

## **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	abrdrn Asia Limited	<a href="#">Aberdeen Indonesia Equity Fund</a>	Equity
		<a href="#">Aberdeen Pacific Equity Fund</a>	Equity
		<a href="#">Aberdeen Thailand Equity Fund</a>	Equity
2	Allianz Global Investors	<a href="#">Allianz US Equity Fund</a>	Equity
		<a href="#">Allianz Dynamic Asian High Yield Bond</a>	Bond
		<a href="#">Allianz Global Floating Rate Notes Plus</a>	Bond
		<a href="#">Allianz Global Opportunistic Bond</a>	Bond
3	Fidelity International	<a href="#">Fidelity Funds - America Fund</a>	Equity
		<a href="#">Fidelity Funds - Emerging MarketsFund</a>	Equity
		<a href="#">Fidelity Funds - Global Dividend Fund</a>	Equity
		<a href="#">Fidelity Funds - Global Multi Asset Income Fund</a>	Multi Asset
		<a href="#">Fidelity Sustainable Asia Equity Fund</a>	Equity
		<a href="#">Fidelity Funds – Asian High Yield Fund</a>	Bond
4	First Sentier Investors	<a href="#">First Sentier Bridge Fund</a>	Equity
		<a href="#">First Sentier Global Balanced Fund</a>	Multi Asset
		<a href="#">FSSA Asia Opportunities Fund</a>	Equity
		<a href="#">FSSA Dividend Advantage Fund</a>	Equity
		<a href="#">FSSA Asian Growth Fund</a>	Multi Asset
		<a href="#">FSSA Regional China Fund</a>	Equity
		<a href="#">FSSA Regional India Fund</a>	Equity
		<a href="#">FSSA ASEAN All Cap Fund</a>	Equity
5	Fullerton Fund Management Company Ltd	<a href="#">Fullerton Asia Income Return Fund</a>	Multi Asset
		<a href="#">Fullerton USD Income Fund</a>	Bond
		<a href="#">Fullerton SGD Income Fund</a>	Bond
6	HSBC Investment Funds (Luxembourg) S.A.	<a href="#">HSBC GIF - Asian High Yield Bond</a>	Bond
7	Manulife Asset Management (Singapore) Pte. Ltd.	<a href="#">Manulife SGD Income Fund</a>	Bond
8	Manulife Global Fund	<a href="#">Manulife GF Asia Pacific REIT Fund</a>	Equity
		<a href="#">Manulife Global Asset Allocation Growth</a>	Multi Asset

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9	Nikko Asset Management Asia Limited	<a href="#">Nikko AM Eight Portfolio Fund</a>	Multi Asset
		<a href="#">Nikko AM ASEAN Equity Fund</a>	Equity
		<a href="#">Nikko AM Horizon Singapore Fixed Income Enhanced Fund</a>	Bond
		<a href="#">Nikko AM Singapore Dividend Equity Fund</a>	Equity
		<a href="#">Nikko AM Global Dividend Equity Fund</a>	Equity
		<a href="#">Nikko AM Japan Dividend Equity Fund</a>	Equity
		<a href="#">Nikko AM Shenton Asia Bond Fund</a>	Bond
		<a href="#">Nikko AM Shenton Asia Dividend Equity Fund</a>	Equity
		<a href="#">Nikko AM Shenton Asia Pacific Fund</a>	Equity
		<a href="#">Nikko AM Shenton Emerging Enterprise Discovery Fund</a>	Equity
		<a href="#">Nikko AM Shenton Global Property Securities Fund</a>	Equity
		<a href="#">Nikko AM Shenton Income Fund</a>	Bond
		<a href="#">Nikko AM Shenton Japan Fund</a>	Equity
		<a href="#">Nikko AM Shenton Short Term Bond Fund</a>	Bond
<a href="#">Nikko AM Shenton Thrift Fund</a>	Equity		

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10	Schroder Investment Management (S) Limited	<a href="#">Schroder Asian Equity Yield Fund</a>	Equity
		<a href="#">Schroder Asian Growth Fund</a>	Equity
		<a href="#">Schroder Asian Income Fund</a>	Multi Asset
		<a href="#">Schroder Asian Investment Grade Credit Class A Fund</a>	Bond
		<a href="#">Schroder BRIC Fund</a>	Equity
		<a href="#">Schroder China Opportunities Fund</a>	Equity
		<a href="#">Schroder Emerging Market Fund</a>	Equity
		<a href="#">Schroder ISF - Global Credit Income</a>	Equity
		<a href="#">Schroder Singapore Trust</a>	Equity
		<a href="#">Schroder Asia More +</a>	Multi Asset
11	Templeton Asset Management Limited	<a href="#">Franklin Templeton Investment Funds - Franklin High Yield Fund</a>	Bond
		<a href="#">Franklin Templeton Investment Funds - Franklin Income Fund</a>	Bond
		<a href="#">Franklin Templeton Investment Funds – Franklin India Fund</a>	Equity
		<a href="#">Franklin Templeton Investment Funds - Franklin Mutual US Value Fund</a>	Equity
		<a href="#">Franklin Templeton Investment Funds - Franklin U.S. Opportunities Fund</a>	Equity
		<a href="#">Franklin Templeton Investment Funds – Franklin Biotechnology Discovery Fund</a>	Equity
		<a href="#">Franklin Templeton Investment Funds - Franklin Technology Fund</a>	Equity
		<a href="#">Franklin Templeton Investment Funds - Templeton Asian Growth Fund</a>	Equity
		<a href="#">Franklin Templeton Investment Funds - Templeton China Fund</a>	Equity
		<a href="#">Franklin Templeton Investment Funds - Templeton Global Balanced Fund</a>	Multi Asset
		<a href="#">Franklin Templeton Investment Funds - Templeton Global Bond Fund</a>	Bond
		<a href="#">Franklin Templeton Investment Funds - Templeton Global Equity Income Fund</a>	Equity
		<a href="#">Franklin Templeton Investment Funds - Templeton Global Fund</a>	Equity
		<a href="#">Franklin Templeton Investment Funds - Templeton Global Total Return Fund</a>	Bond
<a href="#">Franklin Templeton Investment Funds - Templeton Latin America Fund</a>	Equity		

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