

List of Funds available for SRS Subscription

To find out more about the funds please click on the fund name.

S/N	FUND HOUSE	FUND NAME	FUND TYPE
1	Aberdeen Asset Management Asia Limited	Aberdeen Indonesia Equity Fund	Equity
		Aberdeen Pacific Equity Fund	Equity
		Aberdeen Thailand Equity Fund	Equity
2	Allianz Global Investors	Allianz US Equity Fund	Equity
3	Deutsche Asset Management (Asia) Limited	Deutsche Asia Premier Trust	Equity
		Deutsche China Equity Fund	Equity
		Deutsche Lion Bond Fund	Bond
4	Fidelity Worldwide Investment	Fidelity Funds - America Fund	Equity
		Fidelity Funds - Asian High Yield Fund	Bond
		Fidelity Funds - Emerging Markets Fund	Equity
		Fidelity Funds - Global Dividend Fund	Equity
		Fidelity Funds - Global Multi Asset Income Fund	Multi Asset
		Fidelity Funds - Asia Focus Fund	Equity
5	First State Investments (Singapore)	First State Asia Opportunities Fund	Equity
		First State Asian Growth Fund	Equity
		First State Bridge Fund	Equity
		First State Dividend Advantage Fund	Equity
		Stewart Investors Worldwide Leaders Fund	Equity
		First State Global Balanced Fund	Multi Asset
		First State Global Resources Fund	Equity
		First State Regional China Fund	Equity
		First State Regional India Fund	Equity
First State Singapore Growth Fund	Equity		
6	Fullerton Fund Management Company Ltd	Fullerton Total Return Fund	Multi Asset
		Fullerton USD Income Fund	Bond
7	Legg Mason Asset Management Singapore Pte Ltd	Legg Mason Western Asset Southeast Asia Special Situations Trust	Equity
8	Manulife Asset Management (Singapore) Pte. Ltd.	Manulife Global Asset Allocation – Growth Fund	Multi Asset
		Manulife Global Asset Allocation – Managed Growth Fund	Multi Asset
		Manulife SGD Income Fund	Bond

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9	Nikko Asset Management Asia Limited	Nikko AM Eight Portfolio Fund	Multi Asset
		Nikko AM ASEAN Equity Fund	Equity
		Nikko AM Horizon Singapore Fixed Income Enhanced Fund	Bond
		Nikko AM Singapore Dividend Equity Fund	Equity
		Nikko AM Global Dividend Equity Fund	Equity
		Nikko AM Japan Dividend Equity Fund	Equity
		Nikko AM Shenton Asia Bond Fund	Bond
		Nikko AM Shenton Asia Dividend Equity Fund	Equity
		Nikko AM Shenton Asia Pacific Fund	Equity
		Nikko AM Shenton Emerging Enterprise Discovery Fund	Equity
		Nikko AM Shenton Global Property Securities Fund	Equity
		Nikko AM Shenton Greater China Fund	Equity
		Nikko AM Shenton Income Fund	Bond
		Nikko AM Shenton Japan Fund	Equity
		Nikko AM Shenton Short Term Bond Fund	Bond
Nikko AM Shenton Thrift Fund	Equity		
	POSB InvestSteady Fund	Multi Asset	

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10	Schroder Investment Management (S) Limited	Schroder Asian Equity Yield Fund	Equity
		Schroder Asian Growth Fund	Equity
		Schroder Asian Income Fund	Multi Asset
		Schroder Asian Investment Grade Credit Class A Fund	Bond
		Schroder BRIC Fund	Equity
		Schroder China Opportunities Fund	Equity
		Schroder Emerging Market Fund	Equity
		Schroder Singapore Trust	Equity
11	Templeton Asset Management Limited	Franklin Templeton Investment Funds - Franklin High Yield Fund	Bond
		Franklin Templeton Investment Funds - Franklin Income Fund	Bond
		Franklin Templeton Investment Funds – Franklin India Fund	Equity
		Franklin Templeton Investment Funds - Franklin Mutual Beacon Fund	Equity
		Franklin Templeton Investment Funds - Franklin U.S. Opportunities Fund	Equity
		Franklin Templeton Investment Funds - Templeton Asian Growth Fund	Equity
		Franklin Templeton Investment Funds - Templeton China Fund	Equity
		Franklin Templeton Investment Funds - Templeton Global Balanced Fund	Multi Asset
		Franklin Templeton Investment Funds - Templeton Global Bond Fund	Bond
		Franklin Templeton Investment Funds - Templeton Global Equity Income Fund	Equity
		Franklin Templeton Investment Funds - Templeton Global Fund	Equity
		Franklin Templeton Investment Funds - Templeton Global Total Return Fund	Bond
		Franklin Templeton Investment Funds - Templeton Korea Fund	Equity
Franklin Templeton Investment Funds - Templeton Latin America Fund	Equity		

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