SEMI-ANNUAL REPORT

JUNE 2026

Amundi Asia Funds

Mutual Investment Fund (FCP)

Management Company
Amundi Luxembourg S.A.

Administrative agent and Depositary
CACEIS Bank, Luxembourg Branch

Auditor
PricewaterhouseCoopers Assurance, Société coopérative

Amundi Asia Funds

Unaudited semi-annual report

R.C.S. Luxembourg K 2187

For the period ended 30/06/26

No subscription can be received on the basis of these financial statements. Subscriptions may only be accepted on the basis of the current prospectus accompanied by an application form, the latest available audited financial statements or unaudited semi-annual report of the Fund if published thereafter.
Additional information concerning the representation and distribution of the Fund in Hong Kong as at 30 June 2026:
Residents in Hong Kong please note that all the sub-funds are currently authorized in Hong Kong and accordingly available to the Hong Kong Residents.
For all sub-funds authorized in Hong Kong, please note that the following units are not authorized in Hong Kong (as at 30 June 2026) :
AMUNDI ASIA Funds - Signature CIO Conservative Fund: ARH HDG, ARH HDG MD, AS HGD, AS HGD MD, I1U, S, S MD, ZU
AMUNDI ASIA Funds - Signature CIO Balanced Fund: AA HDG, AG HDG, AS HGD, I1U, I2U, S, S MD, ZU
AMUNDI ASIA Funds - Signature CIO Growth Fund: AE HDG, AG HDG, AS HGD, I1U, I2U, S, S MD, ZU
AMUNDI ASIA Funds - Signature CIO Income Fund: AA HDG, AS HGD, AS HGD MD, I1U, S, S MD, ZU

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DENOMINATION AND REGISTERED OFFICE	**Amundi Asia Funds** 5, Allée Scheffer L - 2520 Luxembourg
MANAGEMENT COMPANY	**Amundi Luxembourg S.A.** 5, Allée Scheffer L - 2520 Luxembourg
BOARD OF DIRECTORS OF THE MANAGEMENT COMPANY **Chairman**	**David Joseph HARTE** Chief Executive Officer Amundi Ireland Ltd
Directors	**Pierre JOND** Chief Executive Officer / Managing Director Amundi Luxembourg S.A. **Céline BOYER-CHAMMARD** General Secretary Amundi Asset Management S.A.S. **Claude KREMER** Independent Director Partner, Arendt & Medernach S.A. **Pascal BIVILLE (until April 30, 2026)** Independent Director **François MARION (until April 30, 2026)** Independent Director
Conducting Officers of the Management Company	**Pierre JOND** Chief Executive Officer / Managing Director Amundi Luxembourg S.A. **Pierre BOSIO** Deputy Chief Executive Officer and Chief Operating Officer Amundi Luxembourg S.A. **Loredana CARLETTI** Head of Business & Product Amundi Luxembourg S.A. **Karine LAURENCIN** Deputy Chief Executive Officer, Risk, Compliance & Legal Amundi Luxembourg S.A
INVESTMENT MANAGERS	**Amundi Hong Kong Ltd** Suites 04-06, 32nd Floor, Two Taikoo Place, Taikoo Place 979 King's Road, Quarry Bay, Hong Kong
SUB-INVESTMENT MANAGER	**Amundi Singapore Ltd** 80 Raffles Place #23-01, UOB Plaza 1, Singapore 048624
INVESTMENT ADVISORS	**DBS Bank Ltd** 12, Marina Boulevard, Marina Bay Financial Center Tower 3 Singapore 018982 **Standard Chartered Bank (Singapore) Ltd** 8, Marina Boulevard #27-01, Marina Bay Financial Center Tower 1 Singapore 018981
AUDITOR OF THE FUND	**PricewaterhouseCoopers Assurance, Société coopérative** 2, Rue Gerhard Mercator L - 2182 Luxembourg
DEPOSITARY BANK AND ADMINISTRATIVE AGENT	**CACEIS Bank, Luxembourg Branch** 5, Allée Scheffer L - 2520 Luxembourg
REPRESENTATIVE IN HONG KONG	**Amundi Hong Kong Ltd** Suites 04-06, 32nd Floor, Two Taikoo Place, Taikoo Place 979 King's Road, Quarry Bay, Hong Kong

Securities Portfolio as at 30/06/26

Quantity		Market Value USD	% of NAV
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**23,623,705.24**	**2.02**
Shares/Units in investment funds		**23,623,705.24**	**2.02**
	Ireland	**23,623,705.24**	**2.02**
1,923,754	PIMCO GIS ASIA STRATEGIC INTEREST BOND FUND INSTITUTIONAL C	23,623,705.24	2.02
Money market instruments		**23,028,160.56**	**1.97**
Treasury market		**23,028,160.56**	**1.97**
	United States of America	**23,028,160.56**	**1.97**
11,762,500	UNITED STATES TREASURY BILL ZCP 27-08-26	11,694,690.17	1.00
11,404,200	UNITED STATES TREASURY BILL ZCP 30-07-26	11,333,470.39	0.97
Undertakings for Collective Investment		**1,117,050,850.94**	**95.53**
Shares/Units in investment funds		**1,117,050,850.94**	**95.53**
	Ireland	**755,275,218.16**	**64.59**
86,142	ALGEBRIS UCITS FUNDS PLC ALGEBRIS FINANCIAL CREDIT FUND I U	18,225,903.20	1.56
903,002	INVESCO US TREASURY BOND 1-3 YEAR UCITS ETF USD ACC	39,801,257.95	3.40
10,951,068	ISHARES $ SHORT DURATION HIGH YIELD CORP BOND UCITS ETF USD	79,603,313.29	6.81
14,107,306	ISHARES CORP BOND 0-3YR ESG UCITS ETF USD ACC	81,424,548.77	6.96
33,427,420	ISHARES II ISH $ FLOATING RATE BOND ACC	219,985,851.02	18.81
13,426,098	ISHARES ULTRASHORT BOND UCITS ETF USD ACC	85,670,289.20	7.33
2,311,813	NB SHORT DURATION EMD FUND CLASS I2 USD ACC	35,232,028.08	3.01
2,071,035	PIMCO GIS INCOME FUND INSTITUTIONAL USD ACC	42,021,293.07	3.59
4,847,092	PRINCIPAL GLOBAL INVESTORS FUNDS FINISTERRE UNC CAP	78,534,528.09	6.72
1,208,270	VAND USDCP1-3 USDA	74,776,205.49	6.39
	Luxembourg	**361,775,632.78**	**30.94**
93,518	ALLIANZ GLOBAL FLOATING RATE NOTES PLUS WT USD	103,511,181.84	8.85
39,018	AMUNDI MONEY MKT FD SH TERM USD -OV- CAP	50,978,354.38	4.36
790,537	AMUNDI US FL RA CO BD ESG UCITS ETF ACC	108,888,566.38	9.31
2,158,424	BLACKROCK GLOBAL FUNDS - ASIAN TIGER BOND FUND I2 USD	30,023,680.48	2.57
155,972	BNP PARIBAS INSTICASH USD 1D LVNAV I CAP	29,861,294.79	2.55
2,616,093	CAPITAL GROUP EM MKTS LOCAL CURR DEBT FUND P USD CAP	38,512,554.91	3.29
Total securities portfolio		**1,163,702,716.74**	**99.52**

The accompanying notes form an integral part of these financial statements

Securities Portfolio as at 30/06/26

Quantity		Market Value USD	% of NAV
	Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market	**291,904,911.75**	**26.51**
	Floating rate notes	**64,714,429.68**	**5.88**
	Ireland	**64,714,429.68**	**5.88**
166,893	INVESCO PHYSICAL GOLD ETC	64,714,429.68	5.88
	Shares/Units in investment funds	**227,190,482.07**	**20.63**
	Ireland	**227,190,482.07**	**20.63**
380,582	ISHARES CORE MSCI JAPAN IMI UCITS ETF USD ACC	30,522,676.40	2.77
1,079,605	ISHARES MSCI EUROPE EX-UK UCITS ETF EUR DIS	68,590,739.87	6.23
181,089	ISHARES VII PLC - ISHARES USD TREASURY BD 7-10Y ETF USD ACC	28,073,322.23	2.55
452,649	XTRACKERS MSCI USA UCITS ETF CAP	100,003,743.57	9.08
	Undertakings for Collective Investment	**803,620,725.94**	**72.99**
	Shares/Units in investment funds	**803,620,725.94**	**72.99**
	Ireland	**548,618,921.94**	**49.83**
101,892	ISHARES CORE SP 500 UCITS ETF USD ACC	82,078,081.68	7.45
6,170,497	ISHARES GLOBAL CORP BOND UCITS ETF USD HEDGED ACC	38,861,790.11	3.53
6,278,300	ISHARES GLOBAL GOVERNMENT BOND UCITS ETF HDG USD	31,937,712.10	2.90
7,032,972	ISHARES GLOBAL GOVT BOND UCITS ETF USD ACC	33,072,550.83	3.00
5,681,051	ISHARES J.P. MORGAN $ EM BOND UCITS ETF USD ACC	37,688,092.33	3.42
381,538	ISHARES USD ASIA INVESTMENT GRADE CORP BOND UCITS ETF USD A	2,090,065.16	0.19
1,471,759	ISHARES USD HIGH YIELD CORP BOND UCITS ETF USD (ACC)	11,039,664.26	1.00
94,579	ISHARES U TIPS 0 5 UCITS ETF USD ACC	10,989,134.01	1.00
190,334	ISHARES VII ISHARES MSCI EM ASIA ETF USD ACC	58,889,339.60	5.35
0	PIMCO GIS ASIA STRATEGIC INTEREST BD FD INSTL DIS	0.01	0.00
1,848,673	PIMCO GIS INCOME FUND INSTITUTIONAL USD ACC	37,509,582.21	3.41
2,798,440	PRINCIPAL GLOBAL INVESTORS FUNDS FINISTERRE UNC CAP	45,341,437.56	4.12
4,786,863	SPDR SP 500 UCITS ETF ACC	88,509,096.87	8.04
209,311	SSGA SPDR ETFS EUROPE II PLC SPDR SP US COMMUNICATION SERVI	10,674,861.00	0.97
195,583	VANGUARD FTSE 100 UCITS ETF GBP ACCUMULATION	14,549,968.61	1.32
213,741	VANGUARD FTSE ALL-WORLD HIGH DIVIDEND YIELD UCITS ETF USD A	22,092,269.76	2.01
123,832	VANGUARD FTSE NORTH AMERICA UCITS ETF USD ACCUIMULATION	23,295,275.84	2.12
	Luxembourg	**255,001,804.00**	**23.16**
0	BGF ASIAN TIGER BOND FUND I3 USD	0.09	0.00
539,001	BGF GLOBAL HIGH YIELD BOND FUND I2 USD	20,929,408.83	1.90
3,609,435	BLACKROCK GLOBAL FUNDS - ASIAN TIGER BOND FUND I2 USD	50,207,239.74	4.56
208,255	BNP PARIBAS INSTICASH USD 1D LVNAV I CAP	39,870,904.48	3.62
162,099	CAPITAL GROUP EM MKTS LOCAL CURR DEBT FUND P USD CAP	2,386,319.26	0.22
318,408	JPM AGGREGATE BOND FD IA USD	45,634,242.44	4.14
153,744	LLYXOR UCITS ETF SP 500 - C-EUR	83,539,108.56	7.59
52,728	LYXOR MSCI AC ASIA EX JAPAN UCITS ETF - ACC-EUR	12,434,580.60	1.13
	Total securities portfolio	**1,095,525,637.69**	**99.50**

The accompanying notes form an integral part of these financial statements

Securities Portfolio as at 30/06/26

Quantity		Market Value USD	% of NAV
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**194,041,047.77**	**27.24**
Floating rate notes		**41,511,646.80**	**5.83**
Ireland		**41,511,646.80**	**5.83**
107,055	INVESCO PHYSICAL GOLD ETC	41,511,646.80	5.83
Shares/Units in investment funds		**152,529,400.97**	**21.41**
Ireland		**152,529,400.97**	**21.41**
328,912	ISHARES CORE MSCI JAPAN IMI UCITS ETF USD ACC	26,368,108.72	3.70
967,982	ISHARES MSCI EUROPE EX-UK UCITS ETF EUR DIS	61,502,371.94	8.63
292,667	XTRACKERS MSCI USA UCITS ETF CAP	64,658,920.31	9.08
Undertakings for Collective Investment		**514,706,537.32**	**72.25**
Shares/Units in investment funds		**514,706,537.32**	**72.25**
Ireland		**368,370,416.10**	**51.71**
81,520	ISHARES CORE SP 500 UCITS ETF USD ACC	65,667,620.80	9.22
2,659,758	ISHARES GLOBAL CORP BOND UCITS ETF USD HEDGED ACC	16,751,155.88	2.35
1,663,366	ISHARES GLOBAL GOVERNMENT BOND UCITS ETF HDG USD	8,461,542.84	1.19
1,807,300	ISHARES GLOBAL GOVT BOND UCITS ETF USD ACC	8,498,828.25	1.19
2,470,264	ISHARES J.P. MORGAN $ EM BOND UCITS ETF USD ACC	16,387,731.38	2.30
247,106	ISHARES USD ASIA INVESTMENT GRADE CORP BOND UCITS ETF USD A	1,353,646.67	0.19
475,121	ISHARES USD HIGH YIELD CORP BOND UCITS ETF USD (ACC)	3,563,882.62	0.50
30,533	ISHARES U TIPS 0 5 UCITS ETF USD ACC	3,547,629.27	0.50
173,163	ISHARES VII ISHARES MSCI EM ASIA ETF USD ACC	53,583,509.40	7.52
619,611	PIMCO GIS INCOME FUND INSTITUTIONAL USD ACC	12,571,914.88	1.76
761,135	PRINCIPAL GLOBAL INVESTORS FUNDS FINISTERRE UNC CAP	12,332,213.32	1.73
3,195,689	SPDR SP 500 UCITS ETF ACC	59,088,289.61	8.29
201,940	SSGA SPDR ETFS EUROPE II PLC SPDR SP US COMMUNICATION SERVI	10,298,940.00	1.45
167,884	VANGUARD FTSE 100 UCITS ETF GBP ACCUMULATION	12,489,362.22	1.75
172,189	VANGUARD FTSE ALL-WORLD HIGH DIVIDEND YIELD UCITS ETF USD A	17,797,455.04	2.50
350,716	VANGUARD FTSE NORTH AMERICA UCITS ETF USD ACCUIMULATION	65,976,693.92	9.26
Luxembourg		**146,336,121.22**	**20.54**
173,146	BGF GLOBAL HIGH YIELD BOND FUND I2 USD	6,723,269.28	0.94
1,119,772	BLACKROCK GLOBAL FUNDS - ASIAN TIGER BOND FUND I2 USD	15,576,033.53	2.19
130,608	BNP PARIBAS INSTICASH USD 1D LVNAV I CAP	25,005,286.21	3.51
62,137	JPM AGGREGATE BOND FD IA USD	8,905,507.23	1.25
147,961	LLYXOR UCITS ETF SP 500 - C-EUR	80,396,828.77	11.29
41,256	LYXOR MSCI AC ASIA EX JAPAN UCITS ETF - ACC-EUR	9,729,196.20	1.37
Total securities portfolio		**708,747,585.09**	**99.49**

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Securities Portfolio as at 30/06/26

Quantity		Market Value USD	% of NAV
	Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market	**59,691,803.10**	**3.86**
	Shares/Units in investment funds	**59,691,803.10**	**3.86**
	Ireland	**29,951,450.26**	**1.94**
193,204	ISHARES VII PLC - ISHARES USD TREASURY BD 7-10Y ETF USD ACC	29,951,450.10	1.94
0	PIMCO GIS ASIA STRATEGIC INTEREST BOND FUND INSTITUTIONAL C	0.16	0.00
	Luxembourg	**29,740,352.84**	**1.92**
361,453	AMUNDI FTSE EPRA NAREIT GLOBAL UCITS ETF	29,740,352.84	1.92
	Undertakings for Collective Investment	**1,474,599,871.64**	**95.40**
	Shares/Units in investment funds	**1,474,599,871.64**	**95.40**
	Ireland	**1,145,025,228.36**	**74.08**
110,499	ALGEBRIS UCITS FUNDS PLC ALGEBRIS FINANCIAL CREDIT FUND I U	23,379,338.22	1.51
159,354	FTGF CLEARBRIDGE GLOBAL INFRASTRUCTURE INCOME FUND CLASS S	22,607,567.87	1.46
2,873,877	GLOBAL X NASDAQ 100 COVERED CALL UCITS ETF ACC	73,758,110.68	4.77
1,166,982	INVESCO AT1 CAPITAL BOND ETF	35,359,554.60	2.29
231,456	ISHARES ASIA PACIFIC DIVIDEND UCITS ETF USD DIS	6,888,130.56	0.45
5,591,269	ISHARES BROAD HIGH YIELD CORP BOND UCITS ETF USD ACC	30,522,737.47	1.97
3,584,248	ISHARES GLOBAL CORP BOND UCITS ETF USD HEDGED ACC	22,573,593.90	1.46
7,086,976	ISHARES GLOBAL GOVERNMENT BOND UCITS ETF HDG USD	36,051,446.91	2.33
6,862,307	ISHARES GLOBAL GOVT BOND UCITS ETF USD ACC	32,269,998.67	2.09
8,771,021	ISHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF USD ACC	60,090,264.87	3.89
551,050	ISHARES GLOBAL INFRASTRUCTURE UCITS ETF USD DIS	21,661,775.50	1.40
4,912,191	ISHARES J.P. MORGAN $ EM BOND UCITS ETF USD ACC	32,587,475.09	2.11
1,135,743	ISHARES J.P. MORGAN EM LOCAL GOVT BOND UCITS ETF USD ACC	6,462,377.67	0.42
1,637,443	ISHARES USD ASIA INVESTMENT GRADE CORP BOND UCITS ETF USD A	8,969,912.75	0.58
14,317,113	ISHARES USD HIGH YIELD CORP BOND UCITS ETF USD (ACC)	107,392,664.61	6.95
10,391,164	ISHARES US MORTGAGE BACKED SECURITIES UCITS ETF USD (ACC)	58,346,385.86	3.77
133,454	ISHARES U TIPS 0 5 UCITS ETF USD ACC	15,506,020.26	1.00
2,498,792	PIMCO GIS INCOME FUND INSTITUTIONAL USD ACC	50,700,484.14	3.28
5,676,024	PRINCIPAL GLOBAL INVESTORS FUNDS FINISTERRE UNC CAP	91,965,204.13	5.95
586,707	SSGA SPDR ETFS EUROPE II PLC SPDR SP US COMMUNICATION SERVI	29,922,057.00	1.94
2,676,549	VANGUARD FTSE ALL-WORLD HIGH DIVIDEND YIELD UCITS ETF USD A	276,648,104.64	17.90
536,932	VANGUARD FTSE ALL-WORLD UCITS ETF USD ACCUIMULATION	101,362,022.96	6.56
	Luxembourg	**329,574,643.28**	**21.32**
106,854	AMUNDI MSCI EUROPE HIGH DVD FACT UCITS ETF - EUR CAP	29,063,333.79	1.88
3,229,344	BGF GLOBAL HIGH YIELD BOND FUND I2 USD	125,395,415.09	8.11
3,147,390	BGF SYSTEMATIC GLOBAL EQUITY HIGH INCO I3 USD	37,957,521.35	2.46
5,673,785	BLACKROCK GLOBAL FUNDS - ASIAN TIGER BOND FUND I2 USD	78,922,347.12	5.11
71,072	BNP PARIBAS INSTICASH USD 1D LVNAV I CAP	13,606,900.37	0.88
3,031,582	CAPITAL GROUP EM MKTS LOCAL CURR DEBT FUND P USD CAP	44,629,125.56	2.89
	Total securities portfolio	**1,534,291,674.74**	**99.26**

Securities Portfolio as at 30/06/26

Quantity		Market Value USD	% of NAV
	Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market	**724,290.50**	**3.74**
	Shares/Units in investment funds	**724,290.50**	**3.74**
	Ireland	**350,821.58**	**1.81**
2,263	ISHARES VII PLC - ISHARES USD TREASURY BD 7-10Y ETF USD ACC	350,821.58	1.81
	Luxembourg	**373,468.92**	**1.93**
4,539	AMUNDI FTSE EPRA NAREIT GLOBAL UCITS ETF	373,468.92	1.93
	Undertakings for Collective Investment	**18,606,835.48**	**95.99**
	Shares/Units in investment funds	**18,606,835.48**	**95.99**
	Ireland	**14,109,720.78**	**72.79**
1,959	FTGF CLEARBRIDGE GLOBAL INFRASTRUCTURE INCOME FUND CLASS S	277,965.61	1.43
57,700	GLOBAL X NASDAQ 100 COVERED CALL UCITS ETF ACC	1,480,871.65	7.64
9,778	ISHARES ASIA PACIFIC DIVIDEND UCITS ETF USD DIS	290,993.28	1.50
70,161	ISHARES BROAD HIGH YIELD CORP BOND UCITS ETF USD ACC	383,008.90	1.98
88,314	ISHARES GLOBAL CORP BOND UCITS ETF USD HEDGED ACC	556,201.57	2.87
93,704	ISHARES GLOBAL GOVERNMENT BOND UCITS ETF HDG USD	476,672.25	2.46
158,402	ISHARES GLOBAL GOVT BOND UCITS ETF USD ACC	744,885.41	3.84
39,939	ISHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF USD ACC	273,622.09	1.41
7,221	ISHARES GLOBAL INFRASTRUCTURE UCITS ETF USD DIS	283,851.03	1.46
62,101	ISHARES J.P. MORGAN $ EM BOND UCITS ETF USD ACC	411,978.03	2.13
15,547	ISHARES J.P. MORGAN EM LOCAL GOVT BOND UCITS ETF USD ACC	88,462.43	0.46
285,081	ISHARES USD ASIA INVESTMENT GRADE CORP BOND UCITS ETF USD A	1,561,673.72	8.06
1,668	ISHARES U TIPS 0 5 UCITS ETF USD ACC	193,804.92	1.00
44,807	PIMCO GIS INCOME FUND INSTITUTIONAL USD ACC	909,132.37	4.69
70,776	PRINCIPAL GLOBAL INVESTORS FUNDS FINISTERRE UNC CAP	1,146,747.80	5.92
7,367	SSGA SPDR ETFS EUROPE II PLC SPDR SP US COMMUNICATION SERVI	375,717.00	1.94
32,689	VANGUARD FTSE ALL-WORLD HIGH DIVIDEND YIELD UCITS ETF USD A	3,378,735.04	17.43
6,756	VANGUARD FTSE ALL-WORLD UCITS ETF USD ACCUIMULATION	1,275,397.68	6.58
	Luxembourg	**4,497,114.70**	**23.20**
1,778	AMUNDI MSCI EUROPE HIGH DVD FACT UCITS ETF - EUR CAP	483,600.12	2.49
16,762	BGF GLOBAL HIGH YIELD BOND FUND I2 USD	650,868.07	3.36
35,435	BGF SYSTEMATIC GLOBAL EQUITY HIGH INCO I3 USD	427,345.62	2.20
119,121	BLACKROCK GLOBAL FUNDS - ASIAN TIGER BOND FUND I2 USD	1,656,979.79	8.55
1,421	BNP PARIBAS INSTICASH USD 1D LVNAV I CAP	272,020.46	1.40
25,246	CAPITAL GROUP EM MKTS LOCAL CURR DEBT FUND P USD CAP	371,654.89	1.92
5,645	GOLDMAN SACHS ASIA HIGH YIELD BOND USD CAP	634,645.75	3.27
	Total securities portfolio	**19,331,125.98**	**99.73**

The accompanying notes form an integral part of these financial statements

Securities Portfolio as at 30/06/26

Quantity		Market Value USD	% of NAV
Other transferable securities		**8,823,629.61**	**4.99**
Shares/Units in investment funds		**8,823,629.61**	**4.99**
	Luxembourg	**8,823,629.61**	**4.99**
703,639	NATIXIS INTERNATIONAL FUNDS (LUX) I SICAV LOOMIS SAYLES MUL	8,823,629.61	4.99
Undertakings for Collective Investment		**166,580,424.64**	**94.29**
Shares/Units in investment funds		**166,580,424.64**	**94.29**
	Ireland	**86,739,345.22**	**49.10**
75,521	ALGEBRIS UCITS FUNDS PLC ALGEBRIS FINANCIAL CREDIT FUND I U	15,978,745.87	9.04
2,494,951	ISHARES CORP BOND UCITS ETF USD ACC	15,890,342.92	8.99
13,553	ISHARES USD TIPS UCITS ETF USD ACC	3,510,227.00	1.99
871,396	NB STRAT USD-I1-ACC	8,774,955.48	4.97
267,313	PIMCO GIS CAPITAL SECURITIES FUND INSTITUTIONAL USD ACC	7,113,192.41	4.03
92,840	PIMCO GIS GLOBAL BOND FUND INSTITUTIONAL USD ACCUMULATION	3,553,928.67	2.01
790,782	PIMCO GIS INCOME FUND INSTITUTIONAL USD ACC	16,044,962.40	9.08
256,442	VANGUARD USD CORPORATE BOND UCITS ETF USD ACC	15,872,990.47	8.99
	Luxembourg	**79,841,079.42**	**45.19**
11,171	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ GLOBAL OPPORTUNISTI	12,304,386.81	6.96
5	AMUNDI FUNDS CASH USD Z USD	5,833.58	0.00
798,285	BGF ASIAN TIGER BOND D2 USD	12,413,336.57	7.03
536,920	CAPITAL GROUP GLOBAL CORP BOND FD LUX P USD CAP	7,003,365.67	3.96
78,502	GOLDMAN SACHS EMERGING MKT CORPORATE BD PTF I ACC	16,111,795.02	9.12
113,827	ROBECO SDG CREDIT INCOME I USD CAP	16,070,159.24	9.10
110,401	SCHRODER INTL SELECTION FD GLB CREDIT INC USD CAP	15,932,202.53	9.02
Total securities portfolio		**175,404,054.25**	**99.29**

The accompanying notes form an integral part of these financial statements

	Note	Signature CIO Conservative Fund	Signature CIO Balanced Fund	Signature CIO Growth Fund	Signature CIO Income Fund
		30/06/26	30/06/26	30/06/26	30/06/26
		USD	USD	USD	USD
Assets		**1,185,337,998.13**	**1,107,752,038.78**	**716,638,270.64**	**1,549,400,040.74**
Securities portfolio at market value	2	1,163,702,716.74	1,095,525,637.69	708,747,585.09	1,534,291,674.74
Acquisition cost		*1,109,304,101.52*	*1,007,329,029.13*	*629,541,737.25*	*1,410,377,332.78*
Unrealised gain/loss on the securities portfolio		54,398,615.22	88,196,608.56	79,205,847.84	123,914,341.96
Cash at banks and liquidities		16,208,311.24	6,049,448.61	3,666,233.33	6,631,567.56
Interest receivable		36,505.61	6,745.01	2,007.90	-
Dividends receivable	2	-	-	-	-
Receivable on sales of securities		-	-	147,170.00	586,582.23
Receivable on subscriptions		5,233,857.09	6,006,068.96	3,959,335.95	7,715,600.56
Unrealised net appreciation on forward foreign exchange contracts	2,6	156,589.22	164,138.51	115,938.37	174,615.65
Receivable on spot exchange, net		18.23	-	-	-
Liabilities		**16,016,882.12**	**6,747,863.15**	**4,289,599.65**	**3,671,020.47**
Bank overdrafts		6,820.08	1,433.54	800.17	-
Interest payable		1.62	19.13	-	-
Payable on purchase of securities		11,694,690.17	4,216,052.82	3,194,097.53	-
Payable on redemptions		3,386,581.09	1,564,508.55	486,332.90	2,397,746.82
Management fees payable	3	707,839.67	757,230.75	471,424.42	1,002,591.46
Administration fees payable	4	110,648.66	103,078.34	65,296.68	148,112.81
Subscription tax payable	5	110,300.83	103,351.92	69,707.62	122,078.05
Payable on spot exchange, net		-	2,188.10	1,940.33	491.33
Net asset value		**1,169,321,116.01**	**1,101,004,175.63**	**712,348,670.99**	**1,545,729,020.27**

The accompanying notes form an integral part of these financial statements

Signature CIO Income II Fund	All Weather Income Fund	Combined
30/06/26	30/06/26	30/06/26
USD	USD	EUR
19,403,356.59	**177,793,314.28**	**4,160,172,325.00**
19,331,125.98	175,404,054.25	4,108,285,484.55
17,870,278.71	*166,038,814.98*	*3,796,432,514.98*
1,460,847.27	9,365,239.27	311,852,969.57
60,780.07	2,044,086.32	30,316,126.24
-	-	39,585.87
35.70	-	31.23
-	297,947.00	902,387.15
-	1,648.50	20,044,180.06
11,414.84	45,578.21	584,513.95
-	-	15.95
19,080.62	**1,132,667.60**	**27,881,670.28**
-	771,985.80	683,144.92
-	-	18.15
-	-	16,710,260.23
-	247,156.92	7,069,296.15
15,333.35	84,340.62	2,657,885.31
1,872.53	18,184.31	391,142.60
1,874.74	10,999.95	365,882.19
-	-	4,040.73
19,384,275.97	**176,660,646.68**	**4,132,290,654.72**

The accompanying notes form an integral part of these financial statements

Signature CIO Conservative Fund

	ISIN	Number of units 30/06/26	Currency	NAV per unit 30/06/26	NAV per unit 31/12/25	NAV per unit 31/12/24
AA HGD MD (D)	LU2627323632	144,382.227	AUD	98.37	99.26	99.57
AC HGD MD (D)	LU2627323475	10,334.871	CHF	94.24	96.37	-
ACA HGD MD (D)	LU2627323129	30,659.104	CAD	95.76	97.19	98.79
AE HGD MD (D)	LU2627323046	209,405.513	EUR	94.55	96.06	97.93
AG HGD MD (D)	LU2627322741	146,990.505	GBP	98.86	99.85	99.76
AG HGD (C)	LU2627322667	1,084.583	GBP	103.17	101.73	-
AHK (C)	LU2485621614	1,626,573.138	HKD	113.40	110.94	104.73
AHK MD (D)	LU2627322584	18,263,250.778	HKD	99.96	100.13	99.61
AJ HGD MD (D)	LU2627322402	39,093,187.452	JPY	91.53	92.79	94.87
ANZ HGD MD (D)	LU2627322154	104,251.457	NZD	98.04	100.22	-
ARH HGD (C)	LU2708336677	9,070.000	CNH	99.60	103.63	100.75
ARH HGD MD (D)	LU2741928522	7,995.543	CNH	94.60	95.94	98.36
AS HGD (C)	LU2485621531	212,368.136	SGD	104.28	104.20	101.06
AS HGD MD (D)	LU2627321420	1,507,683.236	SGD	94.70	96.49	98.11
AU (C)	LU2485621457	1,221,872.808	USD	122.17	120.44	113.97
AU MD (D)	LU2627318806	3,787,143.355	USD	98.43	99.38	99.12
HK (C)	LU2840098193	78.000	HKD	109.96	107.53	101.42
HK MD (D)	LU2840098276	2,209,579.301	HKD	100.45	100.69	99.24
I1U (C)	LU2708336750	473,909.636	USD	111.35	109.48	103.07
S (C)	LU2840097898	13.400	SGD	105.21	102.99	103.06
S MD (D)	LU2840097971	1,330,038.038	SGD	94.88	95.22	100.71
ZU (C)	LU2627318715	13,876.790	USD	111.49	109.58	103.07
Total Net Assets			**USD**	**1,169,321,116.01**	**981,006,754.65**	**582,490,779.47**

Signature CIO Balanced Fund

	ISIN	Number of units 30/06/26	Currency	NAV per unit 30/06/26	NAV per unit 31/12/25	NAV per unit 31/12/24
AA HGD (C)	LU2627313245	166,605.804	AUD	120.66	114.63	98.87
AA HGD MD (D)	LU2627320968	83,316.749	AUD	116.83	113.17	101.36
AE HGD (C)	LU2627320372	7,195.512	EUR	106.45	101.96	-
AE HGD MD (D)	LU2627320455	34,035.445	EUR	115.45	112.74	102.22
AG HGD (C)	LU2627320299	25,447.960	GBP	123.00	116.82	100.09
AG HGD MD (D)	LU2627320026	33,744.408	GBP	119.18	115.38	102.67
AHK (C)	LU2485621374	1,459,434.802	HKD	145.69	137.01	116.48
AHK MD (D)	LU2627319952	4,205,975.983	HKD	116.71	111.84	98.77
AJ HGD (C)	LU2627319879	594,059.410	JPY	102.01	-	-
AJ HGD MD (D)	LU2627319796	847,398.833	JPY	102.71	101.04	-
ARH (C)	LU2627319366	98,366.811	CNH	107.60	105.05	-
ARH HGD (C)	LU2708333492	108,542.765	CNH	103.04	-	-
ARH MD (D)	LU2627319283	30,000.000	CNH	106.34	105.88	-
AS HGD MD (D)	LU2627318988	1,727,477.400	SGD	114.50	112.29	102.13
AS HGD ©	LU2485621291	797,706.105	SGD	134.85	129.72	113.53
AU (C)	LU2485621028	2,420,082.750	USD	161.02	152.59	130.03
AU MD (D)	LU2627321008	1,058,153.519	USD	119.16	115.09	101.90
HK ©	LU2840097542	78.000	HKD	126.22	118.64	100.82
HK MD (D)	LU2840097625	1,326,245.735	HKD	117.46	112.57	98.79
I1U (C)	LU2708335943	103,113.273	USD	131.26	123.95	104.90
I2U (C)	LU2708336164	41,246.014	USD	122.08	115.32	97.65
S (C)	LU2840097385	335,199.385	SGD	120.20	113.15	102.05
S MD (D)	LU2840097468	14.448	SGD	111.53	107.01	100.37
ZU (C)	LU2627323715	1,040,536.981	USD	143.90	135.87	114.95
Total Net Assets			**USD**	**1,101,004,175.63**	**606,775,593.25**	**178,629,273.22**

Signature CIO Growth Fund

	ISIN	Number of units 30/06/26	Currency	NAV per unit 30/06/26	NAV per unit 31/12/25	NAV per unit 31/12/24
AA HGD (C)	LU2627315612	12,889.059	AUD	124.90	116.53	-
AA HGD MD (D)	LU2627315455	20,924.359	AUD	119.30	112.90	97.88
AE HGD (C)	LU2627314995	16,049.765	EUR	135.33	127.27	108.40
AE HGD MD (D)	LU2627314649	13,811.940	EUR	123.78	118.06	103.45
AG HGD (C)	LU2627314565	38,471.614	GBP	128.62	119.93	100.35
AG HGD MD (D)	LU2627314482	14,675.951	GBP	123.38	116.65	100.38
AHK (C)	LU2485621960	608,357.154	HKD	172.31	158.99	131.85
AHK MD (D)	LU2627314219	868,291.445	HKD	124.12	116.12	99.06
AJ HGD MD (D)	LU2627314136	938,381.176	JPY	105.71	101.46	-
ARH HGD (C)	LU2708337485	1,464,961.320	CNH	109.57	-	-
AS HGD MD (D)	LU2627313328	345,041.707	SGD	122.64	117.45	103.22
AS HGD (C)	LU2485621887	469,851.428	SGD	145.92	137.77	117.70
AU (C)	LU2485621705	2,017,168.239	USD	176.73	164.32	136.61
AU MD (D)	LU2627315539	221,372.364	USD	129.52	122.12	104.43
HK (C)	LU2840098516	78.000	HKD	131.24	121.04	100.34
HK MD (D)	LU2840098607	788,296.246	HKD	124.71	116.69	99.09
I1U (C)	LU2708337568	279,989.733	USD	137.76	127.64	105.37
I2U (C)	LU2708337642	41,610.827	USD	127.00	117.71	97.23
S (C)	LU2840098359	285,017.309	SGD	125.43	115.85	101.93
S MD (D)	LU2840098433	14.164	SGD	118.71	111.16	100.67
ZU (C)	LU2627318558	585,857.877	USD	153.30	142.02	117.21
Total Net Assets			**USD**	**712,348,670.99**	**402,795,131.32**	**154,786,605.03**

Signature CIO Income Fund

	ISIN	Number of units 30/06/26	Currency	NAV per unit 30/06/26	NAV per unit 31/12/25	NAV per unit 31/12/24
AA HGD (C)	LU2627315885	10,551.982	AUD	112.05	107.65	97.25
AA HGD MD (D)	LU2627318475	195,387.339	AUD	104.01	102.94	98.69
AE HGD MD (D)	LU2627317667	68,542.480	EUR	102.77	102.65	99.77
AG HGD MD (D)	LU2627317311	98,280.886	GBP	105.71	104.61	99.76
AHK (C)	LU2485622695	523,996.495	HKD	131.40	125.15	111.75
AHK MD (D)	LU2485622422	11,477,446.377	HKD	113.76	111.55	105.63
AG HGD (C)	LU2627317402	769.584	GBP	105.21	-	-
ANZ HGD MD (D)	LU2627316859	12,882.866	NZD	101.50	101.31	-
ARH (C)	LU2627316776	10,000.000	CNH	104.37	103.21	-
AS HGD (C)	LU2485622349	56,042.642	SGD	122.24	119.03	109.36
AS HGD MD (D)	LU2485622265	4,689,648.194	SGD	97.69	97.74	94.96
AU (C)	LU2485622182	401,860.604	USD	131.15	125.88	112.67
AU MD (D)	LU2485622000	3,743,316.114	USD	115.52	114.18	108.39
HK (C)	LU2840099084	78.000	HKD	118.10	112.45	100.38
HK MD (D)	LU2840099241	1,263,694.022	HKD	106.48	104.44	97.93
I1U (C)	LU2708335786	569,262.976	USD	121.12	115.85	102.99
I2U (C)	LU2708334383	20,247.278	USD	103.65	-	-
S (C)	LU2840098789	13.400	SGD	113.01	107.72	102.01
S MD (D)	LU2840098862	1,173,974.592	SGD	100.46	98.71	99.42
ZU (C)	LU2627318632	2,377,856.117	USD	129.82	124.16	110.34
Total Net Assets			**USD**	**1,545,729,020.27**	**1,269,848,353.11**	**803,788,129.09**

Signature CIO Income II Fund

	ISIN	Number of units 30/06/26	Currency	NAV per unit 30/06/26	NAV per unit 31/12/25	NAV per unit 31/12/24
ARH HGD MD (D)	LU2708335430	387,790.606	CNH	102.10	101.74	98.68
AU (C)	LU2708338376	4,728.824	USD	108.58	104.19	-
AU MD (D)	LU2708338459	122,212.148	USD	106.68	105.41	100.14
Total Net Assets			**USD**	**19,384,275.97**	**24,283,367.93**	**50,448,033.73**

All Weather Income Fund

	ISIN	Number of units 30/06/26	Currency	NAV per unit 30/06/26	NAV per unit 31/12/25	NAV per unit 31/12/24
AA HGD MD (D)	LU2708334466	93,033.796	AUD	99.60	101.31	99.93
AE HGD MD (D)	LU2708334201	44,802.684	EUR	98.85	100.81	99.88
AG HGD MD (D)	LU2708335604	20,203.545	GBP	99.34	101.27	100.03
AHK (C)	LU2708334110	4,648.766	HKD	112.66	110.67	102.44
AHK MD (D)	LU2708334037	202,500.305	HKD	99.66	100.79	99.09
AJ HGD MD (D)	LU2708334896	4,657,089.367	JPY	99.08	100.85	99.26
ARH HGD MD (D)	LU2708334540	91,717.811	CNH	96.59	98.59	97.83
AS HGD MD (D)	LU2708333815	1,119,250.022	SGD	97.35	99.75	99.57
AS HGD (C)	LU2708333906	133,623.901	SGD	106.88	107.27	102.05
AU (C)	LU2708333658	92,167.811	USD	112.32	111.19	103.19
AU MD (D)	LU2708333575	502,158.602	USD	99.76	101.66	100.19
Total Net Assets			**USD**	**176,660,646.68**	**178,195,737.78**	**126,107,475.00**

	Note	Signature CIO Conservative Fund	Signature CIO Balanced Fund	Signature CIO Growth Fund	Signature CIO Income Fund
		30/06/26	30/06/26	30/06/26	30/06/26
		USD	USD	USD	USD
Income		**678,982.50**	**1,260,872.80**	**1,107,620.48**	**1,982,439.43**
Dividends on securities portfolio, net	2	247,542.30	1,208,655.37	1,081,486.78	1,917,478.60
Bond interest	2	384,977.13	-	-	-
Bank interest on cash accounts	2	45,827.68	45,644.63	22,341.68	60,039.13
Other income		635.39	6,572.80	3,792.02	4,921.70
Expenses		**4,915,110.31**	**4,592,360.83**	**2,736,454.11**	**6,761,142.13**
Management fees	3	3,998,499.96	3,833,946.49	2,271,256.30	5,598,096.22
Administration fees	4	629,007.09	523,056.60	317,805.85	834,327.94
Subscription tax ("Taxe d'abonnement")	5	218,656.58	186,720.51	121,273.79	237,974.46
Transaction fees	2	49,421.47	33,982.70	21,636.54	65,238.10
Bank interest and similar charges		19,525.21	14,654.53	4,481.63	25,500.09
Other expenses		-	-	-	5.32
Net realised profit/(loss) from investments		**-4,236,127.81**	**-3,331,488.03**	**-1,628,833.63**	**-4,778,702.70**
Net realised profit/(loss) on securities sold	2	6,741,688.08	18,070,046.66	12,616,642.60	24,860,160.68
Net realised profit/(loss) on forward foreign exchange contracts	2	-4,626,909.03	-5,015,491.47	-2,163,896.98	-7,579,737.25
Net realised profit/(loss) on foreign exchange	2	764,423.25	514,455.97	168,065.18	1,577,060.76
Net realised profit/(loss)		**-1,356,925.51**	**10,237,523.13**	**8,991,977.17**	**14,078,781.49**
Net change in unrealised appreciation/(depreciation) on investments	2	13,305,895.25	33,502,904.53	30,246,200.27	39,510,646.77
Net change in unrealised appreciation/(depreciation) on forward foreign exchange contracts	2	-1,319,475.29	-697,566.14	-229,929.56	-1,599,454.53
Result of operations		**10,629,494.45**	**43,042,861.52**	**39,008,247.88**	**51,989,973.73**
Dividends distributed	10	-20,246,904.53	-5,753,080.99	-1,027,286.64	-28,589,165.19
Subscriptions of units		518,327,829.95	568,668,731.20	351,825,734.38	486,414,972.29
Redemptions of units		-320,396,058.51	-111,729,929.35	-80,253,155.95	-233,935,113.67
Net increase / (decrease) in net assets		**188,314,361.36**	**494,228,582.38**	**309,553,539.67**	**275,880,667.16**
Revaluation of opening combined NAV		**-**	**-**	**-**	**-**
Net assets at the beginning of the period		**981,006,754.65**	**606,775,593.25**	**402,795,131.32**	**1,269,848,353.11**
Net assets at the end of the period		**1,169,321,116.01**	**1,101,004,175.63**	**712,348,670.99**	**1,545,729,020.27**

The accompanying notes form an integral part of these financial statements

Signature CIO Income II Fund	All Weather Income Fund	Combined
30/06/26	30/06/26	30/06/26
USD	USD	EUR
27,964.44	**19,043.93**	**4,440,587.39**
25,225.25	0.02	3,918,821.23
-	-	336,724.51
2,676.18	18,981.46	171,005.65
63.01	62.45	14,036.00
115,419.39	**680,825.26**	**17,319,436.73**
98,265.08	526,159.02	14,279,911.71
11,898.70	113,358.85	2,124,949.72
3,904.83	24,022.94	693,215.35
1,313.21	9,069.97	158,018.01
37.57	8,214.48	63,337.29
-	-	4.65
-87,454.95	**-661,781.33**	**-12,878,849.34**
1,159,940.03	3,369,649.68	58,443,215.02
106,038.37	-1,750,380.45	-18,394,451.87
8,228.73	140,834.58	2,775,359.46
1,186,752.18	**1,098,322.48**	**29,945,273.27**
-222,397.30	-995,700.19	100,890,010.79
-21,234.17	-564,890.96	-3,876,979.49
943,120.71	**-462,268.67**	**126,958,304.57**
-570,737.04	-3,843,991.07	-52,506,923.35
5,871,868.51	25,194,135.85	1,711,102,311.01
-11,143,344.14	-22,422,967.21	-682,131,171.91
-4,899,091.96	**-1,535,091.10**	**1,103,422,520.32**
-	**-**	**80,334,831.12**
24,283,367.93	**178,195,737.78**	**2,948,533,303.27**
19,384,275.97	**176,660,646.68**	**4,132,290,654.72**

1 - GENERAL

Amundi Asia Funds (the "Fund") was created on 27 January 2022 as an undertaking for collective investment governed by the laws of the Grand Duchy of Luxembourg. The Fund is organised under Part I of the Luxembourg law of 17 December 2010 on undertakings for collective investment, as amended (the “Law of 17 December 2010”), in the form of an open-ended mutual investment fund ("*fonds commun de placement*"), as an unincorporated co-ownership of Transferable Securities and other assets permitted by law.

All of the sub-funds described here are part of Amundi Asia Funds, a common fund that functions as an umbrella structure. The Fund exists to offer investors a range of sub-funds with different objectives and strategies, and to manage the assets of these sub-funds for the benefit of investors.

The articles of incorporation (the “Articles”) were initially published in the Mémorial Recueil des Sociétés et Associations, on 8 February 2022.

The Fund is registered under number K2187 at the Commercial Register of Luxembourg, where its Articles are available for inspection and a copy thereof may be obtained upon request.

The capital of the Fund can be divided into several sub-funds, each of which may offer several categories of units.

At the date of the report, 6 sub-funds were open:
Signature CIO Conservative Fund
Signature CIO Balanced Fund
Signature CIO Growth Fund
Signature CIO Income Fund
Signature CIO Income Fund II
All Weather Income Fund

Subject to a decision of the Board of Directors of the Management Company, the Fund is authorized to issue two types of units for the sub-funds: distribution units and capitalisation units.

2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

■ PRESENTATION OF FINANCIAL STATEMENTS

These financial statements are prepared in accordance with Luxembourg legal and regulatory requirements relating to the preparation and presentation of the financial statements. These financial statements are prepared under going concern basis of accounting.

The semi-annual report dated as at 30 June 2026 is based on the last official NAV dated as at 30 June 2026, in line with the Offering document instructions.

The figures presented in the financial statements tables may in some cases show non-significant differences due to the use of rounding. These differences do not affect in any way the fair view of the financial statements of the Fund.

■ VALUATION POLICY

■Securities Portfolio

Securities quoted on an official stock exchange or another regulated market which operates regularly and is recognised and open to the public, are valued on the basis of the last price known on the valuation date, unless said price is not representative. If the securities and/or financial derivatives instruments in question are quoted on several markets, they are valued on the basis of the price on the main market.

Securities not quoted on an official stock exchange or on another regulated market which operates regularly and is recognised and open to the public, as well as assets that are quoted but for which their price is not representative are valued at their probable realisation value estimated according to valuation criteria deemed prudent by the Management Company.

The value of money market instruments not listed or traded on another regulated market, and with remaining maturity of less than 12 months and of more than 90 days is valued by the mark-to-market method. Money market instruments with a remaining maturity of 90 days or less are valued by the amortised cost method, which approximates market value.

Units or shares of open-ended UCIs will be valued at their last determined and available net asset value. When the valuation date of this net asset value does not coincide with the valuation date of the Sub-fund, and this value turns out to have registered a substantial variation since the date it was valued, the value taken into account could be adjusted accordingly by the Board of Directors of the Management Company prudently and in good faith.

■Valuation of forward foreign exchange contracts

Outstanding forward foreign exchange contracts are valued at the closing date by reference to the rate of exchange applicable to the outstanding life of the contract. The unrealised appreciation or depreciation on forward foreign exchange contracts is disclosed in the accounts.

■ DIVIDEND AND INTEREST INCOME

Dividend income is accounted for on an ex-dividend basis, net of withholding tax. Interest income is recognised on an accrual basis.

■ CONVERSION OF ITEMS EXPRESSED IN FOREIGN CURRENCIES

Transaction and acquisition costs denominated in foreign currencies are converted into the accounting currency of the sub-fund based on the exchange rate in force

2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

CONVERSION OF ITEMS EXPRESSED IN FOREIGN CURRENCIES (continued)

on the date of the transaction or acquisition. Assets and liabilities denominated in foreign currencies are converted into the accounting currency of the sub-fund based on the exchange rate in force at the end of the financial period. Any resulting gains or losses are recognised in the statement of operations and changes in net assets.

At the date of the report, the exchange rate used for the combined statements is as follows:

1 EUR	=	1.65025	AUD	1 EUR	=	1.62205	CAD	1 EUR	=	0.92225	CHF
1 EUR	=	7.7607	CNH	1 EUR	=	0.8614	GBP	1 EUR	=	8.9658	HKD
1 EUR	=	185.8148	JPY	1 EUR	=	2.00985	NZD	1 EUR	=	1.4788	SGD
1 EUR	=	1.1433	USD								

NET REALISED GAIN/LOSS ON SALES OF INVESTMENTS

The net realised gains or losses are calculated on the basis of the average cost of the investments sold.

TRANSACTION FEES

Transaction fees include custodian transaction fees and broker transaction fees if any.

3 - MANAGEMENT FEES

The management fees are calculated based on each sub-fund's daily net assets and is paid in arrears within a frequency defined by the Management Company.

The Management Company receives from the sub-funds the following management fees:

Sub-funds	Classes of units	Isin	Management fees (max) (in %)
Signature CIO Conservative Fund	AA HDG MD (D)	LU2627323632	0.75
	AC HGD MD (D)	LU2627323475	0.75
	ACA HDG MD (D)	LU2627323129	0.75
	AE HDG MD (D)	LU2627323046	0.75
	AG HGD (C)	LU2627322667	0.75
	AG HDG MD (D)	LU2627322741	0.75
	AHK (C)	LU2485621614	0.75
	AHK MD (D)	LU2627322584	0.75
	AJ HDG MD (D)	LU2627322402	0.75
	ANZ HGD MD (D)	LU2627322154	0.75
	ARH HDG (C)	LU2708336677	0.75
	ARH HDG MD (D)	LU2741928522	0.75
	AS HGD (C)	LU2485621531	0.75
	AS HGD MD (D)	LU2627321420	0.75
	AU (C)	LU2485621457	0.75
	AU MD (D)	LU2627318806	0.75
	HK (C)	LU2840098193	0.75
	HK QD (D)	LU2840098276	0.75
	I1U (C)	LU2708336750	0.25
	S (C)	LU2840097898	0.75
	S MD (D)	LU2840097971	0.75
	ZU (C)	LU2627318715	0.18
Signature CIO Balanced Fund	AA HDG (C)	LU2627313245	0.95
	AA HDG MD (D)	LU2627320968	0.95
	AE HGD (C)	LU2627320372	0.95
	AE HDG MD (D)	LU2627320455	0.95
	AG HDG (C)	LU2627320299	0.95
	AG HDG MD (D)	LU2627320026	0.95
	AHK (C)	LU2485621374	0.95
	AHK MD (D)	LU2627319952	0.95
	AJ HGD (C)	LU2627319879	0.95
	AJ HGD MD (D)	LU2627319796	0.95
	ARH (C)	LU2627319366	0.95
	ARH HGD (C)	LU2708333492	0.95
	ARH MD (D)	LU2627319283	0.95
	AS HDG MD (D)	LU2627318988	0.95
	AS HGD (C)	LU2485621291	0.95
	AU (C)	LU2485621028	0.95
	AU MD (D)	LU2627321008	0.95
	HK (C)	LU2840097542	0.95
	HK QD (D)	LU2840097625	0.95
	I1U (C)	LU2708335943	0.28

3 - MANAGEMENT FEES (continued)

Sub-funds	Classes of units	Isin	Management fees (max) (in %)
Signature CIO Balanced Fund	I2U (C)	LU2708336164	0.35
	S (C)	LU2840097385	0.95
	S MD (D)	LU2840097468	0.95
	ZU (C)	LU2627323715	0.26
Signature CIO Growth Fund	AA HGD (C)	LU2627315612	0.95
	AA HDG MD (D)	LU2627315455	0.95
	AE HDG (C)	LU2627314995	0.95
	AE HDG MD (D)	LU2627314649	0.95
	AG HDG (C)	LU2627314565	0.95
	AG HDG MD (D)	LU2627314482	0.95
	AHK (C)	LU2485621960	0.95
	AHK MD (D)	LU2627314219	0.95
	AJ HGD MD (D)	LU2627314136	0.95
	ARH HGD (C)	LU2708337485	0.95
	AS HDG MD (D)	LU2627313328	0.95
	AS HGD (C)	LU2485621887	0.95
	AU (C)	LU2485621705	0.95
	AU MD (D)	LU2627315539	0.95
	HK (C)	LU2840098516	0.95
	HK QD (D)	LU2840098607	0.95
	I1U (C)	LU2708337568	0.28
	I2U (C)	LU2708337642	0.35
	S (C)	LU2840098359	0.95
	S MD (D)	LU2840098433	0.95
	ZU (C)	LU2627318558	0.26
Signature CIO Income Fund	AA HDG (C)	LU2627315885	0.95
	AA HDG MD (D)	LU2627318475	0.95
	AE HDG MD (D)	LU2627317667	0.95
	AG HDG MD (D)	LU2627317311	0.95
	AHK (C)	LU2485622695	0.95
	AHK MD (D)	LU2485622422	0.95
	AG HGD (C)	LU2627317402	0.95
	ANZ HGD MD (D)	LU2627316859	0.95
	ARH (C)	LU2627316776	0.95
	AS HGD (C)	LU2485622349	0.95
	AS HGD MD (D)	LU2485622265	0.95
	AU (C)	LU2485622182	0.95
	AU MD (D)	LU2485622000	0.95
	HK (C)	LU2840099084	0.95
	HK QD (D)	LU2840099241	0.95
	I1U (C)	LU2708335786	0.28
	I2U (C)	LU2708334383	0.35
	S (C)	LU2840098789	0.95
	S MD (D)	LU2840098862	0.95
	ZU (C)	LU2627318632	0.26
Signature CIO Income II Fund	ARH HDG MD (D)	LU2708335430	0.95
	AU (C)	LU2708338376	0.95
	AU MD (D)	LU2708338459	0.95
All Weather Income Fund	AA HGD MD (D)	LU2708334466	0.57
	AE HGD MD (D)	LU2708334201	0.57
	AG HGD MD (D)	LU2708335604	0.57
	AHK (C)	LU2708334110	0.57
	AHK MD (D)	LU2708334037	0.57
	AJ HGD MD (D)	LU2708334896	0.57
	ARH HDG MD (D)	LU2708334540	0.57
	AS HDG MD (D)	LU2708333815	0.57
	AS HGD (C)	LU2708333906	0.57
	AU (C)	LU2708333658	0.57
	AU MD (D)	LU2708333575	0.57

The Management Company is responsible for the payment of fees to Investment Managers.

The actual management fees applied to the unit classes may vary according to the assets under management relating to the relevant unit class.

Are included in the Management fees:
- fees of the Management Company
- fees of the investment managers
- fees of the investment advisors
- fees of distributors.

Investments made by a sub-fund in underlying funds may entail a duplication of certain fees; in addition to the sub-fund's own administration and management fees, an investor may be indirectly subject to the same costs and fees charged by the underlying funds in which the relevant sub-fund is investing.

4 - ADMINISTRATION FEES

The administration fee is calculated based on each sub-fund’s daily net assets and is paid in arrears within a frequency defined by the Management Company.

The Management Company receives from the sub-funds the following administration fees:

Sub-funds	Classes of units	Isin	Administration fees (max) (in %)
Signature CIO Conservative Fund	AA HGD MD (D)	LU2627323632	0.13
	AC HGD MD (D)	LU2627323475	0.13
	ACA HGD MD (D)	LU2627323129	0.13
	AE HGD MD (D)	LU2627323046	0.13
	AG HGD (C)	LU2627322667	0.13
	AG HGD MD (D)	LU2627322741	0.13
	AHK (C)	LU2485621614	0.11
	AHK MD (D)	LU2627322584	0.11
	AJ HGD MD (D)	LU2627322402	0.13
	ANZ HGD MD (D)	LU2627322154	0.13
	ARH HGD (C)	LU2708336677	0.13
	ARH HGD MD (D)	LU2741928522	0.13
	AS HGD (C)	LU2485621531	0.13
	AS HGD MD (D)	LU2627321420	0.13
	AU (C)	LU2485621457	0.11
	AU MD (D)	LU2627318806	0.11
	HK (C)	LU2840098193	0.11
	HK MD (D)	LU2840098276	0.11
	I1U (C)	LU2708336750	0.11
	S (C)	LU2840097898	0.11
	S MD (D)	LU2840097971	0.11
	ZU (C)	LU2627318715	0.11
Signature CIO Balanced Fund	AA HGD (C)	LU2627313245	0.13
	AA HGD MD (D)	LU2627320968	0.13
	AE HGD (C)	LU2627320372	0.13
	AE HGD MD (D)	LU2627320455	0.13
	AG HGD (C)	LU2627320299	0.13
	AG HGD MD (D)	LU2627320026	0.13
	AHK (C)	LU2485621374	0.11
	AHK MD (D)	LU2627319952	0.11
	AJ HGD (C)	LU2627319879	0.13
	AJ HGD MD (D)	LU2627319796	0.13
	ARH (C)	LU2627319366	0.11
	ARH HGD (C)	LU2708333492	0.13
	ARH MD (D)	LU2627319283	0.11
	AS HGD MD (D)	LU2627318988	0.13
	AS HGD (C)	LU2485621291	0.13
	AU (C)	LU2485621028	0.11
	AU MD (D)	LU2627321008	0.11
	HK (C)	LU2840097542	0.11
	HK QD (D)	LU2840097625	0.11
	I1U (C)	LU2708335943	0.11
	I2U (C)	LU2708336164	0.11
	S (C)	LU2840097385	0.11
	S MD (D)	LU2840097468	0.11
	ZU (C)	LU2627323715	0.11
Signature CIO Growth Fund	AA HGD (C)	LU2627315612	0.13
	AA HGD MD (D)	LU2627315455	0.13
	AE HGD (C)	LU2627314995	0.13
	AE HGD MD (D)	LU2627314649	0.13
	AG HGD (C)	LU2627314565	0.13
	AG HGD MD (D)	LU2627314482	0.13
	AHK (C)	LU2485621960	0.11
	AHK MD (D)	LU2627314219	0.11
	AJ HGD MD (D)	LU2627314136	0.13
	ARH HGD (C)	LU2708337485	0.13
	AS HGD MD (D)	LU2627313328	0.13
	AS HGD (C)	LU2485621887	0.13
	AU (C)	LU2485621705	0.11
	AU MD (D)	LU2627315539	0.11
	HK (C)	LU2840098516	0.11
	HK QD (D)	LU2840098607	0.11
	I1U (C)	LU2708337568	0.11
	I2U (C)	LU2708337642	0.11
	S (C)	LU2840098359	0.11
	S MD (D)	LU2840098433	0.11
	ZU (C)	LU2627318558	0.11
Signature CIO Income Fund	AA HGD (C)	LU2627315885	0.13

4 - ADMINISTRATION FEES (continued)

Sub-funds	Classes of units	Isin	Administration fees (max) (in %)
Signature CIO Income Fund	AA HGD MD (D)	LU2627318475	0.13
	AE HGD MD (D)	LU2627317667	0.13
	AG HGD MD (D)	LU2627317311	0.13
	AHK (C)	LU2485622695	0.11
	AHK MD (D)	LU2485622422	0.11
	AG HGD (C)	LU2627317402	0.13
	ANZ HGD MD (D)	LU2627316859	0.13
	ARH (C)	LU2627316776	0.11
	AS HGD (C)	LU2485622349	0.13
	AS HGD MD (D)	LU2485622265	0.13
	AU (C)	LU2485622182	0.11
	AU MD (D)	LU2485622000	0.11
	HK (C)	LU2840099084	0.11
	HK QD (D)	LU2840099241	0.11
	I1U (C)	LU2708335786	0.11
	I2U (C)	LU2708334383	0.11
	S (C)	LU2840098789	0.11
	S MD (D)	LU2840098862	0.11
	ZU (C)	LU2627318632	0.11
Signature CIO Income II Fund	ARH HGD MD (D)	LU2708335430	0.13
	AU (C)	LU2708338376	0.11
	AU MD (D)	LU2708338459	0.11
All Weather Income Fund	AA HGD MD (D)	LU2708334466	0.13
	AE HGD MD (D)	LU2708334201	0.13
	AG HGD MD (D)	LU2708335604	0.13
	AHK (C)	LU2708334110	0.11
	AHK MD (D)	LU2708334037	0.11
	AJ HGD MD (D)	LU2708334896	0.13
	ARH HGD MD (D)	LU2708334540	0.13
	AS HGD MD (D)	LU2708333815	0.13
	AS HGD (C)	LU2708333906	0.13
	AU (C)	LU2708333658	0.11
	AU MD (D)	LU2708333575	0.11

The actual administration fees applied to the hedged unit classes may vary according to unit-class hedging applied and actual transaction fees.

Are included in the Administration fee:
- fees of the Depositary and of the Administrative Agent, Registrar and Transfer Agent
- fees of professional firms, such as the auditors and legal advisers
- fees of intermediaries and distribution platforms
- government, regulatory, registration, local representatives, local paying agents and cross-border marketing expenses.
- costs of providing information to unitholders, such as the costs of creating, translating, printing and distributing unitholder reports, prospectuses and KIDs
- extraordinary expenses, such as any legal or other expertise needed to defend the interests of unitholders
- all other costs associated with operation and distribution, including expenses incurred by the Management Company, Depositary and all service providers in the course of discharging their responsibilities to the Fund.

Costs related to the local legal advisers for local registrations of the sub-fund are not included in above-mentioned fees and may be charged on the sub-fund.

5 - TAXE D’ABONNEMENT

The Fund is subject to a taxe d’abonnement at the following rates:
- Classes reserved to institutional investors: 0.01%.
- All other classes: 0.05%.

This tax is calculated and payable quarterly, on the aggregate net asset value of the outstanding units of the Fund at the end of each quarter. The value of the assets represented by units held in other UCIs are exempted from the subscription tax, provided such units have already been subject to the subscription tax provided for in Article 174 of the 2010 Law, article 68 of the law of 13 February 2007 on specialised investment funds or by article 46 of the law of 23 July 2016 on reserved alternative investment funds.

6 - FORWARD FOREIGN EXCHANGE CONTRACTS

As at 30 June 2026, the following forward foreign contracts were outstanding:

Signature CIO Conservative Fund

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in USD)		Counterparty
USD	8,623.53	SGD	11,145.47	30/06/26	6.67	*	CACEIS Bank, Luxembourg Branch
AUD	3,539.68	USD	2,434.24	31/07/26	16.77	*	CACEIS Bank, Luxembourg Branch
AUD	14,318,858.16	USD	9,875,372.82	31/07/26	39,543.38	*	CACEIS Bank, Luxembourg Branch
CAD	2,949,261.35	USD	2,079,945.89	31/07/26	1,518.20	*	CACEIS Bank, Luxembourg Branch
CHF	96,999.93	USD	119,722.55	31/07/26	908.43	*	CACEIS Bank, Luxembourg Branch
CHF	880,021.44	USD	1,091,485.92	31/07/26	2,925.68	*	CACEIS Bank, Luxembourg Branch
CNH	755,183.14	USD	111,243.66	31/07/26	217.26	*	CACEIS Bank, Luxembourg Branch
CNH	896,813.36	USD	132,106.76	31/07/26	258.01	*	CACEIS Bank, Luxembourg Branch
EUR	20,062,319.29	USD	22,891,266.81	31/07/26	72,942.58	*	CACEIS Bank, Luxembourg Branch
GBP	240,206.49	USD	315,789.38	31/07/26	3,019.95	*	CACEIS Bank, Luxembourg Branch
GBP	110,777.93	USD	146,221.11	31/07/26	806.71	*	CACEIS Bank, Luxembourg Branch
GBP	14,256,706.38	USD	18,818,111.07	31/07/26	103,821.46	*	CACEIS Bank, Luxembourg Branch
GBP	3,999.54	USD	5,308.38	31/07/26	-0.07	*	CACEIS Bank, Luxembourg Branch
JPY	343,139.00	USD	2,124.07	31/07/26	-7.95	*	CACEIS Bank, Luxembourg Branch
JPY	140,051.00	USD	868.00	31/07/26	-4.31	*	CACEIS Bank, Luxembourg Branch
JPY	3,625,886,733.00	USD	22,475,038.56	31/07/26	-114,373.47	*	CACEIS Bank, Luxembourg Branch
NZD	10,241,806.14	USD	5,789,918.33	31/07/26	41,856.97	*	CACEIS Bank, Luxembourg Branch
SGD	770,558.86	USD	594,868.59	31/07/26	2,077.50	*	CACEIS Bank, Luxembourg Branch
SGD	21,441,660.75	USD	16,610,240.19	31/07/26	451.30	*	CACEIS Bank, Luxembourg Branch
SGD	7,791.33	USD	6,027.10	31/07/26	8.78	*	CACEIS Bank, Luxembourg Branch
SGD	984.98	USD	762.96	31/07/26	0.10	*	CACEIS Bank, Luxembourg Branch
SGD	142,987,155.89	USD	110,768,052.47	31/07/26	3,009.57	*	CACEIS Bank, Luxembourg Branch
USD	293,975.89	JPY	47,406,456.00	31/07/26	1,619.03	*	CACEIS Bank, Luxembourg Branch
USD	124,293.38	SGD	161,017.47	31/07/26	-444.69	*	CACEIS Bank, Luxembourg Branch
USD	31,665.83	EUR	27,666.57	31/07/26	-2.53	*	CACEIS Bank, Luxembourg Branch
USD	37,840.28	SGD	48,855.96	31/07/26	-8.03	*	CACEIS Bank, Luxembourg Branch
USD	93,438.24	SGD	120,607.75	31/07/26	4.35	*	CACEIS Bank, Luxembourg Branch
USD	127,073.16	SGD	164,022.86	31/07/26	5.93	*	CACEIS Bank, Luxembourg Branch
USD	113,747.58	SGD	146,848.12	31/07/26	-14.48	*	CACEIS Bank, Luxembourg Branch
USD	364,100.81	EUR	320,637.44	31/07/26	-2,911.40	*	CACEIS Bank, Luxembourg Branch
USD	100,398.05	AUD	145,769.76	31/07/26	-538.70	*	CACEIS Bank, Luxembourg Branch
USD	111,533.60	SGD	143,989.88	31/07/26	-14.20	*	CACEIS Bank, Luxembourg Branch
USD	5,838.48	JPY	946,752.00	31/07/26	-0.09	*	CACEIS Bank, Luxembourg Branch
USD	47,245.45	GBP	35,597.92	31/07/26	-1.18	*	CACEIS Bank, Luxembourg Branch
USD	70,516.54	SGD	91,165.33	31/07/26	-108.31	*	CACEIS Bank, Luxembourg Branch
					156,589.22		

Signature CIO Balanced Fund

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in USD)		Counterparty
AUD	67,274.92	USD	46,443.85	31/07/26	139.84	*	CACEIS Bank, Luxembourg Branch
AUD	20,320,328.38	USD	14,014,442.80	31/07/26	56,117.22	*	CACEIS Bank, Luxembourg Branch
AUD	984.99	USD	678.49	31/07/26	3.55	*	CACEIS Bank, Luxembourg Branch
AUD	9,770,478.66	USD	6,738,464.64	31/07/26	26,982.44	*	CACEIS Bank, Luxembourg Branch
CNH	11,318,651.18	USD	1,667,314.99	31/07/26	3,256.36	*	CACEIS Bank, Luxembourg Branch
EUR	774,855.72	USD	884,116.58	31/07/26	2,817.22	*	CACEIS Bank, Luxembourg Branch
EUR	3,759,264.04	USD	4,289,350.34	31/07/26	13,667.94	*	CACEIS Bank, Luxembourg Branch
EUR	73,556.03	USD	84,125.88	31/07/26	69.57	*	CACEIS Bank, Luxembourg Branch
EUR	546,971.72	USD	626,070.39	31/07/26	17.40	*	CACEIS Bank, Luxembourg Branch
EUR	599.30	USD	685.97	31/07/26	0.02	*	CACEIS Bank, Luxembourg Branch
EUR	85,885.39	USD	97,987.67	31/07/26	320.51	*	CACEIS Bank, Luxembourg Branch
EUR	52,091.58	USD	59,155.88	31/07/26	470.42	*	CACEIS Bank, Luxembourg Branch
GBP	71,337.34	USD	94,496.51	31/07/26	184.57	*	CACEIS Bank, Luxembourg Branch
GBP	103,503.53	USD	137,374.75	31/07/26	-1.73	*	CACEIS Bank, Luxembourg Branch
GBP	33,761.74	USD	44,385.14	31/07/26	424.46	*	CACEIS Bank, Luxembourg Branch
GBP	3,164,302.19	USD	4,176,714.35	31/07/26	23,043.36	*	CACEIS Bank, Luxembourg Branch
GBP	3,885,163.18	USD	5,128,213.37	31/07/26	28,292.88	*	CACEIS Bank, Luxembourg Branch

6 - FORWARD FOREIGN EXCHANGE CONTRACTS (continued)

Signature CIO Balanced Fund

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in USD)		Counterparty
GBP	71,814.11	USD	94,790.89	31/07/26	522.97	*	CACEIS Bank, Luxembourg Branch
GBP	121,630.34	USD	161,433.50	31/07/26	-2.03	*	CACEIS Bank, Luxembourg Branch
JPY	61,334,136.00	USD	380,179.30	31/07/26	-1,934.70	*	CACEIS Bank, Luxembourg Branch
JPY	88,085,892.00	USD	545,999.91	31/07/26	-2,778.55	*	CACEIS Bank, Luxembourg Branch
SGD	4,499,754.88	USD	3,473,794.11	31/07/26	12,131.77	*	CACEIS Bank, Luxembourg Branch
SGD	287,299.33	USD	222,596.18	31/07/26	-27.57	*	CACEIS Bank, Luxembourg Branch
SGD	196,708,715.90	USD	152,384,605.65	31/07/26	4,140.29	*	CACEIS Bank, Luxembourg Branch
SGD	112,333.08	USD	87,034.37	31/07/26	-10.79	*	CACEIS Bank, Luxembourg Branch
SGD	897,455.10	USD	692,832.01	31/07/26	2,419.63	*	CACEIS Bank, Luxembourg Branch
SGD	103,915,560.96	USD	80,500,407.45	31/07/26	2,187.19	*	CACEIS Bank, Luxembourg Branch
SGD	617,148.57	USD	477,404.23	31/07/26	696.07	*	CACEIS Bank, Luxembourg Branch
SGD	335,300.48	USD	259,741.64	31/07/26	13.09	*	CACEIS Bank, Luxembourg Branch
SGD	1,589,821.84	USD	1,231,460.64	31/07/26	162.25	*	CACEIS Bank, Luxembourg Branch
SGD	46,813.79	USD	36,261.51	31/07/26	4.78	*	CACEIS Bank, Luxembourg Branch
SGD	202,202.79	USD	156,416.90	31/07/26	228.06	*	CACEIS Bank, Luxembourg Branch
USD	227,967.46	AUD	330,329.22	31/07/26	-765.32	*	CACEIS Bank, Luxembourg Branch
USD	6,420.26	JPY	1,035,458.00	31/07/26	34.57	*	CACEIS Bank, Luxembourg Branch
USD	9,220.53	JPY	1,487,084.00	31/07/26	49.65	*	CACEIS Bank, Luxembourg Branch
USD	28,105.88	CNH	190,737.55	31/07/26	-45.85	*	CACEIS Bank, Luxembourg Branch
USD	2,556,533.62	SGD	3,305,820.39	31/07/26	-4,450.45	*	CACEIS Bank, Luxembourg Branch
USD	1,351,525.48	SGD	1,747,640.03	31/07/26	-2,352.76	*	CACEIS Bank, Luxembourg Branch
USD	68,061.33	GBP	51,553.18	31/07/26	-361.63	*	CACEIS Bank, Luxembourg Branch
USD	82,938.53	GBP	62,821.94	31/07/26	-440.66	*	CACEIS Bank, Luxembourg Branch
USD	14,745.31	EUR	12,946.61	31/07/26	-73.86	*	CACEIS Bank, Luxembourg Branch
USD	2,263,146.83	SGD	2,921,722.56	31/07/26	-288.09	*	CACEIS Bank, Luxembourg Branch
USD	71,068.78	EUR	62,399.49	31/07/26	-355.98	*	CACEIS Bank, Luxembourg Branch
USD	130.76	GBP	99.07	31/07/26	-0.73	*	CACEIS Bank, Luxembourg Branch
USD	109,876.47	AUD	159,213.11	31/07/26	-368.87	*	CACEIS Bank, Luxembourg Branch
					164,138.51		

Signature CIO Growth Fund

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in USD)		Counterparty
AUD	1,630,835.59	USD	1,124,748.17	31/07/26	4,503.76	*	CACEIS Bank, Luxembourg Branch
AUD	2,736,507.61	USD	1,887,303.62	31/07/26	7,557.22	*	CACEIS Bank, Luxembourg Branch
CNH	2,036,999.95	USD	300,148.56	31/07/26	501.55	*	CACEIS Bank, Luxembourg Branch
CNH	581,839.23	USD	85,862.08	31/07/26	14.23	*	CACEIS Bank, Luxembourg Branch
CNH	155,832,943.52	USD	22,955,261.95	31/07/26	44,832.97	*	CACEIS Bank, Luxembourg Branch
CNH	3,567,659.91	USD	524,616.91	31/07/26	1,950.29	*	CACEIS Bank, Luxembourg Branch
CNH	746,899.96	USD	110,068.48	31/07/26	169.89	*	CACEIS Bank, Luxembourg Branch
CNH	484,999.90	USD	71,443.09	31/07/26	140.26	*	CACEIS Bank, Luxembourg Branch
EUR	999.75	USD	1,143.41	31/07/26	0.95	*	CACEIS Bank, Luxembourg Branch
EUR	4,643.85	USD	5,315.41	31/07/26	0.14	*	CACEIS Bank, Luxembourg Branch
EUR	2,181,085.98	USD	2,488,636.55	31/07/26	7,929.99	*	CACEIS Bank, Luxembourg Branch
EUR	1,123.41	USD	1,285.87	31/07/26	0.03	*	CACEIS Bank, Luxembourg Branch
EUR	18,499.79	USD	21,008.60	31/07/26	167.07	*	CACEIS Bank, Luxembourg Branch
EUR	1,999.94	USD	2,278.17	31/07/26	11.05	*	CACEIS Bank, Luxembourg Branch
EUR	1,728,114.73	USD	1,971,792.73	31/07/26	6,283.08	*	CACEIS Bank, Luxembourg Branch
EUR	3,999.90	USD	4,563.53	31/07/26	14.93	*	CACEIS Bank, Luxembourg Branch
GBP	71,999.90	USD	95,080.04	31/07/26	480.41	*	CACEIS Bank, Luxembourg Branch
GBP	5,013,433.52	USD	6,617,471.55	31/07/26	36,509.27	*	CACEIS Bank, Luxembourg Branch
GBP	1,760,701.81	USD	2,324,034.83	31/07/26	12,821.94	*	CACEIS Bank, Luxembourg Branch
GBP	4,044.67	USD	5,368.28	31/07/26	-0.07	*	CACEIS Bank, Luxembourg Branch
GBP	199.66	USD	265.00	31/07/26	-0.01	*	CACEIS Bank, Luxembourg Branch
JPY	984,717.00	USD	6,072.79	31/07/26	-0.09	*	CACEIS Bank, Luxembourg Branch
JPY	100,607,901.00	USD	623,617.51	31/07/26	-3,173.53	*	CACEIS Bank, Luxembourg Branch
SGD	167,736.17	USD	129,491.70	31/07/26	452.24	*	CACEIS Bank, Luxembourg Branch

6 - FORWARD FOREIGN EXCHANGE CONTRACTS (continued)

Signature CIO Growth Fund

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in USD)		Counterparty
SGD	41,984,580.68	USD	32,524,251.61	31/07/26	883.69	*	CACEIS Bank, Luxembourg Branch
SGD	68,896.34	USD	53,370.78	31/07/26	2.69	*	CACEIS Bank, Luxembourg Branch
SGD	234,172.82	USD	181,388.00	31/07/26	23.90	*	CACEIS Bank, Luxembourg Branch
SGD	70,061,040.61	USD	54,274,280.61	31/07/26	1,474.63	*	CACEIS Bank, Luxembourg Branch
SGD	205,992.04	USD	159,559.44	31/07/26	21.03	*	CACEIS Bank, Luxembourg Branch
SGD	29,334.14	USD	22,727.75	31/07/26	-2.81	*	CACEIS Bank, Luxembourg Branch
SGD	357,583.31	USD	277,051.40	31/07/26	-34.33	*	CACEIS Bank, Luxembourg Branch
SGD	109,429.54	USD	84,769.96	31/07/26	4.27	*	CACEIS Bank, Luxembourg Branch
SGD	148,299.64	USD	114,719.34	31/07/26	167.26	*	CACEIS Bank, Luxembourg Branch
USD	306,423.77	SGD	396,960.66	31/07/26	-1,096.32	*	CACEIS Bank, Luxembourg Branch
USD	22,733.54	AUD	32,941.34	31/07/26	-76.33	*	CACEIS Bank, Luxembourg Branch
USD	1,134,280.42	SGD	1,466,723.27	31/07/26	-1,974.58	*	CACEIS Bank, Luxembourg Branch
USD	672,941.10	SGD	870,171.39	31/07/26	-1,171.46	*	CACEIS Bank, Luxembourg Branch
USD	142,403.87	AUD	206,758.78	31/07/26	-764.09	*	CACEIS Bank, Luxembourg Branch
USD	481,261.06	CNH	3,266,027.15	31/07/26	-785.19	*	CACEIS Bank, Luxembourg Branch
USD	46,772.41	GBP	35,427.85	31/07/26	-248.52	*	CACEIS Bank, Luxembourg Branch
USD	134,898.51	GBP	102,179.12	31/07/26	-716.73	*	CACEIS Bank, Luxembourg Branch
USD	40,595.14	EUR	35,643.16	31/07/26	-203.33	*	CACEIS Bank, Luxembourg Branch
USD	51,241.54	EUR	44,990.87	31/07/26	-256.67	*	CACEIS Bank, Luxembourg Branch
USD	272,126.28	SGD	351,810.84	31/07/26	-417.97	*	CACEIS Bank, Luxembourg Branch
USD	38,156.91	AUD	55,290.09	31/07/26	-128.09	*	CACEIS Bank, Luxembourg Branch
USD	12,954.54	JPY	2,089,304.00	31/07/26	69.75	*	CACEIS Bank, Luxembourg Branch
					115,938.37		

Signature CIO Income Fund

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in USD)		Counterparty
AUD	10,780.74	USD	7,426.10	31/07/26	38.89	*	CACEIS Bank, Luxembourg Branch
AUD	1,179,498.64	USD	813,471.90	31/07/26	3,257.34	*	CACEIS Bank, Luxembourg Branch
AUD	20,613,816.71	USD	14,216,854.65	31/07/26	56,927.73	*	CACEIS Bank, Luxembourg Branch
EUR	7,065,601.25	USD	8,061,907.55	31/07/26	25,689.11	*	CACEIS Bank, Luxembourg Branch
EUR	19,899.90	USD	22,704.03	31/07/26	74.27	*	CACEIS Bank, Luxembourg Branch
EUR	144,199.74	USD	165,052.75	31/07/26	4.59	*	CACEIS Bank, Luxembourg Branch
GBP	97.94	USD	129.34	31/07/26	0.65	*	CACEIS Bank, Luxembourg Branch
GBP	80,775.73	USD	106,619.76	31/07/26	588.24	*	CACEIS Bank, Luxembourg Branch
GBP	161,172.52	USD	213,915.74	31/07/26	-2.69	*	CACEIS Bank, Luxembourg Branch
GBP	10,871,949.12	USD	14,350,407.50	31/07/26	79,172.67	*	CACEIS Bank, Luxembourg Branch
NZD	1,315,389.46	USD	743,618.60	31/07/26	5,375.83	*	CACEIS Bank, Luxembourg Branch
SGD	1,938,255.74	USD	1,501,476.29	31/07/26	75.69	*	CACEIS Bank, Luxembourg Branch
SGD	460,207,358.87	USD	356,509,453.99	31/07/26	9,686.36	*	CACEIS Bank, Luxembourg Branch
SGD	6,854,232.48	USD	5,309,777.50	31/07/26	144.27	*	CACEIS Bank, Luxembourg Branch
SGD	2,390,611.22	USD	1,852,217.81	31/07/26	-229.48	*	CACEIS Bank, Luxembourg Branch
SGD	1,118,485.06	USD	866,367.72	31/07/26	114.15	*	CACEIS Bank, Luxembourg Branch
USD	1,426,914.90	SGD	1,844,746.98	31/07/26	-2,191.65	*	CACEIS Bank, Luxembourg Branch
USD	137,906.76	AUD	199,986.60	31/07/26	-571.78	*	CACEIS Bank, Luxembourg Branch
USD	567,814.30	GBP	428,675.30	31/07/26	-1,136.57	*	CACEIS Bank, Luxembourg Branch
USD	671,363.22	SGD	869,726.21	31/07/26	-2,401.97	*	CACEIS Bank, Luxembourg Branch
					174,615.65		

Signature CIO Income II Fund

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in USD)		Counterparty
CNH	39,599,644.92	USD	5,833,299.44	31/07/26	11,392.78	*	CACEIS Bank, Luxembourg Branch
CNH	96,999.91	USD	14,294.60	31/07/26	22.06	*	CACEIS Bank, Luxembourg Branch
					11,414.84		

6 - FORWARD FOREIGN EXCHANGE CONTRACTS (continued)

All Weather Income Fund

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in USD)		Counterparty
AUD	9,213,660.51	USD	6,354,440.53	31/07/26	25,444.71	*	CACEIS Bank, Luxembourg Branch
CNH	8,867,355.92	USD	1,306,222.38	31/07/26	2,551.13	*	CACEIS Bank, Luxembourg Branch
EUR	4,398,157.92	USD	5,018,333.37	31/07/26	15,990.82	*	CACEIS Bank, Luxembourg Branch
GBP	1,996,738.73	USD	2,635,591.29	31/07/26	14,540.83	*	CACEIS Bank, Luxembourg Branch
JPY	2,003,436.00	USD	12,355.27	31/07/26	-0.18	*	CACEIS Bank, Luxembourg Branch
JPY	19,836.00	USD	122.94	31/07/26	-0.61	*	CACEIS Bank, Luxembourg Branch
JPY	462,179,835.00	USD	2,864,819.11	31/07/26	-14,578.81	*	CACEIS Bank, Luxembourg Branch
SGD	109,121,466.96	USD	84,533,273.65	31/07/26	2,296.77	*	CACEIS Bank, Luxembourg Branch
SGD	123.97	USD	95.90	31/07/26	0.14	*	CACEIS Bank, Luxembourg Branch
SGD	299.99	USD	232.39	31/07/26	0.01	*	CACEIS Bank, Luxembourg Branch
SGD	14,670,865.09	USD	11,365,098.80	31/07/26	308.79	*	CACEIS Bank, Luxembourg Branch
USD	199,074.56	SGD	256,960.47	31/07/26	9.29	*	CACEIS Bank, Luxembourg Branch
USD	43,216.07	SGD	55,796.70	31/07/26	-9.18	*	CACEIS Bank, Luxembourg Branch
USD	404,370.33	SGD	522,042.10	31/07/26	-51.48	*	CACEIS Bank, Luxembourg Branch
USD	154,873.15	SGD	200,223.41	31/07/26	-237.87	*	CACEIS Bank, Luxembourg Branch
USD	167,861.48	SGD	217,458.33	31/07/26	-600.57	*	CACEIS Bank, Luxembourg Branch
USD	29,087.45	SGD	37,681.72	31/07/26	-104.07	*	CACEIS Bank, Luxembourg Branch
USD	3,680.23	JPY	593,762.00	31/07/26	18.49	*	CACEIS Bank, Luxembourg Branch
					45,578.21		

* Open forward foreign exchange contracts for share class hedging purposes.

7 - CASH AT BANK AND LIQUIDITIES

Cash at banks and cash equivalents include collateral received by all sub-funds for OTC derivative contracts with CACEIS Bank Luxembourg as the counterparty :
Signature CIO Conservative Fund for an amount of 3,930,000.00 USD.
Signature CIO Balanced Fund for an amount of 4,420,000.00 USD.
Signature CIO Growth Fund for an amount of 1,890,000.00 USD.
Signature CIO Income Fund for an amount of 6,370,000.00 USD.
All Weather Income Fund for an amount of 2,020,000.00 USD.

8 - BORROWINGS

There was no borrowing in the Fund at year-end.

9 - CHANGES IN THE COMPOSITION OF SECURITIES PORTFOLIO

The report on the changes in the composition of the portfolio is available upon simple request free of charge from the registered office of the Fund and the Hong Kong representative office.

10 - DIVIDENDS PAID

During the period, the Fund has paid the following dividends:

Sub-funds	Class of unit	ISIN	Ccy	Dividend	Ex-date	Payment date
Signature CIO Conservative Fund	AA HGD MD (D)	LU2627323632	AUD	0.4356	02/01/26	07/01/26
				0.4356	03/02/26	06/02/26
				0.3722	02/03/26	05/03/26
				0.3722	01/04/26	07/04/26
				0.3722	05/05/26	08/05/26
				0.3722	02/06/26	05/06/26
	AC HGD MD (D)	LU2627323475	CHF	0.4375	02/01/26	07/01/26
				0.4375	03/02/26	06/02/26
				0.1606	02/03/26	05/03/26
				0.1606	01/04/26	07/04/26
				0.1606	05/05/26	08/05/26

10 - DIVIDENDS PAID (continued)

Sub-funds	Class of unit	ISIN	Ccy	Dividend	Ex-date	Payment date
Signature CIO Conservative Fund	AC HGD MD (D)	LU2627323475	CHF	0.1606	02/06/26	05/06/26
	ACA HGD MD (D)	LU2627323129	CAD	0.4322	02/01/26	07/01/26
				0.4322	03/02/26	06/02/26
				0.2835	02/03/26	05/03/26
				0.2835	01/04/26	07/04/26
				0.2835	05/05/26	08/05/26
				0.2835	02/06/26	05/06/26
	AE HGD MD (D)	LU2627323046	EUR	0.4284	02/01/26	07/01/26
				0.4284	03/02/26	06/02/26
				0.2802	02/03/26	05/03/26
				0.2802	01/04/26	07/04/26
				0.2802	05/05/26	08/05/26
				0.2802	02/06/26	05/06/26
	AG HGD MD (D)	LU2627322741	GBP	0.4365	02/01/26	07/01/26
				0.4365	03/02/26	06/02/26
				0.3744	02/03/26	05/03/26
				0.3744	01/04/26	07/04/26
				0.3744	05/05/26	08/05/26
				0.3744	02/06/26	05/06/26
	AHK MD (D)	LU2627322584	HKD	0.4358	02/01/26	07/01/26
				0.4358	03/02/26	06/02/26
				0.3755	02/03/26	05/03/26
				0.3755	01/04/26	08/04/26
				0.3755	05/05/26	08/05/26
				0.3755	02/06/26	05/06/26
	AJ HGD MD (D)	LU2627322402	JPY	0.2371	02/01/26	07/01/26
				0.2371	03/02/26	06/02/26
				0.1547	02/03/26	05/03/26
				0.1547	01/04/26	07/04/26
				0.1547	05/05/26	08/05/26
				0.1547	02/06/26	05/06/26
	ANZ HGD MD (D)	LU2627322154	NZD	0.4375	02/01/26	07/01/26
				0.4375	03/02/26	06/02/26
				0.3758	02/03/26	05/03/26
				0.3758	01/04/26	07/04/26
				0.3758	05/05/26	08/05/26
				0.3758	02/06/26	05/06/26
	ARH HGD MD (D)	LU2741928522	CNH	0.4303	02/01/26	07/01/26
				0.4303	03/02/26	06/02/26
				0.1599	02/03/26	05/03/26
				0.1599	01/04/26	07/04/26
				0.1599	05/05/26	08/05/26
				0.1599	02/06/26	05/06/26
	AS HGD MD (D)	LU2627321420	SGD	0.3679	02/01/26	07/01/26
				0.3679	03/02/26	06/02/26
				0.2814	02/03/26	05/03/26
				0.2814	01/04/26	07/04/26
				0.2814	05/05/26	08/05/26
				0.2814	02/06/26	05/06/26
	AU MD (D)	LU2627318806	USD	0.4337	02/01/26	07/01/26
				0.4337	03/02/26	06/02/26

10 - DIVIDENDS PAID (continued)

Sub-funds	Class of unit	ISIN	Ccy	Dividend	Ex-date	Payment date
Signature CIO Conservative Fund	AU MD (D)	LU2627318806	USD	0.3727	02/03/26	05/03/26
				0.3727	01/04/26	07/04/26
				0.3727	05/05/26	08/05/26
				0.3727	02/06/26	05/06/26
	HK MD (D)	LU2840098276	HKD	1.3025	02/01/26	07/01/26
				1.1328	01/04/26	08/04/26
	S MD (D)	LU2840097971	SGD	0.4406	02/01/26	07/01/26
				0.4406	03/02/26	06/02/26
				0.3571	02/03/26	05/03/26
				0.3571	01/04/26	07/04/26
				0.3571	05/05/26	08/05/26
				0.3571	02/06/26	05/06/26
Signature CIO Balanced Fund	AA HGD MD (D)	LU2627320968	AUD	0.3379	02/01/26	07/01/26
				0.3379	03/02/26	06/02/26
				0.3772	02/03/26	05/03/26
				0.3772	01/04/26	07/04/26
				0.3772	05/05/26	08/05/26
				0.3772	02/06/26	05/06/26
	AE HGD MD (D)	LU2627320455	EUR	0.3407	02/01/26	07/01/26
				0.3407	03/02/26	06/02/26
				0.3758	02/03/26	05/03/26
				0.3758	01/04/26	07/04/26
				0.3758	05/05/26	08/05/26
				0.3758	02/06/26	05/06/26
	AG HGD MD (D)	LU2627320026	GBP	0.3422	02/01/26	07/01/26
				0.3422	03/02/26	06/02/26
				0.3846	02/03/26	05/03/26
				0.3846	01/04/26	07/04/26
				0.3846	05/05/26	08/05/26
				0.3846	02/06/26	05/06/26
	AHK MD (D)	LU2627319952	HKD	0.3292	02/01/26	07/01/26
				0.3292	03/02/26	06/02/26
				0.3728	02/03/26	05/03/26
				0.3728	01/04/26	08/04/26
				0.3728	05/05/26	08/05/26
				0.3728	02/06/26	05/06/26
	AJ HGD MD (D)	LU2627319796	JPY	0.33	02/01/26	07/01/26
				0.33	03/02/26	06/02/26
				0.34	02/03/26	05/03/26
				0.34	01/04/26	07/04/26
				0.34	05/05/26	08/05/26
				0.34	02/06/26	05/06/26
	ARH MD (D)	LU2627319283	CNH	0.3333	02/01/26	07/01/26
				0.3333	03/02/26	06/02/26
				0.3529	02/03/26	05/03/26
				0.3529	01/04/26	07/04/26
				0.3529	05/05/26	08/05/26
				0.3529	02/06/26	05/06/26
	AS HGD MD (D)	LU2627318988	SGD	0.3404	02/01/26	07/01/26
				0.3404	03/02/26	06/02/26
				0.3743	02/03/26	05/03/26

10 - DIVIDENDS PAID (continued)

Sub-funds	Class of unit	ISIN	Ccy	Dividend	Ex-date	Payment date
Signature CIO Balanced Fund	AS HGD MD (D)	LU2627318988	SGD	0.3743	01/04/26	07/04/26
				0.3743	05/05/26	08/05/26
				0.3743	02/06/26	05/06/26
	AU MD (D)	LU2627321008	USD	0.3397	02/01/26	07/01/26
				0.3397	03/02/26	06/02/26
				0.3836	02/03/26	05/03/26
				0.3836	01/04/26	07/04/26
				0.3836	05/05/26	08/05/26
				0.3836	02/06/26	05/06/26
	HK MD (D)	LU2840097625	HKD	0.9879	02/01/26	07/01/26
				1.1257	01/04/26	08/04/26
	S MD (D)	LU2840097468	SGD	0.3346	02/01/26	07/01/26
				0.3346	03/02/26	06/02/26
				0.3567	02/03/26	05/03/26
				0.3567	01/04/26	07/04/26
				0.3567	05/05/26	08/05/26
				0.3567	02/06/26	05/06/26
Signature CIO Growth Fund	AA HGD MD (D)	LU2627315455	AUD	0.2447	02/01/26	07/01/26
				0.2447	03/02/26	06/02/26
				0.2823	02/03/26	05/03/26
				0.2823	01/04/26	07/04/26
				0.2823	05/05/26	08/05/26
				0.2823	02/06/26	05/06/26
	AE HGD MD (D)	LU2627314649	EUR	0.2586	02/01/26	07/01/26
				0.2586	03/02/26	06/02/26
				0.2952	02/03/26	05/03/26
				0.2952	01/04/26	07/04/26
				0.2952	05/05/26	08/05/26
				0.2952	02/06/26	05/06/26
	AG HGD MD (D)	LU2627314482	GBP	0.2510	02/01/26	07/01/26
				0.2510	03/02/26	06/02/26
				0.2916	02/03/26	05/03/26
				0.2916	01/04/26	07/04/26
				0.2916	05/05/26	08/05/26
				0.2916	02/06/26	05/06/26
	AHK MD (D)	LU2627314219	HKD	0.2477	02/01/26	07/01/26
				0.2477	03/02/26	06/02/26
				0.2903	02/03/26	05/03/26
				0.2903	01/04/26	08/04/26
				0.2903	05/05/26	08/05/26
				0.2903	02/06/26	05/06/26
	AJ HGD MD (D)	LU2627314136	JPY	0.25	02/01/26	07/01/26
				0.25	03/02/26	06/02/26
				0.25	02/03/26	05/03/26
				0.25	01/04/26	07/04/26
				0.25	05/05/26	08/05/26
				0.25	02/06/26	05/06/26
	AS HGD MD (D)	LU2627313328	SGD	0.2581	02/01/26	07/01/26
				0.2581	03/02/26	06/02/26
				0.2936	02/03/26	05/03/26
				0.2936	01/04/26	07/04/26

10 - DIVIDENDS PAID (continued)

Sub-funds	Class of unit	ISIN	Ccy	Dividend	Ex-date	Payment date
Signature CIO Growth Fund	AS HGD MD (D)	LU2627313328	SGD	0.2936	05/05/26	08/05/26
				0.2936	02/06/26	05/06/26
	AU MD (D)	LU2627315539	USD	0.2611	02/01/26	07/01/26
				0.2611	03/02/26	06/02/26
				0.3053	02/03/26	05/03/26
				0.3053	01/04/26	07/04/26
				0.3053	05/05/26	08/05/26
				0.3053	02/06/26	05/06/26
	HK MD (D)	LU2840098607	HKD	0.7432	02/01/26	07/01/26
				0.8752	01/04/26	08/04/26
	S MD (D)	LU2840098433	SGD	0.2517	02/01/26	07/01/26
				0.2517	03/02/26	06/02/26
				0.2779	02/03/26	05/03/26
				0.2779	01/04/26	07/04/26
				0.2779	05/05/26	08/05/26
				0.2779	02/06/26	05/06/26
Signature CIO Income Fund	AA HGD MD (D)	LU2627318475	AUD	0.4935	02/01/26	07/01/26
				0.4935	03/02/26	06/02/26
				0.5147	02/03/26	05/03/26
				0.5147	01/04/26	07/04/26
				0.5147	05/05/26	08/05/26
				0.5147	02/06/26	05/06/26
	AE HGD MD (D)	LU2627317667	EUR	0.4989	02/01/26	07/01/26
				0.4989	03/02/26	06/02/26
				0.5133	02/03/26	05/03/26
				0.5133	01/04/26	07/04/26
				0.5133	05/05/26	08/05/26
				0.5133	02/06/26	05/06/26
	AG HGD MD (D)	LU2627317311	GBP	0.4988	02/01/26	07/01/26
				0.4988	03/02/26	06/02/26
				0.5231	02/03/26	05/03/26
				0.5231	01/04/26	07/04/26
				0.5231	05/05/26	08/05/26
				0.5231	02/06/26	05/06/26
	AHK MD (D)	LU2485622422	HKD	0.5282	02/01/26	07/01/26
				0.5282	03/02/26	06/02/26
				0.5578	02/03/26	05/03/26
				0.5578	01/04/26	08/04/26
				0.5578	05/05/26	08/05/26
				0.5578	02/06/26	05/06/26
	ANZ HGD MD (D)	LU2627316859	NZD	0.5000	02/01/26	07/01/26
				0.5000	03/02/26	06/02/26
				0.5066	02/03/26	05/03/26
				0.5066	01/04/26	07/04/26
				0.5066	05/05/26	08/05/26
				0.5066	02/06/26	05/06/26
	AS HGD MD (D)	LU2485622265	SGD	0.4352	02/01/26	07/01/26
				0.4352	03/02/26	06/02/26
				0.4480	02/03/26	05/03/26
				0.4480	01/04/26	07/04/26
				0.4480	05/05/26	08/05/26

10 - DIVIDENDS PAID (continued)

Sub-funds	Class of unit	ISIN	Ccy	Dividend	Ex-date	Payment date
Signature CIO Income Fund	AS HGD MD (D)	LU2485622265	SGD	0.4480	02/06/26	05/06/26
	AU MD (D)	LU2485622000	USD	0.5420	02/01/26	07/01/26
				0.5420	03/02/26	06/02/26
				0.5709	02/03/26	05/03/26
				0.5709	01/04/26	07/04/26
				0.5709	05/05/26	08/05/26
				0.5709	02/06/26	05/06/26
	HK MD (D)	LU2840099241	HKD	1.4690	02/01/26	07/01/26
				1.5666	01/04/26	08/04/26
	S MD (D)	LU2840098862	SGD	0.4971	02/01/26	07/01/26
				0.4971	03/02/26	06/02/26
				0.4936	02/03/26	05/03/26
				0.4936	01/04/26	07/04/26
				0.4936	05/05/26	08/05/26
				0.4936	02/06/26	05/06/26
Signature CIO Income II Fund	ARH HGD MD (D)	LU2708335430	CNH	0.4111	02/01/26	07/01/26
				0.4111	03/02/26	06/02/26
				0.4239	02/03/26	05/03/26
				0.4239	01/04/26	07/04/26
				0.4239	05/05/26	08/05/26
				0.4239	02/06/26	05/06/26
	AU MD (D)	LU2708338459	USD	0.5007	02/01/26	07/01/26
				0.5007	03/02/26	06/02/26
				0.5271	02/03/26	05/03/26
				0.5271	01/04/26	07/04/26
				0.5271	05/05/26	08/05/26
				0.5271	02/06/26	05/06/26
All Weather Income Fund	AA HGD MD (D)	LU2708334466	AUD	0.4643	02/01/26	07/01/26
				0.4643	02/02/26	05/02/26
				0.4670	02/03/26	05/03/26
				0.4532	01/04/26	07/04/26
				0.4560	04/05/26	07/05/26
				0.4564	02/06/26	05/06/26
	AE HGD MD (D)	LU2708334201	EUR	0.3696	02/01/26	07/01/26
				0.3359	02/02/26	05/02/26
				0.3379	02/03/26	05/03/26
				0.3277	01/04/26	07/04/26
				0.3295	04/05/26	07/05/26
				0.3296	02/06/26	05/06/26
	AG HGD MD (D)	LU2708335604	GBP	0.5064	02/01/26	07/01/26
				0.4852	02/02/26	05/02/26
				0.4879	02/03/26	05/03/26
				0.4734	01/04/26	07/04/26
				0.4761	04/05/26	07/05/26
				0.4762	02/06/26	05/06/26
	AHK MD (D)	LU2708334037	HKD	0.5040	02/01/26	07/01/26
				0.4846	02/02/26	05/02/26
				0.4880	02/03/26	05/03/26
				0.4748	01/04/26	08/04/26
				0.4771	04/05/26	07/05/26
				0.4775	02/06/26	05/06/26

10 - DIVIDENDS PAID (continued)

Sub-funds	Class of unit	ISIN	Ccy	Dividend	Ex-date	Payment date
All Weather Income Fund	AJ HGD MD (D)	LU2708334896	JPY	0.1471	02/01/26	07/01/26
				0.2102	02/02/26	05/02/26
				0.2115	02/03/26	05/03/26
				0.2052	01/04/26	07/04/26
				0.2064	04/05/26	07/05/26
				0.2065	02/06/26	05/06/26
	ARH HGD MD (D)	LU2708334540	CNH	0.3286	02/01/26	07/01/26
				0.2874	02/02/26	05/02/26
				0.2891	02/03/26	05/03/26
				0.2805	01/04/26	07/04/26
				0.2820	04/05/26	07/05/26
				0.2820	02/06/26	05/06/26
	AS HGD MD (D)	LU2708333815	SGD	0.3990	02/01/26	07/01/26
				0.3320	02/02/26	05/02/26
				0.3337	02/03/26	05/03/26
				0.3235	01/04/26	07/04/26
				0.3251	04/05/26	07/05/26
				0.3249	02/06/26	05/06/26
	AU MD (D)	LU2708333575	USD	0.5083	02/01/26	07/01/26
				0.4871	02/02/26	05/02/26
				0.4898	02/03/26	05/03/26
				0.4753	01/04/26	07/04/26
				0.4781	04/05/26	07/05/26
				0.4782	02/06/26	05/06/26

11 - SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION (“SFTR”)

The Fund does not use any instruments in scope of the SFTR.

12 - SUSTAINABLE FINANCE DISCLOSURE REGULATION (“SFDR”)

Information on environmental and/or social characteristics and/or sustainable investments are available under the (unaudited) Sustainable Finance Disclosure Regulation section and its relevant annexes where applicable.

13 - TRANSACTIONS WITH RELATED PARTIES

The related parties, in their capacity as brokers, may also carry out operations or invest in currencies or other financial products on behalf of each sub-fund for which the related parties act as broker or on their own behalf or as counterpart for their clients, including cases where the related parties or their clients are able to carry out transactions on their own behalf at the same time as on behalf of each sub-fund. The transactions as listed on the table have been entered into ordinary course of business and on normal commercial terms.

The Fund considers that the commissions, premiums and reductions billed by related parties will be competitive, even though it is in the interest of the related parties to obtain favourable commission rates, together with premiums and reductions for each sub-fund.

During the period, transactions for a total amount of EUR 65,248,562.47 i.e. 1.87% of the total transactions carried out over the period, were carried out by such related parties.

14 - SOFT DOLLARS COMMISSIONS

None of the sub-fund has entered into soft commissions agreements.

15 - SUBSEQUENT EVENTS

There are no significant events after reporting date.

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