

DBS ESG Fund Promotion - Eligible Fund List

Promotion Period: 1 January 2024 – 31 March 2024



Fund Code	Fund Name	SFC Authorised ESG Funds ¹	MSCI ESG Fund Rating ²
2676	BGF European Equity Income Fund - A2 - EUR - Acc		AA
9524	BGF European Equity Income Fund - A6 - GBP - Hedged - Mdis - Cash		AA
2675	BGF European Equity Income Fund - A2 - USD - Hedged - Acc		AA
1648	BGF European Value Fund - A2 - EUR - Acc		AA
2621	BGF European Value Fund - A2 - HKD - Hedged - Acc		AA
1647	BGF European Value Fund - A2 - USD - Acc		AA
9520	BGF European Equity Income Fund - A6 - EUR - Mdis - Cash		AA
9526	BGF European Equity Income Fund - A8 - NZD - Hedged - Mdis - Cash		AA
2647	BGF European Value Fund - A2 - USD - Hedged - Acc		AA
1649	BGF European Value Fund - A2 - GBP - Acc		AA
9468	BGF Global Equity Income Fund - A6 - HKD - Hedged - Mdis - Cash		AA
2688	AXA World Funds - Europe Real Estate - A - EUR - Acc		AA
2580	BGF Global Equity Income Fund - A5 - EUR - Hedged - Qdis - Unit		AA
2689	AXA World Funds - Europe Real Estate - A - USD - Hedged - Acc		AA
2574	BGF Global Equity Income Fund - A8 - AUD - Hedged - Mdis - Unit		AA
9429	BGF Global Equity Income Fund - A5 - EUR - Hedged - Qdis - Cash		AA
9848	BGF ESG Multi-Asset Fund - A10 - CNY - Hedged - Mdis - Cash	Y	AA
9849	BGF ESG Multi-Asset Fund - A10 - USD - Hedged - Mdis - Cash	Y	AA
1794	Franklin Mutual European Fund - EUR - Acc		AA
1906	Templeton Global Fund - A - USD - Ydis - Unit		AA
2667	BGF European Fund - A2 - SGD - Hedged - Acc		AA
1643	BGF European Special Situations Fund - A2 - EUR - Acc		AA

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1641	BGF European Fund - A2 - USD - Acc		AA
2668	BGF European Special Situations Fund - A2 - USD - Hedged - Acc		AA
2639	BGF European Fund - A2 - USD - Hedged - Acc		AA
2666	BGF European Fund - A2 - HKD - Hedged - Acc		AA
1642	BGF European Fund - A2 - EUR - Acc		AA
1644	BGF European Special Situations Fund - A2 - USD - Acc		AA
9422	BGF Global Equity Income Fund - A8 - AUD - Hedged - Mdis - Cash		AA
2427	BGF Global Equity Income Fund - A2 - USD - Acc		AA
1132	AB International Health Care - A - EUR - Acc		AA
9522	BGF European Equity Income Fund - A8 - AUD - Hedged - Mdis - Cash		AA
9519	BGF European Equity Income Fund - A6 - USD - Hedged - Mdis - Cash		AA
2428	BGF Global Equity Income Fund - A6 - USD - Mdis - Unit		AA
1006	AB International Health Care - A - USD - Acc		AA
9521	BGF European Equity Income Fund - A6 - HKD - Hedged - Mdis - Cash		AA
9525	BGF European Equity Income Fund - A6 - SGD - Hedged - Mdis - Cash		AA
9534	AXA World Funds - Europe Real Estate - A - HKD - Hedged - Qdis - Cash		AA
9306	BGF Global Equity Income Fund - A6 - USD - Mdis - Cash		AA
9535	AXA World Funds - Europe Real Estate - A - USD - Hedged - Qdis - Cash		AA
2922	AB Sustainable Global Thematic Portfolio - A - AUD - Hedged - Acc	Y	AA
1494	Franklin Technology Fund - A - USD - Acc		AA
2923	AB Sustainable Global Thematic Portfolio - A - EUR - Hedged - Acc	Y	AA
1135	AB Sustainable Global Thematic Portfolio - A - USD - Acc	Y	AA

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9561	AB SICAV I Low Volatility Equity Port - AD - AUD - Hedged - Mdis - Cash		AA
9560	AB SICAV I Low Volatility Equity Port - AD - USD - Mdis - Cash		AA
9578	AB SICAV I Low Volatility Equity Port - AD - CAD - Hedged - Mdis - Cash		AA
1663	BGF Sustainable Energy Fund - A2 - USD - Acc	Y	AA
1640	BGF Euro-Markets Fund - A2 - USD - Acc		AA
9562	AB SICAV I Low Volatility Equity Port - AD - NZD - Hedged - Mdis - Cash		AA
1639	BGF Euro-Markets Fund - A2 - EUR - Acc		AA
1664	BGF Sustainable Energy Fund - A2 - EUR - Acc	Y	AA
9563	AB SICAV I Low Volatility Equity Port - AD - GBP - Hedged - Mdis - Cash		AA
2597	BGF Euro-Markets Fund - A2 - USD - Hedged - Acc		AA
2602	Fidelity European Smaller Companies Fund - A - USD - Hedged - Acc		AA
2966	BNY Mellon Long-Term Global Equity Fund - B - EUR - Acc		AA
1675	BGF World Technology Fund - A2 - USD - Acc		AA
2600	Fidelity European Dynamic Growth Fund - A - USD - Hedged - Acc		AA
1677	BGF World Technology Fund - A2 - GBP - Acc		AA
1667	BGF World Energy Fund - A2 - USD - Acc		AA
1041	Fidelity Sustainable Global Health Care Fund - A - EUR - Ydis - Unit	Y	AA
1029	Fidelity European Smaller Companies Fund - A - EUR - Ydis - Unit		AA
2965	BNY Mellon Long-Term Global Equity Fund - B - USD - Acc		AA
1027	Fidelity Sustainable Europe Equity Fund - EUR - Ydis - Unit	Y	AA
1668	BGF World Energy Fund - A2 - EUR - Acc		AA
1043	Fidelity Global Technology Fund - EUR - Ydis - Unit		AA

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1676	BGF World Technology Fund - A2 - EUR - Acc		AA
1819	Fidelity European Dynamic Growth Fund - A - EUR - Ydis - Unit		AA
2599	Fidelity Sustainable Europe Equity Fund - A - USD - Hedged - Acc	Y	AA
9431	Fidelity Funds - Global Dividend Fund - A - MINCOME (G) - AUD - H - Mdis - Cash		AA
1990	Janus Henderson Horizon PanEurPtyEqs Fd - A2 - EUR - Acc		AA
1032	Fidelity Germany Fund - A - EUR - Ydis - Unit		AA
9417	Fidelity Funds - Global Dividend Fund - A - MINCOME (G) - EUR - Mdis - Cash		AA
2657	Fidelity Germany Fund - A - USD - Hedged - Acc		AA
1008	Fidelity Global Thematic Opportunities - A - USD - Unit		AA
9319	Fidelity Funds - Global Dividend Fund - A - MINCOME (G) - USD - Mdis - Cash		AA
2217	First Sentier Global Listed Infrastructure Fund - I - USD - SAdis - Unit		AA
2565	Fidelity Funds - Global Dividend Fund - A - EUR - Hedged - Acc		AA
9198	First Sentier Global Listed Infrastructure Fund - I - USD - SAdis - Cash		AA
9132	Janus Henderson Horizon PanEurPtyEqs Fd - A3 - EUR - Mdis - Cash		AA
1035	Fidelity Nordic Fund - SEK - Ydis - Unit		AA
9577	Fidelity Funds - Global Dividend Fund - USD - Mdis - Cash		AA
1318	Invesco Sustainable Pan European Struct Eq Fd - A - EUR - Acc	Y	AA
2065	Schroder ISF Global Energy - A - USD - Acc		AA
2124	Schroder ISF Global Equity Yield - A - USD - Acc		AA
2962	Pictet-Robotics - P - USD - Acc		AA
1011	Fidelity European Growth Fund - A - EUR - Ydis - Unit		AA
2601	Fidelity European Growth Fund - A - USD - Hedged - Acc		AA

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Fund Code	Fund Name	SFC Authorised ESG Funds ¹	MSCI ESG Fund Rating ²
2510	Fidelity Funds - Global Dividend Fund - A - USD - Acc		AA
9320	Fidelity Funds - Global Dividend Fund - A - MINCOME (G) - HKD - Mdis - Cash		AA
2566	Fidelity Funds - Global Dividend Fund - A - MINCOME (G) - EUR - Mdis - Unit		AA
1212	Fidelity Sustainable Japan Equity Fund - A - JPY - Unit	Y	AA
9495	Fidelity Funds - Global Dividend Fund - A - MDIST (G) - AUD - H - Mdis - Cash		AA
1015	Fidelity World Fund - A - EUR - Ydis - Unit		AA
2603	Fidelity Sustainable Japan Equity Fund - A - USD - Hedged - Acc	Y	AA
2642	Fidelity World Fund - A - USD - Acc		AA
1471	JPM Japan Equity Fund - J - USD - Ydis - Unit		AA
2694	JPM Europe Dynamic Fund - A - EUR - Ydis - Unit		AA
9154	Schroder ISF Global Equity Yield - A - MF - USD - Mdis - Cash		AA
2587	JPM Europe Dynamic Fund - A - AUD - Hedged - Acc		AA
2177	Ninety One GSF Global Natural Resources - A - USD - Acc		AA
2588	JPM Europe Dynamic Fund - A - HKD - Hedged - Acc		AA
2589	JPM Europe Dynamic Fund - A - USD - Hedged - Acc		AA
9547	JPM Europe Dynamic Fund - A - EUR - Ydis - Cash		AA
9183	Ninety One GSF Global Natural Resources - A - USD - Ydis - Cash		AA
9550	JPM Europe Small Cap Fund - A - EUR - Ydis - Cash		AA
2699	JPM Europe Small Cap Fund - A - EUR - Ydis - Unit		AA
2914	Ninety One GSF Global Environment Fund - A - EUR - Acc	Y	AA
9787	Ninety One GSF Global Environment Fund - A - USD - Ydis - Cash	Y	AA
2916	Ninety One GSF Global Environment Fund - A - USD - Acc	Y	AA

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Fund Code	Fund Name	SFC Authorised ESG Funds ¹	MSCI ESG Fund Rating ²
9832	Schroder ISF Sustainable Multi-Asset Inc - A - EUR - Mdis - Cash	Y	AA
9833	Schroder ISF Sustainable Multi-Asset Inc - A - AUD - Hedged - Mdis - Cash	Y	AA
2949	Schroder ISF Sustainable Multi-Asset Inc - A - EUR - Acc	Y	AA
2950	Schroder ISF Sustainable Multi-Asset Inc - A - USD - Hedged - Acc	Y	AA
9836	Schroder ISF Sustainable Multi-Asset Inc - A - USD - Hedged - Mdis - Cash	Y	AA
2112	Schroder ISF Global Climate Change Eq - USD - Acc	Y	AA
2121	Schroder ISF Global Climate Change Eq - A - EUR - Acc	Y	AA
2595	Allianz European Equity Dividend - AT - EUR - Acc		AA
9439	Allianz European Equity Dividend - AM - EUR - Mdis - Cash		AA
9440	Allianz European Equity Dividend - AM - AUD - Hedged - Mdis - Cash		AA
9441	Allianz European Equity Dividend - AM - HKD - Hedged - Mdis - Cash		AA
9442	Allianz European Equity Dividend - AM - USD - Hedged - Mdis - Cash		AA
2615	Allianz European Equity Dividend - AM - USD - Hedged - Mdis - Unit		AA
9523	Allianz European Equity Dividend - AM - SGD - Hedged - Mdis - Cash		AA
1513	Templeton Global Fund - A - USD - Acc		AA
2924	AB Sustainable Global Thematic Portfolio - A - HKD - Acc	Y	AA
1493	Franklin Mutual European Fund - A - USD - Acc		AA
2909	Franklin Technology Fund - A - HKD - Acc		AA
1555	Barings German Growth Trust - A - EUR - Acc		AA
1554	Barings German Growth Trust - A - GBP - Acc		AA
9559	AB SICAV I Low Volatility Equity Port - AD - HKD - Mdis - Cash		AA
9830	AB SICAV I Low Volatility Equity Port - AD - CNY - Hedged - Mdis - Cash		AA

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Fund Code	Fund Name	SFC Authorised ESG Funds ¹	MSCI ESG Fund Rating ²
2594	Barings German Growth Trust - A - USD - Acc		AA
2677	Barings German Growth Trust - A - USD - Hedged - Acc		AA
9499	Allianz Thematic Income - AM - CNY - Hedged - Mdis - Cash		AA
9812	Allianz Thematic Income - AM - USD - Mdis - Cash		AA
9813	Allianz Thematic Income - AM - HKD - Mdis - Cash		AA
9814	Allianz Thematic Income - AM - AUD - Hedged - Mdis - Cash		AA
9815	Allianz Thematic Income - AM - GBP - Hedged - Mdis - Cash		AA
2643	Fidelity World Fund - A - HKD - Acc		AA
9576	Fidelity Funds - Global Dividend Fund - A - MINCOME - USD - Hedged - Mdis - Cash		AA
9432	Schroder ISF Global Equity Yield - A - MF - HKD - Mdis - Cash		AA
9125	JPMorgan Sustainable Infrastructure Fund - USD - Qdis - Cash	Y	AA
1958	JPMorgan Sustainable Infrastructure Fund - USD - Qdis - Unit	Y	AA
2871	BNP Paribas Global Environment - Classic - USD - Acc	Y	AA
9691	BNP Paribas Global Environment - Classic - USD - Hedged - Mdis - Cash	Y	AA
2872	BNP Paribas Global Environment - Classic - EUR - Acc	Y	AA
2963	Pictet-Robotics - HP - EUR - Hedged - Acc		AA
2062	Ninety One GSF Global Strategic Managed - USD - Acc		AA
1298	Ninety One GSF Global Strategic Managed - A - USD - Ydis - Unit		AA
2915	Ninety One GSF Global Environment Fund - A - HKD - Acc	Y	AA
9835	Schroder ISF Sustainable Multi-Asset Inc - A - HKD - Hedged - Mdis - Cash	Y	AA
9834	Schroder ISF Sustainable Multi-Asset Inc - A - GBP - Hedged - Mdis - Cash	Y	AA
2941	Barings Global Agriculture Fund - A - GBP - Acc		AA

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2940	Barings Global Agriculture Fund - A - EUR - Acc		AA
2942	Barings Global Agriculture Fund - A - USD - Acc		AA
9844	BNP Paribas Climate Impact - U2 - HKD - Mdis - Cash	Y	AA
9847	BNP Paribas Climate Impact - U2 - USD - Mdis - Cash	Y	AA
9846	BNP Paribas Climate Impact - U2 - EUR - Hedged - Mdis - Cash	Y	AA
9845	BNP Paribas Climate Impact - U2 - CNY - Hedged - Mdis - Cash	Y	AA
1661	BGF Systematic Sustainable Global Small Cap Fund - A2 - USD - Acc	Y	A
1767	BGF Systematic Sustainable Global Small Cap Fund - A2 - EUR - Acc	Y	A
1024	Fidelity Sustainable Asia Equity Fund - A - USD - Unit	Y	A
9169	Fidelity Sustainable Asia Equity Fund - A - USD - Cash	Y	A
9687	Invesco Sustainable Global High Income - A - MD - USD - Mdis - Cash	Y	BBB
2866	Invesco Sustainable Global High Income - A - MD - USD - Mdis - Unit	Y	BBB
2868	Invesco Sustainable Global High Income - A - EUR - Hedged - Mdis - Unit	Y	BBB
9689	Invesco Sustainable Global High Income - A - EUR - Hedged - Mdis - Cash	Y	BBB
9816	Manulife GF Sustainable Asia Bond Fund - AA - USD - Mdis - Cash	Y	A
9818	Manulife GF Sustainable Asia Bond Fund - AA - AUD - Hedged - Mdis - Cash	Y	A
9817	Manulife GF Sustainable Asia Bond Fund - AA - HKD - Mdis - Cash	Y	A
9820	Manulife GF Sustainable Asia Bond Fund - AA - CNY - Hedged - Mdis - Cash	Y	A
9819	Manulife GF Sustainable Asia Bond Fund - AA - GBP - Hedged - Mdis - Cash	Y	A
9471	Allianz Total Return Asian Equity - AM - AUD - Hedged - Mdis - Cash	Y	A
9470	Allianz Total Return Asian Equity - AM - USD - Mdis - Cash	Y	A
1835	Allianz Total Return Asian Equity - A - USD - Ydis - Unit	Y	A

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2043	Allianz Total Return Asian Equity - AT - USD - Acc	Y	A
9111	Allianz Total Return Asian Equity - A - USD - Ydis - Cash	Y	A
9469	Allianz Total Return Asian Equity - AM - HKD - Mdis - Cash	Y	A
9385	Fidelity Sustainable Asia Equity Fund - A - EUR - Ydis - Cash	Y	A
2547	Fidelity Sustainable Asia Equity Fund - A - EUR - Ydis - Unit	Y	A
2317	Fidelity Sustainable Asia Equity Fund - A - EUR - Acc	Y	A
9686	Invesco Sustainable Global High Income - A - USD - Mdis - Cash	Y	BBB
2865	Invesco Sustainable Global High Income - A - USD - Mdis - Unit	Y	BBB
9688	Invesco Sustainable Global High Income - A - MD - HKD - Mdis - Cash	Y	BBB
2867	Invesco Sustainable Global High Income - A - MD - HKD - Mdis - Unit	Y	BBB

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 18 December 2023. 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 ©2024 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.