

# UNIT TRUST CATALOGUE

S.No	Fund Name	Fund House	Fund Code	Ccy	Investment Mode	Geographic Sector	Investment Sector	Factsheet	Prospectus	Semi-Annual Reports	Product Highlight Sheet
1	AllianzGI RCM Global High Payout	Allianz Global Investors	A372	SGD	Cash, CFPIS - OA, SRS	Global	Equity + Call Options	<a href="http://www.allianzglobalinvestors.com.sg/frontend/system/fund/download.jsp?office=Singapore&amp;type=PDF&amp;file=AGHPS_MPU.pdf">http://www.allianzglobalinvestors.com.sg/frontend/system/fund/download.jsp?office=Singapore&amp;type=PDF&amp;file=AGHPS_MPU.pdf</a>	<a href="http://www.allianzglobalinvestors.com.sg/frontend/Singapore/English/Retail_Investors/Authorised_Funds/Literature_Download/Authorised_Funds/prospectus.jsp">http://www.allianzglobalinvestors.com.sg/frontend/Singapore/English/Retail_Investors/Authorised_Funds/Literature_Download/Authorised_Funds/prospectus.jsp</a>	<a href="http://www.allianzglobalinvestors.com.sg/frontend/system/fund/download.jsp?office=Singapore&amp;type=PDF&amp;file=AGPF_SAR.pdf">http://www.allianzglobalinvestors.com.sg/frontend/system/fund/download.jsp?office=Singapore&amp;type=PDF&amp;file=AGPF_SAR.pdf</a>	<a href="http://www.allianzglobalinvestors.com.sg/frontend/system/fund/download.jsp?office=Singapore&amp;type=PDF&amp;file=GHPH_PHS.pdf">http://www.allianzglobalinvestors.com.sg/frontend/system/fund/download.jsp?office=Singapore&amp;type=PDF&amp;file=GHPH_PHS.pdf</a>
2	AllianzGI US High Yield SGD	Allianz Global Investors	A570	SGD	Cash & SRS	USA	High Yield Bonds	<a href="http://www.allianzglobalinvestors.com.sg/frontend/system/fund/download.jsp?office=Singapore&amp;type=PDF&amp;file=SUSHY_MPU.pdf">http://www.allianzglobalinvestors.com.sg/frontend/system/fund/download.jsp?office=Singapore&amp;type=PDF&amp;file=SUSHY_MPU.pdf</a>	<a href="http://www.allianzglobalinvestors.com.sg/frontend/Singapore/English/Retail_Investors/Authorised_Funds/Literature_Download/Authorised_Funds/prospectus.jsp">http://www.allianzglobalinvestors.com.sg/frontend/Singapore/English/Retail_Investors/Authorised_Funds/Literature_Download/Authorised_Funds/prospectus.jsp</a>	<a href="http://www.allianzglobalinvestors.com.sg/frontend/system/fund/download.jsp?office=Singapore&amp;type=PDF&amp;file=AGPF_SAR.pdf">http://www.allianzglobalinvestors.com.sg/frontend/system/fund/download.jsp?office=Singapore&amp;type=PDF&amp;file=AGPF_SAR.pdf</a>	<a href="http://www.allianzglobalinvestors.com.sg/frontend/system/fund/download.jsp?office=Singapore&amp;type=PDF&amp;file=AUHY_PHS.pdf">http://www.allianzglobalinvestors.com.sg/frontend/system/fund/download.jsp?office=Singapore&amp;type=PDF&amp;file=AUHY_PHS.pdf</a>
3	ARCM Oriental Income AT SGD	Allianz Global Investors	A538	SGD	Cash, CFPIS - OA, SRS	Asia Pacific	Equity + Fixed Income	<a href="http://www.allianzglobalinvestors.com.sg/frontend/system/fund/download.jsp?office=Singapore&amp;type=PDF&amp;file=AGIF_SOIN_MPU.pdf">http://www.allianzglobalinvestors.com.sg/frontend/system/fund/download.jsp?office=Singapore&amp;type=PDF&amp;file=AGIF_SOIN_MPU.pdf</a>	<a href="http://www.allianzglobalinvestors.com.sg/frontend/system/fund/download.jsp?office=Singapore&amp;type=PDF&amp;file=AGIF_prospectus_SG.pdf">http://www.allianzglobalinvestors.com.sg/frontend/system/fund/download.jsp?office=Singapore&amp;type=PDF&amp;file=AGIF_prospectus_SG.pdf</a>	<a href="http://www.allianzglobalinvestors.com.sg/frontend/system/fund/download.jsp?office=Singapore&amp;type=PDF&amp;file=AGIF_SAR.pdf">http://www.allianzglobalinvestors.com.sg/frontend/system/fund/download.jsp?office=Singapore&amp;type=PDF&amp;file=AGIF_SAR.pdf</a>	
4	ARCM US Equity AT SGD	Allianz Global Investors	A539	SGD	Cash, CFPIS - OA, SRS	USA	Equity	<a href="http://www.allianzglobalinvestors.com.sg/frontend/system/fund/download.jsp?office=Singapore&amp;type=PDF&amp;file=AGIF_ESG_MPU.pdf">http://www.allianzglobalinvestors.com.sg/frontend/system/fund/download.jsp?office=Singapore&amp;type=PDF&amp;file=AGIF_ESG_MPU.pdf</a>	<a href="http://www.allianzglobalinvestors.com.sg/frontend/system/fund/download.jsp?office=Singapore&amp;type=PDF&amp;file=AGIF_prospectus_SG.pdf">http://www.allianzglobalinvestors.com.sg/frontend/system/fund/download.jsp?office=Singapore&amp;type=PDF&amp;file=AGIF_prospectus_SG.pdf</a>	<a href="http://www.allianzglobalinvestors.com.sg/frontend/system/fund/download.jsp?office=Singapore&amp;type=PDF&amp;file=AGIF_SAR.pdf">http://www.allianzglobalinvestors.com.sg/frontend/system/fund/download.jsp?office=Singapore&amp;type=PDF&amp;file=AGIF_SAR.pdf</a>	
5	PIMCO Total Return Bond E Acc USD	Allianz Global Investors	A544	USD	Cash & SRS	Global	Fixed Income	<a href="http://www.allianzglobalinvestors.com.sg/frontend/system/fund/download.jsp?office=Singapore&amp;type=PDF&amp;file=PIMCO_TRBS_MPU.pdf">http://www.allianzglobalinvestors.com.sg/frontend/system/fund/download.jsp?office=Singapore&amp;type=PDF&amp;file=PIMCO_TRBS_MPU.pdf</a>	<a href="http://www.allianzglobalinvestors.com.sg/frontend/Singapore/English/Retail_Investors/Authorised_Funds/Literature_Download/Authorised_Funds/prospectus.jsp">http://www.allianzglobalinvestors.com.sg/frontend/Singapore/English/Retail_Investors/Authorised_Funds/Literature_Download/Authorised_Funds/prospectus.jsp</a>	<a href="http://www.allianzglobalinvestors.com.sg/frontend/system/fund/download.jsp?office=Singapore&amp;type=PDF&amp;file=PIMCO_SAR.pdf">http://www.allianzglobalinvestors.com.sg/frontend/system/fund/download.jsp?office=Singapore&amp;type=PDF&amp;file=PIMCO_SAR.pdf</a>	<a href="http://www.allianzglobalinvestors.com.sg/frontend/system/fund/download.jsp?office=Singapore&amp;type=PDF&amp;file=PIMCO_TRB_PHS.pdf">http://www.allianzglobalinvestors.com.sg/frontend/system/fund/download.jsp?office=Singapore&amp;type=PDF&amp;file=PIMCO_TRB_PHS.pdf</a>
6	Fidelity Asia Special Situations A US	Fidelity International Limited	A343	SGD	Cash & SRS	Asia Pacific Ex Japan	Equities	<a href="http://www.fidelity.com.sg/our_funds/factsheet/index.html?funds=44019">http://www.fidelity.com.sg/our_funds/factsheet/index.html?funds=44019</a>	<a href="http://www.fidelity.com.sg/pdf/prospectus/singapore_prospectus.pdf">http://www.fidelity.com.sg/pdf/prospectus/singapore_prospectus.pdf</a>	<a href="http://www.fidelity.com.sg/pdf/fundreport/Semi-annual%20report%20(FINAL).pdf">http://www.fidelity.com.sg/pdf/fundreport/Semi-annual%20report%20(FINAL).pdf</a>	
7	Fidelity Australia A AUD	Fidelity International Limited	A344	SGD	Cash	Australia	Equities	<a href="http://www.fidelity.com.sg/our_funds/factsheet/index.html?funds=44013">http://www.fidelity.com.sg/our_funds/factsheet/index.html?funds=44013</a>	<a href="http://www.fidelity.com.sg/pdf/prospectus/singapore_prospectus.pdf">http://www.fidelity.com.sg/pdf/prospectus/singapore_prospectus.pdf</a>	<a href="http://www.fidelity.com.sg/pdf/fundreport/Semi-annual%20report%20(FINAL).pdf">http://www.fidelity.com.sg/pdf/fundreport/Semi-annual%20report%20(FINAL).pdf</a>	
8	Fidelity Greater China A SGD	Fidelity International Limited	A552	SGD	Cash, CFPIS - OA, SRS	Greater China	Equities	<a href="http://www.fidelity.com.sg/our_funds/factsheet/index.html?funds=44009">http://www.fidelity.com.sg/our_funds/factsheet/index.html?funds=44009</a>	<a href="http://www.fidelity.com.sg/pdf/prospectus/singapore_prospectus.pdf">http://www.fidelity.com.sg/pdf/prospectus/singapore_prospectus.pdf</a>	<a href="http://www.fidelity.com.sg/pdf/fundreport/Semi-annual%20report%20(FINAL).pdf">http://www.fidelity.com.sg/pdf/fundreport/Semi-annual%20report%20(FINAL).pdf</a>	
9	Fidelity Greater China A USD	Fidelity International Limited	A353	SGD	Cash & SRS	Greater China	Equities	<a href="http://www.fidelity.com.sg/our_funds/factsheet/index.html?funds=44009">http://www.fidelity.com.sg/our_funds/factsheet/index.html?funds=44009</a>	<a href="http://www.fidelity.com.sg/pdf/prospectus/singapore_prospectus.pdf">http://www.fidelity.com.sg/pdf/prospectus/singapore_prospectus.pdf</a>	<a href="http://www.fidelity.com.sg/pdf/fundreport/Semi-annual%20report%20(FINAL).pdf">http://www.fidelity.com.sg/pdf/fundreport/Semi-annual%20report%20(FINAL).pdf</a>	
10	First State Bridge	First State Investments	A209	SGD	Cash, CFPIS - OA/SA, SRS	Asia Pacific Ex Japan	Balanced	<a href="http://www.firststateasia.com/uploadedFiles/CFSGAM/PdfFundFactsheets/FFS_BRDG_S.pdf">http://www.firststateasia.com/uploadedFiles/CFSGAM/PdfFundFactsheets/FFS_BRDG_S.pdf</a>	<a href="http://www.firststateasia.com/uploadedFiles/CFSGAM/PdfProspectuses/fsis_prospectus.pdf">http://www.firststateasia.com/uploadedFiles/CFSGAM/PdfProspectuses/fsis_prospectus.pdf</a>	<a href="http://www.firststateasia.com/uploadedFiles/CFSGAM/PdfReports/SemiAnnualReport.pdf">http://www.firststateasia.com/uploadedFiles/CFSGAM/PdfReports/SemiAnnualReport.pdf</a>	<a href="http://www.firststateasia.com/uploadedFiles/CFSGAM/PdfProspectuses/PHS_BRDG.pdf">http://www.firststateasia.com/uploadedFiles/CFSGAM/PdfProspectuses/PHS_BRDG.pdf</a>
11	First State Global Resources Fund	First State Investments	A274	SGD	Cash, CFPIS - OA, SRS	Global	Resources	<a href="http://www.firststateasia.com/uploadedFiles/CFSGAM/PdfFundFactsheets/FFS_GRES_S.pdf">http://www.firststateasia.com/uploadedFiles/CFSGAM/PdfFundFactsheets/FFS_GRES_S.pdf</a>	<a href="http://www.firststateasia.com/uploadedFiles/CFSGAM/PdfProspectuses/fsis_prospectus.pdf">http://www.firststateasia.com/uploadedFiles/CFSGAM/PdfProspectuses/fsis_prospectus.pdf</a>	<a href="http://www.firststateasia.com/uploadedFiles/CFSGAM/PdfReports/SemiAnnualReport.pdf">http://www.firststateasia.com/uploadedFiles/CFSGAM/PdfReports/SemiAnnualReport.pdf</a>	<a href="http://www.firststateasia.com/uploadedFiles/CFSGAM/PdfProspectuses/PHS_GRES.pdf">http://www.firststateasia.com/uploadedFiles/CFSGAM/PdfProspectuses/PHS_GRES.pdf</a>
12	First State Regional China Fund	First State Investments	A036	SGD	Cash, CFPIS - OA, SRS	Greater China	Equities	<a href="http://www.firststateasia.com/uploadedFiles/CFSGAM/PdfFundFactsheets/FFS_RCFD_S.pdf">http://www.firststateasia.com/uploadedFiles/CFSGAM/PdfFundFactsheets/FFS_RCFD_S.pdf</a>	<a href="http://www.firststateasia.com/uploadedFiles/CFSGAM/PdfProspectuses/fsis_prospectus.pdf">http://www.firststateasia.com/uploadedFiles/CFSGAM/PdfProspectuses/fsis_prospectus.pdf</a>	<a href="http://www.firststateasia.com/uploadedFiles/CFSGAM/PdfReports/SemiAnnualReport.pdf">http://www.firststateasia.com/uploadedFiles/CFSGAM/PdfReports/SemiAnnualReport.pdf</a>	<a href="http://www.firststateasia.com/uploadedFiles/CFSGAM/PdfProspectuses/PHS_RCFD.pdf">http://www.firststateasia.com/uploadedFiles/CFSGAM/PdfProspectuses/PHS_RCFD.pdf</a>
13	Henderson Asian Dividend Income A2	Henderson Global Investors	A404	SGD	Cash & SRS	Asia Pacific Ex Japan	Equities	<a href="http://www.henderson.com/Documents/Library1/Retail/FundCollateral/SICAV/Factsheets/en-sg/fs-AsianDividendIncome.pdf">http://www.henderson.com/Documents/Library1/Retail/FundCollateral/SICAV/Factsheets/en-sg/fs-AsianDividendIncome.pdf</a>	<a href="http://www.henderson.com/Documents/Library1/Retail/FundCollateral/SICAV/ProspectusKeyFeatures/en-SG/prospectus-HorizonSingapore.pdf">http://www.henderson.com/Documents/Library1/Retail/FundCollateral/SICAV/ProspectusKeyFeatures/en-SG/prospectus-HorizonSingapore.pdf</a>	<a href="http://www.henderson.com/Documents/Library1/Retail/FundCollateral/SICAV/ReportAccounts/en-sg/ar-semi-Horizon.pdf">http://www.henderson.com/Documents/Library1/Retail/FundCollateral/SICAV/ReportAccounts/en-sg/ar-semi-Horizon.pdf</a>	<a href="http://www.henderson.com/Documents/Library1/Retail/FundCollateral/SICAV/ProductHighlightsSheet/PHS_HHF_Asiain_Dividend_Income_Fund.pdf">http://www.henderson.com/Documents/Library1/Retail/FundCollateral/SICAV/ProductHighlightsSheet/PHS_HHF_Asiain_Dividend_Income_Fund.pdf</a>
14	Henderson Asia-Pacific Property Equities Fund	Henderson Global Investors	A311	SGD	Cash & SRS	Asia Pacific	Real Estate	<a href="http://www.henderson.com/Documents/Library1/Retail/FundCollateral/SICAV/Factsheets/en-sg/fs-AsiaPacificPropertyEquities.pdf">http://www.henderson.com/Documents/Library1/Retail/FundCollateral/SICAV/Factsheets/en-sg/fs-AsiaPacificPropertyEquities.pdf</a>	<a href="http://www.henderson.com/Documents/Library1/Retail/FundCollateral/SICAV/ProspectusKeyFeatures/en-SG/prospectus-HorizonSingapore.pdf">http://www.henderson.com/Documents/Library1/Retail/FundCollateral/SICAV/ProspectusKeyFeatures/en-SG/prospectus-HorizonSingapore.pdf</a>	<a href="http://www.henderson.com/Documents/Library1/Retail/FundCollateral/SICAV/ReportAccounts/en-sg/ar-semi-Horizon.pdf">http://www.henderson.com/Documents/Library1/Retail/FundCollateral/SICAV/ReportAccounts/en-sg/ar-semi-Horizon.pdf</a>	<a href="http://www.henderson.com/Documents/Library1/Retail/FundCollateral/SICAV/ProductHighlightsSheet/PHS_GSF_HAPE.pdf">http://www.henderson.com/Documents/Library1/Retail/FundCollateral/SICAV/ProductHighlightsSheet/PHS_GSF_HAPE.pdf</a>
15	Henderson Global Property Equities Fund	Henderson Global Investors	A248	SGD	Cash, CFPIS - OA, SRS	Global	Real Estate	<a href="http://www.henderson.com/Documents/Library1/Retail/FundCollateral/SICAV/Factsheets/en-sg/fs-GlobalPropertyEquities.pdf">http://www.henderson.com/Documents/Library1/Retail/FundCollateral/SICAV/Factsheets/en-sg/fs-GlobalPropertyEquities.pdf</a>	<a href="http://www.henderson.com/Documents/Library1/Retail/FundCollateral/SICAV/ProspectusKeyFeatures/en-SG/prospectus-HorizonSingapore.pdf">http://www.henderson.com/Documents/Library1/Retail/FundCollateral/SICAV/ProspectusKeyFeatures/en-SG/prospectus-HorizonSingapore.pdf</a>	<a href="http://www.henderson.com/Documents/Library1/Retail/FundCollateral/SICAV/ReportAccounts/en-sg/ar-semi-Horizon.pdf">http://www.henderson.com/Documents/Library1/Retail/FundCollateral/SICAV/ReportAccounts/en-sg/ar-semi-Horizon.pdf</a>	<a href="http://www.henderson.com/Documents/Library1/Retail/FundCollateral/SICAV/ProductHighlightsSheet/PHS_GSF_HGPF.pdf">http://www.henderson.com/Documents/Library1/Retail/FundCollateral/SICAV/ProductHighlightsSheet/PHS_GSF_HGPF.pdf</a>

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S.No	Fund Name	Fund House	Fund Code	Ccy	Investment Mode	Geographic Sector	Investment Sector	Factsheet	Prospectus	Semi-Annual Reports	Product Highlight Sheet
16	Henderson Global Technology Fund	Henderson Global Investors	A058	SGD	Cash, CFPIS - OA, SRS	Global	Technology	<a href="http://www.henderson.com/Documents/Library1/Retail/FundCollateral/SICAV/Factsheets/en-sg/fs-GlobalTechnology.pdf">http://www.henderson.com/Documents/Library1/Retail/FundCollateral/SICAV/Factsheets/en-sg/fs-GlobalTechnology.pdf</a>	<a href="http://www.henderson.com/Documents/Library1/Retail/FundCollateral/SICAV/ProspectusKeyFeatures/en-SG/prospectus-GlobalTechnology.pdf">http://www.henderson.com/Documents/Library1/Retail/FundCollateral/SICAV/ProspectusKeyFeatures/en-SG/prospectus-GlobalTechnology.pdf</a>	<a href="http://www.henderson.com/Documents/Library1/Retail/FundCollateral/SICAV/ReportAccounts/en-sg/ar-semi-GlobalTechnology.pdf">http://www.henderson.com/Documents/Library1/Retail/FundCollateral/SICAV/ReportAccounts/en-sg/ar-semi-GlobalTechnology.pdf</a>	<a href="http://www.henderson.com/Documents/Library1/Retail/FundCollateral/SICAV/ProductHighlightsSheet/PHS_GTF_HGTF.pdf">http://www.henderson.com/Documents/Library1/Retail/FundCollateral/SICAV/ProductHighlightsSheet/PHS_GTF_HGTF.pdf</a>
17	Schroder AS Gold & Precious Metals H A Acc	Schroder Investment Management (S) Ltd	A466	SGD	Cash	Global	Commodities - Gold & Precious Metals	<a href="http://www.schroders.com/staticfiles/Schroders/Funds/Schroder%20AS/Gold%20and%20Metals%20-%20SGD%20Hedged/English/SAS-Gold-and-Precious-Metals-Fund-SGD-Hedged-A-Acc-FMI-SGEN.pdf">http://www.schroders.com/staticfiles/Schroders/Funds/Schroder%20AS/Gold%20and%20Metals%20-%20SGD%20Hedged/English/SAS-Gold-and-Precious-Metals-Fund-SGD-Hedged-A-Acc-FMI-SGEN.pdf</a>	<a href="http://www.schroders.com/staticfiles/Schroders/Funds/Singapore%20Funds%20(s%20Offshore)/English/SAS-PRS-SGEN.pdf">http://www.schroders.com/staticfiles/Schroders/Funds/Singapore%20Funds%20(s%20Offshore)/English/SAS-PRS-SGEN.pdf</a>	<a href="http://www.schroders.com/staticfiles/Schroders/Funds/Schroder%20AS/English/SAS-SAR-CHEN.pdf">http://www.schroders.com/staticfiles/Schroders/Funds/Schroder%20AS/English/SAS-SAR-CHEN.pdf</a>	<a href="http://www.schroders.com/staticfiles/Schroders/Funds/Schroder%20AS/Gold%20and%20Metals/English/Schroder-AS-Gold-and-Precious-Metals-Fund-PHS-SGEN.pdf">http://www.schroders.com/staticfiles/Schroders/Funds/Schroder%20AS/Gold%20and%20Metals/English/Schroder-AS-Gold-and-Precious-Metals-Fund-PHS-SGEN.pdf</a>
18	Schroder Singapore Trust Fund A	Schroder Investment Management (S) Ltd	A082	SGD	Cash, CFPIS - OA, SRS	Singapore	Equities	<a href="http://www.schroders.com/staticfiles/Schroders/Funds/Singapore%20Funds%20(Onshore)/Singapore%20Trust/English/Schroder-Singapore-Trust-Class-A-MF-SGEN.pdf">http://www.schroders.com/staticfiles/Schroders/Funds/Singapore%20Funds%20(Onshore)/Singapore%20Trust/English/Schroder-Singapore-Trust-Class-A-MF-SGEN.pdf</a>	<a href="http://www.schroders.com/staticfiles/Schroders/Funds/Singapore%20Funds%20(Onshore)/Singapore%20Trust/English/Schroder-Singapore-Trust-Class-PRS-SGEN.pdf">http://www.schroders.com/staticfiles/Schroders/Funds/Singapore%20Funds%20(Onshore)/Singapore%20Trust/English/Schroder-Singapore-Trust-Class-PRS-SGEN.pdf</a>	<a href="http://www.schroders.com/staticfiles/Schroders/Funds/Singapore%20Funds%20(Onshore)/Singapore%20Trust/English/Schroder-Singapore-Trust-Class-A-SAR-SGEN.pdf">http://www.schroders.com/staticfiles/Schroders/Funds/Singapore%20Funds%20(Onshore)/Singapore%20Trust/English/Schroder-Singapore-Trust-Class-A-SAR-SGEN.pdf</a>	<a href="http://www.schroders.com/staticfiles/Schroders/Funds/Singapore%20Funds%20(Onshore)/Singapore%20Trust/English/Schroder-Singapore-Trust-PHS-SGEN.pdf">http://www.schroders.com/staticfiles/Schroders/Funds/Singapore%20Funds%20(Onshore)/Singapore%20Trust/English/Schroder-Singapore-Trust-PHS-SGEN.pdf</a>
19	Schroders Asian Bond Fund	Schroder Investment Management (S) Ltd	A089	SGD	Cash & SRS	Asia Pacific Ex Japan	Fixed Income	<a href="http://www.schroders.com/staticfiles/Schroders/Funds/Singapore%20Funds%20(Onshore)/Asian%20Bond/English/Schroder-Asian-Bond-MF-SGEN.pdf">http://www.schroders.com/staticfiles/Schroders/Funds/Singapore%20Funds%20(Onshore)/Asian%20Bond/English/Schroder-Asian-Bond-MF-SGEN.pdf</a>	<a href="http://www.schroders.com/staticfiles/Schroders/Funds/Singapore%20Funds%20(Onshore)/English/Schroder-International-Choice-Portfolio-PRS-SGEN.pdf">http://www.schroders.com/staticfiles/Schroders/Funds/Singapore%20Funds%20(Onshore)/English/Schroder-International-Choice-Portfolio-PRS-SGEN.pdf</a>	<a href="http://www.schroders.com/staticfiles/Schroders/Funds/Singapore%20Funds%20(Onshore)/Asian%20Bond/English/Schroder-Asian-Bond-Fund-SAR-SGEN.pdf">http://www.schroders.com/staticfiles/Schroders/Funds/Singapore%20Funds%20(Onshore)/Asian%20Bond/English/Schroder-Asian-Bond-Fund-SAR-SGEN.pdf</a>	
20	Schroders BRIC Fund	Schroder Investment Management (S) Ltd	A305	SGD	Cash & SRS	BRIC	Equities	<a href="http://www.schroders.com/staticfiles/Schroders/Funds/Singapore%20Funds%20(Onshore)/BRIC/English/Schroder-BRIC-MF-SGEN.pdf">http://www.schroders.com/staticfiles/Schroders/Funds/Singapore%20Funds%20(Onshore)/BRIC/English/Schroder-BRIC-MF-SGEN.pdf</a>	<a href="http://www.schroders.com/staticfiles/Schroders/Funds/Singapore%20Funds%20(Onshore)/English/Schroder-International-Opportunities-Portfolio-PRS-SGEN.pdf">http://www.schroders.com/staticfiles/Schroders/Funds/Singapore%20Funds%20(Onshore)/English/Schroder-International-Opportunities-Portfolio-PRS-SGEN.pdf</a>	<a href="http://www.schroders.com/staticfiles/Schroders/Funds/Singapore%20Funds%20(Onshore)/BRIC/English/Schroder-BRIC-Fund-SAR-SGEN.pdf">http://www.schroders.com/staticfiles/Schroders/Funds/Singapore%20Funds%20(Onshore)/BRIC/English/Schroder-BRIC-Fund-SAR-SGEN.pdf</a>	<a href="http://www.schroders.com/staticfiles/Schroders/Funds/Singapore%20Funds%20(Onshore)/BRIC/English/Schroder-BRIC-Fund-PHS-SGEN.pdf">http://www.schroders.com/staticfiles/Schroders/Funds/Singapore%20Funds%20(Onshore)/BRIC/English/Schroder-BRIC-Fund-PHS-SGEN.pdf</a>
21	Schroders European Equity Alpha	Schroder Investment Management (S) Ltd	A272	SGD	Cash & SRS	Europe	Equities	<a href="http://www.schroders.com/staticfiles/Schroders/Funds/Singapore%20Funds%20(Onshore)/European%20Equity%20Alpha/English/Schroder-European-Equity-Alpha-MF-SGEN.pdf">http://www.schroders.com/staticfiles/Schroders/Funds/Singapore%20Funds%20(Onshore)/European%20Equity%20Alpha/English/Schroder-European-Equity-Alpha-MF-SGEN.pdf</a>	<a href="http://www.schroders.com/staticfiles/Schroders/Funds/Singapore%20Funds%20(Onshore)/English/Schroder-International-Choice-Portfolio-PRS-SGEN.pdf">http://www.schroders.com/staticfiles/Schroders/Funds/Singapore%20Funds%20(Onshore)/English/Schroder-International-Choice-Portfolio-PRS-SGEN.pdf</a>	<a href="http://www.schroders.com/staticfiles/Schroders/Funds/Singapore%20Funds%20(Onshore)/European%20Equity%20Alpha/English/Schroder-European-Equity-Alpha-Fund-SAR-SGEN.pdf">http://www.schroders.com/staticfiles/Schroders/Funds/Singapore%20Funds%20(Onshore)/European%20Equity%20Alpha/English/Schroder-European-Equity-Alpha-Fund-SAR-SGEN.pdf</a>	
22	Schroders Global Emerging Market Opportunities SGD	Schroder Investment Management (S) Ltd	A579	SGD	Cash, CFPIS - OA, SRS	Global Emerging Markets	Balanced	<a href="http://www.schroders.com/staticfiles/Schroders/Funds/Singapore%20Funds%20(Onshore)/Global%20Emerging%20Market%20Opportunities/English/Schroder-Global-Emerging-Market-Opportunities-Fund-MF-SGEN.pdf">http://www.schroders.com/staticfiles/Schroders/Funds/Singapore%20Funds%20(Onshore)/Global%20Emerging%20Market%20Opportunities/English/Schroder-Global-Emerging-Market-Opportunities-Fund-MF-SGEN.pdf</a>	<a href="http://www.schroders.com/fundDocumentRedirect?oid=1.9.90163">http://www.schroders.com/fundDocumentRedirect?oid=1.9.90163</a>		<a href="http://www.schroders.com/staticfiles/Schroders/Funds/Singapore%20Funds%20(Onshore)/Global%20Emerging%20Market%20Opportunities/English/Schroder-Global-Emerging-Market-Opportunities-Fund-PHS-SGEN.pdf">http://www.schroders.com/staticfiles/Schroders/Funds/Singapore%20Funds%20(Onshore)/Global%20Emerging%20Market%20Opportunities/English/Schroder-Global-Emerging-Market-Opportunities-Fund-PHS-SGEN.pdf</a>
23	Schroders Greater China Fund	Schroder Investment Management (S) Ltd	A093	SGD	Cash & SRS	Greater China	Equities	<a href="http://www.schroders.com/staticfiles/Schroders/Funds/Singapore%20Funds%20(Onshore)/Greater%20China/English/Schroder-Greater-China-MF-SGEN.pdf">http://www.schroders.com/staticfiles/Schroders/Funds/Singapore%20Funds%20(Onshore)/Greater%20China/English/Schroder-Greater-China-MF-SGEN.pdf</a>	<a href="http://www.schroders.com/staticfiles/Schroders/Funds/Singapore%20Funds%20(Onshore)/Greater%20China/English/Schroder-Greater-China-Fund-SAR-SGEN.pdf">http://www.schroders.com/staticfiles/Schroders/Funds/Singapore%20Funds%20(Onshore)/Greater%20China/English/Schroder-Greater-China-Fund-SAR-SGEN.pdf</a>		<a href="http://www.schroders.com/staticfiles/Schroders/Funds/Singapore%20Funds%20(Onshore)/Greater%20China/English/Schroder-Greater-China-Fund-PHS-SGEN.pdf">http://www.schroders.com/staticfiles/Schroders/Funds/Singapore%20Funds%20(Onshore)/Greater%20China/English/Schroder-Greater-China-Fund-PHS-SGEN.pdf</a>
24	Schroders Multi Asset Revolution	Schroder Investment Management (S) Ltd	A088	SGD	Cash, CFPIS - OA/SA, SRS	Asset Allocation	Equities	<a href="http://www.schroders.com/staticfiles/Schroders/Funds/Singapore%20Funds%20(Onshore)/Balanced%20Growth/English/Schroder-Multi-Asset-Revolution-MF-SGEN.pdf">http://www.schroders.com/staticfiles/Schroders/Funds/Singapore%20Funds%20(Onshore)/Balanced%20Growth/English/Schroder-Multi-Asset-Revolution-MF-SGEN.pdf</a>	<a href="http://www.schroders.com/staticfiles/Schroders/Funds/Singapore%20Funds%20(Onshore)/Balanced%20Growth/English/Schroder-Multi-Asset-Revolution-PRS-SGEN.pdf">http://www.schroders.com/staticfiles/Schroders/Funds/Singapore%20Funds%20(Onshore)/Balanced%20Growth/English/Schroder-Multi-Asset-Revolution-PRS-SGEN.pdf</a>	<a href="http://www.schroders.com/staticfiles/Schroders/Funds/Singapore%20Funds%20(Onshore)/Balanced%20Growth/English/Schroder-Multi-Asset-Revolution-SAR-SGEN.pdf">http://www.schroders.com/staticfiles/Schroders/Funds/Singapore%20Funds%20(Onshore)/Balanced%20Growth/English/Schroder-Multi-Asset-Revolution-SAR-SGEN.pdf</a>	<a href="http://www.schroders.com/staticfiles/Schroders/Funds/Singapore%20Funds%20(Onshore)/Multi-Asset%20Revolution/English/Schroder-Multi-Asset-Revolution-PHS-SGEN.pdf">http://www.schroders.com/staticfiles/Schroders/Funds/Singapore%20Funds%20(Onshore)/Multi-Asset%20Revolution/English/Schroder-Multi-Asset-Revolution-PHS-SGEN.pdf</a>
25	FTIF - Global Total Return Fund A (Mdis)	Templeton Asset Management	A434	SGD	Cash & SRS	Global	Fixed Income	<a href="http://www.franklintempleton.com.sg/documents/general/whatsnew/factsheets/rtgtrf.pdf">http://www.franklintempleton.com.sg/documents/general/whatsnew/factsheets/rtgtrf.pdf</a>	<a href="http://www.franklintempleton.com.sg/documents/general/funds/common/formdownload/prospectusreg.pdf">http://www.franklintempleton.com.sg/documents/general/funds/common/formdownload/prospectusreg.pdf</a>	<a href="http://www.franklintempleton.com.sg/documents/general/funds/common/reports/semiannualreg.pdf">http://www.franklintempleton.com.sg/documents/general/funds/common/reports/semiannualreg.pdf</a>	<a href="http://www.franklintempleton.com.sg/documents/general/funds/common/pbs/pbs_Templeton_Global_Total_Return_Fund_sg_en.pdf">http://www.franklintempleton.com.sg/documents/general/funds/common/pbs/pbs_Templeton_Global_Total_Return_Fund_sg_en.pdf</a>
26	FTIF Franklin India A Acc SGD	Templeton Asset Management	A627	SGD	Cash, CFPIS - OA, SRS	India	Equities	<a href="http://www.franklintempleton.com.sg/documents/general/whatsnew/factsheets/rfindiaf.pdf">http://www.franklintempleton.com.sg/documents/general/whatsnew/factsheets/rfindiaf.pdf</a>	<a href="http://www.franklintempleton.com.sg/documents/general/funds/common/formdownload/prospectusreg.pdf">http://www.franklintempleton.com.sg/documents/general/funds/common/formdownload/prospectusreg.pdf</a>	<a href="http://www.franklintempleton.com.sg/documents/general/funds/common/reports/semiannualreg.pdf">http://www.franklintempleton.com.sg/documents/general/funds/common/reports/semiannualreg.pdf</a>	<a href="http://www.franklintempleton.com.sg/documents/general/funds/common/pbs/pbs_Franklin_India_Fund_sg_en.pdf">http://www.franklintempleton.com.sg/documents/general/funds/common/pbs/pbs_Franklin_India_Fund_sg_en.pdf</a>
27	FTIF-Asian Growth Fund A(acc)	Templeton Asset Management	A040	SGD	Cash & SRS	Asia Pacific Ex Japan	Equities	<a href="http://www.franklintempleton.com.sg/documents/general/whatsnew/factsheets/rtagf.pdf">http://www.franklintempleton.com.sg/documents/general/whatsnew/factsheets/rtagf.pdf</a>	<a href="http://www.franklintempleton.com.sg/documents/general/funds/common/formdownload/prospectusreg.pdf">http://www.franklintempleton.com.sg/documents/general/funds/common/formdownload/prospectusreg.pdf</a>	<a href="http://www.franklintempleton.com.sg/documents/general/funds/common/reports/semiannualreg.pdf">http://www.franklintempleton.com.sg/documents/general/funds/common/reports/semiannualreg.pdf</a>	<a href="http://www.franklintempleton.com.sg/documents/general/funds/common/pbs/pbs_Templeton_Asian_Growth_Fund_sg_en.pdf">http://www.franklintempleton.com.sg/documents/general/funds/common/pbs/pbs_Templeton_Asian_Growth_Fund_sg_en.pdf</a>
28	FTIF-Frontier Markets A Acc SGD	Templeton Asset Management	A529	SGD	Cash & SRS	Frontier Markets	Equities	<a href="http://www.franklintempleton.com.sg/documents/general/whatsnew/factsheets/rftmf.pdf">http://www.franklintempleton.com.sg/documents/general/whatsnew/factsheets/rftmf.pdf</a>	<a href="http://www.franklintempleton.com.sg/documents/general/funds/common/formdownload/prospectusreg.pdf">http://www.franklintempleton.com.sg/documents/general/funds/common/formdownload/prospectusreg.pdf</a>	<a href="http://www.franklintempleton.com.sg/documents/general/funds/common/reports/semiannualreg.pdf">http://www.franklintempleton.com.sg/documents/general/funds/common/reports/semiannualreg.pdf</a>	<a href="http://www.franklintempleton.com.sg/documents/general/funds/common/pbs/pbs_Templeton_Frontier_Markets_Fund_sg_en.pdf">http://www.franklintempleton.com.sg/documents/general/funds/common/pbs/pbs_Templeton_Frontier_Markets_Fund_sg_en.pdf</a>

# UNIT TRUST CATALOGUE

S.No	Fund Name	Fund House	Fund Code	Ccy	Investment Mode	Geographic Sector	Investment Sector	Factsheet	Prospectus	Semi-Annual Reports	Product Highlight Sheet
29	FTIF-Global Bond Fund A (Mdis)	Templeton Asset Management	A270	SGD	Cash & SRS	Global	Fixed Income	<a href="http://www.franklintempleton.com.sg/documents/general/whatsnew/factsheets/rtgbf.pdf">http://www.franklintempleton.com.sg/documents/general/whatsnew/factsheets/rtgbf.pdf</a>	<a href="http://www.franklintempleton.com.sg/documents/general/funds/common/formdownload/prospectusreg.pdf">http://www.franklintempleton.com.sg/documents/general/funds/common/formdownload/prospectusreg.pdf</a>	<a href="http://www.franklintempleton.com.sg/documents/general/funds/common/reports/semiannualreg.pdf">http://www.franklintempleton.com.sg/documents/general/funds/common/reports/semiannualreg.pdf</a>	<a href="http://www.franklintempleton.com.sg/documents/general/funds/common/phs/phs_Templeton_Global_Bond_Fund_sg_en.pdf">http://www.franklintempleton.com.sg/documents/general/funds/common/phs/phs_Templeton_Global_Bond_Fund_sg_en.pdf</a>
30	FTIF-US Opportunities Fund A (Acc)	Templeton Asset Management	A045	SGD	Cash, CFPIS - OA, SRS	USA	Equities	<a href="http://www.franklintempleton.com.sg/documents/general/whatsnew/factsheets/rfusopf.pdf">http://www.franklintempleton.com.sg/documents/general/whatsnew/factsheets/rfusopf.pdf</a>	<a href="http://www.franklintempleton.com.sg/documents/general/funds/common/formdownload/prospectusreg.pdf">http://www.franklintempleton.com.sg/documents/general/funds/common/formdownload/prospectusreg.pdf</a>	<a href="http://www.firststateasia.com/uploaded/Files/CFSGAM/PdfReports/SemiAnnualReport.pdf">http://www.firststateasia.com/uploaded/Files/CFSGAM/PdfReports/SemiAnnualReport.pdf</a>	<a href="http://www.franklintempleton.com.sg/documents/general/funds/common/phs/phs_Franklin_US_Opportunities_Fund_sg_en.pdf">http://www.franklintempleton.com.sg/documents/general/funds/common/phs/phs_Franklin_US_Opportunities_Fund_sg_en.pdf</a>
31	United Emerging Markets Bond Fund S\$	UOB Asset Management	A181	SGD	Cash & SRS	Global Emerging Markets	Fixed Income	<a href="http://www.uobam.com.sg/uobam/assets/pdfs/fundfact/p_gemsgd.pdf">http://www.uobam.com.sg/uobam/assets/pdfs/fundfact/p_gemsgd.pdf</a>	<a href="http://www.uobam.com.sg/uobam/assets/pdfs/prospectus/globalemergemkt.pdf">http://www.uobam.com.sg/uobam/assets/pdfs/prospectus/globalemergemkt.pdf</a>	<a href="http://www.uobam.com.sg/uobam/holderreport/hr_globalemergemkt.pdf">http://www.uobam.com.sg/uobam/holderreport/hr_globalemergemkt.pdf</a>	<a href="http://www.uobam.com.sg/uobam/assets/pdfs/prospectus/phs_globalemergemkt.pdf">http://www.uobam.com.sg/uobam/assets/pdfs/prospectus/phs_globalemergemkt.pdf</a>
32	United Renminbi Bond SGD	UOB Asset Management	A615	SGD	Cash & SRS	Greater China	Fixed Income	<a href="http://www.uobam.com.sg/uobam/assets/pdfs/fundfact/p_rmbondsgd.pdf">http://www.uobam.com.sg/uobam/assets/pdfs/fundfact/p_rmbondsgd.pdf</a>	<a href="http://www.uobam.com.sg/uobam/assets/pdfs/prospectus/globalbond.pdf">http://www.uobam.com.sg/uobam/assets/pdfs/prospectus/globalbond.pdf</a>	<a href="http://www.uobam.com.sg/uobam/holderreport/hr_globalbond.pdf">http://www.uobam.com.sg/uobam/holderreport/hr_globalbond.pdf</a>	<a href="http://www.uobam.com.sg/uobam/assets/pdfs/prospectus/phs_globalbond.pdf">http://www.uobam.com.sg/uobam/assets/pdfs/prospectus/phs_globalbond.pdf</a>
33	United SGD Fund Class A	UOB Asset Management	A187	SGD	Cash, CFPIS - OA/SA, SRS	Singapore	Fixed Income	<a href="http://www.uobam.com.sg/uobam/assets/pdfs/fundfact/p_sgd_fund.pdf">http://www.uobam.com.sg/uobam/assets/pdfs/fundfact/p_sgd_fund.pdf</a>	<a href="http://www.uobam.com.sg/uobam/assets/pdfs/prospectus/choiceportfolios2.pdf">http://www.uobam.com.sg/uobam/assets/pdfs/prospectus/choiceportfolios2.pdf</a>	<a href="http://www.uobam.com.sg/uobam/holderreport/hr_choiceportfolios2.pdf">http://www.uobam.com.sg/uobam/holderreport/hr_choiceportfolios2.pdf</a>	<a href="http://www.uobam.com.sg/uobam/assets/pdfs/prospectus/phs_choiceportfolios2.pdf">http://www.uobam.com.sg/uobam/assets/pdfs/prospectus/phs_choiceportfolios2.pdf</a>