

List of Funds available for Regular Saving Plan (RSP) Subscription

S/N	FUND HOUSE	FUND NAME	FUND TYPE
1	Aberdeen Asset Management Asia Limited	<u>Aberdeen Indonesia Equity Fund</u>	Equity
		<u>Aberdeen Pacific Equity Fund</u>	Equity
		<u>Aberdeen Thailand Equity Fund</u>	Equity
2	Allianz Global Investors	<u>Allianz US Equity Fund</u>	Equity
3	Amundi Luxembourg S.A	<u>First Eagle Amundi Income Builder Fund</u>	Mixed Asset
4	Blackrock Investment Management (UK) Limited	<u>BlackRock Asian Tiger Bond Fund</u>	Bond
		<u>BlackRock Global Funds European Equity Income Fund</u>	Equity
		<u>BlackRock Global Funds Global Allocation Fund</u>	Mixed Asset
		<u>BlackRock Global Funds Global Equity Income Fund</u>	Equity
		<u>BlackRock Global Funds World Energy Fund</u>	Equity
		<u>BlackRock Global Funds World Gold Fund</u>	Equity
		<u>BlackRock Global Funds World Mining Fund</u>	Equity
5	Deutsche Asset Management (Asia) Limited	<u>Deutsche Asia Premier Trust</u>	Equity
		<u>Deutsche China Equity Fund</u>	Equity
		<u>DWS Global Agribusiness</u>	Equity
6	Fidelity Worldwide Investment	<u>Fidelity Funds - America Fund</u>	Equity
		<u>Fidelity Funds - Emerging Markets Fund</u>	Equity
		<u>Fidelity Funds - Global Dividend Fund</u>	Equity
		<u>Fidelity Funds - Global Multi Asset Income Fund</u>	Multi Asset
		<u>Fidelity Funds - India Focus Fund</u>	Equity
		<u>Fidelity Funds – Asia Focus Fund</u>	Equity
		<u>Fidelity Funds – Taiwan Fund</u>	Equity
7	First State Investments (Singapore)	<u>First State Asia Opportunities Fund</u>	Equity
		<u>First State Asian Growth Fund</u>	Equity
		<u>First State Bridge Fund</u>	Equity
		<u>First State Dividend Advantage Fund</u>	Equity

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		<u>First State Global Balanced Fund</u>	Multi Asset
		<u>Stewart Investors Worldwide Leaders Fund</u>	Equity
		<u>First State Global Resources</u>	Equity
		<u>First State Regional China Fund</u>	Equity
		<u>First State Singapore Growth Fund</u>	Equity
		<u>First State Regional India</u>	Equity

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8	Fullerton Fund Management Company Ltd	<u>Fullerton Lux Funds – Asian Short Duration Bond Fund</u>	Bond
		<u>Fullerton Lux Funds - Asian Small Cap Equities</u>	Equity
		<u>Fullerton USD Income Fund</u>	Bond
		<u>Fullerton SGD Income Fund</u>	Bond
		<u>Fullerton Total Return Fund</u>	Multi Asset
9	Goldman Sachs Asset Management	Goldman Sachs Emerging Markets Corporate Bond	Bond
10	Investec Asset Management Luxembourg S.A	<u>Investec Global Strategic Equity</u>	Equity
		<u>Investec GSF Natural Resources Fund</u>	Equity
		<u>Investec GSF Global Energy Fund</u>	Equity
		<u>Investec GSF Global Gold Fund</u>	Equity
11	JP Morgan Asset Management	<u>JPMorgan Funds - Asia Pacific Income Fund</u>	Multi Asset
		<u>JPMorgan Global Income Fund</u>	Multi Asset
12	Legg Mason Asset Management Singapore Pte Ltd	<u>Legg Mason Martin Currie SEA</u>	Equity
		<u>Legg Mason ClearBridge Value Fund</u>	Equity
		<u>Legg Mason Royce US Small Cap Opportunity Fund</u>	Equity
		<u>Legg Mason Western Asset Asian Opportunities Fund</u>	Bond
13		<u>Manulife Global Asset Allocation Growth Fund</u>	Multi Asset

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	Manulife Asset Management (Singapore) Pte. Ltd.	<u>Manulife Global Asset Allocation Managed Growth Fund</u>	Multi Asset
		<u>Manulife SGD Income Fund</u>	Bond
14	Natixis Global Asset Management	<u>Natixis Loomis Sayles Multi Sector Income Fund</u>	Bond
		<u>Natixis Harris Associates US Equity Fund</u>	Equity
15	Nikko Asset Management Asia Limited	<u>Nikko AM Eight Portfolio Fund</u>	Multi Asset
		<u>Nikko AM Horizon Singapore Fixed Income Enhanced Fund</u>	Bond
		<u>Nikko AM Singapore Dividend Equity Fund</u>	Equity
		<u>Nikko AM Global Dividend Equity Fund</u>	Equity
		<u>Nikko AM Japan Dividend Equity Fund</u>	Equity
		<u>Nikko AM Shenton Asia Bond Fund</u>	Bond
		<u>Nikko AM Shenton Asia Dividend Equity Fund</u>	Equity
		<u>Nikko AM Shenton Asia Pacific Fund</u>	Equity
		<u>Nikko AM Shenton Emerging Enterprise Discovery Fund</u>	Equity
		<u>Nikko AM Shenton Global Property Securities Fund</u>	Equity
		<u>Nikko AM Shenton Greater China Fund</u>	Equity
		<u>Nikko AM Shenton Income Fund</u>	Bond
		<u>Nikko AM Shenton Japan Fund</u>	Equity
		<u>Nikko AM Shenton Thrift Fund</u>	Equity
		<u>POSB InvestSteady Fund</u>	Multi Asset
		<u>Nikko AM ASEAN Equity Fund</u>	Equity

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16	Schroder Investment Management (S) Limited	<u>Schroder Asian Equity Yield Fund</u>	Equity
		<u>Schroder Asian Growth Fund</u>	Equity
		<u>Schroder Asian Income Fund</u>	Multi Asset
		<u>Schroder Asian Investment Grade Credit Class A Fund</u>	Bond
		<u>Schroder BRIC Fund</u>	Equity
		<u>Schroder China Opportunities Fund</u>	Equity
		<u>Schroder Emerging Market Fund</u>	Equity

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		<u>Schroder International Selection Fund</u>	Equity
		<u>Schroder Singapore Trust</u>	Equity
		Schroder Alternative Solutions Commodity Fund	
17	Templeton Asset Management Limited	<u>Franklin Templeton Investment Funds - Franklin Biotechnology Discovery Fund</u>	Equity
		<u>Franklin Templeton Investment Funds - Franklin High Yield Fund</u>	Bond
		<u>Franklin Templeton Investment Funds - Franklin Income Fund</u>	Bond
		<u>Franklin Templeton Investment Funds – Franklin India Fund</u>	Equity
		<u>Franklin Templeton Investment Funds - Franklin Mutual Beacon Fund</u>	Equity
		<u>Franklin Templeton Investment Funds - Franklin U.S. Opportunities Fund</u>	Equity
		<u>Franklin Templeton Investment Funds - Templeton Asian Growth Fund</u>	Equity
		<u>Franklin Templeton Investment Funds - Templeton China Fund</u>	Equity
		<u>Franklin Templeton Investment Funds - Templeton Global Balanced Fund</u>	Multi Asset
		<u>Franklin Templeton Investment Funds - Templeton Global Bond Fund</u>	Bond
		<u>Franklin Templeton Investment Funds - Templeton Global Equity Income Fund</u>	Equity
		<u>Franklin Templeton Investment Funds - Templeton Global Fund</u>	Equity
		<u>Franklin Templeton Investment Funds - Templeton Global Total Return Fund</u>	Bond
		<u>Franklin Templeton Investment Funds - Templeton Korea Fund</u>	Equity
		<u>Franklin Templeton Investment Funds - Templeton Latin America Fund</u>	Equity
		<u>Franklin Templeton Investment Funds – Franklin Technology Fund</u>	Equity

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18	Threadneedle Investments	<u>Threadneedle (Lux) - Developed Asia Growth and Income</u>	Equity
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		<u>Threadneedle (Lux) - Pan European Equities</u>	Equity
		<u>Threadneedle Global Equity Income Fund</u>	Equity
		<u>Threadneedle - European Select Fund</u>	Equity
		<u>Threadneedle – Global Emerging Market Short-Term Bonds</u>	Bond
19	UBS Global Asset Management (Singapore) Ltd	<u>UBS(Lux) Equity Asian Consumption</u>	Equity
		<u>UBS (Lux) Equity Fund - China Opportunity</u>	Equity
		<u>UBS China Allocation Opportunity</u>	Equity
20	AllianceBernstein (Singapore) Ltd	<u>AB Low Volatility Equity Fund</u>	Equity
		<u>AllianceBernstein – Global High Yield Portfolio</u>	Bond
		<u>AllianceBernstein – Short Duration High Yield Portfolio</u>	Bond

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