

## DBS ESG Fund Promotion - Eligible Fund List

Promotion Period: 1 October – 31 December 2022



Fund Code	Fund Name	SFC Authorised ESG Funds <sup>1</sup>	MSCI ESG Fund Rating <sup>2</sup>
1906	Templeton Global Fund A (Dis)		AAA
2666	BGF European Fund A2 (HKD Hedged)		AAA
1642	BGF European Fund A2 (EUR)		AAA
2667	BGF European Fund A2 (SGD Hedged)		AAA
1643	BGF European Special Situations Fund A2 (EUR)		AAA
1641	BGF European Fund A2 (USD)		AAA
2668	BGF European Special Situations Fund A2 (USDH)		AAA
1006	AB SICAV I - International Health Care Portfolio-A-USD		AAA
1627	BGF US Basic Value Fund A2 (USD)		AA
9521	BGF European Equity Income Fund A6 (HKD Hedged)-CASH		AAA
9525	BGF European Equity Income Fund A6 (SGD Hedged)-CASH		AAA
9522	BGF European Equity Income Fund A8 (AUD Hedged)-CASH		AAA
9519	BGF European Equity Income Fund A6 (USD Hedged)-CASH		AAA
9520	BGF European Equity Income Fund A6 (EUR)-CASH		AAA
9526	BGF European Equity Income Fund A8 (NZD Hedged)-CASH		AAA
2564	BGF US Basic Value Fund A2 SGD-H		AA
1132	AB SICAV I - International Health Care Portfolio-A-EUR		AAA
1629	BGF US Basic Value Fund A2 (GBP)		AA
2676	BGF European Equity Income Fund A2 (EUR)		AAA
1628	BGF US Basic Value Fund A2 (EUR)		AA
9524	BGF European Equity Income Fund A6 (GBP Hedged)-CASH		AAA
2675	BGF European Equity Income Fund A2 (USD Hedged)		AAA
2922	AB – Sustainable Global Thematic Portfolio (Class A – AUD H)	Y	AAA
1683	BGF Asian Dragon Fund A2 (USD)		AA
2064	BGF Systematic Global Equity High Income Fund A2 - USD		AAA
1685	BGF Asian Dragon Fund A2 (GBP)		AA
1684	BGF Asian Dragon Fund A2 (EUR)		AA
1794	Franklin Mutual European Fund - A(Acc) EUR Shares		AAA
2025	BGF Global Dynamic Equity Fund A2 - EUR		AA
9023	Franklin Income Fund A (dis)-CASH		AA
1915	Templeton Emerging Markets Fund A (dis)		AA
9113	Templeton Asian Growth Fund A (Dis)-CASH		AA
1491	Franklin Income Fund A (dis)		AA
1671	BGF World Healthscience Fund A2 (USD)		AAA
2923	AB – Sustainable Global Thematic Portfolio (Class A – EUR H)	Y	AAA
2597	BGF Euro Markets Fund A2 (USD-H)		AA
1669	BGF World Financials Fund A2 (USD)		AA
2649	BGF World Healthscience Fund A2 (AUD-H)		AAA
1639	BGF Euro Markets Fund A2 (EUR)		AA
1672	BGF World Healthscience Fund A2 (EUR)		AAA
2602	Fidelity European Smaller Companies A-ACC-USD (hedged)		AA
1626	BGF US Small and MidCap Opportunities Fund A2 (EUR)		AA

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1647	BGF European Value Fund A2 (USD)		AA
2639	BGF European Fund A2 (USD Hedged)		AAA
1644	BGF European Special Situations Fund A2 (USD)		AAA
2647	BGF European Value Fund A2 (USD) Hedged		AA
1648	BGF European Value Fund A2 (EUR)		AA
1649	BGF European Value Fund A2 (GBP)		AA
2621	BGF European Value Fund HA2 (HKD)		AA
2428	BGF Global Equity income Fund A6 (USD)		AAA
2430	BGF Asia Pacific Equity income Fund A2 (USD)		AA
2575	BGF Global Allocation Fund HA2 (SGD)		AA
9485	BGF Global Corporate Bond Fund A6-Mdis (USD)-CASH		AA
9388	BGF Asia Pacific Equity Income Fund A5 SGD-Hedged-CASH		AA
9422	BGF Global Equity income Fund HA8 (AUD)-CASH		AAA
2427	BGF Global Equity income Fund A2 (USD)		AAA
2551	BGF Asia Pacific Equity Income Fund A5 SGD-Hedged		AA
2254	BGF Global Allocation Fund HA2 (GBP)		AA
9486	BGF Global Corporate Bond Fund A8-Mdis (AUDH)-CASH		AA
2024	BGF Global Dynamic Equity Fund A2 - USD		AA
1695	BGF Global Allocation Fund A2 (USD)		AA
2450	BGF Global Allocation Fund HA2 (AUD)		AA
2431	BGF Asia Pacific Equity income Fund A6 (USD)		AA
2688	AXA World Fund Framlington Europe Real Estate Securities A Cap (EUR)		AAA
2580	BGF Global Equity income Fund A5-Qdis-EUR (Hedged)		AAA
2574	BGF Global Equity income Fund HA8 (AUD)		AAA
9429	BGF Global Equity income Fund A5-Qdis-EUR (Hedged)-CASH		AAA
9391	BGF Asia Pacific Equity Income Fund A6 HKD-Hedged-Cash		AA
9307	BGF Asia Pacific Equity income Fund A6 (USD) - CASH		AA
9468	BGF Global Equity income Fund A6 - HKD (Hedged) - CASH		AAA
2689	AXA World Fund Framlington Europe Real Estate Securities A Cap (USDH)		AAA
2429	BGF Asia Pacific Equity Income Fund A6 HKD-Hedged		AA
2050	BGF Global Allocation Fund HA2 (EUR)		AA
1696	BGF Global Allocation Fund A2 (EUR)		AA
9534	AXA World Fund Framlington Europe Real Estate Securities A DisQ-HKDH-CASH		AAA
9306	BGF Global Equity income Fund A6 (USD) - CASH		AAA
9484	BGF Global Corporate Bond Fund A6-Mdis (HKDH)-CASH		AA
1124	AB SICAV I - American Growth (USD) (A Class)		AAA
9660	BGF Asia Pacific Equity Income Fund A5 USD-CASH		AA
9535	AXA World Fund Framlington Europe Real Estate Securities A DisQ-USDH-CASH		AAA
2550	BGF Asia Pacific Equity income Fund A2 (GBP)		AA

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2573	BGF Global Allocation Fund HA2 (HKD)		AA
1125	AB SICAV I - American Growth (EUR) (A Class)		AAA
2546	BGF Asia Pacific Equity Income Fund A8 AUD-Hedged		AA
9384	BGF Asia Pacific Equity Income Fund A8 AUD-Hedged-Cash		AA
9713	BGF Systematic Global Equity High Income Fund A6 (USD)-CASH		AAA
9314	AB FCP I - Short Duration Bond Portfolio (AT Class) AUDH - CASH		AA
1135	AB - Sustainable Global Thematic Portfolio (Class A - USD)	Y	AAA
9145	BGF Systematic Global Equity High Income Fund A5 - USD (Quarterly)-CASH		AAA
1494	Franklin Technology Fund A (acc)		AA
1007	AB FCP I - Short Duration Bond Portfolio (A2 Class) USD		AA
9413	AB FCP I - Short Duration Bond Portfolio (AT Class) CADH - CASH		AA
9193	AB FCP I - Short Duration Bond Portfolio (AT Class) USD - CASH		AA
2189	BGF Systematic Global Equity High Income Fund A5 - USD		AAA
9414	AB FCP I - Short Duration Bond Portfolio (AT Class) EURH - CASH		AA
9763	BGF Systematic Global Equity High Income Fund A6 (GBP Hedged)-CASH		AAA
1122	AB FCP I - Short Duration Bond Portfolio (A2 Class) EUR		AA
2561	AB FCP I - Short Duration Bond Portfolio (A2 Class) EURH		AA
9415	AB FCP I - Short Duration Bond Portfolio (AT Class) SGDH - CASH		AA
9715	BGF Systematic Global Equity High Income Fund A8 (CNY Hedged)-CASH		AAA
9714	BGF Systematic Global Equity High Income Fund A6 (HKD Hedged)-CASH		AAA
9716	BGF Systematic Global Equity High Income Fund A8 (AUD Hedged)-CASH		AAA
9175	BGF Systematic Global Equity High Income Fund HA5 - EUR (Quarterly)-CASH		AAA
1663	BGF Sustainable Energy Fund A2 (USD)	Y	AA
1670	BGF World Financials Fund A2 (EUR)		AA
1500	Templeton Asian Growth Fund A (dis)		AA
1625	BGF US Small and MidCap Opportunities Fund A2 (USD)		AA
2773	BGF World Healthscience Fund A2 (HKD-H)		AAA
1640	BGF Euro Markets Fund A2 (USD)		AA
1664	BGF Sustainable Energy Fund A2 (EUR)	Y	AA
1041	Fidelity Global Health Care		AAA
9561	AB SICAV I - Low Volatility Equity Portfolio (Class AD) AUD Hedged-CASH		AAA
2677	Baring German Growth Trust A-ACC (USDH)		AA
1029	Fidelity European Smaller Companies		AA
1009	Fidelity American Growth		AA
1667	BGF World Energy Fund A2 (USD)		AAA
1024	Fidelity Sustainable Asia Equity-USD-UNI	Y	AA
9578	AB SICAV I - Low Volatility Equity Portfolio (Class AD) CAD Hedged-CASH		AAA

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9560	AB SICAV I - Low Volatility Equity Portfolio (Class AD) USD-CASH		AAA
2594	Baring German Growth Trust A-ACC (USD)		AA
1677	BGF World Technology Fund A2 (GBP)		AAA
9169	Fidelity Sustainable Asia Equity (CASH)	Y	AA
9440	Allianz European Equity Dividend-AM (Dis)-H2-AUD-CASH		AAA
2600	Fidelity European Dynamic Growth Fund A-ACC-USD (hedged)		AAA
1615	BGF World Gold Fund A2 (USD)		AA
1668	BGF World Energy Fund A2 (EUR)		AAA
1616	BGF World Gold Fund A2 (EUR)		AA
9442	Allianz European Equity Dividend-AM (Dis)-H2-USD-CASH		AAA
2687	NB US Real Estate Securities Fund A USD-ACC		AA
9562	AB SICAV I - Low Volatility Equity Portfolio (Class AD) NZD Hedged-CASH		AAA
2595	Allianz European Equity Dividend-AT (Acc)-EUR		AAA
9563	AB SICAV I - Low Volatility Equity Portfolio (Class AD) GBP Hedged-CASH		AAA
2615	Allianz European Equity Dividend-AM (Dis)-H2-USD		AAA
1675	BGF World Technology Fund A2 (USD)		AAA
9441	Allianz European Equity Dividend-AM (Dis)-H2-HKD-CASH		AAA
2581	Fidelity America-ACC-AUD (Hedged)		AA
1027	Fidelity Sustainable Europe Equity Fund	Y	AA
1819	Fidelity European Dynamic Growth Fund (Annually)		AAA
1554	Baring German Growth Trust A (GBP)		AA
1676	BGF World Technology Fund A2 (EUR)		AAA
1555	Baring German Growth Trust A (EUR)		AA
9439	Allianz European Equity Dividend-AM (Dis)-EUR-CASH		AAA
1012	Fidelity America A-USD		AA
2599	Fidelity Sustainable Europe Equity Fund A-ACC-USD (hedged)	Y	AA
9523	Allianz European Equity Dividend-AM (Dis)-H2-SGD-CASH		AAA
9198	First Sentier Global Listed Infrastructure Fund I (Dis) - CASH		AA
1990	Janus Henderson Horizon Pan European Property Equities A2 (Acc)		AAA
2069	INVESCO UK Investment Grade Bond Fund		AA
9431	Fidelity Global Dividend Fund A-MINCOME(G)-AUD(Hedged)-CASH		AAA
9417	Fidelity Global Dividend Fund A-MINCOME(G)-EUR-CASH		AAA
2651	Fidelity European Multi Asset Income Fund A-ACC-USD (hedged)		AA
1487	Franklin U.S. Opportunities Fund A (acc) USD		AA
2217	First Sentier Global Listed Infrastructure Fund I (Dis)		AA
1045	Fidelity European Multi Asset Income Fund A-EUR		AA
1032	Fidelity Germany		AAA
9320	Fidelity Global Dividend Fund A-MINCOME(G)-HKD-CASH		AAA
1026	Fidelity Thailand		AA
1010	Fidelity Asian Special Situations		AA
1011	Fidelity European Growth		AAA

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2565	Fidelity Global Dividend Fund A-Acc-EUR Hedged		AAA
1043	Fidelity Global Technology		AAA
1017	Fidelity Australian Diversified Equity Fund		AA
2657	Fidelity Germany A-ACC-USD (Hedged)		AAA
1008	Fidelity Global Thematic Opportunities Fund		AA
9319	Fidelity Global Dividend Fund A-MINCOME(G)-USD-CASH		AAA
9329	Fidelity Thailand-USD-Cash		AA
1492	Franklin Mutual U.S. Value Fund A (acc)		AA
9168	Fidelity Asian Special Situations Fund (CASH)		AA
2642	Fidelity World A-ACC-USD		AAA
2603	Fidelity Sustainable Japan Equity A-ACC-USD (hedged)	Y	AA
2601	Fidelity European Growth A-ACC-USD (hedged)		AAA
2510	Fidelity Global Dividend Fund A-ACC - USD		AAA
2566	Fidelity Global Dividend Fund A-MINCOME(G)-EUR		AAA
9662	Fidelity Global Financial Services A-USD-CASH		AAA
1212	Fidelity Sustainable Japan Equity	Y	AA
1013	Fidelity Emerging Markets		AA
9495	Fidelity Global Dividend Fund A-HMDIST(G)-AUD(Hedged)-CASH		AAA
9577	Fidelity Global Dividend Fund A-MCDIST(G)-USD-CASH		AAA
9132	Janus Henderson Horizon Pan European Property Equities A3 (Inc)-CASH		AAA
1015	Fidelity World		AAA
2876	Goldman Sachs Global CORE Equity Portfolio (acc) - USD		AA
9147	INVESCO UK Investment Grade Bond Fund - CASH		AA
2694	JPM Europe Dynamic A (dist) - EUR		AAA
9154	Schroder ISF - Global Equity Yield A (Dis) MF-USD-CASH		AAA
1471	JPM Japan Equity J (dist) - USD		AAA
1035	Fidelity Nordic		AAA
1040	Fidelity Global Financial Services A-EUR		AAA
9403	Schroder ISF - Global Multi-Asset Income A (Dis)-MF-USD-CASH		AA
2850	INVESCO Global Health Care Innovation A USD AD		AAA
9364	Schroder ISF - Global Multi-Asset Income A (Dis)-MFC-AUDH-CASH		AA
1866	Schroder ISF-Asian Equity Yield A (Acc)-USD		AA
1318	INVESCO Sustainable Pan European Structured Equity (A)	Y	AAA
9404	Schroder ISF - Global Multi-Asset Income A (Dis)-QV-EURH-CASH		AA
2112	Schroder ISF Global Climate Change Equity Fund A (Acc)-USD	Y	AA
1397	Schroder ISF-Japanese Equity A (Acc)-JPY		AA
1944	FSSA Asian Equity Plus Fund I (Dis)		AA
2417	Schroder ISF Hong Kong Equity A (Acc) - USD		AA
2589	JPM Europe Dynamic A (acc) - USD (hedged)		AAA
2065	Schroder ISF Global Energy A (Acc)		AA
2506	Schroder ISF - Global Multi-Asset Income A (ACC) USD		AA



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2124	Schroder ISF Global Equity Yield Fund A (Acc)-USD		AAA
1092	Schroder ISF-Global Corporate Bond A (Acc)-USD (Not for IFSP)		AA
9365	Schroder ISF - Global Multi-Asset Income A (Dis)-MF-GBPH-CASH		AA
9066	Schroder ISF - US Dollar Bond A (Dis) QF-USD-CASH (Not for IFSP)		AA
9548	JPM America Equity A (dist) - USD-CASH		AA
2692	JPM America Equity A (dist) - USD		AA
2044	JPM Global Natural Resources A (dist) - EUR		AAA
9065	Schroder ISF - Global Corporate Bond A (MDis) MV-USD-CASH (Not for IFSP)		AA
1099	Schroder ISF-US Large Cap A (Acc)		AAA
9102	Schroder ISF - Asian Equity Yield A (Dis) MF-USD-CASH		AA
2184	JPM Global Natural Resources A (acc) - USD		AAA
2650	FSSA Asian Equity Plus Fund I (USD-ACC)		AA
1071	Schroder ISF Hong Kong Equity A (Acc) - HKD		AA
1110	Schroder ISF-Asian Opportunities (Acc)-USD		AA
2507	Schroder ISF - Global Multi-Asset Income A (ACC) EUR Hedged		AA
2587	JPM Europe Dynamic A (acc) - AUD (hedged)		AAA
2588	JPM Europe Dynamic A (acc) - HKD (hedged)		AAA
9122	FSSA Asian Equity Plus Fund I (Dis)-CASH		AA
2121	Schroder ISF Global Climate Change Equity Fund A (Acc)-EUR	Y	AA
9547	JPM Europe Dynamic A (dist) - EUR-CASH		AAA
1095	Schroder ISF - US Dollar Bond A (Acc) -USD		AA
2568	JPM America Equity A (Acc) - HKD		AA
2879	Janus Henderson Global Life Sciences Fund - A\$acc		AA
2583	JPM America Equity A (acc) - AUD (hedged)		AA
2880	Janus Henderson Global Life Sciences Fund - A€acc(hgd)		AA
1166	HSBC GIF Thai Equity Fund (AD Class)		AA
2904	Capital Group New Economy Fund (LUX) GBP - Acc		AAA
2905	Capital Group New Economy Fund (LUX) HKD - Acc		AAA
2906	Capital Group New Economy Fund (LUX) AUD - Acc		AAA
2907	Capital Group New Economy Fund (LUX) CNH - Acc		AAA
2902	Capital Group New Economy Fund (LUX) USD - Acc		AAA
2903	Capital Group New Economy Fund (LUX) EUR - Acc		AAA
9550	JPM Europe Small Cap A (dist) - EUR - CASH		AA
2699	JPM Europe Small Cap A (dist) - EUR		AA
2941	Barings Global Agriculture Fund A-ACC-GBP		AAA
2940	Barings Global Agriculture Fund A-ACC-EUR		AAA
2942	Barings Global Agriculture Fund A-ACC-USD		AAA
1917	Templeton Global Equity Income Fund A (Dis)		AA
1916	Templeton Global Equity Income Fund A (Acc)		AA
9453	AB FCP I - Short Duration Bond Portfolio (AA Class) AUDH - CASH		AA
9412	AB FCP I - Short Duration Bond Portfolio (AT Class) HKD - CASH		AA

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2560	AB FCP I - Short Duration Bond Portfolio (A2 Class) HKD		AA
2562	AB FCP I - Short Duration Bond Portfolio (A2 Class) SGD		AA
9310	AB FCP I - Short Duration Bond Portfolio (AT Class) GBPH - CASH		AA
9336	AB FCP I - Short Duration Bond Portfolio (AT Class) NZDH - CASH		AA
9452	AB FCP I - Short Duration Bond Portfolio (AA Class) USD - CASH		AA
1493	Franklin Mutual European Fund - A(acc) USD Shares		AAA
2909	Franklin Technology Fund A (acc) HKD		AA
2924	AB – Sustainable Global Thematic Portfolio (Class A – HKD)	Y	AAA
2383	Templeton Asian Growth Fund A (Acc) HKD		AA
1769	Templeton Asian Growth Fund A (Acc) USD		AA
2123	Templeton Asian Growth Fund (Acc) - EUR		AA
9732	Franklin Income Fund A (Mdis)-AUD-H1-CASH		AA
9731	Franklin Income Fund A (Mdis)-HKD-CASH		AA
1504	Templeton Emerging Markets Fund A (acc)		AA
9385	Fidelity Sustainable Asia Equity-EUR-CASH	Y	AA
2547	Fidelity Sustainable Asia Equity-EUR	Y	AA
2317	Fidelity Sustainable Asia Equity-EUR-ACC	Y	AA
9564	NB US Real Estate Securities Fund A HKD (M Dist)-CASH		AA
9533	NB US Real Estate Securities Fund A USD (M Dist)-CASH		AA
2908	Franklin U.S. Opportunities Fund A (acc) HKD		AA
2883	Goldman Sachs Global CORE Equity Portfolio Other Currency Close (acc) - HKD		AA
2884	Goldman Sachs Global CORE Equity Portfolio Other Currency Close (acc) - AUDH		AA
9405	Schroder ISF - Global Multi-Asset Income A (Dis)-MF-HKD-CASH		AA
2509	Schroder ISF - Global Multi-Asset Income A (ACC) GBP Hedged		AA
2508	Schroder ISF - Global Multi-Asset Income A (ACC) HKD		AA
1282	Ninety One GSF Global Strategic Equity A - INC		AA
2836	Ninety One GSF Global Strategic Equity A-ACC-AUD Hedged		AA
2177	Ninety One GSF Global Natural Resources Fund A - Acc		AA
1469	JPMorgan Thailand (acc) - USD		AA
2871	BNP Paribas Funds Global Environment-Classic USD CAP-USD	Y	AAA
9691	BNP Paribas Funds Global Environment-Classic RH USD MDIS-USD-CASH	Y	AAA
2872	BNP Paribas Funds Global Environment-Classic CAP-EUR	Y	AAA
9183	Ninety One GSF Global Natural Resources Fund - A (INC)-CASH		AA
9144	Ninety One GSF Global Strategic Equity A - INC-CASH		AA
1458	JPMorgan Pacific Securities (acc) - USD		AA
2882	Janus Henderson Global Life Sciences Fund - AHK\$acc		AA
2881	Janus Henderson Global Life Sciences Fund - AAUDacc(hgd)		AA
1513	Templeton Global Fund A (acc)		AAA
9114	Templeton Global Equity Income Fund A (Dis)-CASH		AA
9480	AB FCP I - Global Value Portfolio (AD Class)-AUD Hedged-CASH		AA

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1133	AB SICAV I - International Technology Portfolio A-USD		AA
1134	AB SICAV I - International Technology Portfolio A-EUR		AA
9479	AB FCP I - Global Value Portfolio (AD Class)-CAD Hedged-CASH		AA
9501	AB FCP I - Global Value Portfolio (AD Class)-HKD-CASH		AA
9502	AB FCP I - Global Value Portfolio (AD Class)-USD-CASH		AA
9559	AB SICAV I - Low Volatility Equity Portfolio (Class AD) HKD-CASH		AAA
9830	AB SICAV I - Low Volatility Equity Portfolio (Class AD) RMB Hedged-CASH		AAA
2148	Fidelity Asian Special Situations A (USD) - Acc		AA
9576	Fidelity Global Dividend Fund A-MINCOME(G)-USD(Hedged)-CASH		AAA
2643	Fidelity World A-ACC-HKD		AAA
9432	Schroder ISF - Global Equity Yield A (Dis) MF-HKD-CASH		AAA
1297	Ninety One GSF Global Gold A - INC		AA
9043	Ninety One GSF Investment Grade Corporate Bond (USD) - A (INC-2)-CASH		AA
9237	Ninety One GSF Investment Grade Corporate BD(GBP Hedged)-A (INC-2)-CASH		AA
9238	Ninety One GSF Investment Grade Corporate BD(EUR Hedged)-A (INC-2)-CASH		AA
2315	Ninety One GSF Investment Grade Corporate BD(EUR Hedged) - A (INC-2)		AA
2314	Ninety One GSF Investment Grade Corporate BD(GBP Hedged) - A (INC-2)		AA
1242	Ninety One GSF Investment Grade Corporate Bond (USD) - A (INC-2)		AA
2662	UBS (Lux) KSS - European Growth and Income (EUR) USDH-P-ACC		AA
9513	UBS (Lux) KSS - European Growth and Income (EUR) USDH-P-8%-MDIST		AA
9505	UBS (Lux) KSS - European Growth and Income (EUR) USDH-P-MDIST		AA
9515	UBS (Lux) KSS - European Growth and Income (EUR) AUDH-P-8%-MDIST		AA
2661	UBS (Lux) KSS - European Growth and Income (EUR) P-ACC		AA
9512	UBS (Lux) KSS - European Growth and Income (EUR)-P-8%-MDIST		AA
9514	UBS (Lux) KSS - European Growth and Income (EUR) HKDH-P-8%-MDIST		AA
9407	JPMorgan Asia Equity Dividend (Mth) - CAD (Hedged) - CASH		AAA
2555	JPMorgan Asia Equity Dividend (Mth) - CAD (Hedged)		AAA
9408	JPMorgan Asia Equity Dividend (Mth) - EUR (Hedged) - CASH		AAA
2556	JPMorgan Asia Equity Dividend (Mth) - EUR (Hedged)		AAA
9410	JPMorgan Asia Equity Dividend (Mth) - NZD (Hedged) - CASH		AAA
2558	JPMorgan Asia Equity Dividend (Mth) - NZD (Hedged)		AAA
9461	JPMorgan Asia Equity Dividend (Mth) - RMB (Hedged) - CASH (Not for IFSP)		AAA
2640	JPMorgan Asia Equity Dividend (Mth) - RMB (Hedged) (Not for IFSP)		AAA
9406	JPMorgan Asia Equity Dividend (Mth) - AUD (Hedged) - CASH		AAA
2554	JPMorgan Asia Equity Dividend (Mth) - AUD (Hedged)		AAA
9409	JPMorgan Asia Equity Dividend (Mth) - GBP (Hedged) - CASH		AAA



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2557	JPMorgan Asia Equity Dividend (Mth) - GBP (Hedged)		AAA
9390	JPMorgan Asia Equity Dividend (Mth) - HKD - CASH		AAA
2553	JPMorgan Asia Equity Dividend (Mth) - HKD		AAA
9411	JPMorgan Asia Equity Dividend (Mth) - SGD (Hedged) - CASH		AAA
2559	JPMorgan Asia Equity Dividend (Mth) - SGD (Hedged)		AAA
9389	JPMorgan Asia Equity Dividend (Mth) - USD - CASH		AAA
2552	JPMorgan Asia Equity Dividend (Mth) - USD		AAA
2062	Ninety One GSF Global Strategic Managed A - ACC		AA
1298	Ninety One GSF Global Strategic Managed A - INC		AA
2916	Ninety One GSF Global Environment Fund A - Acc USD	Y	AA
2914	Ninety One GSF Global Environment Fund A - Acc EUR	Y	AA
2915	Ninety One GSF Global Environment Fund A - Acc HKD	Y	AA
9787	Ninety One GSF Global Environment Fund A-INC-Cash		AA
9816	Manulife GF - Sustainable Asia Bond Fund AA (USD) MDIST (G)-CASH	Y	A
9817	Manulife GF - Sustainable Asia Bond Fund AA (HKD) MDIST (G)-CASH	Y	A
9818	Manulife GF - Sustainable Asia Bond Fund AA (AUDH) MDIST (G)-CASH	Y	A
9819	Manulife GF - Sustainable Asia Bond Fund AA (GBPH) MDIST (G)-CASH	Y	A
9820	Manulife GF - Sustainable Asia Bond Fund AA (RMBH) MDIST (G)-CASH	Y	A

### Remarks:

1. “SFC Authorised ESG Funds” refer to the Securities and Futures Commission (“SFC”) list of authorised funds which incorporate environmental, social and governance (“ESG”) factors as their key investment focus and reflect them in their investment objective or strategy pursuant to the SFC’s circular to management companies of SFC-authorised unit trusts and mutual funds – ESG funds dated 29 June 2021.
2. Source: DBS Hong Kong and MSCI, as of 19 September 2022. MSCI ESG Fund Ratings aim to measure the resilience of mutual funds and ETFs to long-term risks and opportunities arising from Environment, Social and Governance (ESG) issues. Certain information ©2022 MSCI ESG Research LLC. Reproduced by permission. MSCI classifies AAA and AA-rated securities as ESG leaders. A, BBB and BB-rated securities are average while B and CCC-rated are laggards.