INVESTMENT LINKED POLICY SUB-FUNDS

ANNUAL REPORT

JANUARY 2026 — JUNE 2026

ISSUED BY
UTMOST WORLDWIDE LIMITED
SINGAPORE BRANCH

A WEALTH *of* DIFFERENCE

utmost™

CONTENT

NOTE FROM THE BRANCH CHIEF EXECUTIVE OFFICER

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 2026 to 30 June 2026. 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).

The first half of 2026 has been particularly busy with geopolitical and financial events, none more so than the US-Iran war that dominated markets in early spring. This led to a large amount of volatility with bonds and equities significantly underperforming through March and ending Q1 sharply lower. Equities have since recovered strongly during Q2 with many indices recently hitting all-time highs.

The main theme has been the unprecedented, massive investment from AI where capital expenditure into data centres and hardware has driven technology returns to new records. This has been particularly prevalent in Asia where a handful of technology stocks are responsible for most of the gains on the Taiwan and South-Korean stock markets this year.

In the bond market, curves flattened at the front end as rate cuts were priced out and replaced by rate hikes to combat energy-driven inflation. Meanwhile, persistent long-term fiscal worries have kept long-end yields anchored at elevated levels. It is likely the US Federal Reserve will stay on hold for the foreseeable future until more progress is made towards the 2% inflation target.

Ben Munday
Chief Executive Officer
Utmost Worldwide Limited, Singapore Branch

GENERAL DISCLAIMERS

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.

ABERDEEN STANDARD SICAV I ASIAN SMALLER COMPANIES A STG

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	34,958
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	5,223
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(34,460)
	5,721

Represented by:

Current Assets	
Investments	5,721
Net Assets	**5,721**

ABERDEEN STANDARD SICAV I ASIAN SMALLER COMPANIES A STG

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	**GBP**
Realised gain from sale of investments	7,329
Unrealised loss in value of investments	(2,106)
Reinvested dividends received	-
Net gain for the financial period	**5,223**

ABERDEEN STANDARD SICAV I ASIAN SMALLER COMPANIES A USD

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	132,212
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	16,541
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	148,753

Represented by:

Current Assets	
Investments	148,753
Net Assets	**148,753**

ABERDEEN STANDARD SICAV I ASIAN SMALLER COMPANIES A USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	**USD**
Realised gain from sale of investments	-
Unrealised gain in value of investments	16,541
Reinvested dividends received	-
Net gain for the financial period	**16,541**

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

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account	
Value of the Fund as at 1st January 2026	38,721
Amount paid into the Fund for creation of units	-
Net loss for the financial period (excluding dividend income)	(318)
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	38,403
Represented by:	
Current Assets	
Investments	38,403
Net Assets	**38,403**

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

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	EUR
Realised gain from sale of investments	-
Unrealised loss in value of investments	(318)
Reinvested dividends received	-
Net loss for the financial period	**(318)**

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

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	281,553
Amount paid into the Fund for creation of units	113,304
Net loss for the financial period (excluding dividend income)	(1,938)
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(121,813)
	271,106

Represented by:

Current Assets	
Investments	271,106
Net Assets	**271,106**

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

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	GBP
Realised gain from sale of investments	13,152
Unrealised loss in value of investments	(15,090)
Reinvested dividends received	-
Net loss for the financial period	**(1,938)**

AEGON ASSET MANAGEMENT UK LTD STRATEGIC GLOBAL BD A ACC USD

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	2,231,178
Amount paid into the Fund for creation of units	599,512
Net loss for the financial period (excluding dividend income)	(1,550)
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(344,258)
	2,484,882

Represented by:

Current Assets	
Investments	2,484,882
Net Assets	**2,484,882**

AEGON ASSET MANAGEMENT UK LTD STRATEGIC GLOBAL BD A ACC USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	USD
Realised gain from sale of investments	37,017
Unrealised loss in value of investments	(38,567)
Reinvested dividends received	-
Net loss for the financial period	**(1,550)**

ALLIANZ GLOBAL INVESTOR FD LUX GEM EQUITY HIGH DIV AT EUR

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	13,202
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	2,914
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	16,116

Represented by:

Current Assets	
Investments	16,116
Net Assets	**16,116**

ALLIANZ GLOBAL INVESTOR FD LUX GEM EQUITY HIGH DIV AT EUR

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	**EUR**
Realised gain from sale of investments	-
Unrealised gain in value of investments	2,914
Reinvested dividends received	-
Net gain for the financial period	**2,914**

ALLIANZ GLOBAL INVESTOR FD LUX GEM EQUITY HIGH DIV AT USD

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	179,871
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	32,739
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	212,610

Represented by:

Current Assets	
Investments	212,610
Net Assets	**212,610**

ALLIANZ GLOBAL INVESTOR FD LUX GEM EQUITY HIGH DIV AT USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	**USD**
Realised gain from sale of investments	-
Unrealised gain in value of investments	32,739
Reinvested dividends received	-
Net gain for the financial period	**32,739**

BARINGS INTL FD MNGR (IRELAND) ASEAN FRONTIERS A EUR

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	13,617
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	1,079
Reinvested dividends into the Fund	267
Amount paid for liquidation of units	-
	14,963

Represented by:

Current Assets	
Investments	14,963
Net Assets	**14,963**

BARINGS INTL FD MNGR (IRELAND) ASEAN FRONTIERS A EUR

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	EUR
Realised gain from sale of investments	-
Unrealised gain in value of investments	1,079
Reinvested dividends received	267
Net gain for the financial period	**1,346**

BARINGS INTL FD MNGR (IRELAND) ASEAN FRONTIERS GBP

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	17,250
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	1,118
Reinvested dividends into the Fund	335
Amount paid for liquidation of units	-
	18,703

Represented by:

Current Assets	
Investments	18,703
Net Assets	**18,703**

BARINGS INTL FD MNGR (IRELAND) ASEAN FRONTIERS GBP

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	GBP
Realised gain from sale of investments	-
Unrealised gain in value of investments	1,118
Reinvested dividends received	335
Net gain for the financial period	**1,453**

BARINGS INTL FD MNGR (IRELAND) ASEAN FRONTIERS USD

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	19,389
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	913
Reinvested dividends into the Fund	379
Amount paid for liquidation of units	-
	20,681

Represented by:

Current Assets	
Investments	20,681
Net Assets	**20,681**

BARINGS INTL FD MNGR (IRELAND) ASEAN FRONTIERS USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	913
Reinvested dividends received	379
Net gain for the financial period	**1,292**

BARINGS INTL FD MNGR (IRELAND) EASTERN EUROPE FUND EUR

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	2,298
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	338
Reinvested dividends into the Fund	25
Amount paid for liquidation of units	-
	2,661

Represented by:

Current Assets	
Investments	2,661
Net Assets	**2,661**

BARINGS INTL FD MNGR (IRELAND) EASTERN EUROPE FUND EUR

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	EUR
Realised gain from sale of investments	-
Unrealised gain in value of investments	338
Reinvested dividends received	25
Net gain for the financial period	**363**

BARINGS INTL FD MNGR (IRELAND) EASTERN EUROPE FUND USD

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account	
Value of the Fund as at 1st January 2026	9,870
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	1,113
Reinvested dividends into the Fund	108
Amount paid for liquidation of units	-
	11,091
Represented by:	
Current Assets	
Investments	11,091
Net Assets	**11,091**

BARINGS INTL FD MNGR (IRELAND) EASTERN EUROPE FUND USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	**USD**
Realised gain from sale of investments	-
Unrealised gain in value of investments	1,113
Reinvested dividends received	108
Net gain for the financial period	**1,221**

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

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	157,561
Amount paid into the Fund for creation of units	-
Net loss for the financial period (excluding dividend income)	(6,000)
Reinvested dividends into the Fund	247
Amount paid for liquidation of units	(34,665)
	117,143

Represented by:

Current Assets	
Investments	117,143
Net Assets	**117,143**

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

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	**USD**
Realised loss from sale of investments	(5,391)
Unrealised loss in value of investments	(609)
Reinvested dividends received	247
Net loss for the financial period	**(5,753)**

BARINGS INTL FD MNGR (IRELAND) LATIN AMERICA A EUR

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	3,408
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	338
Reinvested dividends into the Fund	87
Amount paid for liquidation of units	-
	3,833

Represented by:

Current Assets	
Investments	3,833
Net Assets	**3,833**

BARINGS INTL FD MNGR (IRELAND) LATIN AMERICA A EUR

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	**EUR**
Realised gain from sale of investments	-
Unrealised gain in value of investments	338
Reinvested dividends received	87
Net gain for the financial period	**425**

BLACKROCK GLOBAL FUNDS BGF WORLD GOLD HEDGED A2 SGD

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	570,112
Amount paid into the Fund for creation of units	-
Net loss for the financial period (excluding dividend income)	(72,131)
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(71,959)
	426,022

Represented by:

Current Assets	
Investments	426,022
Net Assets	**426,022**

BLACKROCK GLOBAL FUNDS BGF WORLD GOLD HEDGED A2 SGD

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	**SGD**
Realised gain from sale of investments	31,609
Unrealised loss in value of investments	(103,740)
Reinvested dividends received	-
Net loss for the financial period	**(72,131)**

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	18,882
Amount paid into the Fund for creation of units	34,521
Net gain for the financial period (excluding dividend income)	14,365
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	67,768

Represented by:

Current Assets	
Investments	67,768
Net Assets	**67,768**

BLACKROCK GLOBAL FUNDS BLACKROCK EMRG MARKETS A2 USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	**USD**
Realised gain from sale of investments	-
Unrealised gain in value of investments	14,365
Reinvested dividends received	-
Net gain for the financial period	**14,365**

BLACKROCK GLOBAL FUNDS EMERG MARKETS FD D2 ACC USD

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	12,056
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	3,576
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	15,632

Represented by:

Current Assets	
Investments	15,632
Net Assets	**15,632**

BLACKROCK GLOBAL FUNDS EMERG MARKETS FD D2 ACC USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	3,576
Reinvested dividends received	-
Net gain for the financial period	**3,576**

BLACKROCK GLOBAL FUNDS SUSTAINABLE ENERGY A2 ACC USD

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	714,185
Amount paid into the Fund for creation of units	135,375
Net gain for the financial period (excluding dividend income)	140,591
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(70,830)
	919,321

Represented by:

Current Assets	
Investments	919,321
Net Assets	**919,321**

BLACKROCK GLOBAL FUNDS SUSTAINABLE ENERGY A2 ACC USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	**USD**
Realised gain from sale of investments	21,728
Unrealised gain in value of investments	118,863
Reinvested dividends received	-
Net gain for the financial period	**140,591**

BLACKROCK GLOBAL FUNDS SUSTAINABLE ENERGY A4 GBP DIST

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	105,938
Amount paid into the Fund for creation of units	35,162
Net gain for the financial period (excluding dividend income)	22,788
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(61,425)
	102,463

Represented by:

Current Assets	
Investments	102,463
Net Assets	**102,463**

BLACKROCK GLOBAL FUNDS SUSTAINABLE ENERGY A4 GBP DIST

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	GBP
Realised gain from sale of investments	15,948
Unrealised gain in value of investments	6,840
Reinvested dividends received	-
Net gain for the financial period	**22,788**

BLACKROCK GLOBAL FUNDS UNITED KINGDOM A CAP GBP

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	106,475
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	1,881
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	108,356

Represented by:

Current Assets	
Investments	108,356
Net Assets	**108,356**

BLACKROCK GLOBAL FUNDS UNITED KINGDOM A CAP GBP

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	**GBP**
Realised gain from sale of investments	-
Unrealised gain in value of investments	1,881
Reinvested dividends received	-
Net gain for the financial period	**1,881**

BLACKROCK GLOBAL FUNDS WORLD GOLD A2 USD

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	507,374
Amount paid into the Fund for creation of units	473,235
Net loss for the financial period (excluding dividend income)	(145,669)
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(63,194)
	771,746

Represented by:

Current Assets	
Investments	771,746
Net Assets	**771,746**

BLACKROCK GLOBAL FUNDS WORLD GOLD A2 USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	USD
Realised gain from sale of investments	40,779
Unrealised loss in value of investments	(186,448)
Reinvested dividends received	-
Net loss for the financial period	**(145,669)**

CANACCORD GENUITY INV FUNDS CGWM DIVERSITY A ACC USD

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	542,712
Amount paid into the Fund for creation of units	70,044
Net gain for the financial period (excluding dividend income)	21,572
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(206,982)
	427,346

Represented by:

Current Assets

Investments	427,346
Net Assets	**427,346**

CANACCORD GENUITY INV FUNDS CGWM DIVERSITY A ACC USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	USD
Realised gain from sale of investments	27,724
Unrealised loss in value of investments	(6,152)
Reinvested dividends received	-
Net gain for the financial period	**21,572**

CANACCORD GENUITY INV FUNDS CGWM OPPORTUNITY A ACC USD

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	1,118,935
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	83,241
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(219,734)
	982,442

Represented by:

Current Assets	
Investments	982,442
Net Assets	**982,442**

CANACCORD GENUITY INV FUNDS CGWM OPPORTUNITY A ACC USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	**USD**
Realised gain from sale of investments	63,705
Unrealised gain in value of investments	19,536
Reinvested dividends received	-
Net gain for the financial period	**83,241**

CANACCORD GENUITY INV FUNDS DIVERSITY A GBP HEDGED ACC

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	12,055
Amount paid into the Fund for creation of units	34,833
Net gain for the financial period (excluding dividend income)	691
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	47,579

Represented by:

Current Assets	
Investments	47,579
Net Assets	**47,579**

CANACCORD GENUITY INV FUNDS DIVERSITY A GBP HEDGED ACC

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	**GBP**
Realised gain from sale of investments	-
Unrealised gain in value of investments	691
Reinvested dividends received	-
Net gain for the financial period	**691**

CANACCORD GENUITY INV FUNDS DIVERSITY A SGD HEDGED ACC

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	1,689,318
Amount paid into the Fund for creation of units	89,656
Net gain for the financial period (excluding dividend income)	43,454
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(572,943)
	1,249,485

Represented by:

Current Assets	
Investments	1,249,485
Net Assets	**1,249,485**

CANACCORD GENUITY INV FUNDS DIVERSITY A SGD HEDGED ACC

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	**SGD**
Realised gain from sale of investments	63,765
Unrealised loss in value of investments	(20,311)
Reinvested dividends received	-
Net gain for the financial period	**43,454**

CANACCORD GENUITY INV FUNDS OPPORTUNITY A HEDGED ACC SGD

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	7,422,730
Amount paid into the Fund for creation of units	413,537
Net gain for the financial period (excluding dividend income)	511,438
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(506,433)
	7,841,272

Represented by:

Current Assets	
Investments	7,841,272
Net Assets	**7,841,272**

CANACCORD GENUITY INV FUNDS OPPORTUNITY A HEDGED ACC SGD

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	SGD
Realised gain from sale of investments	129,843
Unrealised gain in value of investments	381,595
Reinvested dividends received	-
Net gain for the financial period	**511,438**

CANACCORD GENUITY INV FUNDS OPPORTUNITY HEDGED A ACC GBP

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	529,929
Amount paid into the Fund for creation of units	26,371
Net gain for the financial period (excluding dividend income)	44,064
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(70,382)
	529,982

Represented by:

Current Assets	
Investments	529,982
Net Assets	**529,982**

CANACCORD GENUITY INV FUNDS OPPORTUNITY HEDGED A ACC GBP

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	GBP
Realised gain from sale of investments	23,912
Unrealised gain in value of investments	20,152
Reinvested dividends received	-
Net gain for the financial period	**44,064**

DWS INVESTMENT SA GLOBAL AGRIBUSINESS LC ACC USD

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account	
Value of the Fund as at 1st January 2026	190,857
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	6,007
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(102,397)
	94,467
Represented by:	
Current Assets	
Investments	94,467
Net Assets	**94,467**

DWS INVESTMENT SA GLOBAL AGRIBUSINESS LC ACC USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	**USD**
Realised gain from sale of investments	6,884
Unrealised loss in value of investments	(877)
Reinvested dividends received	-
Net gain for the financial period	**6,007**

FIDELITY FUNDS GLOBAL FOCUS FUND A-ACC USD

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	392,106
Amount paid into the Fund for creation of units	-
Net loss for the financial period (excluding dividend income)	(7,980)
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	384,126

Represented by:

Current Assets	
Investments	384,126
Net Assets	**384,126**

FIDELITY FUNDS GLOBAL FOCUS FUND A-ACC USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	**USD**
Realised gain from sale of investments	-
Unrealised loss in value of investments	(7,980)
Reinvested dividends received	-
Net gain for the financial period	**(7,980)**

FIDELITY FUNDS AMERICA FUND A DIS USD

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	1,138,421
Amount paid into the Fund for creation of units	104,814
Net gain for the financial period (excluding dividend income)	42,745
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(139,993)
	1,145,987

Represented by:

Current Assets	
Investments	1,145,987
Net Assets	**1,145,987**

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	**USD**
Realised gain from sale of investments	60,440
Unrealised loss in value of investments	(17,695)
Reinvested dividends received	-
Net gain for the financial period	**42,745**

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account	
Value of the Fund as at 1st January 2026	81,920
Amount paid into the Fund for creation of units	-
Net loss for the financial period (excluding dividend income)	(2,014)
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	79,906
Represented by:	
Current Assets	
Investments	79,906
Net Assets	**79,906**

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	**USD**
Realised gain from sale of investments	-
Unrealised loss in value of investments	(2,014)
Reinvested dividends received	-
Net loss for the financial period	**(2,014)**

FIDELITY FUNDS AUSTRALIAN DIVERSIFIED EQ FD A

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	23,016
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	298
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	23,314

Represented by:

Current Assets	
Investments	23,314
Net Assets	**23,314**

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	**AUD**
Realised gain from sale of investments	-
Unrealised gain in value of investments	298
Reinvested dividends received	-
Net gain for the financial period	**298**

FIDELITY FUNDS AUSTRALIAN DIVERSIFIED EQ FD Y

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account	
Value of the Fund as at 1st January 2026	414,180
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	7,124
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	421,304
Represented by:	
Current Assets	
Investments	421,304
Net Assets	**421,304**

FIDELITY FUNDS AUSTRALIAN DIVERSIFIED EQ FD Y

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	**AUD**
Realised gain from sale of investments	-
Unrealised gain in value of investments	7,124
Reinvested dividends received	-
Net gain for the financial period	**7,124**

FIDELITY FUNDS CHINA CONSUMER FUND A EUR

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account	
Value of the Fund as at 1st January 2026	8,044
Amount paid into the Fund for creation of units	-
Net loss for the financial period (excluding dividend income)	(842)
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	7,202
Represented by:	
Current Assets	
Investments	7,202
Net Assets	**7,202**

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	**EUR**
Realised gain from sale of investments	-
Unrealised loss in value of investments	(842)
Reinvested dividends received	-
Net loss for the financial period	**(842)**

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account	
Value of the Fund as at 1st January 2026	179,841
Amount paid into the Fund for creation of units	-
Net loss for the financial period (excluding dividend income)	(19,874)
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(25,629)
	134,338
Represented by:	
Current Assets	
Investments	134,338
Net Assets	**134,338**

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	**GBP**
Realised loss from sale of investments	(6,085)
Unrealised loss in value of investments	(13,789)
Reinvested dividends received	-
Net loss for the financial period	**(19,874)**

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	74,567
Amount paid into the Fund for creation of units	-
Net loss for the financial period (excluding dividend income)	(9,609)
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	64,958

Represented by:

Current Assets	
Investments	64,958
Net Assets	**64,958**

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	**USD**
Realised gain from sale of investments	-
Unrealised loss in value of investments	(9,609)
Reinvested dividends received	-
Net loss for the financial period	**(9,609)**

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	10,206
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	652
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	10,858

Represented by:

Current Assets	
Investments	10,858
Net Assets	**10,858**

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	**USD**
Realised gain from sale of investments	-
Unrealised gain in value of investments	652
Reinvested dividends received	-
Net gain for the financial period	**652**

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	185,076
Amount paid into the Fund for creation of units	-
Net loss for the financial period (excluding dividend income)	(136)
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(59,979)
	124,961

Represented by:

Current Assets	
Investments	124,961
Net Assets	**124,961**

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	**EUR**
Realised loss from sale of investments	(5,206)
Unrealised gain in value of investments	5,070
Reinvested dividends received	-
Net loss for the financial period	**(136)**

FIDELITY FUNDS EURO DYNAMIC GROWTH Y ACC EUR

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	11,207
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	904
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	12,111

Represented by:

Current Assets	
Investments	12,111
Net Assets	**12,111**

FIDELITY FUNDS EURO DYNAMIC GROWTH Y ACC EUR

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	**EUR**
Realised gain from sale of investments	-
Unrealised gain in value of investments	904
Reinvested dividends received	-
Net gain for the financial period	**904**

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	234,178
Amount paid into the Fund for creation of units	120,545
Net gain for the financial period (excluding dividend income)	4,164
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(99,944)
	258,943

Represented by:

Current Assets	
Investments	258,943
Net Assets	**258,943**

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	EUR
Realised gain from sale of investments	14,108
Unrealised loss in value of investments	(9,944)
Reinvested dividends received	-
Net gain for the financial period	**4,164**

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	37,093
Amount paid into the Fund for creation of units	29,481
Net gain for the financial period (excluding dividend income)	4,413
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	70,987

Represented by:

Current Assets	
Investments	70,987
Net Assets	**70,987**

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	EUR
Realised gain from sale of investments	-
Unrealised gain in value of investments	4,413
Reinvested dividends received	-
Net gain for the financial period	**4,413**

FIDELITY FUNDS GLBL MULTI ASSET INC A ACC USD

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	31,347
Amount paid into the Fund for creation of units	434,567
Net gain for the financial period (excluding dividend income)	2,499
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	468,413

Represented by:

Current Assets	
Investments	468,413
Net Assets	**468,413**

FIDELITY FUNDS GLBL MULTI ASSET INC A ACC USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	2,499
Reinvested dividends received	-
Net gain for the financial period	**2,499**

FIDELITY FUNDS GLBL MULTI ASSET INC Y ACC EUR

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	11,028
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	734
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	11,762

Represented by:

Current Assets	
Investments	11,762
Net Assets	**11,762**

FIDELITY FUNDS GLBL MULTI ASSET INC Y ACC EUR

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	**EUR**
Realised gain from sale of investments	-
Unrealised gain in value of investments	734
Reinvested dividends received	-
Net gain for the financial period	**734**

FIDELITY FUNDS GLBL MULTI ASSET INC Y ACC USD

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	37,728
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	2,719
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	40,447

Represented by:

Current Assets	
Investments	40,447
Net Assets	**40,447**

FIDELITY FUNDS GLBL MULTI ASSET INC Y ACC USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	2,719
Reinvested dividends received	-
Net gain for the financial period	**2,719**

FIDELITY FUNDS GLOBAL DIVIDEND FD A ACC USD

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	490,352
Amount paid into the Fund for creation of units	58,626
Net gain for the financial period (excluding dividend income)	31,208
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(35,404)
	544,782

Represented by:

Current Assets	
Investments	544,782
Net Assets	**544,782**

FIDELITY FUNDS GLOBAL DIVIDEND FD A ACC USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	USD
Realised gain from sale of investments	10,408
Unrealised gain in value of investments	20,800
Reinvested dividends received	-
Net gain for the financial period	**31,208**

FIDELITY FUNDS GLOBAL MULTI ASSET INC A ACC EUR

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	3,771
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	237
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	4,008

Represented by:

Current Assets	
Investments	4,008
Net Assets	**4,008**

FIDELITY FUNDS GLOBAL MULTI ASSET INC A ACC EUR

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	EUR
Realised gain from sale of investments	-
Unrealised gain in value of investments	237
Reinvested dividends received	-
Net gain for the financial period	**237**

FIDELITY FUNDS GLOBAL TECHNOLOGY AE DIS EUR

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	1,747,860
Amount paid into the Fund for creation of units	40,511
Net gain for the financial period (excluding dividend income)	202,311
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(334,667)
	1,656,015

Represented by:

Current Assets	
Investments	1,656,015
Net Assets	**1,656,015**

FIDELITY FUNDS GLOBAL TECHNOLOGY AE DIS EUR

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	**EUR**
Realised gain from sale of investments	209,208
Unrealised loss in value of investments	(6,897)
Reinvested dividends received	-
Net gain for the financial period	**202,311**

FIDELITY FUNDS GLOBAL TECHNOLOGY HD A ACC USD

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	3,253,649
Amount paid into the Fund for creation of units	433,024
Net gain for the financial period (excluding dividend income)	341,899
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(724,072)
	3,304,500

Represented by:

Current Assets	
Investments	3,304,500
Net Assets	**3,304,500**

FIDELITY FUNDS GLOBAL TECHNOLOGY HD A ACC USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	**USD**
Realised gain from sale of investments	344,438
Unrealised loss in value of investments	(2,539)
Reinvested dividends received	-
Net gain for the financial period	**341,899**

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account	
Value of the Fund as at 1st January 2026	492,460
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	29,437
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(70,129)
	451,768
Represented by:	
Current Assets	
Investments	451,768
Net Assets	**451,768**

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	**USD**
Realised gain from sale of investments	16,986
Unrealised gain in value of investments	12,451
Reinvested dividends received	-
Net gain for the financial period	**29,437**

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	8,382
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	692
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	9,074

Represented by:

Current Assets	
Investments	9,074
Net Assets	**9,074**

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	GBP
Realised gain from sale of investments	-
Unrealised gain in value of investments	692
Reinvested dividends received	-
Net gain for the financial period	**692**

FIDELITY FUNDS MSCI EMG MKT IND CLS P ACC USD

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	124,632
Amount paid into the Fund for creation of units	32,434
Net gain for the financial period (excluding dividend income)	33,965
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	191,031

Represented by:

Current Assets	
Investments	191,031
Net Assets	**191,031**

FIDELITY FUNDS MSCI EMG MKT IND CLS P ACC USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	33,965
Reinvested dividends received	-
Net gain for the financial period	**33,965**

FIDELITY FUNDS MSCI EUROPE INDEX CL P ACC EUR

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	220,979
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	21,729
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	242,708

Represented by:

Current Assets	
Investments	242,708
Net Assets	**242,708**

FIDELITY FUNDS MSCI EUROPE INDEX CL P ACC EUR

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	**EUR**
Realised gain from sale of investments	-
Unrealised gain in value of investments	21,729
Reinvested dividends received	-
Net gain for the financial period	**21,729**

FIDELITY FUNDS MSCI JAPAN INDEX CLS P USD ACC

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	70,825
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	10,808
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	81,633

Represented by:

Current Assets	
Investments	81,633
Net Assets	**81,633**

FIDELITY FUNDS MSCI JAPAN INDEX CLS P USD ACC

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	**USD**
Realised gain from sale of investments	-
Unrealised gain in value of investments	10,808
Reinvested dividends received	-
Net gain for the financial period	**10,808**

FIDELITY FUNDS MSCI WORLD INDEX CLS P USD ACC

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	1,106,854
Amount paid into the Fund for creation of units	139,704
Net gain for the financial period (excluding dividend income)	99,553
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	1,346,111

Represented by:

Current Assets	
Investments	1,346,111
Net Assets	**1,346,111**

FIDELITY FUNDS MSCI WORLD INDEX CLS P USD ACC

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	99,553
Reinvested dividends received	-
Net gain for the financial period	**99,553**

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	1,305,140
Amount paid into the Fund for creation of units	36,557
Net gain for the financial period (excluding dividend income)	228,219
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(188,404)
	1,381,512

Represented by:

Current Assets	
Investments	1,381,512
Net Assets	**1,381,512**

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	USD
Realised gain from sale of investments	65,428
Unrealised gain in value of investments	162,791
Reinvested dividends received	-
Net gain for the financial period	**228,219**

FIDELITY FUNDS S&P 500 INDEX FD CLS P ACC USD

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account	
Value of the Fund as at 1st January 2026	983,117
Amount paid into the Fund for creation of units	288,138
Net gain for the financial period (excluding dividend income)	81,082
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(219,083)
	1,133,254
Represented by:	
Current Assets	
Investments	1,133,254
Net Assets	**1,133,254**

FIDELITY FUNDS S&P 500 INDEX FD CLS P ACC USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	USD
Realised gain from sale of investments	52,109
Unrealised gain in value of investments	28,973
Reinvested dividends received	-
Net gain for the financial period	**81,082**

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	103,678
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	16,119
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	119,797

Represented by:

Current Assets	
Investments	119,797
Net Assets	**119,797**

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	**EUR**
Realised gain from sale of investments	-
Unrealised gain in value of investments	16,119
Reinvested dividends received	-
Net gain for the financial period	**16,119**

FIDELITY FUNDS SUSTAINABLE JAPAN EQ A DIS JPY

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	57,880,535
Amount paid into the Fund for creation of units	5,722,144
Net gain for the financial period (excluding dividend income)	10,325,185
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(5,501,273)
	68,426,591

Represented by:

Current Assets	
Investments	68,426,591
Net Assets	**68,426,591**

FIDELITY FUNDS SUSTAINABLE JAPAN EQ A DIS JPY

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	**JPY**
Realised gain from sale of investments	2,029,535
Unrealised gain in value of investments	8,295,650
Reinvested dividends received	-
Net gain for the financial period	**10,325,185**

FIDELITY INVESTMENT SERVICES MULTI ASSET INCOME FD GBP ACC

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	621
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	46
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	667

Represented by:

Current Assets	
Investments	667
Net Assets	**667**

FIDELITY INVESTMENT SERVICES MULTI ASSET INCOME FD GBP ACC

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	**GBP**
Realised gain from sale of investments	-
Unrealised gain in value of investments	46
Reinvested dividends received	-
Net gain for the financial period	**46**

FIDELITY INVESTMENT SERVICES MULTI ASSET INCOME W ACC GBP

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account	
Value of the Fund as at 1st January 2026	11,011
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	859
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	11,870
Represented by:	
Current Assets	
Investments	11,870
Net Assets	**11,870**

FIDELITY INVESTMENT SERVICES MULTI ASSET INCOME W ACC GBP

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	GBP
Realised gain from sale of investments	-
Unrealised gain in value of investments	859
Reinvested dividends received	-
Net gain for the financial period	**859**

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

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	14,360
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	2,489
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	16,849

Represented by:

Current Assets	
Investments	16,849
Net Assets	**16,849**

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

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	**USD**
Realised gain from sale of investments	-
Unrealised gain in value of investments	2,489
Reinvested dividends received	-
Net gain for the financial period	**2,489**

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

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	650,023
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	43,030
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(245,612)
	447,441

Represented by:

Current Assets	
Investments	447,441
Net Assets	**447,441**

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

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	USD
Realised gain from sale of investments	57,627
Unrealised loss in value of investments	(14,597)
Reinvested dividends received	-
Net gain for the financial period	**43,030**

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

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	1,083,198
Amount paid into the Fund for creation of units	33,337
Net loss for the financial period (excluding dividend income)	(12,729)
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(168,860)
	934,946

Represented by:

Current Assets	
Investments	934,946
Net Assets	**934,946**

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

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	**USD**
Realised gain from sale of investments	17,078
Unrealised loss in value of investments	(29,807)
Reinvested dividends received	-
Net loss for the financial period	**(12,729)**

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

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account	
Value of the Fund as at 1st January 2026	428,378
Amount paid into the Fund for creation of units	71,333
Net loss for the financial period (excluding dividend income)	(7,631)
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(57,714)
	434,366
Represented by:	
Current Assets	
Investments	434,366
Net Assets	**434,366**

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

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	**USD**
Realised gain from sale of investments	2,602
Unrealised loss in value of investments	(10,233)
Reinvested dividends received	-
Net loss for the financial period	**(7,631)**

FIRST SENT INV GLOB UMB FD LISTED INFRASTRUCTURE I USD

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	73,002
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	6,061
Reinvested dividends into the Fund	712
Amount paid for liquidation of units	-
	79,775

Represented by:

Current Assets	
Investments	79,775
Net Assets	**79,775**

FIRST SENT INV GLOB UMB FD LISTED INFRASTRUCTURE I USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	**USD**
Realised gain from sale of investments	-
Unrealised gain in value of investments	6,061
Reinvested dividends received	712
Net gain for the financial period	**6,773**

FRANKLIN TEMPLETON EMERGING MARKETS A ACC SGD

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	504,420
Amount paid into the Fund for creation of units	120,352
Net gain for the financial period (excluding dividend income)	166,555
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(97,841)
	693,486

Represented by:

Current Assets	
Investments	693,486
Net Assets	**693,486**

FRANKLIN TEMPLETON EMERGING MARKETS A ACC SGD

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	**SGD**
Realised gain from sale of investments	37,669
Unrealised gain in value of investments	128,886
Reinvested dividends received	-
Net gain for the financial period	**166,555**

FRANKLIN TEMPLETON INVEST FUND GBL BOND FD A MDIS SGD H1

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	142,843
Amount paid into the Fund for creation of units	-
Net loss for the financial period (excluding dividend income)	(757)
Reinvested dividends into the Fund	2,921
Amount paid for liquidation of units	(75,348)
	69,659

Represented by:

Current Assets	
Investments	69,659
Net Assets	**69,659**

FRANKLIN TEMPLETON INVEST FUND GBL BOND FD A MDIS SGD H1

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	**SGD**
Realised loss from sale of investments	(32,862)
Unrealised gain in value of investments	32,105
Reinvested dividends received	2,921
Net gain for the financial period	**2,164**

FRANKLIN TEMPLETON INVESTMENT ASIAN BOND A ACC

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	23,530
Amount paid into the Fund for creation of units	-
Net loss for the financial period (excluding dividend income)	(681)
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	22,849

Represented by:

Current Assets	
Investments	22,849
Net Assets	**22,849**

FRANKLIN TEMPLETON INVESTMENT ASIAN BOND A ACC

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	**USD**
Realised gain from sale of investments	-
Unrealised loss in value of investments	(681)
Reinvested dividends received	-
Net loss for the financial period	**(681)**

FRANKLIN TEMPLETON INVESTMENT ASIAN GROWTH A CAP ACC USD

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	153,024
Amount paid into the Fund for creation of units	164,430
Net gain for the financial period (excluding dividend income)	68,730
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(69,817)
	316,367

Represented by:

Current Assets	
Investments	316,367
Net Assets	**316,367**

FRANKLIN TEMPLETON INVESTMENT ASIAN GROWTH A CAP ACC USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	**USD**
Realised gain from sale of investments	19,230
Unrealised gain in value of investments	49,500
Reinvested dividends received	-
Net gain for the financial period	**68,730**

FRANKLIN TEMPLETON INVESTMENT EMERGING MARKETS A ACC EUR

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	60,615
Amount paid into the Fund for creation of units	60,506
Net gain for the financial period (excluding dividend income)	14,007
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(80,585)
	54,543

Represented by:

Current Assets	
Investments	54,543
Net Assets	**54,543**

FRANKLIN TEMPLETON INVESTMENT EMERGING MARKETS A ACC EUR

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	EUR
Realised gain from sale of investments	18,527
Unrealised loss in value of investments	(4,520)
Reinvested dividends received	-
Net gain for the financial period	**14,007**

FRANKLIN TEMPLETON INVESTMENT EMERGING MARKETS A ACC USD

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	231,998
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	72,586
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(44,872)
	259,712

Represented by:

Current Assets	
Investments	259,712
Net Assets	**259,712**

FRANKLIN TEMPLETON INVESTMENT EMERGING MARKETS A ACC USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	**USD**
Realised gain from sale of investments	21,718
Unrealised gain in value of investments	50,868
Reinvested dividends received	-
Net gain for the financial period	**72,586**

FRANKLIN TEMPLETON INVESTMENT EMERGING MARKETS BD A DIS USD

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account	
Value of the Fund as at 1st January 2026	40,265
Amount paid into the Fund for creation of units	35,213
Net gain for the financial period (excluding dividend income)	575
Reinvested dividends into the Fund	1,875
Amount paid for liquidation of units	-
	77,928
Represented by:	
Current Assets	
Investments	77,928
Net Assets	**77,928**

FRANKLIN TEMPLETON INVESTMENT EMERGING MARKETS BD A DIS USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	**USD**
Realised gain from sale of investments	-
Unrealised gain in value of investments	575
Reinvested dividends received	1,875
Net gain for the financial period	**2,450**

FRANKLIN TEMPLETON INVESTMENT GBL RET FD A MDIS SGD H1

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	167,189
Amount paid into the Fund for creation of units	-
Net loss for the financial period (excluding dividend income)	(3,897)
Reinvested dividends into the Fund	6,010
Amount paid for liquidation of units	(44,781)
	124,521

Represented by:

Current Assets	
Investments	124,521
Net Assets	**124,521**

FRANKLIN TEMPLETON INVESTMENT GBL RET FD A MDIS SGD H1

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	**SGD**
Realised loss from sale of investments	(32,623)
Unrealised gain in value of investments	28,726
Reinvested dividends received	6,010
Net gain for the financial period	**2,113**

FRANKLIN TEMPLETON INVESTMENT GBL TOTAL RETURN A CAP ACC EUR

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	8,919
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	480
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	9,399

Represented by:

Current Assets	
Investments	9,399
Net Assets	**9,399**

FRANKLIN TEMPLETON INVESTMENT GBL TOTAL RETURN A CAP ACC EUR

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	**EUR**
Realised gain from sale of investments	-
Unrealised gain in value of investments	480
Reinvested dividends received	-
Net gain for the financial period	**480**

FRANKLIN TEMPLETON INVESTMENT GLOBAL BOND A ACC USD

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	271,087
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	5,009
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	276,096

Represented by:

Current Assets	
Investments	276,096
Net Assets	**276,096**

FRANKLIN TEMPLETON INVESTMENT GLOBAL BOND A ACC USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	**USD**
Realised gain from sale of investments	-
Unrealised gain in value of investments	5,009
Reinvested dividends received	-
Net gain for the financial period	**5,009**

FRANKLIN TEMPLETON INVESTMENT GLOBAL CLIMATE CHANGE FUND

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	10,823
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	1,930
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	12,753

Represented by:

Current Assets	
Investments	12,753
Net Assets	**12,753**

FRANKLIN TEMPLETON INVESTMENT GLOBAL CLIMATE CHANGE FUND

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	**EUR**
Realised gain from sale of investments	-
Unrealised gain in value of investments	1,930
Reinvested dividends received	-
Net gain for the financial period	**1,930**

FRANKLIN TEMPLETON INVESTMENT GLOBAL TOTAL RETRN FD A H1 GBP

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	10,953
Amount paid into the Fund for creation of units	-
Net loss for the financial period (excluding dividend income)	(192)
Reinvested dividends into the Fund	440
Amount paid for liquidation of units	-
	11,201

Represented by:

Current Assets	
Investments	11,201
Net Assets	**11,201**

FRANKLIN TEMPLETON INVESTMENT GLOBAL TOTAL RETRN FD A H1 GBP

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	GBP
Realised gain from sale of investments	-
Unrealised loss in value of investments	(192)
Reinvested dividends received	440
Net gain for the financial period	**248**

FRANKLIN TEMPLETON INVESTMENT GLOBAL TOTAL RETURN A CAP USD

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	35,268
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	884
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	36,152

Represented by:

Current Assets	
Investments	36,152
Net Assets	**36,152**

FRANKLIN TEMPLETON INVESTMENT GLOBAL TOTAL RETURN A CAP USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	884
Reinvested dividends received	-
Net gain for the financial period	**884**

FRANKLIN TEMPLETON INVESTMENT MUTUAL US VALUE FUND A ACC USD

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	80,352
Amount paid into the Fund for creation of units	-
Net loss for the financial period (excluding dividend income)	(651)
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(69,778)
	9,923

Represented by:

Current Assets	
Investments	9,923
Net Assets	**9,923**

FRANKLIN TEMPLETON INVESTMENT MUTUAL US VALUE FUND A ACC USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	**USD**
Realised gain from sale of investments	1,943
Unrealised loss in value of investments	(2,594)
Reinvested dividends received	-
Net loss for the financial period	**(651)**

FRANKLIN TEMPLETON INVESTMENT TEMPLETON ASIAN BD A EUR ACC

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	1,991
Amount paid into the Fund for creation of units	-
Net loss for the financial period (excluding dividend income)	(4)
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	1,987

Represented by:

Current Assets	
Investments	1,987
Net Assets	**1,987**

FRANKLIN TEMPLETON INVESTMENT TEMPLETON ASIAN BD A EUR ACC

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	EUR
Realised gain from sale of investments	-
Unrealised loss in value of investments	(4)
Reinvested dividends received	-
Net loss for the financial period	**(4)**

FRANKLIN TEMPLETON INVESTMENT TEMPLETON ASIAN GROWTH A GBP

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	21,661
Amount paid into the Fund for creation of units	26,195
Net gain for the financial period (excluding dividend income)	16,684
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	64,540

Represented by:

Current Assets	
Investments	64,540
Net Assets	**64,540**

FRANKLIN TEMPLETON INVESTMENT TEMPLETON ASIAN GROWTH A GBP

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	**GBP**
Realised gain from sale of investments	-
Unrealised gain in value of investments	16,684
Reinvested dividends received	-
Net gain for the financial period	**16,684**

FRANKLIN TEMPLETON INVESTMENT TEMPLETON ASIAN GWTH A ACC EUR

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	10,653
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	4,339
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	14,992

Represented by:

Current Assets	
Investments	14,992
Net Assets	**14,992**

FRANKLIN TEMPLETON INVESTMENT TEMPLETON ASIAN GWTH A ACC EUR

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	**EUR**
Realised gain from sale of investments	-
Unrealised gain in value of investments	4,339
Reinvested dividends received	-
Net gain for the financial period	**4,339**

FRANKLIN TEMPLETON INVESTMENT TEMPLETON BRIC A ACC

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	114,682
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	2,705
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(35,513)
	81,874

Represented by:

Current Assets	
Investments	81,874
Net Assets	**81,874**

FRANKLIN TEMPLETON INVESTMENT TEMPLETON BRIC A ACC

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	USD
Realised gain from sale of investments	9,105
Unrealised loss in value of investments	(6,400)
Reinvested dividends received	-
Net gain for the financial period	**2,705**

FRANKLIN TEMPLETON INVESTMENT US OPPORTUNITIES A ACC EURO

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	101,684
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	8,846
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(30,022)
	80,508

Represented by:

Current Assets	
Investments	80,508
Net Assets	**80,508**

FRANKLIN TEMPLETON INVESTMENT US OPPORTUNITIES A ACC EURO

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	**EUR**
Realised gain from sale of investments	10,096
Unrealised loss in value of investments	(1,250)
Reinvested dividends received	-
Net gain for the financial period	**8,846**

FRANKLIN TEMPLETON INVESTMENT US OPPORTUNITIES A ACC USD

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	2,291,477
Amount paid into the Fund for creation of units	34,890
Net gain for the financial period (excluding dividend income)	157,212
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(254,073)
	2,229,506

Represented by:

Current Assets	
Investments	2,229,506
Net Assets	**2,229,506**

FRANKLIN TEMPLETON INVESTMENT US OPPORTUNITIES A ACC USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	USD
Realised gain from sale of investments	85,197
Unrealised gain in value of investments	72,015
Reinvested dividends received	-
Net gain for the financial period	**157,212**

FRANKLIN TEMPLETON INVESTMENT US OPPORTUNITIES SICAV GBP

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	90,714
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	4,057
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(43,661)
	51,110

Represented by:

Current Assets	
Investments	51,110
Net Assets	**51,110**

FRANKLIN TEMPLETON INVESTMENT US OPPORTUNITIES SICAV GBP

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	GBP
Realised gain from sale of investments	20,296
Unrealised loss in value of investments	(16,239)
Reinvested dividends received	-
Net gain for the financial period	**4,057**

FUNDSMITH LLP EQUITY FUND R ACC GBP

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	30,690,066
Amount paid into the Fund for creation of units	80,578
Net loss for the financial period (excluding dividend income)	(1,057,366)
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(8,057,608)
	21,655,670

Represented by:

Current Assets	
Investments	21,655,670
Net Assets	**21,655,670**

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	**GBP**
Realised gain from sale of investments	2,070,681
Unrealised loss in value of investments	(3,128,047)
Reinvested dividends received	-
Net loss for the financial period	**(1,057,366)**

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	349,342
Amount paid into the Fund for creation of units	35,174
Net loss for the financial period (excluding dividend income)	(11,898)
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(95,979)
	276,639

Represented by:

Current Assets	
Investments	276,639
Net Assets	**276,639**

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	**GBP**
Realised gain from sale of investments	4,160
Unrealised loss in value of investments	(16,058)
Reinvested dividends received	-
Net loss for the financial period	**(11,898)**

FUNDSMITH SICAV EQUITY FUND I CLASS AC USD

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account	
Value of the Fund as at 1st January 2026	649,723
Amount paid into the Fund for creation of units	-
Net loss for the financial period (excluding dividend income)	(28,107)
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(109,898)
	511,718
Represented by:	
Current Assets	
Investments	511,718
Net Assets	**511,718**

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	**USD**
Realised gain from sale of investments	14,884
Unrealised loss in value of investments	(42,991)
Reinvested dividends received	-
Net loss for the financial period	**(28,107)**

GUINNESS ASSET MANAGEMENT GLOBAL EQUITY INCOME C ACC USD

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	1,889,957
Amount paid into the Fund for creation of units	1,347,783
Net gain for the financial period (excluding dividend income)	102,225
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	3,339,965

Represented by:

Current Assets	
Investments	3,339,965
Net Assets	**3,339,965**

GUINNESS ASSET MANAGEMENT GLOBAL EQUITY INCOME C ACC USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	**USD**
Realised gain from sale of investments	-
Unrealised gain in value of investments	102,225
Reinvested dividends received	-
Net gain for the financial period	**102,225**

HSBC GLOBAL ASSET MANAGEMENT GEM DEBT TOTAL RETURN M1C USD

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	32,636
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	699
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	33,335

Represented by:

Current Assets	
Investments	33,335
Net Assets	**33,335**

HSBC GLOBAL ASSET MANAGEMENT GEM DEBT TOTAL RETURN M1C USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	**USD**
Realised gain from sale of investments	-
Unrealised gain in value of investments	699
Reinvested dividends received	-
Net gain for the financial period	**699**

HSBC GLOBAL ASSET MANAGEMENT INDIA FIXED INCOME AC EUR

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	10,190
Amount paid into the Fund for creation of units	-
Net loss for the financial period (excluding dividend income)	(82)
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	10,108

Represented by:

Current Assets	
Investments	10,108
Net Assets	**10,108**

HSBC GLOBAL ASSET MANAGEMENT INDIA FIXED INCOME AC EUR

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	EUR
Realised gain from sale of investments	-
Unrealised loss in value of investments	(82)
Reinvested dividends received	-
Net loss for the financial period	**(82)**

HSBC GLOBAL INVESTMENT FUNDS GIF INDIAN EQUITY AC USD

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	40,629
Amount paid into the Fund for creation of units	313,300
Net loss for the financial period (excluding dividend income)	(16,809)
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	337,120

Represented by:

Current Assets	
Investments	337,120
Net Assets	**337,120**

HSBC GLOBAL INVESTMENT FUNDS GIF INDIAN EQUITY AC USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	**USD**
Realised gain from sale of investments	-
Unrealised loss in value of investments	(16,809)
Reinvested dividends received	-
Net loss for the financial period	**(16,809)**

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

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	19,267
Amount paid into the Fund for creation of units	61,109
Net gain for the financial period (excluding dividend income)	3,065
Reinvested dividends into the Fund	827
Amount paid for liquidation of units	-
	84,268

Represented by:

Current Assets	
Investments	84,268
Net Assets	**84,268**

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

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	EUR
Realised gain from sale of investments	-
Unrealised gain in value of investments	3,065
Reinvested dividends received	827
Net gain for the financial period	**3,892**

HSBC INVESTMENT FUNDS (LUX) SA BRAZIL EQUITY AC USD

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	28,777
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	5,631
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(34,251)
	157

Represented by:

Current Assets	
Investments	157
Net Assets	**157**

HSBC INVESTMENT FUNDS (LUX) SA BRAZIL EQUITY AC USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	USD
Realised gain from sale of investments	4,212
Unrealised gain in value of investments	1,419
Reinvested dividends received	-
Net gain for the financial period	**5,631**

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

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	499
Amount paid into the Fund for creation of units	-
Net loss for the financial period (excluding dividend income)	(26)
Reinvested dividends into the Fund	6
Amount paid for liquidation of units	-
	479

Represented by:

Current Assets	
Investments	479
Net Assets	**479**

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

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	**USD**
Realised gain from sale of investments	-
Unrealised loss in value of investments	(26)
Reinvested dividends received	6
Net loss for the financial period	**(20)**

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

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	48,539
Amount paid into the Fund for creation of units	-
Net loss for the financial period (excluding dividend income)	(1,666)
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	46,873

Represented by:

Current Assets	
Investments	46,873
Net Assets	**46,873**

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

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	**USD**
Realised gain from sale of investments	-
Unrealised loss in value of investments	(1,666)
Reinvested dividends received	-
Net loss for the financial period	**(1,666)**

HSBC PORTFOLIOS WORLD SELECTION 4 AC ACC USD

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account	
Value of the Fund as at 1st January 2026	5,854
Amount paid into the Fund for creation of units	35,690
Net gain for the financial period (excluding dividend income)	2,417
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	43,961
Represented by:	
Current Assets	
Investments	43,961
Net Assets	**43,961**

HSBC PORTFOLIOS WORLD SELECTION 4 AC ACC USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	2,417
Reinvested dividends received	-
Net gain for the financial period	**2,417**

HSBC PORTFOLIOS WORLD SELECTION 4 AC ACC GBP

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account	
Value of the Fund as at 1st January 2026	369,889
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	25,714
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(94,694)
	300,909
Represented by:	
Current Assets	
Investments	300,909
Net Assets	**300,909**

HSBC PORTFOLIOS WORLD SELECTION 4 AC ACC GBP

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	GBP
Realised gain from sale of investments	15,787
Unrealised gain in value of investments	9,927
Reinvested dividends received	-
Net gain for the financial period	**25,714**

HSBC PORTFOLIOS WORLD SELECTION 4 AC ACC EUR

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	5,687
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	418
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	6,105

Represented by:

Current Assets	
Investments	6,105
Net Assets	**6,105**

HSBC PORTFOLIOS WORLD SELECTION 4 AC ACC EUR

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	**EUR**
Realised gain from sale of investments	-
Unrealised gain in value of investments	418
Reinvested dividends received	-
Net gain for the financial period	**418**

HSBC PORTFOLIOS WORLD SELECTION 3 AC ACC GBP

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account	
Value of the Fund as at 1st January 2026	85,025
Amount paid into the Fund for creation of units	43,642
Net gain for the financial period (excluding dividend income)	7,758
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	136,425
Represented by:	
Current Assets	
Investments	136,425
Net Assets	**136,425**

HSBC PORTFOLIOS WORLD SELECTION 3 AC ACC GBP

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	GBP
Realised gain from sale of investments	-
Unrealised gain in value of investments	7,758
Reinvested dividends received	-
Net gain for the financial period	**7,758**

HSBC PORTFOLIOS WORLD SELECTION 3 AC ACC EUR

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	86,339
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	4,923
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	91,262

Represented by:

Current Assets	
Investments	91,262
Net Assets	**91,262**

HSBC PORTFOLIOS WORLD SELECTION 3 AC ACC EUR

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	EUR
Realised gain from sale of investments	-
Unrealised gain in value of investments	4,923
Reinvested dividends received	-
Net gain for the financial period	**4,923**

HSBC PORTFOLIOS WORLD SELECTION 3 AC ACC USD

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account	
Value of the Fund as at 1st January 2026	5,694
Amount paid into the Fund for creation of units	34,077
Net gain for the financial period (excluding dividend income)	542
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	40,313
Represented by:	
Current Assets	
Investments	40,313
Net Assets	**40,313**

HSBC PORTFOLIOS WORLD SELECTION 3 AC ACC USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	542
Reinvested dividends received	-
Net gain for the financial period	**542**

INVESCO FUNDS ASIA CONSUMER DEMAND C ACC USD

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	184,466
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	32,518
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	216,984

Represented by:

Current Assets	
Investments	216,984
Net Assets	**216,984**

INVESCO FUNDS ASIA CONSUMER DEMAND C ACC USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	32,518
Reinvested dividends received	-
Net gain for the financial period	**32,518**

INVESCO FUNDS SICAV BOND FUND C SHARES USD

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	111,092
Amount paid into the Fund for creation of units	34,671
Net loss for the financial period (excluding dividend income)	(2,113)
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(80,213)
	63,437

Represented by:

Current Assets	
Investments	63,437
Net Assets	**63,437**

INVESCO FUNDS SICAV BOND FUND C SHARES USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	USD
Realised loss from sale of investments	(3,537)
Unrealised gain in value of investments	1,424
Reinvested dividends received	-
Net loss for the financial period	**(2,113)**

INVESCO FUNDS SICAV CONTINENTAL EURO SML CAP C USD

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	144,284
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	1,143
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	145,427

Represented by:

Current Assets	
Investments	145,427
Net Assets	**145,427**

INVESCO FUNDS SICAV CONTINENTAL EURO SML CAP C USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	**USD**
Realised gain from sale of investments	-
Unrealised gain in value of investments	1,143
Reinvested dividends received	-
Net gain for the financial period	**1,143**

INVESCO FUNDS SICAV GT PACIFIC EQUITY FUND C USD

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	309,754
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	123,715
Reinvested dividends into the Fund	4,969
Amount paid for liquidation of units	-
	438,438

Represented by:

Current Assets	
Investments	438,438
Net Assets	**438,438**

INVESCO FUNDS SICAV GT PACIFIC EQUITY FUND C USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	123,715
Reinvested dividends received	4,969
Net gain for the financial period	**128,684**

INVESCO FUNDS SICAV STERLING BOND FUND C A GBP

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	270,650
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	1,209
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(69,337)
	202,522

Represented by:

Current Assets	
Investments	202,522
Net Assets	**202,522**

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	**GBP**
Realised gain from sale of investments	12,479
Unrealised loss in value of investments	(11,270)
Reinvested dividends received	-
Net gain for the financial period	**1,209**

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account	
Value of the Fund as at 1st January 2026	1,873,516
Amount paid into the Fund for creation of units	81,002
Net gain for the financial period (excluding dividend income)	160,921
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(590,786)
	1,524,653
Represented by:	
Current Assets	
Investments	1,524,653
Net Assets	**1,524,653**

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	**USD**
Realised gain from sale of investments	89,576
Unrealised gain in value of investments	71,345
Reinvested dividends received	-
Net gain for the financial period	**160,921**

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account	
Value of the Fund as at 1st January 2026	3,084,659
Amount paid into the Fund for creation of units	35,971
Net gain for the financial period (excluding dividend income)	97,032
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(396,409)
	2,821,253
Represented by:	
Current Assets	
Investments	2,821,253
Net Assets	**2,821,253**

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	**USD**
Realised gain from sale of investments	91,078
Unrealised gain in value of investments	5,954
Reinvested dividends received	-
Net gain for the financial period	**97,032**

JANUS HENDERSON INVESTMENT LTD ASIA PACIFIC CAP GTH A NAV GBP

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	189,082
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	45,470
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(53,195)
	181,357

Represented by:

Current Assets	
Investments	181,357
Net Assets	**181,357**

JANUS HENDERSON INVESTMENT LTD ASIA PACIFIC CAP GTH A NAV GBP

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	**GBP**
Realised gain from sale of investments	14,260
Unrealised gain in value of investments	31,210
Reinvested dividends received	-
Net gain for the financial period	**45,470**

JP MORGAN ASSET MANAGEMENT GBP LIQUIDITY VNAV C ACC GBP

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	501,806
Amount paid into the Fund for creation of units	43,790
Net gain for the financial period (excluding dividend income)	9,105
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(95,559)
	459,142

Represented by:

Current Assets	
Investments	459,142
Net Assets	**459,142**

JP MORGAN ASSET MANAGEMENT GBP LIQUIDITY VNAV C ACC GBP

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	**GBP**
Realised gain from sale of investments	11,643
Unrealised loss in value of investments	(2,538)
Reinvested dividends received	-
Net gain for the financial period	**9,105**

JP MORGAN ASSET MANAGEMENT JPM INDIA A ACC SGD

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account	
Value of the Fund as at 1st January 2026	396,686
Amount paid into the Fund for creation of units	-
Net loss for the financial period (excluding dividend income)	(42,173)
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(74,475)
	280,038
Represented by:	
Current Assets	
Investments	280,038
Net Assets	**280,038**

JP MORGAN ASSET MANAGEMENT JPM INDIA A ACC SGD

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	SGD
Realised gain from sale of investments	10,356
Unrealised loss in value of investments	(52,529)
Reinvested dividends received	-
Net loss for the financial period	**(42,173)**

JP MORGAN ASSET MGMT EUROPE AMERICAN EQUITY CLS A DIS USD

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	1,176,368
Amount paid into the Fund for creation of units	162,756
Net gain for the financial period (excluding dividend income)	60,641
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(186,178)
	1,213,587

Represented by:

Current Assets	
Investments	1,213,587
Net Assets	**1,213,587**

JP MORGAN ASSET MGMT EUROPE AMERICAN EQUITY CLS A DIS USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	USD
Realised gain from sale of investments	55,333
Unrealised gain in value of investments	5,308
Reinvested dividends received	-
Net gain for the financial period	**60,641**

JP MORGAN ASSET MGMT EUROPE ASEAN EQUITY CLASS A ACC SGD

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	328,540
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	14,219
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	342,759

Represented by:

Current Assets	
Investments	342,759
Net Assets	**342,759**

JP MORGAN ASSET MGMT EUROPE ASEAN EQUITY CLASS A ACC SGD

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	SGD
Realised gain from sale of investments	-
Unrealised gain in value of investments	14,219
Reinvested dividends received	-
Net gain for the financial period	**14,219**

JP MORGAN ASSET MGMT EUROPE EMERGING EUROPE EQTY A DIS EUR

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	35
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	4
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	39

Represented by:

Current Assets	
Investments	39
Net Assets	**39**

JP MORGAN ASSET MGMT EUROPE EMERGING EUROPE EQTY A DIS EUR

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	**EUR**
Realised gain from sale of investments	-
Unrealised gain in value of investments	4
Reinvested dividends received	-
Net gain for the financial period	**4**

JP MORGAN ASSET MGMT EUROPE EMG MARKETS EQUITY A DIST GBP

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	78,932
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	26,436
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	105,368

Represented by:

Current Assets	
Investments	105,368
Net Assets	**105,368**

JP MORGAN ASSET MGMT EUROPE EMG MARKETS EQUITY A DIST GBP

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	**GBP**
Realised gain from sale of investments	-
Unrealised gain in value of investments	26,436
Reinvested dividends received	-
Net gain for the financial period	**26,436**

JP MORGAN ASSET MGMT EUROPE EMG MARKETS EQUITY CLS A USD

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	372,103
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	116,130
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(189,240)
	298,993

Represented by:

Current Assets	
Investments	298,993
Net Assets	**298,993**

JP MORGAN ASSET MGMT EUROPE EMG MARKETS EQUITY CLS A USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	USD
Realised gain from sale of investments	87,970
Unrealised gain in value of investments	28,160
Reinvested dividends received	-
Net gain for the financial period	**116,130**

JP MORGAN ASSET MGMT EUROPE EUROPE SMALL CAP A DIS EUR

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	239,943
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	19,287
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(49,694)
	209,536

Represented by:

Current Assets	
Investments	209,536
Net Assets	**209,536**

JP MORGAN ASSET MGMT EUROPE EUROPE SMALL CAP A DIS EUR

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	EUR
Realised gain from sale of investments	13,089
Unrealised gain in value of investments	6,198
Reinvested dividends received	-
Net gain for the financial period	**19,287**

JP MORGAN ASSET MGMT EUROPE EUROPE SML CAP FUND A GBP

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	45,195
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	3,378
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	48,573

Represented by:

Current Assets	
Investments	48,573
Net Assets	**48,573**

JP MORGAN ASSET MGMT EUROPE EUROPE SML CAP FUND A GBP

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	**GBP**
Realised gain from sale of investments	-
Unrealised gain in value of investments	3,378
Reinvested dividends received	-
Net gain for the financial period	**3,378**

JP MORGAN ASSET MGMT EUROPE GBL NATURAL RESOURCE A ACC GBP

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	361
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	37
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	398

Represented by:

Current Assets	
Investments	398
Net Assets	**398**

JP MORGAN ASSET MGMT EUROPE GBL NATURAL RESOURCE A ACC GBP

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	**GBP**
Realised gain from sale of investments	-
Unrealised gain in value of investments	37
Reinvested dividends received	-
Net gain for the financial period	**37**

JP MORGAN ASSET MGMT EUROPE GBL NATURAL RESOURCE A ACC USD

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	171,732
Amount paid into the Fund for creation of units	107,406
Net gain for the financial period (excluding dividend income)	2,338
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(66,998)
	214,478

Represented by:

Current Assets	
Investments	214,478
Net Assets	**214,478**

JP MORGAN ASSET MGMT EUROPE GBL NATURAL RESOURCE A ACC USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	**USD**
Realised gain from sale of investments	13,068
Unrealised loss in value of investments	(10,730)
Reinvested dividends received	-
Net gain for the financial period	**2,338**

JP MORGAN ASSET MGMT EUROPE GREATER CHINA FUND A DIS USD

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	1,265,185
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	192,205
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(624,376)
	833,014

Represented by:

Current Assets	
Investments	833,014
Net Assets	**833,014**

JP MORGAN ASSET MGMT EUROPE GREATER CHINA FUND A DIS USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	USD
Realised gain from sale of investments	23,925
Unrealised gain in value of investments	168,280
Reinvested dividends received	-
Net gain for the financial period	**192,205**

JP MORGAN ASSET MGMT EUROPE JPM EUROPE EQUITY A ACC USD

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	563,023
Amount paid into the Fund for creation of units	120,558
Net gain for the financial period (excluding dividend income)	43,122
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	726,703

Represented by:

Current Assets	
Investments	726,703
Net Assets	**726,703**

JP MORGAN ASSET MGMT EUROPE JPM EUROPE EQUITY A ACC USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	43,122
Reinvested dividends received	-
Net gain for the financial period	**43,122**

JP MORGAN ASSET MGMT EUROPE TAIWAN CLASS A EUR

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	7,071
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	5,597
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	12,668

Represented by:

Current Assets	
Investments	12,668
Net Assets	**12,668**

JP MORGAN ASSET MGMT EUROPE TAIWAN CLASS A EUR

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	**EUR**
Realised gain from sale of investments	-
Unrealised gain in value of investments	5,597
Reinvested dividends received	-
Net gain for the financial period	**5,597**

JP MORGAN ASSET MGMT EUROPE TAIWAN FUND A USD ACC

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	7,672
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	5,681
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	13,353

Represented by:

Current Assets	
Investments	13,353
Net Assets	**13,353**

JP MORGAN ASSET MGMT EUROPE TAIWAN FUND A USD ACC

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	**USD**
Realised gain from sale of investments	-
Unrealised gain in value of investments	5,681
Reinvested dividends received	-
Net gain for the financial period	**5,681**

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

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	204,560
Amount paid into the Fund for creation of units	35,269
Net gain for the financial period (excluding dividend income)	734
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(104,268)
	136,295

Represented by:

Current Assets	
Investments	136,295
Net Assets	**136,295**

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

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	USD
Realised gain from sale of investments	5,918
Unrealised loss in value of investments	(5,184)
Reinvested dividends received	-
Net gain for the financial period	**734**

JP MORGAN ASSET MGMT EUROPE US TECHNOLOGY FUND A DIST USD

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	1,938,002
Amount paid into the Fund for creation of units	82,343
Net gain for the financial period (excluding dividend income)	327,693
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(737,060)
	1,610,978

Represented by:

Current Assets	
Investments	1,610,978
Net Assets	**1,610,978**

JP MORGAN ASSET MGMT EUROPE US TECHNOLOGY FUND A DIST USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	USD
Realised gain from sale of investments	344,053
Unrealised loss in value of investments	(16,360)
Reinvested dividends received	-
Net gain for the financial period	**327,693**

JP MORGAN FUNDS (ASIA) LTD ASEAN FUND USD

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	10,407
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	307
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	10,714

Represented by:

Current Assets	
Investments	10,714
Net Assets	**10,714**

JP MORGAN FUNDS (ASIA) LTD ASEAN FUND USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	**USD**
Realised gain from sale of investments	-
Unrealised gain in value of investments	307
Reinvested dividends received	-
Net gain for the financial period	**307**

JP MORGAN INVESTMENTS FUNDS - GLOBAL SELECT EQUITY FD A USD

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	540,238
Amount paid into the Fund for creation of units	123,997
Net gain for the financial period (excluding dividend income)	18,564
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(35,061)
	647,738

Represented by:

Current Assets	
Investments	647,738
Net Assets	**647,738**

JP MORGAN INVESTMENTS FUNDS - GLOBAL SELECT EQUITY FD A USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	USD
Realised gain from sale of investments	2,097
Unrealised gain in value of investments	16,467
Reinvested dividends received	-
Net gain for the financial period	**18,564**

JP MORGAN LIQUIDITY LVNAV FUND C ACC SGD

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	3,811,610
Amount paid into the Fund for creation of units	1,973,188
Net gain for the financial period (excluding dividend income)	20,485
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(2,416,950)
	3,388,333

Represented by:

Current Assets	
Investments	3,388,333
Net Assets	**3,388,333**

JP MORGAN LIQUIDITY LVNAV FUND C ACC SGD

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	**SGD**
Realised gain from sale of investments	85,186
Unrealised loss in value of investments	(64,701)
Reinvested dividends received	-
Net gain for the financial period	**20,485**

JPMORGAN ASSET MANAGEMENT EMERG MRKTS EQTY A ACC SGD

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	521,949
Amount paid into the Fund for creation of units	76,935
Net gain for the financial period (excluding dividend income)	171,187
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(122,180)
	647,891

Represented by:

Current Assets	
Investments	647,891
Net Assets	**647,891**

JPMORGAN ASSET MANAGEMENT EMERG MRKTS EQTY A ACC SGD

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	SGD
Realised gain from sale of investments	35,892
Unrealised gain in value of investments	135,295
Reinvested dividends received	-
Net gain for the financial period	**171,187**

JPMORGAN ASSET MANAGEMENT GBL NATURAL RESOURCE A ACC SGD

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	105,380
Amount paid into the Fund for creation of units	89,699
Net gain for the financial period (excluding dividend income)	1,040
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	196,119

Represented by:

Current Assets	
Investments	196,119
Net Assets	**196,119**

JPMORGAN ASSET MANAGEMENT GBL NATURAL RESOURCE A ACC SGD

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	**SGD**
Realised gain from sale of investments	-
Unrealised gain in value of investments	1,040
Reinvested dividends received	-
Net gain for the financial period	**1,040**

JPMORGAN FLEMING ASSET MGMT JF GREATER CHINA A ACC SGD

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	5,384,576
Amount paid into the Fund for creation of units	45,018
Net gain for the financial period (excluding dividend income)	838,976
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(2,294,435)
	3,974,135

Represented by:

Current Assets	
Investments	3,974,135
Net Assets	**3,974,135**

JPMORGAN FLEMING ASSET MGMT JF GREATER CHINA A ACC SGD

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	**SGD**
Realised loss from sale of investments	(88,183)
Unrealised gain in value of investments	927,159
Reinvested dividends received	-
Net gain for the financial period	**838,976**

JUPITER ASSET MANAGEMENT DYNAMIC BOND CLASS L ACC GBP

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account	
Value of the Fund as at 1st January 2026	39,091
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	1,323
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	40,414
Represented by:	
Current Assets	
Investments	40,414
Net Assets	**40,414**

JUPITER ASSET MANAGEMENT DYNAMIC BOND CLASS L ACC GBP

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	**GBP**
Realised gain from sale of investments	-
Unrealised gain in value of investments	1,323
Reinvested dividends received	-
Net gain for the financial period	**1,323**

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	10,440
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	398
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	10,838

Represented by:

Current Assets	
Investments	10,838
Net Assets	**10,838**

JUPITER ASSET MANAGEMENT DYNAMIC BOND D ACC HSC GBP

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	**GBP**
Realised gain from sale of investments	-
Unrealised gain in value of investments	398
Reinvested dividends received	-
Net gain for the financial period	**398**

JUPITER ASSET MANAGEMENT DYNAMIC BOND FUND L ACC USD

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	287,832
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	10,050
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	297,882

Represented by:

Current Assets	
Investments	297,882
Net Assets	**297,882**

JUPITER ASSET MANAGEMENT DYNAMIC BOND FUND L ACC USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	**USD**
Realised gain from sale of investments	-
Unrealised gain in value of investments	10,050
Reinvested dividends received	-
Net gain for the financial period	**10,050**

JUPITER ASSET MANAGEMENT GLOBAL VALUE EQUITIES CL L GBP

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	207,701
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	5,607
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(61,170)
	152,138

Represented by:

Current Assets	
Investments	152,138
Net Assets	**152,138**

JUPITER ASSET MANAGEMENT GLOBAL VALUE EQUITIES CL L GBP

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	**GBP**
Realised gain from sale of investments	19,985
Unrealised loss in value of investments	(14,378)
Reinvested dividends received	-
Net gain for the financial period	**5,607**

JUPITER ASSET MANAGEMENT INDIA SELECT L ACC USD

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	294,335
Amount paid into the Fund for creation of units	-
Net loss for the financial period (excluding dividend income)	(28,631)
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(59,253)
	206,451

Represented by:

Current Assets	
Investments	206,451
Net Assets	**206,451**

JUPITER ASSET MANAGEMENT INDIA SELECT L ACC USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	**USD**
Realised gain from sale of investments	7,070
Unrealised loss in value of investments	(35,701)
Reinvested dividends received	-
Net loss for the financial period	**(28,631)**

JUPITER ASSET MANAGEMENT INDIA SELECT L EUR

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	39,560
Amount paid into the Fund for creation of units	-
Net loss for the financial period (excluding dividend income)	(3,010)
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(30,530)
	6,020

Represented by:

Current Assets	
Investments	6,020
Net Assets	**6,020**

JUPITER ASSET MANAGEMENT INDIA SELECT L EUR

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	**EUR**
Realised gain from sale of investments	409
Unrealised loss in value of investments	(3,419)
Reinvested dividends received	-
Net loss for the financial period	**(3,010)**

JUPITER ASSET MANAGEMENT INDIA SELECT L GBP

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	1,713
Amount paid into the Fund for creation of units	-
Net loss for the financial period (excluding dividend income)	(137)
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	1,576

Represented by:

Current Assets	
Investments	1,576
Net Assets	**1,576**

JUPITER ASSET MANAGEMENT INDIA SELECT L GBP

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	**GBP**
Realised gain from sale of investments	-
Unrealised loss in value of investments	(137)
Reinvested dividends received	-
Net loss for the financial period	**(137)**

JUPITER GLOBAL FUNDS DYNAMIC BOND CLASS I ACC EUR

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	9,782
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	296
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	10,078

Represented by:

Current Assets	
Investments	10,078
Net Assets	**10,078**

JUPITER GLOBAL FUNDS DYNAMIC BOND CLASS I ACC EUR

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	EUR
Realised gain from sale of investments	-
Unrealised gain in value of investments	296
Reinvested dividends received	-
Net gain for the financial period	**296**

JUPITER GLOBAL FUNDS DYNAMIC BOND CLASS I ACC USD

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	10,700
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	420
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	11,120

Represented by:

Current Assets	
Investments	11,120
Net Assets	**11,120**

JUPITER GLOBAL FUNDS DYNAMIC BOND CLASS I ACC USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	**USD**
Realised gain from sale of investments	-
Unrealised gain in value of investments	420
Reinvested dividends received	-
Net gain for the financial period	**420**

KOTAK MAHINDRA INT INDIA MIDCAP FUND A ACC USD

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	1,048,319
Amount paid into the Fund for creation of units	-
Net loss for the financial period (excluding dividend income)	(33,946)
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(108,771)
	905,602

Represented by:

Current Assets	
Investments	905,602
Net Assets	**905,602**

KOTAK MAHINDRA INT INDIA MIDCAP FUND A ACC USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	USD
Realised gain from sale of investments	25,740
Unrealised loss in value of investments	(59,686)
Reinvested dividends received	-
Net loss for the financial period	**(33,946)**

MAN INVESTMENTS AHL DIVER FUTURE TRANCH A

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account	
Value of the Fund as at 1st January 2026	176,506
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	20,788
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(68,149)
	129,145
Represented by:	
Current Assets	
Investments	129,145
Net Assets	**129,145**

MAN INVESTMENTS AHL DIVER FUTURE TRANCH A

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	USD
Realised gain from sale of investments	18,353
Unrealised gain in value of investments	2,435
Reinvested dividends received	-
Net gain for the financial period	**20,788**

NINETY ONE GSF GBP MONEY FUND A

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	231,585
Amount paid into the Fund for creation of units	51,932
Net loss for the financial period (excluding dividend income)	(78)
Reinvested dividends into the Fund	4,073
Amount paid for liquidation of units	(43,296)
	244,216

Represented by:

Current Assets	
Investments	244,216
Net Assets	**244,216**

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	**GBP**
Realised gain from sale of investments	207
Unrealised loss in value of investments	(285)
Reinvested dividends received	4,073
Net gain for the financial period	**3,995**

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account	
Value of the Fund as at 1st January 2026	788,215
Amount paid into the Fund for creation of units	210,087
Net loss for the financial period (excluding dividend income)	(6,321)
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(124,098)
	867,883
Represented by:	
Current Assets	
Investments	867,883
Net Assets	**867,883**

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	**USD**
Realised gain from sale of investments	22,048
Unrealised loss in value of investments	(28,369)
Reinvested dividends received	-
Net loss for the financial period	**(6,321)**

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	1,499,389
Amount paid into the Fund for creation of units	176,501
Net gain for the financial period (excluding dividend income)	134,615
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(230,660)
	1,579,845

Represented by:

Current Assets	
Investments	1,579,845
Net Assets	**1,579,845**

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	**USD**
Realised gain from sale of investments	88,930
Unrealised gain in value of investments	45,685
Reinvested dividends received	-
Net gain for the financial period	**134,615**

NINETY ONE GSF GLOBAL STRATEGIC MGD A ACC

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	248,021
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	3,474
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(58,107)
	193,388

Represented by:

Current Assets	
Investments	193,388
Net Assets	**193,388**

NINETY ONE GSF GLOBAL STRATEGIC MGD A ACC

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	**USD**
Realised gain from sale of investments	14,127
Unrealised loss in value of investments	(10,653)
Reinvested dividends received	-
Net gain for the financial period	**3,474**

PICTET ASSET MANAGEMENT PREMIUM BRANDS P USD ACC NAV

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	151,961
Amount paid into the Fund for creation of units	-
Net loss for the financial period (excluding dividend income)	(9,000)
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(35,199)
	107,762

Represented by:

Current Assets	
Investments	107,762
Net Assets	**107,762**

PICTET ASSET MANAGEMENT PREMIUM BRANDS P USD ACC NAV

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	USD
Realised gain from sale of investments	6,844
Unrealised loss in value of investments	(15,844)
Reinvested dividends received	-
Net loss for the financial period	**(9,000)**

PICTET ASSET MANAGEMENT WATER CLASS P EUR

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	143,411
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	772
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	144,183

Represented by:

Current Assets	
Investments	144,183
Net Assets	**144,183**

PICTET ASSET MANAGEMENT WATER CLASS P EUR

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	**EUR**
Realised gain from sale of investments	-
Unrealised gain in value of investments	772
Reinvested dividends received	-
Net gain for the financial period	**772**

PICTET ASSET MGMT LUX SICAV GBL MEGATREND SELECTION P USD

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	40,761
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	3,332
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	44,093

Represented by:

Current Assets	
Investments	44,093
Net Assets	**44,093**

PICTET ASSET MGMT LUX SICAV GBL MEGATREND SELECTION P USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	**USD**
Realised gain from sale of investments	-
Unrealised gain in value of investments	3,332
Reinvested dividends received	-
Net gain for the financial period	**3,332**

PICTET ASSET MGMT LUX SICAV GLOBAL MEGATREND SELECTION EUR

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	68,756
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	7,797
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	76,553

Represented by:

Current Assets	
Investments	76,553
Net Assets	**76,553**

PICTET ASSET MGMT LUX SICAV GLOBAL MEGATREND SELECTION EUR

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	**EUR**
Realised gain from sale of investments	-
Unrealised gain in value of investments	7,797
Reinvested dividends received	-
Net gain for the financial period	**7,797**

PICTET ASSET MGMT LUX SICAV GLOBAL MEGATREND SELECTION GBP

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	9,566
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	949
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	10,515

Represented by:

Current Assets	
Investments	10,515
Net Assets	**10,515**

PICTET ASSET MGMT LUX SICAV GLOBAL MEGATREND SELECTION GBP

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	GBP
Realised gain from sale of investments	-
Unrealised gain in value of investments	949
Reinvested dividends received	-
Net gain for the financial period	**949**

PICTET ASSET MGMT LUX SICAV WATER P ACC USD

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	93,723
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	362
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(35,775)
	58,310

Represented by:

Current Assets	
Investments	58,310
Net Assets	**58,310**

PICTET ASSET MGMT LUX SICAV WATER P ACC USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	USD
Realised gain from sale of investments	11,654
Unrealised loss in value of investments	(11,292)
Reinvested dividends received	-
Net gain for the financial period	**362**

PICTET ASSET MGMT LUX SICAV WATER P DIS GBP

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account	
Value of the Fund as at 1st January 2026	7,408
Amount paid into the Fund for creation of units	-
Net loss for the financial period (excluding dividend income)	(55)
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	7,353
Represented by:	
Current Assets	
Investments	7,353
Net Assets	**7,353**

PICTET ASSET MGMT LUX SICAV WATER P DIS GBP

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	**GBP**
Realised gain from sale of investments	-
Unrealised loss in value of investments	(55)
Reinvested dividends received	-
Net loss for the financial period	**(55)**

PIMCO FD GBL INVESTOR SERIES GRADE CREDIT FUND I ACC USD

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	521,739
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	8,897
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	530,636

Represented by:

Current Assets	
Investments	530,636
Net Assets	**530,636**

PIMCO FD GBL INVESTOR SERIES GRADE CREDIT FUND I ACC USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	**USD**
Realised gain from sale of investments	-
Unrealised gain in value of investments	8,897
Reinvested dividends received	-
Net gain for the financial period	**8,897**

PIMCO FD GLBL INVESTOR SERIES GRADE CREDIT FD INST ACC GBP

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	10,290
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	172
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	10,462

Represented by:

Current Assets	
Investments	10,462
Net Assets	**10,462**

PIMCO FD GLBL INVESTOR SERIES GRADE CREDIT FD INST ACC GBP

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	GBP
Realised gain from sale of investments	-
Unrealised gain in value of investments	172
Reinvested dividends received	-
Net gain for the financial period	**172**

PIMCO FDS GBL INVESTOR SERIES GRADE CREDIT FUND INST ACC EUR

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	9,586
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	79
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	9,665

Represented by:

Current Assets	
Investments	9,665
Net Assets	**9,665**

PIMCO FDS GBL INVESTOR SERIES GRADE CREDIT FUND INST ACC EUR

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	EUR
Realised gain from sale of investments	-
Unrealised gain in value of investments	79
Reinvested dividends received	-
Net gain for the financial period	**79**

PIMCO FDS GLBL INVESTOR SERIES GLOBAL INV GRADE CREDIT USD

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	1,662,165
Amount paid into the Fund for creation of units	94,863
Net gain for the financial period (excluding dividend income)	18,972
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(384,998)
	1,391,002

Represented by:

Current Assets	
Investments	1,391,002
Net Assets	**1,391,002**

PIMCO FDS GLBL INVESTOR SERIES GLOBAL INV GRADE CREDIT USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	**USD**
Realised gain from sale of investments	23,885
Unrealised loss in value of investments	(4,913)
Reinvested dividends received	-
Net gain for the financial period	**18,972**

POLAR CAPITAL FUNDS PLC GLOBAL TECHNOLOGY CLS R EUR

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	520,020
Amount paid into the Fund for creation of units	30,871
Net gain for the financial period (excluding dividend income)	374,170
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	925,061

Represented by:

Current Assets	
Investments	925,061
Net Assets	**925,061**

POLAR CAPITAL FUNDS PLC GLOBAL TECHNOLOGY CLS R EUR

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	EUR
Realised gain from sale of investments	-
Unrealised gain in value of investments	374,170
Reinvested dividends received	-
Net gain for the financial period	**374,170**

POLAR CAPITAL FUNDS PLC GLOBAL TECHNOLOGY CLS R GBP

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	3,891,730
Amount paid into the Fund for creation of units	298,081
Net gain for the financial period (excluding dividend income)	2,375,754
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(1,318,604)
	5,246,961

Represented by:

Current Assets	
Investments	5,246,961
Net Assets	**5,246,961**

POLAR CAPITAL FUNDS PLC GLOBAL TECHNOLOGY CLS R GBP

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	GBP
Realised gain from sale of investments	832,113
Unrealised gain in value of investments	1,543,641
Reinvested dividends received	-
Net gain for the financial period	**2,375,754**

POLAR CAPITAL FUNDS PLC GLOBAL TECHNOLOGY CLS R USD

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	9,382,467
Amount paid into the Fund for creation of units	61,493
Net gain for the financial period (excluding dividend income)	5,090,553
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(3,097,464)
	11,437,049

Represented by:

Current Assets	
Investments	11,437,049
Net Assets	**11,437,049**

POLAR CAPITAL FUNDS PLC GLOBAL TECHNOLOGY CLS R USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	USD
Realised gain from sale of investments	1,951,205
Unrealised gain in value of investments	3,139,348
Reinvested dividends received	-
Net gain for the financial period	**5,090,553**

POLAR CAPITAL FUNDS PLC GLOBAL TECHNOLOGY I DIS USD

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	1,219,987
Amount paid into the Fund for creation of units	1,483,978
Net gain for the financial period (excluding dividend income)	815,674
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(1,530,681)
	1,988,958

Represented by:

Current Assets	
Investments	1,988,958
Net Assets	**1,988,958**

POLAR CAPITAL FUNDS PLC GLOBAL TECHNOLOGY I DIS USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	**USD**
Realised gain from sale of investments	569,187
Unrealised gain in value of investments	246,487
Reinvested dividends received	-
Net gain for the financial period	**815,674**

POLAR CAPITAL FUNDS PLC HEALTHCARE OPPORTUNITIES I USD

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	303,013
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	16,946
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	319,959

Represented by:

Current Assets	
Investments	319,959
Net Assets	**319,959**

POLAR CAPITAL FUNDS PLC HEALTHCARE OPPORTUNITIES I USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	**USD**
Realised gain from sale of investments	-
Unrealised gain in value of investments	16,946
Reinvested dividends received	-
Net gain for the financial period	**16,946**

PREMIER MITON CAUTIOUS MULTI ASSET C ACC USD

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	2,663
Amount paid into the Fund for creation of units	47,483
Net loss for the financial period (excluding dividend income)	(489)
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	49,657

Represented by:

Current Assets	
Investments	49,657
Net Assets	**49,657**

PREMIER MITON CAUTIOUS MULTI ASSET C ACC USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	USD
Realised gain from sale of investments	-
Unrealised loss in value of investments	(489)
Reinvested dividends received	-
Net loss for the financial period	**(489)**

PREMIER MITON CAUTIOUS MULTI ASSET F ACC EUR

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	12,364
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	1,310
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	13,674

Represented by:

Current Assets	
Investments	13,674
Net Assets	**13,674**

PREMIER MITON CAUTIOUS MULTI ASSET F ACC EUR

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	**EUR**
Realised gain from sale of investments	-
Unrealised gain in value of investments	1,310
Reinvested dividends received	-
Net gain for the financial period	**1,310**

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

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	49,088
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	1,650
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	50,738

Represented by:

Current Assets	
Investments	50,738
Net Assets	**50,738**

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

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	**USD**
Realised gain from sale of investments	-
Unrealised gain in value of investments	1,650
Reinvested dividends received	-
Net gain for the financial period	**1,650**

SCHRODER INT SELECT FD SICAV EURO LIQUIDITY CL A ACC EUR

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account	
Value of the Fund as at 1st January 2026	346,451
Amount paid into the Fund for creation of units	40,000
Net gain for the financial period (excluding dividend income)	2,906
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(89,921)
	299,436
Represented by:	
Current Assets	
Investments	299,436
Net Assets	**299,436**

SCHRODER INT SELECT FD SICAV EURO LIQUIDITY CL A ACC EUR

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	EUR
Realised gain from sale of investments	3,252
Unrealised loss in value of investments	(346)
Reinvested dividends received	-
Net gain for the financial period	**2,906**

SCHRODER INT SELECT FD SICAV GBL CLIMATE CHANGE EQ A USD

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	376,083
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	40,524
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(175,735)
	240,872

Represented by:

Current Assets	
Investments	240,872
Net Assets	**240,872**

SCHRODER INT SELECT FD SICAV GBL CLIMATE CHANGE EQ A USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	**USD**
Realised gain from sale of investments	49,672
Unrealised loss in value of investments	(9,148)
Reinvested dividends received	-
Net gain for the financial period	**40,524**

SCHRODER INT SELECT FUND SICAV USD LIQUIDITY FD A ACC USD

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	1,031,688
Amount paid into the Fund for creation of units	514,603
Net gain for the financial period (excluding dividend income)	15,111
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(631,363)
	930,039

Represented by:

Current Assets	
Investments	930,039
Net Assets	**930,039**

SCHRODER INT SELECT FUND SICAV USD LIQUIDITY FD A ACC USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	USD
Realised gain from sale of investments	47,502
Unrealised loss in value of investments	(32,391)
Reinvested dividends received	-
Net gain for the financial period	**15,111**

SCHRODER ISF EMERGING ASIA FUND C ACC USD

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	14,536
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	3,637
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	18,173

Represented by:

Current Assets	
Investments	18,173
Net Assets	**18,173**

SCHRODER ISF EMERGING ASIA FUND C ACC USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	**USD**
Realised gain from sale of investments	-
Unrealised gain in value of investments	3,637
Reinvested dividends received	-
Net gain for the financial period	**3,637**

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	61,161
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	6,797
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	67,958

Represented by:

Current Assets	
Investments	67,958
Net Assets	**67,958**

SCHRODER ISF GLBL CLIMATE CHANGE EQTY C USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	**USD**
Realised gain from sale of investments	-
Unrealised gain in value of investments	6,797
Reinvested dividends received	-
Net gain for the financial period	**6,797**

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account	
Value of the Fund as at 1st January 2026	18,846
Amount paid into the Fund for creation of units	-
Net loss for the financial period (excluding dividend income)	(1,848)
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	16,998
Represented by:	
Current Assets	
Investments	16,998
Net Assets	**16,998**

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	**USD**
Realised gain from sale of investments	-
Unrealised loss in value of investments	(1,848)
Reinvested dividends received	-
Net loss for the financial period	**(1,848)**

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

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	344,072
Amount paid into the Fund for creation of units	70,065
Net gain for the financial period (excluding dividend income)	8,951
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(58,239)
	364,849

Represented by:

Current Assets	
Investments	364,849
Net Assets	**364,849**

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

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	**USD**
Realised gain from sale of investments	14,992
Unrealised loss in value of investments	(6,041)
Reinvested dividends received	-
Net gain for the financial period	**8,951**

THREADNEEDLE (LUX) AMERICAN SMALLER COS1 ACC USD

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	433,702
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	53,385
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	(82,721)
	404,366

Represented by:

Current Assets	
Investments	404,366
Net Assets	**404,366**

THREADNEEDLE (LUX) AMERICAN SMALLER COS1 ACC USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	USD
Realised gain from sale of investments	29,032
Unrealised gain in value of investments	24,353
Reinvested dividends received	-
Net gain for the financial period	**53,385**

THREADNEEDLE INVESTMENT AMERICAN SMALLER COS EUR ACC

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account	
Value of the Fund as at 1st January 2026	20,416
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	3,605
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	24,021
Represented by:	
Current Assets	
Investments	24,021
Net Assets	**24,021**

THREADNEEDLE INVESTMENT AMERICAN SMALLER COS EUR ACC

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	**EUR**
Realised gain from sale of investments	-
Unrealised gain in value of investments	3,605
Reinvested dividends received	-
Net gain for the financial period	**3,605**

THREADNEEDLE INVESTMENT FUNDS AMERICAN SMALLER COS GBP

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	45,480
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	7,316
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	52,796

Represented by:

Current Assets	
Investments	52,796
Net Assets	**52,796**

THREADNEEDLE INVESTMENT FUNDS AMERICAN SMALLER COS GBP

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	**GBP**
Realised gain from sale of investments	-
Unrealised gain in value of investments	7,316
Reinvested dividends received	-
Net gain for the financial period	**7,316**

VANGUARD INVESTMENT SERIES EURO GOV BD INDEX ACC EUR

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	8,809
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	115
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	8,924

Represented by:

Current Assets	
Investments	8,924
Net Assets	**8,924**

VANGUARD INVESTMENT SERIES EURO GOV BD INDEX ACC EUR

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	**EUR**
Realised gain from sale of investments	-
Unrealised gain in value of investments	115
Reinvested dividends received	-
Net gain for the financial period	**115**

VANGUARD INVESTMENT SERIES UK GOVT BOND INDEX I ACC GBP

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	7,204
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	22
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	7,226

Represented by:

Current Assets	
Investments	7,226
Net Assets	**7,226**

VANGUARD INVESTMENT SERIES UK GOVT BOND INDEX I ACC GBP

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	GBP
Realised gain from sale of investments	-
Unrealised gain in value of investments	22
Reinvested dividends received	-
Net gain for the financial period	**22**

VANGUARD INVESTMENT SERIES US GOVT BD INDEX ACC USD

Financial Statements

Balance Sheet

As at 30th June 2026

Capital Account

Value of the Fund as at 1st January 2026	19,851
Amount paid into the Fund for creation of units	-
Net gain for the financial period (excluding dividend income)	144
Reinvested dividends into the Fund	-
Amount paid for liquidation of units	-
	19,995

Represented by:

Current Assets	
Investments	19,995
Net Assets	**19,995**

VANGUARD INVESTMENT SERIES US GOVT BD INDEX ACC USD

Financial Statements

Income Statement

For the Financial Period from 1st January 2026 to 30th June 2026

Income	USD
Realised gain from sale of investments	-
Unrealised gain in value of investments	144
Reinvested dividends received	-
Net gain for the financial period	**144**

NOTES TO THE FINANCIAL STATEMENTS

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	288,356	137,666	426,022
CANACCORD GENUITY INV FUNDS DIVERSITY A SGD HEDGED ACC	1,091,932	157,553	1,249,485
CANACCORD GENUITY INV FUNDS OPPORTUNITY A HEDGED ACC SGD	5,764,496	2,076,776	7,841,272
FRANKLIN TEMPLETON EMERGING MARKETS A ACC SGD	442,084	251,402	693,486
FRANKLIN TEMPLETON INVEST FUND GBL BOND FD A MDIS SGD H1	103,554	(33,895)	69,659
FRANKLIN TEMPLETON INVESTMENT GBL RET FD A MDIS SGD H1	220,190	(95,669)	124,521
JP MORGAN ASSET MANAGEMENT JPM INDIA A ACC SGD	268,795	11,243	280,038
JP MORGAN ASSET MGMT EUROPE ASEAN EQUITY CLASS A ACC SGD	245,687	97,072	342,759
JP MORGAN LIQUIDITY LVNAV FUND C ACC SGD	3,276,941	111,392	3,388,333
JPMORGAN ASSET MANAGEMENT EMERG MRKTS EQTY A ACC SGD	404,491	243,400	647,891
JPMORGAN ASSET MANAGEMENT GBL NATURAL RESOURCE A ACC SGD	157,704	38,415	196,119
JPMORGAN FLEMING ASSET MGMT JF GREATER CHINA A ACC SGD	3,814,523	159,612	3,974,135

Fund Name	At Cost	Appreciation / (Depreciation)	Market Value
	JPY	JPY	JPY
FIDELITY FUNDS SUSTAINABLE JAPAN EQ A DIS JPY	39,721,801	28,704,790	68,426,591

Fund Name	At Cost	Appreciation / (Depreciation)	Market Value
	AUD	AUD	AUD
FIDELITY FUNDS AUSTRALIAN DIVERSIFIED EQ FD A	13,755	9,559	23,314
FIDELITY FUNDS AUSTRALIAN DIVERSIFIED EQ FD Y	337,420	83,884	421,304

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	1,981	38,403
ALLIANZ GLOBAL INVESTOR FD LUX GEM EQUITY HIGH DIV AT EUR	5,910	10,206	16,116
BARINGS INTL FD MNGR (IRELAND) ASEAN FRONTIERS A EUR	10,738	4,225	14,963
BARINGS INTL FD MNGR (IRELAND) EASTERN EUROPE FUND EUR	2,896	(235)	2,661
BARINGS INTL FD MNGR (IRELAND) LATIN AMERICA A EUR	2,956	877	3,833
FIDELITY FUNDS CHINA CONSUMER FUND A EUR	9,914	(2,712)	7,202
FIDELITY FUNDS EURO BOND A DIS EUR	136,516	(11,555)	124,961
FIDELITY FUNDS EURO DYNAMIC GROWTH Y ACC EUR	10,000	2,111	12,111
FIDELITY FUNDS EUROPEAN GROWTH FUND EUR	216,424	42,519	258,943
FIDELITY FUNDS GERMANY FUND EUR	64,046	6,941	70,987
FIDELITY FUNDS GLBL MULTI ASSET INC Y ACC EUR	10,000	1,762	11,762
FIDELITY FUNDS GLOBAL MULTI ASSET INC A ACC EUR	3,629	379	4,008
FIDELITY FUNDS GLOBAL TECHNOLOGY AE DIS EUR	593,850	1,062,165	1,656,015
FIDELITY FUNDS MSCI EUROPE INDEX CL P ACC EUR	171,021	71,687	242,708
FIDELITY FUNDS SUST EUROPE EQUITY FD A EUR	70,587	49,210	119,797
FRANKLIN TEMPLETON INVESTMENT EMERGING MARKETS A ACC EUR	48,321	6,222	54,543
FRANKLIN TEMPLETON INVESTMENT GBL TOTAL RETURN A CAP ACC EUR	10,483	(1,084)	9,399
FRANKLIN TEMPLETON INVESTMENT GLOBAL CLIMATE CHANGE FUND EUR	8,766	3,987	12,753
FRANKLIN TEMPLETON INVESTMENT TEMPLETON ASIAN BD A EUR ACC	2,138	(151)	1,987

Fund Name	At Cost	Appreciation / (Depreciation)	Market Value
FRANKLIN TEMPLETON INVESTMENT TEMPLETON ASIAN GWTH A ACC EUR	8,240	6,752	14,992
FRANKLIN TEMPLETON INVESTMENT US OPPORTUNITIES A ACC EURO	50,743	29,765	80,508
HSBC GLOBAL ASSET MANAGEMENT INDIA FIXED INCOME AC EUR	10,052	56	10,108
HSBC GLOBAL INVESTMENT FUNDS (LUX) SA EUROPE VALUE PD EUR	76,701	7,567	84,268
HSBC PORTFOLIOS WORLD SELECTION 4 AC ACC EUR	5,000	1,105	6,105
HSBC PORTFOLIOS WORLD SELECTION 3 AC ACC EUR	85,050	6,212	91,262
JP MORGAN ASSET MGMT EUROPE EMERGING EUROPE EQTY A DIS EUR	5,954	(5,915)	39
JP MORGAN ASSET MGMT EUROPE SMALL CAP A DIS EUR	148,251	61,285	209,536
JP MORGAN ASSET MGMT EUROPE TAIWAN CLASS A EUR	4,953	7,715	12,668
JUPITER ASSET MANAGEMENT INDIA SELECT L EUR	5,874	146	6,020
JUPITER GLOBAL FUNDS DYNAMIC BOND CLASS I ACC EUR	10,000	78	10,078
PICTET ASSET MANAGEMENT WATER CLASS P EUR	111,722	32,461	144,183
PICTET ASSET MGMT LUX SICAV GLOBAL MEGATREND SELECTION EUR	55,646	20,907	76,553
PIMCO FDS GBL INVESTOR SERIES GRADE CREDIT FUND INST ACC EUR	10,000	(335)	9,665
POLAR CAPITAL FUNDS PLC GLOBAL TECHNOLOGY CLS R EUR	298,856	626,205	925,061
PREMIER MITON CAUTIOUS MULTI ASSET F ACC EUR	8,468	5,206	13,674
SCHRODER INT SELECT FD SICAV EURO LIQUIDITY CL A ACC EUR	287,995	11,441	299,436
THREADNEEDLE INVESTMENT AMERICAN SMALLER COS EUR ACC	12,985	11,036	24,021
VANGUARD INVESTMENT SERIES EURO GOV BD INDEX ACC EUR	10,000	(1,076)	8,924

Fund Name	At Cost	Appreciation / (Depreciation)	Market Value
	GBP	**GBP**	**GBP**
ABERDEEN STANDARD SICAV I ASIAN SMALLER COMPANIES A STG	4,530	1,191	5,721
AEGON ASSET MANAGEMENT UK LTD STRATEGIC GBL BD FD A ACC GBP	242,905	28,201	271,106
BARINGS INTL FD MNGR (IRELAND) ASEAN FRONTIERS GBP	13,359	5,344	18,703
BLACKROCK GLOBAL FUNDS SUSTAINABLE ENERGY A4 GBP DIST	78,902	23,561	102,463
BLACKROCK GLOBAL FUNDS UNITED KINGDOM A CAP GBP	80,070	28,286	108,356
CANACCORD GENUITY INV FUNDS DIVERSITY A GBP HEDGED ACC	44,846	2,733	47,579
CANACCORD GENUITY INV FUNDS OPPORTUNITY HEDGED A ACC GBP	361,776	168,206	529,982
FIDELITY FUNDS CHINA CONSUMER FUND A GBP	173,740	(39,402)	134,338
FIDELITY FUNDS INDEX UK FUND P ACC GBP	4,430	4,644	9,074
FIDELITY INVESTMENT SERVICES MULTI ASSET INCOME FD GBP ACC	564	103	667
FIDELITY INVESTMENT SERVICES MULTI ASSET INCOME W ACC GBP	10,000	1,870	11,870
FRANKLIN TEMPLETON INVESTMENT GLOBAL TOTAL RETRN FD A H1 GBP	17,345	(6,144)	11,201
FRANKLIN TEMPLETON INVESTMENT TEMPLETON ASIAN GROWTH A GBP	44,494	20,046	64,540
FRANKLIN TEMPLETON INVESTMENT US OPPORTUNITIES SICAV GBP	25,042	26,068	51,110
FUNDSMITH LLP EQUITY FUND R ACC GBP	15,876,002	5,779,668	21,655,670
FUNDSMITH SICAV EQUITY FUND I ACC GBP	257,870	18,769	276,639
HSBC PORTFOLIOS WORLD SELECTION 4 AC ACC GBP	238,423	62,486	300,909
HSBC PORTFOLIOS WORLD SELECTION 3 AC ACC GBP	118,856	17,569	136,425
INVESCO FUNDS SICAV STERLING BOND FUND C A GBP	164,230	38,292	202,522
JANUS HENDERSON INVESTMENT LTD ASIA PACIFIC CAP GTH A NAV GBP	117,097	64,260	181,357

Fund Name	At Cost	Appreciation / (Depreciation)	Market Value
	GBP	**GBP**	**GBP**
JP MORGAN ASSET MANAGEMENT GBP LIQUIDITY VNAV C ACC GBP	399,861	59,281	459,142
JP MORGAN ASSET MGMT EUROPE EMG MARKETS EQUITY A DIST GBP	55,483	49,885	105,368
JP MORGAN ASSET MGMT EUROPE SMALL CAP FUND A GBP	22,369	26,204	48,573
JP MORGAN ASSET MGMT EUROPE GBL NATURAL RESOURCE A ACC GBP	213	185	398
JUPITER ASSET MANAGEMENT DYNAMIC BOND CLASS L ACC GBP	37,659	2,755	40,414
JUPITER ASSET MANAGEMENT DYNAMIC BOND D ACC HSC GBP	10,000	838	10,838
JUPITER ASSET MANAGEMENT GLOBAL VALUE EQUITIES CL L GBP	104,174	47,964	152,138
JUPITER ASSET MANAGEMENT INDIA SELECT L GBP	626	950	1,576
NINETY ONE GSF GBP MONEY FUND A	241,971	2,245	244,216
PIMCO FD GLBL INVESTOR SERIES GRADE CREDIT FD INST ACC GBP	10,000	462	10,462
PICTET ASSET MGMT LUX SICAV GLOBAL MEGATREND SELECTION GBP	8,063	2,452	10,515
PICTET ASSET MGMT LUX SICAV WATER P DIS GBP	7,236	117	7,353
POLAR CAPITAL FUNDS PLC GLOBAL TECHNOLOGY CLS R GBP	1,725,422	3,521,539	5,246,961
THREADNEEDLE INVESTMENT FUNDS AMERICAN SMALLER COS GBP	38,364	14,432	52,796
VANGUARD INVESTMENT SERIES UK GOVT BOND INDEX I ACC GBP	10,000	(2,774)	7,226

Fund Name	At Cost	Appreciation / (Depreciation)	Market Value
	USD	**USD**	**USD**
ABERDEEN STANDARD SICAV I ASIAN SMALLER COMPANIES A USD	95,151	53,602	148,753
AEGON ASSET MANAGEMENT UK LTD STRATEGIC GLOBAL BD A ACC USD	2,209,352	275,530	2,484,882
ALLIANZ GLOBAL INVESTOR FD LUX GEM EQUITY HIGH DIV AT USD	148,896	63,714	212,610
BARINGS INTL FD MNGR (IRELAND) ASEAN FRONTIERS USD	14,215	6,466	20,681
BARINGS INTL FD MNGR (IRELAND) EASTERN EUROPE FUND USD	12,622	(1,531)	11,091
BARINGS INTL FD MNGR (IRELAND) HONG KONG CHINA FUND USD	145,254	(28,111)	117,143
BLACKROCK GLOBAL FUNDS BLACKROCK EMRG MARKETS A2 USD	54,462	13,306	67,768
BLACKROCK GLOBAL FUNDS EMERG MARKETS FD D2 ACC USD	10,000	5,632	15,632
BLACKROCK GLOBAL FUNDS SUSTAINABLE ENERGY A2 ACC USD	632,240	287,081	919,321
BLACKROCK GLOBAL FUNDS WORLD GOLD A2 USD	678,576	93,170	771,746
CANACCORD GENUITY INV FUNDS CGWM DIVERSITY A ACC USD	364,561	62,785	427,346
CANACCORD GENUITY INV FUNDS CGWM OPPORTUNITY A ACC USD	667,150	315,292	982,442
DWS INVESTMENT SA GLOBAL AGRIBUSINESS LC ACC USD	88,072	6,395	94,467
FIDELITY FUNDS GLOBAL FOCUS FUND A-ACC USD	322,123	62,003	384,126
FIDELITY FUNDS AMERICA FUND A DIS USD	702,207	443,780	1,145,987
FIDELITY FUNDS ASEAN FUND A ACC USD	70,072	9,834	79,906
FIDELITY FUNDS CHINA CONSUMER FUND A USD	87,507	(22,549)	64,958
FIDELITY FUNDS EMERGING EMEA A USD ACC	8,325	2,533	10,858
FIDELITY FUNDS GLBL MULTI ASSET INC A ACC USD	462,565	5,848	468,413
FIDELITY FUNDS GLBL MULTI ASSET INC Y ACC USD	31,209	9,238	40,447
FIDELITY FUNDS GLOBAL DIVIDEND FD A ACC USD	383,948	160,834	544,782
FIDELITY FUNDS GLOBAL TECHNOLOGY HD A ACC USD	1,822,754	1,481,746	3,304,500
FIDELITY FUNDS GREATER CHINA FUND USD	346,545	105,223	451,768
FIDELITY FUNDS MSCI EMG MKT IND CLS P ACC USD	119,936	71,095	191,031

Fund Name	At Cost	Appreciation / (Depreciation)	Market Value
	USD	USD	USD
FIDELITY FUNDS MSCI JAPAN INDEX CLS P USD ACC	54,910	26,723	81,633
FIDELITY FUNDS MSCI WORLD INDEX CLS P USD ACC	938,767	407,344	1,346,111
FIDELITY FUNDS PACIFIC FUND	859,151	522,361	1,381,512
FIDELITY FUNDS S&P 500 INDEX FD CLS P ACC USD	841,213	292,041	1,133,254
FIRST SENT INV GLOB UMB FD FSSA ASIA FOCUS FD III ACC USD	10,563	6,286	16,849
FIRST SENT INV GLOB UMB FD FSSA ASIAN GROWTH I ACC USD	331,182	116,259	447,441
FIRST SENT INV GLOB UMB FD FSSA CHINA GROWTH CLASS I USD	843,888	91,058	934,946
FIRST SENT INV GLOB UMB FD FSSA CHINA GROWTH FD VI USD	406,177	28,189	434,366
FIRST SENT INV GLOB UMB FD LISTED INFRASTRUCTURE I USD	62,137	17,638	79,775
FRANKLIN TEMPLETON INVESTMENT ASIAN BOND A ACC USD	26,256	(3,407)	22,849
FRANKLIN TEMPLETON INVESTMENT ASIAN GROWTH A CAP ACC USD	237,783	78,584	316,367
FRANKLIN TEMPLETON INVESTMENT EMERGING MARKETS A ACC USD	127,539	132,173	259,712
FRANKLIN TEMPLETON INVESTMENT EMERGING MARKETS BD A DIS USD	79,633	(1,705)	77,928
FRANKLIN TEMPLETON INVESTMENT GLOBAL BOND A ACC USD	283,288	(7,192)	276,096
FRANKLIN TEMPLETON INVESTMENT GLOBAL TOTAL RETURN A CAP USD	37,057	(905)	36,152
FRANKLIN TEMPLETON INVESTMENT MUTUAL US VALUE FUND A ACC USD	9,234	689	9,923
FRANKLIN TEMPLETON INVESTMENT TEMPLETON BRIC A ACC	64,132	17,742	81,874
FRANKLIN TEMPLETON INVESTMENT US OPPORTUNITIES A ACC USD	1,405,348	824,158	2,229,506
FUNDSMITH SICAV EQUITY FUND I CLASS AC USD	446,498	65,220	511,718
GUINNESS ASSET MANAGEMENT GLOBAL EQUITY INCOME C ACC USD	3,055,551	284,414	3,339,965
HSBC GLOBAL ASSET MANAGEMENT GEM DEBT TOTAL RETURN M1C USD	30,425	2,910	33,335
HSBC GLOBAL INVESTMENT FUNDS GIF INDIAN EQUITY AC USD	351,689	(14,569)	337,120
HSBC INVESTMENT FUNDS (LUX) SA BRAZIL EQUITY AC USD	156	1	157
HSBC INVESTMENT FUNDS (LUX) SA GIF HONG KONG EQUITY PD USD	417	62	479
HSBC INVESTMENT FUNDS (LUX) SA GIF INDIA FIXED INC AC USD	45,301	1,572	46,873
HSBC PORTFOLIOS WORLD SELECTION 4 AC ACC USD	40,690	3,271	43,961
HSBC PORTFOLIOS WORLD SELECTION 3 AC ACC USD	39,077	1,236	40,313
INVESCO FUNDS ASIA CONSUMER DEMAND C ACC USD	165,036	51,948	216,984
INVESCO FUNDS SICAV BOND FUND C SHARES USD	64,768	(1,331)	63,437
INVESCO FUNDS SICAV CONTINENTAL EURO SML CAP C USD	97,835	47,592	145,427
INVESCO FUNDS SICAV GT PACIFIC EQUITY FUND C USD	206,565	231,873	438,438
INVESCO GLOBAL CONSUMER TRENDS C USD	1,107,525	417,128	1,524,653
INVESCO HEALTHCARE INNOVATION C INC USD	2,028,749	792,504	2,821,253
JP MORGAN ASSET MGMT EUROPE AMERICAN EQUITY CLS A DIS USD	835,395	378,192	1,213,587
JP MORGAN ASSET MGMT EUROPE EMG MARKETS EQUITY CLS A USD	159,339	139,654	298,993
JP MORGAN ASSET MGMT EUROPE GBL NATURAL RESOURCE A ACC USD	177,354	37,124	214,478
JP MORGAN ASSET MGMT EUROPE GREATER CHINA FUND A DIS USD	755,452	77,562	833,014
JP MORGAN ASSET MGMT EUROPE JPM EUROPE EQUITY A ACC USD	463,667	263,036	726,703
JP MORGAN ASSET MGMT EUROPE TAIWAN FUND A USD ACC	4,602	8,751	13,353
JP MORGAN ASSET MGMT EUROPE US BOND FUND CLASS A ACC USD	128,912	7,383	136,295
JP MORGAN ASSET MGMT EUROPE US TECHNOLOGY FUND A DIST USD	759,559	851,419	1,610,978
JP MORGAN FUNDS (ASIA) LTD-ASEAN FUND USD	7,979	2,735	10,714
JP MORGAN INVESTMENTS FUNDS-GLOBAL SELECT EQUITY FD A USD	601,699	46,039	647,738

Fund Name	At Cost	Appreciation / (Depreciation)	Market Value
	USD	**USD**	**USD**
JUPITER ASSET MANAGEMENT DYNAMIC BOND FUND L ACC USD	268,549	29,333	297,882
JUPITER ASSET MANAGEMENT INDIA SELECT L ACC USD	179,532	26,919	206,451
JUPITER GLOBAL FUNDS DYNAMIC BOND CLASS I ACC USD	10,000	1,120	11,120
KOTAK MAHINDRA INT INDIA MIDCAP FUND A ACC USD	701,539	204,063	905,602
MAN INVESTMENTS AHL DIVER FUTURE TRANCH A	95,733	33,412	129,145
NINETY ONE GSF GLOBAL EQUITY A USD	696,029	171,854	867,883
NINETY ONE GSF GLOBAL STRAT EQUITY A INC USD	956,503	623,342	1,579,845
NINETY ONE GSF GLOBAL STRATEGIC MGD A ACC USD	146,788	46,600	193,388
PICTET ASSET MANAGEMENT PREMIUM BRANDS P USD ACC NAV	87,668	20,094	107,762
PICTET ASSET MGMT LUX SICAV GBL MEGATREND SELECTION P USD	38,946	5,147	44,093
PICTET ASSET MGMT LUX SICAV WATER P ACC USD	42,319	15,991	58,310
PIMCO FD GBL INVESTOR SERIES GRADE CREDIT FUND I ACC USD	462,451	68,185	530,636
PIMCO FDS GLBL INVESTOR SERIES GLOBAL INV GRADE CREDIT USD	1,288,196	102,806	1,391,002
POLAR CAPITAL FUNDS PLC GLOBAL TECHNOLOGY CLS R USD	3,180,532	8,256,517	11,437,049
POLAR CAPITAL FUNDS PLC GLOBAL TECHNOLOGY I DIS USD	1,342,744	646,214	1,988,958
POLAR CAPITAL FUNDS PLC HEALTHCARE OPPORTUNITIES I USD	229,743	90,216	319,959
PREMIER MITON CAUTIOUS MULTI ASSET C ACC USD	49,676	(19)	49,657
SCHRODER INT SELECT FD SICAV EMRG MKTS DEBT ABRET A ACC USD	42,630	8,108	50,738
SCHRODER INT SELECT FD SICAV GBL CLIMATE CHANGE EQ A USD	173,169	67,703	240,872
SCHRODER INT SELECT FUND SICAV USD LIQUIDITY FD A ACC USD	865,300	64,739	930,039
SCHRODER ISF EMERGING ASIA FUND C ACC USD	10,000	8,173	18,173
SCHRODER ISF GLBL CLIMATE CHANGE EQTY C USD	38,822	29,136	67,958
SCHRODER ISF INDIAN EQUITY FUND C ACC USD	10,000	6,998	16,998
T ROWE PRICE FUNDS SICAV US LARGE CAP GWTH EQ Q ACC USD	254,161	110,688	364,849
THREADNEEDLE (LUX) AMERICAN SMALLER COS1 ACC USD	244,464	159,902	404,366
VANGUARD INVESTMENT SERIES US GOVT BD INDEX ACC USD	19,442	553	19,995

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