

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## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>USD</b>
Realised gain from sale of investments	-
Unrealised gain in value of investments	37,593
Reinvested dividends received	-
<b>Net gain for the financial period</b>	<b><u>37,593</u></b>

Financial Statements

**Balance Sheet**

As at 31st December 2025

<b>Capital Account</b>	<b>SGD</b>
Value of the Fund as at 1st January 2025	3,050,008
Amount paid into the Fund for creation of units	2,407,382
Net gain for the financial period (excluding dividend income)	74,500
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(1,720,281)
	<hr/>
	<b>3,811,609</b>
	<hr/>
<i>Represented by:</i>	
<b>Current Assets</b>	
Investments	3,811,609
	<hr/>
<b>Net Assets</b>	<b>3,811,609</b>
	<hr/>

Financial Statements

**Income Statement**

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>SGD</b>
Realised gain from sale of investments	77,524
Unrealised loss in value of investments	(3,024)
Reinvested dividends received	-
<b>Net gain for the financial period</b>	<b>74,500</b>

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# JPMORGAN ASSET MANAGEMENT EMERG MRKTS EQTY A ACC SGD

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## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>SGD</b>
Value of the Fund as at 1st January 2025	480,853
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	131,756
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(90,660)
	<hr/> <b>521,949</b> <hr/>
 <i>Represented by:</i>	
<b>Current Assets</b>	
Investments	521,949
	<hr/>
<b>Net Assets</b>	<hr/> <b>521,949</b> <hr/>

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# JPMORGAN ASSET MANAGEMENT EMERG MRKTS EQTY A ACC SGD

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## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>SGD</b>
Realised gain from sale of investments	18,465
Unrealised gain in value of investments	113,291
Reinvested dividends received	-
<b>Net gain for the financial period</b>	<b>131,756</b>

---

# JPMORGAN ASSET MANAGEMENT GBL NATURAL RESOURCE A ACC SGD

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## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>SGD</b>
Value of the Fund as at 1st January 2025	173,841
Amount paid into the Fund for creation of units	42,902
Net gain for the financial period (excluding dividend income)	33,630
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(144,993)
	<hr/> <b>105,380</b> <hr/>
 <i>Represented by:</i>	
<b>Current Assets</b>	
Investments	105,380
	<hr/> <b>105,380</b> <hr/>
<b>Net Assets</b>	

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# JPMORGAN ASSET MANAGEMENT GBL NATURAL RESOURCE A ACC SGD

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## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>SGD</b>
Realised gain from sale of investments	22,897
Unrealised gain in value of investments	10,733
Reinvested dividends received	-
<b>Net gain for the financial period</b>	<b>33,630</b>

---

# JPMORGAN FLEMING ASSET MGMT JF GREATER CHINA A ACC SGD

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## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>SGD</b>
Value of the Fund as at 1st January 2025	5,557,482
Amount paid into the Fund for creation of units	44,945
Net gain for the financial period (excluding dividend income)	1,213,358
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(1,431,209)
	<hr/>
	<b>5,384,576</b>
	<hr/>
<i>Represented by:</i>	
<b>Current Assets</b>	
Investments	5,384,576
	<hr/>
<b>Net Assets</b>	<b>5,384,576</b>
	<hr/>

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# JPMORGAN FLEMING ASSET MGMT JF GREATER CHINA A ACC SGD

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## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>SGD</b>
Realised loss from sale of investments	(397,851)
Unrealised gain in value of investments	1,611,209
Reinvested dividends received	-
<b>Net gain for the financial period</b>	<b><u>1,213,358</u></b>

---

# JUPITER ASSET MANAGEMENT DYNAMIC BOND CLASS L ACC GBP

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## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>GBP</b>
Value of the Fund as at 1st January 2025	11,392
Amount paid into the Fund for creation of units	26,129
Net gain for the financial period (excluding dividend income)	1,571
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> <b>39,092</b> <hr/>
 <i>Represented by:</i>	
<b>Current Assets</b>	
Investments	39,092
	<hr/> <b>39,092</b> <hr/>
<b>Net Assets</b>	

---

# JUPITER ASSET MANAGEMENT DYNAMIC BOND CLASS L ACC GBP

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## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>GBP</b>
Realised gain from sale of investments	-
Unrealised gain in value of investments	1,571
Reinvested dividends received	-
<b>Net gain for the financial period</b>	<b>1,571</b>

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# JUPITER ASSET MANAGEMENT DYNAMIC BOND D ACC HSC GBP

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## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>GBP</b>
Value of the Fund as at 1st January 2025	9,679
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	761
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> <b>10,440</b> <hr/>
<i>Represented by:</i>	
<b>Current Assets</b>	
Investments	10,440
	<hr/> <b>10,440</b> <hr/>
<b>Net Assets</b>	

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# JUPITER ASSET MANAGEMENT DYNAMIC BOND D ACC HSC GBP

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## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>GBP</b>
Realised gain from sale of investments	-
Unrealised gain in value of investments	761
Reinvested dividends received	-
<b>Net gain for the financial period</b>	<b>761</b>

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# JUPITER ASSET MANAGEMENT DYNAMIC BOND FUND L ACC USD

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## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>USD</b>
Value of the Fund as at 1st January 2025	330,546
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	20,569
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(63,283)
	<hr/> <b>287,832</b> <hr/>
 <i>Represented by:</i>	
<b>Current Assets</b>	
Investments	287,832
	<hr/> <b>287,832</b> <hr/>
<b>Net Assets</b>	

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# JUPITER ASSET MANAGEMENT DYNAMIC BOND FUND L ACC USD

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## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>USD</b>
Realised gain from sale of investments	1,022
Unrealised gain in value of investments	19,547
Reinvested dividends received	-
<b>Net gain for the financial period</b>	<b><u>20,569</u></b>

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# JUPITER ASSET MANAGEMENT GLOBAL VALUE EQUITIES CL L GBP

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## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>GBP</b>
Value of the Fund as at 1st January 2025	169,568
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	34,868
Reinvested dividends into the Fund	3,265
Amount paid for liquidation of units	-
	<hr/> <b>207,701</b> <hr/>
 <i>Represented by:</i>	
<b>Current Assets</b>	
Investments	207,701
	<hr/> <b>207,701</b> <hr/>
<b>Net Assets</b>	

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# JUPITER ASSET MANAGEMENT GLOBAL VALUE EQUITIES CL L GBP

---

## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>GBP</b>
Realised gain from sale of investments	-
Unrealised gain in value of investments	34,868
Reinvested dividends received	3,265
<b>Net gain for the financial period</b>	<b>38,133</b>

## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>USD</b>
Value of the Fund as at 1st January 2025	410,361
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	24,615
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(140,640)
	<u>294,336</u>
 <i>Represented by:</i>	
<b>Current Assets</b>	
Investments	294,336
	<u>294,336</u>
<b>Net Assets</b>	<u>294,336</u>

## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>USD</b>
Realised gain from sale of investments	29,639
Unrealised loss in value of investments	(5,024)
Reinvested dividends received	-
<b>Net gain for the financial period</b>	<b>24,615</b>

## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>EUR</b>
Value of the Fund as at 1st January 2025	42,083
Amount paid into the Fund for creation of units	-
Net loss for the financial period (excluding dividend income)	(2,523)
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/>
	<b>39,560</b>
	<hr/>
<i>Represented by:</i>	
<b>Current Assets</b>	
Investments	39,560
	<hr/>
<b>Net Assets</b>	<b>39,560</b>
	<hr/>

## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>EUR</b>
Realised gain from sale of investments	-
Unrealised loss in value of investments	(2,523)
Reinvested dividends received	-
<b>Net loss for the financial period</b>	<b><u>(2,523)</u></b>

## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>GBP</b>
Value of the Fund as at 1st January 2025	1,732
Amount paid into the Fund for creation of units	-
Net loss for the financial period (excluding dividend income)	(19)
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/>
	<b>1,713</b>
	<hr/>
<i>Represented by:</i>	
<b>Current Assets</b>	
Investments	1,713
	<hr/>
<b>Net Assets</b>	<b>1,713</b>
	<hr/>

## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>GBP</b>
Realised gain from sale of investments	-
Unrealised loss in value of investments	(19)
Reinvested dividends received	-
<b>Net loss for the financial period</b>	<b>(19)</b>

---

# JUPITER GLOBAL FUNDS DYNAMIC BOND CLASS I ACC EUR

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## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>EUR</b>
Value of the Fund as at 1st January 2025	9,239
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	543
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> <b>9,782</b> <hr/>
 <i>Represented by:</i>	
<b>Current Assets</b>	
Investments	9,782
	<hr/> <b>9,782</b> <hr/>
<b>Net Assets</b>	

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# JUPITER GLOBAL FUNDS DYNAMIC BOND CLASS I ACC EUR

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## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>EUR</b>
Realised gain from sale of investments	-
Unrealised gain in value of investments	543
Reinvested dividends received	-
<b>Net gain for the financial period</b>	<b>543</b>

---

# JUPITER GLOBAL FUNDS DYNAMIC BOND CLASS I ACC USD

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## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>USD</b>
Value of the Fund as at 1st January 2025	9,891
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	809
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> <b>10,700</b> <hr/>
<i>Represented by:</i>	
<b>Current Assets</b>	
Investments	10,700
	<hr/> <b>10,700</b> <hr/>
<b>Net Assets</b>	

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# JUPITER GLOBAL FUNDS DYNAMIC BOND CLASS I ACC USD

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## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>USD</b>
Realised gain from sale of investments	-
Unrealised gain in value of investments	809
Reinvested dividends received	-
<b>Net gain for the financial period</b>	<b>809</b>

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# KOTAK MAHINDRA INT INDIA MIDCAP FUND A ACC USD

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## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>USD</b>
Value of the Fund as at 1st January 2025	844,403
Amount paid into the Fund for creation of units	226,005
Net loss for the financial period (excluding dividend income)	(22,089)
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> <b>1,048,319</b> <hr/>
<i>Represented by:</i>	
<b>Current Assets</b>	
Investments	1,048,319
	<hr/> <b>1,048,319</b> <hr/>
<b>Net Assets</b>	

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# KOTAK MAHINDRA INT INDIA MIDCAP FUND A ACC USD

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## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>USD</b>
Realised gain from sale of investments	-
Unrealised loss in value of investments	(22,089)
Reinvested dividends received	-
<b>Net loss for the financial period</b>	<b><u>(22,089)</u></b>

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# MAN INVESTMENTS AHL DIVER FUTURE TRANCH A

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## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>USD</b>
Value of the Fund as at 1st January 2025	167,936
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	8,570
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> <b>176,506</b> <hr/>
 <i>Represented by:</i>	
<b>Current Assets</b>	
Investments	176,506
	<hr/> <b>176,506</b> <hr/>
<b>Net Assets</b>	

---

# MAN INVESTMENTS AHL DIVER FUTURE TRANCH A

---

## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>USD</b>
Realised gain from sale of investments	-
Unrealised gain in value of investments	8,570
Reinvested dividends received	-
<b>Net gain for the financial period</b>	<b>8,570</b>

---

# NINETY ONE GSF GBP MONEY FUND A

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## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>GBP</b>
Value of the Fund as at 1st January 2025	297,624
Amount paid into the Fund for creation of units	-
Net loss for the financial period (excluding dividend income)	(1,686)
Reinvested dividends into the Fund	10,840
Amount paid for liquidation of units	(75,192)
	<hr/> <b>231,586</b> <hr/>
 <i>Represented by:</i>	
<b>Current Assets</b>	
Investments	231,586
	<hr/> <b>231,586</b> <hr/>
<b>Net Assets</b>	

---

# NINETY ONE GSF GBP MONEY FUND A

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## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>GBP</b>
Realised gain from sale of investments	231
Unrealised loss in value of investments	(1,917)
Reinvested dividends received	10,840
<b>Net gain for the financial period</b>	<b>9,154</b>

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# NINETY ONE GSF GLOBAL EQUITY A USD

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## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>USD</b>
Value of the Fund as at 1st January 2025	498,671
Amount paid into the Fund for creation of units	202,889
Net gain for the financial period (excluding dividend income)	133,464
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(46,809)
	<hr/>
	<b>788,215</b>
	<hr/>
<i>Represented by:</i>	
<b>Current Assets</b>	
Investments	788,215
	<hr/>
<b>Net Assets</b>	<b>788,215</b>
	<hr/>

---

# NINETY ONE GSF GLOBAL EQUITY A USD

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## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>USD</b>
Realised gain from sale of investments	12,119
Unrealised gain in value of investments	121,345
Reinvested dividends received	-
<b>Net gain for the financial period</b>	<b>133,464</b>

Financial Statements

**Balance Sheet**

As at 31st December 2025

<b>Capital Account</b>	<b>USD</b>
Value of the Fund as at 1st January 2025	1,182,507
Amount paid into the Fund for creation of units	260,752
Net gain for the financial period (excluding dividend income)	336,259
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(280,130)
	<u>1,499,388</u>
 <i>Represented by:</i>	
<b>Current Assets</b>	
Investments	1,499,388
<b>Net Assets</b>	<u>1,499,388</u>

Financial Statements

**Income Statement**

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>USD</b>
Realised gain from sale of investments	112,056
Unrealised gain in value of investments	224,203
Reinvested dividends received	-
<b>Net gain for the financial period</b>	<b><u>336,259</u></b>

Financial Statements

**Balance Sheet**

As at 31st December 2025

<b>Capital Account</b>	<b>USD</b>
Value of the Fund as at 1st January 2025	365,675
Amount paid into the Fund for creation of units	138,610
Net gain for the financial period (excluding dividend income)	45,093
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(301,357)
	<hr/> <b>248,021</b> <hr/>
 <i>Represented by:</i>	
<b>Current Assets</b>	
Investments	248,021
	<hr/> <b>248,021</b> <hr/>
<b>Net Assets</b>	

## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>USD</b>
Realised gain from sale of investments	60,614
Unrealised loss in value of investments	(15,521)
Reinvested dividends received	-
<b>Net gain for the financial period</b>	<b>45,093</b>

---

# PICTET ASSET MANAGEMENT PREMIUM BRANDS P USD ACC NAV

---

## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>USD</b>
Value of the Fund as at 1st January 2025	102,866
Amount paid into the Fund for creation of units	34,803
Net gain for the financial period (excluding dividend income)	14,292
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> <b>151,961</b> <hr/>
 <i>Represented by:</i>	
<b>Current Assets</b>	
Investments	151,961
	<hr/> <b>151,961</b> <hr/>
<b>Net Assets</b>	

---

# PICTET ASSET MANAGEMENT PREMIUM BRANDS P USD ACC NAV

---

## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>USD</b>
Realised gain from sale of investments	-
Unrealised gain in value of investments	14,292
Reinvested dividends received	-
<b>Net gain for the financial period</b>	<b><u>14,292</u></b>

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# PICTET ASSET MANAGEMENT WATER CLASS P EUR

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## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>EUR</b>
Value of the Fund as at 1st January 2025	149,618
Amount paid into the Fund for creation of units	-
Net loss for the financial period (excluding dividend income)	(6,208)
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/>
	<b>143,410</b>
	<hr/>
<i>Represented by:</i>	
<b>Current Assets</b>	
Investments	143,410
	<hr/>
<b>Net Assets</b>	<b>143,410</b>
	<hr/>

Financial Statements

**Income Statement**

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>EUR</b>
Realised gain from sale of investments	-
Unrealised loss in value of investments	(6,208)
Reinvested dividends received	-
<b>Net loss for the financial period</b>	<b>(6,208)</b>

---

# PICTET ASSET MGMT LUX SICAV GBL MEGATREND SELECTION P USD

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## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>USD</b>
Value of the Fund as at 1st January 2025	69,643
Amount paid into the Fund for creation of units	35,629
Net gain for the financial period (excluding dividend income)	7,083
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(71,594)
	<hr/>
	<b>40,761</b>
	<hr/>
<i>Represented by:</i>	
<b>Current Assets</b>	
Investments	40,761
	<hr/>
<b>Net Assets</b>	<b>40,761</b>
	<hr/>

---

# PICTET ASSET MGMT LUX SICAV GBL MEGATREND SELECTION P USD

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## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>USD</b>
Realised gain from sale of investments	17,538
Unrealised loss in value of investments	(10,455)
Reinvested dividends received	-
<b>Net gain for the financial period</b>	<b>7,083</b>

---

# PICTET ASSET MGMT LUX SICAV GLOBAL MEGATREND SELECTION EUR

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## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>EUR</b>
Value of the Fund as at 1st January 2025	102,815
Amount paid into the Fund for creation of units	-
Net loss for the financial period (excluding dividend income)	(3,985)
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(30,074)
	<hr/> <b>68,756</b> <hr/>
 <i>Represented by:</i>	
<b>Current Assets</b>	
Investments	68,756
	<hr/> <b>68,756</b> <hr/>
<b>Net Assets</b>	

---

# PICTET ASSET MGMT LUX SICAV GLOBAL MEGATREND SELECTION EUR

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## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>EUR</b>
Realised gain from sale of investments	4,697
Unrealised loss in value of investments	(8,682)
Reinvested dividends received	-
<b>Net loss for the financial period</b>	<b><u>(3,985)</u></b>

---

# PICTET ASSET MGMT LUX SICAV GLOBAL MEGATREND SELECTION GBP

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## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>GBP</b>
Value of the Fund as at 1st January 2025	44,663
Amount paid into the Fund for creation of units	-
Net loss for the financial period (excluding dividend income)	(437)
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(34,660)
	<hr/>
	<b>9,566</b>
	<hr/>
<i>Represented by:</i>	
<b>Current Assets</b>	
Investments	9,566
	<hr/>
<b>Net Assets</b>	<b>9,566</b>
	<hr/>

---

# PICTET ASSET MGMT LUX SICAV GLOBAL MEGATREND SELECTION GBP

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## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>GBP</b>
Realised gain from sale of investments	4,075
Unrealised loss in value of investments	(4,512)
Reinvested dividends received	-
<b>Net loss for the financial period</b>	<b>(437)</b>

## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>USD</b>
Value of the Fund as at 1st January 2025	164,198
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	7,580
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(78,055)
	<u>93,723</u>
 <i>Represented by:</i>	
<b>Current Assets</b>	
Investments	93,723
<b>Net Assets</b>	<u>93,723</u>

## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>USD</b>
Realised gain from sale of investments	18,386
Unrealised loss in value of investments	(10,806)
Reinvested dividends received	-
<b>Net gain for the financial period</b>	<b>7,580</b>

Financial Statements

**Balance Sheet**

As at 31st December 2025

<b>Capital Account</b>	<b>GBP</b>
Value of the Fund as at 1st January 2025	7,331
Amount paid into the Fund for creation of units	26,172
Net gain for the financial period (excluding dividend income)	6
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(26,101)
	<u><b>7,408</b></u>
 <i>Represented by:</i>	
<b>Current Assets</b>	
Investments	7,408
<b>Net Assets</b>	<u><b>7,408</b></u>

## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>GBP</b>
Realised gain from sale of investments	563
Unrealised loss in value of investments	(557)
Reinvested dividends received	-
<b>Net gain for the financial period</b>	<b>6</b>

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# PIMCO FD GBL INVESTOR SERIES GRADE CREDIT FUND I ACC USD

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## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>USD</b>
Value of the Fund as at 1st January 2025	388,638
Amount paid into the Fund for creation of units	97,392
Net gain for the financial period (excluding dividend income)	35,709
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> <b>521,739</b> <hr/>
<i>Represented by:</i>	
<b>Current Assets</b>	
Investments	521,739
	<hr/> <b>521,739</b> <hr/>
<b>Net Assets</b>	

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# PIMCO FD GBL INVESTOR SERIES GRADE CREDIT FUND I ACC USD

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## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>USD</b>
Realised gain from sale of investments	-
Unrealised gain in value of investments	35,709
Reinvested dividends received	-
<b>Net gain for the financial period</b>	<b><u>35,709</u></b>

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# PIMCO FD GLOBAL INVESTOR SERIES GRADE CREDIT FD INST ACC GBP

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## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>GBP</b>
Value of the Fund as at 1st January 2025	9,574
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	716
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> <b>10,290</b> <hr/>
 <i>Represented by:</i>	
<b>Current Assets</b>	
Investments	10,290
	<hr/> <b>10,290</b> <hr/>
<b>Net Assets</b>	

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# PIMCO FD GLOBAL INVESTOR SERIES GRADE CREDIT FD INST ACC GBP

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## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>GBP</b>
Realised gain from sale of investments	-
Unrealised gain in value of investments	716
Reinvested dividends received	-
<b>Net gain for the financial period</b>	<b>716</b>

---

# PIMCO FDS GBL INVESTOR SERIES GRADE CREDIT FUND INST ACC EUR

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## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>EUR</b>
Value of the Fund as at 1st January 2025	9,103
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	483
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/>
	<b>9,586</b>
	<hr/>
<i>Represented by:</i>	
<b>Current Assets</b>	
Investments	9,586
	<hr/>
<b>Net Assets</b>	<b>9,586</b>
	<hr/>

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# PIMCO FDS GBL INVESTOR SERIES GRADE CREDIT FUND INST ACC EUR

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## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>EUR</b>
Realised gain from sale of investments	-
Unrealised gain in value of investments	483
Reinvested dividends received	-
<b>Net gain for the financial period</b>	<b>483</b>

---

# PIMCO FDS GLBL INVESTOR SERIES GLOBAL INV GRADE CREDIT USD

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## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>USD</b>
Value of the Fund as at 1st January 2025	2,164,993
Amount paid into the Fund for creation of units	403,608
Net gain for the financial period (excluding dividend income)	125,977
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(1,032,414)
	<hr/>
	<b>1,662,164</b>
	<hr/>
<i>Represented by:</i>	
<b>Current Assets</b>	
Investments	1,662,164
	<hr/>
<b>Net Assets</b>	<b>1,662,164</b>
	<hr/>

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# PIMCO FDS GLBL INVESTOR SERIES GLOBAL INV GRADE CREDIT USD

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## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>USD</b>
Realised gain from sale of investments	29,090
Unrealised gain in value of investments	96,887
Reinvested dividends received	-
<b>Net gain for the financial period</b>	<b>125,977</b>

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# POLAR CAPITAL FUNDS PLC GLOBAL TECHNOLOGY CLS R EUR

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## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>EUR</b>
Value of the Fund as at 1st January 2025	300,642
Amount paid into the Fund for creation of units	90,245
Net gain for the financial period (excluding dividend income)	129,134
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> <b>520,021</b> <hr/>
 <i>Represented by:</i>	
<b>Current Assets</b>	
Investments	520,021
	<hr/> <b>520,021</b> <hr/>
<b>Net Assets</b>	

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# POLAR CAPITAL FUNDS PLC GLOBAL TECHNOLOGY CLS R EUR

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## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>EUR</b>
Realised gain from sale of investments	-
Unrealised gain in value of investments	129,134
Reinvested dividends received	-
<b>Net gain for the financial period</b>	<b>129,134</b>

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# POLAR CAPITAL FUNDS PLC GLOBAL TECHNOLOGY CLS R GBP

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## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>GBP</b>
Value of the Fund as at 1st January 2025	2,442,782
Amount paid into the Fund for creation of units	428,536
Net gain for the financial period (excluding dividend income)	1,079,661
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(59,249)
	<hr/> <b>3,891,730</b> <hr/>
<i>Represented by:</i>	
<b>Current Assets</b>	
Investments	3,891,730
<b>Net Assets</b>	<hr/> <b>3,891,730</b> <hr/>

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# POLAR CAPITAL FUNDS PLC GLOBAL TECHNOLOGY CLS R GBP

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## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>GBP</b>
Realised gain from sale of investments	23,840
Unrealised gain in value of investments	1,055,821
Reinvested dividends received	-
<b>Net gain for the financial period</b>	<b><u>1,079,661</u></b>

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# POLAR CAPITAL FUNDS PLC GLOBAL TECHNOLOGY CLS R USD

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## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>USD</b>
Value of the Fund as at 1st January 2025	6,533,327
Amount paid into the Fund for creation of units	1,005,407
Net gain for the financial period (excluding dividend income)	3,308,250
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(1,464,518)
	<hr/>
	<b>9,382,466</b>
	<hr/>
<i>Represented by:</i>	
<b>Current Assets</b>	
Investments	9,382,466
	<hr/>
<b>Net Assets</b>	<b>9,382,466</b>
	<hr/>

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# POLAR CAPITAL FUNDS PLC GLOBAL TECHNOLOGY CLS R USD

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## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>USD</b>
Realised gain from sale of investments	676,997
Unrealised gain in value of investments	2,631,253
Reinvested dividends received	-
<b>Net gain for the financial period</b>	<b><u>3,308,250</u></b>

---

# POLAR CAPITAL FUNDS PLC GLOBAL TECHNOLOGY I DIS USD

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## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>USD</b>
Value of the Fund as at 1st January 2025	823,942
Amount paid into the Fund for creation of units	1,083,930
Net gain for the financial period (excluding dividend income)	452,042
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(1,139,926)
	<hr/>
	<b>1,219,988</b>
	<hr/>
<i>Represented by:</i>	
<b>Current Assets</b>	
Investments	1,219,988
	<hr/>
<b>Net Assets</b>	<b>1,219,988</b>
	<hr/>

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# POLAR CAPITAL FUNDS PLC GLOBAL TECHNOLOGY I DIS USD

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## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>USD</b>
Realised gain from sale of investments	237,315
Unrealised gain in value of investments	214,727
Reinvested dividends received	-
<b>Net gain for the financial period</b>	<b><u>452,042</u></b>

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# POLAR CAPITAL FUNDS PLC HEALTHCARE OPPORTUNITIES I USD

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## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>USD</b>
Value of the Fund as at 1st January 2025	213,233
Amount paid into the Fund for creation of units	35,511
Net gain for the financial period (excluding dividend income)	54,269
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> <b>303,013</b> <hr/>
<i>Represented by:</i>	
<b>Current Assets</b>	
Investments	303,013
	<hr/> <b>303,013</b> <hr/>
<b>Net Assets</b>	

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# POLAR CAPITAL FUNDS PLC HEALTHCARE OPPORTUNITIES I USD

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## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>USD</b>
Realised gain from sale of investments	-
Unrealised gain in value of investments	54,269
Reinvested dividends received	-
<b>Net gain for the financial period</b>	<b>54,269</b>

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# PREMIER MITON CAUTIOUS MULTI ASSET C ACC USD

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## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>USD</b>
Value of the Fund as at 1st January 2025	10,649
Amount paid into the Fund for creation of units	32,401
Net gain for the financial period (excluding dividend income)	6,866
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(47,252)
	<hr/>
	<b>2,664</b>
	<hr/>
<i>Represented by:</i>	
<b>Current Assets</b>	
Investments	2,664
	<hr/>
<b>Net Assets</b>	<b>2,664</b>
	<hr/>

Financial Statements

**Income Statement**

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>USD</b>
Realised gain from sale of investments	6,651
Unrealised gain in value of investments	215
Reinvested dividends received	-
<b>Net gain for the financial period</b>	<b>6,866</b>

Financial Statements

**Balance Sheet**

As at 31st December 2025

<b>Capital Account</b>	<b>EUR</b>
Value of the Fund as at 1st January 2025	11,079
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	1,286
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> <b>12,365</b> <hr/>

*Represented by:*

<b>Current Assets</b>	
Investments	12,365
	<hr/> <b>12,365</b> <hr/>

**Net Assets**

## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>EUR</b>
Realised gain from sale of investments	-
Unrealised gain in value of investments	1,286
Reinvested dividends received	-
<b>Net gain for the financial period</b>	<b>1,286</b>

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

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## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>USD</b>
Value of the Fund as at 1st January 2025	136,867
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	8,797
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(96,576)
	<hr/> <b>49,088</b> <hr/>
 <i>Represented by:</i>	
<b>Current Assets</b>	
Investments	49,088
	<hr/>
<b>Net Assets</b>	<hr/> <b>49,088</b> <hr/>

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

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## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>USD</b>
Realised gain from sale of investments	4,376
Unrealised gain in value of investments	4,421
Reinvested dividends received	-
<b>Net gain for the financial period</b>	<b>8,797</b>

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

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## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>EUR</b>
Value of the Fund as at 1st January 2025	389,225
Amount paid into the Fund for creation of units	30,005
Net gain for the financial period (excluding dividend income)	7,198
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(79,977)
	<hr/>
	<b>346,451</b>
	<hr/>
<i>Represented by:</i>	
<b>Current Assets</b>	
Investments	346,451
	<hr/>
<b>Net Assets</b>	<b>346,451</b>
	<hr/>

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

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## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>EUR</b>
Realised gain from sale of investments	1,604
Unrealised gain in value of investments	5,594
Reinvested dividends received	-
<b>Net gain for the financial period</b>	<b>7,198</b>

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

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## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>USD</b>
Value of the Fund as at 1st January 2025	352,889
Amount paid into the Fund for creation of units	59,119
Net gain for the financial period (excluding dividend income)	80,480
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(116,405)
	<hr/> <b>376,083</b> <hr/>
 <i>Represented by:</i>	
<b>Current Assets</b>	
Investments	376,083
	<hr/> <b>376,083</b> <hr/>
<b>Net Assets</b>	

---

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

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## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>USD</b>
Realised gain from sale of investments	25,666
Unrealised gain in value of investments	54,814
Reinvested dividends received	-
<b>Net gain for the financial period</b>	<b>80,480</b>

---

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

---

## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>USD</b>
Value of the Fund as at 1st January 2025	1,332,651
Amount paid into the Fund for creation of units	299,832
Net gain for the financial period (excluding dividend income)	43,368
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(644,163)
	<hr/>
	<b>1,031,688</b>
	<hr/>
<i>Represented by:</i>	
<b>Current Assets</b>	
Investments	1,031,688
	<hr/>
<b>Net Assets</b>	<b>1,031,688</b>
	<hr/>

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

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## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>USD</b>
Realised gain from sale of investments	59,700
Unrealised loss in value of investments	(16,332)
Reinvested dividends received	-
<b>Net gain for the financial period</b>	<b>43,368</b>

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# SCHRODER ISF EMERGING ASIA FUND C ACC USD

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## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>USD</b>
Value of the Fund as at 1st January 2025	10,754
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	3,782
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/>
	<b>14,536</b>
	<hr/>
<i>Represented by:</i>	
<b>Current Assets</b>	
Investments	14,536
	<hr/>
<b>Net Assets</b>	<b>14,536</b>
	<hr/>

## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>USD</b>
Realised gain from sale of investments	-
Unrealised gain in value of investments	3,782
Reinvested dividends received	-
<b>Net gain for the financial period</b>	<b>3,782</b>

---

# SCHRODER ISF GLBL CLIMATE CHANGE EQTY C USD

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## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>USD</b>
Value of the Fund as at 1st January 2025	49,175
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	11,985
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/>
	<b>61,160</b>
	<hr/>
<i>Represented by:</i>	
<b>Current Assets</b>	
Investments	61,160
	<hr/>
<b>Net Assets</b>	<b>61,160</b>
	<hr/>

Financial Statements

**Income Statement**

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>USD</b>
Realised gain from sale of investments	-
Unrealised gain in value of investments	11,985
Reinvested dividends received	-
<b>Net gain for the financial period</b>	<b>11,985</b>

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# SCHRODER ISF INDIAN EQUITY FUND C ACC USD

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## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>USD</b>
Value of the Fund as at 1st January 2025	18,821
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	25
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/>
	<b>18,846</b>
	<hr/>
<i>Represented by:</i>	
<b>Current Assets</b>	
Investments	18,846
	<hr/>
<b>Net Assets</b>	<b>18,846</b>
	<hr/>

## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>USD</b>
Realised gain from sale of investments	-
Unrealised gain in value of investments	25
Reinvested dividends received	-
<b>Net gain for the financial period</b>	<b>25</b>

---

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

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## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>USD</b>
Value of the Fund as at 1st January 2025	239,503
Amount paid into the Fund for creation of units	84,892
Net gain for the financial period (excluding dividend income)	50,194
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(30,518)
	<hr/> <b>344,071</b> <hr/>
 <i>Represented by:</i>	
<b>Current Assets</b>	
Investments	344,071
	<hr/> <b>344,071</b> <hr/>
<b>Net Assets</b>	

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

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## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>USD</b>
Realised gain from sale of investments	7,791
Unrealised gain in value of investments	42,403
Reinvested dividends received	-
<b>Net gain for the financial period</b>	<b><u>50,194</u></b>

---

# THREADNEEDLE (LUX) AMERICAN SMALLER COS1 ACC USD

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## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>USD</b>
Value of the Fund as at 1st January 2025	638,637
Amount paid into the Fund for creation of units	34,792
Net gain for the financial period (excluding dividend income)	4,386
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(244,114)
	<hr/>
	<b>433,701</b>
	<hr/>
<i>Represented by:</i>	
<b>Current Assets</b>	
Investments	433,701
	<hr/>
<b>Net Assets</b>	<b>433,701</b>
	<hr/>

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# THREADNEEDLE (LUX) AMERICAN SMALLER COS1 ACC USD

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## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>USD</b>
Realised gain from sale of investments	67,449
Unrealised loss in value of investments	(63,063)
Reinvested dividends received	-
<b>Net gain for the financial period</b>	<b>4,386</b>

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# THREADNEEDLE INVESTMENT AMERICAN SMALLER COS EUR ACC

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## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>EUR</b>
Value of the Fund as at 1st January 2025	22,209
Amount paid into the Fund for creation of units	-
Net loss for the financial period (excluding dividend income)	(1,794)
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> <b>20,415</b> <hr/>
 <i>Represented by:</i>	
<b>Current Assets</b>	
Investments	20,415
	<hr/> <b>20,415</b> <hr/>
<b>Net Assets</b>	

---

# THREADNEEDLE INVESTMENT AMERICAN SMALLER COS EUR ACC

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## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>EUR</b>
Realised gain from sale of investments	-
Unrealised loss in value of investments	(1,794)
Reinvested dividends received	-
<b>Net loss for the financial period</b>	<b><u>(1,794)</u></b>

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# THREADNEEDLE INVESTMENT FUNDS AMERICAN SMALLER COS GBP

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## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>GBP</b>
Value of the Fund as at 1st January 2025	47,049
Amount paid into the Fund for creation of units	-
Net loss for the financial period (excluding dividend income)	(1,570)
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> <b>45,479</b> <hr/>
 <i>Represented by:</i>	
<b>Current Assets</b>	
Investments	45,479
	<hr/> <b>45,479</b> <hr/>
<b>Net Assets</b>	

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# THREADNEEDLE INVESTMENT FUNDS AMERICAN SMALLER COS GBP

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## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>GBP</b>
Realised gain from sale of investments	-
Unrealised loss in value of investments	(1,570)
Reinvested dividends received	-
<b>Net loss for the financial period</b>	<b><u>(1,570)</u></b>

---

# VANGUARD INVESTMENT SERIES EURO GOV BD INDEX ACC EUR

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## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>EUR</b>
Value of the Fund as at 1st January 2025	8,753
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	57
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> <b>8,810</b> <hr/>
 <i>Represented by:</i>	
<b>Current Assets</b>	
Investments	8,810
	<hr/> <b>8,810</b> <hr/>
<b>Net Assets</b>	

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# VANGUARD INVESTMENT SERIES EURO GOV BD INDEX ACC EUR

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## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>EUR</b>
Realised gain from sale of investments	-
Unrealised gain in value of investments	57
Reinvested dividends received	-
<b>Net gain for the financial period</b>	<b>57</b>

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# VANGUARD INVESTMENT SERIES UK GOVT BOND INDEX I ACC GBP

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## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>GBP</b>
Value of the Fund as at 1st January 2025	6,868
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	336
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	<hr/> <b>7,204</b> <hr/>
 <i>Represented by:</i>	
<b>Current Assets</b>	
Investments	7,204
	<hr/> <b>7,204</b> <hr/>
<b>Net Assets</b>	

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# VANGUARD INVESTMENT SERIES UK GOVT BOND INDEX I ACC GBP

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## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>GBP</b>
Realised gain from sale of investments	-
Unrealised gain in value of investments	336
Reinvested dividends received	-
<b>Net gain for the financial period</b>	<b>336</b>

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# VANGUARD INVESTMENT SERIES US GOVT BD INDEX ACC USD

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## Financial Statements

### Balance Sheet

As at 31st December 2025

<b>Capital Account</b>	<b>USD</b>
Value of the Fund as at 1st January 2025	7,536
Amount paid into the Fund for creation of units	46,770
Net gain for the financial period (excluding dividend income)	905
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(35,359)
	<hr/> <b>19,852</b> <hr/>
 <i>Represented by:</i>	
<b>Current Assets</b>	
Investments	19,852
	<hr/> <b>19,852</b> <hr/>
<b>Net Assets</b>	

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# VANGUARD INVESTMENT SERIES US GOVT BD INDEX ACC USD

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## Financial Statements

### Income Statement

For the Financial Period from 1st January 2025 to 31st December 2025

<b>Income</b>	<b>USD</b>
Realised gain from sale of investments	708
Unrealised gain in value of investments	197
Reinvested dividends received	-
<b>Net gain for the financial period</b>	<b>905</b>

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# NOTES TO THE FINANCIAL STATEMENTS

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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 policies. They have been prepared under the historical cost convention as modified by the revaluation of investments.

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

### b) Investments

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

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

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

### c) Income and Expense recognition

Income and expenses are recognised when they are incurred.

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

## 2. Investments

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

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

Fund Name	At Cost	Appreciation / (Depreciation)	Market Value
	SGD	SGD	SGD
BLACKROCK GLOBAL FUNDS BGF WORLD GOLD HEDGED A2 SGD	328,706	241,405	570,111
CANACCORD GENUITY INV FUNDS DIVERSITY A SGD HEDGED ACC	1,511,454	177,864	1,689,318
CANACCORD GENUITY INV FUNDS OPPORTUNITY A HEDGED ACC SGD	5,727,549	1,695,181	7,422,730
FRANKLIN TEMPLETON EMERGING MARKETS A ACC SGD	381,904	122,515	504,419
FRANKLIN TEMPLETON INVEST FUND GBL BOND FD A MDIS SGD H1	208,844	(66,001)	142,843
FRANKLIN TEMPLETON INVESTMENT GBL RET FD A MDIS SGD H1	291,585	(124,397)	167,188
JP MORGAN ASSET MANAGEMENT JPM INDIA A ACC SGD	332,914	63,772	396,686
JP MORGAN ASSET MGMT EUROPE ASEAN EQUITY CLASS A ACC SGD	245,687	82,852	328,539
JP MORGAN LIQUIDITY LVNAV FUND C ACC SGD	3,635,517	176,092	3,811,609
JPMORGAN ASSET MANAGEMENT EMERG MRKTS EQTY A ACC SGD	413,844	108,105	521,949
JPMORGAN ASSET MANAGEMENT GBL NATURAL RESOURCE A ACC SGD	68,005	37,375	105,380
JPMORGAN FLEMING ASSET MGMT JF GREATER CHINA A ACC SGD	6,152,123	(767,547)	5,384,576

Fund Name	At Cost	Appreciation / (Depreciation)	Market Value
	JPY	JPY	JPY
FIDELITY FUNDS SUSTAINABLE JAPAN EQ A DIS JPY	37,471,395	20,409,140	57,880,535

Fund Name	At Cost	Appreciation / (Depreciation)	Market Value
	AUD	AUD	AUD
FIDELITY FUNDS AUSTRALIAN DIVERSIFIED EQ FD A	13,755	9,260	23,015
FIDELITY FUNDS AUSTRALIAN DIVERSIFIED EQ FD Y	337,420	76,761	414,181

Fund Name	At Cost	Appreciation / (Depreciation)	Market Value
	EUR	EUR	EUR
AEGON ASSET MANAGEMENT UK LTD STRATEGIC GBL BD FD A ACC EUR	36,422	2,299	38,721
ALLIANZ GLOBAL INVESTOR FD LUX GEM EQUITY HIGH DIV AT EUR	5,910	7,293	13,203
BARINGS INTL FD MNGR (IRELAND) ASEAN FRONTIERS A EUR	10,472	3,146	13,618
BARINGS INTL FD MNGR (IRELAND) EASTERN EUROPE FUND EUR	2,871	(573)	2,298
BARINGS INTL FD MNGR (IRELAND) LATIN AMERICA A EUR	2,869	540	3,409
FIDELITY FUNDS CHINA CONSUMER FUND A EUR	9,914	(1,870)	8,044
FIDELITY FUNDS EURO BOND A DIS EUR	201,701	(16,626)	185,075
FIDELITY FUNDS EURO DYNAMIC GROWTH Y ACC EUR	10,000	1,207	11,207
FIDELITY FUNDS EUROPEAN GROWTH FUND EUR	181,715	52,462	234,177
FIDELITY FUNDS GERMANY FUND EUR	34,565	2,528	37,093
FIDELITY FUNDS GBL MULTI ASSET INC Y ACC EUR	10,000	1,028	11,028
FIDELITY FUNDS GLOBAL MULTI ASSET INC A ACC EUR	3,629	142	3,771
FIDELITY FUNDS GLOBAL TECHNOLOGY AE DIS EUR	678,798	1,069,062	1,747,860
FIDELITY FUNDS MSCI EUROPE INDEX CL P ACC EUR	171,021	49,958	220,979
FIDELITY FUNDS SUST EUROPE EQUITY FD A EUR	70,587	33,091	103,678
FRANKLIN TEMPLETON INVESTMENT EMERGING MARKETS A ACC EUR	49,874	10,742	60,616
FRANKLIN TEMPLETON INVESTMENT GBL TOTAL RETURN A CAP ACC EUR	10,483	(1,564)	8,919
FRANKLIN TEMPLETON INVESTMENT GLOBAL CLIMATE CHANGE FUND EUR	8,766	2,057	10,823
FRANKLIN TEMPLETON INVESTMENT TEMPLETON ASIAN BD A EUR ACC	2,138	(147)	1,991

Fund Name	At Cost	Appreciation / (Depreciation)	Market Value
FRANKLIN TEMPLETON INVESTMENT TEMPLETON ASIAN GWTH A ACC EUR	8,240	2,413	10,653
FRANKLIN TEMPLETON INVESTMENT US OPPORTUNITIES A ACC EURO	70,669	31,015	101,684
HSBC GLOBAL ASSET MANAGEMENT INDIA FIXED INCOME AC EUR	10,052	138	10,190
HSBC GLOBAL INVESTMENT FUNDS (LUX) SA EUROPE VALUE PD EUR	14,764	4,503	19,267
HSBC PORTFOLIOS WORLD SELECTION 4 AC ACC EUR	5,000	687	5,687
HSBC PORTFOLIOS WORLD SELECTION 3 AC ACC EUR	85,050	1,289	86,339
JP MORGAN ASSET MGMT EUROPE EMERGING EUROPE EQTY A DIS EUR	5,954	(5,919)	35
JP MORGAN ASSET MGMT EUROPE SMALL CAP A DIS EUR	184,856	55,087	239,943
JP MORGAN ASSET MGMT EUROPE TAIWAN CLASS A EUR	4,953	2,118	7,071
JUPITER ASSET MANAGEMENT INDIA SELECT L EUR	35,995	3,565	39,560
JUPITER GLOBAL FUNDS DYNAMIC BOND CLASS I ACC EUR	10,000	(218)	9,782
PICTET ASSET MANAGEMENT WATER CLASS P EUR	111,722	31,688	143,410
PICTET ASSET MGMT LUX SICAV GLOBAL MEGATREND SELECTION EUR	55,646	13,110	68,756
PIMCO FDS GBL INVESTOR SERIES GRADE CREDIT FUND INST ACC EUR	10,000	(414)	9,586
POLAR CAPITAL FUNDS PLC GLOBAL TECHNOLOGY CLS R EUR	267,985	252,036	520,021
PREMIER MITON CAUTIOUS MULTI ASSET F ACC EUR	8,468	3,897	12,365
SCHRODER INT SELECT FD SICAV EURO LIQUIDITY CL A ACC EUR	334,664	11,787	346,451
THREADNEEDLE INVESTMENT AMERICAN SMALLER COS EUR ACC	12,985	7,430	20,415
VANGUARD INVESTMENT SERIES EURO GOV BD INDEX ACC EUR	10,000	(1,190)	8,810

Fund Name	At Cost	Appreciation / (Depreciation)	Market Value
	<b>GBP</b>	<b>GBP</b>	<b>GBP</b>
ABERDEEN STANDARD SICAV I ASIAN SMALLER COMPANIES A STG	31,661	3,296	34,957
AEGON ASSET MANAGEMENT UK LTD STRATEGIC GBL BD FD A ACC GBP	238,262	43,292	281,554
BARINGS INTL FD MNGR (IRELAND) ASEAN FRONTIERS GBP	13,024	4,226	17,250
BLACKROCK GLOBAL FUNDS SUSTAINABLE ENERGY A4 GBP DIST	89,218	16,720	105,938
BLACKROCK GLOBAL FUNDS UNITED KINGDOM A CAP GBP	80,070	26,405	106,475
CANACCORD GENUITY INV FUNDS DIVERSITY A GBP HEDGED ACC	10,013	2,041	12,054
CANACCORD GENUITY INV FUNDS OPPORTUNITY HEDGED A ACC GBP	381,875	148,054	529,929
FIDELITY FUNDS CHINA CONSUMER FUND A GBP	205,453	(25,612)	179,841
FIDELITY FUNDS INDEX UK FUND P ACC GBP	4,430	3,952	8,382
FIDELITY INVESTMENT SERVICES MULTI ASSET INCOME FD GBP ACC	564	56	620
FIDELITY INVESTMENT SERVICES MULTI ASSET INCOME W ACC GBP	10,000	1,010	11,010
FRANKLIN TEMPLETON INVESTMENT GLOBAL TOTAL RETRN FD A H1 GBP	16,904	(5,951)	10,953
FRANKLIN TEMPLETON INVESTMENT TEMPLETON ASIAN GROWTH A GBP	18,299	3,362	21,661
FRANKLIN TEMPLETON INVESTMENT US OPPORTUNITIES SICAV GBP	48,407	42,307	90,714
FUNDSMITH LLP EQUITY FUND R ACC GBP	21,782,351	8,907,715	30,690,066
FUNDSMITH SICAV EQUITY FUND I ACC GBP	314,514	34,828	349,342
HSBC PORTFOLIOS WORLD SELECTION 4 AC ACC GBP	317,330	52,560	369,890
HSBC PORTFOLIOS WORLD SELECTION 3 AC ACC GBP	75,214	9,812	85,026
INVESCO FUNDS SICAV STERLING BOND FUND C A GBP	221,088	49,561	270,649
JANUS HENDERSON INVESTMENT LTD ASIA PACIFIC CAP GTH A NAV GBP	156,032	33,050	189,082

Fund Name	At Cost	Appreciation / (Depreciation)	Market Value
	GBP	GBP	GBP
JP MORGAN ASSET MANAGEMENT GBP LIQUIDITY VNAV C ACC GBP	439,987	61,818	501,805
JP MORGAN ASSET MGMT EUROPE EMG MARKETS EQUITY A DIST GBP	55,483	23,449	78,932
JP MORGAN ASSET MGMT EUROPE SMALL CAP FUND A GBP	22,369	22,826	45,195
JP MORGAN ASSET MGMT EUROPE GBL NATURAL RESOURCE A ACC GBP	213	149	362
JUPITER ASSET MANAGEMENT DYNAMIC BOND CLASS L ACC GBP	37,659	1,433	39,092
JUPITER ASSET MANAGEMENT DYNAMIC BOND D ACC HSC GBP	10,000	440	10,440
JUPITER ASSET MANAGEMENT GLOBAL VALUE EQUITIES CL L GBP	145,359	62,342	207,701
JUPITER ASSET MANAGEMENT INDIA SELECT L GBP	626	1,087	1,713
NINETY ONE GSF GBP MONEY FUND A	229,057	2,529	231,586
PIMCO FD GLBL INVESTOR SERIES GRADE CREDIT FD INST ACC GBP	10,000	290	10,290
PICTET ASSET MGMT LUX SICAV GLOBAL MEGATREND SELECTION GBP	8,063	1,503	9,566
PICTET ASSET MGMT LUX SICAV WATER P DIS GBP	7,236	172	7,408
POLAR CAPITAL FUNDS PLC GLOBAL TECHNOLOGY CLS R GBP	1,913,833	1,977,897	3,891,730
THREADNEEDLE INVESTMENT FUNDS AMERICAN SMALLER COS GBP	38,364	7,115	45,479
VANGUARD INVESTMENT SERIES UK GOVT BOND INDEX I ACC GBP	10,000	(2,796)	7,204

Fund Name	At Cost	Appreciation / (Depreciation)	Market Value
	USD	USD	USD
ABERDEEN STANDARD SICAV I ASIAN SMALLER COMPANIES A USD	95,151	37,060	132,211
AEGON ASSET MANAGEMENT UK LTD STRATEGIC GLOBAL BD A ACC USD	1,917,082	314,096	2,231,178
ALLIANZ GLOBAL INVESTOR FD LUX GEM EQUITY HIGH DIV AT USD	148,896	30,976	179,872
BARINGS INTL FD MNGR (IRELAND) ASEAN FRONTIERS USD	13,837	5,551	19,388
BARINGS INTL FD MNGR (IRELAND) EASTERN EUROPE FUND USD	12,514	(2,644)	9,870
BARINGS INTL FD MNGR (IRELAND) HONG KONG CHINA FUND USD	185,062	(27,502)	157,560
BLACKROCK GLOBAL FUNDS BLACKROCK EMRG MARKETS A2 USD	19,940	(1,058)	18,882
BLACKROCK GLOBAL FUNDS EMERG MARKETS FD D2 ACC USD	10,000	2,056	12,056
BLACKROCK GLOBAL FUNDS SUSTAINABLE ENERGY A2 ACC USD	545,967	168,220	714,187
BLACKROCK GLOBAL FUNDS WORLD GOLD A2 USD	227,756	279,618	507,374
CANACCORD GENUITY INV FUNDS CGWM DIVERSITY A ACC USD	473,775	68,937	542,712
CANACCORD GENUITY INV FUNDS CGWM OPPORTUNITY A ACC USD	823,179	295,756	1,118,935
DWS INVESTMENT SA GLOBAL AGRIBUSINESS LC ACC USD	183,585	7,272	190,857
FIDELITY FUNDS GLOBAL FOCUS FUND A-ACC USD	322,123	69,983	392,106
FIDELITY FUNDS AMERICA FUND A DIS USD	676,947	461,475	1,138,422
FIDELITY FUNDS ASEAN FUND A ACC USD	70,072	11,848	81,920
FIDELITY FUNDS CHINA CONSUMER FUND A USD	87,507	(12,940)	74,567
FIDELITY FUNDS EMERGING EMEA A USD ACC	8,325	1,881	10,206
FIDELITY FUNDS GLBL MULTI ASSET INC A ACC USD	27,998	3,349	31,347
FIDELITY FUNDS GLBL MULTI ASSET INC Y ACC USD	31,209	6,519	37,728
FIDELITY FUNDS GLOBAL DIVIDEND FD A ACC USD	350,318	140,034	490,352
FIDELITY FUNDS GLOBAL TECHNOLOGY HD A ACC USD	1,769,364	1,484,285	3,253,649
FIDELITY FUNDS GREATER CHINA FUND USD	399,687	92,773	492,460
FIDELITY FUNDS MSCI EMG MKT IND CLS P ACC USD	87,502	37,130	124,632

Fund Name	At Cost	Appreciation / (Depreciation)	Market Value
	USD	USD	USD
FIDELITY FUNDS MSCI JAPAN INDEX CLS P USD ACC	54,910	15,915	70,825
FIDELITY FUNDS MSCI WORLD INDEX CLS P USD ACC	799,063	307,791	1,106,854
FIDELITY FUNDS PACIFIC FUND	945,569	359,571	1,305,140
FIDELITY FUNDS S&P 500 INDEX FD CLS P ACC USD	720,049	263,067	983,116
FIRST SENT INV GLOB UMB FD FSSA ASIA FOCUS FD III ACC USD	10,563	3,797	14,360
FIRST SENT INV GLOB UMB FD FSSA ASIAN GROWTH I ACC USD	519,167	130,856	650,023
FIRST SENT INV GLOB UMB FD FSSA CHINA GROWTH CLASS I USD	962,333	120,864	1,083,197
FIRST SENT INV GLOB UMB FD FSSA CHINA GROWTH FD VI USD	389,956	38,422	428,378
FIRST SENT INV GLOB UMB FD LISTED INFRASTRUCTURE I USD	61,425	11,577	73,002
FRANKLIN TEMPLETON INVESTMENT ASIAN BOND A ACC USD	26,256	(2,726)	23,530
FRANKLIN TEMPLETON INVESTMENT ASIAN GROWTH A CAP ACC USD	123,940	29,084	153,024
FRANKLIN TEMPLETON INVESTMENT EMERGING MARKETS A ACC USD	150,693	81,305	231,998
FRANKLIN TEMPLETON INVESTMENT EMERGING MARKETS BD A DIS USD	42,546	(2,281)	40,265
FRANKLIN TEMPLETON INVESTMENT GLOBAL BOND A ACC USD	283,288	(12,201)	271,087
FRANKLIN TEMPLETON INVESTMENT GLOBAL TOTAL RETURN A CAP USD	37,057	(1,789)	35,268
FRANKLIN TEMPLETON INVESTMENT MUTUAL US VALUE FUND A ACC USD	77,070	3,283	80,353
FRANKLIN TEMPLETON INVESTMENT TEMPLETON BRIC A ACC	90,540	24,143	114,683
FRANKLIN TEMPLETON INVESTMENT US OPPORTUNITIES A ACC USD	1,539,334	752,143	2,291,477
FUNDSMITH SICAV EQUITY FUND I CLASS AC USD	541,512	108,211	649,723
GUINNESS ASSET MANAGEMENT GLOBAL EQUITY INCOME C ACC USD	1,707,769	182,188	1,889,957
HSBC GLOBAL ASSET MANAGEMENT GEM DEBT TOTAL RETURN M1 C USD	30,425	2,211	32,636
HSBC GLOBAL INVESTMENT FUNDS GIF INDIAN EQUITY AC USD	38,389	2,241	40,630
HSBC INVESTMENT FUNDS (LUX) SA BRAZIL EQUITY AC USD	30,195	(1,418)	28,777
HSBC INVESTMENT FUNDS (LUX) SA GIF HONG KONG EQUITY PD USD	411	88	499
HSBC INVESTMENT FUNDS (LUX) SA GIF INDIA FIXED INC AC USD	45,301	3,237	48,538
HSBC PORTFOLIOS WORLD SELECTION 4 AC ACC USD	5,000	854	5,854
HSBC PORTFOLIOS WORLD SELECTION 3 AC ACC USD	5,000	694	5,694
INVESCO FUNDS ASIA CONSUMER DEMAND C ACC USD	165,036	19,430	184,466
INVESCO FUNDS SICAV BOND FUND C SHARES USD	113,847	(2,755)	111,092
INVESCO FUNDS SICAV CONTINENTAL EURO SML CAP C USD	97,835	46,450	144,285
INVESCO FUNDS SICAV GT PACIFIC EQUITY FUND C USD	201,597	108,157	309,754
INVESCO GLOBAL CONSUMER TRENDS C USD	1,527,733	345,783	1,873,516
INVESCO HEALTHCARE INNOVATION C INC USD	2,298,109	786,549	3,084,658
JP MORGAN ASSET MGMT EUROPE AMERICAN EQUITY CLS A DIS USD	803,484	372,885	1,176,369
JP MORGAN ASSET MGMT EUROPE EMG MARKETS EQUITY CLS A USD	260,610	111,493	372,103
JP MORGAN ASSET MGMT EUROPE GBL NATURAL RESOURCE A ACC USD	123,877	47,854	171,731
JP MORGAN ASSET MGMT EUROPE GREATER CHINA FUND A DIS USD	1,355,903	(90,718)	1,265,185
JP MORGAN ASSET MGMT EUROPE JPM EUROPE EQUITY A ACC USD	343,110	219,913	563,023
JP MORGAN ASSET MGMT EUROPE TAIWAN FUND A USD ACC	4,602	3,070	7,672
JP MORGAN ASSET MGMT EUROPE US BOND FUND CLASS A ACC USD	191,993	12,567	204,560
JP MORGAN ASSET MGMT EUROPE US TECHNOLOGY FUND A DIST USD	1,070,224	867,778	1,938,002
JP MORGAN FUNDS (ASIA) LTD-ASEAN FUND USD	7,979	2,428	10,407
JP MORGAN INVESTMENTS FUNDS-GLOBAL SELECT EQUITY FD A USD	510,667	29,571	540,238


Fund Name	At Cost	Appreciation / (Depreciation)	Market Value
	USD	USD	USD
JUPITER ASSET MANAGEMENT DYNAMIC BOND FUND L ACC USD	268,549	19,283	287,832
JUPITER ASSET MANAGEMENT INDIA SELECT L ACC USD	231,714	62,622	294,336
JUPITER GLOBAL FUNDS DYNAMIC BOND CLASS I ACC USD	10,000	700	10,700
KOTAK MAHINDRA INT INDIA MIDCAP FUND A ACC USD	784,570	263,749	1,048,319
MAN INVESTMENTS AHL DIVER FUTURE TRANCH A	145,530	30,976	176,506
NINETY ONE GSF GLOBAL EQUITY A USD	587,992	200,223	788,215
NINETY ONE GSF GLOBAL STRAT EQUITY A INC USD	921,732	577,656	1,499,388
NINETY ONE GSF GLOBAL STRATEGIC MGD A ACC USD	190,768	57,253	248,021
PICTET ASSET MANAGEMENT PREMIUM BRANDS P USD ACC NAV	116,023	35,938	151,961
PICTET ASSET MGMT LUX SICAV GBL MEGATREND SELECTION P USD	38,946	1,815	40,761
PICTET ASSET MGMT LUX SICAV WATER P ACC USD	66,440	27,283	93,723
PIMCO FD GBL INVESTOR SERIES GRADE CREDIT FUND I ACC USD	462,451	59,288	521,739
PIMCO FDS GLBL INVESTOR SERIES GLOBAL INV GRADE CREDIT USD	1,554,445	107,719	1,662,164
POLAR CAPITAL FUNDS PLC GLOBAL TECHNOLOGY CLS R USD	4,265,298	5,117,168	9,382,466
POLAR CAPITAL FUNDS PLC GLOBAL TECHNOLOGY I DIS USD	820,260	399,728	1,219,988
POLAR CAPITAL FUNDS PLC HEALTHCARE OPPORTUNITIES I USD	229,743	73,270	303,013
PREMIER MITON CAUTIOUS MULTI ASSET C ACC USD	2,193	471	2,664
SCHRODER INT SELECT FD SICAV EMRG MKTS DEBT ABRET A ACC USD	42,630	6,458	49,088
SCHRODER INT SELECT FD SICAV GBL CLIMATE CHANGE EQ A USD	299,232	76,851	376,083
SCHRODER INT SELECT FUND SICAV USD LIQUIDITY FD A ACC USD	934,558	97,130	1,031,688
SCHRODER ISF EMERGING ASIA FUND C ACC USD	10,000	4,536	14,536
SCHRODER ISF GLBL CLIMATE CHANGE EQTY C USD	38,822	22,338	61,160
SCHRODER ISF INDIAN EQUITY FUND C ACC USD	10,000	8,846	18,846
T ROWE PRICE FUNDS SICAV US LARGE CAP GWTH EQ Q ACC USD	227,344	116,727	344,071
THREADNEEDLE (LUX) AMERICAN SMALLER COS1 ACC USD	298,154	135,547	433,701
VANGUARD INVESTMENT SERIES US GOVT BD INDEX ACC USD	19,442	410	19,852

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WEALTH SOLUTIONS

Utmost Wealth Solutions is the trading  
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## A WEALTH *of* DIFFERENCE

Registered in Singapore as a Branch of a Foreign Company - Number T1DFC0110K. Licensed by the Monetary Authority of Singapore as a direct insurer to carry on life business in Singapore.  
Utmost Worldwide Limited is incorporated in Guernsey under Company Registration No. 27151 and regulated in Guernsey as a Licensed Insurer by the Guernsey Financial Services Commission under the Insurance Business (Bailiwick of Guernsey) Law, 2002 (as amended).

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